

Sr. No	AMFI Code	Scheme Name	ISIN Code	Asset Type	Margin
1	152076	360 ONE Balanced Hybrid Fund(G)-Direct Plan	INF579M01AY9	Hybrid	50%
2	152073	360 ONE Balanced Hybrid Fund(IDCW Reinvest)-Direct Plan	INF579M01BA7	Hybrid	50%
3	152073	360 ONE Balanced Hybrid Fund(IDCW)-Direct Plan	INF579M01AZ6	Hybrid	50%
4	152075	360 ONE Balanced Hybrid Fund-Reg(G)	INF579M01AV5	Hybrid	50%
5	152074	360 ONE Balanced Hybrid Fund-Reg(IDCW Reinvest)	INF579M01AX1	Hybrid	50%
6	152074	360 ONE Balanced Hybrid Fund-Reg(IDCW)	INF579M01AW3	Hybrid	50%
7	122715	360 ONE Dynamic Bond Fund(G)-Direct Plan	INF579M01266	Debt	20%
8	122721	360 ONE Dynamic Bond Fund(M-IDCW Payout)-Direct Plan	INF579M01282	Debt	20%
9	122721	360 ONE Dynamic Bond Fund(M-IDCW)-Direct Plan	INF579M01316	Debt	20%
10	122717	360 ONE Dynamic Bond Fund(Q-IDCW Payout)-Direct Plan	INF579M01290	Debt	20%
11	122717	360 ONE Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF579M01324	Debt	20%
12	122711	360 ONE Dynamic Bond Fund-Reg(B)	INF579M01191	Debt	20%
13	122612	360 ONE Dynamic Bond Fund-Reg(G)	INF579M01183	Debt	20%
14	122720	360 ONE Dynamic Bond Fund-Reg(H-IDCW Payout)	INF579M01225	Debt	20%
15	122720	360 ONE Dynamic Bond Fund-Reg(H-IDCW)	INF579M01258	Debt	20%
16	122719	360 ONE Dynamic Bond Fund-Reg(M-IDCW Payout)	INF579M01209	Debt	20%
17	122719	360 ONE Dynamic Bond Fund-Reg(M-IDCW)	INF579M01233	Debt	20%
18	122712	360 ONE Dynamic Bond Fund-Reg(Q-IDCW Payout)	INF579M01217	Debt	20%
19	122712	360 ONE Dynamic Bond Fund-Reg(Q-IDCW)	INF579M01241	Debt	20%

20	151796	360 ONE Flexicap Fund(G)-Direct Plan	INF579M01AS1	Equity	50%
21	151798	360 ONE Flexicap Fund(IDCW Payout)-Direct Plan	INF579M01AT9	Equity	50%
22	151798	360 ONE Flexicap Fund(IDCW)-Direct Plan	INF579M01AU7	Equity	50%
23	151799	360 ONE Flexicap Fund-Reg(G)	INF579M01AP7	Equity	50%
24	151797	360 ONE Flexicap Fund-Reg(IDCW Payout)	INF579M01AQ5	Equity	50%
25	151797	360 ONE Flexicap Fund-Reg(IDCW)	INF579M01AR3	Equity	50%
26	131580	360 ONE Focused Equity Fund(G)-Direct Plan	INF579M01902	Equity	50%
27	131581	360 ONE Focused Equity Fund(IDCW)-Direct Plan	INF579M01910	Equity	50%
28	131581	360 ONE Focused Equity Fund(IDCW-Reinv)-Direct Plan	INF579M01928	Equity	50%
29	131578	360 ONE Focused Equity Fund-Reg(G)	INF579M01878	Equity	50%
30	131579	360 ONE Focused Equity Fund-Reg(IDCW)	INF579M01886	Equity	50%
31	131579	360 ONE Focused Equity Fund-Reg(IDCW-Reinv)	INF579M01894	Equity	50%
32	125349	360 ONE Liquid Fund(DD-IDCW)-Direct Plan	INF579M01688	Debt	20%
33	125345	360 ONE Liquid Fund(G)-Direct Plan	INF579M01621	Debt	20%
34	125343	360 ONE Liquid Fund(W-IDCW Reinv)-Direct Plan	INF579M01696	Debt	20%
35	125343	360 ONE Liquid Fund(W-IDCW)-Direct Plan	INF579M01639	Debt	20%
36	125342	360 ONE Liquid Fund-Reg(DD-IDCW)	INF579M01563	Debt	20%
37	125259	360 ONE Liquid Fund-Reg(G)	INF579M01506	Debt	20%
38	125337	360 ONE Liquid Fund-Reg(W-IDCW Reinv)	INF579M01571	Debt	20%
39	125337	360 ONE Liquid Fund-Reg(W-IDCW)	INF579M01514	Debt	20%
40	149318	360 ONE Quant Fund(G)-Direct Plan	INF579M01AI2	Equity	50%
41	149319	360 ONE Quant Fund(IDCW Payout)-Direct Plan	INF579M01AJ0	Equity	50%

42	149319	360 ONE Quant Fund(IDCW)-Direct Plan	INF579M01AK8	Equity	50%
43	149317	360 ONE Quant Fund-Reg(G)	INF579M01AF8	Equity	50%
44	149316	360 ONE Quant Fund-Reg(IDCW Payout)	INF579M01AG6	Equity	50%
45	149316	360 ONE Quant Fund-Reg(IDCW)	INF579M01AH4	Equity	50%
46	112088	Aditya Birla SL Arbitrage Fund(G)	INF209K01264	Hybrid	50%
47	119526	Aditya Birla SL Arbitrage Fund(G)-Direct Plan	INF209K01VP1	Hybrid	50%
48	112087	Aditya Birla SL Arbitrage Fund(IDCW)	INF209K01256	Hybrid	50%
49	119525	Aditya Birla SL Arbitrage Fund(IDCW)-Direct Plan	INF209K01P80	Hybrid	50%
50	112087	Aditya Birla SL Arbitrage Fund(IDCW-Reinv)	INF209K01CI6	Hybrid	50%
51	119525	Aditya Birla SL Arbitrage Fund(IDCW-Reinv)-Direct Plan	INF209K01VQ9	Hybrid	50%
52	131864	Aditya Birla SL Asset Allocator FoF(G)	INF084M01AE2	Other	50%
53	131865	Aditya Birla SL Asset Allocator FoF(G)-Direct Plan	INF084M01DM9	Other	50%
54	131863	Aditya Birla SL Asset Allocator FoF(IDCW)	INF084M01AG7	Other	50%
55	131866	Aditya Birla SL Asset Allocator FoF(IDCW)-Direct Plan	INF084M01DO5	Other	50%
56	131863	Aditya Birla SL Asset Allocator FoF(IDCW-Payout)	INF084M01AF9	Other	50%
57	131866	Aditya Birla SL Asset Allocator FoF(IDCW-Payout)-Direct Plan	INF084M01DN7	Other	50%
58	131666	Aditya Birla SL Balanced Advantage Fund(G)	INF084M01AB8	Hybrid	50%
59	131670	Aditya Birla SL Balanced Advantage Fund(G)-Direct Plan	INF084M01DJ5	Hybrid	50%
60	131665	Aditya Birla SL Balanced Advantage Fund(IDCW)	INF084M01AD4	Hybrid	50%
61	131671	Aditya Birla SL Balanced Advantage Fund(IDCW)-Direct Plan	INF084M01DL1	Hybrid	50%
62	131665	Aditya Birla SL Balanced Advantage Fund(IDCW-Payout)	INF084M01AC6	Hybrid	50%

63	131671	Aditya Birla SL Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF084M01DK3	Hybrid	50%
64	125597	Aditya Birla SL Banking & Financial Services Fund(G)-Direct Plan	INF209K014W1	Equity	50%
65	125598	Aditya Birla SL Banking & Financial Services Fund(IDCW)-Direct Plan	INF209K013W3	Equity	50%
66	125598	Aditya Birla SL Banking & Financial Services Fund(IDCW-Reinv)-Direct Plan	INF209K015W8	Equity	50%
67	125595	Aditya Birla SL Banking & Financial Services Fund-Reg(G)	INF209K011W7	Equity	50%
68	125596	Aditya Birla SL Banking & Financial Services Fund-Reg(IDCW)	INF209K010W9	Equity	50%
69	125596	Aditya Birla SL Banking & Financial Services Fund-Reg(IDCW-Reinv)	INF209K012W5	Equity	50%
70	108273	Aditya Birla SL Banking & PSU Debt(G)	INF209K01LV0	Debt	20%
71	119550	Aditya Birla SL Banking & PSU Debt(G)-Direct Plan	INF209K01YN0	Debt	20%
72	108272	Aditya Birla SL Banking & PSU Debt(IDCW)	INF209K01LX6	Debt	20%
73	119551	Aditya Birla SL Banking & PSU Debt(IDCW)-Direct Plan	INF209KA12Z1	Debt	20%
74	108272	Aditya Birla SL Banking & PSU Debt(IDCW-Reinv)	INF209KA11Z3	Debt	20%
75	119551	Aditya Birla SL Banking & PSU Debt(IDCW-Reinv)-Direct Plan	INF209KA13Z9	Debt	20%
76	110282	Aditya Birla SL Banking & PSU Debt(M-IDCW)	INF209K01LU2	Debt	20%
77	119552	Aditya Birla SL Banking & PSU Debt(M-IDCW)-Direct Plan	INF209K01YM2	Debt	20%
78	108274	Aditya Birla SL Banking & PSU Debt(Q-IDCW)	INF209K01LM9	Debt	20%
79	108274	Aditya Birla SL Banking & PSU Debt(Q-IDCW)	INF209K01LN7	Debt	20%
80	119553	Aditya Birla SL Banking & PSU Debt(Q-IDCW)-Direct Plan	INF209K01YO8	Debt	20%
81	103176	Aditya Birla SL Banking & PSU Debt-Ret(G)	INF209K01LT4	Debt	20%

82	110490	Aditya Birla SL Banking & PSU Debt-Ret(M-IDCW)	INF209K01LR8	Debt	20%
83	106157	Aditya Birla SL Banking & PSU Debt-Ret(Q-IDCW)	INF209K01LK3	Debt	20%
84	106157	Aditya Birla SL Banking & PSU Debt-Ret(Q-IDCW)	INF209K01LS6	Debt	20%
85	139581	Aditya Birla SL BSE Sensex ETF	INF209KB10E8	Equity	50%
86	149295	Aditya Birla SL Business Cycle Fund(G)-Direct Plan	INF209KB14D2	Equity	50%
87	149297	Aditya Birla SL Business Cycle Fund(IDCW)-Direct Plan	INF209KB15D9	Equity	50%
88	149296	Aditya Birla SL Business Cycle Fund-Reg(G)	INF209KB12D6	Equity	50%
89	149294	Aditya Birla SL Business Cycle Fund-Reg(IDCW)	INF209KB13D4	Equity	50%
90	153124	Aditya Birla SL Conglomerate Fund(G)-Direct Plan	INF209KC1373	Equity	50%
91	153125	Aditya Birla SL Conglomerate Fund(IDCW)-Direct Plan	INF209KC1381	Equity	50%
92	153127	Aditya Birla SL Conglomerate Fund-Reg(G)	INF209KC1399	Equity	50%
93	153126	Aditya Birla SL Conglomerate Fund-Reg(IDCW)	INF209KC1407	Equity	50%
94	103178	Aditya Birla SL Corp Bond Fund(G)	INF209K01785	Debt	20%
95	119533	Aditya Birla SL Corp Bond Fund(G)-Direct Plan	INF209K01538	Debt	20%
96	124833	Aditya Birla SL Corp Bond Fund(IDCW)	INF209KA1KS2	Debt	20%
97	124832	Aditya Birla SL Corp Bond Fund(IDCW)-Direct Plan	INF209KA1KT0	Debt	20%
98	103183	Aditya Birla SL Corp Bond Fund(M-IDCW Reinv)	INF209K01DL8	Debt	20%
99	119532	Aditya Birla SL Corp Bond Fund(M-IDCW Reinv)-Direct Plan	INF209KA1KU8	Debt	20%
100	103183	Aditya Birla SL Corp Bond Fund(M-IDCW)	INF209K01983	Debt	20%
101	119532	Aditya Birla SL Corp Bond Fund(M-IDCW)-Direct Plan	INF209K01N90	Debt	20%
102	134388	Aditya Birla SL Credit Risk Fund(B)-Direct Plan	INF209KA1L12	Debt	50%

103	134387	Aditya Birla SL Credit Risk Fund(G)-Direct Plan	INF209KA1K88	Debt	50%
104	134385	Aditya Birla SL Credit Risk Fund(IDCW)-Direct Plan	INF209KA1K96	Debt	50%
105	134385	Aditya Birla SL Credit Risk Fund(IDCW-Reinv)-Direct Plan	INF209KA1L04	Debt	50%
106	134383	Aditya Birla SL Credit Risk Fund-Reg(G)	INF209KA1K47	Debt	50%
107	134386	Aditya Birla SL Credit Risk Fund-Reg(IDCW)	INF209KA1K54	Debt	50%
108	134386	Aditya Birla SL Credit Risk Fund-Reg(IDCW-Reinv)	INF209KA1K62	Debt	50%
109	150702	Aditya Birla SL CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund(G)-Direct Plan	INF209KB14N1	Debt	20%
110	150704	Aditya Birla SL CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund(IDCW)-Direct Plan	INF209KB15N8	Debt	20%
111	150703	Aditya Birla SL CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund-Reg(G)	INF209KB12N5	Debt	20%
112	150705	Aditya Birla SL CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund-Reg(IDCW)	INF209KB13N3	Debt	20%
113	150357	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund(G)-Direct Plan	INF209KB13I3	Debt	20%
114	150355	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund(IDCW)-Direct Plan	INF209KB14I1	Debt	20%
115	150354	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund-Reg(G)	INF209KB11I7	Debt	20%
116	150356	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund-Reg(IDCW)	INF209KB12I5	Debt	20%
117	150353	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund(G)-Direct Plan	INF209KB19H2	Debt	20%

118	150352	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund(IDCW)- Direct Plan	INF209KB10I9	Debt	20%
119	150351	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund-Reg(G)	INF209KB17H6	Debt	20%
120	150350	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund-Reg(IDCW)	INF209KB18H4	Debt	20%
121	150698	Aditya Birla SL CRISIL IBX Gilt - April 2026 Index Fund(G)- Direct Plan	INF209KB10N9	Debt	20%
122	150699	Aditya Birla SL CRISIL IBX Gilt - April 2026 Index Fund(IDCW)- Direct Plan	INF209KB11N7	Debt	20%
123	150701	Aditya Birla SL CRISIL IBX Gilt - April 2026 Index Fund-Reg(G)	INF209KB18M4	Debt	20%
124	150700	Aditya Birla SL CRISIL IBX Gilt - April 2026 Index Fund-Reg(IDCW)	INF209KB19M2	Debt	20%
125	150778	Aditya Birla SL CRISIL IBX Gilt Apr 2029 Index Fund(G)- Direct Plan	INF209KB12O3	Debt	20%
126	150780	Aditya Birla SL CRISIL IBX Gilt Apr 2029 Index Fund(IDCW)- Direct Plan	INF209KB13O1	Debt	20%
127	150777	Aditya Birla SL CRISIL IBX Gilt Apr 2029 Index Fund-Reg(G)	INF209KB10O7	Debt	20%
128	150779	Aditya Birla SL CRISIL IBX Gilt Apr 2029 Index Fund-Reg(IDCW)	INF209KB11O5	Debt	20%
129	151427	Aditya Birla SL CRISIL IBX SDL Jun 2032 Index Fund(G)- Direct Plan	INF209KB14S0	Debt	20%
130	151425	Aditya Birla SL CRISIL IBX SDL Jun 2032 Index Fund(IDCW)- Direct Plan	INF209KB15S7	Debt	20%
131	151428	Aditya Birla SL CRISIL IBX SDL Jun 2032 Index Fund-Reg(G)	INF209KB12S4	Debt	20%
132	151426	Aditya Birla SL CRISIL IBX SDL Jun 2032 Index Fund-Reg(IDCW)	INF209KB13S2	Debt	20%
133	152958	Aditya Birla SL CRISIL-IBX AAA NBFC-HFC Index-Dec 2025 Fund(G)-Direct Plan	INF209KC1258	Debt	20%

134	152959	Aditya Birla SL CRISIL-IBX AAA NBFC-HFC Index-Dec 2025 Fund(IDCW)-Direct Plan	INF209KC1266	Debt	20%
135	152961	Aditya Birla SL CRISIL-IBX AAA NBFC-HFC Index-Dec 2025 Fund-Reg(G)	INF209KC1274	Debt	20%
136	152960	Aditya Birla SL CRISIL-IBX AAA NBFC-HFC Index-Dec 2025 Fund-Reg(IDCW)	INF209KC1282	Debt	20%
137	152947	Aditya Birla SL CRISIL-IBX AAA NBFC-HFC Index-Sep 2026 Fund(G)-Direct Plan	INF209KC1217	Debt	20%
138	152948	Aditya Birla SL CRISIL-IBX AAA NBFC-HFC Index-Sep 2026 Fund(IDCW)-Direct Plan	INF209KC1225	Debt	20%
139	152945	Aditya Birla SL CRISIL-IBX AAA NBFC-HFC Index-Sep 2026 Fund-Reg(G)	INF209KC1233	Debt	20%
140	152946	Aditya Birla SL CRISIL-IBX AAA NBFC-HFC Index-Sep 2026 Fund-Reg(IDCW)	INF209KC1241	Debt	20%
141	153179	Aditya Birla SL CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund(G)- Direct Plan	INF209KC1456	Debt	20%
142	153176	Aditya Birla SL CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund(IDCW)-Direct Plan	INF209KC1464	Debt	20%
143	153177	Aditya Birla SL CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund- Reg(G)	INF209KC1472	Debt	20%
144	153178	Aditya Birla SL CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund- Reg(IDCW)	INF209KC1480	Debt	20%
145	103168	Aditya Birla SL Digital India Fund(G)	INF209K01140	Equity	50%
146	120539	Aditya Birla SL Digital India Fund(G)-Direct Plan	INF209K01VF2	Equity	50%
147	103167	Aditya Birla SL Digital India Fund(IDCW)	INF209K01132	Equity	50%
148	120538	Aditya Birla SL Digital India Fund(IDCW)-Direct Plan	INF209K01P49	Equity	50%

149	103167	Aditya Birla SL Digital India Fund(IDCW-Reinv)	INF209K01CD7	Equity	50%
150	120538	Aditya Birla SL Digital India Fund(IDCW-Reinv)-Direct Plan	INF209K01VE5	Equity	50%
151	101738	Aditya Birla SL Dividend Yield Fund(G)	INF209K01405	Equity	50%
152	119507	Aditya Birla SL Dividend Yield Fund(G)-Direct Plan	INF209K01WA1	Equity	50%
153	101737	Aditya Birla SL Dividend Yield Fund(IDCW)	INF209K01397	Equity	50%
154	119506	Aditya Birla SL Dividend Yield Fund(IDCW)-Direct Plan	INF209K01Q55	Equity	50%
155	101737	Aditya Birla SL Dividend Yield Fund(IDCW-Reinv)	INF209K01CP1	Equity	50%
156	119506	Aditya Birla SL Dividend Yield Fund(IDCW-Reinv)-Direct Plan	INF209K01WB9	Equity	50%
157	119505	Aditya Birla SL Dynamic Bond Fund(G)-Direct Plan	INF209K01N82	Debt	20%
158	132918	Aditya Birla SL Dynamic Bond Fund(IDCW)-Direct Plan	INF209KA1TX3	Debt	20%
159	119503	Aditya Birla SL Dynamic Bond Fund(M-IDCW)-Direct Plan	INF209K01R62	Debt	20%
160	119502	Aditya Birla SL Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF209K01R88	Debt	20%
161	111848	Aditya Birla SL Dynamic Bond Fund-DAP(G)	INF209K01JW2	Debt	20%
162	102767	Aditya Birla SL Dynamic Bond Fund-Reg(G)	INF209K01793	Debt	20%
163	132917	Aditya Birla SL Dynamic Bond Fund-Reg(IDCW)	INF209KA1TV7	Debt	20%
164	132917	Aditya Birla SL Dynamic Bond Fund-Reg(IDCW)	INF209KA1TW5	Debt	20%
165	111521	Aditya Birla SL Dynamic Bond Fund-Reg(M-IDCW Reinv)	INF209K01DG8	Debt	20%
166	111521	Aditya Birla SL Dynamic Bond Fund-Reg(M-IDCW)	INF209K01801	Debt	20%
167	102766	Aditya Birla SL Dynamic Bond Fund-Reg(Q-IDCW Reinv)	INF209K01DH6	Debt	20%
168	102766	Aditya Birla SL Dynamic Bond Fund-Reg(Q-IDCW)	INF209K01819	Debt	20%

169	100033	Aditya Birla SL Equity Advantage Fund(G)	INF209K01165	Equity	50%
170	119436	Aditya Birla SL Equity Advantage Fund(G)-Direct Plan	INF209K01VH8	Equity	50%
171	100034	Aditya Birla SL Equity Advantage Fund(IDCW)	INF209K01157	Equity	50%
172	119433	Aditya Birla SL Equity Advantage Fund(IDCW)-Direct Plan	INF209K01VG0	Equity	50%
173	100034	Aditya Birla SL Equity Advantage Fund(IDCW-Reinv)	INF209K01CE5	Equity	50%
174	119433	Aditya Birla SL Equity Advantage Fund(IDCW-Reinv)-Direct Plan	INF209K01VI6	Equity	50%
175	132995	Aditya Birla SL Equity Savings Fund(G)-Direct Plan	INF209KA1TP9	Hybrid	50%
176	132996	Aditya Birla SL Equity Savings Fund(IDCW)-Direct Plan	INF209KA1TQ7	Hybrid	50%
177	132996	Aditya Birla SL Equity Savings Fund(IDCW-Reinv)-Direct Plan	INF209KA1TR5	Hybrid	50%
178	132998	Aditya Birla SL Equity Savings Fund-Reg(G)	INF209KA1TS3	Hybrid	50%
179	132997	Aditya Birla SL Equity Savings Fund-Reg(IDCW)	INF209KA1TT1	Hybrid	50%
180	132997	Aditya Birla SL Equity Savings Fund-Reg(IDCW-Reinv)	INF209KA1TU9	Hybrid	50%
181	148637	Aditya Birla SL ESG Integration Strategy Fund(G)-Direct Plan	INF209KB1U76	Equity	50%
182	148640	Aditya Birla SL ESG Integration Strategy Fund(IDCW)-Direct Plan	INF209KB1U84	Equity	50%
183	148640	Aditya Birla SL ESG Integration Strategy Fund(IDCW-Reinv)-Direct Plan	INF209KB1U92	Equity	50%
184	148635	Aditya Birla SL ESG Integration Strategy Fund-Reg(G)	INF209KB1U43	Equity	50%
185	148636	Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW)	INF209KB1U50	Equity	50%
186	148636	Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv)	INF209KB1U68	Equity	50%

187	132180	Aditya Birla SL Financial Planning FOF Aggressive Plan(G)	INF084M01101	Other	50%
188	132186	Aditya Birla SL Financial Planning FOF Aggressive Plan(G)-Direct Plan	INF084M01EW6	Other	50%
189	132181	Aditya Birla SL Financial Planning FOF Aggressive Plan(IDCW)	INF084M01127	Other	50%
190	132187	Aditya Birla SL Financial Planning FOF Aggressive Plan(IDCW)-Direct Plan	INF084M01EY2	Other	50%
191	132181	Aditya Birla SL Financial Planning FOF Aggressive Plan(IDCW-Payout)	INF084M01119	Other	50%
192	132187	Aditya Birla SL Financial Planning FOF Aggressive Plan(IDCW-Payout)-Direct Plan	INF084M01EX4	Other	50%
193	103166	Aditya Birla SL Flexi Cap Fund(G)	INF209K01AJ8	Equity	50%
194	120564	Aditya Birla SL Flexi Cap Fund(G)-Direct Plan	INF209K01XX1	Equity	50%
195	103165	Aditya Birla SL Flexi Cap Fund(IDCW)	INF209K01AQ3	Equity	50%
196	120565	Aditya Birla SL Flexi Cap Fund(IDCW)-Direct Plan	INF209KA1LE0	Equity	50%
197	103165	Aditya Birla SL Flexi Cap Fund(IDCW-Reinv)	INF209K01DT1	Equity	50%
198	120565	Aditya Birla SL Flexi Cap Fund(IDCW-Reinv)-Direct Plan	INF209K01XY9	Equity	50%
199	122643	Aditya Birla SL Floating Rate Fund(DD-IDCW)	INF209KA1LN1	Debt	20%
200	122645	Aditya Birla SL Floating Rate Fund(DD-IDCW)-Direct Plan	INF209K01UW9	Debt	20%
201	122644	Aditya Birla SL Floating Rate Fund(G)	INF209K01MG9	Debt	20%
202	122646	Aditya Birla SL Floating Rate Fund(G)-Direct Plan	INF209K01UX7	Debt	20%
203	122647	Aditya Birla SL Floating Rate Fund(W-IDCW)	INF209K01MH7	Debt	20%
204	122648	Aditya Birla SL Floating Rate Fund(W-IDCW)-Direct Plan	INF209K01UY5	Debt	20%
205	122650	Aditya Birla SL Floating Rate Fund-Ret(G)	INF209K01MF1	Debt	20%

206	122649	Aditya Birla SL Floating Rate Fund-Ret(W-IDCW)	INF209K01MI5	Debt	20%
207	103309	Aditya Birla SL Focused Fund(G)	INF209K01462	Equity	50%
208	119564	Aditya Birla SL Focused Fund(G)-Direct Plan	INF209K01WE3	Equity	50%
209	103308	Aditya Birla SL Focused Fund(IDCW)	INF209K01454	Equity	50%
210	119563	Aditya Birla SL Focused Fund(IDCW)-Direct Plan	INF209K01Q71	Equity	50%
211	103308	Aditya Birla SL Focused Fund(IDCW-Reinv)	INF209K01CS5	Equity	50%
212	119563	Aditya Birla SL Focused Fund(IDCW-Reinv)-Direct Plan	INF209K01WF0	Equity	50%
213	103174	Aditya Birla SL Frontline Equity Fund(G)	INF209K01BR9	Equity	50%
214	119528	Aditya Birla SL Frontline Equity Fund(G)-Direct Plan	INF209K01YY7	Equity	50%
215	103173	Aditya Birla SL Frontline Equity Fund(IDCW)	INF209K01BO6	Equity	50%
216	119527	Aditya Birla SL Frontline Equity Fund(IDCW)-Direct Plan	INF209K01YX9	Equity	50%
217	103173	Aditya Birla SL Frontline Equity Fund(IDCW-Reinv)	INF209K01EC5	Equity	50%
218	119527	Aditya Birla SL Frontline Equity Fund(IDCW-Reinv)-Direct Plan	INF209K01YW1	Equity	50%
219	132138	Aditya Birla SL Global Emerging Opp Fund(G)	INF084M01AT0	Other	50%
220	132140	Aditya Birla SL Global Emerging Opp Fund(G)-Direct Plan	INF084M01EB0	Other	50%
221	132139	Aditya Birla SL Global Emerging Opp Fund(IDCW)	INF084M01AV6	Other	50%
222	132141	Aditya Birla SL Global Emerging Opp Fund(IDCW)-Direct Plan	INF084M01ED6	Other	50%
223	132139	Aditya Birla SL Global Emerging Opp Fund(IDCW-Payout)	INF084M01AU8	Other	50%
224	132141	Aditya Birla SL Global Emerging Opp Fund(IDCW-Payout)-Direct Plan	INF084M01EC8	Other	50%

225	132005	Aditya Birla SL Global Excellence Equity FoF(G)	INF084M01AZ7	Other	50%
226	132009	Aditya Birla SL Global Excellence Equity FoF(G)-Direct Plan	INF084M01EH7	Other	50%
227	132003	Aditya Birla SL Global Excellence Equity FoF(IDCW)	INF084M01BB6	Other	50%
228	132010	Aditya Birla SL Global Excellence Equity FoF(IDCW)-Direct Plan	INF084M01EJ3	Other	50%
229	132003	Aditya Birla SL Global Excellence Equity FoF(IDCW-Payout)	INF084M01BA8	Other	50%
230	132010	Aditya Birla SL Global Excellence Equity FoF(IDCW-Payout)-Direct Plan	INF084M01E15	Other	50%
231	115127	Aditya Birla SL Gold ETF	INF209KB18D3	Commodity	50%
232	116796	Aditya Birla SL Gold Fund(G)	INF209K01PF4	Commodity	50%
233	120546	Aditya Birla SL Gold Fund(G)-Direct Plan	INF209K01YU5	Commodity	50%
234	116795	Aditya Birla SL Gold Fund(IDCW)	INF209K01PG2	Commodity	50%
235	120545	Aditya Birla SL Gold Fund(IDCW)-Direct Plan	INF209K01YT7	Commodity	50%
236	116795	Aditya Birla SL Gold Fund(IDCW-Reinv)	INF209K01PH0	Commodity	50%
237	100058	Aditya Birla SL G-Sec Fund(G)	INF209K01AC3	Debt	20%
238	119605	Aditya Birla SL G-Sec Fund(G)-Direct Plan	INF209K01XP7	Debt	20%
239	100058	Aditya Birla SL G-Sec Fund(G)-Instant Gain	INF209K01AD1	Debt	20%
240	100057	Aditya Birla SL G-Sec Fund(Q-IDCW Reinv)	INF209K01DP9	Debt	20%
241	100057	Aditya Birla SL G-Sec Fund(Q-IDCW)	INF209K01AF6	Debt	20%
242	119606	Aditya Birla SL G-Sec Fund(Q-IDCW)-Direct Plan	INF209KA1LC4	Debt	20%
243	100038	Aditya Birla SL Income Fund(G)	INF209K01579	Debt	20%
244	119657	Aditya Birla SL Income Fund(G)-Direct Plan	INF209K01WY1	Debt	20%
245	133445	Aditya Birla SL Income Fund(IDCW)	INF209KA1WJ6	Debt	20%
246	133446	Aditya Birla SL Income Fund(IDCW)-Direct Plan	INF209KA1WL2	Debt	20%

247	133445	Aditya Birla SL Income Fund(IDCW-Reinv)	INF209KA1WK4	Debt	20%
248	133446	Aditya Birla SL Income Fund(IDCW-Reinv)-Direct Plan	INF209KA1WM0	Debt	20%
249	100037	Aditya Birla SL Income Fund(Q-IDCW Reinv)	INF209K01CY3	Debt	20%
250	119655	Aditya Birla SL Income Fund(Q-IDCW Reinv)-Direct Plan	INF209K01WZ8	Debt	20%
251	100037	Aditya Birla SL Income Fund(Q-IDCW)	INF209K01587	Debt	20%
252	119655	Aditya Birla SL Income Fund(Q-IDCW)-Direct Plan	INF209K01R13	Debt	20%
253	103111	Aditya Birla SL India GenNext Fund(G)	INF209K01447	Equity	50%
254	119591	Aditya Birla SL India GenNext Fund(G)-Direct Plan	INF209K01WC7	Equity	50%
255	103110	Aditya Birla SL India GenNext Fund(IDCW)	INF209K01439	Equity	50%
256	119590	Aditya Birla SL India GenNext Fund(IDCW)-Direct Plan	INF209K01Q63	Equity	50%
257	103110	Aditya Birla SL India GenNext Fund(IDCW-Reinv)	INF209K01CR7	Equity	50%
258	103476	Aditya Birla SL Infrastructure Fund(G)	INF209K01504	Equity	50%
259	119514	Aditya Birla SL Infrastructure Fund(G)-Direct Plan	INF209K01WH6	Equity	50%
260	103475	Aditya Birla SL Infrastructure Fund(IDCW)	INF209K01470	Equity	50%
261	119515	Aditya Birla SL Infrastructure Fund(IDCW)-Direct Plan	INF209K01WG8	Equity	50%
262	103475	Aditya Birla SL Infrastructure Fund(IDCW-Reinv)	INF209K01CT3	Equity	50%
263	106873	Aditya Birla SL Intl. Equity Fund(G)	INF209K01520	Equity	50%
264	119517	Aditya Birla SL Intl. Equity Fund(G)-Direct Plan	INF209K01WS3	Equity	50%
265	106872	Aditya Birla SL Intl. Equity Fund(IDCW)	INF209K01512	Equity	50%
266	119516	Aditya Birla SL Intl. Equity Fund(IDCW)-Direct Plan	INF209K01Q89	Equity	50%
267	106872	Aditya Birla SL Intl. Equity Fund(IDCW-Reinv)	INF209K01CV9	Equity	50%

268	119516	Aditya Birla SL Intl. Equity Fund(IDCW-Reinv)-Direct Plan	INF209K01WT1	Equity	50%
269	112014	Aditya Birla SL Liquid Fund(DAP)	INF209K01KZ3	Debt	10%
270	100046	Aditya Birla SL Liquid Fund(DD-IDCW)	INF209K01SQ5	Debt	10%
271	119569	Aditya Birla SL Liquid Fund(DD-IDCW)-Direct Plan	INF209K01UZ2	Debt	10%
272	100047	Aditya Birla SL Liquid Fund(G)	INF209K01RU9	Debt	10%
273	119568	Aditya Birla SL Liquid Fund(G)-Direct Plan	INF209K01VA3	Debt	10%
274	103885	Aditya Birla SL Liquid Fund(IDCW)	INF209KA1LI1	Debt	10%
275	119571	Aditya Birla SL Liquid Fund(IDCW)-Direct Plan	INF209K01VD7	Debt	10%
276	100051	Aditya Birla SL Liquid Fund(W-IDCW Reinv)	INF209KA1LJ9	Debt	10%
277	100051	Aditya Birla SL Liquid Fund(W-IDCW)	INF209KA1LK7	Debt	10%
278	119570	Aditya Birla SL Liquid Fund(W-IDCW)-Direct Plan	INF209K01VC9	Debt	10%
279	100041	Aditya Birla SL Liquid Fund-Inst(DD-IDCW)	INF209K01SN2	Debt	10%
280	100043	Aditya Birla SL Liquid Fund-Inst(G)	INF209K01KO7	Debt	10%
281	100048	Aditya Birla SL Liquid Fund-Inst(W-IDCW)	INF209K01SV5	Debt	10%
282	100048	Aditya Birla SL Liquid Fund-Inst(W-IDCW)	INF209K01SW3	Debt	10%
283	100044	Aditya Birla SL Liquid Fund-Ret(DD-IDCW)	INF209K01SO0	Debt	10%
284	100042	Aditya Birla SL Liquid Fund-Ret(G)	INF209K01ME4	Debt	10%
285	150484	Aditya Birla SL Long Duration Fund(G)-Direct Plan	INF209KB17J2	Debt	20%
286	150485	Aditya Birla SL Long Duration Fund(IDCW Reinvest)-Direct Plan	INF209KB19J8	Debt	20%
287	150485	Aditya Birla SL Long Duration Fund(IDCW)-Direct Plan	INF209KB18J0	Debt	20%
288	150482	Aditya Birla SL Long Duration Fund-Reg(G)	INF209KB14J9	Debt	20%
289	150483	Aditya Birla SL Long Duration Fund-Reg(IDCW Reinvest)	INF209KB16J4	Debt	20%

290	150483	Aditya Birla SL Long Duration Fund-Reg(IDCW)	INF209KB15J6	Debt	20%
291	113307	Aditya Birla SL Low Duration Fund(DD-IDCW)	INF209KA1LP6	Debt	20%
292	119524	Aditya Birla SL Low Duration Fund(DD-IDCW)-Direct Plan	INF209K01XW3	Debt	20%
293	103192	Aditya Birla SL Low Duration Fund(G)	INF209K01LQ0	Debt	20%
294	119523	Aditya Birla SL Low Duration Fund(G)-Direct Plan	INF209K01XU7	Debt	20%
295	119522	Aditya Birla SL Low Duration Fund(W-IDCW Reinv)-Direct Plan	INF209K01XV5	Debt	20%
296	103193	Aditya Birla SL Low Duration Fund(W-IDCW)	INF209KA1LQ4	Debt	20%
297	119522	Aditya Birla SL Low Duration Fund(W-IDCW)-Direct Plan	INNULLNA0007	Debt	20%
298	103191	Aditya Birla SL Low Duration Fund-Inst(DD-IDCW)	INF209K01KD0	Debt	20%
299	103195	Aditya Birla SL Low Duration Fund-Inst(G)	INF209K01KE8	Debt	20%
300	119539	Aditya Birla SL Medium Term Plan(G)-Direct Plan	INF209K01XA9	Debt	25%
301	119540	Aditya Birla SL Medium Term Plan(H-IDCW)-Direct Plan	INF209KA1KN3	Debt	25%
302	119538	Aditya Birla SL Medium Term Plan(IDCW)-Direct Plan	INF209KA1KO1	Debt	25%
303	119541	Aditya Birla SL Medium Term Plan(Q-IDCW)-Direct Plan	INF209KA1KP8	Debt	25%
304	111803	Aditya Birla SL Medium Term Plan-Reg(G)	INF209K01603	Debt	25%
305	111811	Aditya Birla SL Medium Term Plan-Reg(H-IDCW Reinv)	INF209K01CZ0	Debt	25%
306	111811	Aditya Birla SL Medium Term Plan-Reg(H-IDCW)	INF209K01595	Debt	25%
307	111812	Aditya Birla SL Medium Term Plan-Reg(IDCW)	INF209K01611	Debt	25%
308	111812	Aditya Birla SL Medium Term Plan-Reg(IDCW-Reinv)	INF209K01DA1	Debt	25%
309	111809	Aditya Birla SL Medium Term Plan-Reg(Q-IDCW)	INF209K01637	Debt	25%
310	133516	Aditya Birla SL Mfg. Equity Fund(G)-Direct Plan	INF209KA1YK0	Equity	50%

311	133514	Aditya Birla SL Mfg. Equity Fund(IDCW)-Direct Plan	INF209KA1YL8	Equity	50%
312	133514	Aditya Birla SL Mfg. Equity Fund(IDCW-Reinv)-Direct Plan	INF209KA1YM6	Equity	50%
313	133513	Aditya Birla SL Mfg. Equity Fund-Reg(G)	INF209KA1YH6	Equity	50%
314	133515	Aditya Birla SL Mfg. Equity Fund-Reg(IDCW)	INF209KA1YI4	Equity	50%
315	133515	Aditya Birla SL Mfg. Equity Fund-Reg(IDCW-Reinv)	INF209KA1YJ2	Equity	50%
316	101592	Aditya Birla SL Midcap Fund(G)	INF209K01363	Equity	50%
317	119620	Aditya Birla SL Midcap Fund(G)-Direct Plan	INF209K01Q30	Equity	50%
318	101591	Aditya Birla SL Midcap Fund(IDCW)	INF209K01355	Equity	50%
319	119619	Aditya Birla SL Midcap Fund(IDCW)-Direct Plan	INF209K01Q22	Equity	50%
320	101591	Aditya Birla SL Midcap Fund(IDCW-Reinv)	INF209K01CN6	Equity	50%
321	119646	Aditya Birla SL MNC Fund(G)-Direct Plan	INF209K01VT3	Equity	50%
322	119647	Aditya Birla SL MNC Fund(IDCW)-Direct Plan	INF209K01Q06	Equity	50%
323	119647	Aditya Birla SL MNC Fund(IDCW-Reinv)-Direct Plan	INF209K01VU1	Equity	50%
324	100064	Aditya Birla SL MNC Fund-Reg(G)	INF209K01322	Equity	50%
325	100063	Aditya Birla SL MNC Fund-Reg(IDCW)	INF209K01314	Equity	50%
326	100063	Aditya Birla SL MNC Fund-Reg(IDCW-Reinv)	INF209K01CLO	Equity	50%
327	101973	Aditya Birla SL Money Manager Fund(DD-DCW)	INF209K01SZ6	Debt	20%
328	119513	Aditya Birla SL Money Manager Fund(DD-DCW)-Direct Plan	INF209K01UT5	Debt	20%
329	101976	Aditya Birla SL Money Manager Fund(G)	INF209K01RV7	Debt	20%
330	119511	Aditya Birla SL Money Manager Fund(G)-Direct Plan	INF209K01UU3	Debt	20%

331	119512	Aditya Birla SL Money Manager Fund(W-IDCW Reinv)-Direct Plan	INF209K01UV1	Debt	20%
332	101974	Aditya Birla SL Money Manager Fund(W-IDCW)	INF209K01SY9	Debt	20%
333	119512	Aditya Birla SL Money Manager Fund(W-IDCW)-Direct Plan	INF209KA1LM3	Debt	20%
334	101972	Aditya Birla SL Money Manager Fund-Ret(DD-IDCW)	INF209K01JZ5	Debt	20%
335	101971	Aditya Birla SL Money Manager Fund-Ret(G)	INF209K01MJ3	Debt	20%
336	101970	Aditya Birla SL Money Manager Fund-Ret(W-IDCW)	INF209K01JY8	Debt	20%
337	151307	Aditya Birla SL Multi Asset Allocation Fund(G)-Direct Plan	INF209KB15R9	Hybrid	50%
338	151308	Aditya Birla SL Multi Asset Allocation Fund(IDCW Reinvest)-Direct Plan	INF209KB17R5	Hybrid	50%
339	151308	Aditya Birla SL Multi Asset Allocation Fund(IDCW)-Direct Plan	INF209KB16R7	Hybrid	50%
340	151309	Aditya Birla SL Multi Asset Allocation Fund-Reg(G)	INF209KB12R6	Hybrid	50%
341	151310	Aditya Birla SL Multi Asset Allocation Fund-Reg(IDCW Reinvest)	INF209KB14R2	Hybrid	50%
342	151310	Aditya Birla SL Multi Asset Allocation Fund-Reg(IDCW)	INF209KB13R4	Hybrid	50%
343	148921	Aditya Birla SL Multi-Cap Fund(G)-Direct Plan	INF209KB1Y49	Equity	50%
344	148920	Aditya Birla SL Multi-Cap Fund(IDCW)-Direct Plan	INF209KB1Y56	Equity	50%
345	148918	Aditya Birla SL Multi-Cap Fund-Reg(G)	INF209KB1Y23	Equity	50%
346	148919	Aditya Birla SL Multi-Cap Fund-Reg(IDCW)	INF209KB1Y31	Equity	50%
347	149291	Aditya Birla SL NASDAQ 100 FOF(G)-Direct Plan	INF209KB18C5	Other	50%
348	149289	Aditya Birla SL NASDAQ 100 FOF(IDCW Reinvest)-Direct Plan	INF209KB10D0	Other	50%
349	149289	Aditya Birla SL NASDAQ 100 FOF(IDCW)-Direct Plan	INF209KB19C3	Other	50%

350	149290	Aditya Birla SL NASDAQ 100 FOF-Reg(G)	INF209KB15C1	Other	50%
351	149292	Aditya Birla SL NASDAQ 100 FOF-Reg(IDCW Reinvest)	INF209KB17C7	Other	50%
352	149292	Aditya Birla SL NASDAQ 100 FOF-Reg(IDCW)	INF209KB16C9	Other	50%
353	148962	Aditya Birla SL Nifty 50 Equal Weight Index Fund(G)-Direct Plan	INF209KB1Z71	Equity	50%
354	148963	Aditya Birla SL Nifty 50 Equal Weight Index Fund(IDCW Reinv)-Direct Plan	INF209KB1Z97	Equity	50%
355	148963	Aditya Birla SL Nifty 50 Equal Weight Index Fund(IDCW)-Direct Plan	INF209KB1Z89	Equity	50%
356	148965	Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(G)	INF209KB1Z48	Equity	50%
357	148964	Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW Reinvest)	INF209KB1Z63	Equity	50%
358	148964	Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW)	INF209KB1Z55	Equity	50%
359	115512	Aditya Birla SL Nifty 50 ETF	INF209KB19D1	Equity	50%
360	119648	Aditya Birla SL Nifty 50 Index Fund(G)-Direct Plan	INF209K01VY3	Equity	50%
361	119649	Aditya Birla SL Nifty 50 Index Fund(IDCW)-Direct Plan	INF209K01VX5	Equity	50%
362	101314	Aditya Birla SL Nifty 50 Index Fund-Reg(G)	INF209K01LB2	Equity	50%
363	101313	Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW)	INF209K01LA4	Equity	50%
364	101313	Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW-Reinv)	INF209K01LC0	Equity	50%
365	147735	Aditya Birla SL Nifty Bank ETF	INF209KB17D5	Equity	50%
366	152798	Aditya Birla SL Nifty India Defence Index Fund(G)-Direct Plan	INF209KC1183	Equity	50%
367	152799	Aditya Birla SL Nifty India Defence Index Fund(IDCW)-Direct Plan	INF209KC1191	Equity	50%
368	152800	Aditya Birla SL Nifty India Defence Index Fund-Reg(G)	INF209KC1159	Equity	50%

369	152801	Aditya Birla SL Nifty India Defence Index Fund-Reg(IDCW)	INF209KC1167	Equity	50%
370	148807	Aditya Birla SL Nifty Midcap 150 Index Fund(G)-Direct Plan	INF209KB1W74	Equity	50%
371	148809	Aditya Birla SL Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	INF209KB1W82	Equity	50%
372	148809	Aditya Birla SL Nifty Midcap 150 Index Fund(IDCW-Reinv)-Direct Plan	INF209KB1W90	Equity	50%
373	148805	Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(G)	INF209KB1W41	Equity	50%
374	148806	Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW Reinv)	INF209KB1W66	Equity	50%
375	148806	Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW)	INF209KB1W58	Equity	50%
376	149838	Aditya Birla SL Nifty Next 50 Index Fund(G)-Direct Plan	INF209KB10G3	Equity	50%
377	149839	Aditya Birla SL Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF209KB11G1	Equity	50%
378	149837	Aditya Birla SL Nifty Next 50 Index Fund-Reg(G)	INF209KB12G9	Equity	50%
379	149836	Aditya Birla SL Nifty Next 50 Index Fund-Reg(IDCW)	INF209KB13G7	Equity	50%
380	149794	Aditya Birla SL Nifty SDL Apr 2027 Index Fund(G)-Direct Plan	INF209KB11F3	Debt	20%
381	149793	Aditya Birla SL Nifty SDL Apr 2027 Index Fund(IDCW)-Direct Plan	INF209KB12F1	Debt	20%
382	149792	Aditya Birla SL Nifty SDL Apr 2027 Index Fund-Reg(G)	INF209KB19E9	Debt	20%
383	149791	Aditya Birla SL Nifty SDL Apr 2027 Index Fund-Reg(IDCW)	INF209KB10F5	Debt	20%
384	149199	Aditya Birla SL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund(G)-Direct Plan	INF209KB18B7	Debt	20%
385	149200	Aditya Birla SL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund(IDCW)-Direct Plan	INF209KB19B5	Debt	20%

386	149198	Aditya Birla SL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund-Reg(G)	INF209KB16B1	Debt	20%
387	149201	Aditya Birla SL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund-Reg(IDCW)	INF209KB17B9	Debt	20%
388	148815	Aditya Birla SL Nifty Smallcap 50 Index Fund(G)-Direct Plan	INF209KB1W17	Equity	50%
389	148814	Aditya Birla SL Nifty Smallcap 50 Index Fund(IDCW Reinv)-Direct Plan	INF209KB1W33	Equity	50%
390	148814	Aditya Birla SL Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan	INF209KB1W25	Equity	50%
391	148811	Aditya Birla SL Nifty Smallcap 50 Index Fund-Reg(G)	INF209KB1V83	Equity	50%
392	148812	Aditya Birla SL Nifty Smallcap 50 Index Fund-Reg(IDCW Reinvest)	INF209KB1W09	Equity	50%
393	148812	Aditya Birla SL Nifty Smallcap 50 Index Fund-Reg(IDCW)	INF209KB1V91	Equity	50%
394	145487	Aditya Birla SL Overnight Fund(DD-IDCW)-Direct Plan	INF209KB1ZI0	Debt	20%
395	145486	Aditya Birla SL Overnight Fund(G)-Direct Plan	INF209KB1ZH2	Debt	20%
396	145488	Aditya Birla SL Overnight Fund(M-IDCW)-Direct Plan	INF209KB1ZL4	Debt	20%
397	145489	Aditya Birla SL Overnight Fund(W-IDCW)-Direct Plan	INF209KB1ZJ8	Debt	20%
398	145483	Aditya Birla SL Overnight Fund-Reg(DD-IDCW)	INF209KB1ZD1	Debt	20%
399	145481	Aditya Birla SL Overnight Fund-Reg(G)	INF209KB1ZC3	Debt	20%
400	145485	Aditya Birla SL Overnight Fund-Reg(M-IDCW)	INF209KB1ZG4	Debt	20%
401	145482	Aditya Birla SL Overnight Fund-Reg(W-IDCW)	INF209KB1ZE9	Debt	20%
402	147409	Aditya Birla SL Pharma & Healthcare Fund(G)-Direct Plan	INF209KB1O25	Equity	50%
403	147410	Aditya Birla SL Pharma & Healthcare Fund(IDCW)-Direct Plan	INF209KB1O33	Equity	50%

404	147410	Aditya Birla SL Pharma & Healthcare Fund(IDCW-Reinv)-Direct Plan	INF209KB1O41	Equity	50%
405	147407	Aditya Birla SL Pharma & Healthcare Fund-Reg(G)	INF209KB1N91	Equity	50%
406	147408	Aditya Birla SL Pharma & Healthcare Fund-Reg(IDCW)	INF209KB1O09	Equity	50%
407	147408	Aditya Birla SL Pharma & Healthcare Fund-Reg(IDCW-Reinv)	INF209KB1O17	Equity	50%
408	147844	Aditya Birla SL PSU Equity Fund(G)-Direct Plan	INF209KB1O82	Equity	50%
409	147845	Aditya Birla SL PSU Equity Fund(IDCW)-Direct Plan	INF209KB1O90	Equity	50%
410	147846	Aditya Birla SL PSU Equity Fund-Reg(G)	INF209KB1O66	Equity	50%
411	147847	Aditya Birla SL PSU Equity Fund-Reg(IDCW)	INF209KB1O74	Equity	50%
412	108167	Aditya Birla SL Pure Value Fund(G)	INF209K01LF3	Equity	50%
413	119659	Aditya Birla SL Pure Value Fund(G)-Direct Plan	INF209K01WQ7	Equity	50%
414	108166	Aditya Birla SL Pure Value Fund(IDCW)	INF209K01LE6	Equity	50%
415	119658	Aditya Birla SL Pure Value Fund(IDCW)-Direct Plan	INF209K01WP9	Equity	50%
416	108166	Aditya Birla SL Pure Value Fund(IDCW-Reinv)	INF209K01LG1	Equity	50%
417	152684	Aditya Birla SL Quant Fund(G)-Direct Plan	INF209KC1118	Equity	50%
418	152685	Aditya Birla SL Quant Fund(IDCW)-Direct Plan	INF209KC1126	Equity	50%
419	152686	Aditya Birla SL Quant Fund-Reg(G)	INF209KC1092	Equity	50%
420	152687	Aditya Birla SL Quant Fund-Reg(IDCW)	INF209KC1100	Equity	50%
421	101818	Aditya Birla SL Regular Savings Fund(G)	INF209K01751	Hybrid	50%
422	120705	Aditya Birla SL Regular Savings Fund(G)-Direct Plan	INF209K01XH4	Hybrid	50%
423	101816	Aditya Birla SL Regular Savings Fund(M-IDCW Reinv)	INF209K01DF0	Hybrid	50%
424	101816	Aditya Birla SL Regular Savings Fund(M-IDCW)	INF209K01769	Hybrid	50%

425	120550	Aditya Birla SL Regular Savings Fund(M-IDCW)-Direct Plan	INF209K01R47	Hybrid	50%
426	101818	Aditya Birla SL Regular Savings Fund(Payment)	INF209K01777	Hybrid	50%
427	120705	Aditya Birla SL Regular Savings Fund(Payment)-Direct Plan	INF209K01XJ0	Hybrid	50%
428	112016	Aditya Birla SL Savings Fund(DAP)	INF209K01JT8	Debt	25%
429	119500	Aditya Birla SL Savings Fund(DD-IDCW)-Direct Plan	INF209K01UQ1	Debt	25%
430	119501	Aditya Birla SL Savings Fund(G)-Direct Plan	INF209K01UR9	Debt	25%
431	119499	Aditya Birla SL Savings Fund(W-IDCW)-Direct Plan	INF209K01US7	Debt	25%
432	105888	Aditya Birla SL Savings Fund-Reg(DD-IDCW)	INF209K01LY4	Debt	25%
433	101317	Aditya Birla SL Savings Fund-Reg(G)	INF209K01LZ1	Debt	25%
434	105887	Aditya Birla SL Savings Fund-Reg(W-IDCW)	INF209K01MA2	Debt	25%
435	109108	Aditya Birla SL Savings-Ret(DD-IDCW)	INF209K01MB0	Debt	25%
436	101316	Aditya Birla SL Savings-Ret(G)	INF209K01MC8	Debt	25%
437	105881	Aditya Birla SL Savings-Ret(W-IDCW)	INF209K01JU6	Debt	25%
438	105881	Aditya Birla SL Savings-Ret(W-IDCW)	INF209K01MD6	Debt	25%
439	101844	Aditya Birla SL Short Term Fund(G)	INF209K01942	Debt	20%
440	119498	Aditya Birla SL Short Term Fund(G)-Direct Plan	INF209K01XK8	Debt	20%
441	101843	Aditya Birla SL Short Term Fund(IDCW)	INF209K01975	Debt	20%
442	119496	Aditya Birla SL Short Term Fund(IDCW)-Direct Plan	INF209K01R96	Debt	20%
443	101843	Aditya Birla SL Short Term Fund(IDCW-Reinv)	INF209K01DK0	Debt	20%
444	119496	Aditya Birla SL Short Term Fund(IDCW-Reinv)-Direct Plan	INF209K01XL6	Debt	20%
445	119497	Aditya Birla SL Short Term Fund(Q-IDCW Reinv)-Direct Plan	INF209KA1KR4	Debt	20%

446	112356	Aditya Birla SL Short Term Fund(Q-IDCW)	INF209K01BU3	Debt	20%
447	119497	Aditya Birla SL Short Term Fund(Q-IDCW)-Direct Plan	INF209KA1KQ6	Debt	20%
448	149779	Aditya Birla SL Silver ETF	INF209KB19F6	Commodity	50%
449	149780	Aditya Birla SL Silver ETF FOF(G)-Direct Plan	INF209KB16F2	Commodity	50%
450	149781	Aditya Birla SL Silver ETF FOF(IDCW Reinv)-Direct Plan	INF209KB18F8	Commodity	50%
451	149781	Aditya Birla SL Silver ETF FOF(IDCW)-Direct Plan	INF209KB17F0	Commodity	50%
452	149783	Aditya Birla SL Silver ETF FOF-Reg(G)	INF209KB13F9	Commodity	50%
453	149784	Aditya Birla SL Silver ETF FOF-Reg(IDCW Reinv)	INF209KB15F4	Commodity	50%
454	149784	Aditya Birla SL Silver ETF FOF-Reg(IDCW)	INF209KB14F7	Commodity	50%
455	105804	Aditya Birla SL Small Cap Fund(G)	INF209K01EN2	Equity	50%
456	119556	Aditya Birla SL Small Cap Fund(G)-Direct Plan	INF209K01WN4	Equity	50%
457	105805	Aditya Birla SL Small Cap Fund(IDCW)	INF209K01EO0	Equity	50%
458	119557	Aditya Birla SL Small Cap Fund(IDCW)-Direct Plan	INF209K01WM6	Equity	50%
459	105805	Aditya Birla SL Small Cap Fund(IDCW-Reinv)	INF209K01EP7	Equity	50%
460	148539	Aditya Birla SL Special Opp Fund(G)-Direct Plan	INF209KB1T79	Equity	50%
461	148540	Aditya Birla SL Special Opp Fund(IDCW)-Direct Plan	INF209KB1T87	Equity	50%
462	148540	Aditya Birla SL Special Opp Fund(IDCW-Reinv)-Direct Plan	INF209KB1T95	Equity	50%
463	148537	Aditya Birla SL Special Opp Fund-Reg(G)	INF209KB1T46	Equity	50%
464	148538	Aditya Birla SL Special Opp Fund-Reg(IDCW)	INF209KB1T53	Equity	50%
465	148538	Aditya Birla SL Special Opp Fund-Reg(IDCW-Reinv)	INF209KB1T61	Equity	50%
466	152158	Aditya Birla SL Transportation and Logistics Fund(G)-Direct Plan	INF209KB15X7	Equity	50%

467	152159	Aditya Birla SL Transportation and Logistics Fund(IDCW)-Direct Plan	INF209KB16X5	Equity	50%
468	152161	Aditya Birla SL Transportation and Logistics Fund-Reg(G)	INF209KB17X3	Equity	50%
469	152160	Aditya Birla SL Transportation and Logistics Fund-Reg(IDCW)	INF209KB18X1	Equity	50%
470	152150	Aditya Birla SL US Treasury 3-10 year Bond ETFs FoF(G)-Direct Plan	INF209KB12X4	Other	50%
471	152145	Aditya Birla SL US Treasury 3-10 year Bond ETFs FoF(IDCW Reinvest)-Direct Plan	INF209KB14X0	Other	50%
472	152145	Aditya Birla SL US Treasury 3-10 year Bond ETFs FoF(IDCW)-Direct Plan	INF209KB13X2	Other	50%
473	152147	Aditya Birla SL US Treasury 3-10 year Bond ETFs FoF-Reg(G)	INF209KB19W1	Other	50%
474	152149	Aditya Birla SL US Treasury 3-10 year Bond ETFs FoF-Reg(IDCW Reinvest)	INF209KB11X6	Other	50%
475	152149	Aditya Birla SL US Treasury 3-10 year Bond ETFs FoF-Reg(IDCW)	INF209KB10X8	Other	50%
476	144394	Axis Aggressive Hybrid Fund(G)-Direct Plan	INF846K01E25	Hybrid	50%
477	144395	Axis Aggressive Hybrid Fund(IDCW)-Direct Plan	INF846K01E09	Hybrid	50%
478	144395	Axis Aggressive Hybrid Fund(IDCW)-Direct Plan	INF846K01E17	Hybrid	50%
479	144397	Axis Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF846K01E33	Hybrid	50%
480	144397	Axis Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF846K01E41	Hybrid	50%
481	144398	Axis Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	INF846K01E58	Hybrid	50%
482	144398	Axis Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	INF846K01E66	Hybrid	50%
483	144393	Axis Aggressive Hybrid Fund-Reg(G)	INF846K01E90	Hybrid	50%
484	144396	Axis Aggressive Hybrid Fund-Reg(IDCW)	INF846K01E74	Hybrid	50%
485	144396	Axis Aggressive Hybrid Fund-Reg(IDCW)	INF846K01E82	Hybrid	50%

486	144399	Axis Aggressive Hybrid Fund-Reg(M-IDCW)	INF846K01F08	Hybrid	50%
487	144399	Axis Aggressive Hybrid Fund-Reg(M-IDCW)	INF846K01F16	Hybrid	50%
488	144400	Axis Aggressive Hybrid Fund-Reg(Q-IDCW)	INF846K01F24	Hybrid	50%
489	144400	Axis Aggressive Hybrid Fund-Reg(Q-IDCW)	INF846K01F32	Hybrid	50%
490	130773	Axis Arbitrage Fund(G)-Direct Plan	INF846K01PZ1	Hybrid	50%
491	130774	Axis Arbitrage Fund(M-IDCW)-Direct Plan	INF846K01QA2	Hybrid	50%
492	130774	Axis Arbitrage Fund(M-IDCW)-Direct Plan	INF846K01QB0	Hybrid	50%
493	130771	Axis Arbitrage Fund-Reg(G)	INF846K01QC8	Hybrid	50%
494	130776	Axis Arbitrage Fund-Reg(M-IDCW)	INF846K01QD6	Hybrid	50%
495	130776	Axis Arbitrage Fund-Reg(M-IDCW)	INF846K01QE4	Hybrid	50%
496	141642	Axis Balanced Advantage Fund(G)-Direct Plan	INF846K01A29	Hybrid	50%
497	141643	Axis Balanced Advantage Fund(IDCW)-Direct Plan	INF846K01A37	Hybrid	50%
498	141643	Axis Balanced Advantage Fund(IDCW)-Direct Plan	INF846K01A45	Hybrid	50%
499	141644	Axis Balanced Advantage Fund-Reg(G)	INF846K01A52	Hybrid	50%
500	141645	Axis Balanced Advantage Fund-Reg(IDCW)	INF846K01A60	Hybrid	50%
501	141645	Axis Balanced Advantage Fund-Reg(IDCW)	INF846K01A78	Hybrid	50%
502	120437	Axis Banking & PSU Debt Fund(DD-IDCW)-Direct Plan	INF846K01CU0	Debt	20%
503	120438	Axis Banking & PSU Debt Fund(G)-Direct Plan	INF846K01CR6	Debt	20%
504	120439	Axis Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF846K01CS4	Debt	20%
505	120439	Axis Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF846K01CT2	Debt	20%
506	120436	Axis Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF846K01CV8	Debt	20%
507	120436	Axis Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF846K01CW6	Debt	20%

508	117447	Axis Banking & PSU Debt Fund-Reg(DD-IDCW)	INF846K01CC8	Debt	20%
509	117446	Axis Banking & PSU Debt Fund-Reg(G)	INF846K01CB0	Debt	20%
510	117449	Axis Banking & PSU Debt Fund-Reg(M-IDCW)	INF846K01CF1	Debt	20%
511	117449	Axis Banking & PSU Debt Fund-Reg(M-IDCW)	INF846K01CG9	Debt	20%
512	117448	Axis Banking & PSU Debt Fund-Reg(W-IDCW)	INF846K01CD6	Debt	20%
513	117448	Axis Banking & PSU Debt Fund-Reg(W-IDCW)	INF846K01CE4	Debt	20%
514	120465	Axis Bluechip Fund(G)-Direct Plan	INF846K01DP8	Equity	50%
515	120466	Axis Bluechip Fund(IDCW)-Direct Plan	INF846K01DN3	Equity	50%
516	120466	Axis Bluechip Fund(IDCW)-Direct Plan	INF846K01DO1	Equity	50%
517	112277	Axis Bluechip Fund-Reg(G)	INF846K01164	Equity	50%
518	112278	Axis Bluechip Fund-Reg(IDCW)	INF846K01172	Equity	50%
519	112278	Axis Bluechip Fund-Reg(IDCW)	INF846K01180	Equity	50%
520	151368	Axis Business Cycles Fund(G)-Direct Plan	INF846K016N4	Equity	50%
521	151369	Axis Business Cycles Fund(IDCW)-Direct Plan	INF846K017N2	Equity	50%
522	151369	Axis Business Cycles Fund(IDCW)-Direct Plan	INF846K018N0	Equity	50%
523	151366	Axis Business Cycles Fund-Reg(G)	INF846K019N8	Equity	50%
524	151367	Axis Business Cycles Fund-Reg(IDCW)	INF846K010O5	Equity	50%
525	151367	Axis Business Cycles Fund-Reg(IDCW)	INF846K011O3	Equity	50%
526	120477	Axis Conservative Hybrid Fund(A-IDCW)-Direct Plan	INF846K01DY0	Hybrid	50%
527	120477	Axis Conservative Hybrid Fund(A-IDCW)-Direct Plan	INF846K01DZ7	Hybrid	50%
528	120480	Axis Conservative Hybrid Fund(G)-Direct Plan	INF846K01EA8	Hybrid	50%
529	120478	Axis Conservative Hybrid Fund(H-IDCW)-Direct Plan	INF846K01EB6	Hybrid	50%

530	120478	Axis Conservative Hybrid Fund(H-IDCW)-Direct Plan	INF846K01EC4	Hybrid	50%
531	120479	Axis Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF846K01ED2	Hybrid	50%
532	120479	Axis Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF846K01EE0	Hybrid	50%
533	112927	Axis Conservative Hybrid Fund-Reg(A-IDCW)	INF846K01743	Hybrid	50%
534	112927	Axis Conservative Hybrid Fund-Reg(A-IDCW)	INF846K01750	Hybrid	50%
535	112924	Axis Conservative Hybrid Fund-Reg(G)	INF846K01693	Hybrid	50%
536	112926	Axis Conservative Hybrid Fund-Reg(H-IDCW)	INF846K01727	Hybrid	50%
537	112926	Axis Conservative Hybrid Fund-Reg(H-IDCW)	INF846K01735	Hybrid	50%
538	112925	Axis Conservative Hybrid Fund-Reg(Q-IDCW)	INF846K01701	Hybrid	50%
539	112925	Axis Conservative Hybrid Fund-Reg(Q-IDCW)	INF846K01719	Hybrid	50%
540	152805	Axis Consumption Fund(G)-Direct Plan	INF846K013X0	Equity	50%
541	152803	Axis Consumption Fund(IDCW)-Direct Plan	INF846K014X8	Equity	50%
542	152803	Axis Consumption Fund(IDCW)-Direct Plan	INF846K015X5	Equity	50%
543	152804	Axis Consumption Fund-Reg(G)	INF846K010X6	Equity	50%
544	152806	Axis Consumption Fund-Reg(IDCW)	INF846K011X4	Equity	50%
545	152806	Axis Consumption Fund-Reg(IDCW)	INF846K012X2	Equity	50%
546	141586	Axis Corp Bond Fund(DD-IDCW)-Direct Plan	INF846K01ZN6	Debt	20%
547	141588	Axis Corp Bond Fund(G)-Direct Plan	INF846K01ZM8	Debt	20%
548	141591	Axis Corp Bond Fund(IDCW)-Direct Plan	INF846K01ZS5	Debt	20%
549	141591	Axis Corp Bond Fund(IDCW)-Direct Plan	INF846K01ZT3	Debt	20%
550	141590	Axis Corp Bond Fund(M-IDCW)-Direct Plan	INF846K01ZQ9	Debt	20%
551	141590	Axis Corp Bond Fund(M-IDCW)-Direct Plan	INF846K01ZR7	Debt	20%

552	141587	Axis Corp Bond Fund(W-IDCW)-Direct Plan	INF846K01ZO4	Debt	20%
553	141587	Axis Corp Bond Fund(W-IDCW)-Direct Plan	INF846K01ZP1	Debt	20%
554	141589	Axis Corp Bond Fund-Reg(DD-IDCW)	INF846K01ZV9	Debt	20%
555	141593	Axis Corp Bond Fund-Reg(G)	INF846K01ZU1	Debt	20%
556	141595	Axis Corp Bond Fund-Reg(IDCW)	INF846K01A03	Debt	20%
557	141595	Axis Corp Bond Fund-Reg(IDCW)	INF846K01A11	Debt	20%
558	141594	Axis Corp Bond Fund-Reg(M-IDCW)	INF846K01ZY3	Debt	20%
559	141594	Axis Corp Bond Fund-Reg(M-IDCW)	INF846K01ZZ0	Debt	20%
560	141592	Axis Corp Bond Fund-Reg(W-IDCW)	INF846K01ZW7	Debt	20%
561	141592	Axis Corp Bond Fund-Reg(W-IDCW)	INF846K01ZX5	Debt	20%
562	130314	Axis Credit Risk Fund(G)-Direct Plan	INF846K01PJ5	Debt	50%
563	130312	Axis Credit Risk Fund(M-IDCW)-Direct Plan	INF846K01PM9	Debt	50%
564	130312	Axis Credit Risk Fund(M-IDCW)-Direct Plan	INF846K01PN7	Debt	50%
565	130311	Axis Credit Risk Fund(W-IDCW)-Direct Plan	INF846K01PK3	Debt	50%
566	130311	Axis Credit Risk Fund(W-IDCW)-Direct Plan	INF846K01PL1	Debt	50%
567	130309	Axis Credit Risk Fund-Reg(G)	INF846K01PO5	Debt	50%
568	130313	Axis Credit Risk Fund-Reg(M-IDCW)	INF846K01PR8	Debt	50%
569	130313	Axis Credit Risk Fund-Reg(M-IDCW)	INF846K01PS6	Debt	50%
570	130310	Axis Credit Risk Fund-Reg(W-IDCW)	INF846K01PP2	Debt	50%
571	130310	Axis Credit Risk Fund-Reg(W-IDCW)	INF846K01PQ0	Debt	50%
572	149753	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund(G)-Direct Plan	INF846K015F2	Debt	20%
573	149754	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund(IDCW)-Direct Plan	INF846K016F0	Debt	20%

574	149754	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund(IDCW)-Direct Plan	INF846K017F8	Debt	20%
575	149755	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund-Reg(G)	INF846K018F6	Debt	20%
576	149756	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund-Reg(IDCW)	INF846K010G1	Debt	20%
577	149756	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund-Reg(IDCW)	INF846K019F4	Debt	20%
578	149873	Axis CRISIL IBX SDL May 2027 Index Fund(G)-Direct Plan	INF846K017G6	Debt	20%
579	149874	Axis CRISIL IBX SDL May 2027 Index Fund(IDCW)-Direct Plan	INF846K018G4	Debt	20%
580	149874	Axis CRISIL IBX SDL May 2027 Index Fund(IDCW)-Direct Plan	INF846K019G2	Debt	20%
581	149872	Axis CRISIL IBX SDL May 2027 Index Fund-Reg(G)	INF846K010H9	Debt	20%
582	149875	Axis CRISIL IBX SDL May 2027 Index Fund-Reg(IDCW)	INF846K011H7	Debt	20%
583	149875	Axis CRISIL IBX SDL May 2027 Index Fund-Reg(IDCW)	INF846K012H5	Debt	20%
584	152887	Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund(G)-Direct Plan	INF846K017X1	Debt	20%
585	152888	Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund(IDCW)-Direct Plan	INF846K011Y2	Debt	20%
586	152888	Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund(IDCW)-Direct Plan	INF846K019X7	Debt	20%
587	152886	Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund-Reg(G)	INF846K016X3	Debt	20%
588	152885	Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund-Reg(IDCW)	INF846K010Y4	Debt	20%
589	152885	Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund-Reg(IDCW)	INF846K018X9	Debt	20%
590	120451	Axis Dynamic Bond Fund(G)-Direct Plan	INF846K01DI3	Debt	20%
591	120450	Axis Dynamic Bond Fund(H-IDCW)-Direct Plan	INF846K01DJ1	Debt	20%

592	120450	Axis Dynamic Bond Fund(H-IDCW)-Direct Plan	INF846K01DK9	Debt	20%
593	120452	Axis Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF846K01DL7	Debt	20%
594	120452	Axis Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF846K01DM5	Debt	20%
595	115068	Axis Dynamic Bond Fund-Reg(G)	INF846K01917	Debt	20%
596	115131	Axis Dynamic Bond Fund-Reg(H-IDCW)	INF846K01941	Debt	20%
597	115131	Axis Dynamic Bond Fund-Reg(H-IDCW)	INF846K01958	Debt	20%
598	115069	Axis Dynamic Bond Fund-Reg(Q-IDCW)	INF846K01925	Debt	20%
599	115069	Axis Dynamic Bond Fund-Reg(Q-IDCW)	INF846K01933	Debt	20%
600	135120	Axis Equity Savings Fund(G)-Direct Plan	INF846K01VJ3	Hybrid	50%
601	139520	Axis Equity Savings Fund(IDCW)-Direct Plan	INF846K01XP6	Hybrid	50%
602	139520	Axis Equity Savings Fund(IDCW)-Direct Plan	INF846K01XQ4	Hybrid	50%
603	135121	Axis Equity Savings Fund(M-IDCW)-Direct Plan	INF846K01VK1	Hybrid	50%
604	135121	Axis Equity Savings Fund(M-IDCW)-Direct Plan	INF846K01VL9	Hybrid	50%
605	135124	Axis Equity Savings Fund(Q-IDCW)-Direct Plan	INF846K01VM7	Hybrid	50%
606	135124	Axis Equity Savings Fund(Q-IDCW)-Direct Plan	INF846K01VN5	Hybrid	50%
607	135122	Axis Equity Savings Fund-Reg(G)	INF846K01VO3	Hybrid	50%
608	139521	Axis Equity Savings Fund-Reg(IDCW)	INF846K01XR2	Hybrid	50%
609	139521	Axis Equity Savings Fund-Reg(IDCW)	INF846K01XS0	Hybrid	50%
610	135123	Axis Equity Savings Fund-Reg(M-IDCW)	INF846K01VP0	Hybrid	50%
611	135123	Axis Equity Savings Fund-Reg(M-IDCW)	INF846K01VQ8	Hybrid	50%
612	135125	Axis Equity Savings Fund-Reg(Q-IDCW)	INF846K01VR6	Hybrid	50%
613	135125	Axis Equity Savings Fund-Reg(Q-IDCW)	INF846K01VS4	Hybrid	50%

614	147928	Axis ESG Integration Strategy Fund(G)-Direct Plan	INF846K01W23	Equity	50%
615	147931	Axis ESG Integration Strategy Fund(IDCW)-Direct Plan	INF846K01W31	Equity	50%
616	147931	Axis ESG Integration Strategy Fund(IDCW)-Direct Plan	INF846K01W49	Equity	50%
617	147929	Axis ESG Integration Strategy Fund-Reg(G)	INF846K01W56	Equity	50%
618	147930	Axis ESG Integration Strategy Fund-Reg(IDCW)	INF846K01W64	Equity	50%
619	147930	Axis ESG Integration Strategy Fund-Reg(IDCW)	INF846K01W72	Equity	50%
620	141925	Axis Flexi Cap Fund(G)-Direct Plan	INF846K01B28	Equity	50%
621	141926	Axis Flexi Cap Fund(IDCW)-Direct Plan	INF846K01B02	Equity	50%
622	141926	Axis Flexi Cap Fund(IDCW)-Direct Plan	INF846K01B10	Equity	50%
623	141927	Axis Flexi Cap Fund-Reg(G)	INF846K01B51	Equity	50%
624	141928	Axis Flexi Cap Fund-Reg(IDCW)	INF846K01B36	Equity	50%
625	141928	Axis Flexi Cap Fund-Reg(IDCW)	INF846K01B44	Equity	50%
626	149055	Axis Floater Fund(A-IDCW)-Direct Plan	INF846K015A3	Debt	20%
627	149055	Axis Floater Fund(A-IDCW)-Direct Plan	INF846K016A1	Debt	20%
628	149050	Axis Floater Fund(DD-IDCW)-Direct Plan	INF846K011B0	Debt	20%
629	149049	Axis Floater Fund(G)-Direct Plan	INF846K014A6	Debt	20%
630	149051	Axis Floater Fund(M-IDCW)-Direct Plan	INF846K017A9	Debt	20%
631	149051	Axis Floater Fund(M-IDCW)-Direct Plan	INF846K018A7	Debt	20%
632	149052	Axis Floater Fund(Q-IDCW)-Direct Plan	INF846K010B2	Debt	20%
633	149052	Axis Floater Fund(Q-IDCW)-Direct Plan	INF846K019A5	Debt	20%
634	149047	Axis Floater Fund-Reg(A-IDCW)	INF846K013B6	Debt	20%
635	149047	Axis Floater Fund-Reg(A-IDCW)	INF846K014B4	Debt	20%
636	149054	Axis Floater Fund-Reg(DD-IDCW)	INF846K019B3	Debt	20%

637	149048	Axis Floater Fund-Reg(G)	INF846K012B8	Debt	20%
638	149053	Axis Floater Fund-Reg(M-IDCW)	INF846K015B1	Debt	20%
639	149053	Axis Floater Fund-Reg(M-IDCW)	INF846K016B9	Debt	20%
640	149046	Axis Floater Fund-Reg(Q-IDCW)	INF846K017B7	Debt	20%
641	149046	Axis Floater Fund-Reg(Q-IDCW)	INF846K018B5	Debt	20%
642	120468	Axis Focused Fund(G)-Direct Plan	INF846K01CQ8	Equity	50%
643	120467	Axis Focused Fund(IDCW)-Direct Plan	INF846K01CO3	Equity	50%
644	120467	Axis Focused Fund(IDCW)-Direct Plan	INF846K01CP0	Equity	50%
645	117560	Axis Focused Fund-Reg(G)	INF846K01CH7	Equity	50%
646	117559	Axis Focused Fund-Reg(IDCW)	INF846K01CI5	Equity	50%
647	117559	Axis Focused Fund-Reg(IDCW)	INF846K01CJ3	Equity	50%
648	120447	Axis Gilt Fund(G)-Direct Plan	INF846K01DD4	Debt	20%
649	120448	Axis Gilt Fund(H-IDCW)-Direct Plan	INF846K01DE2	Debt	20%
650	120448	Axis Gilt Fund(H-IDCW)-Direct Plan	INF846K01DF9	Debt	20%
651	120449	Axis Gilt Fund(IDCW)-Direct Plan	INF846K01DG7	Debt	20%
652	120449	Axis Gilt Fund(IDCW)-Direct Plan	INF846K01DH5	Debt	20%
653	116471	Axis Gilt Fund-Reg(G)	INF846K01AX8	Debt	20%
654	116472	Axis Gilt Fund-Reg(H-IDCW)	INF846K01AZ3	Debt	20%
655	116472	Axis Gilt Fund-Reg(H-IDCW)	INF846K01BB2	Debt	20%
656	116470	Axis Gilt Fund-Reg(IDCW)	INF846K01CK1	Debt	20%
657	116470	Axis Gilt Fund-Reg(IDCW)	INF846K01CL9	Debt	20%
658	148485	Axis Global Equity Alpha FoF(G)-Direct Plan	INF846K01X06	Other	50%
659	148487	Axis Global Equity Alpha FoF(IDCW)-Direct Plan	INF846K01X14	Other	50%
660	148487	Axis Global Equity Alpha FoF(IDCW)-Direct Plan	INF846K01X22	Other	50%
661	148486	Axis Global Equity Alpha FoF-Reg(G)	INF846K01X30	Other	50%
662	148488	Axis Global Equity Alpha FoF-Reg(IDCW)	INF846K01X48	Other	50%
663	148488	Axis Global Equity Alpha FoF-Reg(IDCW)	INF846K01X55	Other	50%

664	148954	Axis Global Innovation FoF(G)-Direct Plan	INF846K01Z20	Other	50%
665	148955	Axis Global Innovation FoF(IDCW)-Direct Plan	INF846K01Z38	Other	50%
666	148955	Axis Global Innovation FoF(IDCW)-Direct Plan	INF846K01Z46	Other	50%
667	148953	Axis Global Innovation FoF-Reg(G)	INF846K01Z53	Other	50%
668	148956	Axis Global Innovation FoF-Reg(IDCW)	INF846K01Z61	Other	50%
669	148956	Axis Global Innovation FoF-Reg(IDCW)	INF846K01Z79	Other	50%
670	113434	Axis Gold ETF	INF846K01W80	Commodity	50%
671	120473	Axis Gold Fund(G)-Direct Plan	INF846K01DS2	Commodity	50%
672	120472	Axis Gold Fund(IDCW)-Direct Plan	INF846K01DQ6	Commodity	50%
673	120472	Axis Gold Fund(IDCW)-Direct Plan	INF846K01DR4	Commodity	50%
674	115897	Axis Gold Fund-Reg(G)	INF846K01AL3	Commodity	50%
675	115898	Axis Gold Fund-Reg(IDCW)	INF846K01AM1	Commodity	50%
676	115898	Axis Gold Fund-Reg(IDCW)	INF846K01AN9	Commodity	50%
677	148699	Axis Greater China Equity FoF(G)-Direct Plan	INF846K01Y39	Other	50%
678	148700	Axis Greater China Equity FoF(IDCW)-Direct Plan	INF846K01Y47	Other	50%
679	148700	Axis Greater China Equity FoF(IDCW)-Direct Plan	INF846K01Y54	Other	50%
680	148701	Axis Greater China Equity FoF-Reg(G)	INF846K01Y62	Other	50%
681	148702	Axis Greater China Equity FoF-Reg(IDCW)	INF846K01Y70	Other	50%
682	148702	Axis Greater China Equity FoF-Reg(IDCW)	INF846K01Y88	Other	50%
683	145110	Axis Growth Opp Fund(G)-Direct Plan	INF846K01J46	Equity	50%
684	145109	Axis Growth Opp Fund(IDCW)-Direct Plan	INF846K01J53	Equity	50%
685	145109	Axis Growth Opp Fund(IDCW)-Direct Plan	INF846K01J61	Equity	50%
686	145112	Axis Growth Opp Fund-Reg(G)	INF846K01J79	Equity	50%
687	145111	Axis Growth Opp Fund-Reg(IDCW)	INF846K01J87	Equity	50%
688	145111	Axis Growth Opp Fund-Reg(IDCW)	INF846K01J95	Equity	50%

689	152202	Axis India Manufacturing Fund(G)-Direct Plan	INF846K016S3	Equity	50%
690	152204	Axis India Manufacturing Fund(IDCW)-Direct Plan	INF846K017S1	Equity	50%
691	152204	Axis India Manufacturing Fund(IDCW)-Direct Plan	INF846K018S9	Equity	50%
692	152205	Axis India Manufacturing Fund-Reg(G)	INF846K013S0	Equity	50%
693	152203	Axis India Manufacturing Fund-Reg(IDCW)	INF846K014S8	Equity	50%
694	152203	Axis India Manufacturing Fund-Reg(IDCW)	INF846K015S5	Equity	50%
695	148634	Axis Innovation Fund(G)-Direct Plan	INF846K01X71	Equity	50%
696	148632	Axis Innovation Fund(IDCW)-Direct Plan	INF846K01X89	Equity	50%
697	148632	Axis Innovation Fund(IDCW)-Direct Plan	INF846K01X97	Equity	50%
698	148631	Axis Innovation Fund-Reg(G)	INF846K01Y05	Equity	50%
699	148633	Axis Innovation Fund-Reg(IDCW)	INF846K01Y13	Equity	50%
700	148633	Axis Innovation Fund-Reg(IDCW)	INF846K01Y21	Equity	50%
701	120388	Axis Liquid Fund(DD-IDCW)-Direct Plan	INF846K01DA0	Debt	10%
702	120389	Axis Liquid Fund(G)-Direct Plan	INF846K01CX4	Debt	10%
703	120391	Axis Liquid Fund(M-IDCW)-Direct Plan	INF846K01CY2	Debt	10%
704	120391	Axis Liquid Fund(M-IDCW)-Direct Plan	INF846K01CZ9	Debt	10%
705	120390	Axis Liquid Fund(W-IDCW)-Direct Plan	INF846K01DB8	Debt	10%
706	120390	Axis Liquid Fund(W-IDCW)-Direct Plan	INF846K01DC6	Debt	10%
707	112211	Axis Liquid Fund-Reg(DD-IDCW)	INF846K01420	Debt	10%
708	112210	Axis Liquid Fund-Reg(G)	INF846K01412	Debt	10%
709	112213	Axis Liquid Fund-Reg(M-IDCW)	INF846K01453	Debt	10%
710	112213	Axis Liquid Fund-Reg(M-IDCW)	INF846K01461	Debt	10%
711	112212	Axis Liquid Fund-Reg(W-IDCW)	INF846K01438	Debt	10%

712	112212	Axis Liquid Fund-Reg(W-IDCW)	INF846K01446	Debt	10%
713	112712	Axis Liquid-Ret(DD-IDCW)	INF846K01362	Debt	10%
714	112713	Axis Liquid-Ret(G)	INF846K01354	Debt	10%
715	112714	Axis Liquid-Ret(M-IDCW)	INF846K01396	Debt	10%
716	112714	Axis Liquid-Ret(M-IDCW)	INF846K01404	Debt	10%
717	112715	Axis Liquid-Ret(W-IDCW)	INF846K01370	Debt	10%
718	112715	Axis Liquid-Ret(W-IDCW)	INF846K01388	Debt	10%
719	151205	Axis Long Duration Fund(A-IDCW)-Direct Plan	INF846K017M4	Debt	20%
720	151205	Axis Long Duration Fund(A-IDCW)-Direct Plan	INF846K019M0	Debt	20%
721	151176	Axis Long Duration Fund(DD-IDCW)-Direct Plan	INF846K017L6	Debt	20%
722	151179	Axis Long Duration Fund(G)-Direct Plan	INF846K014L3	Debt	20%
723	151202	Axis Long Duration Fund(M-IDCW)-Direct Plan	INF846K011M7	Debt	20%
724	151202	Axis Long Duration Fund(M-IDCW)-Direct Plan	INF846K019L2	Debt	20%
725	151204	Axis Long Duration Fund(Q-IDCW)-Direct Plan	INF846K013M3	Debt	20%
726	151204	Axis Long Duration Fund(Q-IDCW)-Direct Plan	INF846K015M8	Debt	20%
727	151206	Axis Long Duration Fund-Reg(A-IDCW)	INF846K016M6	Debt	20%
728	151206	Axis Long Duration Fund-Reg(A-IDCW)	INF846K018M2	Debt	20%
729	151177	Axis Long Duration Fund-Reg(DD-IDCW)	INF846K016L8	Debt	20%
730	151178	Axis Long Duration Fund-Reg(G)	INF846K015L0	Debt	20%
731	151201	Axis Long Duration Fund-Reg(M-IDCW)	INF846K010M9	Debt	20%
732	151201	Axis Long Duration Fund-Reg(M-IDCW)	INF846K018L4	Debt	20%
733	151203	Axis Long Duration Fund-Reg(Q-IDCW)	INF846K012M5	Debt	20%
734	151203	Axis Long Duration Fund-Reg(Q-IDCW)	INF846K014M1	Debt	20%
735	120505	Axis Midcap Fund(G)-Direct Plan	INF846K01EH3	Equity	50%

736	120504	Axis Midcap Fund(IDCW)- Direct Plan	INF846K01EF7	Equity	50%
737	120504	Axis Midcap Fund(IDCW)- Direct Plan	INF846K01EG5	Equity	50%
738	114564	Axis Midcap Fund-Reg(G)	INF846K01859	Equity	50%
739	114565	Axis Midcap Fund-Reg(IDCW)	INF846K01867	Equity	50%
740	114565	Axis Midcap Fund-Reg(IDCW)	INF846K01875	Equity	50%
741	153083	Axis Momentum Fund(G)- Direct Plan	INF846K011Z9	Equity	50%
742	153084	Axis Momentum Fund(IDCW)- Direct Plan	INF846K013Z5	Equity	50%
743	153084	Axis Momentum Fund(IDCW)- Direct Plan	INF846K015Z0	Equity	50%
744	153085	Axis Momentum Fund-Reg(G)	INF846K010Z1	Equity	50%
745	153082	Axis Momentum Fund- Reg(IDCW)	INF846K012Z7	Equity	50%
746	153082	Axis Momentum Fund- Reg(IDCW)	INF846K014Z3	Equity	50%
747	147576	Axis Money Market Fund(A- IDCW)-Direct Plan	INF846K01Q88	Debt	20%
748	147576	Axis Money Market Fund(A- IDCW)-Direct Plan	INF846K01Q96	Debt	20%
749	147571	Axis Money Market Fund(DD- IDCW)-Direct Plan	INF846K01Q70	Debt	20%
750	147567	Axis Money Market Fund(G)- Direct Plan	INF846K01Q62	Debt	20%
751	147572	Axis Money Market Fund(M- IDCW)-Direct Plan	INF846K01R04	Debt	20%
752	147572	Axis Money Market Fund(M- IDCW)-Direct Plan	INF846K01R12	Debt	20%
753	147573	Axis Money Market Fund(Q- IDCW)-Direct Plan	INF846K01R20	Debt	20%
754	147573	Axis Money Market Fund(Q- IDCW)-Direct Plan	INF846K01R38	Debt	20%
755	147575	Axis Money Market Fund- Reg(A-IDCW)	INF846K01R61	Debt	20%
756	147575	Axis Money Market Fund- Reg(A-IDCW)	INF846K01R79	Debt	20%
757	147577	Axis Money Market Fund- Reg(DD-IDCW)	INF846K01R53	Debt	20%
758	147568	Axis Money Market Fund- Reg(G)	INF846K01R46	Debt	20%

759	147578	Axis Money Market Fund-Reg(M-IDCW)	INF846K01R87	Debt	20%
760	147578	Axis Money Market Fund-Reg(M-IDCW)	INF846K01R95	Debt	20%
761	147574	Axis Money Market Fund-Reg(Q-IDCW)	INF846K01S03	Debt	20%
762	147574	Axis Money Market Fund-Reg(Q-IDCW)	INF846K01S11	Debt	20%
763	120524	Axis Multi Asset Allocation Fund(G)-Direct Plan	INF846K01EV4	Hybrid	50%
764	120523	Axis Multi Asset Allocation Fund(M-IDCW)-Direct Plan	INF846K01ET8	Hybrid	50%
765	120523	Axis Multi Asset Allocation Fund(M-IDCW)-Direct Plan	INF846K01EU6	Hybrid	50%
766	113064	Axis Multi Asset Allocation Fund-Reg(G)	INF846K01768	Hybrid	50%
767	113065	Axis Multi Asset Allocation Fund-Reg(M-IDCW)	INF846K01776	Hybrid	50%
768	113065	Axis Multi Asset Allocation Fund-Reg(M-IDCW)	INF846K01784	Hybrid	50%
769	149383	Axis Multicap Fund(G)-Direct Plan	INF846K013E0	Equity	50%
770	149384	Axis Multicap Fund(IDCW)-Direct Plan	INF846K015E5	Equity	50%
771	149384	Axis Multicap Fund(IDCW)-Direct Plan	INF846K014E8	Equity	50%
772	149382	Axis Multicap Fund-Reg(G)	INF846K016E3	Equity	50%
773	149387	Axis Multicap Fund-Reg(IDCW)	INF846K017E1	Equity	50%
774	149387	Axis Multicap Fund-Reg(IDCW)	INF846K018E9	Equity	50%
775	150751	Axis NASDAQ 100 FoF(G)-Direct Plan	INF846K012K9	Other	50%
776	150749	Axis NASDAQ 100 FoF(IDCW)-Direct Plan	INF846K013K7	Other	50%
777	150749	Axis NASDAQ 100 FoF(IDCW)-Direct Plan	INF846K014K5	Other	50%
778	150750	Axis NASDAQ 100 FoF-Reg(G)	INF846K015K2	Other	50%
779	150748	Axis NASDAQ 100 FoF-Reg(IDCW)	INF846K016K0	Other	50%
780	150748	Axis NASDAQ 100 FoF-Reg(IDCW)	INF846K017K8	Other	50%
781	147666	Axis Nifty 100 Index Fund(G)-Direct Plan	INF846K01S29	Equity	50%

