

Scheme Name	AMFI Code	ISIN Code	Margin
360 ONE Flexicap Fund(G)-Direct Plan	151796	INF579M01AS1	50
360 ONE Flexicap Fund(IDCW Payout)-Direct Plan	151798	INF579M01AT9	50
360 ONE Flexicap Fund(IDCW)-Direct Plan	151798	INF579M01AU7	50
360 ONE Flexicap Fund-Reg(G)	151799	INF579M01AP7	50
360 ONE Flexicap Fund-Reg(IDCW Payout)	151797	INF579M01AQ5	50
360 ONE Flexicap Fund-Reg(IDCW)	151797	INF579M01AR3	50
360 ONE Focused Fund(G)-Direct Plan	131580	INF579M01902	50
360 ONE Focused Fund(IDCW)-Direct Plan	131581	INF579M01910	50
360 ONE Focused Fund(IDCW-Reinv)-Direct Plan	131581	INF579M01928	50
360 ONE Focused Fund-Reg(G)	131578	INF579M01878	50
360 ONE Focused Fund-Reg(IDCW)	131579	INF579M01886	50
360 ONE Focused Fund-Reg(IDCW-Reinv)	131579	INF579M01894	50
360 ONE Quant Fund(G)-Direct Plan	149318	INF579M01AI2	50
360 ONE Quant Fund(IDCW Payout)-Direct Plan	149319	INF579M01AJ0	50
360 ONE Quant Fund(IDCW)-Direct Plan	149319	INF579M01AK8	50
360 ONE Quant Fund-Reg(G)	149317	INF579M01AF8	50
360 ONE Quant Fund-Reg(IDCW Payout)	149316	INF579M01AG6	50
360 ONE Quant Fund-Reg(IDCW)	149316	INF579M01AH4	50
Aditya Birla SL Banking & Financial Services Fund(G)-Direct Plan	125597	INF209K014W1	50
Aditya Birla SL Banking & Financial Services Fund(IDCW)-Direct Plan	125598	INF209K013W3	50
Aditya Birla SL Banking & Financial Services Fund(IDCW-Reinv)-Direct Plan	125598	INF209K015W8	50
Aditya Birla SL Banking & Financial Services Fund-Reg(G)	125595	INF209K011W7	50
Aditya Birla SL Banking & Financial Services Fund-Reg(IDCW)	125596	INF209K010W9	50
Aditya Birla SL Banking & Financial Services Fund-Reg(IDCW-Reinv)	125596	INF209K012W5	50
Aditya Birla SL BSE Sensex ETF	139581	INF209KB10E8	50
Aditya Birla SL Business Cycle Fund(G)-Direct Plan	149295	INF209KB14D2	50
Aditya Birla SL Business Cycle Fund(IDCW)-Direct Plan	149297	INF209KB15D9	50
Aditya Birla SL Business Cycle Fund-Reg(G)	149296	INF209KB12D6	50
Aditya Birla SL Business Cycle Fund-Reg(IDCW)	149294	INF209KB13D4	50
Aditya Birla SL Conglomerate Fund(G)-Direct Plan	153124	INF209KC1373	50
Aditya Birla SL Conglomerate Fund(IDCW)-Direct Plan	153125	INF209KC1381	50
Aditya Birla SL Conglomerate Fund-Reg(G)	153127	INF209KC1399	50
Aditya Birla SL Conglomerate Fund-Reg(IDCW)	153126	INF209KC1407	50
Aditya Birla SL Consumption Fund(G)-Direct Plan	119591	INF209K01WC7	50
Aditya Birla SL Consumption Fund(IDCW)-Direct Plan	119590	INF209K01Q63	50
Aditya Birla SL Consumption Fund-Reg(G)	103111	INF209K01447	50
Aditya Birla SL Consumption Fund-Reg(IDCW Reinvest)	103110	INF209K01CR7	50
Aditya Birla SL Consumption Fund-Reg(IDCW)	103110	INF209K01439	50
Aditya Birla SL Digital India Fund(G)	103168	INF209K01140	50
Aditya Birla SL Digital India Fund(G)-Direct Plan	120539	INF209K01VF2	50
Aditya Birla SL Digital India Fund(IDCW)	103167	INF209K01132	50
Aditya Birla SL Digital India Fund(IDCW)-Direct Plan	120538	INF209K01P49	50

Aditya Birla SL Digital India Fund(IDCW-Reinv)	103167	INF209K01CD7	50
Aditya Birla SL Digital India Fund(IDCW-Reinv)-Direct Plan	120538	INF209K01VE5	50
Aditya Birla SL Dividend Yield Fund(G)	101738	INF209K01405	50
Aditya Birla SL Dividend Yield Fund(G)-Direct Plan	119507	INF209K01WA1	50
Aditya Birla SL Dividend Yield Fund(IDCW)	101737	INF209K01397	50
Aditya Birla SL Dividend Yield Fund(IDCW)-Direct Plan	119506	INF209K01Q55	50
Aditya Birla SL Dividend Yield Fund(IDCW-Reinv)	101737	INF209K01CP1	50
Aditya Birla SL Dividend Yield Fund(IDCW-Reinv)-Direct Plan	119506	INF209K01WB9	50
Aditya Birla SL ESG Integration Strategy Fund(G)-Direct Plan	148637	INF209KB1U76	50
Aditya Birla SL ESG Integration Strategy Fund(IDCW)-Direct Plan	148640	INF209KB1U84	50
Aditya Birla SL ESG Integration Strategy Fund(IDCW-Reinv)-Direct Plan	148640	INF209KB1U92	50
Aditya Birla SL ESG Integration Strategy Fund-Reg(G)	148635	INF209KB1U43	50
Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW)	148636	INF209KB1U50	50
Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv)	148636	INF209KB1U68	50
Aditya Birla SL Flexi Cap Fund(G)	103166	INF209K01AJ8	50
Aditya Birla SL Flexi Cap Fund(G)-Direct Plan	120564	INF209K01XX1	50
Aditya Birla SL Flexi Cap Fund(IDCW)	103165	INF209K01AQ3	50
Aditya Birla SL Flexi Cap Fund(IDCW)-Direct Plan	120565	INF209KA1LE0	50
Aditya Birla SL Flexi Cap Fund(IDCW-Reinv)	103165	INF209K01DT1	50
Aditya Birla SL Flexi Cap Fund(IDCW-Reinv)-Direct Plan	120565	INF209K01XY9	50
Aditya Birla SL Focused Fund(G)	103309	INF209K01462	50
Aditya Birla SL Focused Fund(G)-Direct Plan	119564	INF209K01WE3	50
Aditya Birla SL Focused Fund(IDCW)	103308	INF209K01454	50
Aditya Birla SL Focused Fund(IDCW)-Direct Plan	119563	INF209K01Q71	50
Aditya Birla SL Focused Fund(IDCW-Reinv)	103308	INF209K01CS5	50
Aditya Birla SL Focused Fund(IDCW-Reinv)-Direct Plan	119563	INF209K01WF0	50
Aditya Birla SL Infrastructure Fund(G)	103476	INF209K01504	50
Aditya Birla SL Infrastructure Fund(G)-Direct Plan	119514	INF209K01WH6	50
Aditya Birla SL Infrastructure Fund(IDCW)	103475	INF209K01470	50
Aditya Birla SL Infrastructure Fund(IDCW)-Direct Plan	119515	INF209K01WG8	50
Aditya Birla SL Infrastructure Fund(IDCW-Reinv)	103475	INF209K01CT3	50
Aditya Birla SL Intl. Equity Fund(G)	106873	INF209K01520	50
Aditya Birla SL Intl. Equity Fund(G)-Direct Plan	119517	INF209K01WS3	50
Aditya Birla SL Intl. Equity Fund(IDCW)	106872	INF209K01512	50
Aditya Birla SL Intl. Equity Fund(IDCW)-Direct Plan	119516	INF209K01Q89	50
Aditya Birla SL Intl. Equity Fund(IDCW-Reinv)	106872	INF209K01CV9	50
Aditya Birla SL Intl. Equity Fund(IDCW-Reinv)-Direct Plan	119516	INF209K01WT1	50
Aditya Birla SL Large & Mid Cap Fund(G)-Direct Plan	119436	INF209K01VH8	50
Aditya Birla SL Large & Mid Cap Fund(IDCW Reinvest)-Direct Plan	119433	INF209K01VI6	50
Aditya Birla SL Large & Mid Cap Fund(IDCW)-Direct Plan	119433	INF209K01VG0	50
Aditya Birla SL Large & Mid Cap Fund-Reg(G)	100033	INF209K01165	50
Aditya Birla SL Large & Mid Cap Fund-Reg(IDCW Reinvest)	100034	INF209K01CE5	50
Aditya Birla SL Large & Mid Cap Fund-Reg(IDCW)	100034	INF209K01157	50
Aditya Birla SL Large Cap Fund(G)-Direct Plan	119528	INF209K01YY7	50

Aditya Birla SL Large Cap Fund(IDCW Reinvest)-Direct Plan	119527	INF209K01YW1	50
Aditya Birla SL Large Cap Fund(IDCW)-Direct Plan	119527	INF209K01YX9	50
Aditya Birla SL Large Cap Fund-Reg(G)	103174	INF209K01BR9	50
Aditya Birla SL Large Cap Fund-Reg(IDCW Reinvest)	103173	INF209K01EC5	50
Aditya Birla SL Large Cap Fund-Reg(IDCW)	103173	INF209K01BO6	50
Aditya Birla SL Mfg. Equity Fund(G)-Direct Plan	133516	INF209KA1YK0	50
Aditya Birla SL Mfg. Equity Fund(IDCW)-Direct Plan	133514	INF209KA1YL8	50
Aditya Birla SL Mfg. Equity Fund(IDCW-Reinv)-Direct Plan	133514	INF209KA1YM6	50
Aditya Birla SL Mfg. Equity Fund-Reg(G)	133513	INF209KA1YH6	50
Aditya Birla SL Mfg. Equity Fund-Reg(IDCW)	133515	INF209KA1YI4	50
Aditya Birla SL Mfg. Equity Fund-Reg(IDCW-Reinv)	133515	INF209KA1YJ2	50
Aditya Birla SL Midcap Fund(G)	101592	INF209K01363	50
Aditya Birla SL Midcap Fund(G)-Direct Plan	119620	INF209K01Q30	50
Aditya Birla SL Midcap Fund(IDCW)	101591	INF209K01355	50
Aditya Birla SL Midcap Fund(IDCW)-Direct Plan	119619	INF209K01Q22	50
Aditya Birla SL Midcap Fund(IDCW-Reinv)	101591	INF209K01CN6	50
Aditya Birla SL MNC Fund(G)-Direct Plan	119646	INF209K01VT3	50
Aditya Birla SL MNC Fund(IDCW)-Direct Plan	119647	INF209K01Q06	50
Aditya Birla SL MNC Fund(IDCW-Reinv)-Direct Plan	119647	INF209K01VU1	50
Aditya Birla SL MNC Fund-Reg(G)	100064	INF209K01322	50
Aditya Birla SL MNC Fund-Reg(IDCW)	100063	INF209K01314	50
Aditya Birla SL MNC Fund-Reg(IDCW-Reinv)	100063	INF209K01CL0	50
Aditya Birla SL Multi-Cap Fund(G)-Direct Plan	148921	INF209KB1Y49	50
Aditya Birla SL Multi-Cap Fund(IDCW)-Direct Plan	148920	INF209KB1Y56	50
Aditya Birla SL Multi-Cap Fund-Reg(G)	148918	INF209KB1Y23	50
Aditya Birla SL Multi-Cap Fund-Reg(IDCW)	148919	INF209KB1Y31	50
Aditya Birla SL Nifty 50 Equal Weight Index Fund(G)-Direct Plan	148962	INF209KB1Z71	50
Aditya Birla SL Nifty 50 Equal Weight Index Fund(IDCW Reinv)-Direct Plan	148963	INF209KB1Z97	50
Aditya Birla SL Nifty 50 Equal Weight Index Fund(IDCW)-Direct Plan	148963	INF209KB1Z89	50
Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(G)	148965	INF209KB1Z48	50
Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW Reinvest)	148964	INF209KB1Z63	50
Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW)	148964	INF209KB1Z55	50
Aditya Birla SL Nifty 50 ETF	115512	INF209KB19D1	50
Aditya Birla SL Nifty 50 Index Fund(G)-Direct Plan	119648	INF209K01VY3	50
Aditya Birla SL Nifty 50 Index Fund(IDCW)-Direct Plan	119649	INF209K01VX5	50
Aditya Birla SL Nifty 50 Index Fund-Reg(G)	101314	INF209K01LB2	50
Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW)	101313	INF209K01LA4	50
Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW-Reinv)	101313	INF209K01LC0	50
Aditya Birla SL Nifty Bank ETF	147735	INF209KB17D5	50
Aditya Birla SL Nifty India Defence Index Fund(G)-Direct Plan	152798	INF209KC1183	50
Aditya Birla SL Nifty India Defence Index Fund(IDCW)-Direct Plan	152799	INF209KC1191	50
Aditya Birla SL Nifty India Defence Index Fund-Reg(G)	152800	INF209KC1159	50
Aditya Birla SL Nifty India Defence Index Fund-Reg(IDCW)	152801	INF209KC1167	50
Aditya Birla SL Nifty Midcap 150 Index Fund(G)-Direct Plan	148807	INF209KB1W74	50

Aditya Birla SL Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	148809	INF209KB1W82	50
Aditya Birla SL Nifty Midcap 150 Index Fund(IDCW-Reinv)-Direct Plan	148809	INF209KB1W90	50
Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(G)	148805	INF209KB1W41	50
Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW Reinv)	148806	INF209KB1W66	50
Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW)	148806	INF209KB1W58	50
Aditya Birla SL Nifty Next 50 Index Fund(G)-Direct Plan	149838	INF209KB10G3	50
Aditya Birla SL Nifty Next 50 Index Fund(IDCW)-Direct Plan	149839	INF209KB11G1	50
Aditya Birla SL Nifty Next 50 Index Fund-Reg(G)	149837	INF209KB12G9	50
Aditya Birla SL Nifty Next 50 Index Fund-Reg(IDCW)	149836	INF209KB13G7	50
Aditya Birla SL Nifty Smallcap 50 Index Fund(G)-Direct Plan	148815	INF209KB1W17	50
Aditya Birla SL Nifty Smallcap 50 Index Fund(IDCW Reinv)-Direct Plan	148814	INF209KB1W33	50
Aditya Birla SL Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan	148814	INF209KB1W25	50
Aditya Birla SL Nifty Smallcap 50 Index Fund-Reg(G)	148811	INF209KB1V83	50
Aditya Birla SL Nifty Smallcap 50 Index Fund-Reg(IDCW Reinvest)	148812	INF209KB1W09	50
Aditya Birla SL Nifty Smallcap 50 Index Fund-Reg(IDCW)	148812	INF209KB1V91	50
Aditya Birla SL Pharma & Healthcare Fund(G)-Direct Plan	147409	INF209KB1O25	50
Aditya Birla SL Pharma & Healthcare Fund(IDCW)-Direct Plan	147410	INF209KB1O33	50
Aditya Birla SL Pharma & Healthcare Fund(IDCW-Reinv)-Direct Plan	147410	INF209KB1O41	50
Aditya Birla SL Pharma & Healthcare Fund-Reg(G)	147407	INF209KB1N91	50
Aditya Birla SL Pharma & Healthcare Fund-Reg(IDCW)	147408	INF209KB1O09	50
Aditya Birla SL Pharma & Healthcare Fund-Reg(IDCW-Reinv)	147408	INF209KB1O17	50
Aditya Birla SL PSU Equity Fund(G)-Direct Plan	147844	INF209KB1O82	50
Aditya Birla SL PSU Equity Fund(IDCW)-Direct Plan	147845	INF209KB1O90	50
Aditya Birla SL PSU Equity Fund-Reg(G)	147846	INF209KB1O66	50
Aditya Birla SL PSU Equity Fund-Reg(IDCW)	147847	INF209KB1O74	50
Aditya Birla SL Quant Fund(G)-Direct Plan	152684	INF209KC1118	50
Aditya Birla SL Quant Fund(IDCW)-Direct Plan	152685	INF209KC1126	50
Aditya Birla SL Quant Fund-Reg(G)	152686	INF209KC1092	50
Aditya Birla SL Quant Fund-Reg(IDCW)	152687	INF209KC1100	50
Aditya Birla SL Small Cap Fund(G)	105804	INF209K01EN2	50
Aditya Birla SL Small Cap Fund(G)-Direct Plan	119556	INF209K01WN4	50
Aditya Birla SL Small Cap Fund(IDCW)	105805	INF209K01EO0	50
Aditya Birla SL Small Cap Fund(IDCW)-Direct Plan	119557	INF209K01WM6	50
Aditya Birla SL Small Cap Fund(IDCW-Reinv)	105805	INF209K01EP7	50
Aditya Birla SL Special Opp Fund(G)-Direct Plan	148539	INF209KB1T79	50
Aditya Birla SL Special Opp Fund(IDCW)-Direct Plan	148540	INF209KB1T87	50
Aditya Birla SL Special Opp Fund(IDCW-Reinv)-Direct Plan	148540	INF209KB1T95	50
Aditya Birla SL Special Opp Fund-Reg(G)	148537	INF209KB1T46	50
Aditya Birla SL Special Opp Fund-Reg(IDCW)	148538	INF209KB1T53	50
Aditya Birla SL Special Opp Fund-Reg(IDCW-Reinv)	148538	INF209KB1T61	50
Aditya Birla SL Transportation and Logistics Fund(G)-Direct Plan	152158	INF209KB15X7	50
Aditya Birla SL Transportation and Logistics Fund(IDCW)-Direct Plan	152159	INF209KB16X5	50
Aditya Birla SL Transportation and Logistics Fund-Reg(G)	152161	INF209KB17X3	50
Aditya Birla SL Transportation and Logistics Fund-Reg(IDCW)	152160	INF209KB18X1	50

Aditya Birla SL Value Fund(G)-Direct Plan	119659	INF209K01WQ7	50
Aditya Birla SL Value Fund(IDCW Reinvest)-Direct Plan	119658	INF209K01WR5	50
Aditya Birla SL Value Fund(IDCW)-Direct Plan	119658	INF209K01WP9	50
Aditya Birla SL Value Fund-Reg(G)	108167	INF209K01LF3	50
Aditya Birla SL Value Fund-Reg(IDCW Reinvest)	108166	INF209K01LG1	50
Aditya Birla SL Value Fund-Reg(IDCW)	108166	INF209K01LE6	50
Axis Business Cycles Fund(G)-Direct Plan	151368	INF846K016N4	50
Axis Business Cycles Fund(IDCW)-Direct Plan	151369	INF846K017N2	50
Axis Business Cycles Fund(IDCW)-Direct Plan	151369	INF846K018N0	50
Axis Business Cycles Fund-Reg(G)	151366	INF846K019N8	50
Axis Business Cycles Fund-Reg(IDCW)	151367	INF846K010O5	50
Axis Business Cycles Fund-Reg(IDCW)	151367	INF846K011O3	50
Axis Consumption Fund(G)-Direct Plan	152805	INF846K013X0	50
Axis Consumption Fund(IDCW)-Direct Plan	152803	INF846K014X8	50
Axis Consumption Fund(IDCW)-Direct Plan	152803	INF846K015X5	50
Axis Consumption Fund-Reg(G)	152804	INF846K010X6	50
Axis Consumption Fund-Reg(IDCW)	152806	INF846K011X4	50
Axis Consumption Fund-Reg(IDCW)	152806	INF846K012X2	50
Axis ESG Integration Strategy Fund(G)-Direct Plan	147928	INF846K01W23	50
Axis ESG Integration Strategy Fund(IDCW)-Direct Plan	147931	INF846K01W31	50
Axis ESG Integration Strategy Fund(IDCW)-Direct Plan	147931	INF846K01W49	50
Axis ESG Integration Strategy Fund-Reg(G)	147929	INF846K01W56	50
Axis ESG Integration Strategy Fund-Reg(IDCW)	147930	INF846K01W64	50
Axis ESG Integration Strategy Fund-Reg(IDCW)	147930	INF846K01W72	50
Axis Flexi Cap Fund(G)-Direct Plan	141925	INF846K01B28	50
Axis Flexi Cap Fund(IDCW)-Direct Plan	141926	INF846K01B02	50
Axis Flexi Cap Fund(IDCW)-Direct Plan	141926	INF846K01B10	50
Axis Flexi Cap Fund-Reg(G)	141927	INF846K01B51	50
Axis Flexi Cap Fund-Reg(IDCW)	141928	INF846K01B36	50
Axis Flexi Cap Fund-Reg(IDCW)	141928	INF846K01B44	50
Axis Focused Fund(G)-Direct Plan	120468	INF846K01CQ8	50
Axis Focused Fund(IDCW)-Direct Plan	120467	INF846K01CO3	50
Axis Focused Fund(IDCW)-Direct Plan	120467	INF846K01CP0	50
Axis Focused Fund-Reg(G)	117560	INF846K01CH7	50
Axis Focused Fund-Reg(IDCW)	117559	INF846K01CI5	50
Axis Focused Fund-Reg(IDCW)	117559	INF846K01CJ3	50
Axis India Manufacturing Fund(G)-Direct Plan	152202	INF846K016S3	50
Axis India Manufacturing Fund(IDCW)-Direct Plan	152204	INF846K017S1	50
Axis India Manufacturing Fund(IDCW)-Direct Plan	152204	INF846K018S9	50
Axis India Manufacturing Fund-Reg(G)	152205	INF846K013S0	50
Axis India Manufacturing Fund-Reg(IDCW)	152203	INF846K014S8	50
Axis India Manufacturing Fund-Reg(IDCW)	152203	INF846K015S5	50
Axis Innovation Fund(G)-Direct Plan	148634	INF846K01X71	50
Axis Innovation Fund(IDCW)-Direct Plan	148632	INF846K01X89	50

Axis Innovation Fund(IDCW)-Direct Plan	148632	INF846K01X97	50
Axis Innovation Fund-Reg(G)	148631	INF846K01Y05	50
Axis Innovation Fund-Reg(IDCW)	148633	INF846K01Y13	50
Axis Innovation Fund-Reg(IDCW)	148633	INF846K01Y21	50
Axis Large & Mid Cap Fund(G)-Direct Plan	145110	INF846K01J46	50
Axis Large & Mid Cap Fund(IDCW)-Direct Plan	145109	INF846K01J53	50
Axis Large & Mid Cap Fund(IDCW)-Direct Plan	145109	INF846K01J61	50
Axis Large & Mid Cap Fund-Reg(G)	145112	INF846K01J79	50
Axis Large & Mid Cap Fund-Reg(IDCW)	145111	INF846K01J87	50
Axis Large & Mid Cap Fund-Reg(IDCW)	145111	INF846K01J95	50
Axis Large Cap Fund(G)-Direct Plan	120465	INF846K01DP8	50
Axis Large Cap Fund(IDCW)-Direct Plan	120466	INF846K01DN3	50
Axis Large Cap Fund(IDCW)-Direct Plan	120466	INF846K01DO1	50
Axis Large Cap Fund-Reg(G)	112277	INF846K01164	50
Axis Large Cap Fund-Reg(IDCW)	112278	INF846K01172	50
Axis Large Cap Fund-Reg(IDCW)	112278	INF846K01180	50
Axis Midcap Fund(G)-Direct Plan	120505	INF846K01EH3	50
Axis Midcap Fund(IDCW)-Direct Plan	120504	INF846K01EF7	50
Axis Midcap Fund(IDCW)-Direct Plan	120504	INF846K01EG5	50
Axis Midcap Fund-Reg(G)	114564	INF846K01859	50
Axis Midcap Fund-Reg(IDCW)	114565	INF846K01867	50
Axis Midcap Fund-Reg(IDCW)	114565	INF846K01875	50
Axis Momentum Fund(G)-Direct Plan	153083	INF846K011Z9	50
Axis Momentum Fund(IDCW)-Direct Plan	153084	INF846K013Z5	50
Axis Momentum Fund(IDCW)-Direct Plan	153084	INF846K015Z0	50
Axis Momentum Fund-Reg(G)	153085	INF846K010Z1	50
Axis Momentum Fund-Reg(IDCW)	153082	INF846K012Z7	50
Axis Momentum Fund-Reg(IDCW)	153082	INF846K014Z3	50
Axis Multicap Fund(G)-Direct Plan	149383	INF846K013E0	50
Axis Multicap Fund(IDCW)-Direct Plan	149384	INF846K015E5	50
Axis Multicap Fund(IDCW)-Direct Plan	149384	INF846K014E8	50
Axis Multicap Fund-Reg(G)	149382	INF846K016E3	50
Axis Multicap Fund-Reg(IDCW)	149387	INF846K017E1	50
Axis Multicap Fund-Reg(IDCW)	149387	INF846K018E9	50
Axis Nifty 100 Index Fund(G)-Direct Plan	147666	INF846K01S29	50
Axis Nifty 100 Index Fund(IDCW)-Direct Plan	147668	INF846K01S37	50
Axis Nifty 100 Index Fund(IDCW)-Direct Plan	147668	INF846K01S45	50
Axis Nifty 100 Index Fund-Reg(G)	147665	INF846K01S52	50
Axis Nifty 100 Index Fund-Reg(IDCW)	147667	INF846K01S60	50
Axis Nifty 100 Index Fund-Reg(IDCW)	147667	INF846K01S78	50
Axis NIFTY 50 ETF	141545	INF846K01W98	50
Axis Nifty 50 Index Fund(G)-Direct Plan	149373	INF846K013D2	50
Axis Nifty 50 Index Fund(IDCW)-Direct Plan	149374	INF846K015D7	50
Axis Nifty 50 Index Fund(IDCW)-Direct Plan	149374	INF846K014D0	50

Axis Nifty 50 Index Fund-Reg(G)	149371	INF846K016D5	50
Axis Nifty 50 Index Fund-Reg(IDCW)	149372	INF846K017D3	50
Axis Nifty 50 Index Fund-Reg(IDCW)	149372	INF846K018D1	50
Axis Nifty 500 Index Fund(G)-Direct Plan	152731	INF846K019W9	50
Axis Nifty 500 Index Fund-Reg(G)	152730	INF846K018W1	50
Axis NIFTY Bank ETF	148559	INF846K01X63	50
Axis NIFTY IT ETF	148799	INF846K01Y96	50
Axis Nifty Midcap 50 Index Fund(G)-Direct Plan	149936	INF846K019H0	50
Axis Nifty Midcap 50 Index Fund(IDCW)-Direct Plan	149935	INF846K010I7	50
Axis Nifty Midcap 50 Index Fund(IDCW)-Direct Plan	149935	INF846K011I5	50
Axis Nifty Midcap 50 Index Fund-Reg(G)	149938	INF846K012I3	50
Axis Nifty Midcap 50 Index Fund-Reg(IDCW)	149937	INF846K013I1	50
Axis Nifty Midcap 50 Index Fund-Reg(IDCW)	149937	INF846K014I9	50
Axis Nifty Next 50 Index Fund(G)-Direct Plan	149466	INF846K019E7	50
Axis Nifty Next 50 Index Fund(IDCW)-Direct Plan	149469	INF846K010F3	50
Axis Nifty Next 50 Index Fund(IDCW)-Direct Plan	149469	INF846K011F1	50
Axis Nifty Next 50 Index Fund-Reg(G)	149467	INF846K012F9	50
Axis Nifty Next 50 Index Fund-Reg(IDCW)	149468	INF846K013F7	50
Axis Nifty Next 50 Index Fund-Reg(IDCW)	149468	INF846K014F5	50
Axis Nifty Smallcap 50 Index Fund(G)-Direct Plan	149894	INF846K013H3	50
Axis Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan	149895	INF846K014H1	50
Axis Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan	149895	INF846K015H8	50
Axis Nifty Smallcap 50 Index Fund-Reg(G)	149896	INF846K016H6	50
Axis Nifty Smallcap 50 Index Fund-Reg(IDCW)	149897	INF846K017H4	50
Axis Nifty Smallcap 50 Index Fund-Reg(IDCW)	149897	INF846K018H2	50
Axis Quant Fund(G)-Direct Plan	148993	INF846K01Z87	50
Axis Quant Fund(IDCW)-Direct Plan	148994	INF846K010A4	50
Axis Quant Fund(IDCW)-Direct Plan	148994	INF846K01Z95	50
Axis Quant Fund-Reg(G)	148992	INF846K011A2	50
Axis Quant Fund-Reg(IDCW)	148995	INF846K012A0	50
Axis Quant Fund-Reg(IDCW)	148995	INF846K013A8	50
Axis Services Opportunities Fund(G)-Direct Plan	153624	INF846KA1168	50
Axis Services Opportunities Fund(IDCW)-Direct Plan	153622	INF846KA1176	50
Axis Services Opportunities Fund(IDCW)-Direct Plan	153622	INF846KA1184	50
Axis Services Opportunities Fund-Reg(G)	153621	INF846KA1135	50
Axis Services Opportunities Fund-Reg(IDCW)	153623	INF846KA1143	50
Axis Services Opportunities Fund-Reg(IDCW)	153623	INF846KA1150	50
Axis Small Cap Fund(G)-Direct Plan	125354	INF846K01K35	50
Axis Small Cap Fund(IDCW)-Direct Plan	125351	INF846K01K43	50
Axis Small Cap Fund(IDCW)-Direct Plan	125351	INF846K01K50	50
Axis Small Cap Fund-Reg(G)	125350	INF846K01K01	50
Axis Small Cap Fund-Reg(IDCW)	125352	INF846K01K19	50
Axis Small Cap Fund-Reg(IDCW)	125352	INF846K01K27	50
Axis Value Fund(G)-Direct Plan	149166	INF846K010C0	50

Axis Value Fund(IDCW)-Direct Plan	149168	INF846K011C8	50
Axis Value Fund(IDCW)-Direct Plan	149168	INF846K012C6	50
Axis Value Fund-Reg(G)	149167	INF846K013C4	50
Axis Value Fund-Reg(IDCW)	149165	INF846K014C2	50
Axis Value Fund-Reg(IDCW)	149165	INF846K015C9	50
Bajaj Finserv Consumption Fund(G)-Direct Plan	153075	INF0QA701946	50
Bajaj Finserv Consumption Fund(IDCW)-Direct Plan	153074	INF0QA701953	50
Bajaj Finserv Consumption Fund(IDCW)-Direct Plan	153074	INF0QA701961	50
Bajaj Finserv Consumption Fund-Reg(G)	153072	INF0QA701979	50
Bajaj Finserv Consumption Fund-Reg(IDCW)	153073	INF0QA701920	50
Bajaj Finserv Consumption Fund-Reg(IDCW)	153073	INF0QA701938	50
Bajaj Finserv Flexi Cap Fund(G)-Direct Plan	151895	INF0QA701342	50
Bajaj Finserv Flexi Cap Fund(IDCW)-Direct Plan	151896	INF0QA701359	50
Bajaj Finserv Flexi Cap Fund(IDCW)-Direct Plan	151896	INF0QA701367	50
Bajaj Finserv Flexi Cap Fund-Reg(G)	151898	INF0QA701383	50
Bajaj Finserv Flexi Cap Fund-Reg(IDCW)	151897	INF0QA701409	50
Bajaj Finserv Flexi Cap Fund-Reg(IDCW)	151897	INF0QA701417	50
Bajaj Finserv Healthcare Fund(G)-Direct Plan	153157	INF0QA701AB9	50
Bajaj Finserv Healthcare Fund(IDCW)-Direct Plan	153156	INF0QA701AC7	50
Bajaj Finserv Healthcare Fund(IDCW)-Direct Plan	153156	INF0QA701AD5	50
Bajaj Finserv Healthcare Fund-Reg(G)	153155	INF0QA701987	50
Bajaj Finserv Healthcare Fund-Reg(IDCW)	153158	INF0QA701995	50
Bajaj Finserv Healthcare Fund-Reg(IDCW)	153158	INF0QA701AA1	50
Bajaj Finserv Large and Mid Cap Fund(G)-Direct Plan	152408	INF0QA701763	50
Bajaj Finserv Large and Mid Cap Fund(IDCW)-Direct Plan	152405	INF0QA701771	50
Bajaj Finserv Large and Mid Cap Fund(IDCW)-Direct Plan	152405	INF0QA701789	50
Bajaj Finserv Large and Mid Cap Fund-Reg(G)	152406	INF0QA701730	50
Bajaj Finserv Large and Mid Cap Fund-Reg(IDCW)	152407	INF0QA701748	50
Bajaj Finserv Large and Mid Cap Fund-Reg(IDCW)	152407	INF0QA701755	50
Bajaj Finserv Large Cap Fund(G)-Direct Plan	152783	INF0QA701896	50
Bajaj Finserv Large Cap Fund(IDCW)-Direct Plan	152781	INF0QA701904	50
Bajaj Finserv Large Cap Fund(IDCW)-Direct Plan	152781	INF0QA701912	50
Bajaj Finserv Large Cap Fund-Reg(G)	152780	INF0QA701862	50
Bajaj Finserv Large Cap Fund-Reg(IDCW)	152782	INF0QA701870	50
Bajaj Finserv Large Cap Fund-Reg(IDCW)	152782	INF0QA701888	50
Bajaj Finserv Multi Cap Fund(G)-Direct Plan	153309	INF0QA701AV7	50
Bajaj Finserv Multi Cap Fund(IDCW)-Direct Plan	153306	INF0QA701AW5	50
Bajaj Finserv Multi Cap Fund(IDCW)-Direct Plan	153306	INF0QA701AX3	50
Bajaj Finserv Multi Cap Fund-Reg(G)	153307	INF0QA701AS3	50
Bajaj Finserv Multi Cap Fund-Reg(IDCW)	153308	INF0QA701AT1	50
Bajaj Finserv Multi Cap Fund-Reg(IDCW)	153308	INF0QA701AU9	50
Bajaj Finserv Nifty 50 ETF	152356	INF0QA701722	50
Bajaj Finserv Nifty Bank ETF	152357	INF0QA701714	50
Bajaj Finserv Small Cap Fund(G)-Direct Plan	153612	INF0QA701BN2	50

Bajaj Finserv Small Cap Fund(IDCW)-Direct Plan	153611	INF0QA701BO0	50
Bajaj Finserv Small Cap Fund(IDCW)-Direct Plan	153611	INF0QA701BP7	50
Bajaj Finserv Small Cap Fund-Reg(G)	153609	INF0QA701BK8	50
Bajaj Finserv Small Cap Fund-Reg(IDCW)	153610	INF0QA701BL6	50
Bajaj Finserv Small Cap Fund-Reg(IDCW)	153610	INF0QA701BM4	50
Bandhan Business Cycle Fund(G)-Direct Plan	152878	INF194KB1IQ6	50
Bandhan Business Cycle Fund(IDCW Reinvest)-Direct Plan	152879	INF194KB1IM5	50
Bandhan Business Cycle Fund(IDCW)-Direct Plan	152879	INF194KB1IL7	50
Bandhan Business Cycle Fund-Reg(G)	152877	INF194KB1IP8	50
Bandhan Business Cycle Fund-Reg(IDCW Reinvst)	152880	INF194KB1IJ1	50
Bandhan Business Cycle Fund-Reg(IDCW)	152880	INF194KB1II3	50
Bandhan Financial Services Fund(G)-Direct Plan	151816	INF194KB1GB2	50
Bandhan Financial Services Fund(IDCW Reinvest)-Direct Plan	151817	INF194KB1GD8	50
Bandhan Financial Services Fund(IDCW)-Direct Plan	151817	INF194KB1GC0	50
Bandhan Financial Services Fund-Reg(G)	151818	INF194KB1GE6	50
Bandhan Financial Services Fund-Reg(IDCW Reinvest)	151819	INF194KB1GG1	50
Bandhan Financial Services Fund-Reg(IDCW)	151819	INF194KB1GF3	50
Bandhan Flexi Cap Fund(G)-Direct Plan	118424	INF194K01W62	50
Bandhan Flexi Cap Fund(IDCW Reinvest)-Direct Plan	118423	INF194K01W88	50
Bandhan Flexi Cap Fund(IDCW)-Direct Plan	118423	INF194K01W70	50
Bandhan Flexi Cap Fund-Reg(G)	108594	INF194K01391	50
Bandhan Flexi Cap Fund-Reg(IDCW Reinv)	108595	INF194K01417	50
Bandhan Flexi Cap Fund-Reg(IDCW)	108595	INF194K01409	50
Bandhan Focused Fund(G)-Direct Plan	118421	INF194K01W21	50
Bandhan Focused Fund(IDCW Reinv)-Direct Plan	118422	INF194K01W47	50
Bandhan Focused Fund(IDCW)-Direct Plan	118422	INF194K01W39	50
Bandhan Focused Fund(IDCW)-Direct Plan	118422	INF194K01W54	50
Bandhan Focused Fund-Reg(G)	108592	INF194K01466	50
Bandhan Focused Fund-Reg(IDCW Reinv)	108593	INF194K01482	50
Bandhan Focused Fund-Reg(IDCW)	108593	INF194K01474	50
Bandhan Focused Fund-Reg(IDCW)	108593	INF194K01RI8	50
Bandhan Infrastructure Fund(G)-Direct Plan	118469	INF194K01X46	50
Bandhan Infrastructure Fund(IDCW)-Direct Plan	118468	INF194K01X53	50
Bandhan Infrastructure Fund(IDCW-Reinv)-Direct Plan	118468	INF194K01X61	50
Bandhan Infrastructure Fund-Reg(G)	114476	INF194K01BY9	50
Bandhan Infrastructure Fund-Reg(IDCW)	114477	INF194K01BZ6	50
Bandhan Infrastructure Fund-Reg(IDCW-Reinv)-Exch	114477	INF194K01CA7	50
Bandhan Innovation Fund(G)-Direct Plan	152607	INF194KB1IE2	50
Bandhan Innovation Fund(IDCW Reinvest)-Direct Plan	152604	INF194KB1IG7	50
Bandhan Innovation Fund(IDCW)-Direct Plan	152604	INF194KB1IF9	50
Bandhan Innovation Fund-Reg(G)	152606	INF194KB1IB8	50
Bandhan Innovation Fund-Reg(IDCW Reinvest)	152605	INF194KB1ID4	50
Bandhan Innovation Fund-Reg(IDCW)	152605	INF194KB1IC6	50
Bandhan Large & Mid Cap Fund(G)-Direct Plan	118419	INF194K01V89	50

Bandhan Large & Mid Cap Fund(IDCW Reinvest)-Direct Plan	118420	INF194K01W05	50
Bandhan Large & Mid Cap Fund(IDCW)-Direct Plan	118420	INF194K01V97	50
Bandhan Large & Mid Cap Fund-Reg(G)	108596	INF194K01524	50
Bandhan Large & Mid Cap Fund-Reg(IDCW Reinvest)	108597	INF194K01540	50
Bandhan Large & Mid Cap Fund-Reg(IDCW)	108597	INF194K01532	50
Bandhan Large Cap Fund(G)-Direct Plan	118479	INF194K01Z44	50
Bandhan Large Cap Fund(IDCW Reinvest)-Direct Plan	118478	INF194K01Z69	50
Bandhan Large Cap Fund(IDCW)-Direct Plan	118478	INF194K01Z51	50
Bandhan Large Cap Fund(IDCW)-Direct Plan	118478	INF194K01Z77	50
Bandhan Large Cap Fund-Reg(G)	108799	INF194K01516	50
Bandhan Large Cap Fund-Reg(IDCW Reinvest)	108800	INF194K01508	50
Bandhan Large Cap Fund-Reg(IDCW)	108800	INF194K01490	50
Bandhan Midcap Fund(G)-Direct Plan	150404	INF194KB1DJ2	50
Bandhan Midcap Fund(IDCW Reinvest)-Direct Plan	150401	INF194KB1DL8	50
Bandhan Midcap Fund(IDCW)-Direct Plan	150401	INF194KB1DK0	50
Bandhan Midcap Fund-Reg(G)	150402	INF194KB1DM6	50
Bandhan Midcap Fund-Reg(IDCW Reinvest)	150403	INF194KB1DO2	50
Bandhan Midcap Fund-Reg(IDCW)	150403	INF194KB1DN4	50
Bandhan Multi Cap Fund(G)-Direct Plan	149303	INF194KB1CL0	50
Bandhan Multi Cap Fund(IDCW Reinvest)-Direct Plan	149304	INF194KB1CN6	50
Bandhan Multi Cap Fund(IDCW)-Direct Plan	149304	INF194KB1CM8	50
Bandhan Multi Cap Fund-Reg(G)	149305	INF194KB1CI6	50
Bandhan Multi Cap Fund-Reg(IDCW Reinv)	149302	INF194KB1CK2	50
Bandhan Multi Cap Fund-Reg(IDCW)	149302	INF194KB1CJ4	50
Bandhan Multi-Factor Fund(G)-Direct Plan	153722	INF194KB1JX0	50
Bandhan Multi-Factor Fund(IDCW)-Direct Plan	153720	INF194KB1JY8	50
Bandhan Multi-Factor Fund(IDCW)-Direct Plan	153720	INF194KB1JZ5	50
Bandhan Multi-Factor Fund-Reg(G)	153721	INF194KB1JU6	50
Bandhan Multi-Factor Fund-Reg(IDCW)	153723	INF194KB1JV4	50
Bandhan Multi-Factor Fund-Reg(IDCW)	153723	INF194KB1JW2	50
Bandhan Nifty 100 Index Fund(G)-Direct Plan	149832	INF194KB1CR7	50
Bandhan Nifty 100 Index Fund(IDCW Reinvest)-Direct Plan	149835	INF194KB1CT3	50
Bandhan Nifty 100 Index Fund(IDCW)-Direct Plan	149835	INF194KB1CS5	50
Bandhan Nifty 100 Index Fund-Reg(G)	149833	INF194KB1CO4	50
Bandhan Nifty 100 Index Fund-Reg(IDCW Reinvest)	149834	INF194KB1CQ9	50
Bandhan Nifty 100 Index Fund-Reg(IDCW)	149834	INF194KB1CP1	50
Bandhan Nifty 50 Index Fund(G)-Direct Plan	118482	INF194K012A8	50
Bandhan Nifty 50 Index Fund(IDCW)-Direct Plan	118483	INF194K013A6	50
Bandhan Nifty 50 Index Fund(IDCW-Reinv)-Direct Plan	118483	INF194K014A4	50
Bandhan Nifty 50 Index Fund-Reg(G)	112877	INF194K01920	50
Bandhan Nifty 50 Index Fund-Reg(IDCW)	112878	INF194K01938	50
Bandhan Nifty 50 Index Fund-Reg(IDCW-Reinv)	112878	INF194K01946	50
Bandhan Nifty Alpha 50 Index Fund(G)-Direct Plan	152177	INF194KB1HA2	50
Bandhan Nifty Alpha 50 Index Fund(IDCW Reinvest)-Direct Plan	152178	INF194KB1HC8	50

Bandhan Nifty Alpha 50 Index Fund(IDCW)-Direct Plan	152178	INF194KB1HB0	50
Bandhan Nifty Alpha 50 Index Fund-Reg(G)	152179	INF194KB1GX6	50
Bandhan Nifty Alpha 50 Index Fund-Reg(IDCW Reinvest)	152180	INF194KB1GZ1	50
Bandhan Nifty Alpha 50 Index Fund-Reg(IDCW)	152180	INF194KB1GY4	50
Bandhan Nifty100 Low Volatility 30 Index Fund(G)-Direct Plan	150636	INF194KB1DV7	50
Bandhan Nifty100 Low Volatility 30 Index Fund(IDCW Reinvest)-Direct Plan	150634	INF194KB1DX3	50
Bandhan Nifty100 Low Volatility 30 Index Fund(IDCW)-Direct Plan	150634	INF194KB1DW5	50
Bandhan Nifty100 Low Volatility 30 Index Fund-Reg(G)	150633	INF194KB1DY1	50
Bandhan Nifty100 Low Volatility 30 Index Fund-Reg(IDCW Reinvest)	150635	INF194KB1EA9	50
Bandhan Nifty100 Low Volatility 30 Index Fund-Reg(IDCW)	150635	INF194KB1DZ8	50
Bandhan Small Cap Fund(G)-Direct Plan	147946	INF194KB1AL4	50
Bandhan Small Cap Fund(IDCW)-Direct Plan	147943	INF194KB1AM2	50
Bandhan Small Cap Fund-Reg(G)	147944	INF194KB1AJ8	50
Bandhan Small Cap Fund-Reg(IDCW)	147945	INF194KB1AK6	50
Bandhan Transportation and Logistics Fund(G)-Direct Plan	150716	INF194KB1EB7	50
Bandhan Transportation and Logistics Fund(IDCW Reinvest)-Direct Plan	150719	INF194KB1ED3	50
Bandhan Transportation and Logistics Fund(IDCW)-Direct Plan	150719	INF194KB1EC5	50
Bandhan Transportation and Logistics Fund-Reg(G)	150717	INF194KB1EE1	50
Bandhan Transportation and Logistics Fund-Reg(IDCW Reinvest)	150718	INF194KB1EG6	50
Bandhan Transportation and Logistics Fund-Reg(IDCW)	150718	INF194KB1EF8	50
Bandhan Value Fund(G)-Direct Plan	118481	INF194K01Z85	50
Bandhan Value Fund(IDCW Reinv)-Direct Plan	118480	INF194K010A2	50
Bandhan Value Fund(IDCW)-Direct Plan	118480	INF194K01Z93	50
Bandhan Value Fund-Reg(G)	108909	INF194K01342	50
Bandhan Value Fund-Reg(IDCW Reinv)	108908	INF194K01367	50
Bandhan Value Fund-Reg(IDCW)	108908	INF194K01359	50
Bank of India Business Cycle Fund(G)-Direct Plan	152789	INF761K01GF3	50
Bank of India Business Cycle Fund(IDCW)-Direct Plan	152788	INF761K01GG1	50
Bank of India Business Cycle Fund(IDCW)-Direct Plan	152788	INF761K01GH9	50
Bank of India Business Cycle Fund-Reg(G)	152790	INF761K01GC0	50
Bank of India Business Cycle Fund-Reg(IDCW)	152791	INF761K01GD8	50
Bank of India Business Cycle Fund-Reg(IDCW)	152791	INF761K01GE6	50
Bank of India Consumption Fund(G)-Direct Plan	153139	INF761K01GI7	50
Bank of India Consumption Fund(IDCW)-Direct Plan	153142	INF761K01GJ5	50
Bank of India Consumption Fund(IDCW)-Direct Plan	153142	INF761K01GK3	50
Bank of India Consumption Fund-Reg(G)	153140	INF761K01GL1	50
Bank of India Consumption Fund-Reg(IDCW)	153141	INF761K01GM9	50
Bank of India Consumption Fund-Reg(IDCW)	153141	INF761K01GN7	50
Bank of India Flexi Cap Fund(G)-Direct Plan	148404	INF761K01FF5	50
Bank of India Flexi Cap Fund(IDCW)-Direct Plan	148406	INF761K01FE8	50
Bank of India Flexi Cap Fund(IDCW)-Direct Plan	148406	INF761K01FG3	50
Bank of India Flexi Cap Fund-Reg(G)	148405	INF761K01FI9	50
Bank of India Flexi Cap Fund-Reg(IDCW)	148407	INF761K01FH1	50
Bank of India Flexi Cap Fund-Reg(IDCW)	148407	INF761K01FJ7	50

Bank of India Large & Mid Cap Fund(B)-Direct Plan	119300	INF761K01629	50
Bank of India Large & Mid Cap Fund(G)-Direct Plan	119350	INF761K01652	50
Bank of India Large & Mid Cap Fund(IDCW)-Direct Plan	119346	INF761K01637	50
Bank of India Large & Mid Cap Fund(IDCW)-Direct Plan	119346	INF761K01645	50
Bank of India Large & Mid Cap Fund(Q-IDCW)-Direct Plan	119349	INF761K01660	50
Bank of India Large & Mid Cap Fund(Q-IDCW)-Direct Plan	119349	INF761K01678	50
Bank of India Large & Mid Cap Fund-Eco(B)	110601	INF761K01017	50
Bank of India Large & Mid Cap Fund-Eco(G)	110599	INF761K01041	50
Bank of India Large & Mid Cap Fund-Eco(IDCW)	110608	INF761K01025	50
Bank of India Large & Mid Cap Fund-Eco(IDCW)	110608	INF761K01033	50
Bank of India Large & Mid Cap Fund-Eco(Q-IDCW)	110604	INF761K01058	50
Bank of India Large & Mid Cap Fund-Eco(Q-IDCW)	110604	INF761K01066	50
Bank of India Large & Mid Cap Fund-Reg(B)	110606	INF761K01074	50
Bank of India Large & Mid Cap Fund-Reg(G)	110603	INF761K01108	50
Bank of India Large & Mid Cap Fund-Reg(IDCW)	110607	INF761K01082	50
Bank of India Large & Mid Cap Fund-Reg(IDCW)	110607	INF761K01090	50
Bank of India Large & Mid Cap Fund-Reg(Q-IDCW)	110598	INF761K01116	50
Bank of India Large & Mid Cap Fund-Reg(Q-IDCW)	110598	INF761K01124	50
Bank of India Large Cap Fund(G)-Direct Plan	148980	INF761K01FL3	50
Bank of India Large Cap Fund(IDCW)-Direct Plan	148981	INF761K01FK5	50
Bank of India Large Cap Fund(IDCW)-Direct Plan	148981	INF761K01FM1	50
Bank of India Large Cap Fund-Reg(G)	148982	INF761K01FO7	50
Bank of India Large Cap Fund-Reg(IDCW)	148983	INF761K01FN9	50
Bank of India Large Cap Fund-Reg(IDCW)	148983	INF761K01FP4	50
Bank of India Mfg & Infra Fund(G)-Direct Plan	119364	INF761K01702	50
Bank of India Mfg & Infra Fund(IDCW)-Direct Plan	119363	INF761K01686	50
Bank of India Mfg & Infra Fund(IDCW)-Direct Plan	119363	INF761K01694	50
Bank of India Mfg & Infra Fund(Q-IDCW)-Direct Plan	119365	INF761K01710	50
Bank of India Mfg & Infra Fund(Q-IDCW)-Direct Plan	119365	INF761K01728	50
Bank of India Mfg & Infra Fund-Reg(G)	112359	INF761K01199	50
Bank of India Mfg & Infra Fund-Reg(IDCW)	112361	INF761K01207	50
Bank of India Mfg & Infra Fund-Reg(IDCW)	112361	INF761K01215	50
Bank of India Mfg & Infra Fund-Reg(Q-IDCW)	112360	INF761K01223	50
Bank of India Mfg & Infra Fund-Reg(Q-IDCW)	112360	INF761K01231	50
Bank of India Mid Cap Fund(G)-Direct Plan	153728	INF761K01GY4	50
Bank of India Mid Cap Fund(IDCW)-Direct Plan	153729	INF761K01GZ1	50
Bank of India Mid Cap Fund(IDCW)-Direct Plan	153729	INF761K01HA2	50
Bank of India Mid Cap Fund-Reg(G)	153726	INF761K01HB0	50
Bank of India Mid Cap Fund-Reg(IDCW)	153727	INF761K01HC8	50
Bank of India Mid Cap Fund-Reg(IDCW)	153727	INF761K01HD6	50
Bank of India Multi Cap Fund(G)-Direct Plan	151443	INF761K01FR0	50
Bank of India Multi Cap Fund(IDCW)-Direct Plan	151444	INF761K01FQ2	50
Bank of India Multi Cap Fund(IDCW)-Direct Plan	151444	INF761K01FS8	50
Bank of India Multi Cap Fund-Reg(G)	151445	INF761K01FU4	50

Bank of India Multi Cap Fund-Reg(IDCW)	151446	INF761K01FT6	50
Bank of India Multi Cap Fund-Reg(IDCW)	151446	INF761K01FV2	50
Bank of India Small Cap Fund(G)-Direct Plan	145678	INF761K01EP7	50
Bank of India Small Cap Fund(IDCW)-Direct Plan	145675	INF761K01EO0	50
Bank of India Small Cap Fund(IDCW)-Direct Plan	145675	INF761K01ES1	50
Bank of India Small Cap Fund-Reg(G)	145677	INF761K01ER3	50
Bank of India Small Cap Fund-Reg(IDCW)	145676	INF761K01EQ5	50
Bank of India Small Cap Fund-Reg(IDCW)	145676	INF761K01ET9	50
Baroda BNP Paribas Banking and Fin Serv Fund(G)-Direct Plan	119333	INF955L01971	50
Baroda BNP Paribas Banking and Fin Serv Fund(IDCW)-Direct Plan	119334	INF955L01955	50
Baroda BNP Paribas Banking and Fin Serv Fund(IDCW)-Direct Plan	119334	INF955L01963	50
Baroda BNP Paribas Banking and Fin Serv Fund-Reg(G)	117549	INF955L01856	50
Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW)	117547	INF955L01831	50
Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW)	117547	INF955L01849	50
Baroda BNP Paribas Business Cycle Fund(G)-Direct Plan	149141	INF955L01KK1	50
Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan	149143	INF955L01KL9	50
Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan	149143	INF955L01KM7	50
Baroda BNP Paribas Business Cycle Fund-Reg(G)	149140	INF955L01KH7	50
Baroda BNP Paribas Business Cycle Fund-Reg(IDCW)	149142	INF955L01KI5	50
Baroda BNP Paribas Business Cycle Fund-Reg(IDCW)	149142	INF955L01KJ3	50
Baroda BNP Paribas Dividend Yield Fund(G)-Direct Plan	152810	INF251K01TV5	50
Baroda BNP Paribas Dividend Yield Fund(IDCW)-Direct Plan	152809	INF251K01TW3	50
Baroda BNP Paribas Dividend Yield Fund(IDCW)-Direct Plan	152809	INF251K01TX1	50
Baroda BNP Paribas Dividend Yield Fund-Reg(G)	152807	INF251K01TS1	50
Baroda BNP Paribas Dividend Yield Fund-Reg(IDCW)	152808	INF251K01TT9	50
Baroda BNP Paribas Dividend Yield Fund-Reg(IDCW)	152808	INF251K01TU7	50
Baroda BNP Paribas Energy Opportunities Fund(G)-Direct Plan	153225	INF251K01UJ8	50
Baroda BNP Paribas Energy Opportunities Fund(IDCW)-Direct Plan	153227	INF251K01UK6	50
Baroda BNP Paribas Energy Opportunities Fund(IDCW)-Direct Plan	153227	INF251K01UL4	50
Baroda BNP Paribas Energy Opportunities Fund-Reg(G)	153226	INF251K01UG4	50
Baroda BNP Paribas Energy Opportunities Fund-Reg(IDCW)	153224	INF251K01UH2	50
Baroda BNP Paribas Energy Opportunities Fund-Reg(IDCW)	153224	INF251K01UI0	50
Baroda BNP Paribas Flexi Cap Fund(G)-Direct Plan	150387	INF251K01QZ2	50
Baroda BNP Paribas Flexi Cap Fund(IDCW)-Direct Plan	150388	INF251K01RA3	50
Baroda BNP Paribas Flexi Cap Fund(IDCW)-Direct Plan	150388	INF251K01RB1	50
Baroda BNP Paribas Flexi Cap Fund-Reg(G)	150385	INF251K01QW9	50
Baroda BNP Paribas Flexi Cap Fund-Reg(IDCW)	150386	INF251K01QX7	50
Baroda BNP Paribas Flexi Cap Fund-Reg(IDCW)	150386	INF251K01QY5	50
Baroda BNP Paribas Focused Fund(G)-Direct Plan	150264	INF251K01PN0	50
Baroda BNP Paribas Focused Fund(IDCW)-Direct Plan	150265	INF251K01PO8	50
Baroda BNP Paribas Focused Fund(IDCW)-Direct Plan	150265	INF251K01PP5	50
Baroda BNP Paribas Focused Fund-Reg(G)	150263	INF251K01PK6	50
Baroda BNP Paribas Focused Fund-Reg(IDCW)	150262	INF251K01PL4	50
Baroda BNP Paribas Focused Fund-Reg(IDCW)	150262	INF251K01PM2	50

Baroda BNP Paribas Health and Wellness Fund(G)-Direct Plan	153604	INF251K01VA5	50
Baroda BNP Paribas Health and Wellness Fund(IDCW)-Direct Plan	153605	INF251K01VB3	50
Baroda BNP Paribas Health and Wellness Fund(IDCW)-Direct Plan	153605	INF251K01VC1	50
Baroda BNP Paribas Health and Wellness Fund-Reg(G)	153602	INF251K01UY7	50
Baroda BNP Paribas Health and Wellness Fund-Reg(IDCW)	153607	INF251K01UZ4	50
Baroda BNP Paribas Health and Wellness Fund-Reg(IDCW)	153607	INF251K01VD9	50
Baroda BNP Paribas India Consumption Fund(G)-Direct Plan	150266	INF251K01PT7	50
Baroda BNP Paribas India Consumption Fund(IDCW)-Direct Plan	150269	INF251K01PU5	50
Baroda BNP Paribas India Consumption Fund(IDCW)-Direct Plan	150269	INF251K01PV3	50
Baroda BNP Paribas India Consumption Fund-Reg(G)	150268	INF251K01PQ3	50
Baroda BNP Paribas India Consumption Fund-Reg(IDCW)	150267	INF251K01PR1	50
Baroda BNP Paribas India Consumption Fund-Reg(IDCW)	150267	INF251K01PS9	50
Baroda BNP Paribas Innovation Fund(G)-Direct Plan	152470	INF251K01TE1	50
Baroda BNP Paribas Innovation Fund(IDCW)-Direct Plan	152471	INF251K01TF8	50
Baroda BNP Paribas Innovation Fund(IDCW)-Direct Plan	152471	INF251K01TG6	50
Baroda BNP Paribas Innovation Fund-Reg(G)	152472	INF251K01TB7	50
Baroda BNP Paribas Innovation Fund-Reg(IDCW)	152473	INF251K01TC5	50
Baroda BNP Paribas Innovation Fund-Reg(IDCW)	152473	INF251K01TD3	50
Baroda BNP Paribas Large & Mid Cap Fund(G)-Direct Plan	148474	INF955L01JU2	50
Baroda BNP Paribas Large & Mid Cap Fund(IDCW)-Direct Plan	148475	INF955L01JV0	50
Baroda BNP Paribas Large & Mid Cap Fund(IDCW)-Direct Plan	148475	INF955L01JW8	50
Baroda BNP Paribas Large & Mid Cap Fund-Reg(G)	148471	INF955L01JR8	50
Baroda BNP Paribas Large & Mid Cap Fund-Reg(IDCW)	148472	INF955L01JS6	50
Baroda BNP Paribas Large & Mid Cap Fund-Reg(IDCW)	148472	INF955L01JT4	50
Baroda BNP Paribas Large Cap Fund(G)-Direct Plan	150187	INF251K01HN7	50
Baroda BNP Paribas Large Cap Fund(IDCW)-Direct Plan	150188	INF251K01HL1	50
Baroda BNP Paribas Large Cap Fund(IDCW)-Direct Plan	150188	INF251K01HM9	50
Baroda BNP Paribas Large Cap Fund-Reg(G)	150185	INF251K01894	50
Baroda BNP Paribas Large Cap Fund-Reg(IDCW)	150186	INF251K01902	50
Baroda BNP Paribas Large Cap Fund-Reg(IDCW)	150186	INF251K01910	50
Baroda BNP Paribas Manufacturing Fund(G)-Direct Plan	152697	INF251K01TP7	50
Baroda BNP Paribas Manufacturing Fund(IDCW)-Direct Plan	152698	INF251K01TQ5	50
Baroda BNP Paribas Manufacturing Fund(IDCW)-Direct Plan	152698	INF251K01TR3	50
Baroda BNP Paribas Manufacturing Fund-Reg(G)	152696	INF251K01TM4	50
Baroda BNP Paribas Manufacturing Fund-Reg(IDCW)	152699	INF251K01TN2	50
Baroda BNP Paribas Manufacturing Fund-Reg(IDCW)	152699	INF251K01TO0	50
Baroda BNP Paribas Mid Cap Fund(G)-Direct Plan	150212	INF251K01HQ0	50
Baroda BNP Paribas Mid Cap Fund(IDCW)-Direct Plan	150211	INF251K01HO5	50
Baroda BNP Paribas Mid Cap Fund(IDCW)-Direct Plan	150211	INF251K01HP2	50
Baroda BNP Paribas Mid Cap Fund-Reg(G)	150209	INF251K01AW3	50
Baroda BNP Paribas Mid Cap Fund-Reg(IDCW)	150210	INF251K01AX1	50
Baroda BNP Paribas Mid Cap Fund-Reg(IDCW)	150210	INF251K01AY9	50
Baroda BNP Paribas Multi Cap Fund(G)-Direct Plan	119354	INF955L01AG0	50
Baroda BNP Paribas Multi Cap Fund(IDCW)-Direct Plan	119353	INF955L01AE5	50

Baroda BNP Paribas Multi Cap Fund(IDCW)-Direct Plan	119353	INF955L01AF2	50
Baroda BNP Paribas Multi Cap Fund-Reg(G)	102020	INF955L01674	50
Baroda BNP Paribas Multi Cap Fund-Reg(IDCW)	102021	INF955L01658	50
Baroda BNP Paribas Multi Cap Fund-Reg(IDCW)	102021	INF955L01666	50
Baroda BNP Paribas Small Cap Fund(G)-Direct Plan	152128	INF251K01SR5	50
Baroda BNP Paribas Small Cap Fund(IDCW)-Direct Plan	152129	INF251K01SS3	50
Baroda BNP Paribas Small Cap Fund(IDCW)-Direct Plan	152129	INF251K01ST1	50
Baroda BNP Paribas Small Cap Fund-Reg(G)	152130	INF251K01SO2	50
Baroda BNP Paribas Small Cap Fund-Reg(IDCW)	152131	INF251K01SP9	50
Baroda BNP Paribas Small Cap Fund-Reg(IDCW)	152131	INF251K01SQ7	50
Baroda BNP Paribas Value Fund(G)-Direct Plan	151755	INF251K01SD5	50
Baroda BNP Paribas Value Fund(IDCW)-Direct Plan	151756	INF251K01SE3	50
Baroda BNP Paribas Value Fund(IDCW)-Direct Plan	151756	INF251K01SF0	50
Baroda BNP Paribas Value Fund-Reg(G)	151747	INF251K01SA1	50
Baroda BNP Paribas Value Fund-Reg(IDCW)	151754	INF251K01SB9	50
Baroda BNP Paribas Value Fund-Reg(IDCW)	151754	INF251K01SC7	50
Canara Rob Consumer Trends Fund(G)-Direct Plan	118273	INF760K01DU1	50
Canara Rob Consumer Trends Fund(IDCW)-Direct Plan	118274	INF760K01DS5	50
Canara Rob Consumer Trends Fund(IDCW)-Direct Plan	118274	INF760K01DT3	50
Canara Rob Consumer Trends Fund-Reg(G)	112152	INF760K01241	50
Canara Rob Consumer Trends Fund-Reg(IDCW)	112153	INF760K01225	50
Canara Rob Consumer Trends Fund-Reg(IDCW)	112153	INF760K01233	50
Canara Rob Flexi Cap Fund(G)-Direct Plan	118275	INF760K01EF0	50
Canara Rob Flexi Cap Fund(IDCW)-Direct Plan	118276	INF760K01ED5	50
Canara Rob Flexi Cap Fund(IDCW)-Direct Plan	118276	INF760K01EE3	50
Canara Rob Flexi Cap Fund-Reg(G)	101922	INF760K01019	50
Canara Rob Flexi Cap Fund-Reg(IDCW)	101923	INF760K01027	50
Canara Rob Flexi Cap Fund-Reg(IDCW)	101923	INF760K01035	50
Canara Rob Focused Fund(G)-Direct Plan	148883	INF760K01JQ6	50
Canara Rob Focused Fund(IDCW)-Direct Plan	148882	INF760K01JR4	50
Canara Rob Focused Fund(IDCW)-Direct Plan	148882	INF760K01JS2	50
Canara Rob Focused Fund-Reg(G)	148884	INF760K01JT0	50
Canara Rob Focused Fund-Reg(IDCW)	148885	INF760K01JU8	50
Canara Rob Focused Fund-Reg(IDCW)	148885	INF760K01JV6	50
Canara Rob Infrastructure Fund(G)-Direct Plan	118267	INF760K01FO9	50
Canara Rob Infrastructure Fund(IDCW)-Direct Plan	118268	INF760K01FM3	50
Canara Rob Infrastructure Fund(IDCW)-Direct Plan	118268	INF760K01FN1	50
Canara Rob Infrastructure Fund-Reg(G)	103390	INF760K01274	50
Canara Rob Infrastructure Fund-Reg(IDCW)	103389	INF760K01258	50
Canara Rob Infrastructure Fund-Reg(IDCW)	103389	INF760K01266	50
Canara Rob Large and Mid Cap Fund(G)-Direct Plan	118278	INF760K01EI4	50
Canara Rob Large and Mid Cap Fund(IDCW)-Direct Plan	118277	INF760K01EG8	50
Canara Rob Large and Mid Cap Fund(IDCW)-Direct Plan	118277	INF760K01EH6	50
Canara Rob Large and Mid Cap Fund-Reg(G)	102920	INF760K01167	50

Canara Rob Large and Mid Cap Fund-Reg(IDCW)	102921	INF760K01175	50
Canara Rob Large and Mid Cap Fund-Reg(IDCW)	102921	INF760K01183	50
Canara Rob Large Cap Fund(G)-Direct Plan	118269	INF760K01FR2	50
Canara Rob Large Cap Fund(IDCW)-Direct Plan	118270	INF760K01FP6	50
Canara Rob Large Cap Fund(IDCW)-Direct Plan	118270	INF760K01FQ4	50
Canara Rob Large Cap Fund-Reg(G)	113221	INF760K01AR3	50
Canara Rob Large Cap Fund-Reg(IDCW)	113222	INF760K01AS1	50
Canara Rob Large Cap Fund-Reg(IDCW)	113222	INF760K01AT9	50
Canara Rob Manufacturing Fund(G)-Direct Plan	152450	INF760K01KZ5	50
Canara Rob Manufacturing Fund(IDCW)-Direct Plan	152449	INF760K01KX0	50
Canara Rob Manufacturing Fund(IDCW)-Direct Plan	152449	INF760K01KY8	50
Canara Rob Manufacturing Fund-Reg(G)	152447	INF760K01KU6	50
Canara Rob Manufacturing Fund-Reg(IDCW)	152448	INF760K01KV4	50
Canara Rob Manufacturing Fund-Reg(IDCW)	152448	INF760K01KW2	50
Canara Rob Mid Cap Fund(G)-Direct Plan	150817	INF760K01KI1	50
Canara Rob Mid Cap Fund(IDCW)-Direct Plan	150818	INF760K01KJ9	50
Canara Rob Mid Cap Fund(IDCW)-Direct Plan	150818	INF760K01KK7	50
Canara Rob Mid Cap Fund-Reg(G)	150816	INF760K01KL5	50
Canara Rob Mid Cap Fund-Reg(IDCW)	150819	INF760K01KM3	50
Canara Rob Mid Cap Fund-Reg(IDCW)	150819	INF760K01KN1	50
Canara Rob Multi Cap Fund(G)-Direct Plan	151824	INF760K01KO9	50
Canara Rob Multi Cap Fund(IDCW)-Direct Plan	151822	INF760K01KP6	50
Canara Rob Multi Cap Fund(IDCW)-Direct Plan	151822	INF760K01KQ4	50
Canara Rob Multi Cap Fund-Reg(G)	151821	INF760K01KR2	50
Canara Rob Multi Cap Fund-Reg(IDCW)	151823	INF760K01KS0	50
Canara Rob Multi Cap Fund-Reg(IDCW)	151823	INF760K01KT8	50
Canara Rob Small Cap Fund(G)-Direct Plan	146130	INF760K01JC6	50
Canara Rob Small Cap Fund(IDCW)-Direct Plan	146131	INF760K01JD4	50
Canara Rob Small Cap Fund(IDCW)-Direct Plan	146131	INF760K01JE2	50
Canara Rob Small Cap Fund-Reg(G)	146127	INF760K01JF9	50
Canara Rob Small Cap Fund-Reg(IDCW)	146128	INF760K01JG7	50
Canara Rob Small Cap Fund-Reg(IDCW)	146128	INF760K01JH5	50
Canara Rob Value Fund(G)-Direct Plan	149085	INF760K01JW4	50
Canara Rob Value Fund(IDCW)-Direct Plan	149086	INF760K01JX2	50
Canara Rob Value Fund(IDCW)-Direct Plan	149086	INF760K01JY0	50
Canara Rob Value Fund-Reg(G)	149088	INF760K01JZ7	50
Canara Rob Value Fund-Reg(IDCW)	149087	INF760K01KA8	50
Canara Rob Value Fund-Reg(IDCW)	149087	INF760K01KB6	50
DSP Banking & Financial Services Fund(G)-Direct Plan	152206	INF740KA1TQ3	50
DSP Banking & Financial Services Fund(IDCW Reinvest)-Direct Plan	152207	INF740KA1TS9	50
DSP Banking & Financial Services Fund(IDCW)-Direct Plan	152207	INF740KA1TR1	50
DSP Banking & Financial Services Fund-Reg(G)	152208	INF740KA1TN0	50
DSP Banking & Financial Services Fund-Reg(IDCW Reinvest)	152209	INF740KA1TP5	50
DSP Banking & Financial Services Fund-Reg(IDCW)	152209	INF740KA1TO8	50

DSP Business Cycle Fund(G)-Direct Plan	153121	INF740KA1UX7	50
DSP Business Cycle Fund(IDCW Reinvest)-Direct Plan	153123	INF740KA1UW9	50
DSP Business Cycle Fund(IDCW)-Direct Plan	153123	INF740KA1UV1	50
DSP Business Cycle Fund-Reg(G)	153122	INF740KA1US7	50
DSP Business Cycle Fund-Reg(IDCW Reinvest)	153120	INF740KA1UU3	50
DSP Business Cycle Fund-Reg(IDCW)	153120	INF740KA1UT5	50
DSP Flexi Cap Fund(G)-Direct Plan	119076	INF740K01PI2	50
DSP Flexi Cap Fund(IDCW)-Direct Plan	119077	INF740K01PJ0	50
DSP Flexi Cap Fund(IDCW-Reinv)-Direct Plan	119077	INF740K01PK8	50
DSP Flexi Cap Fund-Reg(G)	105875	INF740K01037	50
DSP Flexi Cap Fund-Reg(IDCW)	100080	INF740K01011	50
DSP Flexi Cap Fund-Reg(IDCW-Reinv)	100080	INF740K01029	50
DSP Focused Fund(G)-Direct Plan	119096	INF740K01OB0	50
DSP Focused Fund(IDCW)-Direct Plan	119095	INF740K01OC8	50
DSP Focused Fund(IDCW-Reinv)-Direct Plan	119095	INF740K01OD6	50
DSP Focused Fund-Reg(G)	112901	INF740K01532	50
DSP Focused Fund-Reg(IDCW)	113032	INF740K01540	50
DSP Focused Fund-Reg(IDCW-Reinv)	113032	INF740K01AC7	50
DSP Healthcare Fund(G)-Direct Plan	145454	INF740KA1LG1	50
DSP Healthcare Fund(IDCW)-Direct Plan	145455	INF740KA1LH9	50
DSP Healthcare Fund(IDCW-Reinv)-Direct Plan	145455	INF740KA1LI7	50
DSP Healthcare Fund-Reg(G)	145456	INF740KA1LD8	50
DSP Healthcare Fund-Reg(IDCW)	145453	INF740KA1LE6	50
DSP Healthcare Fund-Reg(IDCW-Reinv)	145453	INF740KA1LF3	50
DSP India T.I.G.E.R Fund(G)-Direct Plan	119247	INF740K01PU7	50
DSP India T.I.G.E.R Fund(IDCW)-Direct Plan	119248	INF740K01PV5	50
DSP India T.I.G.E.R Fund(IDCW-Reinv)-Direct Plan	119248	INF740K01PW3	50
DSP India T.I.G.E.R Fund-Reg(G)	102434	INF740K01151	50
DSP India T.I.G.E.R Fund-Reg(IDCW)	102435	INF740K01136	50
DSP India T.I.G.E.R Fund-Reg(IDCW-Reinv)	102435	INF740K01144	50
DSP Large & Mid Cap Fund(G)-Direct Plan	119218	INF740K01PL6	50
DSP Large & Mid Cap Fund(IDCW)-Direct Plan	119219	INF740K01PM4	50
DSP Large & Mid Cap Fund(IDCW-Reinv)-Direct Plan	119219	INF740K01PN2	50
DSP Large & Mid Cap Fund-Reg(G)	103819	INF740K01094	50
DSP Large & Mid Cap Fund-Reg(IDCW)	103820	INF740K01078	50
DSP Large & Mid Cap Fund-Reg(IDCW-Reinv)	103820	INF740K01086	50
DSP Large Cap Fund(G)-Direct Plan	119250	INF740K01PR3	50
DSP Large Cap Fund(IDCW)-Direct Plan	119249	INF740K01PS1	50
DSP Large Cap Fund(IDCW-Reinv)-Direct Plan	119249	INF740K01PT9	50
DSP Large Cap Fund-Reg(G)	101635	INF740K01243	50
DSP Large Cap Fund-Reg(IDCW)	101636	INF740K01227	50
DSP Large Cap Fund-Reg(IDCW-Reinv)	101636	INF740K01235	50
DSP Midcap Fund(G)-Direct Plan	119071	INF740K01PX1	50
DSP Midcap Fund(IDCW)-Direct Plan	119070	INF740K01PY9	50

DSP Midcap Fund(IDCW-Reinv)-Direct Plan	119070	INF740K01PZ6	50
DSP Midcap Fund-Reg(G)	104481	INF740K01128	50
DSP Midcap Fund-Reg(IDCW)	104482	INF740K01102	50
DSP Midcap Fund-Reg(IDCW-Reinv)	104482	INF740K01110	50
DSP Multicap Fund(G)-Direct Plan	152310	INF740KA1UC1	50
DSP Multicap Fund(IDCW Reinvest)-Direct Plan	152309	INF740KA1UE7	50
DSP Multicap Fund(IDCW)-Direct Plan	152309	INF740KA1UD9	50
DSP Multicap Fund-Reg(G)	152307	INF740KA1TZ4	50
DSP Multicap Fund-Reg(IDCW Reinvest)	152308	INF740KA1UB3	50
DSP Multicap Fund-Reg(IDCW)	152308	INF740KA1UA5	50
DSP Natural Res & New Energy Fund(G)-Direct Plan	119028	INF740K01QA7	50
DSP Natural Res & New Energy Fund(IDCW)-Direct Plan	119029	INF740K01QB5	50
DSP Natural Res & New Energy Fund(IDCW-Reinv)-Direct Plan	119029	INF740K01QC3	50
DSP Natural Res & New Energy Fund-Reg(G)	108202	INF740K01060	50
DSP Natural Res & New Energy Fund-Reg(IDCW)	108203	INF740K01045	50
DSP Natural Res & New Energy Fund-Reg(IDCW-Reinv)	108203	INF740K01052	50
DSP Nifty 50 Equal Weight ETF	149286	INF740KA1QK2	50
DSP Nifty 50 Equal Weight Index Fund(G)-Direct Plan	141877	INF740KA1CR7	50
DSP Nifty 50 Equal Weight Index Fund(IDCW)-Direct Plan	141878	INF740KA1CS5	50
DSP Nifty 50 Equal Weight Index Fund(IDCW-Reinv)-Direct Plan	141878	INF740KA1CT3	50
DSP Nifty 50 Equal Weight Index Fund-Reg(G)	141875	INF740KA1CO4	50
DSP Nifty 50 Equal Weight Index Fund-Reg(IDCW)	141876	INF740KA1CP1	50
DSP Nifty 50 Equal Weight Index Fund-Reg(IDCW-Reinv)	141876	INF740KA1CQ9	50
DSP Nifty 50 ETF	149392	INF740KA1CL0	50
DSP NIFTY 50 Index Fund(G)-Direct Plan	146376	INF740KA1MM7	50
DSP NIFTY 50 Index Fund(IDCW)-Direct Plan	146377	INF740KA1MN5	50
DSP NIFTY 50 Index Fund(IDCW-Reinv)-Direct Plan	146377	INF740KA1MO3	50
DSP NIFTY 50 Index Fund-Reg(G)	146379	INF740KA1MJ3	50
DSP NIFTY 50 Index Fund-Reg(IDCW)	146378	INF740KA1MK1	50
DSP NIFTY 50 Index Fund-Reg(IDCW-Reinv)	146378	INF740KA1ML9	50
DSP Nifty Bank ETF	151262	INF740KA1RX3	50
DSP Nifty Midcap 150 Quality 50 Index Fund(G)-Direct Plan	150428	INF740KA1RB9	50
DSP Nifty Midcap 150 Quality 50 Index Fund(IDCW Reinvest)-Direct Plan	150429	INF740KA1RD5	50
DSP Nifty Midcap 150 Quality 50 Index Fund(IDCW)-Direct Plan	150429	INF740KA1RC7	50
DSP Nifty Midcap 150 Quality 50 Index Fund-Reg(G)	150427	INF740KA1QY3	50
DSP Nifty Midcap 150 Quality 50 Index Fund-Reg(IDCW Reinvest)	150430	INF740KA1RA1	50
DSP Nifty Midcap 150 Quality 50 Index Fund-Reg(IDCW)	150430	INF740KA1QZ0	50
DSP NIFTY Next 50 Index Fund(G)-Direct Plan	146381	INF740KA1MG9	50
DSP NIFTY Next 50 Index Fund(IDCW)-Direct Plan	146382	INF740KA1MH7	50
DSP NIFTY Next 50 Index Fund(IDCW-Reinv)-Direct Plan	146382	INF740KA1MI5	50
DSP NIFTY Next 50 Index Fund-Reg(G)	146380	INF740KA1MD6	50
DSP NIFTY Next 50 Index Fund-Reg(IDCW)	146383	INF740KA1ME4	50
DSP NIFTY Next 50 Index Fund-Reg(IDCW-Reinv)	146383	INF740KA1MF1	50
DSP Nifty Private Bank ETF	151887	INF740KA1TA7	50

DSP Nifty Smallcap250 Quality 50 Index Fund(G)-Direct Plan	152243	INF740KA1TW1	50
DSP Nifty Smallcap250 Quality 50 Index Fund(IDCW Reinvest)-Direct Plan	152244	INF740KA1TY7	50
DSP Nifty Smallcap250 Quality 50 Index Fund(IDCW)-Direct Plan	152244	INF740KA1TX9	50
DSP Nifty Smallcap250 Quality 50 Index Fund-Reg(G)	152245	INF740KA1TT7	50
DSP Nifty Smallcap250 Quality 50 Index Fund-Reg(IDCW Reinvest)	152242	INF740KA1TV3	50
DSP Nifty Smallcap250 Quality 50 Index Fund-Reg(IDCW)	152242	INF740KA1TU5	50
DSP Nifty Top 10 Equal Weight ETF	152812	INF740KA1UR9	50
DSP Nifty Top 10 Equal Weight Index Fund(G)-Direct Plan	152814	INF740KA1UQ1	50
DSP Nifty Top 10 Equal Weight Index Fund-Reg(G)	152813	INF740KA1UP3	50
DSP Quant Fund(G)-Direct Plan	147306	INF740KA1NQ6	50
DSP Quant Fund(IDCW)-Direct Plan	147304	INF740KA1NR4	50
DSP Quant Fund(IDCW-Reinv)-Direct Plan	147304	INF740KA1NS2	50
DSP Quant Fund-Reg(G)	147303	INF740KA1NN3	50
DSP Quant Fund-Reg(IDCW)	147305	INF740KA1NO1	50
DSP Quant Fund-Reg(IDCW-Reinv)	147305	INF740KA1NP8	50
DSP Small Cap Fund(G)-Direct Plan	119212	INF740K01QD1	50
DSP Small Cap Fund(IDCW)-Direct Plan	119213	INF740K01QE9	50
DSP Small Cap Fund(IDCW-Reinv)-Direct Plan	119213	INF740K01QF6	50
DSP Small Cap Fund-Reg(G)	105989	INF740K01797	50
DSP Small Cap Fund-Reg(IDCW)	113153	INF740K01805	50
DSP Small Cap Fund-Reg(IDCW-Reinv)	113153	INF740K01AM6	50
DSP Value Fund(G)-Direct Plan	148595	INF740KA1PP3	50
DSP Value Fund(IDCW)-Direct Plan	148596	INF740KA1PQ1	50
DSP Value Fund(IDCW-Reinv)-Direct Plan	148596	INF740KA1PR9	50
DSP Value Fund-Reg(G)	148594	INF740KA1PM0	50
DSP Value Fund-Reg(IDCW)	148597	INF740KA1PN8	50
DSP Value Fund-Reg(IDCW-Reinv)	148597	INF740KA1PO6	50
Edelweiss Business Cycle Fund(G)-Direct Plan	152710	INF754K01TA2	50
Edelweiss Business Cycle Fund(IDCW)-Direct Plan	152723	INF754K01TC8	50
Edelweiss Business Cycle Fund(IDCW)-Direct Plan	152723	INF754K01TB0	50
Edelweiss Business Cycle Fund-Reg(G)	152724	INF754K01SW8	50
Edelweiss Business Cycle Fund-Reg(IDCW)	152722	INF754K01SX6	50
Edelweiss Business Cycle Fund-Reg(IDCW)	152722	INF754K01SY4	50
Edelweiss Consumption Fund(G)-Direct Plan	153214	INF754K01TY2	50
Edelweiss Consumption Fund(IDCW)-Direct Plan	153254	INF754K01TZ9	50
Edelweiss Consumption Fund(IDCW)-Direct Plan	153254	INF754K01UA0	50
Edelweiss Consumption Fund-Reg(G)	153255	INF754K01UC6	50
Edelweiss Consumption Fund-Reg(IDCW)	153215	INF754K01UD4	50
Edelweiss Consumption Fund-Reg(IDCW)	153215	INF754K01UE2	50
Edelweiss Flexi Cap Fund(G)-Direct Plan	140353	INF843K01KK1	50
Edelweiss Flexi Cap Fund(IDCW)-Direct Plan	140354	INF843K01KL9	50
Edelweiss Flexi Cap Fund(IDCW)-Direct Plan	140354	INF843K01KM7	50
Edelweiss Flexi Cap Fund-Reg(G)	140355	INF843K01KN5	50
Edelweiss Flexi Cap Fund-Reg(IDCW)	140356	INF843K01KO3	50

Edelweiss Flexi Cap Fund-Reg(IDCW)	140356	INF843K01KP0	50
Edelweiss Focused Fund(G)-Direct Plan	150376	INF754K01OP1	50
Edelweiss Focused Fund(IDCW)-Direct Plan	150383	INF754K01OQ9	50
Edelweiss Focused Fund(IDCW)-Direct Plan	150383	INF754K01OR7	50
Edelweiss Focused Fund-Reg(G)	150382	INF754K01OL0	50
Edelweiss Focused Fund-Reg(IDCW)	150384	INF754K01OM8	50
Edelweiss Focused Fund-Reg(IDCW)	150384	INF754K01ON6	50
Edelweiss Large & Mid Cap Fund(G)-Direct Plan	140175	INF843K01AL0	50
Edelweiss Large & Mid Cap Fund(IDCW)-Direct Plan	140174	INF843K01AM8	50
Edelweiss Large & Mid Cap Fund(IDCW)-Direct Plan	140174	INF843K01AN6	50
Edelweiss Large & Mid Cap Fund-Reg(G)	140172	INF843K01047	50
Edelweiss Large & Mid Cap Fund-Reg(IDCW)	140173	INF843K01054	50
Edelweiss Large & Mid Cap Fund-Reg(IDCW)	140173	INF843K01062	50
Edelweiss Large Cap Fund(G)-Direct Plan	118617	INF754K01BW4	50
Edelweiss Large Cap Fund(IDCW)-Direct Plan	118616	INF754K01BT0	50
Edelweiss Large Cap Fund(IDCW)-Direct Plan	118616	INF754K01BU8	50
Edelweiss Large Cap Fund(IDCW)-Direct Plan	118616	INF754K01BV6	50
Edelweiss Large Cap Fund-B(G)	111935	INF754K01087	50
Edelweiss Large Cap Fund-B(IDCW)	111938	INF754K01053	50
Edelweiss Large Cap Fund-B(IDCW)	111938	INF754K01061	50
Edelweiss Large Cap Fund-B(IDCW)	111938	INF754K01079	50
Edelweiss Large Cap Fund-C(G)	111937	INF754K01129	50
Edelweiss Large Cap Fund-C(IDCW)	111939	INF754K01095	50
Edelweiss Large Cap Fund-C(IDCW)	111939	INF754K01103	50
Edelweiss Large Cap Fund-C(IDCW)	111939	INF754K01111	50
Edelweiss Large Cap Fund-Reg(G)	111940	INF754K01046	50
Edelweiss Large Cap Fund-Reg(IDCW)	111936	INF754K01012	50
Edelweiss Large Cap Fund-Reg(IDCW)	111936	INF754K01020	50
Edelweiss Large Cap Fund-Reg(IDCW)	111936	INF754K01038	50
Edelweiss Mid Cap Fund(G)-Direct Plan	140228	INF843K01AO4	50
Edelweiss Mid Cap Fund(IDCW)-Direct Plan	140227	INF843K01AP1	50
Edelweiss Mid Cap Fund(IDCW)-Direct Plan	140227	INF843K01AQ9	50
Edelweiss Mid Cap Fund-Reg(G)	140225	INF843K01013	50
Edelweiss Mid Cap Fund-Reg(IDCW)	140226	INF843K01021	50
Edelweiss Mid Cap Fund-Reg(IDCW)	140226	INF843K01039	50
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund(G)-Direct Plan	148555	INF754K01LV5	50
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund(IDCW)-Direct Plan	148556	INF754K01LW3	50
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund(IDCW)-Direct Plan	148556	INF754K01LX1	50
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund-Reg(G)	148557	INF754K01LR3	50
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund-Reg(IDCW)	148558	INF754K01LS1	50
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund-Reg(IDCW)	148558	INF754K01LT9	50

Edelweiss Multi Cap Fund(G)-Direct Plan	152094	INF754K01SD8	50
Edelweiss Multi Cap Fund(IDCW)-Direct Plan	152093	INF754K01SA4	50
Edelweiss Multi Cap Fund(IDCW)-Direct Plan	152093	INF754K01SB2	50
Edelweiss Multi Cap Fund-Reg(G)	152095	INF754K01RW0	50
Edelweiss Multi Cap Fund-Reg(IDCW)	152096	INF754K01RX8	50
Edelweiss Multi Cap Fund-Reg(IDCW)	152096	INF754K01RY6	50
Edelweiss Nifty 100 Quality 30 Index Fund(G)-Direct Plan	149254	INF754K01NJ6	50
Edelweiss Nifty 100 Quality 30 Index Fund(IDCW)-Direct Plan	149255	INF754K01NK4	50
Edelweiss Nifty 100 Quality 30 Index Fund(IDCW)-Direct Plan	149255	INF754K01NL2	50
Edelweiss Nifty 100 Quality 30 Index Fund-Reg(G)	149256	INF754K01NF4	50
Edelweiss Nifty 100 Quality 30 Index Fund-Reg(IDCW)	149257	INF754K01NG2	50
Edelweiss Nifty 100 Quality 30 Index Fund-Reg(IDCW)	149257	INF754K01NH0	50
Edelweiss Nifty 50 Index Fund(G)-Direct Plan	149250	INF754K01NB3	50
Edelweiss Nifty 50 Index Fund(IDCW)-Direct Plan	149251	INF754K01NC1	50
Edelweiss Nifty 50 Index Fund(IDCW)-Direct Plan	149251	INF754K01ND9	50
Edelweiss Nifty 50 Index Fund-Reg(G)	149252	INF754K01MX9	50
Edelweiss Nifty 50 Index Fund-Reg(IDCW)	149253	INF754K01MY7	50
Edelweiss Nifty 50 Index Fund-Reg(IDCW)	149253	INF754K01MZ4	50
Edelweiss Nifty Alpha Low Volatility 30 Index Fund(G)-Direct Plan	152616	INF754K01SS6	50
Edelweiss Nifty Alpha Low Volatility 30 Index Fund(IDCW)-Direct Plan	152619	INF754K01ST4	50
Edelweiss Nifty Alpha Low Volatility 30 Index Fund(IDCW)-Direct Plan	152619	INF754K01SU2	50
Edelweiss Nifty Alpha Low Volatility 30 Index Fund-Reg(G)	152617	INF754K01SO5	50
Edelweiss Nifty Alpha Low Volatility 30 Index Fund-Reg(IDCW)	152618	INF754K01SP2	50
Edelweiss Nifty Alpha Low Volatility 30 Index Fund-Reg(IDCW)	152618	INF754K01SQ0	50
Edelweiss NIFTY Large Mid Cap 250 Index Fund(G)-Direct Plan	149343	INF754K01NR9	50
Edelweiss NIFTY Large Mid Cap 250 Index Fund(IDCW)-Direct Plan	149339	INF754K01NS7	50
Edelweiss NIFTY Large Mid Cap 250 Index Fund(IDCW)-Direct Plan	149339	INF754K01NT5	50
Edelweiss NIFTY Large Mid Cap 250 Index Fund-Reg(G)	149341	INF754K01NN8	50
Edelweiss NIFTY Large Mid Cap 250 Index Fund-Reg(IDCW)	149342	INF754K01NO6	50
Edelweiss NIFTY Large Mid Cap 250 Index Fund-Reg(IDCW)	149342	INF754K01NP3	50
Edelweiss Nifty Midcap150 Momentum 50 Index Fund(G)-Direct Plan	150902	INF754K01QD2	50
Edelweiss Nifty Midcap150 Momentum 50 Index Fund(IDCW)-Direct Plan	150903	INF754K01QE0	50
Edelweiss Nifty Midcap150 Momentum 50 Index Fund(IDCW)-Direct Plan	150903	INF754K01QF7	50
Edelweiss Nifty Midcap150 Momentum 50 Index Fund-Reg(G)	150900	INF754K01PZ7	50
Edelweiss Nifty Midcap150 Momentum 50 Index Fund-Reg(IDCW)	150901	INF754K01QA8	50
Edelweiss Nifty Midcap150 Momentum 50 Index Fund-Reg(IDCW)	150901	INF754K01QB6	50
Edelweiss Nifty Next 50 Index Fund(G)-Direct Plan	150899	INF754K01QL5	50
Edelweiss Nifty Next 50 Index Fund(IDCW)-Direct Plan	150896	INF754K01QM3	50
Edelweiss Nifty Next 50 Index Fund(IDCW)-Direct Plan	150896	INF754K01QN1	50
Edelweiss Nifty Next 50 Index Fund-Reg(G)	150897	INF754K01QH3	50
Edelweiss Nifty Next 50 Index Fund-Reg(IDCW)	150898	INF754K01QI1	50
Edelweiss Nifty Next 50 Index Fund-Reg(IDCW)	150898	INF754K01QJ9	50
Edelweiss Nifty Smallcap 250 Index Fund(G)-Direct Plan	150892	INF754K01QT8	50
Edelweiss Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	150895	INF754K01QU6	50

Edelweiss Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	150895	INF754K01QV4	50
Edelweiss Nifty Smallcap 250 Index Fund-Reg(G)	150894	INF754K01QP6	50
Edelweiss Nifty Smallcap 250 Index Fund-Reg(IDCW)	150893	INF754K01QQ4	50
Edelweiss Nifty Smallcap 250 Index Fund-Reg(IDCW)	150893	INF754K01QR2	50
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund(G)-Direct Plan	152985	INF754K01TN5	50
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund(IDCW)-Direct Plan	152982	INF754K01TG9	50
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund(IDCW)-Direct Plan	152982	INF754K01TH7	50
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund-Reg(G)	152988	INF754K01TJ3	50
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund-Reg(IDCW)	152983	INF754K01TK1	50
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund-Reg(IDCW)	152983	INF754K01TL9	50
Edelweiss Recently Listed IPO Fund(G)-Direct Plan	142388	INF754K01ML4	50
Edelweiss Recently Listed IPO Fund(IDCW)-Direct Plan	142386	INF754K01MM2	50
Edelweiss Recently Listed IPO Fund(IDCW)-Direct Plan	142386	INF754K01MN0	50
Edelweiss Recently Listed IPO Fund-Reg(G)	142383	INF754K01MH2	50
Edelweiss Recently Listed IPO Fund-Reg(IDCW)	142384	INF754K01MI0	50
Edelweiss Recently Listed IPO Fund-Reg(IDCW)	142384	INF754K01MJ8	50
Edelweiss Small Cap Fund(G)-Direct Plan	146196	INF754K01JN6	50
Edelweiss Small Cap Fund(IDCW)-Direct Plan	146197	INF754K01JO4	50
Edelweiss Small Cap Fund(IDCW)-Direct Plan	146197	INF754K01JP1	50
Edelweiss Small Cap Fund(IDCW)-Direct Plan	146197	INF754K01JQ9	50
Edelweiss Small Cap Fund-Reg(G)	146193	INF754K01JJ4	50
Edelweiss Small Cap Fund-Reg(IDCW)	146194	INF754K01JK2	50
Edelweiss Small Cap Fund-Reg(IDCW)	146194	INF754K01JL0	50
Edelweiss Small Cap Fund-Reg(IDCW)	146194	INF754K01JM8	50
Edelweiss Technology Fund(G)-Direct Plan	152437	INF754K01SK3	50
Edelweiss Technology Fund(IDCW)-Direct Plan	152438	INF754K01SL1	50
Edelweiss Technology Fund(IDCW)-Direct Plan	152438	INF754K01SM9	50
Edelweiss Technology Fund-Reg(G)	152439	INF754K01SG1	50
Edelweiss Technology Fund-Reg(IDCW)	152440	INF754K01SH9	50
Edelweiss Technology Fund-Reg(IDCW)	152440	INF754K01SI7	50
Franklin Asian Equity Fund(G)	106979	INF090I01AB3	50
Franklin Asian Equity Fund(G)-Direct Plan	118559	INF090I01IZ5	50
Franklin Asian Equity Fund(IDCW Payout)	106978	INF090I01999	50
Franklin Asian Equity Fund(IDCW Payout)-Direct Plan	118558	INF090I01IX0	50
Franklin Asian Equity Fund(IDCW)	106978	INF090I01AA5	50
Franklin Asian Equity Fund(IDCW)-Direct Plan	118558	INF090I01IY8	50
Franklin Build India Fund(G)	112092	INF090I01AE7	50
Franklin Build India Fund(G)-Direct Plan	118557	INF090I01JF5	50
Franklin Build India Fund(IDCW Payout)	112093	INF090I01AC1	50
Franklin Build India Fund(IDCW Payout)-Direct Plan	118556	INF090I01JD0	50
Franklin Build India Fund(IDCW)	112093	INF090I01AD9	50
Franklin Build India Fund(IDCW)-Direct Plan	118556	INF090I01JE8	50
Franklin India Dividend Yield Fund(G)	103678	INF090I01957	50
Franklin India Dividend Yield Fund(G)-Direct Plan	118527	INF090I01IT8	50

Franklin India Dividend Yield Fund(IDCW Payout)	103679	INF090I01932	50
Franklin India Dividend Yield Fund(IDCW Payout)-Direct Plan	118526	INF090I01IR2	50
Franklin India Dividend Yield Fund(IDCW)	103679	INF090I01940	50
Franklin India Dividend Yield Fund(IDCW)-Direct Plan	118526	INF090I01IS0	50
Franklin India Flexi Cap Fund(G)	100520	INF090I01239	50
Franklin India Flexi Cap Fund(G)-Direct Plan	118535	INF090I01FK3	50
Franklin India Flexi Cap Fund(IDCW Payout)	100519	INF090I01213	50
Franklin India Flexi Cap Fund(IDCW Payout)-Direct Plan	118534	INF090I01FL1	50
Franklin India Flexi Cap Fund(IDCW)	100519	INF090I01221	50
Franklin India Flexi Cap Fund(IDCW)-Direct Plan	118534	INF090I01FM9	50
Franklin India Focused Equity Fund(G)	105817	INF090I01981	50
Franklin India Focused Equity Fund(G)-Direct Plan	118564	INF090I01IW2	50
Franklin India Focused Equity Fund(IDCW Payout)	105816	INF090I01965	50
Franklin India Focused Equity Fund(IDCW)	105816	INF090I01973	50
Franklin India Focused Equity Fund(IDCW)-Direct Plan	118563	INF090I01IU6	50
Franklin India Focused Equity Fund(IDCW)-Direct Plan	118563	INF090I01IV4	50
Franklin India Large & Mid Cap Fund(G)	102883	INF090I01205	50
Franklin India Large & Mid Cap Fund(G)-Direct Plan	118510	INF090I01IN1	50
Franklin India Large & Mid Cap Fund(IDCW Payout)	102884	INF090I01189	50
Franklin India Large & Mid Cap Fund(IDCW Payout)-Direct Plan	118509	INF090I01IL5	50
Franklin India Large & Mid Cap Fund(IDCW)	102884	INF090I01197	50
Franklin India Large & Mid Cap Fund(IDCW)-Direct Plan	118509	INF090I01IM3	50
Franklin India Large Cap Fund(G)	100471	INF090I01171	50
Franklin India Large Cap Fund(G)-Direct Plan	118531	INF090I01FN7	50
Franklin India Large Cap Fund(IDCW Payout)	100470	INF090I01155	50
Franklin India Large Cap Fund(IDCW Payout)-Direct Plan	118462	INF090I01FO5	50
Franklin India Large Cap Fund(IDCW)	100470	INF090I01163	50
Franklin India Large Cap Fund(IDCW)-Direct Plan	118462	INF090I01FP2	50
Franklin India Mid Cap Fund(G)	100473	INF090I01809	50
Franklin India Mid Cap Fund(G)-Direct Plan	118533	INF090I01FH9	50
Franklin India Mid Cap Fund(IDCW Payout)	100472	INF090I01726	50
Franklin India Mid Cap Fund(IDCW Payout)-Direct Plan	118532	INF090I01FI7	50
Franklin India Mid Cap Fund(IDCW)	100472	INF090I01734	50
Franklin India Mid Cap Fund(IDCW)-Direct Plan	118532	INF090I01FJ5	50
Franklin India Multi Cap Fund(G)-Direct Plan	152739	INF090I01XA7	50
Franklin India Multi Cap Fund(IDCW Payout)-Direct Plan	152737	INF090I01XB5	50
Franklin India Multi Cap Fund(IDCW)-Direct Plan	152737	INF090I01XC3	50
Franklin India Multi Cap Fund-Reg(G)	152738	INF090I01WX1	50
Franklin India Multi Cap Fund-Reg(IDCW Payout)	152740	INF090I01WY9	50
Franklin India Multi Cap Fund-Reg(IDCW)	152740	INF090I01WZ6	50
Franklin India NSE Nifty 50 Index Fund(G)	100484	INF090I01890	50
Franklin India NSE Nifty 50 Index Fund(G)-Direct Plan	118581	INF090I01GS4	50
Franklin India NSE Nifty 50 Index Fund(IDCW Payout)	105067	INF090I01874	50
Franklin India NSE Nifty 50 Index Fund(IDCW Payout)-Direct Plan	118580	INF090I01GQ8	50

Franklin India NSE Nifty 50 Index Fund(IDCW)	105067	INF090I01882	50
Franklin India NSE Nifty 50 Index Fund(IDCW)-Direct Plan	118580	INF090I01GR6	50
Franklin India Opportunities Fund(G)	103151	INF090I01841	50
Franklin India Opportunities Fund(G)-Direct Plan	118539	INF090I01GC8	50
Franklin India Opportunities Fund(IDCW Payout)	100524	INF090I01858	50
Franklin India Opportunities Fund(IDCW Payout)-Direct Plan	118538	INF090I01GD6	50
Franklin India Opportunities Fund(IDCW)	100524	INF090I01866	50
Franklin India Opportunities Fund(IDCW)-Direct Plan	118538	INF090I01GE4	50
Franklin India Small Cap Fund(G)	103360	INF090I01569	50
Franklin India Small Cap Fund(G)-Direct Plan	118525	INF090I01IQ4	50
Franklin India Small Cap Fund(IDCW Payout)	103361	INF090I01544	50
Franklin India Small Cap Fund(IDCW Payout)-Direct Plan	118524	INF090I01IO9	50
Franklin India Small Cap Fund(IDCW)	103361	INF090I01551	50
Franklin India Small Cap Fund(IDCW)-Direct Plan	118524	INF090I01IP6	50
Franklin India Technology Fund(G)	100522	INF090I01742	50
Franklin India Technology Fund(G)-Direct Plan	118537	INF090I01FE6	50
Franklin India Technology Fund(IDCW Payout)	100521	INF090I01759	50
Franklin India Technology Fund(IDCW Payout)-Direct Plan	118536	INF090I01FF3	50
Franklin India Technology Fund(IDCW)	100521	INF090I01767	50
Franklin India Technology Fund(IDCW)-Direct Plan	118536	INF090I01FG1	50
Groww Nifty EV & New Age Automotive ETF	152764	INF666M01IH2	50
Groww Nifty India Defence ETF	152845	INF666M01IO8	50
Groww Nifty Total Market Index Fund(G)-Direct Plan	152092	INF666M01HM4	50
Groww Nifty Total Market Index Fund(IDCW)-Direct Plan	152125	INF666M01HN2	50
Groww Nifty Total Market Index Fund(IDCW)-Direct Plan	152125	INF666M01HO0	50
Groww Nifty Total Market Index Fund-Reg(G)	152127	INF666M01HJ0	50
Groww Nifty Total Market Index Fund-Reg(IDCW)	152126	INF666M01HK8	50
Groww Nifty Total Market Index Fund-Reg(IDCW)	152126	INF666M01HL6	50
HDFC Banking & Financial Services Fund(G)-Direct Plan	148986	INF179KC1BG0	50
HDFC Banking & Financial Services Fund(IDCW Reinvest)-Direct Plan	148985	INF179KC1BI6	50
HDFC Banking & Financial Services Fund(IDCW)-Direct Plan	148985	INF179KC1BH8	50
HDFC Banking & Financial Services Fund-Reg(G)	148987	INF179KC1BJ4	50
HDFC Banking & Financial Services Fund-Reg(IDCW Reinv)	148984	INF179KC1BL0	50
HDFC Banking & Financial Services Fund-Reg(IDCW)	148984	INF179KC1BK2	50
HDFC BSE 500 Index Fund(G)-Direct Plan	151728	INF179KC1GG9	50
HDFC BSE 500 Index Fund-Reg(G)	151729	INF179KC1GH7	50
HDFC BSE Sensex ETF	135854	INF179KC1HX2	50
HDFC BSE Sensex Index Fund(G)	101281	INF179K01LA9	50
HDFC BSE Sensex Index Fund(G)-Direct Plan	119065	INF179K01WN9	50
HDFC Business Cycle Fund(G)-Direct Plan	150805	INF179KC1DY9	50
HDFC Business Cycle Fund(IDCW)-Direct Plan	150804	INF179KC1DZ6	50
HDFC Business Cycle Fund(IDCW-Reinv)-Direct Plan	150804	INF179KC1EA7	50
HDFC Business Cycle Fund-Reg(G)	150803	INF179KC1EB5	50
HDFC Business Cycle Fund-Reg(IDCW Reinvest)	150806	INF179KC1ED1	50