782	147668	Axis Nifty 100 Index Fund(IDCW)-Direct Plan	INF846K01S37	Equity	50%
783	147668	Axis Nifty 100 Index Fund(IDCW)-Direct Plan	INF846K01S45	Equity	50%
784	147665	Axis Nifty 100 Index Fund-Reg(G)	INF846K01S52	Equity	50%
785	147667	Axis Nifty 100 Index Fund-Reg(IDCW)	INF846K01S60	Equity	50%
786	147667	Axis Nifty 100 Index Fund-Reg(IDCW)	INF846K01S78	Equity	50%
787	141545	Axis NIFTY 50 ETF	INF846K01W98	Equity	50%
788	149373	Axis Nifty 50 Index Fund(G)-Direct Plan	INF846K013D2	Equity	50%
789	149374	Axis Nifty 50 Index Fund(IDCW)-Direct Plan	INF846K015D7	Equity	50%
790	149374	Axis Nifty 50 Index Fund(IDCW)-Direct Plan	INF846K014D0	Equity	50%
791	149371	Axis Nifty 50 Index Fund-Reg(G)	INF846K016D5	Equity	50%
792	149372	Axis Nifty 50 Index Fund-Reg(IDCW)	INF846K017D3	Equity	50%
793	149372	Axis Nifty 50 Index Fund-Reg(IDCW)	INF846K018D1	Equity	50%
794	152731	Axis Nifty 500 Index Fund(G)-Direct Plan	INF846K019W9	Equity	50%
795	152730	Axis Nifty 500 Index Fund-Reg(G)	INF846K018W1	Equity	50%
796	148926	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	INF846K01Z04	Debt	20%
797	149243	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF(G)-Direct Plan	INF846K017C5	Other	50%
798	149244	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF(IDCW)-Direct Plan	INF846K018C3	Other	50%
799	149244	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF(IDCW)-Direct Plan	INF846K019C1	Other	50%
800	149242	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF-Reg(G)	INF846K010D8	Other	50%
801	149245	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF-Reg(IDCW)	INF846K011D6	Other	50%

802	149245	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF- Reg(IDCW)	INF846K012D4	Other	50%
803	148559	Axis NIFTY Bank ETF	INF846K01X63	Equity	50%
804	148799	Axis NIFTY IT ETF	INF846K01Y96	Equity	50%
805	149936	Axis Nifty Midcap 50 Index Fund(G)-Direct Plan	INF846K019H0	Equity	50%
806	149935	Axis Nifty Midcap 50 Index Fund(IDCW)-Direct Plan	INF846K010I7	Equity	50%
807	149935	Axis Nifty Midcap 50 Index Fund(IDCW)-Direct Plan	INF846K011I5	Equity	50%
808	149938	Axis Nifty Midcap 50 Index Fund-Reg(G)	INF846K012I3	Equity	50%
809	149937	Axis Nifty Midcap 50 Index Fund-Reg(IDCW)	INF846K013I1	Equity	50%
810	149937	Axis Nifty Midcap 50 Index Fund-Reg(IDCW)	INF846K014I9	Equity	50%
811	149466	Axis Nifty Next 50 Index Fund(G)-Direct Plan	INF846K019E7	Equity	50%
812	149469	Axis Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF846K010F3	Equity	50%
813	149469	Axis Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF846K011F1	Equity	50%
814	149467	Axis Nifty Next 50 Index Fund-Reg(G)	INF846K012F9	Equity	50%
815	149468	Axis Nifty Next 50 Index Fund-Reg(IDCW)	INF846K013F7	Equity	50%
816	149468	Axis Nifty Next 50 Index Fund-Reg(IDCW)	INF846K014F5	Equity	50%
817	149894	Axis Nifty Smallcap 50 Index Fund(G)-Direct Plan	INF846K013H3	Equity	50%
818	149895	Axis Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan	INF846K014H1	Equity	50%
819	149895	Axis Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan	INF846K015H8	Equity	50%
820	149896	Axis Nifty Smallcap 50 Index Fund-Reg(G)	INF846K016H6	Equity	50%
821	149897	Axis Nifty Smallcap 50 Index Fund-Reg(IDCW)	INF846K017H4	Equity	50%
822	149897	Axis Nifty Smallcap 50 Index Fund-Reg(IDCW)	INF846K018H2	Equity	50%
823	146679	Axis Overnight Fund(DD- IDCW)-Direct Plan	INF846K01N99	Debt	20%

824	146675	Axis Overnight Fund(G)-Direct Plan	INF846K01N65	Debt	20%
825	146677	Axis Overnight Fund(M-IDCW)-Direct Plan	INF846K01N73	Debt	20%
826	146677	Axis Overnight Fund(M-IDCW)-Direct Plan	INF846K01N81	Debt	20%
827	146676	Axis Overnight Fund(W-IDCW)-Direct Plan	INF846K01N40	Debt	20%
828	146676	Axis Overnight Fund(W-IDCW)-Direct Plan	INF846K01N57	Debt	20%
829	146682	Axis Overnight Fund-Reg(DD-IDCW)	INF846K01O56	Debt	20%
830	146678	Axis Overnight Fund-Reg(G)	INF846K01O23	Debt	20%
831	146681	Axis Overnight Fund-Reg(M-IDCW)	INF846K01O31	Debt	20%
832	146681	Axis Overnight Fund-Reg(M-IDCW)	INF846K01O49	Debt	20%
833	146680	Axis Overnight Fund-Reg(W-IDCW)	INF846K01O07	Debt	20%
834	146680	Axis Overnight Fund-Reg(W-IDCW)	INF846K01O15	Debt	20%
835	148993	Axis Quant Fund(G)-Direct Plan	INF846K01Z87	Equity	50%
836	148994	Axis Quant Fund(IDCW)-Direct Plan	INF846K010A4	Equity	50%
837	148994	Axis Quant Fund(IDCW)-Direct Plan	INF846K01Z95	Equity	50%
838	148992	Axis Quant Fund-Reg(G)	INF846K011A2	Equity	50%
839	148995	Axis Quant Fund-Reg(IDCW)	INF846K012A0	Equity	50%
840	148995	Axis Quant Fund-Reg(IDCW)	INF846K013A8	Equity	50%
841	120510	Axis Short Duration Fund(G)-Direct Plan	INF846K01E11	Debt	20%
842	133894	Axis Short Duration Fund(IDCW)-Direct Plan	INF846K01RH5	Debt	20%
843	133894	Axis Short Duration Fund(IDCW)-Direct Plan	INF846K01RI3	Debt	20%
844	120511	Axis Short Duration Fund(M-IDCW)-Direct Plan	INF846K01EJ9	Debt	20%
845	120511	Axis Short Duration Fund(M-IDCW)-Direct Plan	INF846K01EK7	Debt	20%
846	120512	Axis Short Duration Fund(W-IDCW)-Direct Plan	INF846K01EL5	Debt	20%
847	120512	Axis Short Duration Fund(W-IDCW)-Direct Plan	INF846K01EM3	Debt	20%
848	112354	Axis Short Duration Fund-Reg(G)	INF846K01644	Debt	20%

849	133895	Axis Short Duration Fund-Reg(IDCW)	INF846K01RJ1	Debt	20%
850	133895	Axis Short Duration Fund-Reg(IDCW)	INF846K01RK9	Debt	20%
851	112355	Axis Short Duration Fund-Reg(M-IDCW)	INF846K01651	Debt	20%
852	112355	Axis Short Duration Fund-Reg(M-IDCW)	INF846K01669	Debt	20%
853	112369	Axis Short Duration Fund-Reg(W-IDCW)	INF846K01677	Debt	20%
854	112369	Axis Short Duration Fund-Reg(W-IDCW)	INF846K01685	Debt	20%
855	112721	Axis Short Duration Fund-Ret(G)	INF846K01594	Debt	20%
856	112723	Axis Short Duration Fund-Ret(M-IDCW)	INF846K01602	Debt	20%
857	112723	Axis Short Duration Fund-Ret(M-IDCW)	INF846K01610	Debt	20%
858	112722	Axis Short Duration Fund-Ret(W-IDCW)	INF846K01628	Debt	20%
859	112722	Axis Short Duration Fund-Ret(W-IDCW)	INF846K01636	Debt	20%
860	125354	Axis Small Cap Fund(G)-Direct Plan	INF846K01K35	Equity	50%
861	125351	Axis Small Cap Fund(IDCW)-Direct Plan	INF846K01K43	Equity	50%
862	125351	Axis Small Cap Fund(IDCW)-Direct Plan	INF846K01K50	Equity	50%
863	125350	Axis Small Cap Fund-Reg(G)	INF846K01K01	Equity	50%
864	125352	Axis Small Cap Fund-Reg(IDCW)	INF846K01K19	Equity	50%
865	125352	Axis Small Cap Fund-Reg(IDCW)	INF846K01K27	Equity	50%
866	120475	Axis Strategic Bond Fund(G)-Direct Plan	INF846K01DT0	Debt	35%
867	120474	Axis Strategic Bond Fund(H-IDCW)-Direct Plan	INF846K01DU8	Debt	35%
868	120474	Axis Strategic Bond Fund(H-IDCW)-Direct Plan	INF846K01DV6	Debt	35%
869	120476	Axis Strategic Bond Fund(Q-IDCW)-Direct Plan	INF846K01DW4	Debt	35%
870	120476	Axis Strategic Bond Fund(Q-IDCW)-Direct Plan	INF846K01DX2	Debt	35%

871	116894	Axis Strategic Bond Fund-Reg(G)	INF846K01BP2	Debt	35%
872	116896	Axis Strategic Bond Fund-Reg(H-IDCW)	INF846K01BR8	Debt	35%
873	116896	Axis Strategic Bond Fund-Reg(H-IDCW)	INF846K01BT4	Debt	35%
874	116895	Axis Strategic Bond Fund-Reg(Q-IDCW)	INF846K01BQ0	Debt	35%
875	116895	Axis Strategic Bond Fund-Reg(Q-IDCW)	INF846K01BS6	Debt	35%
876	120515	Axis Treasury Advantage Fund(DD-IDCW)-Direct Plan	INF846K01EQ4	Debt	20%
877	120513	Axis Treasury Advantage Fund(G)-Direct Plan	INF846K01EN1	Debt	20%
878	120516	Axis Treasury Advantage Fund(M-IDCW)-Direct Plan	INF846K01EO9	Debt	20%
879	120516	Axis Treasury Advantage Fund(M-IDCW)-Direct Plan	INF846K01EP6	Debt	20%
880	120514	Axis Treasury Advantage Fund(W-IDCW)-Direct Plan	INF846K01ER2	Debt	20%
881	120514	Axis Treasury Advantage Fund(W-IDCW)-Direct Plan	INF846K01ES0	Debt	20%
882	112215	Axis Treasury Advantage Fund-Reg(DD-IDCW)	INF846K01545	Debt	20%
883	112214	Axis Treasury Advantage Fund-Reg(G)	INF846K01537	Debt	20%
884	112217	Axis Treasury Advantage Fund-Reg(M-IDCW)	INF846K01578	Debt	20%
885	112217	Axis Treasury Advantage Fund-Reg(M-IDCW)	INF846K01586	Debt	20%
886	112216	Axis Treasury Advantage Fund-Reg(W-IDCW)	INF846K01552	Debt	20%
887	112216	Axis Treasury Advantage Fund-Reg(W-IDCW)	INF846K01560	Debt	20%
888	112720	Axis Treasury Advantage-Ret(DD-IDCW)	INF846K01487	Debt	20%
889	112717	Axis Treasury Advantage-Ret(G)	INF846K01479	Debt	20%
890	112718	Axis Treasury Advantage-Ret(M-IDCW)	INF846K01511	Debt	20%
891	112718	Axis Treasury Advantage-Ret(M-IDCW)	INF846K01529	Debt	20%

892	112719	Axis Treasury Advantage-Ret(W-IDCW)	INF846K01495	Debt	20%
893	112719	Axis Treasury Advantage-Ret(W-IDCW)	INF846K01503	Debt	20%
894	144753	Axis Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF846K01F57	Debt	20%
895	144754	Axis Ultra Short Duration Fund(G)-Direct Plan	INF846K01F40	Debt	20%
896	144756	Axis Ultra Short Duration Fund(IDCW)-Direct Plan	INF846K01G07	Debt	20%
897	144756	Axis Ultra Short Duration Fund(IDCW)-Direct Plan	INF846K01G15	Debt	20%
898	144755	Axis Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF846K01F81	Debt	20%
899	144755	Axis Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF846K01F99	Debt	20%
900	144757	Axis Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF846K01F65	Debt	20%
901	144757	Axis Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF846K01F73	Debt	20%
902	144758	Axis Ultra Short Duration Fund-Reg(DD-IDCW)	INF846K01G31	Debt	20%
903	144759	Axis Ultra Short Duration Fund-Reg(G)	INF846K01G23	Debt	20%
904	144761	Axis Ultra Short Duration Fund-Reg(IDCW)	INF846K01G80	Debt	20%
905	144761	Axis Ultra Short Duration Fund-Reg(IDCW)	INF846K01G98	Debt	20%
906	144760	Axis Ultra Short Duration Fund-Reg(M-IDCW)	INF846K01G64	Debt	20%
907	144760	Axis Ultra Short Duration Fund-Reg(M-IDCW)	INF846K01G72	Debt	20%
908	144762	Axis Ultra Short Duration Fund-Reg(W-IDCW)	INF846K01G49	Debt	20%
909	144762	Axis Ultra Short Duration Fund-Reg(W-IDCW)	INF846K01G56	Debt	20%
910	149166	Axis Value Fund(G)-Direct Plan	INF846K010C0	Equity	50%
911	149168	Axis Value Fund(IDCW)-Direct Plan	INF846K011C8	Equity	50%
912	149168	Axis Value Fund(IDCW)-Direct Plan	INF846K012C6	Equity	50%
913	149167	Axis Value Fund-Reg(G)	INF846K013C4	Equity	50%

914	149165	Axis Value Fund-Reg(IDCW)	INF846K014C2	Equity	50%
915	149165	Axis Value Fund-Reg(IDCW)	INF846K015C9	Equity	50%
916	152077	Bajaj Finserv Arbitrage Fund(G)-Direct Plan	INFOQA701524	Hybrid	50%
917	152080	Bajaj Finserv Arbitrage Fund(IDCW)-Direct Plan	INFOQA701532	Hybrid	50%
918	152080	Bajaj Finserv Arbitrage Fund(IDCW)-Direct Plan	INFOQA701540	Hybrid	50%
919	152078	Bajaj Finserv Arbitrage Fund-Reg(G)	INFOQA701490	Hybrid	50%
920	152079	Bajaj Finserv Arbitrage Fund-Reg(IDCW)	INFOQA701508	Hybrid	50%
921	152079	Bajaj Finserv Arbitrage Fund-Reg(IDCW)	INFOQA701516	Hybrid	50%
922	152194	Bajaj Finserv Balanced Advantage Fund(G)-Direct Plan	INFOQA701656	Hybrid	50%
923	152195	Bajaj Finserv Balanced Advantage Fund(IDCW)-Direct Plan	INFOQA701664	Hybrid	50%
924	152195	Bajaj Finserv Balanced Advantage Fund(IDCW)-Direct Plan	INFOQA701672	Hybrid	50%
925	152196	Bajaj Finserv Balanced Advantage Fund-Reg(G)	INFOQA701680	Hybrid	50%
926	152197	Bajaj Finserv Balanced Advantage Fund-Reg(IDCW)	INFOQA701698	Hybrid	50%
927	152197	Bajaj Finserv Balanced Advantage Fund-Reg(IDCW)	INFOQA701706	Hybrid	50%
928	153075	Bajaj Finserv Consumption Fund(G)-Direct Plan	INFOQA701946	Equity	50%
929	153074	Bajaj Finserv Consumption Fund(IDCW)-Direct Plan	INFOQA701953	Equity	50%
930	153074	Bajaj Finserv Consumption Fund(IDCW)-Direct Plan	INFOQA701961	Equity	50%
931	153072	Bajaj Finserv Consumption Fund-Reg(G)	INFOQA701979	Equity	50%
932	153073	Bajaj Finserv Consumption Fund-Reg(IDCW)	INFOQA701920	Equity	50%
933	153073	Bajaj Finserv Consumption Fund-Reg(IDCW)	INFOQA701938	Equity	50%
934	151895	Bajaj Finserv Flexi Cap Fund(G)-Direct Plan	INFOQA701342	Equity	50%

935	151896	Bajaj Finserv Flexi Cap Fund(IDCW)-Direct Plan	INF0QA701359	Equity	50%
936	151896	Bajaj Finserv Flexi Cap Fund(IDCW)-Direct Plan	INF0QA701367	Equity	50%
937	151898	Bajaj Finserv Flexi Cap Fund-Reg(G)	INF0QA701383	Equity	50%
938	151897	Bajaj Finserv Flexi Cap Fund-Reg(IDCW)	INF0QA701409	Equity	50%
939	151897	Bajaj Finserv Flexi Cap Fund-Reg(IDCW)	INF0QA701417	Equity	50%
940	153157	Bajaj Finserv Healthcare Fund(G)-Direct Plan	INF0QA701AB9	Equity	50%
941	153156	Bajaj Finserv Healthcare Fund(IDCW)-Direct Plan	INF0QA701AC7	Equity	50%
942	153156	Bajaj Finserv Healthcare Fund(IDCW)-Direct Plan	INF0QA701AD5	Equity	50%
943	153155	Bajaj Finserv Healthcare Fund-Reg(G)	INF0QA701987	Equity	50%
944	153158	Bajaj Finserv Healthcare Fund-Reg(IDCW)	INF0QA701995	Equity	50%
945	153158	Bajaj Finserv Healthcare Fund-Reg(IDCW)	INF0QA701AA1	Equity	50%
946	152408	Bajaj Finserv Large and Mid Cap Fund(G)-Direct Plan	INF0QA701763	Equity	50%
947	152405	Bajaj Finserv Large and Mid Cap Fund(IDCW)-Direct Plan	INF0QA701771	Equity	50%
948	152405	Bajaj Finserv Large and Mid Cap Fund(IDCW)-Direct Plan	INF0QA701789	Equity	50%
949	152406	Bajaj Finserv Large and Mid Cap Fund-Reg(G)	INF0QA701730	Equity	50%
950	152407	Bajaj Finserv Large and Mid Cap Fund-Reg(IDCW)	INF0QA701748	Equity	50%
951	152407	Bajaj Finserv Large and Mid Cap Fund-Reg(IDCW)	INF0QA701755	Equity	50%
952	152783	Bajaj Finserv Large Cap Fund(G)-Direct Plan	INF0QA701896	Equity	50%
953	152781	Bajaj Finserv Large Cap Fund(IDCW)-Direct Plan	INF0QA701904	Equity	50%
954	152781	Bajaj Finserv Large Cap Fund(IDCW)-Direct Plan	INF0QA701912	Equity	50%
955	152780	Bajaj Finserv Large Cap Fund-Reg(G)	INF0QA701862	Equity	50%

956	152782	Bajaj Finserv Large Cap Fund-Reg(IDCW)	INF0QA701870	Equity	50%
957	152782	Bajaj Finserv Large Cap Fund-Reg(IDCW)	INF0QA701888	Equity	50%
958	151835	Bajaj Finserv Liquid Fund(DD-IDCW)-Direct Plan	INF0QA701029	Debt	20%
959	151838	Bajaj Finserv Liquid Fund(FN-IDCW)-Direct Plan	INF0QA701045	Debt	20%
960	151838	Bajaj Finserv Liquid Fund(FN-IDCW)-Direct Plan	INF0QA701078	Debt	20%
961	151833	Bajaj Finserv Liquid Fund(G)-Direct Plan	INF0QA701011	Debt	20%
962	151836	Bajaj Finserv Liquid Fund(M-IDCW)-Direct Plan	INF0QA701052	Debt	20%
963	151836	Bajaj Finserv Liquid Fund(M-IDCW)-Direct Plan	INF0QA701086	Debt	20%
964	151834	Bajaj Finserv Liquid Fund(W-IDCW)-Direct Plan	INF0QA701037	Debt	20%
965	151834	Bajaj Finserv Liquid Fund(W-IDCW)-Direct Plan	INF0QA701060	Debt	20%
966	151839	Bajaj Finserv Liquid Fund-Reg(DD-IDCW)	INF0QA701136	Debt	20%
967	151841	Bajaj Finserv Liquid Fund-Reg(FN-IDCW)	INF0QA701110	Debt	20%
968	151841	Bajaj Finserv Liquid Fund-Reg(FN-IDCW)	INF0QA701151	Debt	20%
969	151837	Bajaj Finserv Liquid Fund-Reg(G)	INF0QA701094	Debt	20%
970	151842	Bajaj Finserv Liquid Fund-Reg(M-IDCW)	INF0QA701128	Debt	20%
971	151842	Bajaj Finserv Liquid Fund-Reg(M-IDCW)	INF0QA701169	Debt	20%
972	151840	Bajaj Finserv Liquid Fund-Reg(W-IDCW)	INF0QA701102	Debt	20%
973	151840	Bajaj Finserv Liquid Fund-Reg(W-IDCW)	INF0QA701144	Debt	20%
974	151889	Bajaj Finserv Money Market Fund(G)-Direct Plan	INF0QA701334	Debt	20%
975	151890	Bajaj Finserv Money Market Fund(IDCW)-Direct Plan	INF0QA701375	Debt	20%
976	151890	Bajaj Finserv Money Market Fund(IDCW)-Direct Plan	INF0QA701391	Debt	20%

977	151894	Bajaj Finserv Money Market Fund(M-IDCW)-Direct Plan	INF0QA701425	Debt	20%
978	151894	Bajaj Finserv Money Market Fund(M-IDCW)-Direct Plan	INF0QA701433	Debt	20%
979	151893	Bajaj Finserv Money Market Fund-Reg(G)	INF0QA701441	Debt	20%
980	151891	Bajaj Finserv Money Market Fund-Reg(IDCW)	INF0QA701458	Debt	20%
981	151891	Bajaj Finserv Money Market Fund-Reg(IDCW)	INF0QA701466	Debt	20%
982	151892	Bajaj Finserv Money Market Fund-Reg(M-IDCW)	INF0QA701474	Debt	20%
983	151892	Bajaj Finserv Money Market Fund-Reg(M-IDCW)	INF0QA701482	Debt	20%
984	152639	Bajaj Finserv Multi Asset Allocation Fund(G)-Direct Plan	INF0QA701821	Hybrid	50%
985	152641	Bajaj Finserv Multi Asset Allocation Fund(IDCW)-Direct Plan	INF0QA701839	Hybrid	50%
986	152641	Bajaj Finserv Multi Asset Allocation Fund(IDCW)-Direct Plan	INF0QA701847	Hybrid	50%
987	152642	Bajaj Finserv Multi Asset Allocation Fund-Reg(G)	INF0QA701797	Hybrid	50%
988	152640	Bajaj Finserv Multi Asset Allocation Fund-Reg(IDCW)	INF0QA701805	Hybrid	50%
989	152640	Bajaj Finserv Multi Asset Allocation Fund-Reg(IDCW)	INF0QA701813	Hybrid	50%
990	152356	Bajaj Finserv Nifty 50 ETF	INF0QA701722	Equity	50%
991	152357	Bajaj Finserv Nifty Bank ETF	INF0QA701714	Equity	50%
992	151843	Bajaj Finserv Overnight Fund(DD-IDCW)-Direct Plan	INF0QA701185	Debt	20%
993	151850	Bajaj Finserv Overnight Fund(FN-IDCW)-Direct Plan	INF0QA701201	Debt	20%
994	151850	Bajaj Finserv Overnight Fund(FN-IDCW)-Direct Plan	INF0QA701235	Debt	20%
995	151849	Bajaj Finserv Overnight Fund(G)-Direct Plan	INF0QA701177	Debt	20%
996	151845	Bajaj Finserv Overnight Fund(M-IDCW)-Direct Plan	INF0QA701219	Debt	20%
997	151845	Bajaj Finserv Overnight Fund(M-IDCW)-Direct Plan	INF0QA701243	Debt	20%

998	151844	Bajaj Finserv Overnight Fund(W-IDCW)-Direct Plan	INF0QA701193	Debt	20%
999	151844	Bajaj Finserv Overnight Fund(W-IDCW)-Direct Plan	INF0QA701227	Debt	20%
1000	151852	Bajaj Finserv Overnight Fund-Reg(DD-IDCW)	INF0QA701292	Debt	20%
1001	151847	Bajaj Finserv Overnight Fund-Reg(FN-IDCW)	INF0QA701276	Debt	20%
1002	151847	Bajaj Finserv Overnight Fund-Reg(FN-IDCW)	INF0QA701318	Debt	20%
1003	151851	Bajaj Finserv Overnight Fund-Reg(G)	INF0QA701250	Debt	20%
1004	151848	Bajaj Finserv Overnight Fund-Reg(M-IDCW)	INF0QA701284	Debt	20%
1005	151848	Bajaj Finserv Overnight Fund-Reg(M-IDCW)	INF0QA701326	Debt	20%
1006	151846	Bajaj Finserv Overnight Fund-Reg(W-IDCW)	INF0QA701268	Debt	20%
1007	151846	Bajaj Finserv Overnight Fund-Reg(W-IDCW)	INF0QA701300	Debt	20%
1008	133679	Bandhan Arbitrage Fund(A-IDCW)-Direct Plan	INF194KA1YG5	Hybrid	50%
1009	133679	Bandhan Arbitrage Fund(A-IDCW)Reinvest Exch-Direct Plan	INF194KA1YH3	Hybrid	50%
1010	118474	Bandhan Arbitrage Fund(G)-Direct Plan	INF194K01Y60	Hybrid	50%
1011	118475	Bandhan Arbitrage Fund(M-IDCW Reinv)-Direct Plan	INF194K01Y86	Hybrid	50%
1012	118475	Bandhan Arbitrage Fund(M-IDCW)-Direct Plan	INF194K01Y78	Hybrid	50%
1013	118475	Bandhan Arbitrage Fund(M-IDCW)-Direct Plan	INF194K01Y94	Hybrid	50%
1014	133680	Bandhan Arbitrage Fund-Reg(A-IDCW Reinv)	INF194KA1YE0	Hybrid	50%
1015	133680	Bandhan Arbitrage Fund-Reg(A-IDCW)	INF194KA1YD2	Hybrid	50%
1016	108845	Bandhan Arbitrage Fund-Reg(G)	INF194K01649	Hybrid	50%
1017	108847	Bandhan Arbitrage Fund-Reg(M-IDCW Reinv)	INF194K01664	Hybrid	50%
1018	108847	Bandhan Arbitrage Fund-Reg(M-IDCW)	INF194K01656	Hybrid	50%

1019	131355	Bandhan Balanced Advantage Fund(G)-Direct Plan	INF194KA1UH1	Hybrid	50%
1020	131356	Bandhan Balanced Advantage Fund(IDCW Reinv)-Direct Plan	INF194KA1UJ7	Hybrid	50%
1021	131356	Bandhan Balanced Advantage Fund(IDCW)-Direct Plan	INF194KA1UI9	Hybrid	50%
1022	131357	Bandhan Balanced Advantage Fund-Reg(G)	INF194KA1UE8	Hybrid	50%
1023	131354	Bandhan Balanced Advantage Fund-Reg(IDCW)	INF194KA1UF5	Hybrid	50%
1024	131354	Bandhan Balanced Advantage Fund-Reg(IDCW-Reinv)	INF194KA1UG3	Hybrid	50%
1025	121936	Bandhan Banking & PSU Debt Fund(A-IDCW)-Direct Plan	INF194K019M8	Debt	20%
1026	127471	Bandhan Banking & PSU Debt Fund(DD-IDCW)-Direct Plan	INF194KA1JD3	Debt	20%
1027	121934	Bandhan Banking & PSU Debt Fund(FN-IDCW)-Direct Plan	INF194K010N5	Debt	20%
1028	121279	Bandhan Banking & PSU Debt Fund(G)-Direct Plan	INF194K015G8	Debt	20%
1029	121281	Bandhan Banking & PSU Debt Fund(IDCW)-Direct Plan	INF194K016G6	Debt	20%
1030	121281	Bandhan Banking & PSU Debt Fund(IDCW-Reinv)-Direct Plan	INF194K017G4	Debt	20%
1031	121935	Bandhan Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF194K011N3	Debt	20%
1032	121938	Bandhan Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF194K018M0	Debt	20%
1033	121933	Bandhan Banking & PSU Debt Fund-Reg(A-IDCW)	INF194K015M6	Debt	20%
1034	127470	Bandhan Banking & PSU Debt Fund-Reg(DD-IDCW)	INF194KA1JC5	Debt	20%
1035	121931	Bandhan Banking & PSU Debt Fund-Reg(FN-IDCW)	INF194K016M4	Debt	20%
1036	121280	Bandhan Banking & PSU Debt Fund-Reg(G)	INF194K01SN6	Debt	20%
1037	121282	Bandhan Banking & PSU Debt Fund-Reg(IDCW)	INF194K01SO4	Debt	20%
1038	121282	Bandhan Banking & PSU Debt Fund-Reg(IDCW-Reinv)	INF194K012D2	Debt	20%
1039	121932	Bandhan Banking & PSU Debt Fund-Reg(M-IDCW)	INF194K017M2	Debt	20%

1040	121937	Bandhan Banking & PSU Debt Fund-Reg(Q-IDCW)	INF194K014M9	Debt	20%
1041	118393	Bandhan Bond Fund - Income Plan(A-IDCW Reinv)-Direct Plan	INF194K01R69	Debt	20%
1042	118393	Bandhan Bond Fund - Income Plan(A-IDCW)-Direct Plan	INF194K01R77	Debt	20%
1043	118393	Bandhan Bond Fund - Income Plan(A-IDCW)-Direct Plan	INF194K01R85	Debt	20%
1044	118394	Bandhan Bond Fund - Income Plan(G)-Direct Plan	INF194K01R51	Debt	20%
1045	118395	Bandhan Bond Fund - Income Plan(H-IDCW)-Direct Plan	INF194K01R93	Debt	20%
1046	118395	Bandhan Bond Fund - Income Plan(H-IDCW)-Direct Plan	INF194K01S01	Debt	20%
1047	118395	Bandhan Bond Fund - Income Plan(H-IDCW)-Direct Plan	INF194K01S19	Debt	20%
1048	131386	Bandhan Bond Fund - Income Plan(P-IDCW Reinv)-Direct Plan	INF194KA1SY0	Debt	20%
1049	131386	Bandhan Bond Fund - Income Plan(P-IDCW)-Direct Plan	INF194KA1SX2	Debt	20%
1050	131386	Bandhan Bond Fund - Income Plan(P-IDCW)-Direct Plan	INF194KA1SZ7	Debt	20%
1051	118396	Bandhan Bond Fund - Income Plan(Q-IDCW)-Direct Plan	INF194K01S27	Debt	20%
1052	118396	Bandhan Bond Fund - Income Plan(Q-IDCW)-Direct Plan	INF194K01S35	Debt	20%
1053	118396	Bandhan Bond Fund - Income Plan(Q-IDCW)-Direct Plan	INF194K01S43	Debt	20%
1054	108766	Bandhan Bond Fund - Income Plan-Reg(A-IDCW)	INF194K01IM9	Debt	20%
1055	108766	Bandhan Bond Fund - Income Plan-Reg(A-IDCW)	INF194K01IN7	Debt	20%
1056	108766	Bandhan Bond Fund - Income Plan-Reg(A-IDCW)	INF194K01IO5	Debt	20%
1057	108765	Bandhan Bond Fund - Income Plan-Reg(G)	INF194K01IL1	Debt	20%
1058	108763	Bandhan Bond Fund - Income Plan-Reg(H-IDCW)	INF194K01IP2	Debt	20%
1059	108763	Bandhan Bond Fund - Income Plan-Reg(H-IDCW)	INF194K01IQ0	Debt	20%

1060	108763	Bandhan Bond Fund - Income Plan-Reg(H-IDCW)	INF194K01IR8	Debt	20%
1061	131387	Bandhan Bond Fund - Income Plan-Reg(P-IDCW Reinv)	INF194KA1SV6	Debt	20%
1062	131387	Bandhan Bond Fund - Income Plan-Reg(P-IDCW)	INF194KA1SU8	Debt	20%
1063	108764	Bandhan Bond Fund - Income Plan-Reg(Q-IDCW Reinv)	INF194K01IS6	Debt	20%
1064	108764	Bandhan Bond Fund - Income Plan-Reg(Q-IDCW)	INF194K01IT4	Debt	20%
1065	108764	Bandhan Bond Fund - Income Plan-Reg(Q-IDCW)	INF194K01IU2	Debt	20%
1066	118399	Bandhan Bond Fund - Medium Term Plan(BM-IDCW Reinv)-Direct Plan	INF194K01T42	Debt	20%
1067	118399	Bandhan Bond Fund - Medium Term Plan(BM-IDCW)-Direct Plan	INF194K01T59	Debt	20%
1068	118399	Bandhan Bond Fund - Medium Term Plan(BM-IDCW)-Direct Plan	INF194K01T67	Debt	20%
1069	118400	Bandhan Bond Fund - Medium Term Plan(DD-IDCW)-Direct Plan	INF194K01S68	Debt	20%
1070	118404	Bandhan Bond Fund - Medium Term Plan(FN-IDCW)-Direct Plan	INF194K01T75	Debt	20%
1071	118404	Bandhan Bond Fund - Medium Term Plan(FN-IDCW)-Direct Plan	INF194K01T83	Debt	20%
1072	118404	Bandhan Bond Fund - Medium Term Plan(FN-IDCW)-Direct Plan	INF194K01T91	Debt	20%
1073	118401	Bandhan Bond Fund - Medium Term Plan(G)-Direct Plan	INF194K01S50	Debt	20%
1074	118402	Bandhan Bond Fund - Medium Term Plan(M-IDCW Reinv)-Direct Plan	INF194K01T18	Debt	20%
1075	118402	Bandhan Bond Fund - Medium Term Plan(M-IDCW)-Direct Plan	INF194K01T26	Debt	20%
1076	118402	Bandhan Bond Fund - Medium Term Plan(M-IDCW)-Direct Plan	INF194K01T34	Debt	20%

1077	131384	Bandhan Bond Fund - Medium Term Plan(P-IDCW)- Direct Plan	INF194KA1TD2	Debt	20%
1078	131384	Bandhan Bond Fund - Medium Term Plan(P- IDCW)Exch Reinve-Direct Plan	INF194KA1TE0	Debt	20%
1079	118403	Bandhan Bond Fund - Medium Term Plan(Q-IDCW)- Direct Plan	INF194K01S84	Debt	20%
1080	118403	Bandhan Bond Fund - Medium Term Plan(Q-IDCW)- Direct Plan	INF194K01S92	Debt	20%
1081	118403	Bandhan Bond Fund - Medium Term Plan(Q-IDCW)- Direct Plan	INF194K01T00	Debt	20%
1082	108730	Bandhan Bond Fund - Medium Term Plan-Reg(BM- IDCW)	INF194K01KE2	Debt	20%
1083	108730	Bandhan Bond Fund - Medium Term Plan-Reg(BM- IDCW)	INF194K01KF9	Debt	20%
1084	108730	Bandhan Bond Fund - Medium Term Plan-Reg(BM- IDCW)	INF194K01KG7	Debt	20%
1085	108731	Bandhan Bond Fund - Medium Term Plan-Reg(DD- IDCW)	INF194K01JV8	Debt	20%
1086	108731	Bandhan Bond Fund - Medium Term Plan-Reg(DD- IDCW)	INF194K01JW6	Debt	20%
1087	108729	Bandhan Bond Fund - Medium Term Plan-Reg(FN- IDCW)	INF194K01KH5	Debt	20%
1088	108729	Bandhan Bond Fund - Medium Term Plan-Reg(FN- IDCW)	INF194K01KI3	Debt	20%
1089	108729	Bandhan Bond Fund - Medium Term Plan-Reg(FN- IDCW)	INF194K01KJ1	Debt	20%
1090	108728	Bandhan Bond Fund - Medium Term Plan-Reg(G)	INF194K01JU0	Debt	20%
1091	108727	Bandhan Bond Fund - Medium Term Plan-Reg(M- IDCW)	INF194K01KB8	Debt	20%
1092	108727	Bandhan Bond Fund - Medium Term Plan-Reg(M- IDCW)	INF194K01KC6	Debt	20%
1093	108727	Bandhan Bond Fund - Medium Term Plan-Reg(M- IDCW)	INF194K01KD4	Debt	20%

1094	131385	Bandhan Bond Fund - Medium Term Plan-Reg(P-IDCW Reinv)	INF194KA1TB6	Debt	20%
1095	131385	Bandhan Bond Fund - Medium Term Plan-Reg(P-IDCW)	INF194KA1TA8	Debt	20%
1096	113169	Bandhan Bond Fund - Medium Term Plan-Reg(Q-IDCW)	INF194K01JY2	Debt	20%
1097	113169	Bandhan Bond Fund - Medium Term Plan-Reg(Q-IDCW)	INF194K01JZ9	Debt	20%
1098	113169	Bandhan Bond Fund - Medium Term Plan-Reg(Q-IDCW)	INF194K01KA0	Debt	20%
1099	143369	Bandhan Bond Fund - Short Term Plan(A-IDCW Reinv)-Direct Plan	INF194KA12L5	Debt	20%
1100	143369	Bandhan Bond Fund - Short Term Plan(A-IDCW)-Direct Plan	INF194KA11L7	Debt	20%
1101	118405	Bandhan Bond Fund - Short Term Plan(FN-IDCW)-Direct Plan	INF194K01U49	Debt	20%
1102	118405	Bandhan Bond Fund - Short Term Plan(FN-IDCW)-Direct Plan	INF194K01U56	Debt	20%
1103	118405	Bandhan Bond Fund - Short Term Plan(FN-IDCW)-Direct Plan	INF194K01U64	Debt	20%
1104	118407	Bandhan Bond Fund - Short Term Plan(G)-Direct Plan	INF194K01U07	Debt	20%
1105	118406	Bandhan Bond Fund - Short Term Plan(M-IDCW Reinv)-Direct Plan	INF194K01U15	Debt	20%
1106	118406	Bandhan Bond Fund - Short Term Plan(M-IDCW)-Direct Plan	INF194K01U23	Debt	20%
1107	118406	Bandhan Bond Fund - Short Term Plan(M-IDCW)-Direct Plan	INF194K01U31	Debt	20%
1108	131382	Bandhan Bond Fund - Short Term Plan(P-IDCW)-Direct Plan	INF194KA1SR4	Debt	20%
1109	131382	Bandhan Bond Fund - Short Term Plan(P-IDCW)Exch Reinv-Direct Plan	INF194KA1SS2	Debt	20%
1110	143367	Bandhan Bond Fund - Short Term Plan(Q-IDCW)-Direct Plan	INF194KA18K4	Debt	20%

1111	143367	Bandhan Bond Fund - Short Term Plan(Q-IDCW)-Direct Plan	INF194KA19K2	Debt	20%
1112	143368	Bandhan Bond Fund - Short Term Plan-Reg(A-IDCW)	INF194KA15K0	Debt	20%
1113	143368	Bandhan Bond Fund - Short Term Plan-Reg(A-IDCW)	INF194KA16K8	Debt	20%
1114	108713	Bandhan Bond Fund - Short Term Plan-Reg(FN-IDCW Reinvt)	INF194K01HJ7	Debt	20%
1115	108713	Bandhan Bond Fund - Short Term Plan-Reg(FN-IDCW)	INF194K01HK5	Debt	20%
1116	108713	Bandhan Bond Fund - Short Term Plan-Reg(FN-IDCW)	INF194K01HL3	Debt	20%
1117	108768	Bandhan Bond Fund - Short Term Plan-Reg(G)	INF194K01HF5	Debt	20%
1118	108767	Bandhan Bond Fund - Short Term Plan-Reg(M-IDCW Reinvt)	INF194K01HG3	Debt	20%
1119	108767	Bandhan Bond Fund - Short Term Plan-Reg(M-IDCW)	INF194K01HH1	Debt	20%
1120	131383	Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW Reinvt)	INF194KA1SP8	Debt	20%
1121	131383	Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW)	INF194KA1SO1	Debt	20%
1122	131383	Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW)	INF194KA1SQ6	Debt	20%
1123	143366	Bandhan Bond Fund - Short Term Plan-Reg(Q-IDCW)	INF194KA12K7	Debt	20%
1124	143366	Bandhan Bond Fund - Short Term Plan-Reg(Q-IDCW)	INF194KA13K5	Debt	20%
1125	152878	Bandhan Business Cycle Fund(G)-Direct Plan	INF194KB1IQ6	Equity	50%
1126	152879	Bandhan Business Cycle Fund(IDCW Reinvest)-Direct Plan	INF194KB1IM5	Equity	50%
1127	152879	Bandhan Business Cycle Fund(IDCW)-Direct Plan	INF194KB1IL7	Equity	50%
1128	152877	Bandhan Business Cycle Fund-Reg(G)	INF194KB1IP8	Equity	50%
1129	152880	Bandhan Business Cycle Fund-Reg(IDCW Reinvt)	INF194KB1IJ1	Equity	50%
1130	152880	Bandhan Business Cycle Fund-Reg(IDCW)	INF194KB1II3	Equity	50%

1131	118419	Bandhan Core Equity Fund(G)-Direct Plan	INF194K01V89	Equity	50%
1132	118420	Bandhan Core Equity Fund(IDCW)-Direct Plan	INF194K01V97	Equity	50%
1133	118420	Bandhan Core Equity Fund(IDCW)-Direct Plan	INF194K01W05	Equity	50%
1134	108596	Bandhan Core Equity Fund-Reg(G)	INF194K01524	Equity	50%
1135	108597	Bandhan Core Equity Fund-Reg(IDCW)	INF194K01532	Equity	50%
1136	108597	Bandhan Core Equity Fund-Reg(IDCW-Reinv)	INF194K01540	Equity	50%
1137	139201	Bandhan Corp Bond Fund(A-IDCW)-Direct Plan	INF194KA1T34	Debt	20%
1138	139201	Bandhan Corp Bond Fund(A-IDCW)-Direct Plan	INF194KA1T42	Debt	20%
1139	135916	Bandhan Corp Bond Fund(G)-Direct Plan	INF194KA1M23	Debt	20%
1140	139200	Bandhan Corp Bond Fund(H-IDCW)-Direct Plan	INF194KA1T00	Debt	20%
1141	139200	Bandhan Corp Bond Fund(H-IDCW)-Direct Plan	INF194KA1T18	Debt	20%
1142	135917	Bandhan Corp Bond Fund(IDCW)-Direct Plan	INF194KA1M31	Debt	20%
1143	135917	Bandhan Corp Bond Fund(IDCW-Reinv)-Direct Plan	INF194KA1M49	Debt	20%
1144	139198	Bandhan Corp Bond Fund(M-IDCW)-Direct Plan	INF194KA1S43	Debt	20%
1145	139198	Bandhan Corp Bond Fund(M-IDCW)-Direct Plan	INF194KA1S50	Debt	20%
1146	139199	Bandhan Corp Bond Fund(Q-IDCW)-Direct Plan	INF194KA1S76	Debt	20%
1147	139199	Bandhan Corp Bond Fund(Q-IDCW)-Direct Plan	INF194KA1S84	Debt	20%
1148	139204	Bandhan Corp Bond Fund-Reg(A-IDCW Reinv)	INF194KA1S27	Debt	20%
1149	139204	Bandhan Corp Bond Fund-Reg(A-IDCW)	INF194KA1S19	Debt	20%
1150	135914	Bandhan Corp Bond Fund-Reg(G)	INF194KA1L81	Debt	20%
1151	139203	Bandhan Corp Bond Fund-Reg(H-IDCW Reinv)	INF194KA1R93	Debt	20%

1152	139203	Bandhan Corp Bond Fund-Reg(H-IDCW)	INF194KA1R85	Debt	20%
1153	135915	Bandhan Corp Bond Fund-Reg(IDCW)	INF194KA1L99	Debt	20%
1154	135915	Bandhan Corp Bond Fund-Reg(IDCW-Reinv)	INF194KA1M07	Debt	20%
1155	139202	Bandhan Corp Bond Fund-Reg(M-IDCW Reinv)	INF194KA1R36	Debt	20%
1156	139202	Bandhan Corp Bond Fund-Reg(M-IDCW)	INF194KA1R28	Debt	20%
1157	139205	Bandhan Corp Bond Fund-Reg(Q-IDCW Reinv)	INF194KA1R69	Debt	20%
1158	139205	Bandhan Corp Bond Fund-Reg(Q-IDCW)	INF194KA1R51	Debt	20%
1159	140610	Bandhan Credit Risk Fund(A-IDCW Reinv)-Direct Plan	INF194KA1X46	Debt	50%
1160	140610	Bandhan Credit Risk Fund(A-IDCW)-Direct Plan	INF194KA1X38	Debt	50%
1161	140603	Bandhan Credit Risk Fund(G)-Direct Plan	INF194KA1X61	Debt	50%
1162	140606	Bandhan Credit Risk Fund(IDCW)-Direct Plan	INF194KA1W47	Debt	50%
1163	140606	Bandhan Credit Risk Fund(IDCW-Reinv)-Direct Plan	INF194KA1W54	Debt	50%
1164	140604	Bandhan Credit Risk Fund(Q-IDCW Reinv)-Direct Plan	INF194KA1W88	Debt	50%
1165	140604	Bandhan Credit Risk Fund(Q-IDCW)-Direct Plan	INF194KA1W70	Debt	50%
1166	140608	Bandhan Credit Risk Fund-Reg(A-IDCW Reinv)	INF194KA1W13	Debt	50%
1167	140608	Bandhan Credit Risk Fund-Reg(A-IDCW)	INF194KA1W05	Debt	50%
1168	140609	Bandhan Credit Risk Fund-Reg(G)	INF194KA1W39	Debt	50%
1169	140611	Bandhan Credit Risk Fund-Reg(H-IDCW Reinv)	INF194KA1V89	Debt	50%
1170	140611	Bandhan Credit Risk Fund-Reg(H-IDCW)	INF194KA1V71	Debt	50%
1171	140612	Bandhan Credit Risk Fund-Reg(IDCW)	INF194KA1V14	Debt	50%
1172	140612	Bandhan Credit Risk Fund-Reg(IDCW-Reinv)	INF194KA1V22	Debt	50%

1173	140607	Bandhan Credit Risk Fund-Reg(Q-IDCW Reinv)	INF194KA1V55	Debt	50%
1174	140607	Bandhan Credit Risk Fund-Reg(Q-IDCW)	INF194KA1V48	Debt	50%
1175	150871	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund(G)-Direct Plan	INF194KB1EN2	Debt	20%
1176	150872	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund(IDCW)-Direct Plan	INF194KB1EO0	Debt	20%
1177	150872	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund(IDCW)-Direct Plan	INF194KB1EP7	Debt	20%
1178	150873	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund-Reg(G)	INF194KB1EQ5	Debt	20%
1179	150874	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund-Reg(IDCW)	INF194KB1ER3	Debt	20%
1180	150874	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund-Reg(IDCW)	INF194KB1ES1	Debt	20%
1181	150888	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - Sep 2027 Index Fund(G)-Direct Plan	INF194KB1EZ6	Debt	20%
1182	150889	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - Sep 2027 Index Fund(IDCW)-Direct Plan	INF194KB1FA6	Debt	20%
1183	150889	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - Sep 2027 Index Fund(IDCW)-Direct Plan	INF194KB1FB4	Debt	20%
1184	150890	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - Sep 2027 Index Fund-Reg(G)	INF194KB1FC2	Debt	20%
1185	150891	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - Sep 2027 Index Fund-Reg(IDCW)	INF194KB1FD0	Debt	20%
1186	150891	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - Sep 2027 Index Fund-Reg(IDCW)	INF194KB1FE8	Debt	20%
1187	150746	Bandhan CRISIL IBX Gilt April 2026 Index Fund(G)-Direct Plan	INF194KB1EH4	Debt	20%

1188	150747	Bandhan CRISIL IBX Gilt April 2026 Index Fund(IDCW)-Direct Plan	INF194KB1EI2	Debt	20%
1189	150747	Bandhan CRISIL IBX Gilt April 2026 Index Fund(IDCW)-Direct Plan	INF194KB1EJO	Debt	20%
1190	150744	Bandhan CRISIL IBX Gilt April 2026 Index Fund-Reg(G)	INF194KB1EK8	Debt	20%
1191	150745	Bandhan CRISIL IBX Gilt April 2026 Index Fund-Reg(IDCW)	INF194KB1EL6	Debt	20%
1192	150745	Bandhan CRISIL IBX Gilt April 2026 Index Fund-Reg(IDCW)	INF194KB1EM4	Debt	20%
1193	148792	Bandhan CRISIL IBX Gilt April 2028 Index Fund(G)-Direct Plan	INF194KB1BV1	Debt	20%
1194	148791	Bandhan CRISIL IBX Gilt April 2028 Index Fund(IDCW Reinvest)-Direct Plan	INF194KB1BX7	Debt	20%
1195	148791	Bandhan CRISIL IBX Gilt April 2028 Index Fund(IDCW)-Direct Plan	INF194KB1BW9	Debt	20%
1196	148790	Bandhan CRISIL IBX Gilt April 2028 Index Fund-Reg(G)	INF194KB1BS7	Debt	20%
1197	148793	Bandhan CRISIL IBX Gilt April 2028 Index Fund-Reg(IDCW)	INF194KB1BT5	Debt	20%
1198	148793	Bandhan CRISIL IBX Gilt April 2028 Index Fund-Reg(IDCW)	INF194KB1BU3	Debt	20%
1199	151408	Bandhan CRISIL IBX Gilt April 2032 Index Fund(G)-Direct Plan	INF194KB1FF5	Debt	20%
1200	151411	Bandhan CRISIL IBX Gilt April 2032 Index Fund(IDCW)-Direct Plan	INF194KB1FG3	Debt	20%
1201	151411	Bandhan CRISIL IBX Gilt April 2032 Index Fund(IDCW)-Direct Plan	INF194KB1FH1	Debt	20%
1202	151409	Bandhan CRISIL IBX Gilt April 2032 Index Fund-Reg(G)	INF194KB1FI9	Debt	20%
1203	151410	Bandhan CRISIL IBX Gilt April 2032 Index Fund-Reg(IDCW)	INF194KB1FJ7	Debt	20%
1204	151410	Bandhan CRISIL IBX Gilt April 2032 Index Fund-Reg(IDCW)	INF194KB1FK5	Debt	20%
1205	148789	Bandhan CRISIL IBX Gilt June 2027 Index Fund(G)-Direct Plan	INF194KB1BP3	Debt	20%

1206	148788	Bandhan CRISIL IBX Gilt June 2027 Index Fund(IDCW)-Direct Plan	INF194KB1BQ1	Debt	20%
1207	148788	Bandhan CRISIL IBX Gilt June 2027 Index Fund(IDCW)-Direct Plan	INF194KB1BR9	Debt	20%
1208	148786	Bandhan CRISIL IBX Gilt June 2027 Index Fund-Reg(G)	INF194KB1BL2	Debt	20%
1209	148787	Bandhan CRISIL IBX Gilt June 2027 Index Fund-Reg(IDCW)	INF194KB1BM0	Debt	20%
1210	148787	Bandhan CRISIL IBX Gilt June 2027 Index Fund-Reg(IDCW)	INF194KB1BO6	Debt	20%
1211	118415	Bandhan Dynamic Bond Fund(A-IDCW)-Direct Plan	INF194K01O05	Debt	20%
1212	118415	Bandhan Dynamic Bond Fund(A-IDCW)-Direct Plan	INF194K01O13	Debt	20%
1213	118415	Bandhan Dynamic Bond Fund(A-IDCW)-Direct Plan	INF194K01O21	Debt	20%
1214	118416	Bandhan Dynamic Bond Fund(G)-Direct Plan	INF194K01N63	Debt	20%
1215	122618	Bandhan Dynamic Bond Fund(H-IDCW)-Direct Plan	INF194K011P8	Debt	20%
1216	122618	Bandhan Dynamic Bond Fund(H-IDCW)-Direct Plan	INF194K012P6	Debt	20%
1217	122618	Bandhan Dynamic Bond Fund(H-IDCW)-Direct Plan	INF194K013P4	Debt	20%
1218	118417	Bandhan Dynamic Bond Fund(IDCW)-Direct Plan	INF194K01O47	Debt	20%
1219	118417	Bandhan Dynamic Bond Fund(IDCW)-Direct Plan	INF194K01O54	Debt	20%
1220	118417	Bandhan Dynamic Bond Fund(IDCW-Reinv)-Direct Plan	INF194K01O39	Debt	20%
1221	131396	Bandhan Dynamic Bond Fund(P-IDCW)-Direct Plan	INF194KA1TP6	Debt	20%
1222	131396	Bandhan Dynamic Bond Fund(P-IDCW)Exch Reinv-Direct Plan	INF194KA1TQ4	Debt	20%
1223	118418	Bandhan Dynamic Bond Fund(Q-IDCW Reinv)-Direct Plan	INF194K01N71	Debt	20%
1224	118418	Bandhan Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF194K01N89	Debt	20%
1225	118418	Bandhan Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF194K01N97	Debt	20%

1226	108675	Bandhan Dynamic Bond Fund-Reg(A-IDCW Reinvest)	INF194K01QK6	Debt	20%
1227	108675	Bandhan Dynamic Bond Fund-Reg(A-IDCW)	INF194K01QL4	Debt	20%
1228	111524	Bandhan Dynamic Bond Fund-Reg(G)	INF194K01QG4	Debt	20%
1229	122868	Bandhan Dynamic Bond Fund-Reg(H-IDCW)	INF194K010S4	Debt	20%
1230	122868	Bandhan Dynamic Bond Fund-Reg(H-IDCW)	INF194K018R9	Debt	20%
1231	122868	Bandhan Dynamic Bond Fund-Reg(H-IDCW)	INF194K019R7	Debt	20%
1232	111523	Bandhan Dynamic Bond Fund-Reg(IDCW)	INF194K01QO8	Debt	20%
1233	111523	Bandhan Dynamic Bond Fund-Reg(IDCW-Reinv)	INF194K01QN0	Debt	20%
1234	131397	Bandhan Dynamic Bond Fund-Reg(P-IDCW Reinv)	INF194KA1TN1	Debt	20%
1235	131397	Bandhan Dynamic Bond Fund-Reg(P-IDCW)	INF194KA1TM3	Debt	20%
1236	131397	Bandhan Dynamic Bond Fund-Reg(P-IDCW)	INF194KA1TO9	Debt	20%
1237	108561	Bandhan Dynamic Bond Fund-Reg(Q-IDCW)	INF194K01QH2	Debt	20%
1238	108561	Bandhan Dynamic Bond Fund-Reg(Q-IDCW)	INF194K01QI0	Debt	20%
1239	108561	Bandhan Dynamic Bond Fund-Reg(Q-IDCW)	INF194K01QJ8	Debt	20%
1240	133681	Bandhan Equity Savings Fund(A-IDCW)-Direct Plan	INF194KA1YA8	Hybrid	50%
1241	133681	Bandhan Equity Savings Fund(A-IDCW)Reinvest Exch-Direct Plan	INF194KA1YB6	Hybrid	50%
1242	118477	Bandhan Equity Savings Fund(G)-Direct Plan	INF194K01Z02	Hybrid	50%
1243	118476	Bandhan Equity Savings Fund(M-IDCW)-Direct Plan	INF194K01Z10	Hybrid	50%
1244	118476	Bandhan Equity Savings Fund(M-IDCW)-Direct Plan	INF194K01Z28	Hybrid	50%
1245	143258	Bandhan Equity Savings Fund(Q-IDCW)-Direct Plan	INF194KA19J4	Hybrid	50%
1246	143258	Bandhan Equity Savings Fund(Q-IDCW)-Direct Plan	INF194KA10K1	Hybrid	50%

1247	133682	Bandhan Equity Savings Fund-Reg(A-IDCW Reinv)	INF194KA1XY0	Hybrid	50%
1248	133682	Bandhan Equity Savings Fund-Reg(A-IDCW)	INF194KA1XX2	Hybrid	50%
1249	108995	Bandhan Equity Savings Fund-Reg(G)	INF194K01581	Hybrid	50%
1250	108992	Bandhan Equity Savings Fund-Reg(M-IDCW Reinv)	INF194K01607	Hybrid	50%
1251	108992	Bandhan Equity Savings Fund-Reg(M-IDCW)	INF194K01599	Hybrid	50%
1252	143259	Bandhan Equity Savings Fund-Reg(Q-IDCW)	INF194KB1975	Hybrid	50%
1253	143259	Bandhan Equity Savings Fund-Reg(Q-IDCW)	INF194KB1983	Hybrid	50%
1254	151816	Bandhan Financial Services Fund(G)-Direct Plan	INF194KB1GB2	Equity	50%
1255	151817	Bandhan Financial Services Fund(IDCW Reinvest)-Direct Plan	INF194KB1GD8	Equity	50%
1256	151817	Bandhan Financial Services Fund(IDCW)-Direct Plan	INF194KB1GC0	Equity	50%
1257	151818	Bandhan Financial Services Fund-Reg(G)	INF194KB1GE6	Equity	50%
1258	151819	Bandhan Financial Services Fund-Reg(IDCW Reinvest)	INF194KB1GG1	Equity	50%
1259	151819	Bandhan Financial Services Fund-Reg(IDCW)	INF194KB1GF3	Equity	50%
1260	118424	Bandhan Flexi Cap Fund(G)-Direct Plan	INF194K01W62	Equity	50%
1261	118423	Bandhan Flexi Cap Fund(IDCW Reinvest)-Direct Plan	INF194K01W88	Equity	50%
1262	118423	Bandhan Flexi Cap Fund(IDCW)-Direct Plan	INF194K01W70	Equity	50%
1263	108594	Bandhan Flexi Cap Fund-Reg(G)	INF194K01391	Equity	50%
1264	108595	Bandhan Flexi Cap Fund-Reg(IDCW Reinv)	INF194K01417	Equity	50%
1265	108595	Bandhan Flexi Cap Fund-Reg(IDCW)	INF194K01409	Equity	50%
1266	148717	Bandhan Floating Rate Fund(A-IDCW Reinv)-Direct Plan	INF194KB1BK4	Debt	25%
1267	148717	Bandhan Floating Rate Fund(A-IDCW)-Direct Plan	INF194KB1BJ6	Debt	25%

1268	148714	Bandhan Floating Rate Fund(DD-IDCW)-Direct Plan	INF194KB1BB3	Debt	25%
1269	148711	Bandhan Floating Rate Fund(G)-Direct Plan	INF194KB1BA5	Debt	25%
1270	148713	Bandhan Floating Rate Fund(M-IDCW Reinv)-Direct Plan	INF194KB1BE7	Debt	25%
1271	148713	Bandhan Floating Rate Fund(M-IDCW)-Direct Plan	INF194KB1BD9	Debt	25%
1272	148712	Bandhan Floating Rate Fund(Q-IDCW Reinv)-Direct Plan	INF194KB1BG2	Debt	25%
1273	148712	Bandhan Floating Rate Fund(Q-IDCW)-Direct Plan	INF194KB1BF4	Debt	25%
1274	148716	Bandhan Floating Rate Fund(W-IDCW)-Direct Plan	INF194KB1BC1	Debt	25%
1275	148718	Bandhan Floating Rate Fund-Reg(A-IDCW Reinv)	INF194KB1AZ4	Debt	25%
1276	148718	Bandhan Floating Rate Fund-Reg(A-IDCW)	INF194KB1AY7	Debt	25%
1277	148710	Bandhan Floating Rate Fund-Reg(DD-IDCW)	INF194KB1AQ3	Debt	25%
1278	148705	Bandhan Floating Rate Fund-Reg(G)	INF194KB1AP5	Debt	25%
1279	148707	Bandhan Floating Rate Fund-Reg(M-IDCW Reinv)	INF194KB1AT7	Debt	25%
1280	148707	Bandhan Floating Rate Fund-Reg(M-IDCW)	INF194KB1AS9	Debt	25%
1281	148709	Bandhan Floating Rate Fund-Reg(P-IDCW Reinv)	INF194KB1AX9	Debt	25%
1282	148709	Bandhan Floating Rate Fund-Reg(P-IDCW)	INF194KB1AW1	Debt	25%
1283	148706	Bandhan Floating Rate Fund-Reg(Q-IDCW Reinv)	INF194KB1AV3	Debt	25%
1284	148706	Bandhan Floating Rate Fund-Reg(Q-IDCW)	INF194KB1AU5	Debt	25%
1285	148708	Bandhan Floating Rate Fund-Reg(W-IDCW)	INF194KB1AR1	Debt	25%
1286	118421	Bandhan Focused Equity Fund(G)-Direct Plan	INF194K01W21	Equity	50%
1287	118422	Bandhan Focused Equity Fund(IDCW)-Direct Plan	INF194K01W39	Equity	50%
1288	118422	Bandhan Focused Equity Fund(IDCW)-Direct Plan	INF194K01W54	Equity	50%

1289	118422	Bandhan Focused Equity Fund(IDCW-Reinv)-Direct Plan	INF194K01W47	Equity	50%
1290	108592	Bandhan Focused Equity Fund-Reg(G)	INF194K01466	Equity	50%
1291	108593	Bandhan Focused Equity Fund-Reg(IDCW)	INF194K01474	Equity	50%
1292	108593	Bandhan Focused Equity Fund-Reg(IDCW)	INF194K01R18	Equity	50%
1293	108593	Bandhan Focused Equity Fund-Reg(IDCW-Reinv)	INF194K01482	Equity	50%
1294	118387	Bandhan G-Sec-Constant Maturity Plan(G)-Direct Plan	INF194K01P38	Debt	20%
1295	118390	Bandhan G-Sec-Constant Maturity Plan(M-IDCW)-Direct Plan	INF194K01P46	Debt	20%
1296	118390	Bandhan G-Sec-Constant Maturity Plan(M-IDCW)-Direct Plan	INF194K01P53	Debt	20%
1297	118390	Bandhan G-Sec-Constant Maturity Plan(M-IDCW)-Direct Plan	INF194K01P61	Debt	20%
1298	131390	Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan	INF194KA1SL7	Debt	20%
1299	131390	Bandhan G-Sec-Constant Maturity Plan(P-IDCW)Exch Reinv-Direct Plan	INF194KA1SM5	Debt	20%
1300	118388	Bandhan G-Sec-Constant Maturity Plan(Q-IDCW Reinvest)-Direct Plan	INF194K01P79	Debt	20%
1301	118388	Bandhan G-Sec-Constant Maturity Plan(Q-IDCW)-Direct Plan	INF194K01P87	Debt	20%
1302	118388	Bandhan G-Sec-Constant Maturity Plan(Q-IDCW)-Direct Plan	INF194K01P95	Debt	20%
1303	118389	Bandhan G-Sec-Constant Maturity Plan(W-IDCW)-Direct Plan	INF194K01Q03	Debt	20%
1304	108753	Bandhan G-Sec-Constant Maturity Plan-Reg(G)	INF194K01FA0	Debt	20%
1305	108644	Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW)	INF194K01FB8	Debt	20%
1306	108644	Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW)	INF194K01FC6	Debt	20%

1307	108644	Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW)	INF194K01FD4	Debt	20%
1308	131391	Bandhan G-Sec-Constant Maturity Plan-Reg(P-IDCW Reinv)	INF194KA1SJ1	Debt	20%
1309	131391	Bandhan G-Sec-Constant Maturity Plan-Reg(P-IDCW)	INF194KA1SI3	Debt	20%
1310	108646	Bandhan G-Sec-Constant Maturity Plan-Reg(Q-IDCW Reinv)	INF194K01FE2	Debt	20%
1311	108646	Bandhan G-Sec-Constant Maturity Plan-Reg(Q-IDCW)	INF194K01FF9	Debt	20%
1312	108646	Bandhan G-Sec-Constant Maturity Plan-Reg(Q-IDCW)	INF194K01FG7	Debt	20%
1313	111343	Bandhan G-Sec-Constant Maturity Plan-Reg(W-IDCW)	INF194K01FH5	Debt	20%
1314	111343	Bandhan G-Sec-Constant Maturity Plan-Reg(W-IDCW)	INF194K01FI3	Debt	20%
1315	118467	Bandhan G-Sec-Invest(A-IDCW)-Direct Plan	INF194K01Q60	Debt	20%
1316	118467	Bandhan G-Sec-Invest(A-IDCW)-Direct Plan	INF194K01Q78	Debt	20%
1317	118467	Bandhan G-Sec-Invest(A-IDCW)-Direct Plan	INF194K01Q86	Debt	20%
1318	118464	Bandhan G-Sec-Invest(G)-Direct Plan	INF194K01Q29	Debt	20%
1319	118465	Bandhan G-Sec-Invest(H-IDCW)-Direct Plan	INF194K01Q37	Debt	20%
1320	118465	Bandhan G-Sec-Invest(H-IDCW)-Direct Plan	INF194K01Q45	Debt	20%
1321	118465	Bandhan G-Sec-Invest(H-IDCW)-Direct Plan	INF194K01Q52	Debt	20%
1322	118463	Bandhan G-Sec-Invest(IDCW)-Direct Plan	INF194K01R36	Debt	20%
1323	118463	Bandhan G-Sec-Invest(IDCW)-Direct Plan	INF194K01R44	Debt	20%
1324	118463	Bandhan G-Sec-Invest(IDCW-Reinv)-Direct Plan	INF194K01R28	Debt	20%
1325	131394	Bandhan G-Sec-Invest(P-IDCW)-Direct Plan	INF194KA1RZ9	Debt	20%
1326	131394	Bandhan G-Sec-Invest(P-IDCW)Exch Reinv-Direct Plan	INF194KA1SA0	Debt	20%

1327	118466	Bandhan G-Sec-Invest(Q- IDCW Reinvest)-Direct Plan	INF194K01Q94	Debt	20%
1328	118466	Bandhan G-Sec-Invest(Q- IDCW)-Direct Plan	INF194K01R02	Debt	20%
1329	118466	Bandhan G-Sec-Invest(Q- IDCW)-Direct Plan	INF194K01R10	Debt	20%
1330	108559	Bandhan G-Sec-Invest-Reg(A- IDCW)	INF194K01ED7	Debt	20%
1331	108559	Bandhan G-Sec-Invest-Reg(A- IDCW)	INF194K01EE5	Debt	20%
1332	108559	Bandhan G-Sec-Invest-Reg(A- IDCW)	INF194K01EF2	Debt	20%
1333	111525	Bandhan G-Sec-Invest-Reg(G)	INF194K01DZ2	Debt	20%
1334	108558	Bandhan G-Sec-Invest-Reg(H- IDCW Reinv)	INF194K01EA3	Debt	20%
1335	108558	Bandhan G-Sec-Invest-Reg(H- IDCW)	INF194K01EB1	Debt	20%
1336	111527	Bandhan G-Sec-Invest- Reg(IDCW)	INF194K01EJ4	Debt	20%
1337	111527	Bandhan G-Sec-Invest- Reg(IDCW)	INF194K01EK2	Debt	20%
1338	111527	Bandhan G-Sec-Invest- Reg(IDCW)	INF194K01EL0	Debt	20%
1339	131395	Bandhan G-Sec-Invest-Reg(P- IDCW Reinv)	INF194KA1RX4	Debt	20%
1340	131395	Bandhan G-Sec-Invest-Reg(P- IDCW)	INF194KA1RW6	Debt	20%
1341	108557	Bandhan G-Sec-Invest-Reg(Q- IDCW Reinv)	INF194K01EG0	Debt	20%
1342	108557	Bandhan G-Sec-Invest-Reg(Q- IDCW)	INF194K01EH8	Debt	20%
1343	108557	Bandhan G-Sec-Invest-Reg(Q- IDCW)	INF194K01EI6	Debt	20%
1344	140382	Bandhan Hybrid Equity Fund(G)-Direct Plan	INF194KA1U56	Hybrid	50%
1345	140383	Bandhan Hybrid Equity Fund(IDCW)-Direct Plan	INF194KA1U64	Hybrid	50%
1346	140383	Bandhan Hybrid Equity Fund(IDCW-Reinv)-Direct Plan	INF194KA1U72	Hybrid	50%
1347	140381	Bandhan Hybrid Equity Fund- Reg(G)	INF194KA1U15	Hybrid	50%
1348	140384	Bandhan Hybrid Equity Fund- Reg(IDCW)	INF194KA1U23	Hybrid	50%
1349	140384	Bandhan Hybrid Equity Fund- Reg(IDCW-Reinv)	INF194KA1U31	Hybrid	50%

1350	118469	Bandhan Infrastructure Fund(G)-Direct Plan	INF194K01X46	Equity	50%
1351	118468	Bandhan Infrastructure Fund(IDCW)-Direct Plan	INF194K01X53	Equity	50%
1352	118468	Bandhan Infrastructure Fund(IDCW-Reinv)-Direct Plan	INF194K01X61	Equity	50%
1353	114476	Bandhan Infrastructure Fund-Reg(G)	INF194K01BY9	Equity	50%
1354	114477	Bandhan Infrastructure Fund-Reg(IDCW)	INF194K01BZ6	Equity	50%
1355	114477	Bandhan Infrastructure Fund-Reg(IDCW-Reinv)-Exch	INF194K01CA7	Equity	50%
1356	152607	Bandhan Innovation Fund(G)-Direct Plan	INF194KB1IE2	Equity	50%
1357	152604	Bandhan Innovation Fund(IDCW Reinvest)-Direct Plan	INF194KB1IG7	Equity	50%
1358	152604	Bandhan Innovation Fund(IDCW)-Direct Plan	INF194KB1IF9	Equity	50%
1359	152606	Bandhan Innovation Fund-Reg(G)	INF194KB1IB8	Equity	50%
1360	152605	Bandhan Innovation Fund-Reg(IDCW Reinvest)	INF194KB1ID4	Equity	50%
1361	152605	Bandhan Innovation Fund-Reg(IDCW)	INF194KB1IC6	Equity	50%
1362	118479	Bandhan Large Cap Fund(G)-Direct Plan	INF194K01Z44	Equity	50%
1363	118478	Bandhan Large Cap Fund(IDCW)-Direct Plan	INF194K01Z51	Equity	50%
1364	118478	Bandhan Large Cap Fund(IDCW)-Direct Plan	INF194K01Z69	Equity	50%
1365	118478	Bandhan Large Cap Fund(IDCW)-Direct Plan	INF194K01Z77	Equity	50%
1366	108799	Bandhan Large Cap Fund-Reg(G)	INF194K01516	Equity	50%
1367	108800	Bandhan Large Cap Fund-Reg(IDCW)	INF194K01490	Equity	50%
1368	108800	Bandhan Large Cap Fund-Reg(IDCW-Reinv)	INF194K01508	Equity	50%
1369	118366	Bandhan Liquid Fund(DD-IDCW)-Direct Plan	INF194K01I78	Debt	10%
1370	118364	Bandhan Liquid Fund(G)-Direct Plan	INF194K01I60	Debt	10%

1371	118363	Bandhan Liquid Fund(IDCW)-Direct Plan	INF194K01I94	Debt	10%
1372	118363	Bandhan Liquid Fund(IDCW)-Direct Plan	INF194K01J02	Debt	10%
1373	118363	Bandhan Liquid Fund(IDCW)-Direct Plan	INF194K01J10	Debt	10%
1374	118365	Bandhan Liquid Fund(M-IDCW)-Direct Plan	INF194K01J28	Debt	10%
1375	118365	Bandhan Liquid Fund(M-IDCW)-Direct Plan	INF194K01J36	Debt	10%
1376	118365	Bandhan Liquid Fund(M-IDCW)-Direct Plan	INF194K01J44	Debt	10%
1377	118367	Bandhan Liquid Fund(W-IDCW)-Direct Plan	INF194K01J51	Debt	10%
1378	108692	Bandhan Liquid Fund-Reg(DD-IDCW)	INF194K01VY7	Debt	10%
1379	108692	Bandhan Liquid Fund-Reg(DD-IDCW)	INF194K01VZ4	Debt	10%
1380	108690	Bandhan Liquid Fund-Reg(G)	INF194K01VX9	Debt	10%
1381	115489	Bandhan Liquid Fund-Reg(IDCW)	INF194K01WB3	Debt	10%
1382	115489	Bandhan Liquid Fund-Reg(IDCW)	INF194K01WC1	Debt	10%
1383	115489	Bandhan Liquid Fund-Reg(IDCW)	INF194K01WD9	Debt	10%
1384	108693	Bandhan Liquid Fund-Reg(M-IDCW)	INF194K01WE7	Debt	10%
1385	108693	Bandhan Liquid Fund-Reg(M-IDCW)	INF194K01WF4	Debt	10%
1386	108691	Bandhan Liquid Fund-Reg(W-IDCW)	INF194K01WH0	Debt	10%
1387	108691	Bandhan Liquid Fund-Reg(W-IDCW)	INF194K01WI8	Debt	10%
1388	152520	Bandhan Long Duration Fund(G)-Direct Plan	INF194KB1HY2	Debt	20%
1389	152519	Bandhan Long Duration Fund(IDCW)-Direct Plan	INF194KB1HZ9	Debt	20%
1390	152519	Bandhan Long Duration Fund(IDCW)-Direct Plan	INF194KB1IA0	Debt	20%
1391	152518	Bandhan Long Duration Fund-Reg(G)	INF194KB1HV8	Debt	20%
1392	152517	Bandhan Long Duration Fund-Reg(IDCW)	INF194KB1HW6	Debt	20%
1393	152517	Bandhan Long Duration Fund-Reg(IDCW)	INF194KB1HX4	Debt	20%

1394	118368	Bandhan Low Duration Fund(DD-IDCW)-Direct Plan	INF194K01J85	Debt	20%
1395	118371	Bandhan Low Duration Fund(G)-Direct Plan	INF194K01J77	Debt	20%
1396	118370	Bandhan Low Duration Fund(IDCW)-Direct Plan	INF194K01K82	Debt	20%
1397	118370	Bandhan Low Duration Fund(IDCW)-Direct Plan	INF194K01K90	Debt	20%
1398	118370	Bandhan Low Duration Fund(IDCW)-Direct Plan	INF194K01L08	Debt	20%
1399	118372	Bandhan Low Duration Fund(M-IDCW Reinvest)-Direct Plan	INF194K01K09	Debt	20%
1400	118372	Bandhan Low Duration Fund(M-IDCW)-Direct Plan	INF194K01K17	Debt	20%
1401	118372	Bandhan Low Duration Fund(M-IDCW)-Direct Plan	INF194K01K25	Debt	20%
1402	118369	Bandhan Low Duration Fund(Q-IDCW)-Direct Plan	INF194K01K58	Debt	20%
1403	118369	Bandhan Low Duration Fund(Q-IDCW)-Direct Plan	INF194K01K66	Debt	20%
1404	118369	Bandhan Low Duration Fund(Q-IDCW)-Direct Plan	INF194K01K74	Debt	20%
1405	118373	Bandhan Low Duration Fund(W-IDCW)-Direct Plan	INF194K01K33	Debt	20%
1406	108633	Bandhan Low Duration Fund-Reg(DD-IDCW)	INF194K01FV6	Debt	20%
1407	108632	Bandhan Low Duration Fund-Reg(G)	INF194K01FU8	Debt	20%
1408	116020	Bandhan Low Duration Fund-Reg(IDCW)	INF194K01I29	Debt	20%
1409	116020	Bandhan Low Duration Fund-Reg(IDCW-Reinv)	INF194K01I37	Debt	20%
1410	108635	Bandhan Low Duration Fund-Reg(M-IDCW Reinv)	INF194K01FY0	Debt	20%
1411	108635	Bandhan Low Duration Fund-Reg(M-IDCW)	INF194K01FZ7	Debt	20%
1412	108635	Bandhan Low Duration Fund-Reg(M-IDCW)	INF194K01GA8	Debt	20%
1413	116413	Bandhan Low Duration Fund-Reg(Q-IDCW)	INF194K01UR3	Debt	20%
1414	116413	Bandhan Low Duration Fund-Reg(Q-IDCW)	INF194K01US1	Debt	20%

1415	116413	Bandhan Low Duration Fund-Reg(Q-IDCW)	INF194K01UT9	Debt	20%
1416	108634	Bandhan Low Duration Fund-Reg(W-IDCW)	INF194K01GB6	Debt	20%
1417	108634	Bandhan Low Duration Fund-Reg(W-IDCW)	INF194K01GC4	Debt	20%
1418	150404	Bandhan Midcap Fund(G)-Direct Plan	INF194KB1DJ2	Equity	50%
1419	150401	Bandhan Midcap Fund(IDCW Reinvest)-Direct Plan	INF194KB1DL8	Equity	50%
1420	150401	Bandhan Midcap Fund(IDCW)-Direct Plan	INF194KB1DK0	Equity	50%
1421	150402	Bandhan Midcap Fund-Reg(G)	INF194KB1DM6	Equity	50%
1422	150403	Bandhan Midcap Fund-Reg(IDCW Reinvest)	INF194KB1DO2	Equity	50%
1423	150403	Bandhan Midcap Fund-Reg(IDCW)	INF194KB1DN4	Equity	50%
1424	118383	Bandhan Money Manager Fund(DD-IDCW)-Direct Plan	INF194K01M98	Debt	20%
1425	118384	Bandhan Money Manager Fund(G)-Direct Plan	INF194K01M80	Debt	20%
1426	118385	Bandhan Money Manager Fund(M-IDCW)-Direct Plan	INF194K01N14	Debt	20%
1427	118385	Bandhan Money Manager Fund(M-IDCW)-Direct Plan	INF194K01N22	Debt	20%
1428	118385	Bandhan Money Manager Fund(M-IDCW)-Direct Plan	INF194K01N30	Debt	20%
1429	131388	Bandhan Money Manager Fund(P-IDCW)-Direct Plan	INF194KA1TJ9	Debt	20%
1430	131388	Bandhan Money Manager Fund(P-IDCW)Exch Reinv-Direct Plan	INF194KA1TK7	Debt	20%
1431	118386	Bandhan Money Manager Fund(W-IDCW)-Direct Plan	INF194K01N48	Debt	20%
1432	108650	Bandhan Money Manager Fund-Reg(DD-IDCW)	INF194K01LK7	Debt	20%
1433	108650	Bandhan Money Manager Fund-Reg(DD-IDCW)	INF194K01LL5	Debt	20%
1434	108650	Bandhan Money Manager Fund-Reg(DD-IDCW)	INF194K01LM3	Debt	20%
1435	108756	Bandhan Money Manager Fund-Reg(G)	INF194K01LJ9	Debt	20%

1436	108757	Bandhan Money Manager Fund-Reg(M-IDCW)	INF194K01LN1	Debt	20%
1437	108757	Bandhan Money Manager Fund-Reg(M-IDCW)	INF194K01LO9	Debt	20%
1438	108757	Bandhan Money Manager Fund-Reg(M-IDCW)	INF194K01LP6	Debt	20%
1439	131389	Bandhan Money Manager Fund-Reg(P-IDCW Reinv)	INF194KA1TH3	Debt	20%
1440	131389	Bandhan Money Manager Fund-Reg(P-IDCW)	INF194KA1TG5	Debt	20%
1441	108701	Bandhan Money Manager Fund-Reg(W-IDCW)	INF194K01LQ4	Debt	20%
1442	108701	Bandhan Money Manager Fund-Reg(W-IDCW)	INF194K01LR2	Debt	20%
1443	152324	Bandhan Multi Asset Allocation Fund(G)-Direct Plan	INF194KB1HM7	Hybrid	50%
1444	152323	Bandhan Multi Asset Allocation Fund(IDCW Reinvest)-Direct Plan	INF194KB1HO3	Hybrid	50%
1445	152323	Bandhan Multi Asset Allocation Fund(IDCW)-Direct Plan	INF194KB1HN5	Hybrid	50%
1446	152326	Bandhan Multi Asset Allocation Fund-Reg(G)	INF194KB1HJ3	Hybrid	50%
1447	152325	Bandhan Multi Asset Allocation Fund-Reg(IDCW Reinvest)	INF194KB1HL9	Hybrid	50%
1448	152325	Bandhan Multi Asset Allocation Fund-Reg(IDCW)	INF194KB1HK1	Hybrid	50%
1449	149303	Bandhan Multi Cap Fund(G)-Direct Plan	INF194KB1CLO	Equity	50%
1450	149304	Bandhan Multi Cap Fund(IDCW Reinvest)-Direct Plan	INF194KB1CN6	Equity	50%
1451	149304	Bandhan Multi Cap Fund(IDCW)-Direct Plan	INF194KB1CM8	Equity	50%
1452	149305	Bandhan Multi Cap Fund-Reg(G)	INF194KB1CI6	Equity	50%
1453	149302	Bandhan Multi Cap Fund-Reg(IDCW Reinv)	INF194KB1CK2	Equity	50%
1454	149302	Bandhan Multi Cap Fund-Reg(IDCW)	INF194KB1CJ4	Equity	50%
1455	149832	Bandhan Nifty 100 Index Fund(G)-Direct Plan	INF194KB1CR7	Equity	50%

1456	149835	Bandhan Nifty 100 Index Fund(IDCW Reinvest)-Direct Plan	INF194KB1CT3	Equity	50%
1457	149835	Bandhan Nifty 100 Index Fund(IDCW)-Direct Plan	INF194KB1CS5	Equity	50%
1458	149833	Bandhan Nifty 100 Index Fund-Reg(G)	INF194KB1CO4	Equity	50%
1459	149834	Bandhan Nifty 100 Index Fund-Reg(IDCW)	INF194KB1CP1	Equity	50%
1460	149834	Bandhan Nifty 100 Index Fund-Reg(IDCW)	INF194KB1CQ9	Equity	50%
1461	118482	Bandhan Nifty 50 Index Fund(G)-Direct Plan	INF194K012A8	Equity	50%
1462	118483	Bandhan Nifty 50 Index Fund(IDCW)-Direct Plan	INF194K013A6	Equity	50%
1463	118483	Bandhan Nifty 50 Index Fund(IDCW-Reinv)-Direct Plan	INF194K014A4	Equity	50%
1464	112877	Bandhan Nifty 50 Index Fund-Reg(G)	INF194K01920	Equity	50%
1465	112878	Bandhan Nifty 50 Index Fund-Reg(IDCW)	INF194K01938	Equity	50%
1466	112878	Bandhan Nifty 50 Index Fund-Reg(IDCW-Reinv)	INF194K01946	Equity	50%
1467	152177	Bandhan Nifty Alpha 50 Index Fund(G)-Direct Plan	INF194KB1HA2	Equity	50%
1468	152178	Bandhan Nifty Alpha 50 Index Fund(IDCW Reinvest)-Direct Plan	INF194KB1HC8	Equity	50%
1469	152178	Bandhan Nifty Alpha 50 Index Fund(IDCW)-Direct Plan	INF194KB1HB0	Equity	50%
1470	152179	Bandhan Nifty Alpha 50 Index Fund-Reg(G)	INF194KB1GX6	Equity	50%
1471	152180	Bandhan Nifty Alpha 50 Index Fund-Reg(IDCW Reinvest)	INF194KB1GZ1	Equity	50%
1472	152180	Bandhan Nifty Alpha 50 Index Fund-Reg(IDCW)	INF194KB1GY4	Equity	50%
1473	150636	Bandhan Nifty100 Low Volatility 30 Index Fund(G)-Direct Plan	INF194KB1DV7	Equity	50%
1474	150634	Bandhan Nifty100 Low Volatility 30 Index Fund(IDCW Reinvest)-Direct Plan	INF194KB1DX3	Equity	50%

1475	150634	Bandhan Nifty100 Low Volatility 30 Index Fund(IDCW)-Direct Plan	INF194KB1DW5	Equity	50%
1476	150633	Bandhan Nifty100 Low Volatility 30 Index Fund-Reg(G)	INF194KB1DY1	Equity	50%
1477	150635	Bandhan Nifty100 Low Volatility 30 Index Fund-Reg(IDCW Reinvest)	INF194KB1EA9	Equity	50%
1478	150635	Bandhan Nifty100 Low Volatility 30 Index Fund-Reg(IDCW)	INF194KB1DZ8	Equity	50%
1479	146190	Bandhan Overnight Fund(DD- IDCW)-Direct Plan	INF194KB1462	Debt	20%
1480	146190	Bandhan Overnight Fund(DD- IDCW)-Direct Plan	INF194KB1470	Debt	20%
1481	146191	Bandhan Overnight Fund(G)-Direct Plan	INF194KB1447	Debt	20%
1482	146184	Bandhan Overnight Fund(IDCW)-Direct Plan	INF194KB1520	Debt	20%
1483	146184	Bandhan Overnight Fund(IDCW)-Direct Plan	INF194KB1538	Debt	20%
1484	146183	Bandhan Overnight Fund(M- IDCW)-Direct Plan	INF194KB1496	Debt	20%
1485	146183	Bandhan Overnight Fund(M- IDCW)-Direct Plan	INF194KB1504	Debt	20%
1486	146192	Bandhan Overnight Fund(W- IDCW)-Direct Plan	INF194KB1553	Debt	20%
1487	146192	Bandhan Overnight Fund(W- IDCW)-Direct Plan	INF194KB1561	Debt	20%
1488	146188	Bandhan Overnight Fund-Reg(DD- IDCW)	INF194KB1330	Debt	20%
1489	146188	Bandhan Overnight Fund-Reg(DD- IDCW)	INF194KB1348	Debt	20%
1490	146187	Bandhan Overnight Fund-Reg(G)	INF194KB1314	Debt	20%
1491	146186	Bandhan Overnight Fund-Reg(IDCW)	INF194KB1397	Debt	20%
1492	146186	Bandhan Overnight Fund-Reg(IDCW)	INF194KB1405	Debt	20%
1493	146185	Bandhan Overnight Fund-Reg(M- IDCW)	INF194KB1363	Debt	20%
1494	146185	Bandhan Overnight Fund-Reg(M- IDCW)	INF194KB1371	Debt	20%

1495	146189	Bandhan Overnight Fund-Reg(W-IDCW Reinvest)	INF194KB1439	Debt	20%
1496	146189	Bandhan Overnight Fund-Reg(W-IDCW)	INF194KB1421	Debt	20%
1497	147946	Bandhan Small Cap Fund(G)-Direct Plan	INF194KB1AL4	Equity	50%
1498	147943	Bandhan Small Cap Fund(IDCW)-Direct Plan	INF194KB1AM2	Equity	50%
1499	147944	Bandhan Small Cap Fund-Reg(G)	INF194KB1AJ8	Equity	50%
1500	147945	Bandhan Small Cap Fund-Reg(IDCW)	INF194KB1AK6	Equity	50%
1501	118481	Bandhan Sterling Value Fund(G)-Direct Plan	INF194K01Z85	Equity	50%
1502	118480	Bandhan Sterling Value Fund(IDCW)-Direct Plan	INF194K01Z93	Equity	50%
1503	118480	Bandhan Sterling Value Fund(IDCW-Reinv)-Direct Plan	INF194K010A2	Equity	50%
1504	108909	Bandhan Sterling Value Fund-Reg(G)	INF194K01342	Equity	50%
1505	108908	Bandhan Sterling Value Fund-Reg(IDCW)	INF194K01359	Equity	50%
1506	108908	Bandhan Sterling Value Fund-Reg(IDCW-Reinv)	INF194K01367	Equity	50%
1507	150716	Bandhan Transportation and Logistics Fund(G)-Direct Plan	INF194KB1EB7	Equity	50%
1508	150719	Bandhan Transportation and Logistics Fund(IDCW Reinvest)-Direct Plan	INF194KB1ED3	Equity	50%
1509	150719	Bandhan Transportation and Logistics Fund(IDCW)-Direct Plan	INF194KB1EC5	Equity	50%
1510	150717	Bandhan Transportation and Logistics Fund-Reg(G)	INF194KB1EE1	Equity	50%
1511	150718	Bandhan Transportation and Logistics Fund-Reg(IDCW Reinvest)	INF194KB1EG6	Equity	50%
1512	150718	Bandhan Transportation and Logistics Fund-Reg(IDCW)	INF194KB1EF8	Equity	50%
1513	144174	Bandhan Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF194KA18R9	Debt	20%
1514	144174	Bandhan Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF194KA19R7	Debt	20%

1515	144173	Bandhan Ultra Short Term Fund(G)-Direct Plan	INF194KA16R3	Debt	20%
1516	144195	Bandhan Ultra Short Term Fund(M-IDCW Reinvest)-Direct Plan	INF194KA12S0	Debt	20%
1517	144195	Bandhan Ultra Short Term Fund(M-IDCW)-Direct Plan	INF194KA11S2	Debt	20%
1518	144196	Bandhan Ultra Short Term Fund(P-IDCW Reinvest)-Direct Plan	INF194KA18S7	Debt	20%
1519	144196	Bandhan Ultra Short Term Fund(P-IDCW)-Direct Plan	INF194KA17S9	Debt	20%
1520	144192	Bandhan Ultra Short Term Fund(Q-IDCW)-Direct Plan	INF194KA15S3	Debt	20%
1521	144192	Bandhan Ultra Short Term Fund(Q-IDCW)-Direct Plan	INF194KA14S6	Debt	20%
1522	144191	Bandhan Ultra Short Term Fund(W-IDCW)-Direct Plan	INF194KA10T2	Debt	20%
1523	144191	Bandhan Ultra Short Term Fund(W-IDCW)-Direct Plan	INF194KA11T0	Debt	20%
1524	144172	Bandhan Ultra Short Term Fund-Reg(DD-IDCW)	INF194KA12Q4	Debt	20%
1525	144172	Bandhan Ultra Short Term Fund-Reg(DD-IDCW)	INF194KA13Q2	Debt	20%
1526	144171	Bandhan Ultra Short Term Fund-Reg(G)	INF194KA10Q8	Debt	20%
1527	144194	Bandhan Ultra Short Term Fund-Reg(M-IDCW)	INF194KA15Q7	Debt	20%
1528	144194	Bandhan Ultra Short Term Fund-Reg(M-IDCW)	INF194KA16Q5	Debt	20%
1529	144193	Bandhan Ultra Short Term Fund-Reg(P-IDCW Reinv)	INF194KA12R2	Debt	20%
1530	144193	Bandhan Ultra Short Term Fund-Reg(P-IDCW)	INF194KA11R4	Debt	20%
1531	144190	Bandhan Ultra Short Term Fund-Reg(Q-IDCW Reinv)	INF194KA19Q9	Debt	20%
1532	144190	Bandhan Ultra Short Term Fund-Reg(Q-IDCW)	INF194KA18Q1	Debt	20%
1533	144189	Bandhan Ultra Short Term Fund-Reg(W-IDCW)	INF194KA15R5	Debt	20%
1534	144189	Bandhan Ultra Short Term Fund-Reg(W-IDCW)	INF194KA14R8	Debt	20%

1535	149098	Bandhan US Equity FoF(G)-Direct Plan	INF194KB1CF2	Other	50%
1536	149099	Bandhan US Equity FoF(IDCW)-Direct Plan	INF194KB1CG0	Other	50%
1537	149100	Bandhan US Equity FoF-Reg(G)	INF194KB1CC9	Other	50%
1538	149097	Bandhan US Equity FoF-Reg(IDCW)	INF194KB1CD7	Other	50%
1539	148980	Bank of India Bluechip Fund(G)-Direct Plan	INF761K01FL3	Equity	50%
1540	148981	Bank of India Bluechip Fund(IDCW)-Direct Plan	INF761K01FK5	Equity	50%
1541	148981	Bank of India Bluechip Fund(IDCW)-Direct Plan	INF761K01FM1	Equity	50%
1542	148982	Bank of India Bluechip Fund-Reg(G)	INF761K01FO7	Equity	50%
1543	148983	Bank of India Bluechip Fund-Reg(IDCW)	INF761K01FN9	Equity	50%
1544	148983	Bank of India Bluechip Fund-Reg(IDCW)	INF761K01FP4	Equity	50%
1545	152789	Bank of India Business Cycle Fund(G)-Direct Plan	INF761K01GF3	Equity	50%
1546	152788	Bank of India Business Cycle Fund(IDCW)-Direct Plan	INF761K01GG1	Equity	50%
1547	152788	Bank of India Business Cycle Fund(IDCW)-Direct Plan	INF761K01GH9	Equity	50%
1548	152790	Bank of India Business Cycle Fund-Reg(G)	INF761K01GC0	Equity	50%
1549	152791	Bank of India Business Cycle Fund-Reg(IDCW)	INF761K01GD8	Equity	50%
1550	152791	Bank of India Business Cycle Fund-Reg(IDCW)	INF761K01GE6	Equity	50%
1551	153139	Bank of India Consumption Fund(G)-Direct Plan	INF761K01GI7	Equity	50%
1552	153142	Bank of India Consumption Fund(IDCW)-Direct Plan	INF761K01GJ5	Equity	50%
1553	153142	Bank of India Consumption Fund(IDCW)-Direct Plan	INF761K01GK3	Equity	50%
1554	153140	Bank of India Consumption Fund-Reg(G)	INF761K01GL1	Equity	50%
1555	153141	Bank of India Consumption Fund-Reg(IDCW)	INF761K01GM9	Equity	50%

1556	153141	Bank of India Consumption Fund-Reg(IDCW)	INF761K01GN7	Equity	50%
1557	148404	Bank of India Flexi Cap Fund(G)-Direct Plan	INF761K01FF5	Equity	50%
1558	148406	Bank of India Flexi Cap Fund(IDCW)-Direct Plan	INF761K01FE8	Equity	50%
1559	148406	Bank of India Flexi Cap Fund(IDCW)-Direct Plan	INF761K01FG3	Equity	50%
1560	148405	Bank of India Flexi Cap Fund-Reg(G)	INF761K01FI9	Equity	50%
1561	148407	Bank of India Flexi Cap Fund-Reg(IDCW)	INF761K01FH1	Equity	50%
1562	148407	Bank of India Flexi Cap Fund-Reg(IDCW)	INF761K01FJ7	Equity	50%
1563	119300	Bank of India Large & Mid Cap Equity Fund(B)-Direct Plan	INF761K01629	Equity	50%
1564	119350	Bank of India Large & Mid Cap Equity Fund(G)-Direct Plan	INF761K01652	Equity	50%
1565	119346	Bank of India Large & Mid Cap Equity Fund(IDCW)-Direct Plan	INF761K01637	Equity	50%
1566	119346	Bank of India Large & Mid Cap Equity Fund(IDCW)-Direct Plan	INF761K01645	Equity	50%
1567	119349	Bank of India Large & Mid Cap Equity Fund(Q-IDCW)-Direct Plan	INF761K01660	Equity	50%
1568	119349	Bank of India Large & Mid Cap Equity Fund(Q-IDCW)-Direct Plan	INF761K01678	Equity	50%
1569	110601	Bank of India Large & Mid Cap Equity Fund-Eco(B)	INF761K01017	Equity	50%
1570	110599	Bank of India Large & Mid Cap Equity Fund-Eco(G)	INF761K01041	Equity	50%
1571	110608	Bank of India Large & Mid Cap Equity Fund-Eco(IDCW)	INF761K01025	Equity	50%
1572	110608	Bank of India Large & Mid Cap Equity Fund-Eco(IDCW)	INF761K01033	Equity	50%
1573	110604	Bank of India Large & Mid Cap Equity Fund-Eco(Q-IDCW)	INF761K01058	Equity	50%
1574	110604	Bank of India Large & Mid Cap Equity Fund-Eco(Q-IDCW)	INF761K01066	Equity	50%

1575	110606	Bank of India Large & Mid Cap Equity Fund-Reg(B)	INF761K01074	Equity	50%
1576	110603	Bank of India Large & Mid Cap Equity Fund-Reg(G)	INF761K01108	Equity	50%
1577	110607	Bank of India Large & Mid Cap Equity Fund-Reg(IDCW)	INF761K01082	Equity	50%
1578	110607	Bank of India Large & Mid Cap Equity Fund-Reg(IDCW)	INF761K01090	Equity	50%
1579	110598	Bank of India Large & Mid Cap Equity Fund-Reg(Q-IDCW)	INF761K01116	Equity	50%
1580	110598	Bank of India Large & Mid Cap Equity Fund-Reg(Q-IDCW)	INF761K01124	Equity	50%
1581	119368	Bank of India Liquid Fund(DD-IDCW)-Direct Plan	INF761K01CL0	Debt	20%
1582	119369	Bank of India Liquid Fund(G)-Direct Plan	INF761K01785	Debt	20%
1583	119370	Bank of India Liquid Fund(W-IDCW)-Direct Plan	INF761K01CM8	Debt	20%
1584	111971	Bank of India Liquid Fund-Reg(DD-IDCW)	INF761K01CO4	Debt	20%
1585	109254	Bank of India Liquid Fund-Reg(G)	INF761K01306	Debt	20%
1586	109255	Bank of India Liquid Fund-Reg(W-IDCW)	INF761K01CP1	Debt	20%
1587	119364	Bank of India Mfg & Infra Fund(G)-Direct Plan	INF761K01702	Equity	50%
1588	119363	Bank of India Mfg & Infra Fund(IDCW)-Direct Plan	INF761K01686	Equity	50%
1589	119363	Bank of India Mfg & Infra Fund(IDCW)-Direct Plan	INF761K01694	Equity	50%
1590	119365	Bank of India Mfg & Infra Fund(Q-IDCW)-Direct Plan	INF761K01710	Equity	50%
1591	119365	Bank of India Mfg & Infra Fund(Q-IDCW)-Direct Plan	INF761K01728	Equity	50%
1592	112359	Bank of India Mfg & Infra Fund-Reg(G)	INF761K01199	Equity	50%
1593	112361	Bank of India Mfg & Infra Fund-Reg(IDCW)	INF761K01207	Equity	50%
1594	112361	Bank of India Mfg & Infra Fund-Reg(IDCW)	INF761K01215	Equity	50%
1595	112360	Bank of India Mfg & Infra Fund-Reg(Q-IDCW)	INF761K01223	Equity	50%

1596	112360	Bank of India Mfg & Infra Fund-Reg(Q-IDCW)	INF761K01231	Equity	50%
1597	139527	Bank of India Mid & Small Cap Equity & Debt Fund(G)-Direct Plan	INF761K01DM6	Hybrid	50%
1598	139530	Bank of India Mid & Small Cap Equity & Debt Fund(IDCW)-Direct Plan	INF761K01DN4	Hybrid	50%
1599	139530	Bank of India Mid & Small Cap Equity & Debt Fund(IDCW)-Direct Plan	INF761K01DO2	Hybrid	50%
1600	139529	Bank of India Mid & Small Cap Equity & Debt Fund-Reg(G)	INF761K01DP9	Hybrid	50%
1601	139528	Bank of India Mid & Small Cap Equity & Debt Fund-Reg(IDCW)	INF761K01DQ7	Hybrid	50%
1602	139528	Bank of India Mid & Small Cap Equity & Debt Fund-Reg(IDCW)	INF761K01DR5	Hybrid	50%
1603	152396	Bank of India Multi Asset Allocation Fund(G)-Direct Plan	INF761K01FZ3	Hybrid	50%
1604	152399	Bank of India Multi Asset Allocation Fund(IDCW)-Direct Plan	INF761K01GA4	Hybrid	50%
1605	152399	Bank of India Multi Asset Allocation Fund(IDCW)-Direct Plan	INF761K01GB2	Hybrid	50%
1606	152398	Bank of India Multi Asset Allocation Fund-Reg(G)	INF761K01FW0	Hybrid	50%
1607	152395	Bank of India Multi Asset Allocation Fund-Reg(IDCW)	INF761K01FX8	Hybrid	50%
1608	152395	Bank of India Multi Asset Allocation Fund-Reg(IDCW)	INF761K01FY6	Hybrid	50%
1609	151443	Bank of India Multi Cap Fund(G)-Direct Plan	INF761K01FR0	Equity	50%
1610	151444	Bank of India Multi Cap Fund(IDCW)-Direct Plan	INF761K01FQ2	Equity	50%
1611	151444	Bank of India Multi Cap Fund(IDCW)-Direct Plan	INF761K01FS8	Equity	50%
1612	151445	Bank of India Multi Cap Fund-Reg(G)	INF761K01FU4	Equity	50%
1613	151446	Bank of India Multi Cap Fund-Reg(IDCW)	INF761K01FT6	Equity	50%

1614	151446	Bank of India Multi Cap Fund-Reg(IDCW)	INF761K01FV2	Equity	50%
1615	145678	Bank of India Small Cap Fund(G)-Direct Plan	INF761K01EP7	Equity	50%
1616	145675	Bank of India Small Cap Fund(IDCW)-Direct Plan	INF761K01EO0	Equity	50%
1617	145675	Bank of India Small Cap Fund(IDCW)-Direct Plan	INF761K01ES1	Equity	50%
1618	145677	Bank of India Small Cap Fund-Reg(G)	INF761K01ER3	Equity	50%
1619	145676	Bank of India Small Cap Fund-Reg(IDCW)	INF761K01EQ5	Equity	50%
1620	145676	Bank of India Small Cap Fund-Reg(IDCW)	INF761K01ET9	Equity	50%
1621	126389	Bank of India Ultra Short Duration Fund(B)-Direct Plan	INF761K01CS5	Debt	20%
1622	119380	Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF761K01CT3	Debt	20%
1623	119379	Bank of India Ultra Short Duration Fund(G)-Direct Plan	INF761K01892	Debt	20%
1624	119381	Bank of India Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF761K01CU1	Debt	20%
1625	111970	Bank of India Ultra Short Duration Fund-Reg(DD-IDCW)	INF761K01CW7	Debt	20%
1626	109269	Bank of India Ultra Short Duration Fund-Reg(G)	INF761K01298	Debt	20%
1627	109264	Bank of India Ultra Short Duration Fund-Reg(W-IDCW)	INF761K01CX5	Debt	20%
1628	150260	Baroda BNP Paribas Aggressive Hybrid Fund(G)-Direct Plan	INF251K01OZ7	Hybrid	50%
1629	150259	Baroda BNP Paribas Aggressive Hybrid Fund(IDCW)-Direct Plan	INF251K01PA7	Hybrid	50%
1630	150259	Baroda BNP Paribas Aggressive Hybrid Fund(IDCW)-Direct Plan	INF251K01PB5	Hybrid	50%
1631	150258	Baroda BNP Paribas Aggressive Hybrid Fund-Reg(G)	INF251K01OW4	Hybrid	50%
1632	150261	Baroda BNP Paribas Aggressive Hybrid Fund-Reg(IDCW)	INF251K01OY0	Hybrid	50%

1633	150261	Baroda BNP Paribas Aggressive Hybrid Fund-Reg(IDCW)	INF251K01OX2	Hybrid	50%
1634	150251	Baroda BNP Paribas Arbitrage Fund(G)-Direct Plan	INF251K01OT0	Hybrid	50%
1635	150252	Baroda BNP Paribas Arbitrage Fund(IDCW)-Direct Plan	INF251K01OU8	Hybrid	50%
1636	150252	Baroda BNP Paribas Arbitrage Fund(IDCW)-Direct Plan	INF251K01OV6	Hybrid	50%
1637	150255	Baroda BNP Paribas Arbitrage Fund(M-IDCW)-Direct Plan	INF251K01PE9	Hybrid	50%
1638	150255	Baroda BNP Paribas Arbitrage Fund(M-IDCW)-Direct Plan	INF251K01PF6	Hybrid	50%
1639	150256	Baroda BNP Paribas Arbitrage Fund(Q-IDCW)-Direct Plan	INF251K01PIO	Hybrid	50%
1640	150256	Baroda BNP Paribas Arbitrage Fund(Q-IDCW)-Direct Plan	INF251K01PJ8	Hybrid	50%
1641	150250	Baroda BNP Paribas Arbitrage Fund-Reg(G)	INF251K01ON3	Hybrid	50%
1642	150253	Baroda BNP Paribas Arbitrage Fund-Reg(IDCW)	INF251K01OO1	Hybrid	50%
1643	150253	Baroda BNP Paribas Arbitrage Fund-Reg(IDCW)	INF251K01OP8	Hybrid	50%
1644	150254	Baroda BNP Paribas Arbitrage Fund-Reg(M-IDCW)	INF251K01PC3	Hybrid	50%
1645	150254	Baroda BNP Paribas Arbitrage Fund-Reg(M-IDCW)	INF251K01PD1	Hybrid	50%
1646	150257	Baroda BNP Paribas Arbitrage Fund-Reg(Q-IDCW)	INF251K01PG4	Hybrid	50%
1647	150257	Baroda BNP Paribas Arbitrage Fund-Reg(Q-IDCW)	INF251K01PH2	Hybrid	50%
1648	145396	Baroda BNP Paribas Balanced Advantage Fund(G)-Direct Plan	INF955L01HF7	Hybrid	50%
1649	145397	Baroda BNP Paribas Balanced Advantage Fund(IDCW)-Direct Plan	INF955L01HG5	Hybrid	50%
1650	145397	Baroda BNP Paribas Balanced Advantage Fund(IDCW)-Direct Plan	INF955L01HH3	Hybrid	50%
1651	145387	Baroda BNP Paribas Balanced Advantage Fund-Reg(G)	INF955L01HC4	Hybrid	50%
1652	145389	Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW)	INF955L01HD2	Hybrid	50%

1653	145389	Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW)	INF955L01HE0	Hybrid	50%
1654	119333	Baroda BNP Paribas Banking and Fin Serv Fund(G)-Direct Plan	INF955L01971	Equity	50%
1655	119334	Baroda BNP Paribas Banking and Fin Serv Fund(IDCW)-Direct Plan	INF955L01955	Equity	50%
1656	119334	Baroda BNP Paribas Banking and Fin Serv Fund(IDCW)-Direct Plan	INF955L01963	Equity	50%
1657	117549	Baroda BNP Paribas Banking and Fin Serv Fund-Reg(G)	INF955L01856	Equity	50%
1658	117547	Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW)	INF955L01831	Equity	50%
1659	117547	Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW)	INF955L01849	Equity	50%
1660	149141	Baroda BNP Paribas Business Cycle Fund(G)-Direct Plan	INF955L01KK1	Equity	50%
1661	149143	Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan	INF955L01KL9	Equity	50%
1662	149143	Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan	INF955L01KM7	Equity	50%
1663	149140	Baroda BNP Paribas Business Cycle Fund-Reg(G)	INF955L01KH7	Equity	50%
1664	149142	Baroda BNP Paribas Business Cycle Fund-Reg(IDCW)	INF955L01KI5	Equity	50%
1665	149142	Baroda BNP Paribas Business Cycle Fund-Reg(IDCW)	INF955L01KJ3	Equity	50%
1666	150206	Baroda BNP Paribas Conservative Hybrid Fund(G)-Direct Plan	INF251K01HR8	Hybrid	50%
1667	150207	Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF251K01HS6	Hybrid	50%
1668	150207	Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF251K01HT4	Hybrid	50%
1669	150208	Baroda BNP Paribas Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF251K01HU2	Hybrid	50%
1670	150208	Baroda BNP Paribas Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF251K01HV0	Hybrid	50%
1671	150203	Baroda BNP Paribas Conservative Hybrid Fund-Reg(G)	INF251K01845	Hybrid	50%

1672	150204	Baroda BNP Paribas Conservative Hybrid Fund-Reg(M-IDCW)	INF251K01852	Hybrid	50%
1673	150204	Baroda BNP Paribas Conservative Hybrid Fund-Reg(M-IDCW)	INF251K01860	Hybrid	50%
1674	150205	Baroda BNP Paribas Conservative Hybrid Fund-Reg(Q-IDCW)	INF251K01878	Hybrid	50%
1675	150205	Baroda BNP Paribas Conservative Hybrid Fund-Reg(Q-IDCW)	INF251K01886	Hybrid	50%
1676	150233	Baroda BNP Paribas Corp Bond Fund(A-IDCW)	INF251K01EU9	Debt	20%
1677	150233	Baroda BNP Paribas Corp Bond Fund(A-IDCW)	INF251K01EV7	Debt	20%
1678	150236	Baroda BNP Paribas Corp Bond Fund(A-IDCW)-Direct Plan	INF251K01GU4	Debt	20%
1679	150236	Baroda BNP Paribas Corp Bond Fund(A-IDCW)-Direct Plan	INF251K01GV2	Debt	20%
1680	150235	Baroda BNP Paribas Corp Bond Fund(G)	INF251K01EP9	Debt	20%
1681	150237	Baroda BNP Paribas Corp Bond Fund(G)-Direct Plan	INF251K01GP4	Debt	20%
1682	150234	Baroda BNP Paribas Corp Bond Fund(M-IDCW)	INF251K01EQ7	Debt	20%
1683	150234	Baroda BNP Paribas Corp Bond Fund(M-IDCW)	INF251K01ER5	Debt	20%
1684	150238	Baroda BNP Paribas Corp Bond Fund(M-IDCW)-Direct Plan	INF251K01GQ2	Debt	20%
1685	150238	Baroda BNP Paribas Corp Bond Fund(M-IDCW)-Direct Plan	INF251K01GR0	Debt	20%
1686	150232	Baroda BNP Paribas Corp Bond Fund(Q-IDCW)	INF251K01ES3	Debt	20%
1687	150232	Baroda BNP Paribas Corp Bond Fund(Q-IDCW)	INF251K01ET1	Debt	20%
1688	150239	Baroda BNP Paribas Corp Bond Fund(Q-IDCW)-Direct Plan	INF251K01GS8	Debt	20%
1689	150239	Baroda BNP Paribas Corp Bond Fund(Q-IDCW)-Direct Plan	INF251K01GT6	Debt	20%

1690	150230	Baroda BNP Paribas Corp Bond Fund-Defunct Plan(A-IDCW)	INF251K01EN4	Debt	20%
1691	150230	Baroda BNP Paribas Corp Bond Fund-Defunct Plan(A-IDCW)	INF251K01EO2	Debt	20%
1692	150229	Baroda BNP Paribas Corp Bond Fund-Defunct Plan(G)	INF251K01EI4	Debt	20%
1693	150231	Baroda BNP Paribas Corp Bond Fund-Defunct Plan(M-IDCW)	INF251K01EJ2	Debt	20%
1694	150231	Baroda BNP Paribas Corp Bond Fund-Defunct Plan(M-IDCW)	INF251K01EK0	Debt	20%
1695	150228	Baroda BNP Paribas Corp Bond Fund-Defunct Plan(Q-IDCW)	INF251K01EL8	Debt	20%
1696	150228	Baroda BNP Paribas Corp Bond Fund-Defunct Plan(Q-IDCW)	INF251K01EM6	Debt	20%
1697	133488	Baroda BNP Paribas Credit Risk Fund(G)-Direct Plan	INF955L01FR6	Debt	50%
1698	133520	Baroda BNP Paribas Credit Risk Fund(M-IDCW)-Direct Plan	INF955L01FZ9	Debt	50%
1699	133520	Baroda BNP Paribas Credit Risk Fund(M-IDCW)-Direct Plan	INF955L01GB8	Debt	50%
1700	133524	Baroda BNP Paribas Credit Risk Fund(Q-IDCW)-Direct Plan	INF955L01GA0	Debt	50%
1701	133524	Baroda BNP Paribas Credit Risk Fund(Q-IDCW)-Direct Plan	INF955L01GC6	Debt	50%
1702	133486	Baroda BNP Paribas Credit Risk Fund-Reg(G)	INF955L01FP0	Debt	50%
1703	133517	Baroda BNP Paribas Credit Risk Fund-Reg(M-IDCW)	INF955L01FU0	Debt	50%
1704	133517	Baroda BNP Paribas Credit Risk Fund-Reg(M-IDCW)	INF955L01FW6	Debt	50%
1705	133518	Baroda BNP Paribas Credit Risk Fund-Reg(Q-IDCW)	INF955L01FV8	Debt	50%
1706	133518	Baroda BNP Paribas Credit Risk Fund-Reg(Q-IDCW)	INF955L01FX4	Debt	50%
1707	152810	Baroda BNP Paribas Dividend Yield Fund(G)-Direct Plan	INF251K01TV5	Equity	50%

1708	152809	Baroda BNP Paribas Dividend Yield Fund(IDCW)-Direct Plan	INF251K01TW3	Equity	50%
1709	152809	Baroda BNP Paribas Dividend Yield Fund(IDCW)-Direct Plan	INF251K01TX1	Equity	50%
1710	152807	Baroda BNP Paribas Dividend Yield Fund-Reg(G)	INF251K01TS1	Equity	50%
1711	152808	Baroda BNP Paribas Dividend Yield Fund-Reg(IDCW)	INF251K01TT9	Equity	50%
1712	152808	Baroda BNP Paribas Dividend Yield Fund-Reg(IDCW)	INF251K01TU7	Equity	50%
1713	150174	Baroda BNP Paribas Dynamic Bond Fund(DD-IDCW)	INF251K01DX5	Debt	20%
1714	150179	Baroda BNP Paribas Dynamic Bond Fund(DD-IDCW)-Direct Plan	INF251K01GX8	Debt	20%
1715	150173	Baroda BNP Paribas Dynamic Bond Fund(G)	INF251K01DW7	Debt	20%
1716	150180	Baroda BNP Paribas Dynamic Bond Fund(G)-Direct Plan	INF251K01GW0	Debt	20%
1717	150178	Baroda BNP Paribas Dynamic Bond Fund(H-IDCW)	INF251K01ED5	Debt	20%
1718	150178	Baroda BNP Paribas Dynamic Bond Fund(H-IDCW)	INF251K01EE3	Debt	20%
1719	150176	Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)	INF251K01DZ0	Debt	20%
1720	150176	Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)	INF251K01EA1	Debt	20%
1721	150182	Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan	INF251K01GZ3	Debt	20%
1722	150182	Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan	INF251K01HA4	Debt	20%
1723	150177	Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)	INF251K01EB9	Debt	20%
1724	150177	Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)	INF251K01EC7	Debt	20%
1725	150183	Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF251K01HB2	Debt	20%
1726	150183	Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF251K01HC0	Debt	20%
1727	150175	Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)	INF251K01DY3	Debt	20%

1728	150184	Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)-Direct Plan	INF251K01GY6	Debt	20%
1729	150172	Baroda BNP Paribas Dynamic Bond Fund-Defunct Plan(G)	INF251K01EF0	Debt	20%
1730	147496	Baroda BNP Paribas Equity Savings Fund(G)-Direct Plan	INF955L01IL3	Hybrid	50%
1731	147498	Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan	INF955L01IM1	Hybrid	50%
1732	147498	Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan	INF955L01IN9	Hybrid	50%
1733	147494	Baroda BNP Paribas Equity Savings Fund-Reg(G)	INF955L01II9	Hybrid	50%
1734	147495	Baroda BNP Paribas Equity Savings Fund-Reg(IDCW)	INF955L01IJ7	Hybrid	50%
1735	147495	Baroda BNP Paribas Equity Savings Fund-Reg(IDCW)	INF955L01IK5	Hybrid	50%
1736	150387	Baroda BNP Paribas Flexi Cap Fund(G)-Direct Plan	INF251K01QZ2	Equity	50%
1737	150388	Baroda BNP Paribas Flexi Cap Fund(IDCW)-Direct Plan	INF251K01RA3	Equity	50%
1738	150388	Baroda BNP Paribas Flexi Cap Fund(IDCW)-Direct Plan	INF251K01RB1	Equity	50%
1739	150385	Baroda BNP Paribas Flexi Cap Fund-Reg(G)	INF251K01QW9	Equity	50%
1740	150386	Baroda BNP Paribas Flexi Cap Fund-Reg(IDCW)	INF251K01QX7	Equity	50%
1741	150386	Baroda BNP Paribas Flexi Cap Fund-Reg(IDCW)	INF251K01QY5	Equity	50%
1742	150264	Baroda BNP Paribas Focused Fund(G)-Direct Plan	INF251K01PN0	Equity	50%
1743	150265	Baroda BNP Paribas Focused Fund(IDCW)-Direct Plan	INF251K01PO8	Equity	50%
1744	150265	Baroda BNP Paribas Focused Fund(IDCW)-Direct Plan	INF251K01PP5	Equity	50%
1745	150263	Baroda BNP Paribas Focused Fund-Reg(G)	INF251K01PK6	Equity	50%
1746	150262	Baroda BNP Paribas Focused Fund-Reg(IDCW)	INF251K01PL4	Equity	50%
1747	150262	Baroda BNP Paribas Focused Fund-Reg(IDCW)	INF251K01PM2	Equity	50%

1748	119341	Baroda BNP Paribas Gilt Fund(G)-Direct Plan	INF955L01AD7	Debt	20%
1749	119340	Baroda BNP Paribas Gilt Fund(IDCW)-Direct Plan	INF955L01AB1	Debt	20%
1750	119340	Baroda BNP Paribas Gilt Fund(IDCW)-Direct Plan	INF955L01AC9	Debt	20%
1751	101187	Baroda BNP Paribas Gilt Fund-Reg(G)	INF955L01450	Debt	20%
1752	101188	Baroda BNP Paribas Gilt Fund-Reg(IDCW)	INF955L01435	Debt	20%
1753	101188	Baroda BNP Paribas Gilt Fund-Reg(IDCW)	INF955L01443	Debt	20%
1754	150266	Baroda BNP Paribas India Consumption Fund(G)-Direct Plan	INF251K01PT7	Equity	50%
1755	150269	Baroda BNP Paribas India Consumption Fund(IDCW)-Direct Plan	INF251K01PU5	Equity	50%
1756	150269	Baroda BNP Paribas India Consumption Fund(IDCW)-Direct Plan	INF251K01PV3	Equity	50%
1757	150268	Baroda BNP Paribas India Consumption Fund-Reg(G)	INF251K01PQ3	Equity	50%
1758	150267	Baroda BNP Paribas India Consumption Fund-Reg(IDCW)	INF251K01PR1	Equity	50%
1759	150267	Baroda BNP Paribas India Consumption Fund-Reg(IDCW)	INF251K01PS9	Equity	50%
1760	152470	Baroda BNP Paribas Innovation Fund(G)-Direct Plan	INF251K01TE1	Equity	50%
1761	152471	Baroda BNP Paribas Innovation Fund(IDCW)-Direct Plan	INF251K01TF8	Equity	50%
1762	152471	Baroda BNP Paribas Innovation Fund(IDCW)-Direct Plan	INF251K01TG6	Equity	50%
1763	152472	Baroda BNP Paribas Innovation Fund-Reg(G)	INF251K01TB7	Equity	50%
1764	152473	Baroda BNP Paribas Innovation Fund-Reg(IDCW)	INF251K01TC5	Equity	50%
1765	152473	Baroda BNP Paribas Innovation Fund-Reg(IDCW)	INF251K01TD3	Equity	50%

1766	148474	Baroda BNP Paribas Large & Mid Cap Fund(G)-Direct Plan	INF955L01JU2	Equity	50%
1767	148475	Baroda BNP Paribas Large & Mid Cap Fund(IDCW)-Direct Plan	INF955L01JV0	Equity	50%
1768	148475	Baroda BNP Paribas Large & Mid Cap Fund(IDCW)-Direct Plan	INF955L01JW8	Equity	50%
1769	148471	Baroda BNP Paribas Large & Mid Cap Fund-Reg(G)	INF955L01JR8	Equity	50%
1770	148472	Baroda BNP Paribas Large & Mid Cap Fund-Reg(IDCW)	INF955L01JS6	Equity	50%
1771	148472	Baroda BNP Paribas Large & Mid Cap Fund-Reg(IDCW)	INF955L01JT4	Equity	50%
1772	150187	Baroda BNP Paribas Large Cap Fund(G)-Direct Plan	INF251K01HN7	Equity	50%
1773	150188	Baroda BNP Paribas Large Cap Fund(IDCW)-Direct Plan	INF251K01HL1	Equity	50%
1774	150188	Baroda BNP Paribas Large Cap Fund(IDCW)-Direct Plan	INF251K01HM9	Equity	50%
1775	150185	Baroda BNP Paribas Large Cap Fund-Reg(G)	INF251K01894	Equity	50%
1776	150186	Baroda BNP Paribas Large Cap Fund-Reg(IDCW)	INF251K01902	Equity	50%
1777	150186	Baroda BNP Paribas Large Cap Fund-Reg(IDCW)	INF251K01910	Equity	50%
1778	111707	Baroda BNP Paribas Liquid Fund(DD-IDCW)	INF955L01476	Debt	20%
1779	119414	Baroda BNP Paribas Liquid Fund(DD-IDCW)-Direct Plan	INF955L01AK2	Debt	20%
1780	111704	Baroda BNP Paribas Liquid Fund(G)	INF955L01484	Debt	20%
1781	119415	Baroda BNP Paribas Liquid Fund(G)-Direct Plan	INF955L01AL0	Debt	20%
1782	111705	Baroda BNP Paribas Liquid Fund(W-IDCW)	INF955L01492	Debt	20%
1783	111705	Baroda BNP Paribas Liquid Fund(W-IDCW)	INF955L01500	Debt	20%
1784	119416	Baroda BNP Paribas Liquid Fund(W-IDCW)-Direct Plan	INF955L01AM8	Debt	20%
1785	119416	Baroda BNP Paribas Liquid Fund(W-IDCW)-Direct Plan	INF955L01AN6	Debt	20%
1786	101408	Baroda BNP Paribas Liquid Fund-Defunct Plan(G)	INF955L01575	Debt	20%

1787	101407	Baroda BNP Paribas Liquid Fund-Defunct Plan(IDCW)	INF955L01559	Debt	20%
1788	101407	Baroda BNP Paribas Liquid Fund-Defunct Plan(IDCW)	INF955L01567	Debt	20%
1789	150164	Baroda BNP Paribas Low Duration Fund(DD-IDCW)	INF251K01DR7	Debt	20%
1790	150168	Baroda BNP Paribas Low Duration Fund(DD-IDCW)-Direct Plan	INF251K01GK5	Debt	20%
1791	150165	Baroda BNP Paribas Low Duration Fund(G)	INF251K01DQ9	Debt	20%
1792	150169	Baroda BNP Paribas Low Duration Fund(G)-Direct Plan	INF251K01GJ7	Debt	20%
1793	150167	Baroda BNP Paribas Low Duration Fund(M-IDCW)	INF251K01DU1	Debt	20%
1794	150167	Baroda BNP Paribas Low Duration Fund(M-IDCW)	INF251K01DV9	Debt	20%
1795	150170	Baroda BNP Paribas Low Duration Fund(M-IDCW)-Direct Plan	INF251K01GN9	Debt	20%
1796	150170	Baroda BNP Paribas Low Duration Fund(M-IDCW)-Direct Plan	INF251K01GO7	Debt	20%
1797	150166	Baroda BNP Paribas Low Duration Fund(W-IDCW)	INF251K01DS5	Debt	20%
1798	150166	Baroda BNP Paribas Low Duration Fund(W-IDCW)	INF251K01DT3	Debt	20%
1799	150171	Baroda BNP Paribas Low Duration Fund(W-IDCW)-Direct Plan	INF251K01GL3	Debt	20%
1800	150171	Baroda BNP Paribas Low Duration Fund(W-IDCW)-Direct Plan	INF251K01GM1	Debt	20%
1801	150163	Baroda BNP Paribas Low Duration Fund-Defunct Plan(DD-IDCW)	INF251K01DM8	Debt	20%
1802	150160	Baroda BNP Paribas Low Duration Fund-Defunct Plan(G)	INF251K01DL0	Debt	20%
1803	150162	Baroda BNP Paribas Low Duration Fund-Defunct Plan(M-IDCW)	INF251K01DO4	Debt	20%
1804	150162	Baroda BNP Paribas Low Duration Fund-Defunct Plan(M-IDCW)	INF251K01DP1	Debt	20%

1805	150161	Baroda BNP Paribas Low Duration Fund-Defunct Plan(W-IDCW)	INF251K01DN6	Debt	20%
1806	152697	Baroda BNP Paribas Manufacturing Fund(G)-Direct Plan	INF251K01TP7	Equity	50%
1807	152698	Baroda BNP Paribas Manufacturing Fund(IDCW)-Direct Plan	INF251K01TQ5	Equity	50%
1808	152698	Baroda BNP Paribas Manufacturing Fund(IDCW)-Direct Plan	INF251K01TR3	Equity	50%
1809	152696	Baroda BNP Paribas Manufacturing Fund-Reg(G)	INF251K01TM4	Equity	50%
1810	152699	Baroda BNP Paribas Manufacturing Fund-Reg(IDCW)	INF251K01TN2	Equity	50%
1811	152699	Baroda BNP Paribas Manufacturing Fund-Reg(IDCW)	INF251K01TO0	Equity	50%
1812	150212	Baroda BNP Paribas Mid Cap Fund(G)-Direct Plan	INF251K01HQ0	Equity	50%
1813	150211	Baroda BNP Paribas Mid Cap Fund(IDCW)-Direct Plan	INF251K01HO5	Equity	50%
1814	150211	Baroda BNP Paribas Mid Cap Fund(IDCW)-Direct Plan	INF251K01HP2	Equity	50%
1815	150209	Baroda BNP Paribas Mid Cap Fund-Reg(G)	INF251K01AW3	Equity	50%
1816	150210	Baroda BNP Paribas Mid Cap Fund-Reg(IDCW)	INF251K01AX1	Equity	50%
1817	150210	Baroda BNP Paribas Mid Cap Fund-Reg(IDCW)	INF251K01AY9	Equity	50%
1818	147378	Baroda BNP Paribas Money Market Fund(DD-IDCW)-Direct Plan	INF955L01IE8	Debt	20%
1819	147377	Baroda BNP Paribas Money Market Fund(G)-Direct Plan	INF955L01ID0	Debt	20%
1820	147373	Baroda BNP Paribas Money Market Fund(M-IDCW)-Direct Plan	INF955L01IG3	Debt	20%
1821	147379	Baroda BNP Paribas Money Market Fund(W-IDCW)-Direct Plan	INF955L01IF5	Debt	20%
1822	147380	Baroda BNP Paribas Money Market Fund-Reg(DD-IDCW)	INF955L01HZ5	Debt	20%
1823	147382	Baroda BNP Paribas Money Market Fund-Reg(G)	INF955L01HY8	Debt	20%

1824	147376	Baroda BNP Paribas Money Market Fund-Reg(M-IDCW)	INF955L01IB4	Debt	20%
1825	147376	Baroda BNP Paribas Money Market Fund-Reg(M-IDCW)	INF955L01IC2	Debt	20%
1826	147381	Baroda BNP Paribas Money Market Fund-Reg(W-IDCW)	INF955L01IA6	Debt	20%
1827	150865	Baroda BNP Paribas Multi Asset Fund(G)-Direct Plan	INF251K01RF2	Hybrid	50%
1828	150866	Baroda BNP Paribas Multi Asset Fund(IDCW)-Direct Plan	INF251K01RG0	Hybrid	50%
1829	150866	Baroda BNP Paribas Multi Asset Fund(IDCW)-Direct Plan	INF251K01RH8	Hybrid	50%
1830	150863	Baroda BNP Paribas Multi Asset Fund-Reg(G)	INF251K01RC9	Hybrid	50%
1831	150864	Baroda BNP Paribas Multi Asset Fund-Reg(IDCW)	INF251K01RD7	Hybrid	50%
1832	150864	Baroda BNP Paribas Multi Asset Fund-Reg(IDCW)	INF251K01RE5	Hybrid	50%
1833	119354	Baroda BNP Paribas Multi Cap Fund(G)-Direct Plan	INF955L01AG0	Equity	50%
1834	119353	Baroda BNP Paribas Multi Cap Fund(IDCW)-Direct Plan	INF955L01AE5	Equity	50%
1835	119353	Baroda BNP Paribas Multi Cap Fund(IDCW)-Direct Plan	INF955L01AF2	Equity	50%
1836	102020	Baroda BNP Paribas Multi Cap Fund-Reg(G)	INF955L01674	Equity	50%
1837	102021	Baroda BNP Paribas Multi Cap Fund-Reg(IDCW)	INF955L01658	Equity	50%
1838	102021	Baroda BNP Paribas Multi Cap Fund-Reg(IDCW)	INF955L01666	Equity	50%
1839	147197	Baroda BNP Paribas Overnight Fund(DD-IDCW)-Direct Plan	INF955L01HW2	Debt	20%
1840	147196	Baroda BNP Paribas Overnight Fund(G)-Direct Plan	INF955L01HV4	Debt	20%
1841	147195	Baroda BNP Paribas Overnight Fund(W-IDCW)-Direct Plan	INF955L01HX0	Debt	20%
1842	147194	Baroda BNP Paribas Overnight Fund-Reg(DD-IDCW)	INF955L01HT8	Debt	20%
1843	147193	Baroda BNP Paribas Overnight Fund-Reg(G)	INF955L01HS0	Debt	20%

1844	147198	Baroda BNP Paribas Overnight Fund-Reg(W-IDCW)	INF955L01HU6	Debt	20%
1845	119400	Baroda BNP Paribas Short Duration Fund(G)-Direct Plan	INF955L01BD5	Debt	20%
1846	119399	Baroda BNP Paribas Short Duration Fund(M-IDCW)-Direct Plan	INF955L01BB9	Debt	20%
1847	119399	Baroda BNP Paribas Short Duration Fund(M-IDCW)-Direct Plan	INF955L01BC7	Debt	20%
1848	140463	Baroda BNP Paribas Short Duration Fund(Q-IDCW)-Direct Plan	INF955L01GU8	Debt	20%
1849	140463	Baroda BNP Paribas Short Duration Fund(Q-IDCW)-Direct Plan	INF955L01GV6	Debt	20%
1850	113036	Baroda BNP Paribas Short Duration Fund-Reg(G)	INF955L01153	Debt	20%
1851	113037	Baroda BNP Paribas Short Duration Fund-Reg(M-IDCW)	INF955L01138	Debt	20%
1852	113037	Baroda BNP Paribas Short Duration Fund-Reg(M-IDCW)	INF955L01146	Debt	20%
1853	140465	Baroda BNP Paribas Short Duration Fund-Reg(Q-IDCW)	INF955L01GS2	Debt	20%
1854	140465	Baroda BNP Paribas Short Duration Fund-Reg(Q-IDCW)	INF955L01GT0	Debt	20%
1855	152128	Baroda BNP Paribas Small Cap Fund(G)-Direct Plan	INF251K01SR5	Equity	50%
1856	152129	Baroda BNP Paribas Small Cap Fund(IDCW)-Direct Plan	INF251K01SS3	Equity	50%
1857	152129	Baroda BNP Paribas Small Cap Fund(IDCW)-Direct Plan	INF251K01ST1	Equity	50%
1858	152130	Baroda BNP Paribas Small Cap Fund-Reg(G)	INF251K01SO2	Equity	50%
1859	152131	Baroda BNP Paribas Small Cap Fund-Reg(IDCW)	INF251K01SP9	Equity	50%
1860	152131	Baroda BNP Paribas Small Cap Fund-Reg(IDCW)	INF251K01SQ7	Equity	50%
1861	143511	Baroda BNP Paribas Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF955L01GZ7	Debt	20%
1862	143508	Baroda BNP Paribas Ultra Short Duration Fund(G)-Direct Plan	INF955L01HA8	Debt	20%

1863	143509	Baroda BNP Paribas Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF251K01SM6	Debt	20%
1864	143509	Baroda BNP Paribas Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF955L01HB6	Debt	20%
1865	143507	Baroda BNP Paribas Ultra Short Duration Fund-Reg(DD-IDCW)	INF955L01GW4	Debt	20%
1866	143464	Baroda BNP Paribas Ultra Short Duration Fund-Reg(G)	INF955L01GX2	Debt	20%
1867	143510	Baroda BNP Paribas Ultra Short Duration Fund-Reg(W-IDCW)	INF251K01SN4	Debt	20%
1868	143510	Baroda BNP Paribas Ultra Short Duration Fund-Reg(W-IDCW)	INF955L01GY0	Debt	20%
1869	151755	Baroda BNP Paribas Value Fund(G)-Direct Plan	INF251K01SD5	Equity	50%
1870	151756	Baroda BNP Paribas Value Fund(IDCW)-Direct Plan	INF251K01SE3	Equity	50%
1871	151756	Baroda BNP Paribas Value Fund(IDCW)-Direct Plan	INF251K01SF0	Equity	50%
1872	151747	Baroda BNP Paribas Value Fund-Reg(G)	INF251K01SA1	Equity	50%
1873	151754	Baroda BNP Paribas Value Fund-Reg(IDCW)	INF251K01SB9	Equity	50%
1874	151754	Baroda BNP Paribas Value Fund-Reg(IDCW)	INF251K01SC7	Equity	50%
1875	141957	Bharat 22 ETF	INF109KB15Y7	Other	50%
1876	148444	BHARAT Bond ETF - April 2025	INF754K01LD3	Debt	20%
1877	147849	BHARAT Bond ETF - April 2030	INF754K01KO2	Debt	20%
1878	148445	BHARAT Bond ETF - April 2031	INF754K01LE1	Debt	20%
1879	149398	BHARAT Bond ETF - April 2032	INF754K01OB1	Debt	20%
1880	150987	BHARAT Bond ETF - April 2033	INF754K01QX0	Debt	20%
1881	149401	BHARAT Bond ETF FOF - April 2032 -(G)-Direct Plan	INF754K01NY5	Other	35%
1882	149402	BHARAT Bond ETF FOF - April 2032 -(IDCW)-Direct Plan	INF754K01NZ2	Other	35%
1883	149402	BHARAT Bond ETF FOF - April 2032 -(IDCW)-Direct Plan	INF754K01OA3	Other	35%

1884	149399	BHARAT Bond ETF FOF - April 2032 -Reg(G)	INF754K01NV1	Other	35%
1885	149400	BHARAT Bond ETF FOF - April 2032 -Reg(IDCW)	INF754K01NW9	Other	35%
1886	149400	BHARAT Bond ETF FOF - April 2032 -Reg(IDCW)	INF754K01NX7	Other	35%
1887	150991	BHARAT Bond ETF FOF - April 2033 -Reg(G)	INF754K01QY8	Other	35%
1888	150988	BHARAT Bond ETF FOF - April 2033 -Reg(IDCW)	INF754K01QZ5	Other	35%
1889	150988	BHARAT Bond ETF FOF - April 2033 -Reg(IDCW)	INF754K01RA6	Other	35%
1890	150989	BHARAT Bond ETF FOF - April 2033(G)-Direct Plan	INF754K01RC2	Other	35%
1891	150990	BHARAT Bond ETF FOF - April 2033(IDCW)-Direct Plan	INF754K01RD0	Other	35%
1892	150990	BHARAT Bond ETF FOF - April 2033(IDCW)-Direct Plan	INF754K01RE8	Other	35%
1893	148446	BHARAT Bond FOF - April 2025 -(G)-Direct Plan	INF754K01LI2	Other	35%
1894	148449	BHARAT Bond FOF - April 2025 -(IDCW)-Direct Plan	INF754K01LJ0	Other	35%
1895	148449	BHARAT Bond FOF - April 2025 -(IDCW)-Direct Plan	INF754K01LK8	Other	35%
1896	148448	BHARAT Bond FOF - April 2025 -Reg(G)	INF754K01LF8	Other	35%
1897	148447	BHARAT Bond FOF - April 2025 -Reg(IDCW)	INF754K01LG6	Other	35%
1898	148447	BHARAT Bond FOF - April 2025 -Reg(IDCW)	INF754K01LH4	Other	35%
1899	147857	BHARAT Bond FOF - April 2030 -(G)-Direct Plan	INF754K01KY1	Other	35%
1900	147855	BHARAT Bond FOF - April 2030 -(IDCW)-Direct Plan	INF754K01KZ8	Other	35%
1901	147855	BHARAT Bond FOF - April 2030 -(IDCW)-Direct Plan	INF754K01LA9	Other	35%
1902	147854	BHARAT Bond FOF - April 2030 -Reg(G)	INF754K01KV7	Other	35%
1903	147856	BHARAT Bond FOF - April 2030 -Reg(IDCW)	INF754K01KW5	Other	35%
1904	147856	BHARAT Bond FOF - April 2030 -Reg(IDCW)	INF754K01KX3	Other	35%

1905	148450	BHARAT Bond FOF - April 2031 -(G)-Direct Plan	INF754K01LO0	Other	35%
1906	148453	BHARAT Bond FOF - April 2031 -(IDCW)-Direct Plan	INF754K01LP7	Other	35%
1907	148453	BHARAT Bond FOF - April 2031 -(IDCW)-Direct Plan	INF754K01LQ5	Other	35%
1908	148452	BHARAT Bond FOF - April 2031 -Reg(G)	INF754K01LL6	Other	35%
1909	148451	BHARAT Bond FOF - April 2031 -Reg(IDCW)	INF754K01LM4	Other	35%
1910	148451	BHARAT Bond FOF - April 2031 -Reg(IDCW)	INF754K01LN2	Other	35%
1911	152688	Canara Rob Balanced Advantage Fund(G)-Direct Plan	INF760K01LD0	Hybrid	50%
1912	152689	Canara Rob Balanced Advantage Fund(IDCW)-Direct Plan	INF760K01LF5	Hybrid	50%
1913	152689	Canara Rob Balanced Advantage Fund(IDCW)-Direct Plan	INF760K01LE8	Hybrid	50%
1914	152690	Canara Rob Balanced Advantage Fund-Reg(G)	INF760K01LA6	Hybrid	50%
1915	152691	Canara Rob Balanced Advantage Fund-Reg(IDCW)	INF760K01LB4	Hybrid	50%
1916	152691	Canara Rob Balanced Advantage Fund-Reg(IDCW)	INF760K01LC2	Hybrid	50%
1917	150505	Canara Rob Banking and PSU Debt Fund(G)-Direct Plan	INF760K01KC4	Debt	20%
1918	150507	Canara Rob Banking and PSU Debt Fund(IDCW)-Direct Plan	INF760K01KD2	Debt	20%
1919	150507	Canara Rob Banking and PSU Debt Fund(IDCW)-Direct Plan	INF760K01KE0	Debt	20%
1920	150503	Canara Rob Banking and PSU Debt Fund-Reg(G)	INF760K01KF7	Debt	20%
1921	150504	Canara Rob Banking and PSU Debt Fund-Reg(IDCW)	INF760K01KG5	Debt	20%
1922	150504	Canara Rob Banking and PSU Debt Fund-Reg(IDCW)	INF760K01KH3	Debt	20%
1923	118269	Canara Rob Bluechip Equity Fund(G)-Direct Plan	INF760K01FR2	Equity	50%
1924	118270	Canara Rob Bluechip Equity Fund(IDCW)-Direct Plan	INF760K01FP6	Equity	50%

1925	118270	Canara Rob Bluechip Equity Fund(IDCW)-Direct Plan	INF760K01FQ4	Equity	50%
1926	113221	Canara Rob Bluechip Equity Fund-Reg(G)	INF760K01AR3	Equity	50%
1927	113222	Canara Rob Bluechip Equity Fund-Reg(IDCW)	INF760K01AS1	Equity	50%
1928	113222	Canara Rob Bluechip Equity Fund-Reg(IDCW)	INF760K01AT9	Equity	50%
1929	118309	Canara Rob Conservative Hybrid Fund(G)-Direct Plan	INF760K01GB4	Hybrid	50%
1930	118311	Canara Rob Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF760K01FZ5	Hybrid	50%
1931	118311	Canara Rob Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF760K01GA6	Hybrid	50%
1932	118310	Canara Rob Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF760K01GC2	Hybrid	50%
1933	118310	Canara Rob Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF760K01GD0	Hybrid	50%
1934	100601	Canara Rob Conservative Hybrid Fund-Reg(G)	INF760K01282	Hybrid	50%
1935	100600	Canara Rob Conservative Hybrid Fund-Reg(M-IDCW)	INF760K01308	Hybrid	50%
1936	100600	Canara Rob Conservative Hybrid Fund-Reg(M-IDCW)	INF760K01316	Hybrid	50%
1937	112378	Canara Rob Conservative Hybrid Fund-Reg(Q-IDCW)	INF760K01AP7	Hybrid	50%
1938	112378	Canara Rob Conservative Hybrid Fund-Reg(Q-IDCW)	INF760K01AQ5	Hybrid	50%
1939	118273	Canara Rob Consumer Trends Fund(G)-Direct Plan	INF760K01DU1	Equity	50%
1940	118274	Canara Rob Consumer Trends Fund(IDCW)-Direct Plan	INF760K01DS5	Equity	50%
1941	118274	Canara Rob Consumer Trends Fund(IDCW)-Direct Plan	INF760K01DT3	Equity	50%
1942	112152	Canara Rob Consumer Trends Fund-Reg(G)	INF760K01241	Equity	50%
1943	112153	Canara Rob Consumer Trends Fund-Reg(IDCW)	INF760K01225	Equity	50%
1944	112153	Canara Rob Consumer Trends Fund-Reg(IDCW)	INF760K01233	Equity	50%

1945	118278	Canara Rob Emerg Equities Fund(G)-Direct Plan	INF760K01EI4	Equity	50%
1946	118277	Canara Rob Emerg Equities Fund(IDCW)-Direct Plan	INF760K01EG8	Equity	50%
1947	118277	Canara Rob Emerg Equities Fund(IDCW)-Direct Plan	INF760K01EH6	Equity	50%
1948	102920	Canara Rob Emerg Equities Fund-Reg(G)	INF760K01167	Equity	50%
1949	102921	Canara Rob Emerg Equities Fund-Reg(IDCW)	INF760K01175	Equity	50%
1950	102921	Canara Rob Emerg Equities Fund-Reg(IDCW)	INF760K01183	Equity	50%
1951	118272	Canara Rob Equity Hybrid Fund(G)-Direct Plan	INF760K01EZ8	Hybrid	50%
1952	118271	Canara Rob Equity Hybrid Fund(M-IDCW)-Direct Plan	INF760K01EX3	Hybrid	50%
1953	118271	Canara Rob Equity Hybrid Fund(M-IDCW)-Direct Plan	INF760K01EY1	Hybrid	50%
1954	106166	Canara Rob Equity Hybrid Fund-Reg(G)	INF760K01050	Hybrid	50%
1955	106167	Canara Rob Equity Hybrid Fund-Reg(M-IDCW)	INF760K01068	Hybrid	50%
1956	106167	Canara Rob Equity Hybrid Fund-Reg(M-IDCW)	INF760K01076	Hybrid	50%
1957	118275	Canara Rob Flexi Cap Fund(G)-Direct Plan	INF760K01EF0	Equity	50%
1958	118276	Canara Rob Flexi Cap Fund(IDCW)-Direct Plan	INF760K01ED5	Equity	50%
1959	118276	Canara Rob Flexi Cap Fund(IDCW)-Direct Plan	INF760K01EE3	Equity	50%
1960	101922	Canara Rob Flexi Cap Fund-Reg(G)	INF760K01019	Equity	50%
1961	101923	Canara Rob Flexi Cap Fund-Reg(IDCW)	INF760K01027	Equity	50%
1962	101923	Canara Rob Flexi Cap Fund-Reg(IDCW)	INF760K01035	Equity	50%
1963	148883	Canara Rob Focused Equity Fund(G)-Direct Plan	INF760K01JQ6	Equity	50%
1964	148882	Canara Rob Focused Equity Fund(IDCW)-Direct Plan	INF760K01JR4	Equity	50%
1965	148882	Canara Rob Focused Equity Fund(IDCW)-Direct Plan	INF760K01JS2	Equity	50%

1966	148884	Canara Rob Focused Equity Fund-Reg(G)	INF760K01JT0	Equity	50%
1967	148885	Canara Rob Focused Equity Fund-Reg(IDCW)	INF760K01JU8	Equity	50%
1968	148885	Canara Rob Focused Equity Fund-Reg(IDCW)	INF760K01JV6	Equity	50%
1969	118267	Canara Rob Infrastructure Fund(G)-Direct Plan	INF760K01FO9	Equity	50%
1970	118268	Canara Rob Infrastructure Fund(IDCW)-Direct Plan	INF760K01FM3	Equity	50%
1971	118268	Canara Rob Infrastructure Fund(IDCW)-Direct Plan	INF760K01FN1	Equity	50%
1972	103390	Canara Rob Infrastructure Fund-Reg(G)	INF760K01274	Equity	50%
1973	103389	Canara Rob Infrastructure Fund-Reg(IDCW)	INF760K01258	Equity	50%
1974	103389	Canara Rob Infrastructure Fund-Reg(IDCW)	INF760K01266	Equity	50%
1975	118307	Canara Rob Liquid Fund(DD-IDCW)-Direct Plan	INF760K01FS0	Debt	20%
1976	118305	Canara Rob Liquid Fund(G)-Direct Plan	INF760K01FU6	Debt	20%
1977	118304	Canara Rob Liquid Fund(IDCW)-Direct Plan	INF760K01FT8	Debt	20%
1978	118306	Canara Rob Liquid Fund(M-IDCW)-Direct Plan	INF760K01FV4	Debt	20%
1979	118306	Canara Rob Liquid Fund(M-IDCW)-Direct Plan	INF760K01FW2	Debt	20%
1980	118308	Canara Rob Liquid Fund(W-IDCW)-Direct Plan	INF760K01FX0	Debt	20%
1981	118308	Canara Rob Liquid Fund(W-IDCW)-Direct Plan	INF760K01FY8	Debt	20%
1982	109349	Canara Rob Liquid Fund-Reg(DD-IDCW)	INF760K01CU3	Debt	20%
1983	109353	Canara Rob Liquid Fund-Reg(G)	INF760K01CW9	Debt	20%
1984	109351	Canara Rob Liquid Fund-Reg(M-IDCW)	INF760K01CX7	Debt	20%
1985	109351	Canara Rob Liquid Fund-Reg(M-IDCW)	INF760K01CY5	Debt	20%
1986	109350	Canara Rob Liquid Fund-Reg(W-IDCW)	INF760K01BZ4	Debt	20%

1987	109350	Canara Rob Liquid Fund-Reg(W-IDCW)	INF760K01CZ2	Debt	20%
1988	152450	Canara Rob Manufacturing Fund(G)-Direct Plan	INF760K01KZ5	Equity	50%
1989	152449	Canara Rob Manufacturing Fund(IDCW)-Direct Plan	INF760K01KX0	Equity	50%
1990	152449	Canara Rob Manufacturing Fund(IDCW)-Direct Plan	INF760K01KY8	Equity	50%
1991	152447	Canara Rob Manufacturing Fund-Reg(G)	INF760K01KU6	Equity	50%
1992	152448	Canara Rob Manufacturing Fund-Reg(IDCW)	INF760K01KV4	Equity	50%
1993	152448	Canara Rob Manufacturing Fund-Reg(IDCW)	INF760K01KW2	Equity	50%
1994	150817	Canara Rob Mid Cap Fund(G)-Direct Plan	INF760K01KI1	Equity	50%
1995	150818	Canara Rob Mid Cap Fund(IDCW)-Direct Plan	INF760K01KJ9	Equity	50%
1996	150818	Canara Rob Mid Cap Fund(IDCW)-Direct Plan	INF760K01KK7	Equity	50%
1997	150816	Canara Rob Mid Cap Fund-Reg(G)	INF760K01KL5	Equity	50%
1998	150819	Canara Rob Mid Cap Fund-Reg(IDCW)	INF760K01KM3	Equity	50%
1999	150819	Canara Rob Mid Cap Fund-Reg(IDCW)	INF760K01KN1	Equity	50%
2000	151824	Canara Rob Multi Cap Fund(G)-Direct Plan	INF760K01KO9	Equity	50%
2001	151822	Canara Rob Multi Cap Fund(IDCW)-Direct Plan	INF760K01KP6	Equity	50%
2002	151822	Canara Rob Multi Cap Fund(IDCW)-Direct Plan	INF760K01KQ4	Equity	50%
2003	151821	Canara Rob Multi Cap Fund-Reg(G)	INF760K01KR2	Equity	50%
2004	151823	Canara Rob Multi Cap Fund-Reg(IDCW)	INF760K01KS0	Equity	50%
2005	151823	Canara Rob Multi Cap Fund-Reg(IDCW)	INF760K01KT8	Equity	50%
2006	147532	Canara Rob Overnight Fund(DD-IDCW)-Direct Plan	INF760K01JN3	Debt	20%
2007	147531	Canara Rob Overnight Fund(G)-Direct Plan	INF760K01JM5	Debt	20%

2008	147533	Canara Rob Overnight Fund-Reg(DD-IDCW)	INF760K01JP8	Debt	20%
2009	147534	Canara Rob Overnight Fund-Reg(G)	INF760K01JO1	Debt	20%
2010	118293	Canara Rob Savings Fund(DD-IDCW)-Direct Plan	INF760K01EM6	Debt	20%
2011	118291	Canara Rob Savings Fund(G)-Direct Plan	INF760K01ET1	Debt	20%
2012	118292	Canara Rob Savings Fund(IDCW)-Direct Plan	INF760K01EP9	Debt	20%
2013	118292	Canara Rob Savings Fund(IDCW)-Direct Plan	INF760K01EQ7	Debt	20%
2014	118295	Canara Rob Savings Fund(M-IDCW)-Direct Plan	INF760K01EN4	Debt	20%
2015	118295	Canara Rob Savings Fund(M-IDCW)-Direct Plan	INF760K01EO2	Debt	20%
2016	118294	Canara Rob Savings Fund(W-IDCW)-Direct Plan	INF760K01ER5	Debt	20%
2017	118294	Canara Rob Savings Fund(W-IDCW)-Direct Plan	INF760K01ES3	Debt	20%
2018	104559	Canara Rob Savings Fund-Reg(DD-IDCW)	INF760K01803	Debt	20%
2019	102913	Canara Rob Savings Fund-Reg(G)	INF760K01795	Debt	20%
2020	102914	Canara Rob Savings Fund-Reg(IDCW)	INF760K01779	Debt	20%
2021	102914	Canara Rob Savings Fund-Reg(IDCW)	INF760K01787	Debt	20%
2022	113144	Canara Rob Savings Fund-Reg(M-IDCW)	INF760K01AM4	Debt	20%
2023	113144	Canara Rob Savings Fund-Reg(M-IDCW)	INF760K01AN2	Debt	20%
2024	102915	Canara Rob Savings Fund-Reg(W-IDCW)	INF760K01811	Debt	20%
2025	102915	Canara Rob Savings Fund-Reg(W-IDCW)	INF760K01CB3	Debt	20%
2026	118320	Canara Rob Short Duration Fund(G)-Direct Plan	INF760K01DX5	Debt	20%
2027	118321	Canara Rob Short Duration Fund(M-IDCW)-Direct Plan	INF760K01DV9	Debt	20%
2028	118321	Canara Rob Short Duration Fund(M-IDCW)-Direct Plan	INF760K01DW7	Debt	20%

2029	118322	Canara Rob Short Duration Fund(Q-IDCW)-Direct Plan	INF760K01DY3	Debt	20%
2030	118322	Canara Rob Short Duration Fund(Q-IDCW)-Direct Plan	INF760K01DZ0	Debt	20%
2031	115077	Canara Rob Short Duration Fund-Reg(G)	INF760K01BM2	Debt	20%
2032	115078	Canara Rob Short Duration Fund-Reg(M-IDCW)	INF760K01BN0	Debt	20%
2033	115078	Canara Rob Short Duration Fund-Reg(M-IDCW)	INF760K01BO8	Debt	20%
2034	115079	Canara Rob Short Duration Fund-Reg(Q-IDCW)	INF760K01BP5	Debt	20%
2035	115079	Canara Rob Short Duration Fund-Reg(Q-IDCW)	INF760K01BQ3	Debt	20%
2036	146130	Canara Rob Small Cap Fund(G)-Direct Plan	INF760K01JC6	Equity	50%
2037	146131	Canara Rob Small Cap Fund(IDCW)-Direct Plan	INF760K01JD4	Equity	50%
2038	146131	Canara Rob Small Cap Fund(IDCW)-Direct Plan	INF760K01JE2	Equity	50%
2039	146127	Canara Rob Small Cap Fund-Reg(G)	INF760K01JF9	Equity	50%
2040	146128	Canara Rob Small Cap Fund-Reg(IDCW)	INF760K01JG7	Equity	50%
2041	146128	Canara Rob Small Cap Fund-Reg(IDCW)	INF760K01JH5	Equity	50%
2042	118315	Canara Rob Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF760K01GL3	Debt	20%
2043	118317	Canara Rob Ultra Short Term Fund(G)-Direct Plan	INF760K01GM1	Debt	20%
2044	118319	Canara Rob Ultra Short Term Fund(IDCW)-Direct Plan	INF760K01GN9	Debt	20%
2045	118318	Canara Rob Ultra Short Term Fund(M-IDCW)-Direct Plan	INF760K01GO7	Debt	20%
2046	118318	Canara Rob Ultra Short Term Fund(M-IDCW)-Direct Plan	INF760K01GP4	Debt	20%
2047	118316	Canara Rob Ultra Short Term Fund(W-IDCW)-Direct Plan	INF760K01GQ2	Debt	20%
2048	118316	Canara Rob Ultra Short Term Fund(W-IDCW)-Direct Plan	INF760K01GR0	Debt	20%
2049	109372	Canara Rob Ultra Short Term Fund-Reg(DD-IDCW)	INF760K01DA3	Debt	20%

2050	109371	Canara Rob Ultra Short Term Fund-Reg(G)	INF760K01DC9	Debt	20%
2051	140530	Canara Rob Ultra Short Term Fund-Reg(IDCW)	INF760K01IL9	Debt	20%
2052	109370	Canara Rob Ultra Short Term Fund-Reg(M-IDCW)	INF760K01CA5	Debt	20%
2053	109370	Canara Rob Ultra Short Term Fund-Reg(M-IDCW)	INF760K01DD7	Debt	20%
2054	109366	Canara Rob Ultra Short Term Fund-Reg(W-IDCW)	INF760K01DE5	Debt	20%
2055	109366	Canara Rob Ultra Short Term Fund-Reg(W-IDCW)	INF760K01DF2	Debt	20%
2056	149085	Canara Rob Value Fund(G)-Direct Plan	INF760K01JW4	Equity	50%
2057	149086	Canara Rob Value Fund(IDCW)-Direct Plan	INF760K01JX2	Equity	50%
2058	149086	Canara Rob Value Fund(IDCW)-Direct Plan	INF760K01JY0	Equity	50%
2059	149088	Canara Rob Value Fund-Reg(G)	INF760K01JZ7	Equity	50%
2060	149087	Canara Rob Value Fund-Reg(IDCW)	INF760K01KA8	Equity	50%
2061	149087	Canara Rob Value Fund-Reg(IDCW)	INF760K01KB6	Equity	50%
2062	140107	CPSE ETF	INF457M01133	Other	50%
2063	119019	DSP Aggressive Hybrid Fund(G)-Direct Plan	INF740K01NY4	Hybrid	50%
2064	119020	DSP Aggressive Hybrid Fund(IDCW)-Direct Plan	INF740K01NZ1	Hybrid	50%
2065	119020	DSP Aggressive Hybrid Fund(IDCW-Reinv)-Direct Plan	INF740K01OA2	Hybrid	50%
2066	100081	DSP Aggressive Hybrid Fund-Reg(G)	INF740K01318	Hybrid	50%
2067	100082	DSP Aggressive Hybrid Fund-Reg(IDCW)	INF740K01326	Hybrid	50%
2068	100082	DSP Aggressive Hybrid Fund-Reg(IDCW-Reinv)	INF740K01334	Hybrid	50%
2069	142283	DSP Arbitrage Fund(G)-Direct Plan	INF740KA1DN4	Hybrid	50%
2070	142279	DSP Arbitrage Fund(IDCW)-Direct Plan	INF740KA1DO2	Hybrid	50%
2071	142279	DSP Arbitrage Fund(IDCW-Reinv)-Direct Plan	INF740KA1DP9	Hybrid	50%

2072	142281	DSP Arbitrage Fund(M-IDCW Reinvt)-Direct Plan	INF740KA1DR5	Hybrid	50%
2073	142281	DSP Arbitrage Fund(M-IDCW)-Direct Plan	INF740KA1DQ7	Hybrid	50%
2074	142282	DSP Arbitrage Fund-Reg(G)	INF740KA1DI4	Hybrid	50%
2075	142280	DSP Arbitrage Fund-Reg(IDCW)	INF740KA1DJ2	Hybrid	50%
2076	142280	DSP Arbitrage Fund-Reg(IDCW-Reinv)	INF740KA1DK0	Hybrid	50%
2077	142278	DSP Arbitrage Fund-Reg(M-IDCW Reinvt)	INF740KA1DM6	Hybrid	50%
2078	142278	DSP Arbitrage Fund-Reg(M-IDCW)	INF740KA1DL8	Hybrid	50%
2079	152206	DSP Banking & Financial Services Fund(G)-Direct Plan	INF740KA1TQ3	Equity	50%
2080	152207	DSP Banking & Financial Services Fund(IDCW Reinvest)-Direct Plan	INF740KA1TS9	Equity	50%
2081	152207	DSP Banking & Financial Services Fund(IDCW)-Direct Plan	INF740KA1TR1	Equity	50%
2082	152208	DSP Banking & Financial Services Fund-Reg(G)	INF740KA1TN0	Equity	50%
2083	152209	DSP Banking & Financial Services Fund-Reg(IDCW Reinvest)	INF740KA1TP5	Equity	50%
2084	152209	DSP Banking & Financial Services Fund-Reg(IDCW)	INF740KA1TO8	Equity	50%
2085	124182	DSP Banking & PSU Debt Fund(DD-IDCW)-Direct Plan	INF740KA1OF7	Debt	20%
2086	124175	DSP Banking & PSU Debt Fund(G)-Direct Plan	INF740K01ZW2	Debt	20%
2087	124178	DSP Banking & PSU Debt Fund(IDCW)-Direct Plan	INF740K01A18	Debt	20%
2088	124178	DSP Banking & PSU Debt Fund(IDCW-Reinv)-Direct Plan	INF740K01A26	Debt	20%
2089	124176	DSP Banking & PSU Debt Fund(M-IDCW Reinvt)-Direct Plan	INF740K01ZY8	Debt	20%
2090	124176	DSP Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF740K01ZX0	Debt	20%
2091	124177	DSP Banking & PSU Debt Fund(Q-IDCW Reinvt)-Direct Plan	INF740K01A00	Debt	20%

2092	124177	DSP Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF740K01ZZ5	Debt	20%
2093	124183	DSP Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF740KA1OG5	Debt	20%
2094	124183	DSP Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF740KA1OH3	Debt	20%
2095	124173	DSP Banking & PSU Debt Fund-Reg(DD-IDCW)	INF740KA1OI1	Debt	20%
2096	124172	DSP Banking & PSU Debt Fund-Reg(G)	INF740K01ZP6	Debt	20%
2097	124174	DSP Banking & PSU Debt Fund-Reg(IDCW)	INF740K01ZU6	Debt	20%
2098	124174	DSP Banking & PSU Debt Fund-Reg(IDCW-Reinv)	INF740K01ZV4	Debt	20%
2099	124180	DSP Banking & PSU Debt Fund-Reg(M-IDCW Reinv)	INF740K01ZR2	Debt	20%
2100	124180	DSP Banking & PSU Debt Fund-Reg(M-IDCW)	INF740K01ZQ4	Debt	20%
2101	124181	DSP Banking & PSU Debt Fund-Reg(Q-IDCW Reinv)	INF740K01ZT8	Debt	20%
2102	124181	DSP Banking & PSU Debt Fund-Reg(Q-IDCW)	INF740K01ZS0	Debt	20%
2103	124179	DSP Banking & PSU Debt Fund-Reg(W-IDCW)	INF740KA1OJ9	Debt	20%
2104	124179	DSP Banking & PSU Debt Fund-Reg(W-IDCW)	INF740KA1OK7	Debt	20%
2105	118924	DSP Bond Fund(G)-Direct Plan	INF740K01MZ3	Debt	20%
2106	118922	DSP Bond Fund(IDCW)-Direct Plan	INF740K01NB2	Debt	20%
2107	118922	DSP Bond Fund(IDCW-Reinv)-Direct Plan	INF740K01ND8	Debt	20%
2108	118921	DSP Bond Fund(M-IDCW Reinv)-Direct Plan	INF740K01NC0	Debt	20%
2109	118921	DSP Bond Fund(M-IDCW)-Direct Plan	INF740K01NA4	Debt	20%
2110	100078	DSP Bond Fund-Reg(G)	INF740K01557	Debt	20%
2111	100077	DSP Bond Fund-Reg(IDCW)	INF740K01565	Debt	20%
2112	100077	DSP Bond Fund-Reg(IDCW-Reinv)	INF740K01995	Debt	20%
2113	100079	DSP Bond Fund-Reg(M-IDCW Reinv)	INF740K01AA1	Debt	20%
2114	100079	DSP Bond Fund-Reg(M-IDCW)	INF740K01573	Debt	20%
2115	152555	DSP BSE Liquid Rate ETF	INF740KA1UM0	Debt	20%

2116	153121	DSP Business Cycle Fund(G)- Direct Plan	INF740KA1UX7	Equity	50%
2117	153123	DSP Business Cycle Fund(IDCW Reinvest)-Direct Plan	INF740KA1UW9	Equity	50%
2118	153123	DSP Business Cycle Fund(IDCW)-Direct Plan	INF740KA1UV1	Equity	50%
2119	153122	DSP Business Cycle Fund- Reg(G)	INF740KA1US7	Equity	50%
2120	153120	DSP Business Cycle Fund- Reg(IDCW Reinvest)	INF740KA1UU3	Equity	50%
2121	153120	DSP Business Cycle Fund- Reg(IDCW)	INF740KA1UT5	Equity	50%
2122	144646	DSP Corp Bond Fund(G)- Direct Plan	INF740KA1KE8	Debt	20%
2123	144647	DSP Corp Bond Fund(IDCW)- Direct Plan	INF740KA1KF5	Debt	20%
2124	144647	DSP Corp Bond Fund(IDCW- Reinv)-Direct Plan	INF740KA1KG3	Debt	20%
2125	144651	DSP Corp Bond Fund(M-IDCW Reinv)-Direct Plan	INF740KA1KI9	Debt	20%
2126	144651	DSP Corp Bond Fund(M- IDCW)-Direct Plan	INF740KA1KH1	Debt	20%
2127	144648	DSP Corp Bond Fund(Q-IDCW Reinv)-Direct Plan	INF740KA1KK5	Debt	20%
2128	144648	DSP Corp Bond Fund(Q- IDCW)-Direct Plan	INF740KA1KJ7	Debt	20%
2129	144644	DSP Corp Bond Fund-Reg(G)	INF740KA1JX0	Debt	20%
2130	144650	DSP Corp Bond Fund- Reg(IDCW)	INF740KA1JY8	Debt	20%
2131	144650	DSP Corp Bond Fund- Reg(IDCW-Reinv)	INF740KA1JZ5	Debt	20%
2132	144645	DSP Corp Bond Fund-Reg(M- IDCW Reinv)	INF740KA1KB4	Debt	20%
2133	144645	DSP Corp Bond Fund-Reg(M- IDCW)	INF740KA1KA6	Debt	20%
2134	144649	DSP Corp Bond Fund-Reg(Q- IDCW Reinv)	INF740KA1KD0	Debt	20%
2135	144649	DSP Corp Bond Fund-Reg(Q- IDCW)	INF740KA1KC2	Debt	20%
2136	119087	DSP Credit Risk Fund(DD- IDCW)-Direct Plan	INF740KA1NX2	Debt	50%
2137	119082	DSP Credit Risk Fund(G)- Direct Plan	INF740K01OS4	Debt	50%

2138	119083	DSP Credit Risk Fund(IDCW)-Direct Plan	INF740K01OT2	Debt	50%
2139	119083	DSP Credit Risk Fund(IDCW-Reinv)-Direct Plan	INF740K01OU0	Debt	50%
2140	119084	DSP Credit Risk Fund(M-IDCW Reinv)-Direct Plan	INF740K01OW6	Debt	50%
2141	119084	DSP Credit Risk Fund(M-IDCW)-Direct Plan	INF740K01OV8	Debt	50%
2142	119085	DSP Credit Risk Fund(Q-IDCW Reinv)-Direct Plan	INF740K01OY2	Debt	50%
2143	119085	DSP Credit Risk Fund(Q-IDCW)-Direct Plan	INF740K01OX4	Debt	50%
2144	119086	DSP Credit Risk Fund(W-IDCW)-Direct Plan	INF740KA1NY0	Debt	50%
2145	119086	DSP Credit Risk Fund(W-IDCW)-Direct Plan	INF740KA1NZ7	Debt	50%
2146	101840	DSP Credit Risk Fund-Reg(DD-IDCW)	INF740KA1OA8	Debt	50%
2147	101837	DSP Credit Risk Fund-Reg(G)	INF740K01599	Debt	50%
2148	101839	DSP Credit Risk Fund-Reg(IDCW)	INF740K01581	Debt	50%
2149	101839	DSP Credit Risk Fund-Reg(IDCW-Reinv)	INF740K01AB9	Debt	50%
2150	117061	DSP Credit Risk Fund-Reg(M-IDCW Reinv)	INF740K01JV8	Debt	50%
2151	117061	DSP Credit Risk Fund-Reg(M-IDCW)	INF740K01JW6	Debt	50%
2152	117062	DSP Credit Risk Fund-Reg(Q-IDCW Reinv)	INF740K01JX4	Debt	50%
2153	117062	DSP Credit Risk Fund-Reg(Q-IDCW)	INF740K01JY2	Debt	50%
2154	101838	DSP Credit Risk Fund-Reg(W-IDCW)	INF740K01EN6	Debt	50%
2155	151329	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund(G)-Direct Plan	INF740KA1SB7	Debt	20%
2156	151328	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund(IDCW)-Direct Plan	INF740KA1SC5	Debt	20%
2157	151328	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund(IDCW)-Direct Plan	INF740KA1SD3	Debt	20%
2158	151327	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund-Reg(G)	INF740KA1RY1	Debt	20%

2159	151330	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund-Reg(IDCW)	INF740KA1RZ8	Debt	20%
2160	151330	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund-Reg(IDCW)	INF740KA1SA9	Debt	20%
2161	126393	DSP Dynamic Asset Allocation Fund(G)-Direct Plan	INF740K01K81	Hybrid	50%
2162	126391	DSP Dynamic Asset Allocation Fund(M-IDCW Reinv)-Direct Plan	INF740K01L07	Hybrid	50%
2163	126391	DSP Dynamic Asset Allocation Fund(M-IDCW)-Direct Plan	INF740K01K99	Hybrid	50%
2164	126394	DSP Dynamic Asset Allocation Fund-Reg(G)	INF740K01K57	Hybrid	50%
2165	126392	DSP Dynamic Asset Allocation Fund-Reg(M-IDCW Reinv)	INF740K01K73	Hybrid	50%
2166	126392	DSP Dynamic Asset Allocation Fund-Reg(M-IDCW)	INF740K01K65	Hybrid	50%
2167	119218	DSP Equity Opportunities Fund(G)-Direct Plan	INF740K01PL6	Equity	50%
2168	119219	DSP Equity Opportunities Fund(IDCW)-Direct Plan	INF740K01PM4	Equity	50%
2169	119219	DSP Equity Opportunities Fund(IDCW-Reinv)-Direct Plan	INF740K01PN2	Equity	50%
2170	103819	DSP Equity Opportunities Fund-Reg(G)	INF740K01094	Equity	50%
2171	103820	DSP Equity Opportunities Fund-Reg(IDCW)	INF740K01078	Equity	50%
2172	103820	DSP Equity Opportunities Fund-Reg(IDCW-Reinv)	INF740K01086	Equity	50%
2173	136567	DSP Equity Savings Fund(G)-Direct Plan	INF740KA1504	Hybrid	50%
2174	136568	DSP Equity Savings Fund(IDCW)-Direct Plan	INF740KA1512	Hybrid	50%
2175	136568	DSP Equity Savings Fund(IDCW-Reinv)-Direct Plan	INF740KA1520	Hybrid	50%
2176	136569	DSP Equity Savings Fund(M-IDCW Reinv)-Direct Plan	INF740KA1546	Hybrid	50%
2177	136569	DSP Equity Savings Fund(M-IDCW)-Direct Plan	INF740KA1538	Hybrid	50%
2178	136570	DSP Equity Savings Fund(Q-IDCW Reinv)-Direct Plan	INF740KA1561	Hybrid	50%

2179	136570	DSP Equity Savings Fund(Q-IDCW)-Direct Plan	INF740KA1553	Hybrid	50%
2180	136563	DSP Equity Savings Fund-Reg(G)	INF740KA1439	Hybrid	50%
2181	136564	DSP Equity Savings Fund-Reg(IDCW)	INF740KA1447	Hybrid	50%
2182	136564	DSP Equity Savings Fund-Reg(IDCW-Reinv)	INF740KA1454	Hybrid	50%
2183	136565	DSP Equity Savings Fund-Reg(M-IDCW Reinv)	INF740KA1470	Hybrid	50%
2184	136565	DSP Equity Savings Fund-Reg(M-IDCW)	INF740KA1462	Hybrid	50%
2185	136566	DSP Equity Savings Fund-Reg(Q-IDCW Reinv)	INF740KA1496	Hybrid	50%
2186	136566	DSP Equity Savings Fund-Reg(Q-IDCW)	INF740KA1488	Hybrid	50%
2187	119076	DSP Flexi Cap Fund(G)-Direct Plan	INF740K01PI2	Equity	50%
2188	119077	DSP Flexi Cap Fund(IDCW)-Direct Plan	INF740K01PJ0	Equity	50%
2189	119077	DSP Flexi Cap Fund(IDCW-Reinv)-Direct Plan	INF740K01PK8	Equity	50%
2190	105875	DSP Flexi Cap Fund-Reg(G)	INF740K01037	Equity	50%
2191	100080	DSP Flexi Cap Fund-Reg(IDCW)	INF740K01011	Equity	50%
2192	100080	DSP Flexi Cap Fund-Reg(IDCW-Reinv)	INF740K01029	Equity	50%
2193	148771	DSP Floater Fund(G)-Direct Plan	INF740KA1PV1	Debt	20%
2194	148769	DSP Floater Fund(IDCW)-Direct Plan	INF740KA1PW9	Debt	20%
2195	148769	DSP Floater Fund(IDCW-Reinvest)-Direct Plan	INF740KA1PX7	Debt	20%
2196	148768	DSP Floater Fund-Reg(G)	INF740KA1PS7	Debt	20%
2197	148770	DSP Floater Fund-Reg(IDCW)	INF740KA1PT5	Debt	20%
2198	148770	DSP Floater Fund-Reg(IDCW-Reinvest)	INF740KA1PU3	Debt	20%
2199	119096	DSP Focus Fund(G)-Direct Plan	INF740K01OB0	Equity	50%
2200	119095	DSP Focus Fund(IDCW)-Direct Plan	INF740K01OC8	Equity	50%
2201	119095	DSP Focus Fund(IDCW-Reinv)-Direct Plan	INF740K01OD6	Equity	50%
2202	112901	DSP Focus Fund-Reg(G)	INF740K01532	Equity	50%
2203	113032	DSP Focus Fund-Reg(IDCW)	INF740K01540	Equity	50%

2204	113032	DSP Focus Fund-Reg(IDCW-Reinv)	INF740K01AC7	Equity	50%
2205	119099	DSP Gilt Fund(G)-Direct Plan	INF740K01NF3	Debt	20%
2206	119101	DSP Gilt Fund(IDCW)-Direct Plan	INF740K01NG1	Debt	20%
2207	119101	DSP Gilt Fund(IDCW-Reinv)-Direct Plan	INF740K01NI7	Debt	20%
2208	119100	DSP Gilt Fund(M-IDCW Reinv)-Direct Plan	INF740K01NH9	Debt	20%
2209	119100	DSP Gilt Fund(M-IDCW)-Direct Plan	INF740K01NE6	Debt	20%
2210	100084	DSP Gilt Fund-Reg(G)	INF740K01615	Debt	20%
2211	100085	DSP Gilt Fund-Reg(IDCW)	INF740K01607	Debt	20%
2212	100085	DSP Gilt Fund-Reg(IDCW-Reinv)	INF740K01AD5	Debt	20%
2213	100086	DSP Gilt Fund-Reg(M-IDCW Reinv)	INF740K01AE3	Debt	20%
2214	100086	DSP Gilt Fund-Reg(M-IDCW)	INF740K01623	Debt	20%
2215	149816	DSP Global Innovation FoF(G)-Direct Plan	INF740KA1QP1	Other	50%
2216	149815	DSP Global Innovation FoF(IDCW Reinvst)-Direct Plan	INF740KA1QR7	Other	50%
2217	149815	DSP Global Innovation FoF(IDCW)-Direct Plan	INF740KA1QQ9	Other	50%
2218	149817	DSP Global Innovation FoF-Reg(G)	INF740KA1QM8	Other	50%
2219	149814	DSP Global Innovation FoF-Reg(IDCW Reinvest)	INF740KA1QO4	Other	50%
2220	149814	DSP Global Innovation FoF-Reg(IDCW)	INF740KA1QN6	Other	50%
2221	151737	DSP Gold ETF	INF740KA1SW3	Commodity	50%
2222	145454	DSP Healthcare Fund(G)-Direct Plan	INF740KA1LG1	Equity	50%
2223	145455	DSP Healthcare Fund(IDCW)-Direct Plan	INF740KA1LH9	Equity	50%
2224	145455	DSP Healthcare Fund(IDCW-Reinv)-Direct Plan	INF740KA1LI7	Equity	50%
2225	145456	DSP Healthcare Fund-Reg(G)	INF740KA1LD8	Equity	50%
2226	145453	DSP Healthcare Fund-Reg(IDCW)	INF740KA1LE6	Equity	50%
2227	145453	DSP Healthcare Fund-Reg(IDCW-Reinv)	INF740KA1LF3	Equity	50%
2228	119247	DSP India T.I.G.E.R Fund(G)-Direct Plan	INF740K01PU7	Equity	50%

2229	119248	DSP India T.I.G.E.R Fund(IDCW)-Direct Plan	INF740K01PV5	Equity	50%
2230	119248	DSP India T.I.G.E.R Fund(IDCW-Reinv)-Direct Plan	INF740K01PW3	Equity	50%
2231	102434	DSP India T.I.G.E.R Fund-Reg(G)	INF740K01151	Equity	50%
2232	102435	DSP India T.I.G.E.R Fund-Reg(IDCW)	INF740K01136	Equity	50%
2233	102435	DSP India T.I.G.E.R Fund-Reg(IDCW-Reinv)	INF740K01144	Equity	50%
2234	119124	DSP Liquidity Fund(DD-IDCW)-Direct Plan	INF740KA1OB6	Debt	10%
2235	119125	DSP Liquidity Fund(G)-Direct Plan	INF740K01QL4	Debt	10%
2236	119123	DSP Liquidity Fund(W-IDCW)-Direct Plan	INF740KA1OC4	Debt	10%
2237	119123	DSP Liquidity Fund(W-IDCW)-Direct Plan	INF740KA1OD2	Debt	10%
2238	103349	DSP Liquidity Fund-Reg(DD-IDCW)	INF740KA1OE0	Debt	10%
2239	103347	DSP Liquidity Fund-Reg(G)	INF740K01FK9	Debt	10%
2240	103348	DSP Liquidity Fund-Reg(W-IDCW)	INF740K01FL7	Debt	10%
2241	103348	DSP Liquidity Fund-Reg(W-IDCW)	INF740K01FM5	Debt	10%
2242	133922	DSP Low Duration Fund(DD-IDCW)-Direct Plan	INF740KA1OL5	Debt	20%
2243	133925	DSP Low Duration Fund(G)-Direct Plan	INF740K013Q1	Debt	20%
2244	133928	DSP Low Duration Fund(M-IDCW Reinv)-Direct Plan	INF740K015Q6	Debt	20%
2245	133928	DSP Low Duration Fund(M-IDCW)-Direct Plan	INF740K014Q9	Debt	20%
2246	133924	DSP Low Duration Fund(Q-IDCW Reinv)-Direct Plan	INF740K017Q2	Debt	20%
2247	133924	DSP Low Duration Fund(Q-IDCW)-Direct Plan	INF740K016Q4	Debt	20%
2248	133923	DSP Low Duration Fund(W-IDCW)-Direct Plan	INF740KA1OM3	Debt	20%
2249	133923	DSP Low Duration Fund(W-IDCW)-Direct Plan	INF740KA1ON1	Debt	20%
2250	133919	DSP Low Duration Fund-Reg(DD-IDCW)	INF740KA1OO9	Debt	20%

2251	133926	DSP Low Duration Fund-Reg(G)	INF740K018P2	Debt	20%
2252	133920	DSP Low Duration Fund-Reg(M-IDCW Reinv)	INF740K010Q7	Debt	20%
2253	133920	DSP Low Duration Fund-Reg(M-IDCW)	INF740K019P0	Debt	20%
2254	133921	DSP Low Duration Fund-Reg(Q-IDCW Reinv)	INF740K012Q3	Debt	20%
2255	133921	DSP Low Duration Fund-Reg(Q-IDCW)	INF740K011Q5	Debt	20%
2256	133927	DSP Low Duration Fund-Reg(W-IDCW)	INF740KA10P6	Debt	20%
2257	133927	DSP Low Duration Fund-Reg(W-IDCW)	INF740KA10Q4	Debt	20%
2258	119071	DSP Midcap Fund(G)-Direct Plan	INF740K01PX1	Equity	50%
2259	119070	DSP Midcap Fund(IDCW)-Direct Plan	INF740K01PY9	Equity	50%
2260	119070	DSP Midcap Fund(IDCW-Reinv)-Direct Plan	INF740K01PZ6	Equity	50%
2261	104481	DSP Midcap Fund-Reg(G)	INF740K01128	Equity	50%
2262	104482	DSP Midcap Fund-Reg(IDCW)	INF740K01102	Equity	50%
2263	104482	DSP Midcap Fund-Reg(IDCW-Reinv)	INF740K01110	Equity	50%
2264	152056	DSP Multi Asset Allocation Fund(G)-Direct Plan	INF740KA1TE9	Hybrid	50%
2265	152055	DSP Multi Asset Allocation Fund(IDCW Reinvest)-Direct Plan	INF740KA1TG4	Hybrid	50%
2266	152055	DSP Multi Asset Allocation Fund(IDCW)-Direct Plan	INF740KA1TF6	Hybrid	50%
2267	152053	DSP Multi Asset Allocation Fund-Reg(G)	INF740KA1TB5	Hybrid	50%
2268	152054	DSP Multi Asset Allocation Fund-Reg(IDCW Reinvest)	INF740KA1TD1	Hybrid	50%
2269	152054	DSP Multi Asset Allocation Fund-Reg(IDCW)	INF740KA1TC3	Hybrid	50%
2270	152310	DSP Multicap Fund(G)-Direct Plan	INF740KA1UC1	Equity	50%
2271	152309	DSP Multicap Fund(IDCW Reinvest)-Direct Plan	INF740KA1UE7	Equity	50%
2272	152309	DSP Multicap Fund(IDCW)-Direct Plan	INF740KA1UD9	Equity	50%
2273	152307	DSP Multicap Fund-Reg(G)	INF740KA1TZ4	Equity	50%

2274	152308	DSP Multicap Fund-Reg(IDCW Reinvest)	INF740KA1UB3	Equity	50%
2275	152308	DSP Multicap Fund-Reg(IDCW)	INF740KA1UA5	Equity	50%
2276	119028	DSP Natural Res & New Energy Fund(G)-Direct Plan	INF740K01QA7	Equity	50%
2277	119029	DSP Natural Res & New Energy Fund(IDCW)-Direct Plan	INF740K01QB5	Equity	50%
2278	119029	DSP Natural Res & New Energy Fund(IDCW-Reinv)-Direct Plan	INF740K01QC3	Equity	50%
2279	108202	DSP Natural Res & New Energy Fund-Reg(G)	INF740K01060	Equity	50%
2280	108203	DSP Natural Res & New Energy Fund-Reg(IDCW)	INF740K01045	Equity	50%
2281	108203	DSP Natural Res & New Energy Fund-Reg(IDCW-Reinv)	INF740K01052	Equity	50%
2282	142589	DSP NIFTY 1D Rate Liquid ETF	INF740KA1EU7	Debt	20%
2283	149286	DSP Nifty 50 Equal Weight ETF	INF740KA1QK2	Equity	50%
2284	141877	DSP Nifty 50 Equal Weight Index Fund(G)-Direct Plan	INF740KA1CR7	Equity	50%
2285	141878	DSP Nifty 50 Equal Weight Index Fund(IDCW)-Direct Plan	INF740KA1CS5	Equity	50%
2286	141878	DSP Nifty 50 Equal Weight Index Fund(IDCW-Reinv)-Direct Plan	INF740KA1CT3	Equity	50%
2287	141875	DSP Nifty 50 Equal Weight Index Fund-Reg(G)	INF740KA1CO4	Equity	50%
2288	141876	DSP Nifty 50 Equal Weight Index Fund-Reg(IDCW)	INF740KA1CP1	Equity	50%
2289	141876	DSP Nifty 50 Equal Weight Index Fund-Reg(IDCW-Reinv)	INF740KA1CQ9	Equity	50%
2290	149392	DSP Nifty 50 ETF	INF740KA1CL0	Equity	50%
2291	146376	DSP NIFTY 50 Index Fund(G)-Direct Plan	INF740KA1MM7	Equity	50%
2292	146377	DSP NIFTY 50 Index Fund(IDCW)-Direct Plan	INF740KA1MN5	Equity	50%
2293	146377	DSP NIFTY 50 Index Fund(IDCW-Reinv)-Direct Plan	INF740KA1MO3	Equity	50%
2294	146379	DSP NIFTY 50 Index Fund-Reg(G)	INF740KA1MJ3	Equity	50%