HDFC Business Cycle Fund-Reg(IDCW)	150806	INF179KC1EC3	50
HDFC Defence Fund(G)-Direct Plan	151750	INF179KC1GI5	50
HDFC Defence Fund(IDCW Reinvest)-Direct Plan	151749	INF179KC1GK1	50
HDFC Defence Fund(IDCW)-Direct Plan	151749	INF179KC1GJ3	50
HDFC Defence Fund-Reg(G)	151751	INF179KC1GL9	50
HDFC Defence Fund-Reg(IDCW Reinvest)	151748	INF179KC1GN5	50
HDFC Defence Fund-Reg(IDCW)	151748	INF179KC1GM7	50
HDFC Dividend Yield Fund(G)-Direct Plan	148609	INF179KC1AO6	50
HDFC Dividend Yield Fund(IDCW)-Direct Plan	148608	INF179KC1AP3	50
HDFC Dividend Yield Fund(IDCW-Reinv)-Direct Plan	148608	INF179KC1AQ1	50
HDFC Dividend Yield Fund-Reg(G)	148610	INF179KC1AR9	50
HDFC Dividend Yield Fund-Reg(IDCW)	148611	INF179KC1AS7	50
HDFC Dividend Yield Fund-Reg(IDCW-Reinv)	148611	INF179KC1AT5	50
HDFC Flexi Cap Fund(G)	101762	INF179K01608	50
HDFC Flexi Cap Fund(G)-Direct Plan	118955	INF179K01UT0	50
HDFC Flexi Cap Fund(IDCW)	101763	INF179K01582	50
HDFC Flexi Cap Fund(IDCW)-Direct Plan	118954	INF179K01VL5	50
HDFC Flexi Cap Fund(IDCW-Reinv)	101763	INF179K01590	50
HDFC Flexi Cap Fund(IDCW-Reinv)-Direct Plan	118954	INF179K01VM3	50
HDFC Focused Fund(G)-Direct Plan	118950	INF179K01VK7	50
HDFC Focused Fund(IDCW Reinvest)-Direct Plan	118949	INF179K01VJ9	50
HDFC Focused Fund(IDCW)-Direct Plan	118949	INF179K01VI1	50
HDFC Focused Fund-Reg(G)	102760	INF179K01574	50
HDFC Focused Fund-Reg(IDCW Reinvest)	102761	INF179K01566	50
HDFC Focused Fund-Reg(IDCW)	102761	INF179K01558	50
HDFC Housing Opp Fund(G)-Direct Plan	141924	INF179KC1AU3	50
HDFC Housing Opp Fund(IDCW Reinvest)-Direct Plan	141921	INF179KC1AW9	50
HDFC Housing Opp Fund(IDCW)-Direct Plan	141921	INF179KC1AV1	50
HDFC Housing Opp Fund-Reg(G)	141923	INF179KC1AX7	50
HDFC Housing Opp Fund-Reg(IDCW Reinvest)	141922	INF179KC1AZ2	50
HDFC Housing Opp Fund-Reg(IDCW)	141922	INF179KC1AY5	50
HDFC Infrastructure Fund(G)	107524	INF179K01GF8	50
HDFC Infrastructure Fund(G)-Direct Plan	118979	INF179K01WQ2	50
HDFC Infrastructure Fund(IDCW)	107525	INF179K01GE1	50
HDFC Infrastructure Fund(IDCW)-Direct Plan	118978	INF179K01WP4	50
HDFC Infrastructure Fund(IDCW-Reinv)	107525	INF179K01GG6	50
HDFC Infrastructure Fund(IDCW-Reinv)-Direct Plan	118978	INF179K01WR0	50
HDFC Innovation Fund(G)-Direct Plan	153620	INF179KC1JO7	50
HDFC Innovation Fund(IDCW Reinvest)-Direct Plan	153643	INF179KC1JQ2	50
HDFC Innovation Fund(IDCW)-Direct Plan	153643	INF179KC1JP4	50
HDFC Innovation Fund-Reg(G)	153619	INF179KC1JL3	50
HDFC Innovation Fund-Reg(IDCW Reinvest)	153647	INF179KC1JN9	50
HDFC Innovation Fund-Reg(IDCW)	153647	INF179KC1JM1	50
HDFC Large and Mid Cap Fund(G)-Direct Plan	130498	INF179KA1RQ7	50

HDFC Large and Mid Cap Fund(IDCW)-Direct Plan	130499	INF179KA1RR5	50
HDFC Large and Mid Cap Fund-Reg(G)	130496	INF179KA1RT1	50
HDFC Large and Mid Cap Fund-Reg(IDCW)	130497	INF179KA1RU9	50
HDFC Large Cap Fund(G)	102000	INF179K01BE2	50
HDFC Large Cap Fund(G)-Direct Plan	119018	INF179K01YV8	50
HDFC Large Cap Fund(IDCW)	102001	INF179K01BC6	50
HDFC Large Cap Fund(IDCW)-Direct Plan	119017	INF179K01YT2	50
HDFC Large Cap Fund(IDCW-Reinv)	102001	INF179K01BD4	50
HDFC Large Cap Fund(IDCW-Reinv)-Direct Plan	119017	INF179K01YU0	50
HDFC Manufacturing Fund(G)-Direct Plan	152600	INF179KC1II1	50
HDFC Manufacturing Fund(IDCW Reinvest)-Direct Plan	152603	INF179KC1IK7	50
HDFC Manufacturing Fund(IDCW)-Direct Plan	152603	INF179KC1IJ9	50
HDFC Manufacturing Fund-Reg(G)	152602	INF179KC1IF7	50
HDFC Manufacturing Fund-Reg(IDCW Reinvest)	152601	INF179KC1IH3	50
HDFC Manufacturing Fund-Reg(IDCW)	152601	INF179KC1IG5	50
HDFC Mid Cap Fund(G)-Direct Plan	118989	INF179K01XQ0	50
HDFC Mid Cap Fund(IDCW Reinvest)-Direct Plan	118988	INF179K01XP2	50
HDFC Mid Cap Fund(IDCW)-Direct Plan	118988	INF179K01XO5	50
HDFC Mid Cap Fund-Reg(G)	105758	INF179K01CR2	50
HDFC Mid Cap Fund-Reg(IDCW Reinvest)	105757	INF179K01CT8	50
HDFC Mid Cap Fund-Reg(IDCW)	105757	INF179K01CS0	50
HDFC MNC Fund(G)-Direct Plan	151458	INF179KC1FC0	50
HDFC MNC Fund(IDCW Reinvest)-Direct Plan	151460	INF179KC1FE6	50
HDFC MNC Fund(IDCW)-Direct Plan	151460	INF179KC1FD8	50
HDFC MNC Fund-Reg(G)	151457	INF179KC1FF3	50
HDFC MNC Fund-Reg(IDCW Reinvest)	151459	INF179KC1FH9	50
HDFC MNC Fund-Reg(IDCW)	151459	INF179KC1FG1	50
HDFC Multi Cap Fund(G)-Direct Plan	149368	INF179KC1BS5	50
HDFC Multi Cap Fund(IDCW Reinvst)-Direct Plan	149367	INF179KC1BU1	50
HDFC Multi Cap Fund(IDCW)-Direct Plan	149367	INF179KC1BT3	50
HDFC Multi Cap Fund-Reg(G)	149366	INF179KC1BV9	50
HDFC Multi Cap Fund-Reg(IDCW Reinvest)	149365	INF179KC1BX5	50
HDFC Multi Cap Fund-Reg(IDCW)	149365	INF179KC1BW7	50
HDFC NIFTY 100 Equal Weight Index Fund(G)-Direct Plan	149870	INF179KC1CA1	50
HDFC NIFTY 100 Equal Weight Index Fund-Reg(G)	149871	INF179KC1CB9	50
HDFC NIFTY 100 Index Fund(G)-Direct Plan	149868	INF179KC1BY3	50
HDFC NIFTY 100 Index Fund-Reg(G)	149869	INF179KC1BZ0	50
HDFC Nifty 50 ETF	135853	INF179KC1965	50
HDFC Nifty 50 Index Fund(G)	101525	INF179K01KZ8	50
HDFC Nifty 50 Index Fund(G)-Direct Plan	119063	INF179K01WM1	50
HDFC NIFTY Bank ETF	148461	INF179KC1HY0	50
HDFC Nifty India Digital Index Fund(G)-Direct Plan	153097	INF179KC1JB4	50
HDFC Nifty India Digital Index Fund-Reg(G)	153096	INF179KC1JA6	50
HDFC Nifty LargeMidcap 250 Index Fund(G)-Direct Plan	152889	INF179KC1IQ4	50

HDFC Nifty LargeMidcap 250 Index Fund-Reg(G)	152890	INF179KC1IP6	50
HDFC NIFTY Midcap 150 Index Fund(G)-Direct Plan	151724	INF179KC1GC8	50
HDFC NIFTY Midcap 150 Index Fund-Reg(G)	151725	INF179KC1GD6	50
HDFC NIFTY Next 50 Index Fund(G)-Direct Plan	149288	INF179KC1BQ9	50
HDFC NIFTY Next 50 Index Fund-Reg(G)	149287	INF179KC1BR7	50
HDFC NIFTY Private Bank ETF	150802	INF179KC1HZ7	50
HDFC NIFTY Smallcap 250 ETF	151375	INF179KC1FB2	50
HDFC NIFTY Smallcap 250 Index Fund(G)-Direct Plan	151727	INF179KC1GE4	50
HDFC NIFTY Smallcap 250 Index Fund-Reg(G)	151726	INF179KC1GF1	50
HDFC NIFTY100 Low Volatility 30 Index Fund(G)-Direct Plan	152713	INF179KC1IM3	50
HDFC NIFTY100 Low Volatility 30 Index Fund-Reg(G)	152714	INF179KC1IL5	50
HDFC Nifty100 Quality 30 Index Fund(G)-Direct Plan	153264	INF179KC1JF5	50
HDFC Nifty100 Quality 30 Index Fund-Reg(G)	153265	INF179KC1JE8	50
HDFC NIFTY200 Momentum 30 Index Fund(G)-Direct Plan	152430	INF179KC1IC4	50
HDFC NIFTY200 Momentum 30 Index Fund-Reg(G)	152429	INF179KC1IB6	50
HDFC NIFTY50 Equal Weight Index Fund(G)-Direct Plan	149107	INF179KC1BM8	50
HDFC NIFTY50 Equal Weight Index Fund-Reg(G)	149106	INF179KC1BN6	50
HDFC Nifty500 Multicap 50:25:25 Index Fund(G)-Direct Plan	152778	INF179KC1IO9	50
HDFC Nifty500 Multicap 50:25:25 Index Fund-Reg(G)	152779	INF179KC1IN1	50
HDFC Non-Cyclical Consumer Fund(G)-Direct Plan	151804	INF179KC1GO3	50
HDFC Non-Cyclical Consumer Fund(IDCW Reinvest)-Direct Plan	151805	INF179KC1GQ8	50
HDFC Non-Cyclical Consumer Fund(IDCW)-Direct Plan	151805	INF179KC1GP0	50
HDFC Non-Cyclical Consumer Fund-Reg(G)	151803	INF179KC1GR6	50
HDFC Non-Cyclical Consumer Fund-Reg(IDCW Reinvest)	151802	INF179KC1GT2	50
HDFC Non-Cyclical Consumer Fund-Reg(IDCW)	151802	INF179KC1GS4	50
HDFC Pharma and Healthcare Fund(G)-Direct Plan	152082	INF179KC1HO1	50
HDFC Pharma and Healthcare Fund(IDCW Reinvest)-Direct Plan	152081	INF179KC1HQ6	50
HDFC Pharma and Healthcare Fund(IDCW)-Direct Plan	152081	INF179KC1HP8	50
HDFC Pharma and Healthcare Fund-Reg(G)	152084	INF179KC1HL7	50
HDFC Pharma and Healthcare Fund-Reg(IDCW Reinvest)	152083	INF179KC1HN3	50
HDFC Pharma and Healthcare Fund-Reg(IDCW)	152083	INF179KC1HM5	50
HDFC Small Cap Fund(G)-Direct Plan	130503	INF179KA1RW5	50
HDFC Small Cap Fund(IDCW)-Direct Plan	130504	INF179KA1RX3	50
HDFC Small Cap Fund(IDCW-Reinv)-Direct Plan	130504	INF179KA1RY1	50
HDFC Small Cap Fund-Reg(G)	130502	INF179KA1RZ8	50
HDFC Small Cap Fund-Reg(IDCW)	130501	INF179KA1SA9	50
HDFC Small Cap Fund-Reg(IDCW-Reinv)	130501	INF179KA1SB7	50
HDFC Technology Fund(G)-Direct Plan	152059	INF179KC1HI3	50
HDFC Technology Fund(IDCW Reinvest)-Direct Plan	152060	INF179KC1HK9	50
HDFC Technology Fund(IDCW)-Direct Plan	152060	INF179KC1HJ1	50
HDFC Technology Fund-Reg(G)	152058	INF179KC1HF9	50
HDFC Technology Fund-Reg(IDCW Reinvest)	152057	INF179KC1HH5	50
HDFC Technology Fund-Reg(IDCW)	152057	INF179KC1HG7	50
HDFC Transportation and Logistics Fund(G)-Direct Plan	151901	INF179KC1GU0	50

HDFC Transportation and Logistics Fund(IDCW Reinvest)-Direct Plan	151899	INF179KC1GW6	50
HDFC Transportation and Logistics Fund(IDCW)-Direct Plan	151899	INF179KC1GV8	50
HDFC Transportation and Logistics Fund-Reg(G)	151900	INF179KC1GX4	50
HDFC Transportation and Logistics Fund-Reg(IDCW Reinvest)	151902	INF179KC1GZ9	50
HDFC Transportation and Logistics Fund-Reg(IDCW)	151902	INF179KC1GY2	50
HDFC Value Fund(G)-Direct Plan	118935	INF179K01VC4	50
HDFC Value Fund(IDCW Reinv)-Direct Plan	118934	INF179K01VB6	50
HDFC Value Fund(IDCW)-Direct Plan	118934	INF179K01VA8	50
HDFC Value Fund-Reg(G)	101764	INF179K01426	50
HDFC Value Fund-Reg(IDCW Reinv)	101765	INF179K01418	50
HDFC Value Fund-Reg(IDCW)	101765	INF179K01400	50
Helios Financial Services Fund(G)-Direct Plan	152679	INF0R8701202	50
Helios Financial Services Fund(IDCW)-Direct Plan	152680	INF0R8701210	50
Helios Financial Services Fund(IDCW)-Direct Plan	152680	INF0R8701228	50
Helios Financial Services Fund-Reg(G)	152682	INF0R8701178	50
Helios Financial Services Fund-Reg(IDCW)	152681	INF0R8701186	50
Helios Financial Services Fund-Reg(IDCW)	152681	INF0R8701194	50
Helios Flexi Cap Fund(G)-Direct Plan	152135	INF0R8701046	50
Helios Flexi Cap Fund(IDCW Payout)-Direct Plan	152138	INF0R8701053	50
Helios Flexi Cap Fund(IDCW)-Direct Plan	152138	INF0R8701061	50
Helios Flexi Cap Fund-Reg(G)	152136	INF0R8701012	50
Helios Flexi Cap Fund-Reg(IDCW Payout)	152137	INF0R8701020	50
Helios Flexi Cap Fund-Reg(IDCW)	152137	INF0R8701038	50
Helios Large & Mid Cap Fund(G)-Direct Plan	152941	INF0R8701269	50
Helios Large & Mid Cap Fund(IDCW Payout)-Direct Plan	152942	INF0R8701277	50
Helios Large & Mid Cap Fund(IDCW)-Direct Plan	152942	INF0R8701285	50
Helios Large & Mid Cap Fund-Reg(G)	152943	INF0R8701236	50
Helios Large & Mid Cap Fund-Reg(IDCW Payout)	152944	INF0R8701244	50
Helios Large & Mid Cap Fund-Reg(IDCW)	152944	INF0R8701251	50
Helios Mid Cap Fund(G)-Direct Plan	153326	INF0R8701327	50
Helios Mid Cap Fund(IDCW Payout)-Direct Plan	153324	INF0R8701335	50
Helios Mid Cap Fund(IDCW)-Direct Plan	153324	INF0R8701343	50
Helios Mid Cap Fund-Reg(G)	153327	INF0R8701293	50
Helios Mid Cap Fund-Reg(IDCW Payout)	153325	INF0R8701301	50
Helios Mid Cap Fund-Reg(IDCW)	153325	INF0R8701319	50
HSBC Business Cycles Fund(G)-Direct Plan	151142	INF917K01RI2	50
HSBC Business Cycles Fund(IDCW)-Direct Plan	151145	INF917K01RJ0	50
HSBC Business Cycles Fund(IDCW-Payout)-Direct Plan	151145	INF917K01RK8	50
HSBC Business Cycles Fund-Reg(G)	151144	INF917K01RF8	50
HSBC Business Cycles Fund-Reg(IDCW)	151143	INF917K01RG6	50
HSBC Business Cycles Fund-Reg(IDCW-Payout)	151143	INF917K01RH4	50
HSBC Consumption Fund(G)-Direct Plan	152032	INF336L01QZ9	50
HSBC Consumption Fund(IDCW Payout)-Direct Plan	152028	INF336L01RA0	50
HSBC Consumption Fund(IDCW)-Direct Plan	152028	INF336L01RB8	50

HSBC Consumption Fund-Reg(G)	152027	INF336L01RC6	50
HSBC Consumption Fund-Reg(IDCW Payout)	152030	INF336L01RD4	50
HSBC Consumption Fund-Reg(IDCW)	152030	INF336L01RE2	50
HSBC Financial Services Fund(G)-Direct Plan	153266	INF336L01RU8	50
HSBC Financial Services Fund(IDCW Payout)-Direct Plan	153269	INF336L01RW4	50
HSBC Financial Services Fund(IDCW)-Direct Plan	153269	INF336L01RV6	50
HSBC Financial Services Fund-Reg(G)	153267	INF336L01RR4	50
HSBC Financial Services Fund-Reg(IDCW Payout)	153268	INF336L01RT0	50
HSBC Financial Services Fund-Reg(IDCW)	153268	INF336L01RS2	50
HSBC Flexi Cap Fund(G)-Direct Plan	120046	INF336L01DH5	50
HSBC Flexi Cap Fund(IDCW)-Direct Plan	120045	INF336L01DG7	50
HSBC Flexi Cap Fund(IDCW-Payout)-Direct Plan	120045	INF336L01DF9	50
HSBC Flexi Cap Fund-Reg(G)	102252	INF336L01AF5	50
HSBC Flexi Cap Fund-Reg(IDCW Payout)	102251	INF336L01AE8	50
HSBC Flexi Cap Fund-Reg(IDCW)	102251	INF336L01AD0	50
HSBC Focused Fund(G)-Direct Plan	148411	INF336L01PB2	50
HSBC Focused Fund(IDCW)-Direct Plan	148412	INF336L01PD8	50
HSBC Focused Fund(IDCW-Payout)-Direct Plan	148412	INF336L01PC0	50
HSBC Focused Fund-Reg(G)	148409	INF336L01PE6	50
HSBC Focused Fund-Reg(IDCW)	148410	INF336L01PG1	50
HSBC Focused Fund-Reg(IDCW-Payout)	148410	INF336L01PF3	50
HSBC India Export Opportunities Fund(G)-Direct Plan	152829	INF336L01RO1	50
HSBC India Export Opportunities Fund(IDCW Payout)-Direct Plan	152831	INF336L01RP8	50
HSBC India Export Opportunities Fund(IDCW)-Direct Plan	152831	INF336L01RQ6	50
HSBC India Export Opportunities Fund-Reg(G)	152830	INF336L01RL7	50
HSBC India Export Opportunities Fund-Reg(IDCW Payout)	152832	INF336L01RM5	50
HSBC India Export Opportunities Fund-Reg(IDCW)	152832	INF336L01RN3	50
HSBC Infrastructure Fund(G)-Direct Plan	151040	INF917K01FW8	50
HSBC Infrastructure Fund(IDCW)-Direct Plan	151039	INF917K01FU2	50
HSBC Infrastructure Fund-Reg(G)	151037	INF917K01536	50
HSBC Infrastructure Fund-Reg(IDCW)	151038	INF917K01551	50
HSBC Infrastructure Fund-Reg(IDCW-Payout)	151038	INF917K01544	50
HSBC Large & Mid Cap Fund(G)-Direct Plan	146772	INF336L01NV5	50
HSBC Large & Mid Cap Fund(IDCW)-Direct Plan	146770	INF336L01NX1	50
HSBC Large & Mid Cap Fund(IDCW-Payout)-Direct Plan	146770	INF336L01NW3	50
HSBC Large & Mid Cap Fund-Reg(G)	146771	INF336L01NY9	50
HSBC Large & Mid Cap Fund-Reg(IDCW)	146769	INF336L01OA7	50
HSBC Large & Mid Cap Fund-Reg(IDCW-Payout)	146769	INF336L01NZ6	50
HSBC Large Cap Fund(G)	101594	INF336L01016	50
HSBC Large Cap Fund(G)-Direct Plan	120030	INF336L01CM7	50
HSBC Large Cap Fund(IDCW)	101593	INF336L01032	50
HSBC Large Cap Fund(IDCW)-Direct Plan	120029	INF336L01CL9	50
HSBC Large Cap Fund(IDCW-Payout)	101593	INF336L01024	50
HSBC Large Cap Fund(IDCW-Payout)-Direct Plan	120029	INF336L01CK1	50

HSBC Midcap Fund(G)-Direct Plan	151036	INF917K01FZ1	50
HSBC Midcap Fund(IDCW)-Direct Plan	151035	INF917K01FX6	50
HSBC Midcap Fund-Reg(G)	151034	INF917K01254	50
HSBC Midcap Fund-Reg(IDCW)	151033	INF917K01247	50
HSBC Midcap Fund-Reg(IDCW-Payout)	151033	INF917K01239	50
HSBC Multi Cap Fund(G)-Direct Plan	151290	INF336L01QN5	50
HSBC Multi Cap Fund(IDCW Payout)-Direct Plan	151291	INF336L01QO3	50
HSBC Multi Cap Fund(IDCW)-Direct Plan	151291	INF336L01QP0	50
HSBC Multi Cap Fund-Reg(G)	151289	INF336L01QQ8	50
HSBC Multi Cap Fund-Reg(IDCW Payout)	151292	INF336L01QR6	50
HSBC Multi Cap Fund-Reg(IDCW)	151292	INF336L01QS4	50
HSBC Nifty 50 Index Fund(G)-Direct Plan	151157	INF917K01D12	50
HSBC Nifty 50 Index Fund(IDCW)-Direct Plan	151156	INF917K01D04	50
HSBC Nifty 50 Index Fund(IDCW-Payout)-Direct Plan	151156	INF917K01C96	50
HSBC Nifty 50 Index Fund-Reg(G)	151158	INF917K01D38	50
HSBC Nifty 50 Index Fund-Reg(IDCW)	151159	INF917K01D46	50
HSBC Nifty 50 Index Fund-Reg(IDCW-Payout)	151159	INF917K01D20	50
HSBC Small Cap Fund(G)-Direct Plan	151130	INF917K01QA1	50
HSBC Small Cap Fund(IDCW)-Direct Plan	151132	INF917K01PZ0	50
HSBC Small Cap Fund(IDCW-Reinv)-Direct Plan	151132	INF917K01XP5	50
HSBC Small Cap Fund-Reg(G)	151133	INF917K01QC7	50
HSBC Small Cap Fund-Reg(IDCW)	151131	INF917K01QB9	50
HSBC Small Cap Fund-Reg(IDCW-Reinv)	151131	INF917K01XQ3	50
HSBC Value Fund(G)-Direct Plan	151113	INF917K01HD4	50
HSBC Value Fund(IDCW)-Direct Plan	151112	INF917K01HB8	50
HSBC Value Fund(IDCW-Payout)-Direct Plan	151112	INF917K01HC6	50
HSBC Value Fund-Reg(G)	151110	INF677K01023	50
HSBC Value Fund-Reg(IDCW)	151111	INF677K01015	50
HSBC Value Fund-Reg(IDCW-Payout)	151111	INF677K01213	50
ICICI Pru Active Momentum Fund(G)-Direct Plan	153684	INF109K1A385	50
ICICI Pru Active Momentum Fund-Reg(G)	153685	INF109K1A377	50
ICICI Pru Banking & Fin Serv Fund(G)	109445	INF109K01BU5	50
ICICI Pru Banking & Fin Serv Fund(G)-Direct Plan	120244	INF109K013J1	50
ICICI Pru Banking & Fin Serv Fund(IDCW)	109446	INF109K01BV3	50
ICICI Pru Banking & Fin Serv Fund(IDCW)-Direct Plan	120245	INF109K012J3	50
ICICI Pru Banking & Fin Serv Fund(IDCW-Payout)	109446	INF109K01DY3	50
ICICI Pru Banking & Fin Serv Fund(IDCW-Payout)-Direct Plan	120245	INF109K011J5	50
ICICI Pru Bharat Consumption Fund(G)-Direct Plan	146951	INF109KC1YD4	50
ICICI Pru Bharat Consumption Fund(IDCW)-Direct Plan	146949	INF109KC1YF9	50
ICICI Pru Bharat Consumption Fund-Reg(G)	146950	INF109KC1YA0	50
ICICI Pru Bharat Consumption Fund-Reg(IDCW)	146952	INF109KC1YC6	50
ICICI Pru BSE 500 ETF	143247	INF109KC1V59	50
ICICI Pru BSE Sensex ETF	101705	INF346A01034	50
ICICI Pru BSE Sensex Index Fund(G)	141839	INF109KB17W7	50

ICICI Pru BSE Sensex Index Fund(G)-Direct Plan	141841	INF109KB10X0	50
ICICI Pru BSE Sensex Index Fund(IDCW)	141840	INF109KB19W3	50
ICICI Pru BSE Sensex Index Fund(IDCW)-Direct Plan	141842	INF109KB12X6	50
ICICI Pru Business Cycle Fund(G)	148653	INF109KC1O90	50
ICICI Pru Business Cycle Fund(G)-Direct Plan	148651	INF109KC1P24	50
ICICI Pru Business Cycle Fund(IDCW Payout)	148654	INF109KC1P16	50
ICICI Pru Business Cycle Fund(IDCW)	148654	INF109KC1P08	50
ICICI Pru Business Cycle Fund(IDCW)-Direct Plan	148652	INF109KC1P32	50
ICICI Pru Business Cycle Fund(IDCW-Payout)-Direct Plan	148652	INF109KC1P40	50
ICICI Pru Commodities Fund(G)-Direct Plan	147662	INF109KC1F91	50
ICICI Pru Commodities Fund(IDCW)-Direct Plan	147664	INF109KC1G09	50
ICICI Pru Commodities Fund-Reg(G)	147661	INF109KC1F67	50
ICICI Pru Commodities Fund-Reg(IDCW)	147663	INF109KC1F75	50
ICICI Pru Dividend Yield Equity Fund(G)	129310	INF109KA1TX4	50
ICICI Pru Dividend Yield Equity Fund(G)-Direct Plan	129312	INF109KA1UA0	50
ICICI Pru Dividend Yield Equity Fund(IDCW)	129311	INF109KA1TZ9	50
ICICI Pru Dividend Yield Equity Fund(IDCW)-Direct Plan	129309	INF109KA1UC6	50
ICICI Pru Dividend Yield Equity Fund(IDCW-Payout)	129311	INF109KA1TY2	50
ICICI Pru Dividend Yield Equity Fund(IDCW-Payout)-Direct Plan	129309	INF109KA1UB8	50
ICICI Pru Energy Opportunities Fund(G)-Direct Plan	152728	INF109KC12W6	50
ICICI Pru Energy Opportunities Fund(IDCW Payout)-Direct Plan	152729	INF109KC13W4	50
ICICI Pru Energy Opportunities Fund(IDCW)-Direct Plan	152729	INF109KC14W2	50
ICICI Pru Energy Opportunities Fund-Reg(G)	152726	INF109KC15W9	50
ICICI Pru Energy Opportunities Fund-Reg(IDCW Payout)	152727	INF109KC16W7	50
ICICI Pru Energy Opportunities Fund-Reg(IDCW)	152727	INF109KC17W5	50
ICICI Pru Equity Minimum Variance Fund(G)-Direct Plan	153070	INF109KC10Y6	50
ICICI Pru Equity Minimum Variance Fund(IDCW Payout)-Direct Plan	153071	INF109KC12Y2	50
ICICI Pru Equity Minimum Variance Fund(IDCW)-Direct Plan	153071	INF109KC11Y4	50
ICICI Pru Equity Minimum Variance Fund-Reg(G)	153069	INF109KC17X3	50
ICICI Pru Equity Minimum Variance Fund-Reg(IDCW Payout)	153068	INF109KC19X9	50
ICICI Pru Equity Minimum Variance Fund-Reg(IDCW)	153068	INF109KC18X1	50
ICICI Pru ESG Exclusionary Strategy Fund(G)	148517	INF109KC1N75	50
ICICI Pru ESG Exclusionary Strategy Fund(G)-Direct Plan	148516	INF109KC1O09	50
ICICI Pru ESG Exclusionary Strategy Fund(IDCW Payout)	148514	INF109KC1N91	50
ICICI Pru ESG Exclusionary Strategy Fund(IDCW Payout)-Direct Plan	148515	INF109KC1O25	50
ICICI Pru ESG Exclusionary Strategy Fund(IDCW)	148514	INF109KC1N83	50
ICICI Pru ESG Exclusionary Strategy Fund(IDCW)-Direct Plan	148515	INF109KC1O17	50
ICICI Pru Exports & Services Fund(G)	103312	INF109K01BB5	50
ICICI Pru Exports & Services Fund(G)-Direct Plan	120688	INF109K01W25	50
ICICI Pru Exports & Services Fund(IDCW)	103313	INF109K01BA7	50
ICICI Pru Exports & Services Fund(IDCW)-Direct Plan	120687	INF109K01W17	50
ICICI Pru Exports & Services Fund(IDCW-Payout)	103313	INF109K01FL5	50
ICICI Pru Exports & Services Fund(IDCW-Payout)-Direct Plan	120687	INF109K01W09	50
ICICI Pru Flexicap Fund(G)	148989	INF109KC1Q80	50

ICICI Pru Flexicap Fund(G)-Direct Plan	148990	INF109KC1R14	50
ICICI Pru Flexicap Fund(IDCW Payout)	148988	INF109KC1R06	50
ICICI Pru Flexicap Fund(IDCW Payout)-Direct Plan	148991	INF109KC1R30	50
ICICI Pru Flexicap Fund(IDCW)	148988	INF109KC1Q98	50
ICICI Pru Flexicap Fund(IDCW)-Direct Plan	148991	INF109KC1R22	50
ICICI Pru FMCG Fund(G)	100352	INF109K01415	50
ICICI Pru FMCG Fund(G)-Direct Plan	120587	INF109K01Z14	50
ICICI Pru FMCG Fund(IDCW)	100351	INF109K01423	50
ICICI Pru FMCG Fund(IDCW)-Direct Plan	120588	INF109K01Z06	50
ICICI Pru FMCG Fund(IDCW-Payout)	100351	INF109K01EO2	50
ICICI Pru FMCG Fund(IDCW-Payout)-Direct Plan	120588	INF109K01Y98	50
ICICI Pru Focused Equity Fund(G)	111957	INF109K01BZ4	50
ICICI Pru Focused Equity Fund(G)-Direct Plan	120722	INF109K018N2	50
ICICI Pru Focused Equity Fund(IDCW)	111958	INF109K01CA5	50
ICICI Pru Focused Equity Fund(IDCW)-Direct Plan	120723	INF109K017N4	50
ICICI Pru Focused Equity Fund(IDCW-Payout)	111958	INF109K01FM3	50
ICICI Pru Focused Equity Fund(IDCW-Payout)-Direct Plan	120723	INF109K016N6	50
ICICI Pru Housing Opp Fund(G)-Direct Plan	150310	INF109KC10C2	50
ICICI Pru Housing Opp Fund(IDCW Payout)-Direct Plan	150311	INF109KC11C0	50
ICICI Pru Housing Opp Fund(IDCW)-Direct Plan	150311	INF109KC12C8	50
ICICI Pru Housing Opp Fund-Reg(G)	150308	INF109KC17B9	50
ICICI Pru Housing Opp Fund-Reg(IDCW Payout)	150309	INF109KC18B7	50
ICICI Pru Housing Opp Fund-Reg(IDCW)	150309	INF109KC19B5	50
ICICI Pru India Opp Fund(G)	145896	INF109KC1RE6	50
ICICI Pru India Opp Fund(G)-Direct Plan	145897	INF109KC1RH9	50
ICICI Pru India Opp Fund(IDCW)	145899	INF109KC1RF3	50
ICICI Pru India Opp Fund(IDCW)-Direct Plan	145898	INF109KC1RI7	50
ICICI Pru India Opp Fund(IDCW-Payout)	145899	INF109KC1RG1	50
ICICI Pru India Opp Fund(IDCW-Payout)-Direct Plan	145898	INF109KC1RJ5	50
ICICI Pru Infrastructure Fund(G)	103149	INF109K01AV5	50
ICICI Pru Infrastructure Fund(G)-Direct Plan	120621	INF109K018M4	50
ICICI Pru Infrastructure Fund(IDCW)	103150	INF109K01AT9	50
ICICI Pru Infrastructure Fund(IDCW)-Direct Plan	120622	INF109K017M6	50
ICICI Pru Infrastructure Fund(IDCW-Payout)	103150	INF109K01FB6	50
ICICI Pru Infrastructure Fund(IDCW-Payout)-Direct Plan	120622	INF109K016M8	50
ICICI Pru Innovation Fund(G)-Direct Plan	151580	INF109KC12T2	50
ICICI Pru Innovation Fund(IDCW Payout)-Direct Plan	151578	INF109KC13T0	50
ICICI Pru Innovation Fund(IDCW)-Direct Plan	151578	INF109KC14T8	50
ICICI Pru Innovation Fund-Reg(G)	151579	INF109KC19S9	50
ICICI Pru Innovation Fund-Reg(IDCW Payout)	151581	INF109KC10T6	50
ICICI Pru Innovation Fund-Reg(IDCW)	151581	INF109KC11T4	50
ICICI Pru Large & Mid Cap Fund(G)	100349	INF109K01431	50
ICICI Pru Large & Mid Cap Fund(G)-Direct Plan	120596	INF109K011O5	50
ICICI Pru Large & Mid Cap Fund(IDCW)	100348	INF109K01449	50

ICICI Pru Large & Mid Cap Fund(IDCW)-Direct Plan	120597	INF109K01007	50
ICICI Pru Large & Mid Cap Fund(IDCW-Payout)	100348	INF109K01EQ7	50
ICICI Pru Large & Mid Cap Fund(IDCW-Payout)-Direct Plan	120597	INF109K019N0	50
ICICI Pru Large Cap Fund(G)	108466	INF109K01BL4	50
ICICI Pru Large Cap Fund(G)-Direct Plan	120586	INF109K016L0	50
ICICI Pru Large Cap Fund(IDCW)	108465	INF109K01BM2	50
ICICI Pru Large Cap Fund(IDCW)-Direct Plan	120585	INF109K015L2	50
ICICI Pru Large Cap Fund(IDCW-Payout)	108465	INF109K01EP9	50
ICICI Pru Large Cap Fund(IDCW-Payout)-Direct Plan	120585	INF109K014L5	50
ICICI Pru Manufacturing Fund(G)	145077	INF109KC1LG4	50
ICICI Pru Manufacturing Fund(G)-Direct Plan	145075	INF109KC1LJ8	50
ICICI Pru Manufacturing Fund(IDCW)	145078	INF109KC1LH2	50
ICICI Pru Manufacturing Fund(IDCW)-Direct Plan	145076	INF109KC1LK6	50
ICICI Pru Midcap Fund(G)	102528	INF109K01AN2	50
ICICI Pru Midcap Fund(G)-Direct Plan	120381	INF109K011N7	50
ICICI Pru Midcap Fund(IDCW)	102529	INF109K01AL6	50
ICICI Pru Midcap Fund(IDCW)-Direct Plan	120380	INF109K010N9	50
ICICI Pru Midcap Fund(IDCW-Payout)	102529	INF109K01EH6	50
ICICI Pru Midcap Fund(IDCW-Payout)-Direct Plan	120380	INF109K019M2	50
ICICI Pru MNC Fund(G)	147345	INF109KC1D69	50
ICICI Pru MNC Fund(G)-Direct Plan	147346	INF109KC1D93	50
ICICI Pru MNC Fund(IDCW)	147348	INF109KC1D77	50
ICICI Pru MNC Fund(IDCW)-Direct Plan	147347	INF109KC1E01	50
ICICI Pru Multicap Fund(G)	101228	INF109K01613	50
ICICI Pru Multicap Fund(G)-Direct Plan	120599	INF109K014O9	50
ICICI Pru Multicap Fund(IDCW)	101706	INF109K01621	50
ICICI Pru Multicap Fund(IDCW)-Direct Plan	120598	INF109K013O1	50
ICICI Pru Multicap Fund(IDCW-Payout)	101706	INF109K01FK7	50
ICICI Pru Multicap Fund(IDCW-Payout)-Direct Plan	120598	INF109K012O3	50
ICICI Pru NASDAQ 100 Index Fund(G)	149218	INF109KC1U27	50
ICICI Pru NASDAQ 100 Index Fund(G)-Direct Plan	149219	INF109KC1U50	50
ICICI Pru NASDAQ 100 Index Fund(IDCW Payout)	149220	INF109KC1U35	50
ICICI Pru NASDAQ 100 Index Fund(IDCW Payout)-Direct Plan	149221	INF109KC1U68	50
ICICI Pru NASDAQ 100 Index Fund(IDCW)	149220	INF109KC1U43	50
ICICI Pru NASDAQ 100 Index Fund(IDCW)-Direct Plan	149221	INF109KC1U76	50
ICICI Pru Nifty 100 Low Volatility 30 ETF	141596	INF109KC19U5	50
ICICI Pru Nifty 200 Momentum 30 ETF	150455	INF109KC17C7	50
ICICI Pru Nifty 200 Momentum 30 Index Fund(G)-Direct Plan	150452	INF109KC11D8	50
ICICI Pru Nifty 200 Momentum 30 Index Fund(IDCW Payout)-Direct Plan	150453	INF109KC12D6	50
ICICI Pru Nifty 200 Momentum 30 Index Fund(IDCW)-Direct Plan	150453	INF109KC13D4	50
ICICI Pru Nifty 200 Momentum 30 Index Fund-Reg(G)	150454	INF109KC18C5	50
ICICI Pru Nifty 200 Momentum 30 Index Fund-Reg(IDCW Payout)	150451	INF109KC19C3	50
ICICI Pru Nifty 200 Momentum 30 Index Fund-Reg(IDCW)	150451	INF109KC10D0	50
ICICI Pru Nifty 200 Quality 30 ETF	151907	INF109KC18V5	50

ICICI Pru Nifty 50 ETF	121366	INF109K012R6	50
ICICI Pru Nifty 50 Index Fund(G)-Direct Plan	120620	INF109K012M7	50
ICICI Pru Nifty 50 Index Fund(IDCW)-Direct Plan	135391	INF109KB1NM9	50
ICICI Pru Nifty 50 Index Fund(IDCW-Payout)-Direct Plan	135391	INF109KB1NL1	50
ICICI Pru Nifty 50 Index Fund-Reg(G)	101349	INF109K01PI0	50
ICICI Pru Nifty 50 Index Fund-Reg(IDCW)	135390	INF109KB1NO5	50
ICICI Pru Nifty 50 Index Fund-Reg(IDCW-Payout)	135390	INF109KB1NN7	50
ICICI Pru Nifty Alpha Low - Volatility 30 ETF	148456	INF109KC17V7	50
ICICI Pru Nifty Auto ETF	149463	INF109KC10V2	50
ICICI Pru Nifty Auto Index Fund(G)-Direct Plan	150643	INF109KC16J4	50
ICICI Pru Nifty Auto Index Fund(IDCW Payout)-Direct Plan	150644	INF109KC17J2	50
ICICI Pru Nifty Auto Index Fund(IDCW)-Direct Plan	150644	INF109KC18J0	50
ICICI Pru Nifty Auto Index Fund-Reg(G)	150645	INF109KC13J1	50
ICICI Pru Nifty Auto Index Fund-Reg(IDCW Payout)	150646	INF109KC14J9	50
ICICI Pru Nifty Auto Index Fund-Reg(IDCW)	150646	INF109KC15J6	50
ICICI Pru Nifty Bank ETF	147483	INF109KC15I8	50
ICICI Pru Nifty Bank Index Fund(G)-Direct Plan	149858	INF109KC11A4	50
ICICI Pru Nifty Bank Index Fund(IDCW Payout)-Direct Plan	149861	INF109KC12A2	50
ICICI Pru Nifty Bank Index Fund(IDCW)-Direct Plan	149861	INF109KC13A0	50
ICICI Pru Nifty Bank Index Fund-Reg(G)	149859	INF109KC1Z89	50
ICICI Pru Nifty Bank Index Fund-Reg(IDCW Payout)	149860	INF109KC1Z97	50
ICICI Pru Nifty Bank Index Fund-Reg(IDCW)	149860	INF109KC10A6	50
ICICI Pru Nifty Financial Services Ex-Bank ETF	150879	INF109KC17L8	50
ICICI Pru Nifty FMCG ETF	149072	INF109KC19V3	50
ICICI Pru Nifty Infrastructure ETF	150526	INF109KC16E5	50
ICICI Pru Nifty IT ETF	148466	INF109KC16I6	50
ICICI Pru Nifty IT Index Fund(G)-Direct Plan	150468	INF109KC13E2	50
ICICI Pru Nifty IT Index Fund(IDCW Payout)-Direct Plan	150469	INF109KC14E0	50
ICICI Pru Nifty IT Index Fund(IDCW)-Direct Plan	150469	INF109KC15E7	50
ICICI Pru Nifty IT Index Fund-Reg(G)	150466	INF109KC10E8	50
ICICI Pru Nifty IT Index Fund-Reg(IDCW Payout)	150467	INF109KC11E6	50
ICICI Pru Nifty IT Index Fund-Reg(IDCW)	150467	INF109KC12E4	50
ICICI Pru Nifty LargeMidcap 250 Index Fund(G)-Direct Plan	152482	INF109KC12U0	50
ICICI Pru Nifty LargeMidcap 250 Index Fund(IDCW Payout)-Direct Plan	152483	INF109KC13U8	50
ICICI Pru Nifty LargeMidcap 250 Index Fund(IDCW)-Direct Plan	152483	INF109KC14U6	50
ICICI Pru Nifty LargeMidcap 250 Index Fund-Reg(G)	152481	INF109KC15U3	50
ICICI Pru Nifty LargeMidcap 250 Index Fund-Reg(IDCW Payout)	152484	INF109KC16U1	50
ICICI Pru Nifty LargeMidcap 250 Index Fund-Reg(IDCW)	152484	INF109KC17U9	50
ICICI Pru Nifty Metal ETF	152769	INF109KC19W1	50
ICICI Pru Nifty Midcap 150 ETF	147921	INF109KC11W8	50
ICICI Pru Nifty Midcap 150 Index Fund(G)-Direct Plan	149389	INF109KC1W58	50
ICICI Pru Nifty Midcap 150 Index Fund(IDCW Payout)-Direct Plan	149391	INF109KC1W66	50
ICICI Pru Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	149391	INF109KC1W74	50
ICICI Pru Nifty Midcap 150 Index Fund-Reg(G)	149390	INF109KC1W25	50

ICICI Pru Nifty Midcap 150 Index Fund-Reg(IDCW Payout)	149388	INF109KC1W33	50
ICICI Pru Nifty Midcap 150 Index Fund-Reg(IDCW)	149388	INF109KC1W41	50
ICICI Pru Nifty Next 50 ETF	144587	INF109KC1NS5	50
ICICI Pru Nifty Next 50 Index Fund(G)	112957	INF109K01IF1	50
ICICI Pru Nifty Next 50 Index Fund(G)-Direct Plan	120684	INF109K01Y80	50
ICICI Pru Nifty Next 50 Index Fund(IDCW)	112958	INF109K01IE4	50
ICICI Pru Nifty Next 50 Index Fund(IDCW)-Direct Plan	120683	INF109K01Y72	50
ICICI Pru Nifty Next 50 Index Fund(IDCW-Payout)	112958	INF109K01PR1	50
ICICI Pru Nifty Next 50 Index Fund(IDCW-Payout)-Direct Plan	120683	INF109K01Y64	50
ICICI Pru Nifty Oil & Gas ETF	152748	INF109KC18W3	50
ICICI Pru Nifty Private Bank ETF	147530	INF109KC18U7	50
ICICI Pru Nifty Smallcap 250 Index Fund(G)	149281	INF109KC1U84	50
ICICI Pru Nifty Smallcap 250 Index Fund(G)-Direct Plan	149283	INF109KC1V18	50
ICICI Pru Nifty Smallcap 250 Index Fund(IDCW Payout)	149282	INF109KC1U92	50
ICICI Pru Nifty Smallcap 250 Index Fund(IDCW Payout)-Direct Plan	149284	INF109KC1V26	50
ICICI Pru Nifty Smallcap 250 Index Fund(IDCW)	149282	INF109KC1V00	50
ICICI Pru Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	149284	INF109KC1V34	50
ICICI Pru Nifty50 Value 20 ETF	139455	INF109KC11V0	50
ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(G)	143873	INF109KC1GE9	50
ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(G)-Direct Plan	143874	INF109KC1GH2	50
ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(IDCW)	143875	INF109KC1GG4	50
ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(IDCW)-Direct Plan	143876	INF109KC1GJ8	50
ICICI Pru PSU Equity Fund(G)-Direct Plan	150539	INF109KC12I5	50
ICICI Pru PSU Equity Fund(IDCW Payout)-Direct Plan	150541	INF109KC13I3	50
ICICI Pru PSU Equity Fund(IDCW)-Direct Plan	150541	INF109KC14I1	50
ICICI Pru PSU Equity Fund-Reg(G)	150538	INF109KC19H2	50
ICICI Pru PSU Equity Fund-Reg(IDCW Payout)	150540	INF109KC10I9	50
ICICI Pru PSU Equity Fund-Reg(IDCW)	150540	INF109KC11I7	50
ICICI Pru Quality Fund(G)-Direct Plan	153458	INF109K1A187	50
ICICI Pru Quality Fund(IDCW Payout)-Direct Plan	153460	INF109K1A203	50
ICICI Pru Quality Fund(IDCW)-Direct Plan	153460	INF109K1A195	50
ICICI Pru Quality Fund-Reg(G)	153459	INF109K1A211	50
ICICI Pru Quality Fund-Reg(IDCW Payout)	153457	INF109K1A179	50
ICICI Pru Quality Fund-Reg(IDCW)	153457	INF109K1A161	50
ICICI Pru Rural Opportunities Fund(G)-Direct Plan	153184	INF109KC12Z9	50
ICICI Pru Rural Opportunities Fund(IDCW Payout)-Direct Plan	153182	INF109KC14Z5	50
ICICI Pru Rural Opportunities Fund(IDCW)-Direct Plan	153182	INF109KC13Z7	50
ICICI Pru Rural Opportunities Fund-Reg(G)	153181	INF109KC19Y7	50
ICICI Pru Rural Opportunities Fund-Reg(IDCW Payout)	153183	INF109KC11Z1	50
ICICI Pru Rural Opportunities Fund-Reg(IDCW)	153183	INF109KC10Z3	50
ICICI Pru Smallcap Fund(G)	106823	INF109K01BI0	50
ICICI Pru Smallcap Fund(G)-Direct Plan	120591	INF109K015M0	50
ICICI Pru Smallcap Fund(IDCW)	106822	INF109K01BJ8	50
ICICI Pru Smallcap Fund(IDCW)-Direct Plan	120870	INF109K014M3	50

ICICI Pru Smallcap Fund(IDCW-Payout)	106822	INF109K01FA8	50
ICICI Pru Smallcap Fund(IDCW-Payout)-Direct Plan	120870	INF109K013M5	50
ICICI Pru Technology Fund(G)	100363	INF109K01506	50
ICICI Pru Technology Fund(G)-Direct Plan	120594	INF109K01Z48	50
ICICI Pru Technology Fund(IDCW)	115294	INF109K01514	50
ICICI Pru Technology Fund(IDCW)-Direct Plan	120595	INF109K01Z30	50
ICICI Pru Technology Fund(IDCW-Payout)	115294	INF109K01FO9	50
ICICI Pru Technology Fund(IDCW-Payout)-Direct Plan	120595	INF109K01Z22	50
ICICI Pru Transportation and Logistics Fund(G)-Direct Plan	150685	INF109KC12K1	50
ICICI Pru Transportation and Logistics Fund(IDCW Payout)-Direct Plan	150687	INF109KC13K9	50
ICICI Pru Transportation and Logistics Fund(IDCW)-Direct Plan	150687	INF109KC14K7	50
ICICI Pru Transportation and Logistics Fund-Reg(G)	150684	INF109KC19J8	50
ICICI Pru Transportation and Logistics Fund-Reg(IDCW Payout)	150686	INF109KC10K5	50
ICICI Pru Transportation and Logistics Fund-Reg(IDCW)	150686	INF109KC11K3	50
ICICI Pru US Bluechip Equity Fund(G)	117620	INF109K01E35	50
ICICI Pru US Bluechip Equity Fund(G)-Direct Plan	120186	INF109K01Z71	50
ICICI Pru US Bluechip Equity Fund(IDCW Payout)	117619	INF109K01E43	50
ICICI Pru US Bluechip Equity Fund(IDCW Payout)-Direct Plan	120185	INF109K01Z55	50
ICICI Pru US Bluechip Equity Fund(IDCW)	117619	INF109K01E50	50
ICICI Pru US Bluechip Equity Fund(IDCW)-Direct Plan	120185	INF109K01Z63	50
ICICI Pru Value Fund(G)	102594	INF109K01AF8	50
ICICI Pru Value Fund(G)-Direct Plan	120323	INF109K012K1	50
ICICI Pru Value Fund(IDCW)	102595	INF109K01AD3	50
ICICI Pru Value Fund(IDCW)-Direct Plan	120322	INF109K010K5	50
ICICI Pru Value Fund(IDCW-Payout)	102595	INF109K01EC7	50
ICICI Pru Value Fund(IDCW-Payout)-Direct Plan	120322	INF109K011K3	50
Invesco India Business Cycle Fund(G)-Direct Plan	153291	INF205KA1AI8	50
Invesco India Business Cycle Fund(IDCW)-Direct Plan	153290	INF205KA1AJ6	50
Invesco India Business Cycle Fund(IDCW)-Direct Plan	153290	INF205KA1AK4	50
Invesco India Business Cycle Fund-Reg(G)	153288	INF205KA1AF4	50
Invesco India Business Cycle Fund-Reg(IDCW)	153289	INF205KA1AG2	50
Invesco India Business Cycle Fund-Reg(IDCW)	153289	INF205KA1AH0	50
Invesco India Contra Fund(G)	105460	INF205K01189	50
Invesco India Contra Fund(G)-Direct Plan	120348	INF205K01LE4	50
Invesco India Contra Fund(IDCW)	105459	INF205K01197	50
Invesco India Contra Fund(IDCW)	105459	INF205K01205	50
Invesco India Contra Fund(IDCW)-Direct Plan	120349	INF205K01LC8	50
Invesco India Contra Fund(IDCW)-Direct Plan	120349	INF205K01LD6	50
Invesco India ESG Integration Strategy Fund(G)-Direct Plan	148751	INF205KA1338	50
Invesco India ESG Integration Strategy Fund(IDCW)-Direct Plan	148752	INF205KA1320	50
Invesco India ESG Integration Strategy Fund(IDCW)-Direct Plan	148752	INF205KA1346	50
Invesco India ESG Integration Strategy Fund-Reg(G)	148753	INF205KA1304	50
Invesco India ESG Integration Strategy Fund-Reg(IDCW)	148754	INF205KA1296	50
Invesco India ESG Integration Strategy Fund-Reg(IDCW)	148754	INF205KA1312	50

Invesco India Financial Services Fund(G)	108378	INF205K01155	50
Invesco India Financial Services Fund(G)-Direct Plan	120385	INF205K01KY4	50
Invesco India Financial Services Fund(IDCW)	108377	INF205K01163	50
Invesco India Financial Services Fund(IDCW)	108377	INF205K01171	50
Invesco India Financial Services Fund(IDCW)-Direct Plan	120384	INF205K01KW8	50
Invesco India Financial Services Fund(IDCW)-Direct Plan	120384	INF205K01KX6	50
Invesco India Flexi Cap Fund(G)-Direct Plan	149763	INF205KA1494	50
Invesco India Flexi Cap Fund(IDCW)-Direct Plan	149765	INF205KA1486	50
Invesco India Flexi Cap Fund(IDCW)-Direct Plan	149765	INF205KA1502	50
Invesco India Flexi Cap Fund-Reg(G)	149766	INF205KA1460	50
Invesco India Flexi Cap Fund-Reg(IDCW)	149764	INF205KA1452	50
Invesco India Flexi Cap Fund-Reg(IDCW)	149764	INF205KA1478	50
Invesco India Focused Fund(G)-Direct Plan	148481	INF205KA1213	50
Invesco India Focused Fund(IDCW)-Direct Plan	148482	INF205KA1205	50
Invesco India Focused Fund(IDCW)-Direct Plan	148482	INF205KA1221	50
Invesco India Focused Fund-Reg(G)	148483	INF205KA1189	50
Invesco India Focused Fund-Reg(IDCW)	148484	INF205KA1171	50
Invesco India Focused Fund-Reg(IDCW)	148484	INF205KA1197	50
Invesco India Infrastructure Fund(G)	106654	INF205K01CD5	50
Invesco India Infrastructure Fund(G)-Direct Plan	120405	INF205K01MD4	50
Invesco India Infrastructure Fund(IDCW)	106653	INF205K01CE3	50
Invesco India Infrastructure Fund(IDCW)	106653	INF205K01CF0	50
Invesco India Infrastructure Fund(IDCW)-Direct Plan	120404	INF205K01MB8	50
Invesco India Infrastructure Fund(IDCW)-Direct Plan	120404	INF205K01MC6	50
Invesco India Large & Mid Cap Fund(G)	106144	INF205K01247	50
Invesco India Large & Mid Cap Fund(G)-Direct Plan	120357	INF205K01MA0	50
Invesco India Large & Mid Cap Fund(IDCW)	106143	INF205K01254	50
Invesco India Large & Mid Cap Fund(IDCW)	106143	INF205K01262	50
Invesco India Large & Mid Cap Fund(IDCW)-Direct Plan	120356	INF205K01LY2	50
Invesco India Large & Mid Cap Fund(IDCW)-Direct Plan	120356	INF205K01LZ9	50
Invesco India Largecap Fund(G)	112098	INF205K01304	50
Invesco India Largecap Fund(G)-Direct Plan	120392	INF205K01LB0	50
Invesco India Largecap Fund(IDCW)	112099	INF205K01312	50
Invesco India Largecap Fund(IDCW)	112099	INF205K01320	50
Invesco India Largecap Fund(IDCW)-Direct Plan	120393	INF205K01KZ1	50
Invesco India Largecap Fund(IDCW)-Direct Plan	120393	INF205K01LA2	50
Invesco India Manufacturing Fund(G)-Direct Plan	152756	INF205KA1908	50
Invesco India Manufacturing Fund(IDCW)-Direct Plan	152757	INF205KA1916	50
Invesco India Manufacturing Fund(IDCW)-Direct Plan	152757	INF205KA1924	50
Invesco India Manufacturing Fund-Reg(G)	152758	INF205KA1874	50
Invesco India Manufacturing Fund-Reg(IDCW)	152759	INF205KA1882	50
Invesco India Manufacturing Fund-Reg(IDCW)	152759	INF205KA1890	50
Invesco India Midcap Fund(G)	105503	INF205K01BC9	50
Invesco India Midcap Fund(G)-Direct Plan	120403	INF205K01MV6	50

Invesco India Midcap Fund(IDCW)	105504	INF205K01BD7	50
Invesco India Midcap Fund(IDCW)	105504	INF205K01BE5	50
Invesco India Midcap Fund(IDCW)-Direct Plan	120402	INF205K01MT0	50
Invesco India Midcap Fund(IDCW)-Direct Plan	120402	INF205K01MU8	50
Invesco India Multicap Fund(G)	107353	INF205K01DN2	50
Invesco India Multicap Fund(G)-Direct Plan	120413	INF205K01MS2	50
Invesco India Multicap Fund(IDCW)	107352	INF205K01DO0	50
Invesco India Multicap Fund(IDCW)	107352	INF205K01DP7	50
Invesco India Multicap Fund(IDCW)-Direct Plan	120412	INF205K01MQ6	50
Invesco India Multicap Fund(IDCW)-Direct Plan	120412	INF205K01MR4	50
Invesco India PSU Equity Fund(G)	112171	INF205K01338	50
Invesco India PSU Equity Fund(G)-Direct Plan	120395	INF205K01NG5	50
Invesco India PSU Equity Fund(IDCW)	112173	INF205K01346	50
Invesco India PSU Equity Fund(IDCW)	112173	INF205K01353	50
Invesco India PSU Equity Fund(IDCW)-Direct Plan	120394	INF205K01NE0	50
Invesco India PSU Equity Fund(IDCW)-Direct Plan	120394	INF205K01NF7	50
Invesco India Smallcap Fund(G)-Direct Plan	145137	INF205K013T3	50
Invesco India Smallcap Fund(IDCW)-Direct Plan	145138	INF205K012T5	50
Invesco India Smallcap Fund(IDCW)-Direct Plan	145138	INF205K015T8	50
Invesco India Smallcap Fund-Reg(G)	145139	INF205K011T7	50
Invesco India Smallcap Fund-Reg(IDCW)	145140	INF205K010T9	50
Invesco India Smallcap Fund-Reg(IDCW)	145140	INF205K014T1	50
Invesco India Technology Fund(G)-Direct Plan	152863	INF205KA1965	50
Invesco India Technology Fund(IDCW)-Direct Plan	152860	INF205KA1981	50
Invesco India Technology Fund(IDCW)-Direct Plan	152860	INF205KA1973	50
Invesco India Technology Fund-Reg(G)	152862	INF205KA1932	50
Invesco India Technology Fund-Reg(IDCW)	152861	INF205KA1940	50
Invesco India Technology Fund-Reg(IDCW)	152861	INF205KA1957	50
ITI Banking & Financial Services Fund(G)-Direct Plan	149321	INF00XX01BU6	50
ITI Banking & Financial Services Fund(IDCW)-Direct Plan	149322	INF00XX01BV4	50
ITI Banking & Financial Services Fund(IDCW)-Direct Plan	149322	INF00XX01BW2	50
ITI Banking & Financial Services Fund-Reg(G)	149324	INF00XX01BR2	50
ITI Banking & Financial Services Fund-Reg(IDCW)	149323	INF00XX01BS0	50
ITI Banking & Financial Services Fund-Reg(IDCW)	149323	INF00XX01BT8	50
ITI Bharat Consumption Fund(G)-Direct Plan	153260	INF00XX01DG1	50
ITI Bharat Consumption Fund(IDCW)-Direct Plan	153261	INF00XX01DH9	50
ITI Bharat Consumption Fund(IDCW)-Direct Plan	153261	INF00XX01DI7	50
ITI Bharat Consumption Fund-Reg(G)	153263	INF00XX01DD8	50
ITI Bharat Consumption Fund-Reg(IDCW)	153262	INF00XX01DE6	50
ITI Bharat Consumption Fund-Reg(IDCW)	153262	INF00XX01DF3	50
ITI Flexi Cap Fund(G)-Direct Plan	151379	INF00XX01CO7	50
ITI Flexi Cap Fund(IDCW)-Direct Plan	151380	INF00XX01CP4	50
ITI Flexi Cap Fund(IDCW)-Direct Plan	151380	INF00XX01CQ2	50
ITI Flexi Cap Fund-Reg(G)	151377	INF00XX01CL3	50

ITI Flexi Cap Fund-Reg(IDCW)	151378	INF00XX01CM1	50
ITI Flexi Cap Fund-Reg(IDCW)	151378	INF00XX01CN9	50
ITI Focused Fund(G)-Direct Plan	151777	INF00XX01CS8	50
ITI Focused Fund(IDCW)-Direct Plan	151776	INF00XX01CU4	50
ITI Focused Fund(IDCW)-Direct Plan	151776	INF00XX01CT6	50
ITI Focused Fund-Reg(G)	151778	INF00XX01CV2	50
ITI Focused Fund-Reg(IDCW)	151775	INF00XX01CR0	50
ITI Focused Fund-Reg(IDCW)	151775	INF00XX01CW0	50
ITI Large & Mid Cap Fund(G)-Direct Plan	152821	INF00XX01DA4	50
ITI Large & Mid Cap Fund(IDCW)-Direct Plan	152823	INF00XX01DB2	50
ITI Large & Mid Cap Fund(IDCW)-Direct Plan	152823	INF00XX01DC0	50
ITI Large & Mid Cap Fund-Reg(G)	152824	INF00XX01CX8	50
ITI Large & Mid Cap Fund-Reg(IDCW)	152822	INF00XX01CY6	50
ITI Large & Mid Cap Fund-Reg(IDCW)	152822	INF00XX01CZ3	50
ITI Large Cap Fund(G)-Direct Plan	148353	INF00XX01804	50
ITI Large Cap Fund(IDCW)-Direct Plan	148352	INF00XX01812	50
ITI Large Cap Fund(IDCW)-Direct Plan	148352	INF00XX01820	50
ITI Large Cap Fund-Reg(G)	148351	INF00XX01770	50
ITI Large Cap Fund-Reg(IDCW)	148354	INF00XX01788	50
ITI Large Cap Fund-Reg(IDCW)	148354	INF00XX01796	50
ITI Mid Cap Fund(G)-Direct Plan	148733	INF00XX01929	50
ITI Mid Cap Fund(IDCW)-Direct Plan	148731	INF00XX01937	50
ITI Mid Cap Fund(IDCW)-Direct Plan	148731	INF00XX01945	50
ITI Mid Cap Fund-Reg(G)	148732	INF00XX01895	50
ITI Mid Cap Fund-Reg(IDCW)	148734	INF00XX01903	50
ITI Mid Cap Fund-Reg(IDCW)	148734	INF00XX01911	50
ITI Multi-Cap Fund(G)-Direct Plan	147183	INF00XX01168	50
ITI Multi-Cap Fund(IDCW)-Direct Plan	147186	INF00XX01176	50
ITI Multi-Cap Fund(IDCW)-Direct Plan	147186	INF00XX01184	50
ITI Multi-Cap Fund-Reg(G)	147184	INF00XX01135	50
ITI Multi-Cap Fund-Reg(IDCW)	147185	INF00XX01143	50
ITI Multi-Cap Fund-Reg(IDCW)	147185	INF00XX01150	50
ITI Pharma & Healthcare Fund(G)-Direct Plan	149268	INF00XX01BO9	50
ITI Pharma & Healthcare Fund(IDCW)-Direct Plan	149271	INF00XX01BP6	50
ITI Pharma & Healthcare Fund(IDCW)-Direct Plan	149271	INF00XX01BQ4	50
ITI Pharma & Healthcare Fund-Reg(G)	149270	INF00XX01BL5	50
ITI Pharma & Healthcare Fund-Reg(IDCW)	149269	INF00XX01BM3	50
ITI Pharma & Healthcare Fund-Reg(IDCW)	149269	INF00XX01BN1	50
ITI Small Cap Fund(G)-Direct Plan	147919	INF00XX01747	50
ITI Small Cap Fund(IDCW)-Direct Plan	147917	INF00XX01754	50
ITI Small Cap Fund(IDCW)-Direct Plan	147917	INF00XX01762	50
ITI Small Cap Fund-Reg(G)	147920	INF00XX01713	50
ITI Small Cap Fund-Reg(IDCW)	147918	INF00XX01721	50
ITI Small Cap Fund-Reg(IDCW)	147918	INF00XX01739	50

ITI Value Fund(G)-Direct Plan	148972	INF00XX01AQ6	50
ITI Value Fund(IDCW)-Direct Plan	148970	INF00XX01AR4	50
ITI Value Fund(IDCW)-Direct Plan	148970	INF00XX01AS2	50
ITI Value Fund-Reg(G)	148973	INF00XX01AN3	50
ITI Value Fund-Reg(IDCW)	148971	INF00XX01AO1	50
ITI Value Fund-Reg(IDCW)	148971	INF00XX01AP8	50
JM Flexicap Fund(G)-Direct Plan	120492	INF192K01CC7	50
JM Flexicap Fund(IDCW)-Direct Plan	120491	INF192K01CA1	50
JM Flexicap Fund(IDCW)-Direct Plan	120491	INF192K01CB9	50
JM Flexicap Fund-Reg(G)	109522	INF192K01635	50
JM Flexicap Fund-Reg(IDCW)	109523	INF192K01619	50
JM Flexicap Fund-Reg(IDCW)	109523	INF192K01627	50
JM Focused Fund(G)-Direct Plan	120488	INF192K01BW7	50
JM Focused Fund(IDCW)-Direct Plan	120487	INF192K01BU1	50
JM Focused Fund(IDCW)-Direct Plan	120487	INF192K01BV9	50
JM Focused Fund-Reg(G)	107410	INF192K01577	50
JM Focused Fund-Reg(IDCW)	107409	INF192K01551	50
JM Focused Fund-Reg(IDCW)	107409	INF192K01569	50
JM Large & Mid Cap Fund(G)-Direct Plan	153629	INF192K01NK7	50
JM Large & Mid Cap Fund(IDCW)-Direct Plan	153630	INF192K01NL5	50
JM Large & Mid Cap Fund(IDCW)-Direct Plan	153630	INF192K01NP6	50
JM Large & Mid Cap Fund-Reg(G)	153627	INF192K01NM3	50
JM Large & Mid Cap Fund-Reg(IDCW)	153628	INF192K01NN1	50
JM Large & Mid Cap Fund-Reg(IDCW)	153628	INF192K01NO9	50
JM Large Cap Fund(A-IDCW)-Direct Plan	134958	INF192K01JU4	50
JM Large Cap Fund(A-IDCW)-Direct Plan	134958	INF192K01JV2	50
JM Large Cap Fund(G)-Direct Plan	120490	INF192K01BZ0	50
JM Large Cap Fund(H-IDCW)-Direct Plan	134957	INF192K01JR0	50
JM Large Cap Fund(H-IDCW)-Direct Plan	134957	INF192K01JZ3	50
JM Large Cap Fund(IDCW)-Direct Plan	120489	INF192K01BX5	50
JM Large Cap Fund(IDCW)-Direct Plan	120489	INF192K01BY3	50
JM Large Cap Fund(M-IDCW)-Direct Plan	134956	INF192K01JJ7	50
JM Large Cap Fund(M-IDCW)-Direct Plan	134956	INF192K01JK5	50
JM Large Cap Fund(Q-IDCW)-Direct Plan	134960	INF192K01JN9	50
JM Large Cap Fund(Q-IDCW)-Direct Plan	134960	INF192K01JO7	50
JM Large Cap Fund-Reg(A-IDCW)	134961	INF192K01JS8	50
JM Large Cap Fund-Reg(A-IDCW)	134961	INF192K01JT6	50
JM Large Cap Fund-Reg(G)	100219	INF192K01601	50
JM Large Cap Fund-Reg(H-IDCW)	134955	INF192K01JP4	50
JM Large Cap Fund-Reg(H-IDCW)	134955	INF192K01JQ2	50
JM Large Cap Fund-Reg(IDCW)	100218	INF192K01593	50
JM Large Cap Fund-Reg(IDCW)	100218	INF192K01585	50
JM Large Cap Fund-Reg(M-IDCW)	134959	INF192K01JH1	50
JM Large Cap Fund-Reg(M-IDCW)	134959	INF192K01JI9	50

JM Large Cap Fund-Reg(Q-IDCW)	134954	INF192K01JL3	50
JM Large Cap Fund-Reg(Q-IDCW)	134954	INF192K01JM1	50
JM Midcap Fund(G)-Direct Plan	150815	INF192K01MV6	50
JM Midcap Fund(IDCW)-Direct Plan	150814	INF192K01MW4	50
JM Midcap Fund(IDCW)-Direct Plan	150814	INF192K01MX2	50
JM Midcap Fund-Reg(G)	150812	INF192K01MS2	50
JM Midcap Fund-Reg(IDCW)	150813	INF192K01MT0	50
JM Midcap Fund-Reg(IDCW)	150813	INF192K01MU8	50
JM Small Cap Fund(G)-Direct Plan	152614	INF192K01NH3	50
JM Small Cap Fund(IDCW)-Direct Plan	152615	INF192K01NI1	50
JM Small Cap Fund(IDCW)-Direct Plan	152615	INF192K01NJ9	50
JM Small Cap Fund-Reg(G)	152612	INF192K01NE0	50
JM Small Cap Fund-Reg(IDCW)	152613	INF192K01NF7	50
JM Small Cap Fund-Reg(IDCW)	152613	INF192K01NG5	50
JM Value Fund(G)-Direct Plan	120486	INF192K01BT3	50
JM Value Fund(IDCW)-Direct Plan	120485	INF192K01BR7	50
JM Value Fund(IDCW)-Direct Plan	120485	INF192K01BS5	50
JM Value Fund-Reg(G)	100254	INF137A01037	50
JM Value Fund-Reg(IDCW)	106168	INF137A01011	50
JM Value Fund-Reg(IDCW)	106168	INF137A01029	50
Kotak Active Momentum Fund(G)-Direct Plan	153753	INF174KA1XA4	50
Kotak Active Momentum Fund(IDCW Payout)-Direct Plan	153754	INF174KA1XB2	50
Kotak Active Momentum Fund(IDCW)-Direct Plan	153754	INF174KA1XC0	50
Kotak Active Momentum Fund-Reg(G)	153755	INF174KA1XD8	50
Kotak Active Momentum Fund-Reg(IDCW Payout)	153756	INF174KA1XE6	50
Kotak Active Momentum Fund-Reg(IDCW)	153756	INF174KA1XF3	50
Kotak Banking & Financial Services Fund(G)-Direct Plan	151384	INF174KA1MD1	50
Kotak Banking & Financial Services Fund(IDCW Payout)-Direct Plan	151383	INF174KA1ME9	50
Kotak Banking & Financial Services Fund(IDCW)-Direct Plan	151383	INF174KA1MF6	50
Kotak Banking & Financial Services Fund-Reg(G)	151381	INF174KA1MA7	50
Kotak Banking & Financial Services Fund-Reg(IDCW Payout)	151382	INF174KA1MB5	50
Kotak Banking & Financial Services Fund-Reg(IDCW)	151382	INF174KA1MC3	50
Kotak Business Cycle Fund(G)-Direct Plan	150624	INF174KA1JN6	50
Kotak Business Cycle Fund(IDCW Payout)-Direct Plan	150625	INF174KA1JO4	50
Kotak Business Cycle Fund(IDCW)-Direct Plan	150625	INF174KA1JP1	50
Kotak Business Cycle Fund-Reg(G)	150626	INF174KA1JK2	50
Kotak Business Cycle Fund-Reg(IDCW Payout)	150622	INF174KA1JL0	50
Kotak Business Cycle Fund-Reg(IDCW)	150622	INF174KA1JM8	50
Kotak Consumption Fund(G)-Direct Plan	152169	INF174KA1PP8	50
Kotak Consumption Fund(IDCW Payout)-Direct Plan	152172	INF174KA1PQ6	50
Kotak Consumption Fund(IDCW)-Direct Plan	152172	INF174KA1PR4	50
Kotak Consumption Fund-Reg(G)	152170	INF174KA1PM5	50
Kotak Consumption Fund-Reg(IDCW Payout)	152171	INF174KA1PN3	50
Kotak Consumption Fund-Reg(IDCW)	152171	INF174KA1PO1	50

Kotak Contra Fund(G)-Direct Plan	119769	INF174K01KZ9	50
Kotak Contra Fund(IDCW Payout)-Direct Plan	119768	INF174K01LA0	50
Kotak Contra Fund(IDCW)-Direct Plan	119768	INF174K01LB8	50
Kotak Contra Fund-Reg(G)	103040	INF174K01245	50
Kotak Contra Fund-Reg(IDCW Payout)	103039	INF174K01260	50
Kotak Contra Fund-Reg(IDCW)	103039	INF174K01252	50
Kotak Energy Opportunities Fund(G)-Direct Plan	153447	INF174KA1VX0	50
Kotak Energy Opportunities Fund(IDCW Payout)-Direct Plan	153448	INF174KA1VY8	50
Kotak Energy Opportunities Fund(IDCW)-Direct Plan	153448	INF174KA1VZ5	50
Kotak Energy Opportunities Fund-Reg(G)	153449	INF174KA1WA6	50
Kotak Energy Opportunities Fund-Reg(IDCW Payout)	153450	INF174KA1WB4	50
Kotak Energy Opportunities Fund-Reg(IDCW)	153450	INF174KA1WC2	50
Kotak ESG Exclusionary Strategy Fund(G)-Direct Plan	148606	INF174KA1FI4	50
Kotak ESG Exclusionary Strategy Fund(IDCW)-Direct Plan	148605	INF174KA1FJ2	50
Kotak ESG Exclusionary Strategy Fund(IDCW-Payout)-Direct Plan	148605	INF174KA1FH6	50
Kotak ESG Exclusionary Strategy Fund-Reg(G)	148602	INF174KA1FF0	50
Kotak ESG Exclusionary Strategy Fund-Reg(IDCW)	148603	INF174KA1FG8	50
Kotak ESG Exclusionary Strategy Fund-Reg(IDCW-Payout)	148603	INF174KA1FE3	50
Kotak Flexicap Fund(G)	112090	INF174K01336	50
Kotak Flexicap Fund(G)-Direct Plan	120166	INF174K01LS2	50
Kotak Flexicap Fund(IDCW)	112089	INF174K01344	50
Kotak Flexicap Fund(IDCW)-Direct Plan	120165	INF174K01LR4	50
Kotak Flexicap Fund(IDCW-Payout)	112089	INF174K01351	50
Kotak Flexicap Fund(IDCW-Payout)-Direct Plan	120165	INF174K01LQ6	50
Kotak Focused Fund(G)-Direct Plan	147473	INF174KA1EN7	50
Kotak Focused Fund(IDCW Payout)-Direct Plan	147475	INF174KA1EP2	50
Kotak Focused Fund(IDCW)-Direct Plan	147475	INF174KA1EO5	50
Kotak Focused Fund-Reg(G)	147477	INF174KA1EK3	50
Kotak Focused Fund-Reg(IDCW Payout)	147472	INF174KA1EM9	50
Kotak Focused Fund-Reg(IDCW)	147472	INF174KA1EL1	50
Kotak Healthcare Fund(G)-Direct Plan	152214	INF174KA1PZ7	50
Kotak Healthcare Fund(IDCW Payout)-Direct Plan	152215	INF174KA1QA8	50
Kotak Healthcare Fund(IDCW)-Direct Plan	152215	INF174KA1QB6	50
Kotak Healthcare Fund-Reg(G)	152216	INF174KA1PW4	50
Kotak Healthcare Fund-Reg(IDCW Payout)	152213	INF174KA1PX2	50
Kotak Healthcare Fund-Reg(IDCW)	152213	INF174KA1PY0	50
Kotak Infra & Eco Reform Fund(G)	133796	INF178L01095	50
Kotak Infra & Eco Reform Fund(G)-Direct Plan	133801	INF178L01AL9	50
Kotak Infra & Eco Reform Fund(IDCW)	133799	INF178L01087	50
Kotak Infra & Eco Reform Fund(IDCW)-Direct Plan	133800	INF178L01AJ3	50
Kotak Infra & Eco Reform Fund(IDCW-Payout)	133799	INF178L01079	50
Kotak Infra & Eco Reform Fund(IDCW-Payout)-Direct Plan	133800	INF178L01AK1	50
Kotak Large & Midcap Fund(G)	103234	INF174K01187	50
Kotak Large & Midcap Fund(G)-Direct Plan	120158	INF174K01LF9	50

Kotak Large & Midcap Fund(IDCW Payout)	103233	INF174K01203	50
Kotak Large & Midcap Fund(IDCW)	103233	INF174K01195	50
Kotak Large & Midcap Fund(IDCW)-Direct Plan	120157	INF174K01LH5	50
Kotak Large & Midcap Fund(IDCW-Payout)-Direct Plan	120157	INF174K01LG7	50
Kotak Large Cap Fund(G)	114458	INF174K01153	50
Kotak Large Cap Fund(G)-Direct Plan	120152	INF174K01KW6	50
Kotak Large Cap Fund(IDCW Payout)	114457	INF174K01179	50
Kotak Large Cap Fund(IDCW Payout)-Direct Plan	120153	INF174K01KX4	50
Kotak Large Cap Fund(IDCW)	114457	INF174K01161	50
Kotak Large Cap Fund(IDCW)-Direct Plan	120153	INF174K01KY2	50
Kotak Manufacture in India Fund(G)-Direct Plan	149841	INF174KA1IF4	50
Kotak Manufacture in India Fund(IDCW Payout)-Direct Plan	149842	INF174KA1IG2	50
Kotak Manufacture in India Fund(IDCW)-Direct Plan	149842	INF174KA1IH0	50
Kotak Manufacture in India Fund-Reg(G)	149840	INF174KA1IC1	50
Kotak Manufacture in India Fund-Reg(IDCW Payout)	149843	INF174KA1ID9	50
Kotak Manufacture in India Fund-Reg(IDCW)	149843	INF174KA1IE7	50
Kotak Midcap Fund(G)-Direct Plan	119775	INF174K01LT0	50
Kotak Midcap Fund(IDCW Payout)	104907	INF174K01DU5	50
Kotak Midcap Fund(IDCW Payout)-Direct Plan	119774	INF174K01LU8	50
Kotak Midcap Fund(IDCW)-Direct Plan	119774	INF174K01LV6	50
Kotak Midcap Fund-Reg(G)	104908	INF174K01DS9	50
Kotak Midcap Fund-Reg(IDCW)	104907	INF174K01DT7	50
Kotak MNC Fund(G)-Direct Plan	152910	INF174KA1TG9	50
Kotak MNC Fund(IDCW Payout)-Direct Plan	152911	INF174KA1TH7	50
Kotak MNC Fund(IDCW)-Direct Plan	152911	INF174KA1TI5	50
Kotak MNC Fund-Reg(G)	152913	INF174KA1TJ3	50
Kotak MNC Fund-Reg(IDCW Payout)	152912	INF174KA1TK1	50
Kotak MNC Fund-Reg(IDCW)	152912	INF174KA1TL9	50
Kotak MSCI India ETF	153314	INF174KA1VD2	50
Kotak Multicap Fund(G)-Direct Plan	149185	INF174KA1HV3	50
Kotak Multicap Fund(IDCW Payout)-Direct Plan	149187	INF174KA1HW1	50
Kotak Multicap Fund(IDCW)-Direct Plan	149187	INF174KA1HX9	50
Kotak Multicap Fund-Reg(G)	149182	INF174KA1HS9	50
Kotak Multicap Fund-Reg(IDCW Payout)	149183	INF174KA1HT7	50
Kotak Multicap Fund-Reg(IDCW)	149183	INF174KA1HU5	50
Kotak Nifty 100 Low Volatility 30 ETF	150000	INF174KA1IY5	50
Kotak Nifty 200 Momentum 30 Index Fund(G)-Direct Plan	151781	INF174KA1OB1	50
Kotak Nifty 200 Momentum 30 Index Fund(IDCW Payout)-Direct Plan	151782	INF174KA1OC9	50
Kotak Nifty 200 Momentum 30 Index Fund(IDCW)-Direct Plan	151782	INF174KA1OD7	50
Kotak Nifty 200 Momentum 30 Index Fund-Reg(G)	151783	INF174KA1NY5	50
Kotak Nifty 200 Momentum 30 Index Fund-Reg(IDCW Payout)	151780	INF174KA1NZ2	50
Kotak Nifty 200 Momentum 30 Index Fund-Reg(IDCW)	151780	INF174KA1OA3	50
Kotak Nifty 50 ETF	112351	INF174K014P6	50
Kotak Nifty 50 Index Fund(G)-Direct Plan	148978	INF174KA1HA7	50

Kotak Nifty 50 Index Fund(IDCW Payout)-Direct Plan	148976	INF174KA1HB5	50
Kotak Nifty 50 Index Fund(IDCW)-Direct Plan	148976	INF174KA1HC3	50
Kotak Nifty 50 Index Fund-Reg(G)	148974	INF174KA1GX1	50
Kotak Nifty 50 Index Fund-Reg(IDCW Payout)	148979	INF174KA1GY9	50
Kotak Nifty 50 Index Fund-Reg(IDCW)	148979	INF174KA1GZ6	50
Kotak Nifty Alpha 50 ETF	149397	INF174KA1IA5	50
Kotak Nifty Bank ETF	133122	INF174K01F59	50
Kotak Nifty IT ETF	148763	INF174KA1GC5	50
Kotak NIFTY Midcap 150 Momentum 50 Index Fund(G)-Direct Plan	152916	INF174KA1TM7	50
Kotak NIFTY Midcap 150 Momentum 50 Index Fund(IDCW Payout)-Direct Plan	152917	INF174KA1TN5	50
Kotak NIFTY Midcap 150 Momentum 50 Index Fund(IDCW)-Direct Plan	152917	INF174KA1TO3	50
Kotak NIFTY Midcap 150 Momentum 50 Index Fund-Reg(G)	152918	INF174KA1TP0	50
Kotak NIFTY Midcap 150 Momentum 50 Index Fund-Reg(IDCW Payout)	152919	INF174KA1TQ8	50
Kotak NIFTY Midcap 150 Momentum 50 Index Fund-Reg(IDCW)	152919	INF174KA1TR6	50
Kotak Nifty Next 50 Index Fund(G)-Direct Plan	148745	INF174KA1GA9	50
Kotak Nifty Next 50 Index Fund(IDCW)-Direct Plan	148746	INF174KA1GB7	50
Kotak Nifty Next 50 Index Fund(IDCW-Payout)-Direct Plan	148746	INF174KA1FZ8	50
Kotak Nifty Next 50 Index Fund-Reg(G)	148743	INF174KA1FX3	50
Kotak Nifty Next 50 Index Fund-Reg(IDCW)	148744	INF174KA1FY1	50
Kotak Nifty Next 50 Index Fund-Reg(IDCW-Payout)	148744	INF174KA1FW5	50
Kotak Nifty PSU Bank ETF	106929	INF373I01023	50
Kotak Pioneer Fund(G)-Direct Plan	147727	INF174KA1EZ1	50
Kotak Pioneer Fund(IDCW)-Direct Plan	147725	INF174KA1EY4	50
Kotak Pioneer Fund(IDCW-Payout)-Direct Plan	147725	INF174KA1EX6	50
Kotak Pioneer Fund-Reg(G)	147724	INF174KA1EW8	50
Kotak Pioneer Fund-Reg(IDCW)	147728	INF174KA1EV0	50
Kotak Pioneer Fund-Reg(IDCW-Payout)	147728	INF174KA1EU2	50
Kotak Quant Fund(G)-Direct Plan	151881	INF174KA1OL0	50
Kotak Quant Fund(IDCW Payout)-Direct Plan	151880	INF174KA1OM8	50
Kotak Quant Fund(IDCW)-Direct Plan	151880	INF174KA1ON6	50
Kotak Quant Fund-Reg(G)	151878	INF174KA1OI6	50
Kotak Quant Fund-Reg(IDCW Payout)	151879	INF174KA1OJ4	50
Kotak Quant Fund-Reg(IDCW)	151879	INF174KA1OK2	50
Kotak Small Cap Fund(G)	102875	INF174K01211	50
Kotak Small Cap Fund(G)-Direct Plan	120164	INF174K01KT2	50
Kotak Small Cap Fund(IDCW)	102874	INF174K01229	50
Kotak Small Cap Fund(IDCW)-Direct Plan	120163	INF174K01KV8	50
Kotak Small Cap Fund(IDCW-Payout)	102874	INF174K01237	50
Kotak Small Cap Fund(IDCW-Payout)-Direct Plan	120163	INF174K01KU0	50
Kotak Special Opportunities Fund(G)-Direct Plan	152702	INF174KA1SF3	50
Kotak Special Opportunities Fund(IDCW Payout)-Direct Plan	152704	INF174KA1SG1	50
Kotak Special Opportunities Fund(IDCW)-Direct Plan	152704	INF174KA1SH9	50
Kotak Special Opportunities Fund-Reg(G)	152703	INF174KA1SC0	50
Kotak Special Opportunities Fund-Reg(IDCW Payout)	152700	INF174KA1SD8	50

Kotak Special Opportunities Fund-Reg(IDCW)	152700	INF174KA1SE6	50
Kotak Technology Fund(G)-Direct Plan	152462	INF174KA1QZ5	50
Kotak Technology Fund(IDCW Payout)-Direct Plan	152463	INF174KA1RA6	50
Kotak Technology Fund(IDCW)-Direct Plan	152463	INF174KA1RB4	50
Kotak Technology Fund-Reg(G)	152460	INF174KA1QW2	50
Kotak Technology Fund-Reg(IDCW Payout)	152461	INF174KA1QX0	50
Kotak Technology Fund-Reg(IDCW)	152461	INF174KA1QY8	50
Kotak Transportation & Logistics Fund(G)-Direct Plan	153118	INF174KA1TS4	50
Kotak Transportation & Logistics Fund(IDCW Payout)-Direct Plan	153117	INF174KA1TT2	50
Kotak Transportation & Logistics Fund(IDCW)-Direct Plan	153117	INF174KA1TU0	50
Kotak Transportation & Logistics Fund-Reg(G)	153116	INF174KA1TV8	50
Kotak Transportation & Logistics Fund-Reg(IDCW Payout)	153119	INF174KA1TW6	50
Kotak Transportation & Logistics Fund-Reg(IDCW)	153119	INF174KA1TX4	50
LIC MF Banking & Financial Services Fund(G)-Direct Plan	134017	INF767K01NK6	50
LIC MF Banking & Financial Services Fund(IDCW)-Direct Plan	133908	INF767K01NJ8	50
LIC MF Banking & Financial Services Fund(IDCW)-Direct Plan	133908	INF767K01NL4	50
LIC MF Banking & Financial Services Fund-Reg(G)	134016	INF767K01NH2	50
LIC MF Banking & Financial Services Fund-Reg(IDCW)	134015	INF767K01NG4	50
LIC MF Banking & Financial Services Fund-Reg(IDCW)	134015	INF767K01NI0	50
LIC MF BSE Sensex ETF	135672	INF767K01OT5	50
LIC MF Dividend Yield Fund(G)-Direct Plan	152022	INF397L01LC1	50
LIC MF Dividend Yield Fund(IDCW)-Direct Plan	152021	INF397L01KZ4	50
LIC MF Dividend Yield Fund(IDCW)-Direct Plan	152021	INF397L01LA5	50
LIC MF Dividend Yield Fund-Reg(G)	152019	INF397L01KY7	50
LIC MF Dividend Yield Fund-Reg(IDCW)	152020	INF397L01KV3	50
LIC MF Dividend Yield Fund-Reg(IDCW)	152020	INF397L01KW1	50
LIC MF Flexi Cap Fund(G)-Direct Plan	120264	INF767K01EG3	50
LIC MF Flexi Cap Fund(IDCW)-Direct Plan	120263	INF767K01EF5	50
LIC MF Flexi Cap Fund(IDCW)-Direct Plan	120263	INF767K01EH1	50
LIC MF Flexi Cap Fund-Reg(G)	100313	INF767K01071	50
LIC MF Flexi Cap Fund-Reg(IDCW)	100312	INF767K01055	50
LIC MF Flexi Cap Fund-Reg(IDCW)	100312	INF767K01063	50
LIC MF Focused Fund(G)-Direct Plan	152010	INF397L01KA7	50
LIC MF Focused Fund(IDCW)-Direct Plan	152008	INF397L01JX1	50
LIC MF Focused Fund(IDCW)-Direct Plan	152008	INF397L01JY9	50
LIC MF Focused Fund-Reg(G)	152009	INF397L01KE9	50
LIC MF Focused Fund-Reg(IDCW)	152007	INF397L01KB5	50
LIC MF Focused Fund-Reg(IDCW)	152007	INF397L01KC3	50
LIC MF Infra Fund(G)-Direct Plan	120351	INF767K01GW5	50
LIC MF Infra Fund(IDCW)-Direct Plan	120350	INF767K01GV7	50
LIC MF Infra Fund(IDCW)-Direct Plan	120350	INF767K01GX3	50
LIC MF Infra Fund-Reg(G)	107763	INF767K01501	50
LIC MF Infra Fund-Reg(IDCW)	107764	INF767K01485	50
LIC MF Infra Fund-Reg(IDCW)	107764	INF767K01493	50

LIC MF Large & Midcap Fund-(G)-Direct Plan	133710	INF767K01NE9	50
LIC MF Large & Midcap Fund-(IDCW)-Direct Plan	133709	INF767K01ND1	50
LIC MF Large & Midcap Fund-(IDCW)-Direct Plan	133709	INF767K01NF6	50
LIC MF Large & Midcap Fund-Reg(G)	133711	INF767K01NB5	50
LIC MF Large & Midcap Fund-Reg(IDCW)	133712	INF767K01NA7	50
LIC MF Large & Midcap Fund-Reg(IDCW)	133712	INF767K01NC3	50
LIC MF Large Cap Fund(G)-Direct Plan	120267	INF767K01EJ7	50
LIC MF Large Cap Fund(IDCW)-Direct Plan	120268	INF767K01EI9	50
LIC MF Large Cap Fund(IDCW)-Direct Plan	120268	INF767K01EK5	50
LIC MF Large Cap Fund-Reg(G)	106871	INF767K01105	50
LIC MF Large Cap Fund-Reg(IDCW)	100332	INF767K01089	50
LIC MF Large Cap Fund-Reg(IDCW)	100332	INF767K01097	50
LIC MF Manufacturing Fund(G)-Direct Plan	152920	INF767K01RR2	50
LIC MF Manufacturing Fund(IDCW)-Direct Plan	152921	INF767K01RS0	50
LIC MF Manufacturing Fund(IDCW)-Direct Plan	152921	INF767K01RT8	50
LIC MF Manufacturing Fund-Reg(G)	152922	INF767K01RO9	50
LIC MF Manufacturing Fund-Reg(IDCW)	152923	INF767K01RP6	50
LIC MF Manufacturing Fund-Reg(IDCW)	152923	INF767K01RQ4	50
LIC MF Midcap Fund(G)	152001	INF397L01JO0	50
LIC MF Midcap Fund(G)-Direct Plan	152002	INF397L01JK8	50
LIC MF Midcap Fund(IDCW)	152000	INF397L01JL6	50
LIC MF Midcap Fund(IDCW)	152000	INF397L01JM4	50
LIC MF Midcap Fund(IDCW)-Direct Plan	151999	INF397L01JH4	50
LIC MF Midcap Fund(IDCW)-Direct Plan	151999	INF397L01JI2	50
LIC MF Multi Cap Fund(G)-Direct Plan	150659	INF767K01RK7	50
LIC MF Multi Cap Fund(IDCW)-Direct Plan	150660	INF767K01RL5	50
LIC MF Multi Cap Fund(IDCW)-Direct Plan	150660	INF767K01RM3	50
LIC MF Multi Cap Fund-Reg(G)	150661	INF767K01RH3	50
LIC MF Multi Cap Fund-Reg(IDCW)	150662	INF767K01RI1	50
LIC MF Multi Cap Fund-Reg(IDCW)	150662	INF767K01RJ9	50
LIC MF Nifty 100 ETF	136473	INF767K01PC8	50
LIC MF Nifty 50 ETF	135607	INF767K01OS7	50
LIC MF Nifty 50 Index Fund(G)	101201	INF767K01162	50
LIC MF Nifty 50 Index Fund(G)-Direct Plan	120307	INF767K01FF2	50
LIC MF Nifty 50 Index Fund(IDCW)	101200	INF767K01147	50
LIC MF Nifty 50 Index Fund(IDCW)	101200	INF767K01154	50
LIC MF Nifty 50 Index Fund(IDCW)-Direct Plan	120309	INF767K01FG0	50
LIC MF Nifty 50 Index Fund(IDCW)-Direct Plan	120309	INF767K01FH8	50
LIC MF Nifty Midcap 100 ETF	152404	INF767K01RN1	50
LIC MF Small Cap Fund(G)	152003	INF397L01JW3	50
LIC MF Small Cap Fund(G)-Direct Plan	152004	INF397L01JS1	50
LIC MF Small Cap Fund(IDCW)	152006	INF397L01JT9	50
LIC MF Small Cap Fund(IDCW)	152006	INF397L01JU7	50
LIC MF Small Cap Fund(IDCW)-Direct Plan	152005	INF397L01JP7	50

LIC MF Small Cap Fund(IDCW)-Direct Plan	152005	INF397L01JQ5	50
LIC MF Value Fund(G)-Direct Plan	152018	INF397L01KU5	50
LIC MF Value Fund(IDCW)-Direct Plan	152015	INF397L01KR1	50
LIC MF Value Fund(IDCW)-Direct Plan	152015	INF397L01KS9	50
LIC MF Value Fund-Reg(G)	152016	INF397L01KQ3	50
LIC MF Value Fund-Reg(IDCW)	152017	INF397L01KN0	50
LIC MF Value Fund-Reg(IDCW)	152017	INF397L01KO8	50
Mahindra Manulife Banking & Financial Services Fund(G)-Direct Plan	153674	INF174V01CO7	50
Mahindra Manulife Banking & Financial Services Fund(IDCW Payout)-Direct Plan	153672	INF174V01CQ2	50
Mahindra Manulife Banking & Financial Services Fund(IDCW)-Direct Plan	153672	INF174V01CP4	50
Mahindra Manulife Banking & Financial Services Fund-Reg(G)	153675	INF174V01CL3	50
Mahindra Manulife Banking & Financial Services Fund-Reg(IDCW Payout)	153673	INF174V01CN9	50
Mahindra Manulife Banking & Financial Services Fund-Reg(IDCW)	153673	INF174V01CM1	50
Mahindra Manulife Business Cycle Fund(G)-Direct Plan	152045	INF174V01BQ4	50
Mahindra Manulife Business Cycle Fund(IDCW Payout)-Direct Plan	152048	INF174V01BR2	50
Mahindra Manulife Business Cycle Fund(IDCW)-Direct Plan	152048	INF174V01BS0	50
Mahindra Manulife Business Cycle Fund-Reg(G)	152046	INF174V01BN1	50
Mahindra Manulife Business Cycle Fund-Reg(IDCW Payout)	152047	INF174V01BO9	50
Mahindra Manulife Business Cycle Fund-Reg(IDCW)	152047	INF174V01BP6	50
Mahindra Manulife Consumption Fund(G)-Direct Plan	145356	INF174V01663	50
Mahindra Manulife Consumption Fund(IDCW)-Direct Plan	145357	INF174V01671	50
Mahindra Manulife Consumption Fund(IDCW-Payout)-Direct Plan	145357	INF174V01689	50
Mahindra Manulife Consumption Fund-Reg(G)	145355	INF174V01630	50
Mahindra Manulife Consumption Fund-Reg(IDCW)	145358	INF174V01648	50
Mahindra Manulife Consumption Fund-Reg(IDCW-Payout)	145358	INF174V01655	50
Mahindra Manulife Flexi Cap Fund(G)-Direct Plan	149104	INF174V01AS2	50
Mahindra Manulife Flexi Cap Fund(IDCW Payout)-Direct Plan	149103	INF174V01AU8	50
Mahindra Manulife Flexi Cap Fund(IDCW)-Direct Plan	149103	INF174V01AT0	50
Mahindra Manulife Flexi Cap Fund-Reg(G)	149101	INF174V01AP8	50
Mahindra Manulife Flexi Cap Fund-Reg(IDCW Payout)	149102	INF174V01AR4	50
Mahindra Manulife Flexi Cap Fund-Reg(IDCW)	149102	INF174V01AQ6	50
Mahindra Manulife Focused Fund(G)-Direct Plan	148567	INF174V01AG7	50
Mahindra Manulife Focused Fund(IDCW Payout)-Direct Plan	148569	INF174V01AI3	50
Mahindra Manulife Focused Fund(IDCW)-Direct Plan	148569	INF174V01AH5	50
Mahindra Manulife Focused Fund-Reg(G)	148571	INF174V01AD4	50
Mahindra Manulife Focused Fund-Reg(IDCW)	148566	INF174V01AE2	50
Mahindra Manulife Focused Fund-Reg(IDCW-Payout)	148566	INF174V01AF9	50
Mahindra Manulife Large & Mid Cap Fund(G)-Direct Plan	147840	INF174V01945	50
Mahindra Manulife Large & Mid Cap Fund(IDCW Payout)-Direct Plan	147841	INF174V01960	50
Mahindra Manulife Large & Mid Cap Fund(IDCW)-Direct Plan	147841	INF174V01952	50
Mahindra Manulife Large & Mid Cap Fund-Reg(G)	147843	INF174V01911	50
Mahindra Manulife Large & Mid Cap Fund-Reg(IDCW Payout)	147842	INF174V01937	50
Mahindra Manulife Large & Mid Cap Fund-Reg(IDCW)	147842	INF174V01929	50

Mahindra Manulife Large Cap Fund(G)-Direct Plan	146549	INF174V01721	50
Mahindra Manulife Large Cap Fund(IDCW Payout)-Direct Plan	146550	INF174V01747	50
Mahindra Manulife Large Cap Fund(IDCW)-Direct Plan	146550	INF174V01739	50
Mahindra Manulife Large Cap Fund-Reg(G)	146551	INF174V01697	50
Mahindra Manulife Large Cap Fund-Reg(IDCW Payout)	146548	INF174V01713	50
Mahindra Manulife Large Cap Fund-Reg(IDCW)	146548	INF174V01705	50
Mahindra Manulife Manufacturing Fund(G)-Direct Plan	152672	INF174V01CC2	50
Mahindra Manulife Manufacturing Fund(IDCW Payout)-Direct Plan	152670	INF174V01CD0	50
Mahindra Manulife Manufacturing Fund(IDCW)-Direct Plan	152670	INF174V01CE8	50
Mahindra Manulife Manufacturing Fund-Reg(G)	152671	INF174V01BZ5	50
Mahindra Manulife Manufacturing Fund-Reg(IDCW Payout)	152669	INF174V01CA6	50
Mahindra Manulife Manufacturing Fund-Reg(IDCW)	152669	INF174V01CB4	50
Mahindra Manulife Mid Cap Fund(G)-Direct Plan	142110	INF174V01507	50
Mahindra Manulife Mid Cap Fund(IDCW)-Direct Plan	142108	INF174V01515	50
Mahindra Manulife Mid Cap Fund(IDCW-Payout)-Direct Plan	142108	INF174V01523	50
Mahindra Manulife Mid Cap Fund-Reg(G)	142109	INF174V01473	50
Mahindra Manulife Mid Cap Fund-Reg(IDCW)	142107	INF174V01481	50
Mahindra Manulife Mid Cap Fund-Reg(IDCW-Payout)	142107	INF174V01499	50
Mahindra Manulife Multi Cap Fund(G)-Direct Plan	141226	INF174V01341	50
Mahindra Manulife Multi Cap Fund(IDCW)-Direct Plan	141223	INF174V01358	50
Mahindra Manulife Multi Cap Fund(IDCW-Payout)-Direct Plan	141223	INF174V01366	50
Mahindra Manulife Multi Cap Fund-Reg(G)	141224	INF174V01317	50
Mahindra Manulife Multi Cap Fund-Reg(IDCW)	141225	INF174V01325	50
Mahindra Manulife Multi Cap Fund-Reg(IDCW-Payout)	141225	INF174V01333	50
Mahindra Manulife Small Cap Fund(G)-Direct Plan	150915	INF174V01BK7	50
Mahindra Manulife Small Cap Fund(IDCW Payout)-Direct Plan	150913	INF174V01BL5	50
Mahindra Manulife Small Cap Fund(IDCW)-Direct Plan	150913	INF174V01BM3	50
Mahindra Manulife Small Cap Fund-Reg(G)	150912	INF174V01BH3	50
Mahindra Manulife Small Cap Fund-Reg(IDCW Payout)	150914	INF174V01BI1	50
Mahindra Manulife Small Cap Fund-Reg(IDCW)	150914	INF174V01BJ9	50
Mahindra Manulife Value Fund(G)-Direct Plan	153303	INF174V01CI9	50
Mahindra Manulife Value Fund(IDCW Payout)-Direct Plan	153305	INF174V01CJ7	50
Mahindra Manulife Value Fund(IDCW)-Direct Plan	153305	INF174V01CK5	50
Mahindra Manulife Value Fund-Reg(G)	153304	INF174V01CF5	50
Mahindra Manulife Value Fund-Reg(IDCW Payout)	153302	INF174V01CH1	50
Mahindra Manulife Value Fund-Reg(IDCW)	153302	INF174V01CG3	50
Mirae Asset Banking and Financial Services Fund(G)-Direct Plan	148623	INF769K01GX9	50
Mirae Asset Banking and Financial Services Fund(IDCW)-Direct Plan	148624	INF769K01GW1	50
Mirae Asset Banking and Financial Services Fund(IDCW)-Direct Plan	148624	INF769K01GY7	50
Mirae Asset Banking and Financial Services Fund-Reg(G)	148621	INF769K01GU5	50
Mirae Asset Banking and Financial Services Fund-Reg(IDCW)	148622	INF769K01GV3	50
Mirae Asset Banking and Financial Services Fund-Reg(IDCW)	148622	INF769K01GT7	50
Mirae Asset Flexi Cap Fund(G)-Direct Plan	151412	INF769K01JJ2	50
Mirae Asset Flexi Cap Fund(IDCW)-Direct Plan	151413	INF769K01JI4	50

Mirae Asset Flexi Cap Fund(IDCW)-Direct Plan	151413	INF769K01JK0	50
Mirae Asset Flexi Cap Fund-Reg(G)	151414	INF769K01JG8	50
Mirae Asset Flexi Cap Fund-Reg(IDCW)	151415	INF769K01JF0	50
Mirae Asset Flexi Cap Fund-Reg(IDCW)	151415	INF769K01JH6	50
Mirae Asset Focused Fund(G)-Direct Plan	147206	INF769K01EU0	50
Mirae Asset Focused Fund(IDCW)-Direct Plan	147205	INF769K01ET2	50
Mirae Asset Focused Fund(IDCW)-Direct Plan	147205	INF769K01EW6	50
Mirae Asset Focused Fund-Reg(G)	147203	INF769K01ES4	50
Mirae Asset Focused Fund-Reg(IDCW)	147204	INF769K01ER6	50
Mirae Asset Focused Fund-Reg(IDCW)	147204	INF769K01EV8	50
Mirae Asset Great Consumer Fund(G)-Direct Plan	118837	INF769K01BL5	50
Mirae Asset Great Consumer Fund(IDCW)-Direct Plan	118838	INF769K01BM3	50
Mirae Asset Great Consumer Fund(IDCW)-Direct Plan	118838	INF769K01BN1	50
Mirae Asset Great Consumer Fund-Reg(G)	114931	INF769K01135	50
Mirae Asset Great Consumer Fund-Reg(IDCW)	114930	INF769K01143	50
Mirae Asset Great Consumer Fund-Reg(IDCW)	114930	INF769K01150	50
Mirae Asset Healthcare Fund(G)-Direct Plan	143783	INF769K01ED6	50
Mirae Asset Healthcare Fund(IDCW)-Direct Plan	143784	INF769K01EE4	50
Mirae Asset Healthcare Fund(IDCW)-Direct Plan	143784	INF769K01EF1	50
Mirae Asset Healthcare Fund-Reg(G)	143785	INF769K01EA2	50
Mirae Asset Healthcare Fund-Reg(IDCW)	143786	INF769K01EB0	50
Mirae Asset Healthcare Fund-Reg(IDCW)	143786	INF769K01EC8	50
Mirae Asset Large & Midcap Fund(G)-Direct Plan	118834	INF769K01BI1	50
Mirae Asset Large & Midcap Fund(IDCW)-Direct Plan	118835	INF769K01BJ9	50
Mirae Asset Large & Midcap Fund(IDCW)-Direct Plan	118835	INF769K01BK7	50
Mirae Asset Large & Midcap Fund-Reg(G)	112932	INF769K01101	50
Mirae Asset Large & Midcap Fund-Reg(IDCW)	112931	INF769K01119	50
Mirae Asset Large & Midcap Fund-Reg(IDCW)	112931	INF769K01127	50
Mirae Asset Large Cap Fund(G)-Direct Plan	118825	INF769K01AX2	50
Mirae Asset Large Cap Fund(IDCW)-Direct Plan	118826	INF769K01AY0	50
Mirae Asset Large Cap Fund(IDCW)-Direct Plan	118826	INF769K01AZ7	50
Mirae Asset Large Cap Fund-Reg(G)	107578	INF769K01010	50
Mirae Asset Large Cap Fund-Reg(IDCW)	107579	INF769K01028	50
Mirae Asset Large Cap Fund-Reg(IDCW)	107579	INF769K01036	50
Mirae Asset Large Cap Fund-Reg(IDCW)	107579	INF769K01AP8	50
Mirae Asset Midcap Fund(G)-Direct Plan	147445	INF769K01FA9	50
Mirae Asset Midcap Fund(IDCW)-Direct Plan	147478	INF769K01EZ9	50
Mirae Asset Midcap Fund(IDCW)-Direct Plan	147478	INF769K01FC5	50
Mirae Asset Midcap Fund-Reg(G)	147479	INF769K01EY2	50
Mirae Asset Midcap Fund-Reg(IDCW)	147480	INF769K01EX4	50
Mirae Asset Midcap Fund-Reg(IDCW)	147480	INF769K01FB7	50
Mirae Asset Multicap Fund(G)-Direct Plan	151810	INF769K01KK8	50
Mirae Asset Multicap Fund(IDCW)-Direct Plan	151811	INF769K01KL6	50
Mirae Asset Multicap Fund(IDCW)-Direct Plan	151811	INF769K01KM4	50