2295	146378	DSP NIFTY 50 Index Fund-Reg(IDCW)	INF740KA1MK1	Equity	50%
2296	146378	DSP NIFTY 50 Index Fund-Reg(IDCW-Reinv)	INF740KA1ML9	Equity	50%
2297	151262	DSP Nifty Bank ETF	INF740KA1RX3	Equity	50%
2298	150428	DSP Nifty Midcap 150 Quality 50 Index Fund(G)-Direct Plan	INF740KA1RB9	Equity	50%
2299	150429	DSP Nifty Midcap 150 Quality 50 Index Fund(IDCW Reinvest)-Direct Plan	INF740KA1RD5	Equity	50%
2300	150429	DSP Nifty Midcap 150 Quality 50 Index Fund(IDCW)-Direct Plan	INF740KA1RC7	Equity	50%
2301	150427	DSP Nifty Midcap 150 Quality 50 Index Fund-Reg(G)	INF740KA1QY3	Equity	50%
2302	150430	DSP Nifty Midcap 150 Quality 50 Index Fund-Reg(IDCW Reinvest)	INF740KA1RA1	Equity	50%
2303	150430	DSP Nifty Midcap 150 Quality 50 Index Fund-Reg(IDCW)	INF740KA1QZ0	Equity	50%
2304	146381	DSP NIFTY Next 50 Index Fund(G)-Direct Plan	INF740KA1MG9	Equity	50%
2305	146382	DSP NIFTY Next 50 Index Fund(IDCW)-Direct Plan	INF740KA1MH7	Equity	50%
2306	146382	DSP NIFTY Next 50 Index Fund(IDCW-Reinv)-Direct Plan	INF740KA1MI5	Equity	50%
2307	146380	DSP NIFTY Next 50 Index Fund-Reg(G)	INF740KA1MD6	Equity	50%
2308	146383	DSP NIFTY Next 50 Index Fund-Reg(IDCW)	INF740KA1ME4	Equity	50%
2309	146383	DSP NIFTY Next 50 Index Fund-Reg(IDCW-Reinv)	INF740KA1MF1	Equity	50%
2310	151887	DSP Nifty Private Bank ETF	INF740KA1TA7	Equity	50%
2311	149970	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund(G)-Direct Plan	INF740KA1QV9	Debt	20%
2312	149971	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund(IDCW)-Direct Plan	INF740KA1QU1	Debt	20%
2313	149971	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund(IDCW)-Direct Plan	INF740KA1QW7	Debt	20%

2314	149968	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund-Reg(G)	INF740KA1QS5	Debt	20%
2315	149969	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund-Reg(IDCW)	INF740KA1QT3	Debt	20%
2316	149969	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund-Reg(IDCW)	INF740KA1QX5	Debt	20%
2317	152243	DSP Nifty Smallcap250 Quality 50 Index Fund(G)-Direct Plan	INF740KA1TW1	Equity	50%
2318	152244	DSP Nifty Smallcap250 Quality 50 Index Fund(IDCW Reinvest)-Direct Plan	INF740KA1TY7	Equity	50%
2319	152244	DSP Nifty Smallcap250 Quality 50 Index Fund(IDCW)-Direct Plan	INF740KA1TX9	Equity	50%
2320	152245	DSP Nifty Smallcap250 Quality 50 Index Fund-Reg(G)	INF740KA1TT7	Equity	50%
2321	152242	DSP Nifty Smallcap250 Quality 50 Index Fund-Reg(IDCW Reinvest)	INF740KA1TV3	Equity	50%
2322	152242	DSP Nifty Smallcap250 Quality 50 Index Fund-Reg(IDCW)	INF740KA1TU5	Equity	50%
2323	152812	DSP Nifty Top 10 Equal Weight ETF	INF740KA1UR9	Equity	50%
2324	152814	DSP Nifty Top 10 Equal Weight Index Fund(G)-Direct Plan	INF740KA1UQ1	Equity	50%
2325	152813	DSP Nifty Top 10 Equal Weight Index Fund-Reg(G)	INF740KA1UP3	Equity	50%
2326	146065	DSP Overnight Fund(DD- IDCW)-Direct Plan	INF740KA1OR2	Debt	20%
2327	146062	DSP Overnight Fund(G)-Direct Plan	INF740KA1MC8	Debt	20%
2328	146066	DSP Overnight Fund-Reg(DD- IDCW)	INF740KA1OU6	Debt	20%
2329	146061	DSP Overnight Fund-Reg(G)	INF740KA1MB0	Debt	20%
2330	146063	DSP Overnight Fund-Reg(W- IDCW)	INF740KA1OV4	Debt	20%
2331	146063	DSP Overnight Fund-Reg(W- IDCW)	INF740KA1OW2	Debt	20%
2332	147306	DSP Quant Fund(G)-Direct Plan	INF740KA1NQ6	Equity	50%
2333	147304	DSP Quant Fund(IDCW)-Direct Plan	INF740KA1NR4	Equity	50%

2334	147304	DSP Quant Fund(IDCW-Reinv)-Direct Plan	INF740KA1NS2	Equity	50%
2335	147303	DSP Quant Fund-Reg(G)	INF740KA1NN3	Equity	50%
2336	147305	DSP Quant Fund-Reg(IDCW)	INF740KA1NO1	Equity	50%
2337	147305	DSP Quant Fund-Reg(IDCW-Reinv)	INF740KA1NP8	Equity	50%
2338	118994	DSP Regular Savings Fund(G)-Direct Plan	INF740K01NO5	Hybrid	50%
2339	118992	DSP Regular Savings Fund(M-IDCW Reinv)-Direct Plan	INF740K01NR8	Hybrid	50%
2340	118992	DSP Regular Savings Fund(M-IDCW)-Direct Plan	INF740K01NP2	Hybrid	50%
2341	118993	DSP Regular Savings Fund(Q-IDCW Reinv)-Direct Plan	INF740K01NS6	Hybrid	50%
2342	118993	DSP Regular Savings Fund(Q-IDCW)-Direct Plan	INF740K01NQ0	Hybrid	50%
2343	102448	DSP Regular Savings Fund-Reg(G)	INF740K01441	Hybrid	50%
2344	102450	DSP Regular Savings Fund-Reg(M-IDCW Reinv)	INF740K01466	Hybrid	50%
2345	102450	DSP Regular Savings Fund-Reg(M-IDCW)	INF740K01458	Hybrid	50%
2346	102451	DSP Regular Savings Fund-Reg(Q-IDCW Reinv)	INF740K01482	Hybrid	50%
2347	102451	DSP Regular Savings Fund-Reg(Q-IDCW)	INF740K01474	Hybrid	50%
2348	123288	DSP Savings Fund(DD-IDCW)-Direct Plan	INF740KA1PB3	Debt	20%
2349	119106	DSP Savings Fund(G)-Direct Plan	INF740K01NU2	Debt	20%
2350	119108	DSP Savings Fund(IDCW)-Direct Plan	INF740K01NV0	Debt	20%
2351	119108	DSP Savings Fund(IDCW-Reinv)-Direct Plan	INF740K01NX6	Debt	20%
2352	119107	DSP Savings Fund(M-IDCW Reinv)-Direct Plan	INF740K01NW8	Debt	20%
2353	119107	DSP Savings Fund(M-IDCW)-Direct Plan	INF740K01NT4	Debt	20%
2354	123287	DSP Savings Fund-Reg(DD-IDCW)	INF740KA1PC1	Debt	20%
2355	100087	DSP Savings Fund-Reg(G)	INF740K01714	Debt	20%
2356	100088	DSP Savings Fund-Reg(IDCW)	INF740K01706	Debt	20%
2357	100088	DSP Savings Fund-Reg(IDCW-Reinv)	INF740K01AJ2	Debt	20%

2358	100089	DSP Savings Fund-Reg(M- IDCW Reinv)	INF740K01AK0	Debt	20%
2359	100089	DSP Savings Fund-Reg(M- IDCW)	INF740K01722	Debt	20%
2360	119226	DSP Short Term Fund(G)- Direct Plan	INF740K01NJ5	Debt	20%
2361	119222	DSP Short Term Fund(IDCW)- Direct Plan	INF740K01NK3	Debt	20%
2362	119222	DSP Short Term Fund(IDCW- Reinv)-Direct Plan	INF740K01NN7	Debt	20%
2363	119224	DSP Short Term Fund(M- IDCW Reinv)-Direct Plan	INF740K01NM9	Debt	20%
2364	119224	DSP Short Term Fund(M- IDCW)-Direct Plan	INF740K01NL1	Debt	20%
2365	119223	DSP Short Term Fund(W- IDCW)-Direct Plan	INF740KA1PD9	Debt	20%
2366	119223	DSP Short Term Fund(W- IDCW)-Direct Plan	INF740KA1PE7	Debt	20%
2367	101304	DSP Short Term Fund-Reg(G)	INF740K01656	Debt	20%
2368	101305	DSP Short Term Fund- Reg(IDCW)	INF740K01649	Debt	20%
2369	101305	DSP Short Term Fund- Reg(IDCW-Reinv)	INF740K01AF0	Debt	20%
2370	101306	DSP Short Term Fund-Reg(M- IDCW Reinv)	INF740K01AG8	Debt	20%
2371	101306	DSP Short Term Fund-Reg(M- IDCW)	INF740K01664	Debt	20%
2372	101303	DSP Short Term Fund-Reg(W- IDCW)	INF740KA1PF4	Debt	20%
2373	101303	DSP Short Term Fund-Reg(W- IDCW)	INF740K01EO4	Debt	20%
2374	150523	DSP Silver ETF	INF740KA1RE3	Commodity	50%
2375	119212	DSP Small Cap Fund(G)-Direct Plan	INF740K01QD1	Equity	50%
2376	119213	DSP Small Cap Fund(IDCW)- Direct Plan	INF740K01QE9	Equity	50%
2377	119213	DSP Small Cap Fund(IDCW- Reinv)-Direct Plan	INF740K01QF6	Equity	50%
2378	105989	DSP Small Cap Fund-Reg(G)	INF740K01797	Equity	50%
2379	113153	DSP Small Cap Fund- Reg(IDCW)	INF740K01805	Equity	50%
2380	113153	DSP Small Cap Fund- Reg(IDCW-Reinv)	INF740K01AM6	Equity	50%
2381	119239	DSP Strategic Bond Fund(G)- Direct Plan	INF740K01QG4	Debt	20%

2382	119238	DSP Strategic Bond Fund(IDCW)-Direct Plan	INF740K01QI0	Debt	20%
2383	119238	DSP Strategic Bond Fund(IDCW-Reinv)-Direct Plan	INF740K01QK6	Debt	20%
2384	119236	DSP Strategic Bond Fund(M-IDCW Reinv)-Direct Plan	INF740K01QJ8	Debt	20%
2385	119236	DSP Strategic Bond Fund(M-IDCW)-Direct Plan	INF740K01QH2	Debt	20%
2386	111786	DSP Strategic Bond Fund-Reg(DD-IDCW)	INF740KA1PA5	Debt	20%
2387	105669	DSP Strategic Bond Fund-Reg(G)	INF740K01GK7	Debt	20%
2388	105668	DSP Strategic Bond Fund-Reg(IDCW)	INF740K01GO9	Debt	20%
2389	105668	DSP Strategic Bond Fund-Reg(IDCW-Reinv)	INF740K01GN1	Debt	20%
2390	105667	DSP Strategic Bond Fund-Reg(M-IDCW Reinv)	INF740K01GL5	Debt	20%
2391	105667	DSP Strategic Bond Fund-Reg(M-IDCW)	INF740K01GM3	Debt	20%
2392	105878	DSP Strategic Bond Fund-Reg(W-IDCW)	INF740K01GP6	Debt	20%
2393	105878	DSP Strategic Bond Fund-Reg(W-IDCW)	INF740K01GQ4	Debt	20%
2394	119250	DSP Top 100 Equity Fund(G)-Direct Plan	INF740K01PR3	Equity	50%
2395	119249	DSP Top 100 Equity Fund(IDCW)-Direct Plan	INF740K01PS1	Equity	50%
2396	119249	DSP Top 100 Equity Fund(IDCW-Reinv)-Direct Plan	INF740K01PT9	Equity	50%
2397	101635	DSP Top 100 Equity Fund-Reg(G)	INF740K01243	Equity	50%
2398	101636	DSP Top 100 Equity Fund-Reg(IDCW)	INF740K01227	Equity	50%
2399	101636	DSP Top 100 Equity Fund-Reg(IDCW-Reinv)	INF740K01235	Equity	50%
2400	119203	DSP Ultra Short Fund(DD-IDCW)-Direct Plan	INF740KA1NT0	Debt	20%
2401	119205	DSP Ultra Short Fund(G)-Direct Plan	INF740K01ON5	Debt	20%
2402	119206	DSP Ultra Short Fund(IDCW)-Direct Plan	INF740K01OQ8	Debt	20%

2403	119206	DSP Ultra Short Fund(IDCW-Reinv)-Direct Plan	INF740K01OR6	Debt	20%
2404	119204	DSP Ultra Short Fund(M-IDCW Reinv)-Direct Plan	INF740K01OP0	Debt	20%
2405	119204	DSP Ultra Short Fund(M-IDCW)-Direct Plan	INF740K01OO3	Debt	20%
2406	119207	DSP Ultra Short Fund(W-IDCW)-Direct Plan	INF740KA1NU8	Debt	20%
2407	119207	DSP Ultra Short Fund(W-IDCW)-Direct Plan	INF740KA1NV6	Debt	20%
2408	104140	DSP Ultra Short Fund-Reg(DD-IDCW)	INF740KA1NW4	Debt	20%
2409	104138	DSP Ultra Short Fund-Reg(G)	INF740K01QQ3	Debt	20%
2410	117995	DSP Ultra Short Fund-Reg(IDCW)	INF740K01MK5	Debt	20%
2411	117063	DSP Ultra Short Fund-Reg(M-IDCW Reinv)	INF740K01QR1	Debt	20%
2412	117063	DSP Ultra Short Fund-Reg(M-IDCW)	INF740K01QS9	Debt	20%
2413	104139	DSP Ultra Short Fund-Reg(W-IDCW)	INF740K01US1	Debt	20%
2414	119252	DSP US Flexible Equity FoF(G)-Direct Plan	INF740K01OH7	Other	50%
2415	119253	DSP US Flexible Equity FoF(IDCW)-Direct Plan	INF740K01OI5	Other	50%
2416	119253	DSP US Flexible Equity FoF(IDCW-Reinv)-Direct Plan	INF740K01OJ3	Other	50%
2417	117691	DSP US Flexible Equity FoF-Reg(G)	INF740K01LP6	Other	50%
2418	117692	DSP US Flexible Equity FoF-Reg(IDCW)	INF740K01LQ4	Other	50%
2419	148595	DSP Value Fund(G)-Direct Plan	INF740KA1PP3	Equity	50%
2420	148596	DSP Value Fund(IDCW)-Direct Plan	INF740KA1PQ1	Equity	50%
2421	148596	DSP Value Fund(IDCW-Reinv)-Direct Plan	INF740KA1PR9	Equity	50%
2422	148594	DSP Value Fund-Reg(G)	INF740KA1PM0	Equity	50%
2423	148597	DSP Value Fund-Reg(IDCW)	INF740KA1PN8	Equity	50%
2424	148597	DSP Value Fund-Reg(IDCW-Reinv)	INF740KA1PO6	Equity	50%
2425	119277	DSP World Gold FoF(G)-Direct Plan	INF740K01OZ9	Commodity	50%
2426	119278	DSP World Gold FoF(IDCW)-Direct Plan	INF740K01PA9	Commodity	50%

2427	119278	DSP World Gold FoF(IDCW-Reinv)-Direct Plan	INF740K01PB7	Commodity	50%
2428	106597	DSP World Gold FoF-Reg(G)	INF740K01250	Commodity	50%
2429	106596	DSP World Gold FoF-Reg(IDCW)	INF740K01268	Commodity	50%
2430	106596	DSP World Gold FoF-Reg(IDCW-Reinv)	INF740K01276	Commodity	50%
2431	118624	Edelweiss Aggressive Hybrid Fund(G)-Direct Plan	INF754K01CE0	Hybrid	50%
2432	118625	Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan	INF754K01CB6	Hybrid	50%
2433	118625	Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan	INF754K01CC4	Hybrid	50%
2434	118625	Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan	INF754K01CD2	Hybrid	50%
2435	112012	Edelweiss Aggressive Hybrid Fund-B(G)	INF754K01160	Hybrid	50%
2436	112013	Edelweiss Aggressive Hybrid Fund-B(IDCW)	INF754K01137	Hybrid	50%
2437	112013	Edelweiss Aggressive Hybrid Fund-B(IDCW)	INF754K01145	Hybrid	50%
2438	112013	Edelweiss Aggressive Hybrid Fund-B(IDCW)	INF754K01152	Hybrid	50%
2439	112108	Edelweiss Aggressive Hybrid Fund-Reg(G)	INF754K01202	Hybrid	50%
2440	112109	Edelweiss Aggressive Hybrid Fund-Reg(IDCW)	INF754K01178	Hybrid	50%
2441	112109	Edelweiss Aggressive Hybrid Fund-Reg(IDCW)	INF754K01186	Hybrid	50%
2442	112109	Edelweiss Aggressive Hybrid Fund-Reg(IDCW)	INF754K01194	Hybrid	50%
2443	130206	Edelweiss Arbitrage Fund(G)-Direct Plan	INF754K01EA4	Hybrid	50%
2444	130209	Edelweiss Arbitrage Fund(IDCW)-Direct Plan	INF754K01EB2	Hybrid	50%
2445	130209	Edelweiss Arbitrage Fund(IDCW)-Direct Plan	INF754K01EC0	Hybrid	50%
2446	130209	Edelweiss Arbitrage Fund(IDCW)-Direct Plan	INF754K01ED8	Hybrid	50%
2447	141606	Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan	INF754K01HW1	Hybrid	50%
2448	141606	Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan	INF754K01HX9	Hybrid	50%

2449	141606	Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan	INF754K01HY7	Hybrid	50%
2450	130208	Edelweiss Arbitrage Fund-Reg(B)	INF754K01EJ5	Hybrid	50%
2451	130205	Edelweiss Arbitrage Fund-Reg(G)	INF754K01EF3	Hybrid	50%
2452	130207	Edelweiss Arbitrage Fund-Reg(IDCW)	INF754K01EG1	Hybrid	50%
2453	130207	Edelweiss Arbitrage Fund-Reg(IDCW)	INF754K01EH9	Hybrid	50%
2454	130207	Edelweiss Arbitrage Fund-Reg(IDCW)	INF754K01EI7	Hybrid	50%
2455	141605	Edelweiss Arbitrage Fund-Reg(M-IDCW)	INF754K01HT7	Hybrid	50%
2456	141605	Edelweiss Arbitrage Fund-Reg(M-IDCW)	INF754K01HU5	Hybrid	50%
2457	141605	Edelweiss Arbitrage Fund-Reg(M-IDCW)	INF754K01HV3	Hybrid	50%
2458	118615	Edelweiss Balanced Advantage Fund(G)-Direct Plan	INF754K01BS2	Hybrid	50%
2459	141767	Edelweiss Balanced Advantage Fund(M-IDCW)-Direct Plan	INF754K01IH0	Hybrid	50%
2460	141767	Edelweiss Balanced Advantage Fund(M-IDCW)-Direct Plan	INF754K01II8	Hybrid	50%
2461	141767	Edelweiss Balanced Advantage Fund(M-IDCW)-Direct Plan	INF754K01IJ6	Hybrid	50%
2462	118614	Edelweiss Balanced Advantage Fund(Q-IDCW)-Direct Plan	INF754K01BQ6	Hybrid	50%
2463	118614	Edelweiss Balanced Advantage Fund(Q-IDCW)-Direct Plan	INF754K01BR4	Hybrid	50%
2464	118614	Edelweiss Balanced Advantage Fund(Q-IDCW)-Direct Plan	INF754K01BP8	Hybrid	50%
2465	112117	Edelweiss Balanced Advantage Fund-Reg(G)	INF754K01285	Hybrid	50%
2466	141766	Edelweiss Balanced Advantage Fund-Reg(M-IDCW)	INF754K01IK4	Hybrid	50%
2467	141766	Edelweiss Balanced Advantage Fund-Reg(M-IDCW)	INF754K01IL2	Hybrid	50%

2468	141766	Edelweiss Balanced Advantage Fund-Reg(M-IDCW)	INF754K01IM0	Hybrid	50%
2469	112118	Edelweiss Balanced Advantage Fund-Reg(Q-IDCW)	INF754K01251	Hybrid	50%
2470	112118	Edelweiss Balanced Advantage Fund-Reg(Q-IDCW)	INF754K01269	Hybrid	50%
2471	112118	Edelweiss Balanced Advantage Fund-Reg(Q-IDCW)	INF754K01277	Hybrid	50%
2472	140291	Edelweiss Banking and PSU Debt Fund(FN-IDCW)-Direct Plan	INF843K01FG9	Debt	20%
2473	140286	Edelweiss Banking and PSU Debt Fund(G)-Direct Plan	INF843K01FC8	Debt	20%
2474	140288	Edelweiss Banking and PSU Debt Fund(IDCW)-Direct Plan	INF843K01FD6	Debt	20%
2475	140288	Edelweiss Banking and PSU Debt Fund(IDCW)-Direct Plan	INF843K01FE4	Debt	20%
2476	140293	Edelweiss Banking and PSU Debt Fund(M-IDCW)-Direct Plan	INF843K01FH7	Debt	20%
2477	140293	Edelweiss Banking and PSU Debt Fund(M-IDCW)-Direct Plan	INF843K01FI5	Debt	20%
2478	140290	Edelweiss Banking and PSU Debt Fund(W-IDCW)-Direct Plan	INF843K01FF1	Debt	20%
2479	140294	Edelweiss Banking and PSU Debt Fund-Reg(FN-IDCW)	INF843K01FO3	Debt	20%
2480	140283	Edelweiss Banking and PSU Debt Fund-Reg(G)	INF843K01FK1	Debt	20%
2481	140284	Edelweiss Banking and PSU Debt Fund-Reg(IDCW)	INF843K01FL9	Debt	20%
2482	140284	Edelweiss Banking and PSU Debt Fund-Reg(IDCW)	INF843K01FM7	Debt	20%
2483	140292	Edelweiss Banking and PSU Debt Fund-Reg(M-IDCW)	INF843K01FP0	Debt	20%
2484	140292	Edelweiss Banking and PSU Debt Fund-Reg(M-IDCW)	INF843K01FQ8	Debt	20%
2485	140289	Edelweiss Banking and PSU Debt Fund-Reg(W-IDCW)	INF843K01FN5	Debt	20%
2486	152710	Edelweiss Business Cycle Fund(G)-Direct Plan	INF754K01TA2	Equity	50%

2487	152723	Edelweiss Business Cycle Fund(IDCW)-Direct Plan	INF754K01TC8	Equity	50%
2488	152723	Edelweiss Business Cycle Fund(IDCW)-Direct Plan	INF754K01TB0	Equity	50%
2489	152724	Edelweiss Business Cycle Fund-Reg(G)	INF754K01SW8	Equity	50%
2490	152722	Edelweiss Business Cycle Fund-Reg(IDCW)	INF754K01SX6	Equity	50%
2491	152722	Edelweiss Business Cycle Fund-Reg(IDCW)	INF754K01SY4	Equity	50%
2492	150671	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund(G)-Direct Plan	INF754K01PF9	Debt	20%
2493	150722	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund(IDCW)-Direct Plan	INF754K01PG7	Debt	20%
2494	150722	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund(IDCW)-Direct Plan	INF754K01PH5	Debt	20%
2495	150720	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund-Reg(G)	INF754K01PB8	Debt	20%
2496	150721	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund-Reg(IDCW)	INF754K01PC6	Debt	20%
2497	150721	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund-Reg(IDCW)	INF754K01PD4	Debt	20%
2498	150807	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund(G)-Direct Plan	INF754K01PV6	Debt	20%
2499	150850	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund(IDCW)-Direct Plan	INF754K01PW4	Debt	20%
2500	150850	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund(IDCW)-Direct Plan	INF754K01PX2	Debt	20%
2501	150848	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund-Reg(G)	INF754K01PR4	Debt	20%
2502	150849	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund-Reg(IDCW)	INF754K01PS2	Debt	20%

2503	150849	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund-Reg(IDCW)	INF754K01PT0	Debt	20%
2504	151365	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund(G)-Direct Plan	INF754K01RK5	Debt	20%
2505	151397	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund(IDCW)-Direct Plan	INF754K01RL3	Debt	20%
2506	151397	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund(IDCW)-Direct Plan	INF754K01RM1	Debt	20%
2507	151398	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund-Reg(G)	INF754K01RG3	Debt	20%
2508	151399	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund-Reg(IDCW)	INF754K01RH1	Debt	20%
2509	151399	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund-Reg(IDCW)	INF754K01RI9	Debt	20%
2510	149950	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund(G)-Direct Plan	INF754K01OG0	Debt	20%
2511	149945	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund(IDCW)-Direct Plan	INF754K01OH8	Debt	20%
2512	149945	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund(IDCW)-Direct Plan	INF754K01OI6	Debt	20%
2513	149949	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund-Reg(G)	INF754K01OC9	Debt	20%
2514	149947	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund-Reg(IDCW)	INF754K01OD7	Debt	20%
2515	149947	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund-Reg(IDCW)	INF754K01OE5	Debt	20%
2516	140350	Edelweiss Equity Savings Fund(B)-Direct Plan	INF843K01KD6	Hybrid	50%
2517	140347	Edelweiss Equity Savings Fund(G)-Direct Plan	INF843K01KC8	Hybrid	50%

2518	140348	Edelweiss Equity Savings Fund(IDCW)-Direct Plan	INF843K01KE4	Hybrid	50%
2519	140348	Edelweiss Equity Savings Fund(IDCW)-Direct Plan	INF843K01KF1	Hybrid	50%
2520	141933	Edelweiss Equity Savings Fund(M-IDCW)-Direct Plan	INF754K01IN8	Hybrid	50%
2521	141933	Edelweiss Equity Savings Fund(M-IDCW)-Direct Plan	INF754K01IO6	Hybrid	50%
2522	140351	Edelweiss Equity Savings Fund-Reg(G)	INF843K01KG9	Hybrid	50%
2523	140349	Edelweiss Equity Savings Fund-Reg(IDCW)	INF843K01KI5	Hybrid	50%
2524	140349	Edelweiss Equity Savings Fund-Reg(IDCW)	INF843K01KJ3	Hybrid	50%
2525	141934	Edelweiss Equity Savings Fund-Reg(M-IDCW)	INF754K01IP3	Hybrid	50%
2526	141934	Edelweiss Equity Savings Fund-Reg(M-IDCW)	INF754K01IQ1	Hybrid	50%
2527	140353	Edelweiss Flexi Cap Fund(G)-Direct Plan	INF843K01KK1	Equity	50%
2528	140354	Edelweiss Flexi Cap Fund(IDCW)-Direct Plan	INF843K01KL9	Equity	50%
2529	140354	Edelweiss Flexi Cap Fund(IDCW)-Direct Plan	INF843K01KM7	Equity	50%
2530	140355	Edelweiss Flexi Cap Fund-Reg(G)	INF843K01KN5	Equity	50%
2531	140356	Edelweiss Flexi Cap Fund-Reg(IDCW)	INF843K01KO3	Equity	50%
2532	140356	Edelweiss Flexi Cap Fund-Reg(IDCW)	INF843K01KP0	Equity	50%
2533	150376	Edelweiss Focused Fund(G)-Direct Plan	INF754K01OP1	Equity	50%
2534	150383	Edelweiss Focused Fund(IDCW)-Direct Plan	INF754K01OQ9	Equity	50%
2535	150383	Edelweiss Focused Fund(IDCW)-Direct Plan	INF754K01OR7	Equity	50%
2536	150382	Edelweiss Focused Fund-Reg(G)	INF754K01OL0	Equity	50%
2537	150384	Edelweiss Focused Fund-Reg(IDCW)	INF754K01OM8	Equity	50%
2538	150384	Edelweiss Focused Fund-Reg(IDCW)	INF754K01ON6	Equity	50%

2539	140309	Edelweiss Government Securities Fund(A-IDCW)-Direct Plan	INF843K01HA8	Debt	20%
2540	140309	Edelweiss Government Securities Fund(A-IDCW)-Direct Plan	INF843K01HB6	Debt	20%
2541	140306	Edelweiss Government Securities Fund(F-IDCW)-Direct Plan	INF843K01GX2	Debt	20%
2542	140298	Edelweiss Government Securities Fund(G)-Direct Plan	INF843K01GS2	Debt	20%
2543	140302	Edelweiss Government Securities Fund(IDCW)-Direct Plan	INF843K01GU8	Debt	20%
2544	140302	Edelweiss Government Securities Fund(IDCW)-Direct Plan	INF843K01GV6	Debt	20%
2545	140308	Edelweiss Government Securities Fund(M-IDCW)-Direct Plan	INF843K01GY0	Debt	20%
2546	140308	Edelweiss Government Securities Fund(M-IDCW)-Direct Plan	INF843K01GZ7	Debt	20%
2547	140304	Edelweiss Government Securities Fund(W-IDCW)-Direct Plan	INF843K01GW4	Debt	20%
2548	140310	Edelweiss Government Securities Fund-Reg(A-IDCW)	INF843K01HK7	Debt	20%
2549	140310	Edelweiss Government Securities Fund-Reg(A-IDCW)	INF843K01HL5	Debt	20%
2550	140297	Edelweiss Government Securities Fund-Reg(G)	INF843K01HC4	Debt	20%
2551	140301	Edelweiss Government Securities Fund-Reg(IDCW)	INF843K01HE0	Debt	20%
2552	140301	Edelweiss Government Securities Fund-Reg(IDCW)	INF843K01HF7	Debt	20%
2553	140307	Edelweiss Government Securities Fund-Reg(M-IDCW)	INF843K01HI1	Debt	20%
2554	140307	Edelweiss Government Securities Fund-Reg(M-IDCW)	INF843K01HJ9	Debt	20%
2555	140303	Edelweiss Government Securities Fund-Reg(W-IDCW)	INF843K01HG5	Debt	20%
2556	140243	Edelweiss Gr China Equity Off-Shore Fund(G)-Direct Plan	INF843K01AU1	Other	50%
2557	140242	Edelweiss Gr China Equity Off-Shore Fund-Reg(G)	INF843K01138	Other	50%

2558	140175	Edelweiss Large & Mid Cap Fund(G)-Direct Plan	INF843K01AL0	Equity	50%
2559	140174	Edelweiss Large & Mid Cap Fund(IDCW)-Direct Plan	INF843K01AM8	Equity	50%
2560	140174	Edelweiss Large & Mid Cap Fund(IDCW)-Direct Plan	INF843K01AN6	Equity	50%
2561	140172	Edelweiss Large & Mid Cap Fund-Reg(G)	INF843K01047	Equity	50%
2562	140173	Edelweiss Large & Mid Cap Fund-Reg(IDCW)	INF843K01054	Equity	50%
2563	140173	Edelweiss Large & Mid Cap Fund-Reg(IDCW)	INF843K01062	Equity	50%
2564	118617	Edelweiss Large Cap Fund(G)-Direct Plan	INF754K01BW4	Equity	50%
2565	118616	Edelweiss Large Cap Fund(IDCW)-Direct Plan	INF754K01BT0	Equity	50%
2566	118616	Edelweiss Large Cap Fund(IDCW)-Direct Plan	INF754K01BU8	Equity	50%
2567	118616	Edelweiss Large Cap Fund(IDCW)-Direct Plan	INF754K01BV6	Equity	50%
2568	111935	Edelweiss Large Cap Fund-B(G)	INF754K01087	Equity	50%
2569	111938	Edelweiss Large Cap Fund-B(IDCW)	INF754K01053	Equity	50%
2570	111938	Edelweiss Large Cap Fund-B(IDCW)	INF754K01061	Equity	50%
2571	111938	Edelweiss Large Cap Fund-B(IDCW)	INF754K01079	Equity	50%
2572	111937	Edelweiss Large Cap Fund-C(G)	INF754K01129	Equity	50%
2573	111939	Edelweiss Large Cap Fund-C(IDCW)	INF754K01095	Equity	50%
2574	111939	Edelweiss Large Cap Fund-C(IDCW)	INF754K01103	Equity	50%
2575	111939	Edelweiss Large Cap Fund-C(IDCW)	INF754K01111	Equity	50%
2576	111940	Edelweiss Large Cap Fund-Reg(G)	INF754K01046	Equity	50%
2577	111936	Edelweiss Large Cap Fund-Reg(IDCW)	INF754K01012	Equity	50%
2578	111936	Edelweiss Large Cap Fund-Reg(IDCW)	INF754K01020	Equity	50%
2579	111936	Edelweiss Large Cap Fund-Reg(IDCW)	INF754K01038	Equity	50%

2580	140192	Edelweiss Liquid Fund(A-IDCW)-Direct Plan	INF754K01GT9	Debt	20%
2581	140192	Edelweiss Liquid Fund(A-IDCW)-Direct Plan	INF754K01GX1	Debt	20%
2582	140194	Edelweiss Liquid Fund(B)-Direct Plan	INF754K01GY9	Debt	20%
2583	140193	Edelweiss Liquid Fund(DD-IDCW)-Direct Plan	INF754K01GP7	Debt	20%
2584	140199	Edelweiss Liquid Fund(FN-IDCW)-Direct Plan	INF754K01GR3	Debt	20%
2585	140199	Edelweiss Liquid Fund(FN-IDCW)-Direct Plan	INF754K01GV5	Debt	20%
2586	140196	Edelweiss Liquid Fund(G)-Direct Plan	INF754K01GM4	Debt	20%
2587	140198	Edelweiss Liquid Fund(IDCW)-Direct Plan	INF754K01GN2	Debt	20%
2588	140198	Edelweiss Liquid Fund(IDCW)-Direct Plan	INF754K01GO0	Debt	20%
2589	140197	Edelweiss Liquid Fund(M-IDCW)-Direct Plan	INF754K01GS1	Debt	20%
2590	140197	Edelweiss Liquid Fund(M-IDCW)-Direct Plan	INF754K01GW3	Debt	20%
2591	140195	Edelweiss Liquid Fund(W-IDCW)-Direct Plan	INF754K01GQ5	Debt	20%
2592	140195	Edelweiss Liquid Fund(W-IDCW)-Direct Plan	INF754K01GU7	Debt	20%
2593	140188	Edelweiss Liquid Fund-Reg(A-IDCW)	INF754K01HP5	Debt	20%
2594	140188	Edelweiss Liquid Fund-Reg(A-IDCW)	INF754K01HQ3	Debt	20%
2595	140189	Edelweiss Liquid Fund-Reg(B)	INF754K01HR1	Debt	20%
2596	140181	Edelweiss Liquid Fund-Reg(DD-IDCW)	INF754K01HA7	Debt	20%
2597	140184	Edelweiss Liquid Fund-Reg(FN-IDCW)	INF754K01HC3	Debt	20%
2598	140184	Edelweiss Liquid Fund-Reg(FN-IDCW)	INF754K01HK6	Debt	20%
2599	140182	Edelweiss Liquid Fund-Reg(G)	INF754K01GZ6	Debt	20%
2600	140190	Edelweiss Liquid Fund-Reg(IDCW)	INF754K01GK8	Debt	20%
2601	140190	Edelweiss Liquid Fund-Reg(IDCW)	INF754K01GL6	Debt	20%
2602	140183	Edelweiss Liquid Fund-Reg(M-IDCW)	INF754K01HD1	Debt	20%

2603	140183	Edelweiss Liquid Fund-Reg(M-IDCW)	INF754K01HL4	Debt	20%
2604	140185	Edelweiss Liquid Fund-Reg(W-IDCW)	INF754K01HB5	Debt	20%
2605	140185	Edelweiss Liquid Fund-Reg(W-IDCW)	INF754K01HJ8	Debt	20%
2606	140177	Edelweiss Liquid-Ret(DD-IDCW)	INF754K01HF6	Debt	20%
2607	140176	Edelweiss Liquid-Ret(G)	INF754K01HE9	Debt	20%
2608	140180	Edelweiss Liquid-Ret(M-IDCW)	INF754K01HI0	Debt	20%
2609	140178	Edelweiss Liquid-Ret(W-IDCW)	INF754K01HG4	Debt	20%
2610	140228	Edelweiss Mid Cap Fund(G)-Direct Plan	INF843K01AO4	Equity	50%
2611	140227	Edelweiss Mid Cap Fund(IDCW)-Direct Plan	INF843K01AP1	Equity	50%
2612	140227	Edelweiss Mid Cap Fund(IDCW)-Direct Plan	INF843K01AQ9	Equity	50%
2613	140225	Edelweiss Mid Cap Fund-Reg(G)	INF843K01013	Equity	50%
2614	140226	Edelweiss Mid Cap Fund-Reg(IDCW)	INF843K01021	Equity	50%
2615	140226	Edelweiss Mid Cap Fund-Reg(IDCW)	INF843K01039	Equity	50%
2616	140236	Edelweiss Money Market Fund(A-IDCW)-Direct Plan	INF843K01CH4	Debt	20%
2617	140236	Edelweiss Money Market Fund(A-IDCW)-Direct Plan	INF843K01CI2	Debt	20%
2618	140237	Edelweiss Money Market Fund(G)-Direct Plan	INF843K01CE1	Debt	20%
2619	140235	Edelweiss Money Market Fund(IDCW)-Direct Plan	INF843K01CF8	Debt	20%
2620	140235	Edelweiss Money Market Fund(IDCW)-Direct Plan	INF843K01CG6	Debt	20%
2621	140230	Edelweiss Money Market Fund-Inst(G)	INF843K01377	Debt	20%
2622	140233	Edelweiss Money Market Fund-Reg(A-IDCW)	INF843K01914	Debt	20%
2623	140233	Edelweiss Money Market Fund-Reg(A-IDCW)	INF843K01922	Debt	20%
2624	140229	Edelweiss Money Market Fund-Reg(G)	INF843K01344	Debt	20%

2625	140232	Edelweiss Money Market Fund-Reg(IDCW)	INF843K01351	Debt	20%
2626	140232	Edelweiss Money Market Fund-Reg(IDCW)	INF843K01369	Debt	20%
2627	148555	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund(G)-Direct Plan	INF754K01LV5	Equity	50%
2628	148556	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund(IDCW)-Direct Plan	INF754K01LX1	Equity	50%
2629	148556	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund(IDCW)-Direct Plan	INF754K01LW3	Equity	50%
2630	148557	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund-Reg(G)	INF754K01LR3	Equity	50%
2631	148558	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund-Reg(IDCW)	INF754K01LS1	Equity	50%
2632	148558	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund-Reg(IDCW)	INF754K01LT9	Equity	50%
2633	151792	Edelweiss Multi Asset Allocation Fund(G)-Direct Plan	INF754K01RS8	Hybrid	50%
2634	151793	Edelweiss Multi Asset Allocation Fund(IDCW)-Direct Plan	INF754K01RT6	Hybrid	50%
2635	151793	Edelweiss Multi Asset Allocation Fund(IDCW)-Direct Plan	INF754K01RU4	Hybrid	50%
2636	151795	Edelweiss Multi Asset Allocation Fund-Reg(G)	INF754K01RO7	Hybrid	50%
2637	151794	Edelweiss Multi Asset Allocation Fund-Reg(IDCW)	INF754K01RP4	Hybrid	50%
2638	151794	Edelweiss Multi Asset Allocation Fund-Reg(IDCW)	INF754K01RQ2	Hybrid	50%
2639	152094	Edelweiss Multi Cap Fund(G)-Direct Plan	INF754K01SD8	Equity	50%
2640	152093	Edelweiss Multi Cap Fund(IDCW)-Direct Plan	INF754K01SA4	Equity	50%
2641	152093	Edelweiss Multi Cap Fund(IDCW)-Direct Plan	INF754K01SB2	Equity	50%

2642	152095	Edelweiss Multi Cap Fund-Reg(G)	INF754K01RW0	Equity	50%
2643	152096	Edelweiss Multi Cap Fund-Reg(IDCW)	INF754K01RX8	Equity	50%
2644	152096	Edelweiss Multi Cap Fund-Reg(IDCW)	INF754K01RY6	Equity	50%
2645	149343	Edelweiss NIFTY Large Mid Cap 250 Index Fund(G)-Direct Plan	INF754K01NR9	Equity	50%
2646	149339	Edelweiss NIFTY Large Mid Cap 250 Index Fund(IDCW)-Direct Plan	INF754K01NS7	Equity	50%
2647	149339	Edelweiss NIFTY Large Mid Cap 250 Index Fund(IDCW)-Direct Plan	INF754K01NT5	Equity	50%
2648	149341	Edelweiss NIFTY Large Mid Cap 250 Index Fund-Reg(G)	INF754K01NN8	Equity	50%
2649	149342	Edelweiss NIFTY Large Mid Cap 250 Index Fund-Reg(IDCW)	INF754K01NO6	Equity	50%
2650	149342	Edelweiss NIFTY Large Mid Cap 250 Index Fund-Reg(IDCW)	INF754K01NP3	Equity	50%
2651	150902	Edelweiss Nifty Midcap150 Momentum 50 Index Fund(G)-Direct Plan	INF754K01QD2	Equity	50%
2652	150903	Edelweiss Nifty Midcap150 Momentum 50 Index Fund(IDCW)-Direct Plan	INF754K01QE0	Equity	50%
2653	150903	Edelweiss Nifty Midcap150 Momentum 50 Index Fund(IDCW)-Direct Plan	INF754K01QF7	Equity	50%
2654	150900	Edelweiss Nifty Midcap150 Momentum 50 Index Fund-Reg(G)	INF754K01PZ7	Equity	50%
2655	150901	Edelweiss Nifty Midcap150 Momentum 50 Index Fund-Reg(IDCW)	INF754K01QA8	Equity	50%
2656	150901	Edelweiss Nifty Midcap150 Momentum 50 Index Fund-Reg(IDCW)	INF754K01QB6	Equity	50%
2657	148795	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund(G)-Direct Plan	INF754K01MD1	Debt	20%

2658	148796	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund(IDCW)-Direct Plan	INF754K01ME9	Debt	20%
2659	148796	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund(IDCW)-Direct Plan	INF754K01MF6	Debt	20%
2660	148797	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund-Reg(G)	INF754K01LZ6	Debt	20%
2661	148794	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund-Reg(IDCW)	INF754K01MA7	Debt	20%
2662	148794	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund-Reg(IDCW)	INF754K01MB5	Debt	20%
2663	149247	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund(G)-Direct Plan	INF754K01MT7	Debt	20%
2664	149246	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund(IDCW)-Direct Plan	INF754K01MU5	Debt	20%
2665	149246	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund(IDCW)-Direct Plan	INF754K01MV3	Debt	20%
2666	149249	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund-Reg(G)	INF754K01MP5	Debt	20%
2667	149248	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund-Reg(IDCW)	INF754K01MQ3	Debt	20%
2668	149248	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund-Reg(IDCW)	INF754K01MR1	Debt	20%
2669	152985	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund(G)-Direct Plan	INF754K01TN5	Equity	50%
2670	152982	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund(IDCW)-Direct Plan	INF754K01TG9	Equity	50%
2671	152982	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund(IDCW)-Direct Plan	INF754K01TH7	Equity	50%

2672	152988	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund-Reg(G)	INF754K01TJ3	Equity	50%
2673	152983	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund-Reg(IDCW)	INF754K01TK1	Equity	50%
2674	152983	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund-Reg(IDCW)	INF754K01TL9	Equity	50%
2675	147551	Edelweiss Overnight Fund(A-IDCW)-Direct Plan	INF754K01KC7	Debt	20%
2676	147551	Edelweiss Overnight Fund(A-IDCW)-Direct Plan	INF754K01KD5	Debt	20%
2677	147557	Edelweiss Overnight Fund(DD-IDCW)-Direct Plan	INF754K01JW7	Debt	20%
2678	147570	Edelweiss Overnight Fund(G)-Direct Plan	INF754K01JV9	Debt	20%
2679	147554	Edelweiss Overnight Fund(M-IDCW)-Direct Plan	INF754K01KA1	Debt	20%
2680	147554	Edelweiss Overnight Fund(M-IDCW)-Direct Plan	INF754K01KB9	Debt	20%
2681	147556	Edelweiss Overnight Fund-Reg(A-IDCW)	INF754K01KL8	Debt	20%
2682	147556	Edelweiss Overnight Fund-Reg(A-IDCW)	INF754K01KM6	Debt	20%
2683	147552	Edelweiss Overnight Fund-Reg(DD-IDCW)	INF754K01KF0	Debt	20%
2684	147549	Edelweiss Overnight Fund-Reg(FN-IDCW)	INF754K01KH6	Debt	20%
2685	147549	Edelweiss Overnight Fund-Reg(FN-IDCW)	INF754K01KI4	Debt	20%
2686	147569	Edelweiss Overnight Fund-Reg(G)	INF754K01KE3	Debt	20%
2687	147555	Edelweiss Overnight Fund-Reg(M-IDCW)	INF754K01KJ2	Debt	20%
2688	147555	Edelweiss Overnight Fund-Reg(M-IDCW)	INF754K01KK0	Debt	20%
2689	147553	Edelweiss Overnight Fund-Reg(W-IDCW)	INF754K01KG8	Debt	20%
2690	142388	Edelweiss Recently Listed IPO Fund(G)-Direct Plan	INF754K01ML4	Equity	50%
2691	142386	Edelweiss Recently Listed IPO Fund(IDCW)-Direct Plan	INF754K01MM2	Equity	50%

2692	142386	Edelweiss Recently Listed IPO Fund(IDCW)-Direct Plan	INF754K01MNO	Equity	50%
2693	142383	Edelweiss Recently Listed IPO Fund-Reg(G)	INF754K01MH2	Equity	50%
2694	142384	Edelweiss Recently Listed IPO Fund-Reg(IDCW)	INF754K01MI0	Equity	50%
2695	142384	Edelweiss Recently Listed IPO Fund-Reg(IDCW)	INF754K01MJ8	Equity	50%
2696	146196	Edelweiss Small Cap Fund(G)-Direct Plan	INF754K01JN6	Equity	50%
2697	146197	Edelweiss Small Cap Fund(IDCW)-Direct Plan	INF754K01JO4	Equity	50%
2698	146197	Edelweiss Small Cap Fund(IDCW)-Direct Plan	INF754K01JP1	Equity	50%
2699	146197	Edelweiss Small Cap Fund(IDCW)-Direct Plan	INF754K01JQ9	Equity	50%
2700	146193	Edelweiss Small Cap Fund-Reg(G)	INF754K01JJ4	Equity	50%
2701	146194	Edelweiss Small Cap Fund-Reg(IDCW)	INF754K01JK2	Equity	50%
2702	146194	Edelweiss Small Cap Fund-Reg(IDCW)	INF754K01JL0	Equity	50%
2703	146194	Edelweiss Small Cap Fund-Reg(IDCW)	INF754K01JM8	Equity	50%
2704	152437	Edelweiss Technology Fund(G)-Direct Plan	INF754K01SK3	Equity	50%
2705	152438	Edelweiss Technology Fund(IDCW)-Direct Plan	INF754K01SL1	Equity	50%
2706	152438	Edelweiss Technology Fund(IDCW)-Direct Plan	INF754K01SM9	Equity	50%
2707	152439	Edelweiss Technology Fund-Reg(G)	INF754K01SG1	Equity	50%
2708	152440	Edelweiss Technology Fund-Reg(IDCW)	INF754K01SH9	Equity	50%
2709	152440	Edelweiss Technology Fund-Reg(IDCW)	INF754K01SI7	Equity	50%
2710	148063	Edelweiss US Technology Equity FOF-(G)-Direct Plan	INF754K01LB7	Other	50%
2711	148064	Edelweiss US Technology Equity FOF-Reg(G)	INF754K01LC5	Other	50%
2712	106979	Franklin Asian Equity Fund(G)	INF090I01AB3	Equity	50%
2713	118559	Franklin Asian Equity Fund(G)-Direct Plan	INF090I01IZ5	Equity	50%

2714	106978	Franklin Asian Equity Fund(IDCW Payout)	INF090I01999	Equity	50%
2715	118558	Franklin Asian Equity Fund(IDCW Payout)-Direct Plan	INF090I01IX0	Equity	50%
2716	106978	Franklin Asian Equity Fund(IDCW)	INF090I01AA5	Equity	50%
2717	118558	Franklin Asian Equity Fund(IDCW)-Direct Plan	INF090I01IY8	Equity	50%
2718	112092	Franklin Build India Fund(G)	INF090I01AE7	Equity	50%
2719	118557	Franklin Build India Fund(G)-Direct Plan	INF090I01JF5	Equity	50%
2720	112093	Franklin Build India Fund(IDCW Payout)	INF090I01AC1	Equity	50%
2721	118556	Franklin Build India Fund(IDCW Payout)-Direct Plan	INF090I01JD0	Equity	50%
2722	112093	Franklin Build India Fund(IDCW)	INF090I01AD9	Equity	50%
2723	118556	Franklin Build India Fund(IDCW)-Direct Plan	INF090I01JE8	Equity	50%
2724	153043	Franklin India Arbitrage Fund(G)-Direct Plan	INF090I01XS9	Hybrid	50%
2725	153041	Franklin India Arbitrage Fund(IDCW)-Direct Plan	INF090I01XU5	Hybrid	50%
2726	153041	Franklin India Arbitrage Fund(IDCW)-Direct Plan	INF090I01XT7	Hybrid	50%
2727	153042	Franklin India Arbitrage Fund-Reg(G)	INF090I01XP5	Hybrid	50%
2728	153044	Franklin India Arbitrage Fund-Reg(IDCW)	INF090I01XQ3	Hybrid	50%
2729	153044	Franklin India Arbitrage Fund-Reg(IDCW)	INF090I01XR1	Hybrid	50%
2730	150481	Franklin India Balanced Advantage Fund(G)-Direct Plan	INF090I01WQ5	Hybrid	50%
2731	150479	Franklin India Balanced Advantage Fund(IDCW Payout)-Direct Plan	INF090I01WR3	Hybrid	50%
2732	150479	Franklin India Balanced Advantage Fund(IDCW)-Direct Plan	INF090I01WS1	Hybrid	50%
2733	150480	Franklin India Balanced Advantage Fund-Reg(G)	INF090I01WN2	Hybrid	50%

2734	150478	Franklin India Balanced Advantage Fund-Reg(IDCW Payout)	INF090I01W00	Hybrid	50%
2735	150478	Franklin India Balanced Advantage Fund-Reg(IDCW)	INF090I01WP7	Hybrid	50%
2736	129006	Franklin India Banking & PSU Debt Fund(G)	INF090I01KO5	Debt	20%
2737	129008	Franklin India Banking & PSU Debt Fund(G)-Direct Plan	INF090I01KR8	Debt	20%
2738	129007	Franklin India Banking & PSU Debt Fund(IDCW Payout)	INF090I01KP2	Debt	20%
2739	129009	Franklin India Banking & PSU Debt Fund(IDCW Payout)-Direct Plan	INF090I01KS6	Debt	20%
2740	129007	Franklin India Banking & PSU Debt Fund(IDCW)	INF090I01KQ0	Debt	20%
2741	129009	Franklin India Banking & PSU Debt Fund(IDCW)-Direct Plan	INF090I01KT4	Debt	20%
2742	100471	Franklin India Bluechip Fund(G)	INF090I01171	Equity	50%
2743	118531	Franklin India Bluechip Fund(G)-Direct Plan	INF090I01FN7	Equity	50%
2744	100470	Franklin India Bluechip Fund(IDCW Payout)	INF090I01155	Equity	50%
2745	118462	Franklin India Bluechip Fund(IDCW Payout)-Direct Plan	INF090I01FO5	Equity	50%
2746	100470	Franklin India Bluechip Fund(IDCW)	INF090I01163	Equity	50%
2747	118462	Franklin India Bluechip Fund(IDCW)-Direct Plan	INF090I01FP2	Equity	50%
2748	100527	Franklin India Corp Debt Fund-A(A-IDCW)	INF090I01DH4	Debt	20%
2749	100527	Franklin India Corp Debt Fund-A(A-IDCW)	INF090I01DI2	Debt	20%
2750	118570	Franklin India Corp Debt Fund-A(A-IDCW)-Direct Plan	INF090I01FX6	Debt	20%
2751	118570	Franklin India Corp Debt Fund-A(A-IDCW)-Direct Plan	INF090I01FY4	Debt	20%
2752	100528	Franklin India Corp Debt Fund-A(G)	INF090I01DG6	Debt	20%
2753	118569	Franklin India Corp Debt Fund-A(G)-Direct Plan	INF090I01FW8	Debt	20%
2754	100531	Franklin India Corp Debt Fund-A(H-IDCW)	INF090I01DN2	Debt	20%

2755	100531	Franklin India Corp Debt Fund-A(H-IDCW)	INF090I01DO0	Debt	20%
2756	118573	Franklin India Corp Debt Fund-A(H-IDCW)-Direct Plan	INF090I01FU2	Debt	20%
2757	118573	Franklin India Corp Debt Fund-A(H-IDCW)-Direct Plan	INF090I01FV0	Debt	20%
2758	100529	Franklin India Corp Debt Fund-A(M-IDCW Payout)	INF090I01DJ0	Debt	20%
2759	118571	Franklin India Corp Debt Fund-A(M-IDCW Payout)-Direct Plan	INF090I01FQ0	Debt	20%
2760	100529	Franklin India Corp Debt Fund-A(M-IDCW)	INF090I01DK8	Debt	20%
2761	118571	Franklin India Corp Debt Fund-A(M-IDCW)-Direct Plan	INF090I01FR8	Debt	20%
2762	100530	Franklin India Corp Debt Fund-A(Q-IDCW)	INF090I01DL6	Debt	20%
2763	100530	Franklin India Corp Debt Fund-A(Q-IDCW)	INF090I01DM4	Debt	20%
2764	118572	Franklin India Corp Debt Fund-A(Q-IDCW)-Direct Plan	INF090I01FS6	Debt	20%
2765	118572	Franklin India Corp Debt Fund-A(Q-IDCW)-Direct Plan	INF090I01FT4	Debt	20%
2766	100948	Franklin India Debt Hybrid Fund(G)	INF090I01EA7	Hybrid	50%
2767	118574	Franklin India Debt Hybrid Fund(G)-Direct Plan	INF090I01GF1	Hybrid	50%
2768	100949	Franklin India Debt Hybrid Fund(M-IDCW Payout)	INF090I01EB5	Hybrid	50%
2769	118575	Franklin India Debt Hybrid Fund(M-IDCW Payout)-Direct Plan	INF090I01GG9	Hybrid	50%
2770	100949	Franklin India Debt Hybrid Fund(M-IDCW)	INF090I01EC3	Hybrid	50%
2771	118575	Franklin India Debt Hybrid Fund(M-IDCW)-Direct Plan	INF090I01GH7	Hybrid	50%
2772	100950	Franklin India Debt Hybrid Fund(Q-IDCW)	INF090I01ED1	Hybrid	50%
2773	100950	Franklin India Debt Hybrid Fund(Q-IDCW)	INF090I01EE9	Hybrid	50%
2774	118576	Franklin India Debt Hybrid Fund(Q-IDCW)-Direct Plan	INF090I01GI5	Hybrid	50%
2775	118576	Franklin India Debt Hybrid Fund(Q-IDCW)-Direct Plan	INF090I01GJ3	Hybrid	50%

2776	101656	Franklin India Dynamic Asset Allocation FOFs(G)	INF090I01262	Other	50%
2777	118543	Franklin India Dynamic Asset Allocation FOFs(G)-Direct Plan	INF090I01HV6	Other	50%
2778	101657	Franklin India Dynamic Asset Allocation FOFs(IDCW Payout)	INF090I01247	Other	50%
2779	118542	Franklin India Dynamic Asset Allocation FOFs(IDCW Payout)-Direct Plan	INF090I01HT0	Other	50%
2780	101657	Franklin India Dynamic Asset Allocation FOFs(IDCW)	INF090I01254	Other	50%
2781	118542	Franklin India Dynamic Asset Allocation FOFs(IDCW)-Direct Plan	INF090I01HU8	Other	50%
2782	102883	Franklin India Equity Advantage Fund(G)	INF090I01205	Equity	50%
2783	118510	Franklin India Equity Advantage Fund(G)-Direct Plan	INF090I01IN1	Equity	50%
2784	102884	Franklin India Equity Advantage Fund(IDCW Payout)	INF090I01189	Equity	50%
2785	118509	Franklin India Equity Advantage Fund(IDCW Payout)-Direct Plan	INF090I01IL5	Equity	50%
2786	102884	Franklin India Equity Advantage Fund(IDCW)	INF090I01197	Equity	50%
2787	118509	Franklin India Equity Advantage Fund(IDCW)-Direct Plan	INF090I01IM3	Equity	50%
2788	100550	Franklin India Equity Hybrid Fund(G)	INF090I01817	Hybrid	50%
2789	118546	Franklin India Equity Hybrid Fund(G)-Direct Plan	INF090I01FZ1	Hybrid	50%
2790	100549	Franklin India Equity Hybrid Fund(IDCW Payout)	INF090I01825	Hybrid	50%
2791	118547	Franklin India Equity Hybrid Fund(IDCW Payout)-Direct Plan	INF090I01GA2	Hybrid	50%
2792	100549	Franklin India Equity Hybrid Fund(IDCW)	INF090I01833	Hybrid	50%
2793	118547	Franklin India Equity Hybrid Fund(IDCW)-Direct Plan	INF090I01GB0	Hybrid	50%

2794	144461	Franklin India Equity Savings Fund(G)	INF090I01PA3	Hybrid	50%
2795	144466	Franklin India Equity Savings Fund(G)-Direct Plan	INF090I01PD7	Hybrid	50%
2796	144468	Franklin India Equity Savings Fund(IDCW Payout)	INF090I01OZ3	Hybrid	50%
2797	144468	Franklin India Equity Savings Fund(IDCW)	INF090I01OY6	Hybrid	50%
2798	144462	Franklin India Equity Savings Fund(IDCW)-Direct Plan	INF090I01PB1	Hybrid	50%
2799	144462	Franklin India Equity Savings Fund(IDCW)-Direct Plan	INF090I01PC9	Hybrid	50%
2800	144464	Franklin India Equity Savings Fund(M-DCW Payout)	INF090I01PF2	Hybrid	50%
2801	144464	Franklin India Equity Savings Fund(M-DCW)	INF090I01PE5	Hybrid	50%
2802	144465	Franklin India Equity Savings Fund(M-DCW)-Direct Plan	INF090I01PG0	Hybrid	50%
2803	144465	Franklin India Equity Savings Fund(M-DCW)-Direct Plan	INF090I01PH8	Hybrid	50%
2804	144463	Franklin India Equity Savings Fund(Q-DCW)	INF090I01PI6	Hybrid	50%
2805	144463	Franklin India Equity Savings Fund(Q-DCW)	INF090I01PJ4	Hybrid	50%
2806	144467	Franklin India Equity Savings Fund(Q-DCW)-Direct Plan	INF090I01PK2	Hybrid	50%
2807	144467	Franklin India Equity Savings Fund(Q-DCW)-Direct Plan	INF090I01PL0	Hybrid	50%
2808	116633	Franklin India Feeder - Franklin U.S. Opportunities Fund(G)	INF090I01EW1	Other	50%
2809	118551	Franklin India Feeder - Franklin U.S. Opportunities Fund(G)-Direct Plan	INF090I01JR0	Other	50%
2810	116632	Franklin India Feeder - Franklin U.S. Opportunities Fund(IDCW Payout)	INF090I01EV3	Other	50%
2811	118550	Franklin India Feeder - Franklin U.S. Opportunities Fund(IDCW Payout)-Direct Plan	INF090I01JP4	Other	50%
2812	116632	Franklin India Feeder - Franklin U.S. Opportunities Fund(IDCW)	INF090I01EU5	Other	50%

2813	118550	Franklin India Feeder - Franklin U.S. Opportunities Fund(IDCW)-Direct Plan	INF090I01JQ2	Other	50%
2814	100520	Franklin India Flexi Cap Fund(G)	INF090I01239	Equity	50%
2815	118535	Franklin India Flexi Cap Fund(G)-Direct Plan	INF090I01FK3	Equity	50%
2816	100519	Franklin India Flexi Cap Fund(IDCW Payout)	INF090I01213	Equity	50%
2817	118534	Franklin India Flexi Cap Fund(IDCW Payout)-Direct Plan	INF090I01FL1	Equity	50%
2818	100519	Franklin India Flexi Cap Fund(IDCW)	INF090I01221	Equity	50%
2819	118534	Franklin India Flexi Cap Fund(IDCW)-Direct Plan	INF090I01FM9	Equity	50%
2820	101048	Franklin India Floating Rate Fund(G)	INF090I01LM7	Debt	20%
2821	118508	Franklin India Floating Rate Fund(G)-Direct Plan	INF090I01LK1	Debt	20%
2822	101044	Franklin India Floating Rate Fund(IDCW)	INF090I01LN5	Debt	20%
2823	118507	Franklin India Floating Rate Fund(IDCW)-Direct Plan	INF090I01LL9	Debt	20%
2824	105817	Franklin India Focused Equity Fund(G)	INF090I01981	Equity	50%
2825	118564	Franklin India Focused Equity Fund(G)-Direct Plan	INF090I01IW2	Equity	50%
2826	105816	Franklin India Focused Equity Fund(IDCW Payout)	INF090I01965	Equity	50%
2827	105816	Franklin India Focused Equity Fund(IDCW)	INF090I01973	Equity	50%
2828	118563	Franklin India Focused Equity Fund(IDCW)-Direct Plan	INF090I01IU6	Equity	50%
2829	118563	Franklin India Focused Equity Fund(IDCW)-Direct Plan	INF090I01IV4	Equity	50%
2830	100493	Franklin India G-Sec Fund(G)	INF090I01CU9	Debt	20%
2831	118498	Franklin India G-Sec Fund(G)-Direct Plan	INF090I01HS2	Debt	20%
2832	100494	Franklin India G-Sec Fund(IDCW Payout)	INF090I01CS3	Debt	20%
2833	118497	Franklin India G-Sec Fund(IDCW Payout)-Direct Plan	INF090I01HQ6	Debt	20%

2834	100494	Franklin India G-Sec Fund(IDCW)	INF090I01CT1	Debt	20%
2835	118497	Franklin India G-Sec Fund(IDCW)-Direct Plan	INF090I01HR4	Debt	20%
2836	102443	Franklin India Liquid Fund-Inst(DD-IDCW)	INF090I01BC9	Debt	20%
2837	102442	Franklin India Liquid Fund-Inst(W-IDCW)	INF090I01BE5	Debt	20%
2838	102442	Franklin India Liquid Fund-Inst(W-IDCW)	INF090I01BJ4	Debt	20%
2839	100541	Franklin India Liquid Fund-Reg(DD-IDCW)	INF090I01BA3	Debt	20%
2840	100538	Franklin India Liquid Fund-Reg(G)	INF090I01BB1	Debt	20%
2841	100537	Franklin India Liquid Fund-Reg(W-IDCW)	INF090I01BI6	Debt	20%
2842	100537	Franklin India Liquid Fund-Reg(W-IDCW)	INF090I01BL0	Debt	20%
2843	100547	Franklin India Liquid Fund-Super Inst(DD-IDCW)	INF090I01BF2	Debt	20%
2844	118578	Franklin India Liquid Fund-Super Inst(DD-IDCW)-Direct Plan	INF090I01JW0	Debt	20%
2845	100546	Franklin India Liquid Fund-Super Inst(G)	INF090I01BG0	Debt	20%
2846	118577	Franklin India Liquid Fund-Super Inst(G)-Direct Plan	INF090I01JV2	Debt	20%
2847	118579	Franklin India Liquid Fund-Super Inst(W-IDCW Payout)-Direct Plan	INF090I01JX8	Debt	20%
2848	100548	Franklin India Liquid Fund-Super Inst(W-IDCW)	INF090I01BH8	Debt	20%
2849	100548	Franklin India Liquid Fund-Super Inst(W-IDCW)	INF090I01BM8	Debt	20%
2850	118579	Franklin India Liquid Fund-Super Inst(W-IDCW)-Direct Plan	INF090I01JY6	Debt	20%
2851	122443	Franklin India Money Market Fund(DD-IDCW)	INF090I01KM9	Debt	20%
2852	122444	Franklin India Money Market Fund(DD-IDCW)-Direct Plan	INF090I01KN7	Debt	20%
2853	101357	Franklin India Money Market Fund(G)	INF090I01CA1	Debt	20%
2854	118506	Franklin India Money Market Fund(G)-Direct Plan	INF090I01GV8	Debt	20%

2855	129436	Franklin India Money Market Fund(M-IDCW Payout)	INF090I01LA2	Debt	20%
2856	129436	Franklin India Money Market Fund(M-IDCW)	INF090I01LB0	Debt	20%
2857	129437	Franklin India Money Market Fund(M-IDCW)-Direct Plan	INF090I01LC8	Debt	20%
2858	129437	Franklin India Money Market Fund(M-IDCW)-Direct Plan	INF090I01LD6	Debt	20%
2859	101356	Franklin India Money Market Fund(Q-IDCW)	INF090I01BY3	Debt	20%
2860	101356	Franklin India Money Market Fund(Q-IDCW)	INF090I01BZ0	Debt	20%
2861	118505	Franklin India Money Market Fund(Q-IDCW)-Direct Plan	INF090I01GT2	Debt	20%
2862	118505	Franklin India Money Market Fund(Q-IDCW)-Direct Plan	INF090I01GU0	Debt	20%
2863	152199	Franklin India Money Market Fund(W-IDCW)	INF090I01WT9	Debt	20%
2864	152199	Franklin India Money Market Fund(W-IDCW)	INF090I01WU7	Debt	20%
2865	152200	Franklin India Money Market Fund(W-IDCW)-Direct Plan	INF090I01WV5	Debt	20%
2866	152200	Franklin India Money Market Fund(W-IDCW)-Direct Plan	INF090I01WW3	Debt	20%
2867	152739	Franklin India Multi Cap Fund(G)-Direct Plan	INF090I01XA7	Equity	50%
2868	152737	Franklin India Multi Cap Fund(IDCW Payout)-Direct Plan	INF090I01XB5	Equity	50%
2869	152737	Franklin India Multi Cap Fund(IDCW)-Direct Plan	INF090I01XC3	Equity	50%
2870	152738	Franklin India Multi Cap Fund-Reg(G)	INF090I01WX1	Equity	50%
2871	152740	Franklin India Multi Cap Fund-Reg(IDCW Payout)	INF090I01WY9	Equity	50%
2872	152740	Franklin India Multi Cap Fund-Reg(IDCW)	INF090I01WZ6	Equity	50%
2873	100484	Franklin India NSE Nifty 50 Index Fund(G)	INF090I01890	Equity	50%
2874	118581	Franklin India NSE Nifty 50 Index Fund(G)-Direct Plan	INF090I01GS4	Equity	50%
2875	105067	Franklin India NSE Nifty 50 Index Fund(IDCW Payout)	INF090I01874	Equity	50%

2876	118580	Franklin India NSE Nifty 50 Index Fund(IDCW Payout)-Direct Plan	INF090I01GQ8	Equity	50%
2877	105067	Franklin India NSE Nifty 50 Index Fund(IDCW)	INF090I01882	Equity	50%
2878	118580	Franklin India NSE Nifty 50 Index Fund(IDCW)-Direct Plan	INF090I01GR6	Equity	50%
2879	103151	Franklin India Opportunities Fund(G)	INF090I01841	Equity	50%
2880	118539	Franklin India Opportunities Fund(G)-Direct Plan	INF090I01GC8	Equity	50%
2881	100524	Franklin India Opportunities Fund(IDCW Payout)	INF090I01858	Equity	50%
2882	118538	Franklin India Opportunities Fund(IDCW Payout)-Direct Plan	INF090I01GD6	Equity	50%
2883	100524	Franklin India Opportunities Fund(IDCW)	INF090I01866	Equity	50%
2884	118538	Franklin India Opportunities Fund(IDCW)-Direct Plan	INF090I01GE4	Equity	50%
2885	147215	Franklin India Overnight Fund(DD-IDCW)	INF090I01SM2	Debt	20%
2886	147212	Franklin India Overnight Fund(DD-IDCW)-Direct Plan	INF090I01ST7	Debt	20%
2887	147213	Franklin India Overnight Fund(G)	INF090I01SO8	Debt	20%
2888	147214	Franklin India Overnight Fund(G)-Direct Plan	INF090I01SS9	Debt	20%
2889	147216	Franklin India Overnight Fund(W-IDCW)	INF090I01SN0	Debt	20%
2890	147216	Franklin India Overnight Fund(W-IDCW)	INF090I01SP5	Debt	20%
2891	147211	Franklin India Overnight Fund(W-IDCW)-Direct Plan	INF090I01SQ3	Debt	20%
2892	147211	Franklin India Overnight Fund(W-IDCW)-Direct Plan	INF090I01SR1	Debt	20%
2893	100473	Franklin India Prima Fund(G)	INF090I01809	Equity	50%
2894	118533	Franklin India Prima Fund(G)-Direct Plan	INF090I01FH9	Equity	50%
2895	100472	Franklin India Prima Fund(IDCW Payout)	INF090I01726	Equity	50%
2896	118532	Franklin India Prima Fund(IDCW Payout)-Direct Plan	INF090I01FI7	Equity	50%

2897	100472	Franklin India Prima Fund(IDCW)	INF090I01734	Equity	50%
2898	118532	Franklin India Prima Fund(IDCW)-Direct Plan	INF090I01FJ5	Equity	50%
2899	103360	Franklin India Smaller Cos Fund(G)	INF090I01569	Equity	50%
2900	118525	Franklin India Smaller Cos Fund(G)-Direct Plan	INF090I01IQ4	Equity	50%
2901	103361	Franklin India Smaller Cos Fund(IDCW Payout)	INF090I01544	Equity	50%
2902	118524	Franklin India Smaller Cos Fund(IDCW Payout)-Direct Plan	INF090I01IO9	Equity	50%
2903	103361	Franklin India Smaller Cos Fund(IDCW)	INF090I01551	Equity	50%
2904	118524	Franklin India Smaller Cos Fund(IDCW)-Direct Plan	INF090I01IP6	Equity	50%
2905	100522	Franklin India Technology Fund(G)	INF090I01742	Equity	50%
2906	118537	Franklin India Technology Fund(G)-Direct Plan	INF090I01FE6	Equity	50%
2907	100521	Franklin India Technology Fund(IDCW Payout)	INF090I01759	Equity	50%
2908	118536	Franklin India Technology Fund(IDCW Payout)-Direct Plan	INF090I01FF3	Equity	50%
2909	100521	Franklin India Technology Fund(IDCW)	INF090I01767	Equity	50%
2910	118536	Franklin India Technology Fund(IDCW)-Direct Plan	INF090I01FG1	Equity	50%
2911	152825	Franklin India Ultra Short Duration Fund(G)-Direct Plan	INF090I01XL4	Debt	20%
2912	152827	Franklin India Ultra Short Duration Fund(IDCW Payout)-Direct Plan	INF090I01XM2	Debt	20%
2913	152827	Franklin India Ultra Short Duration Fund(IDCW)-Direct Plan	INF090I01XN0	Debt	20%
2914	152828	Franklin India Ultra Short Duration Fund-Reg(G)	INF090I01XJ8	Debt	20%
2915	152826	Franklin India Ultra Short Duration Fund-Reg(IDCW Payout)	INF090I01XK6	Debt	20%
2916	152826	Franklin India Ultra Short Duration Fund-Reg(IDCW)	INF090I01XO8	Debt	20%

2917	152764	Groww Nifty EV & New Age Automotive ETF	INF666M01IH2	Equity	50%
2918	152092	Groww Nifty Total Market Index Fund(G)-Direct Plan	INF666M01HM4	Equity	50%
2919	152125	Groww Nifty Total Market Index Fund(IDCW)-Direct Plan	INF666M01HN2	Equity	50%
2920	152125	Groww Nifty Total Market Index Fund(IDCW)-Direct Plan	INF666M01HO0	Equity	50%
2921	152127	Groww Nifty Total Market Index Fund-Reg(G)	INF666M01HJ0	Equity	50%
2922	152126	Groww Nifty Total Market Index Fund-Reg(IDCW)	INF666M01HK8	Equity	50%
2923	152126	Groww Nifty Total Market Index Fund-Reg(IDCW)	INF666M01HL6	Equity	50%
2924	106796	HDFC Arbitrage Fund(G)	INF179K01319	Hybrid	50%
2925	118931	HDFC Arbitrage Fund(G)-Direct Plan	INF179K01UU8	Hybrid	50%
2926	106799	HDFC Arbitrage Fund(M-IDCW)	ISIN Not Available	Hybrid	50%
2927	118930	HDFC Arbitrage Fund(Q-IDCW Reinv)-Direct Plan	INF179K01UW4	Hybrid	50%
2928	106797	HDFC Arbitrage Fund(Q-IDCW)	INF179K01327	Hybrid	50%
2929	118930	HDFC Arbitrage Fund(Q-IDCW)-Direct Plan	INF179K01UV6	Hybrid	50%
2930	106793	HDFC Arbitrage-WP(G)	INF179K01343	Hybrid	50%
2931	129052	HDFC Arbitrage-WP(G)-Direct Plan	INF179KA1KT6	Hybrid	50%
2932	106795	HDFC Arbitrage-WP(IDCW)	INF179KA1KM1	Hybrid	50%
2933	106795	HDFC Arbitrage-WP(IDCW)	INF179K01350	Hybrid	50%
2934	129053	HDFC Arbitrage-WP(IDCW)-Direct Plan	INF179KA1KP4	Hybrid	50%
2935	129053	HDFC Arbitrage-WP(IDCW)-Direct Plan	INF179KA1KQ2	Hybrid	50%
2936	106795	HDFC Arbitrage-WP(IDCW-Reinv)	INF179KA1KL3	Hybrid	50%
2937	129051	HDFC Arbitrage-WP(M-IDCW Reinv)	INF179KA1KN9	Hybrid	50%
2938	129051	HDFC Arbitrage-WP(M-IDCW)	INF179KA1KO7	Hybrid	50%
2939	129054	HDFC Arbitrage-WP(M-IDCW)-Direct Plan	INF179KA1KR0	Hybrid	50%
2940	129054	HDFC Arbitrage-WP(M-IDCW)-Direct Plan	INF179KA1KS8	Hybrid	50%

2941	148903	HDFC Asset Allocator FoF(G)-Direct Plan	INF179KC1BA3	Other	50%
2942	148902	HDFC Asset Allocator FoF(IDCW)-Direct Plan	INF179KC1BB1	Other	50%
2943	148901	HDFC Asset Allocator FoF-Reg(G)	INF179KC1BD7	Other	50%
2944	148900	HDFC Asset Allocator FoF-Reg(IDCW)	INF179KC1BE5	Other	50%
2945	100119	HDFC Balanced Advantage Fund(G)	INF179K01830	Hybrid	50%
2946	118968	HDFC Balanced Advantage Fund(G)-Direct Plan	INF179K01WA6	Hybrid	50%
2947	100120	HDFC Balanced Advantage Fund(IDCW)	INF179K01814	Hybrid	50%
2948	118969	HDFC Balanced Advantage Fund(IDCW)-Direct Plan	INF179K01VY8	Hybrid	50%
2949	100120	HDFC Balanced Advantage Fund(IDCW-Reinv)	INF179K01822	Hybrid	50%
2950	118969	HDFC Balanced Advantage Fund(IDCW-Reinv)-Direct Plan	INF179K01VZ5	Hybrid	50%
2951	148986	HDFC Banking & Financial Services Fund(G)-Direct Plan	INF179KC1BG0	Equity	50%
2952	148985	HDFC Banking & Financial Services Fund(IDCW Reinvest)-Direct Plan	INF179KC1BI6	Equity	50%
2953	148985	HDFC Banking & Financial Services Fund(IDCW)-Direct Plan	INF179KC1BH8	Equity	50%
2954	148987	HDFC Banking & Financial Services Fund-Reg(G)	INF179KC1BJ4	Equity	50%
2955	148984	HDFC Banking & Financial Services Fund-Reg(IDCW Reinv)	INF179KC1BL0	Equity	50%
2956	148984	HDFC Banking & Financial Services Fund-Reg(IDCW)	INF179KC1BK2	Equity	50%
2957	128629	HDFC Banking and PSU Debt Fund(G)-Direct Plan	INF179KA1IZ7	Debt	20%
2958	128626	HDFC Banking and PSU Debt Fund(IDCW)-Direct Plan	INF179KA1JA8	Debt	20%
2959	128626	HDFC Banking and PSU Debt Fund(IDCW-Reinv)-Direct Plan	INF179KA1JB6	Debt	20%
2960	128628	HDFC Banking and PSU Debt Fund-Reg(G)	INF179KA1JC4	Debt	20%

2961	128627	HDFC Banking and PSU Debt Fund-Reg(IDCW)	INF179KA1JD2	Debt	20%
2962	128627	HDFC Banking and PSU Debt Fund-Reg(IDCW-Reinv)	INF179KA1JE0	Debt	20%
2963	151728	HDFC BSE 500 Index Fund(G)-Direct Plan	INF179KC1GG9	Equity	50%
2964	151729	HDFC BSE 500 Index Fund-Reg(G)	INF179KC1GH7	Equity	50%
2965	135854	HDFC BSE Sensex ETF	INF179KC1HX2	Equity	50%
2966	101281	HDFC BSE Sensex Index Fund(G)	INF179K01LA9	Equity	50%
2967	101281	HDFC BSE Sensex Index Fund(G)(Post Addendum)	INF179K01LA9	Equity	50%
2968	119065	HDFC BSE Sensex Index Fund(G)-Direct Plan	INF179K01WN9	Equity	50%
2969	150805	HDFC Business Cycle Fund(G)-Direct Plan	INF179KC1DY9	Equity	50%
2970	150804	HDFC Business Cycle Fund(IDCW)-Direct Plan	INF179KC1DZ6	Equity	50%
2971	150804	HDFC Business Cycle Fund(IDCW-Reinv)-Direct Plan	INF179KC1EA7	Equity	50%
2972	150803	HDFC Business Cycle Fund-Reg(G)	INF179KC1EB5	Equity	50%
2973	150806	HDFC Business Cycle Fund-Reg(IDCW Reinvest)	INF179KC1ED1	Equity	50%
2974	150806	HDFC Business Cycle Fund-Reg(IDCW)	INF179KC1EC3	Equity	50%
2975	101764	HDFC Capital Builder Value Fund(G)	INF179K01426	Equity	50%
2976	118935	HDFC Capital Builder Value Fund(G)-Direct Plan	INF179K01VC4	Equity	50%
2977	101765	HDFC Capital Builder Value Fund(IDCW)	INF179K01400	Equity	50%
2978	118934	HDFC Capital Builder Value Fund(IDCW)-Direct Plan	INF179K01VA8	Equity	50%
2979	101765	HDFC Capital Builder Value Fund(IDCW-Reinv)	INF179K01418	Equity	50%
2980	118934	HDFC Capital Builder Value Fund(IDCW-Reinv)-Direct Plan	INF179K01VB6	Equity	50%
2981	113070	HDFC Corp Bond Fund(G)	INF179K01DC2	Debt	20%
2982	118987	HDFC Corp Bond Fund(G)-Direct Plan	INF179K01XD8	Debt	20%
2983	132848	HDFC Corp Bond Fund(IDCW)	INF179KA1D33	Debt	20%

2984	132849	HDFC Corp Bond Fund(IDCW)-Direct Plan	INF179KA1D17	Debt	20%
2985	132848	HDFC Corp Bond Fund(IDCW-Reinv)	INF179KA1D25	Debt	20%
2986	113071	HDFC Corp Bond Fund(Q-IDCW Reinv)	INF179K01DE8	Debt	20%
2987	118986	HDFC Corp Bond Fund(Q-IDCW Reinv)-Direct Plan	INF179K01XC0	Debt	20%
2988	113071	HDFC Corp Bond Fund(Q-IDCW)	INF179K01DD0	Debt	20%
2989	118986	HDFC Corp Bond Fund(Q-IDCW)-Direct Plan	INF179K01XB2	Debt	20%
2990	128053	HDFC Credit Risk Debt Fund-(G)	INF179KA1GC0	Debt	50%
2991	128051	HDFC Credit Risk Debt Fund-(G)-Direct Plan	INF179KA1FZ3	Debt	50%
2992	133148	HDFC Credit Risk Debt Fund-(IDCW)	INF179KA1I87	Debt	50%
2993	133147	HDFC Credit Risk Debt Fund-(IDCW)-Direct Plan	INF179KA1I61	Debt	50%
2994	133148	HDFC Credit Risk Debt Fund-(IDCW-Reinv)	INF179KA1I79	Debt	50%
2995	133147	HDFC Credit Risk Debt Fund-(IDCW-Reinv)-Direct Plan	INF179KA1I53	Debt	50%
2996	128052	HDFC Credit Risk Debt Fund-(Q-IDCW Reinv)	INF179KA1GE6	Debt	50%
2997	128050	HDFC Credit Risk Debt Fund-(Q-IDCW Reinv)-Direct Plan	INF179KA1GB2	Debt	50%
2998	128052	HDFC Credit Risk Debt Fund-(Q-IDCW)	INF179KA1GD8	Debt	50%
2999	128050	HDFC Credit Risk Debt Fund-(Q-IDCW)-Direct Plan	INF179KA1GA4	Debt	50%
3000	151750	HDFC Defence Fund(G)-Direct Plan	INF179KC1GI5	Equity	50%
3001	151749	HDFC Defence Fund(IDCW Reinvest)-Direct Plan	INF179KC1GK1	Equity	50%
3002	151749	HDFC Defence Fund(IDCW)-Direct Plan	INF179KC1GJ3	Equity	50%
3003	151751	HDFC Defence Fund-Reg(G)	INF179KC1GL9	Equity	50%
3004	151748	HDFC Defence Fund-Reg(IDCW Reinvest)	INF179KC1GN5	Equity	50%
3005	151748	HDFC Defence Fund-Reg(IDCW)	INF179KC1GM7	Equity	50%

3006	149180	HDFC Developed World Indexes FoF(G)-Direct Plan	INF179KC1BO4	Other	50%
3007	149181	HDFC Developed World Indexes FoF-Reg(G)	INF179KC1BP1	Other	50%
3008	148609	HDFC Dividend Yield Fund(G)-Direct Plan	INF179KC1AO6	Equity	50%
3009	148608	HDFC Dividend Yield Fund(IDCW)-Direct Plan	INF179KC1AP3	Equity	50%
3010	148608	HDFC Dividend Yield Fund(IDCW-Reinv)-Direct Plan	INF179KC1AQ1	Equity	50%
3011	148610	HDFC Dividend Yield Fund-Reg(G)	INF179KC1AR9	Equity	50%
3012	148611	HDFC Dividend Yield Fund-Reg(IDCW)	INF179KC1AS7	Equity	50%
3013	148611	HDFC Dividend Yield Fund-Reg(IDCW-Reinv)	INF179KC1AT5	Equity	50%
3014	101875	HDFC Dynamic Debt Fund(A-IDCW Reinv)	INF179K01939	Debt	20%
3015	119074	HDFC Dynamic Debt Fund(A-IDCW Reinv)-Direct Plan	INF179K01WH1	Debt	20%
3016	101875	HDFC Dynamic Debt Fund(A-IDCW)	INF179K01921	Debt	20%
3017	119074	HDFC Dynamic Debt Fund(A-IDCW)-Direct Plan	INF179K01WG3	Debt	20%
3018	101872	HDFC Dynamic Debt Fund(G)	INF179K01848	Debt	20%
3019	119075	HDFC Dynamic Debt Fund(G)-Direct Plan	INF179K01WB4	Debt	20%
3020	101874	HDFC Dynamic Debt Fund(H-IDCW Reinv)	INF179K01863	Debt	20%
3021	119072	HDFC Dynamic Debt Fund(H-IDCW Reinv)-Direct Plan	INF179K01WD0	Debt	20%
3022	101874	HDFC Dynamic Debt Fund(H-IDCW)	INF179K01855	Debt	20%
3023	119072	HDFC Dynamic Debt Fund(H-IDCW)-Direct Plan	INF179K01WC2	Debt	20%
3024	133370	HDFC Dynamic Debt Fund(IDCW)	INF179KA1R11	Debt	20%
3025	133369	HDFC Dynamic Debt Fund(IDCW)-Direct Plan	INF179KA1Q95	Debt	20%
3026	101873	HDFC Dynamic Debt Fund(Q-IDCW Reinv)	INF179K01889	Debt	20%
3027	119073	HDFC Dynamic Debt Fund(Q-IDCW Reinv)-Direct Plan	INF179K01WF5	Debt	20%

3028	101873	HDFC Dynamic Debt Fund(Q-IDCW)	INF179K01871	Debt	20%
3029	119073	HDFC Dynamic Debt Fund(Q-IDCW)-Direct Plan	INF179K01WE8	Debt	20%
3030	101585	HDFC Equity Savings Fund(G)	INF179K01AM7	Hybrid	50%
3031	119128	HDFC Equity Savings Fund(G)-Direct Plan	INF179K01XT4	Hybrid	50%
3032	101586	HDFC Equity Savings Fund(IDCW)	INF179K01AK1	Hybrid	50%
3033	119129	HDFC Equity Savings Fund(IDCW)-Direct Plan	INF179K01XR8	Hybrid	50%
3034	101586	HDFC Equity Savings Fund(IDCW-Reinv)	INF179K01AL9	Hybrid	50%
3035	119129	HDFC Equity Savings Fund(IDCW-Reinv)-Direct Plan	INF179K01XS6	Hybrid	50%
3036	101762	HDFC Flexi Cap Fund(G)	INF179K01608	Equity	50%
3037	118955	HDFC Flexi Cap Fund(G)-Direct Plan	INF179K01UT0	Equity	50%
3038	101763	HDFC Flexi Cap Fund(IDCW)	INF179K01582	Equity	50%
3039	118954	HDFC Flexi Cap Fund(IDCW)-Direct Plan	INF179K01VL5	Equity	50%
3040	101763	HDFC Flexi Cap Fund(IDCW-Reinv)	INF179K01590	Equity	50%
3041	118954	HDFC Flexi Cap Fund(IDCW-Reinv)-Direct Plan	INF179K01VM3	Equity	50%
3042	106838	HDFC Floating Rate Debt Fund(DD-IDCW)	INF179K01699	Debt	20%
3043	118959	HDFC Floating Rate Debt Fund(DD-IDCW)-Direct Plan	ISIN Not Available	Debt	20%
3044	106841	HDFC Floating Rate Debt Fund(G)	INF179K01707	Debt	20%
3045	118961	HDFC Floating Rate Debt Fund(G)-Direct Plan	INF179K01VQ4	Debt	20%
3046	106839	HDFC Floating Rate Debt Fund(M-IDCW Reinv)	INF179K01723	Debt	20%
3047	118960	HDFC Floating Rate Debt Fund(M-IDCW Reinv)-Direct Plan	INF179K01VP6	Debt	20%
3048	106839	HDFC Floating Rate Debt Fund(M-IDCW)	INF179K01715	Debt	20%
3049	118960	HDFC Floating Rate Debt Fund(M-IDCW)-Direct Plan	INF179K01VO9	Debt	20%
3050	106840	HDFC Floating Rate Debt Fund(W-IDCW)	INF179K01731	Debt	20%

3051	106840	HDFC Floating Rate Debt Fund(W-IDCW)	INF179K01749	Debt	20%
3052	118962	HDFC Floating Rate Debt Fund(W-IDCW)-Direct Plan	ISIN Not Available	Debt	20%
3053	102760	HDFC Focused 30 Fund(G)	INF179K01574	Equity	50%
3054	118950	HDFC Focused 30 Fund(G)-Direct Plan	INF179K01VK7	Equity	50%
3055	102761	HDFC Focused 30 Fund(IDCW)	INF179K01558	Equity	50%
3056	118949	HDFC Focused 30 Fund(IDCW)-Direct Plan	INF179K01VI1	Equity	50%
3057	102761	HDFC Focused 30 Fund(IDCW-Reinv)	INF179K01566	Equity	50%
3058	118949	HDFC Focused 30 Fund(IDCW-Reinv)-Direct Plan	INF179K01VJ9	Equity	50%
3059	101083	HDFC Gilt Fund(G)	INF179K01756	Debt	20%
3060	119116	HDFC Gilt Fund(G)-Direct Plan	INF179K01VS0	Debt	20%
3061	101084	HDFC Gilt Fund(IDCW)	INF179K01772	Debt	20%
3062	119115	HDFC Gilt Fund(IDCW)-Direct Plan	INF179K01VR2	Debt	20%
3063	101084	HDFC Gilt Fund(IDCW-Reinv)	INF179K01764	Debt	20%
3064	119115	HDFC Gilt Fund(IDCW-Reinv)-Direct Plan	INF179K01VT8	Debt	20%
3065	113049	HDFC Gold ETF	INF179KC1981	Commodity	50%
3066	115934	HDFC Gold ETF FoF(G)	INF179K01LC5	Commodity	50%
3067	119132	HDFC Gold ETF FoF(G)-Direct Plan	INF179K01VX0	Commodity	50%
3068	141924	HDFC Housing Opp Fund(G)-Direct Plan	INF179KC1AU3	Equity	50%
3069	141921	HDFC Housing Opp Fund(IDCW Reinvest)-Direct Plan	INF179KC1AW9	Equity	50%
3070	141921	HDFC Housing Opp Fund(IDCW)-Direct Plan	INF179KC1AV1	Equity	50%
3071	141923	HDFC Housing Opp Fund-Reg(G)	INF179KC1AX7	Equity	50%
3072	141922	HDFC Housing Opp Fund-Reg(IDCW Reinvest)	INF179KC1AZ2	Equity	50%
3073	141922	HDFC Housing Opp Fund-Reg(IDCW)	INF179KC1AY5	Equity	50%
3074	102147	HDFC Hybrid Debt Fund(G)	INF179K01AE4	Hybrid	50%
3075	119118	HDFC Hybrid Debt Fund(G)-Direct Plan	INF179K01XE6	Hybrid	50%