Mirae Asset Multicap Fund-Reg(G)	151812	INF769K01KH4	50
Mirae Asset Multicap Fund-Reg(IDCW)	151813	INF769K01KI2	50
Mirae Asset Multicap Fund-Reg(IDCW)	151813	INF769K01KJ0	50
Mirae Asset Nifty 200 Alpha 30 ETF	152134	INF769K01KU7	50
Mirae Asset Nifty 50 ETF	145633	INF769K01EG9	50
Mirae Asset Nifty Bank ETF	151857	INF769K01KR3	50
Mirae Asset Nifty EV and New Age Automotive ETF	152715	INF769K01LQ3	50
Mirae Asset Nifty Financial Services ETF	149105	INF769K01HI8	50
Mirae Asset Nifty India Manufacturing ETF	149786	INF769K01IB1	50
Mirae Asset Nifty IT ETF	152155	INF769K01KV5	50
Mirae Asset Nifty Midcap 150 ETF	149918	INF769K01IC9	50
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	152634	INF769K01LJ8	50
Mirae Asset Nifty Next 50 ETF	147906	INF769K01FN2	50
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	152455	INF769K01LC3	50
Mirae Asset Small Cap Fund(G)-Direct Plan	153196	INF769K01NJ4	50
Mirae Asset Small Cap Fund(IDCW)-Direct Plan	153197	INF769K01NK2	50
Mirae Asset Small Cap Fund(IDCW)-Direct Plan	153197	INF769K01NL0	50
Mirae Asset Small Cap Fund-Reg(G)	153198	INF769K01NG0	50
Mirae Asset Small Cap Fund-Reg(IDCW)	153199	INF769K01NH8	50
Mirae Asset Small Cap Fund-Reg(IDCW)	153199	INF769K01NI6	50
Motilal Oswal BSE Enhanced Value Index Fund(G)-Direct Plan	150518	INF247L01BF2	50
Motilal Oswal BSE Enhanced Value Index Fund-Reg(G)	150519	INF247L01BG0	50
Motilal Oswal Business Cycle Fund(G)-Direct Plan	152796	INF247L01DG6	50
Motilal Oswal Business Cycle Fund(IDCW)-Direct Plan	152797	INF247L01DI2	50
Motilal Oswal Business Cycle Fund(IDCW)-Direct Plan	152797	INF247L01DH4	50
Motilal Oswal Business Cycle Fund-Reg(G)	152794	INF247L01DD3	50
Motilal Oswal Business Cycle Fund-Reg(IDCW)	152795	INF247L01DE1	50
Motilal Oswal Business Cycle Fund-Reg(IDCW)	152795	INF247L01DF8	50
Motilal Oswal Digital India Fund(G)-Direct Plan	152964	INF247L01DN2	50
Motilal Oswal Digital India Fund(IDCW)-Direct Plan	152965	INF247L01DP7	50
Motilal Oswal Digital India Fund(IDCW)-Direct Plan	152965	INF247L01DO0	50
Motilal Oswal Digital India Fund-Reg(G)	152966	INF247L01DQ5	50
Motilal Oswal Digital India Fund-Reg(IDCW)	152967	INF247L01DS1	50
Motilal Oswal Digital India Fund-Reg(IDCW)	152967	INF247L01DR3	50
Motilal Oswal Flexi Cap Fund(G)-Direct Plan	129046	INF247L01502	50
Motilal Oswal Flexi Cap Fund(IDCW)-Direct Plan	129047	INF247L01510	50
Motilal Oswal Flexi Cap Fund(IDCW)-Direct Plan	129047	INF247L01528	50
Motilal Oswal Flexi Cap Fund-Reg(G)	129048	INF247L01478	50
Motilal Oswal Flexi Cap Fund-Reg(IDCW)	129049	INF247L01486	50
Motilal Oswal Flexi Cap Fund-Reg(IDCW)	129049	INF247L01494	50
Motilal Oswal Focused Fund(G)-Direct Plan	122389	INF247L01189	50
Motilal Oswal Focused Fund(IDCW)-Direct Plan	122390	INF247L01197	50
Motilal Oswal Focused Fund(IDCW)-Direct Plan	122390	INF247L01205	50
Motilal Oswal Focused Fund-Reg(G)	122387	INF247L01155	50

Motilal Oswal Focused Fund-Reg(IDCW)	122388	INF247L01163	50
Motilal Oswal Focused Fund-Reg(IDCW)	122388	INF247L01171	50
Motilal Oswal Innovation Opportunities Fund(G)-Direct Plan	153258	INF247L01EJ8	50
Motilal Oswal Innovation Opportunities Fund(IDCW)-Direct Plan	153259	INF247L01EK6	50
Motilal Oswal Innovation Opportunities Fund(IDCW)-Direct Plan	153259	INF247L01EL4	50
Motilal Oswal Innovation Opportunities Fund-Reg(G)	153256	INF247L01EM2	50
Motilal Oswal Innovation Opportunities Fund-Reg(IDCW)	153257	INF247L01EN0	50
Motilal Oswal Innovation Opportunities Fund-Reg(IDCW)	153257	INF247L01EO8	50
Motilal Oswal Large & Midcap Fund(G)-Direct Plan	147704	INF247L01999	50
Motilal Oswal Large & Midcap Fund(IDCW)-Direct Plan	147706	INF247L01AA5	50
Motilal Oswal Large & Midcap Fund(IDCW)-Direct Plan	147706	INF247L01AB3	50
Motilal Oswal Large & Midcap Fund-Reg(G)	147701	INF247L01965	50
Motilal Oswal Large & Midcap Fund-Reg(IDCW)	147703	INF247L01973	50
Motilal Oswal Large & Midcap Fund-Reg(IDCW)	147703	INF247L01981	50
Motilal Oswal Large Cap Fund(G)-Direct Plan	152354	INF247L01CE3	50
Motilal Oswal Large Cap Fund(IDCW)-Direct Plan	152351	INF247L01CF0	50
Motilal Oswal Large Cap Fund(IDCW)-Direct Plan	152351	INF247L01CG8	50
Motilal Oswal Large Cap Fund-Reg(G)	152352	INF247L01CB9	50
Motilal Oswal Large Cap Fund-Reg(IDCW)	152353	INF247L01CC7	50
Motilal Oswal Large Cap Fund-Reg(IDCW)	152353	INF247L01CD5	50
Motilal Oswal Manufacturing Fund(G)-Direct Plan	152760	INF247L01DA9	50
Motilal Oswal Manufacturing Fund(IDCW)-Direct Plan	152762	INF247L01DC5	50
Motilal Oswal Manufacturing Fund(IDCW)-Direct Plan	152762	INF247L01DB7	50
Motilal Oswal Manufacturing Fund-Reg(G)	152763	INF247L01CX3	50
Motilal Oswal Manufacturing Fund-Reg(IDCW)	152761	INF247L01CZ8	50
Motilal Oswal Manufacturing Fund-Reg(IDCW)	152761	INF247L01CY1	50
Motilal Oswal Midcap Fund(G)-Direct Plan	127042	INF247L01445	50
Motilal Oswal Midcap Fund(IDCW)-Direct Plan	127044	INF247L01452	50
Motilal Oswal Midcap Fund(IDCW)-Direct Plan	127044	INF247L01460	50
Motilal Oswal Midcap Fund-Reg(G)	127039	INF247L01411	50
Motilal Oswal Midcap Fund-Reg(IDCW)	127040	INF247L01429	50
Motilal Oswal Midcap Fund-Reg(IDCW)	127040	INF247L01437	50
Motilal Oswal Multi Cap Fund(G)-Direct Plan	152651	INF247L01CL8	50
Motilal Oswal Multi Cap Fund(IDCW)-Direct Plan	152652	INF247L01CM6	50
Motilal Oswal Multi Cap Fund(IDCW)-Direct Plan	152652	INF247L01CN4	50
Motilal Oswal Multi Cap Fund-Reg(G)	152650	INF247L01CO2	50
Motilal Oswal Multi Cap Fund-Reg(IDCW)	152649	INF247L01CJ2	50
Motilal Oswal Multi Cap Fund-Reg(IDCW)	152649	INF247L01CK0	50
Motilal Oswal Nifty 200 Momentum 30 Index Fund(G)-Direct Plan	149800	INF247L01AV1	50
Motilal Oswal Nifty 200 Momentum 30 Index Fund-Reg(G)	149799	INF247L01AW9	50
Motilal Oswal Nifty 50 Index Fund(G)-Direct Plan	147794	INF247L01AE7	50
Motilal Oswal Nifty 50 Index Fund-Reg(G)	147795	INF247L01AF4	50
Motilal Oswal Nifty 500 ETF	152106	INF247L01BU1	50
Motilal Oswal Nifty 500 Index Fund(G)-Direct Plan	147625	INF247L01957	50

Motilal Oswal Nifty 500 Index Fund-Reg(G)	147626	INF247L01940	50
Motilal Oswal Nifty 500 Momentum 50 ETF	152874	INF247L01DK8	50
Motilal Oswal Nifty 500 Momentum 50 Index Fund(G)-Direct Plan	152875	INF247L01DL6	50
Motilal Oswal Nifty 500 Momentum 50 Index Fund-Reg(G)	152876	INF247L01DM4	50
Motilal Oswal Nifty Bank Index Fund(G)-Direct Plan	147620	INF247L01890	50
Motilal Oswal Nifty Bank Index Fund-Reg(G)	147619	INF247L01882	50
Motilal Oswal Nifty Capital Market Index Fund(G)-Direct Plan	153138	INF247L01EB5	50
Motilal Oswal Nifty Capital Market Index Fund-Reg(G)	153137	INF247L01EC3	50
Motilal Oswal Nifty India Defence ETF	152846	INF247L01DJ0	50
Motilal Oswal Nifty India Defence Index Fund(G)-Direct Plan	152712	INF247L01CW5	50
Motilal Oswal Nifty India Defence Index Fund-Reg(G)	152711	INF247L01CV7	50
Motilal Oswal Nifty Microcap 250 Index Fund(G)-Direct Plan	151814	INF247L01BQ9	50
Motilal Oswal Nifty Microcap 250 Index Fund-Reg(G)	151815	INF247L01BR7	50
Motilal Oswal Nifty Midcap 100 ETF	114456	INF247L01023	50
Motilal Oswal Nifty Midcap 150 Index Fund(G)-Direct Plan	147622	INF247L01916	50
Motilal Oswal Nifty Midcap 150 Index Fund-Reg(G)	147621	INF247L01908	50
Motilal Oswal Nifty Next 50 Index Fund(G)-Direct Plan	147796	INF247L01AC1	50
Motilal Oswal Nifty Next 50 Index Fund-Reg(G)	147797	INF247L01AD9	50
Motilal Oswal Nifty Smallcap 250 Index Fund(G)-Direct Plan	147623	INF247L01932	50
Motilal Oswal Nifty Smallcap 250 Index Fund-Reg(G)	147624	INF247L01924	50
Motilal Oswal S&P 500 Index Fund(G)-Direct Plan	148381	INF247L01AG2	50
Motilal Oswal S&P 500 Index Fund-Reg(G)	148382	INF247L01AH0	50
Motilal Oswal Small Cap Fund(G)-Direct Plan	152237	INF247L01BY3	50
Motilal Oswal Small Cap Fund(IDCW)-Direct Plan	152235	INF247L01BZ0	50
Motilal Oswal Small Cap Fund(IDCW)-Direct Plan	152235	INF247L01CA1	50
Motilal Oswal Small Cap Fund-Reg(G)	152232	INF247L01BV9	50
Motilal Oswal Small Cap Fund-Reg(IDCW)	152234	INF247L01BW7	50
Motilal Oswal Small Cap Fund-Reg(IDCW)	152234	INF247L01BX5	50
Navi Flexi Cap Fund(A-IDCW Payout)-Direct Plan	143798	INF959L01EC3	50
Navi Flexi Cap Fund(A-IDCW)-Direct Plan	143798	INF959L01ED1	50
Navi Flexi Cap Fund(G)-Direct Plan	143793	INF959L01DT9	50
Navi Flexi Cap Fund(H-IDCW Payout)-Direct Plan	143797	INF959L01EA7	50
Navi Flexi Cap Fund(H-IDCW)-Direct Plan	143797	INF959L01EB5	50
Navi Flexi Cap Fund(IDCW Payout)-Direct Plan	143792	INF959L01DU7	50
Navi Flexi Cap Fund(IDCW)-Direct Plan	143792	INF959L01DV5	50
Navi Flexi Cap Fund(M-IDCW Payout)-Direct Plan	143796	INF959L01DW3	50
Navi Flexi Cap Fund(M-IDCW)-Direct Plan	143796	INF959L01DX1	50
Navi Flexi Cap Fund(Q-IDCW Payout)-Direct Plan	143791	INF959L01DY9	50
Navi Flexi Cap Fund(Q-IDCW)-Direct Plan	143791	INF959L01DZ6	50
Navi Flexi Cap Fund-Reg(A-IDCW Payout)	143795	INF959L01EN0	50
Navi Flexi Cap Fund-Reg(A-IDCW)	143795	INF959L01EO8	50
Navi Flexi Cap Fund-Reg(G)	143787	INF959L01EE9	50
Navi Flexi Cap Fund-Reg(H-IDCW Payout)	143794	INF959L01EL4	50
Navi Flexi Cap Fund-Reg(H-IDCW)	143794	INF959L01EM2	50

Navi Flexi Cap Fund-Reg(IDCW Payout)	143789	INF959L01EF6	50
Navi Flexi Cap Fund-Reg(IDCW)	143789	INF959L01EG4	50
Navi Flexi Cap Fund-Reg(M-IDCW Payout)	143790	INF959L01EH2	50
Navi Flexi Cap Fund-Reg(M-IDCW)	143790	INF959L01EI0	50
Navi Flexi Cap Fund-Reg(Q-IDCW Payout)	143788	INF959L01EJ8	50
Navi Flexi Cap Fund-Reg(Q-IDCW)	143788	INF959L01EK6	50
Navi Large & Midcap Fund(A-IDCW Payout)-Direct Plan	141414	INF959L01CR5	50
Navi Large & Midcap Fund(A-IDCW)-Direct Plan	141414	INF959L01CS3	50
Navi Large & Midcap Fund(G)-Direct Plan	135677	INF959L01CH6	50
Navi Large & Midcap Fund(H-IDCW Payout)-Direct Plan	141415	INF959L01CP9	50
Navi Large & Midcap Fund(H-IDCW)-Direct Plan	141415	INF959L01CQ7	50
Navi Large & Midcap Fund(IDCW Payout)-Direct Plan	135679	INF959L01CI4	50
Navi Large & Midcap Fund(IDCW)-Direct Plan	135679	INF959L01CJ2	50
Navi Large & Midcap Fund-Reg(A-IDCW Payout)	141411	INF959L01CV7	50
Navi Large & Midcap Fund-Reg(A-IDCW)	141411	INF959L01CW5	50
Navi Large & Midcap Fund-Reg(G)	135678	INF959L01CK0	50
Navi Large & Midcap Fund-Reg(H-IDCW Payout)	141410	INF959L01CT1	50
Navi Large & Midcap Fund-Reg(H-IDCW)	141410	INF959L01CU9	50
Navi Large & Midcap Fund-Reg(IDCW Payout)	135680	INF959L01CL8	50
Navi Large & Midcap Fund-Reg(IDCW)	135680	INF959L01CM6	50
Navi Nifty 50 Index Fund(G)-Direct Plan	149039	INF959L01FP2	50
Navi Nifty 50 Index Fund-Reg(G)	149040	INF959L01FQ0	50
Navi Nifty Bank Index Fund(G)-Direct Plan	149804	INF959L01FT4	50
Navi Nifty Bank Index Fund-Reg(G)	149805	INF959L01FU2	50
Navi Nifty Midcap 150 Index Fund(G)-Direct Plan	149892	INF959L01FX6	50
Navi Nifty Midcap 150 Index Fund-Reg(G)	149893	INF959L01FY4	50
Navi Nifty Next 50 Index Fund(G)-Direct Plan	149447	INF959L01FR8	50
Navi Nifty Next 50 Index Fund-Reg(G)	149448	INF959L01FS6	50
Nippon India Active Momentum Fund(G)-Direct Plan	153274	INF204KC1EK5	50
Nippon India Active Momentum Fund(IDCW)-Direct Plan	153277	INF204KC1EM1	50
Nippon India Active Momentum Fund(IDCW)-Direct Plan	153277	INF204KC1EL3	50
Nippon India Active Momentum Fund-Reg(G)	153276	INF204KC1EH1	50
Nippon India Active Momentum Fund-Reg(IDCW)	153278	INF204KC1EJ7	50
Nippon India Active Momentum Fund-Reg(IDCW)	153278	INF204KC1EI9	50
Nippon India Banking & Financial Services Fund(B)	101863	INF204K01919	50
Nippon India Banking & Financial Services Fund(B)-Direct Plan	118588	INF204K01D22	50
Nippon India Banking & Financial Services Fund(G)	101862	INF204K01927	50
Nippon India Banking & Financial Services Fund(G)-Direct Plan	118589	INF204K01XO1	50
Nippon India Banking & Financial Services Fund(IDCW)	101864	INF204K01893	50
Nippon India Banking & Financial Services Fund(IDCW)	101864	INF204K01901	50
Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan	118591	INF204K01XM5	50
Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan	118591	INF204K01XN3	50
Nippon India Consumption Fund(B)	102752	INF204K01AP6	50
Nippon India Consumption Fund(B)-Direct Plan	118722	INF204K01G29	50

Nippon India Consumption Fund(G)	102751	INF204K01AQ4	50
Nippon India Consumption Fund(G)-Direct Plan	118724	INF204K01G52	50
Nippon India Consumption Fund(IDCW)	102753	INF204K01AN1	50
Nippon India Consumption Fund(IDCW)	102753	INF204K01AO9	50
Nippon India Consumption Fund(IDCW)-Direct Plan	118725	INF204K01G37	50
Nippon India Consumption Fund(IDCW)-Direct Plan	118725	INF204K01G45	50
Nippon India ETF BSE Sensex	131331	INF204KA1UN7	50
Nippon India ETF Nifty 100	121146	INF204K014N5	50
Nippon India ETF Nifty 50 BeES	140084	INF204KB14I2	50
Nippon India ETF Nifty 50 Value 20	134782	INF204KB18I3	50
Nippon India ETF Nifty Bank BeES	140087	INF204KB15I9	50
Nippon India ETF Nifty India Consumption	128331	INF204KA1LD7	50
Nippon India ETF Nifty Infrastructure BeES	140102	INF732E01268	50
Nippon India ETF Nifty IT	148408	INF204KB15V2	50
Nippon India ETF Nifty Midcap 150	146271	INF204KB1V68	50
Nippon India ETF Nifty Next 50 Junior BeES	140085	INF732E01045	50
Nippon India ETF Nifty PSU Bank BeES	140089	INF204KB16I7	50
Nippon India Flexi Cap Fund(G)-Direct Plan	149094	INF204KC1121	50
Nippon India Flexi Cap Fund(IDCW)-Direct Plan	149095	INF204KC1139	50
Nippon India Flexi Cap Fund(IDCW)-Direct Plan	149095	INF204KC1147	50
Nippon India Flexi Cap Fund-Reg(G)	149089	INF204KC1097	50
Nippon India Flexi Cap Fund-Reg(IDCW)	149096	INF204KC1105	50
Nippon India Flexi Cap Fund-Reg(IDCW)	149096	INF204KC1113	50
Nippon India Focused Fund(G)	104637	INF204K01GE7	50
Nippon India Focused Fund(G)-Direct Plan	118692	INF204K01F95	50
Nippon India Focused Fund(IDCW)	104638	INF204K01GF4	50
Nippon India Focused Fund(IDCW)	104638	INF204K01GG2	50
Nippon India Focused Fund(IDCW)-Direct Plan	118693	INF204K01F79	50
Nippon India Focused Fund(IDCW)-Direct Plan	118693	INF204K01F87	50
Nippon India Growth Mid Cap Fund(B)	100376	INF204K01315	50
Nippon India Growth Mid Cap Fund(B)-Direct Plan	118665	INF204K01E21	50
Nippon India Growth Mid Cap Fund(G)	100377	INF204K01323	50
Nippon India Growth Mid Cap Fund(G)-Direct Plan	118668	INF204K01E54	50
Nippon India Growth Mid Cap Fund(IDCW)	100375	INF204K01299	50
Nippon India Growth Mid Cap Fund(IDCW)	100375	INF204K01307	50
Nippon India Growth Mid Cap Fund(IDCW)-Direct Plan	118666	INF204K01E39	50
Nippon India Growth Mid Cap Fund(IDCW)-Direct Plan	118666	INF204K01E47	50
Nippon India Growth Mid Cap Fund-Inst(IDCW)	106260	INF204K01257	50
Nippon India Growth Mid Cap Fund-Inst(IDCW)	106260	INF204K01265	50
Nippon India Index Fund-BSE Sensex Plan(A-IDCW)	113295	INF204K01IQ7	50
Nippon India Index Fund-BSE Sensex Plan(A-IDCW)	113295	INF204K01IT1	50
Nippon India Index Fund-BSE Sensex Plan(A-IDCW)-Direct Plan	118786	INF204K01K64	50
Nippon India Index Fund-BSE Sensex Plan(A-IDCW)-Direct Plan	118786	INF204K01K72	50
Nippon India Index Fund-BSE Sensex Plan(B)	113270	INF204K01IN4	50

Nippon India Index Fund-BSE Sensex Plan(B)-Direct Plan	118785	INF204K01K56	50
Nippon India Index Fund-BSE Sensex Plan(G)	113269	INF204K01IM6	50
Nippon India Index Fund-BSE Sensex Plan(G)-Direct Plan	118791	INF204K01K80	50
Nippon India Index Fund-BSE Sensex Plan(H-IDCW)	113294	INF204K01IP9	50
Nippon India Index Fund-BSE Sensex Plan(H-IDCW)	113294	INF204K01IS3	50
Nippon India Index Fund-BSE Sensex Plan(H-IDCW)-Direct Plan	118788	INF204K01K98	50
Nippon India Index Fund-BSE Sensex Plan(H-IDCW)-Direct Plan	118788	INF204K01L06	50
Nippon India Index Fund-BSE Sensex Plan(Q-IDCW)	113271	INF204K01IO2	50
Nippon India Index Fund-BSE Sensex Plan(Q-IDCW)	113271	INF204K01IR5	50
Nippon India Index Fund-BSE Sensex Plan(Q-IDCW)-Direct Plan	118790	INF204K01L14	50
Nippon India Index Fund-BSE Sensex Plan(Q-IDCW)-Direct Plan	118790	INF204K01L22	50
Nippon India Index Fund-Nifty 50 Plan(A-IDCW)	113300	INF204K01II4	50
Nippon India Index Fund-Nifty 50 Plan(A-IDCW)	113300	INF204K01IL8	50
Nippon India Index Fund-Nifty 50 Plan(A-IDCW)-Direct Plan	118743	INF204K01H10	50
Nippon India Index Fund-Nifty 50 Plan(A-IDCW)-Direct Plan	118743	INF204K01H28	50
Nippon India Index Fund-Nifty 50 Plan(B)	113297	INF204K01IF0	50
Nippon India Index Fund-Nifty 50 Plan(B)-Direct Plan	118742	INF204K01H02	50
Nippon India Index Fund-Nifty 50 Plan(G)	113296	INF204K01IE3	50
Nippon India Index Fund-Nifty 50 Plan(G)-Direct Plan	118741	INF204K01H36	50
Nippon India Index Fund-Nifty 50 Plan(H-IDCW)	113299	INF204K01IH6	50
Nippon India Index Fund-Nifty 50 Plan(H-IDCW)	113299	INF204K01IK0	50
Nippon India Index Fund-Nifty 50 Plan(H-IDCW)-Direct Plan	118745	INF204K01H44	50
Nippon India Index Fund-Nifty 50 Plan(H-IDCW)-Direct Plan	118745	INF204K01H51	50
Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)	113298	INF204K01IG8	50
Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)	113298	INF204K01IJ2	50
Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)-Direct Plan	118740	INF204K01H69	50
Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)-Direct Plan	118740	INF204K01H77	50
Nippon India Innovation Fund(G)-Direct Plan	152033	INF204KC1BO3	50
Nippon India Innovation Fund(IDCW)-Direct Plan	152035	INF204KC1BP0	50
Nippon India Innovation Fund(IDCW)-Direct Plan	152035	INF204KC1BQ8	50
Nippon India Innovation Fund-Reg(G)	152034	INF204KC1BL9	50
Nippon India Innovation Fund-Reg(IDCW)	152036	INF204KC1BM7	50
Nippon India Innovation Fund-Reg(IDCW)	152036	INF204KC1BN5	50
Nippon India Japan Equity Fund(B)	130858	INF204KA1SJ9	50
Nippon India Japan Equity Fund(B)-Direct Plan	130861	INF204KA1SK7	50
Nippon India Japan Equity Fund(G)	130863	INF204KA1SH3	50
Nippon India Japan Equity Fund(G)-Direct Plan	130860	INF204KA1SI1	50
Nippon India Japan Equity Fund(IDCW)	130859	INF204KA1SL5	50
Nippon India Japan Equity Fund(IDCW)	130859	INF204KA1SN1	50
Nippon India Japan Equity Fund(IDCW)-Direct Plan	130864	INF204KA1SM3	50
Nippon India Japan Equity Fund(IDCW)-Direct Plan	130864	INF204KA1SO9	50
Nippon India Large Cap Fund(B)	106240	INF204K01554	50
Nippon India Large Cap Fund(B)-Direct Plan	118633	INF204K01D30	50
Nippon India Large Cap Fund(G)	106235	INF204K01562	50

Nippon India Large Cap Fund(G)-Direct Plan	118632	INF204K01XI3	50
Nippon India Large Cap Fund(IDCW)	106236	INF204K01539	50
Nippon India Large Cap Fund(IDCW)	106236	INF204K01547	50
Nippon India Large Cap Fund(IDCW)-Direct Plan	118634	INF204K01XG7	50
Nippon India Large Cap Fund(IDCW)-Direct Plan	118634	INF204K01XH5	50
Nippon India MNC Fund(G)-Direct Plan	153693	INF204KC1FR7	50
Nippon India MNC Fund(IDCW)-Direct Plan	153690	INF204KC1FS5	50
Nippon India MNC Fund(IDCW)-Direct Plan	153690	INF204KC1FT3	50
Nippon India MNC Fund-Reg(G)	153691	INF204KC1FO4	50
Nippon India MNC Fund-Reg(IDCW)	153692	INF204KC1FP1	50
Nippon India MNC Fund-Reg(IDCW)	153692	INF204KC1FQ9	50
Nippon India Multi Cap Fund(B)	101162	INF204K01471	50
Nippon India Multi Cap Fund(B)-Direct Plan	118651	INF204K01D55	50
Nippon India Multi Cap Fund(G)	101161	INF204K01489	50
Nippon India Multi Cap Fund(G)-Direct Plan	118650	INF204K01XF9	50
Nippon India Multi Cap Fund(IDCW)	101163	INF204K01455	50
Nippon India Multi Cap Fund(IDCW)	101163	INF204K01463	50
Nippon India Multi Cap Fund(IDCW)-Direct Plan	118652	INF204K01XD4	50
Nippon India Multi Cap Fund(IDCW)-Direct Plan	118652	INF204K01XE2	50
Nippon India Nifty 50 Value 20 Index Fund(G)-Direct Plan	148721	INF204KB12Z0	50
Nippon India Nifty 50 Value 20 Index Fund(IDCW)-Direct Plan	148722	INF204KB13Z8	50
Nippon India Nifty 50 Value 20 Index Fund(IDCW)-Direct Plan	148722	INF204KB14Z6	50
Nippon India Nifty 50 Value 20 Index Fund-Reg(G)	148719	INF204KB19Y8	50
Nippon India Nifty 50 Value 20 Index Fund-Reg(IDCW)	148720	INF204KB10Z4	50
Nippon India Nifty 50 Value 20 Index Fund-Reg(IDCW)	148720	INF204KB11Z2	50
Nippon India Nifty 500 Equal Weight Index Fund(G)-Direct Plan	152842	INF204KC1DA8	50
Nippon India Nifty 500 Equal Weight Index Fund(IDCW)-Direct Plan	152839	INF204KC1DB6	50
Nippon India Nifty 500 Equal Weight Index Fund(IDCW)-Direct Plan	152839	INF204KC1DC4	50
Nippon India Nifty 500 Equal Weight Index Fund-Reg(G)	152840	INF204KC1CX2	50
Nippon India Nifty 500 Equal Weight Index Fund-Reg(IDCW)	152841	INF204KC1CY0	50
Nippon India Nifty 500 Equal Weight Index Fund-Reg(IDCW)	152841	INF204KC1CZ7	50
Nippon India Nifty 500 Momentum 50 Index Fund(G)-Direct Plan	152881	INF204KC1DG5	50
Nippon India Nifty 500 Momentum 50 Index Fund(IDCW)-Direct Plan	152884	INF204KC1DH3	50
Nippon India Nifty 500 Momentum 50 Index Fund(IDCW)-Direct Plan	152884	INF204KC1DI1	50
Nippon India Nifty 500 Momentum 50 Index Fund-Reg(G)	152883	INF204KC1DD2	50
Nippon India Nifty 500 Momentum 50 Index Fund-Reg(IDCW)	152882	INF204KC1DF7	50
Nippon India Nifty 500 Momentum 50 Index Fund-Reg(IDCW)	152882	INF204KC1DE0	50
Nippon India Nifty Alpha Low Volatility 30 Index Fund(G)	150490	INF204KC1550	50
Nippon India Nifty Alpha Low Volatility 30 Index Fund(G)-Direct Plan	150487	INF204KC1584	50
Nippon India Nifty Alpha Low Volatility 30 Index Fund(IDCW)	150491	INF204KC1568	50
Nippon India Nifty Alpha Low Volatility 30 Index Fund(IDCW)	150491	INF204KC1576	50
Nippon India Nifty Alpha Low Volatility 30 Index Fund(IDCW)-Direct Plan	150488	INF204KC1592	50
Nippon India Nifty Alpha Low Volatility 30 Index Fund(IDCW)-Direct Plan	150488	INF204KC1600	50
Nippon India Nifty Auto ETF	149465	INF204KC1337	50

Nippon India Nifty Bank Index Fund(G)-Direct Plan	152389	INF204KC1BY2	50
Nippon India Nifty Bank Index Fund(IDCW)-Direct Plan	152386	INF204KC1BZ9	50
Nippon India Nifty Bank Index Fund(IDCW)-Direct Plan	152386	INF204KC1CA0	50
Nippon India Nifty Bank Index Fund-Reg(G)	152387	INF204KC1BV8	50
Nippon India Nifty Bank Index Fund-Reg(IDCW)	152388	INF204KC1BW6	50
Nippon India Nifty Bank Index Fund-Reg(IDCW)	152388	INF204KC1BX4	50
Nippon India Nifty Midcap 150 Index Fund(G)-Direct Plan	148726	INF204KB18Z7	50
Nippon India Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	148725	INF204KB19Z5	50
Nippon India Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	148725	INF204KC1014	50
Nippon India Nifty Midcap 150 Index Fund-Reg(G)	148723	INF204KB15Z3	50
Nippon India Nifty Midcap 150 Index Fund-Reg(IDCW)	148724	INF204KB16Z1	50
Nippon India Nifty Midcap 150 Index Fund-Reg(IDCW)	148724	INF204KB17Z9	50
Nippon India Nifty Pharma ETF	149008	INF204KC1089	50
Nippon India Nifty Smallcap 250 Index Fund(G)-Direct Plan	148519	INF204KB15W0	50
Nippon India Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	148521	INF204KB16W8	50
Nippon India Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	148521	INF204KB17W6	50
Nippon India Nifty Smallcap 250 Index Fund-Reg(G)	148518	INF204KB12W7	50
Nippon India Nifty Smallcap 250 Index Fund-Reg(IDCW)	148520	INF204KB13W5	50
Nippon India Nifty Smallcap 250 Index Fund-Reg(IDCW)	148520	INF204KB14W3	50
Nippon India Pharma Fund(B)	102432	INF204K01950	50
Nippon India Pharma Fund(B)-Direct Plan	118758	INF204K01I27	50
Nippon India Pharma Fund(G)	102431	INF204K01968	50
Nippon India Pharma Fund(G)-Direct Plan	118759	INF204K01I50	50
Nippon India Pharma Fund(IDCW)	102433	INF204K01935	50
Nippon India Pharma Fund(IDCW)	102433	INF204K01943	50
Nippon India Pharma Fund(IDCW)-Direct Plan	118756	INF204K01I35	50
Nippon India Pharma Fund(IDCW)-Direct Plan	118756	INF204K01I43	50
Nippon India Power & Infra Fund(B)	101263	INF204K01AD2	50
Nippon India Power & Infra Fund(B)-Direct Plan	118762	INF204K01I68	50
Nippon India Power & Infra Fund(G)	101262	INF204K01AE0	50
Nippon India Power & Infra Fund(G)-Direct Plan	118763	INF204K01I92	50
Nippon India Power & Infra Fund(IDCW)	101264	INF204K01AB6	50
Nippon India Power & Infra Fund(IDCW)	101264	INF204K01AC4	50
Nippon India Power & Infra Fund(IDCW)-Direct Plan	118760	INF204K01I76	50
Nippon India Power & Infra Fund(IDCW)-Direct Plan	118760	INF204K01I84	50
Nippon India Small Cap Fund(B)	113178	INF204K01HZ0	50
Nippon India Small Cap Fund(B)-Direct Plan	118777	INF204K01J83	50
Nippon India Small Cap Fund(G)	113177	INF204K01HY3	50
Nippon India Small Cap Fund(G)-Direct Plan	118778	INF204K01K15	50
Nippon India Small Cap Fund(IDCW)	113179	INF204K01IA1	50
Nippon India Small Cap Fund(IDCW)	113179	INF204K01IB9	50
Nippon India Small Cap Fund(IDCW)-Direct Plan	118775	INF204K01J91	50
Nippon India Small Cap Fund(IDCW)-Direct Plan	118775	INF204K01K07	50
Nippon India Taiwan Equity Fund(G)-Direct Plan	149329	INF204KC1303	50

Nippon India Taiwan Equity Fund(IDCW)-Direct Plan	149327	INF204KC1311	50
Nippon India Taiwan Equity Fund(IDCW)-Direct Plan	149327	INF204KC1329	50
Nippon India Taiwan Equity Fund-Reg(G)	149328	INF204KC1279	50
Nippon India Taiwan Equity Fund-Reg(IDCW)	149325	INF204KC1287	50
Nippon India Taiwan Equity Fund-Reg(IDCW)	149325	INF204KC1295	50
Nippon India US Equity Opp Fund(G)	134922	INF204KA12G2	50
Nippon India US Equity Opp Fund(G)-Direct Plan	134923	INF204KA15G5	50
Nippon India US Equity Opp Fund(IDCW)	134924	INF204KA13G0	50
Nippon India US Equity Opp Fund(IDCW)	134924	INF204KA14G8	50
Nippon India US Equity Opp Fund(IDCW)-Direct Plan	134925	INF204KA16G3	50
Nippon India US Equity Opp Fund(IDCW)-Direct Plan	134925	INF204KA17G1	50
Nippon India Value Fund(G)	103085	INF204K01GB3	50
Nippon India Value Fund(G)-Direct Plan	118784	INF204K01K49	50
Nippon India Value Fund(IDCW)	103086	INF204K01GC1	50
Nippon India Value Fund(IDCW)	103086	INF204K01GD9	50
Nippon India Value Fund(IDCW)-Direct Plan	118782	INF204K01K23	50
Nippon India Value Fund(IDCW)-Direct Plan	118782	INF204K01K31	50
Nippon India Vision Large & Mid Cap Fund(B)	100379	INF204K01398	50
Nippon India Vision Large & Mid Cap Fund(B)-Direct Plan	118675	INF204K01E96	50
Nippon India Vision Large & Mid Cap Fund(G)	100380	INF204K01406	50
Nippon India Vision Large & Mid Cap Fund(G)-Direct Plan	118678	INF204K01F20	50
Nippon India Vision Large & Mid Cap Fund(IDCW)	100378	INF204K01372	50
Nippon India Vision Large & Mid Cap Fund(IDCW)	100378	INF204K01380	50
Nippon India Vision Large & Mid Cap Fund(IDCW)-Direct Plan	118676	INF204K01F04	50
Nippon India Vision Large & Mid Cap Fund(IDCW)-Direct Plan	118676	INF204K01F12	50
NJ Flexi Cap Fund(G)-Direct Plan	151917	INF0J8L01156	50
NJ Flexi Cap Fund(IDCW)-Direct Plan	151918	INF0J8L01164	50
NJ Flexi Cap Fund-Reg(G)	151920	INF0J8L01131	50
NJ Flexi Cap Fund-Reg(IDCW)	151919	INF0J8L01149	50
Old Bridge Focused Fund(G)-Direct Plan	152358	INF0S5R01042	50
Old Bridge Focused Fund(IDCW)-Direct Plan	152359	INF0S5R01059	50
Old Bridge Focused Fund(IDCW)-Direct Plan	152359	INF0S5R01067	50
Old Bridge Focused Fund-Reg(G)	152361	INF0S5R01034	50
Old Bridge Focused Fund-Reg(IDCW)	152363	INF0S5R01018	50
Old Bridge Focused Fund-Reg(IDCW)	152363	INF0S5R01026	50
Parag Parikh Flexi Cap Fund(G)-Direct Plan	122639	INF879O01027	50
Parag Parikh Flexi Cap Fund-Reg(G)	122640	INF879O01019	50
PGIM India Flexi Cap Fund(G)-Direct Plan	133839	INF663L01FF1	50
PGIM India Flexi Cap Fund(IDCW)-Direct Plan	133837	INF663L01FG9	50
PGIM India Flexi Cap Fund(IDCW)-Direct Plan	133837	INF663L01FH7	50
PGIM India Flexi Cap Fund(IDCW)-Direct Plan	133837	INF663L01FI5	50
PGIM India Flexi Cap Fund-Reg(G)	133836	INF663L01FJ3	50
PGIM India Flexi Cap Fund-Reg(IDCW)	133838	INF663L01FK1	50
PGIM India Flexi Cap Fund-Reg(IDCW)	133838	INF663L01FL9	50

PGIM India Flexi Cap Fund-Reg(IDCW)	133838	INF663L01FM7	50
PGIM India Large and Mid Cap Fund(G)	152383	INF663L01X88	50
PGIM India Large and Mid Cap Fund(G)-Direct Plan	152382	INF663L01Y12	50
PGIM India Large and Mid Cap Fund(IDCW)	152385	INF663L01X96	50
PGIM India Large and Mid Cap Fund(IDCW)	152385	INF663L01Y04	50
PGIM India Large and Mid Cap Fund(IDCW)-Direct Plan	152384	INF663L01Y20	50
PGIM India Large and Mid Cap Fund(IDCW)-Direct Plan	152384	INF663L01Y38	50
PGIM India Large Cap Fund(G)	138308	INF663L01GW4	50
PGIM India Large Cap Fund(G)-Direct Plan	138312	INF663L01GR4	50
PGIM India Large Cap Fund(IDCW)	138307	INF663L01GV6	50
PGIM India Large Cap Fund(IDCW)	138307	INF663L01GU8	50
PGIM India Large Cap Fund(IDCW)-Direct Plan	138313	INF663L01GS2	50
PGIM India Large Cap Fund(IDCW)-Direct Plan	138313	INF663L01GT0	50
PGIM India Midcap Fund(G)-Direct Plan	125307	INF663L01DV3	50
PGIM India Midcap Fund(IDCW)-Direct Plan	125301	INF663L01DW1	50
PGIM India Midcap Fund(IDCW)-Direct Plan	125301	INF663L01DX9	50
PGIM India Midcap Fund(IDCW)-Direct Plan	125301	INF663L01DY7	50
PGIM India Midcap Fund-Reg(G)	125305	INF663L01DZ4	50
PGIM India Midcap Fund-Reg(IDCW)	125306	INF663L01EA5	50
PGIM India Midcap Fund-Reg(IDCW)	125306	INF663L01EB3	50
PGIM India Midcap Fund-Reg(IDCW)	125306	INF663L01EC1	50
PGIM India Multi Cap Fund(G)-Direct Plan	152815	INF663L01Z03	50
PGIM India Multi Cap Fund(IDCW)-Direct Plan	152817	INF663L01Z11	50
PGIM India Multi Cap Fund(IDCW)-Direct Plan	152817	INF663L01Z29	50
PGIM India Multi Cap Fund-Reg(G)	152816	INF663L01Y87	50
PGIM India Multi Cap Fund-Reg(IDCW)	152818	INF663L01Z37	50
PGIM India Multi Cap Fund-Reg(IDCW)	152818	INF663L01Y95	50
PGIM India Small Cap Fund(G)-Direct Plan	149019	INF663L01W06	50
PGIM India Small Cap Fund(IDCW)-Direct Plan	149031	INF663L01W14	50
PGIM India Small Cap Fund(IDCW)-Direct Plan	149031	INF663L01W22	50
PGIM India Small Cap Fund-Reg(G)	149020	INF663L01W30	50
PGIM India Small Cap Fund-Reg(IDCW)	149032	INF663L01W48	50
PGIM India Small Cap Fund-Reg(IDCW)	149032	INF663L01W55	50
Quant BFSI Fund(G)-Direct Plan	151791	INF966L01BX0	50
Quant BFSI Fund(IDCW)-Direct Plan	151790	INF966L01BY8	50
Quant BFSI Fund(IDCW)-Direct Plan	151790	INF966L01BZ5	50
Quant BFSI Fund-Reg(G)	151788	INF966L01CA6	50
Quant BFSI Fund-Reg(IDCW)	151789	INF966L01CB4	50
Quant BFSI Fund-Reg(IDCW)	151789	INF966L01CC2	50
Quant Business Cycle Fund(G)-Direct Plan	151757	INF966L01BR2	50
Quant Business Cycle Fund(IDCW)-Direct Plan	151759	INF966L01BS0	50
Quant Business Cycle Fund(IDCW)-Direct Plan	151759	INF966L01BT8	50
Quant Business Cycle Fund-Reg(G)	151758	INF966L01BU6	50
Quant Business Cycle Fund-Reg(IDCW)	151760	INF966L01BV4	50

Quant Business Cycle Fund-Reg(IDCW)	151760	INF966L01BW2	50
Quant Commodities Fund(G)-Direct Plan	152255	INF966L01DF3	50
Quant Commodities Fund(IDCW)-Direct Plan	152257	INF966L01DG1	50
Quant Commodities Fund(IDCW)-Direct Plan	152257	INF966L01DH9	50
Quant Commodities Fund-Reg(G)	152256	INF966L01DC0	50
Quant Commodities Fund-Reg(IDCW)	152258	INF966L01DD8	50
Quant Commodities Fund-Reg(IDCW)	152258	INF966L01DE6	50
Quant Consumption Fund(G)-Direct Plan	152336	INF966L01DN7	50
Quant Consumption Fund(IDCW)-Direct Plan	152339	INF966L01DO5	50
Quant Consumption Fund(IDCW)-Direct Plan	152339	INF966L01DP2	50
Quant Consumption Fund-Reg(G)	152338	INF966L01DI7	50
Quant Consumption Fund-Reg(IDCW)	152337	INF966L01DL1	50
Quant Consumption Fund-Reg(IDCW)	152337	INF966L01DM9	50
Quant ESG Integration Strategy Fund(G)-Direct Plan	148564	INF966L01AD4	50
Quant ESG Integration Strategy Fund(IDCW)-Direct Plan	148563	INF966L01AE2	50
Quant ESG Integration Strategy Fund(IDCW)-Direct Plan	148563	INF966L01AG7	50
Quant ESG Integration Strategy Fund-Reg(G)	148560	INF966L01AB8	50
Quant ESG Integration Strategy Fund-Reg(IDCW)	148561	INF966L01AC6	50
Quant ESG Integration Strategy Fund-Reg(IDCW)	148561	INF966L01AF9	50
Quant Flexi Cap Fund(G)	109830	INF966L01457	50
Quant Flexi Cap Fund(G)-Direct Plan	120843	INF966L01911	50
Quant Flexi Cap Fund(IDCW)	109831	INF966L01432	50
Quant Flexi Cap Fund(IDCW)	109831	INF966L01440	50
Quant Flexi Cap Fund(IDCW)-Direct Plan	120842	INF966L01895	50
Quant Flexi Cap Fund(IDCW)-Direct Plan	120842	INF966L01903	50
Quant Focused Fund(G)	109275	INF966L01374	50
Quant Focused Fund(G)-Direct Plan	120834	INF966L01853	50
Quant Focused Fund(IDCW)	109274	INF966L01358	50
Quant Focused Fund(IDCW)	109274	INF966L01366	50
Quant Focused Fund(IDCW)-Direct Plan	120835	INF966L01838	50
Quant Focused Fund(IDCW)-Direct Plan	120835	INF966L01846	50
Quant Healthcare Fund(G)-Direct Plan	151853	INF966L01CD0	50
Quant Healthcare Fund(IDCW)-Direct Plan	151854	INF966L01CE8	50
Quant Healthcare Fund(IDCW)-Direct Plan	151854	INF966L01CF5	50
Quant Healthcare Fund-Reg(G)	151855	INF966L01CG3	50
Quant Healthcare Fund-Reg(IDCW)	151856	INF966L01CH1	50
Quant Healthcare Fund-Reg(IDCW)	151856	INF966L01CI9	50
Quant Infrastructure Fund(G)	106170	INF966L01523	50
Quant Infrastructure Fund(G)-Direct Plan	120833	INF966L01721	50
Quant Infrastructure Fund(IDCW)	106169	INF966L01465	50
Quant Infrastructure Fund(IDCW)	106169	INF966L01473	50
Quant Infrastructure Fund(IDCW)-Direct Plan	120832	INF966L01705	50
Quant Infrastructure Fund(IDCW)-Direct Plan	120832	INF966L01713	50
Quant Large & Mid Cap Fund(B)	104515	INF966L01424	50

Quant Large & Mid Cap Fund(B)-Direct Plan	120824	INF966L01655	50
Quant Large & Mid Cap Fund(G)	104513	INF966L01341	50
Quant Large & Mid Cap Fund(G)-Direct Plan	120826	INF966L01648	50
Quant Large & Mid Cap Fund(IDCW)	104514	INF966L01325	50
Quant Large & Mid Cap Fund(IDCW)	104514	INF966L01333	50
Quant Large & Mid Cap Fund(IDCW)-Direct Plan	120825	INF966L01622	50
Quant Large & Mid Cap Fund(IDCW)-Direct Plan	120825	INF966L01630	50
Quant Large Cap Fund(G)-Direct Plan	150440	INF966L01AT0	50
Quant Large Cap Fund(IDCW)-Direct Plan	150439	INF966L01AU8	50
Quant Large Cap Fund(IDCW)-Direct Plan	150439	INF966L01AV6	50
Quant Large Cap Fund-Reg(G)	150441	INF966L01AW4	50
Quant Large Cap Fund-Reg(IDCW)	150442	INF966L01AX2	50
Quant Large Cap Fund-Reg(IDCW)	150442	INF966L01AY0	50
Quant Manufacturing Fund(G)-Direct Plan	151916	INF966L01CJ7	50
Quant Manufacturing Fund(IDCW)-Direct Plan	151914	INF966L01CK5	50
Quant Manufacturing Fund(IDCW)-Direct Plan	151914	INF966L01CL3	50
Quant Manufacturing Fund-Reg(G)	151913	INF966L01CN9	50
Quant Manufacturing Fund-Reg(IDCW)	151915	INF966L01CO7	50
Quant Manufacturing Fund-Reg(IDCW)	151915	INF966L01CP4	50
Quant Mid Cap Fund(G)	101065	INF966L01176	50
Quant Mid Cap Fund(G)-Direct Plan	120841	INF966L01887	50
Quant Mid Cap Fund(IDCW)	101066	INF966L01150	50
Quant Mid Cap Fund(IDCW)	101066	INF966L01168	50
Quant Mid Cap Fund(IDCW)-Direct Plan	120840	INF966L01861	50
Quant Mid Cap Fund(IDCW)-Direct Plan	120840	INF966L01879	50
Quant Momentum Fund(G)-Direct Plan	152189	INF966L01CZ3	50
Quant Momentum Fund(IDCW)-Direct Plan	152192	INF966L01DA4	50
Quant Momentum Fund(IDCW)-Direct Plan	152192	INF966L01DB2	50
Quant Momentum Fund-Reg(G)	152190	INF966L01CW0	50
Quant Momentum Fund-Reg(IDCW)	152191	INF966L01CX8	50
Quant Momentum Fund-Reg(IDCW)	152191	INF966L01CY6	50
Quant Multi Cap Fund(G)	100631	INF966L01234	50
Quant Multi Cap Fund(G)-Direct Plan	120823	INF966L01614	50
Quant Multi Cap Fund(IDCW)	100630	INF966L01218	50
Quant Multi Cap Fund(IDCW)	100630	INF966L01226	50
Quant Multi Cap Fund(IDCW)-Direct Plan	120822	INF966L01598	50
Quant Multi Cap Fund(IDCW)-Direct Plan	120822	INF966L01606	50
Quant PSU Fund(G)-Direct Plan	152415	INF966L01DT4	50
Quant PSU Fund(IDCW)-Direct Plan	152416	INF966L01DU2	50
Quant PSU Fund(IDCW)-Direct Plan	152416	INF966L01DV0	50
Quant PSU Fund-Reg(G)	152413	INF966L01DQ0	50
Quant PSU Fund-Reg(IDCW)	152414	INF966L01DR8	50
Quant PSU Fund-Reg(IDCW)	152414	INF966L01DS6	50
Quant Quantamental Fund(G)-Direct Plan	148925	INF966L01AK9	50

Quant Quantamental Fund(IDCW)-Direct Plan	148924	INF966L01AL7	50
Quant Quantamental Fund(IDCW)-Direct Plan	148924	INF966L01AM5	50
Quant Quantamental Fund-Reg(G)	148923	INF966L01AH5	50
Quant Quantamental Fund-Reg(IDCW)	148922	INF966L01AI3	50
Quant Quantamental Fund-Reg(IDCW)	148922	INF966L01AJ1	50
Quant Small Cap Fund(G)	100177	INF966L01AA0	50
Quant Small Cap Fund(G)-direct Plan	120828	INF966L01689	50
Quant Small Cap Fund(IDCW)	100176	INF966L01036	50
Quant Small Cap Fund(IDCW)	100176	INF966L01044	50
Quant Small Cap Fund(IDCW)-Direct Plan	120827	INF966L01663	50
Quant Small Cap Fund(IDCW)-Direct Plan	120827	INF966L01671	50
Quant Teck Fund(G)-Direct Plan	152067	INF966L01CT6	50
Quant Teck Fund(IDCW)-Direct Plan	152068	INF966L01CU4	50
Quant Teck Fund(IDCW)-Direct Plan	152068	INF966L01CV2	50
Quant Teck Fund-Reg(G)	152070	INF966L01CQ2	50
Quant Teck Fund-Reg(IDCW)	152069	INF966L01CR0	50
Quant Teck Fund-Reg(IDCW)	152069	INF966L01CS8	50
Quant Value Fund(G)-Direct Plan	149335	INF966L01AN3	50
Quant Value Fund(IDCW)-Direct Plan	149338	INF966L01AO1	50
Quant Value Fund(IDCW)-Direct Plan	149338	INF966L01AP8	50
Quant Value Fund-Reg(G)	149337	INF966L01AQ6	50
Quant Value Fund-Reg(IDCW)	149336	INF966L01AR4	50
Quant Value Fund-Reg(IDCW)	149336	INF966L01AS2	50
Quantum Small Cap Fund(G)-Direct Plan	152107	INF082J01432	50
Quantum Small Cap Fund-Reg(G)	152108	INF082J01440	50
Quantum Value Fund(G)-Direct Plan	103490	INF082J01036	50
Quantum Value Fund(IDCW)-Direct Plan	103491	INF082J01044	50
Quantum Value Fund(IDCW)-Direct Plan	103491	INF082J01051	50
Quantum Value Fund-Reg(G)	141068	INF082J01242	50
Quantum Value Fund-Reg(IDCW)	141069	INF082J01259	50
Quantum Value Fund-Reg(IDCW)	141069	INF082J01267	50
Samco Active Momentum Fund(G)-Direct Plan	151753	INF0K1H01081	50
Samco Active Momentum Fund-Reg(G)	151752	INF0K1H01073	50
Samco Flexi Cap Fund(G)-Direct Plan	149450	INF0K1H01024	50
Samco Flexi Cap Fund-Reg(G)	149449	INF0K1H01016	50
Samco Multi Cap Fund(G)-Direct Plan	152847	INF0K1H01198	50
Samco Multi Cap Fund-Reg(G)	152848	INF0K1H01206	50
Samco Special Opportunities Fund(G)-Direct Plan	152586	INF0K1H01180	50
Samco Special Opportunities Fund-Reg(G)	152587	INF0K1H01172	50
SBI Automotive Opportunities Fund(G)-Direct Plan	152657	INF200KB1183	50
SBI Automotive Opportunities Fund(IDCW Payout)-Direct Plan	152655	INF200KB1191	50
SBI Automotive Opportunities Fund(IDCW)-Direct Plan	152655	INF200KB1209	50
SBI Automotive Opportunities Fund-Reg(G)	152658	INF200KB1159	50
SBI Automotive Opportunities Fund-Reg(IDCW Payout)	152656	INF200KB1167	50

SBI Automotive Opportunities Fund-Reg(IDCW)	152656	INF200KB1175	50
SBI Banking & Financial Services Fund(G)-Direct Plan	133859	INF200KA1507	50
SBI Banking & Financial Services Fund(IDCW)-Direct Plan	133857	INF200KA1523	50
SBI Banking & Financial Services Fund(IDCW-Payout)-Direct Plan	133857	INF200KA1515	50
SBI Banking & Financial Services Fund-Reg(G)	133858	INF200KA1473	50
SBI Banking & Financial Services Fund-Reg(IDCW)	133860	INF200KA1499	50
SBI Banking & Financial Services Fund-Reg(IDCW-Payout)	133860	INF200KA1481	50
SBI BSE PSU Bank ETF	153435	INF200KB1712	50
SBI BSE Sensex ETF	121109	INF200K01VT2	50
SBI BSE Sensex Index Fund(G)-Direct Plan	151769	INF200KA16Y4	50
SBI BSE Sensex Index Fund(IDCW Payout)-Direct Plan	151770	INF200KA17Y2	50
SBI BSE Sensex Index Fund(IDCW)-Direct Plan	151770	INF200KA18Y0	50
SBI BSE Sensex Index Fund-Reg(G)	151765	INF200KA13Y1	50
SBI BSE Sensex Index Fund-Reg(IDCW Payout)	151766	INF200KA14Y9	50
SBI BSE Sensex Index Fund-Reg(IDCW)	151766	INF200KA15Y6	50
SBI Comma Fund(G)-Direct Plan	119705	INF200K01SB6	50
SBI Comma Fund(IDCW Payout)-Direct Plan	119613	INF200K01RZ7	50
SBI Comma Fund(IDCW)-Direct Plan	119613	INF200K01SA8	50
SBI Comma Fund-Reg(G)	103145	INF200K01339	50
SBI Comma Fund-Reg(IDCW Payout)	103146	INF200K01313	50
SBI Comma Fund-Reg(IDCW)	103146	INF200K01321	50
SBI Consumption Opp Fund(G)-Direct Plan	120575	INF200K01RM5	50
SBI Consumption Opp Fund(IDCW)-Direct Plan	119730	INF200K01RL7	50
SBI Consumption Opp Fund(IDCW-Payout)-Direct Plan	119730	INF200K01RK9	50
SBI Consumption Opp Fund-Reg(G)	120576	INF200K01VR6	50
SBI Consumption Opp Fund-Reg(IDCW)	100645	INF200K01412	50
SBI Consumption Opp Fund-Reg(IDCW-Payout)	100645	INF200K01404	50
SBI Contra Fund(G)-Direct Plan	119835	INF200K01RA0	50
SBI Contra Fund(IDCW)-Direct Plan	119724	INF200K01QZ9	50
SBI Contra Fund(IDCW-Payout)-Direct Plan	119724	INF200K01QY2	50
SBI Contra Fund-Reg(G)	102414	INF200K01362	50
SBI Contra Fund-Reg(IDCW)	100915	INF200K01354	50
SBI Contra Fund-Reg(IDCW-Payout)	100915	INF200K01347	50
SBI Dividend Yield Fund(G)-Direct Plan	151478	INF200KA14W3	50
SBI Dividend Yield Fund(IDCW Payout)-Direct Plan	151475	INF200KA15W0	50
SBI Dividend Yield Fund(IDCW)-Direct Plan	151475	INF200KA16W8	50
SBI Dividend Yield Fund-Reg(G)	151476	INF200KA11W9	50
SBI Dividend Yield Fund-Reg(IDCW Payout)	151477	INF200KA12W7	50
SBI Dividend Yield Fund-Reg(IDCW)	151477	INF200KA13W5	50
SBI Energy Opportunities Fund(G)-Direct Plan	152417	INF200KB1126	50
SBI Energy Opportunities Fund(IDCW Payout)-Direct Plan	152420	INF200KB1134	50
SBI Energy Opportunities Fund(IDCW)-Direct Plan	152420	INF200KB1142	50
SBI Energy Opportunities Fund-Reg(G)	152418	INF200KB1092	50
SBI Energy Opportunities Fund-Reg(IDCW Payout)	152419	INF200KB1100	50

SBI Energy Opportunities Fund-Reg(IDCW)	152419	INF200KB1118	50
SBI Equity Minimum Variance Fund(G)-Direct Plan	146643	INF200KA1A71	50
SBI Equity Minimum Variance Fund(IDCW)-Direct Plan	146642	INF200KA1A97	50
SBI Equity Minimum Variance Fund(IDCW-Payout)-Direct Plan	146642	INF200KA1A89	50
SBI Equity Minimum Variance Fund-Reg(G)	146644	INF200KA1A48	50
SBI Equity Minimum Variance Fund-Reg(IDCW)	146641	INF200KA1A63	50
SBI Equity Minimum Variance Fund-Reg(IDCW-Payout)	146641	INF200KA1A55	50
SBI ESG Exclusionary Strategy Fund(G)-Direct Plan	119709	INF200K01SE0	50
SBI ESG Exclusionary Strategy Fund(IDCW)-Direct Plan	119708	INF200K01SD2	50
SBI ESG Exclusionary Strategy Fund(IDCW-Payout)-Direct Plan	119708	INF200K01SC4	50
SBI ESG Exclusionary Strategy Fund-Reg(G)	104523	INF200K01214	50
SBI ESG Exclusionary Strategy Fund-Reg(IDCW)	101295	INF200K01206	50
SBI ESG Exclusionary Strategy Fund-Reg(IDCW-Payout)	101295	INF200K01198	50
SBI Flexicap Fund(G)-Direct Plan	119718	INF200K01UG1	50
SBI Flexicap Fund(IDCW)-Direct Plan	119717	INF200K01UF3	50
SBI Flexicap Fund(IDCW-Payout)-Direct Plan	119717	INF200K01UE6	50
SBI Flexicap Fund-Reg(G)	103215	INF200K01222	50
SBI Flexicap Fund-Reg(IDCW)	103216	INF200K01248	50
SBI Flexicap Fund-Reg(IDCW-Payout)	103216	INF200K01230	50
SBI Focused Fund(G)-Direct Plan	119727	INF200K01RJ1	50
SBI Focused Fund(IDCW)-Direct Plan	119834	INF200K01RI3	50
SBI Focused Fund(IDCW-Payout)-Direct Plan	119834	INF200K01RH5	50
SBI Focused Fund-Reg(G)	102756	INF200K01370	50
SBI Focused Fund-Reg(IDCW Payout)	102765	INF200K01388	50
SBI Focused Fund-Reg(IDCW)	102765	INF200K01396	50
SBI Healthcare Opp Fund(G)-Direct Plan	119783	INF200K01UP2	50
SBI Healthcare Opp Fund(IDCW)-Direct Plan	119782	INF200K01UO5	50
SBI Healthcare Opp Fund(IDCW-Payout)-Direct Plan	119782	INF200K01UN7	50
SBI Healthcare Opp Fund-Reg(G)	102823	INF200K01446	50
SBI Healthcare Opp Fund-Reg(IDCW)	100644	INF200K01461	50
SBI Healthcare Opp Fund-Reg(IDCW-Payout)	100644	INF200K01453	50
SBI Infrastructure Fund(G)-Direct Plan	119700	INF200K01RS2	50
SBI Infrastructure Fund(IDCW)-Direct Plan	119695	INF200K01RR4	50
SBI Infrastructure Fund(IDCW-Payout)-Direct Plan	119695	INF200K01RQ6	50
SBI Infrastructure Fund-Reg(G)	106096	INF200K01CT2	50
SBI Infrastructure Fund-Reg(IDCW)	106095	INF200K01CV8	50
SBI Infrastructure Fund-Reg(IDCW-Payout)	106095	INF200K01CU0	50
SBI Innovative Opportunities Fund(G)-Direct Plan	152776	INF200KB1324	50
SBI Innovative Opportunities Fund(IDCW Payout)-Direct Plan	152777	INF200KB1332	50
SBI Innovative Opportunities Fund(IDCW)-Direct Plan	152777	INF200KB1340	50
SBI Innovative Opportunities Fund-Reg(G)	152774	INF200KB1290	50
SBI Innovative Opportunities Fund-Reg(IDCW Payout)	152775	INF200KB1308	50
SBI Innovative Opportunities Fund-Reg(IDCW)	152775	INF200KB1316	50
SBI Large & Midcap Fund(G)-Direct Plan	119721	INF200K01UJ5	50

SBI Large & Midcap Fund(IDCW Payout)-Direct Plan	119720	INF200K01UH9	50
SBI Large & Midcap Fund(IDCW)-Direct Plan	119720	INF200K01UI7	50
SBI Large & Midcap Fund-Reg(G)	103024	INF200K01305	50
SBI Large & Midcap Fund-Reg(IDCW Payout)	101530	INF200K01289	50
SBI Large & Midcap Fund-Reg(IDCW)	101530	INF200K01297	50
SBI Large Cap Fund(G)-Direct Plan	119598	INF200K01QX4	50
SBI Large Cap Fund(IDCW)-Direct Plan	119585	INF200K01QW6	50
SBI Large Cap Fundd(IDCW Payout)-Direct Plan	119585	INF200K01QV8	50
SBI Large Cap Fund-Reg(G)	103504	INF200K01180	50
SBI Large Cap Fund-Reg(IDCW Payout)	103616	INF200K01164	50
SBI Large Cap Fund-Reg(IDCW)	103616	INF200K01172	50
SBI Midcap Fund(G)-Direct Plan	119716	INF200K01TP4	50
SBI Midcap Fund(IDCW Payout)-Direct Plan	119715	INF200K01TN9	50
SBI Midcap Fund(IDCW)-Direct Plan	119715	INF200K01TO7	50
SBI Midcap Fund-Reg(G)	102941	INF200K01560	50
SBI Midcap Fund-Reg(IDCW Payout)	102942	INF200K01578	50
SBI Midcap Fund-Reg(IDCW)	102942	INF200K01586	50
SBI MNC Fund(G)-Direct Plan	119711	INF200K01SN1	50
SBI MNC Fund(IDCW Payout)-Direct Plan	119710	INF200K01SL5	50
SBI MNC Fund(IDCW)-Direct Plan	119710	INF200K01SM3	50
SBI MNC Fund-Reg(G)	103034	INF200K01271	50
SBI MNC Fund-Reg(IDCW Payout)	103114	INF200K01255	50
SBI MNC Fund-Reg(IDCW)	103114	INF200K01263	50
SBI Multicap Fund(G)-Direct Plan	149882	INF200KA18E2	50
SBI Multicap Fund(IDCW Payout)-Direct Plan	149887	INF200KA19E0	50
SBI Multicap Fund(IDCW)-Direct Plan	149887	INF200KA10F6	50
SBI Multicap Fund-Reg(G)	149886	INF200KA15E8	50
SBI Multicap Fund-Reg(IDCW Payout)	149883	INF200KA16E6	50
SBI Multicap Fund-Reg(IDCW)	149883	INF200KA17E4	50
SBI Nifty 50 ETF	135106	INF200KA1FS1	50
SBI Nifty 500 Index Fund(G)-Direct Plan	152908	INF200KB1381	50
SBI Nifty 500 Index Fund(IDCW Payout)-Direct Plan	152909	INF200KB1399	50
SBI Nifty 500 Index Fund(IDCW)-Direct Plan	152909	INF200KB1407	50
SBI Nifty 500 Index Fund-Reg(G)	152906	INF200KB1357	50
SBI Nifty 500 Index Fund-Reg(IDCW Payout)	152907	INF200KB1365	50
SBI Nifty 500 Index Fund-Reg(IDCW)	152907	INF200KB1373	50
SBI Nifty Bank ETF	134008	INF200KA1580	50
SBI Nifty Index Fund(G)-Direct Plan	119827	INF200K01TE8	50
SBI Nifty Index Fund(IDCW)-Direct Plan	119826	INF200K01TD0	50
SBI Nifty Index Fund(IDCW-Payout)-Direct Plan	119826	INF200K01TC2	50
SBI Nifty Index Fund-Reg(G)	102272	INF200K01537	50
SBI Nifty Index Fund-Reg(IDCW)	102273	INF200K01552	50
SBI Nifty Index Fund-Reg(IDCW-Payout)	102273	INF200K01545	50
SBI Nifty India Consumption Index Fund(G)-Direct Plan	153015	INF200KB1449	50

SBI Nifty India Consumption Index Fund(IDCW Payout)-Direct Plan	153014	INF200KB1456	50
SBI Nifty India Consumption Index Fund(IDCW)-Direct Plan	153014	INF200KB1464	50
SBI Nifty India Consumption Index Fund-Reg(G)	153012	INF200KB1415	50
SBI Nifty India Consumption Index Fund-Reg(IDCW Payout)	153013	INF200KB1423	50
SBI Nifty India Consumption Index Fund-Reg(IDCW)	153013	INF200KB1431	50
SBI Nifty Midcap 150 Index Fund(G)-Direct Plan	150673	INF200KA10P5	50
SBI Nifty Midcap 150 Index Fund(IDCW Payout)-Direct Plan	150675	INF200KA11P3	50
SBI Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	150675	INF200KA12P1	50
SBI Nifty Midcap 150 Index Fund-Reg(G)	150672	INF200KA17O3	50
SBI Nifty Midcap 150 Index Fund-Reg(IDCW Payout)	150674	INF200KA18O1	50
SBI Nifty Midcap 150 Index Fund-Reg(IDCW)	150674	INF200KA19O9	50
SBI Nifty Next 50 ETF	134013	INF200KA1598	50
SBI Nifty Next 50 Index Fund(G)-Direct Plan	148945	INF200KA1W00	50
SBI Nifty Next 50 Index Fund(IDCW Payout)-Direct Plan	148946	INF200KA1W18	50
SBI Nifty Next 50 Index Fund(IDCW)-Direct Plan	148946	INF200KA1W26	50
SBI Nifty Next 50 Index Fund-Reg(G)	148943	INF200KA1V76	50
SBI Nifty Next 50 Index Fund-Reg(IDCW Payout)	148944	INF200KA1V84	50
SBI Nifty Next 50 Index Fund-Reg(IDCW)	148944	INF200KA1V92	50
SBI Nifty Private Bank ETF	148541	INF200KA1S22	50
SBI Nifty Smallcap 250 Index Fund(G)-Direct Plan	150677	INF200KA16P2	50
SBI Nifty Smallcap 250 Index Fund(IDCW Payout)-Direct Plan	150678	INF200KA17P0	50
SBI Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	150678	INF200KA18P8	50
SBI Nifty Smallcap 250 Index Fund-Reg(G)	150676	INF200KA13P9	50
SBI Nifty Smallcap 250 Index Fund-Reg(IDCW Payout)	150679	INF200KA14P7	50
SBI Nifty Smallcap 250 Index Fund-Reg(IDCW)	150679	INF200KA15P4	50
SBI Nifty200 Quality 30 Index Fund(G)-Direct Plan	153555	INF200KB1811	50
SBI Nifty200 Quality 30 Index Fund(IDCW Payout)-Direct Plan	153557	INF200KB1829	50
SBI Nifty200 Quality 30 Index Fund(IDCW)-Direct Plan	153557	INF200KB1837	50
SBI Nifty200 Quality 30 Index Fund-Reg(G)	153554	INF200KB1787	50
SBI Nifty200 Quality 30 Index Fund-Reg(IDCW Payout)	153556	INF200KB1795	50
SBI Nifty200 Quality 30 Index Fund-Reg(IDCW)	153556	INF200KB1803	50
SBI Nifty50 Equal Weight Index Fund(G)-Direct Plan	152370	INF200KB1027	50
SBI Nifty50 Equal Weight Index Fund(IDCW Payout)-Direct Plan	152371	INF200KB1035	50
SBI Nifty50 Equal Weight Index Fund(IDCW)-Direct Plan	152371	INF200KB1043	50
SBI Nifty50 Equal Weight Index Fund-Reg(G)	152372	INF200KA18Z7	50
SBI Nifty50 Equal Weight Index Fund-Reg(IDCW Payout)	152373	INF200KA19Z5	50
SBI Nifty50 Equal Weight Index Fund-Reg(IDCW)	152373	INF200KB1019	50
SBI PSU Fund(G)-Direct Plan	119732	INF200K01UY4	50
SBI PSU Fund(IDCW)-Direct Plan	119733	INF200K01UX6	50
SBI PSU Fund(IDCW-Payout)-Direct Plan	119733	INF200K01UW8	50
SBI PSU Fund-Reg(G)	113099	INF200K01BC0	50
SBI PSU Fund-Reg(IDCW)	112923	INF200K01BE6	50
SBI PSU Fund-Reg(IDCW-Payout)	112923	INF200K01BD8	50
SBI Quant Fund(G)-Direct Plan	153154	INF200KB1506	50

SBI Quant Fund(IDCW Payout)-Direct Plan	153151	INF200KB1514	50
SBI Quant Fund(IDCW)-Direct Plan	153151	INF200KB1522	50
SBI Quant Fund-Reg(G)	153153	INF200KB1472	50
SBI Quant Fund-Reg(IDCW Payout)	153152	INF200KB1480	50
SBI Quant Fund-Reg(IDCW)	153152	INF200KB1498	50
SBI Small Cap Fund(G)-Direct Plan	125497	INF200K01T51	50
SBI Small Cap Fund(IDCW Payout)-Direct Plan	125496	INF200K01T69	50
SBI Small Cap Fund(IDCW)-Direct Plan	125496	INF200K01T77	50
SBI Small Cap Fund-Reg(G)	125494	INF200K01T28	50
SBI Small Cap Fund-Reg(IDCW)	125495	INF200K01T44	50
SBI Small Cap Fund-Reg(IDCW-Payout)	125495	INF200K01T36	50
SBI Technology Opp Fund(G)-Direct Plan	120578	INF200K01RV6	50
SBI Technology Opp Fund(IDCW)-Direct Plan	119731	INF200K01RU8	50
SBI Technology Opp Fund(IDCW-Payout)-Direct Plan	119731	INF200K01RT0	50
SBI Technology Opp Fund-Reg(G)	120577	INF200K01VS4	50
SBI Technology Opp Fund-Reg(IDCW)	100643	INF200K01438	50
SBI Technology Opp Fund-Reg(IDCW-Payout)	100643	INF200K01420	50
Shriram Multi Sector Rotation Fund(G)-Direct Plan	153076	INF680P01455	50
Shriram Multi Sector Rotation Fund-Reg(G)	153077	INF680P01463	50
Sundaram Business Cycle Fund(G)-Direct Plan	152677	INF903JA1LQ6	50
Sundaram Business Cycle Fund(IDCW)-Direct Plan	152676	INF903JA1LR4	50
Sundaram Business Cycle Fund(IDCW)-Direct Plan	152673	INF903JA1LS2	50
Sundaram Business Cycle Fund-Reg(G)	152678	INF903JA1LN3	50
Sundaram Business Cycle Fund-Reg(IDCW)	152674	INF903JA1LO1	50
Sundaram Business Cycle Fund-Reg(IDCW)	152675	INF903JA1LP8	50
Sundaram Consumption Fund(G)	102142	INF903J01561	50
Sundaram Consumption Fund(G)-Direct Plan	119595	INF903J01NH5	50
Sundaram Consumption Fund(IDCW)	103743	INF903J01546	50
Sundaram Consumption Fund(IDCW)	103743	INF903J01553	50
Sundaram Consumption Fund(IDCW)-Direct Plan	119594	INF903J01NF9	50
Sundaram Consumption Fund(IDCW)-Direct Plan	119594	INF903J01NG7	50
Sundaram Dividend Yield Fund(G)	149697	INF173K01AC1	50
Sundaram Dividend Yield Fund(G)-Direct Plan	149700	INF173K01EV3	50
Sundaram Dividend Yield Fund(IDCW)	149698	INF173K01AD9	50
Sundaram Dividend Yield Fund(IDCW)	149698	INF173K01AE7	50
Sundaram Dividend Yield Fund(IDCW)-Direct Plan	149699	INF173K01ES9	50
Sundaram Dividend Yield Fund(IDCW)-Direct Plan	149699	INF173K01ET7	50
Sundaram Fin Serv Opp Fund(G)	109059	INF903J01629	50
Sundaram Fin Serv Opp Fund(G)-Direct Plan	119597	INF903J01NB8	50
Sundaram Fin Serv Opp Fund(IDCW)	109058	INF903J01603	50
Sundaram Fin Serv Opp Fund(IDCW)	109058	INF903J01611	50
Sundaram Fin Serv Opp Fund(IDCW)-Direct Plan	119596	INF903J01MZ9	50
Sundaram Fin Serv Opp Fund(IDCW)-Direct Plan	119596	INF903J01NA0	50
Sundaram Flexi Cap Fund(G)-Direct Plan	150571	INF903JA1LE2	50

Sundaram Flexi Cap Fund(IDCW)-Direct Plan	150573	INF903JA1LF9	50
Sundaram Flexi Cap Fund(IDCW)-Direct Plan	150572	INF903JA1LG7	50
Sundaram Flexi Cap Fund-Reg(G)	150568	INF903JA1LB8	50
Sundaram Flexi Cap Fund-Reg(IDCW)	150569	INF903JA1LC6	50
Sundaram Flexi Cap Fund-Reg(IDCW)	150570	INF903JA1LD4	50
Sundaram Focused Fund(G)	149532	INF173K01189	50
Sundaram Focused Fund(G)-Direct Plan	149533	INF173K01EK6	50
Sundaram Focused Fund(IDCW)	149531	INF173K01197	50
Sundaram Focused Fund(IDCW)	149531	INF173K01205	50
Sundaram Focused Fund(IDCW)-Direct Plan	149534	INF173K01EL4	50
Sundaram Focused Fund(IDCW)-Direct Plan	149534	INF173K01EM2	50
Sundaram Infra Advantage Fund(G)	129213	INF903J01F68	50
Sundaram Infra Advantage Fund(G)-Direct Plan	129212	INF903J01F92	50
Sundaram Infra Advantage Fund(IDCW)	129210	INF903J01F76	50
Sundaram Infra Advantage Fund(IDCW)	129210	INF903J01F84	50
Sundaram Infra Advantage Fund(IDCW)-Direct Plan	129211	INF903J01G00	50
Sundaram Infra Advantage Fund(IDCW)-Direct Plan	129211	INF903J01G18	50
Sundaram Large and Mid Cap Fund(G)	105001	INF903J01DT1	50
Sundaram Large and Mid Cap Fund(G)-Direct Plan	119566	INF903J01PR9	50
Sundaram Large and Mid Cap Fund(IDCW)	105000	INF903J01DU9	50
Sundaram Large and Mid Cap Fund(IDCW)	105000	INF903J01DV7	50
Sundaram Large and Mid Cap Fund(IDCW)-Direct Plan	119565	INF903J01PP3	50
Sundaram Large and Mid Cap Fund(IDCW)-Direct Plan	119565	INF903J01PQ1	50
Sundaram Large Cap Fund(G)-Direct Plan	148507	INF903JA1JC0	50
Sundaram Large Cap Fund(IDCW)-Direct Plan	148508	INF903JA1JD8	50
Sundaram Large Cap Fund(IDCW)-Direct Plan	148509	INF903JA1JE6	50
Sundaram Large Cap Fund-Reg(G)	148504	INF903JA1IZ3	50
Sundaram Large Cap Fund-Reg(IDCW)	148505	INF903JA1JA4	50
Sundaram Large Cap Fund-Reg(IDCW)	148506	INF903JA1JB2	50
Sundaram Mid Cap Fund(G)-Direct Plan	119581	INF903J01MJ3	50
Sundaram Mid Cap Fund(IDCW)-Direct Plan	119582	INF903J01MH7	50
Sundaram Mid Cap Fund(IDCW)-Direct Plan	119582	INF903J01MI5	50
Sundaram Mid Cap Fund-Reg(G)	101539	INF903J01173	50
Sundaram Mid Cap Fund-Reg(IDCW)	101538	INF903J01181	50
Sundaram Mid Cap Fund-Reg(IDCW)	101538	INF903J01199	50
Sundaram Multi Cap Fund(G)	149667	INF173K01940	50
Sundaram Multi Cap Fund(G)-Direct Plan	149669	INF173K01FQ0	50
Sundaram Multi Cap Fund(IDCW)	149666	INF173K01957	50
Sundaram Multi Cap Fund(IDCW)	149666	INF173K01965	50
Sundaram Multi Cap Fund(IDCW)-Direct Plan	149668	INF173K01FN7	50
Sundaram Multi Cap Fund(IDCW)-Direct Plan	149668	INF173K01FO5	50
Sundaram Multi-Factor Fund(G)-Direct Plan	153669	INF903JA1LV6	50
Sundaram Multi-Factor Fund(IDCW)-Direct Plan	153666	INF903JA1LT0	50
Sundaram Multi-Factor Fund(IDCW)-Direct Plan	153670	INF903JA1LU8	50

Sundaram Multi-Factor Fund-Reg(G)	153667	INF903JA1LY0	50
Sundaram Multi-Factor Fund-Reg(IDCW)	153668	INF903JA1LW4	50
Sundaram Multi-Factor Fund-Reg(IDCW)	153671	INF903JA1LX2	50
Sundaram Services Fund(G)-Direct Plan	144835	INF903JA1FA2	50
Sundaram Services Fund(IDCW)-Direct Plan	144836	INF903JA1FB0	50
Sundaram Services Fund(IDCW)-Direct Plan	144837	INF903JA1FC8	50
Sundaram Services Fund-Reg(G)	144838	INF903JA1EX7	50
Sundaram Services Fund-Reg(IDCW)	144839	INF903JA1EY5	50
Sundaram Services Fund-Reg(IDCW)	144834	INF903JA1EZ2	50
Sundaram Small Cap Fund(G)	100795	INF903J01470	50
Sundaram Small Cap Fund(G)-Direct Plan	119589	INF903J01NK9	50
Sundaram Small Cap Fund(IDCW)	100794	INF903J01454	50
Sundaram Small Cap Fund(IDCW)	100794	INF903J01462	50
Sundaram Small Cap Fund(IDCW)-Direct Plan	119588	INF903J01NI3	50
Sundaram Small Cap Fund(IDCW)-Direct Plan	119588	INF903J01NJ1	50
Tata Banking & Financial Services Fund(G)-Direct Plan	135793	INF277K01Z10	50
Tata Banking & Financial Services Fund(IDCW)-Direct Plan	135792	INF277K01Z36	50
Tata Banking & Financial Services Fund(IDCW-Payout)-Direct Plan	135789	INF277K01Z28	50
Tata Banking & Financial Services Fund-Reg(G)	135794	INF277K01Y86	50
Tata Banking & Financial Services Fund-Reg(IDCW)	135791	INF277K01Z02	50
Tata Banking & Financial Services Fund-Reg(IDCW-Payout)	135790	INF277K01Y94	50
Tata BSE Select Business Groups Index Fund(G)-Direct Plan	153132	INF277KA1DA2	50
Tata BSE Select Business Groups Index Fund(IDCW Payout)-Direct Plan	153131	INF277KA1DC8	50
Tata BSE Select Business Groups Index Fund(IDCW)-Direct Plan	153135	INF277KA1DB0	50
Tata BSE Select Business Groups Index Fund-Reg(G)	153134	INF277KA1CX6	50
Tata BSE Select Business Groups Index Fund-Reg(IDCW Payout)	153133	INF277KA1CZ1	50
Tata BSE Select Business Groups Index Fund-Reg(IDCW)	153136	INF277KA1CY4	50
Tata BSE Sensex Index Fund(G)-Direct Plan	119287	INF277K01PK1	50
Tata BSE Sensex Index Fund-Reg(G)	101746	INF277K01758	50
Tata Business Cycle Fund(G)-Direct Plan	149071	INF277KA1166	50
Tata Business Cycle Fund(IDCW Payout)-Direct Plan	149066	INF277KA1174	50
Tata Business Cycle Fund(IDCW)-Direct Plan	149067	INF277KA1182	50
Tata Business Cycle Fund-Reg(G)	149068	INF277KA1190	50
Tata Business Cycle Fund-Reg(IDCW Payout)	149070	INF277KA1208	50
Tata Business Cycle Fund-Reg(IDCW)	149069	INF277KA1216	50
Tata Digital India Fund(G)-Direct Plan	135800	INF277K01Z77	50
Tata Digital India Fund(IDCW)-Direct Plan	135798	INF277K01Z93	50
Tata Digital India Fund(IDCW-Payout)-Direct Plan	135795	INF277K01Z85	50
Tata Digital India Fund-Reg(G)	135797	INF277K01Z44	50
Tata Digital India Fund-Reg(IDCW)	135799	INF277K01Z69	50
Tata Digital India Fund-Reg(IDCW-Payout)	135796	INF277K01Z51	50
Tata Dividend Yield Fund(G)-Direct Plan	148947	INF277K015Z8	50
Tata Dividend Yield Fund(IDCW Payout)-Direct Plan	148952	INF277K017Z4	50
Tata Dividend Yield Fund(IDCW)-Direct Plan	148951	INF277K016Z6	50

Tata Dividend Yield Fund-Reg(G)	148948	INF277K018Z2	50
Tata Dividend Yield Fund-Reg(IDCW Payout)	148950	INF277KA1018	50
Tata Dividend Yield Fund-Reg(IDCW)	148949	INF277K019Z0	50
Tata Ethical Fund(G)-Direct Plan	119172	INF277K01NG4	50
Tata Ethical Fund(IDCW)-Direct Plan	119171	INF277K01NF6	50
Tata Ethical Fund(IDCW-Payout)-Direct Plan	119171	INF277K01NE9	50
Tata Ethical Fund-Reg(G)	100415	INF277K01956	50
Tata Ethical Fund-Reg(IDCW)	101833	INF277K01949	50
Tata Ethical Fund-Reg(IDCW-Payout)	101833	INF277K01EH1	50
Tata Flexi Cap Fund(G)-Direct Plan	144546	INF277K015K0	50
Tata Flexi Cap Fund(IDCW)-Direct Plan	144543	INF277K016K8	50
Tata Flexi Cap Fund(IDCW-Payout)-Direct Plan	144547	INF277K017K6	50
Tata Flexi Cap Fund-Reg(G)	144548	INF277K019K2	50
Tata Flexi Cap Fund-Reg(IDCW)	144545	INF277K010L9	50
Tata Flexi Cap Fund-Reg(IDCW-Payout)	144544	INF277K011L7	50
Tata Focused Fund(G)-Direct Plan	147757	INF277K017X9	50
Tata Focused Fund(IDCW Payout)-Direct Plan	147759	INF277K019X5	50
Tata Focused Fund(IDCW)-Direct Plan	147758	INF277K018X7	50
Tata Focused Fund-Reg(G)	147760	INF277K010Y2	50
Tata Focused Fund-Reg(IDCW Payout)	147761	INF277K012Y8	50
Tata Focused Fund-Reg(IDCW)	147756	INF277K011Y0	50
Tata Housing Opportunities Fund(G)-Direct Plan	150532	INF277KA1497	50
Tata Housing Opportunities Fund(IDCW Payout)-Direct Plan	150534	INF277KA1513	50
Tata Housing Opportunities Fund(IDCW)-Direct Plan	150533	INF277KA1505	50
Tata Housing Opportunities Fund-Reg(G)	150537	INF277KA1521	50
Tata Housing Opportunities Fund-Reg(IDCW Payout)	150535	INF277KA1547	50
Tata Housing Opportunities Fund-Reg(IDCW)	150536	INF277KA1539	50
Tata India Consumer Fund(G)-Direct Plan	135805	INF277K013A6	50
Tata India Consumer Fund(IDCW)-Direct Plan	135801	INF277K015A1	50
Tata India Consumer Fund(IDCW-Payout)-Direct Plan	135806	INF277K014A4	50
Tata India Consumer Fund-Reg(G)	135804	INF277K010A2	50
Tata India Consumer Fund-Reg(IDCW)	135803	INF277K012A8	50
Tata India Consumer Fund-Reg(IDCW-Payout)	135802	INF277K011A0	50
Tata India Innovation Fund(G)-Direct Plan	153055	INF277KA1CU2	50
Tata India Innovation Fund(IDCW Payout)-Direct Plan	153057	INF277KA1CW8	50
Tata India Innovation Fund(IDCW)-Direct Plan	153056	INF277KA1CV0	50
Tata India Innovation Fund-Reg(G)	153059	INF277KA1CR8	50
Tata India Innovation Fund-Reg(IDCW Payout)	153054	INF277KA1CT4	50
Tata India Innovation Fund-Reg(IDCW)	153058	INF277KA1CS6	50
Tata India Pharma & Healthcare Fund(G)-Direct Plan	135810	INF277K019A3	50
Tata India Pharma & Healthcare Fund(IDCW)-Direct Plan	135808	INF277K011B8	50
Tata India Pharma & Healthcare Fund(IDCW-Payout)-Direct Plan	135807	INF277K010B0	50
Tata India Pharma & Healthcare Fund-Reg(G)	135812	INF277K016A9	50
Tata India Pharma & Healthcare Fund-Reg(IDCW)	135811	INF277K018A5	50

Tata India Pharma & Healthcare Fund-Reg(IDCW-Payout)	135809	INF277K017A7	50
Tata Infrastructure Fund(G)-Direct Plan	119243	INF277K01PQ8	50
Tata Infrastructure Fund(IDCW)-Direct Plan	119244	INF277K01PP0	50
Tata Infrastructure Fund(IDCW-Payout)-Direct Plan	119244	INF277K01PO3	50
Tata Infrastructure Fund-Reg(G)	101766	INF277K01782	50
Tata Infrastructure Fund-Reg(IDCW)	101852	INF277K01774	50
Tata Infrastructure Fund-Reg(IDCW-Payout)	101852	INF277K01DY8	50
Tata Large & Mid Cap Fund(G)-Direct Plan	119202	INF277K01MK8	50
Tata Large & Mid Cap Fund(IDCW)-Direct Plan	119201	INF277K01MJ0	50
Tata Large & Mid Cap Fund(IDCW-Payout)-Direct Plan	119201	INF277K01MI2	50
Tata Large & Mid Cap Fund-Reg(G)	101824	INF277K01428	50
Tata Large & Mid Cap Fund-Reg(IDCW)	101823	INF277K01410	50
Tata Large & Mid Cap Fund-Reg(IDCW-Payout)	101823	INF277K01DH3	50
Tata Large Cap Fund(G)-Direct Plan	119160	INF277K01QZ7	50
Tata Large Cap Fund(IDCW Payout)-Direct Plan	119159	INF277K01QX2	50
Tata Large Cap Fund(IDCW)-Direct Plan	119159	INF277K01QY0	50
Tata Large Cap Fund-Reg(G)	100475	INF277K01931	50
Tata Large Cap Fund-Reg(IDCW Payout)	102036	INF277K01EG3	50
Tata Large Cap Fund-Reg(IDCW)	102036	INF277K01923	50
Tata Mid Cap Fund(G)-Direct Plan	119178	INF277K01PY2	50
Tata Mid Cap Fund(IDCW Payout)-Direct Plan	119177	INF277K01PW6	50
Tata Mid Cap Fund(IDCW)-Direct Plan	119177	INF277K01PX4	50
Tata Mid Cap Fund-Reg(G)	102328	INF277K01626	50
Tata Mid Cap Fund-Reg(IDCW Payout)	102326	INF277K01DS0	50
Tata Mid Cap Fund-Reg(IDCW)	102326	INF277K01642	50
Tata Multicap Fund(G)-Direct Plan	151232	INF277KA1679	50
Tata Multicap Fund(IDCW)-Direct Plan	151233	INF277KA1687	50
Tata Multicap Fund(IDCW-Payout)-Direct Plan	151234	INF277KA1695	50
Tata Multicap Fund-Reg(G)	151235	INF277KA1703	50
Tata Multicap Fund-Reg(IDCW Payout)	151237	INF277KA1729	50
Tata Multicap Fund-Reg(IDCW)	151236	INF277KA1711	50
Tata Nifty 50 ETF	145801	INF277K015R5	50
Tata NIFTY 50 Index Fund(G)-Direct Plan	119288	INF277K01PJ3	50
Tata NIFTY 50 Index Fund-Reg(G)	101659	INF277K01741	50
Tata Nifty Capital Markets Index Fund(G)-Direct Plan	152951	INF277KA1CO5	50
Tata Nifty Capital Markets Index Fund(IDCW Payout)-Direct Plan	152953	INF277KA1CQ0	50
Tata Nifty Capital Markets Index Fund(IDCW)-Direct Plan	152952	INF277KA1CP2	50
Tata Nifty Capital Markets Index Fund-Reg(G)	152954	INF277KA1CL1	50
Tata Nifty Capital Markets Index Fund-Reg(IDCW Payout)	152956	INF277KA1CN7	50
Tata Nifty Capital Markets Index Fund-Reg(IDCW)	152955	INF277KA1CM9	50
Tata Nifty India Digital ETF	149959	INF277KA1364	50
Tata Nifty India Tourism Index Fund(G)-Direct Plan	152742	INF277KA1CC0	50
Tata Nifty India Tourism Index Fund(IDCW Payout)-Direct Plan	152744	INF277KA1CD8	50
Tata Nifty India Tourism Index Fund(IDCW)-Direct Plan	152743	INF277KA1CE6	50

Tata Nifty India Tourism Index Fund-Reg(G)	152746	INF277KA1BZ3	50
Tata Nifty India Tourism Index Fund-Reg(IDCW Payout)	152745	INF277KA1CA4	50
Tata Nifty India Tourism Index Fund-Reg(IDCW)	152747	INF277KA1CB2	50
Tata Nifty Midcap 150 Momentum 50 Index Fund(G)-Direct Plan	150738	INF277KA1612	50
Tata Nifty Midcap 150 Momentum 50 Index Fund(IDCW Payout)-Direct Plan	150740	INF277KA1638	50
Tata Nifty Midcap 150 Momentum 50 Index Fund(IDCW)-Direct Plan	150739	INF277KA1620	50
Tata Nifty Midcap 150 Momentum 50 Index Fund-Reg(G)	150741	INF277KA1646	50
Tata Nifty Midcap 150 Momentum 50 Index Fund-Reg(IDCW Payout)	150742	INF277KA1661	50
Tata Nifty Midcap 150 Momentum 50 Index Fund-Reg(IDCW)	150743	INF277KA1653	50
Tata Nifty MidSmall Healthcare Index Fund(G)-Direct Plan	152564	INF277KA1BG3	50
Tata Nifty MidSmall Healthcare Index Fund(IDCW Payout)-Direct Plan	152565	INF277KA1BH1	50
Tata Nifty MidSmall Healthcare Index Fund(IDCW)-Direct Plan	152566	INF277KA1BI9	50
Tata Nifty MidSmall Healthcare Index Fund-Reg(G)	152567	INF277KA1BD0	50
Tata Nifty MidSmall Healthcare Index Fund-Reg(IDCW Payout)	152562	INF277KA1BE8	50
Tata Nifty MidSmall Healthcare Index Fund-Reg(IDCW)	152563	INF277KA1BF5	50
Tata Nifty200 Alpha 30 Index Fund(G)-Direct Plan	152836	INF277KA1CI7	50
Tata Nifty200 Alpha 30 Index Fund(IDCW Payout)-Direct Plan	152837	INF277KA1CJ5	50
Tata Nifty200 Alpha 30 Index Fund(IDCW)-Direct Plan	152833	INF277KA1CK3	50
Tata Nifty200 Alpha 30 Index Fund-Reg(G)	152834	INF277KA1CF3	50
Tata Nifty200 Alpha 30 Index Fund-Reg(IDCW Payout)	152835	INF277KA1CG1	50
Tata Nifty200 Alpha 30 Index Fund-Reg(IDCW)	152838	INF277KA1CH9	50
Tata Resources & Energy Fund(G)-Direct Plan	135813	INF277K015B9	50
Tata Resources & Energy Fund(IDCW)-Direct Plan	135816	INF277K017B5	50
Tata Resources & Energy Fund(IDCW-Payout)-Direct Plan	135817	INF277K016B7	50
Tata Resources & Energy Fund-Reg(G)	135815	INF277K012B6	50
Tata Resources & Energy Fund-Reg(IDCW)	135818	INF277K014B2	50
Tata Resources & Energy Fund-Reg(IDCW-Payout)	135814	INF277K013B4	50
Tata Small Cap Fund(G)-Direct Plan	145206	INF277K011O1	50
Tata Small Cap Fund(IDCW)-Direct Plan	145209	INF277K012O9	50
Tata Small Cap Fund(IDCW-Payout)-Direct Plan	145207	INF277K013O7	50
Tata Small Cap Fund-Reg(G)	145208	INF277K015O2	50
Tata Small Cap Fund-Reg(IDCW)	145210	INF277K016O0	50
Tata Small Cap Fund-Reg(IDCW-Payout)	145205	INF277K017O8	50
Tata Value Fund(Div Trig Opt A-5%)	112218	INF277K01436	50
Tata Value Fund(Div Trig Opt A-5%)-Direct Plan	119232	INF277K01NA7	50
Tata Value Fund(Div Trig Opt A-5%)Pay	112218	INF277K01DI1	50
Tata Value Fund(Div Trig Opt A-5%)Pay-Direct Plan	119232	INF277K01MZ6	50
Tata Value Fund(Div Trig Opt B-10%)	102428	INF277K01444	50
Tata Value Fund(Div Trig Opt B-10%)-Direct Plan	119233	INF277K01NC3	50
Tata Value Fund(Div Trig Opt B-10%)Pay	102428	INF277K01DJ9	50
Tata Value Fund(Div Trig Opt B-10%)Pay-Direct Plan	119233	INF277K01NB5	50
Tata Value Fund(G)	101672	INF277K01451	50
Tata Value Fund(G)-Direct Plan	119231	INF277K01ND1	50
Taurus Ethical Fund(B)-Direct Plan	118878	INF044D01CM4	50

Taurus Ethical Fund(G)-Direct Plan	118876	INF044D01CJ0	50
Taurus Ethical Fund(IDCW)-Direct Plan	118877	INF044D01CK8	50
Taurus Ethical Fund(IDCW)-Direct Plan	118877	INF044D01CL6	50
Taurus Ethical Fund-Reg(B)	111903	INF044D01823	50
Taurus Ethical Fund-Reg(G)	111787	INF044D01864	50
Taurus Ethical Fund-Reg(IDCW)	111788	INF044D01831	50
Taurus Ethical Fund-Reg(IDCW)	111788	INF044D01849	50
Taurus Ethical Fund-Reg(IDCW)	111788	INF044D01856	50
Taurus Flexi Cap Fund(G)-Direct Plan	118883	INF044D01BU9	50
Taurus Flexi Cap Fund(IDCW)-Direct Plan	118884	INF044D01BV7	50
Taurus Flexi Cap Fund(IDCW)-Direct Plan	118884	INF044D01BW5	50
Taurus Flexi Cap Fund-Reg(G)	100476	INF044D01989	50
Taurus Flexi Cap Fund-Reg(IDCW)	111640	INF044D01955	50
Taurus Flexi Cap Fund-Reg(IDCW)	111640	INF044D01963	50
Taurus Flexi Cap Fund-Reg(IDCW)	111640	INF044D01971	50
Templeton India Value Fund(G)	100496	INF090I01296	50
Templeton India Value Fund(G)-Direct Plan	118494	INF090I01GY2	50
Templeton India Value Fund(IDCW Payout)	100497	INF090I01270	50
Templeton India Value Fund(IDCW)	100497	INF090I01288	50
Templeton India Value Fund(IDCW)-Direct Plan	118493	INF090I01GW6	50
Templeton India Value Fund(IDCW)-Direct Plan	118493	INF090I01GX4	50
TRUSTMF Flexi Cap Fund(G)-Direct Plan	152584	INF0GCD01743	50
TRUSTMF Flexi Cap Fund(IDCW)-Direct Plan	152585	INF0GCD01750	50
TRUSTMF Flexi Cap Fund(IDCW)-Direct Plan	152585	INF0GCD01768	50
TRUSTMF Flexi Cap Fund-Reg(G)	152582	INF0GCD01719	50
TRUSTMF Flexi Cap Fund-Reg(IDCW)	152583	INF0GCD01727	50
TRUSTMF Flexi Cap Fund-Reg(IDCW)	152583	INF0GCD01735	50
TRUSTMF Small Cap Fund(G)-Direct Plan	152939	INF0GCD01800	50
TRUSTMF Small Cap Fund(IDCW)-Direct Plan	152937	INF0GCD01818	50
TRUSTMF Small Cap Fund(IDCW)-Direct Plan	152937	INF0GCD01826	50
TRUSTMF Small Cap Fund-Reg(G)	152940	INF0GCD01776	50
TRUSTMF Small Cap Fund-Reg(IDCW)	152938	INF0GCD01792	50
TRUSTMF Small Cap Fund-Reg(IDCW)	152938	INF0GCD01784	50
Union Active Momentum Fund(G)-Direct Plan	153109	INF582M01KG9	50
Union Active Momentum Fund(IDCW Payout)-Direct Plan	153110	INF582M01KH7	50
Union Active Momentum Fund(IDCW)-Direct Plan	153110	INF582M01KI5	50
Union Active Momentum Fund-Reg(G)	153111	INF582M01KC8	50
Union Active Momentum Fund-Reg(IDCW Payout)	153112	INF582M01KD6	50
Union Active Momentum Fund-Reg(IDCW)	153112	INF582M01KE4	50
Union Business Cycle Fund(G)-Direct Plan	152409	INF582M01JQ0	50
Union Business Cycle Fund(IDCW Reinvest)-Direct Plan	152410	INF582M01JS6	50
Union Business Cycle Fund(IDCW)-Direct Plan	152410	INF582M01JR8	50
Union Business Cycle Fund-Reg(G)	152411	INF582M01JM9	50
Union Business Cycle Fund-Reg(IDCW Reinvest)	152412	INF582M01JO5	50

Union Business Cycle Fund-Reg(IDCW)	152412	INF582M01JN7	50
Union Flexi Cap Fund(G)-Direct Plan	119292	INF582M01633	50
Union Flexi Cap Fund(IDCW)-Direct Plan	119293	INF582M01658	50
Union Flexi Cap Fund(IDCW-Reinv)-Direct Plan	119293	INF582M01641	50
Union Flexi Cap Fund-Reg(G)	115270	INF582M01104	50
Union Flexi Cap Fund-Reg(IDCW)	115290	INF582M01120	50
Union Flexi Cap Fund-Reg(IDCW-Reinv)	115290	INF582M01112	50
Union Focused Fund(G)-Direct Plan	147492	INF582M01FS4	50
Union Focused Fund(IDCW Payout)-Direct Plan	147491	INF582M01FU0	50
Union Focused Fund(IDCW)-Direct Plan	147491	INF582M01FT2	50
Union Focused Fund-Reg(G)	147490	INF582M01FW6	50
Union Focused Fund-Reg(IDCW Payout)	147493	INF582M01FY2	50
Union Focused Fund-Reg(IDCW)	147493	INF582M01FX4	50
Union Innovation & Opp Fund(G)-Direct Plan	151905	INF582M01JE6	50
Union Innovation & Opp Fund(IDCW Payout)-Direct Plan	151904	INF582M01JF3	50
Union Innovation & Opp Fund(IDCW)-Direct Plan	151904	INF582M01JG1	50
Union Innovation & Opp Fund-Reg(G)	151903	INF582M01JA4	50
Union Innovation & Opp Fund-Reg(IDCW Payout)	151906	INF582M01JB2	50
Union Innovation & Opp Fund-Reg(IDCW)	151906	INF582M01JC0	50
Union Large & Midcap Fund(G)-Direct Plan	147750	INF582M01GA0	50
Union Large & Midcap Fund(IDCW Payout)-Direct Plan	147751	INF582M01GC6	50
Union Large & Midcap Fund(IDCW)-Direct Plan	147751	INF582M01GB8	50
Union Large & Midcap Fund-Reg(G)	147748	INF582M01GD4	50
Union Large & Midcap Fund-Reg(IDCW Payout)	147749	INF582M01GG7	50
Union Large & Midcap Fund-Reg(IDCW)	147749	INF582M01GF9	50
Union Largecap Fund(G)-Direct Plan	141248	INF582M01CU7	50
Union Largecap Fund(IDCW)-Direct Plan	141249	INF582M01CV5	50
Union Largecap Fund(IDCW-Reinv)-Direct Plan	141249	INF582M01CW3	50
Union Largecap Fund-Reg(G)	141247	INF582M01CQ5	50
Union Largecap Fund-Reg(IDCW)	141250	INF582M01CR3	50
Union Largecap Fund-Reg(IDCW-Reinv)	141250	INF582M01CS1	50
Union Midcap Fund(G)-Direct Plan	148073	INF582M01GI3	50
Union Midcap Fund(IDCW Payout)-Direct Plan	148074	INF582M01GK9	50
Union Midcap Fund(IDCW)-Direct Plan	148074	INF582M01GJ1	50
Union Midcap Fund-Reg(G)	148071	INF582M01GM5	50
Union Midcap Fund-Reg(IDCW Payout)	148072	INF582M01GO1	50
Union Midcap Fund-Reg(IDCW)	148072	INF582M01GN3	50
Union Multicap Fund(G)-Direct Plan	150858	INF582M01IO7	50
Union Multicap Fund(IDCW Payout)-Direct Plan	150857	INF582M01IP4	50
Union Multicap Fund(IDCW)-Direct Plan	150857	INF582M01IQ2	50
Union Multicap Fund-Reg(G)	150855	INF582M01IS8	50
Union Multicap Fund-Reg(IDCW Payout)	150856	INF582M01IT6	50
Union Multicap Fund-Reg(IDCW)	150856	INF582M01IU4	50
Union Small Cap Fund(G)-Direct Plan	129649	INF582M01BU9	50

Union Small Cap Fund(IDCW)-Direct Plan	129646	INF582M01BW5	50
Union Small Cap Fund(IDCW-Reinv)-Direct Plan	129646	INF582M01BV7	50
Union Small Cap Fund-Reg(G)	129647	INF582M01BY1	50
Union Small Cap Fund-Reg(IDCW)	129648	INF582M01CA9	50
Union Small Cap Fund-Reg(IDCW-Reinv)	129648	INF582M01BZ8	50
Union Value Fund(G)-Direct Plan	145473	INF582M01EK4	50
Union Value Fund(IDCW)-Direct Plan	145474	INF582M01EM0	50
Union Value Fund(IDCW-Reinv)-Direct Plan	145474	INF582M01EL2	50
Union Value Fund-Reg(G)	145471	INF582M01EO6	50
Union Value Fund-Reg(IDCW)	145472	INF582M01EQ1	50
Union Value Fund-Reg(IDCW-Reinv)	145472	INF582M01EP3	50
UTI Banking and Financial Services Fund(G)-Direct Plan	120733	INF789F01SN3	50
UTI Banking and Financial Services Fund(IDCW)-Direct Plan	120732	INF789F01SL7	50
UTI Banking and Financial Services Fund(IDCW)-Direct Plan	120732	INF789F01SM5	50
UTI Banking and Financial Services Fund-Reg(G)	102401	INF789F01372	50
UTI Banking and Financial Services Fund-Reg(IDCW)	102402	INF789F01356	50
UTI Banking and Financial Services Fund-Reg(IDCW)	102402	INF789F01364	50
UTI BSE Low Volatility Index Fund(G)-Direct Plan	149881	INF789F1AVF2	50
UTI BSE Low Volatility Index Fund-Reg(G)	149880	INF789F1AVE5	50
UTI BSE Sensex ETF	135321	INF789FB1X58	50
UTI BSE Sensex Index Fund(G)-Direct Plan	149803	INF789F1AVD7	50
UTI BSE Sensex Index Fund-Reg(G)	149802	INF789F1AVC9	50
UTI Dividend Yield Fund(G)-Direct Plan	120749	INF789F01SW4	50
UTI Dividend Yield Fund(IDCW)-Direct Plan	120750	INF789F01SU8	50
UTI Dividend Yield Fund(IDCW)-Direct Plan	120750	INF789F01SV6	50
UTI Dividend Yield Fund-Reg(G)	103026	INF789F01463	50
UTI Dividend Yield Fund-Reg(IDCW)	103025	INF789F01448	50
UTI Dividend Yield Fund-Reg(IDCW)	103025	INF789F01455	50
UTI Flexi Cap Fund(G)-Direct Plan	120662	INF789F01TC4	50
UTI Flexi Cap Fund(IDCW)-Direct Plan	120663	INF789F01TA8	50
UTI Flexi Cap Fund(IDCW)-Direct Plan	120663	INF789F01TB6	50
UTI Flexi Cap Fund-Reg(G)	100669	INF789F01513	50
UTI Flexi Cap Fund-Reg(IDCW)	100668	INF789F01505	50
UTI Flexi Cap Fund-Reg(IDCW)	100668	INF189A01053	50
UTI Focused Fund(G)-Direct Plan	149091	INF789F1AVA3	50
UTI Focused Fund(IDCW)-Direct Plan	149093	INF789F1AVB1	50
UTI Focused Fund-Reg(G)	149090	INF789F1AUY5	50
UTI Focused Fund-Reg(IDCW)	149092	INF789F1AUZ2	50
UTI Healthcare Fund(G)-Direct Plan	120782	INF789F01TO9	50
UTI Healthcare Fund(IDCW)-Direct Plan	120783	INF789F01TM3	50
UTI Healthcare Fund(IDCW)-Direct Plan	120783	INF789F01TN1	50
UTI Healthcare Fund-Reg(G)	100807	INF789F01695	50
UTI Healthcare Fund-Reg(IDCW)	100806	INF789F01679	50
UTI Healthcare Fund-Reg(IDCW)	100806	INF789F01687	50