3076	102148	HDFC Hybrid Debt Fund(M-IDCW Reiniv)	INF179K01AB0	Hybrid	50%
3077	119119	HDFC Hybrid Debt Fund(M-IDCW Reiniv)-Direct Plan	INF179K01XG1	Hybrid	50%
3078	102148	HDFC Hybrid Debt Fund(M-IDCW)	INF179K01AA2	Hybrid	50%
3079	119119	HDFC Hybrid Debt Fund(M-IDCW)-Direct Plan	INF179K01XF3	Hybrid	50%
3080	102149	HDFC Hybrid Debt Fund(Q-IDCW Reiniv)	INF179K01AD6	Hybrid	50%
3081	119120	HDFC Hybrid Debt Fund(Q-IDCW Reiniv)-Direct Plan	INF179K01XI7	Hybrid	50%
3082	102149	HDFC Hybrid Debt Fund(Q-IDCW)	INF179K01AC8	Hybrid	50%
3083	119120	HDFC Hybrid Debt Fund(Q-IDCW)-Direct Plan	INF179K01XH9	Hybrid	50%
3084	102948	HDFC Hybrid Equity Fund(G)	INF179K01AS4	Hybrid	50%
3085	119062	HDFC Hybrid Equity Fund(G)-Direct Plan	INF179K01XZ1	Hybrid	50%
3086	102947	HDFC Hybrid Equity Fund(IDCW)	INF179K01AQ8	Hybrid	50%
3087	119061	HDFC Hybrid Equity Fund(IDCW)-Direct Plan	INF179K01XX6	Hybrid	50%
3088	102947	HDFC Hybrid Equity Fund(IDCW-Reinv)	INF179K01AR6	Hybrid	50%
3089	119061	HDFC Hybrid Equity Fund(IDCW-Reinv)-Direct Plan	INF179K01XY4	Hybrid	50%
3090	100124	HDFC Income Fund(G)	INF179K01962	Debt	20%
3091	119069	HDFC Income Fund(G)-Direct Plan	INF179K01WL3	Debt	20%
3092	133366	HDFC Income Fund(IDCW)	INF179KA1Q38	Debt	20%
3093	133365	HDFC Income Fund(IDCW)-Direct Plan	INF179KA1Q12	Debt	20%
3094	100123	HDFC Income Fund(Q-IDCW Reiniv)	INF179K01954	Debt	20%
3095	119068	HDFC Income Fund(Q-IDCW Reiniv)-Direct Plan	INF179K01WK5	Debt	20%
3096	100123	HDFC Income Fund(Q-IDCW)	INF179K01947	Debt	20%
3097	119068	HDFC Income Fund(Q-IDCW)-Direct Plan	INF179K01WJ7	Debt	20%
3098	107524	HDFC Infrastructure Fund(G)	INF179K01GF8	Equity	50%
3099	118979	HDFC Infrastructure Fund(G)-Direct Plan	INF179K01WQ2	Equity	50%

3100	107525	HDFC Infrastructure Fund(IDCW)	INF179K01GE1	Equity	50%
3101	118978	HDFC Infrastructure Fund(IDCW)-Direct Plan	INF179K01WP4	Equity	50%
3102	107525	HDFC Infrastructure Fund(IDCW-Reinv)	INF179K01GG6	Equity	50%
3103	118978	HDFC Infrastructure Fund(IDCW-Reinv)-Direct Plan	INF179K01WR0	Equity	50%
3104	130498	HDFC Large and Mid Cap Fund(G)-Direct Plan	INF179KA1RQ7	Equity	50%
3105	130499	HDFC Large and Mid Cap Fund(IDCW)-Direct Plan	INF179KA1RR5	Equity	50%
3106	130496	HDFC Large and Mid Cap Fund-Reg(G)	INF179KA1RT1	Equity	50%
3107	130497	HDFC Large and Mid Cap Fund-Reg(IDCW)	INF179KA1RU9	Equity	50%
3108	102000	HDFC Large Cap Fund(G)	INF179K01BE2	Equity	50%
3109	119018	HDFC Large Cap Fund(G)-Direct Plan	INF179K01YV8	Equity	50%
3110	102001	HDFC Large Cap Fund(IDCW)	INF179K01BC6	Equity	50%
3111	119017	HDFC Large Cap Fund(IDCW)-Direct Plan	INF179K01YT2	Equity	50%
3112	102001	HDFC Large Cap Fund(IDCW-Reinv)	INF179K01BD4	Equity	50%
3113	119017	HDFC Large Cap Fund(IDCW-Reinv)-Direct Plan	INF179K01YU0	Equity	50%
3114	100875	HDFC Liquid Fund(DD-IDCW)	INF179KB1IC5	Debt	10%
3115	119089	HDFC Liquid Fund(DD-IDCW)-Direct Plan	INF179KB1HV7	Debt	10%
3116	100868	HDFC Liquid Fund(G)	INF179KB1HK0	Debt	10%
3117	119091	HDFC Liquid Fund(G)-Direct Plan	INF179KB1HP9	Debt	10%
3118	100876	HDFC Liquid Fund(M-IDCW Reinv)	INF179KB1HL8	Debt	10%
3119	119090	HDFC Liquid Fund(M-IDCW Reinv)-Direct Plan	INF179KB1HQ7	Debt	10%
3120	100876	HDFC Liquid Fund(M-IDCW)	INF179KB1HM6	Debt	10%
3121	119090	HDFC Liquid Fund(M-IDCW)-Direct Plan	INF179KB1HO2	Debt	10%
3122	100874	HDFC Liquid Fund(W-IDCW)	INF179KB1ID3	Debt	10%
3123	119088	HDFC Liquid Fund(W-IDCW)-Direct Plan	INF179KB1HW5	Debt	10%

3124	119088	HDFC Liquid Fund(W-IDCW)-Direct Plan	INF179KB1HX3	Debt	10%
3125	151313	HDFC Long Duration Debt Fund(G)-Direct Plan	INF179KC1ET7	Debt	20%
3126	151312	HDFC Long Duration Debt Fund(IDCW Reinvest)-Direct Plan	INF179KC1EV3	Debt	20%
3127	151312	HDFC Long Duration Debt Fund(IDCW)-Direct Plan	INF179KC1EU5	Debt	20%
3128	151314	HDFC Long Duration Debt Fund-Reg(G)	INF179KC1EW1	Debt	20%
3129	151311	HDFC Long Duration Debt Fund-Reg(IDCW Reinvest)	INF179KC1EY7	Debt	20%
3130	151311	HDFC Long Duration Debt Fund-Reg(IDCW)	INF179KC1EX9	Debt	20%
3131	105548	HDFC Low Duration Fund(DD-IDCW)	INF179K01434	Debt	20%
3132	118945	HDFC Low Duration Fund(DD-IDCW)-Direct Plan	ISIN Not Available	Debt	20%
3133	102452	HDFC Low Duration Fund(G)	INF179K01442	Debt	20%
3134	118942	HDFC Low Duration Fund(G)-Direct Plan	INF179K01VF7	Debt	20%
3135	105543	HDFC Low Duration Fund(M-IDCW Reinv)	INF179K01467	Debt	20%
3136	118943	HDFC Low Duration Fund(M-IDCW Reinv)-Direct Plan	INF179K01VH3	Debt	20%
3137	105543	HDFC Low Duration Fund(M-IDCW)	INF179K01459	Debt	20%
3138	118943	HDFC Low Duration Fund(M-IDCW)-Direct Plan	INF179K01VG5	Debt	20%
3139	102453	HDFC Low Duration Fund(W-IDCW Reinv)	INF179K01483	Debt	20%
3140	102453	HDFC Low Duration Fund(W-IDCW)	INF179K01475	Debt	20%
3141	118944	HDFC Low Duration Fund(W-IDCW)-Direct Plan	ISIN Not Available	Debt	20%
3142	152600	HDFC Manufacturing Fund(G)-Direct Plan	INF179KC1II1	Equity	50%
3143	152603	HDFC Manufacturing Fund(IDCW Reinvest)-Direct Plan	INF179KC1IK7	Equity	50%
3144	152603	HDFC Manufacturing Fund(IDCW)-Direct Plan	INF179KC1IJ9	Equity	50%

3145	152602	HDFC Manufacturing Fund-Reg(G)	INF179KC1IF7	Equity	50%
3146	152601	HDFC Manufacturing Fund-Reg(IDCW Reinvest)	INF179KC1IH3	Equity	50%
3147	152601	HDFC Manufacturing Fund-Reg(IDCW)	INF179KC1IG5	Equity	50%
3148	101990	HDFC Medium Term Debt Fund(FN-IDCW Reinv)	INF179K01905	Debt	25%
3149	119080	HDFC Medium Term Debt Fund(FN-IDCW Reinv)-Direct Plan	INF179KA1NO1	Debt	25%
3150	101990	HDFC Medium Term Debt Fund(FN-IDCW)	INF179K01897	Debt	25%
3151	119080	HDFC Medium Term Debt Fund(FN-IDCW)-Direct Plan	INF179KA1NP8	Debt	25%
3152	101989	HDFC Medium Term Debt Fund(G)	INF179K01913	Debt	25%
3153	119081	HDFC Medium Term Debt Fund(G)-Direct Plan	INF179K01WI9	Debt	25%
3154	132852	HDFC Medium Term Debt Fund(IDCW)	INF179KA1E16	Debt	25%
3155	132853	HDFC Medium Term Debt Fund(IDCW)-Direct Plan	INF179KA1D90	Debt	25%
3156	132852	HDFC Medium Term Debt Fund(IDCW-Reinv)	INF179KA1E08	Debt	25%
3157	132853	HDFC Medium Term Debt Fund(IDCW-Reinv)-Direct Plan	INF179KA1D82	Debt	25%
3158	105758	HDFC Mid-Cap Opportunities Fund(G)	INF179K01CR2	Equity	50%
3159	118989	HDFC Mid-Cap Opportunities Fund(G)-Direct Plan	INF179K01XQ0	Equity	50%
3160	105757	HDFC Mid-Cap Opportunities Fund(IDCW)	INF179K01CS0	Equity	50%
3161	118988	HDFC Mid-Cap Opportunities Fund(IDCW)-Direct Plan	INF179K01XO5	Equity	50%
3162	105757	HDFC Mid-Cap Opportunities Fund(IDCW-Reinv)	INF179K01CT8	Equity	50%
3163	118988	HDFC Mid-Cap Opportunities Fund(IDCW-Reinv)-Direct Plan	INF179K01XP2	Equity	50%
3164	151458	HDFC MNC Fund(G)-Direct Plan	INF179KC1FC0	Equity	50%
3165	151460	HDFC MNC Fund(IDCW Reinvest)-Direct Plan	INF179KC1FE6	Equity	50%

3166	151460	HDFC MNC Fund(IDCW)- Direct Plan	INF179KC1FD8	Equity	50%
3167	151457	HDFC MNC Fund-Reg(G)	INF179KC1FF3	Equity	50%
3168	151459	HDFC MNC Fund-Reg(IDCW Reinvest)	INF179KC1FH9	Equity	50%
3169	151459	HDFC MNC Fund-Reg(IDCW)	INF179KC1FG1	Equity	50%
3170	119093	HDFC Money Market Fund(DD-IDCW Reinv)-Direct Plan	INF179KB1HZ8	Debt	20%
3171	119092	HDFC Money Market Fund(G)-Direct Plan	INF179KB1HU9	Debt	20%
3172	119094	HDFC Money Market Fund(W-IDCW Reinv)-Direct Plan	INF179KB1IB7	Debt	20%
3173	119094	HDFC Money Market Fund(W-IDCW)-Direct Plan	INF179KB1IA9	Debt	20%
3174	101994	HDFC Money Market Fund- Reg(DD-IDCW Reinv)	INF179KB1IG6	Debt	20%
3175	101993	HDFC Money Market Fund- Reg(G)	INF179KB1HR5	Debt	20%
3176	101995	HDFC Money Market Fund- Reg(W-IDCW Reinv)	INF179KB1II2	Debt	20%
3177	101995	HDFC Money Market Fund- Reg(W-IDCW)	INF179KB1IH4	Debt	20%
3178	149368	HDFC Multi Cap Fund(G)- Direct Plan	INF179KC1BS5	Equity	50%
3179	149367	HDFC Multi Cap Fund(IDCW Reinvst)-Direct Plan	INF179KC1BU1	Equity	50%
3180	149367	HDFC Multi Cap Fund(IDCW)- Direct Plan	INF179KC1BT3	Equity	50%
3181	149366	HDFC Multi Cap Fund-Reg(G)	INF179KC1BV9	Equity	50%
3182	149365	HDFC Multi Cap Fund- Reg(IDCW Reinvest)	INF179KC1BX5	Equity	50%
3183	149365	HDFC Multi Cap Fund- Reg(IDCW)	INF179KC1BW7	Equity	50%
3184	103131	HDFC Multi-Asset Fund(G)	INF179K01AP0	Hybrid	50%
3185	119131	HDFC Multi-Asset Fund(G)- Direct Plan	INF179K01XW8	Hybrid	50%
3186	103130	HDFC Multi-Asset Fund(IDCW)	INF179K01AN5	Hybrid	50%
3187	119130	HDFC Multi-Asset Fund(IDCW)-Direct Plan	INF179K01XU2	Hybrid	50%
3188	103130	HDFC Multi-Asset Fund(IDCW-Reinv)	INF179K01AO3	Hybrid	50%

3189	119130	HDFC Multi-Asset Fund(IDCW-Reinv)-Direct Plan	INF179K01XV0	Hybrid	50%
3190	149870	HDFC NIFTY 100 Equal Weight Index Fund(G)-Direct Plan	INF179KC1CA1	Equity	50%
3191	149871	HDFC NIFTY 100 Equal Weight Index Fund-Reg(G)	INF179KC1CB9	Equity	50%
3192	149868	HDFC NIFTY 100 Index Fund(G)-Direct Plan	INF179KC1BY3	Equity	50%
3193	149869	HDFC NIFTY 100 Index Fund-Reg(G)	INF179KC1BZ0	Equity	50%
3194	135853	HDFC Nifty 50 ETF	INF179KC1965	Equity	50%
3195	101525	HDFC Nifty 50 Index Fund(G)	INF179K01KZ8	Equity	50%
3196	101525	HDFC Nifty 50 Index Fund(G)(Post Addendum)	INF179K01KZ8	Equity	50%
3197	119063	HDFC Nifty 50 Index Fund(G)-Direct Plan	INF179K01WM1	Equity	50%
3198	148461	HDFC NIFTY Bank ETF	INF179KC1HY0	Equity	50%
3199	151495	HDFC NIFTY G-Sec Apr 2029 Index Fund(G)-Direct Plan	INF179KC1FQ0	Debt	20%
3200	151496	HDFC NIFTY G-Sec Apr 2029 Index Fund-Reg(G)	INF179KC1FR8	Debt	20%
3201	150845	HDFC Nifty G-Sec Dec 2026 Index Fund(G)-Direct Plan	INF179KC1EE9	Debt	20%
3202	150844	HDFC Nifty G-Sec Dec 2026 Index Fund-Reg(G)	INF179KC1EG4	Debt	20%
3203	150847	HDFC Nifty G-Sec Jul 2031 Index Fund(G)-Direct Plan	INF179KC1EH2	Debt	20%
3204	150846	HDFC Nifty G-Sec Jul 2031 Index Fund-Reg(G)	INF179KC1EI0	Debt	20%
3205	151181	HDFC Nifty G-Sec Jun 2027 Index Fund(G)-Direct Plan	INF179KC1EJ8	Debt	20%
3206	151180	HDFC Nifty G-Sec Jun 2027 Index Fund-Reg(G)	INF179KC1EK6	Debt	20%
3207	151489	HDFC NIFTY G-Sec Jun 2036 Index Fund(G)-Direct Plan	INF179KC1FS6	Debt	20%
3208	151490	HDFC NIFTY G-Sec Jun 2036 Index Fund-Reg(G)	INF179KC1FT4	Debt	20%
3209	151183	HDFC Nifty G-Sec Sep 2032 Index Fund(G)-Direct Plan	INF179KC1EL4	Debt	20%
3210	151182	HDFC Nifty G-Sec Sep 2032 Index Fund-Reg(G)	INF179KC1EM2	Debt	20%

3211	153097	HDFC Nifty India Digital Index Fund(G)-Direct Plan	INF179KC1JB4	Equity	50%
3212	153096	HDFC Nifty India Digital Index Fund-Reg(G)	INF179KC1JA6	Equity	50%
3213	152889	HDFC Nifty LargeMidcap 250 Index Fund(G)-Direct Plan	INF179KC1IQ4	Equity	50%
3214	152890	HDFC Nifty LargeMidcap 250 Index Fund-Reg(G)	INF179KC1IP6	Equity	50%
3215	151724	HDFC NIFTY Midcap 150 Index Fund(G)-Direct Plan	INF179KC1GC8	Equity	50%
3216	151725	HDFC NIFTY Midcap 150 Index Fund-Reg(G)	INF179KC1GD6	Equity	50%
3217	149288	HDFC NIFTY Next 50 Index Fund(G)-Direct Plan	INF179KC1BQ9	Equity	50%
3218	149287	HDFC NIFTY Next 50 Index Fund-Reg(G)	INF179KC1BR7	Equity	50%
3219	150802	HDFC NIFTY Private Bank ETF	INF179KC1HZ7	Equity	50%
3220	151456	HDFC Nifty SDL Oct 2026 Index Fund(G)-Direct Plan	INF179KC1FI7	Debt	20%
3221	151455	HDFC Nifty SDL Oct 2026 Index Fund-Reg(G)	INF179KC1FJ5	Debt	20%
3222	151375	HDFC NIFTY Smallcap 250 ETF	INF179KC1FB2	Equity	50%
3223	151727	HDFC NIFTY Smallcap 250 Index Fund(G)-Direct Plan	INF179KC1GE4	Equity	50%
3224	151726	HDFC NIFTY Smallcap 250 Index Fund-Reg(G)	INF179KC1GF1	Equity	50%
3225	152713	HDFC NIFTY100 Low Volatility 30 Index Fund(G)-Direct Plan	INF179KC1IM3	Equity	50%
3226	152714	HDFC NIFTY100 Low Volatility 30 Index Fund-Reg(G)	INF179KC1IL5	Equity	50%
3227	152430	HDFC NIFTY200 Momentum 30 Index Fund(G)-Direct Plan	INF179KC1IC4	Equity	50%
3228	152429	HDFC NIFTY200 Momentum 30 Index Fund-Reg(G)	INF179KC1IB6	Equity	50%
3229	149107	HDFC NIFTY50 Equal Weight Index Fund(G)-Direct Plan	INF179KC1BM8	Equity	50%
3230	149106	HDFC NIFTY50 Equal Weight Index Fund-Reg(G)	INF179KC1BN6	Equity	50%
3231	152778	HDFC Nifty500 Multicap 50:25:25 Index Fund(G)-Direct Plan	INF179KC1IO9	Equity	50%
3232	152779	HDFC Nifty500 Multicap 50:25:25 Index Fund-Reg(G)	INF179KC1IN1	Equity	50%

3233	151804	HDFC Non-Cyclical Consumer Fund(G)-Direct Plan	INF179KC1GO3	Equity	50%
3234	151805	HDFC Non-Cyclical Consumer Fund(IDCW Reinvest)-Direct Plan	INF179KC1GQ8	Equity	50%
3235	151805	HDFC Non-Cyclical Consumer Fund(IDCW)-Direct Plan	INF179KC1GP0	Equity	50%
3236	151803	HDFC Non-Cyclical Consumer Fund-Reg(G)	INF179KC1GR6	Equity	50%
3237	151802	HDFC Non-Cyclical Consumer Fund-Reg(IDCW Reinvest)	INF179KC1GT2	Equity	50%
3238	151802	HDFC Non-Cyclical Consumer Fund-Reg(IDCW)	INF179KC1GS4	Equity	50%
3239	101997	HDFC Overnight Fund(DD-IDCW)	INF179KB1IF8	Debt	20%
3240	119109	HDFC Overnight Fund(DD-IDCW)-Direct Plan	INF179KB1HY1	Debt	20%
3241	101996	HDFC Overnight Fund(G)	INF179KB1HS3	Debt	20%
3242	119110	HDFC Overnight Fund(G)-Direct Plan	INF179KB1HT1	Debt	20%
3243	152082	HDFC Pharma and Healthcare Fund(G)-Direct Plan	INF179KC1HO1	Equity	50%
3244	152081	HDFC Pharma and Healthcare Fund(IDCW Reinvest)-Direct Plan	INF179KC1HQ6	Equity	50%
3245	152081	HDFC Pharma and Healthcare Fund(IDCW)-Direct Plan	INF179KC1HP8	Equity	50%
3246	152084	HDFC Pharma and Healthcare Fund-Reg(G)	INF179KC1HL7	Equity	50%
3247	152083	HDFC Pharma and Healthcare Fund-Reg(IDCW Reinvest)	INF179KC1HN3	Equity	50%
3248	152083	HDFC Pharma and Healthcare Fund-Reg(IDCW)	INF179KC1HM5	Equity	50%
3249	113048	HDFC Short Term Debt Fund(FN-IDCW Reinv)	INF179K01CW2	Debt	20%
3250	113048	HDFC Short Term Debt Fund(FN-IDCW)	INF179K01CV4	Debt	20%
3251	119015	HDFC Short Term Debt Fund(FN-IDCW)-Direct Plan	ISIN Not Available	Debt	20%
3252	113047	HDFC Short Term Debt Fund(G)	INF179K01CU6	Debt	20%
3253	119016	HDFC Short Term Debt Fund(G)-Direct Plan	INF179K01YM7	Debt	20%

3254	133368	HDFC Short Term Debt Fund(IDCW)	INF179KA1Q79	Debt	20%
3255	133367	HDFC Short Term Debt Fund(IDCW)-Direct Plan	INF179KA1Q53	Debt	20%
3256	150556	HDFC Silver ETF	INF179KC1DI2	Commodity	50%
3257	130503	HDFC Small Cap Fund(G)-Direct Plan	INF179KA1RW5	Equity	50%
3258	130504	HDFC Small Cap Fund(IDCW)-Direct Plan	INF179KA1RX3	Equity	50%
3259	130504	HDFC Small Cap Fund(IDCW-Reinv)-Direct Plan	INF179KA1RY1	Equity	50%
3260	130502	HDFC Small Cap Fund-Reg(G)	INF179KA1RZ8	Equity	50%
3261	130501	HDFC Small Cap Fund-Reg(IDCW)	INF179KA1SA9	Equity	50%
3262	130501	HDFC Small Cap Fund-Reg(IDCW-Reinv)	INF179KA1SB7	Equity	50%
3263	152059	HDFC Technology Fund(G)-Direct Plan	INF179KC1HI3	Equity	50%
3264	152060	HDFC Technology Fund(IDCW Reinvest)-Direct Plan	INF179KC1HK9	Equity	50%
3265	152060	HDFC Technology Fund(IDCW)-Direct Plan	INF179KC1HJ1	Equity	50%
3266	152058	HDFC Technology Fund-Reg(G)	INF179KC1HF9	Equity	50%
3267	152057	HDFC Technology Fund-Reg(IDCW Reinvest)	INF179KC1HH5	Equity	50%
3268	152057	HDFC Technology Fund-Reg(IDCW)	INF179KC1HG7	Equity	50%
3269	151901	HDFC Transportation and Logistics Fund(G)-Direct Plan	INF179KC1GU0	Equity	50%
3270	151899	HDFC Transportation and Logistics Fund(IDCW Reinvest)-Direct Plan	INF179KC1GW6	Equity	50%
3271	151899	HDFC Transportation and Logistics Fund(IDCW)-Direct Plan	INF179KC1GV8	Equity	50%
3272	151900	HDFC Transportation and Logistics Fund-Reg(G)	INF179KC1GX4	Equity	50%
3273	151902	HDFC Transportation and Logistics Fund-Reg(IDCW Reinvest)	INF179KC1GZ9	Equity	50%
3274	151902	HDFC Transportation and Logistics Fund-Reg(IDCW)	INF179KC1GY2	Equity	50%
3275	145039	HDFC Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF179KB16Q4	Debt	20%

3276	145034	HDFC Ultra Short Term Fund(G)-Direct Plan	INF179KB15Q6	Debt	20%
3277	145036	HDFC Ultra Short Term Fund(M-IDCW Reinv)-Direct Plan	INF179KB19Q8	Debt	20%
3278	145036	HDFC Ultra Short Term Fund(M-IDCW)-Direct Plan	INF179KB10R5	Debt	20%
3279	145035	HDFC Ultra Short Term Fund(W-IDCW)-Direct Plan	INF179KB17Q2	Debt	20%
3280	145035	HDFC Ultra Short Term Fund(W-IDCW)-Direct Plan	INF179KB18Q0	Debt	20%
3281	145041	HDFC Ultra Short Term Fund-Reg(DD-IDCW)	INF179KB12R1	Debt	20%
3282	145040	HDFC Ultra Short Term Fund-Reg(G)	INF179KB11R3	Debt	20%
3283	145037	HDFC Ultra Short Term Fund-Reg(M-IDCW Reinv)	INF179KB15R4	Debt	20%
3284	145037	HDFC Ultra Short Term Fund-Reg(M-IDCW)	INF179KB16R2	Debt	20%
3285	145038	HDFC Ultra Short Term Fund-Reg(W-IDCW)	INF179KB13R9	Debt	20%
3286	145038	HDFC Ultra Short Term Fund-Reg(W-IDCW)	INF179KB14R7	Debt	20%
3287	152509	Helios Balanced Advantage Fund(G)-Direct Plan	INF0R8701145	Hybrid	50%
3288	152511	Helios Balanced Advantage Fund(IDCW)-Direct Plan	INF0R8701152	Hybrid	50%
3289	152511	Helios Balanced Advantage Fund(IDCW)-Direct Plan	INF0R8701160	Hybrid	50%
3290	152512	Helios Balanced Advantage Fund-Reg(G)	INF0R8701111	Hybrid	50%
3291	152510	Helios Balanced Advantage Fund-Reg(IDCW)	INF0R8701129	Hybrid	50%
3292	152510	Helios Balanced Advantage Fund-Reg(IDCW)	INF0R8701137	Hybrid	50%
3293	152135	Helios Flexi Cap Fund(G)-Direct Plan	INF0R8701046	Equity	50%
3294	152138	Helios Flexi Cap Fund(IDCW)-Direct Plan	INF0R8701053	Equity	50%
3295	152138	Helios Flexi Cap Fund(IDCW)-Direct Plan	INF0R8701061	Equity	50%
3296	152136	Helios Flexi Cap Fund-Reg(G)	INF0R8701012	Equity	50%

3297	152137	Helios Flexi Cap Fund-Reg(IDCW Payout)	INF0R8701020	Equity	50%
3298	152137	Helios Flexi Cap Fund-Reg(IDCW)	INF0R8701038	Equity	50%
3299	152941	Helios Large & Mid Cap Fund(G)-Direct Plan	INF0R8701269	Equity	50%
3300	152942	Helios Large & Mid Cap Fund(IDCW Payout)-Direct Plan	INF0R8701277	Equity	50%
3301	152942	Helios Large & Mid Cap Fund(IDCW)-Direct Plan	INF0R8701285	Equity	50%
3302	152943	Helios Large & Mid Cap Fund-Reg(G)	INF0R8701236	Equity	50%
3303	152944	Helios Large & Mid Cap Fund-Reg(IDCW Payout)	INF0R8701244	Equity	50%
3304	152944	Helios Large & Mid Cap Fund-Reg(IDCW)	INF0R8701251	Equity	50%
3305	151125	HSBC Aggressive Hybrid Fund(A-IDCW Payout)-Direct Plan	INF917K01TY5	Hybrid	50%
3306	151125	HSBC Aggressive Hybrid Fund(A-IDCW)-Direct Plan	INF917K01TX7	Hybrid	50%
3307	151122	HSBC Aggressive Hybrid Fund(G)-Direct Plan	INF917K01LE4	Hybrid	50%
3308	151123	HSBC Aggressive Hybrid Fund(IDCW Payout)-Direct Plan	INF917K01E45	Hybrid	50%
3309	151123	HSBC Aggressive Hybrid Fund(IDCW)-Direct Plan	INF917K01LD6	Hybrid	50%
3310	151124	HSBC Aggressive Hybrid Fund-Reg(A-IDCW Payout)	INF917K01TW9	Hybrid	50%
3311	151124	HSBC Aggressive Hybrid Fund-Reg(A-IDCW)	INF917K01TV1	Hybrid	50%
3312	151120	HSBC Aggressive Hybrid Fund-Reg(G)	INF917K01LB0	Hybrid	50%
3313	151121	HSBC Aggressive Hybrid Fund-Reg(IDCW)	INF917K01LA2	Hybrid	50%
3314	151121	HSBC Aggressive Hybrid Fund-Reg(IDCW-Payout)	INF917K01KZ1	Hybrid	50%
3315	151138	HSBC Arbitrage Fund(G)-Direct Plan	INF917K01QR5	Hybrid	50%
3316	151135	HSBC Arbitrage Fund(M-IDCW Payout)-Direct Plan	INF917K01QT1	Hybrid	50%
3317	151135	HSBC Arbitrage Fund(M-IDCW)-Direct Plan	INF917K01QS3	Hybrid	50%

3318	151136	HSBC Arbitrage Fund(Q-IDCW Payout)-Direct Plan	INF917K01QV7	Hybrid	50%
3319	151136	HSBC Arbitrage Fund(Q-IDCW)-Direct Plan	INF917K01QU9	Hybrid	50%
3320	151134	HSBC Arbitrage Fund-Reg(G)	INF917K01QL8	Hybrid	50%
3321	151140	HSBC Arbitrage Fund-Reg(M-IDCW Payout)	INF917K01QN4	Hybrid	50%
3322	151140	HSBC Arbitrage Fund-Reg(M-IDCW)	INF917K01QM6	Hybrid	50%
3323	151137	HSBC Arbitrage Fund-Reg(Q-IDCW Payout)	INF917K01QP9	Hybrid	50%
3324	151137	HSBC Arbitrage Fund-Reg(Q-IDCW)	INF917K01QO2	Hybrid	50%
3325	151129	HSBC Balanced Advantage Fund(G)-Direct Plan	INF917K01IN1	Hybrid	50%
3326	151128	HSBC Balanced Advantage Fund(IDCW)-Direct Plan	INF917K01IL5	Hybrid	50%
3327	151128	HSBC Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF917K01IM3	Hybrid	50%
3328	151127	HSBC Balanced Advantage Fund-Reg(G)	INF917K01KY4	Hybrid	50%
3329	151126	HSBC Balanced Advantage Fund-Reg(IDCW)	INF917K01KX6	Hybrid	50%
3330	151126	HSBC Balanced Advantage Fund-Reg(IDCW-Payout)	INF917K01KW8	Hybrid	50%
3331	151108	HSBC Banking and PSU Debt Fund(DD-IDCW)-Direct Plan	INF917K01HL7	Debt	20%
3332	151107	HSBC Banking and PSU Debt Fund(G)-Direct Plan	INF917K01HH5	Debt	20%
3333	151106	HSBC Banking and PSU Debt Fund(M-IDCW Payout)-Direct Plan	INF917K01HJ1	Debt	20%
3334	151106	HSBC Banking and PSU Debt Fund(M-IDCW)-Direct Plan	INF917K01HI3	Debt	20%
3335	151109	HSBC Banking and PSU Debt Fund(W-IDCW)-Direct Plan	INF917K01HK9	Debt	20%
3336	151102	HSBC Banking and PSU Debt Fund-Reg(DD-IDCW)	INF677K01AF4	Debt	20%
3337	151104	HSBC Banking and PSU Debt Fund-Reg(G)	INF677K01AE7	Debt	20%
3338	151105	HSBC Banking and PSU Debt Fund-Reg(M-IDCW Payout)	INF677K01AI8	Debt	20%

3339	151105	HSBC Banking and PSU Debt Fund-Reg(M-IDCW)	INF677K01AJ6	Debt	20%
3340	151103	HSBC Banking and PSU Debt Fund-Reg(W-IDCW)	INF917K01HM5	Debt	20%
3341	151103	HSBC Banking and PSU Debt Fund-Reg(W-IDCW)	INF677K01AH0	Debt	20%
3342	151142	HSBC Business Cycles Fund(G)-Direct Plan	INF917K01RI2	Equity	50%
3343	151145	HSBC Business Cycles Fund(IDCW)-Direct Plan	INF917K01RJ0	Equity	50%
3344	151145	HSBC Business Cycles Fund(IDCW-Payout)-Direct Plan	INF917K01RK8	Equity	50%
3345	151144	HSBC Business Cycles Fund-Reg(G)	INF917K01RF8	Equity	50%
3346	151143	HSBC Business Cycles Fund-Reg(IDCW)	INF917K01RG6	Equity	50%
3347	151143	HSBC Business Cycles Fund-Reg(IDCW-Payout)	INF917K01RH4	Equity	50%
3348	152032	HSBC Consumption Fund(G)-Direct Plan	INF336L01QZ9	Equity	50%
3349	152028	HSBC Consumption Fund(IDCW Payout)-Direct Plan	INF336L01RA0	Equity	50%
3350	152028	HSBC Consumption Fund(IDCW)-Direct Plan	INF336L01RB8	Equity	50%
3351	152027	HSBC Consumption Fund-Reg(G)	INF336L01RC6	Equity	50%
3352	152030	HSBC Consumption Fund-Reg(IDCW Payout)	INF336L01RD4	Equity	50%
3353	152030	HSBC Consumption Fund-Reg(IDCW)	INF336L01RE2	Equity	50%
3354	151000	HSBC Corporate Bond Fund(A-IDCW Payout)-Direct Plan	INF917K01VZ8	Debt	20%
3355	151000	HSBC Corporate Bond Fund(A-IDCW)-Direct Plan	INF917K01VY1	Debt	20%
3356	150996	HSBC Corporate Bond Fund(G)-Direct Plan	INF917K01HN3	Debt	20%
3357	150997	HSBC Corporate Bond Fund(H-IDCW Payout)-Direct Plan	INF917K01HR4	Debt	20%
3358	150997	HSBC Corporate Bond Fund(H-IDCW)-Direct Plan	INF917K01HQ6	Debt	20%

3359	150998	HSBC Corporate Bond Fund(Q-IDCW Payout)-Direct Plan	INF917K01HP8	Debt	20%
3360	150998	HSBC Corporate Bond Fund(Q-IDCW)-Direct Plan	INF917K01HO1	Debt	20%
3361	151001	HSBC Corporate Bond Fund-Reg(A-IDCW Payout)	INF917K01WB7	Debt	20%
3362	151001	HSBC Corporate Bond Fund-Reg(A-IDCW)	INF917K01WA9	Debt	20%
3363	150995	HSBC Corporate Bond Fund-Reg(B)	INF917K01AK4	Debt	20%
3364	150992	HSBC Corporate Bond Fund-Reg(G)	INF917K01AH0	Debt	20%
3365	150994	HSBC Corporate Bond Fund-Reg(H-IDCW Payout)	INF917K01AI8	Debt	20%
3366	150994	HSBC Corporate Bond Fund-Reg(H-IDCW)	INF917K01AJ6	Debt	20%
3367	150993	HSBC Corporate Bond Fund-Reg(Q-IDCW Payout)	INF917K01AF4	Debt	20%
3368	150993	HSBC Corporate Bond Fund-Reg(Q-IDCW)	INF917K01AG2	Debt	20%
3369	151047	HSBC Credit Risk Fund(A-IDCW Payout)-Direct Plan	INF917K01UL0	Debt	50%
3370	151047	HSBC Credit Risk Fund(A-IDCW)-Direct Plan	INF917K01UK2	Debt	50%
3371	151045	HSBC Credit Risk Fund(G)-Direct Plan	INF917K01UH8	Debt	50%
3372	151044	HSBC Credit Risk Fund(M-IDCW)-Direct Plan	INF917K01UJ4	Debt	50%
3373	151044	HSBC Credit Risk Fund(M-IDCW)-Direct Plan	INF917K01UI6	Debt	50%
3374	151046	HSBC Credit Risk Fund-Reg(A-IDCW)	INF917K01UM8	Debt	50%
3375	151046	HSBC Credit Risk Fund-Reg(A-IDCW)	INF917K01UN6	Debt	50%
3376	151041	HSBC Credit Risk Fund-Reg(B)	INF917K01CU9	Debt	50%
3377	151043	HSBC Credit Risk Fund-Reg(G)	INF917K01130	Debt	50%
3378	151042	HSBC Credit Risk Fund-Reg(M-IDCW Payout)	INF917K01114	Debt	50%
3379	151042	HSBC Credit Risk Fund-Reg(M-IDCW)	INF917K01122	Debt	50%
3380	149966	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund(G)-Direct Plan	INF336L01QH7	Debt	20%

3381	149962	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund(IDCW Payout)-Direct Plan	INF336L01QJ5	Debt	20%
3382	149962	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund(IDCW)-Direct Plan	INF336L01QJ3	Debt	20%
3383	149963	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund-Reg(G)	INF336L01QK1	Debt	20%
3384	149964	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund-Reg(IDCW Payout)	INF336L01QL9	Debt	20%
3385	149964	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund-Reg(IDCW)	INF336L01QM7	Debt	20%
3386	151479	HSBC CRISIL IBX Gilt June 2027 Index Fund(G)-Direct Plan	INF336L01QT2	Debt	20%
3387	151482	HSBC CRISIL IBX Gilt June 2027 Index Fund(IDCW)-Direct Plan	INF336L01QU0	Debt	20%
3388	151482	HSBC CRISIL IBX Gilt June 2027 Index Fund(IDCW)-Direct Plan	INF336L01QV8	Debt	20%
3389	151480	HSBC CRISIL IBX Gilt June 2027 Index Fund-Reg(G)	INF336L01QW6	Debt	20%
3390	151481	HSBC CRISIL IBX Gilt June 2027 Index Fund-Reg(IDCW)	INF336L01QX4	Debt	20%
3391	151481	HSBC CRISIL IBX Gilt June 2027 Index Fund-Reg(IDCW)	INF336L01QY2	Debt	20%
3392	151088	HSBC Dynamic Bond Fund(A-IDCW Payout)-Direct Plan	INF917K01VN4	Debt	20%
3393	151088	HSBC Dynamic Bond Fund(A-IDCW)-Direct Plan	INF917K01VM6	Debt	20%
3394	151087	HSBC Dynamic Bond Fund(G)-Direct Plan	INF917K01HA0	Debt	20%
3395	151086	HSBC Dynamic Bond Fund(M-IDCW Payout)-Direct Plan	INF917K01GZ9	Debt	20%
3396	151086	HSBC Dynamic Bond Fund(M-IDCW)-Direct Plan	INF917K01GY2	Debt	20%
3397	151089	HSBC Dynamic Bond Fund-Reg(A-IDCW Payout)	INF917K01VP9	Debt	20%
3398	151089	HSBC Dynamic Bond Fund-Reg(A-IDCW)	INF917K01VO2	Debt	20%

3399	151084	HSBC Dynamic Bond Fund-Reg(G)	INF677K01916	Debt	20%
3400	151085	HSBC Dynamic Bond Fund-Reg(M-IDCW Payout)	INF677K01924	Debt	20%
3401	151085	HSBC Dynamic Bond Fund-Reg(M-IDCW)	INF677K01932	Debt	20%
3402	151060	HSBC Equity Savings Fund(G)-Direct Plan	INF917K01GE4	Hybrid	50%
3403	151061	HSBC Equity Savings Fund(M-IDCW)-Direct Plan	INF917K01GA2	Hybrid	50%
3404	151061	HSBC Equity Savings Fund(M-IDCW)-Direct Plan	INF917K01GB0	Hybrid	50%
3405	151059	HSBC Equity Savings Fund(Q-IDCW Payout)-Direct Plan	INF917K01GD6	Hybrid	50%
3406	151059	HSBC Equity Savings Fund(Q-IDCW)-Direct Plan	INF917K01GC8	Hybrid	50%
3407	151058	HSBC Equity Savings Fund-Reg(G)	INF917K01AA5	Hybrid	50%
3408	151056	HSBC Equity Savings Fund-Reg(M-IDCW Payout)	INF917K01965	Hybrid	50%
3409	151056	HSBC Equity Savings Fund-Reg(M-IDCW)	INF917K01973	Hybrid	50%
3410	151057	HSBC Equity Savings Fund-Reg(Q-IDCW Payout)	INF917K01981	Hybrid	50%
3411	151057	HSBC Equity Savings Fund-Reg(Q-IDCW)	INF917K01999	Hybrid	50%
3412	120046	HSBC Flexi Cap Fund(G)-Direct Plan	INF336L01DH5	Equity	50%
3413	120045	HSBC Flexi Cap Fund(IDCW)-Direct Plan	INF336L01DG7	Equity	50%
3414	120045	HSBC Flexi Cap Fund(IDCW-Payout)-Direct Plan	INF336L01DF9	Equity	50%
3415	102252	HSBC Flexi Cap Fund-Reg(G)	INF336L01AF5	Equity	50%
3416	102251	HSBC Flexi Cap Fund-Reg(IDCW Payout)	INF336L01AE8	Equity	50%
3417	102251	HSBC Flexi Cap Fund-Reg(IDCW)	INF336L01AD0	Equity	50%
3418	148411	HSBC Focused Fund(G)-Direct Plan	INF336L01PB2	Equity	50%
3419	148412	HSBC Focused Fund(IDCW)-Direct Plan	INF336L01PD8	Equity	50%
3420	148412	HSBC Focused Fund(IDCW-Payout)-Direct Plan	INF336L01PC0	Equity	50%
3421	148409	HSBC Focused Fund-Reg(G)	INF336L01PE6	Equity	50%

3422	148410	HSBC Focused Fund-Reg(IDCW)	INF336L01PG1	Equity	50%
3423	148410	HSBC Focused Fund-Reg(IDCW-Payout)	INF336L01PF3	Equity	50%
3424	151014	HSBC Gilt Fund(G)-Direct Plan	INF917K01FI7	Debt	20%
3425	151015	HSBC Gilt Fund(Q-IDCW Payout)-Direct Plan	INF917K01FK3	Debt	20%
3426	151015	HSBC Gilt Fund(Q-IDCW)-Direct Plan	INF917K01FJ5	Debt	20%
3427	151013	HSBC Gilt Fund-Reg(G)	INF917K01BP1	Debt	20%
3428	151012	HSBC Gilt Fund-Reg(Q-IDCW Payout)	INF917K01BN6	Debt	20%
3429	151012	HSBC Gilt Fund-Reg(Q-IDCW)	INF917K01BO4	Debt	20%
3430	152829	HSBC India Export Opportunities Fund(G)-Direct Plan	INF336L01RO1	Equity	50%
3431	152831	HSBC India Export Opportunities Fund(IDCW Payout)-Direct Plan	INF336L01RP8	Equity	50%
3432	152831	HSBC India Export Opportunities Fund(IDCW)-Direct Plan	INF336L01RQ6	Equity	50%
3433	152830	HSBC India Export Opportunities Fund-Reg(G)	INF336L01RL7	Equity	50%
3434	152832	HSBC India Export Opportunities Fund-Reg(IDCW Payout)	INF336L01RM5	Equity	50%
3435	152832	HSBC India Export Opportunities Fund-Reg(IDCW)	INF336L01RN3	Equity	50%
3436	151040	HSBC Infrastructure Fund(G)-Direct Plan	INF917K01FW8	Equity	50%
3437	151039	HSBC Infrastructure Fund(IDCW)-Direct Plan	INF917K01FU2	Equity	50%
3438	151037	HSBC Infrastructure Fund-Reg(G)	INF917K01536	Equity	50%
3439	151038	HSBC Infrastructure Fund-Reg(IDCW)	INF917K01551	Equity	50%
3440	151038	HSBC Infrastructure Fund-Reg(IDCW-Payout)	INF917K01544	Equity	50%
3441	146772	HSBC Large & Mid Cap Fund(G)-Direct Plan	INF336L01NV5	Equity	50%
3442	146770	HSBC Large & Mid Cap Fund(IDCW)-Direct Plan	INF336L01NX1	Equity	50%

3443	146770	HSBC Large & Mid Cap Fund(IDCW-Payout)-Direct Plan	INF336L01NW3	Equity	50%
3444	146771	HSBC Large & Mid Cap Fund-Reg(G)	INF336L01NY9	Equity	50%
3445	146769	HSBC Large & Mid Cap Fund-Reg(IDCW)	INF336L01OA7	Equity	50%
3446	146769	HSBC Large & Mid Cap Fund-Reg(IDCW-Payout)	INF336L01NZ6	Equity	50%
3447	101594	HSBC Large Cap Fund(G)	INF336L01016	Equity	50%
3448	120030	HSBC Large Cap Fund(G)-Direct Plan	INF336L01CM7	Equity	50%
3449	101593	HSBC Large Cap Fund(IDCW)	INF336L01032	Equity	50%
3450	120029	HSBC Large Cap Fund(IDCW)-Direct Plan	INF336L01CL9	Equity	50%
3451	101593	HSBC Large Cap Fund(IDCW-Payout)	INF336L01024	Equity	50%
3452	120029	HSBC Large Cap Fund(IDCW-Payout)-Direct Plan	INF336L01CK1	Equity	50%
3453	118901	HSBC Liquid Fund(DD-IDCW)	INF336L01BM9	Debt	10%
3454	120037	HSBC Liquid Fund(DD-IDCW)-Direct Plan	INF336L01CB0	Debt	10%
3455	118902	HSBC Liquid Fund(G)	INF336L01BN7	Debt	10%
3456	120038	HSBC Liquid Fund(G)-Direct Plan	INF336L01CC8	Debt	10%
3457	118903	HSBC Liquid Fund(M-IDCW Payout)	INF336L01BP2	Debt	10%
3458	120039	HSBC Liquid Fund(M-IDCW Payout)-Direct Plan	INF336L01BZ1	Debt	10%
3459	118903	HSBC Liquid Fund(M-IDCW)	INF336L01BO5	Debt	10%
3460	120039	HSBC Liquid Fund(M-IDCW)-Direct Plan	INF336L01CA2	Debt	10%
3461	118904	HSBC Liquid Fund(W-IDCW Payout)	INF336L01LJ4	Debt	10%
3462	120040	HSBC Liquid Fund(W-IDCW Payout)-Direct Plan	INF336L01LK2	Debt	10%
3463	118904	HSBC Liquid Fund(W-IDCW)	INF336L01BQ0	Debt	10%
3464	120040	HSBC Liquid Fund(W-IDCW)-Direct Plan	INF336L01CD6	Debt	10%
3465	118909	HSBC Liquid Fund-Inst(DD-IDCW)	INF336L01BS6	Debt	10%
3466	118906	HSBC Liquid Fund-Reg(DD-IDCW)	INF336L01BK3	Debt	10%
3467	118907	HSBC Liquid Fund-Reg(G)	INF336L01BL1	Debt	10%

3468	118908	HSBC Liquid Fund-Reg(W-IDCW)	INF336L01BR8	Debt	10%
3469	151118	HSBC Low Duration Fund(A-IDCW Payout)-Direct Plan	INF917K01VV7	Debt	20%
3470	151118	HSBC Low Duration Fund(A-IDCW)-Direct Plan	INF917K01VU9	Debt	20%
3471	151117	HSBC Low Duration Fund(G)-Direct Plan	INF917K01GM7	Debt	20%
3472	151116	HSBC Low Duration Fund(IDCW)-Direct Plan	INF917K01GK1	Debt	20%
3473	151116	HSBC Low Duration Fund(IDCW)-Direct Plan	INF917K01GL9	Debt	20%
3474	151119	HSBC Low Duration Fund-Reg(A-IDCW Payout)	INF917K01VX3	Debt	20%
3475	151119	HSBC Low Duration Fund-Reg(A-IDCW)	INF917K01VW5	Debt	20%
3476	151114	HSBC Low Duration Fund-Reg(G)	INF677K01452	Debt	20%
3477	151115	HSBC Low Duration Fund-Reg(IDCW)	INF677K01478	Debt	20%
3478	151115	HSBC Low Duration Fund-Reg(IDCW-Payout)	INF677K01460	Debt	20%
3479	151150	HSBC Medium Duration Fund(A-IDCW Payout)-Direct Plan	INF917K01WF8	Debt	20%
3480	151150	HSBC Medium Duration Fund(A-IDCW)-Direct Plan	INF917K01WC5	Debt	20%
3481	151146	HSBC Medium Duration Fund(G)-Direct Plan	INF917K01TK4	Debt	20%
3482	151148	HSBC Medium Duration Fund(IDCW)-Direct Plan	INF917K01TL2	Debt	20%
3483	151148	HSBC Medium Duration Fund(IDCW-Payout)-Direct Plan	INF917K01TM0	Debt	20%
3484	151151	HSBC Medium Duration Fund-Reg(A-IDCW Payout)	INF917K01WE1	Debt	20%
3485	151151	HSBC Medium Duration Fund-Reg(A-IDCW)	INF917K01WD3	Debt	20%
3486	151149	HSBC Medium Duration Fund-Reg(G)	INF917K01TH0	Debt	20%
3487	151147	HSBC Medium Duration Fund-Reg(IDCW)	INF917K01TI8	Debt	20%
3488	151147	HSBC Medium Duration Fund-Reg(IDCW-Payout)	INF917K01TJ6	Debt	20%

3489	151036	HSBC Midcap Fund(G)-Direct Plan	INF917K01FZ1	Equity	50%
3490	151035	HSBC Midcap Fund(IDCW)-Direct Plan	INF917K01FX6	Equity	50%
3491	151034	HSBC Midcap Fund-Reg(G)	INF917K01254	Equity	50%
3492	151033	HSBC Midcap Fund-Reg(IDCW)	INF917K01247	Equity	50%
3493	151033	HSBC Midcap Fund-Reg(IDCW-Payout)	INF917K01239	Equity	50%
3494	151055	HSBC Money Market Fund(DD-IDCW)-Direct Plan	INF917K01FD8	Debt	20%
3495	151054	HSBC Money Market Fund(G)-Direct Plan	INF917K01FE6	Debt	20%
3496	151052	HSBC Money Market Fund(M-IDCW)-Direct Plan	INF917K01E86	Debt	20%
3497	151052	HSBC Money Market Fund(M-IDCW)-Direct Plan	INF917K01FF3	Debt	20%
3498	151053	HSBC Money Market Fund(W-IDCW)-Direct Plan	INF917K01FH9	Debt	20%
3499	151049	HSBC Money Market Fund-Reg(DD-IDCW)	INF917K01AY5	Debt	20%
3500	151048	HSBC Money Market Fund-Reg(G)	INF917K01BC9	Debt	20%
3501	151051	HSBC Money Market Fund-Reg(M-IDCW Payout)	INF917K01BA3	Debt	20%
3502	151051	HSBC Money Market Fund-Reg(M-IDCW)	INF917K01BB1	Debt	20%
3503	151050	HSBC Money Market Fund-Reg(W-IDCW)	INF917K01AZ2	Debt	20%
3504	152380	HSBC Multi Asset Allocation Fund(G)-Direct Plan	INF336L01RI3	Hybrid	50%
3505	152381	HSBC Multi Asset Allocation Fund(IDCW Payout)-Direct Plan	INF336L01RJ1	Hybrid	50%
3506	152381	HSBC Multi Asset Allocation Fund(IDCW)-Direct Plan	INF336L01RK9	Hybrid	50%
3507	152378	HSBC Multi Asset Allocation Fund-Reg(G)	INF336L01RF9	Hybrid	50%
3508	152379	HSBC Multi Asset Allocation Fund-Reg(IDCW Payout)	INF336L01RG7	Hybrid	50%
3509	152379	HSBC Multi Asset Allocation Fund-Reg(IDCW)	INF336L01RH5	Hybrid	50%
3510	151290	HSBC Multi Cap Fund(G)-Direct Plan	INF336L01QN5	Equity	50%

3511	151291	HSBC Multi Cap Fund(IDCW Payout)-Direct Plan	INF336L01QO3	Equity	50%
3512	151291	HSBC Multi Cap Fund(IDCW)-Direct Plan	INF336L01QP0	Equity	50%
3513	151289	HSBC Multi Cap Fund-Reg(G)	INF336L01QQ8	Equity	50%
3514	151292	HSBC Multi Cap Fund-Reg(IDCW Payout)	INF336L01QR6	Equity	50%
3515	151292	HSBC Multi Cap Fund-Reg(IDCW)	INF336L01QS4	Equity	50%
3516	151157	HSBC Nifty 50 Index Fund(G)-Direct Plan	INF917K01D12	Equity	50%
3517	151156	HSBC Nifty 50 Index Fund(IDCW)-Direct Plan	INF917K01D04	Equity	50%
3518	151156	HSBC Nifty 50 Index Fund(IDCW-Payout)-Direct Plan	INF917K01C96	Equity	50%
3519	151158	HSBC Nifty 50 Index Fund-Reg(G)	INF917K01D38	Equity	50%
3520	151159	HSBC Nifty 50 Index Fund-Reg(IDCW)	INF917K01D46	Equity	50%
3521	151159	HSBC Nifty 50 Index Fund-Reg(IDCW-Payout)	INF917K01D20	Equity	50%
3522	147291	HSBC Overnight Fund(DD-IDCW)-Direct Plan	INF336L01OG4	Debt	20%
3523	147287	HSBC Overnight Fund(G)-Direct Plan	INF336L01OF6	Debt	20%
3524	147300	HSBC Overnight Fund(M-IDCW Payout)-Direct Plan	INF336L01OK6	Debt	20%
3525	147300	HSBC Overnight Fund(M-IDCW)-Direct Plan	INF336L01OI0	Debt	20%
3526	147296	HSBC Overnight Fund(W-IDCW Payout)-Direct Plan	INF336L01OJ8	Debt	20%
3527	147296	HSBC Overnight Fund(W-IDCW)-Direct Plan	INF336L01OH2	Debt	20%
3528	147289	HSBC Overnight Fund-Reg(DD-IDCW)	INF336L01OM2	Debt	20%
3529	147290	HSBC Overnight Fund-Reg(G)	INF336L01OL4	Debt	20%
3530	147301	HSBC Overnight Fund-Reg(M-IDCW Payout)	INF336L01OQ3	Debt	20%
3531	147301	HSBC Overnight Fund-Reg(M-IDCW)	INF336L01OO8	Debt	20%
3532	147288	HSBC Overnight Fund-Reg(W-IDCW Payout)	INF336L01OP5	Debt	20%

3533	147288	HSBC Overnight Fund-Reg(W-IDCW)	INF336L01ON0	Debt	20%
3534	151070	HSBC Short Duration Fund(A-IDCW Payout)-Direct Plan	INF917K01VR5	Debt	20%
3535	151070	HSBC Short Duration Fund(A-IDCW)-Direct Plan	INF917K01VQ7	Debt	20%
3536	151067	HSBC Short Duration Fund(G)-Direct Plan	INF917K01IQ4	Debt	20%
3537	151068	HSBC Short Duration Fund(IDCW Payout)-Direct Plan	INF917K01IP6	Debt	20%
3538	151068	HSBC Short Duration Fund(IDCW)-Direct Plan	INF917K01IO9	Debt	20%
3539	151069	HSBC Short Duration Fund(Q-IDCW Payout)-Direct Plan	INF917K01IS0	Debt	20%
3540	151069	HSBC Short Duration Fund(Q-IDCW)-Direct Plan	INF917K01IR2	Debt	20%
3541	151071	HSBC Short Duration Fund-Reg(A-IDCW Payout)	INF917K01VT1	Debt	20%
3542	151071	HSBC Short Duration Fund-Reg(A-IDCW)	INF917K01VS3	Debt	20%
3543	151062	HSBC Short Duration Fund-Reg(B)	INF917K01CM6	Debt	20%
3544	151065	HSBC Short Duration Fund-Reg(G)	INF917K01CL8	Debt	20%
3545	151063	HSBC Short Duration Fund-Reg(IDCW)	INF917K01CI4	Debt	20%
3546	151063	HSBC Short Duration Fund-Reg(IDCW-Payout)	INF917K01CH6	Debt	20%
3547	151064	HSBC Short Duration Fund-Reg(Q-IDCW Payout)	INF917K01CJ2	Debt	20%
3548	151064	HSBC Short Duration Fund-Reg(Q-IDCW)	INF917K01CK0	Debt	20%
3549	151130	HSBC Small Cap Fund(G)-Direct Plan	INF917K01QA1	Equity	50%
3550	151132	HSBC Small Cap Fund(IDCW)-Direct Plan	INF917K01PZ0	Equity	50%
3551	151132	HSBC Small Cap Fund(IDCW-Reinv)-Direct Plan	INF917K01XP5	Equity	50%
3552	151133	HSBC Small Cap Fund-Reg(G)	INF917K01QC7	Equity	50%
3553	151131	HSBC Small Cap Fund-Reg(IDCW)	INF917K01QB9	Equity	50%
3554	151131	HSBC Small Cap Fund-Reg(IDCW-Reinv)	INF917K01XQ3	Equity	50%

3555	147910	HSBC Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF336L01OS9	Debt	20%
3556	147908	HSBC Ultra Short Duration Fund(G)-Direct Plan	INF336L01OR1	Debt	20%
3557	147915	HSBC Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF336L01OU5	Debt	20%
3558	147915	HSBC Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF336L01OV3	Debt	20%
3559	147912	HSBC Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF336L01OT7	Debt	20%
3560	147909	HSBC Ultra Short Duration Fund-Reg(DD-IDCW)	INF336L01OX9	Debt	20%
3561	147907	HSBC Ultra Short Duration Fund-Reg(G)	INF336L01OW1	Debt	20%
3562	147916	HSBC Ultra Short Duration Fund-Reg(M-IDCW)	INF336L01OZ4	Debt	20%
3563	147916	HSBC Ultra Short Duration Fund-Reg(M-IDCW)	INF336L01PA4	Debt	20%
3564	147911	HSBC Ultra Short Duration Fund-Reg(W-IDCW)	INF336L01OY7	Debt	20%
3565	151113	HSBC Value Fund(G)-Direct Plan	INF917K01HD4	Equity	50%
3566	151112	HSBC Value Fund(IDCW)-Direct Plan	INF917K01HB8	Equity	50%
3567	151112	HSBC Value Fund(IDCW-Payout)-Direct Plan	INF917K01HC6	Equity	50%
3568	151110	HSBC Value Fund-Reg(G)	INF677K01023	Equity	50%
3569	151111	HSBC Value Fund-Reg(IDCW)	INF677K01015	Equity	50%
3570	151111	HSBC Value Fund-Reg(IDCW-Payout)	INF677K01213	Equity	50%
3571	113218	ICICI Pru All Seasons Bond Fund(A-IDCW Payout)	INF109K01GO7	Debt	25%
3572	120601	ICICI Pru All Seasons Bond Fund(A-IDCW Payout)-Direct Plan	INF109K012E4	Debt	25%
3573	113218	ICICI Pru All Seasons Bond Fund(A-IDCW)	INF109K01GP4	Debt	25%
3574	120601	ICICI Pru All Seasons Bond Fund(A-IDCW)-Direct Plan	INF109K013E2	Debt	25%
3575	112096	ICICI Pru All Seasons Bond Fund(G)	INF109K01GN9	Debt	25%
3576	120603	ICICI Pru All Seasons Bond Fund(G)-Direct Plan	INF109K016E5	Debt	25%

3577	112097	ICICI Pru All Seasons Bond Fund(IDCW)	INF109K01GL3	Debt	25%
3578	120600	ICICI Pru All Seasons Bond Fund(IDCW)-Direct Plan	INF109K015E7	Debt	25%
3579	112097	ICICI Pru All Seasons Bond Fund(IDCW-Payout)	INF109K01GK5	Debt	25%
3580	120600	ICICI Pru All Seasons Bond Fund(IDCW-Payout)-Direct Plan	INF109K014E0	Debt	25%
3581	113403	ICICI Pru All Seasons Bond Fund(Q-IDCW Payout)	INF109K01GE8	Debt	25%
3582	120602	ICICI Pru All Seasons Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K017E3	Debt	25%
3583	113403	ICICI Pru All Seasons Bond Fund(Q-IDCW)	INF109K01GF5	Debt	25%
3584	120602	ICICI Pru All Seasons Bond Fund(Q-IDCW)-Direct Plan	INF109K018E1	Debt	25%
3585	101351	ICICI Pru All Seasons Bond Fund(W-IDCW Payout)	INF109K01FD2	Debt	25%
3586	120604	ICICI Pru All Seasons Bond Fund(W-IDCW Payout)-Direct Plan	INF109K019E9	Debt	25%
3587	101351	ICICI Pru All Seasons Bond Fund(W-IDCW)	INF109K01704	Debt	25%
3588	120604	ICICI Pru All Seasons Bond Fund(W-IDCW)-Direct Plan	INF109K010F5	Debt	25%
3589	102137	ICICI Pru Asset Allocator Fund(FOF)(G)	INF109K01837	Other	50%
3590	120679	ICICI Pru Asset Allocator Fund(FOF)(G)-Direct Plan	INF109K01X16	Other	50%
3591	102138	ICICI Pru Asset Allocator Fund(FOF)(IDCW)	INF109K01845	Other	50%
3592	120680	ICICI Pru Asset Allocator Fund(FOF)(IDCW)-Direct Plan	INF109K01X08	Other	50%
3593	102138	ICICI Pru Asset Allocator Fund(FOF)(IDCW-Payout)	INF109K01FJ9	Other	50%
3594	120680	ICICI Pru Asset Allocator Fund(FOF)(IDCW-Payout)-Direct Plan	INF109K01W90	Other	50%
3595	104685	ICICI Pru Balanced Advantage Fund(G)	INF109K01BH2	Hybrid	50%
3596	120377	ICICI Pru Balanced Advantage Fund(G)-Direct Plan	INF109K012B0	Hybrid	50%

3597	104686	ICICI Pru Balanced Advantage Fund(IDCW)	INF109K01BG4	Hybrid	50%
3598	120376	ICICI Pru Balanced Advantage Fund(IDCW)-Direct Plan	INF109K011B2	Hybrid	50%
3599	104686	ICICI Pru Balanced Advantage Fund(IDCW-Payout)	INF109K01EG8	Hybrid	50%
3600	120376	ICICI Pru Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF109K010B4	Hybrid	50%
3601	122168	ICICI Pru Balanced Advantage Fund(M-IDCW Payout)	INF109K018W3	Hybrid	50%
3602	122236	ICICI Pru Balanced Advantage Fund(M-IDCW Payout)-Direct Plan	INF109K016W7	Hybrid	50%
3603	122168	ICICI Pru Balanced Advantage Fund(M-IDCW)	INF109K017W5	Hybrid	50%
3604	122236	ICICI Pru Balanced Advantage Fund(M-IDCW)-Direct Plan	INF109K015W9	Hybrid	50%
3605	109445	ICICI Pru Banking & Fin Serv Fund(G)	INF109K01BU5	Equity	50%
3606	120244	ICICI Pru Banking & Fin Serv Fund(G)-Direct Plan	INF109K013J1	Equity	50%
3607	109446	ICICI Pru Banking & Fin Serv Fund(IDCW)	INF109K01BV3	Equity	50%
3608	120245	ICICI Pru Banking & Fin Serv Fund(IDCW)-Direct Plan	INF109K012J3	Equity	50%
3609	109446	ICICI Pru Banking & Fin Serv Fund(IDCW-Payout)	INF109K01DY3	Equity	50%
3610	120245	ICICI Pru Banking & Fin Serv Fund(IDCW-Payout)-Direct Plan	INF109K011J5	Equity	50%
3611	112342	ICICI Pru Banking & PSU Debt Fund(G)	INF109K01RT3	Debt	20%
3612	120256	ICICI Pru Banking & PSU Debt Fund(G)-Direct Plan	INF109K010A6	Debt	20%
3613	116174	ICICI Pru Banking & PSU Debt Fund(Q-IDCW Payout)	INF109K01YE1	Debt	20%
3614	120258	ICICI Pru Banking & PSU Debt Fund(Q-IDCW Payout)-Direct Plan	INF109K011A4	Debt	20%
3615	116174	ICICI Pru Banking & PSU Debt Fund(Q-IDCW)	INF109K01YD3	Debt	20%
3616	120258	ICICI Pru Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF109K012A2	Debt	20%

3617	143904	ICICI Pru Bharat 22 FOF-(G)	INF109KC1FW3	Other	50%
3618	143903	ICICI Pru Bharat 22 FOF-(G)-Direct Plan	INF109KC1FX1	Other	50%
3619	146951	ICICI Pru Bharat Consumption Fund(G)-Direct Plan	INF109KC1YD4	Equity	50%
3620	146949	ICICI Pru Bharat Consumption Fund(IDCW)-Direct Plan	INF109KC1YF9	Equity	50%
3621	146950	ICICI Pru Bharat Consumption Fund-Reg(G)	INF109KC1YA0	Equity	50%
3622	146952	ICICI Pru Bharat Consumption Fund-Reg(IDCW)	INF109KC1YC6	Equity	50%
3623	108466	ICICI Pru Bluechip Fund(G)	INF109K01BL4	Equity	50%
3624	120586	ICICI Pru Bluechip Fund(G)-Direct Plan	INF109K016L0	Equity	50%
3625	108465	ICICI Pru Bluechip Fund(IDCW)	INF109K01BM2	Equity	50%
3626	120585	ICICI Pru Bluechip Fund(IDCW)-Direct Plan	INF109K015L2	Equity	50%
3627	108465	ICICI Pru Bluechip Fund(IDCW-Payout)	INF109K01EP9	Equity	50%
3628	120585	ICICI Pru Bluechip Fund(IDCW-Payout)-Direct Plan	INF109K014L5	Equity	50%
3629	109740	ICICI Pru Bond Fund(G)	INF109K01BO8	Debt	20%
3630	120619	ICICI Pru Bond Fund(G)-Direct Plan	INF109K01V83	Debt	20%
3631	131481	ICICI Pru Bond Fund(H-IDCW Payout)	INF109KA1X51	Debt	20%
3632	131480	ICICI Pru Bond Fund(H-IDCW Payout)-Direct Plan	INF109KA1X77	Debt	20%
3633	131481	ICICI Pru Bond Fund(H-IDCW)	INF109KA1X44	Debt	20%
3634	131480	ICICI Pru Bond Fund(H-IDCW)-Direct Plan	INF109KA1X69	Debt	20%
3635	109741	ICICI Pru Bond Fund(M-IDCW Payout)	INF109K01EU9	Debt	20%
3636	120617	ICICI Pru Bond Fund(M-IDCW Payout)-Direct Plan	INF109K01V59	Debt	20%
3637	109741	ICICI Pru Bond Fund(M-IDCW)	INF109K01BP5	Debt	20%
3638	120617	ICICI Pru Bond Fund(M-IDCW)-Direct Plan	INF109K01V67	Debt	20%
3639	109743	ICICI Pru Bond Fund(Q-IDCW Payout)	INF109K01EV7	Debt	20%

3640	120618	ICICI Pru Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K01V75	Debt	20%
3641	109743	ICICI Pru Bond Fund(Q-IDCW)	INF109K01BS9	Debt	20%
3642	120618	ICICI Pru Bond Fund(Q-IDCW)-Direct Plan	INF109K01V91	Debt	20%
3643	143247	ICICI Pru BSE 500 ETF	INF109KC1V59	Equity	50%
3644	144947	ICICI Pru BSE Liquid Rate ETF	INF109KC1KT9	Debt	20%
3645	101705	ICICI Pru BSE Sensex ETF	INF346A01034	Equity	50%
3646	141839	ICICI Pru BSE Sensex Index Fund(G)	INF109KB17W7	Equity	50%
3647	141841	ICICI Pru BSE Sensex Index Fund(G)-Direct Plan	INF109KB10X0	Equity	50%
3648	141840	ICICI Pru BSE Sensex Index Fund(IDCW)	INF109KB19W3	Equity	50%
3649	141842	ICICI Pru BSE Sensex Index Fund(IDCW)-Direct Plan	INF109KB12X6	Equity	50%
3650	148653	ICICI Pru Business Cycle Fund(G)	INF109KC1O90	Equity	50%
3651	148651	ICICI Pru Business Cycle Fund(G)-Direct Plan	INF109KC1P24	Equity	50%
3652	148654	ICICI Pru Business Cycle Fund(IDCW Payout)	INF109KC1P16	Equity	50%
3653	148654	ICICI Pru Business Cycle Fund(IDCW)	INF109KC1P08	Equity	50%
3654	148652	ICICI Pru Business Cycle Fund(IDCW)-Direct Plan	INF109KC1P32	Equity	50%
3655	148652	ICICI Pru Business Cycle Fund(IDCW-Payout)-Direct Plan	INF109KC1P40	Equity	50%
3656	147662	ICICI Pru Commodities Fund(G)-Direct Plan	INF109KC1F91	Equity	50%
3657	147664	ICICI Pru Commodities Fund(IDCW)-Direct Plan	INF109KC1G09	Equity	50%
3658	147661	ICICI Pru Commodities Fund-Reg(G)	INF109KC1F67	Equity	50%
3659	147663	ICICI Pru Commodities Fund-Reg(IDCW)	INF109KC1F75	Equity	50%
3660	131051	ICICI Pru Constant Maturity Gilt Fund(G)	INF109KA1N46	Debt	20%
3661	131061	ICICI Pru Constant Maturity Gilt Fund(G)-Direct Plan	INF109KA1O37	Debt	20%
3662	131057	ICICI Pru Constant Maturity Gilt Fund(Q-IDCW Payout)	INF109KA1N61	Debt	20%

3663	131054	ICICI Pru Constant Maturity Gilt Fund(Q-IDCW Payout)-Direct Plan	INF109KA1O52	Debt	20%
3664	131057	ICICI Pru Constant Maturity Gilt Fund(Q-IDCW)	INF109KA1O03	Debt	20%
3665	131054	ICICI Pru Constant Maturity Gilt Fund(Q-IDCW)-Direct Plan	INF109KA1O94	Debt	20%
3666	111987	ICICI Pru Corp Bond Fund(G)	INF109K01CQ1	Debt	20%
3667	120692	ICICI Pru Corp Bond Fund(G)-Direct Plan	INF109K016B1	Debt	20%
3668	111991	ICICI Pru Corp Bond Fund(M-IDCW Payout)	INF109K01SK0	Debt	20%
3669	120697	ICICI Pru Corp Bond Fund(M-IDCW Payout)-Direct Plan	INF109K017B9	Debt	20%
3670	111991	ICICI Pru Corp Bond Fund(M-IDCW)	INF109K01CT5	Debt	20%
3671	120697	ICICI Pru Corp Bond Fund(M-IDCW)-Direct Plan	INF109K018B7	Debt	20%
3672	111992	ICICI Pru Corp Bond Fund(Q-IDCW Payout)	INF109K01SN4	Debt	20%
3673	120694	ICICI Pru Corp Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K019B5	Debt	20%
3674	111992	ICICI Pru Corp Bond Fund(Q-IDCW)	INF109K01SO2	Debt	20%
3675	120694	ICICI Pru Corp Bond Fund(Q-IDCW)-Direct Plan	INF109K012C8	Debt	20%
3676	114239	ICICI Pru Credit Risk Fund(G)	INF109K01GU4	Debt	50%
3677	120711	ICICI Pru Credit Risk Fund(G)-Direct Plan	INF109K01V00	Debt	50%
3678	114240	ICICI Pru Credit Risk Fund(Q-IDCW Payout)	INF109K01GV2	Debt	50%
3679	120709	ICICI Pru Credit Risk Fund(Q-IDCW Payout)-Direct Plan	INF109K01V34	Debt	50%
3680	114240	ICICI Pru Credit Risk Fund(Q-IDCW)	INF109K01GW0	Debt	50%
3681	120709	ICICI Pru Credit Risk Fund(Q-IDCW)-Direct Plan	INF109K01V42	Debt	50%
3682	129310	ICICI Pru Dividend Yield Equity Fund(G)	INF109KA1TX4	Equity	50%
3683	129312	ICICI Pru Dividend Yield Equity Fund(G)-Direct Plan	INF109KA1UA0	Equity	50%
3684	129311	ICICI Pru Dividend Yield Equity Fund(IDCW)	INF109KA1TZ9	Equity	50%

3685	129309	ICICI Pru Dividend Yield Equity Fund(IDCW)-Direct Plan	INF109KA1UC6	Equity	50%
3686	129311	ICICI Pru Dividend Yield Equity Fund(IDCW-Payout)	INF109KA1TY2	Equity	50%
3687	129309	ICICI Pru Dividend Yield Equity Fund(IDCW-Payout)-Direct Plan	INF109KA1UB8	Equity	50%
3688	152728	ICICI Pru Energy Opportunities Fund(G)-Direct Plan	INF109KC12W6	Equity	50%
3689	152729	ICICI Pru Energy Opportunities Fund(IDCW Payout)-Direct Plan	INF109KC13W4	Equity	50%
3690	152729	ICICI Pru Energy Opportunities Fund(IDCW)-Direct Plan	INF109KC14W2	Equity	50%
3691	152726	ICICI Pru Energy Opportunities Fund-Reg(G)	INF109KC15W9	Equity	50%
3692	152727	ICICI Pru Energy Opportunities Fund-Reg(IDCW Payout)	INF109KC16W7	Equity	50%
3693	152727	ICICI Pru Energy Opportunities Fund-Reg(IDCW)	INF109KC17W5	Equity	50%
3694	136113	ICICI Pru Equity & Debt Fund(A-IDCW Payout)	INF109KB1QK6	Hybrid	50%
3695	136114	ICICI Pru Equity & Debt Fund(A-IDCW Payout)-Direct Plan	INF109KB1QM2	Hybrid	50%
3696	136113	ICICI Pru Equity & Debt Fund(A-IDCW)	INF109KB1QJ8	Hybrid	50%
3697	136114	ICICI Pru Equity & Debt Fund(A-IDCW)-Direct Plan	INF109KB1QL4	Hybrid	50%
3698	100356	ICICI Pru Equity & Debt Fund(G)	INF109K01480	Hybrid	50%
3699	120251	ICICI Pru Equity & Debt Fund(G)-Direct Plan	INF109K01Y07	Hybrid	50%
3700	131452	ICICI Pru Equity & Debt Fund(H-IDCW Payout)	INF109KA1X93	Hybrid	50%
3701	131453	ICICI Pru Equity & Debt Fund(H-IDCW Payout)-Direct Plan	INF109KA1Y19	Hybrid	50%
3702	131452	ICICI Pru Equity & Debt Fund(H-IDCW)	INF109KA1X85	Hybrid	50%
3703	131453	ICICI Pru Equity & Debt Fund(H-IDCW)-Direct Plan	INF109KA1Y01	Hybrid	50%

3704	100355	ICICI Pru Equity & Debt Fund(M-IDCW Payout)	INF109K01DX5	Hybrid	50%
3705	120252	ICICI Pru Equity & Debt Fund(M-IDCW Payout)-Direct Plan	INF109K01X81	Hybrid	50%
3706	100355	ICICI Pru Equity & Debt Fund(M-IDCW)	INF109K01498	Hybrid	50%
3707	120252	ICICI Pru Equity & Debt Fund(M-IDCW)-Direct Plan	INF109K01X99	Hybrid	50%
3708	153070	ICICI Pru Equity Minimum Variance Fund(G)-Direct Plan	INF109KC10Y6	Equity	50%
3709	153071	ICICI Pru Equity Minimum Variance Fund(IDCW Payout)-Direct Plan	INF109KC12Y2	Equity	50%
3710	153071	ICICI Pru Equity Minimum Variance Fund(IDCW)-Direct Plan	INF109KC11Y4	Equity	50%
3711	153069	ICICI Pru Equity Minimum Variance Fund-Reg(G)	INF109KC17X3	Equity	50%
3712	153068	ICICI Pru Equity Minimum Variance Fund-Reg(IDCW Payout)	INF109KC19X9	Equity	50%
3713	153068	ICICI Pru Equity Minimum Variance Fund-Reg(IDCW)	INF109KC18X1	Equity	50%
3714	133054	ICICI Pru Equity Savings Fund(G)-Direct Plan	INF109KA11J9	Hybrid	50%
3715	133052	ICICI Pru Equity Savings Fund(Q-IDCW Payout)-Direct Plan	INF109KA13J5	Hybrid	50%
3716	133052	ICICI Pru Equity Savings Fund(Q-IDCW)-Direct Plan	INF109KA16J8	Hybrid	50%
3717	133051	ICICI Pru Equity Savings Fund-Reg(G)	INF109KA14I5	Hybrid	50%
3718	133053	ICICI Pru Equity Savings Fund-Reg(Q-IDCW Payout)	INF109KA16I0	Hybrid	50%
3719	133053	ICICI Pru Equity Savings Fund-Reg(Q-IDCW)	INF109KA19I4	Hybrid	50%
3720	104683	ICICI Pru Equity-Arbitrage Fund(G)	INF109K01BF6	Hybrid	50%
3721	120364	ICICI Pru Equity-Arbitrage Fund(G)-Direct Plan	INF109K016O4	Hybrid	50%
3722	104681	ICICI Pru Equity-Arbitrage Fund(IDCW)	INF109K01BE9	Hybrid	50%
3723	120365	ICICI Pru Equity-Arbitrage Fund(IDCW)-Direct Plan	INF109K015O6	Hybrid	50%

3724	104681	ICICI Pru Equity-Arbitrage Fund(IDCW-Payout)	INF109K01EF0	Hybrid	50%
3725	120365	ICICI Pru Equity-Arbitrage Fund(IDCW-Payout)-Direct Plan	INF109K017O2	Hybrid	50%
3726	148517	ICICI Pru ESG Exclusionary Strategy Fund(G)	INF109KC1N75	Equity	50%
3727	148516	ICICI Pru ESG Exclusionary Strategy Fund(G)-Direct Plan	INF109KC1O09	Equity	50%
3728	148514	ICICI Pru ESG Exclusionary Strategy Fund(IDCW Payout)	INF109KC1N91	Equity	50%
3729	148515	ICICI Pru ESG Exclusionary Strategy Fund(IDCW Payout)-Direct Plan	INF109KC1O25	Equity	50%
3730	148514	ICICI Pru ESG Exclusionary Strategy Fund(IDCW)	INF109KC1N83	Equity	50%
3731	148515	ICICI Pru ESG Exclusionary Strategy Fund(IDCW)-Direct Plan	INF109KC1O17	Equity	50%
3732	103312	ICICI Pru Exports & Services Fund(G)	INF109K01BB5	Equity	50%
3733	120688	ICICI Pru Exports & Services Fund(G)-Direct Plan	INF109K01W25	Equity	50%
3734	103313	ICICI Pru Exports & Services Fund(IDCW)	INF109K01BA7	Equity	50%
3735	120687	ICICI Pru Exports & Services Fund(IDCW)-Direct Plan	INF109K01W17	Equity	50%
3736	103313	ICICI Pru Exports & Services Fund(IDCW-Payout)	INF109K01FL5	Equity	50%
3737	120687	ICICI Pru Exports & Services Fund(IDCW-Payout)-Direct Plan	INF109K01W09	Equity	50%
3738	148989	ICICI Pru Flexicap Fund(G)	INF109KC1Q80	Equity	50%
3739	148990	ICICI Pru Flexicap Fund(G)-Direct Plan	INF109KC1R14	Equity	50%
3740	148988	ICICI Pru Flexicap Fund(IDCW Payout)	INF109KC1R06	Equity	50%
3741	148991	ICICI Pru Flexicap Fund(IDCW Payout)-Direct Plan	INF109KC1R30	Equity	50%
3742	148988	ICICI Pru Flexicap Fund(IDCW)	INF109KC1Q98	Equity	50%
3743	148991	ICICI Pru Flexicap Fund(IDCW)-Direct Plan	INF109KC1R22	Equity	50%
3744	101804	ICICI Pru Floating Interest Fund(DD-IDCW)	INF109K01AW3	Debt	20%

3745	120423	ICICI Pru Floating Interest Fund(DD-IDCW)-Direct Plan	INF109K01P24	Debt	20%
3746	101802	ICICI Pru Floating Interest Fund(G)	INF109K01AX1	Debt	20%
3747	120425	ICICI Pru Floating Interest Fund(G)-Direct Plan	INF109K01P57	Debt	20%
3748	115510	ICICI Pru Floating Interest Fund(IDCW)	INF109K01WP1	Debt	20%
3749	120426	ICICI Pru Floating Interest Fund(IDCW)-Direct Plan	INF109K01P32	Debt	20%
3750	115510	ICICI Pru Floating Interest Fund(IDCW-Payout)	INF109K01WQ9	Debt	20%
3751	120426	ICICI Pru Floating Interest Fund(IDCW-Payout)-Direct Plan	INF109K01P65	Debt	20%
3752	111545	ICICI Pru Floating Interest Fund(W-IDCW Payout)	INF109K01EN4	Debt	20%
3753	120424	ICICI Pru Floating Interest Fund(W-IDCW Payout)-Direct Plan	INF109K01P73	Debt	20%
3754	111545	ICICI Pru Floating Interest Fund(W-IDCW)	INF109K01AY9	Debt	20%
3755	120424	ICICI Pru Floating Interest Fund(W-IDCW)-Direct Plan	INF109K01P81	Debt	20%
3756	100352	ICICI Pru FMCG Fund(G)	INF109K01415	Equity	50%
3757	120587	ICICI Pru FMCG Fund(G)-Direct Plan	INF109K01Z14	Equity	50%
3758	100351	ICICI Pru FMCG Fund(IDCW)	INF109K01423	Equity	50%
3759	120588	ICICI Pru FMCG Fund(IDCW)-Direct Plan	INF109K01Z06	Equity	50%
3760	100351	ICICI Pru FMCG Fund(IDCW-Payout)	INF109K01EO2	Equity	50%
3761	120588	ICICI Pru FMCG Fund(IDCW-Payout)-Direct Plan	INF109K01Y98	Equity	50%
3762	111957	ICICI Pru Focused Equity Fund(G)	INF109K01BZ4	Equity	50%
3763	120722	ICICI Pru Focused Equity Fund(G)-Direct Plan	INF109K018N2	Equity	50%
3764	111958	ICICI Pru Focused Equity Fund(IDCW)	INF109K01CA5	Equity	50%
3765	120723	ICICI Pru Focused Equity Fund(IDCW)-Direct Plan	INF109K017N4	Equity	50%
3766	111958	ICICI Pru Focused Equity Fund(IDCW-Payout)	INF109K01FM3	Equity	50%

3767	120723	ICICI Pru Focused Equity Fund(IDCW-Payout)-Direct Plan	INF109K016N6	Equity	50%
3768	100369	ICICI Pru Gilt Fund(G)	INF109K01JR4	Debt	20%
3769	120590	ICICI Pru Gilt Fund(G)-Direct Plan	INF109K018C5	Debt	20%
3770	100368	ICICI Pru Gilt Fund(IDCW)	INF109K01JP8	Debt	20%
3771	120589	ICICI Pru Gilt Fund(IDCW)-Direct Plan	INF109K017C7	Debt	20%
3772	100368	ICICI Pru Gilt Fund(IDCW-Payout)	INF109K01JQ6	Debt	20%
3773	120589	ICICI Pru Gilt Fund(IDCW-Payout)-Direct Plan	INF109K016C9	Debt	20%
3774	147647	ICICI Pru Global Advantage Fund(FOF)(G)	INF109KC1F00	Other	50%
3775	147648	ICICI Pru Global Advantage Fund(FOF)(G)-Direct Plan	INF109KC1F34	Other	50%
3776	147646	ICICI Pru Global Advantage Fund(FOF)(IDCW)	INF109KC1F18	Other	50%
3777	147645	ICICI Pru Global Advantage Fund(FOF)(IDCW)-Direct Plan	INF109KC1F42	Other	50%
3778	113076	ICICI Pru Gold ETF	INF109KC1NT3	Commodity	50%
3779	150310	ICICI Pru Housing Opp Fund(G)-Direct Plan	INF109KC10C2	Equity	50%
3780	150311	ICICI Pru Housing Opp Fund(IDCW Payout)-Direct Plan	INF109KC11C0	Equity	50%
3781	150311	ICICI Pru Housing Opp Fund(IDCW)-Direct Plan	INF109KC12C8	Equity	50%
3782	150308	ICICI Pru Housing Opp Fund-Reg(G)	INF109KC17B9	Equity	50%
3783	150309	ICICI Pru Housing Opp Fund-Reg(IDCW Payout)	INF109KC18B7	Equity	50%
3784	150309	ICICI Pru Housing Opp Fund-Reg(IDCW)	INF109KC19B5	Equity	50%
3785	102139	ICICI Pru Income Optimizer Fund(FOF)(G)	INF109K01811	Other	50%
3786	120313	ICICI Pru Income Optimizer Fund(FOF)(G)-Direct Plan	INF109K01W82	Other	50%
3787	102140	ICICI Pru Income Optimizer Fund(FOF)(IDCW)	INF109K01829	Other	50%
3788	120314	ICICI Pru Income Optimizer Fund(FOF)(IDCW)-Direct Plan	INF109K01W74	Other	50%

3789	102140	ICICI Pru Income Optimizer Fund(FOF)(IDCW-Payout)	INF109K01EB9	Other	50%
3790	120314	ICICI Pru Income Optimizer Fund(FOF)(IDCW-Payout)-Direct Plan	INF109K01W66	Other	50%
3791	148033	ICICI Pru India Equity (FOF)(G)	INF109KC1I15	Other	50%
3792	148035	ICICI Pru India Equity (FOF)(G)-Direct Plan	INF109KC1I49	Other	50%
3793	148034	ICICI Pru India Equity (FOF)(IDCW)	INF109KC1I23	Other	50%
3794	148036	ICICI Pru India Equity (FOF)(IDCW)-Direct Plan	INF109KC1I56	Other	50%
3795	148034	ICICI Pru India Equity (FOF)(IDCW-Payout)	INF109KC1I31	Other	50%
3796	148036	ICICI Pru India Equity (FOF)(IDCW-Payout)-Direct Plan	INF109KC1I64	Other	50%
3797	145896	ICICI Pru India Opp Fund(G)	INF109KC1RE6	Equity	50%
3798	145897	ICICI Pru India Opp Fund(G)-Direct Plan	INF109KC1RH9	Equity	50%
3799	145899	ICICI Pru India Opp Fund(IDCW)	INF109KC1RF3	Equity	50%
3800	145898	ICICI Pru India Opp Fund(IDCW)-Direct Plan	INF109KC1RI7	Equity	50%
3801	103149	ICICI Pru Infrastructure Fund(G)	INF109K01AV5	Equity	50%
3802	120621	ICICI Pru Infrastructure Fund(G)-Direct Plan	INF109K018M4	Equity	50%
3803	103150	ICICI Pru Infrastructure Fund(IDCW)	INF109K01AT9	Equity	50%
3804	120622	ICICI Pru Infrastructure Fund(IDCW)-Direct Plan	INF109K017M6	Equity	50%
3805	103150	ICICI Pru Infrastructure Fund(IDCW-Payout)	INF109K01FB6	Equity	50%
3806	120622	ICICI Pru Infrastructure Fund(IDCW-Payout)-Direct Plan	INF109K016M8	Equity	50%
3807	151580	ICICI Pru Innovation Fund(G)-Direct Plan	INF109KC12T2	Equity	50%
3808	151578	ICICI Pru Innovation Fund(IDCW Payout)-Direct Plan	INF109KC13T0	Equity	50%
3809	151578	ICICI Pru Innovation Fund(IDCW)-Direct Plan	INF109KC14T8	Equity	50%

3810	151579	ICICI Pru Innovation Fund-Reg(G)	INF109KC19S9	Equity	50%
3811	151581	ICICI Pru Innovation Fund-Reg(IDCW Payout)	INF109KC10T6	Equity	50%
3812	151581	ICICI Pru Innovation Fund-Reg(IDCW)	INF109KC11T4	Equity	50%
3813	100349	ICICI Pru Large & Mid Cap Fund(G)	INF109K01431	Equity	50%
3814	120596	ICICI Pru Large & Mid Cap Fund(G)-Direct Plan	INF109K011O5	Equity	50%
3815	100348	ICICI Pru Large & Mid Cap Fund(IDCW)	INF109K01449	Equity	50%
3816	120597	ICICI Pru Large & Mid Cap Fund(IDCW)-Direct Plan	INF109K010O7	Equity	50%
3817	100348	ICICI Pru Large & Mid Cap Fund(IDCW-Payout)	INF109K01EQ7	Equity	50%
3818	120597	ICICI Pru Large & Mid Cap Fund(IDCW-Payout)-Direct Plan	INF109K019N0	Equity	50%
3819	103343	ICICI Pru Liquid Fund(DD-IDCW)	INF109K01VP3	Debt	10%
3820	120188	ICICI Pru Liquid Fund(DD-IDCW)-Direct Plan	INF109K01Q15	Debt	10%
3821	103340	ICICI Pru Liquid Fund(G)	INF109K01VQ1	Debt	10%
3822	120197	ICICI Pru Liquid Fund(G)-Direct Plan	INF109K01Q49	Debt	10%
3823	115505	ICICI Pru Liquid Fund(IDCW)	INF109K01VT5	Debt	10%
3824	120191	ICICI Pru Liquid Fund(IDCW)-Direct Plan	INF109K01Q23	Debt	10%
3825	115505	ICICI Pru Liquid Fund(IDCW-Payout)	INF109K01VU3	Debt	10%
3826	120191	ICICI Pru Liquid Fund(IDCW-Payout)-Direct Plan	INF109K01Q31	Debt	10%
3827	103342	ICICI Pru Liquid Fund(W-IDCW)	INF109K01VS7	Debt	10%
3828	120190	ICICI Pru Liquid Fund(W-IDCW)-Direct Plan	INF109K01Q98	Debt	10%
3829	100365	ICICI Pru Long Term Bond Fund(G)	INF109K01365	Debt	20%
3830	120743	ICICI Pru Long Term Bond Fund(G)-Direct Plan	INF109K017L8	Debt	20%
3831	100367	ICICI Pru Long Term Bond Fund(Q-IDCW Payout)	INF109K01EZ8	Debt	20%