UTI India Consumer Fund(G)-Direct Plan	120780	INF789F01VF3	50
UTI India Consumer Fund(IDCW)-Direct Plan	120781	INF789F01VG1	50
UTI India Consumer Fund(IDCW)-Direct Plan	120781	INF789F01VH9	50
UTI India Consumer Fund-Reg(G)	106425	INF789F01CE6	50
UTI India Consumer Fund-Reg(IDCW)	106426	INF789F01CF3	50
UTI India Consumer Fund-Reg(IDCW)	106426	INF789F01CG1	50
UTI Infrastructure Fund(G)-Direct Plan	120728	INF789F01TU6	50
UTI Infrastructure Fund(IDCW)-Direct Plan	120729	INF789F01TS0	50
UTI Infrastructure Fund(IDCW)-Direct Plan	120729	INF789F01TT8	50
UTI Infrastructure Fund-Reg(G)	102395	INF789F01752	50
UTI Infrastructure Fund-Reg(IDCW)	102396	INF789F01737	50
UTI Infrastructure Fund-Reg(IDCW)	102396	INF789F01745	50
UTI Innovation Fund(G)-Direct Plan	152087	INF789F1AZA4	50
UTI Innovation Fund(IDCW)-Direct Plan	152089	INF789F1AZB2	50
UTI Innovation Fund-Reg(G)	152086	INF789F1AYY7	50
UTI Innovation Fund-Reg(IDCW)	152088	INF789F1AYZ4	50
UTI Large & Mid Cap Fund(G)-Direct Plan	120665	INF789F01UG3	50
UTI Large & Mid Cap Fund(IDCW)-Direct Plan	120664	INF789F01UE8	50
UTI Large & Mid Cap Fund(IDCW)-Direct Plan	120664	INF789F01UF5	50
UTI Large & Mid Cap Fund-Reg(G)	100664	INF789F01869	50
UTI Large & Mid Cap Fund-Reg(IDCW)	100663	INF789F01851	50
UTI Large & Mid Cap Fund-Reg(IDCW)	100663	INF189A01046	50
UTI Large Cap Fund(G)-Direct Plan	120656	INF789F01US8	50
UTI Large Cap Fund(IDCW)-Direct Plan	120657	INF789F01UQ2	50
UTI Large Cap Fund(IDCW)-Direct Plan	120657	INF789F01UR0	50
UTI Large Cap Fund-Reg(G)	100651	INF789F01976	50
UTI Large Cap Fund-Reg(IDCW)	100650	INF789F01950	50
UTI Large Cap Fund-Reg(IDCW)	100650	INF189A01038	50
UTI Mid Cap Fund(G)-Direct Plan	120726	INF789F01UA6	50
UTI Mid Cap Fund(IDCW)-Direct Plan	120727	INF789F01TY8	50
UTI Mid Cap Fund(IDCW)-Direct Plan	120727	INF789F01TZ5	50
UTI Mid Cap Fund-Reg(G)	102394	INF789F01810	50
UTI Mid Cap Fund-Reg(IDCW)	102393	INF789F01794	50
UTI Mid Cap Fund-Reg(IDCW)	102393	INF789F01802	50
UTI MNC Fund(G)-Direct Plan	120682	INF789F01UD0	50
UTI MNC Fund(IDCW)-Direct Plan	120681	INF789F01UB4	50
UTI MNC Fund(IDCW)-Direct Plan	120681	INF789F01UC2	50
UTI MNC Fund-Reg(G)	100740	INF789F01844	50
UTI MNC Fund-Reg(IDCW)	100739	INF789F01828	50
UTI MNC Fund-Reg(IDCW)	100739	INF789F01836	50
UTI Multi Cap Fund(G)-Direct Plan	153515	INF789F1AB89	50
UTI Multi Cap Fund-Reg(G)	153516	INF789F1AB71	50
UTI Nifty 50 ETF	135320	INF789F1AZC0	50
UTI Nifty 50 Index Fund(G)-Direct Plan	120716	INF789F01XA0	50

UTI Nifty 50 Index Fund(IDCW)-Direct Plan	120717	INF789F01WY2	50
UTI Nifty 50 Index Fund(IDCW)-Direct Plan	120717	INF789F01WZ9	50
UTI Nifty 50 Index Fund-Reg(G)	100822	INF789F01JN2	50
UTI Nifty 50 Index Fund-Reg(IDCW)	100823	INF789F01JL6	50
UTI Nifty 50 Index Fund-Reg(IDCW)	100823	INF789F01JM4	50
UTI Nifty 500 Value 50 Index Fund(G)-Direct Plan	151739	INF789F1AYN0	50
UTI Nifty 500 Value 50 Index Fund-Reg(G)	151738	INF789F1AYO8	50
UTI Nifty Bank ETF	148173	INF789F1AUV1	50
UTI Nifty Midcap 150 Quality 50 Index Fund(G)-Direct Plan	150313	INF789F1AVH8	50
UTI Nifty Midcap 150 Quality 50 Index Fund-Reg(G)	150312	INF789F1AVG0	50
UTI Nifty Next 50 Index Fund(G)-Direct Plan	143341	INF789FC12T1	50
UTI Nifty Next 50 Index Fund-Reg(G)	143340	INF789FC11T3	50
UTI Nifty Private Bank Index Fund(G)-Direct Plan	152864	INF789F1AZJ5	50
UTI Nifty Private Bank Index Fund-Reg(G)	152865	INF789F1AZI7	50
UTI Nifty200 Momentum 30 Index Fund(G)-Direct Plan	148703	INF789F1AUT5	50
UTI Nifty200 Momentum 30 Index Fund-Reg(G)	148704	INF789F1AUS7	50
UTI Nifty200 Quality 30 Index Fund(G)-Direct Plan	152859	INF789F1AZH9	50
UTI Nifty200 Quality 30 Index Fund-Reg(G)	152858	INF789F1AZG1	50
UTI Quant Fund(G)-Direct Plan	153204	INF789F1AA98	50
UTI Quant Fund-Reg(G)	153205	INF789F1AA80	50
UTI Small Cap Fund(G)-Direct Plan	148618	INF789F1AUQ1	50
UTI Small Cap Fund(IDCW)-Direct Plan	148619	INF789F1AUR9	50
UTI Small Cap Fund-Reg(G)	148617	INF789F1AUO6	50
UTI Small Cap Fund-Reg(IDCW)	148616	INF789F1AUP3	50
UTI Transportation & Logistics Fund(G)-Direct Plan	120731	INF789F01SH5	50
UTI Transportation & Logistics Fund(IDCW)-Direct Plan	120730	INF789F01SF9	50
UTI Transportation & Logistics Fund(IDCW)-Direct Plan	120730	INF789F01SG7	50
UTI Transportation & Logistics Fund-Reg(G)	102398	INF789F01299	50
UTI Transportation & Logistics Fund-Reg(IDCW)	102397	INF789F01273	50
UTI Transportation & Logistics Fund-Reg(IDCW)	102397	INF789F01281	50
UTI Value Fund(G)-Direct Plan	120751	INF789F01VB2	50
UTI Value Fund(IDCW)-Direct Plan	120752	INF789F01UZ3	50
UTI Value Fund(IDCW)-Direct Plan	120752	INF789F01VA4	50
UTI Value Fund-Reg(G)	103098	INF789F01AG5	50
UTI Value Fund-Reg(IDCW)	103097	INF789F01AE0	50
UTI Value Fund-Reg(IDCW)	103097	INF789F01AF7	50
UTI-Nifty Next 50 ETF	141665	INF789F1AUW9	50
WOC Banking & Financial Services Fund(G)-Direct Plan	152321	INF03VN01860	50
WOC Banking & Financial Services Fund-Reg(G)	152322	INF03VN01852	50
WOC Digital Bharat Fund(G)-Direct Plan	152915	INF03VN01936	50
WOC Digital Bharat Fund-Reg(G)	152914	INF03VN01944	50
WOC Flexi Cap Fund(G)-Direct Plan	150346	INF03VN01530	50
WOC Flexi Cap Fund(IDCW Payout)-Direct Plan	150349	INF03VN01555	50
WOC Flexi Cap Fund(IDCW)-Direct Plan	150349	INF03VN01548	50

WOC Flexi Cap Fund-Reg(G)	150347	INF03VN01506	50
WOC Flexi Cap Fund-Reg(IDCW Payout)	150348	INF03VN01522	50
WOC Flexi Cap Fund-Reg(IDCW)	150348	INF03VN01514	50
WOC Large & Mid Cap Fund(G)-Direct Plan	152226	INF03VN01845	50
WOC Large & Mid Cap Fund-Reg(G)	152225	INF03VN01837	50
WOC Large Cap Fund(G)-Direct Plan	150797	INF03VN01696	50
WOC Large Cap Fund(IDCW Payout)-Direct Plan	150798	INF03VN01704	50
WOC Large Cap Fund(IDCW)-Direct Plan	150798	INF03VN01712	50
WOC Large Cap Fund-Reg(G)	150799	INF03VN01662	50
WOC Large Cap Fund-Reg(IDCW Payout)	150800	INF03VN01670	50
WOC Large Cap Fund-Reg(IDCW)	150800	INF03VN01688	50
WOC Mid Cap Fund(G)-Direct Plan	150584	INF03VN01597	50
WOC Mid Cap Fund(IDCW Payout)-Direct Plan	150582	INF03VN01605	50
WOC Mid Cap Fund(IDCW)-Direct Plan	150582	INF03VN01613	50
WOC Mid Cap Fund-Reg(G)	150583	INF03VN01563	50
WOC Mid Cap Fund-Reg(IDCW Payout)	150585	INF03VN01571	50
WOC Mid Cap Fund-Reg(IDCW)	150585	INF03VN01589	50
WOC Multi Cap Fund(G)-Direct Plan	152071	INF03VN01803	50
WOC Multi Cap Fund-Reg(G)	152072	INF03VN01795	50
WOC Pharma and Healthcare Fund(G)-Direct Plan	152349	INF03VN01886	50
WOC Pharma and Healthcare Fund-Reg(G)	152348	INF03VN01878	50
WOC Quality Equity Fund(G)-Direct Plan	153189	INF03VN01977	50
WOC Quality Equity Fund-Reg(G)	153190	INF03VN01985	50
WOC Special Opp Fund(G)-Direct Plan	152644	INF03VN01902	50
WOC Special Opp Fund-Reg(G)	152643	INF03VN01894	50
Zerodha Nifty LargeMidcap 250 Index Fund(G)-Direct Plan	152156	INF0R8F01018	50
360 ONE Dynamic Bond Fund(G)-Direct Plan	122715	INF579M01266	25
360 ONE Dynamic Bond Fund(M-IDCW Payout)-Direct Plan	122721	INF579M01282	25
360 ONE Dynamic Bond Fund(M-IDCW)-Direct Plan	122721	INF579M01316	25
360 ONE Dynamic Bond Fund(Q-IDCW Payout)-Direct Plan	122717	INF579M01290	25
360 ONE Dynamic Bond Fund(Q-IDCW)-Direct Plan	122717	INF579M01324	25
360 ONE Dynamic Bond Fund-Reg(B)	122711	INF579M01191	25
360 ONE Dynamic Bond Fund-Reg(G)	122612	INF579M01183	25
360 ONE Dynamic Bond Fund-Reg(H-IDCW Payout)	122720	INF579M01225	25
360 ONE Dynamic Bond Fund-Reg(H-IDCW)	122720	INF579M01258	25
360 ONE Dynamic Bond Fund-Reg(M-IDCW Payout)	122719	INF579M01209	25
360 ONE Dynamic Bond Fund-Reg(M-IDCW)	122719	INF579M01233	25
360 ONE Dynamic Bond Fund-Reg(Q-IDCW Payout)	122712	INF579M01217	25
360 ONE Dynamic Bond Fund-Reg(Q-IDCW)	122712	INF579M01241	25
360 ONE Liquid Fund(DD-IDCW)-Direct Plan	125349	INF579M01688	20
360 ONE Liquid Fund(G)-Direct Plan	125345	INF579M01621	20
360 ONE Liquid Fund(W-IDCW Reinv)-Direct Plan	125343	INF579M01696	20
360 ONE Liquid Fund(W-IDCW)-Direct Plan	125343	INF579M01639	20
360 ONE Liquid Fund-Reg(DD-IDCW)	125342	INF579M01563	20

360 ONE Liquid Fund-Reg(G)	125259	INF579M01506	20
360 ONE Liquid Fund-Reg(W-IDCW Reinv)	125337	INF579M01571	20
360 ONE Liquid Fund-Reg(W-IDCW)	125337	INF579M01514	20
Aditya Birla SL Banking & PSU Debt Fund(G)	108273	INF209K01LV0	25
Aditya Birla SL Banking & PSU Debt Fund(G)-Direct Plan	119550	INF209K01YN0	25
Aditya Birla SL Banking & PSU Debt Fund(IDCW)	108272	INF209K01LX6	25
Aditya Birla SL Banking & PSU Debt Fund(IDCW)-Direct Plan	119551	INF209KA12Z1	25
Aditya Birla SL Banking & PSU Debt Fund(IDCW-Reinv)	108272	INF209KA11Z3	25
Aditya Birla SL Banking & PSU Debt Fund(IDCW-Reinv)-Direct Plan	119551	INF209KA13Z9	25
Aditya Birla SL Banking & PSU Debt Fund(M-IDCW)	110282	INF209K01LU2	25
Aditya Birla SL Banking & PSU Debt Fund(M-IDCW)-Direct Plan	119552	INF209K01YM2	25
Aditya Birla SL Banking & PSU Debt Fund(Q-IDCW)	108274	INF209K01LM9	25
Aditya Birla SL Banking & PSU Debt Fund(Q-IDCW)	108274	INF209K01LN7	25
Aditya Birla SL Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	119553	INF209K01YO8	25
Aditya Birla SL Banking & PSU Debt Fund-Ret(G)	103176	INF209K01LT4	25
Aditya Birla SL Banking & PSU Debt Fund-Ret(M-IDCW)	110490	INF209K01LR8	25
Aditya Birla SL Banking & PSU Debt Fund-Ret(Q-IDCW)	106157	INF209K01LK3	25
Aditya Birla SL Banking & PSU Debt Fund-Ret(Q-IDCW)	106157	INF209K01LS6	25
Aditya Birla SL Corp Bond Fund(G)	103178	INF209K01785	25
Aditya Birla SL Corp Bond Fund(G)-Direct Plan	119533	INF209K01S38	25
Aditya Birla SL Corp Bond Fund(IDCW)	124833	INF209KA1KS2	25
Aditya Birla SL Corp Bond Fund(IDCW)-Direct Plan	124832	INF209KA1KT0	25
Aditya Birla SL Corp Bond Fund(M-IDCW Reinv)	103183	INF209K01DL8	25
Aditya Birla SL Corp Bond Fund(M-IDCW Reinv)-Direct Plan	119532	INF209KA1KU8	25
Aditya Birla SL Corp Bond Fund(M-IDCW)	103183	INF209K01983	25
Aditya Birla SL Corp Bond Fund(M-IDCW)-Direct Plan	119532	INF209K01N90	25
Aditya Birla SL Credit Risk Fund(B)-Direct Plan	134388	INF209KA1L12	30
Aditya Birla SL Credit Risk Fund(G)-Direct Plan	134387	INF209KA1K88	30
Aditya Birla SL Credit Risk Fund(IDCW)-Direct Plan	134385	INF209KA1K96	30
Aditya Birla SL Credit Risk Fund(IDCW-Reinv)-Direct Plan	134385	INF209KA1L04	30
Aditya Birla SL Credit Risk Fund-Reg(G)	134383	INF209KA1K47	30
Aditya Birla SL Credit Risk Fund-Reg(IDCW)	134386	INF209KA1K54	30
Aditya Birla SL Credit Risk Fund-Reg(IDCW-Reinv)	134386	INF209KA1K62	30
Aditya Birla SL CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund(G)-Direct Plan	150702	INF209KB14N1	25
Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund(G)-Direct Plan	150353	INF209KB19H2	25
Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund(IDCW)-Direct Plan	150352	INF209KB10I9	25
Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund-Reg(G)	150351	INF209KB17H6	25
Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund-Reg(IDCW)	150350	INF209KB18H4	25
Aditya Birla SL CRISIL IBX Gilt - April 2026 Index Fund(G)-Direct Plan	150698	INF209KB10N9	25
Aditya Birla SL CRISIL IBX Gilt - April 2026 Index Fund(IDCW)-Direct Plan	150699	INF209KB11N7	25

Aditya Birla SL CRISIL IBX Gilt - April 2026 Index Fund-Reg(G)	150701	INF209KB18M4	25
Aditya Birla SL CRISIL IBX Gilt - April 2026 Index Fund-Reg(IDCW)	150700	INF209KB19M2	25
Aditya Birla SL CRISIL IBX Gilt Apr 2029 Index Fund(G)-Direct Plan	150778	INF209KB12O3	25
Aditya Birla SL CRISIL IBX Gilt Apr 2029 Index Fund(IDCW)-Direct Plan	150780	INF209KB13O1	25
Aditya Birla SL CRISIL IBX Gilt Apr 2029 Index Fund-Reg(G)	150777	INF209KB10O7	25
Aditya Birla SL CRISIL IBX Gilt Apr 2029 Index Fund-Reg(IDCW)	150779	INF209KB11O5	25
Aditya Birla SL CRISIL-IBX AAA NBFC-HFC Index-Dec 2025 Fund(G)-Direct Plan	152958	INF209KC1258	25
Aditya Birla SL CRISIL-IBX AAA NBFC-HFC Index-Dec 2025 Fund(IDCW)-Direct Plan	152959	INF209KC1266	25
Aditya Birla SL CRISIL-IBX AAA NBFC-HFC Index-Dec 2025 Fund-Reg(G)	152961	INF209KC1274	25
Aditya Birla SL CRISIL-IBX AAA NBFC-HFC Index-Dec 2025 Fund-Reg(IDCW)	152960	INF209KC1282	25
Aditya Birla SL CRISIL-IBX AAA NBFC-HFC Index-Sep 2026 Fund(G)-Direct Plan	152947	INF209KC1217	25
Aditya Birla SL CRISIL-IBX AAA NBFC-HFC Index-Sep 2026 Fund(IDCW)-Direct Plan	152948	INF209KC1225	25
Aditya Birla SL CRISIL-IBX AAA NBFC-HFC Index-Sep 2026 Fund-Reg(G)	152945	INF209KC1233	25
Aditya Birla SL CRISIL-IBX AAA NBFC-HFC Index-Sep 2026 Fund-Reg(IDCW)	152946	INF209KC1241	25
Aditya Birla SL CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund(G)-Direct Plan	153179	INF209KC1456	50
Aditya Birla SL CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund(IDCW)-Direct Plan	153176	INF209KC1464	50
Aditya Birla SL CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund-Reg(G)	153177	INF209KC1472	50
Aditya Birla SL CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund-Reg(IDCW)	153178	INF209KC1480	50
Aditya Birla SL CRISIL-IBX Financial Services 9-12 Months Debt Index Fund(G)-Direct Plan	153443	INF209KC1498	35
Aditya Birla SL CRISIL-IBX Financial Services 9-12 Months Debt Index Fund(IDCW)-Direct Plan	153444	INF209KC1506	35
Aditya Birla SL CRISIL-IBX Financial Services 9-12 Months Debt Index Fund-Reg(G)	153445	INF209KC1514	35
Aditya Birla SL Dynamic Bond Fund(G)-Direct Plan	119505	INF209K01N82	25
Aditya Birla SL Dynamic Bond Fund(IDCW)-Direct Plan	132918	INF209KA1TX3	25
Aditya Birla SL Dynamic Bond Fund(M-IDCW)-Direct Plan	119503	INF209K01R62	25
Aditya Birla SL Dynamic Bond Fund(Q-IDCW)-Direct Plan	119502	INF209K01R88	25
Aditya Birla SL Dynamic Bond Fund-DAP(G)	111848	INF209K01JW2	25
Aditya Birla SL Dynamic Bond Fund-Reg(G)	102767	INF209K01793	25
Aditya Birla SL Dynamic Bond Fund-Reg(IDCW)	132917	INF209KA1TV7	25
Aditya Birla SL Dynamic Bond Fund-Reg(IDCW)	132917	INF209KA1TW5	25
Aditya Birla SL Dynamic Bond Fund-Reg(M-IDCW Reinv)	111521	INF209K01DG8	25
Aditya Birla SL Dynamic Bond Fund-Reg(M-IDCW)	111521	INF209K01801	25
Aditya Birla SL Dynamic Bond Fund-Reg(Q-IDCW Reinv)	102766	INF209K01DH6	25
Aditya Birla SL Dynamic Bond Fund-Reg(Q-IDCW)	102766	INF209K01819	25
Aditya Birla SL Floating Rate Fund(DD-IDCW)	122643	INF209KA1LN1	25
Aditya Birla SL Floating Rate Fund(DD-IDCW)-Direct Plan	122645	INF209K01UW9	25

Aditya Birla SL Floating Rate Fund(G)	122644	INF209K01MG9	25
Aditya Birla SL Floating Rate Fund(G)-Direct Plan	122646	INF209K01UX7	25
Aditya Birla SL Floating Rate Fund(W-IDCW)	122647	INF209K01MH7	25
Aditya Birla SL Floating Rate Fund(W-IDCW)-Direct Plan	122648	INF209K01UY5	25
Aditya Birla SL Floating Rate Fund-Ret(G)	122650	INF209K01MF1	25
Aditya Birla SL Floating Rate Fund-Ret(W-IDCW)	122649	INF209K01MI5	25
Aditya Birla SL G-Sec Fund(G)	100058	INF209K01AC3	25
Aditya Birla SL G-Sec Fund(G)-Direct Plan	119605	INF209K01XP7	25
Aditya Birla SL G-Sec Fund(G)-Instant Gain	100058	INF209K01AD1	25
Aditya Birla SL G-Sec Fund(Q-IDCW Reinv)	100057	INF209K01DP9	25
Aditya Birla SL G-Sec Fund(Q-IDCW)	100057	INF209K01AF6	25
Aditya Birla SL G-Sec Fund(Q-IDCW)-Direct Plan	119606	INF209KA1LC4	25
Aditya Birla SL Income Fund(G)	100038	INF209K01579	25
Aditya Birla SL Income Fund(G)-Direct Plan	119657	INF209K01WY1	25
Aditya Birla SL Income Fund(IDCW)	133445	INF209KA1WJ6	25
Aditya Birla SL Income Fund(IDCW)-Direct Plan	133446	INF209KA1WL2	25
Aditya Birla SL Income Fund(IDCW-Reinv)	133445	INF209KA1WK4	25
Aditya Birla SL Income Fund(IDCW-Reinv)-Direct Plan	133446	INF209KA1WM0	25
Aditya Birla SL Income Fund(Q-IDCW Reinv)	100037	INF209K01CY3	25
Aditya Birla SL Income Fund(Q-IDCW Reinv)-Direct Plan	119655	INF209K01WZ8	25
Aditya Birla SL Income Fund(Q-IDCW)	100037	INF209K01587	25
Aditya Birla SL Income Fund(Q-IDCW)-Direct Plan	119655	INF209K01R13	25
Aditya Birla SL Liquid Fund(DAP)	112014	INF209K01KZ3	10
Aditya Birla SL Liquid Fund(DD-IDCW)	100046	INF209K01SQ5	10
Aditya Birla SL Liquid Fund(DD-IDCW)-Direct Plan	119569	INF209K01UZ2	10
Aditya Birla SL Liquid Fund(G)	100047	INF209K01RU9	10
Aditya Birla SL Liquid Fund(G)-Direct Plan	119568	INF209K01VA3	10
Aditya Birla SL Liquid Fund(IDCW)	103885	INF209KA1LI1	10
Aditya Birla SL Liquid Fund(IDCW)-Direct Plan	119571	INF209K01VD7	10
Aditya Birla SL Liquid Fund(W-IDCW Reinv)	100051	INF209KA1LJ9	10
Aditya Birla SL Liquid Fund(W-IDCW)	100048	INF209KA1LK7	10
Aditya Birla SL Liquid Fund(W-IDCW)-Direct Plan	119570	INF209K01VC9	10
Aditya Birla SL Liquid Fund-Inst(DD-IDCW)	100041	INF209K01SN2	10
Aditya Birla SL Liquid Fund-Inst(G)	100043	INF209K01KO7	10
Aditya Birla SL Liquid Fund-Inst(W-IDCW)	100048	INF209K01SV5	10
Aditya Birla SL Liquid Fund-Inst(W-IDCW)	100048	INF209K01SW3	10
Aditya Birla SL Liquid Fund-Ret(DD-IDCW)	100044	INF209K01SO0	10
Aditya Birla SL Liquid Fund-Ret(G)	100042	INF209K01ME4	10
Aditya Birla SL Long Duration Fund(G)-Direct Plan	150484	INF209KB17J2	25
Aditya Birla SL Long Duration Fund(IDCW Reinvest)-Direct Plan	150485	INF209KB19J8	25
Aditya Birla SL Long Duration Fund(IDCW)-Direct Plan	150485	INF209KB18J0	25
Aditya Birla SL Long Duration Fund-Reg(G)	150482	INF209KB14J9	25
Aditya Birla SL Long Duration Fund-Reg(IDCW Reinvest)	150483	INF209KB16J4	25
Aditya Birla SL Long Duration Fund-Reg(IDCW)	150483	INF209KB15J6	25

Aditya Birla SL Low Duration Fund(DD-IDCW)	113307	INF209KA1LP6	25
Aditya Birla SL Low Duration Fund(DD-IDCW)-Direct Plan	119524	INF209K01XW3	25
Aditya Birla SL Low Duration Fund(G)	103192	INF209K01LQ0	25
Aditya Birla SL Low Duration Fund(G)-Direct Plan	119523	INF209K01XU7	25
Aditya Birla SL Low Duration Fund(W-IDCW Reinv)-Direct Plan	119522	INF209K01XV5	25
Aditya Birla SL Low Duration Fund(W-IDCW)	103193	INF209KA1LQ4	25
Aditya Birla SL Low Duration Fund(W-IDCW)-Direct Plan	119522	INNULLNA0007	20
Aditya Birla SL Low Duration Fund-Inst(DD-IDCW)	103191	INF209K01KD0	25
Aditya Birla SL Low Duration Fund-Inst(G)	103195	INF209K01KE8	25
Aditya Birla SL Medium Term Plan(G)-Direct Plan	119539	INF209K01XA9	25
Aditya Birla SL Medium Term Plan(H-IDCW)-Direct Plan	119540	INF209KA1KN3	25
Aditya Birla SL Medium Term Plan(IDCW)-Direct Plan	119538	INF209KA1KO1	25
Aditya Birla SL Medium Term Plan(Q-IDCW)-Direct Plan	119541	INF209KA1KP8	25
Aditya Birla SL Medium Term Plan-Reg(G)	111803	INF209K01603	25
Aditya Birla SL Medium Term Plan-Reg(H-IDCW Reinv)	111811	INF209K01CZ0	25
Aditya Birla SL Medium Term Plan-Reg(H-IDCW)	111811	INF209K01595	25
Aditya Birla SL Medium Term Plan-Reg(IDCW)	111812	INF209K01611	25
Aditya Birla SL Medium Term Plan-Reg(IDCW-Reinv)	111812	INF209K01DA1	25
Aditya Birla SL Medium Term Plan-Reg(Q-IDCW)	111809	INF209K01637	25
Aditya Birla SL Money Manager Fund(DD-IDCW)	101973	INF209K01SZ6	50
Aditya Birla SL Money Manager Fund(DD-IDCW)-Direct Plan	119513	INF209K01UT5	50
Aditya Birla SL Money Manager Fund(G)	101976	INF209K01RV7	50
Aditya Birla SL Money Manager Fund(G)-Direct Plan	119511	INF209K01UU3	50
Aditya Birla SL Money Manager Fund(W-IDCW Reinv)-Direct Plan	119512	INF209K01UV1	50
Aditya Birla SL Money Manager Fund(W-IDCW)	101974	INF209K01SY9	50
Aditya Birla SL Money Manager Fund(W-IDCW)-Direct Plan	119512	INF209KA1LM3	50
Aditya Birla SL Money Manager Fund-Ret(DD-IDCW)	101972	INF209K01JZ5	50
Aditya Birla SL Money Manager Fund-Ret(G)	101971	INF209K01MJ3	50
Aditya Birla SL Money Manager Fund-Ret(W-IDCW)	101970	INF209K01JY8	50
Aditya Birla SL Nifty SDL Apr 2027 Index Fund(G)-Direct Plan	149794	INF209KB11F3	25
Aditya Birla SL Nifty SDL Apr 2027 Index Fund(IDCW)-Direct Plan	149793	INF209KB12F1	25
Aditya Birla SL Nifty SDL Apr 2027 Index Fund-Reg(G)	149792	INF209KB19E9	25
Aditya Birla SL Nifty SDL Apr 2027 Index Fund-Reg(IDCW)	149791	INF209KB10F5	25
Aditya Birla SL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund(G)-Direct Plan	149199	INF209KB18B7	25
Aditya Birla SL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund(IDCW)-Direct Plan	149200	INF209KB19B5	25
Aditya Birla SL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund-Reg(G)	149198	INF209KB16B1	25
Aditya Birla SL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund-Reg(IDCW)	149201	INF209KB17B9	25
Aditya Birla SL Overnight Fund(DD-IDCW)-Direct Plan	145487	INF209KB1ZI0	25
Aditya Birla SL Overnight Fund(G)-Direct Plan	145486	INF209KB1ZH2	25
Aditya Birla SL Overnight Fund(M-IDCW)-Direct Plan	145488	INF209KB1ZL4	25
Aditya Birla SL Overnight Fund(W-IDCW)-Direct Plan	145489	INF209KB1ZJ8	25
Aditya Birla SL Overnight Fund-Reg(DD-IDCW)	145483	INF209KB1ZD1	25

Aditya Birla SL Overnight Fund-Reg(G)	145481	INF209KB1ZC3	25
Aditya Birla SL Overnight Fund-Reg(M-IDCW)	145485	INF209KB1ZG4	25
Aditya Birla SL Overnight Fund-Reg(W-IDCW)	145482	INF209KB1ZE9	25
Aditya Birla SL Savings Fund(DAP)	112016	INF209K01JT8	35
Aditya Birla SL Savings Fund(DD-IDCW)-Direct Plan	119500	INF209K01UQ1	35
Aditya Birla SL Savings Fund(G)-Direct Plan	119501	INF209K01UR9	35
Aditya Birla SL Savings Fund(W-IDCW)-Direct Plan	119499	INF209K01US7	35
Aditya Birla SL Savings Fund-Reg(DD-IDCW)	105888	INF209K01LY4	35
Aditya Birla SL Savings Fund-Reg(G)	101317	INF209K01LZ1	35
Aditya Birla SL Savings Fund-Reg(W-IDCW)	105887	INF209K01MA2	35
Aditya Birla SL Savings-Ret(DD-IDCW)	109108	INF209K01MB0	35
Aditya Birla SL Savings-Ret(G)	101316	INF209K01MC8	35
Aditya Birla SL Savings-Ret(W-IDCW)	105881	INF209K01JU6	35
Aditya Birla SL Savings-Ret(W-IDCW)	105881	INF209K01MD6	35
Aditya Birla SL Short Term Fund(G)	101844	INF209K01942	25
Aditya Birla SL Short Term Fund(G)-Direct Plan	119498	INF209K01XK8	25
Aditya Birla SL Short Term Fund(IDCW)	101843	INF209K01975	25
Aditya Birla SL Short Term Fund(IDCW)-Direct Plan	119497	INF209K01R96	25
Aditya Birla SL Short Term Fund(IDCW-Reinv)	101843	INF209K01DK0	25
Aditya Birla SL Short Term Fund(IDCW-Reinv)-Direct Plan	119496	INF209K01XL6	25
Aditya Birla SL Short Term Fund(Q-IDCW Reinv)-Direct Plan	119497	INF209KA1KR4	25
Aditya Birla SL Short Term Fund(Q-IDCW)	112356	INF209K01BU3	25
Aditya Birla SL Short Term Fund(Q-IDCW)-Direct Plan	119496	INF209KA1KQ6	25
Angel One Nifty 1D Rate Liquid ETF(G)	153451	INF1J2R01056	50
Axis Banking & PSU Debt Fund(DD-IDCW)-Direct Plan	120437	INF846K01CU0	25
Axis Banking & PSU Debt Fund(G)-Direct Plan	120438	INF846K01CR6	25
Axis Banking & PSU Debt Fund(M-IDCW)-Direct Plan	120439	INF846K01CS4	25
Axis Banking & PSU Debt Fund(M-IDCW)-Direct Plan	120439	INF846K01CT2	25
Axis Banking & PSU Debt Fund(W-IDCW)-Direct Plan	120436	INF846K01CV8	25
Axis Banking & PSU Debt Fund(W-IDCW)-Direct Plan	120436	INF846K01CW6	25
Axis Banking & PSU Debt Fund-Reg(DD-IDCW)	117447	INF846K01CC8	25
Axis Banking & PSU Debt Fund-Reg(G)	117446	INF846K01CB0	25
Axis Banking & PSU Debt Fund-Reg(M-IDCW)	117449	INF846K01CF1	25
Axis Banking & PSU Debt Fund-Reg(M-IDCW)	117449	INF846K01CG9	25
Axis Banking & PSU Debt Fund-Reg(W-IDCW)	117448	INF846K01CD6	25
Axis Banking & PSU Debt Fund-Reg(W-IDCW)	117448	INF846K01CE4	25
Axis Corp Bond Fund(DD-IDCW)-Direct Plan	141586	INF846K01ZN6	25
Axis Corp Bond Fund(G)-Direct Plan	141588	INF846K01ZM8	25
Axis Corp Bond Fund(IDCW)-Direct Plan	141591	INF846K01ZS5	25
Axis Corp Bond Fund(IDCW)-Direct Plan	141591	INF846K01ZT3	25
Axis Corp Bond Fund(M-IDCW)-Direct Plan	141590	INF846K01ZQ9	25
Axis Corp Bond Fund(M-IDCW)-Direct Plan	141590	INF846K01ZR7	25
Axis Corp Bond Fund(W-IDCW)-Direct Plan	141587	INF846K01ZO4	25
Axis Corp Bond Fund(W-IDCW)-Direct Plan	141587	INF846K01ZP1	25

Axis Corp Bond Fund-Reg(DD-IDCW)	141589	INF846K01ZV9	25
Axis Corp Bond Fund-Reg(G)	141593	INF846K01ZU1	25
Axis Corp Bond Fund-Reg(IDCW)	141595	INF846K01A03	25
Axis Corp Bond Fund-Reg(IDCW)	141595	INF846K01A11	25
Axis Corp Bond Fund-Reg(M-IDCW)	141594	INF846K01ZY3	25
Axis Corp Bond Fund-Reg(M-IDCW)	141594	INF846K01ZZ0	25
Axis Corp Bond Fund-Reg(W-IDCW)	141592	INF846K01ZW7	25
Axis Corp Bond Fund-Reg(W-IDCW)	141592	INF846K01ZX5	25
Axis Credit Risk Fund(G)-Direct Plan	130314	INF846K01PJ5	25
Axis Credit Risk Fund(M-IDCW)-Direct Plan	130312	INF846K01PM9	25
Axis Credit Risk Fund(M-IDCW)-Direct Plan	130312	INF846K01PN7	25
Axis Credit Risk Fund(W-IDCW)-Direct Plan	130311	INF846K01PK3	25
Axis Credit Risk Fund(W-IDCW)-Direct Plan	130311	INF846K01PL1	25
Axis Credit Risk Fund-Reg(G)	130309	INF846K01PO5	25
Axis Credit Risk Fund-Reg(M-IDCW)	130313	INF846K01PR8	25
Axis Credit Risk Fund-Reg(M-IDCW)	130313	INF846K01PS6	25
Axis Credit Risk Fund-Reg(W-IDCW)	130310	INF846K01PP2	25
Axis Credit Risk Fund-Reg(W-IDCW)	130310	INF846K01PQ0	25
Axis CRISIL IBX SDL May 2027 Index Fund(G)-Direct Plan	149873	INF846K017G6	25
Axis CRISIL IBX SDL May 2027 Index Fund(IDCW)-Direct Plan	149874	INF846K018G4	25
Axis CRISIL IBX SDL May 2027 Index Fund(IDCW)-Direct Plan	149874	INF846K019G2	25
Axis CRISIL IBX SDL May 2027 Index Fund-Reg(G)	149872	INF846K010H9	25
Axis CRISIL IBX SDL May 2027 Index Fund-Reg(IDCW)	149875	INF846K011H7	25
Axis CRISIL IBX SDL May 2027 Index Fund-Reg(IDCW)	149875	INF846K012H5	25
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund(G)-Direct Plan	152887	INF846K017X1	25
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund(IDCW)-Direct Plan	152888	INF846K011Y2	25
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund(IDCW)-Direct Plan	152888	INF846K019X7	25
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund-Reg(G)	152886	INF846K016X3	25
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund-Reg(IDCW)	152885	INF846K010Y4	25
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund-Reg(IDCW)	152885	INF846K018X9	25
Axis Dynamic Bond Fund(B)-Direct Plan	128949	INF846K01NL6	25
Axis Dynamic Bond Fund(G)-Direct Plan	120451	INF846K01DI3	25
Axis Dynamic Bond Fund(H-IDCW)-Direct Plan	120450	INF846K01DJ1	25
Axis Dynamic Bond Fund(H-IDCW)-Direct Plan	120450	INF846K01DK9	25
Axis Dynamic Bond Fund(Q-IDCW)-Direct Plan	120452	INF846K01DL7	25
Axis Dynamic Bond Fund(Q-IDCW)-Direct Plan	120452	INF846K01DM5	25
Axis Dynamic Bond Fund-Reg(B)	128948	INF846K01NM4	25
Axis Dynamic Bond Fund-Reg(G)	115068	INF846K01917	25
Axis Dynamic Bond Fund-Reg(H-IDCW)	115131	INF846K01941	25
Axis Dynamic Bond Fund-Reg(H-IDCW)	115131	INF846K01958	25
Axis Dynamic Bond Fund-Reg(Q-IDCW)	115069	INF846K01925	25
Axis Dynamic Bond Fund-Reg(Q-IDCW)	115069	INF846K01933	25
Axis Gilt Fund(B)	128956	INF846K01NK8	25
Axis Gilt Fund(G)-Direct Plan	120447	INF846K01DD4	25

Axis Gilt Fund(H-IDCW)-Direct Plan	120448	INF846K01DE2	25
Axis Gilt Fund(H-IDCW)-Direct Plan	120448	INF846K01DF9	25
Axis Gilt Fund(IDCW)-Direct Plan	120449	INF846K01DG7	25
Axis Gilt Fund(IDCW)-Direct Plan	120449	INF846K01DH5	25
Axis Gilt Fund-Reg(G)	116471	INF846K01AX8	25
Axis Gilt Fund-Reg(H-IDCW)	116472	INF846K01AZ3	25
Axis Gilt Fund-Reg(H-IDCW)	116472	INF846K01BB2	25
Axis Gilt Fund-Reg(IDCW)	116470	INF846K01CK1	25
Axis Gilt Fund-Reg(IDCW)	116470	INF846K01CL9	25
Axis Liquid Fund(B)	128955	INF846K01NI2	10
Axis Liquid Fund(DD-IDCW)-Direct Plan	120388	INF846K01DA0	10
Axis Liquid Fund(G)-Direct Plan	120389	INF846K01CX4	10
Axis Liquid Fund(M-IDCW)-Direct Plan	120391	INF846K01CY2	10
Axis Liquid Fund(M-IDCW)-Direct Plan	120391	INF846K01CZ9	10
Axis Liquid Fund(W-IDCW)-Direct Plan	120390	INF846K01DB8	10
Axis Liquid Fund(W-IDCW)-Direct Plan	120390	INF846K01DC6	10
Axis Liquid Fund-Reg(DD-IDCW)	112211	INF846K01420	10
Axis Liquid Fund-Reg(G)	112210	INF846K01412	10
Axis Liquid Fund-Reg(M-IDCW)	112213	INF846K01453	10
Axis Liquid Fund-Reg(M-IDCW)	112213	INF846K01461	10
Axis Liquid Fund-Reg(W-IDCW)	112212	INF846K01438	10
Axis Liquid Fund-Reg(W-IDCW)	112212	INF846K01446	10
Axis Liquid-Ret(DD-IDCW)	112712	INF846K01362	10
Axis Liquid-Ret(G)	112713	INF846K01354	10
Axis Liquid-Ret(M-IDCW)	112714	INF846K01396	10
Axis Liquid-Ret(M-IDCW)	112714	INF846K01404	10
Axis Liquid-Ret(W-IDCW)	112715	INF846K01370	10
Axis Liquid-Ret(W-IDCW)	112715	INF846K01388	10
Axis Long Duration Fund(A-IDCW)-Direct Plan	151205	INF846K017M4	25
Axis Long Duration Fund(A-IDCW)-Direct Plan	151205	INF846K019M0	25
Axis Long Duration Fund(DD-IDCW)-Direct Plan	151176	INF846K017L6	25
Axis Long Duration Fund(G)-Direct Plan	151179	INF846K014L3	25
Axis Long Duration Fund(M-IDCW)-Direct Plan	151202	INF846K011M7	25
Axis Long Duration Fund(M-IDCW)-Direct Plan	151202	INF846K019L2	25
Axis Long Duration Fund(Q-IDCW)-Direct Plan	151204	INF846K013M3	25
Axis Long Duration Fund(Q-IDCW)-Direct Plan	151204	INF846K015M8	25
Axis Long Duration Fund-Reg(A-IDCW)	151206	INF846K016M6	25
Axis Long Duration Fund-Reg(A-IDCW)	151206	INF846K018M2	25
Axis Long Duration Fund-Reg(DD-IDCW)	151177	INF846K016L8	25
Axis Long Duration Fund-Reg(G)	151178	INF846K015L0	25
Axis Long Duration Fund-Reg(M-IDCW)	151201	INF846K010M9	25
Axis Long Duration Fund-Reg(M-IDCW)	151201	INF846K018L4	25
Axis Long Duration Fund-Reg(Q-IDCW)	151203	INF846K012M5	25
Axis Long Duration Fund-Reg(Q-IDCW)	151203	INF846K014M1	25

Axis Money Market Fund(A-IDCW)-Direct Plan	147576	INF846K01Q88	50
Axis Money Market Fund(A-IDCW)-Direct Plan	147576	INF846K01Q96	50
Axis Money Market Fund(DD-IDCW)-Direct Plan	147571	INF846K01Q70	50
Axis Money Market Fund(G)-Direct Plan	147567	INF846K01Q62	50
Axis Money Market Fund(M-IDCW)-Direct Plan	147572	INF846K01R04	50
Axis Money Market Fund(M-IDCW)-Direct Plan	147572	INF846K01R12	50
Axis Money Market Fund(Q-IDCW)-Direct Plan	147573	INF846K01R20	50
Axis Money Market Fund(Q-IDCW)-Direct Plan	147573	INF846K01R38	50
Axis Money Market Fund-Reg(A-IDCW)	147575	INF846K01R61	50
Axis Money Market Fund-Reg(A-IDCW)	147575	INF846K01R79	50
Axis Money Market Fund-Reg(DD-IDCW)	147577	INF846K01R53	50
Axis Money Market Fund-Reg(G)	147568	INF846K01R46	50
Axis Money Market Fund-Reg(M-IDCW)	147578	INF846K01R87	50
Axis Money Market Fund-Reg(M-IDCW)	147578	INF846K01R95	50
Axis Money Market Fund-Reg(Q-IDCW)	147574	INF846K01S03	50
Axis Money Market Fund-Reg(Q-IDCW)	147574	INF846K01S11	50
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	148926	INF846K01Z04	20
Axis Overnight Fund(DD-IDCW)-Direct Plan	146679	INF846K01N99	25
Axis Overnight Fund(G)-Direct Plan	146675	INF846K01N65	25
Axis Overnight Fund(M-IDCW)-Direct Plan	146677	INF846K01N73	25
Axis Overnight Fund(M-IDCW)-Direct Plan	146677	INF846K01N81	25
Axis Overnight Fund(W-IDCW)-Direct Plan	146676	INF846K01N40	25
Axis Overnight Fund(W-IDCW)-Direct Plan	146676	INF846K01N57	25
Axis Overnight Fund-Reg(DD-IDCW)	146682	INF846K01O56	25
Axis Overnight Fund-Reg(G)	146678	INF846K01O23	25
Axis Overnight Fund-Reg(M-IDCW)	146681	INF846K01O31	25
Axis Overnight Fund-Reg(M-IDCW)	146681	INF846K01O49	25
Axis Overnight Fund-Reg(W-IDCW)	146680	INF846K01O07	25
Axis Overnight Fund-Reg(W-IDCW)	146680	INF846K01O15	25
Axis Short Duration Fund(G)-Direct Plan	120510	INF846K01E11	25
Axis Short Duration Fund(IDCW)-Direct Plan	133894	INF846K01RH5	25
Axis Short Duration Fund(IDCW)-Direct Plan	133894	INF846K01RI3	25
Axis Short Duration Fund(M-IDCW)-Direct Plan	120511	INF846K01EJ9	25
Axis Short Duration Fund(M-IDCW)-Direct Plan	120511	INF846K01EK7	25
Axis Short Duration Fund(W-IDCW)-Direct Plan	120512	INF846K01EL5	25
Axis Short Duration Fund(W-IDCW)-Direct Plan	120512	INF846K01EM3	25
Axis Short Duration Fund-Reg(G)	112354	INF846K01644	25
Axis Short Duration Fund-Reg(IDCW)	133895	INF846K01RJ1	25
Axis Short Duration Fund-Reg(IDCW)	133895	INF846K01RK9	25
Axis Short Duration Fund-Reg(M-IDCW)	112355	INF846K01651	25
Axis Short Duration Fund-Reg(M-IDCW)	112355	INF846K01669	25
Axis Short Duration Fund-Reg(W-IDCW)	112369	INF846K01677	25
Axis Short Duration Fund-Reg(W-IDCW)	112369	INF846K01685	25
Axis Short Duration Fund-Ret(G)	112721	INF846K01594	25

Axis Short Duration Fund-Ret(M-IDCW)	112723	INF846K01602	25
Axis Short Duration Fund-Ret(M-IDCW)	112723	INF846K01610	25
Axis Short Duration Fund-Ret(W-IDCW)	112722	INF846K01628	25
Axis Short Duration Fund-Ret(W-IDCW)	112722	INF846K01636	25
Axis Short Term Fund(B)-Direct Plan	128951	INF846K01NP7	25
Axis Strategic Bond Fund(G)-Direct Plan	120475	INF846K01DT0	25
Axis Strategic Bond Fund(H-IDCW)-Direct Plan	120474	INF846K01DU8	25
Axis Strategic Bond Fund(H-IDCW)-Direct Plan	120474	INF846K01DV6	25
Axis Strategic Bond Fund(Q-IDCW)-Direct Plan	120476	INF846K01DW4	25
Axis Strategic Bond Fund(Q-IDCW)-Direct Plan	120476	INF846K01DX2	25
Axis Strategic Bond Fund-Reg(G)	116894	INF846K01BP2	25
Axis Strategic Bond Fund-Reg(H-IDCW)	116896	INF846K01BR8	25
Axis Strategic Bond Fund-Reg(H-IDCW)	116896	INF846K01BT4	25
Axis Strategic Bond Fund-Reg(Q-IDCW)	116895	INF846K01BQ0	25
Axis Strategic Bond Fund-Reg(Q-IDCW)	116895	INF846K01BS6	25
Axis Treasury Advantage Fund(B)	128960	INF846K01NR3	25
Axis Treasury Advantage Fund(DD-IDCW)-Direct Plan	120515	INF846K01EQ4	25
Axis Treasury Advantage Fund(G)-Direct Plan	120513	INF846K01EN1	25
Axis Treasury Advantage Fund(M-IDCW)-Direct Plan	120516	INF846K01EO9	25
Axis Treasury Advantage Fund(M-IDCW)-Direct Plan	120516	INF846K01EP6	25
Axis Treasury Advantage Fund(W-IDCW)-Direct Plan	120514	INF846K01ER2	25
Axis Treasury Advantage Fund(W-IDCW)-Direct Plan	120514	INF846K01ES0	25
Axis Treasury Advantage Fund-Reg(DD-IDCW)	112215	INF846K01545	25
Axis Treasury Advantage Fund-Reg(G)	112214	INF846K01537	25
Axis Treasury Advantage Fund-Reg(M-IDCW)	112217	INF846K01578	25
Axis Treasury Advantage Fund-Reg(M-IDCW)	112217	INF846K01586	25
Axis Treasury Advantage Fund-Reg(W-IDCW)	112216	INF846K01552	25
Axis Treasury Advantage Fund-Reg(W-IDCW)	112216	INF846K01560	25
Axis Treasury Advantage-Ret(DD-IDCW)	112720	INF846K01487	25
Axis Treasury Advantage-Ret(G)	112717	INF846K01479	25
Axis Treasury Advantage-Ret(M-IDCW)	112718	INF846K01511	25
Axis Treasury Advantage-Ret(M-IDCW)	112718	INF846K01529	25
Axis Treasury Advantage-Ret(W-IDCW)	112719	INF846K01495	25
Axis Treasury Advantage-Ret(W-IDCW)	112719	INF846K01503	25
Axis Ultra Short Duration Fund(DD-IDCW)-Direct Plan	144753	INF846K01F57	50
Axis Ultra Short Duration Fund(G)-Direct Plan	144754	INF846K01F40	50
Axis Ultra Short Duration Fund(IDCW)-Direct Plan	144756	INF846K01G07	50
Axis Ultra Short Duration Fund(IDCW)-Direct Plan	144756	INF846K01G15	50
Axis Ultra Short Duration Fund(M-IDCW)-Direct Plan	144755	INF846K01F81	50
Axis Ultra Short Duration Fund(M-IDCW)-Direct Plan	144755	INF846K01F99	50
Axis Ultra Short Duration Fund(W-IDCW)-Direct Plan	144757	INF846K01F65	50
Axis Ultra Short Duration Fund(W-IDCW)-Direct Plan	144757	INF846K01F73	50
Axis Ultra Short Duration Fund-Reg(DD-IDCW)	144758	INF846K01G31	50
Axis Ultra Short Duration Fund-Reg(G)	144759	INF846K01G23	50

Axis Ultra Short Duration Fund-Reg(IDCW)	144761	INF846K01G80	50
Axis Ultra Short Duration Fund-Reg(IDCW)	144761	INF846K01G98	50
Axis Ultra Short Duration Fund-Reg(M-IDCW)	144760	INF846K01G64	50
Axis Ultra Short Duration Fund-Reg(M-IDCW)	144760	INF846K01G72	50
Axis Ultra Short Duration Fund-Reg(W-IDCW)	144762	INF846K01G49	50
Axis Ultra Short Duration Fund-Reg(W-IDCW)	144762	INF846K01G56	50
Bajaj Finserv Liquid Fund(DD-IDCW)-Direct Plan	151835	INF0QA701029	20
Bajaj Finserv Liquid Fund(FN-IDCW)-Direct Plan	151838	INF0QA701045	20
Bajaj Finserv Liquid Fund(FN-IDCW)-Direct Plan	151838	INF0QA701078	20
Bajaj Finserv Liquid Fund(G)-Direct Plan	151833	INF0QA701011	20
Bajaj Finserv Liquid Fund(M-IDCW)-Direct Plan	151836	INF0QA701052	20
Bajaj Finserv Liquid Fund(M-IDCW)-Direct Plan	151836	INF0QA701086	20
Bajaj Finserv Liquid Fund(W-IDCW)-Direct Plan	151834	INF0QA701037	20
Bajaj Finserv Liquid Fund(W-IDCW)-Direct Plan	151834	INF0QA701060	20
Bajaj Finserv Liquid Fund-Reg(DD-IDCW)	151839	INF0QA701136	20
Bajaj Finserv Liquid Fund-Reg(FN-IDCW)	151841	INF0QA701110	20
Bajaj Finserv Liquid Fund-Reg(FN-IDCW)	151841	INF0QA701151	20
Bajaj Finserv Liquid Fund-Reg(G)	151837	INF0QA701094	20
Bajaj Finserv Liquid Fund-Reg(M-IDCW)	151842	INF0QA701128	20
Bajaj Finserv Liquid Fund-Reg(M-IDCW)	151842	INF0QA701169	20
Bajaj Finserv Liquid Fund-Reg(W-IDCW)	151840	INF0QA701102	20
Bajaj Finserv Liquid Fund-Reg(W-IDCW)	151840	INF0QA701144	20
Bajaj Finserv Money Market Fund(G)-Direct Plan	151889	INF0QA701334	50
Bajaj Finserv Money Market Fund(IDCW)-Direct Plan	151890	INF0QA701375	50
Bajaj Finserv Money Market Fund(IDCW)-Direct Plan	151890	INF0QA701391	50
Bajaj Finserv Money Market Fund(M-IDCW)-Direct Plan	151894	INF0QA701425	50
Bajaj Finserv Money Market Fund(M-IDCW)-Direct Plan	151894	INF0QA701433	50
Bajaj Finserv Money Market Fund-Reg(G)	151893	INF0QA701441	50
Bajaj Finserv Money Market Fund-Reg(IDCW)	151891	INF0QA701458	50
Bajaj Finserv Money Market Fund-Reg(IDCW)	151891	INF0QA701466	50
Bajaj Finserv Money Market Fund-Reg(M-IDCW)	151892	INF0QA701474	50
Bajaj Finserv Money Market Fund-Reg(M-IDCW)	151892	INF0QA701482	50
Bajaj Finserv Nifty 1D Rate Liquid ETF(G)	152638	INF0QA701854	25
Bajaj Finserv Overnight Fund(DD-IDCW)-Direct Plan	151843	INF0QA701185	25
Bajaj Finserv Overnight Fund(FN-IDCW)-Direct Plan	151850	INF0QA701201	25
Bajaj Finserv Overnight Fund(FN-IDCW)-Direct Plan	151850	INF0QA701235	25
Bajaj Finserv Overnight Fund(G)-Direct Plan	151849	INF0QA701177	25
Bajaj Finserv Overnight Fund(M-IDCW)-Direct Plan	151845	INF0QA701219	25
Bajaj Finserv Overnight Fund(M-IDCW)-Direct Plan	151845	INF0QA701243	25
Bajaj Finserv Overnight Fund(W-IDCW)-Direct Plan	151844	INF0QA701193	25
Bajaj Finserv Overnight Fund(W-IDCW)-Direct Plan	151844	INF0QA701227	25
Bajaj Finserv Overnight Fund-Reg(DD-IDCW)	151852	INF0QA701292	25
Bajaj Finserv Overnight Fund-Reg(FN-IDCW)	151847	INF0QA701276	25
Bajaj Finserv Overnight Fund-Reg(FN-IDCW)	151847	INF0QA701318	25

Bajaj Finserv Overnight Fund-Reg(G)	151851	INF0QA701250	25
Bajaj Finserv Overnight Fund-Reg(M-IDCW)	151848	INF0QA701284	25
Bajaj Finserv Overnight Fund-Reg(M-IDCW)	151848	INF0QA701326	25
Bajaj Finserv Overnight Fund-Reg(W-IDCW)	151846	INF0QA701268	25
Bajaj Finserv Overnight Fund-Reg(W-IDCW)	151846	INF0QA701300	25
Bandhan Banking and PSU Fund(A-IDCW)-Direct Plan	121936	INF194K019M8	25
Bandhan Banking and PSU Fund(DD-IDCW)-Direct Plan	127471	INF194KA1JD3	25
Bandhan Banking and PSU Fund(FN-IDCW)-Direct Plan	121934	INF194K010N5	25
Bandhan Banking and PSU Fund(G)-Direct Plan	121279	INF194K015G8	25
Bandhan Banking and PSU Fund(IDCW Reinv)-Direct Plan	121281	INF194K017G4	25
Bandhan Banking and PSU Fund(IDCW)-Direct Plan	121281	INF194K016G6	25
Bandhan Banking and PSU Fund(M-IDCW)-Direct Plan	121935	INF194K011N3	25
Bandhan Banking and PSU Fund(Q-IDCW)-Direct Plan	121938	INF194K018M0	25
Bandhan Banking and PSU Fund-Reg(A-IDCW)	121933	INF194K015M6	25
Bandhan Banking and PSU Fund-Reg(DD-IDCW)	127470	INF194KA1JC5	25
Bandhan Banking and PSU Fund-Reg(FN-IDCW)	121931	INF194K016M4	25
Bandhan Banking and PSU Fund-Reg(G)	121280	INF194K01SN6	25
Bandhan Banking and PSU Fund-Reg(IDCW Reinv)	121282	INF194K012D2	25
Bandhan Banking and PSU Fund-Reg(IDCW)	121282	INF194K01SO4	25
Bandhan Banking and PSU Fund-Reg(M-IDCW)	121932	INF194K017M2	25
Bandhan Banking and PSU Fund-Reg(Q-IDCW)	121937	INF194K014M9	25
Bandhan Bond Fund - Income Plan(A-IDCW Reinv)-Direct Plan	118393	INF194K01R69	25
Bandhan Bond Fund - Income Plan(A-IDCW)-Direct Plan	118393	INF194K01R77	25
Bandhan Bond Fund - Income Plan(A-IDCW)-Direct Plan	118393	INF194K01R85	25
Bandhan Bond Fund - Income Plan(G)-Direct Plan	118394	INF194K01R51	25
Bandhan Bond Fund - Income Plan(H-IDCW)-Direct Plan	118395	INF194K01R93	25
Bandhan Bond Fund - Income Plan(H-IDCW)-Direct Plan	118395	INF194K01S01	25
Bandhan Bond Fund - Income Plan(H-IDCW)-Direct Plan	118395	INF194K01S19	25
Bandhan Bond Fund - Income Plan(P-IDCW Reinv)-Direct Plan	131386	INF194KA1SY0	25
Bandhan Bond Fund - Income Plan(P-IDCW)-Direct Plan	131386	INF194KA1SX2	25
Bandhan Bond Fund - Income Plan(P-IDCW)-Direct Plan	131386	INF194KA1SZ7	25
Bandhan Bond Fund - Income Plan(Q-IDCW)-Direct Plan	118396	INF194K01S27	25
Bandhan Bond Fund - Income Plan(Q-IDCW)-Direct Plan	118396	INF194K01S35	25
Bandhan Bond Fund - Income Plan(Q-IDCW)-Direct Plan	118396	INF194K01S43	25
Bandhan Bond Fund - Income Plan-Reg(A-IDCW)	108766	INF194K01IM9	25
Bandhan Bond Fund - Income Plan-Reg(A-IDCW)	108766	INF194K01IN7	25
Bandhan Bond Fund - Income Plan-Reg(A-IDCW)	108766	INF194K01IO5	25
Bandhan Bond Fund - Income Plan-Reg(G)	108765	INF194K01IL1	25
Bandhan Bond Fund - Income Plan-Reg(H-IDCW)	108763	INF194K01IP2	25
Bandhan Bond Fund - Income Plan-Reg(H-IDCW)	108763	INF194K01IQ0	25
Bandhan Bond Fund - Income Plan-Reg(H-IDCW)	108763	INF194K01IR8	25
Bandhan Bond Fund - Income Plan-Reg(P-IDCW Reinv)	131387	INF194KA1SV6	25
Bandhan Bond Fund - Income Plan-Reg(P-IDCW)	131387	INF194KA1SU8	25
Bandhan Bond Fund - Income Plan-Reg(Q-IDCW Reinv)	108764	INF194K01IS6	25

Bandhan Bond Fund - Income Plan-Reg(Q-IDCW)	108764	INF194K01IT4	25
Bandhan Bond Fund - Income Plan-Reg(Q-IDCW)	108764	INF194K01IU2	25
Bandhan Bond Fund - Medium Term Plan(BM-IDCW Reinv)-Direct Plan	118399	INF194K01T42	25
Bandhan Bond Fund - Medium Term Plan(BM-IDCW)-Direct Plan	118399	INF194K01T59	25
Bandhan Bond Fund - Medium Term Plan(BM-IDCW)-Direct Plan	118399	INF194K01T67	25
Bandhan Bond Fund - Medium Term Plan(DD-IDCW)-Direct Plan	118400	INF194K01S68	25
Bandhan Bond Fund - Medium Term Plan(FN-IDCW)-Direct Plan	118404	INF194K01T75	25
Bandhan Bond Fund - Medium Term Plan(FN-IDCW)-Direct Plan	118404	INF194K01T83	25
Bandhan Bond Fund - Medium Term Plan(FN-IDCW)-Direct Plan	118404	INF194K01T91	25
Bandhan Bond Fund - Medium Term Plan(G)-Direct Plan	118401	INF194K01S50	25
Bandhan Bond Fund - Medium Term Plan(M-IDCW Reinv)-Direct Plan	118402	INF194K01T18	25
Bandhan Bond Fund - Medium Term Plan(M-IDCW)-Direct Plan	118402	INF194K01T26	25
Bandhan Bond Fund - Medium Term Plan(M-IDCW)-Direct Plan	118402	INF194K01T34	25
Bandhan Bond Fund - Medium Term Plan(P-IDCW)-Direct Plan	131384	INF194KA1TD2	25
Bandhan Bond Fund - Medium Term Plan(P-IDCW)Exch Reinve-Direct Plan	131384	INF194KA1TE0	25
Bandhan Bond Fund - Medium Term Plan(Q-IDCW)-Direct Plan	118403	INF194K01S84	25
Bandhan Bond Fund - Medium Term Plan(Q-IDCW)-Direct Plan	118403	INF194K01S92	25
Bandhan Bond Fund - Medium Term Plan(Q-IDCW)-Direct Plan	118403	INF194K01T00	25
Bandhan Bond Fund - Medium Term Plan-Reg(BM-IDCW)	108730	INF194K01KE2	25
Bandhan Bond Fund - Medium Term Plan-Reg(BM-IDCW)	108730	INF194K01KF9	25
Bandhan Bond Fund - Medium Term Plan-Reg(BM-IDCW)	108730	INF194K01KG7	25
Bandhan Bond Fund - Medium Term Plan-Reg(DD-IDCW)	108731	INF194K01JV8	25
Bandhan Bond Fund - Medium Term Plan-Reg(DD-IDCW)	108731	INF194K01JW6	25
Bandhan Bond Fund - Medium Term Plan-Reg(FN-IDCW)	108729	INF194K01KH5	25
Bandhan Bond Fund - Medium Term Plan-Reg(FN-IDCW)	108729	INF194K01KI3	25
Bandhan Bond Fund - Medium Term Plan-Reg(FN-IDCW)	108729	INF194K01KJ1	25
Bandhan Bond Fund - Medium Term Plan-Reg(G)	108728	INF194K01JU0	25
Bandhan Bond Fund - Medium Term Plan-Reg(M-IDCW)	108727	INF194K01KB8	25
Bandhan Bond Fund - Medium Term Plan-Reg(M-IDCW)	108727	INF194K01KC6	25
Bandhan Bond Fund - Medium Term Plan-Reg(M-IDCW)	108727	INF194K01KD4	25
Bandhan Bond Fund - Medium Term Plan-Reg(P-IDCW Reinv)	131385	INF194KA1TB6	25
Bandhan Bond Fund - Medium Term Plan-Reg(P-IDCW)	131385	INF194KA1TA8	25
Bandhan Bond Fund - Medium Term Plan-Reg(Q-IDCW)	113169	INF194K01JY2	25
Bandhan Bond Fund - Medium Term Plan-Reg(Q-IDCW)	113169	INF194K01JZ9	25
Bandhan Bond Fund - Medium Term Plan-Reg(Q-IDCW)	113169	INF194K01KA0	25
Bandhan Bond Fund - Short Term Plan(A-IDCW Reinv)-Direct Plan	143369	INF194KA12L5	25
Bandhan Bond Fund - Short Term Plan(A-IDCW)-Direct Plan	143369	INF194KA11L7	25
Bandhan Bond Fund - Short Term Plan(FN-IDCW)-Direct Plan	118405	INF194K01U49	25
Bandhan Bond Fund - Short Term Plan(FN-IDCW)-Direct Plan	118405	INF194K01U56	25
Bandhan Bond Fund - Short Term Plan(FN-IDCW)-Direct Plan	118405	INF194K01U64	25
Bandhan Bond Fund - Short Term Plan(G)-Direct Plan	118407	INF194K01U07	25
Bandhan Bond Fund - Short Term Plan(M-IDCW Reinv)-Direct Plan	118406	INF194K01U15	25
Bandhan Bond Fund - Short Term Plan(M-IDCW)-Direct Plan	118406	INF194K01U23	25
Bandhan Bond Fund - Short Term Plan(M-IDCW)-Direct Plan	118406	INF194K01U31	25

Bandhan Bond Fund - Short Term Plan(P-IDCW)-Direct Plan	131382	INF194KA1SR4	25
Bandhan Bond Fund - Short Term Plan(P-IDCW)Exch Reinv-Direct Plan	131382	INF194KA1SS2	25
Bandhan Bond Fund - Short Term Plan(Q-IDCW)-Direct Plan	143367	INF194KA18K4	25
Bandhan Bond Fund - Short Term Plan(Q-IDCW)-Direct Plan	143367	INF194KA19K2	25
Bandhan Bond Fund - Short Term Plan-Reg(A-IDCW)	143368	INF194KA15K0	25
Bandhan Bond Fund - Short Term Plan-Reg(A-IDCW)	143368	INF194KA16K8	25
Bandhan Bond Fund - Short Term Plan-Reg(FN-IDCW Reinv)	108713	INF194K01HJ7	25
Bandhan Bond Fund - Short Term Plan-Reg(FN-IDCW)	108713	INF194K01HK5	25
Bandhan Bond Fund - Short Term Plan-Reg(FN-IDCW)	108713	INF194K01HL3	25
Bandhan Bond Fund - Short Term Plan-Reg(G)	108768	INF194K01HF5	25
Bandhan Bond Fund - Short Term Plan-Reg(M-IDCW Reinv)	108767	INF194K01HG3	25
Bandhan Bond Fund - Short Term Plan-Reg(M-IDCW)	108767	INF194K01HH1	25
Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW Reinv)	131383	INF194KA1SP8	25
Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW)	131383	INF194KA1SO1	25
Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW)	131383	INF194KA1SQ6	25
Bandhan Bond Fund - Short Term Plan-Reg(Q-IDCW)	143366	INF194KA12K7	25
Bandhan Bond Fund - Short Term Plan-Reg(Q-IDCW)	143366	INF194KA13K5	25
Bandhan Corp Bond Fund(A-IDCW)-Direct Plan	139201	INF194KA1T34	25
Bandhan Corp Bond Fund(A-IDCW)-Direct Plan	139201	INF194KA1T42	25
Bandhan Corp Bond Fund(G)-Direct Plan	135916	INF194KA1M23	25
Bandhan Corp Bond Fund(H-IDCW)-Direct Plan	139200	INF194KA1T00	25
Bandhan Corp Bond Fund(H-IDCW)-Direct Plan	139200	INF194KA1T18	25
Bandhan Corp Bond Fund(IDCW)-Direct Plan	135917	INF194KA1M31	25
Bandhan Corp Bond Fund(IDCW-Reinv)-Direct Plan	135917	INF194KA1M49	25
Bandhan Corp Bond Fund(M-IDCW)-Direct Plan	139198	INF194KA1S43	25
Bandhan Corp Bond Fund(M-IDCW)-Direct Plan	139198	INF194KA1S50	25
Bandhan Corp Bond Fund(Q-IDCW)-Direct Plan	139199	INF194KA1S76	25
Bandhan Corp Bond Fund(Q-IDCW)-Direct Plan	139199	INF194KA1S84	25
Bandhan Corp Bond Fund-Reg(A-IDCW Reinv)	139204	INF194KA1S27	25
Bandhan Corp Bond Fund-Reg(A-IDCW)	139204	INF194KA1S19	25
Bandhan Corp Bond Fund-Reg(G)	135914	INF194KA1L81	25
Bandhan Corp Bond Fund-Reg(H-IDCW Reinv)	139203	INF194KA1R93	25
Bandhan Corp Bond Fund-Reg(H-IDCW)	139203	INF194KA1R85	25
Bandhan Corp Bond Fund-Reg(IDCW)	135915	INF194KA1L99	25
Bandhan Corp Bond Fund-Reg(IDCW-Reinv)	135915	INF194KA1M07	25
Bandhan Corp Bond Fund-Reg(M-IDCW Reinv)	139202	INF194KA1R36	25
Bandhan Corp Bond Fund-Reg(M-IDCW)	139202	INF194KA1R28	25
Bandhan Corp Bond Fund-Reg(Q-IDCW Reinv)	139205	INF194KA1R69	25
Bandhan Corp Bond Fund-Reg(Q-IDCW)	139205	INF194KA1R51	25
Bandhan Credit Risk Fund(A-IDCW Reinv)-Direct Plan	140610	INF194KA1X46	30
Bandhan Credit Risk Fund(A-IDCW)-Direct Plan	140610	INF194KA1X38	30
Bandhan Credit Risk Fund(G)-Direct Plan	140603	INF194KA1X61	30
Bandhan Credit Risk Fund(IDCW)-Direct Plan	140606	INF194KA1W47	30
Bandhan Credit Risk Fund(IDCW-Reinv)-Direct Plan	140606	INF194KA1W54	30

Bandhan Credit Risk Fund(Q-IDCW Reinv)-Direct Plan	140604	INF194KA1W88	30
Bandhan Credit Risk Fund(Q-IDCW)-Direct Plan	140604	INF194KA1W70	30
Bandhan Credit Risk Fund-Reg(A-IDCW Reinv)	140608	INF194KA1W13	30
Bandhan Credit Risk Fund-Reg(A-IDCW)	140608	INF194KA1W05	30
Bandhan Credit Risk Fund-Reg(G)	140609	INF194KA1W39	30
Bandhan Credit Risk Fund-Reg(H-IDCW Reinv)	140611	INF194KA1V89	30
Bandhan Credit Risk Fund-Reg(H-IDCW)	140611	INF194KA1V71	30
Bandhan Credit Risk Fund-Reg(IDCW)	140612	INF194KA1V14	30
Bandhan Credit Risk Fund-Reg(IDCW-Reinv)	140612	INF194KA1V22	30
Bandhan Credit Risk Fund-Reg(Q-IDCW Reinv)	140607	INF194KA1V55	30
Bandhan Credit Risk Fund-Reg(Q-IDCW)	140607	INF194KA1V48	30
Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund(G)-Direct Plan	150871	INF194KB1EN2	25
Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund-Reg(G)	150873	INF194KB1EQ5	25
Bandhan CRISIL IBX 90:10 SDL Plus Gilt - Sep 2027 Index Fund(G)-Direct Plan	150888	INF194KB1EZ6	25
Bandhan CRISIL IBX Gilt April 2026 Index Fund(G)-Direct Plan	150746	INF194KB1EH4	25
Bandhan CRISIL IBX Gilt April 2026 Index Fund(IDCW)-Direct Plan	150747	INF194KB1EI2	25
Bandhan CRISIL IBX Gilt April 2026 Index Fund(IDCW)-Direct Plan	150747	INF194KB1EJ0	25
Bandhan CRISIL IBX Gilt April 2026 Index Fund-Reg(G)	150744	INF194KB1EK8	25
Bandhan CRISIL IBX Gilt April 2026 Index Fund-Reg(IDCW)	150745	INF194KB1EL6	25
Bandhan CRISIL IBX Gilt April 2026 Index Fund-Reg(IDCW)	150745	INF194KB1EM4	25
Bandhan CRISIL IBX Gilt April 2028 Index Fund(G)-Direct Plan	148792	INF194KB1BV1	25
Bandhan CRISIL IBX Gilt April 2028 Index Fund(IDCW Reinvest)-Direct Plan	148791	INF194KB1BX7	25
Bandhan CRISIL IBX Gilt April 2028 Index Fund(IDCW)-Direct Plan	148791	INF194KB1BW9	25
Bandhan CRISIL IBX Gilt April 2028 Index Fund-Reg(G)	148790	INF194KB1BS7	25
Bandhan CRISIL IBX Gilt April 2028 Index Fund-Reg(IDCW)	148793	INF194KB1BT5	25
Bandhan CRISIL IBX Gilt April 2028 Index Fund-Reg(IDCW)	148793	INF194KB1BU3	25
Bandhan CRISIL IBX Gilt April 2032 Index Fund(G)-Direct Plan	151408	INF194KB1FF5	25
Bandhan CRISIL IBX Gilt April 2032 Index Fund(IDCW)-Direct Plan	151411	INF194KB1FG3	25
Bandhan CRISIL IBX Gilt April 2032 Index Fund(IDCW)-Direct Plan	151411	INF194KB1FH1	25
Bandhan CRISIL IBX Gilt April 2032 Index Fund-Reg(G)	151409	INF194KB1FI9	25
Bandhan CRISIL IBX Gilt April 2032 Index Fund-Reg(IDCW)	151410	INF194KB1FJ7	25
Bandhan CRISIL IBX Gilt April 2032 Index Fund-Reg(IDCW)	151410	INF194KB1FK5	25
Bandhan CRISIL IBX Gilt June 2027 Index Fund(G)-Direct Plan	148789	INF194KB1BP3	25
Bandhan CRISIL IBX Gilt June 2027 Index Fund(IDCW)-Direct Plan	148788	INF194KB1BQ1	25
Bandhan CRISIL IBX Gilt June 2027 Index Fund(IDCW)-Direct Plan	148788	INF194KB1BR9	25
Bandhan CRISIL IBX Gilt June 2027 Index Fund-Reg(G)	148786	INF194KB1BL2	25
Bandhan CRISIL IBX Gilt June 2027 Index Fund-Reg(IDCW)	148787	INF194KB1BM0	25
Bandhan CRISIL IBX Gilt June 2027 Index Fund-Reg(IDCW)	148787	INF194KB1BO6	25
Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund(G)-Direct Plan	153407	INF194KB1JR2	30
Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Reg(G)	153408	INF194KB1JS0	30
Bandhan Dynamic Bond Fund(A-IDCW)-Direct Plan	118415	INF194K01O05	25
Bandhan Dynamic Bond Fund(A-IDCW)-Direct Plan	118415	INF194K01O13	25

Bandhan Dynamic Bond Fund(A-IDCW)-Direct Plan	118415	INF194K01O21	25
Bandhan Dynamic Bond Fund(G)-Direct Plan	118416	INF194K01N63	25
Bandhan Dynamic Bond Fund(H-IDCW)-Direct Plan	122618	INF194K011P8	25
Bandhan Dynamic Bond Fund(H-IDCW)-Direct Plan	122618	INF194K012P6	25
Bandhan Dynamic Bond Fund(H-IDCW)-Direct Plan	122618	INF194K013P4	25
Bandhan Dynamic Bond Fund(IDCW)-Direct Plan	118417	INF194K01O47	25
Bandhan Dynamic Bond Fund(IDCW)-Direct Plan	118417	INF194K01O54	25
Bandhan Dynamic Bond Fund(IDCW-Reinv)-Direct Plan	118417	INF194K01O39	25
Bandhan Dynamic Bond Fund(P-IDCW)-Direct Plan	131396	INF194KA1TP6	25
Bandhan Dynamic Bond Fund(P-IDCW)Exch Reinv-Direct Plan	131396	INF194KA1TQ4	25
Bandhan Dynamic Bond Fund(Q-IDCW Reinv)-Direct Plan	118418	INF194K01N71	25
Bandhan Dynamic Bond Fund(Q-IDCW)-Direct Plan	118418	INF194K01N89	25
Bandhan Dynamic Bond Fund(Q-IDCW)-Direct Plan	118418	INF194K01N97	25
Bandhan Dynamic Bond Fund-Reg(A-IDCW Reinvest)	108675	INF194K01QK6	25
Bandhan Dynamic Bond Fund-Reg(A-IDCW)	108675	INF194K01QL4	25
Bandhan Dynamic Bond Fund-Reg(G)	111524	INF194K01QG4	25
Bandhan Dynamic Bond Fund-Reg(H-IDCW)	122868	INF194K010S4	25
Bandhan Dynamic Bond Fund-Reg(H-IDCW)	122868	INF194K018R9	25
Bandhan Dynamic Bond Fund-Reg(H-IDCW)	122868	INF194K019R7	25
Bandhan Dynamic Bond Fund-Reg(IDCW)	111523	INF194K01QO8	25
Bandhan Dynamic Bond Fund-Reg(IDCW-Reinv)	111523	INF194K01QN0	25
Bandhan Dynamic Bond Fund-Reg(P-IDCW Reinv)	131397	INF194KA1TN1	25
Bandhan Dynamic Bond Fund-Reg(P-IDCW)	131397	INF194KA1TM3	25
Bandhan Dynamic Bond Fund-Reg(P-IDCW)	131397	INF194KA1TO9	25
Bandhan Dynamic Bond Fund-Reg(Q-IDCW)	108561	INF194K01QH2	25
Bandhan Dynamic Bond Fund-Reg(Q-IDCW)	108561	INF194K01QI0	25
Bandhan Dynamic Bond Fund-Reg(Q-IDCW)	108561	INF194K01QJ8	25
Bandhan Floater Fund(A-IDCW Reinv)-Direct Plan	148717	INF194KB1BK4	25
Bandhan Floater Fund(A-IDCW)-Direct Plan	148717	INF194KB1BJ6	25
Bandhan Floater Fund(DD-IDCW)-Direct Plan	148714	INF194KB1BB3	25
Bandhan Floater Fund(G)-Direct Plan	148711	INF194KB1BA5	25
Bandhan Floater Fund(M-IDCW Reinv)-Direct Plan	148713	INF194KB1BE7	25
Bandhan Floater Fund(M-IDCW)-Direct Plan	148713	INF194KB1BD9	25
Bandhan Floater Fund(P-IDCW Reinvest)-Direct Plan	148715	INF194KB1BI8	25
Bandhan Floater Fund(P-IDCW)-Direct Plan	148715	INF194KB1BH0	25
Bandhan Floater Fund(Q-IDCW Reinv)-Direct Plan	148712	INF194KB1BG2	25
Bandhan Floater Fund(Q-IDCW)-Direct Plan	148712	INF194KB1BF4	25
Bandhan Floater Fund(W-IDCW)-Direct Plan	148716	INF194KB1BC1	25
Bandhan Floater Fund-Reg(A-IDCW Reinv)	148718	INF194KB1AZ4	25
Bandhan Floater Fund-Reg(A-IDCW)	148718	INF194KB1AY7	25
Bandhan Floater Fund-Reg(DD-IDCW)	148710	INF194KB1AQ3	25
Bandhan Floater Fund-Reg(G)	148705	INF194KB1AP5	25
Bandhan Floater Fund-Reg(M-IDCW Reinv)	148707	INF194KB1AT7	25
Bandhan Floater Fund-Reg(M-IDCW)	148707	INF194KB1AS9	25

Bandhan Floater Fund-Reg(P-IDCW Reinv)	148709	INF194KB1AX9	25
Bandhan Floater Fund-Reg(P-IDCW)	148709	INF194KB1AW1	25
Bandhan Floater Fund-Reg(Q-IDCW Reinv)	148706	INF194KB1AV3	25
Bandhan Floater Fund-Reg(Q-IDCW)	148706	INF194KB1AU5	25
Bandhan Floater Fund-Reg(W-IDCW)	148708	INF194KB1AR1	25
Bandhan G-Sec-Constant Maturity Plan(G)-Direct Plan	118387	INF194K01P38	25
Bandhan G-Sec-Constant Maturity Plan(M-IDCW)-Direct Plan	118390	INF194K01P46	25
Bandhan G-Sec-Constant Maturity Plan(M-IDCW)-Direct Plan	118390	INF194K01P53	25
Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan	131390	INF194KA1SL7	25
Bandhan G-Sec-Constant Maturity Plan(P-IDCW)Exch Reinv-Direct Plan	131390	INF194KA1SM5	25
Bandhan G-Sec-Constant Maturity Plan(Q-IDCW Reinvest)-Direct Plan	118388	INF194K01P79	25
Bandhan G-Sec-Constant Maturity Plan(Q-IDCW)-Direct Plan	118388	INF194K01P87	25
Bandhan G-Sec-Constant Maturity Plan(W-IDCW)-Direct Plan	118389	INF194K01Q03	25
Bandhan G-Sec-Constant Maturity Plan-Reg(G)	108753	INF194K01FA0	25
Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW)	108644	INF194K01FB8	25
Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW)	108644	INF194K01FC6	25
Bandhan G-Sec-Constant Maturity Plan-Reg(P-IDCW Reinv)	131391	INF194KA1SJ1	25
Bandhan G-Sec-Constant Maturity Plan-Reg(P-IDCW)	131391	INF194KA1SI3	25
Bandhan G-Sec-Constant Maturity Plan-Reg(Q-IDCW Reinv)	108646	INF194K01FE2	25
Bandhan G-Sec-Constant Maturity Plan-Reg(Q-IDCW)	108646	INF194K01FF9	25
Bandhan G-Sec-Constant Maturity Plan-Reg(W-IDCW)	111343	INF194K01FH5	25
Bandhan G-Sec-Constant Maturity Plan-Reg(W-IDCW)	111343	INF194K01FI3	25
Bandhan G-Sec-Invest(A-IDCW)-Direct Plan	118467	INF194K01Q60	25
Bandhan G-Sec-Invest(A-IDCW)-Direct Plan	118467	INF194K01Q78	25
Bandhan G-Sec-Invest(A-IDCW)-Direct Plan	118467	INF194K01Q86	25
Bandhan G-Sec-Invest(G)-Direct Plan	118464	INF194K01Q29	25
Bandhan G-Sec-Invest(H-IDCW)-Direct Plan	118465	INF194K01Q37	25
Bandhan G-Sec-Invest(H-IDCW)-Direct Plan	118465	INF194K01Q45	25
Bandhan G-Sec-Invest(H-IDCW)-Direct Plan	118465	INF194K01Q52	25
Bandhan G-Sec-Invest(IDCW)-Direct Plan	118463	INF194K01R36	25
Bandhan G-Sec-Invest(IDCW)-Direct Plan	118463	INF194K01R44	25
Bandhan G-Sec-Invest(IDCW-Reinv)-Direct Plan	118463	INF194K01R28	25
Bandhan G-Sec-Invest(P-IDCW)-Direct Plan	131394	INF194KA1RZ9	25
Bandhan G-Sec-Invest(P-IDCW)Exch Reinv-Direct Plan	131394	INF194KA1SA0	25
Bandhan G-Sec-Invest(Q-IDCW Reinvest)-Direct Plan	118466	INF194K01Q94	25
Bandhan G-Sec-Invest(Q-IDCW)-Direct Plan	118466	INF194K01R02	25
Bandhan G-Sec-Invest(Q-IDCW)-Direct Plan	118466	INF194K01R10	25
Bandhan G-Sec-Invest-Reg(A-IDCW)	108559	INF194K01ED7	25
Bandhan G-Sec-Invest-Reg(A-IDCW)	108559	INF194K01EE5	25
Bandhan G-Sec-Invest-Reg(A-IDCW)	108559	INF194K01EF2	25
Bandhan G-Sec-Invest-Reg(G)	111525	INF194K01DZ2	25
Bandhan G-Sec-Invest-Reg(H-IDCW Reinv)	108558	INF194K01EA3	25
Bandhan G-Sec-Invest-Reg(H-IDCW)	108558	INF194K01EB1	25
Bandhan G-Sec-Invest-Reg(IDCW)	111527	INF194K01EJ4	25

Bandhan G-Sec-Invest-Reg(IDCW)	111527	INF194K01EK2	25
Bandhan G-Sec-Invest-Reg(IDCW)	111527	INF194K01EL0	25
Bandhan G-Sec-Invest-Reg(P-IDCW Reinv)	131395	INF194KA1RX4	25
Bandhan G-Sec-Invest-Reg(P-IDCW)	131395	INF194KA1RW6	25
Bandhan G-Sec-Invest-Reg(Q-IDCW Reinv)	108557	INF194K01EG0	25
Bandhan G-Sec-Invest-Reg(Q-IDCW)	108557	INF194K01EH8	25
Bandhan G-Sec-Invest-Reg(Q-IDCW)	108557	INF194K01EI6	25
Bandhan Liquid Fund(DD-IDCW)-Direct Plan	118366	INF194K01I78	10
Bandhan Liquid Fund(G)-Direct Plan	118364	INF194K01I60	10
Bandhan Liquid Fund(IDCW)-Direct Plan	118363	INF194K01I94	10
Bandhan Liquid Fund(IDCW)-Direct Plan	118363	INF194K01J02	10
Bandhan Liquid Fund(IDCW)-Direct Plan	118363	INF194K01J10	10
Bandhan Liquid Fund(M-IDCW)-Direct Plan	118365	INF194K01J28	10
Bandhan Liquid Fund(M-IDCW)-Direct Plan	118365	INF194K01J36	10
Bandhan Liquid Fund(M-IDCW)-Direct Plan	118365	INF194K01J44	10
Bandhan Liquid Fund(W-IDCW)-Direct Plan	118367	INF194K01J51	10
Bandhan Liquid Fund-Reg(DD-IDCW)	108692	INF194K01VY7	10
Bandhan Liquid Fund-Reg(DD-IDCW)	108692	INF194K01VZ4	10
Bandhan Liquid Fund-Reg(G)	108690	INF194K01VX9	10
Bandhan Liquid Fund-Reg(IDCW)	115489	INF194K01WB3	10
Bandhan Liquid Fund-Reg(IDCW)	115489	INF194K01WC1	10
Bandhan Liquid Fund-Reg(IDCW)	115489	INF194K01WD9	10
Bandhan Liquid Fund-Reg(M-IDCW)	108693	INF194K01WE7	10
Bandhan Liquid Fund-Reg(M-IDCW)	108693	INF194K01WF4	10
Bandhan Liquid Fund-Reg(W-IDCW)	108691	INF194K01WH0	10
Bandhan Liquid Fund-Reg(W-IDCW)	108691	INF194K01WI8	10
Bandhan Low Duration Fund(DD-IDCW)-Direct Plan	118368	INF194K01J85	20
Bandhan Low Duration Fund(G)-Direct Plan	118371	INF194K01J77	20
Bandhan Low Duration Fund(IDCW)-Direct Plan	118370	INF194K01K82	20
Bandhan Low Duration Fund(IDCW)-Direct Plan	118370	INF194K01K90	20
Bandhan Low Duration Fund(IDCW)-Direct Plan	118370	INF194K01L08	25
Bandhan Low Duration Fund(M-IDCW Reinvest)-Direct Plan	118372	INF194K01K09	20
Bandhan Low Duration Fund(M-IDCW)-Direct Plan	118372	INF194K01K17	20
Bandhan Low Duration Fund(M-IDCW)-Direct Plan	118372	INF194K01K25	25
Bandhan Low Duration Fund(Q-IDCW)-Direct Plan	118369	INF194K01K58	20
Bandhan Low Duration Fund(Q-IDCW)-Direct Plan	118369	INF194K01K66	20
Bandhan Low Duration Fund(Q-IDCW)-Direct Plan	118369	INF194K01K74	25
Bandhan Low Duration Fund(W-IDCW)-Direct Plan	118373	INF194K01K33	20
Bandhan Low Duration Fund-Reg(DD-IDCW)	108633	INF194K01FV6	20
Bandhan Low Duration Fund-Reg(G)	108632	INF194K01FU8	20
Bandhan Low Duration Fund-Reg(IDCW)	116020	INF194K01I29	20
Bandhan Low Duration Fund-Reg(IDCW-Reinv)	116020	INF194K01I37	20
Bandhan Low Duration Fund-Reg(M-IDCW Reinv)	108635	INF194K01FY0	20
Bandhan Low Duration Fund-Reg(M-IDCW)	108635	INF194K01FZ7	20

Bandhan Low Duration Fund-Reg(M-IDCW)	108635	INF194K01GA8	25
Bandhan Low Duration Fund-Reg(Q-IDCW)	116413	INF194K01UR3	20
Bandhan Low Duration Fund-Reg(Q-IDCW)	116413	INF194K01US1	20
Bandhan Low Duration Fund-Reg(Q-IDCW)	116413	INF194K01UT9	25
Bandhan Low Duration Fund-Reg(W-IDCW)	108634	INF194K01GB6	20
Bandhan Low Duration Fund-Reg(W-IDCW)	108634	INF194K01GC4	20
Bandhan Money Market Fund(DD-IDCW)-Direct Plan	118383	INF194K01M98	50
Bandhan Money Market Fund(G)-Direct Plan	118384	INF194K01M80	50
Bandhan Money Market Fund(M-IDCW)-Direct Plan	118385	INF194K01N14	50
Bandhan Money Market Fund(M-IDCW)-Direct Plan	118385	INF194K01N22	50
Bandhan Money Market Fund(M-IDCW)-Direct Plan	118385	INF194K01N30	50
Bandhan Money Market Fund(P-IDCW)-Direct Plan	131388	INF194KA1TJ9	50
Bandhan Money Market Fund(P-IDCW)Exch Reinv-Direct Plan	131388	INF194KA1TK7	50
Bandhan Money Market Fund(W-IDCW)-Direct Plan	118386	INF194K01N48	50
Bandhan Money Market Fund-Reg(DD-IDCW)	108650	INF194K01LK7	50
Bandhan Money Market Fund-Reg(DD-IDCW)	108650	INF194K01LL5	50
Bandhan Money Market Fund-Reg(DD-IDCW)	108650	INF194K01LM3	50
Bandhan Money Market Fund-Reg(G)	108756	INF194K01LJ9	50
Bandhan Money Market Fund-Reg(M-IDCW)	108757	INF194K01LN1	50
Bandhan Money Market Fund-Reg(M-IDCW)	108757	INF194K01LO9	50
Bandhan Money Market Fund-Reg(M-IDCW)	108757	INF194K01LP6	50
Bandhan Money Market Fund-Reg(P-IDCW Reinv)	131389	INF194KA1TH3	50
Bandhan Money Market Fund-Reg(P-IDCW)	131389	INF194KA1TG5	50
Bandhan Money Market Fund-Reg(W-IDCW)	108701	INF194K01LQ4	50
Bandhan Money Market Fund-Reg(W-IDCW)	108701	INF194K01LR2	50
Bandhan Overnight Fund(DD-IDCW)-Direct Plan	146190	INF194KB1462	25
Bandhan Overnight Fund(DD-IDCW)-Direct Plan	146190	INF194KB1470	25
Bandhan Overnight Fund(G)-Direct Plan	146191	INF194KB1447	25
Bandhan Overnight Fund(IDCW)-Direct Plan	146184	INF194KB1520	25
Bandhan Overnight Fund(IDCW)-Direct Plan	146184	INF194KB1538	25
Bandhan Overnight Fund(M-IDCW)-Direct Plan	146183	INF194KB1496	25
Bandhan Overnight Fund(M-IDCW)-Direct Plan	146183	INF194KB1504	25
Bandhan Overnight Fund(W-IDCW)-Direct Plan	146192	INF194KB1553	25
Bandhan Overnight Fund(W-IDCW)-Direct Plan	146192	INF194KB1561	25
Bandhan Overnight Fund-Reg(DD-IDCW)	146188	INF194KB1330	25
Bandhan Overnight Fund-Reg(DD-IDCW)	146188	INF194KB1348	25
Bandhan Overnight Fund-Reg(G)	146187	INF194KB1314	25
Bandhan Overnight Fund-Reg(IDCW)	146186	INF194KB1397	25
Bandhan Overnight Fund-Reg(IDCW)	146186	INF194KB1405	25
Bandhan Overnight Fund-Reg(M-IDCW)	146185	INF194KB1363	25
Bandhan Overnight Fund-Reg(M-IDCW)	146185	INF194KB1371	25
Bandhan Overnight Fund-Reg(W-IDCW Reinvest)	146189	INF194KB1439	25
Bandhan Overnight Fund-Reg(W-IDCW)	146189	INF194KB1421	25
Bandhan Ultra Short Duration Fund(DD-IDCW)-Direct Plan	144174	INF194KA18R9	25

Bandhan Ultra Short Duration Fund(DD-IDCW)-Direct Plan	144174	INF194KA19R7	25
Bandhan Ultra Short Duration Fund(G)-Direct Plan	144173	INF194KA16R3	25
Bandhan Ultra Short Duration Fund(M-IDCW Reinvest)-Direct Plan	144195	INF194KA12S0	25
Bandhan Ultra Short Duration Fund(M-IDCW)-Direct Plan	144195	INF194KA11S2	25
Bandhan Ultra Short Duration Fund(P-IDCW Reinvest)-Direct Plan	144196	INF194KA18S7	25
Bandhan Ultra Short Duration Fund(P-IDCW)-Direct Plan	144196	INF194KA17S9	25
Bandhan Ultra Short Duration Fund(Q-IDCW)-Direct Plan	144192	INF194KA15S3	25
Bandhan Ultra Short Duration Fund(Q-IDCW)-Direct Plan	144192	INF194KA14S6	25
Bandhan Ultra Short Duration Fund(W-IDCW)-Direct Plan	144191	INF194KA10T2	25
Bandhan Ultra Short Duration Fund(W-IDCW)-Direct Plan	144191	INF194KA11T0	25
Bandhan Ultra Short Duration Fund-Reg(DD-IDCW)	144172	INF194KA12Q4	25
Bandhan Ultra Short Duration Fund-Reg(DD-IDCW)	144172	INF194KA13Q2	25
Bandhan Ultra Short Duration Fund-Reg(G)	144171	INF194KA10Q8	25
Bandhan Ultra Short Duration Fund-Reg(M-IDCW)	144194	INF194KA15Q7	25
Bandhan Ultra Short Duration Fund-Reg(M-IDCW)	144194	INF194KA16Q5	25
Bandhan Ultra Short Duration Fund-Reg(P-IDCW Reinv)	144193	INF194KA12R2	25
Bandhan Ultra Short Duration Fund-Reg(P-IDCW)	144193	INF194KA11R4	25
Bandhan Ultra Short Duration Fund-Reg(Q-IDCW Reinv)	144190	INF194KA19Q9	25
Bandhan Ultra Short Duration Fund-Reg(Q-IDCW)	144190	INF194KA18Q1	25
Bandhan Ultra Short Duration Fund-Reg(W-IDCW)	144189	INF194KA15R5	25
Bandhan Ultra Short Duration Fund-Reg(W-IDCW)	144189	INF194KA14R8	25
Bank of India Liquid Fund(DD-IDCW)-Direct Plan	119368	INF761K01CL0	20
Bank of India Liquid Fund(G)-Direct Plan	119369	INF761K01785	20
Bank of India Liquid Fund(W-IDCW)-Direct Plan	119370	INF761K01CM8	20
Bank of India Liquid Fund-Reg(DD-IDCW)	111971	INF761K01CO4	20
Bank of India Liquid Fund-Reg(G)	109254	INF761K01306	20
Bank of India Liquid Fund-Reg(W-IDCW)	109255	INF761K01CP1	20
Bank of India Money Market Fund(DD-IDCW)-Direct Plan	153296	INF761K01GP2	50
Bank of India Money Market Fund(G)-Direct Plan	153294	INF761K01GO5	50
Bank of India Money Market Fund(M-IDCW)-Direct Plan	153295	INF761K01GR8	50
Bank of India Money Market Fund(M-IDCW)-Direct Plan	153295	INF761K01GX6	50
Bank of India Money Market Fund-Reg(DD-IDCW)	153298	INF761K01GT4	50
Bank of India Money Market Fund-Reg(G)	153293	INF761K01GS6	50
Bank of India Money Market Fund-Reg(M-IDCW)	153299	INF761K01GV0	50
Bank of India Money Market Fund-Reg(M-IDCW)	153299	INF761K01GW8	50
Bank of India Money Market Fund-Reg(W-IDCW)	153301	INF761K01GU2	50
Bank of India Short Term Income Fund(G)-Direct Plan	119382	INF761K01736	25
Bank of India Short Term Income Fund(M-IDCW)-Direct Plan	119383	INF761K01744	25
Bank of India Short Term Income Fund(M-IDCW)-Direct Plan	119383	INF761K01751	25
Bank of India Short Term Income Fund(Q-IDCW)-Direct Plan	119384	INF761K01769	25
Bank of India Short Term Income Fund(Q-IDCW)-Direct Plan	119384	INF761K01777	25
Bank of India Short Term Income Fund-Reg(G)	111585	INF761K01579	25
Bank of India Short Term Income Fund-Reg(M-IDCW)	111589	INF761K01587	25
Bank of India Short Term Income Fund-Reg(M-IDCW)	111589	INF761K01595	25

Bank of India Short Term Income Fund-Reg(Q-IDCW)	111590	INF761K01603	25
Bank of India Short Term Income Fund-Reg(Q-IDCW)	111590	INF761K01611	25
Bank of India Ultra Short Duration Fund(B)-Direct Plan	126389	INF761K01CS5	50
Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan	119380	INF761K01CT3	50
Bank of India Ultra Short Duration Fund(G)-Direct Plan	119379	INF761K01892	50
Bank of India Ultra Short Duration Fund(W-IDCW)-Direct Plan	119381	INF761K01CU1	50
Bank of India Ultra Short Duration Fund-Reg(DD-IDCW)	111970	INF761K01CW7	50
Bank of India Ultra Short Duration Fund-Reg(G)	109269	INF761K01298	50
Bank of India Ultra Short Duration Fund-Reg(W-IDCW)	109264	INF761K01CX5	50
Baroda BNP Paribas Corp Bond Fund(A-IDCW)	150233	INF251K01EU9	25
Baroda BNP Paribas Corp Bond Fund(A-IDCW)	150233	INF251K01EV7	25
Baroda BNP Paribas Corp Bond Fund(A-IDCW)-Direct Plan	150236	INF251K01GU4	25
Baroda BNP Paribas Corp Bond Fund(A-IDCW)-Direct Plan	150236	INF251K01GV2	25
Baroda BNP Paribas Corp Bond Fund(G)	150235	INF251K01EP9	25
Baroda BNP Paribas Corp Bond Fund(G)-Direct Plan	150237	INF251K01GP4	25
Baroda BNP Paribas Corp Bond Fund(M-IDCW)	150234	INF251K01EQ7	25
Baroda BNP Paribas Corp Bond Fund(M-IDCW)	150234	INF251K01ER5	25
Baroda BNP Paribas Corp Bond Fund(M-IDCW)-Direct Plan	150238	INF251K01GQ2	25
Baroda BNP Paribas Corp Bond Fund(M-IDCW)-Direct Plan	150238	INF251K01GR0	25
Baroda BNP Paribas Corp Bond Fund(Q-IDCW)	150232	INF251K01ES3	25
Baroda BNP Paribas Corp Bond Fund(Q-IDCW)	150232	INF251K01ET1	25
Baroda BNP Paribas Corp Bond Fund(Q-IDCW)-Direct Plan	150239	INF251K01GS8	25
Baroda BNP Paribas Corp Bond Fund(Q-IDCW)-Direct Plan	150239	INF251K01GT6	25
Baroda BNP Paribas Corp Bond Fund-Defunct Plan(A-IDCW)	150230	INF251K01EN4	25
Baroda BNP Paribas Corp Bond Fund-Defunct Plan(A-IDCW)	150230	INF251K01EO2	25
Baroda BNP Paribas Corp Bond Fund-Defunct Plan(G)	150229	INF251K01EI4	25
Baroda BNP Paribas Corp Bond Fund-Defunct Plan(M-IDCW)	150231	INF251K01EJ2	25
Baroda BNP Paribas Corp Bond Fund-Defunct Plan(M-IDCW)	150231	INF251K01EK0	25
Baroda BNP Paribas Corp Bond Fund-Defunct Plan(Q-IDCW)	150228	INF251K01EL8	25
Baroda BNP Paribas Corp Bond Fund-Defunct Plan(Q-IDCW)	150228	INF251K01EM6	25
Baroda BNP Paribas Credit Risk Fund(G)-Direct Plan	133488	INF955L01FR6	30
Baroda BNP Paribas Credit Risk Fund(M-IDCW)-Direct Plan	133520	INF955L01FZ9	25
Baroda BNP Paribas Credit Risk Fund(M-IDCW)-Direct Plan	133520	INF955L01GB8	25
Baroda BNP Paribas Credit Risk Fund(Q-IDCW)-Direct Plan	133524	INF955L01GA0	25
Baroda BNP Paribas Credit Risk Fund(Q-IDCW)-Direct Plan	133524	INF955L01GC6	25
Baroda BNP Paribas Credit Risk Fund-Reg(G)	133486	INF955L01FP0	30
Baroda BNP Paribas Credit Risk Fund-Reg(M-IDCW)	133517	INF955L01FU0	25
Baroda BNP Paribas Credit Risk Fund-Reg(M-IDCW)	133517	INF955L01FW6	25
Baroda BNP Paribas Credit Risk Fund-Reg(Q-IDCW)	133518	INF955L01FV8	25
Baroda BNP Paribas Credit Risk Fund-Reg(Q-IDCW)	133518	INF955L01FX4	25
Baroda BNP Paribas Dynamic Bond Fund(DD-IDCW)	150174	INF251K01DX5	25
Baroda BNP Paribas Dynamic Bond Fund(DD-IDCW)-Direct Plan	150179	INF251K01GX8	25
Baroda BNP Paribas Dynamic Bond Fund(G)	150173	INF251K01DW7	25
Baroda BNP Paribas Dynamic Bond Fund(G)-Direct Plan	150180	INF251K01GW0	25

Baroda BNP Paribas Dynamic Bond Fund(H-IDCW)	150178	INF251K01ED5	25
Baroda BNP Paribas Dynamic Bond Fund(H-IDCW)	150178	INF251K01EE3	25
Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)	150176	INF251K01DZ0	25
Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)	150176	INF251K01EA1	25
Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan	150182	INF251K01GZ3	25
Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan	150182	INF251K01HA4	25
Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)	150177	INF251K01EB9	25
Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)	150177	INF251K01EC7	25
Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan	150183	INF251K01HB2	25
Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan	150183	INF251K01HC0	25
Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)	150175	INF251K01DY3	25
Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)-Direct Plan	150184	INF251K01GY6	25
Baroda BNP Paribas Dynamic Bond Fund-Defunct Plan(G)	150172	INF251K01EF0	25
Baroda BNP Paribas Gilt Fund(G)-Direct Plan	119341	INF955L01AD7	25
Baroda BNP Paribas Gilt Fund(IDCW)-Direct Plan	119340	INF955L01AB1	25
Baroda BNP Paribas Gilt Fund(IDCW)-Direct Plan	119340	INF955L01AC9	25
Baroda BNP Paribas Gilt Fund-Reg(G)	101187	INF955L01450	25
Baroda BNP Paribas Gilt Fund-Reg(IDCW)	101188	INF955L01435	25
Baroda BNP Paribas Gilt Fund-Reg(IDCW)	101188	INF955L01443	25
Baroda BNP Paribas Liquid Fund(DD-IDCW)	111707	INF955L01476	10
Baroda BNP Paribas Liquid Fund(DD-IDCW)-Direct Plan	119414	INF955L01AK2	10
Baroda BNP Paribas Liquid Fund(G)	111704	INF955L01484	10
Baroda BNP Paribas Liquid Fund(G)-Direct Plan	119415	INF955L01AL0	10
Baroda BNP Paribas Liquid Fund(W-IDCW)	111705	INF955L01492	10
Baroda BNP Paribas Liquid Fund(W-IDCW)	111705	INF955L01500	10
Baroda BNP Paribas Liquid Fund(W-IDCW)-Direct Plan	119416	INF955L01AM8	10
Baroda BNP Paribas Liquid Fund(W-IDCW)-Direct Plan	119416	INF955L01AN6	10
Baroda BNP Paribas Liquid Fund-Defunct Plan(G)	101408	INF955L01575	10
Baroda BNP Paribas Liquid Fund-Defunct Plan(IDCW)	101407	INF955L01559	10
Baroda BNP Paribas Liquid Fund-Defunct Plan(IDCW)	101407	INF955L01567	10
Baroda BNP Paribas Low Duration Fund(DD-IDCW)	150164	INF251K01DR7	35
Baroda BNP Paribas Low Duration Fund(DD-IDCW)-Direct Plan	150168	INF251K01GK5	35
Baroda BNP Paribas Low Duration Fund(G)	150165	INF251K01DQ9	35
Baroda BNP Paribas Low Duration Fund(G)-Direct Plan	150169	INF251K01GJ7	35
Baroda BNP Paribas Low Duration Fund(M-IDCW)	150167	INF251K01DU1	35
Baroda BNP Paribas Low Duration Fund(M-IDCW)	150167	INF251K01DV9	35
Baroda BNP Paribas Low Duration Fund(M-IDCW)-Direct Plan	150170	INF251K01GN9	35
Baroda BNP Paribas Low Duration Fund(M-IDCW)-Direct Plan	150170	INF251K01GO7	35
Baroda BNP Paribas Low Duration Fund(W-IDCW)	150166	INF251K01DS5	35
Baroda BNP Paribas Low Duration Fund(W-IDCW)	150166	INF251K01DT3	35
Baroda BNP Paribas Low Duration Fund(W-IDCW)-Direct Plan	150171	INF251K01GL3	35
Baroda BNP Paribas Low Duration Fund(W-IDCW)-Direct Plan	150171	INF251K01GM1	35
Baroda BNP Paribas Low Duration Fund-Defunct Plan(DD-IDCW)	150163	INF251K01DM8	35
Baroda BNP Paribas Low Duration Fund-Defunct Plan(G)	150160	INF251K01DL0	35

Baroda BNP Paribas Low Duration Fund-Defunct Plan(M-IDCW)	150162	INF251K01DO4	35
Baroda BNP Paribas Low Duration Fund-Defunct Plan(M-IDCW)	150162	INF251K01DP1	35
Baroda BNP Paribas Low Duration Fund-Defunct Plan(W-IDCW)	150161	INF251K01DN6	35
Baroda BNP Paribas Money Market Fund(DD-IDCW)-Direct Plan	147378	INF955L01IE8	50
Baroda BNP Paribas Money Market Fund(G)-Direct Plan	147377	INF955L01ID0	50
Baroda BNP Paribas Money Market Fund(M-IDCW)-Direct Plan	147373	INF955L01IG3	50
Baroda BNP Paribas Money Market Fund(W-IDCW)-Direct Plan	147379	INF955L01IF5	50
Baroda BNP Paribas Money Market Fund-Reg(DD-IDCW)	147380	INF955L01HZ5	50
Baroda BNP Paribas Money Market Fund-Reg(G)	147382	INF955L01HY8	50
Baroda BNP Paribas Money Market Fund-Reg(M-IDCW)	147376	INF955L01IB4	50
Baroda BNP Paribas Money Market Fund-Reg(M-IDCW)	147376	INF955L01IC2	50
Baroda BNP Paribas Money Market Fund-Reg(W-IDCW)	147381	INF955L01IA6	50
Baroda BNP Paribas NIFTY SDL Dec 2026 Index Fund(G)-Direct Plan	151283	INF251K01RL0	25
Baroda BNP Paribas NIFTY SDL Dec 2026 Index Fund-Reg(G)	151279	INF251K01RI6	25
Baroda BNP Paribas NIFTY SDL Dec 2026 Index Fund-Reg(IDCW)	151280	INF251K01RJ4	25
Baroda BNP Paribas Overnight Fund(DD-IDCW)-Direct Plan	147197	INF955L01HW2	25
Baroda BNP Paribas Overnight Fund(G)-Direct Plan	147196	INF955L01HV4	25
Baroda BNP Paribas Overnight Fund(W-IDCW)-Direct Plan	147195	INF955L01HX0	25
Baroda BNP Paribas Overnight Fund-Reg(DD-IDCW)	147194	INF955L01HT8	25
Baroda BNP Paribas Overnight Fund-Reg(G)	147193	INF955L01HS0	25
Baroda BNP Paribas Overnight Fund-Reg(W-IDCW)	147198	INF955L01HU6	25
Baroda BNP Paribas Short Duration Fund(G)-Direct Plan	119400	INF955L01BD5	25
Baroda BNP Paribas Short Duration Fund(M-IDCW)-Direct Plan	119399	INF955L01BB9	25
Baroda BNP Paribas Short Duration Fund(M-IDCW)-Direct Plan	119399	INF955L01BC7	25
Baroda BNP Paribas Short Duration Fund(Q-IDCW)-Direct Plan	140463	INF955L01GU8	25
Baroda BNP Paribas Short Duration Fund(Q-IDCW)-Direct Plan	140463	INF955L01GV6	25
Baroda BNP Paribas Short Duration Fund-Reg(G)	113036	INF955L01153	25
Baroda BNP Paribas Short Duration Fund-Reg(M-IDCW)	113037	INF955L01138	25
Baroda BNP Paribas Short Duration Fund-Reg(M-IDCW)	113037	INF955L01146	25
Baroda BNP Paribas Short Duration Fund-Reg(Q-IDCW)	140465	INF955L01GS2	25
Baroda BNP Paribas Short Duration Fund-Reg(Q-IDCW)	140465	INF955L01GT0	25
Baroda BNP Paribas Ultra Short Duration Fund(DD-IDCW)-Direct Plan	143511	INF955L01GZ7	50
Baroda BNP Paribas Ultra Short Duration Fund(G)-Direct Plan	143508	INF955L01HA8	50
Baroda BNP Paribas Ultra Short Duration Fund(W-IDCW)-Direct Plan	143509	INF251K01SM6	50
Baroda BNP Paribas Ultra Short Duration Fund(W-IDCW)-Direct Plan	143509	INF955L01HB6	50
Baroda BNP Paribas Ultra Short Duration Fund-Reg(DD-IDCW)	143507	INF955L01GW4	50
Baroda BNP Paribas Ultra Short Duration Fund-Reg(G)	143464	INF955L01GX2	50
Baroda BNP Paribas Ultra Short Duration Fund-Reg(W-IDCW)	143510	INF251K01SN4	50
Baroda BNP Paribas Ultra Short Duration Fund-Reg(W-IDCW)	143510	INF955L01GY0	50
BHARAT Bond ETF - April 2030	147849	INF754K01KO2	20
BHARAT Bond ETF - April 2031	148445	INF754K01LE1	20
BHARAT Bond ETF - April 2032	149398	INF754K01OB1	20
BHARAT Bond ETF - April 2033	150987	INF754K01QX0	20
Canara Rob Banking and PSU Debt Fund(G)-Direct Plan	150505	INF760K01KC4	25

Canara Rob Banking and PSU Debt Fund(IDCW)-Direct Plan	150507	INF760K01KD2	25
Canara Rob Banking and PSU Debt Fund(IDCW)-Direct Plan	150507	INF760K01KE0	25
Canara Rob Banking and PSU Debt Fund-Reg(G)	150503	INF760K01KF7	25
Canara Rob Banking and PSU Debt Fund-Reg(IDCW)	150504	INF760K01KG5	25
Canara Rob Banking and PSU Debt Fund-Reg(IDCW)	150504	INF760K01KH3	25
Canara Rob Gilt Fund(G)-Direct Plan	118299	INF760K01FC4	25
Canara Rob Gilt Fund(IDCW)-Direct Plan	118298	INF760K01FA8	25
Canara Rob Gilt Fund(IDCW)-Direct Plan	118298	INF760K01FB6	25
Canara Rob Gilt Fund-Reg(G)	100597	INF760K01AE1	25
Canara Rob Gilt Fund-Reg(IDCW)	100596	INF760K01AB7	25
Canara Rob Gilt Fund-Reg(IDCW)	100596	INF760K01AC5	25
Canara Rob Liquid Fund(DD-IDCW)-Direct Plan	118307	INF760K01FS0	20
Canara Rob Liquid Fund(G)-Direct Plan	118305	INF760K01FU6	20
Canara Rob Liquid Fund(IDCW)-Direct Plan	118304	INF760K01FT8	20
Canara Rob Liquid Fund(M-IDCW)-Direct Plan	118306	INF760K01FV4	20
Canara Rob Liquid Fund(M-IDCW)-Direct Plan	118306	INF760K01FW2	20
Canara Rob Liquid Fund(W-IDCW)-Direct Plan	118308	INF760K01FX0	20
Canara Rob Liquid Fund(W-IDCW)-Direct Plan	118308	INF760K01FY8	20
Canara Rob Liquid Fund-Reg(DD-IDCW)	109349	INF760K01CU3	20
Canara Rob Liquid Fund-Reg(G)	109353	INF760K01CW9	20
Canara Rob Liquid Fund-Reg(M-IDCW)	109351	INF760K01CX7	20
Canara Rob Liquid Fund-Reg(M-IDCW)	109351	INF760K01CY5	20
Canara Rob Liquid Fund-Reg(W-IDCW)	109350	INF760K01BZ4	20
Canara Rob Liquid Fund-Reg(W-IDCW)	109350	INF760K01CZ2	20
Canara Rob Overnight Fund(DD-IDCW)-Direct Plan	147532	INF760K01JN3	25
Canara Rob Overnight Fund(G)-Direct Plan	147531	INF760K01JM5	25
Canara Rob Overnight Fund-Reg(DD-IDCW)	147533	INF760K01JP8	25
Canara Rob Overnight Fund-Reg(G)	147534	INF760K01JO1	25
Canara Rob Savings Fund(DD-IDCW)-Direct Plan	118293	INF760K01EM6	35
Canara Rob Savings Fund(G)-Direct Plan	118291	INF760K01ET1	35
Canara Rob Savings Fund(IDCW)-Direct Plan	118292	INF760K01EP9	35
Canara Rob Savings Fund(IDCW)-Direct Plan	118292	INF760K01EQ7	35
Canara Rob Savings Fund(M-IDCW)-Direct Plan	118295	INF760K01EN4	35
Canara Rob Savings Fund(M-IDCW)-Direct Plan	118295	INF760K01EO2	35
Canara Rob Savings Fund(W-IDCW)-Direct Plan	118294	INF760K01ER5	35
Canara Rob Savings Fund(W-IDCW)-Direct Plan	118294	INF760K01ES3	35
Canara Rob Savings Fund-Reg(DD-IDCW)	104559	INF760K01803	35
Canara Rob Savings Fund-Reg(G)	102913	INF760K01795	35
Canara Rob Savings Fund-Reg(IDCW)	102914	INF760K01779	35
Canara Rob Savings Fund-Reg(IDCW)	102914	INF760K01787	35
Canara Rob Savings Fund-Reg(M-IDCW)	113144	INF760K01AM4	35
Canara Rob Savings Fund-Reg(M-IDCW)	113144	INF760K01AN2	35
Canara Rob Savings Fund-Reg(W-IDCW)	102915	INF760K01811	35
Canara Rob Savings Fund-Reg(W-IDCW)	102915	INF760K01CB3	35

Canara Rob Short Duration Fund(G)-Direct Plan	118320	INF760K01DX5	25
Canara Rob Short Duration Fund(M-IDCW)-Direct Plan	118321	INF760K01DV9	25
Canara Rob Short Duration Fund(M-IDCW)-Direct Plan	118321	INF760K01DW7	25
Canara Rob Short Duration Fund(Q-IDCW)-Direct Plan	118322	INF760K01DY3	25
Canara Rob Short Duration Fund(Q-IDCW)-Direct Plan	118322	INF760K01DZ0	25
Canara Rob Short Duration Fund-Reg(G)	115077	INF760K01BM2	25
Canara Rob Short Duration Fund-Reg(M-IDCW)	115078	INF760K01BN0	25
Canara Rob Short Duration Fund-Reg(M-IDCW)	115078	INF760K01BO8	25
Canara Rob Short Duration Fund-Reg(Q-IDCW)	115079	INF760K01BP5	25
Canara Rob Short Duration Fund-Reg(Q-IDCW)	115079	INF760K01BQ3	25
Canara Rob Ultra Short Term Fund(DD-IDCW)-Direct Plan	118315	INF760K01GL3	50
Canara Rob Ultra Short Term Fund(G)-Direct Plan	118317	INF760K01GM1	50
Canara Rob Ultra Short Term Fund(IDCW)-Direct Plan	118319	INF760K01GN9	50
Canara Rob Ultra Short Term Fund(M-IDCW)-Direct Plan	118318	INF760K01GO7	50
Canara Rob Ultra Short Term Fund(M-IDCW)-Direct Plan	118318	INF760K01GP4	50
Canara Rob Ultra Short Term Fund(W-IDCW)-Direct Plan	118316	INF760K01GQ2	50
Canara Rob Ultra Short Term Fund(W-IDCW)-Direct Plan	118316	INF760K01GR0	50
Canara Rob Ultra Short Term Fund-Reg(DD-IDCW)	109372	INF760K01DA3	50
Canara Rob Ultra Short Term Fund-Reg(G)	109371	INF760K01DC9	50
Canara Rob Ultra Short Term Fund-Reg(IDCW)	140530	INF760K01IL9	50
Canara Rob Ultra Short Term Fund-Reg(M-IDCW)	109370	INF760K01CA5	50
Canara Rob Ultra Short Term Fund-Reg(M-IDCW)	109370	INF760K01DD7	50
Canara Rob Ultra Short Term Fund-Reg(W-IDCW)	109366	INF760K01DE5	50
Canara Rob Ultra Short Term Fund-Reg(W-IDCW)	109366	INF760K01DF2	50
DSP Banking & PSU Debt Fund(DD-IDCW)-Direct Plan	124182	INF740KA1OF7	25
DSP Banking & PSU Debt Fund(G)-Direct Plan	124175	INF740K01ZW2	25
DSP Banking & PSU Debt Fund(IDCW)-Direct Plan	124178	INF740K01A18	25
DSP Banking & PSU Debt Fund(IDCW-Reinv)-Direct Plan	124178	INF740K01A26	25
DSP Banking & PSU Debt Fund(M-IDCW Reinv)-Direct Plan	124176	INF740K01ZY8	25
DSP Banking & PSU Debt Fund(M-IDCW)-Direct Plan	124176	INF740K01ZX0	25
DSP Banking & PSU Debt Fund(Q-IDCW Reinv)-Direct Plan	124177	INF740K01A00	25
DSP Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	124177	INF740K01ZZ5	25
DSP Banking & PSU Debt Fund(W-IDCW)-Direct Plan	124183	INF740KA1OG5	25
DSP Banking & PSU Debt Fund(W-IDCW)-Direct Plan	124183	INF740KA1OH3	25
DSP Banking & PSU Debt Fund-Reg(DD-IDCW)	124173	INF740KA1OI1	25
DSP Banking & PSU Debt Fund-Reg(G)	124172	INF740K01ZP6	25
DSP Banking & PSU Debt Fund-Reg(IDCW)	124174	INF740K01ZU6	25
DSP Banking & PSU Debt Fund-Reg(IDCW-Reinv)	124174	INF740K01ZV4	25
DSP Banking & PSU Debt Fund-Reg(M-IDCW Reinv)	124180	INF740K01ZR2	25
DSP Banking & PSU Debt Fund-Reg(M-IDCW)	124180	INF740K01ZQ4	25
DSP Banking & PSU Debt Fund-Reg(Q-IDCW Reinv)	124181	INF740K01ZT8	25
DSP Banking & PSU Debt Fund-Reg(Q-IDCW)	124181	INF740K01ZS0	25
DSP Banking & PSU Debt Fund-Reg(W-IDCW)	124179	INF740KA1OJ9	25
DSP Banking & PSU Debt Fund-Reg(W-IDCW)	124179	INF740KA1OK7	25

DSP Bond Fund(G)-Direct Plan	118924	INF740K01MZ3	25
DSP Bond Fund(IDCW)-Direct Plan	118922	INF740K01NB2	25
DSP Bond Fund(IDCW-Reinv)-Direct Plan	118922	INF740K01ND8	25
DSP Bond Fund(M-IDCW Reinv)-Direct Plan	118921	INF740K01NC0	25
DSP Bond Fund(M-IDCW)-Direct Plan	118921	INF740K01NA4	25
DSP Bond Fund-Reg(G)	100078	INF740K01557	25
DSP Bond Fund-Reg(IDCW)	100077	INF740K01565	25
DSP Bond Fund-Reg(IDCW-Reinv)	100077	INF740K01995	25
DSP Bond Fund-Reg(M-IDCW Reinv)	100079	INF740K01AA1	25
DSP Bond Fund-Reg(M-IDCW)	100079	INF740K01573	25
DSP BSE Liquid Rate ETF	152555	INF740KA1UM0	25
DSP Corp Bond Fund(G)-Direct Plan	144646	INF740KA1KE8	25
DSP Corp Bond Fund(IDCW)-Direct Plan	144647	INF740KA1KF5	25
DSP Corp Bond Fund(IDCW-Reinv)-Direct Plan	144647	INF740KA1KG3	25
DSP Corp Bond Fund(M-IDCW Reinv)-Direct Plan	144651	INF740KA1KI9	25
DSP Corp Bond Fund(M-IDCW)-Direct Plan	144651	INF740KA1KH1	25
DSP Corp Bond Fund(Q-IDCW Reinv)-Direct Plan	144648	INF740KA1KK5	25
DSP Corp Bond Fund(Q-IDCW)-Direct Plan	144648	INF740KA1KJ7	25
DSP Corp Bond Fund-Reg(G)	144644	INF740KA1JX0	25
DSP Corp Bond Fund-Reg(IDCW)	144650	INF740KA1JY8	25
DSP Corp Bond Fund-Reg(IDCW-Reinv)	144650	INF740KA1JZ5	25
DSP Corp Bond Fund-Reg(M-IDCW Reinv)	144645	INF740KA1KB4	25
DSP Corp Bond Fund-Reg(M-IDCW)	144645	INF740KA1KA6	25
DSP Corp Bond Fund-Reg(Q-IDCW Reinv)	144649	INF740KA1KD0	25
DSP Corp Bond Fund-Reg(Q-IDCW)	144649	INF740KA1KC2	25
DSP Credit Risk Fund(DD-IDCW)-Direct Plan	119087	INF740KA1NX2	30
DSP Credit Risk Fund(G)-Direct Plan	119082	INF740K01OS4	30
DSP Credit Risk Fund(IDCW)-Direct Plan	119083	INF740K01OT2	30
DSP Credit Risk Fund(IDCW-Reinv)-Direct Plan	119083	INF740K01OU0	30
DSP Credit Risk Fund(M-IDCW Reinv)-Direct Plan	119084	INF740K01OW6	30
DSP Credit Risk Fund(M-IDCW)-Direct Plan	119084	INF740K01OV8	30
DSP Credit Risk Fund(Q-IDCW Reinv)-Direct Plan	119085	INF740K01OY2	30
DSP Credit Risk Fund(Q-IDCW)-Direct Plan	119085	INF740K01OX4	30
DSP Credit Risk Fund(W-IDCW)-Direct Plan	119086	INF740KA1NY0	30
DSP Credit Risk Fund(W-IDCW)-Direct Plan	119086	INF740KA1NZ7	30
DSP Credit Risk Fund-Reg(DD-IDCW)	101840	INF740KA1OA8	30
DSP Credit Risk Fund-Reg(G)	101837	INF740K01599	30
DSP Credit Risk Fund-Reg(IDCW)	101839	INF740K01581	30
DSP Credit Risk Fund-Reg(IDCW-Reinv)	101839	INF740K01AB9	30
DSP Credit Risk Fund-Reg(M-IDCW Reinv)	117061	INF740K01JV8	30
DSP Credit Risk Fund-Reg(M-IDCW)	117061	INF740K01JW6	30
DSP Credit Risk Fund-Reg(Q-IDCW Reinv)	117062	INF740K01JX4	30
DSP Credit Risk Fund-Reg(Q-IDCW)	117062	INF740K01JY2	30
DSP Credit Risk Fund-Reg(W-IDCW)	101838	INF740K01EN6	25

DSP CRISIL-IBX 50:50 Gilt Plus SDL - April 2033 Index Fund(G)-Direct Plan	151329	INF740KA1SB7	25
DSP CRISIL-IBX 50:50 Gilt Plus SDL - April 2033 Index Fund(IDCW)-Direct Plan	151328	INF740KA1SC5	25
DSP CRISIL-IBX 50:50 Gilt Plus SDL - April 2033 Index Fund(IDCW)-Direct Plan	151328	INF740KA1SD3	25
DSP CRISIL-IBX 50:50 Gilt Plus SDL - April 2033 Index Fund-Reg(G)	151327	INF740KA1RY1	25
DSP CRISIL-IBX 50:50 Gilt Plus SDL - April 2033 Index Fund-Reg(IDCW)	151330	INF740KA1RZ8	25
DSP CRISIL-IBX 50:50 Gilt Plus SDL - April 2033 Index Fund-Reg(IDCW)	151330	INF740KA1SA9	25
DSP Floater Fund(G)-Direct Plan	148771	INF740KA1PV1	20
DSP Floater Fund(IDCW)-Direct Plan	148769	INF740KA1PW9	20
DSP Floater Fund(IDCW-Reinvest)-Direct Plan	148769	INF740KA1PX7	20
DSP Floater Fund-Reg(G)	148768	INF740KA1PS7	20
DSP Floater Fund-Reg(IDCW)	148770	INF740KA1PT5	20
DSP Floater Fund-Reg(IDCW-Reinvest)	148770	INF740KA1PU3	20
DSP Gilt Fund(G)-Direct Plan	119099	INF740K01NF3	25
DSP Gilt Fund(IDCW)-Direct Plan	119101	INF740K01NG1	25
DSP Gilt Fund(IDCW-Reinv)-Direct Plan	119101	INF740K01NI7	25
DSP Gilt Fund(M-IDCW Reinv)-Direct Plan	119100	INF740K01NH9	25
DSP Gilt Fund(M-IDCW)-Direct Plan	119100	INF740K01NE6	25
DSP Gilt Fund-Reg(G)	100084	INF740K01615	25
DSP Gilt Fund-Reg(IDCW)	100085	INF740K01607	25
DSP Gilt Fund-Reg(IDCW-Reinv)	100085	INF740K01AD5	25
DSP Gilt Fund-Reg(M-IDCW Reinv)	100086	INF740K01AE3	25
DSP Gilt Fund-Reg(M-IDCW)	100086	INF740K01623	25
DSP Liquidity Fund(DD-IDCW)-Direct Plan	119124	INF740KA1OB6	10
DSP Liquidity Fund(G)-Direct Plan	119125	INF740K01QL4	10
DSP Liquidity Fund(W-IDCW)-Direct Plan	119123	INF740KA1OC4	10
DSP Liquidity Fund(W-IDCW)-Direct Plan	119123	INF740KA1OD2	10
DSP Liquidity Fund-Reg(DD-IDCW)	103349	INF740KA1OE0	10
DSP Liquidity Fund-Reg(G)	103347	INF740K01FK9	10
DSP Liquidity Fund-Reg(W-IDCW)	103348	INF740K01FL7	10
DSP Liquidity Fund-Reg(W-IDCW)	103348	INF740K01FM5	10
DSP Low Duration Fund(DD-IDCW)-Direct Plan	133922	INF740KA1OL5	25
DSP Low Duration Fund(G)-Direct Plan	133925	INF740K013Q1	25
DSP Low Duration Fund(M-IDCW Reinv)-Direct Plan	133928	INF740K015Q6	25
DSP Low Duration Fund(M-IDCW)-Direct Plan	133928	INF740K014Q9	25
DSP Low Duration Fund(Q-IDCW Reinv)-Direct Plan	133924	INF740K017Q2	25
DSP Low Duration Fund(Q-IDCW)-Direct Plan	133924	INF740K016Q4	25
DSP Low Duration Fund(W-IDCW)-Direct Plan	133923	INF740KA1OM3	25
DSP Low Duration Fund(W-IDCW)-Direct Plan	133923	INF740KA1ON1	25
DSP Low Duration Fund-Reg(DD-IDCW)	133919	INF740KA1OO9	25
DSP Low Duration Fund-Reg(G)	133926	INF740K018P2	25
DSP Low Duration Fund-Reg(M-IDCW Reinv)	133920	INF740K010Q7	25
DSP Low Duration Fund-Reg(M-IDCW)	133920	INF740K019P0	25
DSP Low Duration Fund-Reg(Q-IDCW Reinv)	133921	INF740K012Q3	25
DSP Low Duration Fund-Reg(Q-IDCW)	133921	INF740K011Q5	25

DSP Low Duration Fund-Reg(W-IDCW)	133927	INF740KA1OP6	25
DSP Low Duration Fund-Reg(W-IDCW)	133927	INF740KA1OQ4	25
DSP NIFTY 1D Rate Liquid ETF	142589	INF740KA1EU7	25
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund(G)-Direct Plan	149970	INF740KA1QV9	25
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund(IDCW)-Direct Plan	149969	INF740KA1QU1	25
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund(IDCW)-Direct Plan	149971	INF740KA1QW7	25
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund-Reg(G)	149968	INF740KA1QS5	25
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund-Reg(IDCW)	149969	INF740KA1QT3	25
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund-Reg(IDCW)	149971	INF740KA1QX5	25
DSP Overnight Fund(DD-IDCW)-Direct Plan	146065	INF740KA1OR2	25
DSP Overnight Fund(G)-Direct Plan	146062	INF740KA1MC8	25
DSP Overnight Fund-Reg(DD-IDCW)	146066	INF740KA1OU6	25
DSP Overnight Fund-Reg(G)	146061	INF740KA1MB0	25
DSP Overnight Fund-Reg(W-IDCW)	146063	INF740KA1OV4	25
DSP Overnight Fund-Reg(W-IDCW)	146063	INF740KA1OW2	25
DSP Savings Fund(DD-IDCW)-Direct Plan	123288	INF740KA1PB3	50
DSP Savings Fund(G)-Direct Plan	119106	INF740K01NU2	50
DSP Savings Fund(IDCW)-Direct Plan	119108	INF740K01NV0	50
DSP Savings Fund(IDCW-Reinv)-Direct Plan	119108	INF740K01NX6	50
DSP Savings Fund(M-IDCW Reinv)-Direct Plan	119107	INF740K01NW8	50
DSP Savings Fund(M-IDCW)-Direct Plan	119107	INF740K01NT4	50
DSP Savings Fund-Reg(DD-IDCW)	123287	INF740KA1PC1	50
DSP Savings Fund-Reg(G)	100087	INF740K01714	50
DSP Savings Fund-Reg(IDCW)	100088	INF740K01706	50
DSP Savings Fund-Reg(IDCW-Reinv)	100088	INF740K01AJ2	50
DSP Savings Fund-Reg(M-IDCW Reinv)	100089	INF740K01AK0	50
DSP Savings Fund-Reg(M-IDCW)	100089	INF740K01722	50
DSP Short Term Fund(G)-Direct Plan	119226	INF740K01NJ5	25
DSP Short Term Fund(IDCW)-Direct Plan	119222	INF740K01NK3	25
DSP Short Term Fund(IDCW-Reinv)-Direct Plan	119222	INF740K01NN7	25
DSP Short Term Fund(M-IDCW Reinv)-Direct Plan	119224	INF740K01NM9	25
DSP Short Term Fund(M-IDCW)-Direct Plan	119224	INF740K01NL1	25
DSP Short Term Fund(W-IDCW)-Direct Plan	119223	INF740KA1PD9	25
DSP Short Term Fund(W-IDCW)-Direct Plan	119223	INF740KA1PE7	25
DSP Short Term Fund-Reg(G)	101304	INF740K01656	25
DSP Short Term Fund-Reg(IDCW)	101305	INF740K01649	25
DSP Short Term Fund-Reg(IDCW-Reinv)	101305	INF740K01AF0	25
DSP Short Term Fund-Reg(M-IDCW Reinv)	101306	INF740K01AG8	25
DSP Short Term Fund-Reg(M-IDCW)	101306	INF740K01664	25
DSP Short Term Fund-Reg(W-IDCW)	101303	INF740KA1PF4	25
DSP Short Term Fund-Reg(W-IDCW)	101303	INF740K01EO4	25
DSP Strategic Bond Fund(G)-Direct Plan	119239	INF740K01QG4	25
DSP Strategic Bond Fund(IDCW)-Direct Plan	119238	INF740K01QI0	25
DSP Strategic Bond Fund(IDCW-Reinv)-Direct Plan	119238	INF740K01QK6	25

DSP Strategic Bond Fund(M-IDCW Reinv)-Direct Plan	119236	INF740K01QJ8	25
DSP Strategic Bond Fund(M-IDCW)-Direct Plan	119236	INF740K01QH2	25
DSP Strategic Bond Fund-Reg(DD-IDCW)	111786	INF740KA1PA5	25
DSP Strategic Bond Fund-Reg(G)	105669	INF740K01GK7	25
DSP Strategic Bond Fund-Reg(IDCW)	105668	INF740K01GO9	25
DSP Strategic Bond Fund-Reg(IDCW-Reinv)	105668	INF740K01GN1	25
DSP Strategic Bond Fund-Reg(M-IDCW Reinv)	105667	INF740K01GL5	25
DSP Strategic Bond Fund-Reg(M-IDCW)	105667	INF740K01GM3	25
DSP Strategic Bond Fund-Reg(W-IDCW)	105878	INF740K01GP6	25
DSP Strategic Bond Fund-Reg(W-IDCW)	105878	INF740K01GQ4	25
DSP Ultra Short Fund(DD-IDCW)-Direct Plan	119203	INF740KA1NT0	50
DSP Ultra Short Fund(G)-Direct Plan	119205	INF740K01ON5	50
DSP Ultra Short Fund(IDCW)-Direct Plan	119206	INF740K01OQ8	50
DSP Ultra Short Fund(IDCW-Reinv)-Direct Plan	119206	INF740K01OR6	50
DSP Ultra Short Fund(M-IDCW Reinv)-Direct Plan	119204	INF740K01OP0	50
DSP Ultra Short Fund(M-IDCW)-Direct Plan	119204	INF740K01OO3	50
DSP Ultra Short Fund(W-IDCW)-Direct Plan	119207	INF740KA1NU8	50
DSP Ultra Short Fund(W-IDCW)-Direct Plan	119207	INF740KA1NV6	50
DSP Ultra Short Fund-Reg(DD-IDCW)	104140	INF740KA1NW4	50
DSP Ultra Short Fund-Reg(G)	104138	INF740K01QQ3	50
DSP Ultra Short Fund-Reg(IDCW)	117995	INF740K01MK5	50
DSP Ultra Short Fund-Reg(M-IDCW Reinv)	117063	INF740K01QR1	50
DSP Ultra Short Fund-Reg(M-IDCW)	117063	INF740K01QS9	50
DSP Ultra Short Fund-Reg(W-IDCW)	104139	INF740K01US1	50
Edelweiss Banking and PSU Debt Fund(FN-IDCW)-Direct Plan	140291	INF843K01FG9	25
Edelweiss Banking and PSU Debt Fund(G)-Direct Plan	140286	INF843K01FC8	25
Edelweiss Banking and PSU Debt Fund(IDCW)-Direct Plan	140288	INF843K01FD6	25
Edelweiss Banking and PSU Debt Fund(IDCW)-Direct Plan	140288	INF843K01FE4	25
Edelweiss Banking and PSU Debt Fund(M-IDCW)-Direct Plan	140293	INF843K01FH7	25
Edelweiss Banking and PSU Debt Fund(M-IDCW)-Direct Plan	140293	INF843K01FI5	25
Edelweiss Banking and PSU Debt Fund(W-IDCW)-Direct Plan	140290	INF843K01FF1	25
Edelweiss Banking and PSU Debt Fund-Reg(FN-IDCW)	140294	INF843K01FO3	25
Edelweiss Banking and PSU Debt Fund-Reg(G)	140283	INF843K01FK1	25
Edelweiss Banking and PSU Debt Fund-Reg(IDCW)	140284	INF843K01FL9	25
Edelweiss Banking and PSU Debt Fund-Reg(IDCW)	140284	INF843K01FM7	25
Edelweiss Banking and PSU Debt Fund-Reg(M-IDCW)	140292	INF843K01FP0	25
Edelweiss Banking and PSU Debt Fund-Reg(M-IDCW)	140292	INF843K01FQ8	25
Edelweiss Banking and PSU Debt Fund-Reg(W-IDCW)	140289	INF843K01FN5	25
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund(G)-Direct Plan	150671	INF754K01PF9	25
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund(G)-Direct Plan	150807	INF754K01PV6	25
Edelweiss Government Securities Fund(A-IDCW)-Direct Plan	140309	INF843K01HA8	25
Edelweiss Government Securities Fund(A-IDCW)-Direct Plan	140309	INF843K01HB6	25
Edelweiss Government Securities Fund(F-IDCW)-Direct Plan	140306	INF843K01GX2	25
Edelweiss Government Securities Fund(G)-Direct Plan	140298	INF843K01GS2	25

Edelweiss Government Securities Fund(IDCW)-Direct Plan	140302	INF843K01GU8	25
Edelweiss Government Securities Fund(IDCW)-Direct Plan	140302	INF843K01GV6	25
Edelweiss Government Securities Fund(M-IDCW)-Direct Plan	140308	INF843K01GY0	25
Edelweiss Government Securities Fund(M-IDCW)-Direct Plan	140308	INF843K01GZ7	25
Edelweiss Government Securities Fund(W-IDCW)-Direct Plan	140304	INF843K01GW4	25
Edelweiss Government Securities Fund-Reg(A-IDCW)	140310	INF843K01HK7	25
Edelweiss Government Securities Fund-Reg(A-IDCW)	140310	INF843K01HL5	25
Edelweiss Government Securities Fund-Reg(G)	140297	INF843K01HC4	25
Edelweiss Government Securities Fund-Reg(IDCW)	140301	INF843K01HE0	25
Edelweiss Government Securities Fund-Reg(IDCW)	140301	INF843K01HF7	25
Edelweiss Government Securities Fund-Reg(M-IDCW)	140307	INF843K01HI1	25
Edelweiss Government Securities Fund-Reg(M-IDCW)	140307	INF843K01HJ9	25
Edelweiss Government Securities Fund-Reg(W-IDCW)	140303	INF843K01HG5	25
Edelweiss Liquid Fund(A-IDCW)-Direct Plan	140192	INF754K01GT9	10
Edelweiss Liquid Fund(A-IDCW)-Direct Plan	140192	INF754K01GX1	10
Edelweiss Liquid Fund(B)-Direct Plan	140194	INF754K01GY9	10
Edelweiss Liquid Fund(DD-IDCW)-Direct Plan	140193	INF754K01GP7	10
Edelweiss Liquid Fund(FN-IDCW)-Direct Plan	140199	INF754K01GR3	10
Edelweiss Liquid Fund(FN-IDCW)-Direct Plan	140199	INF754K01GV5	10
Edelweiss Liquid Fund(G)-Direct Plan	140196	INF754K01GM4	10
Edelweiss Liquid Fund(IDCW)-Direct Plan	140198	INF754K01GN2	10
Edelweiss Liquid Fund(IDCW)-Direct Plan	140198	INF754K01GO0	10
Edelweiss Liquid Fund(M-IDCW)-Direct Plan	140197	INF754K01GS1	10
Edelweiss Liquid Fund(M-IDCW)-Direct Plan	140197	INF754K01GW3	10
Edelweiss Liquid Fund(W-IDCW)-Direct Plan	140195	INF754K01GQ5	10
Edelweiss Liquid Fund(W-IDCW)-Direct Plan	140195	INF754K01GU7	10
Edelweiss Liquid Fund-Reg(A-IDCW)	140188	INF754K01HP5	10
Edelweiss Liquid Fund-Reg(A-IDCW)	140188	INF754K01HQ3	10
Edelweiss Liquid Fund-Reg(B)	140189	INF754K01HR1	10
Edelweiss Liquid Fund-Reg(DD-IDCW)	140181	INF754K01HA7	10
Edelweiss Liquid Fund-Reg(FN-IDCW)	140184	INF754K01HC3	10
Edelweiss Liquid Fund-Reg(FN-IDCW)	140184	INF754K01HK6	10
Edelweiss Liquid Fund-Reg(G)	140182	INF754K01GZ6	10
Edelweiss Liquid Fund-Reg(IDCW)	140190	INF754K01GK8	10
Edelweiss Liquid Fund-Reg(IDCW)	140190	INF754K01GL6	10
Edelweiss Liquid Fund-Reg(M-IDCW)	140183	INF754K01HD1	10
Edelweiss Liquid Fund-Reg(M-IDCW)	140183	INF754K01HL4	10
Edelweiss Liquid Fund-Reg(W-IDCW)	140185	INF754K01HB5	10
Edelweiss Liquid Fund-Reg(W-IDCW)	140185	INF754K01HJ8	10
Edelweiss Liquid-Ret(DD-IDCW)	140177	INF754K01HF6	10
Edelweiss Liquid-Ret(G)	140176	INF754K01HE9	10
Edelweiss Liquid-Ret(M-IDCW)	140180	INF754K01HI0	10
Edelweiss Liquid-Ret(W-IDCW)	140178	INF754K01HG4	10
Edelweiss Low Duration Fund(G)-Direct Plan	153416	INF754K01UP8	50

Edelweiss Low Duration Fund(IDCW)-Direct Plan	153418	INF754K01UQ6	50
Edelweiss Low Duration Fund(IDCW)-Direct Plan	153418	INF754K01UR4	50
Edelweiss Low Duration Fund-Reg(G)	153419	INF754K01UT0	50
Edelweiss Low Duration Fund-Reg(IDCW)	153417	INF754K01UV6	50
Edelweiss Low Duration Fund-Reg(IDCW)	153417	INF754K01UU8	50
Edelweiss Money Market Fund(A-IDCW)-Direct Plan	140236	INF843K01CH4	50
Edelweiss Money Market Fund(A-IDCW)-Direct Plan	140236	INF843K01CI2	50
Edelweiss Money Market Fund(G)-Direct Plan	140237	INF843K01CE1	50
Edelweiss Money Market Fund(IDCW)-Direct Plan	140235	INF843K01CF8	50
Edelweiss Money Market Fund(IDCW)-Direct Plan	140235	INF843K01CG6	50
Edelweiss Money Market Fund-Inst(G)	140230	INF843K01377	50
Edelweiss Money Market Fund-Reg(A-IDCW)	140233	INF843K01914	50
Edelweiss Money Market Fund-Reg(A-IDCW)	140233	INF843K01922	50
Edelweiss Money Market Fund-Reg(G)	140229	INF843K01344	50
Edelweiss Money Market Fund-Reg(IDCW)	140232	INF843K01351	50
Edelweiss Money Market Fund-Reg(IDCW)	140232	INF843K01369	50
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund(G)-Direct Plan	148795	INF754K01MD1	25
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund(IDCW)-Direct Plan	148796	INF754K01ME9	25
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund(IDCW)-Direct Plan	148796	INF754K01MF6	25
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund-Reg(G)	148797	INF754K01LZ6	25
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund-Reg(IDCW)	148794	INF754K01MA7	25
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund-Reg(IDCW)	148794	INF754K01MB5	25
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund(G)-Direct Plan	149247	INF754K01MT7	25
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund(IDCW)-Direct Plan	149246	INF754K01MU5	25
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund(IDCW)-Direct Plan	149246	INF754K01MV3	25
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund-Reg(G)	149249	INF754K01MP5	25
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund-Reg(IDCW)	149248	INF754K01MQ3	25
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund-Reg(IDCW)	149248	INF754K01MR1	25
Edelweiss Overnight Fund(A-IDCW)-Direct Plan	147551	INF754K01KC7	25
Edelweiss Overnight Fund(A-IDCW)-Direct Plan	147551	INF754K01KD5	25
Edelweiss Overnight Fund(DD-IDCW)-Direct Plan	147557	INF754K01JW7	25
Edelweiss Overnight Fund(G)-Direct Plan	147570	INF754K01JV9	25
Edelweiss Overnight Fund(M-IDCW)-Direct Plan	147554	INF754K01KA1	25
Edelweiss Overnight Fund(M-IDCW)-Direct Plan	147554	INF754K01KB9	25
Edelweiss Overnight Fund-Reg(A-IDCW)	147556	INF754K01KL8	25
Edelweiss Overnight Fund-Reg(A-IDCW)	147556	INF754K01KM6	25
Edelweiss Overnight Fund-Reg(DD-IDCW)	147552	INF754K01KF0	25
Edelweiss Overnight Fund-Reg(FN-IDCW)	147549	INF754K01KH6	25
Edelweiss Overnight Fund-Reg(FN-IDCW)	147549	INF754K01KI4	25
Edelweiss Overnight Fund-Reg(G)	147569	INF754K01KE3	25

Edelweiss Overnight Fund-Reg(M-IDCW)	147555	INF754K01KJ2	25
Edelweiss Overnight Fund-Reg(M-IDCW)	147555	INF754K01KK0	25
Edelweiss Overnight Fund-Reg(W-IDCW)	147553	INF754K01KG8	25
Franklin India Banking & PSU Debt Fund(G)	129006	INF090I01KO5	25
Franklin India Banking & PSU Debt Fund(G)-Direct Plan	129008	INF090I01KR8	25
Franklin India Banking & PSU Debt Fund(IDCW Payout)	129007	INF090I01KP2	25
Franklin India Banking & PSU Debt Fund(IDCW Payout)-Direct Plan	129009	INF090I01KS6	25
Franklin India Banking & PSU Debt Fund(IDCW)	129007	INF090I01KQ0	25
Franklin India Banking & PSU Debt Fund(IDCW)-Direct Plan	129009	INF090I01KT4	25
Franklin India Corp Debt Fund-A(A-IDCW)	100527	INF090I01DH4	25
Franklin India Corp Debt Fund-A(A-IDCW)	100527	INF090I01DI2	25
Franklin India Corp Debt Fund-A(A-IDCW)-Direct Plan	118570	INF090I01FX6	25
Franklin India Corp Debt Fund-A(A-IDCW)-Direct Plan	118570	INF090I01FY4	25
Franklin India Corp Debt Fund-A(G)	100528	INF090I01DG6	25
Franklin India Corp Debt Fund-A(G)-Direct Plan	118569	INF090I01FW8	25
Franklin India Corp Debt Fund-A(H-IDCW)	100531	INF090I01DN2	25
Franklin India Corp Debt Fund-A(H-IDCW)	100531	INF090I01DO0	25
Franklin India Corp Debt Fund-A(H-IDCW)-Direct Plan	118573	INF090I01FU2	25
Franklin India Corp Debt Fund-A(H-IDCW)-Direct Plan	118573	INF090I01FV0	25
Franklin India Corp Debt Fund-A(M-IDCW Payout)	100529	INF090I01DJ0	25
Franklin India Corp Debt Fund-A(M-IDCW Payout)-Direct Plan	118571	INF090I01FQ0	25
Franklin India Corp Debt Fund-A(M-IDCW)	100529	INF090I01DK8	25
Franklin India Corp Debt Fund-A(M-IDCW)-Direct Plan	118571	INF090I01FR8	25
Franklin India Corp Debt Fund-A(Q-IDCW)	100530	INF090I01DL6	25
Franklin India Corp Debt Fund-A(Q-IDCW)	100530	INF090I01DM4	25
Franklin India Corp Debt Fund-A(Q-IDCW)-Direct Plan	118572	INF090I01FS6	25
Franklin India Corp Debt Fund-A(Q-IDCW)-Direct Plan	118572	INF090I01FT4	25
Franklin India Floating Rate Fund(G)	101048	INF090I01LM7	25
Franklin India Floating Rate Fund(G)-Direct Plan	118508	INF090I01LK1	25
Franklin India Floating Rate Fund(IDCW)	101044	INF090I01LN5	25
Franklin India Floating Rate Fund(IDCW)-Direct Plan	118507	INF090I01LL9	25
Franklin India Liquid Fund-Inst(DD-IDCW)	102443	INF090I01BC9	20
Franklin India Liquid Fund-Inst(W-IDCW)	102442	INF090I01BE5	20
Franklin India Liquid Fund-Inst(W-IDCW)	102442	INF090I01BJ4	20
Franklin India Liquid Fund-Reg(DD-IDCW)	100541	INF090I01BA3	20
Franklin India Liquid Fund-Reg(G)	100538	INF090I01BB1	20
Franklin India Liquid Fund-Reg(W-IDCW)	100537	INF090I01BI6	20
Franklin India Liquid Fund-Reg(W-IDCW)	100537	INF090I01BL0	20
Franklin India Liquid Fund-Super Inst(DD-IDCW)	100547	INF090I01BF2	20
Franklin India Liquid Fund-Super Inst(DD-IDCW)-Direct Plan	118578	INF090I01JW0	20
Franklin India Liquid Fund-Super Inst(G)	100546	INF090I01BG0	20
Franklin India Liquid Fund-Super Inst(G)-Direct Plan	118577	INF090I01JV2	20
Franklin India Liquid Fund-Super Inst(W-IDCW Payout)	100548	INF090I01BM8	20
Franklin India Liquid Fund-Super Inst(W-IDCW Payout)-Direct Plan	118579	INF090I01JX8	20

Franklin India Liquid Fund-Super Inst(W-IDCW)	100548	INF090I01BH8	20
Franklin India Liquid Fund-Super Inst(W-IDCW)-Direct Plan	118579	INF090I01JY6	20
Franklin India Low Duration Fund(G)-Direct Plan	153368	INF090I01YE7	20
Franklin India Low Duration Fund(IDCW)-Direct Plan	153369	INF090I01YF4	20
Franklin India Low Duration Fund(IDCW)-Direct Plan	153369	INF090I01YG2	20
Franklin India Low Duration Fund-Reg(G)	153371	INF090I01YB3	20
Franklin India Low Duration Fund-Reg(IDCW)	153370	INF090I01YC1	20
Franklin India Low Duration Fund-Reg(IDCW)	153370	INF090I01YD9	20
Franklin India Money Market Fund(DD-IDCW)	122443	INF090I01KM9	50
Franklin India Money Market Fund(DD-IDCW)-Direct Plan	122444	INF090I01KN7	50
Franklin India Money Market Fund(G)	101357	INF090I01CA1	50
Franklin India Money Market Fund(G)-Direct Plan	118506	INF090I01GV8	50
Franklin India Money Market Fund(M-IDCW Payout)	129436	INF090I01LA2	50
Franklin India Money Market Fund(M-IDCW)	129436	INF090I01LB0	50
Franklin India Money Market Fund(M-IDCW)-Direct Plan	129437	INF090I01LC8	50
Franklin India Money Market Fund(M-IDCW)-Direct Plan	129437	INF090I01LD6	50
Franklin India Money Market Fund(Q-IDCW)	101356	INF090I01BY3	50
Franklin India Money Market Fund(Q-IDCW)	101356	INF090I01BZ0	50
Franklin India Money Market Fund(Q-IDCW)-Direct Plan	118505	INF090I01GT2	50
Franklin India Money Market Fund(Q-IDCW)-Direct Plan	118505	INF090I01GU0	50
Franklin India Money Market Fund(W-IDCW)	152199	INF090I01WT9	50
Franklin India Money Market Fund(W-IDCW)	152199	INF090I01WU7	50
Franklin India Money Market Fund(W-IDCW)-Direct Plan	152200	INF090I01WV5	50
Franklin India Money Market Fund(W-IDCW)-Direct Plan	152200	INF090I01WW3	50
Franklin India Overnight Fund(DD-IDCW)	147215	INF090I01SM2	25
Franklin India Overnight Fund(DD-IDCW)-Direct Plan	147212	INF090I01ST7	25
Franklin India Overnight Fund(G)	147213	INF090I01SO8	25
Franklin India Overnight Fund(G)-Direct Plan	147214	INF090I01SS9	25
Franklin India Overnight Fund(W-IDCW)	147216	INF090I01SN0	25
Franklin India Overnight Fund(W-IDCW)	147216	INF090I01SP5	25
Franklin India Overnight Fund(W-IDCW)-Direct Plan	147211	INF090I01SQ3	25
Franklin India Overnight Fund(W-IDCW)-Direct Plan	147211	INF090I01SR1	25
Franklin India Ultra Short Duration Fund(G)-Direct Plan	152825	INF090I01XL4	50
Franklin India Ultra Short Duration Fund(IDCW Payout)-Direct Plan	152827	INF090I01XM2	50
Franklin India Ultra Short Duration Fund(IDCW)-Direct Plan	152827	INF090I01XN0	50
Franklin India Ultra Short Duration Fund-Reg(G)	152828	INF090I01XJ8	50
Franklin India Ultra Short Duration Fund-Reg(IDCW Payout)	152826	INF090I01XK6	50
Franklin India Ultra Short Duration Fund-Reg(IDCW)	152826	INF090I01XO8	50
Groww Liquid Fund(DD-IDCW)-Direct Plan	119136	INF666M01469	20
Groww Liquid Fund(FN-IDCW)-Direct Plan	119138	INF666M01485	20
Groww Liquid Fund(FN-IDCW)-Direct Plan	119138	INF666M01501	20
Groww Liquid Fund(G)-Direct Plan	119135	INF666M01451	20
Groww Liquid Fund(M-IDCW)-Direct Plan	119139	INF666M01493	20
Groww Liquid Fund(M-IDCW)-Direct Plan	119139	INF666M01519	20

Groww Liquid Fund(W-IDCW)-Direct Plan	119137	INF666M01477	20
Groww Liquid Fund(W-IDCW)-Direct Plan	119137	INF666M01527	20
Groww Liquid Fund-Reg(DD-IDCW)	115992	INF666M01022	20
Groww Liquid Fund-Reg(FN-IDCW)	115994	INF666M01048	20
Groww Liquid Fund-Reg(FN-IDCW)	115994	INF666M01063	20
Groww Liquid Fund-Reg(G)	115991	INF666M01014	20
Groww Liquid Fund-Reg(M-IDCW)	115995	INF666M01055	20
Groww Liquid Fund-Reg(M-IDCW)	115995	INF666M01071	20
Groww Liquid Fund-Reg(W-IDCW)	115993	INF666M01030	20
Groww Liquid Fund-Reg(W-IDCW)	115993	INF666M01089	20
HDFC Banking and PSU Debt Fund(G)-Direct Plan	128629	INF179KA1IZ7	25
HDFC Banking and PSU Debt Fund(IDCW)-Direct Plan	128626	INF179KA1JA8	25
HDFC Banking and PSU Debt Fund(IDCW-Reinv)-Direct Plan	128626	INF179KA1JB6	25
HDFC Banking and PSU Debt Fund-Reg(G)	128628	INF179KA1JC4	25
HDFC Banking and PSU Debt Fund-Reg(IDCW)	128627	INF179KA1JD2	25
HDFC Banking and PSU Debt Fund-Reg(IDCW-Reinv)	128627	INF179KA1JE0	25
HDFC Corp Bond Fund(G)	113070	INF179K01DC2	25
HDFC Corp Bond Fund(G)-Direct Plan	118987	INF179K01XD8	25
HDFC Corp Bond Fund(IDCW)	132848	INF179KA1D33	25
HDFC Corp Bond Fund(IDCW)-Direct Plan	132849	INF179KA1D17	25
HDFC Corp Bond Fund(IDCW-Reinv)	132848	INF179KA1D25	25
HDFC Corp Bond Fund(Q-IDCW Reinv)	113071	INF179K01DE8	25
HDFC Corp Bond Fund(Q-IDCW Reinv)-Direct Plan	118986	INF179K01XC0	25
HDFC Corp Bond Fund(Q-IDCW)	113071	INF179K01DD0	25
HDFC Corp Bond Fund(Q-IDCW)-Direct Plan	118986	INF179K01XB2	25
HDFC Credit Risk Debt Fund-(G)	128053	INF179KA1GC0	25
HDFC Credit Risk Debt Fund-(G)-Direct Plan	128051	INF179KA1FZ3	25
HDFC Credit Risk Debt Fund-(IDCW)	133148	INF179KA1I87	25
HDFC Credit Risk Debt Fund-(IDCW)-Direct Plan	133147	INF179KA1I61	25
HDFC Credit Risk Debt Fund-(IDCW-Reinv)	133148	INF179KA1I79	25
HDFC Credit Risk Debt Fund-(IDCW-Reinv)-Direct Plan	133147	INF179KA1I53	25
HDFC Credit Risk Debt Fund-(Q-IDCW Reinv)	128052	INF179KA1GE6	25
HDFC Credit Risk Debt Fund-(Q-IDCW Reinv)-Direct Plan	128050	INF179KA1GB2	25
HDFC Credit Risk Debt Fund-(Q-IDCW)	128052	INF179KA1GD8	25
HDFC Credit Risk Debt Fund-(Q-IDCW)-Direct Plan	128050	INF179KA1GA4	25
HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund(G)-Direct Plan	153517	INF179KC1JK5	25
HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Reg(G)	153518	INF179KC1JJ7	25
HDFC Dynamic Debt Fund(A-IDCW Reinv)	101875	INF179K01939	25
HDFC Dynamic Debt Fund(A-IDCW Reinv)-Direct Plan	119074	INF179K01WH1	25
HDFC Dynamic Debt Fund(A-IDCW)	101875	INF179K01921	25
HDFC Dynamic Debt Fund(A-IDCW)-Direct Plan	119074	INF179K01WG3	25
HDFC Dynamic Debt Fund(G)	101872	INF179K01848	25
HDFC Dynamic Debt Fund(G)-Direct Plan	119075	INF179K01WB4	25

HDFC Dynamic Debt Fund(H-IDCW Reinv)	101874	INF179K01863	25
HDFC Dynamic Debt Fund(H-IDCW Reinv)-Direct Plan	119072	INF179K01WD0	25
HDFC Dynamic Debt Fund(H-IDCW)	101874	INF179K01855	25
HDFC Dynamic Debt Fund(H-IDCW)-Direct Plan	119072	INF179K01WC2	25
HDFC Dynamic Debt Fund(IDCW)	133370	INF179KA1R11	25
HDFC Dynamic Debt Fund(IDCW)-Direct Plan	133369	INF179KA1Q95	25
HDFC Dynamic Debt Fund(Q-IDCW Reinv)	101873	INF179K01889	25
HDFC Dynamic Debt Fund(Q-IDCW Reinv)-Direct Plan	119073	INF179K01WF5	25
HDFC Dynamic Debt Fund(Q-IDCW)	101873	INF179K01871	25
HDFC Dynamic Debt Fund(Q-IDCW)-Direct Plan	119073	INF179K01WE8	25
HDFC Floating Rate Debt Fund(DD-IDCW)	106838	INF179K01699	25
HDFC Floating Rate Debt Fund(G)	106841	INF179K01707	25
HDFC Floating Rate Debt Fund(G)-Direct Plan	118961	INF179K01VQ4	25
HDFC Floating Rate Debt Fund(M-IDCW Reinv)	106839	INF179K01723	25
HDFC Floating Rate Debt Fund(M-IDCW Reinv)-Direct Plan	118960	INF179K01VP6	25
HDFC Floating Rate Debt Fund(M-IDCW)	106839	INF179K01715	25
HDFC Floating Rate Debt Fund(M-IDCW)-Direct Plan	118960	INF179K01VO9	25
HDFC Floating Rate Debt Fund(W-IDCW)	106840	INF179K01731	25
HDFC Floating Rate Debt Fund(W-IDCW)	106840	INF179K01749	25
HDFC Gilt Fund(G)	101083	INF179K01756	25
HDFC Gilt Fund(G)-Direct Plan	119116	INF179K01VS0	25
HDFC Gilt Fund(IDCW)	101084	INF179K01772	25
HDFC Gilt Fund(IDCW)-Direct Plan	119115	INF179K01VR2	25
HDFC Gilt Fund(IDCW-Reinv)	101084	INF179K01764	25
HDFC Gilt Fund(IDCW-Reinv)-Direct Plan	119115	INF179K01VT8	25
HDFC Income Fund(G)	100124	INF179K01962	25
HDFC Income Fund(G)-Direct Plan	119069	INF179K01WL3	25
HDFC Income Fund(IDCW)	133366	INF179KA1Q38	25
HDFC Income Fund(IDCW)-Direct Plan	133365	INF179KA1Q12	25
HDFC Income Fund(Q-IDCW Reinv)	100123	INF179K01954	25
HDFC Income Fund(Q-IDCW Reinv)-Direct Plan	119068	INF179K01WK5	25
HDFC Income Fund(Q-IDCW)	100123	INF179K01947	25
HDFC Income Fund(Q-IDCW)-Direct Plan	119068	INF179K01WJ7	25
HDFC Liquid Fund(DD-IDCW)	100875	INF179KB1IC5	10
HDFC Liquid Fund(DD-IDCW)-Direct Plan	119089	INF179KB1HV7	10
HDFC Liquid Fund(G)	100868	INF179KB1HK0	10
HDFC Liquid Fund(G)-Direct Plan	119091	INF179KB1HP9	10
HDFC Liquid Fund(M-IDCW Reinv)	100876	INF179KB1HL8	10
HDFC Liquid Fund(M-IDCW Reinv)-Direct Plan	119090	INF179KB1HQ7	10
HDFC Liquid Fund(M-IDCW)	100876	INF179KB1HM6	10
HDFC Liquid Fund(M-IDCW)-Direct Plan	119090	INF179KB1HO2	10
HDFC Liquid Fund(W-IDCW)	100874	INF179KB1ID3	10
HDFC Liquid Fund(W-IDCW)-Direct Plan	119088	INF179KB1HW5	10
HDFC Liquid Fund(W-IDCW)-Direct Plan	119088	INF179KB1HX3	10

HDFC Long Duration Debt Fund(G)-Direct Plan	151313	INF179KC1ET7	25
HDFC Long Duration Debt Fund(IDCW Reinvest)-Direct Plan	151312	INF179KC1EV3	25
HDFC Long Duration Debt Fund(IDCW)-Direct Plan	151312	INF179KC1EU5	25
HDFC Long Duration Debt Fund-Reg(G)	151314	INF179KC1EW1	25
HDFC Long Duration Debt Fund-Reg(IDCW Reinvest)	151311	INF179KC1EY7	25
HDFC Long Duration Debt Fund-Reg(IDCW)	151311	INF179KC1EX9	25
HDFC Low Duration Fund(DD-IDCW)	105548	INF179K01434	25
HDFC Low Duration Fund(G)	102452	INF179K01442	25
HDFC Low Duration Fund(G)-Direct Plan	118942	INF179K01VF7	25
HDFC Low Duration Fund(M-IDCW Reinv)	105543	INF179K01467	25
HDFC Low Duration Fund(M-IDCW Reinv)-Direct Plan	118943	INF179K01VH3	25
HDFC Low Duration Fund(M-IDCW)	105543	INF179K01459	25
HDFC Low Duration Fund(M-IDCW)-Direct Plan	118943	INF179K01VG5	25
HDFC Low Duration Fund(W-IDCW Reinv)	102453	INF179K01483	25
HDFC Low Duration Fund(W-IDCW)	102453	INF179K01475	25
HDFC Medium Term Debt Fund(FN-IDCW Reinv)	101990	INF179K01905	25
HDFC Medium Term Debt Fund(FN-IDCW Reinv)-Direct Plan	119080	INF179KA1NO1	25
HDFC Medium Term Debt Fund(FN-IDCW)	101990	INF179K01897	25
HDFC Medium Term Debt Fund(FN-IDCW)-Direct Plan	119080	INF179KA1NP8	25
HDFC Medium Term Debt Fund(G)	101989	INF179K01913	25
HDFC Medium Term Debt Fund(G)-Direct Plan	119081	INF179K01WI9	25
HDFC Medium Term Debt Fund(IDCW)	132852	INF179KA1E16	25
HDFC Medium Term Debt Fund(IDCW)-Direct Plan	132853	INF179KA1D90	25
HDFC Medium Term Debt Fund(IDCW-Reinv)	132852	INF179KA1E08	25
HDFC Medium Term Debt Fund(IDCW-Reinv)-Direct Plan	132853	INF179KA1D82	25
HDFC Money Market Fund(DD-IDCW Reinv)-Direct Plan	119093	INF179KB1HZ8	50
HDFC Money Market Fund(G)-Direct Plan	119092	INF179KB1HU9	50
HDFC Money Market Fund(W-IDCW Reinv)-Direct Plan	119094	INF179KB1IB7	50
HDFC Money Market Fund(W-IDCW)-Direct Plan	119094	INF179KB1IA9	50
HDFC Money Market Fund-Reg(DD-IDCW Reinv)	101994	INF179KB1IG6	50
HDFC Money Market Fund-Reg(G)	101993	INF179KB1HR5	50
HDFC Money Market Fund-Reg(W-IDCW Reinv)	101995	INF179KB1II2	50
HDFC Money Market Fund-Reg(W-IDCW)	101995	INF179KB1IH4	50
HDFC NIFTY G-Sec Apr 2029 Index Fund(G)-Direct Plan	151495	INF179KC1FQ0	25
HDFC NIFTY G-Sec Apr 2029 Index Fund-Reg(G)	151496	INF179KC1FR8	25
HDFC Nifty G-Sec Dec 2026 Index Fund(G)-Direct Plan	150845	INF179KC1EE9	25
HDFC Nifty G-Sec Dec 2026 Index Fund-Reg(G)	150844	INF179KC1EG4	25
HDFC Nifty G-Sec Jul 2031 Index Fund(G)-Direct Plan	150847	INF179KC1EH2	25
HDFC Nifty G-Sec Jul 2031 Index Fund-Reg(G)	150846	INF179KC1EI0	25
HDFC Nifty G-Sec Jun 2027 Index Fund(G)-Direct Plan	151181	INF179KC1EJ8	25
HDFC Nifty G-Sec Jun 2027 Index Fund-Reg(G)	151180	INF179KC1EK6	25
HDFC NIFTY G-Sec Jun 2036 Index Fund(G)-Direct Plan	151489	INF179KC1FS6	25
HDFC NIFTY G-Sec Jun 2036 Index Fund-Reg(G)	151490	INF179KC1FT4	25
HDFC Nifty G-Sec Sep 2032 Index Fund(G)-Direct Plan	151183	INF179KC1EL4	25

HDFC Nifty G-Sec Sep 2032 Index Fund-Reg(G)	151182	INF179KC1EM2	25
HDFC Nifty SDL Oct 2026 Index Fund(G)-Direct Plan	151456	INF179KC1FI7	25
HDFC Overnight Fund(DD-IDCW)	101997	INF179KB1IF8	25
HDFC Overnight Fund(DD-IDCW)-Direct Plan	119109	INF179KB1HY1	25
HDFC Overnight Fund(G)	101996	INF179KB1HS3	25
HDFC Overnight Fund(G)-Direct Plan	119110	INF179KB1HT1	25
HDFC Short Term Debt Fund(FN-IDCW Reinv)	113048	INF179K01CW2	25
HDFC Short Term Debt Fund(FN-IDCW)	113048	INF179K01CV4	25
HDFC Short Term Debt Fund(G)	113047	INF179K01CU6	25
HDFC Short Term Debt Fund(G)-Direct Plan	119016	INF179K01YM7	25
HDFC Short Term Debt Fund(IDCW)	133368	INF179KA1Q79	25
HDFC Short Term Debt Fund(IDCW)-Direct Plan	133367	INF179KA1Q53	25
HDFC Ultra Short Term Fund(DD-IDCW)-Direct Plan	145039	INF179KB16Q4	35
HDFC Ultra Short Term Fund(G)-Direct Plan	145034	INF179KB15Q6	35
HDFC Ultra Short Term Fund(M-IDCW Reinv)-Direct Plan	145036	INF179KB19Q8	35
HDFC Ultra Short Term Fund(M-IDCW)-Direct Plan	145036	INF179KB10R5	35
HDFC Ultra Short Term Fund(W-IDCW)-Direct Plan	145035	INF179KB17Q2	35
HDFC Ultra Short Term Fund(W-IDCW)-Direct Plan	145035	INF179KB18Q0	35
HDFC Ultra Short Term Fund-Reg(DD-IDCW)	145041	INF179KB12R1	35
HDFC Ultra Short Term Fund-Reg(G)	145040	INF179KB11R3	35
HDFC Ultra Short Term Fund-Reg(M-IDCW Reinv)	145037	INF179KB15R4	35
HDFC Ultra Short Term Fund-Reg(M-IDCW)	145037	INF179KB16R2	35
HDFC Ultra Short Term Fund-Reg(W-IDCW)	145038	INF179KB13R9	35
HDFC Ultra Short Term Fund-Reg(W-IDCW)	145038	INF179KB14R7	35
Helios Overnight Fund(DD-IDCW)-Direct Plan	152151	INF0R8701087	25
Helios Overnight Fund(G)-Direct Plan	152152	INF0R8701079	25
Helios Overnight Fund-Reg(DD-IDCW)	152154	INF0R8701103	25
Helios Overnight Fund-Reg(G)	152153	INF0R8701095	25
HSBC Banking and PSU Debt Fund(DD-IDCW)-Direct Plan	151108	INF917K01HL7	25
HSBC Banking and PSU Debt Fund(G)-Direct Plan	151107	INF917K01HH5	25
HSBC Banking and PSU Debt Fund(M-IDCW Payout)-Direct Plan	151106	INF917K01HJ1	25
HSBC Banking and PSU Debt Fund(M-IDCW)-Direct Plan	151106	INF917K01HI3	25
HSBC Banking and PSU Debt Fund(W-IDCW)-Direct Plan	151109	INF917K01HK9	25
HSBC Banking and PSU Debt Fund-Reg(DD-IDCW)	151102	INF677K01AF4	25
HSBC Banking and PSU Debt Fund-Reg(G)	151104	INF677K01AE7	25
HSBC Banking and PSU Debt Fund-Reg(M-IDCW Payout)	151105	INF677K01AI8	25
HSBC Banking and PSU Debt Fund-Reg(M-IDCW)	151105	INF677K01AJ6	25
HSBC Banking and PSU Debt Fund-Reg(W-IDCW)	151103	INF917K01HM5	25
HSBC Banking and PSU Debt Fund-Reg(W-IDCW)	151103	INF677K01AH0	25
HSBC Corporate Bond Fund(A-IDCW Payout)-Direct Plan	151000	INF917K01VZ8	25
HSBC Corporate Bond Fund(A-IDCW)-Direct Plan	151000	INF917K01VY1	25
HSBC Corporate Bond Fund(G)-Direct Plan	150996	INF917K01HN3	25
HSBC Corporate Bond Fund(H-IDCW Payout)-Direct Plan	150997	INF917K01HR4	25
HSBC Corporate Bond Fund(H-IDCW)-Direct Plan	150997	INF917K01HQ6	25

HSBC Corporate Bond Fund(Q-IDCW Payout)-Direct Plan	150998	INF917K01HP8	25
HSBC Corporate Bond Fund(Q-IDCW)-Direct Plan	150998	INF917K01HO1	25
HSBC Corporate Bond Fund-Reg(A-IDCW Payout)	151001	INF917K01WB7	25
HSBC Corporate Bond Fund-Reg(A-IDCW)	151001	INF917K01WA9	25
HSBC Corporate Bond Fund-Reg(B)	150995	INF917K01AK4	25
HSBC Corporate Bond Fund-Reg(G)	150992	INF917K01AH0	25
HSBC Corporate Bond Fund-Reg(H-IDCW Payout)	150994	INF917K01AI8	25
HSBC Corporate Bond Fund-Reg(H-IDCW)	150994	INF917K01AJ6	25
HSBC Corporate Bond Fund-Reg(Q-IDCW Payout)	150993	INF917K01AF4	25
HSBC Corporate Bond Fund-Reg(Q-IDCW)	150993	INF917K01AG2	25
HSBC Credit Risk Fund(A-IDCW Payout)-Direct Plan	151047	INF917K01UL0	30
HSBC Credit Risk Fund(A-IDCW)-Direct Plan	151047	INF917K01UK2	30
HSBC Credit Risk Fund(G)-Direct Plan	151045	INF917K01UH8	30
HSBC Credit Risk Fund(M-IDCW)-Direct Plan	151044	INF917K01UI6	30
HSBC Credit Risk Fund(M-IDCW)-Direct Plan	151044	INF917K01UJ4	25
HSBC Credit Risk Fund-Reg(A-IDCW)	151046	INF917K01UM8	30
HSBC Credit Risk Fund-Reg(A-IDCW)	151046	INF917K01UN6	30
HSBC Credit Risk Fund-Reg(B)	151041	INF917K01CU9	30
HSBC Credit Risk Fund-Reg(G)	151043	INF917K01130	30
HSBC Credit Risk Fund-Reg(M-IDCW Payout)	151042	INF917K01114	30
HSBC Credit Risk Fund-Reg(M-IDCW)	151042	INF917K01122	30
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund(G)-Direct Plan	149966	INF336L01QH7	25
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund(IDCW Payout)-Direct Plan	149962	INF336L01QI5	25
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund(IDCW)-Direct Plan	149962	INF336L01QJ3	25
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund-Reg(G)	149963	INF336L01QK1	25
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund-Reg(IDCW Payout)	149964	INF336L01QL9	25
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund-Reg(IDCW)	149964	INF336L01QM7	25
HSBC CRISIL IBX Gilt June 2027 Index Fund(G)-Direct Plan	151479	INF336L01QT2	25
HSBC CRISIL IBX Gilt June 2027 Index Fund(IDCW)-Direct Plan	151482	INF336L01QU0	25
HSBC CRISIL IBX Gilt June 2027 Index Fund(IDCW)-Direct Plan	151482	INF336L01QV8	25
HSBC CRISIL IBX Gilt June 2027 Index Fund-Reg(G)	151480	INF336L01QW6	25
HSBC CRISIL IBX Gilt June 2027 Index Fund-Reg(IDCW)	151481	INF336L01QX4	25
HSBC CRISIL IBX Gilt June 2027 Index Fund-Reg(IDCW)	151481	INF336L01QY2	25
HSBC Dynamic Bond Fund(A-IDCW Payout)-Direct Plan	151088	INF917K01VN4	25
HSBC Dynamic Bond Fund(A-IDCW)-Direct Plan	151088	INF917K01VM6	25
HSBC Dynamic Bond Fund(G)-Direct Plan	151087	INF917K01HA0	25
HSBC Dynamic Bond Fund(M-IDCW Payout)-Direct Plan	151086	INF917K01GZ9	25
HSBC Dynamic Bond Fund(M-IDCW)-Direct Plan	151086	INF917K01GY2	25
HSBC Dynamic Bond Fund-Reg(A-IDCW Payout)	151089	INF917K01VP9	25
HSBC Dynamic Bond Fund-Reg(A-IDCW)	151089	INF917K01VO2	25
HSBC Dynamic Bond Fund-Reg(G)	151084	INF677K01916	25
HSBC Dynamic Bond Fund-Reg(M-IDCW Payout)	151085	INF677K01924	25
HSBC Dynamic Bond Fund-Reg(M-IDCW)	151085	INF677K01932	25

HSBC Gilt Fund(G)-Direct Plan	151014	INF917K01FI7	25
HSBC Gilt Fund(Q-IDCW Payout)-Direct Plan	151015	INF917K01FK3	25
HSBC Gilt Fund(Q-IDCW)-Direct Plan	151015	INF917K01FJ5	25
HSBC Gilt Fund-Reg(G)	151013	INF917K01BP1	25
HSBC Gilt Fund-Reg(Q-IDCW Payout)	151012	INF917K01BN6	25
HSBC Gilt Fund-Reg(Q-IDCW)	151012	INF917K01BO4	25
HSBC Liquid Fund(DD-IDCW)	118901	INF336L01BM9	10
HSBC Liquid Fund(DD-IDCW)-Direct Plan	120037	INF336L01CB0	10
HSBC Liquid Fund(G)	118902	INF336L01BN7	10
HSBC Liquid Fund(G)-Direct Plan	120038	INF336L01CC8	10
HSBC Liquid Fund(M-IDCW Payout)	118903	INF336L01BP2	10
HSBC Liquid Fund(M-IDCW Payout)-Direct Plan	120039	INF336L01BZ1	10
HSBC Liquid Fund(M-IDCW)	118903	INF336L01BO5	10
HSBC Liquid Fund(M-IDCW)-Direct Plan	120039	INF336L01CA2	10
HSBC Liquid Fund(W-IDCW Payout)	118904	INF336L01LJ4	10
HSBC Liquid Fund(W-IDCW Payout)-Direct Plan	120040	INF336L01LK2	10
HSBC Liquid Fund(W-IDCW)	118904	INF336L01BQ0	10
HSBC Liquid Fund(W-IDCW)-Direct Plan	120040	INF336L01CD6	10
HSBC Liquid Fund-Inst(DD-IDCW)	118909	INF336L01BS6	10
HSBC Liquid Fund-Reg(DD-IDCW)	118906	INF336L01BK3	10
HSBC Liquid Fund-Reg(G)	118907	INF336L01BL1	10
HSBC Liquid Fund-Reg(W-IDCW)	118908	INF336L01BR8	10
HSBC Low Duration Fund(A-IDCW Payout)-Direct Plan	151118	INF917K01VV7	20
HSBC Low Duration Fund(A-IDCW)-Direct Plan	151118	INF917K01VU9	20
HSBC Low Duration Fund(G)-Direct Plan	151117	INF917K01GM7	20
HSBC Low Duration Fund(IDCW)-Direct Plan	151116	INF917K01GK1	20
HSBC Low Duration Fund(IDCW)-Direct Plan	151116	INF917K01GL9	20
HSBC Low Duration Fund-Reg(A-IDCW Payout)	151119	INF917K01VX3	20
HSBC Low Duration Fund-Reg(A-IDCW)	151119	INF917K01VW5	20
HSBC Low Duration Fund-Reg(G)	151114	INF677K01452	20
HSBC Low Duration Fund-Reg(IDCW)	151115	INF677K01478	20
HSBC Low Duration Fund-Reg(IDCW-Payout)	151115	INF677K01460	20
HSBC Medium Duration Fund(A-IDCW Payout)-Direct Plan	151150	INF917K01WF8	25
HSBC Medium Duration Fund(A-IDCW)-Direct Plan	151150	INF917K01WC5	25
HSBC Medium Duration Fund(G)-Direct Plan	151146	INF917K01TK4	25
HSBC Medium Duration Fund(IDCW)-Direct Plan	151148	INF917K01TL2	25
HSBC Medium Duration Fund(IDCW-Payout)-Direct Plan	151148	INF917K01TM0	25
HSBC Medium Duration Fund-Reg(A-IDCW Payout)	151151	INF917K01WE1	25
HSBC Medium Duration Fund-Reg(A-IDCW)	151151	INF917K01WD3	25
HSBC Medium Duration Fund-Reg(G)	151149	INF917K01TH0	25
HSBC Medium Duration Fund-Reg(IDCW)	151147	INF917K01TI8	25
HSBC Medium Duration Fund-Reg(IDCW-Payout)	151147	INF917K01TJ6	25
HSBC Money Market Fund(DD-IDCW)-Direct Plan	151055	INF917K01FD8	50
HSBC Money Market Fund(G)-Direct Plan	151054	INF917K01FE6	50

HSBC Money Market Fund(M-IDCW)-Direct Plan	151052	INF917K01E86	50
HSBC Money Market Fund(M-IDCW)-Direct Plan	151052	INF917K01FF3	50
HSBC Money Market Fund(W-IDCW)-Direct Plan	151053	INF917K01FH9	50
HSBC Money Market Fund-Reg(DD-IDCW)	151049	INF917K01AY5	50
HSBC Money Market Fund-Reg(G)	151048	INF917K01BC9	50
HSBC Money Market Fund-Reg(M-IDCW Payout)	151051	INF917K01BA3	50
HSBC Money Market Fund-Reg(M-IDCW)	151051	INF917K01BB1	50
HSBC Money Market Fund-Reg(W-IDCW)	151050	INF917K01AZ2	50
HSBC Overnight Fund(DD-IDCW)-Direct Plan	147291	INF336L01OG4	25
HSBC Overnight Fund(G)-Direct Plan	147287	INF336L01OF6	25
HSBC Overnight Fund(M-IDCW Payout)-Direct Plan	147300	INF336L01OK6	25
HSBC Overnight Fund(M-IDCW)-Direct Plan	147300	INF336L01OI0	25
HSBC Overnight Fund(W-IDCW Payout)-Direct Plan	147296	INF336L01OJ8	25
HSBC Overnight Fund(W-IDCW)-Direct Plan	147296	INF336L01OH2	25
HSBC Overnight Fund-Reg(DD-IDCW)	147289	INF336L01OM2	25
HSBC Overnight Fund-Reg(G)	147290	INF336L01OL4	25
HSBC Overnight Fund-Reg(M-IDCW Payout)	147301	INF336L01OQ3	25
HSBC Overnight Fund-Reg(M-IDCW)	147301	INF336L01OO8	25
HSBC Overnight Fund-Reg(W-IDCW Payout)	147288	INF336L01OP5	25
HSBC Overnight Fund-Reg(W-IDCW)	147288	INF336L01ON0	25
HSBC Short Duration Fund(A-IDCW Payout)-Direct Plan	151070	INF917K01VR5	25
HSBC Short Duration Fund(A-IDCW)-Direct Plan	151070	INF917K01VQ7	25
HSBC Short Duration Fund(G)-Direct Plan	151067	INF917K01IQ4	25
HSBC Short Duration Fund(IDCW Payout)-Direct Plan	151068	INF917K01IP6	25
HSBC Short Duration Fund(IDCW)-Direct Plan	151068	INF917K01IO9	25
HSBC Short Duration Fund(Q-IDCW Payout)-Direct Plan	151069	INF917K01IS0	25
HSBC Short Duration Fund(Q-IDCW)-Direct Plan	151069	INF917K01IR2	25
HSBC Short Duration Fund-Reg(A-IDCW Payout)	151071	INF917K01VT1	25
HSBC Short Duration Fund-Reg(A-IDCW)	151071	INF917K01VS3	25
HSBC Short Duration Fund-Reg(B)	151062	INF917K01CM6	25
HSBC Short Duration Fund-Reg(G)	151065	INF917K01CL8	25
HSBC Short Duration Fund-Reg(IDCW)	151063	INF917K01CI4	25
HSBC Short Duration Fund-Reg(IDCW-Payout)	151063	INF917K01CH6	25
HSBC Short Duration Fund-Reg(Q-IDCW Payout)	151064	INF917K01CJ2	25
HSBC Short Duration Fund-Reg(Q-IDCW)	151064	INF917K01CK0	25
HSBC Ultra Short Duration Fund(DD-IDCW)-Direct Plan	147910	INF336L01OS9	50
HSBC Ultra Short Duration Fund(G)-Direct Plan	147908	INF336L01OR1	50
HSBC Ultra Short Duration Fund(M-IDCW)-Direct Plan	147915	INF336L01OU5	50
HSBC Ultra Short Duration Fund(M-IDCW)-Direct Plan	147915	INF336L01OV3	50
HSBC Ultra Short Duration Fund(W-IDCW)-Direct Plan	147912	INF336L01OT7	50
HSBC Ultra Short Duration Fund-Reg(DD-IDCW)	147909	INF336L01OX9	50
HSBC Ultra Short Duration Fund-Reg(G)	147907	INF336L01OW1	50
HSBC Ultra Short Duration Fund-Reg(M-IDCW)	147916	INF336L01OZ4	50
HSBC Ultra Short Duration Fund-Reg(M-IDCW)	147916	INF336L01PA4	50

HSBC Ultra Short Duration Fund-Reg(W-IDCW)	147911	INF336L01OY7	50
ICICI Pru All Seasons Bond Fund(A-IDCW Payout)	113218	INF109K01GO7	25
ICICI Pru All Seasons Bond Fund(A-IDCW Payout)-Direct Plan	120601	INF109K012E4	25
ICICI Pru All Seasons Bond Fund(A-IDCW)	113218	INF109K01GP4	25
ICICI Pru All Seasons Bond Fund(A-IDCW)-Direct Plan	120601	INF109K013E2	25
ICICI Pru All Seasons Bond Fund(G)	112096	INF109K01GN9	25
ICICI Pru All Seasons Bond Fund(G)-Direct Plan	120603	INF109K016E5	25
ICICI Pru All Seasons Bond Fund(IDCW)	112097	INF109K01GL3	25
ICICI Pru All Seasons Bond Fund(IDCW)-Direct Plan	120600	INF109K015E7	25
ICICI Pru All Seasons Bond Fund(IDCW-Payout)	112097	INF109K01GK5	25
ICICI Pru All Seasons Bond Fund(IDCW-Payout)-Direct Plan	120600	INF109K014E0	25
ICICI Pru All Seasons Bond Fund(Q-IDCW Payout)	113403	INF109K01GE8	25
ICICI Pru All Seasons Bond Fund(Q-IDCW Payout)-Direct Plan	120602	INF109K017E3	25
ICICI Pru All Seasons Bond Fund(Q-IDCW)	113403	INF109K01GF5	25
ICICI Pru All Seasons Bond Fund(Q-IDCW)-Direct Plan	120602	INF109K018E1	25
ICICI Pru All Seasons Bond Fund(W-IDCW Payout)	101351	INF109K01FD2	25
ICICI Pru All Seasons Bond Fund(W-IDCW Payout)-Direct Plan	120604	INF109K019E9	25
ICICI Pru All Seasons Bond Fund(W-IDCW)	101351	INF109K01704	25
ICICI Pru All Seasons Bond Fund(W-IDCW)-Direct Plan	120604	INF109K010F5	25
ICICI Pru Banking & PSU Debt Fund(G)	112342	INF109K01RT3	25
ICICI Pru Banking & PSU Debt Fund(G)-Direct Plan	120256	INF109K010A6	25
ICICI Pru Banking & PSU Debt Fund(Q-IDCW Payout)	116174	INF109K01YE1	25
ICICI Pru Banking & PSU Debt Fund(Q-IDCW Payout)-Direct Plan	120258	INF109K011A4	25
ICICI Pru Banking & PSU Debt Fund(Q-IDCW)	116174	INF109K01YD3	25
ICICI Pru Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	120258	INF109K012A2	25
ICICI Pru Bond Fund(G)	109740	INF109K01BO8	25
ICICI Pru Bond Fund(G)-Direct Plan	120619	INF109K01V83	25
ICICI Pru Bond Fund(H-IDCW Payout)	131481	INF109KA1X51	25
ICICI Pru Bond Fund(H-IDCW Payout)-Direct Plan	131480	INF109KA1X77	25
ICICI Pru Bond Fund(H-IDCW)	131481	INF109KA1X44	25
ICICI Pru Bond Fund(H-IDCW)-Direct Plan	131480	INF109KA1X69	25
ICICI Pru Bond Fund(M-IDCW Payout)	109741	INF109K01EU9	25
ICICI Pru Bond Fund(M-IDCW Payout)-Direct Plan	120617	INF109K01V59	25
ICICI Pru Bond Fund(M-IDCW)	109741	INF109K01BP5	25
ICICI Pru Bond Fund(M-IDCW)-Direct Plan	120617	INF109K01V67	25
ICICI Pru Bond Fund(Q-IDCW Payout)	109743	INF109K01EV7	25
ICICI Pru Bond Fund(Q-IDCW Payout)-Direct Plan	120618	INF109K01V75	25
ICICI Pru Bond Fund(Q-IDCW)	109743	INF109K01BS9	25
ICICI Pru Bond Fund(Q-IDCW)-Direct Plan	120618	INF109K01V91	25
ICICI Pru BSE Liquid Rate ETF(G)	153378	INF109K1A021	50
ICICI Pru BSE Liquid Rate ETF(IDCW)	144947	INF109KC1KT9	25
ICICI Pru Constant Maturity Gilt Fund(G)	131051	INF109KA1N46	25
ICICI Pru Constant Maturity Gilt Fund(G)-Direct Plan	131061	INF109KA1O37	25
ICICI Pru Constant Maturity Gilt Fund(Q-IDCW Payout)	131057	INF109KA1N61	25

ICICI Pru Constant Maturity Gilt Fund(Q-IDCW Payout)-Direct Plan	131054	INF109KA1O52	25
ICICI Pru Constant Maturity Gilt Fund(Q-IDCW)	131057	INF109KA1O03	25
ICICI Pru Constant Maturity Gilt Fund(Q-IDCW)-Direct Plan	131054	INF109KA1O94	25
ICICI Pru Corp Bond Fund(G)	111987	INF109K01CQ1	25
ICICI Pru Corp Bond Fund(G)-Direct Plan	120692	INF109K016B1	25
ICICI Pru Corp Bond Fund(M-IDCW Payout)	111991	INF109K01SK0	25
ICICI Pru Corp Bond Fund(M-IDCW Payout)-Direct Plan	120697	INF109K017B9	25
ICICI Pru Corp Bond Fund(M-IDCW)	111991	INF109K01CT5	25
ICICI Pru Corp Bond Fund(M-IDCW)-Direct Plan	120697	INF109K018B7	25
ICICI Pru Corp Bond Fund(Q-IDCW Payout)	111992	INF109K01SN4	25
ICICI Pru Corp Bond Fund(Q-IDCW Payout)-Direct Plan	120694	INF109K019B5	25
ICICI Pru Corp Bond Fund(Q-IDCW)	111992	INF109K01SO2	25
ICICI Pru Corp Bond Fund(Q-IDCW)-Direct Plan	120694	INF109K012C8	25
ICICI Pru Credit Risk Fund(G)	114239	INF109K01GU4	25
ICICI Pru Credit Risk Fund(G)-Direct Plan	120711	INF109K01V00	25
ICICI Pru Credit Risk Fund(Q-IDCW Payout)	114240	INF109K01GV2	25
ICICI Pru Credit Risk Fund(Q-IDCW Payout)-Direct Plan	120709	INF109K01V34	25
ICICI Pru Credit Risk Fund(Q-IDCW)	114240	INF109K01GW0	25
ICICI Pru Credit Risk Fund(Q-IDCW)-Direct Plan	120709	INF109K01V42	25
ICICI Pru CRISIL-IBX Financial Services 3-6 Months Debt Index Fund(A-IDCW)-Direct Plan	153410	INF109K1A088	25
ICICI Pru CRISIL-IBX Financial Services 3-6 Months Debt Index Fund(A-IDCW)-Direct Plan	153410	INF109K1A070	25
ICICI Pru CRISIL-IBX Financial Services 3-6 Months Debt Index Fund(G)-Direct Plan	153411	INF109K1A062	25
ICICI Pru CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Reg(A-IDCW)	153412	INF109K1A047	25
ICICI Pru CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Reg(A-IDCW)	153412	INF109K1A054	25
ICICI Pru CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Reg(G)	153409	INF109K1A039	25
ICICI Pru Floating Interest Fund(DD-IDCW)	101804	INF109K01AW3	25
ICICI Pru Floating Interest Fund(DD-IDCW)-Direct Plan	120423	INF109K01P24	25
ICICI Pru Floating Interest Fund(G)	101802	INF109K01AX1	25
ICICI Pru Floating Interest Fund(G)-Direct Plan	120425	INF109K01P57	25
ICICI Pru Floating Interest Fund(IDCW)	115510	INF109K01WP1	25
ICICI Pru Floating Interest Fund(IDCW)-Direct Plan	120426	INF109K01P32	25
ICICI Pru Floating Interest Fund(IDCW-Payout)	115510	INF109K01WQ9	25
ICICI Pru Floating Interest Fund(IDCW-Payout)-Direct Plan	120426	INF109K01P65	25
ICICI Pru Floating Interest Fund(W-IDCW Payout)	111545	INF109K01EN4	25
ICICI Pru Floating Interest Fund(W-IDCW Payout)-Direct Plan	120424	INF109K01P73	25
ICICI Pru Floating Interest Fund(W-IDCW)	111545	INF109K01AY9	25
ICICI Pru Floating Interest Fund(W-IDCW)-Direct Plan	120424	INF109K01P81	25
ICICI Pru Gilt Fund(G)	100369	INF109K01JR4	25
ICICI Pru Gilt Fund(G)-Direct Plan	120590	INF109K018C5	25

ICICI Pru Gilt Fund(IDCW)	100368	INF109K01JP8	25
ICICI Pru Gilt Fund(IDCW)-Direct Plan	120589	INF109K017C7	25
ICICI Pru Gilt Fund(IDCW-Payout)	100368	INF109K01JQ6	25
ICICI Pru Gilt Fund(IDCW-Payout)-Direct Plan	120589	INF109K016C9	25
ICICI Pru Liquid Fund(DD-IDCW)	103343	INF109K01VP3	10
ICICI Pru Liquid Fund(DD-IDCW)-Direct Plan	120188	INF109K01Q15	10
ICICI Pru Liquid Fund(G)	103340	INF109K01VQ1	10
ICICI Pru Liquid Fund(G)-Direct Plan	120197	INF109K01Q49	10
ICICI Pru Liquid Fund(IDCW)	115505	INF109K01VT5	10
ICICI Pru Liquid Fund(IDCW)-Direct Plan	120191	INF109K01Q23	10
ICICI Pru Liquid Fund(IDCW-Payout)	115505	INF109K01VU3	10
ICICI Pru Liquid Fund(IDCW-Payout)-Direct Plan	120191	INF109K01Q31	10
ICICI Pru Liquid Fund(W-IDCW)	103342	INF109K01VS7	10
ICICI Pru Liquid Fund(W-IDCW)-Direct Plan	120190	INF109K01Q98	10
ICICI Pru Long Term Bond Fund(G)	100365	INF109K01365	25
ICICI Pru Long Term Bond Fund(G)-Direct Plan	120743	INF109K017L8	25
ICICI Pru Long Term Bond Fund(Q-IDCW Payout)	100367	INF109K01EZ8	25
ICICI Pru Long Term Bond Fund(Q-IDCW Payout)-Direct Plan	120747	INF109K010M1	25
ICICI Pru Long Term Bond Fund(Q-IDCW)	100367	INF109K01399	25
ICICI Pru Long Term Bond Fund(Q-IDCW)-Direct Plan	120747	INF109K011M9	25
ICICI Pru Medium Term Bond Fund(G)	102741	INF109K01AH4	30
ICICI Pru Medium Term Bond Fund(G)-Direct Plan	120670	INF109K015A5	30
ICICI Pru Medium Term Bond Fund(Q-IDCW Payout)	113137	INF109K01UF6	30
ICICI Pru Medium Term Bond Fund(Q-IDCW Payout)-Direct Plan	120671	INF109K018A9	30
ICICI Pru Medium Term Bond Fund(Q-IDCW)	113137	INF109K01IO3	30
ICICI Pru Medium Term Bond Fund(Q-IDCW)-Direct Plan	120671	INF109K019A7	30
ICICI Pru Money Market Fund(DD-IDCW)	103634	INF109K01TY9	50
ICICI Pru Money Market Fund(DD-IDCW)-Direct Plan	120209	INF109K01R22	50
ICICI Pru Money Market Fund(G)	103633	INF109K01TX1	50
ICICI Pru Money Market Fund(G)-Direct Plan	120211	INF109K01R14	50
ICICI Pru Money Market Fund(IDCW)	130013	INF109KA1ZL6	50
ICICI Pru Money Market Fund(IDCW)-Direct Plan	120216	INF109K01R30	50
ICICI Pru Money Market Fund(IDCW-Payout)	130013	INF109K01I64	50
ICICI Pru Money Market Fund(W-IDCW)	103635	INF109K01TZ6	50
ICICI Pru Money Market Fund(W-IDCW)-Direct Plan	120212	INF109K01R89	50
ICICI Pru Nifty 10 yr Benchmark G-Sec ETF	151196	INF109KC18O0	20
ICICI Pru Nifty G-Sec Dec 2030 Index Fund(A-IDCW Payout)-Direct Plan	150735	INF109KC19K6	25
ICICI Pru Nifty G-Sec Dec 2030 Index Fund(A-IDCW)-Direct Plan	150735	INF109KC10L3	25
ICICI Pru Nifty G-Sec Dec 2030 Index Fund(G)-Direct Plan	150733	INF109KC18K8	25
ICICI Pru Nifty G-Sec Dec 2030 Index Fund-Reg(A-IDCW Payout)	150734	INF109KC16K2	25
ICICI Pru Nifty G-Sec Dec 2030 Index Fund-Reg(A-IDCW)	150734	INF109KC17K0	25
ICICI Pru Nifty G-Sec Dec 2030 Index Fund-Reg(G)	150732	INF109KC15K4	25
ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund(A-IDCW Payout)-Direct Plan	149227	INF109KC1T46	25

ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund(A-IDCW)-Direct Plan	149227	INF109KC1T53	25
ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund(G)-Direct Plan	149210	INF109KC1S88	25
ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund-Reg(A-IDCW Payout)	149224	INF109KC1S62	25
ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund-Reg(A-IDCW)	149224	INF109KC1S70	25
ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund-Reg(G)	149208	INF109KC1S13	25
ICICI Pru Nifty SDL Dec 2028 Index Fund(G)-Direct Plan	150729	INF109KC14L5	25
ICICI Pru Nifty SDL Sep 2026 Index Fund(G)-Direct Plan	151211	INF109KC13P8	25
ICICI Pru Nifty SDL Sep 2027 Index Fund(A-IDCW)-Direct Plan	149997	INF109KC15B3	25
ICICI Pru Nifty SDL Sep 2027 Index Fund(A-IDCW)-Direct Plan	149997	INF109KC16B1	25
ICICI Pru Nifty SDL Sep 2027 Index Fund(G)-Direct Plan	149999	INF109KC14B6	25
ICICI Pru Nifty SDL Sep 2027 Index Fund-Reg(A-IDCW)	149996	INF109KC12B0	25
ICICI Pru Nifty SDL Sep 2027 Index Fund-Reg(A-IDCW)	149996	INF109KC13B8	25
ICICI Pru Nifty SDL Sep 2027 Index Fund-Reg(G)	149998	INF109KC11B2	25
ICICI Pru Overnight Fund(DD-IDCW)	145547	INF109KC18E1	25
ICICI Pru Overnight Fund(DD-IDCW)-Direct Plan	145537	INF109KC12G9	25
ICICI Pru Overnight Fund(G)	145535	INF109KC17E3	25
ICICI Pru Overnight Fund(G)-Direct Plan	145536	INF109KC11G1	25
ICICI Pru Overnight Fund(W-IDCW Payout)	145538	INF109KC12F1	25
ICICI Pru Overnight Fund(W-IDCW Payout)-Direct Plan	145539	INF109KC16G0	25
ICICI Pru Overnight Fund(W-IDCW)	145538	INF109KC11F3	25
ICICI Pru Overnight Fund(W-IDCW)-Direct Plan	145539	INF109KC15G2	25
ICICI Pru Savings Fund(DD-IDCW)	101618	INF109K01738	20
ICICI Pru Savings Fund(DD-IDCW)-Direct Plan	120397	INF109K01066	20
ICICI Pru Savings Fund(FN-IDCW Payout)	122748	INF109K012Z9	20
ICICI Pru Savings Fund(FN-IDCW Payout)-Direct Plan	122904	INF109K016Y3	20
ICICI Pru Savings Fund(FN-IDCW)	122748	INF109K011Z1	20
ICICI Pru Savings Fund(FN-IDCW)-Direct Plan	122904	INF109K015Y5	20
ICICI Pru Savings Fund(G)	101619	INF109K01746	20
ICICI Pru Savings Fund(G)-Direct Plan	120398	INF109K01082	20
ICICI Pru Savings Fund(IDCW)	115511	INF109K01WN6	20
ICICI Pru Savings Fund(IDCW)-Direct Plan	120399	INF109K01074	20
ICICI Pru Savings Fund(IDCW-Payout)	115511	INF109K01WO4	20
ICICI Pru Savings Fund(IDCW-Payout)-Direct Plan	120399	INF109K01090	20
ICICI Pru Savings Fund(M-IDCW Payout)	122531	INF109K014Z5	20
ICICI Pru Savings Fund(M-IDCW Payout)-Direct Plan	122651	INF109K018Y9	20
ICICI Pru Savings Fund(M-IDCW)	122531	INF109K013Z7	20
ICICI Pru Savings Fund(M-IDCW)-Direct Plan	122651	INF109K017Y1	20
ICICI Pru Savings Fund(Q-IDCW Payout)	122995	INF109K016Z0	20
ICICI Pru Savings Fund(Q-IDCW Payout)-Direct Plan	122982	INF109K010Z3	20
ICICI Pru Savings Fund(Q-IDCW)	122995	INF109K015Z2	20
ICICI Pru Savings Fund(Q-IDCW)-Direct Plan	122982	INF109K019Y7	20
ICICI Pru Savings Fund(W-IDCW Payout)	101617	INF109K01JO1	20

ICICI Pru Savings Fund(W-IDCW Payout)-Direct Plan	120396	INF109K01P08	20
ICICI Pru Savings Fund(W-IDCW)	101617	INF109K01753	20
ICICI Pru Savings Fund(W-IDCW)-Direct Plan	120396	INF109K01P16	20
ICICI Pru Short Term Fund(G)	101758	INF109K01654	25
ICICI Pru Short Term Fund(G)-Direct Plan	120754	INF109K013N3	25
ICICI Pru Short Term Fund(M-IDCW Payout)	101165	INF109K01WL0	25
ICICI Pru Short Term Fund(M-IDCW Payout)-Direct Plan	120755	INF109K014N1	25
ICICI Pru Short Term Fund(M-IDCW)	101165	INF109K01647	25
ICICI Pru Short Term Fund(M-IDCW)-Direct Plan	120755	INF109K015N8	25
ICICI Pru Ultra Short Term Fund Fund(DD-IDCW)	145399	INF109KC1ND7	35
ICICI Pru Ultra Short Term Fund Fund(DD-IDCW)-Direct Plan	145404	INF109KC1MY5	35
ICICI Pru Ultra Short Term Fund Fund(G)	115092	INF109K01TP7	35
ICICI Pru Ultra Short Term Fund Fund(G)-Direct Plan	120676	INF109K01T04	35
ICICI Pru Ultra Short Term Fund Fund(M-IDCW Payout)	115094	INF109K01TR3	35
ICICI Pru Ultra Short Term Fund Fund(M-IDCW Payout)-Direct Plan	120677	INF109K01T38	35
ICICI Pru Ultra Short Term Fund Fund(M-IDCW)	115094	INF109K01TQ5	35
ICICI Pru Ultra Short Term Fund Fund(M-IDCW)-Direct Plan	120677	INF109K01T46	35
ICICI Pru Ultra Short Term Fund Fund(Q-IDCW Payout)	115091	INF109K01TT9	35
ICICI Pru Ultra Short Term Fund Fund(Q-IDCW Payout)-Direct Plan	120675	INF109K01T53	35
ICICI Pru Ultra Short Term Fund Fund(Q-IDCW)	115091	INF109K01TS1	35
ICICI Pru Ultra Short Term Fund Fund(Q-IDCW)-Direct Plan	120675	INF109K01T61	35
ICICI Pru Ultra Short Term Fund Fund(W-IDCW Payout)	145402	INF109KC1NF2	35
ICICI Pru Ultra Short Term Fund Fund(W-IDCW Payout)-Direct Plan	145400	INF109KC1NA3	35
ICICI Pru Ultra Short Term Fund Fund(W-IDCW)	145402	INF109KC1NE5	35
ICICI Pru Ultra Short Term Fund Fund(W-IDCW)-Direct Plan	145400	INF109KC1MZ2	35
Invesco India Banking and PSU Fund(DD-IDCW)	118234	INF205K01JX8	25
Invesco India Banking and PSU Fund(DD-IDCW)-Direct Plan	120443	INF205K01KS6	25
Invesco India Banking and PSU Fund(G)	118232	INF205K01JV2	25
Invesco India Banking and PSU Fund(G)-Direct Plan	120444	INF205K01KT4	25
Invesco India Banking and PSU Fund(M-IDCW)	118233	INF205K01JW0	25
Invesco India Banking and PSU Fund(M-IDCW)	118233	INF205K01JY6	25
Invesco India Banking and PSU Fund(M-IDCW)-Direct Plan	120445	INF205K01KU2	25
Invesco India Banking and PSU Fund(M-IDCW)-Direct Plan	120445	INF205K01KV0	25
Invesco India Corporate Bond Fund(A-IDCW)	106179	INF205K01QX3	25
Invesco India Corporate Bond Fund(A-IDCW)	106179	INF205K01QY1	25
Invesco India Corporate Bond Fund(A-IDCW)-Direct Plan	120500	INF205K01RA9	25
Invesco India Corporate Bond Fund(A-IDCW)-Direct Plan	120500	INF205K01RB7	25
Invesco India Corporate Bond Fund(G)	106177	INF205K01RM4	25
Invesco India Corporate Bond Fund(G)-Direct Plan	120497	INF205K01RF8	25
Invesco India Corporate Bond Fund(IDCW)	116109	INF205K01RK8	25
Invesco India Corporate Bond Fund(IDCW)	116109	INF205K01RL6	25
Invesco India Corporate Bond Fund(IDCW)-Direct Plan	120499	INF205K01RD3	25
Invesco India Corporate Bond Fund(IDCW)-Direct Plan	120499	INF205K01RE1	25
Invesco India Corporate Bond Fund(M-IDCW)	106171	INF205K01RN2	25

Invesco India Corporate Bond Fund(M-IDCW)	106171	INF205K01RO0	25
Invesco India Corporate Bond Fund(M-IDCW)-Direct Plan	120496	INF205K01RG6	25
Invesco India Corporate Bond Fund(M-IDCW)-Direct Plan	120496	INF205K01RH4	25
Invesco India Corporate Bond Fund(Q-IDCW)	106172	INF205K01RP7	25
Invesco India Corporate Bond Fund(Q-IDCW)	106172	INF205K01RQ5	25
Invesco India Corporate Bond Fund(Q-IDCW)-Direct Plan	120501	INF205K01RI2	25
Invesco India Corporate Bond Fund(Q-IDCW)-Direct Plan	120501	INF205K01RJ0	25
Invesco India Credit Risk Fund(G)	130721	INF205K01I34	25
Invesco India Credit Risk Fund(G)-Direct Plan	130722	INF205K01I83	25
Invesco India Credit Risk Fund(IDCW)	130726	INF205K01I59	25
Invesco India Credit Risk Fund(IDCW)	130726	INF205K01I75	25
Invesco India Credit Risk Fund(IDCW)-Direct Plan	130725	INF205K01J09	25
Invesco India Credit Risk Fund(IDCW)-Direct Plan	130725	INF205K01J25	25
Invesco India Credit Risk Fund(M-IDCW)	130723	INF205K01I42	25
Invesco India Credit Risk Fund(M-IDCW)	130723	INF205K01I67	25
Invesco India Credit Risk Fund(M-IDCW)-Direct Plan	130724	INF205K01I91	25
Invesco India Credit Risk Fund(M-IDCW)-Direct Plan	130724	INF205K01J17	25
Invesco India Gilt Fund(A-IDCW)	107476	INF205K01SJ8	25
Invesco India Gilt Fund(A-IDCW)	107476	INF205K01SK6	25
Invesco India Gilt Fund(A-IDCW)-Direct Plan	120519	INF205K01SL4	25
Invesco India Gilt Fund(A-IDCW)-Direct Plan	120519	INF205K01SM2	25
Invesco India Gilt Fund(G)	107477	INF205K01SR1	25
Invesco India Gilt Fund(G)-Direct Plan	120520	INF205K01SN0	25
Invesco India Gilt Fund(M-IDCW)	107471	INF205K01SS9	25
Invesco India Gilt Fund(M-IDCW)-Direct Plan	120521	INF205K01SO8	25
Invesco India Gilt Fund(Q-IDCW)	107472	INF205K01ST7	25
Invesco India Gilt Fund(Q-IDCW)	107472	INF205K01SU5	25
Invesco India Gilt Fund(Q-IDCW)-Direct Plan	120522	INF205K01SP5	25
Invesco India Gilt Fund(Q-IDCW)-Direct Plan	120522	INF205K01SQ3	25
Invesco India Liquid Fund(B)	122786	INF205K01UX5	10
Invesco India Liquid Fund(DD-IDCW)	104484	INF205K01HN3	10
Invesco India Liquid Fund(DD-IDCW)-Direct Plan	120534	INF205K01ME2	10
Invesco India Liquid Fund(G)	104486	INF205K01HM5	10
Invesco India Liquid Fund(G)-Direct Plan	120537	INF205K01MF9	10
Invesco India Liquid Fund(M-IDCW)	104492	INF205K01HP8	10
Invesco India Liquid Fund(M-IDCW)	104492	INF205K01HQ6	10
Invesco India Liquid Fund(M-IDCW)-Direct Plan	120536	INF205K01MG7	10
Invesco India Liquid Fund(M-IDCW)-Direct Plan	120536	INF205K01MH5	10
Invesco India Liquid Fund(W-IDCW)	104485	INF205K01HO1	10
Invesco India Liquid Fund(W-IDCW)	104485	INF205KA1BD7	10
Invesco India Liquid Fund(W-IDCW)-Direct Plan	120535	INF205K01MI3	10
Invesco India Liquid Fund(W-IDCW)-Direct Plan	120535	INF205KA1BE5	10
Invesco India Liquid-Reg(G)	104488	INF205K01HG7	10
Invesco India Liquid-Reg(W-IDCW)	104489	INF205K01HH5	10