3832	120747	ICICI Pru Long Term Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K010M1	Debt	20%
3833	100367	ICICI Pru Long Term Bond Fund(Q-IDCW)	INF109K01399	Debt	20%
3834	120747	ICICI Pru Long Term Bond Fund(Q-IDCW)-Direct Plan	INF109K011M9	Debt	20%
3835	145077	ICICI Pru Manufacturing Fund(G)	INF109KC1LG4	Equity	50%
3836	145075	ICICI Pru Manufacturing Fund(G)-Direct Plan	INF109KC1LJ8	Equity	50%
3837	145078	ICICI Pru Manufacturing Fund(IDCW)	INF109KC1LH2	Equity	50%
3838	145076	ICICI Pru Manufacturing Fund(IDCW)-Direct Plan	INF109KC1LK6	Equity	50%
3839	102741	ICICI Pru Medium Term Bond Fund(G)	INF109K01AH4	Debt	50%
3840	120670	ICICI Pru Medium Term Bond Fund(G)-Direct Plan	INF109K015A5	Debt	50%
3841	113137	ICICI Pru Medium Term Bond Fund(Q-IDCW Payout)	INF109K01UF6	Debt	50%
3842	120671	ICICI Pru Medium Term Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K018A9	Debt	50%
3843	113137	ICICI Pru Medium Term Bond Fund(Q-IDCW)	INF109K01IO3	Debt	50%
3844	120671	ICICI Pru Medium Term Bond Fund(Q-IDCW)-Direct Plan	INF109K019A7	Debt	50%
3845	102528	ICICI Pru Midcap Fund(G)	INF109K01AN2	Equity	50%
3846	120381	ICICI Pru Midcap Fund(G)-Direct Plan	INF109K011N7	Equity	50%
3847	102529	ICICI Pru Midcap Fund(IDCW)	INF109K01AL6	Equity	50%
3848	120380	ICICI Pru Midcap Fund(IDCW)-Direct Plan	INF109K010N9	Equity	50%
3849	102529	ICICI Pru Midcap Fund(IDCW-Payout)	INF109K01EH6	Equity	50%
3850	120380	ICICI Pru Midcap Fund(IDCW-Payout)-Direct Plan	INF109K019M2	Equity	50%
3851	147345	ICICI Pru MNC Fund(G)	INF109KC1D69	Equity	50%
3852	147346	ICICI Pru MNC Fund(G)-Direct Plan	INF109KC1D93	Equity	50%
3853	147348	ICICI Pru MNC Fund(IDCW)	INF109KC1D77	Equity	50%
3854	147347	ICICI Pru MNC Fund(IDCW)-Direct Plan	INF109KC1E01	Equity	50%

3855	103634	ICICI Pru Money Market Fund(DD-IDCW)	INF109K01TY9	Debt	20%
3856	120209	ICICI Pru Money Market Fund(DD-IDCW)-Direct Plan	INF109K01R22	Debt	20%
3857	103633	ICICI Pru Money Market Fund(G)	INF109K01TX1	Debt	20%
3858	120211	ICICI Pru Money Market Fund(G)-Direct Plan	INF109K01R14	Debt	20%
3859	130013	ICICI Pru Money Market Fund(IDCW)	INF109KA1ZL6	Debt	20%
3860	120216	ICICI Pru Money Market Fund(IDCW)-Direct Plan	INF109K01R30	Debt	20%
3861	130013	ICICI Pru Money Market Fund(IDCW-Payout)	INF109K01I64	Debt	20%
3862	103635	ICICI Pru Money Market Fund(W-IDCW)	INF109K01TZ6	Debt	20%
3863	120212	ICICI Pru Money Market Fund(W-IDCW)-Direct Plan	INF109K01R89	Debt	20%
3864	101144	ICICI Pru Multi-Asset Fund(G)	INF109K01761	Hybrid	50%
3865	120334	ICICI Pru Multi-Asset Fund(G)-Direct Plan	INF109K015K4	Hybrid	50%
3866	101143	ICICI Pru Multi-Asset Fund(IDCW)	INF109K01779	Hybrid	50%
3867	120335	ICICI Pru Multi-Asset Fund(IDCW)-Direct Plan	INF109K014K7	Hybrid	50%
3868	101143	ICICI Pru Multi-Asset Fund(IDCW-Payout)	INF109K01ED5	Hybrid	50%
3869	120335	ICICI Pru Multi-Asset Fund(IDCW-Payout)-Direct Plan	INF109K013K9	Hybrid	50%
3870	101228	ICICI Pru Multicap Fund(G)	INF109K01613	Equity	50%
3871	120599	ICICI Pru Multicap Fund(G)-Direct Plan	INF109K014O9	Equity	50%
3872	101706	ICICI Pru Multicap Fund(IDCW)	INF109K01621	Equity	50%
3873	120598	ICICI Pru Multicap Fund(IDCW)-Direct Plan	INF109K013O1	Equity	50%
3874	101706	ICICI Pru Multicap Fund(IDCW-Payout)	INF109K01FK7	Equity	50%
3875	120598	ICICI Pru Multicap Fund(IDCW-Payout)-Direct Plan	INF109K012O3	Equity	50%
3876	149218	ICICI Pru NASDAQ 100 Index Fund(G)	INF109KC1U27	Equity	50%

3877	149219	ICICI Pru NASDAQ 100 Index Fund(G)-Direct Plan	INF109KC1U50	Equity	50%
3878	149220	ICICI Pru NASDAQ 100 Index Fund(IDCW Payout)	INF109KC1U35	Equity	50%
3879	149221	ICICI Pru NASDAQ 100 Index Fund(IDCW Payout)-Direct Plan	INF109KC1U68	Equity	50%
3880	149220	ICICI Pru NASDAQ 100 Index Fund(IDCW)	INF109KC1U43	Equity	50%
3881	149221	ICICI Pru NASDAQ 100 Index Fund(IDCW)-Direct Plan	INF109KC1U76	Equity	50%
3882	151196	ICICI Pru Nifty 10 yr Benchmark G-Sec ETF	INF109KC1800	Debt	20%
3883	141596	ICICI Pru Nifty 100 Low Volatility 30 ETF	INF109KC19U5	Equity	50%
3884	148821	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(G)	INF109KC1P57	Other	50%
3885	148822	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(G)-Direct Plan	INF109KC1P81	Other	50%
3886	148824	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(IDCW Payout)	INF109KC1P73	Other	50%
3887	148823	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(IDCW Payout)-Direct Plan	INF109KC1Q07	Other	50%
3888	148824	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(IDCW)	INF109KC1P65	Other	50%
3889	148823	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(IDCW)-Direct Plan	INF109KC1P99	Other	50%
3890	150455	ICICI Pru Nifty 200 Momentum 30 ETF	INF109KC17C7	Equity	50%
3891	150452	ICICI Pru Nifty 200 Momentum 30 Index Fund(G)-Direct Plan	INF109KC11D8	Equity	50%
3892	150453	ICICI Pru Nifty 200 Momentum 30 Index Fund(IDCW Payout)-Direct Plan	INF109KC12D6	Equity	50%
3893	150453	ICICI Pru Nifty 200 Momentum 30 Index Fund(IDCW)-Direct Plan	INF109KC13D4	Equity	50%
3894	150454	ICICI Pru Nifty 200 Momentum 30 Index Fund-Reg(G)	INF109KC18C5	Equity	50%

3895	150451	ICICI Pru Nifty 200 Momentum 30 Index Fund-Reg(IDCW Payout)	INF109KC19C3	Equity	50%
3896	150451	ICICI Pru Nifty 200 Momentum 30 Index Fund-Reg(IDCW)	INF109KC10D0	Equity	50%
3897	121366	ICICI Pru Nifty 50 ETF	INF109K012R6	Equity	50%
3898	120620	ICICI Pru Nifty 50 Index Fund(G)-Direct Plan	INF109K012M7	Equity	50%
3899	135391	ICICI Pru Nifty 50 Index Fund(IDCW)-Direct Plan	INF109KB1NM9	Equity	50%
3900	135391	ICICI Pru Nifty 50 Index Fund(IDCW-Payout)-Direct Plan	INF109KB1NL1	Equity	50%
3901	101349	ICICI Pru Nifty 50 Index Fund-Reg(G)	INF109K01PI0	Equity	50%
3902	135390	ICICI Pru Nifty 50 Index Fund-Reg(IDCW)	INF109KB1NO5	Equity	50%
3903	135390	ICICI Pru Nifty 50 Index Fund-Reg(IDCW-Payout)	INF109KB1NN7	Equity	50%
3904	148456	ICICI Pru Nifty Alpha Low - Volatility 30 ETF	INF109KC17V7	Equity	50%
3905	149157	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(G)	INF109KC1R55	Other	50%
3906	149158	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(G)-Direct Plan	INF109KC1R89	Other	50%
3907	149159	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW Payout)	INF109KC1R71	Other	50%
3908	149160	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW Payout)-Direct Plan	INF109KC1S05	Other	50%
3909	149159	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW)	INF109KC1R63	Other	50%
3910	149160	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW)-Direct Plan	INF109KC1R97	Other	50%
3911	147483	ICICI Pru Nifty Bank ETF	INF109KC15I8	Equity	50%
3912	149858	ICICI Pru Nifty Bank Index Fund(G)-Direct Plan	INF109KC11A4	Equity	50%
3913	149861	ICICI Pru Nifty Bank Index Fund(IDCW Payout)-Direct Plan	INF109KC12A2	Equity	50%

3914	149861	ICICI Pru Nifty Bank Index Fund(IDCW)-Direct Plan	INF109KC13A0	Equity	50%
3915	149859	ICICI Pru Nifty Bank Index Fund-Reg(G)	INF109KC1Z89	Equity	50%
3916	149860	ICICI Pru Nifty Bank Index Fund-Reg(IDCW Payout)	INF109KC1Z97	Equity	50%
3917	149860	ICICI Pru Nifty Bank Index Fund-Reg(IDCW)	INF109KC10A6	Equity	50%
3918	149072	ICICI Pru Nifty FMCG ETF	INF109KC19V3	Equity	50%
3919	150735	ICICI Pru Nifty G-Sec Dec 2030 Index Fund(A-IDCW Payout)-Direct Plan	INF109KC19K6	Debt	20%
3920	150735	ICICI Pru Nifty G-Sec Dec 2030 Index Fund(A-IDCW)-Direct Plan	INF109KC10L3	Debt	20%
3921	150733	ICICI Pru Nifty G-Sec Dec 2030 Index Fund(G)-Direct Plan	INF109KC18K8	Debt	20%
3922	150734	ICICI Pru Nifty G-Sec Dec 2030 Index Fund-Reg(A-IDCW Payout)	INF109KC16K2	Debt	20%
3923	150734	ICICI Pru Nifty G-Sec Dec 2030 Index Fund-Reg(A-IDCW)	INF109KC17K0	Debt	20%
3924	150732	ICICI Pru Nifty G-Sec Dec 2030 Index Fund-Reg(G)	INF109KC15K4	Debt	20%
3925	148466	ICICI Pru Nifty IT ETF	INF109KC16I6	Equity	50%
3926	150468	ICICI Pru Nifty IT Index Fund(G)-Direct Plan	INF109KC13E2	Equity	50%
3927	150469	ICICI Pru Nifty IT Index Fund(IDCW Payout)-Direct Plan	INF109KC14E0	Equity	50%
3928	150469	ICICI Pru Nifty IT Index Fund(IDCW)-Direct Plan	INF109KC15E7	Equity	50%
3929	150466	ICICI Pru Nifty IT Index Fund-Reg(G)	INF109KC10E8	Equity	50%
3930	150467	ICICI Pru Nifty IT Index Fund-Reg(IDCW Payout)	INF109KC11E6	Equity	50%
3931	150467	ICICI Pru Nifty IT Index Fund-Reg(IDCW)	INF109KC12E4	Equity	50%
3932	152482	ICICI Pru Nifty LargeMidcap 250 Index Fund(G)-Direct Plan	INF109KC12U0	Equity	50%
3933	152483	ICICI Pru Nifty LargeMidcap 250 Index Fund(IDCW Payout)-Direct Plan	INF109KC13U8	Equity	50%

3934	152483	ICICI Pru Nifty LargeMidcap 250 Index Fund(IDCW)-Direct Plan	INF109KC14U6	Equity	50%
3935	152481	ICICI Pru Nifty LargeMidcap 250 Index Fund-Reg(G)	INF109KC15U3	Equity	50%
3936	152484	ICICI Pru Nifty LargeMidcap 250 Index Fund-Reg(IDCW Payout)	INF109KC16U1	Equity	50%
3937	152484	ICICI Pru Nifty LargeMidcap 250 Index Fund-Reg(IDCW)	INF109KC17U9	Equity	50%
3938	147921	ICICI Pru Nifty Midcap 150 ETF	INF109KC11W8	Equity	50%
3939	149389	ICICI Pru Nifty Midcap 150 Index Fund(G)-Direct Plan	INF109KC1W58	Equity	50%
3940	149391	ICICI Pru Nifty Midcap 150 Index Fund(IDCW Payout)-Direct Plan	INF109KC1W66	Equity	50%
3941	149391	ICICI Pru Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	INF109KC1W74	Equity	50%
3942	149390	ICICI Pru Nifty Midcap 150 Index Fund-Reg(G)	INF109KC1W25	Equity	50%
3943	149388	ICICI Pru Nifty Midcap 150 Index Fund-Reg(IDCW Payout)	INF109KC1W33	Equity	50%
3944	149388	ICICI Pru Nifty Midcap 150 Index Fund-Reg(IDCW)	INF109KC1W41	Equity	50%
3945	144587	ICICI Pru Nifty Next 50 ETF	INF109KC1NS5	Equity	50%
3946	112957	ICICI Pru Nifty Next 50 Index Fund(G)	INF109K01IF1	Equity	50%
3947	120684	ICICI Pru Nifty Next 50 Index Fund(G)-Direct Plan	INF109K01Y80	Equity	50%
3948	112958	ICICI Pru Nifty Next 50 Index Fund(IDCW)	INF109K01IE4	Equity	50%
3949	120683	ICICI Pru Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF109K01Y72	Equity	50%
3950	112958	ICICI Pru Nifty Next 50 Index Fund(IDCW-Payout)	INF109K01PR1	Equity	50%
3951	120683	ICICI Pru Nifty Next 50 Index Fund(IDCW-Payout)-Direct Plan	INF109K01Y64	Equity	50%
3952	152748	ICICI Pru Nifty Oil & Gas ETF	INF109KC18W3	Equity	50%
3953	147530	ICICI Pru Nifty Private Bank ETF	INF109KC18U7	Equity	50%
3954	149227	ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index	INF109KC1T46	Debt	20%

		Fund(A-IDCW Payout)-Direct Plan			
3955	149227	ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund(A-IDCW)-Direct Plan	INF109KC1T53	Debt	20%
3956	149210	ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund(G)-Direct Plan	INF109KC1S88	Debt	20%
3957	149224	ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund-Reg(A-IDCW Payout)	INF109KC1S62	Debt	20%
3958	149224	ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund-Reg(A-IDCW)	INF109KC1S70	Debt	20%
3959	149208	ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund-Reg(G)	INF109KC1S13	Debt	20%
3960	150730	ICICI Pru Nifty SDL Dec 2028 Index Fund(A-IDCW)-Direct Plan	INF109KC15L2	Debt	20%
3961	150730	ICICI Pru Nifty SDL Dec 2028 Index Fund(A-IDCW)-Direct Plan	INF109KC16L0	Debt	20%
3962	150729	ICICI Pru Nifty SDL Dec 2028 Index Fund(G)-Direct Plan	INF109KC14L5	Debt	20%
3963	150731	ICICI Pru Nifty SDL Dec 2028 Index Fund-Reg(A-IDCW)	INF109KC12L9	Debt	20%
3964	150731	ICICI Pru Nifty SDL Dec 2028 Index Fund-Reg(A-IDCW)	INF109KC13L7	Debt	20%
3965	150728	ICICI Pru Nifty SDL Dec 2028 Index Fund-Reg(G)	INF109KC11L1	Debt	20%
3966	151211	ICICI Pru Nifty SDL Sep 2026 Index Fund(G)-Direct Plan	INF109KC13P8	Debt	20%
3967	151210	ICICI Pru Nifty SDL Sep 2026 Index Fund(IDCW)-Direct Plan	INF109KC14P6	Debt	20%
3968	151210	ICICI Pru Nifty SDL Sep 2026 Index Fund(IDCW)-Direct Plan	INF109KC15P3	Debt	20%
3969	151208	ICICI Pru Nifty SDL Sep 2026 Index Fund-Reg(G)	INF109KC10P4	Debt	20%
3970	151209	ICICI Pru Nifty SDL Sep 2026 Index Fund-Reg(IDCW)	INF109KC11P2	Debt	20%
3971	151209	ICICI Pru Nifty SDL Sep 2026 Index Fund-Reg(IDCW)	INF109KC12P0	Debt	20%

3972	149997	ICICI Pru Nifty SDL Sep 2027 Index Fund(A-IDCW)-Direct Plan	INF109KC15B3	Debt	20%
3973	149997	ICICI Pru Nifty SDL Sep 2027 Index Fund(A-IDCW)-Direct Plan	INF109KC16B1	Debt	20%
3974	149999	ICICI Pru Nifty SDL Sep 2027 Index Fund(G)-Direct Plan	INF109KC14B6	Debt	20%
3975	149996	ICICI Pru Nifty SDL Sep 2027 Index Fund-Reg(A-IDCW)	INF109KC12B0	Debt	20%
3976	149996	ICICI Pru Nifty SDL Sep 2027 Index Fund-Reg(A-IDCW)	INF109KC13B8	Debt	20%
3977	149998	ICICI Pru Nifty SDL Sep 2027 Index Fund-Reg(G)	INF109KC11B2	Debt	20%
3978	149281	ICICI Pru Nifty Smallcap 250 Index Fund(G)	INF109KC1U84	Equity	50%
3979	149283	ICICI Pru Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF109KC1V18	Equity	50%
3980	149282	ICICI Pru Nifty Smallcap 250 Index Fund(IDCW Payout)	INF109KC1U92	Equity	50%
3981	149284	ICICI Pru Nifty Smallcap 250 Index Fund(IDCW Payout)-Direct Plan	INF109KC1V26	Equity	50%
3982	149282	ICICI Pru Nifty Smallcap 250 Index Fund(IDCW)	INF109KC1V00	Equity	50%
3983	149284	ICICI Pru Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF109KC1V34	Equity	50%
3984	139455	ICICI Pru Nifty50 Value 20 ETF	INF109KC11V0	Equity	50%
3985	145547	ICICI Pru Overnight Fund(DD-IDCW)	INF109KC18E1	Debt	20%
3986	145537	ICICI Pru Overnight Fund(DD-IDCW)-Direct Plan	INF109KC12G9	Debt	20%
3987	145535	ICICI Pru Overnight Fund(G)	INF109KC17E3	Debt	20%
3988	145536	ICICI Pru Overnight Fund(G)-Direct Plan	INF109KC11G1	Debt	20%
3989	145538	ICICI Pru Overnight Fund(W-IDCW Payout)	INF109KC12F1	Debt	20%
3990	145539	ICICI Pru Overnight Fund(W-IDCW Payout)-Direct Plan	INF109KC16G0	Debt	20%
3991	145538	ICICI Pru Overnight Fund(W-IDCW)	INF109KC11F3	Debt	20%
3992	145539	ICICI Pru Overnight Fund(W-IDCW)-Direct Plan	INF109KC15G2	Debt	20%
3993	149439	ICICI Pru Passive Multi-Asset FoF(G)	INF109KC1X81	Other	50%

3994	149441	ICICI Pru Passive Multi-Asset FoF(G)-Direct Plan	INF109KC1Y15	Other	50%
3995	149440	ICICI Pru Passive Multi-Asset FoF(IDCW Payout)	INF109KC1X99	Other	50%
3996	149442	ICICI Pru Passive Multi-Asset FoF(IDCW Payout)-Direct Plan	INF109KC1Y23	Other	50%
3997	149440	ICICI Pru Passive Multi-Asset FoF(IDCW)	INF109KC1Y07	Other	50%
3998	149442	ICICI Pru Passive Multi-Asset FoF(IDCW)-Direct Plan	INF109KC1Y31	Other	50%
3999	102133	ICICI Pru Passive Strategy Fund(FOF)(G)	INF109K01795	Other	50%
4000	120242	ICICI Pru Passive Strategy Fund(FOF)(G)-Direct Plan	INF109K01W58	Other	50%
4001	102134	ICICI Pru Passive Strategy Fund(FOF)(IDCW)	INF109K01803	Other	50%
4002	120243	ICICI Pru Passive Strategy Fund(FOF)(IDCW)-Direct Plan	INF109K01W41	Other	50%
4003	102134	ICICI Pru Passive Strategy Fund(FOF)(IDCW-Payout)	INF109K01DW7	Other	50%
4004	120243	ICICI Pru Passive Strategy Fund(FOF)(IDCW-Payout)-Direct Plan	INF109K01W33	Other	50%
4005	143873	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(G)	INF109KC1GE9	Equity	50%
4006	143874	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(G)-Direct Plan	INF109KC1GH2	Equity	50%
4007	143875	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(IDCW)	INF109KC1GG4	Equity	50%
4008	143876	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(IDCW)-Direct Plan	INF109KC1GJ8	Equity	50%
4009	150539	ICICI Pru PSU Equity Fund(G)-Direct Plan	INF109KC12I5	Equity	50%
4010	150541	ICICI Pru PSU Equity Fund(IDCW Payout)-Direct Plan	INF109KC13I3	Equity	50%
4011	150541	ICICI Pru PSU Equity Fund(IDCW)-Direct Plan	INF109KC14I1	Equity	50%
4012	150538	ICICI Pru PSU Equity Fund-Reg(G)	INF109KC19H2	Equity	50%

4013	150540	ICICI Pru PSU Equity Fund-Reg(IDCW Payout)	INF109KC10I9	Equity	50%
4014	150540	ICICI Pru PSU Equity Fund-Reg(IDCW)	INF109KC11I7	Equity	50%
4015	115833	ICICI Pru Regular Gold Savings Fund(FOF)(G)	INF109K01TK8	Commodity	50%
4016	120685	ICICI Pru Regular Gold Savings Fund(FOF)(G)-Direct Plan	INF109K01U92	Commodity	50%
4017	115834	ICICI Pru Regular Gold Savings Fund(FOF)(IDCW)	INF109K01TL6	Commodity	50%
4018	120686	ICICI Pru Regular Gold Savings Fund(FOF)(IDCW)-Direct Plan	INF109K01U84	Commodity	50%
4019	115834	ICICI Pru Regular Gold Savings Fund(FOF)(IDCW-Payout)	INF109K01TM4	Commodity	50%
4020	120686	ICICI Pru Regular Gold Savings Fund(FOF)(IDCW-Payout)-Direct Plan	INF109K01U76	Commodity	50%
4021	120616	ICICI Pru Regular Savings Fund(G)-Direct Plan	INF109K01S39	Hybrid	50%
4022	120613	ICICI Pru Regular Savings Fund(H-IDCW Payout)-Direct Plan	INF109K01S47	Hybrid	50%
4023	120613	ICICI Pru Regular Savings Fund(H-IDCW)-Direct Plan	INF109K01S54	Hybrid	50%
4024	120615	ICICI Pru Regular Savings Fund(M-IDCW Payout)-Direct Plan	INF109K01S62	Hybrid	50%
4025	120615	ICICI Pru Regular Savings Fund(M-IDCW)-Direct Plan	INF109K01S70	Hybrid	50%
4026	120614	ICICI Pru Regular Savings Fund(Q-IDCW Payout)-Direct Plan	INF109K01S88	Hybrid	50%
4027	120614	ICICI Pru Regular Savings Fund(Q-IDCW)-Direct Plan	INF109K01S96	Hybrid	50%
4028	102330	ICICI Pru Regular Savings Fund-Reg(G)	INF109K01902	Hybrid	50%
4029	113098	ICICI Pru Regular Savings Fund-Reg(H-IDCW Payout)	INF109K01IW6	Hybrid	50%
4030	113098	ICICI Pru Regular Savings Fund-Reg(H-IDCW)	INF109K01WX5	Hybrid	50%
4031	102331	ICICI Pru Regular Savings Fund-Reg(M-IDCW Payout)	INF109K01ER5	Hybrid	50%
4032	102331	ICICI Pru Regular Savings Fund-Reg(M-IDCW)	INF109K01894	Hybrid	50%

4033	113097	ICICI Pru Regular Savings Fund-Reg(Q-IDCW Payout)	INF109K01IX4	Hybrid	50%
4034	113097	ICICI Pru Regular Savings Fund-Reg(Q-IDCW)	INF109K01WY3	Hybrid	50%
4035	101618	ICICI Pru Savings Fund(DD-IDCW)	INF109K01738	Debt	20%
4036	120397	ICICI Pru Savings Fund(DD-IDCW)-Direct Plan	INF109K01066	Debt	20%
4037	122748	ICICI Pru Savings Fund(FN-IDCW Payout)	INF109K012Z9	Debt	20%
4038	122904	ICICI Pru Savings Fund(FN-IDCW Payout)-Direct Plan	INF109K016Y3	Debt	20%
4039	122748	ICICI Pru Savings Fund(FN-IDCW)	INF109K011Z1	Debt	20%
4040	122904	ICICI Pru Savings Fund(FN-IDCW)-Direct Plan	INF109K015Y5	Debt	20%
4041	101619	ICICI Pru Savings Fund(G)	INF109K01746	Debt	20%
4042	120398	ICICI Pru Savings Fund(G)-Direct Plan	INF109K01082	Debt	20%
4043	115511	ICICI Pru Savings Fund(IDCW)	INF109K01WN6	Debt	20%
4044	120399	ICICI Pru Savings Fund(IDCW)-Direct Plan	INF109K01074	Debt	20%
4045	115511	ICICI Pru Savings Fund(IDCW-Payout)	INF109K01WO4	Debt	20%
4046	120399	ICICI Pru Savings Fund(IDCW-Payout)-Direct Plan	INF109K01090	Debt	20%
4047	122531	ICICI Pru Savings Fund(M-IDCW Payout)	INF109K014Z5	Debt	20%
4048	122651	ICICI Pru Savings Fund(M-IDCW Payout)-Direct Plan	INF109K018Y9	Debt	20%
4049	122531	ICICI Pru Savings Fund(M-IDCW)	INF109K013Z7	Debt	20%
4050	122651	ICICI Pru Savings Fund(M-IDCW)-Direct Plan	INF109K017Y1	Debt	20%
4051	122995	ICICI Pru Savings Fund(Q-IDCW Payout)	INF109K016Z0	Debt	20%
4052	122982	ICICI Pru Savings Fund(Q-IDCW Payout)-Direct Plan	INF109K010Z3	Debt	20%
4053	122995	ICICI Pru Savings Fund(Q-IDCW)	INF109K015Z2	Debt	20%
4054	122982	ICICI Pru Savings Fund(Q-IDCW)-Direct Plan	INF109K019Y7	Debt	20%
4055	101617	ICICI Pru Savings Fund(W-IDCW Payout)	INF109K01JO1	Debt	20%

4056	120396	ICICI Pru Savings Fund(W-IDCW Payout)-Direct Plan	INF109K01P08	Debt	20%
4057	101617	ICICI Pru Savings Fund(W-IDCW)	INF109K01753	Debt	20%
4058	120396	ICICI Pru Savings Fund(W-IDCW)-Direct Plan	INF109K01P16	Debt	20%
4059	101758	ICICI Pru Short Term Fund(G)	INF109K01654	Debt	20%
4060	120754	ICICI Pru Short Term Fund(G)-Direct Plan	INF109K013N3	Debt	20%
4061	101165	ICICI Pru Short Term Fund(M-IDCW Payout)	INF109K01WLO	Debt	20%
4062	120755	ICICI Pru Short Term Fund(M-IDCW Payout)-Direct Plan	INF109K014N1	Debt	20%
4063	101165	ICICI Pru Short Term Fund(M-IDCW)	INF109K01647	Debt	20%
4064	120755	ICICI Pru Short Term Fund(M-IDCW)-Direct Plan	INF109K015N8	Debt	20%
4065	149464	ICICI Pru Silver ETF	INF109KC1Y56	Commodity	50%
4066	149777	ICICI Pru Silver ETF FOF(G)	INF109KC1Y64	Commodity	50%
4067	149775	ICICI Pru Silver ETF FOF(G)-Direct Plan	INF109KC1Y98	Commodity	50%
4068	149778	ICICI Pru Silver ETF FOF(IDCW Payout)	INF109KC1Y72	Commodity	50%
4069	149776	ICICI Pru Silver ETF FOF(IDCW Payout)-Direct Plan	INF109KC1Z06	Commodity	50%
4070	149778	ICICI Pru Silver ETF FOF(IDCW)	INF109KC1Y80	Commodity	50%
4071	149776	ICICI Pru Silver ETF FOF(IDCW)-Direct Plan	INF109KC1Z14	Commodity	50%
4072	106823	ICICI Pru Smallcap Fund(G)	INF109K01BIO	Equity	50%
4073	120591	ICICI Pru Smallcap Fund(G)-Direct Plan	INF109K015M0	Equity	50%
4074	106822	ICICI Pru Smallcap Fund(IDCW)	INF109K01BJ8	Equity	50%
4075	120870	ICICI Pru Smallcap Fund(IDCW)-Direct Plan	INF109K014M3	Equity	50%
4076	106822	ICICI Pru Smallcap Fund(IDCW-Payout)	INF109K01FA8	Equity	50%
4077	120870	ICICI Pru Smallcap Fund(IDCW-Payout)-Direct Plan	INF109K013M5	Equity	50%
4078	100363	ICICI Pru Technology Fund(G)	INF109K01506	Equity	50%
4079	120594	ICICI Pru Technology Fund(G)-Direct Plan	INF109K01Z48	Equity	50%

4080	115294	ICICI Pru Technology Fund(IDCW)	INF109K01514	Equity	50%
4081	120595	ICICI Pru Technology Fund(IDCW)-Direct Plan	INF109K01Z30	Equity	50%
4082	115294	ICICI Pru Technology Fund(IDCW-Payout)	INF109K01FO9	Equity	50%
4083	120595	ICICI Pru Technology Fund(IDCW-Payout)-Direct Plan	INF109K01Z22	Equity	50%
4084	102135	ICICI Pru Thematic Advantage Fund(FOF)(G)	INF109K01852	Other	50%
4085	120700	ICICI Pru Thematic Advantage Fund(FOF)(G)-Direct Plan	INF109K01X40	Other	50%
4086	102136	ICICI Pru Thematic Advantage Fund(FOF)(IDCW)	INF109K01860	Other	50%
4087	102136	ICICI Pru Thematic Advantage Fund(FOF)(IDCW-Payout)	INF109K01FR2	Other	50%
4088	150685	ICICI Pru Transportation and Logistics Fund(G)-Direct Plan	INF109KC12K1	Equity	50%
4089	150687	ICICI Pru Transportation and Logistics Fund(IDCW Payout)-Direct Plan	INF109KC13K9	Equity	50%
4090	150687	ICICI Pru Transportation and Logistics Fund(IDCW)-Direct Plan	INF109KC14K7	Equity	50%
4091	150684	ICICI Pru Transportation and Logistics Fund-Reg(G)	INF109KC19J8	Equity	50%
4092	150686	ICICI Pru Transportation and Logistics Fund-Reg(IDCW Payout)	INF109KC10K5	Equity	50%
4093	150686	ICICI Pru Transportation and Logistics Fund-Reg(IDCW)	INF109KC11K3	Equity	50%
4094	145399	ICICI Pru Ultra Short Term Fund Fund(DD-IDCW)	INF109KC1ND7	Debt	20%
4095	145404	ICICI Pru Ultra Short Term Fund Fund(DD-IDCW)-Direct Plan	INF109KC1MY5	Debt	20%
4096	115092	ICICI Pru Ultra Short Term Fund Fund(G)	INF109K01TP7	Debt	20%
4097	120676	ICICI Pru Ultra Short Term Fund Fund(G)-Direct Plan	INF109K01T04	Debt	20%
4098	115094	ICICI Pru Ultra Short Term Fund Fund(M-IDCW Payout)	INF109K01TR3	Debt	20%

4099	120677	ICICI Pru Ultra Short Term Fund Fund(M-IDCW Payout)-Direct Plan	INF109K01T38	Debt	20%
4100	115094	ICICI Pru Ultra Short Term Fund Fund(M-IDCW)	INF109K01TQ5	Debt	20%
4101	120677	ICICI Pru Ultra Short Term Fund Fund(M-IDCW)-Direct Plan	INF109K01T46	Debt	20%
4102	115091	ICICI Pru Ultra Short Term Fund Fund(Q-IDCW Payout)	INF109K01TT9	Debt	20%
4103	120675	ICICI Pru Ultra Short Term Fund Fund(Q-IDCW Payout)-Direct Plan	INF109K01T53	Debt	20%
4104	115091	ICICI Pru Ultra Short Term Fund Fund(Q-IDCW)	INF109K01TS1	Debt	20%
4105	120675	ICICI Pru Ultra Short Term Fund Fund(Q-IDCW)-Direct Plan	INF109K01T61	Debt	20%
4106	145402	ICICI Pru Ultra Short Term Fund Fund(W-IDCW Payout)	INF109KC1NF2	Debt	20%
4107	145400	ICICI Pru Ultra Short Term Fund Fund(W-IDCW Payout)-Direct Plan	INF109KC1NA3	Debt	20%
4108	145402	ICICI Pru Ultra Short Term Fund Fund(W-IDCW)	INF109KC1NE5	Debt	20%
4109	145400	ICICI Pru Ultra Short Term Fund Fund(W-IDCW)-Direct Plan	INF109KC1MZ2	Debt	20%
4110	117620	ICICI Pru US Bluechip Equity Fund(G)	INF109K01E35	Equity	50%
4111	120186	ICICI Pru US Bluechip Equity Fund(G)-Direct Plan	INF109K01Z71	Equity	50%
4112	117619	ICICI Pru US Bluechip Equity Fund(IDCW)	INF109K01E50	Equity	50%
4113	120185	ICICI Pru US Bluechip Equity Fund(IDCW)-Direct Plan	INF109K01Z63	Equity	50%
4114	117619	ICICI Pru US Bluechip Equity Fund(IDCW-Payout)	INF109K01E43	Equity	50%
4115	120185	ICICI Pru US Bluechip Equity Fund(IDCW-Payout)-Direct Plan	INF109K01Z55	Equity	50%
4116	102594	ICICI Pru Value Discovery Fund(G)	INF109K01AF8	Equity	50%
4117	120323	ICICI Pru Value Discovery Fund(G)-Direct Plan	INF109K012K1	Equity	50%

4118	102595	ICICI Pru Value Discovery Fund(IDCW)	INF109K01AD3	Equity	50%
4119	120322	ICICI Pru Value Discovery Fund(IDCW)-Direct Plan	INF109K010K5	Equity	50%
4120	102595	ICICI Pru Value Discovery Fund(IDCW-Payout)	INF109K01EC7	Equity	50%
4121	120322	ICICI Pru Value Discovery Fund(IDCW-Payout)-Direct Plan	INF109K011K3	Equity	50%
4122	149961	Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF(G)-Direct Plan	INF205KA1585	Other	50%
4123	149960	Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF-Reg(G)	INF205KA1577	Other	50%
4124	148614	Invesco India - Invesco Global Consumer Trends FoF(G)-Direct Plan	INF205KA1270	Other	50%
4125	148615	Invesco India - Invesco Global Consumer Trends FoF(IDCW)-Direct Plan	INF205KA1262	Other	50%
4126	148615	Invesco India - Invesco Global Consumer Trends FoF(IDCW)-Direct Plan	INF205KA1288	Other	50%
4127	148613	Invesco India - Invesco Global Consumer Trends FoF-Reg(G)	INF205KA1247	Other	50%
4128	148612	Invesco India - Invesco Global Consumer Trends FoF-Reg(IDCW)	INF205KA1239	Other	50%
4129	148612	Invesco India - Invesco Global Consumer Trends FoF-Reg(IDCW)	INF205KA1254	Other	50%
4130	143537	Invesco India Aggressive Hybrid Fund(G)-Direct Plan	INF205K014Q7	Hybrid	50%
4131	143532	Invesco India Aggressive Hybrid Fund(IDCW)-Direct Plan	INF205K013Q9	Hybrid	50%
4132	143532	Invesco India Aggressive Hybrid Fund(IDCW)-Direct Plan	INF205K015Q4	Hybrid	50%
4133	143536	Invesco India Aggressive Hybrid Fund-Reg(G)	INF205K011Q3	Hybrid	50%
4134	143534	Invesco India Aggressive Hybrid Fund-Reg(IDCW)	INF205K010Q5	Hybrid	50%
4135	143534	Invesco India Aggressive Hybrid Fund-Reg(IDCW)	INF205K012Q1	Hybrid	50%

4136	130787	Invesco India Arbitrage Fund(AB)-Direct Plan	INF205K01P68	Hybrid	50%
4137	105603	Invesco India Arbitrage Fund(G)	INF205K01122	Hybrid	50%
4138	120401	Invesco India Arbitrage Fund(G)-Direct Plan	INF205K01KR8	Hybrid	50%
4139	105604	Invesco India Arbitrage Fund(IDCW)	INF205K01130	Hybrid	50%
4140	105604	Invesco India Arbitrage Fund(IDCW)	INF205K01148	Hybrid	50%
4141	120400	Invesco India Arbitrage Fund(IDCW)-Direct Plan	INF205K01KP2	Hybrid	50%
4142	120400	Invesco India Arbitrage Fund(IDCW)-Direct Plan	INF205K01KQ0	Hybrid	50%
4143	106317	Invesco India Balanced Advantage Fund(G)	INF205K01213	Hybrid	50%
4144	120333	Invesco India Balanced Advantage Fund(G)-Direct Plan	INF205K01LN5	Hybrid	50%
4145	106316	Invesco India Balanced Advantage Fund(IDCW)	INF205K01221	Hybrid	50%
4146	106316	Invesco India Balanced Advantage Fund(IDCW)	INF205K01239	Hybrid	50%
4147	120332	Invesco India Balanced Advantage Fund(IDCW)-Direct Plan	INF205K01LL9	Hybrid	50%
4148	120332	Invesco India Balanced Advantage Fund(IDCW)-Direct Plan	INF205K01LM7	Hybrid	50%
4149	105460	Invesco India Contra Fund(G)	INF205K01189	Equity	50%
4150	120348	Invesco India Contra Fund(G)-Direct Plan	INF205K01LE4	Equity	50%
4151	105459	Invesco India Contra Fund(IDCW)	INF205K01197	Equity	50%
4152	105459	Invesco India Contra Fund(IDCW)	INF205K01205	Equity	50%
4153	120349	Invesco India Contra Fund(IDCW)-Direct Plan	INF205K01LC8	Equity	50%
4154	120349	Invesco India Contra Fund(IDCW)-Direct Plan	INF205K01LD6	Equity	50%
4155	106179	Invesco India Corporate Bond Fund(A-IDCW)	INF205K01QX3	Debt	20%
4156	106179	Invesco India Corporate Bond Fund(A-IDCW)	INF205K01QY1	Debt	20%

4157	120500	Invesco India Corporate Bond Fund(A-IDCW)-Direct Plan	INF205K01RA9	Debt	20%
4158	120500	Invesco India Corporate Bond Fund(A-IDCW)-Direct Plan	INF205K01RB7	Debt	20%
4159	106177	Invesco India Corporate Bond Fund(G)	INF205K01RM4	Debt	20%
4160	120497	Invesco India Corporate Bond Fund(G)-Direct Plan	INF205K01RF8	Debt	20%
4161	116109	Invesco India Corporate Bond Fund(IDCW)	INF205K01RK8	Debt	20%
4162	116109	Invesco India Corporate Bond Fund(IDCW)	INF205K01RL6	Debt	20%
4163	120499	Invesco India Corporate Bond Fund(IDCW)-Direct Plan	INF205K01RD3	Debt	20%
4164	120499	Invesco India Corporate Bond Fund(IDCW)-Direct Plan	INF205K01RE1	Debt	20%
4165	106171	Invesco India Corporate Bond Fund(M-IDCW)	INF205K01RN2	Debt	20%
4166	106171	Invesco India Corporate Bond Fund(M-IDCW)	INF205K01RO0	Debt	20%
4167	120496	Invesco India Corporate Bond Fund(M-IDCW)-Direct Plan	INF205K01RG6	Debt	20%
4168	120496	Invesco India Corporate Bond Fund(M-IDCW)-Direct Plan	INF205K01RH4	Debt	20%
4169	106172	Invesco India Corporate Bond Fund(Q-IDCW)	INF205K01RP7	Debt	20%
4170	106172	Invesco India Corporate Bond Fund(Q-IDCW)	INF205K01RQ5	Debt	20%
4171	120501	Invesco India Corporate Bond Fund(Q-IDCW)-Direct Plan	INF205K01RI2	Debt	20%
4172	120501	Invesco India Corporate Bond Fund(Q-IDCW)-Direct Plan	INF205K01RJ0	Debt	20%
4173	146457	Invesco India Equity Savings Fund(G)-Direct Plan	INF205KA1049	Hybrid	50%
4174	146458	Invesco India Equity Savings Fund(IDCW)-Direct Plan	INF205KA1031	Hybrid	50%
4175	146458	Invesco India Equity Savings Fund(IDCW)-Direct Plan	INF205KA1064	Hybrid	50%
4176	146456	Invesco India Equity Savings Fund-Reg(G)	INF205KA1023	Hybrid	50%
4177	146455	Invesco India Equity Savings Fund-Reg(IDCW)	INF205KA1015	Hybrid	50%

4178	146455	Invesco India Equity Savings Fund-Reg(IDCW)	INF205KA1056	Hybrid	50%
4179	148751	Invesco India ESG Integration Strategy Fund(G)-Direct Plan	INF205KA1338	Equity	50%
4180	148752	Invesco India ESG Integration Strategy Fund(IDCW)-Direct Plan	INF205KA1320	Equity	50%
4181	148752	Invesco India ESG Integration Strategy Fund(IDCW)-Direct Plan	INF205KA1346	Equity	50%
4182	148753	Invesco India ESG Integration Strategy Fund-Reg(G)	INF205KA1304	Equity	50%
4183	148754	Invesco India ESG Integration Strategy Fund-Reg(IDCW)	INF205KA1296	Equity	50%
4184	148754	Invesco India ESG Integration Strategy Fund-Reg(IDCW)	INF205KA1312	Equity	50%
4185	108378	Invesco India Financial Services Fund(G)	INF205K01155	Equity	50%
4186	120385	Invesco India Financial Services Fund(G)-Direct Plan	INF205K01KY4	Equity	50%
4187	108377	Invesco India Financial Services Fund(IDCW)	INF205K01163	Equity	50%
4188	108377	Invesco India Financial Services Fund(IDCW)	INF205K01171	Equity	50%
4189	120384	Invesco India Financial Services Fund(IDCW)-Direct Plan	INF205K01KW8	Equity	50%
4190	120384	Invesco India Financial Services Fund(IDCW)-Direct Plan	INF205K01KX6	Equity	50%
4191	149763	Invesco India Flexi Cap Fund(G)-Direct Plan	INF205KA1494	Equity	50%
4192	149765	Invesco India Flexi Cap Fund(IDCW)-Direct Plan	INF205KA1486	Equity	50%
4193	149765	Invesco India Flexi Cap Fund(IDCW)-Direct Plan	INF205KA1502	Equity	50%
4194	149766	Invesco India Flexi Cap Fund-Reg(G)	INF205KA1460	Equity	50%
4195	149764	Invesco India Flexi Cap Fund-Reg(IDCW)	INF205KA1452	Equity	50%
4196	149764	Invesco India Flexi Cap Fund-Reg(IDCW)	INF205KA1478	Equity	50%
4197	148481	Invesco India Focused Fund(G)-Direct Plan	INF205KA1213	Equity	50%

4198	148482	Invesco India Focused Fund(IDCW)-Direct Plan	INF205KA1205	Equity	50%
4199	148482	Invesco India Focused Fund(IDCW)-Direct Plan	INF205KA1221	Equity	50%
4200	148483	Invesco India Focused Fund-Reg(G)	INF205KA1189	Equity	50%
4201	148484	Invesco India Focused Fund-Reg(IDCW)	INF205KA1171	Equity	50%
4202	148484	Invesco India Focused Fund-Reg(IDCW)	INF205KA1197	Equity	50%
4203	107476	Invesco India Gilt Fund(A-IDCW)	INF205K01SJ8	Debt	20%
4204	107476	Invesco India Gilt Fund(A-IDCW)	INF205K01SK6	Debt	20%
4205	120519	Invesco India Gilt Fund(A-IDCW)-Direct Plan	INF205K01SL4	Debt	20%
4206	120519	Invesco India Gilt Fund(A-IDCW)-Direct Plan	INF205K01SM2	Debt	20%
4207	107477	Invesco India Gilt Fund(G)	INF205K01SR1	Debt	20%
4208	120520	Invesco India Gilt Fund(G)-Direct Plan	INF205K01SN0	Debt	20%
4209	107471	Invesco India Gilt Fund(M-IDCW)	INF205K01SS9	Debt	20%
4210	120521	Invesco India Gilt Fund(M-IDCW)-Direct Plan	INF205K01SO8	Debt	20%
4211	107472	Invesco India Gilt Fund(Q-IDCW)	INF205K01ST7	Debt	20%
4212	107472	Invesco India Gilt Fund(Q-IDCW)	INF205K01SU5	Debt	20%
4213	120522	Invesco India Gilt Fund(Q-IDCW)-Direct Plan	INF205K01SP5	Debt	20%
4214	120522	Invesco India Gilt Fund(Q-IDCW)-Direct Plan	INF205K01SQ3	Debt	20%
4215	106654	Invesco India Infrastructure Fund(G)	INF205K01CD5	Equity	50%
4216	120405	Invesco India Infrastructure Fund(G)-Direct Plan	INF205K01MD4	Equity	50%
4217	106653	Invesco India Infrastructure Fund(IDCW)	INF205K01CE3	Equity	50%
4218	106653	Invesco India Infrastructure Fund(IDCW)	INF205K01CF0	Equity	50%
4219	120404	Invesco India Infrastructure Fund(IDCW)-Direct Plan	INF205K01MB8	Equity	50%

4220	120404	Invesco India Infrastructure Fund(IDCW)-Direct Plan	INF205K01MC6	Equity	50%
4221	106144	Invesco India Large & Mid Cap Fund(G)	INF205K01247	Equity	50%
4222	120357	Invesco India Large & Mid Cap Fund(G)-Direct Plan	INF205K01MA0	Equity	50%
4223	106143	Invesco India Large & Mid Cap Fund(IDCW)	INF205K01254	Equity	50%
4224	106143	Invesco India Large & Mid Cap Fund(IDCW)	INF205K01262	Equity	50%
4225	120356	Invesco India Large & Mid Cap Fund(IDCW)-Direct Plan	INF205K01LY2	Equity	50%
4226	120356	Invesco India Large & Mid Cap Fund(IDCW)-Direct Plan	INF205K01LZ9	Equity	50%
4227	112098	Invesco India Largecap Fund(G)	INF205K01304	Equity	50%
4228	120392	Invesco India Largecap Fund(G)-Direct Plan	INF205K01LB0	Equity	50%
4229	112099	Invesco India Largecap Fund(IDCW)	INF205K01312	Equity	50%
4230	112099	Invesco India Largecap Fund(IDCW)	INF205K01320	Equity	50%
4231	120393	Invesco India Largecap Fund(IDCW)-Direct Plan	INF205K01KZ1	Equity	50%
4232	120393	Invesco India Largecap Fund(IDCW)-Direct Plan	INF205K01LA2	Equity	50%
4233	122786	Invesco India Liquid Fund(B)	INF205K01UX5	Debt	10%
4234	104484	Invesco India Liquid Fund(DD-IDCW)	INF205K01HN3	Debt	10%
4235	120534	Invesco India Liquid Fund(DD-IDCW)-Direct Plan	INF205K01ME2	Debt	10%
4236	104486	Invesco India Liquid Fund(G)	INF205K01HM5	Debt	10%
4237	120537	Invesco India Liquid Fund(G)-Direct Plan	INF205K01MF9	Debt	10%
4238	104492	Invesco India Liquid Fund(M-IDCW)	INF205K01HP8	Debt	10%
4239	104492	Invesco India Liquid Fund(M-IDCW)	INF205K01HQ6	Debt	10%
4240	120536	Invesco India Liquid Fund(M-IDCW)-Direct Plan	INF205K01MG7	Debt	10%
4241	120536	Invesco India Liquid Fund(M-IDCW)-Direct Plan	INF205K01MH5	Debt	10%
4242	104485	Invesco India Liquid Fund(W-IDCW)	INF205K01HO1	Debt	10%

4243	120535	Invesco India Liquid Fund(W-IDCW)-Direct Plan	INF205K01MI3	Debt	10%
4244	104488	Invesco India Liquid-Reg(G)	INF205K01HG7	Debt	10%
4245	104489	Invesco India Liquid-Reg(W-IDCW)	INF205K01HH5	Debt	10%
4246	105025	Invesco India Low Duration Fund(DD-IDCW)	INF205K01HZ7	Debt	20%
4247	120566	Invesco India Low Duration Fund(DD-IDCW)-Direct Plan	INF205K01NV4	Debt	20%
4248	104726	Invesco India Low Duration Fund(G)	INF205K01HY0	Debt	20%
4249	120570	Invesco India Low Duration Fund(G)-Direct Plan	INF205K01NY8	Debt	20%
4250	115458	Invesco India Low Duration Fund(IDCW)	INF205K01IF7	Debt	20%
4251	115458	Invesco India Low Duration Fund(IDCW)	INF205K01IG5	Debt	20%
4252	120567	Invesco India Low Duration Fund(IDCW)-Direct Plan	INF205K01NW2	Debt	20%
4253	120567	Invesco India Low Duration Fund(IDCW)-Direct Plan	INF205K01NX0	Debt	20%
4254	104729	Invesco India Low Duration Fund(M-IDCW)	INF205K01IC4	Debt	20%
4255	104729	Invesco India Low Duration Fund(M-IDCW)	INF205K01ID2	Debt	20%
4256	120571	Invesco India Low Duration Fund(M-IDCW)-Direct Plan	INF205K01NZ5	Debt	20%
4257	120571	Invesco India Low Duration Fund(M-IDCW)-Direct Plan	INF205K01OA6	Debt	20%
4258	104725	Invesco India Low Duration Fund(W-IDCW)	INF205K01IA8	Debt	20%
4259	104725	Invesco India Low Duration Fund(W-IDCW)	INF205K01IB6	Debt	20%
4260	120568	Invesco India Low Duration Fund(W-IDCW)-Direct Plan	INF205K01OB4	Debt	20%
4261	120568	Invesco India Low Duration Fund(W-IDCW)-Direct Plan	INF205K01OC2	Debt	20%
4262	105024	Invesco India Low Duration Fund-Reg(DD-IDCW)	INF205K01HU8	Debt	20%
4263	104728	Invesco India Low Duration Fund-Reg(G)	INF205K01HT0	Debt	20%
4264	104723	Invesco India Low Duration Fund-Reg(M-IDCW)	INF205K01HW4	Debt	20%

4265	104722	Invesco India Low Duration Fund-Reg(W-IDCW)	INF205K01HV6	Debt	20%
4266	152756	Invesco India Manufacturing Fund(G)-Direct Plan	INF205KA1908	Equity	50%
4267	152757	Invesco India Manufacturing Fund(IDCW)-Direct Plan	INF205KA1916	Equity	50%
4268	152757	Invesco India Manufacturing Fund(IDCW)-Direct Plan	INF205KA1924	Equity	50%
4269	152758	Invesco India Manufacturing Fund-Reg(G)	INF205KA1874	Equity	50%
4270	152759	Invesco India Manufacturing Fund-Reg(IDCW)	INF205KA1882	Equity	50%
4271	152759	Invesco India Manufacturing Fund-Reg(IDCW)	INF205KA1890	Equity	50%
4272	149011	Invesco India Medium Duration Fund(G)-Direct Plan	INF205KA1429	Debt	20%
4273	149013	Invesco India Medium Duration Fund(IDCW)-Direct Plan	INF205KA1411	Debt	20%
4274	149013	Invesco India Medium Duration Fund(IDCW)-Direct Plan	INF205KA1445	Debt	20%
4275	149014	Invesco India Medium Duration Fund(Q-IDCW)-Direct Plan	INF205KA1403	Debt	20%
4276	149014	Invesco India Medium Duration Fund(Q-IDCW)-Direct Plan	INF205KA1437	Debt	20%
4277	149012	Invesco India Medium Duration Fund-Reg(G)	INF205KA1379	Debt	20%
4278	149010	Invesco India Medium Duration Fund-Reg(IDCW)	INF205KA1361	Debt	20%
4279	149010	Invesco India Medium Duration Fund-Reg(IDCW)	INF205KA1395	Debt	20%
4280	149009	Invesco India Medium Duration Fund-Reg(Q-IDCW)	INF205KA1353	Debt	20%
4281	149009	Invesco India Medium Duration Fund-Reg(Q-IDCW)	INF205KA1387	Debt	20%
4282	105503	Invesco India Midcap Fund(G)	INF205K01BC9	Equity	50%
4283	120403	Invesco India Midcap Fund(G)-Direct Plan	INF205K01MV6	Equity	50%
4284	105504	Invesco India Midcap Fund(IDCW)	INF205K01BD7	Equity	50%
4285	105504	Invesco India Midcap Fund(IDCW)	INF205K01BE5	Equity	50%

4286	120402	Invesco India Midcap Fund(IDCW)-Direct Plan	INF205K01MT0	Equity	50%
4287	120402	Invesco India Midcap Fund(IDCW)-Direct Plan	INF205K01MU8	Equity	50%
4288	115515	Invesco India Money Market Fund(DD-IDCW)	INF205K01RU7	Debt	20%
4289	120506	Invesco India Money Market Fund(DD-IDCW)-Direct Plan	INF205K01RV5	Debt	20%
4290	112123	Invesco India Money Market Fund(G)	INF205K01SD1	Debt	20%
4291	120507	Invesco India Money Market Fund(G)-Direct Plan	INF205K01RY9	Debt	20%
4292	116653	Invesco India Money Market Fund(IDCW)	INF205K01SB5	Debt	20%
4293	116653	Invesco India Money Market Fund(IDCW)	INF205K01SC3	Debt	20%
4294	120508	Invesco India Money Market Fund(IDCW)-Direct Plan	INF205K01RW3	Debt	20%
4295	120508	Invesco India Money Market Fund(IDCW)-Direct Plan	INF205K01RX1	Debt	20%
4296	112125	Invesco India Money Market Fund(M-IDCW)	INF205K01SE9	Debt	20%
4297	112125	Invesco India Money Market Fund(M-IDCW)	INF205K01SF6	Debt	20%
4298	120509	Invesco India Money Market Fund(M-IDCW)-Direct Plan	INF205K01RZ6	Debt	20%
4299	120509	Invesco India Money Market Fund(M-IDCW)-Direct Plan	INF205K01SA7	Debt	20%
4300	152580	Invesco India Money Market Fund(W-IDCW)	INF205KA1833	Debt	20%
4301	152580	Invesco India Money Market Fund(W-IDCW)	INF205KA1841	Debt	20%
4302	152581	Invesco India Money Market Fund(W-IDCW)-Direct Plan	INF205KA1858	Debt	20%
4303	152581	Invesco India Money Market Fund(W-IDCW)-Direct Plan	INF205KA1866	Debt	20%
4304	116488	Invesco India Money Market Fund-Reg(DD-IDCW)	INF205K01UW7	Debt	20%
4305	112120	Invesco India Money Market Fund-Reg(G)	INF205K01SG4	Debt	20%
4306	112122	Invesco India Money Market Fund-Reg(M-IDCW)	INF205K01SH2	Debt	20%

4307	112122	Invesco India Money Market Fund-Reg(M-IDCW)	INF205K01SI0	Debt	20%
4308	153047	Invesco India Multi Asset Allocation Fund(G)-Direct Plan	INF205KA1AC1	Hybrid	50%
4309	153049	Invesco India Multi Asset Allocation Fund(IDCW)-Direct Plan	INF205KA1AD9	Hybrid	50%
4310	153049	Invesco India Multi Asset Allocation Fund(IDCW)-Direct Plan	INF205KA1AE7	Hybrid	50%
4311	153046	Invesco India Multi Asset Allocation Fund-Reg(G)	INF205KA1999	Hybrid	50%
4312	153048	Invesco India Multi Asset Allocation Fund-Reg(IDCW)	INF205KA1AA5	Hybrid	50%
4313	153048	Invesco India Multi Asset Allocation Fund-Reg(IDCW)	INF205KA1AB3	Hybrid	50%
4314	107353	Invesco India Multicap Fund(G)	INF205K01DN2	Equity	50%
4315	120413	Invesco India Multicap Fund(G)-Direct Plan	INF205K01MS2	Equity	50%
4316	107352	Invesco India Multicap Fund(IDCW)	INF205K01DO0	Equity	50%
4317	107352	Invesco India Multicap Fund(IDCW)	INF205K01DP7	Equity	50%
4318	120412	Invesco India Multicap Fund(IDCW)-Direct Plan	INF205K01MQ6	Equity	50%
4319	120412	Invesco India Multicap Fund(IDCW)-Direct Plan	INF205K01MR4	Equity	50%
4320	147884	Invesco India Overnight Fund(DD-IDCW)-Direct Plan	INF205KA1122	Debt	20%
4321	147883	Invesco India Overnight Fund(G)-Direct Plan	INF205KA1163	Debt	20%
4322	147886	Invesco India Overnight Fund(M-IDCW)-Direct Plan	INF205KA1148	Debt	20%
4323	147886	Invesco India Overnight Fund(M-IDCW)-Direct Plan	INF205KA1155	Debt	20%
4324	147885	Invesco India Overnight Fund(W-IDCW)-Direct Plan	INF205KA1130	Debt	20%
4325	147880	Invesco India Overnight Fund-Reg(DD-IDCW)	INF205KA1072	Debt	20%
4326	147878	Invesco India Overnight Fund-Reg(G)	INF205KA1114	Debt	20%
4327	147879	Invesco India Overnight Fund-Reg(M-IDCW)	INF205KA1098	Debt	20%

4328	147879	Invesco India Overnight Fund-Reg(M-IDCW)	INF205KA1106	Debt	20%
4329	147881	Invesco India Overnight Fund-Reg(W-IDCW)	INF205KA1080	Debt	20%
4330	112171	Invesco India PSU Equity Fund(G)	INF205K01338	Equity	50%
4331	120395	Invesco India PSU Equity Fund(G)-Direct Plan	INF205K01NG5	Equity	50%
4332	112173	Invesco India PSU Equity Fund(IDCW)	INF205K01346	Equity	50%
4333	112173	Invesco India PSU Equity Fund(IDCW)	INF205K01353	Equity	50%
4334	120394	Invesco India PSU Equity Fund(IDCW)-Direct Plan	INF205K01NE0	Equity	50%
4335	120394	Invesco India PSU Equity Fund(IDCW)-Direct Plan	INF205K01NF7	Equity	50%
4336	117973	Invesco India Short Duration Fund(DD-IDCW)	INF205K01UD7	Debt	20%
4337	120559	Invesco India Short Duration Fund(DD-IDCW)-Direct Plan	INF205K01UE5	Debt	20%
4338	105185	Invesco India Short Duration Fund(G)	INF205K01UN6	Debt	20%
4339	120560	Invesco India Short Duration Fund(G)-Direct Plan	INF205K01UH8	Debt	20%
4340	116110	Invesco India Short Duration Fund(IDCW)	INF205K01UL0	Debt	20%
4341	116110	Invesco India Short Duration Fund(IDCW)	INF205K01UM8	Debt	20%
4342	120563	Invesco India Short Duration Fund(IDCW)-Direct Plan	INF205K01UF2	Debt	20%
4343	120563	Invesco India Short Duration Fund(IDCW)-Direct Plan	INF205K01UG0	Debt	20%
4344	105191	Invesco India Short Duration Fund(M-IDCW)	INF205K01UO4	Debt	20%
4345	105191	Invesco India Short Duration Fund(M-IDCW)	INF205K01UP1	Debt	20%
4346	120561	Invesco India Short Duration Fund(M-IDCW)-Direct Plan	INF205K01UI6	Debt	20%
4347	120561	Invesco India Short Duration Fund(M-IDCW)-Direct Plan	INF205K01UJ4	Debt	20%
4348	105190	Invesco India Short Duration Fund(W-IDCW)	INF205K01UV9	Debt	20%

4349	120562	Invesco India Short Duration Fund(W-IDCW)-Direct Plan	INF205K01UK2	Debt	20%
4350	105189	Invesco India Short Duration Fund-B(G)	INF205K01UR7	Debt	20%
4351	105187	Invesco India Short Duration Fund-B(M-IDCW)	INF205K01US5	Debt	20%
4352	105187	Invesco India Short Duration Fund-B(M-IDCW)	INF205K01UT3	Debt	20%
4353	105192	Invesco India Short Duration Fund-B(W-IDCW)	INF205K01UU1	Debt	20%
4354	145137	Invesco India Smallcap Fund(G)-Direct Plan	INF205K013T3	Equity	50%
4355	145138	Invesco India Smallcap Fund(IDCW)-Direct Plan	INF205K012T5	Equity	50%
4356	145138	Invesco India Smallcap Fund(IDCW)-Direct Plan	INF205K015T8	Equity	50%
4357	145139	Invesco India Smallcap Fund-Reg(G)	INF205K011T7	Equity	50%
4358	145140	Invesco India Smallcap Fund-Reg(IDCW)	INF205K010T9	Equity	50%
4359	145140	Invesco India Smallcap Fund-Reg(IDCW)	INF205K014T1	Equity	50%
4360	152863	Invesco India Technology Fund(G)-Direct Plan	INF205KA1965	Equity	50%
4361	152860	Invesco India Technology Fund(IDCW)-Direct Plan	INF205KA1981	Equity	50%
4362	152860	Invesco India Technology Fund(IDCW)-Direct Plan	INF205KA1973	Equity	50%
4363	152862	Invesco India Technology Fund-Reg(G)	INF205KA1932	Equity	50%
4364	152861	Invesco India Technology Fund-Reg(IDCW)	INF205KA1940	Equity	50%
4365	152861	Invesco India Technology Fund-Reg(IDCW)	INF205KA1957	Equity	50%
4366	114361	Invesco India Ultra Short Duration Fund(A-IDCW)	INF205K01TD9	Debt	20%
4367	114361	Invesco India Ultra Short Duration Fund(A-IDCW)	INF205K01TE7	Debt	20%
4368	120543	Invesco India Ultra Short Duration Fund(A-IDCW)-Direct Plan	INF205K01TF4	Debt	20%
4369	120543	Invesco India Ultra Short Duration Fund(A-IDCW)-Direct Plan	INF205K01TG2	Debt	20%

4370	136111	Invesco India Ultra Short Duration Fund(DD-IDCW)	INF205K018H7	Debt	20%
4371	136112	Invesco India Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF205K019H5	Debt	20%
4372	114359	Invesco India Ultra Short Duration Fund(G)	INF205K01TM0	Debt	20%
4373	120541	Invesco India Ultra Short Duration Fund(G)-Direct Plan	INF205K01TH0	Debt	20%
4374	114362	Invesco India Ultra Short Duration Fund(M-IDCW)	INF205K01TN8	Debt	20%
4375	114362	Invesco India Ultra Short Duration Fund(M-IDCW)	INF205K01TO6	Debt	20%
4376	120542	Invesco India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF205K01TI8	Debt	20%
4377	120542	Invesco India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF205K01TJ6	Debt	20%
4378	114360	Invesco India Ultra Short Duration Fund(Q-IDCW)	INF205K01TP3	Debt	20%
4379	114360	Invesco India Ultra Short Duration Fund(Q-IDCW)	INF205K01TQ1	Debt	20%
4380	120544	Invesco India Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF205K01TK4	Debt	20%
4381	120544	Invesco India Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF205K01TL2	Debt	20%
4382	147789	ITI Balanced Advantage Fund(G)-Direct Plan	INF00XX01689	Hybrid	50%
4383	147788	ITI Balanced Advantage Fund(IDCW)-Direct Plan	INF00XX01697	Hybrid	50%
4384	147788	ITI Balanced Advantage Fund(IDCW)-Direct Plan	INF00XX01705	Hybrid	50%
4385	147787	ITI Balanced Advantage Fund-Reg(G)	INF00XX01655	Hybrid	50%
4386	147786	ITI Balanced Advantage Fund-Reg(IDCW)	INF00XX01663	Hybrid	50%
4387	147786	ITI Balanced Advantage Fund-Reg(IDCW)	INF00XX01671	Hybrid	50%
4388	149321	ITI Banking & Financial Services Fund(G)-Direct Plan	INF00XX01BU6	Equity	50%
4389	149322	ITI Banking & Financial Services Fund(IDCW)-Direct Plan	INF00XX01BV4	Equity	50%

4390	149322	ITI Banking & Financial Services Fund(IDCW)-Direct Plan	INF00XX01BW2	Equity	50%
4391	149324	ITI Banking & Financial Services Fund-Reg(G)	INF00XX01BR2	Equity	50%
4392	149323	ITI Banking & Financial Services Fund-Reg(IDCW)	INF00XX01BS0	Equity	50%
4393	149323	ITI Banking & Financial Services Fund-Reg(IDCW)	INF00XX01BT8	Equity	50%
4394	151379	ITI Flexi Cap Fund(G)-Direct Plan	INF00XX01CO7	Equity	50%
4395	151380	ITI Flexi Cap Fund(IDCW)-Direct Plan	INF00XX01CP4	Equity	50%
4396	151380	ITI Flexi Cap Fund(IDCW)-Direct Plan	INF00XX01CQ2	Equity	50%
4397	151377	ITI Flexi Cap Fund-Reg(G)	INF00XX01CL3	Equity	50%
4398	151378	ITI Flexi Cap Fund-Reg(IDCW)	INF00XX01CM1	Equity	50%
4399	151378	ITI Flexi Cap Fund-Reg(IDCW)	INF00XX01CN9	Equity	50%
4400	151777	ITI Focused Equity Fund(G)-Direct Plan	INF00XX01CS8	Equity	50%
4401	151776	ITI Focused Equity Fund(IDCW)-Direct Plan	INF00XX01CU4	Equity	50%
4402	151776	ITI Focused Equity Fund(IDCW)-Direct Plan	INF00XX01CT6	Equity	50%
4403	151778	ITI Focused Equity Fund-Reg(G)	INF00XX01CV2	Equity	50%
4404	151775	ITI Focused Equity Fund-Reg(IDCW)	INF00XX01CR0	Equity	50%
4405	151775	ITI Focused Equity Fund-Reg(IDCW)	INF00XX01CW0	Equity	50%
4406	152821	ITI Large & Mid Cap Fund(G)-Direct Plan	INF00XX01DA4	Equity	50%
4407	152823	ITI Large & Mid Cap Fund(IDCW)-Direct Plan	INF00XX01DB2	Equity	50%
4408	152823	ITI Large & Mid Cap Fund(IDCW)-Direct Plan	INF00XX01DC0	Equity	50%
4409	152824	ITI Large & Mid Cap Fund-Reg(G)	INF00XX01CX8	Equity	50%
4410	152822	ITI Large & Mid Cap Fund-Reg(IDCW)	INF00XX01CY6	Equity	50%
4411	152822	ITI Large & Mid Cap Fund-Reg(IDCW)	INF00XX01CZ3	Equity	50%
4412	148353	ITI Large Cap Fund(G)-Direct Plan	INF00XX01804	Equity	50%

4413	148352	ITI Large Cap Fund(IDCW)-Direct Plan	INF00XX01812	Equity	50%
4414	148352	ITI Large Cap Fund(IDCW)-Direct Plan	INF00XX01820	Equity	50%
4415	148351	ITI Large Cap Fund-Reg(G)	INF00XX01770	Equity	50%
4416	148354	ITI Large Cap Fund-Reg(IDCW)	INF00XX01788	Equity	50%
4417	148354	ITI Large Cap Fund-Reg(IDCW)	INF00XX01796	Equity	50%
4418	148733	ITI Mid Cap Fund(G)-Direct Plan	INF00XX01929	Equity	50%
4419	148731	ITI Mid Cap Fund(IDCW)-Direct Plan	INF00XX01937	Equity	50%
4420	148731	ITI Mid Cap Fund(IDCW)-Direct Plan	INF00XX01945	Equity	50%
4421	148732	ITI Mid Cap Fund-Reg(G)	INF00XX01895	Equity	50%
4422	148734	ITI Mid Cap Fund-Reg(IDCW)	INF00XX01903	Equity	50%
4423	148734	ITI Mid Cap Fund-Reg(IDCW)	INF00XX01911	Equity	50%
4424	147183	ITI Multi-Cap Fund(G)-Direct Plan	INF00XX01168	Equity	50%
4425	147186	ITI Multi-Cap Fund(IDCW)-Direct Plan	INF00XX01176	Equity	50%
4426	147186	ITI Multi-Cap Fund(IDCW)-Direct Plan	INF00XX01184	Equity	50%
4427	147184	ITI Multi-Cap Fund-Reg(G)	INF00XX01135	Equity	50%
4428	147185	ITI Multi-Cap Fund-Reg(IDCW)	INF00XX01143	Equity	50%
4429	147185	ITI Multi-Cap Fund-Reg(IDCW)	INF00XX01150	Equity	50%
4430	149268	ITI Pharma & Healthcare Fund(G)-Direct Plan	INF00XX01BO9	Equity	50%
4431	149271	ITI Pharma & Healthcare Fund(IDCW)-Direct Plan	INF00XX01BP6	Equity	50%
4432	149271	ITI Pharma & Healthcare Fund(IDCW)-Direct Plan	INF00XX01BQ4	Equity	50%
4433	149270	ITI Pharma & Healthcare Fund-Reg(G)	INF00XX01BL5	Equity	50%
4434	149269	ITI Pharma & Healthcare Fund-Reg(IDCW)	INF00XX01BM3	Equity	50%
4435	149269	ITI Pharma & Healthcare Fund-Reg(IDCW)	INF00XX01BN1	Equity	50%
4436	147919	ITI Small Cap Fund(G)-Direct Plan	INF00XX01747	Equity	50%
4437	147917	ITI Small Cap Fund(IDCW)-Direct Plan	INF00XX01754	Equity	50%
4438	147917	ITI Small Cap Fund(IDCW)-Direct Plan	INF00XX01762	Equity	50%

4439	147920	ITI Small Cap Fund-Reg(G)	INF00XX01713	Equity	50%
4440	147918	ITI Small Cap Fund-Reg(IDCW)	INF00XX01721	Equity	50%
4441	147918	ITI Small Cap Fund-Reg(IDCW)	INF00XX01739	Equity	50%
4442	148909	ITI Ultra Short Duration Fund(A-IDCW)-Direct Plan	INF00XX01AJ1	Debt	20%
4443	148909	ITI Ultra Short Duration Fund(A-IDCW)-Direct Plan	INF00XX01AM5	Debt	20%
4444	148913	ITI Ultra Short Duration Fund(G)-Direct Plan	INF00XX01AE2	Debt	20%
4445	148916	ITI Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF00XX01AI3	Debt	20%
4446	148916	ITI Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF00XX01AL7	Debt	20%
4447	148917	ITI Ultra Short Duration Fund-Reg(A-IDCW)	INF00XX01AA0	Debt	20%
4448	148917	ITI Ultra Short Duration Fund-Reg(A-IDCW)	INF00XX01AD4	Debt	20%
4449	148912	ITI Ultra Short Duration Fund-Reg(DD-IDCW)	INF00XX01960	Debt	20%
4450	148911	ITI Ultra Short Duration Fund-Reg(FN-IDCW)	INF00XX01986	Debt	20%
4451	148911	ITI Ultra Short Duration Fund-Reg(FN-IDCW)	INF00XX01AB8	Debt	20%
4452	148906	ITI Ultra Short Duration Fund-Reg(G)	INF00XX01952	Debt	20%
4453	148914	ITI Ultra Short Duration Fund-Reg(M-IDCW)	INF00XX01994	Debt	20%
4454	148914	ITI Ultra Short Duration Fund-Reg(M-IDCW)	INF00XX01AC6	Debt	20%
4455	148907	ITI Ultra Short Duration Fund-Reg(W-IDCW)	INF00XX01978	Debt	20%
4456	148972	ITI Value Fund(G)-Direct Plan	INF00XX01AQ6	Equity	50%
4457	148970	ITI Value Fund(IDCW)-Direct Plan	INF00XX01AR4	Equity	50%
4458	148970	ITI Value Fund(IDCW)-Direct Plan	INF00XX01AS2	Equity	50%
4459	148973	ITI Value Fund-Reg(G)	INF00XX01AN3	Equity	50%
4460	148971	ITI Value Fund-Reg(IDCW)	INF00XX01AO1	Equity	50%
4461	148971	ITI Value Fund-Reg(IDCW)	INF00XX01AP8	Equity	50%
4462	133407	JM Aggressive Hybrid Fund(AB)	INF192K01GZ9	Hybrid	50%
4463	130904	JM Aggressive Hybrid Fund(AB)-Direct Plan	INF192K01HB8	Hybrid	50%

4464	131476	JM Aggressive Hybrid Fund(A-IDCW)	INF192K01HF9	Hybrid	50%
4465	131476	JM Aggressive Hybrid Fund(A-IDCW)	INF192K01HG7	Hybrid	50%
4466	131477	JM Aggressive Hybrid Fund(A-IDCW)-Direct Plan	INF192K01HJ1	Hybrid	50%
4467	131477	JM Aggressive Hybrid Fund(A-IDCW)-Direct Plan	INF192K01HK9	Hybrid	50%
4468	133400	JM Aggressive Hybrid Fund(B)-Principal Units	INF192K01GN5	Hybrid	50%
4469	133401	JM Aggressive Hybrid Fund(B)-Principal Units-Direct Plan	INF192K01GP0	Hybrid	50%
4470	100221	JM Aggressive Hybrid Fund(G)	INF192K01544	Hybrid	50%
4471	120484	JM Aggressive Hybrid Fund(G)-Direct Plan	INF192K01BQ9	Hybrid	50%
4472	133403	JM Aggressive Hybrid Fund(HB)-Principal Units	INF192K01HT0	Hybrid	50%
4473	133409	JM Aggressive Hybrid Fund(HB)-Principal Units-Direct Plan	INF192K01HV6	Hybrid	50%
4474	133408	JM Aggressive Hybrid Fund(H-IDCW)	INF192K01HD4	Hybrid	50%
4475	133408	JM Aggressive Hybrid Fund(H-IDCW)	INF192K01HE2	Hybrid	50%
4476	133402	JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan	INF192K01HH5	Hybrid	50%
4477	133402	JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan	INF192K01HI3	Hybrid	50%
4478	100220	JM Aggressive Hybrid Fund(IDCW)	INF192K01528	Hybrid	50%
4479	100220	JM Aggressive Hybrid Fund(IDCW)	INF192K01536	Hybrid	50%
4480	120483	JM Aggressive Hybrid Fund(IDCW)-Direct Plan	INF192K01BO4	Hybrid	50%
4481	120483	JM Aggressive Hybrid Fund(IDCW)-Direct Plan	INF192K01BP1	Hybrid	50%
4482	133404	JM Aggressive Hybrid Fund(M-IDCW)	INF192K01HL7	Hybrid	50%
4483	133404	JM Aggressive Hybrid Fund(M-IDCW)	INF192K01HM5	Hybrid	50%
4484	133412	JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF192K01HN3	Hybrid	50%
4485	133412	JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF192K01HO1	Hybrid	50%

4486	133410	JM Aggressive Hybrid Fund(QB)-Principal Units	INF192K01HX2	Hybrid	50%
4487	133411	JM Aggressive Hybrid Fund(QB)-Principal Units-Direct Plan	INF192K01HZ7	Hybrid	50%
4488	133405	JM Aggressive Hybrid Fund(Q-IDCW)	INF192K01HP8	Hybrid	50%
4489	133405	JM Aggressive Hybrid Fund(Q-IDCW)	INF192K01HQ6	Hybrid	50%
4490	133406	JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	INF192K01HR4	Hybrid	50%
4491	133406	JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	INF192K01HS2	Hybrid	50%
4492	133394	JM Arbitrage Fund(AB)-Principal Units	INF192K01GV8	Hybrid	50%
4493	133395	JM Arbitrage Fund(AB)-Principal Units-Direct Plan	INF192K01GX4	Hybrid	50%
4494	135167	JM Arbitrage Fund(A-IDCW)	INF192K01KW8	Hybrid	50%
4495	135167	JM Arbitrage Fund(A-IDCW)	INF192K01KX6	Hybrid	50%
4496	135173	JM Arbitrage Fund(A-IDCW)-Direct Plan	INF192K01KY4	Hybrid	50%
4497	135173	JM Arbitrage Fund(A-IDCW)-Direct Plan	INF192K01KZ1	Hybrid	50%
4498	130603	JM Arbitrage Fund(B)-Principal Units	INF192K01GK1	Hybrid	50%
4499	130604	JM Arbitrage Fund(B)-Principal Units-Direct Plan	INF192K01GM7	Hybrid	50%
4500	103780	JM Arbitrage Fund(G)	INF192K01510	Hybrid	50%
4501	120482	JM Arbitrage Fund(G)-Direct Plan	INF192K01BN6	Hybrid	50%
4502	133399	JM Arbitrage Fund(HB)-Principal Units	INF192K01IB6	Hybrid	50%
4503	133397	JM Arbitrage Fund(HB)-Principal Units-Direct Plan	INF192K01ID2	Hybrid	50%
4504	135170	JM Arbitrage Fund(H-IDCW)	INF192K01KS6	Hybrid	50%
4505	135170	JM Arbitrage Fund(H-IDCW)	INF192K01KT4	Hybrid	50%
4506	135171	JM Arbitrage Fund(H-IDCW)-Direct Plan	INF192K01KU2	Hybrid	50%
4507	135171	JM Arbitrage Fund(H-IDCW)-Direct Plan	INF192K01KV0	Hybrid	50%
4508	103781	JM Arbitrage Fund(IDCW)	INF192K01494	Hybrid	50%
4509	103781	JM Arbitrage Fund(IDCW)	INF192K01502	Hybrid	50%

4510	120481	JM Arbitrage Fund(IDCW)- Direct Plan	INF192K01BL0	Hybrid	50%
4511	120481	JM Arbitrage Fund(IDCW)- Direct Plan	INF192K01BM8	Hybrid	50%
4512	135168	JM Arbitrage Fund(M-IDCW)	INF192K01KK3	Hybrid	50%
4513	135168	JM Arbitrage Fund(M-IDCW)	INF192K01KL1	Hybrid	50%
4514	135172	JM Arbitrage Fund(M-IDCW)- Direct Plan	INF192K01KM9	Hybrid	50%
4515	135172	JM Arbitrage Fund(M-IDCW)- Direct Plan	INF192K01KN7	Hybrid	50%
4516	133396	JM Arbitrage Fund(QB)- Principal Units	INF192K01IF7	Hybrid	50%
4517	133398	JM Arbitrage Fund(QB)- Principal Units-Direct Plan	INF192K01IH3	Hybrid	50%
4518	135169	JM Arbitrage Fund(Q-IDCW)	INF192K01KO5	Hybrid	50%
4519	135169	JM Arbitrage Fund(Q-IDCW)	INF192K01KP2	Hybrid	50%
4520	135174	JM Arbitrage Fund(Q-IDCW)- Direct Plan	INF192K01KQ0	Hybrid	50%
4521	135174	JM Arbitrage Fund(Q-IDCW)- Direct Plan	INF192K01KR8	Hybrid	50%
4522	120492	JM Flexicap Fund(G)-Direct Plan	INF192K01CC7	Equity	50%
4523	120491	JM Flexicap Fund(IDCW)- Direct Plan	INF192K01CA1	Equity	50%
4524	120491	JM Flexicap Fund(IDCW)- Direct Plan	INF192K01CB9	Equity	50%
4525	109522	JM Flexicap Fund-Reg(G)	INF192K01635	Equity	50%
4526	109523	JM Flexicap Fund-Reg(IDCW)	INF192K01619	Equity	50%
4527	109523	JM Flexicap Fund-Reg(IDCW)	INF192K01627	Equity	50%
4528	120488	JM Focused Fund(G)-Direct Plan	INF192K01BW7	Equity	50%
4529	120487	JM Focused Fund(IDCW)- Direct Plan	INF192K01BU1	Equity	50%
4530	120487	JM Focused Fund(IDCW)- Direct Plan	INF192K01BV9	Equity	50%
4531	107410	JM Focused Fund-Reg(G)	INF192K01577	Equity	50%
4532	107409	JM Focused Fund-Reg(IDCW)	INF192K01551	Equity	50%
4533	107409	JM Focused Fund-Reg(IDCW)	INF192K01569	Equity	50%
4534	134958	JM Large Cap Fund(A-IDCW)- Direct Plan	INF192K01JU4	Equity	50%
4535	134958	JM Large Cap Fund(A-IDCW)- Direct Plan	INF192K01JV2	Equity	50%

4536	120490	JM Large Cap Fund(G)-Direct Plan	INF192K01BZ0	Equity	50%
4537	134957	JM Large Cap Fund(H-IDCW)-Direct Plan	INF192K01JR0	Equity	50%
4538	134957	JM Large Cap Fund(H-IDCW)-Direct Plan	INF192K01JZ3	Equity	50%
4539	120489	JM Large Cap Fund(IDCW)-Direct Plan	INF192K01BX5	Equity	50%
4540	120489	JM Large Cap Fund(IDCW)-Direct Plan	INF192K01BY3	Equity	50%
4541	134956	JM Large Cap Fund(M-IDCW)-Direct Plan	INF192K01JJ7	Equity	50%
4542	134956	JM Large Cap Fund(M-IDCW)-Direct Plan	INF192K01JK5	Equity	50%
4543	134960	JM Large Cap Fund(Q-IDCW)-Direct Plan	INF192K01JN9	Equity	50%
4544	134960	JM Large Cap Fund(Q-IDCW)-Direct Plan	INF192K01JO7	Equity	50%
4545	134961	JM Large Cap Fund-Reg(A-IDCW)	INF192K01JS8	Equity	50%
4546	134961	JM Large Cap Fund-Reg(A-IDCW)	INF192K01JT6	Equity	50%
4547	100219	JM Large Cap Fund-Reg(G)	INF192K01601	Equity	50%
4548	134955	JM Large Cap Fund-Reg(H-IDCW)	INF192K01JP4	Equity	50%
4549	134955	JM Large Cap Fund-Reg(H-IDCW)	INF192K01JQ2	Equity	50%
4550	100218	JM Large Cap Fund-Reg(IDCW)	INF192K01593	Equity	50%
4551	100218	JM Large Cap Fund-Reg(IDCW)	INF192K01585	Equity	50%
4552	134959	JM Large Cap Fund-Reg(M-IDCW)	INF192K01JH1	Equity	50%
4553	134959	JM Large Cap Fund-Reg(M-IDCW)	INF192K01JI9	Equity	50%
4554	134954	JM Large Cap Fund-Reg(Q-IDCW)	INF192K01JL3	Equity	50%
4555	134954	JM Large Cap Fund-Reg(Q-IDCW)	INF192K01JM1	Equity	50%
4556	101549	JM Liquid Fund(B)	INF192K01908	Debt	20%
4557	120410	JM Liquid Fund(B)-Direct Plan	INF192K01CN4	Debt	20%
4558	101078	JM Liquid Fund(DD-IDCW)	INF192K01833	Debt	20%
4559	120411	JM Liquid Fund(DD-IDCW)-Direct Plan	INF192K01CH6	Debt	20%
4560	100234	JM Liquid Fund(G)	INF192K01882	Debt	20%
4561	120406	JM Liquid Fund(G)-Direct Plan	INF192K01CM6	Debt	20%

4562	100244	JM Liquid Fund(Q-IDCW)	INF192K01866	Debt	20%
4563	100244	JM Liquid Fund(Q-IDCW)	INF192K01874	Debt	20%
4564	120408	JM Liquid Fund(Q-IDCW)- Direct Plan	INF192K01CK0	Debt	20%
4565	120408	JM Liquid Fund(Q-IDCW)- Direct Plan	INF192K01CL8	Debt	20%
4566	100233	JM Liquid Fund(W-IDCW)	INF192K01841	Debt	20%
4567	100233	JM Liquid Fund(W-IDCW)	INF192K01858	Debt	20%
4568	120407	JM Liquid Fund(W-IDCW)- Direct Plan	INF192K01CI4	Debt	20%
4569	120407	JM Liquid Fund(W-IDCW)- Direct Plan	INF192K01CJ2	Debt	20%
4570	100247	JM Liquid Fund-Super Inst(G)	INF192K01981	Debt	20%
4571	148415	JM Liquid Fund-Withheld Brokerage I.E.F.(G)-Direct Plan	ISIN Not Available	Debt	20%
4572	143609	JM Low Duration Fund(B)- Principal units	INF192K01FJ5	Debt	20%
4573	143610	JM Low Duration Fund(B)- Principal Units-Direct Plan	INF192K01FL1	Debt	20%
4574	143603	JM Low Duration Fund(DD- IDCW)	INF192K01AV1	Debt	20%
4575	143604	JM Low Duration Fund(DD- IDCW)-Direct Plan	INF192K01DT9	Debt	20%
4576	143605	JM Low Duration Fund(FN- IDCW)	INF192K01AX7	Debt	20%
4577	143606	JM Low Duration Fund(FN- IDCW)-Direct Plan	INF192K01DV5	Debt	20%
4578	143607	JM Low Duration Fund(G)	INF192K01AY5	Debt	20%
4579	143612	JM Low Duration Fund(G)- Direct Plan	INF192K01DW3	Debt	20%
4580	143608	JM Low Duration Fund(W- IDCW)	INF192K01AW9	Debt	20%
4581	143611	JM Low Duration Fund(W- IDCW)-Direct Plan	INF192K01DU7	Debt	20%
4582	150815	JM Midcap Fund(G)-Direct Plan	INF192K01MV6	Equity	50%
4583	150814	JM Midcap Fund(IDCW)- Direct Plan	INF192K01MW4	Equity	50%
4584	150814	JM Midcap Fund(IDCW)- Direct Plan	INF192K01MX2	Equity	50%
4585	150812	JM Midcap Fund-Reg(G)	INF192K01MS2	Equity	50%
4586	150813	JM Midcap Fund-Reg(IDCW)	INF192K01MT0	Equity	50%
4587	150813	JM Midcap Fund-Reg(IDCW)	INF192K01MU8	Equity	50%

4588	147838	JM Overnight Fund(DD- IDCW)-Direct Plan	INF192K01LY2	Debt	20%
4589	147837	JM Overnight Fund(G)-Direct Plan	INF192K01MB8	Debt	20%
4590	147835	JM Overnight Fund(W-IDCW)- Direct Plan	INF192K01LZ9	Debt	20%
4591	147835	JM Overnight Fund(W-IDCW)- Direct Plan	INF192K01MA0	Debt	20%
4592	147839	JM Overnight Fund-Reg(DD- IDCW)	INF192K01LU0	Debt	20%
4593	147836	JM Overnight Fund-Reg(G)	INF192K01LX4	Debt	20%
4594	147834	JM Overnight Fund-Reg(W- IDCW)	INF192K01LV8	Debt	20%
4595	147834	JM Overnight Fund-Reg(W- IDCW)	INF192K01LW6	Debt	20%
4596	152614	JM Small Cap Fund(G)-Direct Plan	INF192K01NH3	Equity	50%
4597	152615	JM Small Cap Fund(IDCW)- Direct Plan	INF192K01NI1	Equity	50%
4598	152615	JM Small Cap Fund(IDCW)- Direct Plan	INF192K01NJ9	Equity	50%
4599	152612	JM Small Cap Fund-Reg(G)	INF192K01NE0	Equity	50%
4600	152613	JM Small Cap Fund- Reg(IDCW)	INF192K01NF7	Equity	50%
4601	152613	JM Small Cap Fund- Reg(IDCW)	INF192K01NG5	Equity	50%
4602	100254	JM Value Fund(G)	INF137A01037	Equity	50%
4603	120486	JM Value Fund(G)-Direct Plan	INF192K01BT3	Equity	50%
4604	106168	JM Value Fund(IDCW)	INF137A01011	Equity	50%
4605	106168	JM Value Fund(IDCW)	INF137A01029	Equity	50%
4606	120485	JM Value Fund(IDCW)-Direct Plan	INF192K01BR7	Equity	50%
4607	120485	JM Value Fund(IDCW)-Direct Plan	INF192K01BS5	Equity	50%
4608	144335	Kotak Balanced Advantage Fund(G)-Direct Plan	INF174KA1210	Hybrid	50%
4609	144334	Kotak Balanced Advantage Fund(IDCW)-Direct Plan	INF174KA1202	Hybrid	50%
4610	144334	Kotak Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF174KA1194	Hybrid	50%
4611	144333	Kotak Balanced Advantage Fund-Reg(G)	INF174KA1186	Hybrid	50%
4612	144336	Kotak Balanced Advantage Fund-Reg(IDCW)	INF174KA1178	Hybrid	50%