Invesco India Low Duration Fund(DD-IDCW)	105025	INF205K01HZ7	20
Invesco India Low Duration Fund(DD-IDCW)-Direct Plan	120566	INF205K01NV4	20
Invesco India Low Duration Fund(G)	104726	INF205K01HY0	20
Invesco India Low Duration Fund(G)-Direct Plan	120570	INF205K01NY8	20
Invesco India Low Duration Fund(IDCW)	115458	INF205K01IF7	20
Invesco India Low Duration Fund(IDCW)	115458	INF205K01IG5	20
Invesco India Low Duration Fund(IDCW)-Direct Plan	120567	INF205K01NW2	20
Invesco India Low Duration Fund(IDCW)-Direct Plan	120567	INF205K01NX0	20
Invesco India Low Duration Fund(M-IDCW)	104729	INF205K01IC4	20
Invesco India Low Duration Fund(M-IDCW)	104729	INF205K01ID2	20
Invesco India Low Duration Fund(M-IDCW)-Direct Plan	120571	INF205K01NZ5	20
Invesco India Low Duration Fund(M-IDCW)-Direct Plan	120571	INF205K01OA6	20
Invesco India Low Duration Fund(W-IDCW)	104725	INF205K01IA8	20
Invesco India Low Duration Fund(W-IDCW)	104725	INF205K01IB6	20
Invesco India Low Duration Fund(W-IDCW)-Direct Plan	120568	INF205K01OB4	20
Invesco India Low Duration Fund(W-IDCW)-Direct Plan	120568	INF205K01OC2	20
Invesco India Low Duration Fund-Reg(DD-IDCW)	105024	INF205K01HU8	20
Invesco India Low Duration Fund-Reg(G)	104728	INF205K01HT0	20
Invesco India Low Duration Fund-Reg(M-IDCW)	104723	INF205K01HW4	20
Invesco India Low Duration Fund-Reg(W-IDCW)	104722	INF205K01HV6	20
Invesco India Medium Duration Fund(G)-Direct Plan	149011	INF205KA1429	25
Invesco India Medium Duration Fund(IDCW)-Direct Plan	149013	INF205KA1411	25
Invesco India Medium Duration Fund(IDCW)-Direct Plan	149013	INF205KA1445	25
Invesco India Medium Duration Fund(Q-IDCW)-Direct Plan	149014	INF205KA1403	25
Invesco India Medium Duration Fund(Q-IDCW)-Direct Plan	149014	INF205KA1437	25
Invesco India Medium Duration Fund-Reg(G)	149012	INF205KA1379	25
Invesco India Medium Duration Fund-Reg(IDCW)	149010	INF205KA1361	25
Invesco India Medium Duration Fund-Reg(IDCW)	149010	INF205KA1395	25
Invesco India Medium Duration Fund-Reg(Q-IDCW)	149009	INF205KA1353	25
Invesco India Medium Duration Fund-Reg(Q-IDCW)	149009	INF205KA1387	25
Invesco India Money Market Fund(DD-IDCW)	115515	INF205K01RU7	50
Invesco India Money Market Fund(DD-IDCW)-Direct Plan	120506	INF205K01RV5	50
Invesco India Money Market Fund(G)	112123	INF205K01SD1	50
Invesco India Money Market Fund(G)-Direct Plan	120507	INF205K01RY9	50
Invesco India Money Market Fund(IDCW)	116653	INF205K01SB5	50
Invesco India Money Market Fund(IDCW)	116653	INF205K01SC3	50
Invesco India Money Market Fund(IDCW)-Direct Plan	120508	INF205K01RW3	50
Invesco India Money Market Fund(IDCW)-Direct Plan	120508	INF205K01RX1	50
Invesco India Money Market Fund(M-IDCW)	112125	INF205K01SE9	50
Invesco India Money Market Fund(M-IDCW)	112125	INF205K01SF6	50
Invesco India Money Market Fund(M-IDCW)-Direct Plan	120509	INF205K01RZ6	50
Invesco India Money Market Fund(M-IDCW)-Direct Plan	120509	INF205K01SA7	50
Invesco India Money Market Fund(W-IDCW)	152580	INF205KA1833	50
Invesco India Money Market Fund(W-IDCW)	152580	INF205KA1841	50

Invesco India Money Market Fund-Reg(DD-IDCW)	116488	INF205K01UW7	50
Invesco India Money Market Fund-Reg(G)	112120	INF205K01SG4	50
Invesco India Money Market Fund-Reg(M-IDCW)	112122	INF205K01SH2	50
Invesco India Money Market Fund-Reg(M-IDCW)	112122	INF205K01SI0	50
Invesco India Overnight Fund(DD-IDCW)-Direct Plan	147884	INF205KA1122	25
Invesco India Overnight Fund(G)-Direct Plan	147883	INF205KA1163	25
Invesco India Overnight Fund(M-IDCW)-Direct Plan	147886	INF205KA1148	25
Invesco India Overnight Fund(M-IDCW)-Direct Plan	147886	INF205KA1155	25
Invesco India Overnight Fund-Reg(DD-IDCW)	147880	INF205KA1072	25
Invesco India Overnight Fund-Reg(G)	147878	INF205KA1114	25
Invesco India Overnight Fund-Reg(M-IDCW)	147879	INF205KA1098	25
Invesco India Overnight Fund-Reg(M-IDCW)	147879	INF205KA1106	25
Invesco India Overnight Fund-Reg(W-IDCW)	147881	INF205KA1080	25
Invesco India Short Duration Fund(DD-IDCW)	117973	INF205K01UD7	25
Invesco India Short Duration Fund(DD-IDCW)-Direct Plan	120559	INF205K01UE5	25
Invesco India Short Duration Fund(G)	105185	INF205K01UN6	25
Invesco India Short Duration Fund(G)-Direct Plan	120560	INF205K01UH8	25
Invesco India Short Duration Fund(IDCW)	116110	INF205K01UL0	25
Invesco India Short Duration Fund(IDCW)	116110	INF205K01UM8	25
Invesco India Short Duration Fund(IDCW)-Direct Plan	120563	INF205K01UF2	25
Invesco India Short Duration Fund(IDCW)-Direct Plan	120563	INF205K01UG0	25
Invesco India Short Duration Fund(M-IDCW)	105191	INF205K01UO4	25
Invesco India Short Duration Fund(M-IDCW)	105191	INF205K01UP1	25
Invesco India Short Duration Fund(M-IDCW)-Direct Plan	120561	INF205K01UI6	25
Invesco India Short Duration Fund(M-IDCW)-Direct Plan	120561	INF205K01UJ4	25
Invesco India Short Duration Fund(W-IDCW)	105190	INF205K01UV9	25
Invesco India Short Duration Fund(W-IDCW)-Direct Plan	120562	INF205K01UK2	25
Invesco India Short Duration Fund-B(G)	105189	INF205K01UR7	25
Invesco India Short Duration Fund-B(M-IDCW)	105187	INF205K01US5	25
Invesco India Short Duration Fund-B(M-IDCW)	105187	INF205K01UT3	25
Invesco India Short Duration Fund-B(W-IDCW)	105192	INF205K01UU1	25
Invesco India Ultra Short Duration Fund(A-IDCW)	114361	INF205K01TD9	35
Invesco India Ultra Short Duration Fund(A-IDCW)	114361	INF205K01TE7	35
Invesco India Ultra Short Duration Fund(A-IDCW)-Direct Plan	120543	INF205K01TF4	35
Invesco India Ultra Short Duration Fund(A-IDCW)-Direct Plan	120543	INF205K01TG2	35
Invesco India Ultra Short Duration Fund(DD-IDCW)	136111	INF205K018H7	35
Invesco India Ultra Short Duration Fund(DD-IDCW)-Direct Plan	136112	INF205K019H5	35
Invesco India Ultra Short Duration Fund(G)	114359	INF205K01TM0	35
Invesco India Ultra Short Duration Fund(G)-Direct Plan	120541	INF205K01TH0	35
Invesco India Ultra Short Duration Fund(M-IDCW)	114362	INF205K01TN8	35
Invesco India Ultra Short Duration Fund(M-IDCW)	114362	INF205K01TO6	35
Invesco India Ultra Short Duration Fund(M-IDCW)-Direct Plan	120542	INF205K01TI8	35
Invesco India Ultra Short Duration Fund(M-IDCW)-Direct Plan	120542	INF205K01TJ6	35
Invesco India Ultra Short Duration Fund(Q-IDCW)	114360	INF205K01TP3	35

Invesco India Ultra Short Duration Fund(Q-IDCW)	114360	INF205K01TQ1	35
Invesco India Ultra Short Duration Fund(Q-IDCW)-Direct Plan	120544	INF205K01TK4	35
Invesco India Ultra Short Duration Fund(Q-IDCW)-Direct Plan	120544	INF205K01TL2	35
ITI Liquid Fund(A-IDCW)-Direct Plan	147161	INF00XX01333	20
ITI Liquid Fund(A-IDCW)-Direct Plan	147161	INF00XX01366	20
ITI Liquid Fund(DD-IDCW)-Direct Plan	147158	INF00XX01291	20
ITI Liquid Fund(G)-Direct Plan	147157	INF00XX01283	20
ITI Liquid Fund(M-IDCW)-Direct Plan	147163	INF00XX01325	20
ITI Liquid Fund(M-IDCW)-Direct Plan	147163	INF00XX01358	20
ITI Liquid Fund(W-IDCW)-Direct Plan	147159	INF00XX01309	20
ITI Liquid Fund-Reg(A-IDCW)	147162	INF00XX01242	20
ITI Liquid Fund-Reg(A-IDCW)	147162	INF00XX01275	20
ITI Liquid Fund-Reg(DD-IDCW)	147154	INF00XX01200	20
ITI Liquid Fund-Reg(FN-IDCW)	147155	INF00XX01226	20
ITI Liquid Fund-Reg(FN-IDCW)	147155	INF00XX01259	20
ITI Liquid Fund-Reg(G)	147153	INF00XX01192	20
ITI Liquid Fund-Reg(M-IDCW)	147156	INF00XX01234	20
ITI Liquid Fund-Reg(M-IDCW)	147156	INF00XX01267	20
ITI Liquid Fund-Reg(W-IDCW)	147164	INF00XX01218	20
ITI Ultra Short Duration Fund(A-IDCW)-Direct Plan	148909	INF00XX01AJ1	25
ITI Ultra Short Duration Fund(A-IDCW)-Direct Plan	148909	INF00XX01AM5	25
ITI Ultra Short Duration Fund(DD-IDCW)-Direct Plan	148910	INF00XX01AF9	20
ITI Ultra Short Duration Fund(G)-Direct Plan	148913	INF00XX01AE2	25
ITI Ultra Short Duration Fund(M-IDCW)-Direct Plan	148916	INF00XX01AI3	25
ITI Ultra Short Duration Fund(M-IDCW)-Direct Plan	148916	INF00XX01AL7	25
ITI Ultra Short Duration Fund-Reg(A-IDCW)	148917	INF00XX01AA0	25
ITI Ultra Short Duration Fund-Reg(A-IDCW)	148917	INF00XX01AD4	25
ITI Ultra Short Duration Fund-Reg(DD-IDCW)	148912	INF00XX01960	25
ITI Ultra Short Duration Fund-Reg(FN-IDCW)	148911	INF00XX01986	25
ITI Ultra Short Duration Fund-Reg(FN-IDCW)	148911	INF00XX01AB8	25
ITI Ultra Short Duration Fund-Reg(G)	148906	INF00XX01952	25
ITI Ultra Short Duration Fund-Reg(M-IDCW)	148914	INF00XX01994	25
ITI Ultra Short Duration Fund-Reg(M-IDCW)	148914	INF00XX01AC6	25
ITI Ultra Short Duration Fund-Reg(W-IDCW)	148907	INF00XX01978	25
JioBlackRock Liquid Fund(G)-Direct Plan	153651	INF22M001010	20
JioBlackRock Money Market Fund(G)-Direct Plan	153649	INF22M001028	50
JioBlackRock Overnight Fund(G)-Direct Plan	153650	INF22M001036	25
JM Liquid Fund(B)	101549	INF192K01908	20
JM Liquid Fund(DD-IDCW)	101078	INF192K01833	20
JM Liquid Fund(DD-IDCW)-Direct Plan	120411	INF192K01CH6	20
JM Liquid Fund(G)	100234	INF192K01882	20
JM Liquid Fund(G)-Direct Plan	120406	INF192K01CM6	20
JM Liquid Fund(Q-IDCW)	100244	INF192K01866	20
JM Liquid Fund(Q-IDCW)	100244	INF192K01874	20

JM Liquid Fund(Q-IDCW)-Direct Plan	120408	INF192K01CK0	20
JM Liquid Fund(Q-IDCW)-Direct Plan	120408	INF192K01CL8	20
JM Liquid Fund(W-IDCW)	100233	INF192K01841	20
JM Liquid Fund(W-IDCW)	100233	INF192K01858	20
JM Liquid Fund(W-IDCW)-Direct Plan	120407	INF192K01CI4	20
JM Liquid Fund(W-IDCW)-Direct Plan	120407	INF192K01CJ2	20
JM Liquid Fund-Super Inst(G)	100247	INF192K01981	20
JM Low Duration Fund(B)-Principal units	143609	INF192K01FJ5	25
JM Low Duration Fund(B)-Principal Units-Direct Plan	143610	INF192K01FL1	25
JM Low Duration Fund(DD-IDCW)	143603	INF192K01AV1	25
JM Low Duration Fund(DD-IDCW)-Direct Plan	143604	INF192K01DT9	25
JM Low Duration Fund(FN-IDCW)	143605	INF192K01AX7	25
JM Low Duration Fund(FN-IDCW)-Direct Plan	143606	INF192K01DV5	25
JM Low Duration Fund(G)	143607	INF192K01AY5	25
JM Low Duration Fund(G)-Direct Plan	143612	INF192K01DW3	25
JM Low Duration Fund(W-IDCW)	143608	INF192K01AW9	25
JM Low Duration Fund(W-IDCW)-Direct Plan	143611	INF192K01DU7	25
Kotak Banking and PSU Debt Fund(G)	123690	INF174K01FO3	25
Kotak Banking and PSU Debt Fund(G)-Direct Plan	123693	INF174K01KH7	25
Kotak Banking and PSU Debt Fund(M-IDCW Payout)	123691	INF174K01FQ8	25
Kotak Banking and PSU Debt Fund(M-IDCW Payout)-Direct Plan	123692	INF174K01KK1	25
Kotak Banking and PSU Debt Fund(M-IDCW)	123691	INF174K01FP0	25
Kotak Banking and PSU Debt Fund(M-IDCW)-Direct Plan	123692	INF174K01KL9	25
Kotak Bond Fund(G)-Direct Plan	119735	INF174K01JC0	25
Kotak Bond Fund(IDCW Payout)-Direct Plan	119734	INF174K01JD8	25
Kotak Bond Fund(IDCW)-Direct Plan	119734	INF174K01JE6	25
Kotak Bond Fund-Reg(G)	100299	INF174K01EM0	25
Kotak Bond Fund-Reg(IDCW Payout)	100300	INF174K01EQ1	25
Kotak Bond Fund-Reg(IDCW)	100300	INF174K01EP3	25
Kotak Bond Short Term Fund(G)	101373	INF174K01ES7	25
Kotak Bond Short Term Fund(G)-Direct Plan	119739	INF174K01JI7	25
Kotak Bond Short Term Fund(IDCW Payout)	135501	INF174K01Y98	25
Kotak Bond Short Term Fund(IDCW Payout)-Direct Plan	135500	INF174K01Z14	25
Kotak Bond Short Term Fund(IDCW)	135501	INF174K01Z06	25
Kotak Bond Short Term Fund(IDCW)-Direct Plan	135500	INF174K01Z22	25
Kotak Corporate Bond Fund(G)	133782	INF178L01BO1	25
Kotak Corporate Bond Fund(G)-Direct Plan	133791	INF178L01BY0	25
Kotak Corporate Bond Fund(M-IDCW Payout)	133787	INF178L01BQ6	25
Kotak Corporate Bond Fund(M-IDCW Payout)-Direct Plan	133792	INF178L01CA8	25
Kotak Corporate Bond Fund(M-IDCW)	133787	INF178L01BP8	25
Kotak Corporate Bond Fund(M-IDCW)-Direct Plan	133792	INF178L01BZ7	25
Kotak Credit Risk Fund(G)	117716	INF174K01DY7	30
Kotak Credit Risk Fund(G)-Direct Plan	119741	INF174K01LZ7	30
Kotak Credit Risk Fund(IDCW Payout)	117715	INF174K01EG2	30

Kotak Credit Risk Fund(IDCW Payout)-Direct Plan	119740	INF174K01MG5	30
Kotak Credit Risk Fund(IDCW)	117715	INF174K01EF4	30
Kotak Credit Risk Fund(IDCW)-Direct Plan	119740	INF174K01MH3	25
Kotak CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund(G)-Direct Plan	152869	INF174KA1TF1	25
Kotak CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund(IDCW)-Direct Plan	152868	INF174KA1SU2	25
Kotak CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund(IDCW)-Direct Plan	152868	INF174KA1SV0	25
Kotak CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund-Reg(G)	152866	INF174KA1SW8	25
Kotak CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund-Reg(IDCW)	152867	INF174KA1SX6	25
Kotak CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund-Reg(IDCW)	152867	INF174KA1SY4	25
Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund(G)-Direct Plan	153372	INF174KA1VK7	35
Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund(IDCW Payout)-Direct Plan	153373	INF174KA1VL5	35
Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund(IDCW)-Direct Plan	153373	INF174KA1VM3	35
Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Reg(G)	153375	INF174KA1VN1	35
Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Reg(IDCW Payout)	153374	INF174KA1VO9	35
Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Reg(IDCW)	153374	INF174KA1VP6	35
Kotak Dynamic Bond Fund(G)-Direct Plan	119755	INF174K01JU2	25
Kotak Dynamic Bond Fund(IDCW Payout)-Direct Plan	119753	INF174K01JX6	25
Kotak Dynamic Bond Fund(IDCW)-Direct Plan	119753	INF174K01JY4	25
Kotak Dynamic Bond Fund-Reg(G)	108511	INF174K01FA2	25
Kotak Dynamic Bond Fund-Reg(IDCW Payout)	117998	INF174K01IY6	25
Kotak Dynamic Bond Fund-Reg(IDCW)	117998	INF174K01IZ3	25
Kotak Floating Rate Fund(G)-Direct Plan	147269	INF174KA1EC0	25
Kotak Floating Rate Fund(IDCW)-Direct Plan	147267	INF174KA1EE6	25
Kotak Floating Rate Fund(IDCW)-Direct Plan	147267	INF174KA1EF3	25
Kotak Floating Rate Fund-Reg(G)	147266	INF174KA1DY6	25
Kotak Floating Rate Fund-Reg(IDCW)	147265	INF174KA1EA4	25
Kotak Floating Rate Fund-Reg(IDCW)	147265	INF174KA1EB2	25
Kotak Gilt Fund(G)-Direct Plan	119759	INF174K01KE4	25
Kotak Gilt Fund(Q-IDCW Payout)-Direct Plan	119758	INF174K01KF1	25
Kotak Gilt Fund(Q-IDCW)-Direct Plan	119758	INF174K01KG9	25
Kotak Gilt Fund-PF&Trust(G)	100281	INF174K01FL9	25
Kotak Gilt Fund-PF&Trust(G)-Direct Plan	119757	INF174K01KM7	25
Kotak Gilt Fund-PF&Trust(Q-IDCW)	100280	INF174K01FM7	25
Kotak Gilt Fund-PF&Trust(Q-IDCW)	100280	INF174K01FN5	25
Kotak Gilt Fund-Reg(G)	100265	INF174K01FI5	25
Kotak Gilt Fund-Reg(Q-IDCW Payout)	100264	INF174K01FK1	25
Kotak Gilt Fund-Reg(Q-IDCW)	100264	INF174K01FJ3	25
Kotak Liquid Fund(DD-IDCW)-Direct Plan	119764	INF174K01NH1	10
Kotak Liquid Fund(G)-Direct Plan	119766	INF174K01NE8	10

Kotak Liquid Fund-Reg(DD-IDCW)	100833	INF174K01NL3	10
Kotak Liquid Fund-Reg(G)	100835	INF174K01NI9	10
Kotak Long Duration Fund(G)-Direct Plan	152491	INF174KA1RF5	25
Kotak Long Duration Fund(IDCW Payout)-Direct Plan	152492	INF174KA1RG3	25
Kotak Long Duration Fund(IDCW)-Direct Plan	152492	INF174KA1RH1	25
Kotak Long Duration Fund-Reg(G)	152489	INF174KA1RC2	25
Kotak Long Duration Fund-Reg(IDCW Payout)	152490	INF174KA1RD0	25
Kotak Long Duration Fund-Reg(IDCW)	152490	INF174KA1RE8	25
Kotak Low Duration Fund(G)	133805	INF178L01202	25
Kotak Low Duration Fund(G)-Direct Plan	133810	INF178L01AX4	25
Kotak Low Duration Fund(IDCW Payout)	133809	INF178L01210	25
Kotak Low Duration Fund(IDCW Payout)-Direct Plan	133812	INF178L01AZ9	25
Kotak Low Duration Fund(IDCW)	133809	INF178L01228	25
Kotak Low Duration Fund(IDCW)-Direct Plan	133812	INF178L01AY2	25
Kotak Medium Term Fund(G)	128009	INF174K01VL6	25
Kotak Medium Term Fund(G)-Direct Plan	128006	INF174K01VQ5	25
Kotak Medium Term Fund(IDCW Payout)	128078	INF174K01VN2	25
Kotak Medium Term Fund(IDCW)	128078	INF174K01VP7	25
Kotak Medium Term Fund(IDCW)-Direct Plan	128079	INF174K01VU7	25
Kotak Money Market Fund(G)	101893	INF174K01NA6	50
Kotak Money Market Fund(G)-Direct Plan	119746	INF174K01MW2	50
Kotak Money Market Fund(M-IDCW Payout)	101892	INF174K018O0	50
Kotak Money Market Fund(M-IDCW Payout)-Direct Plan	119747	INF174K019O8	50
Kotak Money Market Fund(M-IDCW)	101892	INF174K01NB4	50
Kotak Money Market Fund(M-IDCW)-Direct Plan	119747	INF174K01MX0	50
Kotak Nifty 1D Rate Liquid ETF	151358	INF174KA1LV5	25
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund(G)-Direct Plan	149855	INF174KA1IL2	25
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund(IDCW)-Direct Plan	149854	INF174KA1IM0	25
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund(IDCW)-Direct Plan	149854	INF174KA1IN8	25
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Reg(G)	149852	INF174KA1II8	25
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Reg(IDCW)	149853	INF174KA1IJ6	25
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Reg(IDCW)	149853	INF174KA1IK4	25
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund(G)-Direct Plan	149865	INF174KA1IR9	25
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund(IDCW)-Direct Plan	149864	INF174KA1IS7	25
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund(IDCW)-Direct Plan	149864	INF174KA1IT5	25
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Reg(G)	149862	INF174KA1IO6	25
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Reg(IDCW)	149866	INF174KA1IP3	25
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Reg(IDCW)	149866	INF174KA1IQ1	25
Kotak Nifty SDL Jul 2033 Index Fund(G)-Direct Plan	151420	INF174KA1MJ8	25
Kotak Nifty SDL Jul 2033 Index Fund-Reg(G)	151417	INF174KA1MG4	25
Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund(G)-Direct Plan	150725	INF174KA1JT3	25
Kotak Overnight Fund(DD-IDCW)-Direct Plan	146140	INF174KA1BE2	25
Kotak Overnight Fund(G)-Direct Plan	146141	INF174KA1BF9	25
Kotak Overnight Fund-Reg(DD-IDCW)	146138	INF174KA1BB8	25

Kotak Overnight Fund-Reg(G)	146142	INF174KA1BC6	25
Kotak Savings Fund(G)	102591	INF174K01FD6	50
Kotak Savings Fund(G)-Direct Plan	119750	INF174K01JP2	50
Kotak Savings Fund(M-IDCW)	102592	INF174K01FH7	50
Kotak Savings Fund(M-IDCW)-Direct Plan	119751	INF174K01JQ0	50
LIC MF Banking & PSU Fund(DD-IDCW)-Direct Plan	120337	INF767K01GJ2	25
LIC MF Banking & PSU Fund(DD-IDCW)-Direct Plan	120337	INF767K01GM6	25
LIC MF Banking & PSU Fund(G)-Direct Plan	120338	INF767K01GI4	25
LIC MF Banking & PSU Fund(M-IDCW)-Direct Plan	120339	INF767K01GK0	25
LIC MF Banking & PSU Fund(M-IDCW)-Direct Plan	120339	INF767K01GN4	25
LIC MF Banking & PSU Fund(W-IDCW)-Direct Plan	120336	INF767K01GL8	25
LIC MF Banking & PSU Fund(W-IDCW)-Direct Plan	120336	INF767K01GO2	25
LIC MF Banking & PSU Fund-Reg(DD-IDCW)	105822	INF767K01519	25
LIC MF Banking & PSU Fund-Reg(DD-IDCW)	105822	INF767K01527	25
LIC MF Banking & PSU Fund-Reg(G)	105823	INF767K01535	25
LIC MF Banking & PSU Fund-Reg(M-IDCW)	105856	INF767K01543	25
LIC MF Banking & PSU Fund-Reg(M-IDCW)	105856	INF767K01550	25
LIC MF Banking & PSU Fund-Reg(W-IDCW)	105857	INF767K01568	25
LIC MF Banking & PSU Fund-Reg(W-IDCW)	105857	INF767K01576	25
LIC MF Liquid Fund(DD-IDCW)-Direct Plan	120248	INF767K01DL5	10
LIC MF Liquid Fund(DD-IDCW)-Direct Plan	120248	INF767K01DM3	10
LIC MF Liquid Fund(G)-Direct Plan	120249	INF767K01DN1	10
LIC MF Liquid Fund(M-IDCW)-Direct Plan	151930	INF397L01AJ9	10
LIC MF Liquid Fund(M-IDCW)-Direct Plan	151930	INF397L01AK7	10
LIC MF Liquid Fund(W-IDCW)-Direct Plan	151932	INF397L01AL5	10
LIC MF Liquid Fund(W-IDCW)-Direct Plan	151932	INF397L01AM3	10
LIC MF Liquid Fund-Reg(DD-IDCW)	101184	INF767K01IQ3	10
LIC MF Liquid Fund-Reg(DD-IDCW)	101184	INF767K01IR1	10
LIC MF Liquid Fund-Reg(G)	101185	INF767K01IS9	10
LIC MF Liquid Fund-Reg(M-IDCW)	151928	INF397L01968	10
LIC MF Liquid Fund-Reg(M-IDCW)	151928	INF397L01976	10
LIC MF Liquid Fund-Reg(W-IDCW)	151927	INF397L01943	10
LIC MF Liquid Fund-Reg(W-IDCW)	151927	INF397L01950	10
LIC MF Low Duration Fund(DD-IDCW)	111676	INF767K01AK3	50
LIC MF Low Duration Fund(DD-IDCW)	111676	INF767K01AL1	50
LIC MF Low Duration Fund(DD-IDCW)-Direct Plan	120316	INF767K01FL0	50
LIC MF Low Duration Fund(DD-IDCW)-Direct Plan	120316	INF767K01FN6	50
LIC MF Low Duration Fund(G)	101830	INF767K01AO5	50
LIC MF Low Duration Fund(G)-Direct Plan	120315	INF767K01FM8	50
LIC MF Low Duration Fund(M-IDCW)	101829	INF767K01AM9	50
LIC MF Low Duration Fund(M-IDCW)	101829	INF767K01AN7	50
LIC MF Low Duration Fund(M-IDCW)-Direct Plan	120317	INF767K01FO4	50
LIC MF Low Duration Fund(M-IDCW)-Direct Plan	120317	INF767K01FP1	50
LIC MF Low Duration Fund(W-IDCW)	111675	INF767K01AP2	50

LIC MF Low Duration Fund(W-IDCW)	111675	INF767K01AQ0	50
LIC MF Low Duration Fund(W-IDCW)-Direct Plan	120318	INF767K01JJ6	50
LIC MF Low Duration Fund(W-IDCW)-Direct Plan	120318	INF767K01JK4	50
LIC MF Medium to Long Duration Fund(A-IDCW)-Direct Plan	151990	INF397L01GD9	25
LIC MF Medium to Long Duration Fund(A-IDCW)-Direct Plan	151990	INF397L01GE7	25
LIC MF Medium to Long Duration Fund(G)-Direct Plan	120279	INF767K01EW0	25
LIC MF Medium to Long Duration Fund(IDCW)-Direct Plan	120278	INF767K01EV2	25
LIC MF Medium to Long Duration Fund(IDCW)-Direct Plan	120278	INF767K01EX8	25
LIC MF Medium to Long Duration Fund(Q-IDCW)-Direct Plan	151988	INF397L01GA5	25
LIC MF Medium to Long Duration Fund(Q-IDCW)-Direct Plan	151988	INF397L01GB3	25
LIC MF Medium to Long Duration Fund-Reg(A-IDCW)	151989	INF397L01FX9	25
LIC MF Medium to Long Duration Fund-Reg(A-IDCW)	151989	INF397L01FY7	25
LIC MF Medium to Long Duration Fund-Reg(G)	100315	INF767K01923	25
LIC MF Medium to Long Duration Fund-Reg(IDCW)	100314	INF767K01907	25
LIC MF Medium to Long Duration Fund-Reg(IDCW)	100314	INF767K01915	25
LIC MF Medium to Long Duration Fund-Reg(Q-IDCW)	151986	INF397L01FU5	25
LIC MF Medium to Long Duration Fund-Reg(Q-IDCW)	151986	INF397L01FV3	25
LIC MF Money Market Fund(G)-Direct Plan	150392	INF767K01RE0	50
LIC MF Money Market Fund(IDCW)-Direct Plan	150391	INF767K01RF7	50
LIC MF Money Market Fund(IDCW)-Direct Plan	150391	INF767K01RG5	50
LIC MF Money Market Fund-Reg(G)	150393	INF767K01RB6	50
LIC MF Money Market Fund-Reg(IDCW)	150394	INF767K01RC4	50
LIC MF Money Market Fund-Reg(IDCW)	150394	INF767K01RD2	50
LIC MF Nifty 8-13 yr G-Sec ETF	133307	INF767K01MV5	20
LIC MF Overnight Fund(DD-IDCW)-Direct Plan	147516	INF767K01QG7	25
LIC MF Overnight Fund(G)-Direct Plan	147515	INF767K01QI3	25
LIC MF Overnight Fund(IDCW)-Direct Plan	147513	INF767K01QE2	25
LIC MF Overnight Fund(IDCW)-Direct Plan	147513	INF767K01QF9	25
LIC MF Overnight Fund(W-IDCW)-Direct Plan	147514	INF767K01QH5	25
LIC MF Overnight Fund-Reg(G)	147519	INF767K01QD4	25
LIC MF Overnight Fund-Reg(IDCW)	147512	INF767K01PZ9	25
LIC MF Overnight Fund-Reg(IDCW)	147512	INF767K01QA0	25
LIC MF Overnight Fund-Reg(W-IDCW)	147518	INF767K01QC6	25
LIC MF Short Duration Fund(G)-Direct Plan	145954	INF767K01PW6	25
LIC MF Short Duration Fund(IDCW)-Direct Plan	145953	INF767K01PX4	25
LIC MF Short Duration Fund(IDCW)-Direct Plan	145953	INF767K01PY2	25
LIC MF Short Duration Fund(M-IDCW)-Direct Plan	151959	INF397L01BH1	25
LIC MF Short Duration Fund(M-IDCW)-Direct Plan	151959	INF397L01BI9	25
LIC MF Short Duration Fund(W-IDCW)-Direct Plan	151960	INF397L01BK5	25
LIC MF Short Duration Fund(W-IDCW)-Direct Plan	151960	INF397L01BL3	25
LIC MF Short Duration Fund-Reg(G)	145952	INF767K01PT2	25
LIC MF Short Duration Fund-Reg(IDCW)	145951	INF767K01PU0	25
LIC MF Short Duration Fund-Reg(IDCW)	145951	INF767K01PV8	25
LIC MF Short Duration Fund-Reg(M-IDCW)	151955	INF397L01406	25

LIC MF Short Duration Fund-Reg(M-IDCW)	151955	INF397L01414	25
LIC MF Short Duration Fund-Reg(W-IDCW)	151956	INF397L01430	25
LIC MF Short Duration Fund-Reg(W-IDCW)	151956	INF397L01448	25
LIC MF Ultra Short Duration Fund(DD-IDCW)-Direct Plan	147771	INF767K01QP8	50
LIC MF Ultra Short Duration Fund(G)-Direct Plan	147772	INF767K01QU8	50
LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan	147773	INF767K01QS2	50
LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan	147773	INF767K01QT0	50
LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan	147769	INF767K01QQ6	50
LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan	147769	INF767K01QR4	50
LIC MF Ultra Short Duration Fund-Reg(DD-IDCW)	147766	INF767K01QJ1	50
LIC MF Ultra Short Duration Fund-Reg(G)	147770	INF767K01QO1	50
LIC MF Ultra Short Duration Fund-Reg(M-IDCW)	147768	INF767K01QM5	50
LIC MF Ultra Short Duration Fund-Reg(M-IDCW)	147768	INF767K01QN3	50
LIC MF Ultra Short Duration Fund-Reg(W-IDCW)	147767	INF767K01QK9	50
LIC MF Ultra Short Duration Fund-Reg(W-IDCW)	147767	INF767K01QL7	50
Mahindra Manulife Liquid Fund(DD-IDCW)-Direct Plan	139535	INF174V01051	20
Mahindra Manulife Liquid Fund(G)-Direct Plan	139538	INF174V01044	20
Mahindra Manulife Liquid Fund(W-IDCW)-Direct Plan	139536	INF174V01069	20
Mahindra Manulife Liquid Fund-Reg(DD-IDCW)	139534	INF174V01028	20
Mahindra Manulife Liquid Fund-Reg(G)	139537	INF174V01010	20
Mahindra Manulife Liquid Fund-Reg(W-IDCW)	139541	INF174V01036	20
Mahindra Manulife Low Duration Fund(DD-IDCW)-Direct Plan	140617	INF174V01275	25
Mahindra Manulife Low Duration Fund(G)-Direct Plan	140613	INF174V01267	25
Mahindra Manulife Low Duration Fund(M-IDCW Payout)-Direct Plan	140619	INF174V01309	25
Mahindra Manulife Low Duration Fund(M-IDCW)-Direct Plan	140619	INF174V01291	25
Mahindra Manulife Low Duration Fund(W-IDCW)-Direct Plan	140618	INF174V01283	25
Mahindra Manulife Low Duration Fund-Reg(DD-IDCW)	140614	INF174V01226	25
Mahindra Manulife Low Duration Fund-Reg(G)	140620	INF174V01218	25
Mahindra Manulife Low Duration Fund-Reg(M-IDCW Payout)	140616	INF174V01259	25
Mahindra Manulife Low Duration Fund-Reg(M-IDCW)	140616	INF174V01242	25
Mahindra Manulife Low Duration Fund-Reg(W-IDCW)	140615	INF174V01234	25
Mahindra Manulife Ultra Short Duration Fund(DD-IDCW)-Direct Plan	147733	INF174V01895	20
Mahindra Manulife Ultra Short Duration Fund(G)-Direct Plan	147731	INF174V01887	20
Mahindra Manulife Ultra Short Duration Fund(W-IDCW)-Direct Plan	147732	INF174V01903	20
Mahindra Manulife Ultra Short Duration Fund-Reg(DD-IDCW)	147729	INF174V01861	20
Mahindra Manulife Ultra Short Duration Fund-Reg(G)	147734	INF174V01853	20
Mahindra Manulife Ultra Short Duration Fund-Reg(W-IDCW)	147730	INF174V01879	20
Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund(G)-Direct Plan	150792	INF769K01IX5	25
Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund(IDCW)-Direct Plan	150789	INF769K01IW7	25
Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund(IDCW)-Direct Plan	150789	INF769K01IY3	25
Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund-Reg(G)	150790	INF769K01IU1	25
Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund-Reg(IDCW)	150791	INF769K01IT3	25
Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund-Reg(IDCW)	150791	INF769K01IV9	25
Mirae Asset Liquid Fund(DD-IDCW)-Direct Plan	118861	INF769K01CO7	10

Mirae Asset Liquid Fund(G)-Direct Plan	118859	INF769K01CM1	10
Mirae Asset Liquid Fund(M-IDCW)-Direct Plan	118860	INF769K01CN9	10
Mirae Asset Liquid Fund(M-IDCW)-Direct Plan	118860	INF769K01CQ2	10
Mirae Asset Liquid Fund(W-IDCW)-Direct Plan	118862	INF769K01PD2	10
Mirae Asset Liquid Fund(W-IDCW)-Direct Plan	118862	INF769K01CP4	10
Mirae Asset Liquid Fund-Reg(DD-IDCW)	111647	INF769K01804	10
Mirae Asset Liquid Fund-Reg(G)	111646	INF769K01788	10
Mirae Asset Liquid Fund-Reg(M-IDCW)	111645	INF769K01820	10
Mirae Asset Liquid Fund-Reg(M-IDCW)	111645	INF769K01838	10
Mirae Asset Liquid Fund-Reg(W-IDCW)	111644	INF769K01PC4	10
Mirae Asset Liquid Fund-Reg(W-IDCW)	111644	INF769K01812	10
Mirae Asset Low Duration Fund(DD-IDCW)-Direct Plan	118843	INF769K01BR2	25
Mirae Asset Low Duration Fund(G)-Direct Plan	118840	INF769K01BO9	25
Mirae Asset Low Duration Fund(M-IDCW)-Direct Plan	118841	INF769K01BP6	25
Mirae Asset Low Duration Fund(M-IDCW)-Direct Plan	118841	INF769K01BT8	25
Mirae Asset Low Duration Fund(Q-IDCW)-Direct Plan	118842	INF769K01BQ4	25
Mirae Asset Low Duration Fund(Q-IDCW)-Direct Plan	118842	INF769K01BU6	25
Mirae Asset Low Duration Fund(W-IDCW)-Direct Plan	118844	INF769K01BS0	25
Mirae Asset Low Duration Fund-Reg Savings Plan(DD-IDCW)	107700	INF769K01986	25
Mirae Asset Low Duration Fund-Reg Savings Plan(G)	107705	INF769K01937	25
Mirae Asset Low Duration Fund-Reg Savings Plan(M-IDCW)	107704	INF769K01960	25
Mirae Asset Low Duration Fund-Reg Savings Plan(M-IDCW)	107704	INF769K01AA0	25
Mirae Asset Low Duration Fund-Reg Savings Plan(Q-IDCW)	107702	INF769K01978	25
Mirae Asset Low Duration Fund-Reg Savings Plan(Q-IDCW)	107702	INF769K01AB8	25
Mirae Asset Low Duration Fund-Reg Savings Plan(W-IDCW)	107701	INF769K01994	25
Mirae Asset Money Market Fund(G)-Direct Plan	149112	INF769K01HN8	50
Mirae Asset Money Market Fund(IDCW)-Direct Plan	149113	INF769K01HM0	50
Mirae Asset Money Market Fund(IDCW)-Direct Plan	149113	INF769K01HO6	50
Mirae Asset Money Market Fund-Reg(G)	149115	INF769K01HK4	50
Mirae Asset Money Market Fund-Reg(IDCW)	149114	INF769K01HJ6	50
Mirae Asset Money Market Fund-Reg(IDCW)	149114	INF769K01HL2	50
Mirae Asset Nifty 1D Rate Liquid ETF(G)	153045	INF769K01MY5	25
Mirae Asset Nifty 1D Rate Liquid ETF(IDCW)	151908	INF769K01KS1	25
Mirae Asset Overnight Fund(DD-IDCW)-Direct Plan	147737	INF769K01FJ0	25
Mirae Asset Overnight Fund(G)-Direct Plan	147736	INF769K01FG6	25
Mirae Asset Overnight Fund(M-IDCW)-Direct Plan	147738	INF769K01FF8	25
Mirae Asset Overnight Fund(M-IDCW)-Direct Plan	147738	INF769K01FI2	25
Mirae Asset Overnight Fund(W-IDCW)-Direct Plan	147740	INF769K01FK8	25
Mirae Asset Overnight Fund-Reg(DD-IDCW)	147743	INF769K01FL6	25
Mirae Asset Overnight Fund-Reg(G)	147739	INF769K01FE1	25
Mirae Asset Overnight Fund-Reg(M-IDCW)	147742	INF769K01FD3	25
Mirae Asset Overnight Fund-Reg(M-IDCW)	147742	INF769K01FH4	25
Mirae Asset Overnight Fund-Reg(W-IDCW)	147741	INF769K01FM4	25
Mirae Asset Short Duration Fund(G)-Direct Plan	142641	INF769K01DX6	25

Mirae Asset Short Duration Fund(IDCW)-Direct Plan	142640	INF769K01DY4	25
Mirae Asset Short Duration Fund(IDCW)-Direct Plan	142640	INF769K01DZ1	25
Mirae Asset Short Duration Fund-Reg(G)	142642	INF769K01DU2	25
Mirae Asset Short Duration Fund-Reg(IDCW)	142643	INF769K01DV0	25
Mirae Asset Short Duration Fund-Reg(IDCW)	142643	INF769K01DW8	25
Mirae Asset Ultra Short Duration Fund(G)-Direct Plan	148529	INF769K01GK6	50
Mirae Asset Ultra Short Duration Fund(IDCW)-Direct Plan	148532	INF769K01GJ8	50
Mirae Asset Ultra Short Duration Fund(IDCW)-Direct Plan	148532	INF769K01GL4	50
Mirae Asset Ultra Short Duration Fund-Reg(G)	148530	INF769K01GH2	50
Mirae Asset Ultra Short Duration Fund-Reg(IDCW)	148531	INF769K01GG4	50
Mirae Asset Ultra Short Duration Fund-Reg(IDCW)	148531	INF769K01GI0	50
Motilal Oswal Liquid Fund(DD-IDCW)-Direct Plan	146228	INF247L01742	20
Motilal Oswal Liquid Fund(FN-IDCW)-Direct Plan	146226	INF247L01759	20
Motilal Oswal Liquid Fund(G)-Direct Plan	145834	INF247L01734	20
Motilal Oswal Liquid Fund(M-IDCW)-Direct Plan	146223	INF247L01767	20
Motilal Oswal Liquid Fund(M-IDCW)-Direct Plan	146223	INF247L01775	20
Motilal Oswal Liquid Fund(Q-IDCW)-Direct Plan	146218	INF247L01783	20
Motilal Oswal Liquid Fund(Q-IDCW)-Direct Plan	146218	INF247L01791	20
Motilal Oswal Liquid Fund(W-IDCW)-Direct Plan	146229	INF247L01809	20
Motilal Oswal Liquid Fund-Reg(DD-IDCW)	146227	INF247L01817	20
Motilal Oswal Liquid Fund-Reg(FN-IDCW)	146230	INF247L01825	20
Motilal Oswal Liquid Fund-Reg(G)	145946	INF247L01726	20
Motilal Oswal Liquid Fund-Reg(M-IDCW)	146220	INF247L01833	20
Motilal Oswal Liquid Fund-Reg(M-IDCW)	146220	INF247L01841	20
Motilal Oswal Liquid Fund-Reg(Q-IDCW)	146222	INF247L01858	20
Motilal Oswal Liquid Fund-Reg(Q-IDCW)	146222	INF247L01866	20
Motilal Oswal Liquid Fund-Reg(W-IDCW)	146224	INF247L01874	20
Motilal Oswal Ultra Short Term Fund(DD-IDCW)-Direct Plan	124316	INF247L01346	50
Motilal Oswal Ultra Short Term Fund(FN-IDCW)-Direct Plan	124311	INF247L01361	50
Motilal Oswal Ultra Short Term Fund(G)-Direct Plan	124234	INF247L01247	50
Motilal Oswal Ultra Short Term Fund(M-IDCW)-Direct Plan	124308	INF247L01379	50
Motilal Oswal Ultra Short Term Fund(M-IDCW)-Direct Plan	124308	INF247L01395	50
Motilal Oswal Ultra Short Term Fund(Q-IDCW)-Direct Plan	124312	INF247L01387	50
Motilal Oswal Ultra Short Term Fund(Q-IDCW)-Direct Plan	124312	INF247L01403	50
Motilal Oswal Ultra Short Term Fund(W-IDCW)-Direct Plan	124306	INF247L01353	50
Motilal Oswal Ultra Short Term Fund-Reg(DD-IDCW)	124303	INF247L01270	50
Motilal Oswal Ultra Short Term Fund-Reg(FN-IDCW)	124313	INF247L01296	50
Motilal Oswal Ultra Short Term Fund-Reg(G)	124233	INF247L01213	50
Motilal Oswal Ultra Short Term Fund-Reg(M-IDCW)	124315	INF247L01304	50
Motilal Oswal Ultra Short Term Fund-Reg(M-IDCW)	124315	INF247L01320	50
Motilal Oswal Ultra Short Term Fund-Reg(Q-IDCW)	124305	INF247L01312	50
Motilal Oswal Ultra Short Term Fund-Reg(Q-IDCW)	124305	INF247L01338	50
Motilal Oswal Ultra Short Term Fund-Reg(W-IDCW)	124310	INF247L01288	50
Navi Liquid Fund(DD-IDCW)-Direct Plan	119163	INF959L01GK1	20

Navi Liquid Fund(G)-Direct Plan	119164	INF959L01GF1	20
Navi Liquid Fund(M-IDCW Payout)-Direct Plan	119161	INF959L01GG9	20
Navi Liquid Fund(M-IDCW)-Direct Plan	119161	INF959L01GH7	20
Navi Liquid Fund(W-IDCW Payout)-Direct Plan	119162	INF959L01GI5	20
Navi Liquid Fund(W-IDCW)-Direct Plan	119162	INF959L01GJ3	20
Navi Liquid Fund-Reg(DD-IDCW)	112645	INF959L01GM7	20
Navi Liquid Fund-Reg(G)	112636	INF959L01GL9	20
Navi Liquid Fund-Reg(M-IDCW Payout)	112647	INF959L01GN5	20
Navi Liquid Fund-Reg(M-IDCW)	112647	INF959L01GO3	20
Navi Liquid Fund-Reg(W-IDCW Payout)	112646	INF959L01GP0	20
Navi Liquid Fund-Reg(W-IDCW)	112646	INF959L01GQ8	20
Nippon India Banking and PSU Fund(B)-Direct Plan	134552	INF204KA1U61	25
Nippon India Banking and PSU Fund(G)	134545	INF204KA1T56	25
Nippon India Banking and PSU Fund(G)-Direct Plan	134547	INF204KA1U53	25
Nippon India Banking and PSU Fund(IDCW)	134548	INF204KA1T72	25
Nippon India Banking and PSU Fund(IDCW)	134548	INF204KA1T80	25
Nippon India Banking and PSU Fund(IDCW)-Direct Plan	134555	INF204KA1U79	25
Nippon India Banking and PSU Fund(IDCW)-Direct Plan	134555	INF204KA1U87	25
Nippon India Banking and PSU Fund(M-IDCW)	134549	INF204KA1U38	25
Nippon India Banking and PSU Fund(M-IDCW)	134549	INF204KA1U46	25
Nippon India Banking and PSU Fund(M-IDCW)-Direct Plan	134550	INF204KA1V37	25
Nippon India Banking and PSU Fund(M-IDCW)-Direct Plan	134550	INF204KA1V45	25
Nippon India Banking and PSU Fund(Q-IDCW)	134551	INF204KA1T98	25
Nippon India Banking and PSU Fund(Q-IDCW)	134551	INF204KA1U04	25
Nippon India Banking and PSU Fund(Q-IDCW)-Direct Plan	134556	INF204KA1U95	25
Nippon India Banking and PSU Fund(Q-IDCW)-Direct Plan	134556	INF204KA1V03	25
Nippon India Banking and PSU Fund(W-IDCW)	134553	INF204KA1U12	25
Nippon India Banking and PSU Fund(W-IDCW)	134553	INF204KA1U20	25
Nippon India Banking and PSU Fund(W-IDCW)-Direct Plan	134554	INF204KA1V11	25
Nippon India Banking and PSU Fund(W-IDCW)-Direct Plan	134554	INF204KA1V29	25
Nippon India Corp Bond Fund(B)	100859	INF204KA12N8	25
Nippon India Corp Bond Fund(B)-Direct Plan	118807	INF204K01D63	25
Nippon India Corp Bond Fund(DD-IDCW)	109472	INF204K01EG7	25
Nippon India Corp Bond Fund(DD-IDCW)-Direct Plan	118808	INF204K01C23	25
Nippon India Corp Bond Fund(G)	100856	INF204K01EF9	25
Nippon India Corp Bond Fund(G)-Direct Plan	118814	INF204K01C15	25
Nippon India Corp Bond Fund(IDCW)	125267	INF204KA1EM3	25
Nippon India Corp Bond Fund(IDCW)	125267	INF204KA1EN1	25
Nippon India Corp Bond Fund(IDCW)-Direct Plan	125266	INF204KA1EO9	25
Nippon India Corp Bond Fund(IDCW)-Direct Plan	125266	INF204KA1EP6	25
Nippon India Corp Bond Fund(M-IDCW)	100857	INF204K01EJ1	25
Nippon India Corp Bond Fund(M-IDCW)	100857	INF204K01EK9	25
Nippon India Corp Bond Fund(M-IDCW)-Direct Plan	118809	INF204K01C56	25
Nippon India Corp Bond Fund(M-IDCW)-Direct Plan	118809	INF204K01C64	25

Nippon India Corp Bond Fund(Q-IDCW)	100858	INF204K01EL7	25
Nippon India Corp Bond Fund(Q-IDCW)	100858	INF204K01EM5	25
Nippon India Corp Bond Fund(Q-IDCW)-Direct Plan	118811	INF204K01C72	25
Nippon India Corp Bond Fund(Q-IDCW)-Direct Plan	118811	INF204K01C80	25
Nippon India Corp Bond Fund(W-IDCW)	109473	INF204K01EH5	25
Nippon India Corp Bond Fund(W-IDCW)	109473	INF204K01EI3	25
Nippon India Corp Bond Fund(W-IDCW)-Direct Plan	118812	INF204K01C31	25
Nippon India Corp Bond Fund(W-IDCW)-Direct Plan	118812	INF204K01C49	25
Nippon India Credit Risk Fund(G)	112938	INF204K01FQ3	35
Nippon India Credit Risk Fund(G)-Direct Plan	118780	INF204K01A74	35
Nippon India Credit Risk Fund(IDCW)	132871	INF204KA1WS2	35
Nippon India Credit Risk Fund(IDCW)	132871	INF204KA1WT0	35
Nippon India Credit Risk Fund(IDCW)-Direct Plan	132873	INF204KA1WU8	35
Nippon India Credit Risk Fund(IDCW)-Direct Plan	132873	INF204KA1WV6	35
Nippon India Credit Risk Fund(Q-IDCW)	112941	INF204K01FR1	35
Nippon India Credit Risk Fund(Q-IDCW)	112941	INF204K01FS9	35
Nippon India Credit Risk Fund(Q-IDCW)-Direct Plan	118781	INF204K01A82	35
Nippon India Credit Risk Fund(Q-IDCW)-Direct Plan	118781	INF204K01A90	35
Nippon India Credit Risk Fund-Inst(G)	112939	INF204K01FT7	35
Nippon India Dynamic Bond Fund(G)	102849	INF204K01FI0	25
Nippon India Dynamic Bond Fund(G)-Direct Plan	118747	INF204K01A25	25
Nippon India Dynamic Bond Fund(IDCW)	102851	INF204K01FJ8	25
Nippon India Dynamic Bond Fund(IDCW)	102851	INF204K01FK6	25
Nippon India Dynamic Bond Fund(IDCW)-Direct Plan	118750	INF204K01A33	25
Nippon India Dynamic Bond Fund(IDCW)-Direct Plan	118750	INF204K01A41	25
Nippon India Dynamic Bond Fund(Q-IDCW)	117974	INF204K01XB8	25
Nippon India Dynamic Bond Fund(Q-IDCW)	117974	INF204K01XC6	25
Nippon India Dynamic Bond Fund(Q-IDCW)-Direct Plan	118749	INF204K01A58	25
Nippon India Dynamic Bond Fund(Q-IDCW)-Direct Plan	118749	INF204K01A66	25
Nippon India ETF Nifty 1D Rate Liquid BeES	140086	INF732E01037	25
Nippon India ETF Nifty 5 yr Benchmark G-Sec	148800	INF204KC1030	20
Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt	139496	INF204KB1882	20
Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight	148798	INF204KC1022	25
Nippon India Floater Fund(DD-IDCW)	102676	INF204K01CI7	25
Nippon India Floater Fund(DD-IDCW)-Direct Plan	118654	INF204K01D71	25
Nippon India Floater Fund(G)	102673	INF204K01CG1	25
Nippon India Floater Fund(G)-Direct Plan	118656	INF204K01E05	25
Nippon India Floater Fund(IDCW)	124589	INF204KA1DS2	25
Nippon India Floater Fund(IDCW)	124589	INF204KA1DT0	25
Nippon India Floater Fund(IDCW)-Direct Plan	124590	INF204KA1DU8	25
Nippon India Floater Fund(IDCW)-Direct Plan	124590	INF204KA1DV6	25
Nippon India Floater Fund(M-IDCW)	102675	INF204K01CH9	25
Nippon India Floater Fund(M-IDCW)	102675	INF204K01CK3	25
Nippon India Floater Fund(M-IDCW)-Direct Plan	118655	INF204K01D89	25

Nippon India Floater Fund(M-IDCW)-Direct Plan	118655	INF204K01D97	25
Nippon India Floater Fund(Q-IDCW)	112942	INF204K01HK2	25
Nippon India Floater Fund(Q-IDCW)	112942	INF204K01HL0	25
Nippon India Floater Fund(Q-IDCW)-Direct Plan	118661	INF204K01C98	25
Nippon India Floater Fund(Q-IDCW)-Direct Plan	118661	INF204K01D06	25
Nippon India Floater Fund(W-IDCW)	102677	INF204K01OQ5	25
Nippon India Floater Fund(W-IDCW)	102677	INF204K01CJ5	25
Nippon India Floater Fund(W-IDCW)-Direct Plan	118660	INF204K01D14	25
Nippon India Floater Fund(W-IDCW)-Direct Plan	118660	INF204K01E13	25
Nippon India Gilt Fund(B)-Direct Plan	133265	INF204KA1YV2	25
Nippon India Gilt Fund(G)	109720	INF204K01BU4	25
Nippon India Gilt Fund(G)-Direct Plan	118672	INF204K01XP8	25
Nippon India Gilt Fund(M-IDCW)	109723	INF204K01BV2	25
Nippon India Gilt Fund(M-IDCW)	109723	INF204K01BW0	25
Nippon India Gilt Fund(M-IDCW)-Direct Plan	118670	INF204K01XQ6	25
Nippon India Gilt Fund(M-IDCW)-Direct Plan	118670	INF204K01XR4	25
Nippon India Gilt Fund-AARO	109716	INF204K01CA4	25
Nippon India Gilt Fund-AARO-Direct Plan	118674	INF204K01E62	25
Nippon India Gilt Fund-ACAPO	109724	INF204K01CC0	25
Nippon India Gilt Fund-ACAPO-Direct Plan	118669	INF204K01E70	25
Nippon India Gilt Fund-DMDO	109721	INF204K01CB2	25
Nippon India Gilt Fund-DMDO-Direct Plan	118673	INF204K01E88	25
Nippon India Gilt Fund-Inst(G)	109717	INF204K01BX8	25
Nippon India Liquid Fund(DD-IDCW)	100852	INF204K01UM1	10
Nippon India Liquid Fund(DD-IDCW)-Direct Plan	118695	INF204K01ZG2	10
Nippon India Liquid Fund(G)	100851	INF204K01UN9	10
Nippon India Liquid Fund(G)-Direct Plan	118701	INF204K01ZH0	10
Nippon India Liquid Fund(M-IDCW)	100855	INF204K01UO7	10
Nippon India Liquid Fund(M-IDCW)	100855	INF204K01UP4	10
Nippon India Liquid Fund(M-IDCW)-Direct Plan	118696	INF204K01ZI8	10
Nippon India Liquid Fund(M-IDCW)-Direct Plan	118696	INF204K01ZJ6	10
Nippon India Liquid Fund(Q-IDCW)	112340	INF204K01UQ2	10
Nippon India Liquid Fund(Q-IDCW)	112340	INF204K01UR0	10
Nippon India Liquid Fund(Q-IDCW)-Direct Plan	118698	INF204K01ZK4	10
Nippon India Liquid Fund(Q-IDCW)-Direct Plan	118698	INF204K01ZL2	10
Nippon India Liquid Fund(W-IDCW)	100853	INF204K01US8	10
Nippon India Liquid Fund(W-IDCW)	100853	INF204KC1FM8	10
Nippon India Liquid Fund(W-IDCW)-Direct Plan	118700	INF204K01ZM0	10
Nippon India Liquid Fund(W-IDCW)-Direct Plan	118700	INF204KC1FN6	10
Nippon India Liquid Fund-Ret(DD-IDCW)	100842	INF204K01UJ7	10
Nippon India Liquid Fund-Ret(G)	100837	INF204K01UL3	10
Nippon India Liquid Fund-Ret(M-IDCW)	100843	INF204K01UT6	10
Nippon India Liquid Fund-Ret(M-IDCW)	100843	INF204K01UU4	10
Nippon India Liquid Fund-Ret(Q-IDCW)	100844	INF204K01UV2	10

Nippon India Liquid Fund-Ret(Q-IDCW)	100844	INF204K01UW0	10
Nippon India Liquid Fund-Ret(W-IDCW)	100838	INF204K01UK5	10
Nippon India Low Duration Fund(B)	111746	INF204K01EW4	20
Nippon India Low Duration Fund(B)-Direct Plan	118702	INF204K01G03	20
Nippon India Low Duration Fund(DD-IDCW)	111747	INF204K01EX2	20
Nippon India Low Duration Fund(DD-IDCW)-Direct Plan	118703	INF204K01ZV1	20
Nippon India Low Duration Fund(G)	111753	INF204K01EV6	20
Nippon India Low Duration Fund(G)-Direct Plan	118709	INF204K01ZU3	20
Nippon India Low Duration Fund(IDCW)	125265	INF204KA1EI1	20
Nippon India Low Duration Fund(IDCW)	125265	INF204KA1EJ9	20
Nippon India Low Duration Fund(IDCW)-Direct Plan	125264	INF204KA1EK7	20
Nippon India Low Duration Fund(IDCW)-Direct Plan	125264	INF204KA1EL5	20
Nippon India Low Duration Fund(M-IDCW)	111749	INF204K01EZ7	20
Nippon India Low Duration Fund(M-IDCW)	111749	INF204K01FA7	20
Nippon India Low Duration Fund(M-IDCW)-Direct Plan	118704	INF204K01ZX7	20
Nippon India Low Duration Fund(M-IDCW)-Direct Plan	118704	INF204K01ZY5	20
Nippon India Low Duration Fund(Q-IDCW)	111750	INF204K01FB5	20
Nippon India Low Duration Fund(Q-IDCW)	111750	INF204K01FC3	20
Nippon India Low Duration Fund(Q-IDCW)-Direct Plan	118705	INF204K01ZZ2	20
Nippon India Low Duration Fund(Q-IDCW)-Direct Plan	118705	INF204K01A09	20
Nippon India Low Duration Fund(W-IDCW)	111754	INF204K01OO0	20
Nippon India Low Duration Fund(W-IDCW)	111754	INF204K01EY0	20
Nippon India Low Duration Fund(W-IDCW)-Direct Plan	118706	INF204K01ZW9	20
Nippon India Low Duration Fund(W-IDCW)-Direct Plan	118706	INF204K01A17	20
Nippon India Low Duration Fund-Ret (B)	111743	INF204K01EO1	20
Nippon India Low Duration Fund-Ret(DD-IDCW)	111744	INF204K01EP8	20
Nippon India Low Duration Fund-Ret(G)	111748	INF204K01EN3	20
Nippon India Low Duration Fund-Ret(M-IDCW)	111751	INF204K01ER4	20
Nippon India Low Duration Fund-Ret(M-IDCW)	111751	INF204K01ES2	20
Nippon India Low Duration Fund-Ret(Q-IDCW)	111752	INF204K01ET0	20
Nippon India Low Duration Fund-Ret(Q-IDCW)	111752	INF204K01EU8	20
Nippon India Low Duration Fund-Ret(W-IDCW)	111745	INF204K01EQ6	20
Nippon India Medium to Long Duration Fund(A-IDCW)	100386	INF204K01CT4	25
Nippon India Medium to Long Duration Fund(A-IDCW)	100386	INF204K01CU2	25
Nippon India Medium to Long Duration Fund(A-IDCW)-Direct Plan	118680	INF204K01YT8	25
Nippon India Medium to Long Duration Fund(A-IDCW)-Direct Plan	118680	INF204K01YU6	25
Nippon India Medium to Long Duration Fund(B)	100388	INF204K01CM9	25
Nippon India Medium to Long Duration Fund(B)-Direct Plan	118679	INF204K01F38	25
Nippon India Medium to Long Duration Fund(G)	100387	INF204K01CL1	25
Nippon India Medium to Long Duration Fund(G)-Direct Plan	118687	INF204K01XS2	25
Nippon India Medium to Long Duration Fund(H-IDCW)	100385	INF204K01CR8	25
Nippon India Medium to Long Duration Fund(H-IDCW)	100385	INF204K01CS6	25
Nippon India Medium to Long Duration Fund(H-IDCW)-Direct Plan	118681	INF204K01YR2	25
Nippon India Medium to Long Duration Fund(H-IDCW)-Direct Plan	118681	INF204K01YS0	25

Nippon India Medium to Long Duration Fund(M-IDCW)	100383	INF204K01CN7	25
Nippon India Medium to Long Duration Fund(M-IDCW)	100383	INF204K01CO5	25
Nippon India Medium to Long Duration Fund(M-IDCW)-Direct Plan	118683	INF204K01YN1	25
Nippon India Medium to Long Duration Fund(M-IDCW)-Direct Plan	118683	INF204K01YO9	25
Nippon India Medium to Long Duration Fund(Q-IDCW)	100384	INF204K01CP2	25
Nippon India Medium to Long Duration Fund(Q-IDCW)	100384	INF204K01CQ0	25
Nippon India Medium to Long Duration Fund(Q-IDCW)-Direct Plan	118684	INF204K01YP6	25
Nippon India Medium to Long Duration Fund(Q-IDCW)-Direct Plan	118684	INF204K01YQ4	25
Nippon India Money Market Fund(B)-Direct Plan	118715	INF204K01G11	50
Nippon India Money Market Fund(DD-IDCW)	103050	INF204K01UY6	50
Nippon India Money Market Fund(DD-IDCW)-Direct Plan	118718	INF204K01ZN8	50
Nippon India Money Market Fund(G)	103048	INF204K01VA4	50
Nippon India Money Market Fund(G)-Direct Plan	118719	INF204K01ZP3	50
Nippon India Money Market Fund(M-IDCW)	103052	INF204K01VB2	50
Nippon India Money Market Fund(M-IDCW)	103052	INF204K01VC0	50
Nippon India Money Market Fund(M-IDCW)-Direct Plan	118720	INF204K01ZQ1	50
Nippon India Money Market Fund(M-IDCW)-Direct Plan	118720	INF204K01ZR9	50
Nippon India Money Market Fund(Q-IDCW)	112341	INF204K01VD8	50
Nippon India Money Market Fund(Q-IDCW)	112341	INF204K01VE6	50
Nippon India Money Market Fund(Q-IDCW)-Direct Plan	118716	INF204K01ZS7	50
Nippon India Money Market Fund(Q-IDCW)-Direct Plan	118716	INF204K01ZT5	50
Nippon India Money Market Fund(W-IDCW)	103051	INF204K01UZ3	50
Nippon India Money Market Fund(W-IDCW)-Direct Plan	118717	INF204K01ZO6	50
Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund(IDCW)	150009	INF204KC1501	25
Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund(IDCW)-Direct Plan	150008	INF204KC1543	25
Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund(IDCW)-Direct Plan	150753	INF204KC1709	25
Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund-Reg(IDCW)	150755	INF204KC1675	25
Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund(G)-Direct Plan	150920	INF204KC1AC0	25
Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund(IDCW)-Direct Plan	150921	INF204KC1AD8	25
Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund(IDCW)-Direct Plan	150921	INF204KC1AE6	25
Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Reg(G)	150923	INF204KC1998	25
Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Reg(IDCW)	150922	INF204KC1AA4	25
Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Reg(IDCW)	150922	INF204KC1AB2	25
Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund(G)-Direct Plan	150906	INF204KC1881	25
Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund(IDCW)-Direct Plan	150907	INF204KC1899	25
Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund(IDCW)-Direct Plan	150907	INF204KC1907	25
Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund-Reg(G)	150904	INF204KC1857	25
Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund-Reg(IDCW)	150905	INF204KC1865	25
Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund-Reg(IDCW)	150905	INF204KC1873	25

Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund-Reg(G)	151392	INF204KC1AF3	25
Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund-Reg(IDCW)	151389	INF204KC1AG1	25
Nippon India Nivesh Lakshya Long Duration Fund(A-IDCW)	143703	INF204KB1ZK1	25
Nippon India Nivesh Lakshya Long Duration Fund(A-IDCW)	143703	INF204KB1ZL9	25
Nippon India Nivesh Lakshya Long Duration Fund(A-IDCW)-Direct Plan	143711	INF204KB1YZ2	25
Nippon India Nivesh Lakshya Long Duration Fund(A-IDCW)-Direct Plan	143711	INF204KB1ZA2	25
Nippon India Nivesh Lakshya Long Duration Fund(G)	143702	INF204KB1ZB0	25
Nippon India Nivesh Lakshya Long Duration Fund(G)-Direct Plan	143704	INF204KB1YQ1	25
Nippon India Nivesh Lakshya Long Duration Fund(H-IDCW)	143710	INF204KB1ZI5	25
Nippon India Nivesh Lakshya Long Duration Fund(H-IDCW)	143710	INF204KB1ZJ3	25
Nippon India Nivesh Lakshya Long Duration Fund(H-IDCW)-Direct Plan	143701	INF204KB1YX7	25
Nippon India Nivesh Lakshya Long Duration Fund(H-IDCW)-Direct Plan	143701	INF204KB1YY5	25
Nippon India Nivesh Lakshya Long Duration Fund(IDCW)	143706	INF204KB1ZC8	25
Nippon India Nivesh Lakshya Long Duration Fund(IDCW)	143706	INF204KB1ZD6	25
Nippon India Nivesh Lakshya Long Duration Fund(IDCW)-Direct Plan	143707	INF204KB1YR9	25
Nippon India Nivesh Lakshya Long Duration Fund(IDCW)-Direct Plan	143707	INF204KB1YS7	25
Nippon India Nivesh Lakshya Long Duration Fund(M-IDCW)	143712	INF204KB1ZE4	25
Nippon India Nivesh Lakshya Long Duration Fund(M-IDCW)	143712	INF204KB1ZF1	25
Nippon India Nivesh Lakshya Long Duration Fund(M-IDCW)-Direct Plan	143705	INF204KB1YT5	25
Nippon India Nivesh Lakshya Long Duration Fund(M-IDCW)-Direct Plan	143705	INF204KB1YU3	25
Nippon India Nivesh Lakshya Long Duration Fund(Q-IDCW)	143708	INF204KB1ZG9	25
Nippon India Nivesh Lakshya Long Duration Fund(Q-IDCW)	143708	INF204KB1ZH7	25
Nippon India Nivesh Lakshya Long Duration Fund(Q-IDCW)-Direct Plan	143709	INF204KB1YV1	25
Nippon India Nivesh Lakshya Long Duration Fund(Q-IDCW)-Direct Plan	143709	INF204KB1YW9	25
Nippon India Overnight Fund(DD-IDCW)-Direct Plan	145812	INF204KB1R49	25
Nippon India Overnight Fund(G)-Direct Plan	145810	INF204KB1R31	25
Nippon India Overnight Fund(M-IDCW)-Direct Plan	145824	INF204KB1R64	25
Nippon India Overnight Fund(M-IDCW)-Direct Plan	145824	INF204KB1R72	25
Nippon India Overnight Fund(Q-IDCW)-Direct Plan	145825	INF204KB1R80	25
Nippon India Overnight Fund(Q-IDCW)-Direct Plan	145825	INF204KB1R98	25
Nippon India Overnight Fund(W-IDCW)-Direct Plan	145823	INF204KB1R56	25
Nippon India Overnight Fund-Reg(DD-IDCW)	145830	INF204KB1Q73	25
Nippon India Overnight Fund-Reg(G)	145811	INF204KB1Q65	25
Nippon India Overnight Fund-Reg(M-IDCW)	145827	INF204KB1Q99	25
Nippon India Overnight Fund-Reg(M-IDCW)	145827	INF204KB1R07	25
Nippon India Overnight Fund-Reg(Q-IDCW)	145833	INF204KB1R15	25
Nippon India Overnight Fund-Reg(Q-IDCW)	145833	INF204KB1R23	25
Nippon India Overnight Fund-Reg(W-IDCW)	145826	INF204KB1Q81	25
Nippon India Short Duration Fund(G)	101665	INF204K01FL4	25
Nippon India Short Duration Fund(G)-Direct Plan	118796	INF204K01B32	25
Nippon India Short Duration Fund(IDCW)	125268	INF204KA1EQ4	25
Nippon India Short Duration Fund(IDCW)	125268	INF204KA1ER2	25

Nippon India Short Duration Fund(IDCW)-Direct Plan	125269	INF204KA1ES0	25
Nippon India Short Duration Fund(IDCW)-Direct Plan	125269	INF204KA1ET8	25
Nippon India Short Duration Fund(M-IDCW)	101667	INF204K01FM2	25
Nippon India Short Duration Fund(M-IDCW)	101667	INF204K01FN0	25
Nippon India Short Duration Fund(M-IDCW)-Direct Plan	118797	INF204K01B40	25
Nippon India Short Duration Fund(M-IDCW)-Direct Plan	118797	INF204K01B57	25
Nippon India Short Duration Fund(Q-IDCW)	101669	INF204K01FO8	25
Nippon India Short Duration Fund(Q-IDCW)	101669	INF204K01FP5	25
Nippon India Short Duration Fund(Q-IDCW)-Direct Plan	118800	INF204K01B65	25
Nippon India Short Duration Fund(Q-IDCW)-Direct Plan	118800	INF204K01B73	25
Nippon India Ultra Short Duration Fund(DD-IDCW)	143498	INF204K01UC2	35
Nippon India Ultra Short Duration Fund(DD-IDCW)-Direct Plan	143500	INF204K01YF7	35
Nippon India Ultra Short Duration Fund(G)	143493	INF204K01UE8	35
Nippon India Ultra Short Duration Fund(G)-Direct Plan	143494	INF204K01YH3	35
Nippon India Ultra Short Duration Fund(M-IDCW)	143499	INF204K01UF5	35
Nippon India Ultra Short Duration Fund(M-IDCW)	143499	INF204K01UG3	35
Nippon India Ultra Short Duration Fund(M-IDCW)-Direct Plan	143497	INF204K01YI1	35
Nippon India Ultra Short Duration Fund(M-IDCW)-Direct Plan	143497	INF204K01YJ9	35
Nippon India Ultra Short Duration Fund(Q-IDCW)	143496	INF204K01UH1	35
Nippon India Ultra Short Duration Fund(Q-IDCW)	143496	INF204K01UI9	35
Nippon India Ultra Short Duration Fund(Q-IDCW)-Direct Plan	143502	INF204K01YK7	35
Nippon India Ultra Short Duration Fund(Q-IDCW)-Direct Plan	143502	INF204K01YL5	35
Nippon India Ultra Short Duration Fund(W-IDCW)	143495	INF204K01UD0	35
Nippon India Ultra Short Duration Fund(W-IDCW)-Direct Plan	143501	INF204K01YG5	35
NJ Overnight Fund(G)-Direct Plan	150369	INF0J8L01081	25
NJ Overnight Fund-Reg(G)	150368	INF0J8L01073	25
Parag Parikh Liquid Fund(DD-IDCW)-Direct Plan	143263	INF879O001118	20
Parag Parikh Liquid Fund(G)-Direct Plan	143269	INF879O001068	20
Parag Parikh Liquid Fund(M-IDCW Payout)-Direct Plan	143262	INF879O001076	20
Parag Parikh Liquid Fund(M-IDCW)-Direct Plan	143262	INF879O001084	20
Parag Parikh Liquid Fund(W-IDCW)-Direct Plan	143265	INF879O001134	20
Parag Parikh Liquid Fund-Reg(DD-IDCW)	143264	INF879O001126	20
Parag Parikh Liquid Fund-Reg(G)	143260	INF879O001035	20
Parag Parikh Liquid Fund-Reg(M-IDCW Payout)	143261	INF879O001043	20
Parag Parikh Liquid Fund-Reg(M-IDCW)	143261	INF879O001050	20
Parag Parikh Liquid Fund-Reg(W-IDCW)	143266	INF879O001142	20
PGIM India Liquid Fund(DD-IDCW)	138285	INF223J01BO9	20
PGIM India Liquid Fund(DD-IDCW)-Direct Plan	138297	INF223J01NR7	20
PGIM India Liquid Fund(G)	138288	INF223J01BP6	20
PGIM India Liquid Fund(G)-Direct Plan	138299	INF223J01NS5	20
PGIM India Liquid Fund(M-IDCW)	138279	INF223J01BR2	20
PGIM India Liquid Fund(M-IDCW)	138279	INF223J01BS0	20
PGIM India Liquid Fund(M-IDCW)-Direct Plan	138298	INF223J01NT3	20
PGIM India Liquid Fund(M-IDCW)-Direct Plan	138298	INF223J01NU1	20

PGIM India Liquid Fund(W-IDCW)	138289	INF223J01BU6	20
PGIM India Liquid Fund(W-IDCW)-Direct Plan	138301	INF223J01NV9	20
PGIM India Liquid Fund(W-IDCW)-Direct Plan	138301	INF223J01NW7	20
PGIM India Money Market Fund(DD-IDCW)-Direct Plan	148162	INF663L01U16	50
PGIM India Money Market Fund(G)-Direct Plan	148161	INF663L01T84	50
PGIM India Money Market Fund(M-IDCW)-Direct Plan	148163	INF663L01T92	50
PGIM India Money Market Fund(W-IDCW)-Direct Plan	148164	INF663L01U08	50
PGIM India Money Market Fund-Reg(DD-IDCW)	148160	INF663L01U57	50
PGIM India Money Market Fund-Reg(G)	148159	INF663L01U24	50
PGIM India Money Market Fund-Reg(M-IDCW)	148157	INF663L01U32	50
PGIM India Money Market Fund-Reg(W-IDCW)	148158	INF663L01U40	50
PGIM India Ultra Short Duration Fund(DD-IDCW)	138342	INF223J01FH4	35
PGIM India Ultra Short Duration Fund(DD-IDCW)-Direct Plan	138361	INF223J01QL3	35
PGIM India Ultra Short Duration Fund(G)	138343	INF223J01FK8	35
PGIM India Ultra Short Duration Fund(G)-Direct Plan	138358	INF223J01QO7	35
PGIM India Ultra Short Duration Fund(M-IDCW)	138344	INF223J01FL6	35
PGIM India Ultra Short Duration Fund(M-IDCW)	138344	INF223J01FM4	35
PGIM India Ultra Short Duration Fund(M-IDCW)-Direct Plan	138359	INF223J01QP4	35
PGIM India Ultra Short Duration Fund(M-IDCW)-Direct Plan	138359	INF223J01QQ2	35
PGIM India Ultra Short Duration Fund(W-IDCW)	138341	INF223J01FO0	35
PGIM India Ultra Short Duration Fund(W-IDCW)	138341	INF223J01FP7	35
PGIM India Ultra Short Duration Fund(W-IDCW)-Direct Plan	138362	INF223J01QR0	35
PGIM India Ultra Short Duration Fund(W-IDCW)-Direct Plan	138362	INF223J01QS8	35
Quant Liquid Plan(DD-IDCW)	103226	INF966L01275	20
Quant Liquid Plan(DD-IDCW)-Direct Plan	120836	INF966L01770	20
Quant Liquid Plan(G)	103225	INF966L01317	20
Quant Liquid Plan(G)-Direct Plan	120837	INF966L01820	20
Quant Liquid Plan(M-IDCW)	103228	INF966L01291	20
Quant Liquid Plan(M-IDCW)	103228	INF966L01309	20
Quant Liquid Plan(M-IDCW)-Direct Plan	120838	INF966L01796	20
Quant Liquid Plan(M-IDCW)-Direct Plan	120838	INF966L01812	20
Quant Liquid Plan(W-IDCW)	103227	INF966L01283	20
Quant Liquid Plan(W-IDCW)	103227	INF966L01499	20
Quant Liquid Plan(W-IDCW)-Direct Plan	120839	INF966L01788	20
Quant Liquid Plan(W-IDCW)-Direct Plan	120839	INF966L01804	20
Quantum Liquid Fund(DD-IDCW)-Direct Plan	103736	INF082J01135	20
Quantum Liquid Fund(G)-Direct Plan	103734	INF082J01127	20
Quantum Liquid Fund(M-IDCW)-Direct Plan	103735	INF082J01143	20
Quantum Liquid Fund(M-IDCW)-Direct Plan	103735	INF082J01200	20
Quantum Liquid Fund-Reg(DD-IDCW)	141065	INF082J01317	20
Quantum Liquid Fund-Reg(G)	141066	INF082J01309	20
Quantum Liquid Fund-Reg(M-IDCW)	141067	INF082J01325	20
Quantum Liquid Fund-Reg(M-IDCW)	141067	INF082J01333	20
SBI Banking and PSU Fund(DD-IDCW)-Direct Plan	125502	INF200K01V16	25

SBI Banking and PSU Fund(G)-Direct Plan	125503	INF200K01V08	25
SBI Banking and PSU Fund(M-IDCW Payout)-Direct Plan	125505	INF200K01V40	25
SBI Banking and PSU Fund(M-IDCW)-Direct Plan	125505	INF200K01V57	25
SBI Banking and PSU Fund(W-IDCW Payout)-Direct Plan	125504	INF200K01V32	25
SBI Banking and PSU Fund(W-IDCW)-Direct Plan	125504	INF200K01V24	25
SBI Banking and PSU Fund-Reg(DD-IDCW)	125499	INF200K01U58	25
SBI Banking and PSU Fund-Reg(G)	125498	INF200K01U41	25
SBI Banking and PSU Fund-Reg(M-IDCW Payout)	125501	INF200K01U82	25
SBI Banking and PSU Fund-Reg(M-IDCW)	125501	INF200K01U90	25
SBI Banking and PSU Fund-Reg(W-IDCW)	125500	INF200K01U66	25
SBI Banking and PSU Fund-Reg(W-IDCW)	125500	INF200K01U74	25
SBI Corp Bond Fund(G)-Direct Plan	146215	INF200KA1YR4	25
SBI Corp Bond Fund(M-IDCW Payout)-Direct Plan	146212	INF200KA1YS2	25
SBI Corp Bond Fund(M-IDCW)-Direct Plan	146212	INF200KA1YT0	25
SBI Corp Bond Fund(Q-IDCW Payout)-Direct Plan	146216	INF200KA1YU8	25
SBI Corp Bond Fund(Q-IDCW)-Direct Plan	146216	INF200KA1YV6	25
SBI Corp Bond Fund-Reg(G)	146207	INF200KA1YM5	25
SBI Corp Bond Fund-Reg(M-IDCW Payout)	146208	INF200KA1YN3	25
SBI Corp Bond Fund-Reg(M-IDCW)	146208	INF200KA1YO1	25
SBI Corp Bond Fund-Reg(Q-IDCW Payout)	146210	INF200KA1YP8	25
SBI Corp Bond Fund-Reg(Q-IDCW)	146210	INF200KA1YQ6	25
SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund(G)-Direct Plan	149474	INF200KA13D5	25
SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund(IDCW Payout)-Direct Plan	149475	INF200KA14D3	25
SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund(IDCW)-Direct Plan	149475	INF200KA15D0	25
SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund-Reg(G)	149472	INF200KA10D1	25
SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund-Reg(IDCW Payout)	149473	INF200KA11D9	25
SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund-Reg(IDCW)	149473	INF200KA12D7	25
SBI Credit Risk Fund(DD-IDCW)-Direct Plan	119792	INF200K01SS0	35
SBI Credit Risk Fund(G)-Direct Plan	119798	INF200K01SV4	35
SBI Credit Risk Fund(IDCW)-Direct Plan	119793	INF200K01SU6	35
SBI Credit Risk Fund(IDCW-Payout)-Direct Plan	119793	INF200K01ST8	35
SBI Credit Risk Fund-Reg(DD-IDCW)	118211	INF200K01QK1	35
SBI Credit Risk Fund-Reg(G)	102505	INF200K01685	35
SBI Credit Risk Fund-Reg(IDCW)	102506	INF200K01701	35
SBI Credit Risk Fund-Reg(IDCW-Payout)	102506	INF200K01693	35
SBI CRISIL IBX Gilt Index - Apr 2029 Fund(G)-Direct Plan	150706	INF200KA18Q6	25
SBI CRISIL IBX Gilt Index - Apr 2029 Fund(IDCW)-Direct Plan	150708	INF200KA10R1	25
SBI CRISIL IBX Gilt Index - Apr 2029 Fund(IDCW)-Direct Plan	150708	INF200KA19Q4	25
SBI CRISIL IBX Gilt Index - Apr 2029 Fund-Reg(G)	150707	INF200KA15Q2	25
SBI CRISIL IBX Gilt Index - Apr 2029 Fund-Reg(IDCW)	150709	INF200KA16Q0	25
SBI CRISIL IBX Gilt Index - Apr 2029 Fund-Reg(IDCW)	150709	INF200KA17Q8	25
SBI CRISIL IBX Gilt Index - June 2036 Fund(G)-Direct Plan	150681	INF200KA12Q9	25
SBI CRISIL IBX Gilt Index - June 2036 Fund(IDCW)-Direct Plan	150682	INF200KA13Q7	25
SBI CRISIL IBX Gilt Index - June 2036 Fund(IDCW)-Direct Plan	150682	INF200KA14Q5	25

SBI CRISIL IBX Gilt Index - June 2036 Fund-Reg(G)	150683	INF200KA19P6	25
SBI CRISIL IBX Gilt Index - June 2036 Fund-Reg(IDCW)	150680	INF200KA10Q3	25
SBI CRISIL IBX Gilt Index - June 2036 Fund-Reg(IDCW)	150680	INF200KA11Q1	25
SBI CRISIL IBX SDL Index - Sep 2027 Fund(G)-Direct Plan	150711	INF200KA14R3	25
SBI CRISIL IBX SDL Index - Sep 2027 Fund(IDCW Payout)-Direct Plan	150713	INF200KA15R0	25
SBI CRISIL IBX SDL Index - Sep 2027 Fund(IDCW)-Direct Plan	150713	INF200KA16R8	25
SBI CRISIL IBX SDL Index - Sep 2027 Fund-Reg(G)	150712	INF200KA11R9	25
SBI CRISIL IBX SDL Index - Sep 2027 Fund-Reg(IDCW Payout)	150710	INF200KA12R7	25
SBI CRISIL IBX SDL Index - Sep 2027 Fund-Reg(IDCW)	150710	INF200KA13R5	25
SBI Dynamic Bond Fund(G)-Direct Plan	119671	INF200K01RD4	25
SBI Dynamic Bond Fund(IDCW)-Direct Plan	119670	INF200K01RC6	25
SBI Dynamic Bond Fund(IDCW-Payout)-Direct Plan	119670	INF200K01RB8	25
SBI Dynamic Bond Fund-Reg(G)	102205	INF200K01958	25
SBI Dynamic Bond Fund-Reg(IDCW)	102206	INF200K01974	25
SBI Dynamic Bond Fund-Reg(IDCW-Payout)	102206	INF200K01966	25
SBI Floating Rate Debt Fund(G)-Direct Plan	148550	INF200KA1R64	25
SBI Floating Rate Debt Fund(M-IDCW Payout)-Direct Plan	148551	INF200KA1R72	25
SBI Floating Rate Debt Fund(M-IDCW)-Direct Plan	148551	INF200KA1R80	25
SBI Floating Rate Debt Fund(Q-IDCW)-Direct Plan	148549	INF200KA1R98	25
SBI Floating Rate Debt Fund(Q-IDCW)-Direct Plan	148549	INF200KA1S06	25
SBI Floating Rate Debt Fund-Reg(G)	148543	INF200KA1R15	25
SBI Floating Rate Debt Fund-Reg(M-IDCW)	148544	INF200KA1R23	25
SBI Floating Rate Debt Fund-Reg(M-IDCW)	148544	INF200KA1R31	25
SBI Floating Rate Debt Fund-Reg(Q-IDCW)	148546	INF200KA1R49	25
SBI Floating Rate Debt Fund-Reg(Q-IDCW)	148546	INF200KA1R56	25
SBI Liquid Fund(DD-IDCW)-Direct Plan	119805	INF200K01UQ0	10
SBI Liquid Fund(FN-IDCW Payout)-Direct Plan	119804	INF200K01UR8	10
SBI Liquid Fund(FN-IDCW)-Direct Plan	119804	INF200K01US6	10
SBI Liquid Fund(G)-Direct Plan	119800	INF200K01UT4	10
SBI Liquid Fund(W-IDCW Payout)-Direct Plan	119799	INF200K01UU2	10
SBI Liquid Fund(W-IDCW)-Direct Plan	119799	INF200K01UV0	10
SBI Liquid Fund-Inst(DD-IDCW)	105275	INF200K01LR7	10
SBI Liquid Fund-Inst(G)	105274	INF200K01LU1	10
SBI Liquid Fund-Reg(DD-IDCW)	105281	INF200K01LX5	10
SBI Liquid Fund-Reg(FN-IDCW)	105283	INF200K01LY3	10
SBI Liquid Fund-Reg(FN-IDCW)	105283	INF200K01LZ0	10
SBI Liquid Fund-Reg(G)	105280	INF200K01MA1	10
SBI Liquid Fund-Reg(W-IDCW)	105282	INF200K01MB9	10
SBI Liquid Fund-Reg(W-IDCW)	105282	INF200K01MC7	10
SBI Long Duration Fund(G)-Direct Plan	151214	INF200KA16T4	25
SBI Long Duration Fund(IDCW Payout)-Direct Plan	151215	INF200KA17T2	25
SBI Long Duration Fund(IDCW)-Direct Plan	151215	INF200KA18T0	25
SBI Long Duration Fund-Reg(G)	151212	INF200KA13T1	25
SBI Long Duration Fund-Reg(IDCW Payout)	151213	INF200KA14T9	25

SBI Long Duration Fund-Reg(IDCW)	151213	INF200KA15T6	25
SBI Magnum Constant Maturity Fund(G)-Direct Plan	120137	INF200K01SK7	25
SBI Magnum Constant Maturity Fund(IDCW)-Direct Plan	120136	INF200K01SJ9	25
SBI Magnum Constant Maturity Fund(IDCW-Payout)-Direct Plan	120136	INF200K01SI1	25
SBI Magnum Constant Maturity Fund-Reg(G)	101002	INF200K01AN9	25
SBI Magnum Constant Maturity Fund-Reg(IDCW)	101003	INF200K01AP4	25
SBI Magnum Constant Maturity Fund-Reg(IDCW-Payout)	101003	INF200K01AO7	25
SBI Magnum Gilt Fund(G)-Direct Plan	119707	INF200K01SH3	25
SBI Magnum Gilt Fund(IDCW)-Direct Plan	119706	INF200K01SG5	25
SBI Magnum Gilt Fund(IDCW-Payout)-Direct Plan	119706	INF200K01SF7	25
SBI Magnum Gilt Fund-PF(G)	101932	INF200K01AK5	25
SBI Magnum Gilt Fund-PF-1Y(IDCW)	101950	INF200K01AC2	25
SBI Magnum Gilt Fund-PF-1Y(IDCW)	101950	INF200K01AD0	25
SBI Magnum Gilt Fund-PF-2Y(IDCW)	101951	INF200K01AF5	25
SBI Magnum Gilt Fund-PF-2Y(IDCW)	101951	INF200K01AG3	25
SBI Magnum Gilt Fund-PF-3Y(G)	101934	INF200K01AH1	25
SBI Magnum Gilt Fund-PF-3Y(IDCW)	101952	INF200K01AI9	25
SBI Magnum Gilt Fund-PF-3Y(IDCW)	101952	INF200K01AJ7	25
SBI Magnum Gilt Fund-Reg(G)	101001	INF200K01982	25
SBI Magnum Gilt Fund-Reg(IDCW)	100999	INF200K01AA6	25
SBI Magnum Gilt Fund-Reg(IDCW-Payout)	100999	INF200K01990	25
SBI Magnum Income Fund(B)-Direct Plan	119712	INF200K01SO9	25
SBI Magnum Income Fund(G)-Direct Plan	119714	INF200K01SR2	25
SBI Magnum Income Fund(IDCW)-Direct Plan	119713	INF200K01SQ4	25
SBI Magnum Income Fund(IDCW-Payout)-Direct Plan	119713	INF200K01SP6	25
SBI Magnum Income Fund(Q-IDCW Payout)-Direct Plan	121940	INF200K01YS8	25
SBI Magnum Income Fund(Q-IDCW)-Direct Plan	121940	INF200K01YT6	25
SBI Magnum Income Fund-Reg(B)	100640	INF200K01602	25
SBI Magnum Income Fund-Reg(G)	100639	INF200K01594	25
SBI Magnum Income Fund-Reg(IDCW)	100638	INF200K01628	25
SBI Magnum Income Fund-Reg(IDCW-Payout)	100638	INF200K01610	25
SBI Magnum Income Fund-Reg(Q-IDCW)	121944	INF200K01YQ2	25
SBI Magnum Income Fund-Reg(Q-IDCW)	121944	INF200K01YR0	25
SBI Magnum Low Duration Fund(DD-IDCW)-Direct Plan	119810	INF200K01VJ3	20
SBI Magnum Low Duration Fund(FN-IDCW Payout)-Direct Plan	119811	INF200K01VK1	20
SBI Magnum Low Duration Fund(FN-IDCW)-Direct Plan	119811	INF200K01VL9	20
SBI Magnum Low Duration Fund(G)-Direct Plan	119812	INF200K01VM7	20
SBI Magnum Low Duration Fund(M-IDCW Payout)-Direct Plan	119818	INF200K01VN5	20
SBI Magnum Low Duration Fund(M-IDCW)-Direct Plan	119818	INF200K01VO3	20
SBI Magnum Low Duration Fund(W-IDCW Payout)-Direct Plan	119819	INF200K01VQ8	20
SBI Magnum Low Duration Fund(W-IDCW)-Direct Plan	119819	INF200K01VP0	20
SBI Magnum Low Duration Fund-Inst(DD-IDCW)	106221	INF200K01MD5	20
SBI Magnum Low Duration Fund-Inst(G)	106217	INF200K01MG8	20
SBI Magnum Low Duration Fund-Inst(W-IDCW)	106222	INF200K01MJ2	20

SBI Magnum Low Duration Fund-Inst(W-IDCW)	106222	INF200K01MK0	20
SBI Magnum Low Duration Fund-Reg(DD-IDCW)	106213	INF200K01ML8	20
SBI Magnum Low Duration Fund-Reg(FN-IDCW Payout)	106215	INF200K01MM6	20
SBI Magnum Low Duration Fund-Reg(FN-IDCW)	106215	INF200K01MN4	20
SBI Magnum Low Duration Fund-Reg(G)	106212	INF200K01MO2	20
SBI Magnum Low Duration Fund-Reg(M-IDCW Payout)	106216	INF200K01MP9	20
SBI Magnum Low Duration Fund-Reg(M-IDCW)	106216	INF200K01MQ7	20
SBI Magnum Low Duration Fund-Reg(W-IDCW)	106214	INF200K01MR5	20
SBI Magnum Low Duration Fund-Reg(W-IDCW)	106214	INF200K01MS3	20
SBI Magnum Medium Duration Fund(G)-Direct Plan	119824	INF200K01VB0	25
SBI Magnum Medium Duration Fund(IDCW)-Direct Plan	119825	INF200K01VA2	25
SBI Magnum Medium Duration Fund(IDCW-Payout)-Direct Plan	119825	INF200K01UZ1	25
SBI Magnum Medium Duration Fund-Reg(G)	102053	INF200K01719	25
SBI Magnum Medium Duration Fund-Reg(IDCW)	102054	INF200K01735	25
SBI Magnum Medium Duration Fund-Reg(IDCW-Payout)	102054	INF200K01727	25
SBI Magnum Ultra Short Duration Fund(DD-IDCW)-Direct Plan	119784	INF200K01TG3	50
SBI Magnum Ultra Short Duration Fund(G)-Direct Plan	119828	INF200K01TF5	50
SBI Magnum Ultra Short Duration Fund(W-IDCW Payout)-Direct Plan	119829	INF200K01TH1	50
SBI Magnum Ultra Short Duration Fund(W-IDCW)-Direct Plan	119829	INF200K01TI9	50
SBI Magnum Ultra Short Duration Fund-Reg(DD-IDCW)	105080	INF200K01LK2	50
SBI Magnum Ultra Short Duration Fund-Reg(G)	100641	INF200K01LJ4	50
SBI Magnum Ultra Short Duration Fund-Reg(W-IDCW)	103884	INF200K01LL0	50
SBI Magnum Ultra Short Duration Fund-Reg(W-IDCW)	103884	INF200K01LM8	50
SBI Nifty 10 yr Benchmark G-Sec ETF	139430	INF200KA1JT1	20
SBI Overnight Fund(DD-IDCW)-Direct Plan	119831	INF200K01TJ7	25
SBI Overnight Fund(G)-Direct Plan	119833	INF200K01TK5	25
SBI Overnight Fund(W-IDCW Payout)-Direct Plan	119832	INF200K01TL3	25
SBI Overnight Fund(W-IDCW)-Direct Plan	119832	INF200K01TM1	25
SBI Overnight Fund-Reg(DD-IDCW)	114297	INF200K01LN6	25
SBI Overnight Fund-Reg(G)	101206	INF200K01LQ9	25
SBI Overnight Fund-Reg(W-IDCW)	103140	INF200K01LO4	25
SBI Overnight Fund-Reg(W-IDCW)	103140	INF200K01LP1	25
SBI Savings Fund(DD-IDCW)-Direct Plan	119822	INF200K01SW2	50
SBI Savings Fund(G)-Direct Plan	119821	INF200K01SZ5	50
SBI Savings Fund(IDCW)-Direct Plan	119820	INF200K01SY8	50
SBI Savings Fund(IDCW-Payout)-Direct Plan	119820	INF200K01SX0	50
SBI Savings Fund(W-IDCW Payout)-Direct Plan	119823	INF200K01TA6	50
SBI Savings Fund(W-IDCW)-Direct Plan	119823	INF200K01TB4	50
SBI Savings Fund-Reg(DD-IDCW)	114348	INF200KA1K20	50
SBI Savings Fund-Reg(G)	102503	INF200K01636	50
SBI Savings Fund-Reg(IDCW)	102504	INF200K01651	50
SBI Savings Fund-Reg(IDCW-Payout)	102504	INF200K01644	50
SBI Savings Fund-Reg(W-IDCW Payout)	102860	INF200K01669	50
SBI Savings Fund-Reg(W-IDCW)	102860	INF200K01677	50

SBI Short Term Debt Fund(FN-IDCW Payout)-Direct Plan	119815	INF200K01VC8	25
SBI Short Term Debt Fund(FN-IDCW)-Direct Plan	119815	INF200K01VD6	25
SBI Short Term Debt Fund(G)-Direct Plan	119816	INF200K01VE4	25
SBI Short Term Debt Fund(M-IDCW Payout)-Direct Plan	119813	INF200K01VF1	25
SBI Short Term Debt Fund(M-IDCW)-Direct Plan	119813	INF200K01VG9	25
SBI Short Term Debt Fund(W-IDCW Payout)-Direct Plan	119817	INF200K01VH7	25
SBI Short Term Debt Fund(W-IDCW)-Direct Plan	119817	INF200K01VI5	25
SBI Short Term Debt Fund-Reg(FN-IDCW Payout)	106234	INF200K01HT1	25
SBI Short Term Debt Fund-Reg(FN-IDCW)	106234	INF200K01HU9	25
SBI Short Term Debt Fund-Reg(G)	106231	INF200K01HZ8	25
SBI Short Term Debt Fund-Reg(M-IDCW Payout)	106233	INF200K01HV7	25
SBI Short Term Debt Fund-Reg(M-IDCW)	106233	INF200K01HW5	25
SBI Short Term Debt Fund-Reg(W-IDCW)	106232	INF200K01HX3	25
SBI Short Term Debt Fund-Reg(W-IDCW)	106232	INF200K01HY1	25
SBI Short Term Debt Fund-Ret(FN-IDCW)	106230	INF200K01IA9	25
SBI Short Term Debt Fund-Ret(FN-IDCW)	106230	INF200K01IB7	25
SBI Short Term Debt Fund-Ret(G)	106227	INF200K01IG6	25
SBI Short Term Debt Fund-Ret(M-IDCW)	106229	INF200K01IC5	25
SBI Short Term Debt Fund-Ret(M-IDCW)	106229	INF200K01ID3	25
SBI Short Term Debt Fund-Ret(W-IDCW)	106228	INF200K01IE1	25
SBI Short Term Debt Fund-Ret(W-IDCW)	106228	INF200K01IF8	25
Shriram Liquid Fund(G)-Direct Plan	153035	INF680P01430	20
Shriram Liquid Fund-Reg(G)	153036	INF680P01448	20
Shriram Overnight Fund(DD-IDCW)-Direct Plan	150561	INF680P01331	25
Shriram Overnight Fund(G)-Direct Plan	150562	INF680P01323	25
Shriram Overnight Fund(M-IDCW Payout)-Direct Plan	150567	INF680P01380	25
Shriram Overnight Fund(M-IDCW)-Direct Plan	150567	INF680P01398	25
Shriram Overnight Fund-Reg(DD-IDCW)	150558	INF680P01257	25
Shriram Overnight Fund-Reg(G)	150565	INF680P01232	25
Shriram Overnight Fund-Reg(M-IDCW Payout)	150560	INF680P01307	25
Shriram Overnight Fund-Reg(M-IDCW)	150560	INF680P01315	25
Sundaram Banking & PSU Fund(G)	100784	INF903J01IN3	25
Sundaram Banking & PSU Fund(G)-Direct Plan	119625	INF903J01PA5	25
Sundaram Banking & PSU Fund(IDCW)	100793	INF903J01IO1	25
Sundaram Banking & PSU Fund(IDCW)	100793	INF903J01IR4	25
Sundaram Banking & PSU Fund(IDCW)-Direct Plan	119626	INF903J01PB3	25
Sundaram Banking & PSU Fund(IDCW)-Direct Plan	119626	INF903J01PE7	25
Sundaram Corp Bond Fund(G)	100789	INF903J01HW6	25
Sundaram Corp Bond Fund(G)-Direct Plan	119621	INF903J01NR4	25
Sundaram Corp Bond Fund(IDCW)	100786	INF903J01HY2	25
Sundaram Corp Bond Fund(IDCW)	100786	INF903J01IC6	25
Sundaram Corp Bond Fund(IDCW)-Direct Plan	119630	INF903J01NU8	25
Sundaram Corp Bond Fund(IDCW)-Direct Plan	119630	INF903J01NV6	25
Sundaram Liquid Fund(G)	149661	INF173K01DA9	20

Sundaram Liquid Fund(G)-Direct Plan	149664	INF173K01GU0	20
Sundaram Liquid Fund(IDCW)	149660	INF173K01DD3	20
Sundaram Liquid Fund(IDCW)	149660	INF173K01DE1	20
Sundaram Liquid Fund(IDCW)-Direct Plan	149662	INF173K01GV8	20
Sundaram Liquid Fund(IDCW)-Direct Plan	149662	INF173K01GW6	20
Sundaram Low Duration Fund(G)	149519	INF173K01DG6	25
Sundaram Low Duration Fund(G)-Direct Plan	149526	INF173K01FS6	25
Sundaram Low Duration Fund(IDCW)	149521	INF173K01DJ0	25
Sundaram Low Duration Fund(IDCW)	149521	INF173K01DK8	25
Sundaram Low Duration Fund(IDCW)-Direct Plan	149525	INF173K01FT4	25
Sundaram Low Duration Fund(IDCW)-Direct Plan	149525	INF173K01FU2	25
Sundaram Money Market Fund(G)-Direct Plan	145050	INF903JA1FR6	50
Sundaram Money Market Fund(IDCW Payout)-Direct Plan	145051	INF903JA1FS4	50
Sundaram Money Market Fund(IDCW)-Direct Plan	145056	INF903JA1FX4	50
Sundaram Money Market Fund-Reg(G)	145042	INF903JA1FJ3	50
Sundaram Money Market Fund-Reg(IDCW Payout)	145044	INF903JA1FK1	50
Sundaram Money Market Fund-Reg(IDCW)	145049	INF903JA1FP0	50
Sundaram Overnight Fund(G)-Direct Plan	146963	INF903JA1HG5	25
Sundaram Overnight Fund(M-IDCW Payout)-Direct Plan	146962	INF903JA1HH3	25
Sundaram Overnight Fund(M-IDCW)-Direct Plan	146957	INF903JA1HM3	25
Sundaram Overnight Fund-Reg(G)	146959	INF903JA1GZ7	25
Sundaram Overnight Fund-Reg(M-IDCW Payout)	146960	INF903JA1HA8	25
Sundaram Overnight Fund-Reg(M-IDCW)	146961	INF903JA1HF7	25
Sundaram Short Duration Fund(G)	149585	INF173K01BA3	25
Sundaram Short Duration Fund(G)-Direct Plan	149587	INF173K01GP0	25
Sundaram Short Duration Fund(IDCW)	149586	INF173K01BB1	25
Sundaram Short Duration Fund(IDCW)	149586	INF173K01BC9	25
Sundaram Short Duration Fund(IDCW)-Direct Plan	149588	INF173K01GQ8	25
Sundaram Short Duration Fund(IDCW)-Direct Plan	149588	INF173K01GR6	25
Sundaram Ultra Short Duration Fund(G)	149535	INF173K01CU9	50
Sundaram Ultra Short Duration Fund(G)-Direct Plan	149539	INF173K01HI3	50
Sundaram Ultra Short Duration Fund(IDCW)	149537	INF173K01CX3	50
Sundaram Ultra Short Duration Fund(IDCW)	149537	INF173K01CY1	50
Sundaram Ultra Short Duration Fund(IDCW)-Direct Plan	149540	INF173K01HJ1	50
Sundaram Ultra Short Duration Fund(IDCW)-Direct Plan	149540	INF173K01HK9	50
Tata Corp Bond Fund(G)-Direct Plan	149361	INF277KA1224	25
Tata Corp Bond Fund(IDCW Payout)-Direct Plan	149355	INF277KA1232	25
Tata Corp Bond Fund(IDCW)-Direct Plan	149356	INF277KA1265	25
Tata Corp Bond Fund(M-IDCW Payout)-Direct Plan	149364	INF277KA1240	25
Tata Corp Bond Fund(M-IDCW)-Direct Plan	149357	INF277KA1273	25
Tata Corp Bond Fund(Q-IDCW Payout)-Direct Plan	149362	INF277KA1257	25
Tata Corp Bond Fund(Q-IDCW)-Direct Plan	149358	INF277KA1281	25
Tata Corp Bond Fund-Reg(G)	149351	INF277KA1299	25
Tata Corp Bond Fund-Reg(IDCW Payout)	149360	INF277KA1307	25

Tata Corp Bond Fund-Reg(IDCW)	149352	INF277KA1331	25
Tata Corp Bond Fund-Reg(M-IDCW Payout)	149353	INF277KA1315	25
Tata Corp Bond Fund-Reg(M-IDCW)	149363	INF277KA1349	25
Tata Corp Bond Fund-Reg(Q-IDCW Payout)	149354	INF277KA1323	25
Tata Corp Bond Fund-Reg(Q-IDCW)	149359	INF277KA1356	25
Tata CRISIL IBX Gilt Index - April 2026 Index Fund(G)-Direct Plan	150692	INF277KA1554	25
Tata CRISIL IBX Gilt Index - April 2026 Index Fund(IDCW Payout)-Direct Plan	150693	INF277KA1570	25
Tata CRISIL IBX Gilt Index - April 2026 Index Fund(IDCW)-Direct Plan	150697	INF277KA1562	25
Tata CRISIL IBX Gilt Index - April 2026 Index Fund-Reg(G)	150694	INF277KA1588	25
Tata CRISIL IBX Gilt Index - April 2026 Index Fund-Reg(IDCW Payout)	150695	INF277KA1604	25
Tata CRISIL IBX Gilt Index - April 2026 Index Fund-Reg(IDCW)	150696	INF277KA1596	25
Tata Gilt Securities Fund(G)-Direct Plan	119953	INF277K01OX7	25
Tata Gilt Securities Fund(IDCW)-Direct Plan	119954	INF277K01OW9	25
Tata Gilt Securities Fund(IDCW-Payout)-Direct Plan	119954	INF277K01OV1	25
Tata Gilt Securities Fund-Reg(G)	101042	INF277K01519	25
Tata Gilt Securities Fund-Reg(IDCW)	101049	INF277K01535	25
Tata Gilt Securities Fund-Reg(IDCW-Payout)	101049	INF277K01DN1	25
Tata Liquid Fund(DD-IDCW)-Direct Plan	119862	INF277K012D2	10
Tata Liquid Fund(G)-Direct Plan	119861	INF277K01YE6	10
Tata Liquid Fund(W-IDCW)-Direct Plan	153689	INF277KA1EE2	10
Tata Liquid Fund-Reg(DD-IDCW)	101714	INF277K011D4	10
Tata Liquid Fund-Reg(G)	102672	INF277K01YD8	10
Tata Liquid Fund-Reg(W-IDCW)	153688	INF277KA1EF9	10
Tata Money Market Fund(DD-IDCW)-Direct Plan	119421	INF277K011C6	50
Tata Money Market Fund(G)-Direct Plan	119424	INF277K01PR6	50
Tata Money Market Fund-Reg(DD-IDCW)	101986	INF277K014C0	50
Tata Money Market Fund-Reg(G)	101847	INF277K01LQ7	50
Tata Nifty G-Sec Dec 2029 Index Fund(G)-Direct Plan	151273	INF277KA1737	25
Tata Nifty G-Sec Dec 2029 Index Fund(IDCW Payout)-Direct Plan	151274	INF277KA1752	25
Tata Nifty G-Sec Dec 2029 Index Fund(IDCW)-Direct Plan	151278	INF277KA1745	25
Tata Nifty G-Sec Dec 2029 Index Fund-Reg(G)	151275	INF277KA1760	25
Tata Nifty G-Sec Dec 2029 Index Fund-Reg(IDCW Payout)	151277	INF277KA1786	25
Tata Nifty G-Sec Dec 2029 Index Fund-Reg(IDCW)	151276	INF277KA1778	25
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund(G)-Direct Plan	150326	INF277KA1372	25
Tata Overnight Fund(DD-IDCW)-Direct Plan	146978	INF277K019T3	25
Tata Overnight Fund(G)-Direct Plan	146980	INF277K018T5	25
Tata Overnight Fund-Reg(DD-IDCW)	146979	INF277K017T7	25
Tata Overnight Fund-Reg(G)	146977	INF277K016T9	25
Tata ST Bond Fund(G)-Direct Plan	119949	INF277K01QR4	25
Tata ST Bond Fund(M-IDCW Payout)-Direct Plan	119950	INF277K01QP8	25
Tata ST Bond Fund(M-IDCW)-Direct Plan	119950	INF277K01QQ6	25
Tata ST Bond Fund(P-IDCW Payout)-Direct Plan	133974	INF277K01P38	25
Tata ST Bond Fund(P-IDCW)-Direct Plan	133974	INF277K01P46	25
Tata ST Bond Fund-Reg(G)	101548	INF277K01972	25

Tata ST Bond Fund-Reg(M-IDCW Payout)	101547	INF277K01EI9	25
Tata ST Bond Fund-Reg(M-IDCW)	101547	INF277K01964	25
Tata ST Bond Fund-Reg(P-IDCW Payout)	133975	INF277K01P12	25
Tata ST Bond Fund-Reg(P-IDCW)	133975	INF277K01P20	25
Tata Treasury Advantage Fund(DD-IDCW)-Direct Plan	119864	INF277K018B3	50
Tata Treasury Advantage Fund(G)-Direct Plan	119863	INF277K01OK4	50
Tata Treasury Advantage Fund(IDCW)-Direct Plan	119957	INF277K01OM0	50
Tata Treasury Advantage Fund(IDCW-Payout)-Direct Plan	119957	INF277K01OL2	50
Tata Treasury Advantage Fund(W-IDCW Payout)-Direct Plan	119865	INF277K019B1	50
Tata Treasury Advantage Fund(W-IDCW)-Direct Plan	119865	INF277K010C8	50
Tata Treasury Advantage Fund-Reg(DD-IDCW)	103160	INF277K01LZ8	50
Tata Treasury Advantage Fund-Reg(G)	103159	INF277K01MA9	50
Tata Treasury Advantage Fund-Reg(IDCW)	115464	INF277K01ME1	50
Tata Treasury Advantage Fund-Reg(IDCW-Payout)	115464	INF277K01MC5	50
Tata Treasury Advantage Fund-Reg(W-IDCW Payout)	103158	INF277K01MD3	50
Tata Treasury Advantage Fund-Reg(W-IDCW)	103158	INF277K01MB7	50
Tata Ultra Short Term Fund(G)-Direct Plan	146075	INF277K011T0	50
Tata Ultra Short Term Fund(M-IDCW Payout)-Direct Plan	146069	INF277K012T8	50
Tata Ultra Short Term Fund(M-IDCW)-Direct Plan	146076	INF277K013T6	50
Tata Ultra Short Term Fund(W-IDCW Payout)-Direct Plan	146067	INF277K014T4	50
Tata Ultra Short Term Fund(W-IDCW)-Direct Plan	146068	INF277K015T1	50
Tata Ultra Short Term Fund-Reg(G)	146070	INF277K016S1	50
Tata Ultra Short Term Fund-Reg(M-IDCW Payout)	146072	INF277K017S9	50
Tata Ultra Short Term Fund-Reg(M-IDCW)	146073	INF277K018S7	50
Tata Ultra Short Term Fund-Reg(W-IDCW Payout)	146071	INF277K019S5	50
Tata Ultra Short Term Fund-Reg(W-IDCW)	146074	INF277K010T2	50
TRUSTMF Liquid Fund(DD-IDCW)-Direct Plan	148842	INF0GCD01263	20
TRUSTMF Liquid Fund(G)-Direct Plan	148841	INF0GCD01255	20
TRUSTMF Liquid Fund(M-IDCW)-Direct Plan	148839	INF0GCD01297	20
TRUSTMF Liquid Fund(M-IDCW)-Direct Plan	148839	INF0GCD01305	20
TRUSTMF Liquid Fund(W-IDCW)-Direct Plan	148837	INF0GCD01271	20
TRUSTMF Liquid Fund(W-IDCW)-Direct Plan	148837	INF0GCD01289	20
TRUSTMF Liquid Fund-Reg(DD-IDCW)	148834	INF0GCD01206	20
TRUSTMF Liquid Fund-Reg(G)	148833	INF0GCD01198	20
TRUSTMF Liquid Fund-Reg(M-IDCW)	148843	INF0GCD01230	20
TRUSTMF Liquid Fund-Reg(M-IDCW)	148843	INF0GCD01248	20
TRUSTMF Liquid Fund-Reg(W-IDCW)	148836	INF0GCD01214	20
TRUSTMF Liquid Fund-Reg(W-IDCW)	148836	INF0GCD01222	20
Unifi Liquid Fund(G)-Direct Plan	153570	INF1MIY01056	20
Unifi Liquid Fund-Reg(G)	153571	INF1MIY01064	20
Union Corporate Bond Fund(G)-Direct Plan	143241	INF582M01DU5	25
Union Corporate Bond Fund(IDCW)-Direct Plan	143242	INF582M01DW1	25
Union Corporate Bond Fund(IDCW-Reinv)-Direct Plan	143242	INF582M01DV3	25
Union Corporate Bond Fund-Reg(G)	143239	INF582M01DY7	25

Union Corporate Bond Fund-Reg(IDCW)	143240	INF582M01EA5	25
Union Corporate Bond Fund-Reg(IDCW-Reinv)	143240	INF582M01DZ4	25
Union Liquid Fund(DD-IDCW)	115401	INF582M01021	20
Union Liquid Fund(DD-IDCW)-Direct Plan	119301	INF582M01682	20
Union Liquid Fund(FN-IDCW Payout)	115399	INF582M01062	20
Union Liquid Fund(FN-IDCW Payout)-Direct Plan	119305	INF582M01724	20
Union Liquid Fund(FN-IDCW Reinv)	115399	INF582M01047	20
Union Liquid Fund(FN-IDCW Reinv)-Direct Plan	119305	INF582M01708	20
Union Liquid Fund(G)	115398	INF582M01013	20
Union Liquid Fund(G)-Direct Plan	119303	INF582M01674	20
Union Liquid Fund(M-IDCW Reinv)	115400	INF582M01054	20
Union Liquid Fund(M-IDCW Reinv)-Direct Plan	119302	INF582M01716	20
Union Liquid Fund(M-IDCW)	115400	INF582M01070	20
Union Liquid Fund(M-IDCW)-Direct Plan	119302	INF582M01732	20
Union Liquid Fund(W-IDCW)	115402	INF582M01039	20
Union Liquid Fund(W-IDCW)-Direct Plan	119304	INF582M01690	20
Union Money Market Fund(G)-Direct Plan	149117	INF582M01HG5	50
Union Money Market Fund(M-IDCW)-Direct Plan	149123	INF582M01HJ9	50
Union Money Market Fund(M-IDCW)-Direct Plan	149123	INF582M01HK7	50
Union Money Market Fund-Reg(G)	149116	INF582M01HO9	50
Union Money Market Fund-Reg(M-IDCW)	149122	INF582M01HR2	50
Union Money Market Fund-Reg(M-IDCW)	149122	INF582M01HS0	50
Union Overnight Fund(DD-IDCW)-Direct Plan	147002	INF582M01FB0	25
Union Overnight Fund(G)-Direct Plan	147003	INF582M01FA2	25
Union Overnight Fund(M-IDCW Payout)-Direct Plan	147006	INF582M01FG9	25
Union Overnight Fund(M-IDCW)-Direct Plan	147006	INF582M01FE4	25
Union Overnight Fund-Reg(DD-IDCW)	146998	INF582M01FK1	25
Union Overnight Fund-Reg(G)	146997	INF582M01FJ3	25
Union Overnight Fund-Reg(M-IDCW Payout)	147000	INF582M01FP0	25
Union Overnight Fund-Reg(M-IDCW)	147000	INF582M01FN5	25
Union Short Duration Fund(G)-Direct Plan	153242	INF582M01KO3	25
Union Short Duration Fund(IDCW Payout)-Direct Plan	153243	INF582M01KP0	25
Union Short Duration Fund(IDCW)-Direct Plan	153243	INF582M01KQ8	25
Union Short Duration Fund-Reg(G)	153240	INF582M01KK1	25
Union Short Duration Fund-Reg(IDCW Payout)	153241	INF582M01KL9	25
Union Short Duration Fund-Reg(IDCW)	153241	INF582M01KM7	25
UTI Banking & PSU Fund(A-IDCW)-Direct Plan	140135	INF789FA1V03	25
UTI Banking & PSU Fund(A-IDCW)-Direct Plan	140135	INF789FA1V11	25
UTI Banking & PSU Fund(F-IDCW)-Direct Plan	133972	INF789FA1V29	25
UTI Banking & PSU Fund(F-IDCW)-Direct Plan	133972	INF789FA1V37	25
UTI Banking & PSU Fund(G)-Direct Plan	126940	INF789F015Z6	25
UTI Banking & PSU Fund(H-IDCW)-Direct Plan	141375	INF789FA1U87	25
UTI Banking & PSU Fund(H-IDCW)-Direct Plan	141375	INF789FA1U95	25
UTI Banking & PSU Fund(IDCW)-Direct Plan	126942	INF789F016Z4	25

UTI Banking & PSU Fund(IDCW)-Direct Plan	126942	INF789F017Z2	25
UTI Banking & PSU Fund(M-IDCW)-Direct Plan	136110	INF789FC1HC5	25
UTI Banking & PSU Fund(M-IDCW)-Direct Plan	136110	INF789FC1HD3	25
UTI Banking & PSU Fund-Reg(A-IDCW)	140116	INF789FA1U46	25
UTI Banking & PSU Fund-Reg(A-IDCW)	140116	INF789FA1U53	25
UTI Banking & PSU Fund-Reg(F-IDCW)	133971	INF789FA1U61	25
UTI Banking & PSU Fund-Reg(F-IDCW)	133971	INF789FA1U79	25
UTI Banking & PSU Fund-Reg(G)	126939	INF789F014Z9	25
UTI Banking & PSU Fund-Reg(H-IDCW)	139407	INF789FA1U20	25
UTI Banking & PSU Fund-Reg(H-IDCW)	139407	INF789FA1U38	25
UTI Banking & PSU Fund-Reg(IDCW)	126941	INF789F012Z3	25
UTI Banking & PSU Fund-Reg(IDCW)	126941	INF789F013Z1	25
UTI Banking & PSU Fund-Reg(M-IDCW)	134026	INF789FC1HE1	25
UTI Banking & PSU Fund-Reg(M-IDCW)	134026	INF789FC1HF8	25
UTI Corporate Bond Fund(A-IDCW)-Direct Plan	144344	INF789F1A587	25
UTI Corporate Bond Fund(A-IDCW)-Direct Plan	144344	INF789F1A595	25
UTI Corporate Bond Fund(F-IDCW)-Direct Plan	144341	INF789F1A603	25
UTI Corporate Bond Fund(F-IDCW)-Direct Plan	144341	INF789F1A611	25
UTI Corporate Bond Fund(G)-Direct Plan	144339	INF789F1A538	25
UTI Corporate Bond Fund(H-IDCW)-Direct Plan	144340	INF789F1A561	25
UTI Corporate Bond Fund(H-IDCW)-Direct Plan	144340	INF789F1A579	25
UTI Corporate Bond Fund(Q-IDCW)-Direct Plan	144346	INF789F1A546	25
UTI Corporate Bond Fund(Q-IDCW)-Direct Plan	144346	INF789F1A553	25
UTI Corporate Bond Fund-Reg(A-IDCW)	144337	INF789F1A496	25
UTI Corporate Bond Fund-Reg(A-IDCW)	144337	INF789F1A504	25
UTI Corporate Bond Fund-Reg(F-IDCW)	144338	INF789F1A512	25
UTI Corporate Bond Fund-Reg(F-IDCW)	144338	INF789F1A520	25
UTI Corporate Bond Fund-Reg(G)	144345	INF789F1A447	25
UTI Corporate Bond Fund-Reg(H-IDCW)	144343	INF789F1A470	25
UTI Corporate Bond Fund-Reg(H-IDCW)	144343	INF789F1A488	25
UTI Corporate Bond Fund-Reg(Q-IDCW)	144342	INF789F1A454	25
UTI Corporate Bond Fund-Reg(Q-IDCW)	144342	INF789F1A462	25
UTI Credit Risk Fund(A-IDCW)-Direct Plan	135290	INF789FB1U28	30
UTI Credit Risk Fund(A-IDCW)-Direct Plan	135290	INF789FB1U36	30
UTI Credit Risk Fund(F-IDCW)-Direct Plan	136302	INF789FB1U44	30
UTI Credit Risk Fund(F-IDCW)-Direct Plan	136302	INF789FB1U51	30
UTI Credit Risk Fund(G)-Direct Plan	120764	INF789F01YB6	30
UTI Credit Risk Fund(H-IDCW)-Direct Plan	135418	INF789FA1W02	30
UTI Credit Risk Fund(H-IDCW)-Direct Plan	135418	INF789FA1W10	30
UTI Credit Risk Fund(IDCW)-Direct Plan	120765	INF789F01YC4	30
UTI Credit Risk Fund(IDCW)-Direct Plan	120765	INF789F01YD2	30
UTI Credit Risk Fund(M-IDCW)-Direct Plan	131419	INF789FB1U02	30
UTI Credit Risk Fund(M-IDCW)-Direct Plan	131419	INF789FB1U10	30
UTI Credit Risk Fund-Reg(A-IDCW)	133344	INF789FA1V60	30

UTI Credit Risk Fund-Reg(A-IDCW)	133344	INF789FA1V78	30
UTI Credit Risk Fund-Reg(F-IDCW)	135051	INF789FA1V86	30
UTI Credit Risk Fund-Reg(F-IDCW)	135051	INF789FA1V94	30
UTI Credit Risk Fund-Reg(G)	117981	INF789F01QZ1	30
UTI Credit Risk Fund-Reg(H-IDCW)	135419	INF789FA1V45	30
UTI Credit Risk Fund-Reg(H-IDCW)	135419	INF789FA1V52	30
UTI Credit Risk Fund-Reg(IDCW)	117982	INF789F01RA2	30
UTI Credit Risk Fund-Reg(IDCW)	117982	INF789F01RB0	30
UTI Credit Risk Fund-Reg(M-IDCW)	131418	INF789FB1T88	30
UTI Credit Risk Fund-Reg(M-IDCW)	131418	INF789FB1T96	30
UTI Dynamic Bond Fund(A-IDCW)-Direct Plan	135536	INF789FA1S65	25
UTI Dynamic Bond Fund(A-IDCW)-Direct Plan	135536	INF789FA1S73	25
UTI Dynamic Bond Fund(F-IDCW)-Direct Plan	133180	INF789FA1S81	25
UTI Dynamic Bond Fund(F-IDCW)-Direct Plan	133180	INF789FA1S99	25
UTI Dynamic Bond Fund(G)-Direct Plan	120762	INF789F01XD4	25
UTI Dynamic Bond Fund(H-IDCW)-Direct Plan	134788	INF789FA1S40	25
UTI Dynamic Bond Fund(H-IDCW)-Direct Plan	134788	INF789FA1S57	25
UTI Dynamic Bond Fund(Q-IDCW)-Direct Plan	120763	INF789F01XB8	25
UTI Dynamic Bond Fund(Q-IDCW)-Direct Plan	120763	INF789F01XC6	25
UTI Dynamic Bond Fund-Reg(A-IDCW)	133852	INF789FA1S08	25
UTI Dynamic Bond Fund-Reg(A-IDCW)	133852	INF789FA1S16	25
UTI Dynamic Bond Fund-Reg(F-IDCW)	135336	INF789FA1S24	25
UTI Dynamic Bond Fund-Reg(F-IDCW)	135336	INF789FA1S32	25
UTI Dynamic Bond Fund-Reg(G)	113077	INF789F01JQ5	25
UTI Dynamic Bond Fund-Reg(H-IDCW)	139181	INF789FA1R82	25
UTI Dynamic Bond Fund-Reg(H-IDCW)	139181	INF789FA1R90	25
UTI Dynamic Bond Fund-Reg(Q-IDCW)	113078	INF789F01JO0	25
UTI Dynamic Bond Fund-Reg(Q-IDCW)	113078	INF789F01JP7	25
UTI Floater Fund(A-IDCW)-Direct Plan	145293	INF789F1ADA1	25
UTI Floater Fund(A-IDCW)-Direct Plan	145293	INF789F1adb9	25
UTI Floater Fund(F-IDCW)-Direct Plan	145291	INF789F1ADE3	25
UTI Floater Fund(F-IDCW)-Direct Plan	145291	INF789F1ADF0	25
UTI Floater Fund(G)-Direct Plan	145295	INF789F1ACX5	25
UTI Floater Fund(H-IDCW)-Direct Plan	145296	INF789F1ADC7	25
UTI Floater Fund(H-IDCW)-Direct Plan	145296	INF789F1ADD5	25
UTI Floater Fund(Q-IDCW)-Direct Plan	145290	INF789F1ACY3	25
UTI Floater Fund(Q-IDCW)-Direct Plan	145290	INF789F1ACZ0	25
UTI Floater Fund-Reg(A-IDCW)	145289	INF789F1ACR7	25
UTI Floater Fund-Reg(A-IDCW)	145289	INF789F1ACS5	25
UTI Floater Fund-Reg(F-IDCW)	145292	INF789F1ACV9	25
UTI Floater Fund-Reg(F-IDCW)	145292	INF789F1ACW7	25
UTI Floater Fund-Reg(G)	145287	INF789F1ACO4	25
UTI Floater Fund-Reg(H-IDCW)	145288	INF789F1ACT3	25
UTI Floater Fund-Reg(H-IDCW)	145288	INF789F1ACU1	25

UTI Floater Fund-Reg(Q-IDCW)	145294	INF789F1ACP1	25
UTI Floater Fund-Reg(Q-IDCW)	145294	INF789F1ACQ9	25
UTI Gilt Fund(G)-Direct Plan	120792	INF789F01TL5	25
UTI Gilt Fund(IDCW)-Direct plan	120791	INF789F01TK7	25
UTI Gilt Fund(IDCW)-Direct plan	120791	INF789F01TJ9	25
UTI Gilt Fund-Discontinued-PF(G)	102512	INF789F01PT6	25
UTI Gilt Fund-Discontinued-PF(IDCW)	102511	INF789F01PR0	25
UTI Gilt Fund-Discontinued-PF(IDCW)	102511	INF789F01PS8	25
UTI Gilt Fund-Discontinued-PF(PDAR Option)	102514	INF789F01PU4	25
UTI Gilt Fund-Discontinued-PF(PDAR Option)	102514	INF789F01PV2	25
UTI Gilt Fund-Reg(G)	102510	INF789F01661	25
UTI Gilt Fund-Reg(IDCW)	102509	INF789F01646	25
UTI Gilt Fund-Reg(IDCW)	102509	INF789F01653	25
UTI Liquid Fund(A-IDCW)-Direct Plan	134427	INF789FA1K63	10
UTI Liquid Fund(A-IDCW)-Direct Plan	134427	INF789FA1K71	10
UTI Liquid Fund(DD-IDCW)-Direct Plan	120558	INF789F01XP8	10
UTI Liquid Fund(F-IDCW)-Direct Plan	141768	INF789FA1K89	10
UTI Liquid Fund(F-IDCW)-Direct Plan	141768	INF789FA1K97	10
UTI Liquid Fund(FN-IDCW)-Direct Plan	140913	INF789FA1K06	10
UTI Liquid Fund(FN-IDCW)-Direct Plan	140913	INF789FA1K14	10
UTI Liquid Fund(G)-Direct Plan	120304	INF789F01XQ6	10
UTI Liquid Fund(H-IDCW)-Direct Plan	140504	INF789FA1K48	10
UTI Liquid Fund(H-IDCW)-Direct Plan	140504	INF789FA1K55	10
UTI Liquid Fund(M-IDCW)-Direct Plan	120794	INF789F01XR4	10
UTI Liquid Fund(M-IDCW)-Direct Plan	120794	INF789F01XS2	10
UTI Liquid Fund(Q-IDCW)-Direct Plan	140024	INF789FA1K22	10
UTI Liquid Fund(Q-IDCW)-Direct Plan	140024	INF789FA1K30	10
UTI Liquid Fund(W-IDCW)-Direct Plan	120777	INF789F01XT0	10
UTI Liquid Fund-Discontinued-Reg(G)	102008	INF789F01BC2	10
UTI Liquid Fund-Discontinued-Reg(M-IDCW)	102008	INF789F01BA6	10
UTI Liquid Fund-Discontinued-Reg(M-IDCW)	102009	INF789F01BB4	10
UTI Liquid Fund-Discontinued-Reg(P-IDCW)	102007	INF789F01AZ5	10
UTI Liquid Fund-Reg(A-IDCW)	133973	INF789FA1J66	10
UTI Liquid Fund-Reg(A-IDCW)	133973	INF789FA1J74	10
UTI Liquid Fund-Reg(DD-IDCW)	102010	INF789F01PG3	10
UTI Liquid Fund-Reg(F-IDCW)	140517	INF789FA1J82	10
UTI Liquid Fund-Reg(F-IDCW)	140517	INF789FA1J90	10
UTI Liquid Fund-Reg(FN-IDCW)	139838	INF789FA1J09	10
UTI Liquid Fund-Reg(FN-IDCW)	139838	INF789FA1J17	10
UTI Liquid Fund-Reg(G)	102012	INF789F01PH1	10
UTI Liquid Fund-Reg(H-IDCW)	144475	INF789FA1J41	10
UTI Liquid Fund-Reg(H-IDCW)	144475	INF789FA1J58	10
UTI Liquid Fund-Reg(M-IDCW)	102011	INF789F01PI9	10
UTI Liquid Fund-Reg(M-IDCW)	102011	INF789F01PJ7	10

UTI Liquid Fund-Reg(Q-IDCW)	135721	INF789FA1J25	10
UTI Liquid Fund-Reg(Q-IDCW)	135721	INF789FA1J33	10
UTI Liquid Fund-Reg(W-IDCW)	102013	INF789F01PK5	10
UTI Low Duration Fund(A-IDCW)-Direct Plan	141958	INF789F01XF9	20
UTI Low Duration Fund(A-IDCW)-Direct Plan	141958	INF789F01XG7	20
UTI Low Duration Fund(DD-IDCW)-Direct Plan	120737	INF789F01XE2	20
UTI Low Duration Fund(F-IDCW)-Direct Plan	133127	INF789FA1O44	20
UTI Low Duration Fund(F-IDCW)-Direct Plan	133127	INF789FA1O51	20
UTI Low Duration Fund(FN-IDCW)-Direct Plan	135191	INF789FA1O02	20
UTI Low Duration Fund(FN-IDCW)-Direct Plan	135191	INF789FA1O10	20
UTI Low Duration Fund(G)-Direct Plan	120735	INF789F01XI3	20
UTI Low Duration Fund(H-IDCW)-Direct Plan	133469	INF789FA1O28	20
UTI Low Duration Fund(H-IDCW)-Direct Plan	133469	INF789FA1O36	20
UTI Low Duration Fund(M-IDCW)-Direct Plan	120736	INF789F01XJ1	20
UTI Low Duration Fund(M-IDCW)-Direct Plan	120736	INF789F01XK9	20
UTI Low Duration Fund(Q-IDCW)-Direct Plan	120734	INF789F01XL7	20
UTI Low Duration Fund(Q-IDCW)-Direct Plan	120734	INF789F01XM5	20
UTI Low Duration Fund(W-IDCW)-Direct Plan	120739	INF789F01XN3	20
UTI Low Duration Fund(W-IDCW)-Direct Plan	120739	INF789F01XO1	20
UTI Low Duration Fund-Discontinued-Reg(A-IDCW)	102538	INF789F01OK8	25
UTI Low Duration Fund-Discontinued-Reg(A-IDCW)	102538	INF789F01OL6	25
UTI Low Duration Fund-Discontinued-Reg(B)	102539	INF789F01OM4	25
UTI Low Duration Fund-Discontinued-Reg(F-IDCW)	105659	INF789F01PA6	25
UTI Low Duration Fund-Discontinued-Reg(G)	102540	INF789F01331	25
UTI Low Duration Fund-Discontinued-Reg(P-IDCW)	105578	INF789F01349	25
UTI Low Duration Fund-Discontinued-Reg(Q-IDCW)	102541	INF789F01OO0	25
UTI Low Duration Fund-Discontinued-Reg(Q-IDCW)	102541	INF789F01OP7	25
UTI Low Duration Fund-Discontinued-Ret(M-IDCW)	105670	INF789F01OY9	25
UTI Low Duration Fund-Discontinued-Ret(M-IDCW)	105670	INF789F01OZ6	25
UTI Low Duration Fund-Reg(B)	102545	INF789F01OS1	20
UTI Low Duration Fund-Reg(DD-IDCW)	105605	INF789F01ON2	20
UTI Low Duration Fund-Reg(F-IDCW)	133130	INF789FA1N86	20
UTI Low Duration Fund-Reg(F-IDCW)	133130	INF789FA1N94	20
UTI Low Duration Fund-Reg(FN-IDCW)	133733	INF789FA1N45	20
UTI Low Duration Fund-Reg(FN-IDCW)	133733	INF789FA1N52	20
UTI Low Duration Fund-Reg(G)	102544	INF789F01OT9	20
UTI Low Duration Fund-Reg(H-IDCW)	136345	INF789FA1N60	20
UTI Low Duration Fund-Reg(H-IDCW)	136345	INF789FA1N78	20
UTI Low Duration Fund-Reg(M-IDCW)	105658	INF789F01OU7	20
UTI Low Duration Fund-Reg(M-IDCW)	105658	INF789F01OV5	20
UTI Low Duration Fund-Reg(Q-IDCW)	115483	INF789F01OW3	20
UTI Low Duration Fund-Reg(Q-IDCW)	115483	INF789F01OX1	20
UTI Low Duration Fund-Reg(W-IDCW)	105627	INF789F01PB4	20
UTI Low Duration Fund-Reg(W-IDCW)	105627	INF789F01PC2	20

UTI Medium to Long Duration Fund(A-IDCW)-Direct Plan	139339	INF789FA1T80	25
UTI Medium to Long Duration Fund(A-IDCW)-Direct Plan	139339	INF789FA1T98	25
UTI Medium to Long Duration Fund(F-IDCW)-Direct Plan	133280	INF789FA1U04	25
UTI Medium to Long Duration Fund(F-IDCW)-Direct Plan	133280	INF789FA1U12	25
UTI Medium to Long Duration Fund(G)-Direct Plan	120689	INF789F01SQ6	25
UTI Medium to Long Duration Fund(H-IDCW)-Direct Plan	134998	INF789FA1T64	25
UTI Medium to Long Duration Fund(H-IDCW)-Direct Plan	134998	INF789FA1T72	25
UTI Medium to Long Duration Fund(Q-IDCW)-Direct Plan	120690	INF789F01SO1	25
UTI Medium to Long Duration Fund(Q-IDCW)-Direct Plan	120690	INF789F01SP8	25
UTI Medium to Long Duration Fund-Reg(A-IDCW)	133869	INF789FA1T23	25
UTI Medium to Long Duration Fund-Reg(A-IDCW)	133869	INF789FA1T31	25
UTI Medium to Long Duration Fund-Reg(F-IDCW)	133872	INF789FA1T49	25
UTI Medium to Long Duration Fund-Reg(F-IDCW)	133872	INF789FA1T56	25
UTI Medium to Long Duration Fund-Reg(G)	100741	INF789F01406	25
UTI Medium to Long Duration Fund-Reg(H-IDCW)	135581	INF789FA1T07	25
UTI Medium to Long Duration Fund-Reg(H-IDCW)	135581	INF789FA1T15	25
UTI Medium to Long Duration Fund-Reg(Q-IDCW)	100742	INF789F01380	25
UTI Medium to Long Duration Fund-Reg(Q-IDCW)	100742	INF789F01398	25
UTI Money Market Fund(A-IDCW)-Direct Plan	134973	INF789FA1N03	50
UTI Money Market Fund(A-IDCW)-Direct Plan	134973	INF789FA1N11	50
UTI Money Market Fund(DD-IDCW)-Direct Plan	120772	INF789F01XU8	50
UTI Money Market Fund(F-IDCW)-Direct Plan	143125	INF789FA1N29	50
UTI Money Market Fund(F-IDCW)-Direct Plan	143125	INF789FA1N37	50
UTI Money Market Fund(FN-IDCW)-Direct Plan	135606	INF789FA1M20	50
UTI Money Market Fund(FN-IDCW)-Direct Plan	135606	INF789FA1M38	50
UTI Money Market Fund(G)-Direct Plan	120299	INF789F01XV6	50
UTI Money Market Fund(H-IDCW)-Direct Plan	140023	INF789FA1M87	50
UTI Money Market Fund(H-IDCW)-Direct Plan	140023	INF789FA1M95	50
UTI Money Market Fund(M-IDCW)-Direct Plan	133387	INF789FA1M46	50
UTI Money Market Fund(M-IDCW)-Direct Plan	133387	INF789FA1M53	50
UTI Money Market Fund(Q-IDCW)-Direct Plan	142249	INF789FA1M61	50
UTI Money Market Fund(Q-IDCW)-Direct Plan	142249	INF789FA1M79	50
UTI Money Market Fund(W-IDCW)-Direct Plan	120793	INF789F01XW4	50
UTI Money Market Fund(W-IDCW)-Direct Plan	120793	INF789F01XX2	50
UTI Money Market Fund-Discontinued-Reg(F-IDCW)	100724	INF789F01BD0	50
UTI Money Market Fund-Discontinued-Reg(G)	100723	INF789F01BF5	50
UTI Money Market Fund-Discontinued-Reg(P-IDCW)	100725	INF789F01BE8	50
UTI Money Market Fund-Reg(A-IDCW)	134972	INF789FA1L88	50
UTI Money Market Fund-Reg(A-IDCW)	134972	INF789FA1L96	50
UTI Money Market Fund-Reg(DD-IDCW)	112076	INF789F01PW0	50
UTI Money Market Fund-Reg(F-IDCW)	139236	INF789FA1M04	50
UTI Money Market Fund-Reg(F-IDCW)	139236	INF789FA1M12	50
UTI Money Market Fund-Reg(FN-IDCW)	135371	INF789FA1L05	50
UTI Money Market Fund-Reg(FN-IDCW)	135371	INF789FA1L13	50

UTI Money Market Fund-Reg(G)	112077	INF789F01PX8	50
UTI Money Market Fund-Reg(H-IDCW)	134763	INF789FA1L62	50
UTI Money Market Fund-Reg(H-IDCW)	134763	INF789FA1L70	50
UTI Money Market Fund-Reg(M-IDCW)	133484	INF789FA1L21	50
UTI Money Market Fund-Reg(M-IDCW)	133484	INF789FA1L39	50
UTI Money Market Fund-Reg(W-IDCW)	112635	INF789F01PY6	50
UTI Money Market Fund-Reg(W-IDCW)	112635	INF789F01PZ3	50
UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund(G)-Direct Plan	151364	INF789F1AXL6	25
UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund-Reg(G)	151363	INF789F1AXK8	25
UTI Overnight Fund(DD-IDCW)-Direct Plan	124266	INF789FB1S89	25
UTI Overnight Fund(G)-Direct plan	120785	INF789FB1S71	25
UTI Overnight Fund(IDCW)-Direct Plan	120786	INF789FB1S97	25
UTI Overnight Fund(IDCW)-Direct Plan	120786	INF789FB1T05	25
UTI Overnight Fund-Reg(DD-IDCW)	124265	INF789FB1T13	25
UTI Overnight Fund-Reg(G)	100814	INF789F01604	25
UTI Overnight Fund-Reg(IDCW)	100813	INF789F01588	25
UTI Overnight Fund-Reg(IDCW)	100813	INF789F01596	25
UTI Short Duration Fund(A-IDCW)-Direct Plan	135497	INF789FA1R33	25
UTI Short Duration Fund(A-IDCW)-Direct Plan	135497	INF789FA1R41	25
UTI Short Duration Fund(F-IDCW)-Direct Plan	124962	INF789FB1T62	25
UTI Short Duration Fund(F-IDCW)-Direct Plan	124962	INF789FB1T70	25
UTI Short Duration Fund(G)-Direct Plan	120718	INF789F01XY0	25
UTI Short Duration Fund(H-IDCW)-Direct Plan	131425	INF789FA1R17	25
UTI Short Duration Fund(H-IDCW)-Direct Plan	131425	INF789FA1R25	25
UTI Short Duration Fund(M-IDCW)-Direct Plan	131548	INF789F01XZ7	25
UTI Short Duration Fund(M-IDCW)-Direct Plan	131548	INF789F01YA8	25
UTI Short Duration Fund(Q-IDCW)-Direct Plan	120719	INF789FA1R66	25
UTI Short Duration Fund(Q-IDCW)-Direct Plan	120719	INF789FA1R74	25
UTI Short Duration Fund-Discontinued-Reg(G)	106384	INF789F01AJ9	25
UTI Short Duration Fund-Discontinued-Reg(Q-IDCW)	106383	INF789F01AH3	25
UTI Short Duration Fund-Discontinued-Reg(Q-IDCW)	106383	INF789F01AI1	25
UTI Short Duration Fund-Reg(A-IDCW)	134517	INF789FA1Q91	25
UTI Short Duration Fund-Reg(A-IDCW)	134517	INF789FA1R09	25
UTI Short Duration Fund-Reg(F-IDCW)	125045	INF789FB1T47	25
UTI Short Duration Fund-Reg(F-IDCW)	125045	INF789FB1T54	25
UTI Short Duration Fund-Reg(G)	106624	INF789F01QA4	25
UTI Short Duration Fund-Reg(H-IDCW)	131424	INF789FA1Q75	25
UTI Short Duration Fund-Reg(H-IDCW)	131424	INF789FA1Q83	25
UTI Short Duration Fund-Reg(M-IDCW)	131547	INF789F01QB2	25
UTI Short Duration Fund-Reg(M-IDCW)	131547	INF789F01QC0	25
UTI Short Duration Fund-Reg(Q-IDCW)	106980	INF789FC1GD5	25
UTI Short Duration Fund-Reg(Q-IDCW)	106980	INF789FA1R58	25
UTI Ultra Short Duration Fund(A-IDCW)-Direct Plan	139568	INF789FA1Q42	50
UTI Ultra Short Duration Fund(A-IDCW)-Direct Plan	139568	INF789FA1Q59	50

UTI Ultra Short Duration Fund(DD-IDCW)-Direct Plan	120744	INF789F01TG5	50
UTI Ultra Short Duration Fund(F-IDCW)-Direct Plan	121892	INF789FB1KQ0	50
UTI Ultra Short Duration Fund(F-IDCW)-Direct Plan	121892	INF789FB1KR8	50
UTI Ultra Short Duration Fund(FN-IDCW)-Direct Plan	131512	INF789FA1P68	50
UTI Ultra Short Duration Fund(FN-IDCW)-Direct Plan	131512	INF789FA1P76	50
UTI Ultra Short Duration Fund(G)-Direct Plan	120746	INF789F01TI1	50
UTI Ultra Short Duration Fund(H-IDCW)-Direct Plan	147128	INF789FA1Q26	50
UTI Ultra Short Duration Fund(H-IDCW)-Direct Plan	147128	INF789FA1Q34	50
UTI Ultra Short Duration Fund(M-IDCW)-Direct Plan	131444	INF789FA1P84	50
UTI Ultra Short Duration Fund(M-IDCW)-Direct Plan	131444	INF789FA1P92	50
UTI Ultra Short Duration Fund(Q-IDCW)-Direct Plan	133059	INF789FA1Q00	50
UTI Ultra Short Duration Fund(Q-IDCW)-Direct Plan	133059	INF789FA1Q18	50
UTI Ultra Short Duration Fund(W-IDCW)-Direct Plan	120744	INF789F01TH3	50
UTI Ultra Short Duration Fund-Discontinued-Inst(G)	112083	INF789F01PM1	50
UTI Ultra Short Duration Fund-Reg(A-IDCW)	134484	INF789FA1P43	50
UTI Ultra Short Duration Fund-Reg(A-IDCW)	134484	INF789FA1P50	50
UTI Ultra Short Duration Fund-Reg(DD-IDCW)	109501	INF789F01554	50
UTI Ultra Short Duration Fund-Reg(F-IDCW)	121891	INF789FB1KS6	50
UTI Ultra Short Duration Fund-Reg(F-IDCW)	121891	INF789FB1KT4	50
UTI Ultra Short Duration Fund-Reg(FN-IDCW)	131511	INF789FA1O69	50
UTI Ultra Short Duration Fund-Reg(FN-IDCW)	131511	INF789FA1O77	50
UTI Ultra Short Duration Fund-Reg(G)	102532	INF789F01570	50
UTI Ultra Short Duration Fund-Reg(H-IDCW)	134799	INF789FA1P27	50
UTI Ultra Short Duration Fund-Reg(H-IDCW)	134799	INF789FA1P35	50
UTI Ultra Short Duration Fund-Reg(M-IDCW)	131445	INF789FA1O85	50
UTI Ultra Short Duration Fund-Reg(M-IDCW)	131445	INF789FA1O93	50
UTI Ultra Short Duration Fund-Reg(Q-IDCW)	133873	INF789FA1P01	50
UTI Ultra Short Duration Fund-Reg(Q-IDCW)	133873	INF789FA1P19	50
UTI Ultra Short Duration Fund-Reg(W-IDCW)	102531	INF789F01562	50
WOC Liquid Fund(DD-IDCW)-Direct plan	145969	INF03VN01019	20
WOC Liquid Fund(FN-IDCW Payout)-Direct Plan	145966	INF03VN01027	20
WOC Liquid Fund(FN-IDCW)-Direct plan	145966	INF03VN01035	20
WOC Liquid Fund(G)-Direct plan	145971	INF03VN01043	20
WOC Liquid Fund(M-IDCW Payout)-Direct Plan	145967	INF03VN01050	20
WOC Liquid Fund(M-IDCW)-Direct plan	145967	INF03VN01068	20
WOC Liquid Fund(W-IDCW Payout)-Direct Plan	145970	INF03VN01076	20
WOC Liquid Fund(W-IDCW)-Direct plan	145970	INF03VN01084	20
WOC Liquid Fund-Reg(DD-IDCW)	145963	INF03VN01092	20
WOC Liquid Fund-Reg(FN-IDCW Payout)	145965	INF03VN01100	20
WOC Liquid Fund-Reg(FN-IDCW)	145965	INF03VN01118	20
WOC Liquid Fund-Reg(G)	145968	INF03VN01126	20
WOC Liquid Fund-Reg(M-IDCW Payout)	145972	INF03VN01134	20
WOC Liquid Fund-Reg(M-IDCW)	145972	INF03VN01142	20
WOC Liquid Fund-Reg(W-IDCW Payout)	145964	INF03VN01159	20

WOC Liquid Fund-Reg(W-IDCW)	145964	INF03VN01167	20
WOC Ultra Short Duration Fund(DD-IDCW)-Direct Plan	147316	INF03VN01175	25
WOC Ultra Short Duration Fund(FN-IDCW Payout)-Direct Plan	147315	INF03VN01183	25
WOC Ultra Short Duration Fund(FN-IDCW)-Direct Plan	147315	INF03VN01191	25
WOC Ultra Short Duration Fund(G)-Direct Plan	147311	INF03VN01209	25
WOC Ultra Short Duration Fund(M-IDCW Payout)-Direct Plan	147312	INF03VN01217	25
WOC Ultra Short Duration Fund(M-IDCW)-Direct Plan	147312	INF03VN01225	25
WOC Ultra Short Duration Fund(W-IDCW Payout)-Direct Plan	147313	INF03VN01233	25
WOC Ultra Short Duration Fund(W-IDCW)-Direct Plan	147313	INF03VN01241	25
WOC Ultra Short Duration Fund-Reg(DD-IDCW)	147308	INF03VN01258	25
WOC Ultra Short Duration Fund-Reg(FN-IDCW Payout)	147309	INF03VN01266	25
WOC Ultra Short Duration Fund-Reg(FN-IDCW)	147309	INF03VN01274	25
WOC Ultra Short Duration Fund-Reg(G)	147307	INF03VN01282	25
WOC Ultra Short Duration Fund-Reg(M-IDCW Payout)	147314	INF03VN01290	25
WOC Ultra Short Duration Fund-Reg(M-IDCW Reinv)	147314	INF03VN01308	25
WOC Ultra Short Duration Fund-Reg(W-IDCW Payout)	147310	INF03VN01316	25
WOC Ultra Short Duration Fund-Reg(W-IDCW)	147310	INF03VN01324	25
Zerodha Nifty 1D Rate Liquid ETF	152327	INF0R8F01034	25
360 ONE Balanced Hybrid Fund(G)-Direct Plan	152076	INF579M01AY9	50
360 ONE Balanced Hybrid Fund(IDCW Reinvest)-Direct Plan	152073	INF579M01BA7	50
360 ONE Balanced Hybrid Fund(IDCW)-Direct Plan	152073	INF579M01AZ6	50
360 ONE Balanced Hybrid Fund-Reg(G)	152075	INF579M01AV5	50
360 ONE Balanced Hybrid Fund-Reg(IDCW Reinvest)	152074	INF579M01AX1	50
360 ONE Balanced Hybrid Fund-Reg(IDCW)	152074	INF579M01AW3	50
Aditya Birla SL Arbitrage Fund(G)	112088	INF209K01264	50
Aditya Birla SL Arbitrage Fund(G)-Direct Plan	119526	INF209K01VP1	50
Aditya Birla SL Arbitrage Fund(IDCW)	112087	INF209K01256	50
Aditya Birla SL Arbitrage Fund(IDCW)-Direct Plan	119525	INF209K01P80	50
Aditya Birla SL Arbitrage Fund(IDCW-Reinv)	112087	INF209K01CI6	50
Aditya Birla SL Arbitrage Fund(IDCW-Reinv)-Direct Plan	119525	INF209K01VQ9	50
Aditya Birla SL Balanced Advantage Fund(G)	131666	INF084M01AB8	50
Aditya Birla SL Balanced Advantage Fund(G)-Direct Plan	131670	INF084M01DJ5	50
Aditya Birla SL Balanced Advantage Fund(IDCW)	131665	INF084M01AD4	50
Aditya Birla SL Balanced Advantage Fund(IDCW)-Direct Plan	131671	INF084M01DL1	50
Aditya Birla SL Balanced Advantage Fund(IDCW-Payout)	131665	INF084M01AC6	50
Aditya Birla SL Balanced Advantage Fund(IDCW-Payout)-Direct Plan	131671	INF084M01DK3	50
Aditya Birla SL Equity Hybrid '95 Fund(G)	103155	INF209K01BT5	50
Aditya Birla SL Equity Hybrid '95 Fund(G)-Direct Plan	120517	INF209K01ZC0	50
Aditya Birla SL Equity Hybrid '95 Fund(IDCW)	103154	INF209K01BS7	50
Aditya Birla SL Equity Hybrid '95 Fund(IDCW)-Direct Plan	120518	INF209KA1LH3	50
Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv)	103154	INF209K01EE1	50
Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv)-Direct Plan	120518	INF209K01ZB2	50
Aditya Birla SL Equity Savings Fund(G)-Direct Plan	132995	INF209KA1TP9	50
Aditya Birla SL Equity Savings Fund(IDCW)-Direct Plan	132996	INF209KA1TQ7	50

Aditya Birla SL Equity Savings Fund(IDCW-Reinv)-Direct Plan	132996	INF209KA1TR5	50
Aditya Birla SL Equity Savings Fund-Reg(G)	132998	INF209KA1TS3	50
Aditya Birla SL Equity Savings Fund-Reg(IDCW)	132997	INF209KA1TT1	50
Aditya Birla SL Equity Savings Fund-Reg(IDCW-Reinv)	132997	INF209KA1TU9	50
Aditya Birla SL Multi Asset Allocation Fund(G)-Direct Plan	151307	INF209KB15R9	50
Aditya Birla SL Multi Asset Allocation Fund(IDCW Reinvest)-Direct Plan	151308	INF209KB17R5	50
Aditya Birla SL Multi Asset Allocation Fund(IDCW)-Direct Plan	151308	INF209KB16R7	50
Aditya Birla SL Multi Asset Allocation Fund-Reg(G)	151309	INF209KB12R6	50
Aditya Birla SL Multi Asset Allocation Fund-Reg(IDCW Reinvest)	151310	INF209KB14R2	50
Aditya Birla SL Multi Asset Allocation Fund-Reg(IDCW)	151310	INF209KB13R4	50
Aditya Birla SL Regular Savings Fund(G)	101818	INF209K01751	50
Aditya Birla SL Regular Savings Fund(G)-Direct Plan	120705	INF209K01XH4	50
Aditya Birla SL Regular Savings Fund(M-IDCW Reinv)	101816	INF209K01DF0	50
Aditya Birla SL Regular Savings Fund(M-IDCW)	101816	INF209K01769	50
Aditya Birla SL Regular Savings Fund(M-IDCW)-Direct Plan	120550	INF209K01R47	50
Aditya Birla SL Regular Savings Fund(Payment)	101818	INF209K01777	50
Aditya Birla SL Regular Savings Fund(Payment)-Direct Plan	120705	INF209K01XJ0	50
Axis Aggressive Hybrid Fund(G)-Direct Plan	144394	INF846K01E25	50
Axis Aggressive Hybrid Fund(IDCW)-Direct Plan	144395	INF846K01E09	50
Axis Aggressive Hybrid Fund(IDCW)-Direct Plan	144395	INF846K01E17	50
Axis Aggressive Hybrid Fund(M-IDCW)-Direct Plan	144397	INF846K01E33	50
Axis Aggressive Hybrid Fund(M-IDCW)-Direct Plan	144397	INF846K01E41	50
Axis Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	144398	INF846K01E58	50
Axis Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	144398	INF846K01E66	50
Axis Aggressive Hybrid Fund-Reg(G)	144393	INF846K01E90	50
Axis Aggressive Hybrid Fund-Reg(IDCW)	144396	INF846K01E74	50
Axis Aggressive Hybrid Fund-Reg(IDCW)	144396	INF846K01E82	50
Axis Aggressive Hybrid Fund-Reg(M-IDCW)	144399	INF846K01F08	50
Axis Aggressive Hybrid Fund-Reg(M-IDCW)	144399	INF846K01F16	50
Axis Aggressive Hybrid Fund-Reg(Q-IDCW)	144400	INF846K01F24	50
Axis Aggressive Hybrid Fund-Reg(Q-IDCW)	144400	INF846K01F32	50
Axis Arbitrage Fund(G)-Direct Plan	130773	INF846K01PZ1	50
Axis Arbitrage Fund(M-IDCW)-Direct Plan	130774	INF846K01QA2	50
Axis Arbitrage Fund(M-IDCW)-Direct Plan	130774	INF846K01QB0	50
Axis Arbitrage Fund-Reg(G)	130771	INF846K01QC8	50
Axis Arbitrage Fund-Reg(M-IDCW)	130776	INF846K01QD6	50
Axis Arbitrage Fund-Reg(M-IDCW)	130776	INF846K01QE4	50
Axis Balanced Advantage Fund(G)-Direct Plan	141642	INF846K01A29	50
Axis Balanced Advantage Fund(IDCW)-Direct Plan	141643	INF846K01A37	50
Axis Balanced Advantage Fund(IDCW)-Direct Plan	141643	INF846K01A45	50
Axis Balanced Advantage Fund-Reg(G)	141644	INF846K01A52	50
Axis Balanced Advantage Fund-Reg(IDCW)	141645	INF846K01A60	50
Axis Balanced Advantage Fund-Reg(IDCW)	141645	INF846K01A78	50
Axis Conservative Hybrid Fund(A-IDCW)-Direct Plan	120477	INF846K01DY0	50

Axis Conservative Hybrid Fund(A-IDCW)-Direct Plan	120477	INF846K01DZ7	50
Axis Conservative Hybrid Fund(G)-Direct Plan	120480	INF846K01EA8	50
Axis Conservative Hybrid Fund(H-IDCW)-Direct Plan	120478	INF846K01EB6	50
Axis Conservative Hybrid Fund(H-IDCW)-Direct Plan	120478	INF846K01EC4	50
Axis Conservative Hybrid Fund(Q-IDCW)-Direct Plan	120479	INF846K01ED2	50
Axis Conservative Hybrid Fund(Q-IDCW)-Direct Plan	120479	INF846K01EE0	50
Axis Conservative Hybrid Fund-Reg(A-IDCW)	112927	INF846K01743	50
Axis Conservative Hybrid Fund-Reg(A-IDCW)	112927	INF846K01750	50
Axis Conservative Hybrid Fund-Reg(G)	112924	INF846K01693	50
Axis Conservative Hybrid Fund-Reg(H-IDCW)	112926	INF846K01727	50
Axis Conservative Hybrid Fund-Reg(H-IDCW)	112926	INF846K01735	50
Axis Conservative Hybrid Fund-Reg(Q-IDCW)	112925	INF846K01701	50
Axis Conservative Hybrid Fund-Reg(Q-IDCW)	112925	INF846K01719	50
Axis Equity Savings Fund(G)-Direct Plan	135120	INF846K01VJ3	50
Axis Equity Savings Fund(IDCW)-Direct Plan	139520	INF846K01XP6	50
Axis Equity Savings Fund(IDCW)-Direct Plan	139520	INF846K01XQ4	50
Axis Equity Savings Fund(M-IDCW)-Direct Plan	135121	INF846K01VK1	50
Axis Equity Savings Fund(M-IDCW)-Direct Plan	135121	INF846K01VL9	50
Axis Equity Savings Fund(Q-IDCW)-Direct Plan	135124	INF846K01VM7	50
Axis Equity Savings Fund(Q-IDCW)-Direct Plan	135124	INF846K01VN5	50
Axis Equity Savings Fund-Reg(G)	135122	INF846K01VO3	50
Axis Equity Savings Fund-Reg(IDCW)	139521	INF846K01XR2	50
Axis Equity Savings Fund-Reg(IDCW)	139521	INF846K01XS0	50
Axis Equity Savings Fund-Reg(M-IDCW)	135123	INF846K01VP0	50
Axis Equity Savings Fund-Reg(M-IDCW)	135123	INF846K01VQ8	50
Axis Equity Savings Fund-Reg(Q-IDCW)	135125	INF846K01VR6	50
Axis Equity Savings Fund-Reg(Q-IDCW)	135125	INF846K01VS4	50
Axis Multi Asset Allocation Fund(G)-Direct Plan	120524	INF846K01EV4	50
Axis Multi Asset Allocation Fund(M-IDCW)-Direct Plan	120523	INF846K01ET8	50
Axis Multi Asset Allocation Fund(M-IDCW)-Direct Plan	120523	INF846K01EU6	50
Axis Multi Asset Allocation Fund-Reg(G)	113064	INF846K01768	50
Axis Multi Asset Allocation Fund-Reg(M-IDCW)	113065	INF846K01776	50
Axis Multi Asset Allocation Fund-Reg(M-IDCW)	113065	INF846K01784	50
Axis Regular Savings Fund(B)-Direct Plan	128959	INF846K01NN2	50
Bajaj Finserv Arbitrage Fund(G)-Direct Plan	152077	INF0QA701524	50
Bajaj Finserv Arbitrage Fund(IDCW)-Direct Plan	152080	INF0QA701532	50
Bajaj Finserv Arbitrage Fund(IDCW)-Direct Plan	152080	INF0QA701540	50
Bajaj Finserv Arbitrage Fund-Reg(G)	152078	INF0QA701490	50
Bajaj Finserv Arbitrage Fund-Reg(IDCW)	152079	INF0QA701508	50
Bajaj Finserv Arbitrage Fund-Reg(IDCW)	152079	INF0QA701516	50
Bajaj Finserv Balanced Advantage Fund(G)-Direct Plan	152194	INF0QA701656	50
Bajaj Finserv Balanced Advantage Fund(IDCW)-Direct Plan	152195	INF0QA701664	50
Bajaj Finserv Balanced Advantage Fund(IDCW)-Direct Plan	152195	INF0QA701672	50
Bajaj Finserv Balanced Advantage Fund-Reg(G)	152196	INF0QA701680	50

Bajaj Finserv Balanced Advantage Fund-Reg(IDCW)	152197	INF0QA701698	50
Bajaj Finserv Balanced Advantage Fund-Reg(IDCW)	152197	INF0QA701706	50
Bajaj Finserv Multi Asset Allocation Fund(G)-Direct Plan	152639	INF0QA701821	50
Bajaj Finserv Multi Asset Allocation Fund(IDCW)-Direct Plan	152641	INF0QA701839	50
Bajaj Finserv Multi Asset Allocation Fund(IDCW)-Direct Plan	152641	INF0QA701847	50
Bajaj Finserv Multi Asset Allocation Fund-Reg(G)	152642	INF0QA701797	50
Bajaj Finserv Multi Asset Allocation Fund-Reg(IDCW)	152640	INF0QA701805	50
Bajaj Finserv Multi Asset Allocation Fund-Reg(IDCW)	152640	INF0QA701813	50
Bandhan Aggressive Hybrid Fund(G)-Direct Plan	140382	INF194KA1U56	50
Bandhan Aggressive Hybrid Fund(IDCW Reinv)-Direct Plan	140383	INF194KA1U72	50
Bandhan Aggressive Hybrid Fund(IDCW)-Direct Plan	140383	INF194KA1U64	50
Bandhan Aggressive Hybrid Fund-Reg(G)	140381	INF194KA1U15	50
Bandhan Aggressive Hybrid Fund-Reg(IDCW Reinv)	140384	INF194KA1U31	50
Bandhan Aggressive Hybrid Fund-Reg(IDCW)	140384	INF194KA1U23	50
Bandhan Arbitrage Fund(A-IDCW)-Direct Plan	133679	INF194KA1YG5	50
Bandhan Arbitrage Fund(A-IDCW)Reinvest Exch-Direct Plan	133679	INF194KA1YH3	50
Bandhan Arbitrage Fund(G)-Direct Plan	118474	INF194K01Y60	50
Bandhan Arbitrage Fund(M-IDCW Reinv)-Direct Plan	118475	INF194K01Y86	50
Bandhan Arbitrage Fund(M-IDCW)-Direct Plan	118475	INF194K01Y78	50
Bandhan Arbitrage Fund(M-IDCW)-Direct Plan	118475	INF194K01Y94	50
Bandhan Arbitrage Fund-Reg(A-IDCW Reinv)	133680	INF194KA1YE0	50
Bandhan Arbitrage Fund-Reg(A-IDCW)	133680	INF194KA1YD2	50
Bandhan Arbitrage Fund-Reg(G)	108845	INF194K01649	50
Bandhan Arbitrage Fund-Reg(M-IDCW Reinv)	108847	INF194K01664	50
Bandhan Arbitrage Fund-Reg(M-IDCW)	108847	INF194K01656	50
Bandhan Balanced Advantage Fund(G)-Direct Plan	131355	INF194KA1UH1	50
Bandhan Balanced Advantage Fund(IDCW Reinv)-Direct Plan	131356	INF194KA1UJ7	50
Bandhan Balanced Advantage Fund(IDCW)-Direct Plan	131356	INF194KA1UI9	50
Bandhan Balanced Advantage Fund-Reg(G)	131357	INF194KA1UE8	50
Bandhan Balanced Advantage Fund-Reg(IDCW)	131354	INF194KA1UF5	50
Bandhan Balanced Advantage Fund-Reg(IDCW-Reinv)	131354	INF194KA1UG3	50
Bandhan Equity Savings Fund(A-IDCW)-Direct Plan	133681	INF194KA1YA8	50
Bandhan Equity Savings Fund(A-IDCW)Reinvest Exch-Direct Plan	133681	INF194KA1YB6	50
Bandhan Equity Savings Fund(G)-Direct Plan	118477	INF194K01Z02	50
Bandhan Equity Savings Fund(M-IDCW)-Direct Plan	118476	INF194K01Z10	50
Bandhan Equity Savings Fund(M-IDCW)-Direct Plan	118476	INF194K01Z28	50
Bandhan Equity Savings Fund(Q-IDCW)-Direct Plan	143258	INF194KA19J4	50
Bandhan Equity Savings Fund(Q-IDCW)-Direct Plan	143258	INF194KA10K1	50
Bandhan Equity Savings Fund-Reg(A-IDCW Reinv)	133682	INF194KA1XY0	50
Bandhan Equity Savings Fund-Reg(A-IDCW)	133682	INF194KA1XX2	50
Bandhan Equity Savings Fund-Reg(G)	108995	INF194K01581	50
Bandhan Equity Savings Fund-Reg(M-IDCW Reinv)	108992	INF194K01607	50
Bandhan Equity Savings Fund-Reg(M-IDCW)	108992	INF194K01599	50
Bandhan Equity Savings Fund-Reg(Q-IDCW)	143259	INF194KB1975	50

Bandhan Equity Savings Fund-Reg(Q-IDCW)	143259	INF194KB1983	50
Bandhan Multi Asset Allocation Fund(G)-Direct Plan	152324	INF194KB1HM7	50
Bandhan Multi Asset Allocation Fund(IDCW Reinvest)-Direct Plan	152323	INF194KB1HO3	50
Bandhan Multi Asset Allocation Fund(IDCW)-Direct Plan	152323	INF194KB1HN5	50
Bandhan Multi Asset Allocation Fund-Reg(G)	152326	INF194KB1HJ3	50
Bandhan Multi Asset Allocation Fund-Reg(IDCW Reinvest)	152325	INF194KB1HL9	50
Bandhan Multi Asset Allocation Fund-Reg(IDCW)	152325	INF194KB1HK1	50
Bank of India Mid & Small Cap Equity & Debt Fund(G)-Direct Plan	139527	INF761K01DM6	50
Bank of India Mid & Small Cap Equity & Debt Fund(IDCW)-Direct Plan	139530	INF761K01DN4	50
Bank of India Mid & Small Cap Equity & Debt Fund(IDCW)-Direct Plan	139530	INF761K01DO2	50
Bank of India Mid & Small Cap Equity & Debt Fund-Reg(G)	139529	INF761K01DP9	50
Bank of India Mid & Small Cap Equity & Debt Fund-Reg(IDCW)	139528	INF761K01DQ7	50
Bank of India Mid & Small Cap Equity & Debt Fund-Reg(IDCW)	139528	INF761K01DR5	50
Bank of India Multi Asset Allocation Fund(G)-Direct Plan	152396	INF761K01FZ3	50
Bank of India Multi Asset Allocation Fund(IDCW)-Direct Plan	152399	INF761K01GA4	50
Bank of India Multi Asset Allocation Fund(IDCW)-Direct Plan	152399	INF761K01GB2	50
Bank of India Multi Asset Allocation Fund-Reg(G)	152398	INF761K01FW0	50
Bank of India Multi Asset Allocation Fund-Reg(IDCW)	152395	INF761K01FX8	50
Bank of India Multi Asset Allocation Fund-Reg(IDCW)	152395	INF761K01FY6	50
Baroda BNP Paribas Aggressive Hybrid Fund(G)-Direct Plan	150260	INF251K01OZ7	50
Baroda BNP Paribas Aggressive Hybrid Fund(IDCW)-Direct Plan	150259	INF251K01PA7	50
Baroda BNP Paribas Aggressive Hybrid Fund(IDCW)-Direct Plan	150259	INF251K01PB5	50
Baroda BNP Paribas Aggressive Hybrid Fund-Reg(G)	150258	INF251K01OW4	50
Baroda BNP Paribas Aggressive Hybrid Fund-Reg(IDCW)	150261	INF251K01OY0	50
Baroda BNP Paribas Aggressive Hybrid Fund-Reg(IDCW)	150261	INF251K01OX2	50
Baroda BNP Paribas Arbitrage Fund(G)-Direct Plan	150251	INF251K01OT0	50
Baroda BNP Paribas Arbitrage Fund(IDCW)-Direct Plan	150252	INF251K01OU8	50
Baroda BNP Paribas Arbitrage Fund(IDCW)-Direct Plan	150252	INF251K01OV6	50
Baroda BNP Paribas Arbitrage Fund(M-IDCW)-Direct Plan	150255	INF251K01PE9	50
Baroda BNP Paribas Arbitrage Fund(M-IDCW)-Direct Plan	150255	INF251K01PF6	50
Baroda BNP Paribas Arbitrage Fund(Q-IDCW)-Direct Plan	150256	INF251K01PI0	50
Baroda BNP Paribas Arbitrage Fund(Q-IDCW)-Direct Plan	150256	INF251K01PJ8	50
Baroda BNP Paribas Arbitrage Fund-Reg(G)	150250	INF251K01ON3	50
Baroda BNP Paribas Arbitrage Fund-Reg(IDCW)	150253	INF251K01OO1	50
Baroda BNP Paribas Arbitrage Fund-Reg(IDCW)	150253	INF251K01OP8	50
Baroda BNP Paribas Arbitrage Fund-Reg(M-IDCW)	150254	INF251K01PC3	50
Baroda BNP Paribas Arbitrage Fund-Reg(M-IDCW)	150254	INF251K01PD1	50
Baroda BNP Paribas Arbitrage Fund-Reg(Q-IDCW)	150257	INF251K01PG4	50
Baroda BNP Paribas Arbitrage Fund-Reg(Q-IDCW)	150257	INF251K01PH2	50
Baroda BNP Paribas Balanced Advantage Fund(G)-Direct Plan	145396	INF955L01HF7	50
Baroda BNP Paribas Balanced Advantage Fund(IDCW)-Direct Plan	145397	INF955L01HG5	50
Baroda BNP Paribas Balanced Advantage Fund(IDCW)-Direct Plan	145397	INF955L01HH3	50
Baroda BNP Paribas Balanced Advantage Fund-Reg(G)	145387	INF955L01HC4	50
Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW)	145389	INF955L01HD2	50

Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW)	145389	INF955L01HE0	50
Baroda BNP Paribas Conservative Hybrid Fund(G)-Direct Plan	150206	INF251K01HR8	50
Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan	150207	INF251K01HS6	50
Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan	150207	INF251K01HT4	50
Baroda BNP Paribas Conservative Hybrid Fund(Q-IDCW)-Direct Plan	150208	INF251K01HU2	50
Baroda BNP Paribas Conservative Hybrid Fund(Q-IDCW)-Direct Plan	150208	INF251K01HV0	50
Baroda BNP Paribas Conservative Hybrid Fund-Reg(G)	150203	INF251K01845	50
Baroda BNP Paribas Conservative Hybrid Fund-Reg(M-IDCW)	150204	INF251K01852	50
Baroda BNP Paribas Conservative Hybrid Fund-Reg(M-IDCW)	150204	INF251K01860	50
Baroda BNP Paribas Conservative Hybrid Fund-Reg(Q-IDCW)	150205	INF251K01878	50
Baroda BNP Paribas Conservative Hybrid Fund-Reg(Q-IDCW)	150205	INF251K01886	50
Baroda BNP Paribas Equity Savings Fund(G)-Direct Plan	147496	INF955L01IL3	50
Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan	147498	INF955L01IM1	50
Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan	147498	INF955L01IN9	50
Baroda BNP Paribas Equity Savings Fund-Reg(G)	147494	INF955L01II9	50
Baroda BNP Paribas Equity Savings Fund-Reg(IDCW)	147495	INF955L01IJ7	50
Baroda BNP Paribas Equity Savings Fund-Reg(IDCW)	147495	INF955L01IK5	50
Baroda BNP Paribas Multi Asset Fund(G)-Direct Plan	150865	INF251K01RF2	50
Baroda BNP Paribas Multi Asset Fund(IDCW)-Direct Plan	150866	INF251K01RG0	50
Baroda BNP Paribas Multi Asset Fund(IDCW)-Direct Plan	150866	INF251K01RH8	50
Baroda BNP Paribas Multi Asset Fund-Reg(G)	150863	INF251K01RC9	50
Baroda BNP Paribas Multi Asset Fund-Reg(IDCW)	150864	INF251K01RD7	50
Baroda BNP Paribas Multi Asset Fund-Reg(IDCW)	150864	INF251K01RE5	50
Canara Rob Balanced Advantage Fund(G)-Direct Plan	152688	INF760K01LD0	50
Canara Rob Balanced Advantage Fund(IDCW)-Direct Plan	152689	INF760K01LF5	50
Canara Rob Balanced Advantage Fund(IDCW)-Direct Plan	152689	INF760K01LE8	50
Canara Rob Balanced Advantage Fund-Reg(G)	152690	INF760K01LA6	50
Canara Rob Balanced Advantage Fund-Reg(IDCW)	152691	INF760K01LB4	50
Canara Rob Balanced Advantage Fund-Reg(IDCW)	152691	INF760K01LC2	50
Canara Rob Conservative Hybrid Fund(G)-Direct Plan	118309	INF760K01GB4	50
Canara Rob Conservative Hybrid Fund(M-IDCW)-Direct Plan	118311	INF760K01FZ5	50
Canara Rob Conservative Hybrid Fund(M-IDCW)-Direct Plan	118311	INF760K01GA6	50
Canara Rob Conservative Hybrid Fund(Q-IDCW)-Direct Plan	118310	INF760K01GC2	50
Canara Rob Conservative Hybrid Fund(Q-IDCW)-Direct Plan	118310	INF760K01GD0	50
Canara Rob Conservative Hybrid Fund-Reg(G)	100601	INF760K01282	50
Canara Rob Conservative Hybrid Fund-Reg(M-IDCW)	100600	INF760K01308	50
Canara Rob Conservative Hybrid Fund-Reg(M-IDCW)	100600	INF760K01316	50
Canara Rob Conservative Hybrid Fund-Reg(Q-IDCW)	112378	INF760K01AP7	50
Canara Rob Conservative Hybrid Fund-Reg(Q-IDCW)	112378	INF760K01AQ5	50
Canara Rob Equity Hybrid Fund(G)-Direct Plan	118272	INF760K01EZ8	50
Canara Rob Equity Hybrid Fund(M-IDCW)-Direct Plan	118271	INF760K01EX3	50
Canara Rob Equity Hybrid Fund(M-IDCW)-Direct Plan	118271	INF760K01EY1	50
Canara Rob Equity Hybrid Fund-Reg(G)	106166	INF760K01050	50
Canara Rob Equity Hybrid Fund-Reg(M-IDCW)	106167	INF760K01068	50

Canara Rob Equity Hybrid Fund-Reg(M-IDCW)	106167	INF760K01076	50
Canara Rob Multi Asset Allocation Fund(G)-Direct Plan	153465	INF760K01LH1	50
Canara Rob Multi Asset Allocation Fund(IDCW)-Direct Plan	153468	INF760K01LJ7	50
Canara Rob Multi Asset Allocation Fund(IDCW)-Direct Plan	153468	INF760K01LL3	50
Canara Rob Multi Asset Allocation Fund-Reg(G)	153466	INF760K01LG3	50
Canara Rob Multi Asset Allocation Fund-Reg(IDCW)	153467	INF760K01LI9	50
Canara Rob Multi Asset Allocation Fund-Reg(IDCW)	153467	INF760K01LK5	50
DSP Aggressive Hybrid Fund(G)-Direct Plan	119019	INF740K01NY4	50
DSP Aggressive Hybrid Fund(IDCW)-Direct Plan	119020	INF740K01NZ1	50
DSP Aggressive Hybrid Fund(IDCW-Reinv)-Direct Plan	119020	INF740K01OA2	50
DSP Aggressive Hybrid Fund-Reg(G)	100081	INF740K01318	50
DSP Aggressive Hybrid Fund-Reg(IDCW)	100082	INF740K01326	50
DSP Aggressive Hybrid Fund-Reg(IDCW-Reinv)	100082	INF740K01334	50
DSP Arbitrage Fund(G)-Direct Plan	142283	INF740KA1DN4	50
DSP Arbitrage Fund(IDCW)-Direct Plan	142279	INF740KA1DO2	50
DSP Arbitrage Fund(IDCW-Reinv)-Direct Plan	142279	INF740KA1DP9	50
DSP Arbitrage Fund(M-IDCW Reinv)-Direct Plan	142281	INF740KA1DR5	50
DSP Arbitrage Fund(M-IDCW)-Direct Plan	142281	INF740KA1DQ7	50
DSP Arbitrage Fund-Reg(G)	142282	INF740KA1DI4	50
DSP Arbitrage Fund-Reg(IDCW)	142280	INF740KA1DJ2	50
DSP Arbitrage Fund-Reg(IDCW-Reinv)	142280	INF740KA1DK0	50
DSP Arbitrage Fund-Reg(M-IDCW Reinv)	142278	INF740KA1DM6	50
DSP Arbitrage Fund-Reg(M-IDCW)	142278	INF740KA1DL8	50
DSP Dynamic Asset Allocation Fund(G)-Direct Plan	126393	INF740K01K81	50
DSP Dynamic Asset Allocation Fund(M-IDCW Reinv)-Direct Plan	126391	INF740K01L07	50
DSP Dynamic Asset Allocation Fund(M-IDCW)-Direct Plan	126391	INF740K01K99	50
DSP Dynamic Asset Allocation Fund-Reg(G)	126394	INF740K01K57	50
DSP Dynamic Asset Allocation Fund-Reg(M-IDCW Reinv)	126392	INF740K01K73	50
DSP Dynamic Asset Allocation Fund-Reg(M-IDCW)	126392	INF740K01K65	50
DSP Equity Savings Fund(G)-Direct Plan	136567	INF740KA1504	50
DSP Equity Savings Fund(IDCW)-Direct Plan	136568	INF740KA1512	50
DSP Equity Savings Fund(IDCW-Reinv)-Direct Plan	136568	INF740KA1520	50
DSP Equity Savings Fund(M-IDCW Reinv)-Direct Plan	136569	INF740KA1546	50
DSP Equity Savings Fund(M-IDCW)-Direct Plan	136569	INF740KA1538	50
DSP Equity Savings Fund(Q-IDCW Reinv)-Direct Plan	136570	INF740KA1561	50
DSP Equity Savings Fund(Q-IDCW)-Direct Plan	136570	INF740KA1553	50
DSP Equity Savings Fund-Reg(G)	136563	INF740KA1439	50
DSP Equity Savings Fund-Reg(IDCW)	136564	INF740KA1447	50
DSP Equity Savings Fund-Reg(IDCW-Reinv)	136564	INF740KA1454	50
DSP Equity Savings Fund-Reg(M-IDCW Reinv)	136565	INF740KA1470	50
DSP Equity Savings Fund-Reg(M-IDCW)	136565	INF740KA1462	50
DSP Equity Savings Fund-Reg(Q-IDCW Reinv)	136566	INF740KA1496	50
DSP Equity Savings Fund-Reg(Q-IDCW)	136566	INF740KA1488	50
DSP Multi Asset Allocation Fund(G)-Direct Plan	152056	INF740KA1TE9	50

DSP Multi Asset Allocation Fund(IDCW Reinvest)-Direct Plan	152055	INF740KA1TG4	50
DSP Multi Asset Allocation Fund(IDCW)-Direct Plan	152055	INF740KA1TF6	50
DSP Multi Asset Allocation Fund-Reg(G)	152053	INF740KA1TB5	50
DSP Multi Asset Allocation Fund-Reg(IDCW Reinvest)	152054	INF740KA1TD1	50
DSP Multi Asset Allocation Fund-Reg(IDCW)	152054	INF740KA1TC3	50
DSP Regular Savings Fund(G)-Direct Plan	118994	INF740K01NO5	50
DSP Regular Savings Fund(M-IDCW Reinv)-Direct Plan	118992	INF740K01NR8	50
DSP Regular Savings Fund(M-IDCW)-Direct Plan	118992	INF740K01NP2	50
DSP Regular Savings Fund(Q-IDCW Reinv)-Direct Plan	118993	INF740K01NS6	50
DSP Regular Savings Fund(Q-IDCW)-Direct Plan	118993	INF740K01NQ0	50
DSP Regular Savings Fund-Reg(G)	102448	INF740K01441	50
DSP Regular Savings Fund-Reg(M-IDCW Reinv)	102450	INF740K01466	50
DSP Regular Savings Fund-Reg(M-IDCW)	102450	INF740K01458	50
DSP Regular Savings Fund-Reg(Q-IDCW Reinv)	102451	INF740K01482	50
DSP Regular Savings Fund-Reg(Q-IDCW)	102451	INF740K01474	50
Edelweiss Aggressive Hybrid Fund(G)-Direct Plan	118624	INF754K01CE0	50
Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan	118625	INF754K01CB6	50
Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan	118625	INF754K01CC4	50
Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan	118625	INF754K01CD2	50
Edelweiss Aggressive Hybrid Fund-B(G)	112012	INF754K01160	50
Edelweiss Aggressive Hybrid Fund-B(IDCW)	112013	INF754K01137	50
Edelweiss Aggressive Hybrid Fund-B(IDCW)	112013	INF754K01145	50
Edelweiss Aggressive Hybrid Fund-B(IDCW)	112013	INF754K01152	50
Edelweiss Aggressive Hybrid Fund-Reg(G)	112108	INF754K01202	50
Edelweiss Aggressive Hybrid Fund-Reg(IDCW)	112109	INF754K01178	50
Edelweiss Aggressive Hybrid Fund-Reg(IDCW)	112109	INF754K01186	50
Edelweiss Aggressive Hybrid Fund-Reg(IDCW)	112109	INF754K01194	50
Edelweiss Arbitrage Fund(G)-Direct Plan	130206	INF754K01EA4	50
Edelweiss Arbitrage Fund(IDCW)-Direct Plan	130209	INF754K01EB2	50
Edelweiss Arbitrage Fund(IDCW)-Direct Plan	130209	INF754K01EC0	50
Edelweiss Arbitrage Fund(IDCW)-Direct Plan	130209	INF754K01ED8	50
Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan	141606	INF754K01HW1	50
Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan	141606	INF754K01HX9	50
Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan	141606	INF754K01HY7	50
Edelweiss Arbitrage Fund-Reg(B)	130208	INF754K01EJ5	50
Edelweiss Arbitrage Fund-Reg(G)	130205	INF754K01EF3	50
Edelweiss Arbitrage Fund-Reg(IDCW)	130207	INF754K01EG1	50
Edelweiss Arbitrage Fund-Reg(IDCW)	130207	INF754K01EH9	50
Edelweiss Arbitrage Fund-Reg(IDCW)	130207	INF754K01EI7	50
Edelweiss Arbitrage Fund-Reg(M-IDCW)	141605	INF754K01HT7	50
Edelweiss Arbitrage Fund-Reg(M-IDCW)	141605	INF754K01HU5	50
Edelweiss Arbitrage Fund-Reg(M-IDCW)	141605	INF754K01HV3	50
Edelweiss Balanced Advantage Fund(G)-Direct Plan	118615	INF754K01BS2	50
Edelweiss Balanced Advantage Fund(M-IDCW)-Direct Plan	141767	INF754K01IH0	50

Edelweiss Balanced Advantage Fund(M-IDCW)-Direct Plan	141767	INF754K01I18	50
Edelweiss Balanced Advantage Fund(M-IDCW)-Direct Plan	141767	INF754K01I16	50
Edelweiss Balanced Advantage Fund(Q-IDCW)-Direct Plan	118614	INF754K01BQ6	50
Edelweiss Balanced Advantage Fund(Q-IDCW)-Direct Plan	118614	INF754K01BR4	50
Edelweiss Balanced Advantage Fund(Q-IDCW)-Direct Plan	118614	INF754K01BP8	50
Edelweiss Balanced Advantage Fund-Reg(G)	112117	INF754K01285	50
Edelweiss Balanced Advantage Fund-Reg(M-IDCW)	141766	INF754K01IK4	50
Edelweiss Balanced Advantage Fund-Reg(M-IDCW)	141766	INF754K01IL2	50
Edelweiss Balanced Advantage Fund-Reg(M-IDCW)	141766	INF754K01IM0	50
Edelweiss Balanced Advantage Fund-Reg(Q-IDCW)	112118	INF754K01251	50
Edelweiss Balanced Advantage Fund-Reg(Q-IDCW)	112118	INF754K01269	50
Edelweiss Balanced Advantage Fund-Reg(Q-IDCW)	112118	INF754K01277	50
Edelweiss Equity Savings Fund(B)-Direct Plan	140350	INF843K01KD6	50
Edelweiss Equity Savings Fund(G)-Direct Plan	140347	INF843K01KC8	50
Edelweiss Equity Savings Fund(IDCW)-Direct Plan	140348	INF843K01KE4	50
Edelweiss Equity Savings Fund(IDCW)-Direct Plan	140348	INF843K01KF1	50
Edelweiss Equity Savings Fund(M-IDCW)-Direct Plan	141933	INF754K01IN8	50
Edelweiss Equity Savings Fund(M-IDCW)-Direct Plan	141933	INF754K01IO6	50
Edelweiss Equity Savings Fund-Reg(G)	140351	INF843K01KG9	50
Edelweiss Equity Savings Fund-Reg(IDCW)	140349	INF843K01KI5	50
Edelweiss Equity Savings Fund-Reg(IDCW)	140349	INF843K01KJ3	50
Edelweiss Equity Savings Fund-Reg(M-IDCW)	141934	INF754K01IP3	50
Edelweiss Equity Savings Fund-Reg(M-IDCW)	141934	INF754K01IQ1	50
Edelweiss Multi Asset Allocation Fund(G)-Direct Plan	151792	INF754K01RS8	50
Edelweiss Multi Asset Allocation Fund(IDCW)-Direct Plan	151793	INF754K01RT6	50
Edelweiss Multi Asset Allocation Fund(IDCW)-Direct Plan	151793	INF754K01RU4	50
Edelweiss Multi Asset Allocation Fund-Reg(G)	151795	INF754K01RO7	50
Edelweiss Multi Asset Allocation Fund-Reg(IDCW)	151794	INF754K01RP4	50
Edelweiss Multi Asset Allocation Fund-Reg(IDCW)	151794	INF754K01RQ2	50
Franklin India Aggressive Hybrid Fund(G)	100550	INF090I01817	50
Franklin India Aggressive Hybrid Fund(G)-Direct Plan	118546	INF090I01FZ1	50
Franklin India Aggressive Hybrid Fund(IDCW Payout)	100549	INF090I01825	50
Franklin India Aggressive Hybrid Fund(IDCW Payout)-Direct Plan	118547	INF090I01GA2	50
Franklin India Aggressive Hybrid Fund(IDCW)	100549	INF090I01833	50
Franklin India Aggressive Hybrid Fund(IDCW)-Direct Plan	118547	INF090I01GB0	50
Franklin India Arbitrage Fund(G)-Direct Plan	153043	INF090I01XS9	50
Franklin India Arbitrage Fund(IDCW)-Direct Plan	153041	INF090I01XU5	50
Franklin India Arbitrage Fund(IDCW)-Direct Plan	153041	INF090I01XT7	50
Franklin India Arbitrage Fund-Reg(G)	153042	INF090I01XP5	50
Franklin India Arbitrage Fund-Reg(IDCW)	153044	INF090I01XQ3	50
Franklin India Arbitrage Fund-Reg(IDCW)	153044	INF090I01XR1	50
Franklin India Balanced Advantage Fund(G)-Direct Plan	150481	INF090I01WQ5	50
Franklin India Balanced Advantage Fund(IDCW Payout)-Direct Plan	150479	INF090I01WR3	50
Franklin India Balanced Advantage Fund(IDCW)-Direct Plan	150479	INF090I01WS1	50

Franklin India Balanced Advantage Fund-Reg(G)	150480	INF090I01WN2	50
Franklin India Balanced Advantage Fund-Reg(IDCW Payout)	150478	INF090I01WO0	50
Franklin India Balanced Advantage Fund-Reg(IDCW)	150478	INF090I01WP7	50
Franklin India Conservative Hybrid Fund(G)	100948	INF090I01EA7	50
Franklin India Conservative Hybrid Fund(G)-Direct Plan	118574	INF090I01GF1	50
Franklin India Conservative Hybrid Fund(M-IDCW Payout)	100949	INF090I01EB5	50
Franklin India Conservative Hybrid Fund(M-IDCW Payout)-Direct Plan	118575	INF090I01GG9	50
Franklin India Conservative Hybrid Fund(M-IDCW)	100949	INF090I01EC3	50
Franklin India Conservative Hybrid Fund(M-IDCW)-Direct Plan	118575	INF090I01GH7	50
Franklin India Conservative Hybrid Fund(Q-IDCW)	100950	INF090I01ED1	50
Franklin India Conservative Hybrid Fund(Q-IDCW)	100950	INF090I01EE9	50
Franklin India Conservative Hybrid Fund(Q-IDCW)-Direct Plan	118576	INF090I01GI5	50
Franklin India Conservative Hybrid Fund(Q-IDCW)-Direct Plan	118576	INF090I01GJ3	50
Franklin India Equity Savings Fund(G)	144461	INF090I01PA3	50
Franklin India Equity Savings Fund(G)-Direct Plan	144466	INF090I01PD7	50
Franklin India Equity Savings Fund(IDCW Payout)	144468	INF090I01OZ3	50
Franklin India Equity Savings Fund(IDCW)	144468	INF090I01OY6	50
Franklin India Equity Savings Fund(IDCW)-Direct Plan	144462	INF090I01PB1	50
Franklin India Equity Savings Fund(IDCW)-Direct Plan	144462	INF090I01PC9	50
Franklin India Equity Savings Fund(M-IDCW Payout)	144464	INF090I01PF2	50
Franklin India Equity Savings Fund(M-IDCW)	144464	INF090I01PE5	50
Franklin India Equity Savings Fund(M-IDCW)-Direct Plan	144465	INF090I01PG0	50
Franklin India Equity Savings Fund(M-IDCW)-Direct Plan	144465	INF090I01PH8	50
Franklin India Equity Savings Fund(Q-IDCW)	144463	INF090I01PI6	50
Franklin India Equity Savings Fund(Q-IDCW)	144463	INF090I01PJ4	50
Franklin India Equity Savings Fund(Q-IDCW)-Direct Plan	144467	INF090I01PK2	50
Franklin India Equity Savings Fund(Q-IDCW)-Direct Plan	144467	INF090I01PL0	50
HDFC Arbitrage Fund(G)	106796	INF179K01319	50
HDFC Arbitrage Fund(G)-Direct Plan	118931	INF179K01UU8	50
HDFC Arbitrage Fund(Q-IDCW Reinv)-Direct Plan	118930	INF179K01UW4	50
HDFC Arbitrage Fund(Q-IDCW)	106797	INF179K01327	50
HDFC Arbitrage Fund(Q-IDCW)-Direct Plan	118930	INF179K01UV6	50
HDFC Arbitrage-WP(G)	106793	INF179K01343	50
HDFC Arbitrage-WP(G)-Direct Plan	129052	INF179KA1KT6	50
HDFC Arbitrage-WP(IDCW)	106795	INF179KA1KM1	50
HDFC Arbitrage-WP(IDCW)	106795	INF179K01350	50
HDFC Arbitrage-WP(IDCW)-Direct Plan	129053	INF179KA1KP4	50
HDFC Arbitrage-WP(IDCW)-Direct Plan	129053	INF179KA1KQ2	50
HDFC Arbitrage-WP(IDCW-Reinv)	106795	INF179KA1KL3	50
HDFC Arbitrage-WP(M-IDCW Reinv)	129051	INF179KA1KN9	50
HDFC Arbitrage-WP(M-IDCW)	129051	INF179KA1KO7	50
HDFC Arbitrage-WP(M-IDCW)-Direct Plan	129054	INF179KA1KR0	50
HDFC Arbitrage-WP(M-IDCW)-Direct Plan	129054	INF179KA1KS8	50
HDFC Balanced Advantage Fund(G)	100119	INF179K01830	50

HDFC Balanced Advantage Fund(G)-Direct Plan	118968	INF179K01WA6	50
HDFC Balanced Advantage Fund(IDCW)	100120	INF179K01814	50
HDFC Balanced Advantage Fund(IDCW)-Direct Plan	118969	INF179K01VY8	50
HDFC Balanced Advantage Fund(IDCW-Reinv)	100120	INF179K01822	50
HDFC Balanced Advantage Fund(IDCW-Reinv)-Direct Plan	118969	INF179K01VZ5	50
HDFC Equity Savings Fund(G)	101585	INF179K01AM7	50
HDFC Equity Savings Fund(G)-Direct Plan	119128	INF179K01XT4	50
HDFC Equity Savings Fund(IDCW)	101586	INF179K01AK1	50
HDFC Equity Savings Fund(IDCW)-Direct Plan	119129	INF179K01XR8	50
HDFC Equity Savings Fund(IDCW-Reinv)	101586	INF179K01AL9	50
HDFC Equity Savings Fund(IDCW-Reinv)-Direct Plan	119129	INF179K01XS6	50
HDFC Hybrid Debt Fund(G)	102147	INF179K01AE4	50
HDFC Hybrid Debt Fund(G)-Direct Plan	119118	INF179K01XE6	50
HDFC Hybrid Debt Fund(M-IDCW Reinv)	102148	INF179K01AB0	50
HDFC Hybrid Debt Fund(M-IDCW Reinv)-Direct Plan	119119	INF179K01XG1	50
HDFC Hybrid Debt Fund(M-IDCW)	102148	INF179K01AA2	50
HDFC Hybrid Debt Fund(M-IDCW)-Direct Plan	119119	INF179K01XF3	50
HDFC Hybrid Debt Fund(Q-IDCW Reinv)	102149	INF179K01AD6	50
HDFC Hybrid Debt Fund(Q-IDCW Reinv)-Direct Plan	119120	INF179K01XI7	50
HDFC Hybrid Debt Fund(Q-IDCW)	102149	INF179K01AC8	50
HDFC Hybrid Debt Fund(Q-IDCW)-Direct Plan	119120	INF179K01XH9	50
HDFC Hybrid Equity Fund(G)	102948	INF179K01AS4	50
HDFC Hybrid Equity Fund(G)-Direct Plan	119062	INF179K01XZ1	50
HDFC Hybrid Equity Fund(IDCW)	102947	INF179K01AQ8	50
HDFC Hybrid Equity Fund(IDCW)-Direct Plan	119061	INF179K01XX6	50
HDFC Hybrid Equity Fund(IDCW-Reinv)	102947	INF179K01AR6	50
HDFC Hybrid Equity Fund(IDCW-Reinv)-Direct Plan	119061	INF179K01XY4	50
HDFC Multi-Asset Fund(G)	103131	INF179K01AP0	50
HDFC Multi-Asset Fund(G)-Direct Plan	119131	INF179K01XW8	50
HDFC Multi-Asset Fund(IDCW)	103130	INF179K01AN5	50
HDFC Multi-Asset Fund(IDCW)-Direct Plan	119130	INF179K01XU2	50
HDFC Multi-Asset Fund(IDCW-Reinv)	103130	INF179K01AO3	50
HDFC Multi-Asset Fund(IDCW-Reinv)-Direct Plan	119130	INF179K01XV0	50
Helios Balanced Advantage Fund(G)-Direct Plan	152509	INF0R8701145	50
Helios Balanced Advantage Fund(IDCW)-Direct Plan	152511	INF0R8701152	50
Helios Balanced Advantage Fund(IDCW)-Direct Plan	152511	INF0R8701160	50
Helios Balanced Advantage Fund-Reg(G)	152512	INF0R8701111	50
Helios Balanced Advantage Fund-Reg(IDCW)	152510	INF0R8701129	50
Helios Balanced Advantage Fund-Reg(IDCW)	152510	INF0R8701137	50
HSBC Aggressive Hybrid Fund(A-IDCW Payout)-Direct Plan	151125	INF917K01TY5	50
HSBC Aggressive Hybrid Fund(A-IDCW)-Direct Plan	151125	INF917K01TX7	50
HSBC Aggressive Hybrid Fund(G)-Direct Plan	151122	INF917K01LE4	50
HSBC Aggressive Hybrid Fund(IDCW Payout)-Direct Plan	151123	INF917K01E45	50
HSBC Aggressive Hybrid Fund(IDCW)-Direct Plan	151123	INF917K01LD6	50

HSBC Aggressive Hybrid Fund-Reg(A-IDCW Payout)	151124	INF917K01TW9	50
HSBC Aggressive Hybrid Fund-Reg(A-IDCW)	151124	INF917K01TV1	50
HSBC Aggressive Hybrid Fund-Reg(G)	151120	INF917K01LB0	50
HSBC Aggressive Hybrid Fund-Reg(IDCW)	151121	INF917K01LA2	50
HSBC Aggressive Hybrid Fund-Reg(IDCW-Payout)	151121	INF917K01KZ1	50
HSBC Arbitrage Fund(G)-Direct Plan	151138	INF917K01QR5	50
HSBC Arbitrage Fund(M-IDCW Payout)-Direct Plan	151135	INF917K01QT1	50
HSBC Arbitrage Fund(M-IDCW)-Direct Plan	151135	INF917K01QS3	50
HSBC Arbitrage Fund(Q-IDCW Payout)-Direct Plan	151136	INF917K01QV7	50
HSBC Arbitrage Fund(Q-IDCW)-Direct Plan	151136	INF917K01QU9	50
HSBC Arbitrage Fund-Reg(G)	151134	INF917K01QL8	50
HSBC Arbitrage Fund-Reg(M-IDCW Payout)	151140	INF917K01QN4	50
HSBC Arbitrage Fund-Reg(M-IDCW)	151140	INF917K01QM6	50
HSBC Arbitrage Fund-Reg(Q-IDCW Payout)	151137	INF917K01QP9	50
HSBC Arbitrage Fund-Reg(Q-IDCW)	151137	INF917K01QO2	50
HSBC Balanced Advantage Fund(G)-Direct Plan	151129	INF917K01IN1	50
HSBC Balanced Advantage Fund(IDCW)-Direct Plan	151128	INF917K01IL5	50
HSBC Balanced Advantage Fund(IDCW-Payout)-Direct Plan	151128	INF917K01IM3	50
HSBC Balanced Advantage Fund-Reg(G)	151127	INF917K01KY4	50
HSBC Balanced Advantage Fund-Reg(IDCW)	151126	INF917K01KX6	50
HSBC Balanced Advantage Fund-Reg(IDCW-Payout)	151126	INF917K01KW8	50
HSBC Conservative Hybrid Fund(G)	102262	INF336L01099	50
HSBC Conservative Hybrid Fund(G)-Direct Plan	120073	INF336L01DW4	50
HSBC Conservative Hybrid Fund(M-IDCW Payout)	102260	INF336L01107	50
HSBC Conservative Hybrid Fund(M-IDCW Payout)-Direct Plan	120074	INF336L01DX2	50
HSBC Conservative Hybrid Fund(M-IDCW)	102260	INF336L01115	50
HSBC Conservative Hybrid Fund(M-IDCW)-Direct Plan	120074	INF336L01DY0	50
HSBC Conservative Hybrid Fund(Q-IDCW Payout)	102261	INF336L01123	50
HSBC Conservative Hybrid Fund(Q-IDCW Payout)-Direct Plan	120075	INF336L01DZ7	50
HSBC Conservative Hybrid Fund(Q-IDCW)	102261	INF336L01131	50
HSBC Conservative Hybrid Fund(Q-IDCW)-Direct Plan	120075	INF336L01EA8	50
HSBC Equity Savings Fund(G)-Direct Plan	151060	INF917K01GE4	50
HSBC Equity Savings Fund(M-IDCW)-Direct Plan	151061	INF917K01GA2	50
HSBC Equity Savings Fund(M-IDCW)-Direct Plan	151061	INF917K01GB0	50
HSBC Equity Savings Fund(Q-IDCW Payout)-Direct Plan	151059	INF917K01GD6	50
HSBC Equity Savings Fund(Q-IDCW)-Direct Plan	151059	INF917K01GC8	50
HSBC Equity Savings Fund-Reg(G)	151058	INF917K01AA5	50
HSBC Equity Savings Fund-Reg(M-IDCW Payout)	151056	INF917K01965	50
HSBC Equity Savings Fund-Reg(M-IDCW)	151056	INF917K01973	50
HSBC Equity Savings Fund-Reg(Q-IDCW Payout)	151057	INF917K01981	50
HSBC Equity Savings Fund-Reg(Q-IDCW)	151057	INF917K01999	50
HSBC Multi Asset Allocation Fund(G)-Direct Plan	152380	INF336L01RI3	50
HSBC Multi Asset Allocation Fund(IDCW Payout)-Direct Plan	152381	INF336L01RJ1	50
HSBC Multi Asset Allocation Fund(IDCW)-Direct Plan	152381	INF336L01RK9	50

HSBC Multi Asset Allocation Fund-Reg(G)	152378	INF336L01RF9	50
HSBC Multi Asset Allocation Fund-Reg(IDCW Payout)	152379	INF336L01RG7	50
HSBC Multi Asset Allocation Fund-Reg(IDCW)	152379	INF336L01RH5	50
ICICI Pru Balanced Advantage Fund(G)	104685	INF109K01BH2	50
ICICI Pru Balanced Advantage Fund(G)-Direct Plan	120377	INF109K012B0	50
ICICI Pru Balanced Advantage Fund(IDCW)	104686	INF109K01BG4	50
ICICI Pru Balanced Advantage Fund(IDCW)-Direct Plan	120376	INF109K011B2	50
ICICI Pru Balanced Advantage Fund(IDCW-Payout)	104686	INF109K01EG8	50
ICICI Pru Balanced Advantage Fund(IDCW-Payout)-Direct Plan	120376	INF109K010B4	50
ICICI Pru Balanced Advantage Fund(M-IDCW Payout)	122168	INF109K018W3	50
ICICI Pru Balanced Advantage Fund(M-IDCW Payout)-Direct Plan	122236	INF109K016W7	50
ICICI Pru Balanced Advantage Fund(M-IDCW)	122168	INF109K017W5	50
ICICI Pru Balanced Advantage Fund(M-IDCW)-Direct Plan	122236	INF109K015W9	50
ICICI Pru Equity & Debt Fund(A-IDCW Payout)	136113	INF109KB1QK6	50
ICICI Pru Equity & Debt Fund(A-IDCW Payout)-Direct Plan	136114	INF109KB1QM2	50
ICICI Pru Equity & Debt Fund(A-IDCW)	136113	INF109KB1QJ8	50
ICICI Pru Equity & Debt Fund(A-IDCW)-Direct Plan	136114	INF109KB1QL4	50
ICICI Pru Equity & Debt Fund(G)	100356	INF109K01480	50
ICICI Pru Equity & Debt Fund(G)-Direct Plan	120251	INF109K01Y07	50
ICICI Pru Equity & Debt Fund(H-IDCW Payout)	131452	INF109KA1X93	50
ICICI Pru Equity & Debt Fund(H-IDCW Payout)-Direct Plan	131453	INF109KA1Y19	50
ICICI Pru Equity & Debt Fund(H-IDCW)	131452	INF109KA1X85	50
ICICI Pru Equity & Debt Fund(H-IDCW)-Direct Plan	131453	INF109KA1Y01	50
ICICI Pru Equity & Debt Fund(M-IDCW Payout)	100355	INF109K01DX5	50
ICICI Pru Equity & Debt Fund(M-IDCW Payout)-Direct Plan	120252	INF109K01X81	50
ICICI Pru Equity & Debt Fund(M-IDCW)	100355	INF109K01498	50
ICICI Pru Equity & Debt Fund(M-IDCW)-Direct Plan	120252	INF109K01X99	50
ICICI Pru Equity Savings Fund(G)-Direct Plan	133054	INF109KA11J9	50
ICICI Pru Equity Savings Fund(Q-IDCW Payout)-Direct Plan	133052	INF109KA13J5	50
ICICI Pru Equity Savings Fund(Q-IDCW)-Direct Plan	133052	INF109KA16J8	50
ICICI Pru Equity Savings Fund-Reg(G)	133051	INF109KA14I5	50
ICICI Pru Equity Savings Fund-Reg(Q-IDCW Payout)	133053	INF109KA16I0	50
ICICI Pru Equity Savings Fund-Reg(Q-IDCW)	133053	INF109KA19I4	50
ICICI Pru Equity-Arbitrage Fund(G)	104683	INF109K01BF6	50
ICICI Pru Equity-Arbitrage Fund(G)-Direct Plan	120364	INF109K016O4	50
ICICI Pru Equity-Arbitrage Fund(IDCW)	104681	INF109K01BE9	50
ICICI Pru Equity-Arbitrage Fund(IDCW)-Direct Plan	120365	INF109K015O6	50
ICICI Pru Equity-Arbitrage Fund(IDCW-Payout)	104681	INF109K01EF0	50
ICICI Pru Equity-Arbitrage Fund(IDCW-Payout)-Direct Plan	120365	INF109K017O2	50
ICICI Pru Multi-Asset Fund(G)	101144	INF109K01761	50
ICICI Pru Multi-Asset Fund(G)-Direct Plan	120334	INF109K015K4	50
ICICI Pru Multi-Asset Fund(IDCW)	101143	INF109K01779	50
ICICI Pru Multi-Asset Fund(IDCW)-Direct Plan	120335	INF109K014K7	50
ICICI Pru Multi-Asset Fund(IDCW-Payout)	101143	INF109K01ED5	50

ICICI Pru Multi-Asset Fund(IDCW-Payout)-Direct Plan	120335	INF109K013K9	50
ICICI Pru Regular Savings Fund(G)-Direct Plan	120616	INF109K01S39	50
ICICI Pru Regular Savings Fund(H-IDCW Payout)-Direct Plan	120613	INF109K01S47	50
ICICI Pru Regular Savings Fund(H-IDCW)-Direct Plan	120613	INF109K01S54	50
ICICI Pru Regular Savings Fund(M-IDCW Payout)-Direct Plan	120615	INF109K01S62	50
ICICI Pru Regular Savings Fund(M-IDCW)-Direct Plan	120615	INF109K01S70	50
ICICI Pru Regular Savings Fund(Q-IDCW Payout)-Direct Plan	120614	INF109K01S88	50
ICICI Pru Regular Savings Fund(Q-IDCW)-Direct Plan	120614	INF109K01S96	50
ICICI Pru Regular Savings Fund-Reg(G)	102330	INF109K01902	50
ICICI Pru Regular Savings Fund-Reg(H-IDCW Payout)	113098	INF109K01IW6	50
ICICI Pru Regular Savings Fund-Reg(H-IDCW)	113098	INF109K01WX5	50
ICICI Pru Regular Savings Fund-Reg(M-IDCW Payout)	102331	INF109K01ER5	50
ICICI Pru Regular Savings Fund-Reg(M-IDCW)	102331	INF109K01894	50
ICICI Pru Regular Savings Fund-Reg(Q-IDCW Payout)	113097	INF109K01IX4	50
ICICI Pru Regular Savings Fund-Reg(Q-IDCW)	113097	INF109K01WY3	50
Invesco India Aggressive Hybrid Fund(G)-Direct Plan	143537	INF205K014Q7	50
Invesco India Aggressive Hybrid Fund(IDCW)-Direct Plan	143532	INF205K013Q9	50
Invesco India Aggressive Hybrid Fund(IDCW)-Direct Plan	143532	INF205K015Q4	50
Invesco India Aggressive Hybrid Fund-Reg(G)	143536	INF205K011Q3	50
Invesco India Aggressive Hybrid Fund-Reg(IDCW)	143534	INF205K010Q5	50
Invesco India Aggressive Hybrid Fund-Reg(IDCW)	143534	INF205K012Q1	50
Invesco India Arbitrage Fund(AB)-Direct Plan	130787	INF205K01P68	50
Invesco India Arbitrage Fund(G)	105603	INF205K01122	50
Invesco India Arbitrage Fund(G)-Direct Plan	120401	INF205K01KR8	50
Invesco India Arbitrage Fund(IDCW)	105604	INF205K01130	50
Invesco India Arbitrage Fund(IDCW)	105604	INF205K01148	50
Invesco India Arbitrage Fund(IDCW)-Direct Plan	120400	INF205K01KP2	50
Invesco India Arbitrage Fund(IDCW)-Direct Plan	120400	INF205K01KQ0	50
Invesco India Balanced Advantage Fund(G)	106317	INF205K01213	50
Invesco India Balanced Advantage Fund(G)-Direct Plan	120333	INF205K01LN5	50
Invesco India Balanced Advantage Fund(IDCW)	106316	INF205K01221	50
Invesco India Balanced Advantage Fund(IDCW)	106316	INF205K01239	50
Invesco India Balanced Advantage Fund(IDCW)-Direct Plan	120332	INF205K01LL9	50
Invesco India Balanced Advantage Fund(IDCW)-Direct Plan	120332	INF205K01LM7	50
Invesco India Equity Savings Fund(G)-Direct Plan	146457	INF205KA1049	50
Invesco India Equity Savings Fund(IDCW)-Direct Plan	146458	INF205KA1031	50
Invesco India Equity Savings Fund(IDCW)-Direct Plan	146458	INF205KA1064	50
Invesco India Equity Savings Fund-Reg(G)	146456	INF205KA1023	50
Invesco India Equity Savings Fund-Reg(IDCW)	146455	INF205KA1015	50
Invesco India Equity Savings Fund-Reg(IDCW)	146455	INF205KA1056	50
Invesco India Multi Asset Allocation Fund(G)-Direct Plan	153047	INF205KA1AC1	50
Invesco India Multi Asset Allocation Fund(IDCW)-Direct Plan	153049	INF205KA1AD9	50
Invesco India Multi Asset Allocation Fund(IDCW)-Direct Plan	153049	INF205KA1AE7	50
Invesco India Multi Asset Allocation Fund-Reg(G)	153046	INF205KA1999	50