4613	144336	Kotak Balanced Advantage Fund-Reg(IDCW-Payout)	INF174KA1160	Hybrid	50%
4614	151384	Kotak Banking & Financial Services Fund(G)-Direct Plan	INF174KA1MD1	Equity	50%
4615	151383	Kotak Banking & Financial Services Fund(IDCW Payout)-Direct Plan	INF174KA1ME9	Equity	50%
4616	151383	Kotak Banking & Financial Services Fund(IDCW)-Direct Plan	INF174KA1MF6	Equity	50%
4617	151381	Kotak Banking & Financial Services Fund-Reg(G)	INF174KA1MA7	Equity	50%
4618	151382	Kotak Banking & Financial Services Fund-Reg(IDCW Payout)	INF174KA1MB5	Equity	50%
4619	151382	Kotak Banking & Financial Services Fund-Reg(IDCW)	INF174KA1MC3	Equity	50%
4620	123690	Kotak Banking and PSU Debt Fund(G)	INF174K01FO3	Debt	20%
4621	123693	Kotak Banking and PSU Debt Fund(G)-Direct Plan	INF174K01KH7	Debt	20%
4622	123691	Kotak Banking and PSU Debt Fund(M-IDCW Payout)	INF174K01FQ8	Debt	20%
4623	123692	Kotak Banking and PSU Debt Fund(M-IDCW Payout)-Direct Plan	INF174K01KK1	Debt	20%
4624	123691	Kotak Banking and PSU Debt Fund(M-IDCW)	INF174K01FP0	Debt	20%
4625	123692	Kotak Banking and PSU Debt Fund(M-IDCW)-Direct Plan	INF174K01KL9	Debt	20%
4626	114458	Kotak Bluechip Fund(G)	INF174K01153	Equity	50%
4627	120152	Kotak Bluechip Fund(G)-Direct Plan	INF174K01KW6	Equity	50%
4628	114457	Kotak Bluechip Fund(IDCW)	INF174K01161	Equity	50%
4629	120153	Kotak Bluechip Fund(IDCW)-Direct Plan	INF174K01KY2	Equity	50%
4630	114457	Kotak Bluechip Fund(IDCW-Payout)	INF174K01179	Equity	50%
4631	120153	Kotak Bluechip Fund(IDCW-Payout)-Direct Plan	INF174K01KX4	Equity	50%
4632	119735	Kotak Bond Fund(G)-Direct Plan	INF174K01JC0	Debt	20%
4633	119734	Kotak Bond Fund(IDCW Payout)-Direct Plan	INF174K01JD8	Debt	20%

4634	119734	Kotak Bond Fund(IDCW)-Direct Plan	INF174K01JE6	Debt	20%
4635	100299	Kotak Bond Fund-Reg(G)	INF174K01EM0	Debt	20%
4636	100300	Kotak Bond Fund-Reg(IDCW Payout)	INF174K01EQ1	Debt	20%
4637	100300	Kotak Bond Fund-Reg(IDCW)	INF174K01EP3	Debt	20%
4638	101373	Kotak Bond Short Term Fund(G)	INF174K01ES7	Debt	20%
4639	119739	Kotak Bond Short Term Fund(G)-Direct Plan	INF174K01JI7	Debt	20%
4640	135501	Kotak Bond Short Term Fund(IDCW Payout)	INF174K01Y98	Debt	20%
4641	135500	Kotak Bond Short Term Fund(IDCW Payout)-Direct Plan	INF174K01Z14	Debt	20%
4642	135501	Kotak Bond Short Term Fund(IDCW)	INF174K01Z06	Debt	20%
4643	135500	Kotak Bond Short Term Fund(IDCW)-Direct Plan	INF174K01Z22	Debt	20%
4644	150624	Kotak Business Cycle Fund(G)-Direct Plan	INF174KA1JN6	Equity	50%
4645	150625	Kotak Business Cycle Fund(IDCW Payout)-Direct Plan	INF174KA1JO4	Equity	50%
4646	150625	Kotak Business Cycle Fund(IDCW)-Direct Plan	INF174KA1JP1	Equity	50%
4647	150626	Kotak Business Cycle Fund-Reg(G)	INF174KA1JK2	Equity	50%
4648	150622	Kotak Business Cycle Fund-Reg(IDCW Payout)	INF174KA1JL0	Equity	50%
4649	150622	Kotak Business Cycle Fund-Reg(IDCW)	INF174KA1JM8	Equity	50%
4650	152169	Kotak Consumption Fund(G)-Direct Plan	INF174KA1PP8	Equity	50%
4651	152172	Kotak Consumption Fund(IDCW Payout)-Direct Plan	INF174KA1PQ6	Equity	50%
4652	152172	Kotak Consumption Fund(IDCW)-Direct Plan	INF174KA1PR4	Equity	50%
4653	152170	Kotak Consumption Fund-Reg(G)	INF174KA1PM5	Equity	50%
4654	152171	Kotak Consumption Fund-Reg(IDCW Payout)	INF174KA1PN3	Equity	50%
4655	152171	Kotak Consumption Fund-Reg(IDCW)	INF174KA1PO1	Equity	50%

4656	133782	Kotak Corporate Bond Fund(G)	INF178L01BO1	Debt	20%
4657	133791	Kotak Corporate Bond Fund(G)-Direct Plan	INF178L01BY0	Debt	20%
4658	133787	Kotak Corporate Bond Fund(M-IDCW Payout)	INF178L01BQ6	Debt	20%
4659	133792	Kotak Corporate Bond Fund(M-IDCW Payout)-Direct Plan	INF178L01CA8	Debt	20%
4660	133787	Kotak Corporate Bond Fund(M-IDCW)	INF178L01BP8	Debt	20%
4661	133792	Kotak Corporate Bond Fund(M-IDCW)-Direct Plan	INF178L01BZ7	Debt	20%
4662	117716	Kotak Credit Risk Fund(G)	INF174K01DY7	Debt	50%
4663	119741	Kotak Credit Risk Fund(G)-Direct Plan	INF174K01LZ7	Debt	50%
4664	117715	Kotak Credit Risk Fund(IDCW Payout)	INF174K01EG2	Debt	50%
4665	119740	Kotak Credit Risk Fund(IDCW Payout)-Direct Plan	INF174K01MG5	Debt	50%
4666	117715	Kotak Credit Risk Fund(IDCW)	INF174K01EF4	Debt	50%
4667	119740	Kotak Credit Risk Fund(IDCW)-Direct Plan	INF174K01MH3	Debt	50%
4668	152869	Kotak CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund(G)-Direct Plan	INF174KA1TF1	Debt	20%
4669	152868	Kotak CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund(IDCW)-Direct Plan	INF174KA1SU2	Debt	20%
4670	152868	Kotak CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund(IDCW)-Direct Plan	INF174KA1SV0	Debt	20%
4671	152866	Kotak CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund-Reg(G)	INF174KA1SW8	Debt	20%
4672	152867	Kotak CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund-Reg(IDCW)	INF174KA1SX6	Debt	20%
4673	152867	Kotak CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund-Reg(IDCW)	INF174KA1SY4	Debt	20%
4674	114859	Kotak Debt Hybrid Fund(G)	INF174K01393	Hybrid	50%

4675	120154	Kotak Debt Hybrid Fund(G)-Direct Plan	INF174K01JZ1	Hybrid	50%
4676	114858	Kotak Debt Hybrid Fund(M-IDCW Payout)	INF174K01419	Hybrid	50%
4677	120155	Kotak Debt Hybrid Fund(M-IDCW Payout)-Direct Plan	INF174K01KA2	Hybrid	50%
4678	114858	Kotak Debt Hybrid Fund(M-IDCW)	INF174K01401	Hybrid	50%
4679	120155	Kotak Debt Hybrid Fund(M-IDCW)-Direct Plan	INF174K01KB0	Hybrid	50%
4680	119755	Kotak Dynamic Bond Fund(G)-Direct Plan	INF174K01JU2	Debt	20%
4681	119753	Kotak Dynamic Bond Fund(IDCW Payout)-Direct Plan	INF174K01JX6	Debt	20%
4682	119753	Kotak Dynamic Bond Fund(IDCW)-Direct Plan	INF174K01JY4	Debt	20%
4683	108511	Kotak Dynamic Bond Fund-Reg(G)	INF174K01FA2	Debt	20%
4684	117998	Kotak Dynamic Bond Fund-Reg(IDCW Payout)	INF174K01IY6	Debt	20%
4685	117998	Kotak Dynamic Bond Fund-Reg(IDCW)	INF174K01IZ3	Debt	20%
4686	104908	Kotak Emerging Equity Fund(G)	INF174K01DS9	Equity	50%
4687	119775	Kotak Emerging Equity Fund(G)-Direct Plan	INF174K01LT0	Equity	50%
4688	104907	Kotak Emerging Equity Fund(IDCW)	INF174K01DT7	Equity	50%
4689	119774	Kotak Emerging Equity Fund(IDCW)-Direct Plan	INF174K01LV6	Equity	50%
4690	104907	Kotak Emerging Equity Fund(IDCW-Payout)	INF174K01DU5	Equity	50%
4691	119774	Kotak Emerging Equity Fund(IDCW-Payout)-Direct Plan	INF174K01LU8	Equity	50%
4692	105968	Kotak Equity Arbitrage Fund(G)	INF174K01302	Hybrid	50%
4693	119771	Kotak Equity Arbitrage Fund(G)-Direct Plan	INF174K01LC6	Hybrid	50%
4694	105967	Kotak Equity Arbitrage Fund(M-IDCW Payout)	INF174K01328	Hybrid	50%
4695	119770	Kotak Equity Arbitrage Fund(M-IDCW Payout)-Direct Plan	INF174K01LD4	Hybrid	50%

4696	105967	Kotak Equity Arbitrage Fund(M-IDCW)	INF174K01310	Hybrid	50%
4697	119770	Kotak Equity Arbitrage Fund(M-IDCW)-Direct Plan	INF174K01LE2	Hybrid	50%
4698	133036	Kotak Equity Hybrid Fund(G)	INF174K01E92	Hybrid	50%
4699	133035	Kotak Equity Hybrid Fund(G)-Direct Plan	INF174K01F00	Hybrid	50%
4700	100286	Kotak Equity Hybrid Fund(IDCW)	INF174K01443	Hybrid	50%
4701	119767	Kotak Equity Hybrid Fund(IDCW)-Direct Plan	INF174K01LM5	Hybrid	50%
4702	100286	Kotak Equity Hybrid Fund(IDCW-Payout)	INF174K01450	Hybrid	50%
4703	119767	Kotak Equity Hybrid Fund(IDCW-Payout)-Direct Plan	INF174K01LL7	Hybrid	50%
4704	103234	Kotak Equity Opp Fund(G)	INF174K01187	Equity	50%
4705	120158	Kotak Equity Opp Fund(G)-Direct Plan	INF174K01LF9	Equity	50%
4706	103233	Kotak Equity Opp Fund(IDCW)	INF174K01195	Equity	50%
4707	120157	Kotak Equity Opp Fund(IDCW)-Direct Plan	INF174K01LH5	Equity	50%
4708	103233	Kotak Equity Opp Fund(IDCW-Payout)	INF174K01203	Equity	50%
4709	120157	Kotak Equity Opp Fund(IDCW-Payout)-Direct Plan	INF174K01LG7	Equity	50%
4710	131372	Kotak Equity Savings Fund(G)	INF174K01C78	Hybrid	50%
4711	131373	Kotak Equity Savings Fund(G)-Direct Plan	INF174K01D28	Hybrid	50%
4712	131374	Kotak Equity Savings Fund(M-IDCW Payout)	INF174K01C86	Hybrid	50%
4713	131375	Kotak Equity Savings Fund(M-IDCW Payout)-Direct Plan	INF174K01D36	Hybrid	50%
4714	131374	Kotak Equity Savings Fund(M-IDCW)	INF174K01D02	Hybrid	50%
4715	131375	Kotak Equity Savings Fund(M-IDCW)-Direct Plan	INF174K01D51	Hybrid	50%
4716	148606	Kotak ESG Exclusionary Strategy Fund(G)-Direct Plan	INF174KA1FI4	Equity	50%
4717	148605	Kotak ESG Exclusionary Strategy Fund(IDCW)-Direct Plan	INF174KA1FJ2	Equity	50%

4718	148605	Kotak ESG Exclusionary Strategy Fund(IDCW-Payout)-Direct Plan	INF174KA1FH6	Equity	50%
4719	148602	Kotak ESG Exclusionary Strategy Fund-Reg(G)	INF174KA1FF0	Equity	50%
4720	148603	Kotak ESG Exclusionary Strategy Fund-Reg(IDCW)	INF174KA1FG8	Equity	50%
4721	148603	Kotak ESG Exclusionary Strategy Fund-Reg(IDCW-Payout)	INF174KA1FE3	Equity	50%
4722	112090	Kotak Flexicap Fund(G)	INF174K01336	Equity	50%
4723	120166	Kotak Flexicap Fund(G)-Direct Plan	INF174K01LS2	Equity	50%
4724	112089	Kotak Flexicap Fund(IDCW)	INF174K01344	Equity	50%
4725	120165	Kotak Flexicap Fund(IDCW)-Direct Plan	INF174K01LR4	Equity	50%
4726	112089	Kotak Flexicap Fund(IDCW-Payout)	INF174K01351	Equity	50%
4727	120165	Kotak Flexicap Fund(IDCW-Payout)-Direct Plan	INF174K01LQ6	Equity	50%
4728	147269	Kotak Floating Rate Fund(G)-Direct Plan	INF174KA1EC0	Debt	20%
4729	147267	Kotak Floating Rate Fund(IDCW)-Direct Plan	INF174KA1EE6	Debt	20%
4730	147267	Kotak Floating Rate Fund(IDCW)-Direct Plan	INF174KA1EF3	Debt	20%
4731	147266	Kotak Floating Rate Fund-Reg(G)	INF174KA1DY6	Debt	20%
4732	147265	Kotak Floating Rate Fund-Reg(IDCW)	INF174KA1EA4	Debt	20%
4733	147265	Kotak Floating Rate Fund-Reg(IDCW)	INF174KA1EB2	Debt	20%
4734	147473	Kotak Focused Equity Fund(G)-Direct Plan	INF174KA1EN7	Equity	50%
4735	147475	Kotak Focused Equity Fund(IDCW)-Direct Plan	INF174KA1EO5	Equity	50%
4736	147475	Kotak Focused Equity Fund(IDCW-Payout)-Direct Plan	INF174KA1EP2	Equity	50%
4737	147477	Kotak Focused Equity Fund-Reg(G)	INF174KA1EK3	Equity	50%
4738	147472	Kotak Focused Equity Fund-Reg(IDCW)	INF174KA1EL1	Equity	50%
4739	147472	Kotak Focused Equity Fund-Reg(IDCW-Payout)	INF174KA1EM9	Equity	50%

4740	119759	Kotak Gilt Fund(G)-Direct Plan	INF174K01KE4	Debt	20%
4741	119758	Kotak Gilt Fund(Q-IDCW Payout)-Direct Plan	INF174K01KF1	Debt	20%
4742	119758	Kotak Gilt Fund(Q-IDCW)-Direct Plan	INF174K01KG9	Debt	20%
4743	100281	Kotak Gilt Fund-PF&Trust(G)	INF174K01FL9	Debt	20%
4744	119757	Kotak Gilt Fund-PF&Trust(G)-Direct Plan	INF174K01KM7	Debt	20%
4745	100280	Kotak Gilt Fund-PF&Trust(Q-IDCW)	INF174K01FM7	Debt	20%
4746	100280	Kotak Gilt Fund-PF&Trust(Q-IDCW)	INF174K01FN5	Debt	20%
4747	100265	Kotak Gilt Fund-Reg(G)	INF174K01FI5	Debt	20%
4748	100264	Kotak Gilt Fund-Reg(Q-IDCW Payout)	INF174K01FK1	Debt	20%
4749	100264	Kotak Gilt Fund-Reg(Q-IDCW)	INF174K01FJ3	Debt	20%
4750	149059	Kotak Global Innovation FoF(G)-Direct Plan	INF174KA1HG4	Other	50%
4751	149060	Kotak Global Innovation FoF(IDCW Payout)-Direct Plan	INF174KA1HH2	Other	50%
4752	149060	Kotak Global Innovation FoF(IDCW)-Direct Plan	INF174KA1HI0	Other	50%
4753	149056	Kotak Global Innovation FoF-Reg(G)	INF174KA1HD1	Other	50%
4754	149058	Kotak Global Innovation FoF-Reg(IDCW Payout)	INF174KA1HE9	Other	50%
4755	149058	Kotak Global Innovation FoF-Reg(IDCW)	INF174KA1HF6	Other	50%
4756	106193	Kotak Gold ETF	INF174KA1HJ8	Commodity	50%
4757	114758	Kotak Gold Fund(G)	INF174K01AT3	Commodity	50%
4758	119781	Kotak Gold Fund(G)-Direct Plan	INF174K01MP6	Commodity	50%
4759	114757	Kotak Gold Fund(IDCW)	INF174K01AV9	Commodity	50%
4760	119780	Kotak Gold Fund(IDCW)-Direct Plan	INF174K01MR2	Commodity	50%
4761	114757	Kotak Gold Fund(IDCW-Payout)	INF174K01AU1	Commodity	50%
4762	119780	Kotak Gold Fund(IDCW-Payout)-Direct Plan	INF174K01MQ4	Commodity	50%
4763	152214	Kotak Healthcare Fund(G)-Direct Plan	INF174KA1PZ7	Equity	50%
4764	152215	Kotak Healthcare Fund(IDCW Payout)-Direct Plan	INF174KA1QA8	Equity	50%

4765	152215	Kotak Healthcare Fund(IDCW)-Direct Plan	INF174KA1QB6	Equity	50%
4766	152216	Kotak Healthcare Fund-Reg(G)	INF174KA1PW4	Equity	50%
4767	152213	Kotak Healthcare Fund-Reg(IDCW Payout)	INF174KA1PX2	Equity	50%
4768	152213	Kotak Healthcare Fund-Reg(IDCW)	INF174KA1PY0	Equity	50%
4769	103040	Kotak India EQ Contra Fund(G)	INF174K01245	Equity	50%
4770	119769	Kotak India EQ Contra Fund(G)-Direct Plan	INF174K01KZ9	Equity	50%
4771	103039	Kotak India EQ Contra Fund(IDCW)	INF174K01252	Equity	50%
4772	119768	Kotak India EQ Contra Fund(IDCW)-Direct Plan	INF174K01LB8	Equity	50%
4773	103039	Kotak India EQ Contra Fund(IDCW-Payout)	INF174K01260	Equity	50%
4774	119768	Kotak India EQ Contra Fund(IDCW-Payout)-Direct Plan	INF174K01LA0	Equity	50%
4775	133796	Kotak Infra & Eco Reform Fund(G)	INF178L01095	Equity	50%
4776	133801	Kotak Infra & Eco Reform Fund(G)-Direct Plan	INF178L01AL9	Equity	50%
4777	133799	Kotak Infra & Eco Reform Fund(IDCW)	INF178L01087	Equity	50%
4778	133800	Kotak Infra & Eco Reform Fund(IDCW)-Direct Plan	INF178L01AJ3	Equity	50%
4779	133799	Kotak Infra & Eco Reform Fund(IDCW-Payout)	INF178L01079	Equity	50%
4780	133800	Kotak Infra & Eco Reform Fund(IDCW-Payout)-Direct Plan	INF178L01AK1	Equity	50%
4781	119764	Kotak Liquid Fund(DD-DCW)-Direct Plan	INF174K01NH1	Debt	10%
4782	119766	Kotak Liquid Fund(G)-Direct Plan	INF174K01NE8	Debt	10%
4783	100833	Kotak Liquid Fund-Reg(DD-DCW)	INF174K01NL3	Debt	10%
4784	100835	Kotak Liquid Fund-Reg(G)	INF174K01NI9	Debt	10%
4785	152491	Kotak Long Duration Fund(G)-Direct Plan	INF174KA1RF5	Debt	20%
4786	152492	Kotak Long Duration Fund(IDCW Payout)-Direct Plan	INF174KA1RG3	Debt	20%

4787	152492	Kotak Long Duration Fund(IDCW)-Direct Plan	INF174KA1RH1	Debt	20%
4788	152489	Kotak Long Duration Fund-Reg(G)	INF174KA1RC2	Debt	20%
4789	152490	Kotak Long Duration Fund-Reg(IDCW Payout)	INF174KA1RD0	Debt	20%
4790	152490	Kotak Long Duration Fund-Reg(IDCW)	INF174KA1RE8	Debt	20%
4791	133805	Kotak Low Duration Fund(G)	INF178L01202	Debt	20%
4792	133810	Kotak Low Duration Fund(G)-Direct Plan	INF178L01AX4	Debt	20%
4793	133809	Kotak Low Duration Fund(IDCW Payout)	INF178L01210	Debt	20%
4794	133812	Kotak Low Duration Fund(IDCW Payout)-Direct Plan	INF178L01AZ9	Debt	20%
4795	133809	Kotak Low Duration Fund(IDCW)	INF178L01228	Debt	20%
4796	133812	Kotak Low Duration Fund(IDCW)-Direct Plan	INF178L01AY2	Debt	20%
4797	149841	Kotak Manufacture in India Fund(G)-Direct Plan	INF174KA1IF4	Equity	50%
4798	149842	Kotak Manufacture in India Fund(IDCW Payout)-Direct Plan	INF174KA1IG2	Equity	50%
4799	149842	Kotak Manufacture in India Fund(IDCW)-Direct Plan	INF174KA1IH0	Equity	50%
4800	149840	Kotak Manufacture in India Fund-Reg(G)	INF174KA1IC1	Equity	50%
4801	149843	Kotak Manufacture in India Fund-Reg(IDCW Payout)	INF174KA1ID9	Equity	50%
4802	149843	Kotak Manufacture in India Fund-Reg(IDCW)	INF174KA1IE7	Equity	50%
4803	128009	Kotak Medium Term Fund(G)	INF174K01VL6	Debt	35%
4804	128006	Kotak Medium Term Fund(G)-Direct Plan	INF174K01VQ5	Debt	35%
4805	128078	Kotak Medium Term Fund(IDCW Payout)	INF174K01VN2	Debt	35%
4806	128078	Kotak Medium Term Fund(IDCW)	INF174K01VP7	Debt	35%
4807	128079	Kotak Medium Term Fund(IDCW)-Direct Plan	INF174K01VU7	Debt	35%
4808	152910	Kotak MNC Fund(G)-Direct Plan	INF174KA1TG9	Equity	50%

4809	152911	Kotak MNC Fund(IDCW Payout)-Direct Plan	INF174KA1TH7	Equity	50%
4810	152911	Kotak MNC Fund(IDCW)-Direct Plan	INF174KA1TI5	Equity	50%
4811	152913	Kotak MNC Fund-Reg(G)	INF174KA1TJ3	Equity	50%
4812	152912	Kotak MNC Fund-Reg(IDCW Payout)	INF174KA1TK1	Equity	50%
4813	152912	Kotak MNC Fund-Reg(IDCW)	INF174KA1TL9	Equity	50%
4814	101893	Kotak Money Market Fund(G)	INF174K01NA6	Debt	20%
4815	119746	Kotak Money Market Fund(G)-Direct Plan	INF174K01MW2	Debt	20%
4816	101892	Kotak Money Market Fund(M-IDCW Payout)	INF174K018O0	Debt	20%
4817	119747	Kotak Money Market Fund(M-IDCW Payout)-Direct Plan	INF174K019O8	Debt	20%
4818	101892	Kotak Money Market Fund(M-IDCW)	INF174K01NB4	Debt	20%
4819	119747	Kotak Money Market Fund(M-IDCW)-Direct Plan	INF174K01MX0	Debt	20%
4820	152064	Kotak Multi Asset Allocation Fund(G)-Direct Plan	INF174KA1PD4	Hybrid	50%
4821	152063	Kotak Multi Asset Allocation Fund(IDCW Payout)-Direct Plan	INF174KA1PE2	Hybrid	50%
4822	152063	Kotak Multi Asset Allocation Fund(IDCW)-Direct Plan	INF174KA1PF9	Hybrid	50%
4823	152065	Kotak Multi Asset Allocation Fund-Reg(G)	INF174KA1PA0	Hybrid	50%
4824	152066	Kotak Multi Asset Allocation Fund-Reg(IDCW Payout)	INF174KA1PB8	Hybrid	50%
4825	152066	Kotak Multi Asset Allocation Fund-Reg(IDCW)	INF174KA1PC6	Hybrid	50%
4826	102574	Kotak Multi Asset Allocator FoF-Dynamic(G)	INF174K01468	Other	50%
4827	119777	Kotak Multi Asset Allocator FoF-Dynamic(G)-Direct Plan	INF174K01LN3	Other	50%
4828	102573	Kotak Multi Asset Allocator FoF-Dynamic(IDCW)	INF174K01476	Other	50%
4829	119776	Kotak Multi Asset Allocator FoF-Dynamic(IDCW)-Direct Plan	INF174K01LP8	Other	50%
4830	102573	Kotak Multi Asset Allocator FoF-Dynamic(IDCW-Payout)	INF174K01484	Other	50%

4831	119776	Kotak Multi Asset Allocator FoF-Dynamic(IDCW-Payout)-Direct Plan	INF174K01LO1	Other	50%
4832	149185	Kotak Multicap Fund(G)-Direct Plan	INF174KA1HV3	Equity	50%
4833	149187	Kotak Multicap Fund(IDCW Payout)-Direct Plan	INF174KA1HW1	Equity	50%
4834	149187	Kotak Multicap Fund(IDCW)-Direct Plan	INF174KA1HX9	Equity	50%
4835	149182	Kotak Multicap Fund-Reg(G)	INF174KA1HS9	Equity	50%
4836	149183	Kotak Multicap Fund-Reg(IDCW Payout)	INF174KA1HT7	Equity	50%
4837	149183	Kotak Multicap Fund-Reg(IDCW)	INF174KA1HU5	Equity	50%
4838	148662	Kotak NASDAQ 100 FoF-(G)-Direct Plan	INF174KA1FQ7	Other	50%
4839	148661	Kotak NASDAQ 100 FoF-Reg(G)	INF174KA1FR5	Other	50%
4840	150000	Kotak Nifty 100 Low Volatility 30 ETF	INF174KA1IY5	Equity	50%
4841	151358	Kotak Nifty 1D Rate Liquid ETF	INF174KA1LV5	Debt	20%
4842	151781	Kotak Nifty 200 Momentum 30 Index Fund(G)-Direct Plan	INF174KA1OB1	Equity	50%
4843	151782	Kotak Nifty 200 Momentum 30 Index Fund(IDCW Payout)-Direct Plan	INF174KA1OC9	Equity	50%
4844	151782	Kotak Nifty 200 Momentum 30 Index Fund(IDCW)-Direct Plan	INF174KA1OD7	Equity	50%
4845	151783	Kotak Nifty 200 Momentum 30 Index Fund-Reg(G)	INF174KA1NY5	Equity	50%
4846	151780	Kotak Nifty 200 Momentum 30 Index Fund-Reg(IDCW Payout)	INF174KA1NZ2	Equity	50%
4847	151780	Kotak Nifty 200 Momentum 30 Index Fund-Reg(IDCW)	INF174KA1OA3	Equity	50%
4848	112351	Kotak Nifty 50 ETF	INF174K014P6	Equity	50%
4849	148978	Kotak Nifty 50 Index Fund(G)-Direct Plan	INF174KA1HA7	Equity	50%
4850	148976	Kotak Nifty 50 Index Fund(IDCW Payout)-Direct Plan	INF174KA1HB5	Equity	50%
4851	148976	Kotak Nifty 50 Index Fund(IDCW)-Direct Plan	INF174KA1HC3	Equity	50%

4852	148974	Kotak Nifty 50 Index Fund-Reg(G)	INF174KA1GX1	Equity	50%
4853	148979	Kotak Nifty 50 Index Fund-Reg(IDCW Payout)	INF174KA1GY9	Equity	50%
4854	148979	Kotak Nifty 50 Index Fund-Reg(IDCW)	INF174KA1GZ6	Equity	50%
4855	149397	Kotak Nifty Alpha 50 ETF	INF174KA1IA5	Equity	50%
4856	133122	Kotak Nifty Bank ETF	INF174K01F59	Equity	50%
4857	152099	Kotak Nifty G-Sec July 2033 Index Fund(IDCW Payout)-Direct Plan	INF174KA1PK9	Debt	20%
4858	148763	Kotak Nifty IT ETF	INF174KA1GC5	Equity	50%
4859	148745	Kotak Nifty Next 50 Index Fund(G)-Direct Plan	INF174KA1GA9	Equity	50%
4860	148746	Kotak Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF174KA1GB7	Equity	50%
4861	148746	Kotak Nifty Next 50 Index Fund(IDCW-Payout)-Direct Plan	INF174KA1FZ8	Equity	50%
4862	148743	Kotak Nifty Next 50 Index Fund-Reg(G)	INF174KA1FX3	Equity	50%
4863	148744	Kotak Nifty Next 50 Index Fund-Reg(IDCW)	INF174KA1FY1	Equity	50%
4864	148744	Kotak Nifty Next 50 Index Fund-Reg(IDCW-Payout)	INF174KA1FW5	Equity	50%
4865	106929	Kotak Nifty PSU Bank ETF	INF373I01023	Equity	50%
4866	149855	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund(G)-Direct Plan	INF174KA1IL2	Debt	20%
4867	149854	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund(IDCW)-Direct Plan	INF174KA1IM0	Debt	20%
4868	149854	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund(IDCW)-Direct Plan	INF174KA1IN8	Debt	20%
4869	149852	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Reg(G)	INF174KA1II8	Debt	20%
4870	149853	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Reg(IDCW)	INF174KA1IJ6	Debt	20%
4871	149853	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Reg(IDCW)	INF174KA1IK4	Debt	20%

4872	149865	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund(G)-Direct Plan	INF174KA1IR9	Debt	20%
4873	149864	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund(IDCW)-Direct Plan	INF174KA1IS7	Debt	20%
4874	149864	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund(IDCW)-Direct Plan	INF174KA1IT5	Debt	20%
4875	149862	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Reg(G)	INF174KA1IO6	Debt	20%
4876	149866	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Reg(IDCW)	INF174KA1IP3	Debt	20%
4877	149866	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Reg(IDCW)	INF174KA1IQ1	Debt	20%
4878	151420	Kotak Nifty SDL Jul 2033 Index Fund(G)-Direct Plan	INF174KA1MJ8	Debt	20%
4879	151418	Kotak Nifty SDL Jul 2033 Index Fund(IDCW)-Direct Plan	INF174KA1MK6	Debt	20%
4880	151418	Kotak Nifty SDL Jul 2033 Index Fund(IDCW)-Direct Plan	INF174KA1ML4	Debt	20%
4881	151417	Kotak Nifty SDL Jul 2033 Index Fund-Reg(G)	INF174KA1MG4	Debt	20%
4882	151419	Kotak Nifty SDL Jul 2033 Index Fund-Reg(IDCW)	INF174KA1MH2	Debt	20%
4883	151419	Kotak Nifty SDL Jul 2033 Index Fund-Reg(IDCW)	INF174KA1MI0	Debt	20%
4884	150725	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund(G)-Direct Plan	INF174KA1JT3	Debt	20%
4885	150726	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund(IDCW)-Direct Plan	INF174KA1JU1	Debt	20%
4886	150726	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund(IDCW)-Direct Plan	INF174KA1JV9	Debt	20%
4887	150723	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund-Reg(G)	INF174KA1JQ9	Debt	20%

4888	150724	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund-Reg(IDCW)	INF174KA1JR7	Debt	20%
4889	150724	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund-Reg(IDCW)	INF174KA1JS5	Debt	20%
4890	146140	Kotak Overnight Fund(DD-IDCW)-Direct Plan	INF174KA1BE2	Debt	20%
4891	146141	Kotak Overnight Fund(G)-Direct Plan	INF174KA1BF9	Debt	20%
4892	146138	Kotak Overnight Fund-Reg(DD-IDCW)	INF174KA1BB8	Debt	20%
4893	146142	Kotak Overnight Fund-Reg(G)	INF174KA1BC6	Debt	20%
4894	147727	Kotak Pioneer Fund(G)-Direct Plan	INF174KA1EZ1	Equity	50%
4895	147725	Kotak Pioneer Fund(IDCW)-Direct Plan	INF174KA1EY4	Equity	50%
4896	147725	Kotak Pioneer Fund(IDCW-Payout)-Direct Plan	INF174KA1EX6	Equity	50%
4897	147724	Kotak Pioneer Fund-Reg(G)	INF174KA1EW8	Equity	50%
4898	147728	Kotak Pioneer Fund-Reg(IDCW)	INF174KA1EV0	Equity	50%
4899	147728	Kotak Pioneer Fund-Reg(IDCW-Payout)	INF174KA1EU2	Equity	50%
4900	151881	Kotak Quant Fund(G)-Direct Plan	INF174KA1OL0	Equity	50%
4901	151880	Kotak Quant Fund(IDCW Payout)-Direct Plan	INF174KA1OM8	Equity	50%
4902	151880	Kotak Quant Fund(IDCW)-Direct Plan	INF174KA1ON6	Equity	50%
4903	151878	Kotak Quant Fund-Reg(G)	INF174KA1OI6	Equity	50%
4904	151879	Kotak Quant Fund-Reg(IDCW Payout)	INF174KA1OJ4	Equity	50%
4905	151879	Kotak Quant Fund-Reg(IDCW)	INF174KA1OK2	Equity	50%
4906	102591	Kotak Savings Fund(G)	INF174K01FD6	Debt	20%
4907	119750	Kotak Savings Fund(G)-Direct Plan	INF174K01JP2	Debt	20%
4908	102592	Kotak Savings Fund(M-IDCW)	INF174K01FH7	Debt	20%
4909	119751	Kotak Savings Fund(M-IDCW)-Direct Plan	INF174K01JQ0	Debt	20%
4910	150948	Kotak Silver ETF	INF174KA1KU9	Commodity	50%
4911	102875	Kotak Small Cap Fund(G)	INF174K01211	Equity	50%
4912	120164	Kotak Small Cap Fund(G)-Direct Plan	INF174K01KT2	Equity	50%

4913	102874	Kotak Small Cap Fund(IDCW)	INF174K01229	Equity	50%
4914	120163	Kotak Small Cap Fund(IDCW)-Direct Plan	INF174K01KV8	Equity	50%
4915	102874	Kotak Small Cap Fund(IDCW-Payout)	INF174K01237	Equity	50%
4916	120163	Kotak Small Cap Fund(IDCW-Payout)-Direct Plan	INF174K01KU0	Equity	50%
4917	152702	Kotak Special Opportunities Fund(G)-Direct Plan	INF174KA1SF3	Equity	50%
4918	152704	Kotak Special Opportunities Fund(IDCW Payout)-Direct Plan	INF174KA1SG1	Equity	50%
4919	152704	Kotak Special Opportunities Fund(IDCW)-Direct Plan	INF174KA1SH9	Equity	50%
4920	152703	Kotak Special Opportunities Fund-Reg(G)	INF174KA1SC0	Equity	50%
4921	152700	Kotak Special Opportunities Fund-Reg(IDCW Payout)	INF174KA1SD8	Equity	50%
4922	152700	Kotak Special Opportunities Fund-Reg(IDCW)	INF174KA1SE6	Equity	50%
4923	152462	Kotak Technology Fund(G)-Direct Plan	INF174KA1QZ5	Equity	50%
4924	152463	Kotak Technology Fund(IDCW Payout)-Direct Plan	INF174KA1RA6	Equity	50%
4925	152463	Kotak Technology Fund(IDCW)-Direct Plan	INF174KA1RB4	Equity	50%
4926	152460	Kotak Technology Fund-Reg(G)	INF174KA1QW2	Equity	50%
4927	152461	Kotak Technology Fund-Reg(IDCW Payout)	INF174KA1QX0	Equity	50%
4928	152461	Kotak Technology Fund-Reg(IDCW)	INF174KA1QY8	Equity	50%
4929	153118	Kotak Transportation & Logistics Fund(G)-Direct Plan	INF174KA1TS4	Equity	50%
4930	153117	Kotak Transportation & Logistics Fund(IDCW Payout)-Direct Plan	INF174KA1TT2	Equity	50%
4931	153117	Kotak Transportation & Logistics Fund(IDCW)-Direct Plan	INF174KA1TU0	Equity	50%
4932	153116	Kotak Transportation & Logistics Fund-Reg(G)	INF174KA1TV8	Equity	50%
4933	153119	Kotak Transportation & Logistics Fund-Reg(IDCW Payout)	INF174KA1TW6	Equity	50%

4934	153119	Kotak Transportation & Logistics Fund-Reg(IDCW)	INF174KA1TX4	Equity	50%
4935	100323	LIC MF Aggressive Hybrid Fund(G)	INF767K01030	Hybrid	50%
4936	120261	LIC MF Aggressive Hybrid Fund(G)-Direct Plan	INF767K01ED0	Hybrid	50%
4937	100321	LIC MF Aggressive Hybrid Fund(IDCW)	INF767K01014	Hybrid	50%
4938	100321	LIC MF Aggressive Hybrid Fund(IDCW)	INF767K01022	Hybrid	50%
4939	120260	LIC MF Aggressive Hybrid Fund(IDCW)-Direct Plan	INF767K01EC2	Hybrid	50%
4940	120260	LIC MF Aggressive Hybrid Fund(IDCW)-Direct Plan	INF767K01EE8	Hybrid	50%
4941	145895	LIC MF Arbitrage Fund(G)-Direct Plan	INF767K01PP0	Hybrid	50%
4942	145894	LIC MF Arbitrage Fund(M-IDCW)-Direct Plan	INF767K01PR6	Hybrid	50%
4943	145894	LIC MF Arbitrage Fund(M-IDCW)-Direct Plan	INF767K01PS4	Hybrid	50%
4944	145891	LIC MF Arbitrage Fund(W-IDCW)-Direct Plan	INF767K01PQ8	Hybrid	50%
4945	145890	LIC MF Arbitrage Fund-Reg(G)	INF767K01PL9	Hybrid	50%
4946	145892	LIC MF Arbitrage Fund-Reg(M-IDCW)	INF767K01PN5	Hybrid	50%
4947	145892	LIC MF Arbitrage Fund-Reg(M-IDCW)	INF767K01PO3	Hybrid	50%
4948	145893	LIC MF Arbitrage Fund-Reg(W-IDCW)	INF767K01PM7	Hybrid	50%
4949	149261	LIC MF Balanced Advantage Fund(G)-Direct Plan	INF767K01QY0	Hybrid	50%
4950	149260	LIC MF Balanced Advantage Fund(IDCW)-Direct Plan	INF767K01QZ7	Hybrid	50%
4951	149260	LIC MF Balanced Advantage Fund(IDCW)-Direct Plan	INF767K01RA8	Hybrid	50%
4952	149259	LIC MF Balanced Advantage Fund-Reg(G)	INF767K01QV6	Hybrid	50%
4953	149258	LIC MF Balanced Advantage Fund-Reg(IDCW)	INF767K01QW4	Hybrid	50%
4954	149258	LIC MF Balanced Advantage Fund-Reg(IDCW)	INF767K01QX2	Hybrid	50%
4955	134017	LIC MF Banking & Financial Services Fund(G)-Direct Plan	INF767K01NK6	Equity	50%

4956	133908	LIC MF Banking & Financial Services Fund(IDCW)-Direct Plan	INF767K01NJ8	Equity	50%
4957	133908	LIC MF Banking & Financial Services Fund(IDCW)-Direct Plan	INF767K01NL4	Equity	50%
4958	134016	LIC MF Banking & Financial Services Fund-Reg(G)	INF767K01NH2	Equity	50%
4959	134015	LIC MF Banking & Financial Services Fund-Reg(IDCW)	INF767K01NG4	Equity	50%
4960	134015	LIC MF Banking & Financial Services Fund-Reg(IDCW)	INF767K01NI0	Equity	50%
4961	120337	LIC MF Banking & PSU Fund(DD-IDCW)-Direct Plan	INF767K01GJ2	Debt	20%
4962	120337	LIC MF Banking & PSU Fund(DD-IDCW)-Direct Plan	INF767K01GM6	Debt	20%
4963	120338	LIC MF Banking & PSU Fund(G)-Direct Plan	INF767K01GI4	Debt	20%
4964	120339	LIC MF Banking & PSU Fund(M-IDCW)-Direct Plan	INF767K01GK0	Debt	20%
4965	120339	LIC MF Banking & PSU Fund(M-IDCW)-Direct Plan	INF767K01GN4	Debt	20%
4966	120336	LIC MF Banking & PSU Fund(W-IDCW)-Direct Plan	INF767K01GL8	Debt	20%
4967	120336	LIC MF Banking & PSU Fund(W-IDCW)-Direct Plan	INF767K01GO2	Debt	20%
4968	105822	LIC MF Banking & PSU Fund-Reg(DD-IDCW)	INF767K01519	Debt	20%
4969	105822	LIC MF Banking & PSU Fund-Reg(DD-IDCW)	INF767K01527	Debt	20%
4970	105823	LIC MF Banking & PSU Fund-Reg(G)	INF767K01535	Debt	20%
4971	105856	LIC MF Banking & PSU Fund-Reg(M-IDCW)	INF767K01543	Debt	20%
4972	105856	LIC MF Banking & PSU Fund-Reg(M-IDCW)	INF767K01550	Debt	20%
4973	105857	LIC MF Banking & PSU Fund-Reg(W-IDCW)	INF767K01568	Debt	20%
4974	105857	LIC MF Banking & PSU Fund-Reg(W-IDCW)	INF767K01576	Debt	20%
4975	135672	LIC MF BSE Sensex ETF	INF767K01OT5	Equity	50%
4976	152022	LIC MF Dividend Yield Fund(G)-Direct Plan	INF397L01LC1	Equity	50%

4977	152021	LIC MF Dividend Yield Fund(IDCW)-Direct Plan	INF397L01KZ4	Equity	50%
4978	152021	LIC MF Dividend Yield Fund(IDCW)-Direct Plan	INF397L01LA5	Equity	50%
4979	152019	LIC MF Dividend Yield Fund-Reg(G)	INF397L01KY7	Equity	50%
4980	152020	LIC MF Dividend Yield Fund-Reg(IDCW)	INF397L01KV3	Equity	50%
4981	152020	LIC MF Dividend Yield Fund-Reg(IDCW)	INF397L01KW1	Equity	50%
4982	120264	LIC MF Flexi Cap Fund(G)-Direct Plan	INF767K01EG3	Equity	50%
4983	120263	LIC MF Flexi Cap Fund(IDCW)-Direct Plan	INF767K01EF5	Equity	50%
4984	120263	LIC MF Flexi Cap Fund(IDCW)-Direct Plan	INF767K01EH1	Equity	50%
4985	100313	LIC MF Flexi Cap Fund-Reg(G)	INF767K01071	Equity	50%
4986	100312	LIC MF Flexi Cap Fund-Reg(IDCW)	INF767K01055	Equity	50%
4987	100312	LIC MF Flexi Cap Fund-Reg(IDCW)	INF767K01063	Equity	50%
4988	152010	LIC MF Focused Fund(G)-Direct Plan	INF397L01KA7	Equity	50%
4989	152008	LIC MF Focused Fund(IDCW)-Direct Plan	INF397L01JX1	Equity	50%
4990	152008	LIC MF Focused Fund(IDCW)-Direct Plan	INF397L01JY9	Equity	50%
4991	152009	LIC MF Focused Fund-Reg(G)	INF397L01KE9	Equity	50%
4992	152007	LIC MF Focused Fund-Reg(IDCW)	INF397L01KB5	Equity	50%
4993	152007	LIC MF Focused Fund-Reg(IDCW)	INF397L01KC3	Equity	50%
4994	120351	LIC MF Infra Fund(G)-Direct Plan	INF767K01GW5	Equity	50%
4995	120350	LIC MF Infra Fund(IDCW)-Direct Plan	INF767K01GV7	Equity	50%
4996	120350	LIC MF Infra Fund(IDCW)-Direct Plan	INF767K01GX3	Equity	50%
4997	107763	LIC MF Infra Fund-Reg(G)	INF767K01501	Equity	50%
4998	107764	LIC MF Infra Fund-Reg(IDCW)	INF767K01485	Equity	50%
4999	107764	LIC MF Infra Fund-Reg(IDCW)	INF767K01493	Equity	50%
5000	133710	LIC MF Large & Midcap Fund-(G)-Direct Plan	INF767K01NE9	Equity	50%
5001	133709	LIC MF Large & Midcap Fund-(IDCW)-Direct Plan	INF767K01ND1	Equity	50%

5002	133709	LIC MF Large & Midcap Fund-(IDCW)-Direct Plan	INF767K01NF6	Equity	50%
5003	133711	LIC MF Large & Midcap Fund-Reg(G)	INF767K01NB5	Equity	50%
5004	133712	LIC MF Large & Midcap Fund-Reg(IDCW)	INF767K01NA7	Equity	50%
5005	133712	LIC MF Large & Midcap Fund-Reg(IDCW)	INF767K01NC3	Equity	50%
5006	120267	LIC MF Large Cap Fund(G)-Direct Plan	INF767K01EJ7	Equity	50%
5007	120268	LIC MF Large Cap Fund(IDCW)-Direct Plan	INF767K01EI9	Equity	50%
5008	120268	LIC MF Large Cap Fund(IDCW)-Direct Plan	INF767K01EK5	Equity	50%
5009	106871	LIC MF Large Cap Fund-Reg(G)	INF767K01105	Equity	50%
5010	100332	LIC MF Large Cap Fund-Reg(IDCW)	INF767K01089	Equity	50%
5011	100332	LIC MF Large Cap Fund-Reg(IDCW)	INF767K01097	Equity	50%
5012	120248	LIC MF Liquid Fund(DD-IDCW)-Direct Plan	INF767K01DL5	Debt	20%
5013	120248	LIC MF Liquid Fund(DD-IDCW)-Direct Plan	INF767K01DM3	Debt	20%
5014	120249	LIC MF Liquid Fund(G)-Direct Plan	INF767K01DN1	Debt	20%
5015	151930	LIC MF Liquid Fund(M-IDCW)-Direct Plan	INF397L01AJ9	Debt	20%
5016	151930	LIC MF Liquid Fund(M-IDCW)-Direct Plan	INF397L01AK7	Debt	20%
5017	151932	LIC MF Liquid Fund(W-IDCW)-Direct Plan	INF397L01AL5	Debt	20%
5018	151932	LIC MF Liquid Fund(W-IDCW)-Direct Plan	INF397L01AM3	Debt	20%
5019	101184	LIC MF Liquid Fund-Reg(DD-IDCW)	INF767K01IQ3	Debt	20%
5020	101184	LIC MF Liquid Fund-Reg(DD-IDCW)	INF767K01IR1	Debt	20%
5021	101185	LIC MF Liquid Fund-Reg(G)	INF767K01IS9	Debt	20%
5022	151928	LIC MF Liquid Fund-Reg(M-IDCW)	INF397L01968	Debt	20%
5023	151928	LIC MF Liquid Fund-Reg(M-IDCW)	INF397L01976	Debt	20%
5024	151927	LIC MF Liquid Fund-Reg(W-IDCW)	INF397L01943	Debt	20%

5025	151927	LIC MF Liquid Fund-Reg(W-IDCW)	INF397L01950	Debt	20%
5026	111676	LIC MF Low Duration Fund(DD-IDCW)	INF767K01AK3	Debt	20%
5027	111676	LIC MF Low Duration Fund(DD-IDCW)	INF767K01AL1	Debt	20%
5028	120316	LIC MF Low Duration Fund(DD-IDCW)-Direct Plan	INF767K01FLO	Debt	20%
5029	120316	LIC MF Low Duration Fund(DD-IDCW)-Direct Plan	INF767K01FN6	Debt	20%
5030	101830	LIC MF Low Duration Fund(G)	INF767K01AO5	Debt	20%
5031	120315	LIC MF Low Duration Fund(G)-Direct Plan	INF767K01FM8	Debt	20%
5032	101829	LIC MF Low Duration Fund(M-IDCW)	INF767K01AM9	Debt	20%
5033	101829	LIC MF Low Duration Fund(M-IDCW)	INF767K01AN7	Debt	20%
5034	120317	LIC MF Low Duration Fund(M-IDCW)-Direct Plan	INF767K01FO4	Debt	20%
5035	120317	LIC MF Low Duration Fund(M-IDCW)-Direct Plan	INF767K01FP1	Debt	20%
5036	111675	LIC MF Low Duration Fund(W-IDCW)	INF767K01AP2	Debt	20%
5037	111675	LIC MF Low Duration Fund(W-IDCW)	INF767K01AQ0	Debt	20%
5038	120318	LIC MF Low Duration Fund(W-IDCW)-Direct Plan	INF767K01JJ6	Debt	20%
5039	120318	LIC MF Low Duration Fund(W-IDCW)-Direct Plan	INF767K01JK4	Debt	20%
5040	152920	LIC MF Manufacturing Fund(G)-Direct Plan	INF767K01RR2	Equity	50%
5041	152921	LIC MF Manufacturing Fund(IDCW)-Direct Plan	INF767K01RS0	Equity	50%
5042	152921	LIC MF Manufacturing Fund(IDCW)-Direct Plan	INF767K01RT8	Equity	50%
5043	152922	LIC MF Manufacturing Fund-Reg(G)	INF767K01RO9	Equity	50%
5044	152923	LIC MF Manufacturing Fund-Reg(IDCW)	INF767K01RP6	Equity	50%
5045	152923	LIC MF Manufacturing Fund-Reg(IDCW)	INF767K01RQ4	Equity	50%
5046	151990	LIC MF Medium to Long Duration Fund(A-IDCW)-Direct Plan	INF397L01GD9	Debt	20%

5047	151990	LIC MF Medium to Long Duration Fund(A-IDCW)-Direct Plan	INF397L01GE7	Debt	20%
5048	120279	LIC MF Medium to Long Duration Fund(G)-Direct Plan	INF767K01EW0	Debt	20%
5049	120278	LIC MF Medium to Long Duration Fund(IDCW)-Direct Plan	INF767K01EV2	Debt	20%
5050	120278	LIC MF Medium to Long Duration Fund(IDCW)-Direct Plan	INF767K01EX8	Debt	20%
5051	151988	LIC MF Medium to Long Duration Fund(Q-IDCW)-Direct Plan	INF397L01GA5	Debt	20%
5052	151988	LIC MF Medium to Long Duration Fund(Q-IDCW)-Direct Plan	INF397L01GB3	Debt	20%
5053	151989	LIC MF Medium to Long Duration Fund-Reg(A-IDCW)	INF397L01FX9	Debt	20%
5054	151989	LIC MF Medium to Long Duration Fund-Reg(A-IDCW)	INF397L01FY7	Debt	20%
5055	100315	LIC MF Medium to Long Duration Fund-Reg(G)	INF767K01923	Debt	20%
5056	100314	LIC MF Medium to Long Duration Fund-Reg(IDCW)	INF767K01907	Debt	20%
5057	100314	LIC MF Medium to Long Duration Fund-Reg(IDCW)	INF767K01915	Debt	20%
5058	151986	LIC MF Medium to Long Duration Fund-Reg(Q-IDCW)	INF397L01FU5	Debt	20%
5059	151986	LIC MF Medium to Long Duration Fund-Reg(Q-IDCW)	INF397L01FV3	Debt	20%
5060	152001	LIC MF Midcap Fund(G)	INF397L01JO0	Equity	50%
5061	152002	LIC MF Midcap Fund(G)-Direct Plan	INF397L01JK8	Equity	50%
5062	152000	LIC MF Midcap Fund(IDCW)	INF397L01JL6	Equity	50%
5063	152000	LIC MF Midcap Fund(IDCW)	INF397L01JM4	Equity	50%
5064	151999	LIC MF Midcap Fund(IDCW)-Direct Plan	INF397L01JH4	Equity	50%
5065	151999	LIC MF Midcap Fund(IDCW)-Direct Plan	INF397L01JI2	Equity	50%
5066	150659	LIC MF Multi Cap Fund(G)-Direct Plan	INF767K01RK7	Equity	50%
5067	150660	LIC MF Multi Cap Fund(IDCW)-Direct Plan	INF767K01RL5	Equity	50%

5068	150660	LIC MF Multi Cap Fund(IDCW)-Direct Plan	INF767K01RM3	Equity	50%
5069	150661	LIC MF Multi Cap Fund-Reg(G)	INF767K01RH3	Equity	50%
5070	150662	LIC MF Multi Cap Fund-Reg(IDCW)	INF767K01RI1	Equity	50%
5071	150662	LIC MF Multi Cap Fund-Reg(IDCW)	INF767K01RJ9	Equity	50%
5072	136473	LIC MF Nifty 100 ETF	INF767K01PC8	Equity	50%
5073	135607	LIC MF Nifty 50 ETF	INF767K01OS7	Equity	50%
5074	101201	LIC MF Nifty 50 Index Fund(G)	INF767K01162	Equity	50%
5075	120307	LIC MF Nifty 50 Index Fund(G)-Direct Plan	INF767K01FF2	Equity	50%
5076	101200	LIC MF Nifty 50 Index Fund(IDCW)	INF767K01147	Equity	50%
5077	101200	LIC MF Nifty 50 Index Fund(IDCW)	INF767K01154	Equity	50%
5078	120309	LIC MF Nifty 50 Index Fund(IDCW)-Direct Plan	INF767K01FG0	Equity	50%
5079	120309	LIC MF Nifty 50 Index Fund(IDCW)-Direct Plan	INF767K01FH8	Equity	50%
5080	133307	LIC MF Nifty 8-13 yr G-Sec ETF	INF767K01MV5	Debt	20%
5081	152404	LIC MF Nifty Midcap 100 ETF	INF767K01RN1	Other	50%
5082	147516	LIC MF Overnight Fund(DD-IDCW)-Direct Plan	INF767K01QG7	Debt	20%
5083	147515	LIC MF Overnight Fund(G)-Direct Plan	INF767K01QI3	Debt	20%
5084	147513	LIC MF Overnight Fund(IDCW)-Direct Plan	INF767K01QE2	Debt	20%
5085	147513	LIC MF Overnight Fund(IDCW)-Direct Plan	INF767K01QF9	Debt	20%
5086	147514	LIC MF Overnight Fund(W-IDCW)-Direct Plan	INF767K01QH5	Debt	20%
5087	147519	LIC MF Overnight Fund-Reg(G)	INF767K01QD4	Debt	20%
5088	147512	LIC MF Overnight Fund-Reg(IDCW)	INF767K01PZ9	Debt	20%
5089	147512	LIC MF Overnight Fund-Reg(IDCW)	INF767K01QA0	Debt	20%
5090	147518	LIC MF Overnight Fund-Reg(W-IDCW)	INF767K01QC6	Debt	20%
5091	152003	LIC MF Small Cap Fund(G)	INF397L01JW3	Equity	50%
5092	152004	LIC MF Small Cap Fund(G)-Direct Plan	INF397L01JS1	Equity	50%

5093	152006	LIC MF Small Cap Fund(IDCW)	INF397L01JT9	Equity	50%
5094	152006	LIC MF Small Cap Fund(IDCW)	INF397L01JU7	Equity	50%
5095	152005	LIC MF Small Cap Fund(IDCW)-Direct Plan	INF397L01JP7	Equity	50%
5096	152005	LIC MF Small Cap Fund(IDCW)-Direct Plan	INF397L01JQ5	Equity	50%
5097	147771	LIC MF Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF767K01QP8	Debt	20%
5098	147772	LIC MF Ultra Short Duration Fund(G)-Direct Plan	INF767K01QU8	Debt	20%
5099	147773	LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF767K01QS2	Debt	20%
5100	147773	LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF767K01QT0	Debt	20%
5101	147769	LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF767K01QQ6	Debt	20%
5102	147769	LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF767K01QR4	Debt	20%
5103	147766	LIC MF Ultra Short Duration Fund-Reg(DD-IDCW)	INF767K01QJ1	Debt	20%
5104	147770	LIC MF Ultra Short Duration Fund-Reg(G)	INF767K01QO1	Debt	20%
5105	147768	LIC MF Ultra Short Duration Fund-Reg(M-IDCW)	INF767K01QM5	Debt	20%
5106	147768	LIC MF Ultra Short Duration Fund-Reg(M-IDCW)	INF767K01QN3	Debt	20%
5107	147767	LIC MF Ultra Short Duration Fund-Reg(W-IDCW)	INF767K01QK9	Debt	20%
5108	147767	LIC MF Ultra Short Duration Fund-Reg(W-IDCW)	INF767K01QL7	Debt	20%
5109	152018	LIC MF Value Fund(G)-Direct Plan	INF397L01KU5	Equity	50%
5110	152015	LIC MF Value Fund(IDCW)-Direct Plan	INF397L01KR1	Equity	50%
5111	152015	LIC MF Value Fund(IDCW)-Direct Plan	INF397L01KS9	Equity	50%
5112	152016	LIC MF Value Fund-Reg(G)	INF397L01KQ3	Equity	50%
5113	152017	LIC MF Value Fund-Reg(IDCW)	INF397L01KN0	Equity	50%
5114	152017	LIC MF Value Fund-Reg(IDCW)	INF397L01KO8	Equity	50%
5115	147446	Mahindra Manulife Aggressive Hybrid Fund(G)-Direct Plan	INF174V01788	Hybrid	50%

5116	147448	Mahindra Manulife Aggressive Hybrid Fund(IDCW)-Direct Plan	INF174V01796	Hybrid	50%
5117	147448	Mahindra Manulife Aggressive Hybrid Fund(IDCW-Payout)-Direct Plan	INF174V01804	Hybrid	50%
5118	147447	Mahindra Manulife Aggressive Hybrid Fund-Reg(G)	INF174V01754	Hybrid	50%
5119	147449	Mahindra Manulife Aggressive Hybrid Fund-Reg(IDCW)	INF174V01762	Hybrid	50%
5120	147449	Mahindra Manulife Aggressive Hybrid Fund-Reg(IDCW-Payout)	INF174V01770	Hybrid	50%
5121	149406	Mahindra Manulife Balanced Advantage Fund(G)-Direct Plan	INF174V01BE0	Hybrid	50%
5122	149407	Mahindra Manulife Balanced Advantage Fund(IDCW Payout)-Direct Plan	INF174V01BF7	Hybrid	50%
5123	149407	Mahindra Manulife Balanced Advantage Fund(IDCW)-Direct Plan	INF174V01BG5	Hybrid	50%
5124	149404	Mahindra Manulife Balanced Advantage Fund-Reg(G)	INF174V01BB6	Hybrid	50%
5125	149405	Mahindra Manulife Balanced Advantage Fund-Reg(IDCW Payout)	INF174V01BC4	Hybrid	50%
5126	149405	Mahindra Manulife Balanced Advantage Fund-Reg(IDCW)	INF174V01BD2	Hybrid	50%
5127	152045	Mahindra Manulife Business Cycle Fund(G)-Direct Plan	INF174V01BQ4	Equity	50%
5128	152048	Mahindra Manulife Business Cycle Fund(IDCW)-Direct Plan	INF174V01BR2	Equity	50%
5129	152048	Mahindra Manulife Business Cycle Fund(IDCW)-Direct Plan	INF174V01BS0	Equity	50%
5130	152046	Mahindra Manulife Business Cycle Fund-Reg(G)	INF174V01BN1	Equity	50%
5131	152047	Mahindra Manulife Business Cycle Fund-Reg(IDCW Payout)	INF174V01BO9	Equity	50%
5132	152047	Mahindra Manulife Business Cycle Fund-Reg(IDCW)	INF174V01BP6	Equity	50%
5133	145356	Mahindra Manulife Consumption Fund(G)-Direct Plan	INF174V01663	Equity	50%

5134	145357	Mahindra Manulife Consumption Fund(IDCW)-Direct Plan	INF174V01671	Equity	50%
5135	145357	Mahindra Manulife Consumption Fund(IDCW-Payout)-Direct Plan	INF174V01689	Equity	50%
5136	145355	Mahindra Manulife Consumption Fund-Reg(G)	INF174V01630	Equity	50%
5137	145358	Mahindra Manulife Consumption Fund-Reg(IDCW)	INF174V01648	Equity	50%
5138	145358	Mahindra Manulife Consumption Fund-Reg(IDCW-Payout)	INF174V01655	Equity	50%
5139	140444	Mahindra Manulife Equity Savings Fund(G)-Direct Plan	INF174V01184	Hybrid	50%
5140	140442	Mahindra Manulife Equity Savings Fund(IDCW)-Direct Plan	INF174V01200	Hybrid	50%
5141	140442	Mahindra Manulife Equity Savings Fund(IDCW-Payout)-Direct Plan	INF174V01192	Hybrid	50%
5142	140447	Mahindra Manulife Equity Savings Fund-Reg(G)	INF174V01150	Hybrid	50%
5143	140446	Mahindra Manulife Equity Savings Fund-Reg(IDCW)	INF174V01176	Hybrid	50%
5144	140446	Mahindra Manulife Equity Savings Fund-Reg(IDCW-Payout)	INF174V01168	Hybrid	50%
5145	149104	Mahindra Manulife Flexi Cap Fund(G)-Direct Plan	INF174V01AS2	Equity	50%
5146	149103	Mahindra Manulife Flexi Cap Fund(IDCW Payout)-Direct Plan	INF174V01AU8	Equity	50%
5147	149103	Mahindra Manulife Flexi Cap Fund(IDCW)-Direct Plan	INF174V01AT0	Equity	50%
5148	149101	Mahindra Manulife Flexi Cap Fund-Reg(G)	INF174V01AP8	Equity	50%
5149	149102	Mahindra Manulife Flexi Cap Fund-Reg(IDCW Payout)	INF174V01AR4	Equity	50%
5150	149102	Mahindra Manulife Flexi Cap Fund-Reg(IDCW)	INF174V01AQ6	Equity	50%
5151	148567	Mahindra Manulife Focused Fund(G)-Direct Plan	INF174V01AG7	Equity	50%
5152	148569	Mahindra Manulife Focused Fund(IDCW Payout)-Direct Plan	INF174V01AI3	Equity	50%

5153	148569	Mahindra Manulife Focused Fund(IDCW)-Direct Plan	INF174V01AH5	Equity	50%
5154	148571	Mahindra Manulife Focused Fund-Reg(G)	INF174V01AD4	Equity	50%
5155	148566	Mahindra Manulife Focused Fund-Reg(IDCW)	INF174V01AE2	Equity	50%
5156	148566	Mahindra Manulife Focused Fund-Reg(IDCW-Payout)	INF174V01AF9	Equity	50%
5157	147840	Mahindra Manulife Large & Mid Cap Fund(G)-Direct Plan	INF174V01945	Equity	50%
5158	147841	Mahindra Manulife Large & Mid Cap Fund(IDCW Payout)-Direct Plan	INF174V01960	Equity	50%
5159	147841	Mahindra Manulife Large & Mid Cap Fund(IDCW)-Direct Plan	INF174V01952	Equity	50%
5160	147843	Mahindra Manulife Large & Mid Cap Fund-Reg(G)	INF174V01911	Equity	50%
5161	147842	Mahindra Manulife Large & Mid Cap Fund-Reg(IDCW Payout)	INF174V01937	Equity	50%
5162	147842	Mahindra Manulife Large & Mid Cap Fund-Reg(IDCW)	INF174V01929	Equity	50%
5163	146549	Mahindra Manulife Large Cap Fund(G)-Direct Plan	INF174V01721	Equity	50%
5164	146550	Mahindra Manulife Large Cap Fund(IDCW Payout)-Direct Plan	INF174V01747	Equity	50%
5165	146550	Mahindra Manulife Large Cap Fund(IDCW)-Direct Plan	INF174V01739	Equity	50%
5166	146551	Mahindra Manulife Large Cap Fund-Reg(G)	INF174V01697	Equity	50%
5167	146548	Mahindra Manulife Large Cap Fund-Reg(IDCW Payout)	INF174V01713	Equity	50%
5168	146548	Mahindra Manulife Large Cap Fund-Reg(IDCW)	INF174V01705	Equity	50%
5169	139535	Mahindra Manulife Liquid Fund(DD-IDCW)-Direct Plan	INF174V01051	Debt	20%
5170	139538	Mahindra Manulife Liquid Fund(G)-Direct Plan	INF174V01044	Debt	20%
5171	139536	Mahindra Manulife Liquid Fund(W-IDCW)-Direct Plan	INF174V01069	Debt	20%
5172	139534	Mahindra Manulife Liquid Fund-Reg(DD-IDCW)	INF174V01028	Debt	20%

5173	139537	Mahindra Manulife Liquid Fund-Reg(G)	INF174V01010	Debt	20%
5174	139541	Mahindra Manulife Liquid Fund-Reg(W-IDCW)	INF174V01036	Debt	20%
5175	140617	Mahindra Manulife Low Duration Fund(DD-IDCW)-Direct Plan	INF174V01275	Debt	25%
5176	140613	Mahindra Manulife Low Duration Fund(G)-Direct Plan	INF174V01267	Debt	25%
5177	140619	Mahindra Manulife Low Duration Fund(M-IDCW Payout)-Direct Plan	INF174V01309	Debt	25%
5178	140619	Mahindra Manulife Low Duration Fund(M-IDCW)-Direct Plan	INF174V01291	Debt	25%
5179	140618	Mahindra Manulife Low Duration Fund(W-IDCW)-Direct Plan	INF174V01283	Debt	25%
5180	140614	Mahindra Manulife Low Duration Fund-Reg(DD-IDCW)	INF174V01226	Debt	25%
5181	140620	Mahindra Manulife Low Duration Fund-Reg(G)	INF174V01218	Debt	25%
5182	140616	Mahindra Manulife Low Duration Fund-Reg(M-IDCW Payout)	INF174V01259	Debt	25%
5183	140616	Mahindra Manulife Low Duration Fund-Reg(M-IDCW)	INF174V01242	Debt	25%
5184	140615	Mahindra Manulife Low Duration Fund-Reg(W-IDCW)	INF174V01234	Debt	25%
5185	152672	Mahindra Manulife Manufacturing Fund(G)-Direct Plan	INF174V01CC2	Equity	50%
5186	152670	Mahindra Manulife Manufacturing Fund(IDCW Payout)-Direct Plan	INF174V01CD0	Equity	50%
5187	152670	Mahindra Manulife Manufacturing Fund(IDCW)-Direct Plan	INF174V01CE8	Equity	50%
5188	152671	Mahindra Manulife Manufacturing Fund-Reg(G)	INF174V01BZ5	Equity	50%
5189	152669	Mahindra Manulife Manufacturing Fund-Reg(IDCW Payout)	INF174V01CA6	Equity	50%
5190	152669	Mahindra Manulife Manufacturing Fund-Reg(IDCW)	INF174V01CB4	Equity	50%

5191	142110	Mahindra Manulife Mid Cap Fund(G)-Direct Plan	INF174V01507	Equity	50%
5192	142108	Mahindra Manulife Mid Cap Fund(IDCW)-Direct Plan	INF174V01515	Equity	50%
5193	142108	Mahindra Manulife Mid Cap Fund(IDCW-Payout)-Direct Plan	INF174V01523	Equity	50%
5194	142109	Mahindra Manulife Mid Cap Fund-Reg(G)	INF174V01473	Equity	50%
5195	142107	Mahindra Manulife Mid Cap Fund-Reg(IDCW)	INF174V01481	Equity	50%
5196	142107	Mahindra Manulife Mid Cap Fund-Reg(IDCW-Payout)	INF174V01499	Equity	50%
5197	152443	Mahindra Manulife Multi Asset Allocation Fund(G)-Direct Plan	INF174V01BW2	Hybrid	50%
5198	152445	Mahindra Manulife Multi Asset Allocation Fund(IDCW)-Direct Plan	INF174V01BX0	Hybrid	50%
5199	152445	Mahindra Manulife Multi Asset Allocation Fund(IDCW)-Direct Plan	INF174V01BY8	Hybrid	50%
5200	152441	Mahindra Manulife Multi Asset Allocation Fund-Reg(G)	INF174V01BT8	Hybrid	50%
5201	152444	Mahindra Manulife Multi Asset Allocation Fund-Reg(IDCW)	INF174V01BU6	Hybrid	50%
5202	152444	Mahindra Manulife Multi Asset Allocation Fund-Reg(IDCW)	INF174V01BV4	Hybrid	50%
5203	141226	Mahindra Manulife Multi Cap Fund(G)-Direct Plan	INF174V01341	Equity	50%
5204	141223	Mahindra Manulife Multi Cap Fund(IDCW)-Direct Plan	INF174V01358	Equity	50%
5205	141223	Mahindra Manulife Multi Cap Fund(IDCW-Payout)-Direct Plan	INF174V01366	Equity	50%
5206	141224	Mahindra Manulife Multi Cap Fund-Reg(G)	INF174V01317	Equity	50%
5207	141225	Mahindra Manulife Multi Cap Fund-Reg(IDCW)	INF174V01325	Equity	50%
5208	141225	Mahindra Manulife Multi Cap Fund-Reg(IDCW-Payout)	INF174V01333	Equity	50%
5209	147563	Mahindra Manulife Overnight Fund(DD-IDCW)-Direct Plan	INF174V01846	Debt	20%

5210	147564	Mahindra Manulife Overnight Fund(G)-Direct Plan	INF174V01838	Debt	20%
5211	147566	Mahindra Manulife Overnight Fund-Reg(DD-IDCW)	INF174V01820	Debt	20%
5212	147565	Mahindra Manulife Overnight Fund-Reg(G)	INF174V01812	Debt	20%
5213	150915	Mahindra Manulife Small Cap Fund(G)-Direct Plan	INF174V01BK7	Equity	50%
5214	150913	Mahindra Manulife Small Cap Fund(IDCW Payout)-Direct Plan	INF174V01BL5	Equity	50%
5215	150913	Mahindra Manulife Small Cap Fund(IDCW)-Direct Plan	INF174V01BM3	Equity	50%
5216	150912	Mahindra Manulife Small Cap Fund-Reg(G)	INF174V01BH3	Equity	50%
5217	150914	Mahindra Manulife Small Cap Fund-Reg(IDCW Payout)	INF174V01BI1	Equity	50%
5218	150914	Mahindra Manulife Small Cap Fund-Reg(IDCW)	INF174V01BJ9	Equity	50%
5219	147733	Mahindra Manulife Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF174V01895	Debt	20%
5220	147731	Mahindra Manulife Ultra Short Duration Fund(G)-Direct Plan	INF174V01887	Debt	20%
5221	147732	Mahindra Manulife Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF174V01903	Debt	20%
5222	147729	Mahindra Manulife Ultra Short Duration Fund-Reg(DD-IDCW)	INF174V01861	Debt	20%
5223	147734	Mahindra Manulife Ultra Short Duration Fund-Reg(G)	INF174V01853	Debt	20%
5224	147730	Mahindra Manulife Ultra Short Duration Fund-Reg(W-IDCW)	INF174V01879	Debt	20%
5225	134813	Mirae Asset Aggressive Hybrid Fund(G)-Direct Plan	INF769K01DH9	Hybrid	50%
5226	134814	Mirae Asset Aggressive Hybrid Fund(IDCW)-Direct Plan	INF769K01DI7	Hybrid	50%
5227	134814	Mirae Asset Aggressive Hybrid Fund(IDCW)-Direct Plan	INF769K01DJ5	Hybrid	50%

5228	134815	Mirae Asset Aggressive Hybrid Fund-Reg(G)	INF769K01DE6	Hybrid	50%
5229	134816	Mirae Asset Aggressive Hybrid Fund-Reg(IDCW)	INF769K01DF3	Hybrid	50%
5230	134816	Mirae Asset Aggressive Hybrid Fund-Reg(IDCW)	INF769K01DG1	Hybrid	50%
5231	148401	Mirae Asset Arbitrage Fund(G)-Direct Plan	INF769K01FS1	Hybrid	50%
5232	148402	Mirae Asset Arbitrage Fund(IDCW)-Direct Plan	INF769K01FR3	Hybrid	50%
5233	148402	Mirae Asset Arbitrage Fund(IDCW)-Direct Plan	INF769K01FT9	Hybrid	50%
5234	148400	Mirae Asset Arbitrage Fund-Reg(G)	INF769K01FP7	Hybrid	50%
5235	148403	Mirae Asset Arbitrage Fund-Reg(IDCW)	INF769K01FO0	Hybrid	50%
5236	148403	Mirae Asset Arbitrage Fund-Reg(IDCW)	INF769K01FQ5	Hybrid	50%
5237	150470	Mirae Asset Balanced Advantage Fund(G)-Direct Plan	INF769K01IN6	Hybrid	50%
5238	150471	Mirae Asset Balanced Advantage Fund(IDCW)-Direct Plan	INF769K01IM8	Hybrid	50%
5239	150471	Mirae Asset Balanced Advantage Fund(IDCW)-Direct Plan	INF769K01IO4	Hybrid	50%
5240	150473	Mirae Asset Balanced Advantage Fund-Reg(G)	INF769K01IK2	Hybrid	50%
5241	150474	Mirae Asset Balanced Advantage Fund-Reg(IDCW)	INF769K01IJ4	Hybrid	50%
5242	150474	Mirae Asset Balanced Advantage Fund-Reg(IDCW)	INF769K01ILO	Hybrid	50%
5243	148623	Mirae Asset Banking and Financial Services Fund(G)-Direct Plan	INF769K01GX9	Equity	50%
5244	148624	Mirae Asset Banking and Financial Services Fund(IDCW)-Direct Plan	INF769K01GW1	Equity	50%
5245	148624	Mirae Asset Banking and Financial Services Fund(IDCW)-Direct Plan	INF769K01GY7	Equity	50%
5246	148621	Mirae Asset Banking and Financial Services Fund-Reg(G)	INF769K01GU5	Equity	50%

5247	148622	Mirae Asset Banking and Financial Services Fund-Reg(IDCW)	INF769K01GV3	Equity	50%
5248	148622	Mirae Asset Banking and Financial Services Fund-Reg(IDCW)	INF769K01GT7	Equity	50%
5249	150792	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund(G)-Direct Plan	INF769K01IX5	Debt	20%
5250	150789	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund(IDCW)-Direct Plan	INF769K01IW7	Debt	20%
5251	150789	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund(IDCW)-Direct Plan	INF769K01IY3	Debt	20%
5252	150790	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund-Reg(G)	INF769K01IU1	Debt	20%
5253	150791	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund-Reg(IDCW)	INF769K01IT3	Debt	20%
5254	150791	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund-Reg(IDCW)	INF769K01IV9	Debt	20%
5255	148500	Mirae Asset Equity Allocator FoF(G)-Direct Plan	INF769K01GE9	Other	50%
5256	148501	Mirae Asset Equity Allocator FoF(IDCW)-Direct Plan	INF769K01GD1	Other	50%
5257	148501	Mirae Asset Equity Allocator FoF(IDCW)-Direct Plan	INF769K01GF6	Other	50%
5258	148502	Mirae Asset Equity Allocator FoF-Reg(G)	INF769K01GB5	Other	50%
5259	148503	Mirae Asset Equity Allocator FoF-Reg(IDCW)	INF769K01GA7	Other	50%
5260	148503	Mirae Asset Equity Allocator FoF-Reg(IDCW)	INF769K01GC3	Other	50%
5261	145693	Mirae Asset Equity Savings Fund(G)-Direct Plan	INF769K01EK1	Hybrid	50%
5262	145694	Mirae Asset Equity Savings Fund(IDCW)-Direct Plan	INF769K01EJ3	Hybrid	50%
5263	145694	Mirae Asset Equity Savings Fund(IDCW)-Direct Plan	INF769K01EM7	Hybrid	50%
5264	145695	Mirae Asset Equity Savings Fund-Reg(G)	INF769K01EI5	Hybrid	50%

5265	145696	Mirae Asset Equity Savings Fund-Reg(IDCW)	INF769K01EH7	Hybrid	50%
5266	145696	Mirae Asset Equity Savings Fund-Reg(IDCW)	INF769K01EL9	Hybrid	50%
5267	151412	Mirae Asset Flexi Cap Fund(G)-Direct Plan	INF769K01JJ2	Equity	50%
5268	151413	Mirae Asset Flexi Cap Fund(IDCW)-Direct Plan	INF769K01JI4	Equity	50%
5269	151413	Mirae Asset Flexi Cap Fund(IDCW)-Direct Plan	INF769K01JK0	Equity	50%
5270	151414	Mirae Asset Flexi Cap Fund-Reg(G)	INF769K01JG8	Equity	50%
5271	151415	Mirae Asset Flexi Cap Fund-Reg(IDCW)	INF769K01JF0	Equity	50%
5272	151415	Mirae Asset Flexi Cap Fund-Reg(IDCW)	INF769K01JH6	Equity	50%
5273	147206	Mirae Asset Focused Fund(G)-Direct Plan	INF769K01EU0	Equity	50%
5274	147205	Mirae Asset Focused Fund(IDCW)-Direct Plan	INF769K01ET2	Equity	50%
5275	147205	Mirae Asset Focused Fund(IDCW)-Direct Plan	INF769K01EW6	Equity	50%
5276	147203	Mirae Asset Focused Fund-Reg(G)	INF769K01ES4	Equity	50%
5277	147204	Mirae Asset Focused Fund-Reg(IDCW)	INF769K01ER6	Equity	50%
5278	147204	Mirae Asset Focused Fund-Reg(IDCW)	INF769K01EV8	Equity	50%
5279	150597	Mirae Asset Global X Artificial Intelligence & Technology ETF FoF(G)-Direct Plan	INF769K01IS5	Other	50%
5280	150596	Mirae Asset Global X Artificial Intelligence & Technology ETF FoF-Reg(G)	INF769K01IR7	Other	50%
5281	151416	Mirae Asset Gold ETF	INF769K01JP9	Commodity	50%
5282	118837	Mirae Asset Great Consumer Fund(G)-Direct Plan	INF769K01BL5	Equity	50%
5283	118838	Mirae Asset Great Consumer Fund(IDCW)-Direct Plan	INF769K01BM3	Equity	50%
5284	118838	Mirae Asset Great Consumer Fund(IDCW)-Direct Plan	INF769K01BN1	Equity	50%
5285	114931	Mirae Asset Great Consumer Fund-Reg(G)	INF769K01135	Equity	50%

5286	114930	Mirae Asset Great Consumer Fund-Reg(IDCW)	INF769K01143	Equity	50%
5287	114930	Mirae Asset Great Consumer Fund-Reg(IDCW)	INF769K01150	Equity	50%
5288	149379	Mirae Asset Hang Seng TECH ETF	INF769K01HS7	Other	50%
5289	143783	Mirae Asset Healthcare Fund(G)-Direct Plan	INF769K01ED6	Equity	50%
5290	143784	Mirae Asset Healthcare Fund(IDCW)-Direct Plan	INF769K01EE4	Equity	50%
5291	143784	Mirae Asset Healthcare Fund(IDCW)-Direct Plan	INF769K01EF1	Equity	50%
5292	143785	Mirae Asset Healthcare Fund-Reg(G)	INF769K01EA2	Equity	50%
5293	143786	Mirae Asset Healthcare Fund-Reg(IDCW)	INF769K01EB0	Equity	50%
5294	143786	Mirae Asset Healthcare Fund-Reg(IDCW)	INF769K01EC8	Equity	50%
5295	118834	Mirae Asset Large & Midcap Fund(G)-Direct Plan	INF769K01BI1	Equity	50%
5296	118835	Mirae Asset Large & Midcap Fund(IDCW)-Direct Plan	INF769K01BJ9	Equity	50%
5297	118835	Mirae Asset Large & Midcap Fund(IDCW)-Direct Plan	INF769K01BK7	Equity	50%
5298	112932	Mirae Asset Large & Midcap Fund-Reg(G)	INF769K01101	Equity	50%
5299	112931	Mirae Asset Large & Midcap Fund-Reg(IDCW)	INF769K01119	Equity	50%
5300	112931	Mirae Asset Large & Midcap Fund-Reg(IDCW)	INF769K01127	Equity	50%
5301	118825	Mirae Asset Large Cap Fund(G)-Direct Plan	INF769K01AX2	Equity	50%
5302	118826	Mirae Asset Large Cap Fund(IDCW)-Direct Plan	INF769K01AY0	Equity	50%
5303	118826	Mirae Asset Large Cap Fund(IDCW)-Direct Plan	INF769K01AZ7	Equity	50%
5304	107578	Mirae Asset Large Cap Fund-Reg(G)	INF769K01010	Equity	50%
5305	107579	Mirae Asset Large Cap Fund-Reg(IDCW)	INF769K01028	Equity	50%
5306	107579	Mirae Asset Large Cap Fund-Reg(IDCW)	INF769K01036	Equity	50%

5307	107579	Mirae Asset Large Cap Fund-Reg(IDCW)	INF769K01AP8	Equity	50%
5308	118861	Mirae Asset Liquid Fund(DD-IDCW)-Direct Plan	INF769K01CO7	Debt	10%
5309	118859	Mirae Asset Liquid Fund(G)-Direct Plan	INF769K01CM1	Debt	10%
5310	118860	Mirae Asset Liquid Fund(M-IDCW)-Direct Plan	INF769K01CN9	Debt	10%
5311	118860	Mirae Asset Liquid Fund(M-IDCW)-Direct Plan	INF769K01CQ2	Debt	10%
5312	118862	Mirae Asset Liquid Fund(W-IDCW)-Direct Plan	INF769K01CP4	Debt	10%
5313	111647	Mirae Asset Liquid Fund-Reg(DD-IDCW)	INF769K01804	Debt	10%
5314	111646	Mirae Asset Liquid Fund-Reg(G)	INF769K01788	Debt	10%
5315	111645	Mirae Asset Liquid Fund-Reg(M-IDCW)	INF769K01820	Debt	10%
5316	111645	Mirae Asset Liquid Fund-Reg(M-IDCW)	INF769K01838	Debt	10%
5317	111644	Mirae Asset Liquid Fund-Reg(W-IDCW)	INF769K01812	Debt	10%
5318	118843	Mirae Asset Low Duration Fund(DD-IDCW)-Direct Plan	INF769K01BR2	Debt	20%
5319	118840	Mirae Asset Low Duration Fund(G)-Direct Plan	INF769K01BO9	Debt	20%
5320	118841	Mirae Asset Low Duration Fund(M-IDCW)-Direct Plan	INF769K01BP6	Debt	20%
5321	118841	Mirae Asset Low Duration Fund(M-IDCW)-Direct Plan	INF769K01BT8	Debt	20%
5322	118842	Mirae Asset Low Duration Fund(Q-IDCW)-Direct Plan	INF769K01BQ4	Debt	20%
5323	118842	Mirae Asset Low Duration Fund(Q-IDCW)-Direct Plan	INF769K01BU6	Debt	20%
5324	118844	Mirae Asset Low Duration Fund(W-IDCW)-Direct Plan	INF769K01BS0	Debt	20%
5325	107700	Mirae Asset Low Duration Fund-Reg Savings Plan(DD-IDCW)	INF769K01986	Debt	20%
5326	107705	Mirae Asset Low Duration Fund-Reg Savings Plan(G)	INF769K01937	Debt	20%
5327	107704	Mirae Asset Low Duration Fund-Reg Savings Plan(M-IDCW)	INF769K01960	Debt	20%

5328	107704	Mirae Asset Low Duration Fund-Reg Savings Plan(M-IDCW)	INF769K01AA0	Debt	20%
5329	107702	Mirae Asset Low Duration Fund-Reg Savings Plan(Q-IDCW)	INF769K01978	Debt	20%
5330	107702	Mirae Asset Low Duration Fund-Reg Savings Plan(Q-IDCW)	INF769K01AB8	Debt	20%
5331	107701	Mirae Asset Low Duration Fund-Reg Savings Plan(W-IDCW)	INF769K01994	Debt	20%
5332	147445	Mirae Asset Midcap Fund(G)-Direct Plan	INF769K01FA9	Equity	50%
5333	147478	Mirae Asset Midcap Fund(IDCW)-Direct Plan	INF769K01EZ9	Equity	50%
5334	147478	Mirae Asset Midcap Fund(IDCW)-Direct Plan	INF769K01FC5	Equity	50%
5335	147479	Mirae Asset Midcap Fund-Reg(G)	INF769K01EY2	Equity	50%
5336	147480	Mirae Asset Midcap Fund-Reg(IDCW)	INF769K01EX4	Equity	50%
5337	147480	Mirae Asset Midcap Fund-Reg(IDCW)	INF769K01FB7	Equity	50%
5338	149112	Mirae Asset Money Market Fund(G)-Direct Plan	INF769K01HN8	Debt	20%
5339	149113	Mirae Asset Money Market Fund(IDCW)-Direct Plan	INF769K01HM0	Debt	20%
5340	149113	Mirae Asset Money Market Fund(IDCW)-Direct Plan	INF769K01HO6	Debt	20%
5341	149115	Mirae Asset Money Market Fund-Reg(G)	INF769K01HK4	Debt	20%
5342	149114	Mirae Asset Money Market Fund-Reg(IDCW)	INF769K01HJ6	Debt	20%
5343	149114	Mirae Asset Money Market Fund-Reg(IDCW)	INF769K01HL2	Debt	20%
5344	152344	Mirae Asset Multi Asset Allocation Fund(G)-Direct Plan	INF769K01KZ6	Hybrid	50%
5345	152345	Mirae Asset Multi Asset Allocation Fund(IDCW)-Direct Plan	INF769K01LA7	Hybrid	50%
5346	152345	Mirae Asset Multi Asset Allocation Fund(IDCW)-Direct Plan	INF769K01LB5	Hybrid	50%

5347	152347	Mirae Asset Multi Asset Allocation Fund-Reg(G)	INF769K01KW3	Hybrid	50%
5348	152346	Mirae Asset Multi Asset Allocation Fund-Reg(IDCW)	INF769K01KX1	Hybrid	50%
5349	152346	Mirae Asset Multi Asset Allocation Fund-Reg(IDCW)	INF769K01KY9	Hybrid	50%
5350	151810	Mirae Asset Multicap Fund(G)-Direct Plan	INF769K01KK8	Equity	50%
5351	151811	Mirae Asset Multicap Fund(IDCW)-Direct Plan	INF769K01KL6	Equity	50%
5352	151811	Mirae Asset Multicap Fund(IDCW)-Direct Plan	INF769K01KM4	Equity	50%
5353	151812	Mirae Asset Multicap Fund-Reg(G)	INF769K01KH4	Equity	50%
5354	151813	Mirae Asset Multicap Fund-Reg(IDCW)	INF769K01KI2	Equity	50%
5355	151813	Mirae Asset Multicap Fund-Reg(IDCW)	INF769K01KJ0	Equity	50%
5356	151908	Mirae Asset Nifty 1D Rate Liquid ETF(IDCW)	INF769K01KS1	Debt	20%
5357	152134	Mirae Asset Nifty 200 Alpha 30 ETF	INF769K01KU7	Equity	50%
5358	145633	Mirae Asset Nifty 50 ETF	INF769K01EG9	Equity	50%
5359	151857	Mirae Asset Nifty Bank ETF	INF769K01KR3	Equity	50%
5360	152715	Mirae Asset Nifty EV and New Age Automotive ETF	INF769K01LQ3	Equity	50%
5361	149105	Mirae Asset Nifty Financial Services ETF	INF769K01HI8	Equity	50%
5362	149786	Mirae Asset Nifty India Manufacturing ETF	INF769K01IB1	Equity	50%
5363	152155	Mirae Asset Nifty IT ETF	INF769K01KV5	Equity	50%
5364	149918	Mirae Asset Nifty Midcap 150 ETF	INF769K01IC9	Equity	50%
5365	152634	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	INF769K01LJ8	Other	50%
5366	152645	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF FoF(G)-Direct Plan	INF769K01LN0	Equity	50%
5367	152646	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF FoF(IDCW)-Direct Plan	INF769K01LO8	Equity	50%

5368	152646	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF FoF(IDCW)-Direct Plan	INF769K01LP5	Equity	50%
5369	152647	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF FoF-Reg(G)	INF769K01LK6	Equity	50%
5370	152648	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF FoF-Reg(IDCW)	INF769K01LL4	Equity	50%
5371	152648	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF FoF-Reg(IDCW)	INF769K01LM2	Equity	50%
5372	147906	Mirae Asset Nifty Next 50 ETF	INF769K01FN2	Equity	50%
5373	150358	Mirae Asset Nifty SDL Jun 2027 Index Fund(G)-Direct Plan	INF769K01IH8	Debt	20%
5374	150359	Mirae Asset Nifty SDL Jun 2027 Index Fund(IDCW)-Direct Plan	INF769K01IG0	Debt	20%
5375	150359	Mirae Asset Nifty SDL Jun 2027 Index Fund(IDCW)-Direct Plan	INF769K01II6	Debt	20%
5376	150360	Mirae Asset Nifty SDL Jun 2027 Index Fund-Reg(G)	INF769K01IE5	Debt	20%
5377	150361	Mirae Asset Nifty SDL Jun 2027 Index Fund-Reg(IDCW)	INF769K01ID7	Debt	20%
5378	150361	Mirae Asset Nifty SDL Jun 2027 Index Fund-Reg(IDCW)	INF769K01IF2	Debt	20%
5379	152455	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	INF769K01LC3	Equity	50%
5380	152459	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF FoF(G)-Direct Plan	INF769K01LG4	Other	50%
5381	152456	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF FoF(IDCW)-Direct Plan	INF769K01LH2	Other	50%
5382	152456	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF FoF(IDCW)-Direct Plan	INF769K01LI0	Other	50%
5383	152457	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF FoF-Reg(G)	INF769K01LD1	Other	50%