Invesco India Multi Asset Allocation Fund-Reg(IDCW)	153048	INF205KA1AA5	50
Invesco India Multi Asset Allocation Fund-Reg(IDCW)	153048	INF205KA1AB3	50
ITI Balanced Advantage Fund(G)-Direct Plan	147789	INF00XX01689	50
ITI Balanced Advantage Fund(IDCW)-Direct Plan	147788	INF00XX01697	50
ITI Balanced Advantage Fund(IDCW)-Direct Plan	147788	INF00XX01705	50
ITI Balanced Advantage Fund-Reg(G)	147787	INF00XX01655	50
ITI Balanced Advantage Fund-Reg(IDCW)	147786	INF00XX01663	50
ITI Balanced Advantage Fund-Reg(IDCW)	147786	INF00XX01671	50
JM Aggressive Hybrid Fund(AB)-Direct Plan	130904	INF192K01HB8	50
JM Aggressive Hybrid Fund(A-IDCW)	131476	INF192K01HF9	50
JM Aggressive Hybrid Fund(A-IDCW)	131476	INF192K01HG7	50
JM Aggressive Hybrid Fund(A-IDCW)-Direct Plan	131477	INF192K01HJ1	50
JM Aggressive Hybrid Fund(A-IDCW)-Direct Plan	131477	INF192K01HK9	50
JM Aggressive Hybrid Fund(G)	100221	INF192K01544	50
JM Aggressive Hybrid Fund(G)-Direct Plan	120484	INF192K01BQ9	50
JM Aggressive Hybrid Fund(H-IDCW)	133408	INF192K01HD4	50
JM Aggressive Hybrid Fund(H-IDCW)	133408	INF192K01HE2	50
JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan	133402	INF192K01HH5	50
JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan	133402	INF192K01HI3	50
JM Aggressive Hybrid Fund(IDCW)	100220	INF192K01528	50
JM Aggressive Hybrid Fund(IDCW)	100220	INF192K01536	50
JM Aggressive Hybrid Fund(IDCW)-Direct Plan	120483	INF192K01BO4	50
JM Aggressive Hybrid Fund(IDCW)-Direct Plan	120483	INF192K01BP1	50
JM Aggressive Hybrid Fund(M-IDCW)	133404	INF192K01HL7	50
JM Aggressive Hybrid Fund(M-IDCW)	133404	INF192K01HM5	50
JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan	133412	INF192K01HN3	50
JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan	133412	INF192K01HO1	50
JM Aggressive Hybrid Fund(Q-IDCW)	133405	INF192K01HP8	50
JM Aggressive Hybrid Fund(Q-IDCW)	133405	INF192K01HQ6	50
JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	133406	INF192K01HR4	50
JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	133406	INF192K01HS2	50
JM Arbitrage Fund(AB)-Principal Units-Direct Plan	133395	INF192K01GX4	50
JM Arbitrage Fund(A-IDCW)	135167	INF192K01KW8	50
JM Arbitrage Fund(A-IDCW)	135167	INF192K01KX6	50
JM Arbitrage Fund(A-IDCW)-Direct Plan	135173	INF192K01KY4	50
JM Arbitrage Fund(A-IDCW)-Direct Plan	135173	INF192K01KZ1	50
JM Arbitrage Fund(B)-Principal Units	130603	INF192K01GK1	50
JM Arbitrage Fund(B)-Principal Units-Direct Plan	130604	INF192K01GM7	50
JM Arbitrage Fund(G)	103780	INF192K01510	50
JM Arbitrage Fund(G)-Direct Plan	120482	INF192K01BN6	50
JM Arbitrage Fund(H-IDCW)	135170	INF192K01KS6	50
JM Arbitrage Fund(H-IDCW)	135170	INF192K01KT4	50
JM Arbitrage Fund(H-IDCW)-Direct Plan	135171	INF192K01KU2	50
JM Arbitrage Fund(H-IDCW)-Direct Plan	135171	INF192K01KV0	50

JM Arbitrage Fund(IDCW)	103781	INF192K01494	50
JM Arbitrage Fund(IDCW)	103781	INF192K01502	50
JM Arbitrage Fund(IDCW)-Direct Plan	120481	INF192K01BL0	50
JM Arbitrage Fund(IDCW)-Direct Plan	120481	INF192K01BM8	50
JM Arbitrage Fund(M-IDCW)	135168	INF192K01KK3	50
JM Arbitrage Fund(M-IDCW)	135168	INF192K01KL1	50
JM Arbitrage Fund(M-IDCW)-Direct Plan	135172	INF192K01KM9	50
JM Arbitrage Fund(M-IDCW)-Direct Plan	135172	INF192K01KN7	50
JM Arbitrage Fund(Q-IDCW)	135169	INF192K01KO5	50
JM Arbitrage Fund(Q-IDCW)	135169	INF192K01KP2	50
JM Arbitrage Fund(Q-IDCW)-Direct Plan	135174	INF192K01KQ0	50
JM Arbitrage Fund(Q-IDCW)-Direct Plan	135174	INF192K01KR8	50
Kotak Aggressive Hybrid Fund(G)	133036	INF174K01E92	50
Kotak Aggressive Hybrid Fund(G)-Direct Plan	133035	INF174K01F00	50
Kotak Aggressive Hybrid Fund(IDCW Payout)	100286	INF174K01450	50
Kotak Aggressive Hybrid Fund(IDCW Payout)-Direct Plan	119767	INF174K01LL7	50
Kotak Aggressive Hybrid Fund(IDCW)	100286	INF174K01443	50
Kotak Aggressive Hybrid Fund(IDCW)-Direct Plan	119767	INF174K01LM5	50
Kotak Arbitrage Fund(G)	105968	INF174K01302	50
Kotak Arbitrage Fund(G)-Direct Plan	119771	INF174K01LC6	50
Kotak Arbitrage Fund(M-IDCW Payout)	105967	INF174K01328	50
Kotak Arbitrage Fund(M-IDCW Payout)-Direct Plan	119770	INF174K01LD4	50
Kotak Arbitrage Fund(M-IDCW)	105967	INF174K01310	50
Kotak Arbitrage Fund(M-IDCW)-Direct Plan	119770	INF174K01LE2	50
Kotak Balanced Advantage Fund(G)-Direct Plan	144335	INF174KA1210	50
Kotak Balanced Advantage Fund(IDCW)-Direct Plan	144334	INF174KA1202	50
Kotak Balanced Advantage Fund(IDCW-Payout)-Direct Plan	144334	INF174KA1194	50
Kotak Balanced Advantage Fund-Reg(G)	144333	INF174KA1186	50
Kotak Balanced Advantage Fund-Reg(IDCW)	144336	INF174KA1178	50
Kotak Balanced Advantage Fund-Reg(IDCW-Payout)	144336	INF174KA1160	50
Kotak Debt Hybrid Fund(G)	114859	INF174K01393	50
Kotak Debt Hybrid Fund(G)-Direct Plan	120154	INF174K01JZ1	50
Kotak Debt Hybrid Fund(M-IDCW Payout)	114858	INF174K01419	50
Kotak Debt Hybrid Fund(M-IDCW Payout)-Direct Plan	120155	INF174K01KA2	50
Kotak Debt Hybrid Fund(M-IDCW)	114858	INF174K01401	50
Kotak Debt Hybrid Fund(M-IDCW)-Direct Plan	120155	INF174K01KB0	50
Kotak Equity Savings Fund(G)	131372	INF174K01C78	50
Kotak Equity Savings Fund(G)-Direct Plan	131373	INF174K01D28	50
Kotak Equity Savings Fund(M-IDCW Payout)	131374	INF174K01C86	50
Kotak Equity Savings Fund(M-IDCW Payout)-Direct Plan	131375	INF174K01D36	50
Kotak Equity Savings Fund(M-IDCW)	131374	INF174K01D02	50
Kotak Equity Savings Fund(M-IDCW)-Direct Plan	131375	INF174K01D51	50
Kotak Multi Asset Allocation Fund(G)-Direct Plan	152064	INF174KA1PD4	50
Kotak Multi Asset Allocation Fund(IDCW Payout)-Direct Plan	152063	INF174KA1PE2	50

Kotak Multi Asset Allocation Fund(IDCW)-Direct Plan	152063	INF174KA1PF9	50
Kotak Multi Asset Allocation Fund-Reg(G)	152065	INF174KA1PA0	50
Kotak Multi Asset Allocation Fund-Reg(IDCW Payout)	152066	INF174KA1PB8	50
Kotak Multi Asset Allocation Fund-Reg(IDCW)	152066	INF174KA1PC6	50
LIC MF Aggressive Hybrid Fund(G)	100323	INF767K01030	50
LIC MF Aggressive Hybrid Fund(G)-Direct Plan	120261	INF767K01ED0	50
LIC MF Aggressive Hybrid Fund(IDCW)	100321	INF767K01014	50
LIC MF Aggressive Hybrid Fund(IDCW)	100321	INF767K01022	50
LIC MF Aggressive Hybrid Fund(IDCW)-Direct Plan	120260	INF767K01EC2	50
LIC MF Aggressive Hybrid Fund(IDCW)-Direct Plan	120260	INF767K01EE8	50
LIC MF Arbitrage Fund(G)-Direct Plan	145895	INF767K01PP0	50
LIC MF Arbitrage Fund(M-IDCW)-Direct Plan	145894	INF767K01PR6	50
LIC MF Arbitrage Fund(M-IDCW)-Direct Plan	145894	INF767K01PS4	50
LIC MF Arbitrage Fund(W-IDCW)-Direct Plan	145891	INF767K01PQ8	50
LIC MF Arbitrage Fund-Reg(G)	145890	INF767K01PL9	50
LIC MF Arbitrage Fund-Reg(M-IDCW)	145892	INF767K01PN5	50
LIC MF Arbitrage Fund-Reg(M-IDCW)	145892	INF767K01PO3	50
LIC MF Arbitrage Fund-Reg(W-IDCW)	145893	INF767K01PM7	50
LIC MF Balanced Advantage Fund(G)-Direct Plan	149261	INF767K01QY0	50
LIC MF Balanced Advantage Fund(IDCW)-Direct Plan	149260	INF767K01QZ7	50
LIC MF Balanced Advantage Fund(IDCW)-Direct Plan	149260	INF767K01RA8	50
LIC MF Balanced Advantage Fund-Reg(G)	149259	INF767K01QV6	50
LIC MF Balanced Advantage Fund-Reg(IDCW)	149258	INF767K01QW4	50
LIC MF Balanced Advantage Fund-Reg(IDCW)	149258	INF767K01QX2	50
LIC MF Multi Asset Allocation Fund(G)-Direct Plan	153246	INF767K01RZ5	50
LIC MF Multi Asset Allocation Fund(IDCW)-Direct Plan	153247	INF767K01RY8	50
LIC MF Multi Asset Allocation Fund(IDCW)-Direct Plan	153247	INF767K01RX0	50
LIC MF Multi Asset Allocation Fund-Reg(G)	153248	INF767K01RW2	50
LIC MF Multi Asset Allocation Fund-Reg(IDCW)	153249	INF767K01RV4	50
LIC MF Multi Asset Allocation Fund-Reg(IDCW)	153249	INF767K01RU6	50
Mahindra Manulife Aggressive Hybrid Fund(G)-Direct Plan	147446	INF174V01788	50
Mahindra Manulife Aggressive Hybrid Fund(IDCW)-Direct Plan	147448	INF174V01796	50
Mahindra Manulife Aggressive Hybrid Fund(IDCW-Payout)-Direct Plan	147448	INF174V01804	50
Mahindra Manulife Aggressive Hybrid Fund-Reg(G)	147447	INF174V01754	50
Mahindra Manulife Aggressive Hybrid Fund-Reg(IDCW)	147449	INF174V01762	50
Mahindra Manulife Aggressive Hybrid Fund-Reg(IDCW-Payout)	147449	INF174V01770	50
Mahindra Manulife Balanced Advantage Fund(G)-Direct Plan	149406	INF174V01BE0	50
Mahindra Manulife Balanced Advantage Fund(IDCW Payout)-Direct Plan	149407	INF174V01BF7	50
Mahindra Manulife Balanced Advantage Fund(IDCW)-Direct Plan	149407	INF174V01BG5	50
Mahindra Manulife Balanced Advantage Fund-Reg(G)	149404	INF174V01BB6	50
Mahindra Manulife Balanced Advantage Fund-Reg(IDCW Payout)	149405	INF174V01BC4	50
Mahindra Manulife Balanced Advantage Fund-Reg(IDCW)	149405	INF174V01BD2	50
Mahindra Manulife Equity Savings Fund(G)-Direct Plan	140444	INF174V01184	50
Mahindra Manulife Equity Savings Fund(IDCW)-Direct Plan	140442	INF174V01200	50

Mahindra Manulife Equity Savings Fund(IDCW-Payout)-Direct Plan	140442	INF174V01192	50
Mahindra Manulife Equity Savings Fund-Reg(G)	140447	INF174V01150	50
Mahindra Manulife Equity Savings Fund-Reg(IDCW)	140446	INF174V01176	50
Mahindra Manulife Equity Savings Fund-Reg(IDCW-Payout)	140446	INF174V01168	50
Mahindra Manulife Multi Asset Allocation Fund(G)-Direct Plan	152443	INF174V01BW2	50
Mahindra Manulife Multi Asset Allocation Fund(IDCW Payout)-Direct Plan	152445	INF174V01BX0	50
Mahindra Manulife Multi Asset Allocation Fund(IDCW)-Direct Plan	152445	INF174V01BY8	50
Mahindra Manulife Multi Asset Allocation Fund-Reg(G)	152441	INF174V01BT8	50
Mahindra Manulife Multi Asset Allocation Fund-Reg(IDCW Payout)	152444	INF174V01BU6	50
Mahindra Manulife Multi Asset Allocation Fund-Reg(IDCW)	152444	INF174V01BV4	50
Mirae Asset Aggressive Hybrid Fund(G)-Direct Plan	134813	INF769K01DH9	50
Mirae Asset Aggressive Hybrid Fund(IDCW)-Direct Plan	134814	INF769K01DI7	50
Mirae Asset Aggressive Hybrid Fund(IDCW)-Direct Plan	134814	INF769K01DJ5	50
Mirae Asset Aggressive Hybrid Fund-Reg(G)	134815	INF769K01DE6	50
Mirae Asset Aggressive Hybrid Fund-Reg(IDCW)	134816	INF769K01DF3	50
Mirae Asset Aggressive Hybrid Fund-Reg(IDCW)	134816	INF769K01DG1	50
Mirae Asset Arbitrage Fund(G)-Direct Plan	148401	INF769K01FS1	50
Mirae Asset Arbitrage Fund(IDCW)-Direct Plan	148402	INF769K01FR3	50
Mirae Asset Arbitrage Fund(IDCW)-Direct Plan	148402	INF769K01FT9	50
Mirae Asset Arbitrage Fund-Reg(G)	148400	INF769K01FP7	50
Mirae Asset Arbitrage Fund-Reg(IDCW)	148403	INF769K01FO0	50
Mirae Asset Arbitrage Fund-Reg(IDCW)	148403	INF769K01FQ5	50
Mirae Asset Balanced Advantage Fund(G)-Direct Plan	150470	INF769K01IN6	50
Mirae Asset Balanced Advantage Fund(IDCW)-Direct Plan	150471	INF769K01IM8	50
Mirae Asset Balanced Advantage Fund(IDCW)-Direct Plan	150471	INF769K01IO4	50
Mirae Asset Balanced Advantage Fund-Reg(G)	150473	INF769K01IK2	50
Mirae Asset Balanced Advantage Fund-Reg(IDCW)	150474	INF769K01IJ4	50
Mirae Asset Balanced Advantage Fund-Reg(IDCW)	150474	INF769K01IL0	50
Mirae Asset Equity Savings Fund(G)-Direct Plan	145693	INF769K01EK1	50
Mirae Asset Equity Savings Fund(IDCW)-Direct Plan	145694	INF769K01EJ3	50
Mirae Asset Equity Savings Fund(IDCW)-Direct Plan	145694	INF769K01EM7	50
Mirae Asset Equity Savings Fund-Reg(G)	145695	INF769K01EI5	50
Mirae Asset Equity Savings Fund-Reg(IDCW)	145696	INF769K01EH7	50
Mirae Asset Equity Savings Fund-Reg(IDCW)	145696	INF769K01EL9	50
Mirae Asset Multi Asset Allocation Fund(G)-Direct Plan	152344	INF769K01KZ6	50
Mirae Asset Multi Asset Allocation Fund(IDCW)-Direct Plan	152345	INF769K01LA7	50
Mirae Asset Multi Asset Allocation Fund(IDCW)-Direct Plan	152345	INF769K01LB5	50
Mirae Asset Multi Asset Allocation Fund-Reg(G)	152347	INF769K01KW3	50
Mirae Asset Multi Asset Allocation Fund-Reg(IDCW)	152346	INF769K01KX1	50
Mirae Asset Multi Asset Allocation Fund-Reg(IDCW)	152346	INF769K01KY9	50
Motilal Oswal Arbitrage Fund(G)-Direct Plan	153187	INF247L01ED1	50
Motilal Oswal Arbitrage Fund(IDCW)-Direct Plan	153185	INF247L01EE9	50
Motilal Oswal Arbitrage Fund(IDCW)-Direct Plan	153185	INF247L01EF6	50
Motilal Oswal Arbitrage Fund-Reg(G)	153188	INF247L01EG4	50

Motilal Oswal Arbitrage Fund-Reg(IDCW)	153186	INF247L01EI0	50
Motilal Oswal Arbitrage Fund-Reg(IDCW)	153186	INF247L01EH2	50
Motilal Oswal Balanced Advantage Fund(A-IDCW)-Direct Plan	139866	INF247L01650	50
Motilal Oswal Balanced Advantage Fund(A-IDCW)-Direct Plan	139866	INF247L01676	50
Motilal Oswal Balanced Advantage Fund(G)-Direct Plan	139872	INF247L01635	50
Motilal Oswal Balanced Advantage Fund(Q-IDCW)-Direct Plan	139865	INF247L01643	50
Motilal Oswal Balanced Advantage Fund(Q-IDCW)-Direct Plan	139865	INF247L01668	50
Motilal Oswal Balanced Advantage Fund-Reg(A-IDCW)	139863	INF247L01601	50
Motilal Oswal Balanced Advantage Fund-Reg(A-IDCW)	139863	INF247L01627	50
Motilal Oswal Balanced Advantage Fund-Reg(G)	139870	INF247L01585	50
Motilal Oswal Balanced Advantage Fund-Reg(Q-IDCW)	139871	INF247L01593	50
Motilal Oswal Balanced Advantage Fund-Reg(Q-IDCW)	139871	INF247L01619	50
Nippon India Aggressive Hybrid Fund(G)	112936	INF204K01FW1	50
Nippon India Aggressive Hybrid Fund(G)-Direct Plan	118794	INF204K01B08	50
Nippon India Aggressive Hybrid Fund(IDCW)	112937	INF204K01FX9	50
Nippon India Aggressive Hybrid Fund(IDCW)	112937	INF204K01FY7	50
Nippon India Aggressive Hybrid Fund(IDCW)-Direct Plan	118793	INF204K01B16	50
Nippon India Aggressive Hybrid Fund(IDCW)-Direct Plan	118793	INF204K01B24	50
Nippon India Aggressive Hybrid Fund(M-IDCW)	139680	INF204KB1BF2	50
Nippon India Aggressive Hybrid Fund(M-IDCW)	139680	INF204KB1BG0	50
Nippon India Aggressive Hybrid Fund(M-IDCW)-Direct Plan	139679	INF204KB1BD7	50
Nippon India Aggressive Hybrid Fund(M-IDCW)-Direct Plan	139679	INF204KB1BE5	50
Nippon India Aggressive Hybrid Fund(Q-IDCW)	122765	INF204K013R8	50
Nippon India Aggressive Hybrid Fund(Q-IDCW)	122765	INF204K014R6	50
Nippon India Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	122766	INF204K011R2	50
Nippon India Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	122766	INF204K012R0	50
Nippon India Arbitrage Fund(G)	113345	INF204K01IY1	50
Nippon India Arbitrage Fund(G)-Direct Plan	118585	INF204K01XZ7	50
Nippon India Arbitrage Fund(IDCW)	113346	INF204K01IZ8	50
Nippon India Arbitrage Fund(IDCW)	113346	INF204K01JA9	50
Nippon India Arbitrage Fund(IDCW)-Direct Plan	118587	INF204K01YA8	50
Nippon India Arbitrage Fund(IDCW)-Direct Plan	118587	INF204K01YB6	50
Nippon India Arbitrage Fund(M-IDCW)	128820	INF204KA1MT1	50
Nippon India Arbitrage Fund(M-IDCW)	128820	INF204KA1MU9	50
Nippon India Arbitrage Fund(M-IDCW)-Direct Plan	128821	INF204KA1MV7	50
Nippon India Arbitrage Fund(M-IDCW)-Direct Plan	128821	INF204KA1MW5	50
Nippon India Balanced Advantage Fund(B)	102847	INF204K01596	50
Nippon India Balanced Advantage Fund(G)	102846	INF204K01604	50
Nippon India Balanced Advantage Fund(G)-Direct Plan	118736	INF204K01G94	50
Nippon India Balanced Advantage Fund(IDCW)	102848	INF204K01570	50
Nippon India Balanced Advantage Fund(IDCW)	102848	INF204K01588	50
Nippon India Balanced Advantage Fund(IDCW)-Direct Plan	118738	INF204K01G78	50
Nippon India Balanced Advantage Fund(IDCW)-Direct Plan	118738	INF204K01G86	50

Nippon India Conservative Hybrid Fund(G)	102172	INF204K01FD1	50
Nippon India Conservative Hybrid Fund(G)-Direct Plan	118726	INF204K01YV4	50
Nippon India Conservative Hybrid Fund(M-IDCW)	102173	INF204K01FE9	50
Nippon India Conservative Hybrid Fund(M-IDCW)	102173	INF204K01FF6	50
Nippon India Conservative Hybrid Fund(M-IDCW)-Direct Plan	118727	INF204K01YW2	50
Nippon India Conservative Hybrid Fund(M-IDCW)-Direct Plan	118727	INF204K01YX0	50
Nippon India Conservative Hybrid Fund(Q-IDCW)	102174	INF204K01FG4	50
Nippon India Conservative Hybrid Fund(Q-IDCW)	102174	INF204K01FH2	50
Nippon India Conservative Hybrid Fund(Q-IDCW)-Direct Plan	118729	INF204K01YY8	50
Nippon India Conservative Hybrid Fund(Q-IDCW)-Direct Plan	118729	INF204K01YZ5	50
Nippon India Equity Savings Fund(B)	134602	INF204KA1W02	50
Nippon India Equity Savings Fund(B)-Direct Plan	134595	INF204KA1W85	50
Nippon India Equity Savings Fund(G)	134593	INF204KA1V94	50
Nippon India Equity Savings Fund(G)-Direct Plan	134594	INF204KA1W77	50
Nippon India Equity Savings Fund(IDCW)	134596	INF204KA1W10	50
Nippon India Equity Savings Fund(IDCW)	134596	INF204KA1W28	50
Nippon India Equity Savings Fund(IDCW)-Direct Plan	134597	INF204KA1W93	50
Nippon India Equity Savings Fund(IDCW)-Direct Plan	134597	INF204KA1X01	50
Nippon India Equity Savings Fund(M-IDCW)	134598	INF204KA1W51	50
Nippon India Equity Savings Fund(M-IDCW)	134598	INF204KA1W69	50
Nippon India Equity Savings Fund(M-IDCW)-Direct Plan	134599	INF204KA1X35	50
Nippon India Equity Savings Fund(M-IDCW)-Direct Plan	134599	INF204KA1X43	50
Nippon India Equity Savings Fund(Q-IDCW)	134600	INF204KA1W36	50
Nippon India Equity Savings Fund(Q-IDCW)	134600	INF204KA1W44	50
Nippon India Equity Savings Fund(Q-IDCW)-Direct Plan	134601	INF204KA1X19	50
Nippon India Equity Savings Fund(Q-IDCW)-Direct Plan	134601	INF204KA1X27	50
Nippon India Multi Asset Allocation Fund(G)-Direct Plan	148457	INF204KB19V4	50
Nippon India Multi Asset Allocation Fund(IDCW)-Direct Plan	148458	INF204KB10W1	50
Nippon India Multi Asset Allocation Fund(IDCW)-Direct Plan	148458	INF204KB11W9	50
Nippon India Multi Asset Allocation Fund-Reg(G)	148459	INF204KB16V0	50
Nippon India Multi Asset Allocation Fund-Reg(IDCW)	148460	INF204KB17V8	50
Nippon India Multi Asset Allocation Fund-Reg(IDCW)	148460	INF204KB18V6	50
NJ Arbitrage Fund(G)-Direct Plan	150367	INF0J8L01065	50
NJ Arbitrage Fund-Reg(G)	150366	INF0J8L01057	50
NJ Balanced Advantage Fund(G)-Direct Plan	149264	INF0J8L01040	50
NJ Balanced Advantage Fund(IDCW)-Direct Plan	149265	INF0J8L01032	50
NJ Balanced Advantage Fund-Reg(G)	149266	INF0J8L01024	50
NJ Balanced Advantage Fund-Reg(IDCW)	149263	INF0J8L01016	50
Parag Parikh Arbitrage Fund(G)-Direct Plan	152109	INF879O01225	50
Parag Parikh Arbitrage Fund-Reg(G)	152110	INF879O01217	50
Parag Parikh Conservative Hybrid Fund(G)-Direct Plan	148958	INF879O01175	50
Parag Parikh Conservative Hybrid Fund(M-IDCW Payout)-Direct Plan	148961	INF879O01167	50
Parag Parikh Conservative Hybrid Fund(M-IDCW)-Direct Plan	148961	INF879O01159	50
Parag Parikh Conservative Hybrid Fund-Reg(G)	148959	INF879O01209	50

Parag Parikh Conservative Hybrid Fund-Reg(M-IDCW Payout)	148960	INF879O001191	50
Parag Parikh Conservative Hybrid Fund-Reg(M-IDCW)	148960	INF879O001183	50
Parag Parikh Dynamic Asset Allocation Fund(G)-Direct Plan	152468	INF879O001266	50
Parag Parikh Dynamic Asset Allocation Fund(M-IDCW)-Direct Plan	152469	INF879O001282	50
Parag Parikh Dynamic Asset Allocation Fund-Reg(G)	152464	INF879O001233	50
Parag Parikh Dynamic Asset Allocation Fund-Reg(M-IDCW)	152467	INF879O001258	50
PGIM India Aggressive Hybrid Equity Fund(G)	138382	INF663L01HC4	50
PGIM India Aggressive Hybrid Equity Fund(G)-Direct Plan	138386	INF663L01GX2	50
PGIM India Aggressive Hybrid Equity Fund(IDCW)	138381	INF663L01HA8	50
PGIM India Aggressive Hybrid Equity Fund(IDCW)	138381	INF663L01HB6	50
PGIM India Aggressive Hybrid Equity Fund(IDCW)-Direct Plan	138387	INF663L01GY0	50
PGIM India Aggressive Hybrid Equity Fund(IDCW)-Direct Plan	138387	INF663L01GZ7	50
PGIM India Aggressive Hybrid Equity Fund(M-IDCW)	139821	INF663L01NY6	50
PGIM India Aggressive Hybrid Equity Fund(M-IDCW)	139821	INF663L01NZ3	50
PGIM India Aggressive Hybrid Equity Fund(M-IDCW)-Direct Plan	139820	INF663L01OA4	50
PGIM India Aggressive Hybrid Equity Fund(M-IDCW)-Direct Plan	139820	INF663L01OB2	50
PGIM India Balanced Advantage Fund(G)-Direct Plan	148658	INF663L01V49	50
PGIM India Balanced Advantage Fund(IDCW)-Direct Plan	148659	INF663L01V56	50
PGIM India Balanced Advantage Fund(IDCW)-Direct Plan	148659	INF663L01V64	50
PGIM India Balanced Advantage Fund-Reg(G)	148657	INF663L01V72	50
PGIM India Balanced Advantage Fund-Reg(IDCW)	148660	INF663L01V80	50
PGIM India Balanced Advantage Fund-Reg(IDCW)	148660	INF663L01V98	50
Quant Aggressive Hybrid Fund(G)	101070	INF966L01267	50
Quant Aggressive Hybrid Fund(G)-Direct Plan	120819	INF966L01556	50
Quant Aggressive Hybrid Fund(IDCW)	101069	INF966L01242	50
Quant Aggressive Hybrid Fund(IDCW)	101069	INF966L01259	50
Quant Aggressive Hybrid Fund(IDCW)-Direct Plan	120818	INF966L01531	50
Quant Aggressive Hybrid Fund(IDCW)-Direct Plan	120818	INF966L01549	50
Quant Dynamic Asset Allocation Fund(G)-Direct Plan	151713	INF966L01BL5	50
Quant Dynamic Asset Allocation Fund(IDCW)-Direct Plan	151712	INF966L01BM3	50
Quant Dynamic Asset Allocation Fund(IDCW)-Direct Plan	151712	INF966L01BN1	50
Quant Dynamic Asset Allocation Fund-Reg(G)	151714	INF966L01BO9	50
Quant Dynamic Asset Allocation Fund-Reg(IDCW)	151715	INF966L01BP6	50
Quant Dynamic Asset Allocation Fund-Reg(IDCW)	151715	INF966L01BQ4	50
Quant Multi Asset Allocation Fund(G)	101072	INF966L01200	50
Quant Multi Asset Allocation Fund(G)-Direct Plan	120821	INF966L01580	50
Quant Multi Asset Allocation Fund(IDCW)	101071	INF966L01184	50
Quant Multi Asset Allocation Fund(IDCW)	101071	INF966L01192	50
Quant Multi Asset Allocation Fund(IDCW)-Direct Plan	120820	INF966L01564	50
Quant Multi Asset Allocation Fund(IDCW)-Direct Plan	120820	INF966L01572	50
Samco Dynamic Asset Allocation Fund(G)-Direct Plan	152188	INF0K1H01131	50
Samco Dynamic Asset Allocation Fund(IDCW)-Direct Plan	152186	INF0K1H01149	50
Samco Dynamic Asset Allocation Fund(IDCW)-Direct Plan	152186	INF0K1H01156	50
Samco Dynamic Asset Allocation Fund-Reg(G)	152187	INF0K1H01099	50

Samco Dynamic Asset Allocation Fund-Reg(IDCW)	152185	INF0K1H01107	50
Samco Dynamic Asset Allocation Fund-Reg(IDCW)	152185	INF0K1H01115	50
Samco Multi Asset Allocation Fund(G)-Direct Plan	153092	INF0K1H01230	50
Samco Multi Asset Allocation Fund-Reg(G)	153093	INF0K1H01248	50
SBI Arbitrage Opportunities Fund(G)-Direct Plan	119574	INF200K01QU0	50
SBI Arbitrage Opportunities Fund(IDCW)-Direct Plan	119567	INF200K01QT2	50
SBI Arbitrage Opportunities Fund(IDCW-Payout)-Direct Plan	119567	INF200K01QS4	50
SBI Arbitrage Opportunities Fund-Reg(G)	104457	INF200K01156	50
SBI Arbitrage Opportunities Fund-Reg(IDCW)	104458	INF200K01149	50
SBI Arbitrage Opportunities Fund-Reg(IDCW-Payout)	104458	INF200K01131	50
SBI Balanced Advantage Fund(G)-Direct Plan	149134	INF200KA1Y73	50
SBI Balanced Advantage Fund(IDCW Payout)-Direct Plan	149135	INF200KA1Y81	50
SBI Balanced Advantage Fund(IDCW)-Direct Plan	149135	INF200KA1Y99	50
SBI Balanced Advantage Fund-Reg(G)	149132	INF200KA1Y40	50
SBI Balanced Advantage Fund-Reg(IDCW Payout)	149133	INF200KA1Y57	50
SBI Balanced Advantage Fund-Reg(IDCW)	149133	INF200KA1Y65	50
SBI Conservative Hybrid Fund(A-IDCW Payout)-Direct Plan	119837	INF200K01TQ2	50
SBI Conservative Hybrid Fund(A-IDCW)-Direct Plan	119837	INF200K01TR0	50
SBI Conservative Hybrid Fund(G)-Direct Plan	119839	INF200K01TS8	50
SBI Conservative Hybrid Fund(M-IDCW Payout)-Direct Plan	119838	INF200K01TT6	50
SBI Conservative Hybrid Fund(M-IDCW)-Direct Plan	119838	INF200K01TU4	50
SBI Conservative Hybrid Fund(Q-IDCW Payout)-Direct Plan	119836	INF200K01TV2	50
SBI Conservative Hybrid Fund(Q-IDCW)-Direct Plan	119836	INF200K01TW0	50
SBI Conservative Hybrid Fund-Reg(A-IDCW Payout)	100929	INF200K01909	50
SBI Conservative Hybrid Fund-Reg(A-IDCW)	100929	INF200K01917	50
SBI Conservative Hybrid Fund-Reg(G)	100968	INF200K01859	50
SBI Conservative Hybrid Fund-Reg(M-IDCW Payout)	100927	INF200K01867	50
SBI Conservative Hybrid Fund-Reg(M-IDCW)	100927	INF200K01875	50
SBI Conservative Hybrid Fund-Reg(Q-IDCW Payout)	100928	INF200K01883	50
SBI Conservative Hybrid Fund-Reg(Q-IDCW)	100928	INF200K01891	50
SBI Equity Hybrid Fund(G)-Direct Plan	119609	INF200K01RY0	50
SBI Equity Hybrid Fund(IDCW)-Direct Plan	119604	INF200K01RX2	50
SBI Equity Hybrid Fund(IDCW-Payout)-Direct Plan	119604	INF200K01RW4	50
SBI Equity Hybrid Fund-Reg(G)	102885	INF200K01107	50
SBI Equity Hybrid Fund-Reg(IDCW)	101551	INF200K01123	50
SBI Equity Hybrid Fund-Reg(IDCW-Payout)	101551	INF200K01115	50
SBI Equity Savings Fund(G)-Direct Plan	134643	INF200KA1DF3	50
SBI Equity Savings Fund(M-IDCW Payout)-Direct Plan	134641	INF200KA1DG1	50
SBI Equity Savings Fund(M-IDCW)-Direct Plan	134641	INF200KA1DH9	50
SBI Equity Savings Fund(Q-IDCW Payout)-Direct Plan	134640	INF200KA1DI7	50
SBI Equity Savings Fund(Q-IDCW)-Direct Plan	134640	INF200KA1DJ5	50
SBI Equity Savings Fund-Reg(G)	134644	INF200KA1DA4	50
SBI Equity Savings Fund-Reg(M-IDCW Payout)	134639	INF200KA1DB2	50
SBI Equity Savings Fund-Reg(M-IDCW)	134639	INF200KA1DC0	50

SBI Equity Savings Fund-Reg(Q-IDCW Payout)	134642	INF200KA1DD8	50
SBI Equity Savings Fund-Reg(Q-IDCW)	134642	INF200KA1DE6	50
SBI Multi Asset Allocation Fund(A-IDCW Payout)-Direct Plan	119840	INF200K01TX8	50
SBI Multi Asset Allocation Fund(A-IDCW)-Direct Plan	119840	INF200K01TY6	50
SBI Multi Asset Allocation Fund(G)-Direct Plan	119843	INF200K01TZ3	50
SBI Multi Asset Allocation Fund(M-IDCW Payout)-Direct Plan	119841	INF200K01UA4	50
SBI Multi Asset Allocation Fund(M-IDCW)-Direct Plan	119841	INF200K01UB2	50
SBI Multi Asset Allocation Fund(Q-IDCW Payout)-Direct Plan	119842	INF200K01UC0	50
SBI Multi Asset Allocation Fund(Q-IDCW)-Direct Plan	119842	INF200K01UD8	50
SBI Multi Asset Allocation Fund-Reg(A-IDCW Payout)	103409	INF200K01784	50
SBI Multi Asset Allocation Fund-Reg(A-IDCW)	103409	INF200K01792	50
SBI Multi Asset Allocation Fund-Reg(G)	103408	INF200K01800	50
SBI Multi Asset Allocation Fund-Reg(M-IDCW Payout)	103400	INF200K01818	50
SBI Multi Asset Allocation Fund-Reg(M-IDCW)	103400	INF200K01826	50
SBI Multi Asset Allocation Fund-Reg(Q-IDCW Payout)	103401	INF200K01834	50
SBI Multi Asset Allocation Fund-Reg(Q-IDCW)	103401	INF200K01842	50
Sundaram Aggressive Hybrid Fund(G)	149599	INF173K01CL8	50
Sundaram Aggressive Hybrid Fund(G)-Direct Plan	149601	INF173K01FE6	50
Sundaram Aggressive Hybrid Fund(M-IDCW)	149600	INF173K01CI4	50
Sundaram Aggressive Hybrid Fund(M-IDCW)	149600	INF173K01CJ2	50
Sundaram Aggressive Hybrid Fund(M-IDCW)-Direct Plan	149602	INF173K01FB2	50
Sundaram Aggressive Hybrid Fund(M-IDCW)-Direct Plan	149602	INF173K01FC0	50
Sundaram Arbitrage Fund(G)	149552	INF173K01NB6	50
Sundaram Arbitrage Fund(G)-Direct Plan	149550	INF173K01NF7	50
Sundaram Arbitrage Fund(M-IDCW)	149551	INF173K01MY0	50
Sundaram Arbitrage Fund(M-IDCW)	149551	INF173K01NA8	50
Sundaram Arbitrage Fund(M-IDCW)-Direct Plan	149549	INF173K01NC4	50
Sundaram Arbitrage Fund(M-IDCW)-Direct Plan	149549	INF173K01NE0	50
Sundaram Balanced Advantage Fund(G)	149715	INF173K01585	50
Sundaram Balanced Advantage Fund(G)-Direct Plan	149717	INF173K01FI7	50
Sundaram Balanced Advantage Fund(M-IDCW)	149716	INF173K01551	50
Sundaram Balanced Advantage Fund(M-IDCW)	149716	INF173K01569	50
Sundaram Balanced Advantage Fund(M-IDCW)-Direct Plan	149718	INF173K01FF3	50
Sundaram Balanced Advantage Fund(M-IDCW)-Direct Plan	149718	INF173K01FG1	50
Sundaram Equity Savings Fund(G)	149674	INF173K01213	50
Sundaram Equity Savings Fund(G)-Direct Plan	149679	INF173K01GZ9	50
Sundaram Equity Savings Fund(IDCW)	149675	INF173K01247	50
Sundaram Equity Savings Fund(IDCW)	149675	INF173K01254	50
Sundaram Equity Savings Fund(IDCW)-Direct Plan	149677	INF173K01HC6	50
Sundaram Equity Savings Fund(IDCW)-Direct Plan	149677	INF173K01HD4	50
Sundaram Multi Asset Allocation Fund(G)-Direct Plan	152314	INF903JA1LK9	50
Sundaram Multi Asset Allocation Fund(IDCW)-Direct Plan	152316	INF903JA1LL7	50
Sundaram Multi Asset Allocation Fund(IDCW)-Direct Plan	152312	INF903JA1LM5	50
Sundaram Multi Asset Allocation Fund-Reg(G)	152311	INF903JA1LH5	50

Sundaram Multi Asset Allocation Fund-Reg(IDCW)	152315	INF903JA1LI3	50
Sundaram Multi Asset Allocation Fund-Reg(IDCW)	152313	INF903JA1LJ1	50
Tata Aggressive Hybrid Fund(G)-Direct Plan	119053	INF277K01MN2	50
Tata Aggressive Hybrid Fund(IDCW Payout)-Direct Plan	119058	INF277K01ML6	50
Tata Aggressive Hybrid Fund(IDCW)-Direct Plan	119058	INF277K01MM4	50
Tata Aggressive Hybrid Fund(M-IDCW Payout)-Direct Plan	119057	INF277K01MO0	50
Tata Aggressive Hybrid Fund(M-IDCW)-Direct Plan	119057	INF277K01MP7	50
Tata Aggressive Hybrid Fund-Reg(G)	100414	INF277K01303	50
Tata Aggressive Hybrid Fund-Reg(IDCW Payout)	101222	INF277K01DB6	50
Tata Aggressive Hybrid Fund-Reg(IDCW)	101222	INF277K01295	50
Tata Aggressive Hybrid Fund-Reg(M-IDCW Payout)	113134	INF277K01CS2	50
Tata Aggressive Hybrid Fund-Reg(M-IDCW)	113134	INF277K01CW4	50
Tata Arbitrage Fund(G)-Direct Plan	145724	INF277K017Q3	50
Tata Arbitrage Fund(M-IDCW Payout)-Direct Plan	145727	INF277K018Q1	50
Tata Arbitrage Fund(M-IDCW)-Direct Plan	145725	INF277K019Q9	50
Tata Arbitrage Fund-Reg(G)	145723	INF277K015Q7	50
Tata Arbitrage Fund-Reg(M-IDCW Payout)	145728	INF277K016Q5	50
Tata Arbitrage Fund-Reg(M-IDCW)	145726	INF277K010R6	50
Tata Balanced Adv Fund(G)-Direct Plan	146010	INF277K013S8	50
Tata Balanced Adv Fund(IDCW)-Direct Plan	146008	INF277K015S3	50
Tata Balanced Adv Fund(IDCW-Payout)-Direct Plan	146006	INF277K014S6	50
Tata Balanced Adv Fund-Reg(G)	146007	INF277K010S4	50
Tata Balanced Adv Fund-Reg(IDCW)	146009	INF277K012S0	50
Tata Balanced Adv Fund-Reg(IDCW-Payout)	146005	INF277K011S2	50
Tata Equity Savings Fund(G)-Direct Plan	119960	INF277K01QH5	50
Tata Equity Savings Fund(M-IDCW Payout)-Direct Plan	119958	INF277K01QI3	50
Tata Equity Savings Fund(M-IDCW)-Direct Plan	119958	INF277K01QJ1	50
Tata Equity Savings Fund(P-IDCW Payout)-Direct Plan	119959	INF277K01QK9	50
Tata Equity Savings Fund(P-IDCW)-Direct Plan	119959	INF277K01QL7	50
Tata Equity Savings Fund-Reg(G)	101906	INF277K01907	50
Tata Equity Savings Fund-Reg(M-IDCW Payout)	101609	INF277K01EE8	50
Tata Equity Savings Fund-Reg(M-IDCW)	101609	INF277K01899	50
Tata Equity Savings Fund-Reg(P-IDCW Payout)	102118	INF277K01EF5	50
Tata Equity Savings Fund-Reg(P-IDCW)	102118	INF277K01915	50
Tata Multi Asset Allocation Fund(G)-Direct Plan	148053	INF277K019Y3	50
Tata Multi Asset Allocation Fund(IDCW Payout)-Direct Plan	148049	INF277K011Z7	50
Tata Multi Asset Allocation Fund(IDCW)-Direct Plan	148052	INF277K010Z9	50
Tata Multi Asset Allocation Fund-Reg(G)	148050	INF277K012Z5	50
Tata Multi Asset Allocation Fund-Reg(IDCW Payout)	148054	INF277K014Z1	50
Tata Multi Asset Allocation Fund-Reg(IDCW)	148051	INF277K013Z3	50
Unifi Dynamic Asset Allocation Fund(G)-Direct Plan	153376	INF1MIY01015	50
Unifi Dynamic Asset Allocation Fund-Reg(G)	153377	INF1MIY01023	50
Union Aggressive Hybrid Fund(G)-Direct Plan	148592	INF582M01GY0	50
Union Aggressive Hybrid Fund(IDCW Payout)-Direct Plan	148593	INF582M01HA8	50

Union Aggressive Hybrid Fund(IDCW)-Direct Plan	148593	INF582M01GZ7	50
Union Aggressive Hybrid Fund-Reg(G)	148591	INF582M01HC4	50
Union Aggressive Hybrid Fund-Reg(IDCW Payout)	148590	INF582M01HE0	50
Union Aggressive Hybrid Fund-Reg(IDCW)	148590	INF582M01HD2	50
Union Arbitrage Fund(G)-Direct Plan	146297	INF582M01ES7	50
Union Arbitrage Fund(IDCW Reinvest)-Direct Plan	146296	INF582M01ET5	50
Union Arbitrage Fund(IDCW)-Direct Plan	146296	INF582M01EU3	50
Union Arbitrage Fund-Reg(G)	146294	INF582M01EW9	50
Union Arbitrage Fund-Reg(IDCW Reinvest)	146295	INF582M01EX7	50
Union Arbitrage Fund-Reg(IDCW)	146295	INF582M01EY5	50
Union Balanced Advantage Fund(G)-Direct Plan	142038	INF582M01DE9	50
Union Balanced Advantage Fund(IDCW Payout)-Direct Plan	142037	INF582M01DG4	50
Union Balanced Advantage Fund(IDCW)-Direct Plan	142037	INF582M01DF6	50
Union Balanced Advantage Fund-Reg(G)	142035	INF582M01DI0	50
Union Balanced Advantage Fund-Reg(IDCW Payout)	142036	INF582M01DK6	50
Union Balanced Advantage Fund-Reg(IDCW)	142036	INF582M01DJ8	50
Union Equity Savings Fund(G)-Direct Plan	144312	INF582M01EC1	50
Union Equity Savings Fund(IDCW)-Direct Plan	144313	INF582M01EE7	50
Union Equity Savings Fund(IDCW-Reinv)-Direct Plan	144313	INF582M01ED9	50
Union Equity Savings Fund-Reg(G)	144310	INF582M01EG2	50
Union Equity Savings Fund-Reg(IDCW)	144311	INF582M01EI8	50
Union Equity Savings Fund-Reg(IDCW-Reinv)	144311	INF582M01EH0	50
Union Multi Asset Allocation Fund(G)-Direct Plan	152787	INF582M01JY4	50
Union Multi Asset Allocation Fund(IDCW Payout)-Direct Plan	152784	INF582M01JZ1	50
Union Multi Asset Allocation Fund(IDCW)-Direct Plan	152784	INF582M01KA2	50
Union Multi Asset Allocation Fund-Reg(G)	152786	INF582M01JU2	50
Union Multi Asset Allocation Fund-Reg(IDCW Payout)	152785	INF582M01JV0	50
Union Multi Asset Allocation Fund-Reg(IDCW)	152785	INF582M01JW8	50
UTI Aggressive Hybrid Fund(G)-Direct Plan	120674	INF789F01SK9	50
UTI Aggressive Hybrid Fund(IDCW)-Direct Plan	120673	INF789F01SI3	50
UTI Aggressive Hybrid Fund(IDCW)-Direct Plan	120673	INF789F01SJ1	50
UTI Aggressive Hybrid Fund-Reg(G)	100684	INF789F01323	50
UTI Aggressive Hybrid Fund-Reg(IDCW)	100685	INF789F01307	50
UTI Aggressive Hybrid Fund-Reg(IDCW)	100685	INF789F01315	50
UTI Arbitrage Fund(G)-Direct Plan	120795	INF789FB1RG6	50
UTI Arbitrage Fund(IDCW)-Direct Plan	120796	INF789FB1RE1	50
UTI Arbitrage Fund(IDCW)-Direct Plan	120796	INF789FB1RF8	50
UTI Arbitrage Fund-Reg(G)	104075	INF789FB1RJ0	50
UTI Arbitrage Fund-Reg(IDCW)	104074	INF789FB1RH4	50
UTI Arbitrage Fund-Reg(IDCW)	104074	INF789FB1RI2	50
UTI Balanced Advantage Fund(G)-Direct Plan	151885	INF789F1AYV3	50
UTI Balanced Advantage Fund(IDCW)-Direct Plan	151883	INF789F1AYW1	50
UTI Balanced Advantage Fund-Reg(G)	151882	INF789F1AYT7	50
UTI Balanced Advantage Fund-Reg(IDCW)	151884	INF789F1AYU5	50

UTI Conservative Hybrid Fund(F-IDCW)-Direct Plan	120789	INF789F01UH1	50
UTI Conservative Hybrid Fund(F-IDCW)-Direct Plan	120789	INF789F01UI9	50
UTI Conservative Hybrid Fund(G)-Direct Plan	120779	INF789F01UJ7	50
UTI Conservative Hybrid Fund(M-IDCW)-Direct Plan	120778	INF789F01UK5	50
UTI Conservative Hybrid Fund(M-IDCW)-Direct Plan	120778	INF789F01UL3	50
UTI Conservative Hybrid Fund(MP)-Direct Plan	120790	INF789F01UM1	50
UTI Conservative Hybrid Fund-Reg(F-IDCW)	102534	INF789F01877	50
UTI Conservative Hybrid Fund-Reg(F-IDCW)	102534	INF789F01885	50
UTI Conservative Hybrid Fund-Reg(G)	102535	INF789F01893	50
UTI Conservative Hybrid Fund-Reg(M-IDCW)	102536	INF789F01901	50
UTI Conservative Hybrid Fund-Reg(M-IDCW)	102536	INF789F01919	50
UTI Conservative Hybrid Fund-Reg(MP)	102533	INF789F01927	50
UTI Equity Savings Fund(G)-Direct Plan	144490	INF789F1A777	50
UTI Equity Savings Fund(IDCW)-Direct Plan	144491	INF789F1A751	50
UTI Equity Savings Fund(IDCW)-Direct Plan	144491	INF789F1A769	50
UTI Equity Savings Fund(M-IDCW)-Direct Plan	144489	INF789F1A801	50
UTI Equity Savings Fund(M-IDCW)-Direct Plan	144489	INF789F1A819	50
UTI Equity Savings Fund(Q-IDCW)-Direct Plan	144488	INF789F1A843	50
UTI Equity Savings Fund(Q-IDCW)-Direct Plan	144488	INF789F1A850	50
UTI Equity Savings Fund-Reg(G)	144484	INF789F1A744	50
UTI Equity Savings Fund-Reg(IDCW)	144485	INF789F1A728	50
UTI Equity Savings Fund-Reg(IDCW)	144485	INF789F1A736	50
UTI Equity Savings Fund-Reg(M-IDCW)	144486	INF789F1A785	50
UTI Equity Savings Fund-Reg(M-IDCW)	144486	INF789F1A793	50
UTI Equity Savings Fund-Reg(Q-IDCW)	144487	INF789F1A827	50
UTI Equity Savings Fund-Reg(Q-IDCW)	144487	INF789F1A835	50
UTI Multi Asset Allocation Fund(G)-Direct Plan	120760	INF789F01VE6	50
UTI Multi Asset Allocation Fund(IDCW)-Direct Plan	120761	INF789F01VC0	50
UTI Multi Asset Allocation Fund(IDCW)-Direct Plan	120761	INF789F01VD8	50
UTI Multi Asset Allocation Fund-Reg(G)	111599	INF789F01AP6	50
UTI Multi Asset Allocation Fund-Reg(IDCW)	111602	INF789F01AN1	50
UTI Multi Asset Allocation Fund-Reg(IDCW)	111602	INF789F01AO9	50
WOC Arbitrage Fund(G)-Direct Plan	152849	INF03VN01910	50
WOC Arbitrage Fund-Reg(G)	152850	INF03VN01928	50
WOC Balanced Advantage Fund(G)-Direct Plan	151267	INF03VN01738	50
WOC Balanced Advantage Fund-Reg(G)	151268	INF03VN01720	50
WOC Balanced Hybrid Fund(G)-Direct Plan	152132	INF03VN01829	50
WOC Balanced Hybrid Fund-Reg(G)	152133	INF03VN01811	50
WOC Multi Asset Allocation Fund(G)-Direct Plan	151745	INF03VN01761	50
WOC Multi Asset Allocation Fund-Reg(G)	151746	INF03VN01779	50
Aditya Birla SL Dynamic Asset Allocation Omni FOF(G)	132180	INF084M01101	50
Aditya Birla SL Dynamic Asset Allocation Omni FOF(G)-Direct Plan	132186	INF084M01EW6	50
Aditya Birla SL Dynamic Asset Allocation Omni FOF(IDCW Payout)	132181	INF084M01119	50

Aditya Birla SL Dynamic Asset Allocation Omni FOF(IDCW Payout)-Direct Plan	132187	INF084M01EX4	50
Aditya Birla SL Dynamic Asset Allocation Omni FOF(IDCW)	132181	INF084M01127	50
Aditya Birla SL Dynamic Asset Allocation Omni FOF(IDCW)-Direct Plan	132187	INF084M01EY2	50
Aditya Birla SL Global Emerging Opp Fund(G)	132138	INF084M01AT0	50
Aditya Birla SL Global Emerging Opp Fund(G)-Direct Plan	132140	INF084M01EB0	50
Aditya Birla SL Global Emerging Opp Fund(IDCW)	132139	INF084M01AV6	50
Aditya Birla SL Global Emerging Opp Fund(IDCW)-Direct Plan	132141	INF084M01ED6	50
Aditya Birla SL Global Emerging Opp Fund(IDCW-Payout)	132139	INF084M01AU8	50
Aditya Birla SL Global Emerging Opp Fund(IDCW-Payout)-Direct Plan	132141	INF084M01EC8	50
Aditya Birla SL Global Excellence Equity FoF(G)	132005	INF084M01AZ7	50
Aditya Birla SL Global Excellence Equity FoF(G)-Direct Plan	132009	INF084M01EH7	50
Aditya Birla SL Global Excellence Equity FoF(IDCW)	132003	INF084M01BB6	50
Aditya Birla SL Global Excellence Equity FoF(IDCW)-Direct Plan	132010	INF084M01EJ3	50
Aditya Birla SL Global Excellence Equity FoF(IDCW-Payout)	132003	INF084M01BA8	50
Aditya Birla SL Global Excellence Equity FoF(IDCW-Payout)-Direct Plan	132010	INF084M01EI5	50
Aditya Birla SL Gold ETF	115127	INF209KB18D3	50
Aditya Birla SL Gold Fund(G)	116796	INF209K01PF4	50
Aditya Birla SL Gold Fund(G)-Direct Plan	120546	INF209K01YU5	50
Aditya Birla SL Gold Fund(IDCW)	116795	INF209K01PG2	50
Aditya Birla SL Gold Fund(IDCW)-Direct Plan	120545	INF209K01YT7	50
Aditya Birla SL Gold Fund(IDCW-Reinv)	116795	INF209K01PH0	50
Aditya Birla SL Income Plus Arbitrage Active FOF(G)-Direct Plan	131898	INF084M01DP2	50
Aditya Birla SL Income Plus Arbitrage Active FOF(IDCW Payout)-Direct Plan	131897	INF084M01DQ0	50
Aditya Birla SL Income Plus Arbitrage Active FOF(IDCW)-Direct Plan	131897	INF084M01DR8	50
Aditya Birla SL Income Plus Arbitrage Active FOF-Reg(G)	131896	INF084M01AH5	50
Aditya Birla SL Income Plus Arbitrage Active FOF-Reg(IDCW Payout)	131895	INF084M01AI3	50
Aditya Birla SL Income Plus Arbitrage Active FOF-Reg(IDCW)	131895	INF084M01AJ1	50
Aditya Birla SL Multi-Asset Omni FOF(G)	131864	INF084M01AE2	50
Aditya Birla SL Multi-Asset Omni FOF(G)-Direct Plan	131865	INF084M01DM9	50
Aditya Birla SL Multi-Asset Omni FOF(IDCW Payout)	131863	INF084M01AF9	50
Aditya Birla SL Multi-Asset Omni FOF(IDCW Payout)-Direct Plan	131866	INF084M01DN7	50
Aditya Birla SL Multi-Asset Omni FOF(IDCW)	131863	INF084M01AG7	50
Aditya Birla SL Multi-Asset Omni FOF(IDCW)-Direct Plan	131866	INF084M01DO5	50
Aditya Birla SL Silver ETF	149779	INF209KB19F6	50
Aditya Birla SL Silver ETF FOF(G)-Direct Plan	149780	INF209KB16F2	50
Aditya Birla SL Silver ETF FOF(IDCW Reinv)-Direct Plan	149781	INF209KB18F8	50
Aditya Birla SL Silver ETF FOF(IDCW)-Direct Plan	149781	INF209KB17F0	50
Aditya Birla SL Silver ETF FOF-Reg(G)	149783	INF209KB13F9	50
Aditya Birla SL Silver ETF FOF-Reg(IDCW Reinv)	149784	INF209KB15F4	50
Aditya Birla SL Silver ETF FOF-Reg(IDCW)	149784	INF209KB14F7	50
Aditya Birla SL US Equity Passive FOF(G)-Direct Plan	149291	INF209KB18C5	50
Aditya Birla SL US Equity Passive FOF(IDCW Reinvest)-Direct Plan	149289	INF209KB10D0	50
Aditya Birla SL US Equity Passive FOF(IDCW)-Direct Plan	149289	INF209KB19C3	50

Aditya Birla SL US Equity Passive FOF-Reg(G)	149290	INF209KB15C1	50
Aditya Birla SL US Equity Passive FOF-Reg(IDCW Reinvest)	149292	INF209KB17C7	50
Aditya Birla SL US Equity Passive FOF-Reg(IDCW)	149292	INF209KB16C9	50
Aditya Birla SL US Treasury 3-10 year Bond ETFs FoF(G)-Direct Plan	152150	INF209KB12X4	50
Aditya Birla SL US Treasury 3-10 year Bond ETFs FoF(IDCW Reinvest)-Direct Plan	152145	INF209KB14X0	50
Aditya Birla SL US Treasury 3-10 year Bond ETFs FoF(IDCW)-Direct Plan	152145	INF209KB13X2	50
Aditya Birla SL US Treasury 3-10 year Bond ETFs FoF-Reg(G)	152147	INF209KB19W1	50
Aditya Birla SL US Treasury 3-10 year Bond ETFs FoF-Reg(IDCW Reinvest)	152149	INF209KB11X6	50
Aditya Birla SL US Treasury 3-10 year Bond ETFs FoF-Reg(IDCW)	152149	INF209KB10X8	50
Axis Global Equity Alpha FoF(G)-Direct Plan	148485	INF846K01X06	50
Axis Global Equity Alpha FoF(IDCW)-Direct Plan	148487	INF846K01X14	50
Axis Global Equity Alpha FoF(IDCW)-Direct Plan	148487	INF846K01X22	50
Axis Global Equity Alpha FoF-Reg(G)	148486	INF846K01X30	50
Axis Global Equity Alpha FoF-Reg(IDCW)	148488	INF846K01X48	50
Axis Global Equity Alpha FoF-Reg(IDCW)	148488	INF846K01X55	50
Axis Global Innovation FoF(G)-Direct Plan	148954	INF846K01Z20	50
Axis Global Innovation FoF(IDCW)-Direct Plan	148955	INF846K01Z38	50
Axis Global Innovation FoF(IDCW)-Direct Plan	148955	INF846K01Z46	50
Axis Global Innovation FoF-Reg(G)	148953	INF846K01Z53	50
Axis Global Innovation FoF-Reg(IDCW)	148956	INF846K01Z61	50
Axis Global Innovation FoF-Reg(IDCW)	148956	INF846K01Z79	50
Axis Gold ETF	113434	INF846K01W80	50
Axis Gold Fund(G)-Direct Plan	120473	INF846K01DS2	50
Axis Gold Fund(IDCW)-Direct Plan	120472	INF846K01DQ6	50
Axis Gold Fund(IDCW)-Direct Plan	120472	INF846K01DR4	50
Axis Gold Fund-Reg(G)	115897	INF846K01AL3	50
Axis Gold Fund-Reg(IDCW)	115898	INF846K01AM1	50
Axis Gold Fund-Reg(IDCW)	115898	INF846K01AN9	50
Axis Greater China Equity FoF(G)-Direct Plan	148699	INF846K01Y39	50
Axis Greater China Equity FoF(IDCW)-Direct Plan	148700	INF846K01Y47	50
Axis Greater China Equity FoF(IDCW)-Direct Plan	148700	INF846K01Y54	50
Axis Greater China Equity FoF-Reg(G)	148701	INF846K01Y62	50
Axis Greater China Equity FoF-Reg(IDCW)	148702	INF846K01Y70	50
Axis Greater China Equity FoF-Reg(IDCW)	148702	INF846K01Y88	50
Axis Income Plus Arbitrage Active FOF(A-IDCW)-Direct Plan	147895	INF846K01U17	50
Axis Income Plus Arbitrage Active FOF(A-IDCW)-Direct Plan	147895	INF846K01U25	50
Axis Income Plus Arbitrage Active FOF(G)-Direct Plan	147889	INF846K01U09	50
Axis Income Plus Arbitrage Active FOF(H-IDCW)-Direct Plan	147894	INF846K01U74	50
Axis Income Plus Arbitrage Active FOF(H-IDCW)-Direct Plan	147894	INF846K01U82	50
Axis Income Plus Arbitrage Active FOF(IDCW)-Direct Plan	147891	INF846K01U90	50
Axis Income Plus Arbitrage Active FOF(IDCW)-Direct Plan	147891	INF846K01V08	50
Axis Income Plus Arbitrage Active FOF(M-IDCW)-Direct Plan	147892	INF846K01U33	50
Axis Income Plus Arbitrage Active FOF(M-IDCW)-Direct Plan	147892	INF846K01U41	50
Axis Income Plus Arbitrage Active FOF(Q-IDCW)-Direct Plan	147893	INF846K01U58	50

Axis Income Plus Arbitrage Active FOF(Q-IDCW)-Direct Plan	147893	INF846K01U66	50
Axis Income Plus Arbitrage Active FOF-Reg(A-IDCW)	147898	INF846K01V24	50
Axis Income Plus Arbitrage Active FOF-Reg(A-IDCW)	147898	INF846K01V32	50
Axis Income Plus Arbitrage Active FOF-Reg(G)	147890	INF846K01V16	50
Axis Income Plus Arbitrage Active FOF-Reg(H-IDCW)	147897	INF846K01V81	50
Axis Income Plus Arbitrage Active FOF-Reg(H-IDCW)	147897	INF846K01V99	50
Axis Income Plus Arbitrage Active FOF-Reg(IDCW)	147888	INF846K01W07	50
Axis Income Plus Arbitrage Active FOF-Reg(IDCW)	147888	INF846K01W15	50
Axis Income Plus Arbitrage Active FOF-Reg(M-IDCW)	147896	INF846K01V40	50
Axis Income Plus Arbitrage Active FOF-Reg(M-IDCW)	147896	INF846K01V57	50
Axis Income Plus Arbitrage Active FOF-Reg(Q-IDCW)	147905	INF846K01V65	50
Axis Income Plus Arbitrage Active FOF-Reg(Q-IDCW)	147905	INF846K01V73	50
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF(G)-Direct Plan	149243	INF846K017C5	50
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF(IDCW)-Direct Plan	149244	INF846K018C3	50
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF(IDCW)-Direct Plan	149244	INF846K019C1	50
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF-Reg(G)	149242	INF846K010D8	50
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF-Reg(IDCW)	149245	INF846K011D6	50
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF-Reg(IDCW)	149245	INF846K012D4	50
Axis Silver ETF	150610	INF846K011K1	50
Axis Silver FoF(G)-Direct Plan	150615	INF846K015J4	50
Axis Silver FoF(IDCW)-Direct Plan	150616	INF846K016J2	50
Axis Silver FoF(IDCW)-Direct Plan	150616	INF846K017J0	50
Axis Silver FoF-Reg(G)	150617	INF846K018J8	50
Axis Silver FoF-Reg(IDCW)	150618	INF846K010K3	50
Axis Silver FoF-Reg(IDCW)	150618	INF846K019J6	50
Axis US Specific Equity Passive FOF(G)-Direct Plan	150751	INF846K012K9	50
Axis US Specific Equity Passive FOF(IDCW)-Direct Plan	150749	INF846K013K7	50
Axis US Specific Equity Passive FOF(IDCW)-Direct Plan	150749	INF846K014K5	50
Axis US Specific Equity Passive FOF-Reg(G)	150750	INF846K015K2	50
Axis US Specific Equity Passive FOF-Reg(IDCW)	150748	INF846K016K0	50
Axis US Specific Equity Passive FOF-Reg(IDCW)	150748	INF846K017K8	50
Bandhan Income Plus Arbitrage Active FOF(A-IDCW Reinv)-Direct Plan	118408	INF194K01U80	50
Bandhan Income Plus Arbitrage Active FOF(A-IDCW)-Direct Plan	118408	INF194K01U98	50
Bandhan Income Plus Arbitrage Active FOF(DD-IDCW)-Direct Plan	118409	INF194K01V63	50
Bandhan Income Plus Arbitrage Active FOF(FN-IDCW)-Direct Plan	118414	INF194K01V48	50
Bandhan Income Plus Arbitrage Active FOF(FN-IDCW)-Direct Plan	118414	INF194K01V55	50
Bandhan Income Plus Arbitrage Active FOF(G)-Direct Plan	118410	INF194K01U72	50
Bandhan Income Plus Arbitrage Active FOF(H-IDCW)-Direct Plan	118411	INF194K01V06	50
Bandhan Income Plus Arbitrage Active FOF(H-IDCW)-Direct Plan	118411	INF194K01V14	50
Bandhan Income Plus Arbitrage Active FOF(P-IDCW Reinv)-Direct Plan	131398	INF194KA1TW2	50
Bandhan Income Plus Arbitrage Active FOF(P-IDCW)-Direct Plan	131398	INF194KA1TV4	50
Bandhan Income Plus Arbitrage Active FOF(P-IDCW)-Direct Plan	131398	INF194KA1TX0	50
Bandhan Income Plus Arbitrage Active FOF(Q-IDCW)-Direct Plan	118413	INF194K01V22	50
Bandhan Income Plus Arbitrage Active FOF(Q-IDCW)-Direct Plan	118413	INF194K01V30	50

Bandhan Income Plus Arbitrage Active FOF(W-IDCW)-Direct Plan	118412	INF194K01V71	50
Bandhan Income Plus Arbitrage Active FOF-Reg(A-IDCW Reinv)	108547	INF194K01SF2	50
Bandhan Income Plus Arbitrage Active FOF-Reg(A-IDCW)	108547	INF194K01SG0	50
Bandhan Income Plus Arbitrage Active FOF-Reg(DD-IDCW)	117868	INF194K01F55	50
Bandhan Income Plus Arbitrage Active FOF-Reg(FN-IDCW)	115874	INF194K01SL0	50
Bandhan Income Plus Arbitrage Active FOF-Reg(FN-IDCW)	115874	INF194K01SM8	50
Bandhan Income Plus Arbitrage Active FOF-Reg(G)	108545	INF194K01SE5	50
Bandhan Income Plus Arbitrage Active FOF-Reg(H-IDCW)	108546	INF194K01SH8	50
Bandhan Income Plus Arbitrage Active FOF-Reg(H-IDCW)	108546	INF194K01SI6	50
Bandhan Income Plus Arbitrage Active FOF-Reg(P-IDCW Reinv)	131399	INF194KA1TT8	50
Bandhan Income Plus Arbitrage Active FOF-Reg(P-IDCW)	131399	INF194KA1TS0	50
Bandhan Income Plus Arbitrage Active FOF-Reg(P-IDCW)	131399	INF194KA1TU6	50
Bandhan Income Plus Arbitrage Active FOF-Reg(Q-IDCW)	108544	INF194K01SJ4	50
Bandhan Income Plus Arbitrage Active FOF-Reg(Q-IDCW)	108544	INF194K01SK2	50
Bandhan Income Plus Arbitrage Active FOF-Reg(W-IDCW)	117867	INF194K01F63	50
Bandhan US Specific Equity Active FOF(G)-Direct Plan	149098	INF194KB1CF2	50
Bandhan US Specific Equity Active FOF(IDCW)-Direct Plan	149099	INF194KB1CG0	50
Bandhan US Specific Equity Active FOF-Reg(G)	149100	INF194KB1CC9	50
Bandhan US Specific Equity Active FOF-Reg(IDCW)	149097	INF194KB1CD7	50
Baroda BNP Paribas Gold ETF	152231	INF251K01SU9	50
Bharat 22 ETF	141957	INF109KB15Y7	50
BHARAT Bond ETF FOF - April 2032 -(G)-Direct Plan	149401	INF754K01NY5	35
BHARAT Bond ETF FOF - April 2032 -(IDCW)-Direct Plan	149402	INF754K01NZ2	35
BHARAT Bond ETF FOF - April 2032 -(IDCW)-Direct Plan	149402	INF754K01OA3	35
BHARAT Bond ETF FOF - April 2032 -Reg(G)	149399	INF754K01NV1	35
BHARAT Bond ETF FOF - April 2032 -Reg(IDCW)	149400	INF754K01NW9	35
BHARAT Bond ETF FOF - April 2032 -Reg(IDCW)	149400	INF754K01NX7	35
BHARAT Bond ETF FOF - April 2033 -Reg(G)	150991	INF754K01QY8	35
BHARAT Bond ETF FOF - April 2033 -Reg(IDCW)	150988	INF754K01QZ5	35
BHARAT Bond ETF FOF - April 2033 -Reg(IDCW)	150988	INF754K01RA6	35
BHARAT Bond ETF FOF - April 2033(G)-Direct Plan	150989	INF754K01RC2	35
BHARAT Bond ETF FOF - April 2033(IDCW)-Direct Plan	150990	INF754K01RD0	35
BHARAT Bond ETF FOF - April 2033(IDCW)-Direct Plan	150990	INF754K01RE8	35
BHARAT Bond FOF - April 2030 -(G)-Direct Plan	147857	INF754K01KY1	35
BHARAT Bond FOF - April 2030 -(IDCW)-Direct Plan	147855	INF754K01KZ8	35
BHARAT Bond FOF - April 2030 -(IDCW)-Direct Plan	147855	INF754K01LA9	35
BHARAT Bond FOF - April 2030 -Reg(G)	147854	INF754K01KV7	35
BHARAT Bond FOF - April 2030 -Reg(IDCW)	147856	INF754K01KW5	35
BHARAT Bond FOF - April 2030 -Reg(IDCW)	147856	INF754K01KX3	35
BHARAT Bond FOF - April 2031 -(G)-Direct Plan	148450	INF754K01LO0	35
BHARAT Bond FOF - April 2031 -(IDCW)-Direct Plan	148453	INF754K01LP7	35
BHARAT Bond FOF - April 2031 -(IDCW)-Direct Plan	148453	INF754K01LQ5	35
BHARAT Bond FOF - April 2031 -Reg(G)	148452	INF754K01LL6	35
BHARAT Bond FOF - April 2031 -Reg(IDCW)	148451	INF754K01LM4	35

BHARAT Bond FOF - April 2031 -Reg(IDCW)	148451	INF754K01LN2	35
CPSE ETF	140107	INF457M01133	50
DSP Global Innovation Overseas Equity Omni FoF(G)-Direct Plan	149816	INF740KA1QP1	50
DSP Global Innovation Overseas Equity Omni FoF(IDCW Reinvest)-Direct Plan	149815	INF740KA1QR7	50
DSP Global Innovation Overseas Equity Omni FoF(IDCW)-Direct Plan	149815	INF740KA1QQ9	50
DSP Global Innovation Overseas Equity Omni FoF-Reg(G)	149817	INF740KA1QM8	50
DSP Global Innovation Overseas Equity Omni FoF-Reg(IDCW Reinvest)	149814	INF740KA1QO4	50
DSP Global Innovation Overseas Equity Omni FoF-Reg(IDCW)	149814	INF740KA1QN6	50
DSP Gold ETF	151737	INF740KA1SW3	50
DSP Income Plus Arbitrage Omni FoF(G)-Direct Plan	130493	INF740K01Z50	50
DSP Income Plus Arbitrage Omni FoF(IDCW Reinvest)-Direct Plan	130491	INF740K01Z76	50
DSP Income Plus Arbitrage Omni FoF(IDCW)-Direct Plan	130491	INF740K01Z68	50
DSP Income Plus Arbitrage Omni FoF-Reg(G)	130492	INF740K01Z27	50
DSP Income Plus Arbitrage Omni FoF-Reg(IDCW Reinvest)	130490	INF740K01Z43	50
DSP Income Plus Arbitrage Omni FoF-Reg(IDCW)	130490	INF740K01Z35	50
DSP Silver ETF	150523	INF740KA1RE3	50
DSP Silver ETF FoF(G)-Direct Plan	153487	INF740KA1VZ0	50
DSP Silver ETF FoF(IDCW Reinvest)-Direct Plan	153489	INF740KA1WB9	50
DSP Silver ETF FoF(IDCW)-Direct Plan	153489	INF740KA1WA1	50
DSP Silver ETF FoF-Reg(G)	153486	INF740KA1VW7	50
DSP Silver ETF FoF-Reg(IDCW Reinvest)	153488	INF740KA1VY3	50
DSP Silver ETF FoF-Reg(IDCW)	153488	INF740KA1VX5	50
DSP US Specific Equity Omni FoF(G)-Direct Plan	119252	INF740K01OH7	50
DSP US Specific Equity Omni FoF(IDCW Reinvest)-Direct Plan	119253	INF740K01OJ3	50
DSP US Specific Equity Omni FoF(IDCW)-Direct Plan	119253	INF740K01OI5	50
DSP US Specific Equity Omni FoF-Reg(G)	117691	INF740K01LP6	50
DSP US Specific Equity Omni FoF-Reg(IDCW)	117692	INF740K01LQ4	50
DSP World Gold Mining Overseas Equity Omni FoF(G)-Direct Plan	119277	INF740K01OZ9	50
DSP World Gold Mining Overseas Equity Omni FoF(IDCW Reinvest)-Direct Plan	119278	INF740K01PB7	50
DSP World Gold Mining Overseas Equity Omni FoF(IDCW)-Direct Plan	119278	INF740K01PA9	50
DSP World Gold Mining Overseas Equity Omni FoF-Reg(G)	106597	INF740K01250	50
DSP World Gold Mining Overseas Equity Omni FoF-Reg(IDCW Reinvest)	106596	INF740K01276	50
DSP World Gold Mining Overseas Equity Omni FoF-Reg(IDCW)	106596	INF740K01268	50
Edelweiss Gold and Silver ETF FoF(G)-Direct Plan	150581	INF754K01OX5	50
Edelweiss Gold and Silver ETF FoF(IDCW)-Direct Plan	150578	INF754K01OY3	50
Edelweiss Gold and Silver ETF FoF(IDCW)-Direct Plan	150578	INF754K01OZ0	50
Edelweiss Gold and Silver ETF FoF-Reg(G)	150579	INF754K01OT3	50
Edelweiss Gold and Silver ETF FoF-Reg(IDCW)	150580	INF754K01OU1	50
Edelweiss Gold and Silver ETF FoF-Reg(IDCW)	150580	INF754K01OV9	50
Edelweiss Gold ETF	152193	INF754K01SE6	50
Edelweiss Gr China Equity Off-Shore Fund(G)-Direct Plan	140243	INF843K01AU1	50
Edelweiss Gr China Equity Off-Shore Fund-Reg(G)	140242	INF843K01138	50
Edelweiss Income Plus Arbitrage Active FoF(G)-Direct Plan	153712	INF754K01VF7	50
Edelweiss Income Plus Arbitrage Active FoF(IDCW)-Direct Plan	153715	INF754K01VG5	50

Edelweiss Income Plus Arbitrage Active FoF(IDCW)-Direct Plan	153715	INF754K01VH3	50
Edelweiss Income Plus Arbitrage Active FoF-Reg(G)	153713	INF754K01VJ9	50
Edelweiss Income Plus Arbitrage Active FoF-Reg(IDCW)	153714	INF754K01VK7	50
Edelweiss Income Plus Arbitrage Active FoF-Reg(IDCW)	153714	INF754K01VL5	50
Edelweiss Silver ETF	152212	INF754K01SF3	50
Edelweiss US Technology Equity FOF-(G)-Direct Plan	148063	INF754K01LB7	50
Edelweiss US Technology Equity FOF-Reg(G)	148064	INF754K01LC5	50
Edelweiss US Value Equity Offshore Fund(G)-Direct Plan	140274	INF843K01EC1	50
Edelweiss US Value Equity Offshore Fund-Reg(G)	140273	INF843K01ED9	50
Franklin India Dynamic Asset Allocation Active FOFs(G)	101656	INF090I01262	50
Franklin India Dynamic Asset Allocation Active FOFs(G)-Direct Plan	118543	INF090I01HV6	50
Franklin India Dynamic Asset Allocation Active FOFs(IDCW Payout)	101657	INF090I01247	50
Franklin India Dynamic Asset Allocation Active FOFs(IDCW Payout)-Direct Plan	118542	INF090I01HT0	50
Franklin India Dynamic Asset Allocation Active FOFs(IDCW)	101657	INF090I01254	50
Franklin India Dynamic Asset Allocation Active FOFs(IDCW)-Direct Plan	118542	INF090I01HU8	50
Franklin U.S. Opportunities Equity Active FOF(G)	116633	INF090I01EW1	50
Franklin U.S. Opportunities Equity Active FOF(G)-Direct Plan	118551	INF090I01JR0	50
Franklin U.S. Opportunities Equity Active FOF(IDCW Payout)	116632	INF090I01EV3	50
Franklin U.S. Opportunities Equity Active FOF(IDCW Payout)-Direct Plan	118550	INF090I01JP4	50
Franklin U.S. Opportunities Equity Active FOF(IDCW)	116632	INF090I01EU5	50
Franklin U.S. Opportunities Equity Active FOF(IDCW)-Direct Plan	118550	INF090I01JQ2	50
HDFC Developed World Overseas Equity Passive FOF(G)-Direct Plan	149180	INF179KC1BO4	50
HDFC Developed World Overseas Equity Passive FOF-Reg(G)	149181	INF179KC1BP1	50
HDFC Gold ETF	113049	INF179KC1981	50
HDFC Gold ETF FoF(G)	115934	INF179K01LC5	50
HDFC Gold ETF FoF(G)-Direct Plan	119132	INF179K01VX0	50
HDFC Income Plus Arbitrage Active FOF(G)-Direct Plan	130543	INF179KA1SC5	50
HDFC Income Plus Arbitrage Active FOF(IDCW)-Direct Plan	130547	INF179KA1SD3	50
HDFC Income Plus Arbitrage Active FOF-Reg(G)	130533	INF179KA1SF8	50
HDFC Income Plus Arbitrage Active FOF-Reg(IDCW)	130540	INF179KA1SG6	50
HDFC Multi-Asset Active FOF(G)-Direct Plan	148903	INF179KC1BA3	50
HDFC Multi-Asset Active FOF(IDCW)-Direct Plan	148902	INF179KC1BB1	50
HDFC Multi-Asset Active FOF-Reg(G)	148901	INF179KC1BD7	50
HDFC Multi-Asset Active FOF-Reg(IDCW)	148900	INF179KC1BE5	50
HDFC Silver ETF	150556	INF179KC1DI2	50
HDFC Silver ETF FoF(G)-Direct Plan	150737	INF179KC1DU7	50
HDFC Silver ETF FoF-Reg(G)	150736	INF179KC1DV5	50
HSBC Income Plus Arbitrage Active FOF(G)-Direct Plan	129197	INF336L01IP7	50
HSBC Income Plus Arbitrage Active FOF(IDCW Payout)-Direct Plan	129198	INF336L01IN2	50
HSBC Income Plus Arbitrage Active FOF(IDCW)-Direct Plan	129198	INF336L01IO0	50
HSBC Income Plus Arbitrage Active FOF-Reg(G)	129195	INF336L01IM4	50
HSBC Income Plus Arbitrage Active FOF-Reg(IDCW Payout)	129196	INF336L01IK8	50
HSBC Income Plus Arbitrage Active FOF-Reg(IDCW)	129196	INF336L01IL6	50
ICICI Pru Asset Allocator Fund(FOF)(G)	102137	INF109K01837	50

ICICI Pru Asset Allocator Fund(FOF)(G)-Direct Plan	120679	INF109K01X16	50
ICICI Pru Asset Allocator Fund(FOF)(IDCW)	102138	INF109K01845	50
ICICI Pru Asset Allocator Fund(FOF)(IDCW)-Direct Plan	120680	INF109K01X08	50
ICICI Pru Asset Allocator Fund(FOF)(IDCW-Payout)	102138	INF109K01FJ9	50
ICICI Pru Asset Allocator Fund(FOF)(IDCW-Payout)-Direct Plan	120680	INF109K01W90	50
ICICI Pru Bharat 22 FOF-(G)	143904	INF109KC1FW3	50
ICICI Pru Bharat 22 FOF-(G)-Direct Plan	143903	INF109KC1FX1	50
ICICI Pru Global Advantage Fund(FOF)(G)	147647	INF109KC1F00	50
ICICI Pru Global Advantage Fund(FOF)(G)-Direct Plan	147648	INF109KC1F34	50
ICICI Pru Global Advantage Fund(FOF)(IDCW)	147646	INF109KC1F18	50
ICICI Pru Global Advantage Fund(FOF)(IDCW)-Direct Plan	147645	INF109KC1F42	50
ICICI Pru Gold ETF	113076	INF109KC1NT3	50
ICICI Pru Income plus Arbitrage Active FOF(G)	102139	INF109K01811	50
ICICI Pru Income plus Arbitrage Active FOF(G)-Direct Plan	120313	INF109K01W82	50
ICICI Pru Income plus Arbitrage Active FOF(IDCW Payout)	102140	INF109K01EB9	50
ICICI Pru Income plus Arbitrage Active FOF(IDCW Payout)-Direct Plan	120314	INF109K01W66	50
ICICI Pru Income plus Arbitrage Active FOF(IDCW)	102140	INF109K01829	50
ICICI Pru Income plus Arbitrage Active FOF(IDCW)-Direct Plan	120314	INF109K01W74	50
ICICI Pru India Equity (FOF)(G)	148033	INF109KC1I15	50
ICICI Pru India Equity (FOF)(G)-Direct Plan	148035	INF109KC1I49	50
ICICI Pru India Equity (FOF)(IDCW)	148034	INF109KC1I23	50
ICICI Pru India Equity (FOF)(IDCW)-Direct Plan	148036	INF109KC1I56	50
ICICI Pru India Equity (FOF)(IDCW-Payout)	148034	INF109KC1I31	50
ICICI Pru India Equity (FOF)(IDCW-Payout)-Direct Plan	148036	INF109KC1I64	50
ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(G)	148821	INF109KC1P57	50
ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(G)-Direct Plan	148822	INF109KC1P81	50
ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(IDCW Payout)	148824	INF109KC1P73	50
ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(IDCW Payout)-Direct Plan	148823	INF109KC1Q07	50
ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(IDCW)	148824	INF109KC1P65	50
ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(IDCW)-Direct Plan	148823	INF109KC1P99	50
ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(G)	149157	INF109KC1R55	50
ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(G)-Direct Plan	149158	INF109KC1R89	50
ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW Payout)	149159	INF109KC1R71	50
ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW Payout)-Direct Plan	149160	INF109KC1S05	50
ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW)	149159	INF109KC1R63	50
ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW)-Direct Plan	149160	INF109KC1R97	50
ICICI Pru Passive Multi-Asset FoF(G)	149439	INF109KC1X81	50
ICICI Pru Passive Multi-Asset FoF(G)-Direct Plan	149441	INF109KC1Y15	50
ICICI Pru Passive Multi-Asset FoF(IDCW Payout)	149440	INF109KC1X99	50
ICICI Pru Passive Multi-Asset FoF(IDCW Payout)-Direct Plan	149442	INF109KC1Y23	50
ICICI Pru Passive Multi-Asset FoF(IDCW)	149440	INF109KC1Y07	50
ICICI Pru Passive Multi-Asset FoF(IDCW)-Direct Plan	149442	INF109KC1Y31	50
ICICI Pru Passive Strategy Fund(FOF)(G)	102133	INF109K01795	50
ICICI Pru Passive Strategy Fund(FOF)(G)-Direct Plan	120242	INF109K01W58	50

ICICI Pru Passive Strategy Fund(FOF)(IDCW)	102134	INF109K01803	50
ICICI Pru Passive Strategy Fund(FOF)(IDCW)-Direct Plan	120243	INF109K01W41	50
ICICI Pru Passive Strategy Fund(FOF)(IDCW-Payout)	102134	INF109K01DW7	50
ICICI Pru Passive Strategy Fund(FOF)(IDCW-Payout)-Direct Plan	120243	INF109K01W33	50
ICICI Pru Regular Gold Savings Fund(FOF)(G)	115833	INF109K01TK8	50
ICICI Pru Regular Gold Savings Fund(FOF)(G)-Direct Plan	120685	INF109K01U92	50
ICICI Pru Regular Gold Savings Fund(FOF)(IDCW)	115834	INF109K01TL6	50
ICICI Pru Regular Gold Savings Fund(FOF)(IDCW)-Direct Plan	120686	INF109K01U84	50
ICICI Pru Regular Gold Savings Fund(FOF)(IDCW-Payout)	115834	INF109K01TM4	50
ICICI Pru Regular Gold Savings Fund(FOF)(IDCW-Payout)-Direct Plan	120686	INF109K01U76	50
ICICI Pru Silver ETF	149464	INF109KC1Y56	50
ICICI Pru Silver ETF FOF(G)	149777	INF109KC1Y64	50
ICICI Pru Silver ETF FOF(G)-Direct Plan	149775	INF109KC1Y98	50
ICICI Pru Silver ETF FOF(IDCW Payout)	149778	INF109KC1Y72	50
ICICI Pru Silver ETF FOF(IDCW Payout)-Direct Plan	149776	INF109KC1Z06	50
ICICI Pru Silver ETF FOF(IDCW)	149778	INF109KC1Y80	50
ICICI Pru Silver ETF FOF(IDCW)-Direct Plan	149776	INF109KC1Z14	50
ICICI Pru Thematic Advantage Fund(FOF)(G)	102135	INF109K01852	50
ICICI Pru Thematic Advantage Fund(FOF)(G)-Direct Plan	120700	INF109K01X40	50
ICICI Pru Thematic Advantage Fund(FOF)(IDCW)	102136	INF109K01860	50
ICICI Pru Thematic Advantage Fund(FOF)(IDCW-Payout)	102136	INF109K01FR2	50
Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF(G)-Direct Plan	149961	INF205KA1585	50
Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF-Reg(G)	149960	INF205KA1577	50
Invesco India - Invesco Global Consumer Trends FoF(G)-Direct Plan	148614	INF205KA1270	50
Invesco India - Invesco Global Consumer Trends FoF(IDCW)-Direct Plan	148615	INF205KA1262	50
Invesco India - Invesco Global Consumer Trends FoF(IDCW)-Direct Plan	148615	INF205KA1288	50
Invesco India - Invesco Global Consumer Trends FoF-Reg(G)	148613	INF205KA1247	50
Invesco India - Invesco Global Consumer Trends FoF-Reg(IDCW)	148612	INF205KA1239	50
Invesco India - Invesco Global Consumer Trends FoF-Reg(IDCW)	148612	INF205KA1254	50
Invesco India Gold ETF	112368	INF205K01361	50
Invesco India Gold ETF FoF(G)	116077	INF205K01FA4	50
Invesco India Gold ETF FoF(G)-Direct Plan	120531	INF205K01NJ9	50
Invesco India Gold ETF FoF(IDCW)	116075	INF205K01FB2	50
Invesco India Gold ETF FoF(IDCW)	116075	INF205K01FC0	50
Invesco India Gold ETF FoF(IDCW)-Direct Plan	120530	INF205K01NH3	50
Invesco India Gold ETF FoF(IDCW)-Direct Plan	120530	INF205K01NI1	50
Invesco India Income Plus Arbitrage Active FoF(G)-Direct Plan	153697	INF205KA1BA3	50
Invesco India Income Plus Arbitrage Active FoF(IDCW)-Direct Plan	153698	INF205KA1BB1	50
Invesco India Income Plus Arbitrage Active FoF(IDCW)-Direct Plan	153698	INF205KA1BC9	50
Invesco India Income Plus Arbitrage Active FoF-Reg(G)	153695	INF205KA1AX7	50
Invesco India Income Plus Arbitrage Active FoF-Reg(IDCW)	153696	INF205KA1AY5	50
Invesco India Income Plus Arbitrage Active FoF-Reg(IDCW)	153696	INF205KA1AZ2	50
Kotak Global Innovation Overseas Equity Omni FOF(G)-Direct Plan	149059	INF174KA1HG4	50
Kotak Global Innovation Overseas Equity Omni FOF(IDCW Payout)-Direct Plan	149060	INF174KA1HH2	50

Kotak Global Innovation Overseas Equity Omni FOF(IDCW)-Direct Plan	149060	INF174KA1HI0	50
Kotak Global Innovation Overseas Equity Omni FOF-Reg(G)	149056	INF174KA1HD1	50
Kotak Global Innovation Overseas Equity Omni FOF-Reg(IDCW Payout)	149058	INF174KA1HE9	50
Kotak Global Innovation Overseas Equity Omni FOF-Reg(IDCW)	149058	INF174KA1HF6	50
Kotak Gold ETF	106193	INF174KA1HJ8	50
Kotak Gold Fund(G)	114758	INF174K01AT3	50
Kotak Gold Fund(G)-Direct Plan	119781	INF174K01MP6	50
Kotak Gold Fund(IDCW)	114757	INF174K01AV9	50
Kotak Gold Fund(IDCW)-Direct Plan	119780	INF174K01MR2	50
Kotak Gold Fund(IDCW-Payout)	114757	INF174K01AU1	50
Kotak Gold Fund(IDCW-Payout)-Direct Plan	119780	INF174K01MQ4	50
Kotak Income Plus Arbitrage Omni FOF(G)-Direct Plan	150822	INF174KA1KJ2	50
Kotak Income Plus Arbitrage Omni FOF(IDCW Payout)-Direct Plan	150823	INF174KA1KK0	50
Kotak Income Plus Arbitrage Omni FOF(IDCW)-Direct Plan	150823	INF174KA1KL8	50
Kotak Income Plus Arbitrage Omni FOF-Reg(G)	150820	INF174KA1KG8	50
Kotak Income Plus Arbitrage Omni FOF-Reg(IDCW Payout)	150821	INF174KA1KH6	50
Kotak Income Plus Arbitrage Omni FOF-Reg(IDCW)	150821	INF174KA1KI4	50
Kotak Multi Asset Omni FOF(G)	102574	INF174K01468	50
Kotak Multi Asset Omni FOF(G)-Direct Plan	119777	INF174K01LN3	50
Kotak Multi Asset Omni FOF(IDCW Payout)	102573	INF174K01484	50
Kotak Multi Asset Omni FOF(IDCW Payout)-Direct Plan	119776	INF174K01LO1	50
Kotak Multi Asset Omni FOF(IDCW)	102573	INF174K01476	50
Kotak Multi Asset Omni FOF(IDCW)-Direct Plan	119776	INF174K01LP8	50
Kotak Silver ETF	150948	INF174KA1KU9	50
Kotak Silver ETF FoF(G)-Direct Plan	151603	INF174KA1MQ3	50
Kotak Silver ETF FoF-Reg(G)	151602	INF174KA1MR1	50
Kotak US Specific Equity Passive FOF-(G)-Direct Plan	148662	INF174KA1FQ7	50
Kotak US Specific Equity Passive FOF-Reg(G)	148661	INF174KA1FR5	50
LIC MF Gold ETF	151961	INF397L01554	50
LIC MF Gold ETF FoF(G)	151973	INF397L01992	50
LIC MF Gold ETF FoF(G)-Direct Plan	151974	INF397L01BU4	50
Mirae Asset Diversified Equity Allocator Passive FOF(G)-Direct Plan	148500	INF769K01GE9	50
Mirae Asset Diversified Equity Allocator Passive FOF(IDCW)-Direct Plan	148501	INF769K01GD1	50
Mirae Asset Diversified Equity Allocator Passive FOF(IDCW)-Direct Plan	148501	INF769K01GF6	50
Mirae Asset Diversified Equity Allocator Passive FOF-Reg(G)	148502	INF769K01GB5	50
Mirae Asset Diversified Equity Allocator Passive FOF-Reg(IDCW)	148503	INF769K01GA7	50
Mirae Asset Diversified Equity Allocator Passive FOF-Reg(IDCW)	148503	INF769K01GC3	50
Mirae Asset Global X Artificial Intelligence & Technology ETF FoF(G)-Direct Plan	150597	INF769K01IS5	50
Mirae Asset Global X Artificial Intelligence & Technology ETF FoF-Reg(G)	150596	INF769K01IR7	50
Mirae Asset Gold ETF	151416	INF769K01JP9	50
Mirae Asset Hang Seng TECH ETF	149379	INF769K01HS7	50
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF FoF(G)-Direct Plan	152645	INF769K01LN0	50

Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF FoF(IDCW)-Direct Plan	152646	INF769K01LO8	50
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF FoF(IDCW)-Direct Plan	152646	INF769K01LP5	50
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF FoF-Reg(G)	152647	INF769K01LK6	50
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF FoF-Reg(IDCW)	152648	INF769K01LL4	50
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF FoF-Reg(IDCW)	152648	INF769K01LM2	50
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF FoF(G)-Direct Plan	152459	INF769K01LG4	50
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF FoF(IDCW)-Direct Plan	152456	INF769K01LH2	50
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF FoF(IDCW)-Direct Plan	152456	INF769K01LI0	50
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF FoF-Reg(G)	152457	INF769K01LD1	50
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF FoF-Reg(IDCW)	152458	INF769K01LE9	50
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF FoF-Reg(IDCW)	152458	INF769K01LF6	50
Mirae Asset Nifty200 Alpha 30 ETF FoF(G)-Direct Plan	152718	INF769K01LU5	50
Mirae Asset Nifty200 Alpha 30 ETF FoF(IDCW)-Direct Plan	152719	INF769K01LV3	50
Mirae Asset Nifty200 Alpha 30 ETF FoF(IDCW)-Direct Plan	152719	INF769K01LW1	50
Mirae Asset Nifty200 Alpha 30 ETF FoF-Reg(G)	152720	INF769K01LR1	50
Mirae Asset Nifty200 Alpha 30 ETF FoF-Reg(IDCW)	152721	INF769K01LS9	50
Mirae Asset Nifty200 Alpha 30 ETF FoF-Reg(IDCW)	152721	INF769K01LT7	50
Mirae Asset NYSE FANG+ ETF	148927	INF769K01HF4	50
Mirae Asset NYSE FANG+ETF FoF(G)-Direct Plan	148928	INF769K01HH0	50
Mirae Asset NYSE FANG+ETF FoF-Reg(G)	148929	INF769K01HG2	50
Mirae Asset S&P 500 Top 50 ETF	149169	INF769K01HP3	50
Mirae Asset S&P 500 Top 50 ETF FoF(G)-Direct Plan	149170	INF769K01HR9	50
Mirae Asset S&P 500 Top 50 ETF FoF-Reg(G)	149171	INF769K01HQ1	50
Mirae Asset Silver ETF	151779	INF769K01KG6	50
Motilal Oswal Gold and Silver ETFs FoF(G)-Direct Plan	150642	INF247L01BM8	50
Motilal Oswal Gold and Silver ETFs FoF-Reg(G)	150641	INF247L01BN6	50
Motilal Oswal Nasdaq 100 ETF	114984	INF247L01AP3	50
Motilal Oswal Nasdaq 100 FOF(G)-Direct Plan	145552	INF247L01718	50
Motilal Oswal Nasdaq 100 FOF-Reg(G)	145551	INF247L01700	50
Navi US Nasdaq100 FOF(G)-Direct Plan	149910	INF959L01FZ1	50
Navi US Nasdaq100 FOF-Reg(G)	149911	INF959L01GA2	50
Navi US Total Stock Market FoF(G)-Direct Plan	149830	INF959L01FV0	50
Navi US Total Stock Market FoF-Reg(G)	149831	INF959L01FW8	50
Nippon India Diversified Equity Flexicap Passive FoF(G)-Direct Plan	148642	INF204KB16X6	50
Nippon India Diversified Equity Flexicap Passive FoF(IDCW)-Direct Plan	148644	INF204KB17X4	50
Nippon India Diversified Equity Flexicap Passive FoF(IDCW)-Direct Plan	148644	INF204KB18X2	50
Nippon India Diversified Equity Flexicap Passive FoF-Reg(G)	148641	INF204KB13X3	50

Nippon India Diversified Equity Flexicap Passive FoF-Reg(IDCW)	148643	INF204KB14X1	50
Nippon India Diversified Equity Flexicap Passive FoF-Reg(IDCW)	148643	INF204KB15X8	50
Nippon India ETF Gold BeES	140088	INF204KB17I5	50
Nippon India ETF Hang Seng BeES	140095	INF204KB19I1	50
Nippon India Gold Savings Fund(G)	114616	INF204K01KN0	50
Nippon India Gold Savings Fund(G)-Direct Plan	118663	INF204K01YC4	50
Nippon India Gold Savings Fund(IDCW)	114617	INF204K01KO8	50
Nippon India Gold Savings Fund(IDCW)	114617	INF204K01KP5	50
Nippon India Gold Savings Fund(IDCW)-Direct Plan	118662	INF204K01YD2	50
Nippon India Gold Savings Fund(IDCW)-Direct Plan	118662	INF204K01YE0	50
Nippon India Income Plus Arbitrage Active FoF(G)-Direct Plan	153600	INF204KC1FJ4	50
Nippon India Income Plus Arbitrage Active FoF(IDCW)-Direct Plan	153598	INF204KC1FK2	50
Nippon India Income Plus Arbitrage Active FoF(IDCW)-Direct Plan	153598	INF204KC1FL0	50
Nippon India Income Plus Arbitrage Active FoF-Reg(G)	153601	INF204KC1FG0	50
Nippon India Income Plus Arbitrage Active FoF-Reg(IDCW)	153599	INF204KC1FH8	50
Nippon India Income Plus Arbitrage Active FoF-Reg(IDCW)	153599	INF204KC1FI6	50
Nippon India Multi-Asset Omni FoF(G)-Direct Plan	148666	INF204KB16Y4	50
Nippon India Multi-Asset Omni FoF(IDCW)-Direct Plan	148664	INF204KB17Y2	50
Nippon India Multi-Asset Omni FoF(IDCW)-Direct Plan	148664	INF204KB18Y0	50
Nippon India Multi-Asset Omni FoF-Reg(G)	148663	INF204KB13Y1	50
Nippon India Multi-Asset Omni FoF-Reg(IDCW)	148665	INF204KB14Y9	50
Nippon India Multi-Asset Omni FoF-Reg(IDCW)	148665	INF204KB15Y6	50
Nippon India Nifty Next 50 Junior BeES FoF-(G)-Direct Plan	146513	INF204KB1X25	50
Nippon India Nifty Next 50 Junior BeES FoF-(IDCW)-Direct Plan	146515	INF204KB1X33	50
Nippon India Nifty Next 50 Junior BeES FoF-(IDCW)-Direct Plan	146515	INF204KB1X41	50
Nippon India Nifty Next 50 Junior BeES FoF-Reg(G)	146514	INF204KB1W91	50
Nippon India Nifty Next 50 Junior BeES FoF-Reg(IDCW)	146512	INF204KB1X09	50
Nippon India Nifty Next 50 Junior BeES FoF-Reg(IDCW)	146512	INF204KB1X17	50
Nippon India Silver ETF	149758	INF204KC1402	50
Nippon India Silver ETF FOF(G)-Direct Plan	149760	INF204KC1378	50
Nippon India Silver ETF FOF(IDCW)-Direct Plan	149762	INF204KC1386	50
Nippon India Silver ETF FOF(IDCW)-Direct Plan	149762	INF204KC1394	50
Nippon India Silver ETF FOF-Reg(G)	149759	INF204KC1345	50
Nippon India Silver ETF FOF-Reg(IDCW)	149761	INF204KC1352	50
Nippon India Silver ETF FOF-Reg(IDCW)	149761	INF204KC1360	50
PGIM India Emerging Markets Equity FoF(G)	138453	INF223J01AY0	50
PGIM India Emerging Markets Equity FoF(G)-Direct Plan	138456	INF223J01NL0	50
PGIM India Global Equity Opp FoF(G)	138523	INF223J01AU8	50
PGIM India Global Equity Opp FoF(G)-Direct Plan	138528	INF223J01NF2	50
Quantum Gold Fund ETF	107693	INF082J01408	50
Quantum Gold Saving Fund(G)-Direct Plan	115132	INF082J01150	50
Quantum Gold Saving Fund-Reg(G)	141064	INF082J01358	50
SBI Gold ETF	111954	INF200KA16D8	50
SBI Gold(G)-Direct Plan	119788	INF200K01RP8	50

SBI Gold(IDCW)-Direct Plan	119789	INF200K01RO1	50
SBI Gold(IDCW-Payout)-Direct Plan	119789	INF200K01RN3	50
SBI Gold-Reg(G)	115676	INF200K01HA1	50
SBI Gold-Reg(IDCW)	115677	INF200K01HC7	50
SBI Gold-Reg(IDCW-Payout)	115677	INF200K01HB9	50
SBI Income Plus Arbitrage Active FOF(G)-Direct Plan	153498	INF200KB1753	50
SBI Income Plus Arbitrage Active FOF(IDCW Payout)-Direct Plan	153501	INF200KB1761	50
SBI Income Plus Arbitrage Active FOF(IDCW)-Direct Plan	153501	INF200KB1779	50
SBI Income Plus Arbitrage Active FOF-Reg(G)	153500	INF200KB1720	50
SBI Income Plus Arbitrage Active FOF-Reg(IDCW Payout)	153499	INF200KB1738	50
SBI Income Plus Arbitrage Active FOF-Reg(IDCW)	153499	INF200KB1746	50
SBI Silver ETF	152725	INF200KB1217	50
SBI Silver ETF FOF(G)-Direct Plan	152735	INF200KB1233	50
SBI Silver ETF FOF(IDCW Payout)-Direct Plan	152736	INF200KB1241	50
SBI Silver ETF FOF(IDCW)-Direct Plan	152736	INF200KB1258	50
SBI Silver ETF FOF-Reg(G)	152733	INF200KB1266	50
SBI Silver ETF FOF-Reg(IDCW Payout)	152734	INF200KB1225	50
SBI Silver ETF FOF-Reg(IDCW)	152734	INF200KB1274	50
SBI US Specific Equity Active FoF(G)-Direct Plan	148760	INF200KA1U28	50
SBI US Specific Equity Active FoF(IDCW)-Direct Plan	148761	INF200KA1U44	50
SBI US Specific Equity Active FoF(IDCW-Payout)-Direct Plan	148761	INF200KA1U36	50
SBI US Specific Equity Active FoF-Reg(G)	148762	INF200KA1T96	50
SBI US Specific Equity Active FoF-Reg(IDCW)	148759	INF200KA1U10	50
SBI US Specific Equity Active FoF-Reg(IDCW-Payout)	148759	INF200KA1U02	50
Tata Gold ETF	152284	INF277KA1976	50
Tata Gold ETF FoF(G)-Direct Plan	152287	INF277KA1869	50
Tata Gold ETF FoF(IDCW Payout)-Direct Plan	152288	INF277KA1885	50
Tata Gold ETF FoF(IDCW)-Direct Plan	152289	INF277KA1877	50
Tata Gold ETF FoF-Reg(G)	152290	INF277KA1901	50
Tata Gold ETF FoF-Reg(IDCW Payout)	152286	INF277KA1851	50
Tata Gold ETF FoF-Reg(IDCW)	152291	INF277KA1919	50
Tata Income Plus Arbitrage Active FOF(G)-Direct Plan	153513	INF277KA1DT2	50
Tata Income Plus Arbitrage Active FOF(IDCW Payout)-Direct Plan	153512	INF277KA1DV8	50
Tata Income Plus Arbitrage Active FOF(IDCW)-Direct Plan	153509	INF277KA1DU0	50
Tata Income Plus Arbitrage Active FOF-Reg(G)	153511	INF277KA1DQ8	50
Tata Income Plus Arbitrage Active FOF-Reg(IDCW Payout)	153510	INF277KA1DS4	50
Tata Income Plus Arbitrage Active FOF-Reg(IDCW)	153514	INF277KA1DR6	50
Tata Silver ETF	152285	INF277KA1984	50
Tata Silver ETF FoF(G)-Direct Plan	152293	INF277KA1943	50
Tata Silver ETF FoF(IDCW Payout)-Direct Plan	152294	INF277KA1968	50
Tata Silver ETF FoF(IDCW)-Direct Plan	152295	INF277KA1950	50
Tata Silver ETF FoF-Reg(G)	152297	INF277KA1893	50
Tata Silver ETF FoF-Reg(IDCW Payout)	152296	INF277KA1935	50
Tata Silver ETF FoF-Reg(IDCW)	152292	INF277KA1927	50

Union Income Plus Arbitrage Active FOF(G)-Direct Plan	153575	INF582M01LF9	50
Union Income Plus Arbitrage Active FOF(IDCW Payout)-Direct Plan	153576	INF582M01LG7	50
Union Income Plus Arbitrage Active FOF(IDCW)-Direct Plan	153576	INF582M01LH5	50
Union Income Plus Arbitrage Active FOF-Reg(G)	153573	INF582M01LB8	50
Union Income Plus Arbitrage Active FOF-Reg(IDCW Payout)	153574	INF582M01LC6	50
Union Income Plus Arbitrage Active FOF-Reg(IDCW)	153574	INF582M01LD4	50
UTI Gold ETF	105463	INF789F1AUX7	50
UTI Gold ETF FoF(G)-Direct Plan	150714	INF789F1AWB9	50
UTI Gold ETF FoF-Reg(G)	150715	INF789F1AWA1	50
UTI Income Plus Arbitrage Active FoF(G)-Direct Plan	153442	INF789F1AB55	50
UTI Income Plus Arbitrage Active FoF-Reg(G)	153441	INF789F1AB63	50
UTI Silver ETF	151730	INF789F1AYK6	50
Zerodha Gold ETF	152476	INF0R8F01042	50