5384	152458	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF FoF-Reg(IDCW)	INF769K01LE9	Other	50%
5385	152458	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF FoF-Reg(IDCW)	INF769K01LF6	Other	50%
5386	152718	Mirae Asset Nifty200 Alpha 30 ETF FoF(G)-Direct Plan	INF769K01LU5	Other	50%
5387	152719	Mirae Asset Nifty200 Alpha 30 ETF FoF(IDCW)-Direct Plan	INF769K01LV3	Other	50%
5388	152719	Mirae Asset Nifty200 Alpha 30 ETF FoF(IDCW)-Direct Plan	INF769K01LW1	Other	50%
5389	152720	Mirae Asset Nifty200 Alpha 30 ETF FoF-Reg(G)	INF769K01LR1	Other	50%
5390	152721	Mirae Asset Nifty200 Alpha 30 ETF FoF-Reg(IDCW)	INF769K01LS9	Other	50%
5391	152721	Mirae Asset Nifty200 Alpha 30 ETF FoF-Reg(IDCW)	INF769K01LT7	Other	50%
5392	148927	Mirae Asset NYSE FANG+ ETF	INF769K01HF4	Other	50%
5393	148928	Mirae Asset NYSE FANG+ETF FoF(G)-Direct Plan	INF769K01HH0	Other	50%
5394	148929	Mirae Asset NYSE FANG+ETF FoF-Reg(G)	INF769K01HG2	Other	50%
5395	147737	Mirae Asset Overnight Fund(DD-IDCW)-Direct Plan	INF769K01FJ0	Debt	20%
5396	147736	Mirae Asset Overnight Fund(G)-Direct Plan	INF769K01FG6	Debt	20%
5397	147738	Mirae Asset Overnight Fund(M-IDCW)-Direct Plan	INF769K01FF8	Debt	20%
5398	147738	Mirae Asset Overnight Fund(M-IDCW)-Direct Plan	INF769K01FI2	Debt	20%
5399	147740	Mirae Asset Overnight Fund(W-IDCW)-Direct Plan	INF769K01FK8	Debt	20%
5400	147743	Mirae Asset Overnight Fund-Reg(DD-IDCW)	INF769K01FL6	Debt	20%
5401	147739	Mirae Asset Overnight Fund-Reg(G)	INF769K01FE1	Debt	20%
5402	147742	Mirae Asset Overnight Fund-Reg(M-IDCW)	INF769K01FD3	Debt	20%
5403	147742	Mirae Asset Overnight Fund-Reg(M-IDCW)	INF769K01FH4	Debt	20%
5404	147741	Mirae Asset Overnight Fund-Reg(W-IDCW)	INF769K01FM4	Debt	20%

5405	149169	Mirae Asset S&P 500 Top 50 ETF	INF769K01HP3	Other	50%
5406	149170	Mirae Asset S&P 500 Top 50 ETF FoF(G)-Direct Plan	INF769K01HR9	Other	50%
5407	149171	Mirae Asset S&P 500 Top 50 ETF FoF-Reg(G)	INF769K01HQ1	Other	50%
5408	142641	Mirae Asset Short Duration Fund(G)-Direct Plan	INF769K01DX6	Debt	20%
5409	142640	Mirae Asset Short Duration Fund(IDCW)-Direct Plan	INF769K01DY4	Debt	20%
5410	142640	Mirae Asset Short Duration Fund(IDCW)-Direct Plan	INF769K01DZ1	Debt	20%
5411	142642	Mirae Asset Short Duration Fund-Reg(G)	INF769K01DU2	Debt	20%
5412	142643	Mirae Asset Short Duration Fund-Reg(IDCW)	INF769K01DV0	Debt	20%
5413	142643	Mirae Asset Short Duration Fund-Reg(IDCW)	INF769K01DW8	Debt	20%
5414	148529	Mirae Asset Ultra Short Duration Fund(G)-Direct Plan	INF769K01GK6	Debt	20%
5415	148532	Mirae Asset Ultra Short Duration Fund(IDCW)-Direct Plan	INF769K01GJ8	Debt	20%
5416	148532	Mirae Asset Ultra Short Duration Fund(IDCW)-Direct Plan	INF769K01GL4	Debt	20%
5417	148530	Mirae Asset Ultra Short Duration Fund-Reg(G)	INF769K01GH2	Debt	20%
5418	148531	Mirae Asset Ultra Short Duration Fund-Reg(IDCW)	INF769K01GG4	Debt	20%
5419	148531	Mirae Asset Ultra Short Duration Fund-Reg(IDCW)	INF769K01GI0	Debt	20%
5420	153187	Motilal Oswal Arbitrage Fund(G)-Direct Plan	INF247L01ED1	Hybrid	50%
5421	153185	Motilal Oswal Arbitrage Fund(IDCW)-Direct Plan	INF247L01EE9	Hybrid	50%
5422	153185	Motilal Oswal Arbitrage Fund(IDCW)-Direct Plan	INF247L01EF6	Hybrid	50%
5423	153188	Motilal Oswal Arbitrage Fund-Reg(G)	INF247L01EG4	Hybrid	50%
5424	153186	Motilal Oswal Arbitrage Fund-Reg(IDCW)	INF247L01EI0	Hybrid	50%
5425	153186	Motilal Oswal Arbitrage Fund-Reg(IDCW)	INF247L01EH2	Hybrid	50%

5426	139866	Motilal Oswal Balanced Advantage Fund(A-IDCW)-Direct Plan	INF247L01650	Hybrid	50%
5427	139866	Motilal Oswal Balanced Advantage Fund(A-IDCW)-Direct Plan	INF247L01676	Hybrid	50%
5428	139872	Motilal Oswal Balanced Advantage Fund(G)-Direct Plan	INF247L01635	Hybrid	50%
5429	139865	Motilal Oswal Balanced Advantage Fund(Q-IDCW)-Direct Plan	INF247L01643	Hybrid	50%
5430	139865	Motilal Oswal Balanced Advantage Fund(Q-IDCW)-Direct Plan	INF247L01668	Hybrid	50%
5431	139863	Motilal Oswal Balanced Advantage Fund-Reg(A-IDCW)	INF247L01601	Hybrid	50%
5432	139863	Motilal Oswal Balanced Advantage Fund-Reg(A-IDCW)	INF247L01627	Hybrid	50%
5433	139870	Motilal Oswal Balanced Advantage Fund-Reg(G)	INF247L01585	Hybrid	50%
5434	139871	Motilal Oswal Balanced Advantage Fund-Reg(Q-IDCW)	INF247L01593	Hybrid	50%
5435	139871	Motilal Oswal Balanced Advantage Fund-Reg(Q-IDCW)	INF247L01619	Hybrid	50%
5436	150518	Motilal Oswal BSE Enhanced Value Index Fund(G)-Direct Plan	INF247L01BF2	Equity	50%
5437	150519	Motilal Oswal BSE Enhanced Value Index Fund-Reg(G)	INF247L01BG0	Equity	50%
5438	152796	Motilal Oswal Business Cycle Fund(G)-Direct Plan	INF247L01DG6	Equity	50%
5439	152797	Motilal Oswal Business Cycle Fund(IDCW)-Direct Plan	INF247L01DI2	Equity	50%
5440	152797	Motilal Oswal Business Cycle Fund(IDCW)-Direct Plan	INF247L01DH4	Equity	50%
5441	152794	Motilal Oswal Business Cycle Fund-Reg(G)	INF247L01DD3	Equity	50%
5442	152795	Motilal Oswal Business Cycle Fund-Reg(IDCW)	INF247L01DE1	Equity	50%
5443	152795	Motilal Oswal Business Cycle Fund-Reg(IDCW)	INF247L01DF8	Equity	50%

5444	152964	Motilal Oswal Digital India Fund(G)-Direct Plan	INF247L01DN2	Equity	50%
5445	152965	Motilal Oswal Digital India Fund(IDCW)-Direct Plan	INF247L01DP7	Equity	50%
5446	152965	Motilal Oswal Digital India Fund(IDCW)-Direct Plan	INF247L01DO0	Equity	50%
5447	152966	Motilal Oswal Digital India Fund-Reg(G)	INF247L01DQ5	Equity	50%
5448	152967	Motilal Oswal Digital India Fund-Reg(IDCW)	INF247L01DS1	Equity	50%
5449	152967	Motilal Oswal Digital India Fund-Reg(IDCW)	INF247L01DR3	Equity	50%
5450	129046	Motilal Oswal Flexi Cap Fund(G)-Direct Plan	INF247L01502	Equity	50%
5451	129047	Motilal Oswal Flexi Cap Fund(IDCW)-Direct Plan	INF247L01510	Equity	50%
5452	129047	Motilal Oswal Flexi Cap Fund(IDCW)-Direct Plan	INF247L01528	Equity	50%
5453	129048	Motilal Oswal Flexi Cap Fund-Reg(G)	INF247L01478	Equity	50%
5454	129049	Motilal Oswal Flexi Cap Fund-Reg(IDCW)	INF247L01486	Equity	50%
5455	129049	Motilal Oswal Flexi Cap Fund-Reg(IDCW)	INF247L01494	Equity	50%
5456	122389	Motilal Oswal Focused Fund(G)-Direct Plan	INF247L01189	Equity	50%
5457	122390	Motilal Oswal Focused Fund(IDCW)-Direct Plan	INF247L01197	Equity	50%
5458	122390	Motilal Oswal Focused Fund(IDCW)-Direct Plan	INF247L01205	Equity	50%
5459	122387	Motilal Oswal Focused Fund-Reg(G)	INF247L01155	Equity	50%
5460	122388	Motilal Oswal Focused Fund-Reg(IDCW)	INF247L01163	Equity	50%
5461	122388	Motilal Oswal Focused Fund-Reg(IDCW)	INF247L01171	Equity	50%
5462	147704	Motilal Oswal Large & Midcap Fund(G)-Direct Plan	INF247L01999	Equity	50%
5463	147706	Motilal Oswal Large & Midcap Fund(IDCW)-Direct Plan	INF247L01AA5	Equity	50%
5464	147706	Motilal Oswal Large & Midcap Fund(IDCW)-Direct Plan	INF247L01AB3	Equity	50%

5465	147701	Motilal Oswal Large & Midcap Fund-Reg(G)	INF247L01965	Equity	50%
5466	147703	Motilal Oswal Large & Midcap Fund-Reg(IDCW)	INF247L01973	Equity	50%
5467	147703	Motilal Oswal Large & Midcap Fund-Reg(IDCW)	INF247L01981	Equity	50%
5468	152354	Motilal Oswal Large Cap Fund(G)-Direct Plan	INF247L01CE3	Equity	50%
5469	152351	Motilal Oswal Large Cap Fund(IDCW)-Direct Plan	INF247L01CF0	Equity	50%
5470	152351	Motilal Oswal Large Cap Fund(IDCW)-Direct Plan	INF247L01CG8	Equity	50%
5471	152352	Motilal Oswal Large Cap Fund-Reg(G)	INF247L01CB9	Equity	50%
5472	152353	Motilal Oswal Large Cap Fund-Reg(IDCW)	INF247L01CC7	Equity	50%
5473	152353	Motilal Oswal Large Cap Fund-Reg(IDCW)	INF247L01CD5	Equity	50%
5474	146228	Motilal Oswal Liquid Fund(DD-IDCW)-Direct Plan	INF247L01742	Debt	20%
5475	146226	Motilal Oswal Liquid Fund(FN-IDCW)-Direct Plan	INF247L01759	Debt	20%
5476	145834	Motilal Oswal Liquid Fund(G)-Direct Plan	INF247L01734	Debt	20%
5477	146223	Motilal Oswal Liquid Fund(M-IDCW)-Direct Plan	INF247L01767	Debt	20%
5478	146223	Motilal Oswal Liquid Fund(M-IDCW)-Direct Plan	INF247L01775	Debt	20%
5479	146218	Motilal Oswal Liquid Fund(Q-IDCW)-Direct Plan	INF247L01783	Debt	20%
5480	146218	Motilal Oswal Liquid Fund(Q-IDCW)-Direct Plan	INF247L01791	Debt	20%
5481	146229	Motilal Oswal Liquid Fund(W-IDCW)-Direct Plan	INF247L01809	Debt	20%
5482	147443	Motilal Oswal Liquid Fund-Redemption Div-Greater than 3Y	ISIN Not Available	Debt	20%
5483	147444	Motilal Oswal Liquid Fund-Redemption Div-Upto 3Y	ISIN Not Available	Debt	20%
5484	146227	Motilal Oswal Liquid Fund-Reg(DD-IDCW)	INF247L01817	Debt	20%
5485	146230	Motilal Oswal Liquid Fund-Reg(FN-IDCW)	INF247L01825	Debt	20%

5486	145946	Motilal Oswal Liquid Fund-Reg(G)	INF247L01726	Debt	20%
5487	146220	Motilal Oswal Liquid Fund-Reg(M-IDCW)	INF247L01833	Debt	20%
5488	146220	Motilal Oswal Liquid Fund-Reg(M-IDCW)	INF247L01841	Debt	20%
5489	146222	Motilal Oswal Liquid Fund-Reg(Q-IDCW)	INF247L01858	Debt	20%
5490	146222	Motilal Oswal Liquid Fund-Reg(Q-IDCW)	INF247L01866	Debt	20%
5491	146224	Motilal Oswal Liquid Fund-Reg(W-IDCW)	INF247L01874	Debt	20%
5492	152760	Motilal Oswal Manufacturing Fund(G)-Direct Plan	INF247L01DA9	Equity	50%
5493	152762	Motilal Oswal Manufacturing Fund(IDCW)-Direct Plan	INF247L01DC5	Equity	50%
5494	152762	Motilal Oswal Manufacturing Fund(IDCW)-Direct Plan	INF247L01DB7	Equity	50%
5495	152763	Motilal Oswal Manufacturing Fund-Reg(G)	INF247L01CX3	Equity	50%
5496	152761	Motilal Oswal Manufacturing Fund-Reg(IDCW)	INF247L01CZ8	Equity	50%
5497	152761	Motilal Oswal Manufacturing Fund-Reg(IDCW)	INF247L01CY1	Equity	50%
5498	127042	Motilal Oswal Midcap Fund(G)-Direct Plan	INF247L01445	Equity	50%
5499	127044	Motilal Oswal Midcap Fund(IDCW)-Direct Plan	INF247L01452	Equity	50%
5500	127044	Motilal Oswal Midcap Fund(IDCW)-Direct Plan	INF247L01460	Equity	50%
5501	127039	Motilal Oswal Midcap Fund-Reg(G)	INF247L01411	Equity	50%
5502	127040	Motilal Oswal Midcap Fund-Reg(IDCW)	INF247L01429	Equity	50%
5503	127040	Motilal Oswal Midcap Fund-Reg(IDCW)	INF247L01437	Equity	50%
5504	152651	Motilal Oswal Multi Cap Fund(G)-Direct Plan	INF247L01CL8	Equity	50%
5505	152652	Motilal Oswal Multi Cap Fund(IDCW)-Direct Plan	INF247L01CM6	Equity	50%
5506	152652	Motilal Oswal Multi Cap Fund(IDCW)-Direct Plan	INF247L01CN4	Equity	50%

5507	152650	Motilal Oswal Multi Cap Fund-Reg(G)	INF247L01CO2	Equity	50%
5508	152649	Motilal Oswal Multi Cap Fund-Reg(IDCW)	INF247L01CJ2	Equity	50%
5509	152649	Motilal Oswal Multi Cap Fund-Reg(IDCW)	INF247L01CK0	Equity	50%
5510	114984	Motilal Oswal Nasdaq 100 ETF	INF247L01AP3	Other	50%
5511	145552	Motilal Oswal Nasdaq 100 FOF(G)-Direct Plan	INF247L01718	Other	50%
5512	145551	Motilal Oswal Nasdaq 100 FOF-Reg(G)	INF247L01700	Other	50%
5513	149800	Motilal Oswal Nifty 200 Momentum 30 Index Fund(G)-Direct Plan	INF247L01AV1	Equity	50%
5514	149799	Motilal Oswal Nifty 200 Momentum 30 Index Fund-Reg(G)	INF247L01AW9	Equity	50%
5515	147794	Motilal Oswal Nifty 50 Index Fund(G)-Direct Plan	INF247L01AE7	Equity	50%
5516	147795	Motilal Oswal Nifty 50 Index Fund-Reg(G)	INF247L01AF4	Equity	50%
5517	147625	Motilal Oswal Nifty 500 Index Fund(G)-Direct Plan	INF247L01957	Equity	50%
5518	147626	Motilal Oswal Nifty 500 Index Fund-Reg(G)	INF247L01940	Equity	50%
5519	152875	Motilal Oswal Nifty 500 Momentum 50 Index Fund(G)-Direct Plan	INF247L01DL6	Equity	50%
5520	152876	Motilal Oswal Nifty 500 Momentum 50 Index Fund-Reg(G)	INF247L01DM4	Equity	50%
5521	147620	Motilal Oswal Nifty Bank Index Fund(G)-Direct Plan	INF247L01890	Equity	50%
5522	147619	Motilal Oswal Nifty Bank Index Fund-Reg(G)	INF247L01882	Equity	50%
5523	152712	Motilal Oswal Nifty India Defence Index Fund(G)-Direct Plan	INF247L01CW5	Equity	50%
5524	152711	Motilal Oswal Nifty India Defence Index Fund-Reg(G)	INF247L01CV7	Equity	50%
5525	151814	Motilal Oswal Nifty Microcap 250 Index Fund(G)-Direct Plan	INF247L01BQ9	Equity	50%

5526	151815	Motilal Oswal Nifty Microcap 250 Index Fund-Reg(G)	INF247L01BR7	Equity	50%
5527	114456	Motilal Oswal Nifty Midcap 100 ETF	INF247L01023	Equity	50%
5528	147622	Motilal Oswal Nifty Midcap 150 Index Fund(G)-Direct Plan	INF247L01916	Equity	50%
5529	147621	Motilal Oswal Nifty Midcap 150 Index Fund-Reg(G)	INF247L01908	Equity	50%
5530	147796	Motilal Oswal Nifty Next 50 Index Fund(G)-Direct Plan	INF247L01AC1	Equity	50%
5531	147797	Motilal Oswal Nifty Next 50 Index Fund-Reg(G)	INF247L01AD9	Equity	50%
5532	147623	Motilal Oswal Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF247L01932	Equity	50%
5533	147624	Motilal Oswal Nifty Smallcap 250 Index Fund-Reg(G)	INF247L01924	Equity	50%
5534	152694	Motilal Oswal Quant Fund(G)-Direct Plan	INF247L01CS3	Equity	50%
5535	152695	Motilal Oswal Quant Fund(IDCW)-Direct Plan	INF247L01CT1	Equity	50%
5536	152695	Motilal Oswal Quant Fund(IDCW)-Direct Plan	INF247L01CU9	Equity	50%
5537	152692	Motilal Oswal Quant Fund-Reg(G)	INF247L01CP9	Equity	50%
5538	152693	Motilal Oswal Quant Fund-Reg(IDCW)	INF247L01CQ7	Equity	50%
5539	152693	Motilal Oswal Quant Fund-Reg(IDCW)	INF247L01CR5	Equity	50%
5540	148381	Motilal Oswal S&P 500 Index Fund(G)-Direct Plan	INF247L01AG2	Equity	50%
5541	148382	Motilal Oswal S&P 500 Index Fund-Reg(G)	INF247L01AH0	Equity	50%
5542	152237	Motilal Oswal Small Cap Fund(G)-Direct Plan	INF247L01BY3	Equity	50%
5543	152235	Motilal Oswal Small Cap Fund(IDCW)-Direct Plan	INF247L01BZ0	Equity	50%
5544	152235	Motilal Oswal Small Cap Fund(IDCW)-Direct Plan	INF247L01CA1	Equity	50%
5545	152232	Motilal Oswal Small Cap Fund-Reg(G)	INF247L01BV9	Equity	50%
5546	152234	Motilal Oswal Small Cap Fund-Reg(IDCW)	INF247L01BW7	Equity	50%

5547	152234	Motilal Oswal Small Cap Fund-Reg(IDCW)	INF247L01BX5	Equity	50%
5548	124316	Motilal Oswal Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF247L01346	Debt	20%
5549	124311	Motilal Oswal Ultra Short Term Fund(FN-IDCW)-Direct Plan	INF247L01361	Debt	20%
5550	124234	Motilal Oswal Ultra Short Term Fund(G)-Direct Plan	INF247L01247	Debt	20%
5551	124308	Motilal Oswal Ultra Short Term Fund(M-IDCW)-Direct Plan	INF247L01379	Debt	20%
5552	124308	Motilal Oswal Ultra Short Term Fund(M-IDCW)-Direct Plan	INF247L01395	Debt	20%
5553	124312	Motilal Oswal Ultra Short Term Fund(Q-IDCW)-Direct Plan	INF247L01387	Debt	20%
5554	124312	Motilal Oswal Ultra Short Term Fund(Q-IDCW)-Direct Plan	INF247L01403	Debt	20%
5555	124306	Motilal Oswal Ultra Short Term Fund(W-IDCW)-Direct Plan	INF247L01353	Debt	20%
5556	124303	Motilal Oswal Ultra Short Term Fund-Reg(DD-IDCW)	INF247L01270	Debt	20%
5557	124313	Motilal Oswal Ultra Short Term Fund-Reg(FN-IDCW)	INF247L01296	Debt	20%
5558	124233	Motilal Oswal Ultra Short Term Fund-Reg(G)	INF247L01213	Debt	20%
5559	124315	Motilal Oswal Ultra Short Term Fund-Reg(M-IDCW)	INF247L01304	Debt	20%
5560	124315	Motilal Oswal Ultra Short Term Fund-Reg(M-IDCW)	INF247L01320	Debt	20%
5561	124305	Motilal Oswal Ultra Short Term Fund-Reg(Q-IDCW)	INF247L01312	Debt	20%
5562	124305	Motilal Oswal Ultra Short Term Fund-Reg(Q-IDCW)	INF247L01338	Debt	20%
5563	124310	Motilal Oswal Ultra Short Term Fund-Reg(W-IDCW)	INF247L01288	Debt	20%
5564	143798	Navi Flexi Cap Fund(A-IDCW Payout)-Direct Plan	INF959L01EC3	Equity	50%
5565	143798	Navi Flexi Cap Fund(A-IDCW)-Direct Plan	INF959L01ED1	Equity	50%

5566	143793	Navi Flexi Cap Fund(G)-Direct Plan	INF959L01DT9	Equity	50%
5567	143797	Navi Flexi Cap Fund(H-IDCW Payout)-Direct Plan	INF959L01EA7	Equity	50%
5568	143797	Navi Flexi Cap Fund(H-IDCW)-Direct Plan	INF959L01EB5	Equity	50%
5569	143792	Navi Flexi Cap Fund(IDCW Payout)-Direct Plan	INF959L01DU7	Equity	50%
5570	143792	Navi Flexi Cap Fund(IDCW)-Direct Plan	INF959L01DV5	Equity	50%
5571	143796	Navi Flexi Cap Fund(M-IDCW Payout)-Direct Plan	INF959L01DW3	Equity	50%
5572	143796	Navi Flexi Cap Fund(M-IDCW)-Direct Plan	INF959L01DX1	Equity	50%
5573	143791	Navi Flexi Cap Fund(Q-IDCW Payout)-Direct Plan	INF959L01DY9	Equity	50%
5574	143791	Navi Flexi Cap Fund(Q-IDCW)-Direct Plan	INF959L01DZ6	Equity	50%
5575	143795	Navi Flexi Cap Fund-Reg(A-IDCW Payout)	INF959L01EN0	Equity	50%
5576	143795	Navi Flexi Cap Fund-Reg(A-IDCW)	INF959L01EO8	Equity	50%
5577	143787	Navi Flexi Cap Fund-Reg(G)	INF959L01EE9	Equity	50%
5578	143794	Navi Flexi Cap Fund-Reg(H-IDCW Payout)	INF959L01EL4	Equity	50%
5579	143794	Navi Flexi Cap Fund-Reg(H-IDCW)	INF959L01EM2	Equity	50%
5580	143789	Navi Flexi Cap Fund-Reg(IDCW Payout)	INF959L01EF6	Equity	50%
5581	143789	Navi Flexi Cap Fund-Reg(IDCW)	INF959L01EG4	Equity	50%
5582	143790	Navi Flexi Cap Fund-Reg(M-IDCW Payout)	INF959L01EH2	Equity	50%
5583	143790	Navi Flexi Cap Fund-Reg(M-IDCW)	INF959L01EI0	Equity	50%
5584	143788	Navi Flexi Cap Fund-Reg(Q-IDCW Payout)	INF959L01EJ8	Equity	50%
5585	143788	Navi Flexi Cap Fund-Reg(Q-IDCW)	INF959L01EK6	Equity	50%
5586	141414	Navi Large & Midcap Fund(A-IDCW)-Direct Plan	INF959L01CR5	Equity	50%
5587	141414	Navi Large & Midcap Fund(A-IDCW)-Direct Plan	INF959L01CS3	Equity	50%

5588	135677	Navi Large & Midcap Fund(G)-Direct Plan	INF959L01CH6	Equity	50%
5589	141415	Navi Large & Midcap Fund(H-IDCW)-Direct Plan	INF959L01CP9	Equity	50%
5590	141415	Navi Large & Midcap Fund(H-IDCW)-Direct Plan	INF959L01CQ7	Equity	50%
5591	135679	Navi Large & Midcap Fund(IDCW)-Direct Plan	INF959L01CI4	Equity	50%
5592	135679	Navi Large & Midcap Fund(IDCW)-Direct Plan	INF959L01CJ2	Equity	50%
5593	141411	Navi Large & Midcap Fund-Reg(A-IDCW Payout)	INF959L01CV7	Equity	50%
5594	141411	Navi Large & Midcap Fund-Reg(A-IDCW)	INF959L01CW5	Equity	50%
5595	135678	Navi Large & Midcap Fund-Reg(G)	INF959L01CK0	Equity	50%
5596	141410	Navi Large & Midcap Fund-Reg(H-IDCW Payout)	INF959L01CT1	Equity	50%
5597	141410	Navi Large & Midcap Fund-Reg(H-IDCW)	INF959L01CU9	Equity	50%
5598	135680	Navi Large & Midcap Fund-Reg(IDCW Payout)	INF959L01CL8	Equity	50%
5599	135680	Navi Large & Midcap Fund-Reg(IDCW)	INF959L01CM6	Equity	50%
5600	149910	Navi NASDAQ 100 FoF(G)-Direct Plan	INF959L01FZ1	Other	50%
5601	149911	Navi NASDAQ 100 FoF-Reg(G)	INF959L01GA2	Other	50%
5602	149039	Navi Nifty 50 Index Fund(G)-Direct Plan	INF959L01FP2	Equity	50%
5603	149040	Navi Nifty 50 Index Fund-Reg(G)	INF959L01FQ0	Equity	50%
5604	149804	Navi Nifty Bank Index Fund(G)-Direct Plan	INF959L01FT4	Equity	50%
5605	149805	Navi Nifty Bank Index Fund-Reg(G)	INF959L01FU2	Equity	50%
5606	149892	Navi Nifty Midcap 150 Index Fund(G)-Direct Plan	INF959L01FX6	Equity	50%
5607	149893	Navi Nifty Midcap 150 Index Fund-Reg(G)	INF959L01FY4	Equity	50%
5608	149447	Navi Nifty Next 50 Index Fund(G)-Direct Plan	INF959L01FR8	Equity	50%
5609	149448	Navi Nifty Next 50 Index Fund-Reg(G)	INF959L01FS6	Equity	50%

5610	149830	Navi US Total Stock Market FoF(G)-Direct Plan	INF959L01FV0	Other	50%
5611	149831	Navi US Total Stock Market FoF-Reg(G)	INF959L01FW8	Other	50%
5612	113345	Nippon India Arbitrage Fund(G)	INF204K01IY1	Hybrid	50%
5613	118585	Nippon India Arbitrage Fund(G)-Direct Plan	INF204K01XZ7	Hybrid	50%
5614	113346	Nippon India Arbitrage Fund(IDCW)	INF204K01IZ8	Hybrid	50%
5615	113346	Nippon India Arbitrage Fund(IDCW)	INF204K01JA9	Hybrid	50%
5616	118587	Nippon India Arbitrage Fund(IDCW)-Direct Plan	INF204K01YA8	Hybrid	50%
5617	118587	Nippon India Arbitrage Fund(IDCW)-Direct Plan	INF204K01YB6	Hybrid	50%
5618	128820	Nippon India Arbitrage Fund(M-IDCW)	INF204KA1MT1	Hybrid	50%
5619	128820	Nippon India Arbitrage Fund(M-IDCW)	INF204KA1MU9	Hybrid	50%
5620	128821	Nippon India Arbitrage Fund(M-IDCW)-Direct Plan	INF204KA1MV7	Hybrid	50%
5621	128821	Nippon India Arbitrage Fund(M-IDCW)-Direct Plan	INF204KA1MW5	Hybrid	50%
5622	148666	Nippon India Asset Allocator FoF(G)-Direct Plan	INF204KB16Y4	Other	50%
5623	148664	Nippon India Asset Allocator FoF(IDCW)-Direct Plan	INF204KB17Y2	Other	50%
5624	148664	Nippon India Asset Allocator FoF(IDCW)-Direct Plan	INF204KB18Y0	Other	50%
5625	148663	Nippon India Asset Allocator FoF-Reg(G)	INF204KB13Y1	Other	50%
5626	148665	Nippon India Asset Allocator FoF-Reg(IDCW)	INF204KB14Y9	Other	50%
5627	148665	Nippon India Asset Allocator FoF-Reg(IDCW)	INF204KB15Y6	Other	50%
5628	102847	Nippon India Balanced Advantage Fund(B)	INF204K01596	Hybrid	50%
5629	102846	Nippon India Balanced Advantage Fund(G)	INF204K01604	Hybrid	50%
5630	118736	Nippon India Balanced Advantage Fund(G)-Direct Plan	INF204K01G94	Hybrid	50%

5631	102848	Nippon India Balanced Advantage Fund(IDCW)	INF204K01570	Hybrid	50%
5632	102848	Nippon India Balanced Advantage Fund(IDCW)	INF204K01588	Hybrid	50%
5633	118738	Nippon India Balanced Advantage Fund(IDCW)-Direct Plan	INF204K01G78	Hybrid	50%
5634	118738	Nippon India Balanced Advantage Fund(IDCW)-Direct Plan	INF204K01G86	Hybrid	50%
5635	101863	Nippon India Banking & Financial Services Fund(B)	INF204K01919	Equity	50%
5636	118588	Nippon India Banking & Financial Services Fund(B)-Direct Plan	INF204K01D22	Equity	50%
5637	101862	Nippon India Banking & Financial Services Fund(G)	INF204K01927	Equity	50%
5638	118589	Nippon India Banking & Financial Services Fund(G)-Direct Plan	INF204K01XO1	Equity	50%
5639	101864	Nippon India Banking & Financial Services Fund(IDCW)	INF204K01893	Equity	50%
5640	101864	Nippon India Banking & Financial Services Fund(IDCW)	INF204K01901	Equity	50%
5641	118591	Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan	INF204K01XM5	Equity	50%
5642	118591	Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan	INF204K01XN3	Equity	50%
5643	134552	Nippon India Banking & PSU Debt Fund(B)-Direct Plan	INF204KA1U61	Debt	20%
5644	134545	Nippon India Banking & PSU Debt Fund(G)	INF204KA1T56	Debt	20%
5645	134547	Nippon India Banking & PSU Debt Fund(G)-Direct Plan	INF204KA1U53	Debt	20%
5646	134548	Nippon India Banking & PSU Debt Fund(IDCW)	INF204KA1T72	Debt	20%
5647	134548	Nippon India Banking & PSU Debt Fund(IDCW)	INF204KA1T80	Debt	20%
5648	134555	Nippon India Banking & PSU Debt Fund(IDCW)-Direct Plan	INF204KA1U79	Debt	20%
5649	134555	Nippon India Banking & PSU Debt Fund(IDCW)-Direct Plan	INF204KA1U87	Debt	20%

5650	134549	Nippon India Banking & PSU Debt Fund(M-IDCW)	INF204KA1U38	Debt	20%
5651	134549	Nippon India Banking & PSU Debt Fund(M-IDCW)	INF204KA1U46	Debt	20%
5652	134550	Nippon India Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF204KA1V37	Debt	20%
5653	134550	Nippon India Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF204KA1V45	Debt	20%
5654	134551	Nippon India Banking & PSU Debt Fund(Q-IDCW)	INF204KA1T98	Debt	20%
5655	134551	Nippon India Banking & PSU Debt Fund(Q-IDCW)	INF204KA1U04	Debt	20%
5656	134556	Nippon India Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF204KA1U95	Debt	20%
5657	134556	Nippon India Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF204KA1V03	Debt	20%
5658	134553	Nippon India Banking & PSU Debt Fund(W-IDCW)	INF204KA1U12	Debt	20%
5659	134553	Nippon India Banking & PSU Debt Fund(W-IDCW)	INF204KA1U20	Debt	20%
5660	134554	Nippon India Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF204KA1V11	Debt	20%
5661	134554	Nippon India Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF204KA1V29	Debt	20%
5662	102752	Nippon India Consumption Fund(B)	INF204K01AP6	Equity	50%
5663	118722	Nippon India Consumption Fund(B)-Direct Plan	INF204K01G29	Equity	50%
5664	102751	Nippon India Consumption Fund(G)	INF204K01AQ4	Equity	50%
5665	118724	Nippon India Consumption Fund(G)-Direct Plan	INF204K01G52	Equity	50%
5666	102753	Nippon India Consumption Fund(IDCW)	INF204K01AN1	Equity	50%
5667	102753	Nippon India Consumption Fund(IDCW)	INF204K01AO9	Equity	50%
5668	118725	Nippon India Consumption Fund(IDCW)-Direct Plan	INF204K01G37	Equity	50%
5669	118725	Nippon India Consumption Fund(IDCW)-Direct Plan	INF204K01G45	Equity	50%

5670	100859	Nippon India Corp Bond Fund(B)	INF204KA12N8	Debt	20%
5671	118807	Nippon India Corp Bond Fund(B)-Direct Plan	INF204K01D63	Debt	20%
5672	109472	Nippon India Corp Bond Fund(DD-IDCW)	INF204K01EG7	Debt	20%
5673	118808	Nippon India Corp Bond Fund(DD-IDCW)-Direct Plan	INF204K01C23	Debt	20%
5674	100856	Nippon India Corp Bond Fund(G)	INF204K01EF9	Debt	20%
5675	118814	Nippon India Corp Bond Fund(G)-Direct Plan	INF204K01C15	Debt	20%
5676	125267	Nippon India Corp Bond Fund(IDCW)	INF204KA1EM3	Debt	20%
5677	125267	Nippon India Corp Bond Fund(IDCW)	INF204KA1EN1	Debt	20%
5678	125266	Nippon India Corp Bond Fund(IDCW)-Direct Plan	INF204KA1EO9	Debt	20%
5679	125266	Nippon India Corp Bond Fund(IDCW)-Direct Plan	INF204KA1EP6	Debt	20%
5680	100857	Nippon India Corp Bond Fund(M-IDCW)	INF204K01EJ1	Debt	20%
5681	100857	Nippon India Corp Bond Fund(M-IDCW)	INF204K01EK9	Debt	20%
5682	118809	Nippon India Corp Bond Fund(M-IDCW)-Direct Plan	INF204K01C56	Debt	20%
5683	118809	Nippon India Corp Bond Fund(M-IDCW)-Direct Plan	INF204K01C64	Debt	20%
5684	100858	Nippon India Corp Bond Fund(Q-IDCW)	INF204K01EL7	Debt	20%
5685	100858	Nippon India Corp Bond Fund(Q-IDCW)	INF204K01EM5	Debt	20%
5686	118811	Nippon India Corp Bond Fund(Q-IDCW)-Direct Plan	INF204K01C72	Debt	20%
5687	118811	Nippon India Corp Bond Fund(Q-IDCW)-Direct Plan	INF204K01C80	Debt	20%
5688	109473	Nippon India Corp Bond Fund(W-IDCW)	INF204K01EH5	Debt	20%
5689	109473	Nippon India Corp Bond Fund(W-IDCW)	INF204K01EI3	Debt	20%
5690	118812	Nippon India Corp Bond Fund(W-IDCW)-Direct Plan	INF204K01C31	Debt	20%

5691	118812	Nippon India Corp Bond Fund(W-IDCW)-Direct Plan	INF204K01C49	Debt	20%
5692	112938	Nippon India Credit Risk Fund(G)	INF204K01FQ3	Debt	50%
5693	118780	Nippon India Credit Risk Fund(G)-Direct Plan	INF204K01A74	Debt	50%
5694	132871	Nippon India Credit Risk Fund(IDCW)	INF204KA1WS2	Debt	50%
5695	132871	Nippon India Credit Risk Fund(IDCW)	INF204KA1WT0	Debt	50%
5696	132873	Nippon India Credit Risk Fund(IDCW)-Direct Plan	INF204KA1WU8	Debt	50%
5697	132873	Nippon India Credit Risk Fund(IDCW)-Direct Plan	INF204KA1WV6	Debt	50%
5698	112941	Nippon India Credit Risk Fund(Q-IDCW)	INF204K01FR1	Debt	50%
5699	112941	Nippon India Credit Risk Fund(Q-IDCW)	INF204K01FS9	Debt	50%
5700	118781	Nippon India Credit Risk Fund(Q-IDCW)-Direct Plan	INF204K01A82	Debt	50%
5701	118781	Nippon India Credit Risk Fund(Q-IDCW)-Direct Plan	INF204K01A90	Debt	50%
5702	112939	Nippon India Credit Risk Fund-Inst(G)	INF204K01FT7	Debt	50%
5703	102849	Nippon India Dynamic Bond Fund(G)	INF204K01FI0	Debt	20%
5704	118747	Nippon India Dynamic Bond Fund(G)-Direct Plan	INF204K01A25	Debt	20%
5705	102851	Nippon India Dynamic Bond Fund(IDCW)	INF204K01FJ8	Debt	20%
5706	102851	Nippon India Dynamic Bond Fund(IDCW)	INF204K01FK6	Debt	20%
5707	118750	Nippon India Dynamic Bond Fund(IDCW)-Direct Plan	INF204K01A33	Debt	20%
5708	118750	Nippon India Dynamic Bond Fund(IDCW)-Direct Plan	INF204K01A41	Debt	20%
5709	117974	Nippon India Dynamic Bond Fund(Q-IDCW)	INF204K01XB8	Debt	20%
5710	117974	Nippon India Dynamic Bond Fund(Q-IDCW)	INF204K01XC6	Debt	20%
5711	118749	Nippon India Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF204K01A58	Debt	20%

5712	118749	Nippon India Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF204K01A66	Debt	20%
5713	112936	Nippon India Equity Hybrid Fund(G)	INF204K01FW1	Hybrid	50%
5714	118794	Nippon India Equity Hybrid Fund(G)-Direct Plan	INF204K01B08	Hybrid	50%
5715	112937	Nippon India Equity Hybrid Fund(IDCW)	INF204K01FX9	Hybrid	50%
5716	112937	Nippon India Equity Hybrid Fund(IDCW)	INF204K01FY7	Hybrid	50%
5717	118793	Nippon India Equity Hybrid Fund(IDCW)-Direct Plan	INF204K01B16	Hybrid	50%
5718	118793	Nippon India Equity Hybrid Fund(IDCW)-Direct Plan	INF204K01B24	Hybrid	50%
5719	139680	Nippon India Equity Hybrid Fund(M-IDCW)	INF204KB1BF2	Hybrid	50%
5720	139680	Nippon India Equity Hybrid Fund(M-IDCW)	INF204KB1BG0	Hybrid	50%
5721	139679	Nippon India Equity Hybrid Fund(M-IDCW)-Direct Plan	INF204KB1BD7	Hybrid	50%
5722	139679	Nippon India Equity Hybrid Fund(M-IDCW)-Direct Plan	INF204KB1BE5	Hybrid	50%
5723	122765	Nippon India Equity Hybrid Fund(Q-IDCW)	INF204K013R8	Hybrid	50%
5724	122765	Nippon India Equity Hybrid Fund(Q-IDCW)	INF204K014R6	Hybrid	50%
5725	122766	Nippon India Equity Hybrid Fund(Q-IDCW)-Direct Plan	INF204K011R2	Hybrid	50%
5726	122766	Nippon India Equity Hybrid Fund(Q-IDCW)-Direct Plan	INF204K012R0	Hybrid	50%
5727	134602	Nippon India Equity Savings Fund(B)	INF204KA1W02	Hybrid	50%
5728	134595	Nippon India Equity Savings Fund(B)-Direct Plan	INF204KA1W85	Hybrid	50%
5729	134593	Nippon India Equity Savings Fund(G)	INF204KA1V94	Hybrid	50%
5730	134594	Nippon India Equity Savings Fund(G)-Direct Plan	INF204KA1W77	Hybrid	50%
5731	134596	Nippon India Equity Savings Fund(IDCW)	INF204KA1W10	Hybrid	50%
5732	134596	Nippon India Equity Savings Fund(IDCW)	INF204KA1W28	Hybrid	50%

5733	134597	Nippon India Equity Savings Fund(IDCW)-Direct Plan	INF204KA1W93	Hybrid	50%
5734	134597	Nippon India Equity Savings Fund(IDCW)-Direct Plan	INF204KA1X01	Hybrid	50%
5735	134598	Nippon India Equity Savings Fund(M-IDCW)	INF204KA1W51	Hybrid	50%
5736	134598	Nippon India Equity Savings Fund(M-IDCW)	INF204KA1W69	Hybrid	50%
5737	134599	Nippon India Equity Savings Fund(M-IDCW)-Direct Plan	INF204KA1X35	Hybrid	50%
5738	134599	Nippon India Equity Savings Fund(M-IDCW)-Direct Plan	INF204KA1X43	Hybrid	50%
5739	134600	Nippon India Equity Savings Fund(Q-IDCW)	INF204KA1W36	Hybrid	50%
5740	134600	Nippon India Equity Savings Fund(Q-IDCW)	INF204KA1W44	Hybrid	50%
5741	134601	Nippon India Equity Savings Fund(Q-IDCW)-Direct Plan	INF204KA1X19	Hybrid	50%
5742	134601	Nippon India Equity Savings Fund(Q-IDCW)-Direct Plan	INF204KA1X27	Hybrid	50%
5743	131331	Nippon India ETF BSE Sensex	INF204KA1UN7	Equity	50%
5744	140088	Nippon India ETF Gold BeES	INF204KB17I5	Commodity	50%
5745	140095	Nippon India ETF Hang Seng BeES	INF204KB19I1	Other	50%
5746	121146	Nippon India ETF Nifty 100	INF204K014N5	Equity	50%
5747	140086	Nippon India ETF Nifty 1D Rate Liquid BeES	INF732E01037	Debt	20%
5748	148800	Nippon India ETF Nifty 5 yr Benchmark G-Sec	INF204KC1030	Debt	20%
5749	140084	Nippon India ETF Nifty 50 BeES	INF204KB14I2	Equity	50%
5750	134782	Nippon India ETF Nifty 50 Value 20	INF204KB18I3	Equity	50%
5751	139496	Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt	INF204KB1882	Debt	20%
5752	140087	Nippon India ETF Nifty Bank BeES	INF204KB15I9	Equity	50%
5753	140102	Nippon India ETF Nifty Infrastructure BeES	INF732E01268	Equity	50%
5754	148408	Nippon India ETF Nifty IT	INF204KB15V2	Equity	50%
5755	146271	Nippon India ETF Nifty Midcap 150	INF204KB1V68	Equity	50%
5756	140085	Nippon India ETF Nifty Next 50 Junior BeES	INF732E01045	Equity	50%

5757	140089	Nippon India ETF Nifty PSU Bank BeES	INF204KB16I7	Equity	50%
5758	148798	Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight	INF204KC1022	Debt	20%
5759	149094	Nippon India Flexi Cap Fund(G)-Direct Plan	INF204KC1121	Equity	50%
5760	149095	Nippon India Flexi Cap Fund(IDCW)-Direct Plan	INF204KC1139	Equity	50%
5761	149095	Nippon India Flexi Cap Fund(IDCW)-Direct Plan	INF204KC1147	Equity	50%
5762	149089	Nippon India Flexi Cap Fund-Reg(G)	INF204KC1097	Equity	50%
5763	149096	Nippon India Flexi Cap Fund-Reg(IDCW)	INF204KC1105	Equity	50%
5764	149096	Nippon India Flexi Cap Fund-Reg(IDCW)	INF204KC1113	Equity	50%
5765	102676	Nippon India Floating Rate Fund(DD-IDCW)	INF204K01CI7	Debt	20%
5766	118654	Nippon India Floating Rate Fund(DD-IDCW)-Direct Plan	INF204K01D71	Debt	20%
5767	102673	Nippon India Floating Rate Fund(G)	INF204K01CG1	Debt	20%
5768	118656	Nippon India Floating Rate Fund(G)-Direct Plan	INF204K01E05	Debt	20%
5769	124589	Nippon India Floating Rate Fund(IDCW)	INF204KA1DS2	Debt	20%
5770	124589	Nippon India Floating Rate Fund(IDCW)	INF204KA1DT0	Debt	20%
5771	124590	Nippon India Floating Rate Fund(IDCW)-Direct Plan	INF204KA1DU8	Debt	20%
5772	124590	Nippon India Floating Rate Fund(IDCW)-Direct Plan	INF204KA1DV6	Debt	20%
5773	102675	Nippon India Floating Rate Fund(M-IDCW)	INF204K01CH9	Debt	20%
5774	102675	Nippon India Floating Rate Fund(M-IDCW)	INF204K01CK3	Debt	20%
5775	118655	Nippon India Floating Rate Fund(M-IDCW)-Direct Plan	INF204K01D89	Debt	20%
5776	118655	Nippon India Floating Rate Fund(M-IDCW)-Direct Plan	INF204K01D97	Debt	20%
5777	112942	Nippon India Floating Rate Fund(Q-IDCW)	INF204K01HK2	Debt	20%

5778	112942	Nippon India Floating Rate Fund(Q-IDCW)	INF204K01HL0	Debt	20%
5779	118661	Nippon India Floating Rate Fund(Q-IDCW)-Direct Plan	INF204K01C98	Debt	20%
5780	118661	Nippon India Floating Rate Fund(Q-IDCW)-Direct Plan	INF204K01D06	Debt	20%
5781	102677	Nippon India Floating Rate Fund(W-IDCW)	INF204K01OQ5	Debt	20%
5782	102677	Nippon India Floating Rate Fund(W-IDCW)	INF204K01CJ5	Debt	20%
5783	118660	Nippon India Floating Rate Fund(W-IDCW)-Direct Plan	INF204K01D14	Debt	20%
5784	118660	Nippon India Floating Rate Fund(W-IDCW)-Direct Plan	INF204K01E13	Debt	20%
5785	104637	Nippon India Focused Equity Fund(G)	INF204K01GE7	Equity	50%
5786	118692	Nippon India Focused Equity Fund(G)-Direct Plan	INF204K01F95	Equity	50%
5787	104638	Nippon India Focused Equity Fund(IDCW)	INF204K01GF4	Equity	50%
5788	104638	Nippon India Focused Equity Fund(IDCW)	INF204K01GG2	Equity	50%
5789	118693	Nippon India Focused Equity Fund(IDCW)-Direct Plan	INF204K01F79	Equity	50%
5790	118693	Nippon India Focused Equity Fund(IDCW)-Direct Plan	INF204K01F87	Equity	50%
5791	133265	Nippon India Gilt Securities Fund(B)-Direct Plan	INF204KA1YV2	Debt	20%
5792	109720	Nippon India Gilt Securities Fund(G)	INF204K01BU4	Debt	20%
5793	118672	Nippon India Gilt Securities Fund(G)-Direct Plan	INF204K01XP8	Debt	20%
5794	109723	Nippon India Gilt Securities Fund(M-IDCW)	INF204K01BV2	Debt	20%
5795	109723	Nippon India Gilt Securities Fund(M-IDCW)	INF204K01BW0	Debt	20%
5796	118670	Nippon India Gilt Securities Fund(M-IDCW)-Direct Plan	INF204K01XQ6	Debt	20%
5797	118670	Nippon India Gilt Securities Fund(M-IDCW)-Direct Plan	INF204K01XR4	Debt	20%
5798	109716	Nippon India Gilt Securities-AARO	INF204K01CA4	Debt	20%

5799	118674	Nippon India Gilt Securities-AARO-Direct Plan	INF204K01E62	Debt	20%
5800	109724	Nippon India Gilt Securities-ACAPO	INF204K01CC0	Debt	20%
5801	118669	Nippon India Gilt Securities-ACAPO-Direct Plan	INF204K01E70	Debt	20%
5802	109721	Nippon India Gilt Securities-DMDO	INF204K01CB2	Debt	20%
5803	118673	Nippon India Gilt Securities-DMDO-Direct Plan	INF204K01E88	Debt	20%
5804	109717	Nippon India Gilt Securities-Inst(G)	INF204K01BX8	Debt	20%
5805	114616	Nippon India Gold Savings Fund(G)	INF204K01KN0	Commodity	50%
5806	118663	Nippon India Gold Savings Fund(G)-Direct Plan	INF204K01YC4	Commodity	50%
5807	114617	Nippon India Gold Savings Fund(IDCW)	INF204K01KO8	Commodity	50%
5808	114617	Nippon India Gold Savings Fund(IDCW)	INF204K01KP5	Commodity	50%
5809	118662	Nippon India Gold Savings Fund(IDCW)-Direct Plan	INF204K01YD2	Commodity	50%
5810	118662	Nippon India Gold Savings Fund(IDCW)-Direct Plan	INF204K01YE0	Commodity	50%
5811	100376	Nippon India Growth Fund(B)	INF204K01315	Equity	50%
5812	118665	Nippon India Growth Fund(B)-Direct Plan	INF204K01E21	Equity	50%
5813	100377	Nippon India Growth Fund(G)	INF204K01323	Equity	50%
5814	118668	Nippon India Growth Fund(G)-Direct Plan	INF204K01E54	Equity	50%
5815	100375	Nippon India Growth Fund(IDCW)	INF204K01299	Equity	50%
5816	100375	Nippon India Growth Fund(IDCW)	INF204K01307	Equity	50%
5817	118666	Nippon India Growth Fund(IDCW)-Direct Plan	INF204K01E39	Equity	50%
5818	118666	Nippon India Growth Fund(IDCW)-Direct Plan	INF204K01E47	Equity	50%
5819	106260	Nippon India Growth Fund-Inst(IDCW)	INF204K01257	Equity	50%
5820	106260	Nippon India Growth Fund-Inst(IDCW)	INF204K01265	Equity	50%
5821	102172	Nippon India Hybrid Bond Fund(G)	INF204K01FD1	Hybrid	50%

5822	118726	Nippon India Hybrid Bond Fund(G)-Direct Plan	INF204K01YV4	Hybrid	50%
5823	102173	Nippon India Hybrid Bond Fund(M-IDCW)	INF204K01FE9	Hybrid	50%
5824	102173	Nippon India Hybrid Bond Fund(M-IDCW)	INF204K01FF6	Hybrid	50%
5825	118727	Nippon India Hybrid Bond Fund(M-IDCW)-Direct Plan	INF204K01YW2	Hybrid	50%
5826	118727	Nippon India Hybrid Bond Fund(M-IDCW)-Direct Plan	INF204K01YX0	Hybrid	50%
5827	102174	Nippon India Hybrid Bond Fund(Q-IDCW)	INF204K01FG4	Hybrid	50%
5828	102174	Nippon India Hybrid Bond Fund(Q-IDCW)	INF204K01FH2	Hybrid	50%
5829	118729	Nippon India Hybrid Bond Fund(Q-IDCW)-Direct Plan	INF204K01YY8	Hybrid	50%
5830	118729	Nippon India Hybrid Bond Fund(Q-IDCW)-Direct Plan	INF204K01YZ5	Hybrid	50%
5831	100386	Nippon India Income Fund(A-IDCW)	INF204K01CT4	Debt	20%
5832	100386	Nippon India Income Fund(A-IDCW)	INF204K01CU2	Debt	20%
5833	118680	Nippon India Income Fund(A-IDCW)-Direct Plan	INF204K01YT8	Debt	20%
5834	118680	Nippon India Income Fund(A-IDCW)-Direct Plan	INF204K01YU6	Debt	20%
5835	100388	Nippon India Income Fund(B)	INF204K01CM9	Debt	20%
5836	118679	Nippon India Income Fund(B)-Direct Plan	INF204K01F38	Debt	20%
5837	100387	Nippon India Income Fund(G)	INF204K01CL1	Debt	20%
5838	118687	Nippon India Income Fund(G)-Direct Plan	INF204K01XS2	Debt	20%
5839	100385	Nippon India Income Fund(H-IDCW)	INF204K01CR8	Debt	20%
5840	100385	Nippon India Income Fund(H-IDCW)	INF204K01CS6	Debt	20%
5841	118681	Nippon India Income Fund(H-IDCW)-Direct Plan	INF204K01YR2	Debt	20%
5842	118681	Nippon India Income Fund(H-IDCW)-Direct Plan	INF204K01YS0	Debt	20%
5843	100383	Nippon India Income Fund(M-IDCW)	INF204K01CN7	Debt	20%

5844	100383	Nippon India Income Fund(M-IDCW)	INF204K01CO5	Debt	20%
5845	118683	Nippon India Income Fund(M-IDCW)-Direct Plan	INF204K01YN1	Debt	20%
5846	118683	Nippon India Income Fund(M-IDCW)-Direct Plan	INF204K01YO9	Debt	20%
5847	100384	Nippon India Income Fund(Q-IDCW)	INF204K01CP2	Debt	20%
5848	100384	Nippon India Income Fund(Q-IDCW)	INF204K01CQ0	Debt	20%
5849	118684	Nippon India Income Fund(Q-IDCW)-Direct Plan	INF204K01YP6	Debt	20%
5850	118684	Nippon India Income Fund(Q-IDCW)-Direct Plan	INF204K01YQ4	Debt	20%
5851	113295	Nippon India Index Fund-BSE Sensex Plan(A-IDCW)	INF204K01IQ7	Equity	50%
5852	113295	Nippon India Index Fund-BSE Sensex Plan(A-IDCW)	INF204K01IT1	Equity	50%
5853	118786	Nippon India Index Fund-BSE Sensex Plan(A-IDCW)-Direct Plan	INF204K01K64	Equity	50%
5854	118786	Nippon India Index Fund-BSE Sensex Plan(A-IDCW)-Direct Plan	INF204K01K72	Equity	50%
5855	113270	Nippon India Index Fund-BSE Sensex Plan(B)	INF204K01IN4	Equity	50%
5856	118785	Nippon India Index Fund-BSE Sensex Plan(B)-Direct Plan	INF204K01K56	Equity	50%
5857	113269	Nippon India Index Fund-BSE Sensex Plan(G)	INF204K01IM6	Equity	50%
5858	118791	Nippon India Index Fund-BSE Sensex Plan(G)-Direct Plan	INF204K01K80	Equity	50%
5859	113294	Nippon India Index Fund-BSE Sensex Plan(H-IDCW)	INF204K01IP9	Equity	50%
5860	113294	Nippon India Index Fund-BSE Sensex Plan(H-IDCW)	INF204K01IS3	Equity	50%
5861	118788	Nippon India Index Fund-BSE Sensex Plan(H-IDCW)-Direct Plan	INF204K01K98	Equity	50%
5862	118788	Nippon India Index Fund-BSE Sensex Plan(H-IDCW)-Direct Plan	INF204K01L06	Equity	50%
5863	113271	Nippon India Index Fund-BSE Sensex Plan(Q-IDCW)	INF204K01IO2	Equity	50%

5864	113271	Nippon India Index Fund-BSE Sensex Plan(Q-IDCW)	INF204K01IR5	Equity	50%
5865	118790	Nippon India Index Fund-BSE Sensex Plan(Q-IDCW)-Direct Plan	INF204K01L14	Equity	50%
5866	118790	Nippon India Index Fund-BSE Sensex Plan(Q-IDCW)-Direct Plan	INF204K01L22	Equity	50%
5867	113300	Nippon India Index Fund-Nifty 50 Plan(A-IDCW)	INF204K01I14	Equity	50%
5868	113300	Nippon India Index Fund-Nifty 50 Plan(A-IDCW)	INF204K01IL8	Equity	50%
5869	118743	Nippon India Index Fund-Nifty 50 Plan(A-IDCW)-Direct Plan	INF204K01H10	Equity	50%
5870	118743	Nippon India Index Fund-Nifty 50 Plan(A-IDCW)-Direct Plan	INF204K01H28	Equity	50%
5871	113297	Nippon India Index Fund-Nifty 50 Plan(B)	INF204K01IF0	Equity	50%
5872	118742	Nippon India Index Fund-Nifty 50 Plan(B)-Direct Plan	INF204K01H02	Equity	50%
5873	113296	Nippon India Index Fund-Nifty 50 Plan(G)	INF204K01IE3	Equity	50%
5874	118741	Nippon India Index Fund-Nifty 50 Plan(G)-Direct Plan	INF204K01H36	Equity	50%
5875	113299	Nippon India Index Fund-Nifty 50 Plan(H-IDCW)	INF204K01IH6	Equity	50%
5876	113299	Nippon India Index Fund-Nifty 50 Plan(H-IDCW)	INF204K01IK0	Equity	50%
5877	118745	Nippon India Index Fund-Nifty 50 Plan(H-IDCW)-Direct Plan	INF204K01H44	Equity	50%
5878	118745	Nippon India Index Fund-Nifty 50 Plan(H-IDCW)-Direct Plan	INF204K01H51	Equity	50%
5879	113298	Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)	INF204K01IG8	Equity	50%
5880	113298	Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)	INF204K01IJ2	Equity	50%
5881	118740	Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)-Direct Plan	INF204K01H69	Equity	50%
5882	118740	Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)-Direct Plan	INF204K01H77	Equity	50%

5883	152033	Nippon India Innovation Fund(G)-Direct Plan	INF204KC1BO3	Equity	50%
5884	152035	Nippon India Innovation Fund(IDCW)-Direct Plan	INF204KC1BP0	Equity	50%
5885	152035	Nippon India Innovation Fund(IDCW)-Direct Plan	INF204KC1BQ8	Equity	50%
5886	152034	Nippon India Innovation Fund-Reg(G)	INF204KC1BL9	Equity	50%
5887	152036	Nippon India Innovation Fund-Reg(IDCW)	INF204KC1BM7	Equity	50%
5888	152036	Nippon India Innovation Fund-Reg(IDCW)	INF204KC1BN5	Equity	50%
5889	130858	Nippon India Japan Equity Fund(B)	INF204KA1SJ9	Equity	50%
5890	130861	Nippon India Japan Equity Fund(B)-Direct Plan	INF204KA1SK7	Equity	50%
5891	130863	Nippon India Japan Equity Fund(G)	INF204KA1SH3	Equity	50%
5892	130860	Nippon India Japan Equity Fund(G)-Direct Plan	INF204KA1SI1	Equity	50%
5893	130859	Nippon India Japan Equity Fund(IDCW)	INF204KA1SL5	Equity	50%
5894	130859	Nippon India Japan Equity Fund(IDCW)	INF204KA1SN1	Equity	50%
5895	130864	Nippon India Japan Equity Fund(IDCW)-Direct Plan	INF204KA1SM3	Equity	50%
5896	130864	Nippon India Japan Equity Fund(IDCW)-Direct Plan	INF204KA1SO9	Equity	50%
5897	106240	Nippon India Large Cap Fund(B)	INF204K01554	Equity	50%
5898	118633	Nippon India Large Cap Fund(B)-Direct Plan	INF204K01D30	Equity	50%
5899	106235	Nippon India Large Cap Fund(G)	INF204K01562	Equity	50%
5900	118632	Nippon India Large Cap Fund(G)-Direct Plan	INF204K01XI3	Equity	50%
5901	106236	Nippon India Large Cap Fund(IDCW)	INF204K01539	Equity	50%
5902	106236	Nippon India Large Cap Fund(IDCW)	INF204K01547	Equity	50%
5903	118634	Nippon India Large Cap Fund(IDCW)-Direct Plan	INF204K01XG7	Equity	50%
5904	118634	Nippon India Large Cap Fund(IDCW)-Direct Plan	INF204K01XH5	Equity	50%

5905	100852	Nippon India Liquid Fund(DD- IDCW)	INF204K01UM1	Debt	10%
5906	118695	Nippon India Liquid Fund(DD- IDCW)-Direct Plan	INF204K01ZG2	Debt	10%
5907	100851	Nippon India Liquid Fund(G)	INF204K01UN9	Debt	10%
5908	118701	Nippon India Liquid Fund(G)- Direct Plan	INF204K01ZH0	Debt	10%
5909	100855	Nippon India Liquid Fund(M- IDCW)	INF204K01UO7	Debt	10%
5910	100855	Nippon India Liquid Fund(M- IDCW)	INF204K01UP4	Debt	10%
5911	118696	Nippon India Liquid Fund(M- IDCW)-Direct Plan	INF204K01ZI8	Debt	10%
5912	118696	Nippon India Liquid Fund(M- IDCW)-Direct Plan	INF204K01ZJ6	Debt	10%
5913	112340	Nippon India Liquid Fund(Q- IDCW)	INF204K01UQ2	Debt	10%
5914	112340	Nippon India Liquid Fund(Q- IDCW)	INF204K01UR0	Debt	10%
5915	118698	Nippon India Liquid Fund(Q- IDCW)-Direct Plan	INF204K01ZK4	Debt	10%
5916	118698	Nippon India Liquid Fund(Q- IDCW)-Direct Plan	INF204K01ZL2	Debt	10%
5917	100853	Nippon India Liquid Fund(W- IDCW)	INF204K01US8	Debt	10%
5918	118700	Nippon India Liquid Fund(W- IDCW)-Direct Plan	INF204K01ZM0	Debt	10%
5919	100842	Nippon India Liquid Fund- Ret(DD-IDCW)	INF204K01UJ7	Debt	10%
5920	100837	Nippon India Liquid Fund- Ret(G)	INF204K01UL3	Debt	10%
5921	100843	Nippon India Liquid Fund- Ret(M-IDCW)	INF204K01UT6	Debt	10%
5922	100843	Nippon India Liquid Fund- Ret(M-IDCW)	INF204K01UU4	Debt	10%
5923	100844	Nippon India Liquid Fund- Ret(Q-IDCW)	INF204K01UV2	Debt	10%
5924	100844	Nippon India Liquid Fund- Ret(Q-IDCW)	INF204K01UW0	Debt	10%
5925	100838	Nippon India Liquid Fund- Ret(W-IDCW)	INF204K01UK5	Debt	10%
5926	111746	Nippon India Low Duration Fund(B)	INF204K01EW4	Debt	20%
5927	118702	Nippon India Low Duration Fund(B)-Direct Plan	INF204K01G03	Debt	20%

5928	111747	Nippon India Low Duration Fund(DD-IDCW)	INF204K01EX2	Debt	20%
5929	118703	Nippon India Low Duration Fund(DD-IDCW)-Direct Plan	INF204K01ZV1	Debt	20%
5930	111753	Nippon India Low Duration Fund(G)	INF204K01EV6	Debt	20%
5931	118709	Nippon India Low Duration Fund(G)-Direct Plan	INF204K01ZU3	Debt	20%
5932	125265	Nippon India Low Duration Fund(IDCW)	INF204KA1EI1	Debt	20%
5933	125265	Nippon India Low Duration Fund(IDCW)	INF204KA1EJ9	Debt	20%
5934	125264	Nippon India Low Duration Fund(IDCW)-Direct Plan	INF204KA1EK7	Debt	20%
5935	125264	Nippon India Low Duration Fund(IDCW)-Direct Plan	INF204KA1EL5	Debt	20%
5936	111749	Nippon India Low Duration Fund(M-IDCW)	INF204K01EZ7	Debt	20%
5937	111749	Nippon India Low Duration Fund(M-IDCW)	INF204K01FA7	Debt	20%
5938	118704	Nippon India Low Duration Fund(M-IDCW)-Direct Plan	INF204K01ZX7	Debt	20%
5939	118704	Nippon India Low Duration Fund(M-IDCW)-Direct Plan	INF204K01ZY5	Debt	20%
5940	111750	Nippon India Low Duration Fund(Q-IDCW)	INF204K01FB5	Debt	20%
5941	111750	Nippon India Low Duration Fund(Q-IDCW)	INF204K01FC3	Debt	20%
5942	118705	Nippon India Low Duration Fund(Q-IDCW)-Direct Plan	INF204K01ZZ2	Debt	20%
5943	118705	Nippon India Low Duration Fund(Q-IDCW)-Direct Plan	INF204K01A09	Debt	20%
5944	111754	Nippon India Low Duration Fund(W-IDCW)	INF204K01O00	Debt	20%
5945	111754	Nippon India Low Duration Fund(W-IDCW)	INF204K01EY0	Debt	20%
5946	118706	Nippon India Low Duration Fund(W-IDCW)-Direct Plan	INF204K01ZW9	Debt	20%
5947	118706	Nippon India Low Duration Fund(W-IDCW)-Direct Plan	INF204K01A17	Debt	20%
5948	111743	Nippon India Low Duration Fund-Ret (B)	INF204K01EO1	Debt	20%

5949	111744	Nippon India Low Duration Fund-Ret(DD-IDCW)	INF204K01EP8	Debt	20%
5950	111748	Nippon India Low Duration Fund-Ret(G)	INF204K01EN3	Debt	20%
5951	111751	Nippon India Low Duration Fund-Ret(M-IDCW)	INF204K01ER4	Debt	20%
5952	111751	Nippon India Low Duration Fund-Ret(M-IDCW)	INF204K01ES2	Debt	20%
5953	111752	Nippon India Low Duration Fund-Ret(Q-IDCW)	INF204K01ET0	Debt	20%
5954	111752	Nippon India Low Duration Fund-Ret(Q-IDCW)	INF204K01EU8	Debt	20%
5955	111745	Nippon India Low Duration Fund-Ret(W-IDCW)	INF204K01EQ6	Debt	20%
5956	118715	Nippon India Money Market Fund(B)-Direct Plan	INF204K01G11	Debt	20%
5957	103050	Nippon India Money Market Fund(DD-IDCW)	INF204K01UY6	Debt	20%
5958	118718	Nippon India Money Market Fund(DD-IDCW)-Direct Plan	INF204K01ZN8	Debt	20%
5959	103048	Nippon India Money Market Fund(G)	INF204K01VA4	Debt	20%
5960	118719	Nippon India Money Market Fund(G)-Direct Plan	INF204K01ZP3	Debt	20%
5961	103052	Nippon India Money Market Fund(M-IDCW)	INF204K01VB2	Debt	20%
5962	103052	Nippon India Money Market Fund(M-IDCW)	INF204K01VC0	Debt	20%
5963	118720	Nippon India Money Market Fund(M-IDCW)-Direct Plan	INF204K01ZQ1	Debt	20%
5964	118720	Nippon India Money Market Fund(M-IDCW)-Direct Plan	INF204K01ZR9	Debt	20%
5965	112341	Nippon India Money Market Fund(Q-IDCW)	INF204K01VD8	Debt	20%
5966	112341	Nippon India Money Market Fund(Q-IDCW)	INF204K01VE6	Debt	20%
5967	118716	Nippon India Money Market Fund(Q-IDCW)-Direct Plan	INF204K01ZS7	Debt	20%
5968	118716	Nippon India Money Market Fund(Q-IDCW)-Direct Plan	INF204K01ZT5	Debt	20%
5969	103051	Nippon India Money Market Fund(W-IDCW)	INF204K01UZ3	Debt	20%

5970	118717	Nippon India Money Market Fund(W-IDCW)-Direct Plan	INF204K01ZO6	Debt	20%
5971	148457	Nippon India Multi Asset Allocation Fund(G)-Direct Plan	INF204KB19V4	Hybrid	50%
5972	148458	Nippon India Multi Asset Allocation Fund(IDCW)-Direct Plan	INF204KB10W1	Hybrid	50%
5973	148458	Nippon India Multi Asset Allocation Fund(IDCW)-Direct Plan	INF204KB11W9	Hybrid	50%
5974	148459	Nippon India Multi Asset Allocation Fund-Reg(G)	INF204KB16V0	Hybrid	50%
5975	148460	Nippon India Multi Asset Allocation Fund-Reg(IDCW)	INF204KB17V8	Hybrid	50%
5976	148460	Nippon India Multi Asset Allocation Fund-Reg(IDCW)	INF204KB18V6	Hybrid	50%
5977	101162	Nippon India Multi Cap Fund(B)	INF204K01471	Equity	50%
5978	118651	Nippon India Multi Cap Fund(B)-Direct Plan	INF204K01D55	Equity	50%
5979	101161	Nippon India Multi Cap Fund(G)	INF204K01489	Equity	50%
5980	118650	Nippon India Multi Cap Fund(G)-Direct Plan	INF204K01XF9	Equity	50%
5981	101163	Nippon India Multi Cap Fund(IDCW)	INF204K01455	Equity	50%
5982	101163	Nippon India Multi Cap Fund(IDCW)	INF204K01463	Equity	50%
5983	118652	Nippon India Multi Cap Fund(IDCW)-Direct Plan	INF204K01XD4	Equity	50%
5984	118652	Nippon India Multi Cap Fund(IDCW)-Direct Plan	INF204K01XE2	Equity	50%
5985	148721	Nippon India Nifty 50 Value 20 Index Fund(G)-Direct Plan	INF204KB12Z0	Equity	50%
5986	148722	Nippon India Nifty 50 Value 20 Index Fund(IDCW)-Direct Plan	INF204KB13Z8	Equity	50%
5987	148722	Nippon India Nifty 50 Value 20 Index Fund(IDCW)-Direct Plan	INF204KB14Z6	Equity	50%
5988	148719	Nippon India Nifty 50 Value 20 Index Fund-Reg(G)	INF204KB19Y8	Equity	50%
5989	148720	Nippon India Nifty 50 Value 20 Index Fund-Reg(IDCW)	INF204KB10Z4	Equity	50%

5990	148720	Nippon India Nifty 50 Value 20 Index Fund-Reg(IDCW)	INF204KB11Z2	Equity	50%
5991	152842	Nippon India Nifty 500 Equal Weight Index Fund(G)-Direct Plan	INF204KC1DA8	Equity	50%
5992	152839	Nippon India Nifty 500 Equal Weight Index Fund(IDCW)-Direct Plan	INF204KC1DB6	Equity	50%
5993	152839	Nippon India Nifty 500 Equal Weight Index Fund(IDCW)-Direct Plan	INF204KC1DC4	Equity	50%
5994	152840	Nippon India Nifty 500 Equal Weight Index Fund-Reg(G)	INF204KC1CX2	Equity	50%
5995	152841	Nippon India Nifty 500 Equal Weight Index Fund-Reg(IDCW)	INF204KC1CY0	Equity	50%
5996	152841	Nippon India Nifty 500 Equal Weight Index Fund-Reg(IDCW)	INF204KC1CZ7	Equity	50%
5997	152881	Nippon India Nifty 500 Momentum 50 Index Fund(G)-Direct Plan	INF204KC1DG5	Equity	50%
5998	152884	Nippon India Nifty 500 Momentum 50 Index Fund(IDCW)-Direct Plan	INF204KC1DH3	Equity	50%
5999	152884	Nippon India Nifty 500 Momentum 50 Index Fund(IDCW)-Direct Plan	INF204KC1DI1	Equity	50%
6000	152883	Nippon India Nifty 500 Momentum 50 Index Fund-Reg(G)	INF204KC1DD2	Equity	50%
6001	152882	Nippon India Nifty 500 Momentum 50 Index Fund-Reg(IDCW)	INF204KC1DF7	Equity	50%
6002	152882	Nippon India Nifty 500 Momentum 50 Index Fund-Reg(IDCW)	INF204KC1DE0	Equity	50%
6003	150011	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund(G)	INF204KC1493	Debt	20%
6004	150012	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund(G)-Direct Plan	INF204KC1527	Debt	20%
6005	150009	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund(IDCW)	INF204KC1501	Debt	20%

6006	150009	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund(IDCW)	INF204KC1519	Debt	20%
6007	150008	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund(IDCW)-Direct Plan	INF204KC1535	Debt	20%
6008	150008	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund(IDCW)-Direct Plan	INF204KC1543	Debt	20%
6009	150754	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund(G)-Direct Plan	INF204KC1683	Debt	20%
6010	150753	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund(IDCW)-Direct Plan	INF204KC1691	Debt	20%
6011	150753	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund(IDCW)-Direct Plan	INF204KC1709	Debt	20%
6012	150752	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund-Reg(G)	INF204KC1659	Debt	20%
6013	150755	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund-Reg(IDCW)	INF204KC1667	Debt	20%
6014	150755	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund-Reg(IDCW)	INF204KC1675	Debt	20%
6015	150490	Nippon India Nifty Alpha Low Volatility 30 Index Fund(G)	INF204KC1550	Equity	50%
6016	150487	Nippon India Nifty Alpha Low Volatility 30 Index Fund(G)-Direct Plan	INF204KC1584	Equity	50%
6017	150491	Nippon India Nifty Alpha Low Volatility 30 Index Fund(IDCW)	INF204KC1568	Equity	50%
6018	150491	Nippon India Nifty Alpha Low Volatility 30 Index Fund(IDCW)	INF204KC1576	Equity	50%

6019	150488	Nippon India Nifty Alpha Low Volatility 30 Index Fund(IDCW)-Direct Plan	INF204KC1592	Equity	50%
6020	150488	Nippon India Nifty Alpha Low Volatility 30 Index Fund(IDCW)-Direct Plan	INF204KC1600	Equity	50%
6021	149465	Nippon India Nifty Auto ETF	INF204KC1337	Equity	50%
6022	150920	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund(G)-Direct Plan	INF204KC1AC0	Debt	20%
6023	150921	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund(IDCW)-Direct Plan	INF204KC1AD8	Debt	20%
6024	150921	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund(IDCW)-Direct Plan	INF204KC1AE6	Debt	20%
6025	150923	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Reg(G)	INF204KC1998	Debt	20%
6026	150922	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Reg(IDCW)	INF204KC1AA4	Debt	20%
6027	150922	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Reg(IDCW)	INF204KC1AB2	Debt	20%
6028	150906	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund(G)-Direct Plan	INF204KC1881	Debt	20%
6029	150907	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund(IDCW)-Direct Plan	INF204KC1899	Debt	20%
6030	150907	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund(IDCW)-Direct Plan	INF204KC1907	Debt	20%
6031	150904	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund-Reg(G)	INF204KC1857	Debt	20%
6032	150905	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund-Reg(IDCW)	INF204KC1865	Debt	20%
6033	150905	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund-Reg(IDCW)	INF204KC1873	Debt	20%
6034	152392	Nippon India Nifty IT Index Fund(G)-Direct Plan	INF204KC1CE2	Equity	50%

6035	152390	Nippon India Nifty IT Index Fund(IDCW)-Direct Plan	INF204KC1CF9	Equity	50%
6036	152390	Nippon India Nifty IT Index Fund(IDCW)-Direct Plan	INF204KC1CG7	Equity	50%
6037	152391	Nippon India Nifty IT Index Fund-Reg(G)	INF204KC1CB8	Equity	50%
6038	152393	Nippon India Nifty IT Index Fund-Reg(IDCW)	INF204KC1CC6	Equity	50%
6039	152393	Nippon India Nifty IT Index Fund-Reg(IDCW)	INF204KC1CD4	Equity	50%
6040	148726	Nippon India Nifty Midcap 150 Index Fund(G)-Direct Plan	INF204KB18Z7	Equity	50%
6041	148725	Nippon India Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	INF204KB19Z5	Equity	50%
6042	148725	Nippon India Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	INF204KC1014	Equity	50%
6043	148723	Nippon India Nifty Midcap 150 Index Fund-Reg(G)	INF204KB15Z3	Equity	50%
6044	148724	Nippon India Nifty Midcap 150 Index Fund-Reg(IDCW)	INF204KB16Z1	Equity	50%
6045	148724	Nippon India Nifty Midcap 150 Index Fund-Reg(IDCW)	INF204KB17Z9	Equity	50%
6046	146513	Nippon India Nifty Next 50 Junior BeES FoF-(G)-Direct Plan	INF204KB1X25	Other	50%
6047	146515	Nippon India Nifty Next 50 Junior BeES FoF-(IDCW)-Direct Plan	INF204KB1X33	Other	50%
6048	146515	Nippon India Nifty Next 50 Junior BeES FoF-(IDCW)-Direct Plan	INF204KB1X41	Other	50%
6049	146514	Nippon India Nifty Next 50 Junior BeES FoF-Reg(G)	INF204KB1W91	Other	50%
6050	146512	Nippon India Nifty Next 50 Junior BeES FoF-Reg(IDCW)	INF204KB1X09	Other	50%
6051	146512	Nippon India Nifty Next 50 Junior BeES FoF-Reg(IDCW)	INF204KB1X17	Other	50%
6052	149008	Nippon India Nifty Pharma ETF	INF204KC1089	Equity	50%
6053	151390	Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund(G)-Direct Plan	INF204KC1AI7	Debt	20%

6054	151391	Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund(IDCW)-Direct Plan	INF204KC1AJ5	Debt	20%
6055	151391	Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund(IDCW)-Direct Plan	INF204KC1AK3	Debt	20%
6056	151392	Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund-Reg(G)	INF204KC1AF3	Debt	20%
6057	151389	Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund-Reg(IDCW)	INF204KC1AG1	Debt	20%
6058	151389	Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund-Reg(IDCW)	INF204KC1AH9	Debt	20%
6059	150824	Nippon India Nifty SDL Plus G-Sec-Jun 2028 Maturity 70:30 Index Fund(G)-Direct Plan	INF204KC1741	Debt	20%
6060	150826	Nippon India Nifty SDL Plus G-Sec-Jun 2028 Maturity 70:30 Index Fund(IDCW)-Direct Plan	INF204KC1758	Debt	20%
6061	150826	Nippon India Nifty SDL Plus G-Sec-Jun 2028 Maturity 70:30 Index Fund(IDCW)-Direct Plan	INF204KC1766	Debt	20%
6062	150825	Nippon India Nifty SDL Plus G-Sec-Jun 2028 Maturity 70:30 Index Fund-Reg(G)	INF204KC1717	Debt	20%
6063	150827	Nippon India Nifty SDL Plus G-Sec-Jun 2028 Maturity 70:30 Index Fund-Reg(IDCW)	INF204KC1725	Debt	20%
6064	150827	Nippon India Nifty SDL Plus G-Sec-Jun 2028 Maturity 70:30 Index Fund-Reg(IDCW)	INF204KC1733	Debt	20%
6065	148519	Nippon India Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF204KB15W0	Equity	50%
6066	148521	Nippon India Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF204KB16W8	Equity	50%
6067	148521	Nippon India Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF204KB17W6	Equity	50%
6068	148518	Nippon India Nifty Smallcap 250 Index Fund-Reg(G)	INF204KB12W7	Equity	50%

6069	148520	Nippon India Nifty Smallcap 250 Index Fund-Reg(IDCW)	INF204KB13W5	Equity	50%
6070	148520	Nippon India Nifty Smallcap 250 Index Fund-Reg(IDCW)	INF204KB14W3	Equity	50%
6071	143703	Nippon India Nivesh Lakshya Fund(A-IDCW)	INF204KB1ZK1	Debt	20%
6072	143703	Nippon India Nivesh Lakshya Fund(A-IDCW)	INF204KB1ZL9	Debt	20%
6073	143711	Nippon India Nivesh Lakshya Fund(A-IDCW)-Direct Plan	INF204KB1YZ2	Debt	20%
6074	143711	Nippon India Nivesh Lakshya Fund(A-IDCW)-Direct Plan	INF204KB1ZA2	Debt	20%
6075	143702	Nippon India Nivesh Lakshya Fund(G)	INF204KB1ZB0	Debt	20%
6076	143704	Nippon India Nivesh Lakshya Fund(G)-Direct Plan	INF204KB1YQ1	Debt	20%
6077	143710	Nippon India Nivesh Lakshya Fund(H-IDCW)	INF204KB1ZI5	Debt	20%
6078	143710	Nippon India Nivesh Lakshya Fund(H-IDCW)	INF204KB1ZJ3	Debt	20%
6079	143701	Nippon India Nivesh Lakshya Fund(H-IDCW)-Direct Plan	INF204KB1YX7	Debt	20%
6080	143701	Nippon India Nivesh Lakshya Fund(H-IDCW)-Direct Plan	INF204KB1YY5	Debt	20%
6081	143706	Nippon India Nivesh Lakshya Fund(IDCW)	INF204KB1ZC8	Debt	20%
6082	143706	Nippon India Nivesh Lakshya Fund(IDCW)	INF204KB1ZD6	Debt	20%
6083	143707	Nippon India Nivesh Lakshya Fund(IDCW)-Direct Plan	INF204KB1YR9	Debt	20%
6084	143707	Nippon India Nivesh Lakshya Fund(IDCW)-Direct Plan	INF204KB1YS7	Debt	20%
6085	143712	Nippon India Nivesh Lakshya Fund(M-IDCW)	INF204KB1ZE4	Debt	20%
6086	143712	Nippon India Nivesh Lakshya Fund(M-IDCW)	INF204KB1ZF1	Debt	20%
6087	143705	Nippon India Nivesh Lakshya Fund(M-IDCW)-Direct Plan	INF204KB1YT5	Debt	20%
6088	143705	Nippon India Nivesh Lakshya Fund(M-IDCW)-Direct Plan	INF204KB1YU3	Debt	20%
6089	143708	Nippon India Nivesh Lakshya Fund(Q-IDCW)	INF204KB1ZG9	Debt	20%

6090	143708	Nippon India Nivesh Lakshya Fund(Q-IDCW)	INF204KB1ZH7	Debt	20%
6091	143709	Nippon India Nivesh Lakshya Fund(Q-IDCW)-Direct Plan	INF204KB1YV1	Debt	20%
6092	143709	Nippon India Nivesh Lakshya Fund(Q-IDCW)-Direct Plan	INF204KB1YW9	Debt	20%
6093	145812	Nippon India Overnight Fund(DD-IDCW)-Direct Plan	INF204KB1R49	Debt	20%
6094	145810	Nippon India Overnight Fund(G)-Direct Plan	INF204KB1R31	Debt	20%
6095	145824	Nippon India Overnight Fund(M-IDCW)-Direct Plan	INF204KB1R64	Debt	20%
6096	145824	Nippon India Overnight Fund(M-IDCW)-Direct Plan	INF204KB1R72	Debt	20%
6097	145825	Nippon India Overnight Fund(Q-IDCW)-Direct Plan	INF204KB1R80	Debt	20%
6098	145825	Nippon India Overnight Fund(Q-IDCW)-Direct Plan	INF204KB1R98	Debt	20%
6099	145823	Nippon India Overnight Fund(W-IDCW)-Direct Plan	INF204KB1R56	Debt	20%
6100	145830	Nippon India Overnight Fund-Reg(DD-IDCW)	INF204KB1Q73	Debt	20%
6101	145811	Nippon India Overnight Fund-Reg(G)	INF204KB1Q65	Debt	20%
6102	145827	Nippon India Overnight Fund-Reg(M-IDCW)	INF204KB1Q99	Debt	20%
6103	145827	Nippon India Overnight Fund-Reg(M-IDCW)	INF204KB1R07	Debt	20%
6104	145833	Nippon India Overnight Fund-Reg(Q-IDCW)	INF204KB1R15	Debt	20%
6105	145833	Nippon India Overnight Fund-Reg(Q-IDCW)	INF204KB1R23	Debt	20%
6106	145826	Nippon India Overnight Fund-Reg(W-IDCW)	INF204KB1Q81	Debt	20%
6107	148642	Nippon India Passive Flexicap FoF(G)-Direct Plan	INF204KB16X6	Other	50%
6108	148644	Nippon India Passive Flexicap FoF(IDCW)-Direct Plan	INF204KB17X4	Other	50%
6109	148644	Nippon India Passive Flexicap FoF(IDCW)-Direct Plan	INF204KB18X2	Other	50%
6110	148641	Nippon India Passive Flexicap FoF-Reg(G)	INF204KB13X3	Other	50%

6111	148643	Nippon India Passive Flexicap FoF-Reg(IDCW)	INF204KB14X1	Other	50%
6112	148643	Nippon India Passive Flexicap FoF-Reg(IDCW)	INF204KB15X8	Other	50%
6113	102432	Nippon India Pharma Fund(B)	INF204K01950	Equity	50%
6114	118758	Nippon India Pharma Fund(B)-Direct Plan	INF204K01I27	Equity	50%
6115	102431	Nippon India Pharma Fund(G)	INF204K01968	Equity	50%
6116	118759	Nippon India Pharma Fund(G)-Direct Plan	INF204K01I50	Equity	50%
6117	102433	Nippon India Pharma Fund(IDCW)	INF204K01935	Equity	50%
6118	102433	Nippon India Pharma Fund(IDCW)	INF204K01943	Equity	50%
6119	118756	Nippon India Pharma Fund(IDCW)-Direct Plan	INF204K01I35	Equity	50%
6120	118756	Nippon India Pharma Fund(IDCW)-Direct Plan	INF204K01I43	Equity	50%
6121	101263	Nippon India Power & Infra Fund(B)	INF204K01AD2	Equity	50%
6122	118762	Nippon India Power & Infra Fund(B)-Direct Plan	INF204K01I68	Equity	50%
6123	101262	Nippon India Power & Infra Fund(G)	INF204K01AE0	Equity	50%
6124	118763	Nippon India Power & Infra Fund(G)-Direct Plan	INF204K01I92	Equity	50%
6125	101264	Nippon India Power & Infra Fund(IDCW)	INF204K01AB6	Equity	50%
6126	101264	Nippon India Power & Infra Fund(IDCW)	INF204K01AC4	Equity	50%
6127	118760	Nippon India Power & Infra Fund(IDCW)-Direct Plan	INF204K01I76	Equity	50%
6128	118760	Nippon India Power & Infra Fund(IDCW)-Direct Plan	INF204K01I84	Equity	50%
6129	101665	Nippon India Short Term Fund(G)	INF204K01FL4	Debt	20%
6130	118796	Nippon India Short Term Fund(G)-Direct Plan	INF204K01B32	Debt	20%
6131	125268	Nippon India Short Term Fund(IDCW)	INF204KA1EQ4	Debt	20%
6132	125268	Nippon India Short Term Fund(IDCW)	INF204KA1ER2	Debt	20%
6133	125269	Nippon India Short Term Fund(IDCW)-Direct Plan	INF204KA1ES0	Debt	20%

6134	125269	Nippon India Short Term Fund(IDCW)-Direct Plan	INF204KA1ET8	Debt	20%
6135	101667	Nippon India Short Term Fund(M-IDCW)	INF204K01FM2	Debt	20%
6136	101667	Nippon India Short Term Fund(M-IDCW)	INF204K01FN0	Debt	20%
6137	118797	Nippon India Short Term Fund(M-IDCW)-Direct Plan	INF204K01B40	Debt	20%
6138	118797	Nippon India Short Term Fund(M-IDCW)-Direct Plan	INF204K01B57	Debt	20%
6139	101669	Nippon India Short Term Fund(Q-IDCW)	INF204K01FO8	Debt	20%
6140	101669	Nippon India Short Term Fund(Q-IDCW)	INF204K01FP5	Debt	20%
6141	118800	Nippon India Short Term Fund(Q-IDCW)-Direct Plan	INF204K01B65	Debt	20%
6142	118800	Nippon India Short Term Fund(Q-IDCW)-Direct Plan	INF204K01B73	Debt	20%
6143	149758	Nippon India Silver ETF	INF204KC1402	Commodity	50%
6144	149760	Nippon India Silver ETF FOF(G)-Direct Plan	INF204KC1378	Commodity	50%
6145	149762	Nippon India Silver ETF FOF(IDCW)-Direct Plan	INF204KC1386	Commodity	50%
6146	149762	Nippon India Silver ETF FOF(IDCW)-Direct Plan	INF204KC1394	Commodity	50%
6147	149759	Nippon India Silver ETF FOF-Reg(G)	INF204KC1345	Commodity	50%
6148	149761	Nippon India Silver ETF FOF-Reg(IDCW)	INF204KC1352	Commodity	50%
6149	149761	Nippon India Silver ETF FOF-Reg(IDCW)	INF204KC1360	Commodity	50%
6150	113178	Nippon India Small Cap Fund(B)	INF204K01HZ0	Equity	50%
6151	118777	Nippon India Small Cap Fund(B)-Direct Plan	INF204K01J83	Equity	50%
6152	113177	Nippon India Small Cap Fund(G)	INF204K01HY3	Equity	50%
6153	118778	Nippon India Small Cap Fund(G)-Direct Plan	INF204K01K15	Equity	50%
6154	113179	Nippon India Small Cap Fund(IDCW)	INF204K01IA1	Equity	50%
6155	113179	Nippon India Small Cap Fund(IDCW)	INF204K01IB9	Equity	50%

6156	118775	Nippon India Small Cap Fund(IDCW)-Direct Plan	INF204K01J91	Equity	50%
6157	118775	Nippon India Small Cap Fund(IDCW)-Direct Plan	INF204K01K07	Equity	50%
6158	149329	Nippon India Taiwan Equity Fund(G)-Direct Plan	INF204KC1303	Equity	50%
6159	149327	Nippon India Taiwan Equity Fund(IDCW)-Direct Plan	INF204KC1311	Equity	50%
6160	149327	Nippon India Taiwan Equity Fund(IDCW)-Direct Plan	INF204KC1329	Equity	50%
6161	149328	Nippon India Taiwan Equity Fund-Reg(G)	INF204KC1279	Equity	50%
6162	149325	Nippon India Taiwan Equity Fund-Reg(IDCW)	INF204KC1287	Equity	50%
6163	149325	Nippon India Taiwan Equity Fund-Reg(IDCW)	INF204KC1295	Equity	50%
6164	143498	Nippon India Ultra Short Duration Fund(DD-IDCW)	INF204K01UC2	Debt	20%
6165	143500	Nippon India Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF204K01YF7	Debt	20%
6166	143493	Nippon India Ultra Short Duration Fund(G)	INF204K01UE8	Debt	20%
6167	143494	Nippon India Ultra Short Duration Fund(G)-Direct Plan	INF204K01YH3	Debt	20%
6168	143499	Nippon India Ultra Short Duration Fund(M-IDCW)	INF204K01UF5	Debt	20%
6169	143499	Nippon India Ultra Short Duration Fund(M-IDCW)	INF204K01UG3	Debt	20%
6170	143497	Nippon India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF204K01YI1	Debt	20%
6171	143497	Nippon India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF204K01YJ9	Debt	20%
6172	143496	Nippon India Ultra Short Duration Fund(Q-IDCW)	INF204K01UH1	Debt	20%
6173	143496	Nippon India Ultra Short Duration Fund(Q-IDCW)	INF204K01UI9	Debt	20%
6174	143502	Nippon India Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF204K01YK7	Debt	20%
6175	143502	Nippon India Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF204K01YL5	Debt	20%

6176	143495	Nippon India Ultra Short Duration Fund(W-IDCW)	INF204K01UD0	Debt	20%
6177	143501	Nippon India Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF204K01YG5	Debt	20%
6178	134922	Nippon India US Equity Opp Fund(G)	INF204KA12G2	Equity	50%
6179	134923	Nippon India US Equity Opp Fund(G)-Direct Plan	INF204KA15G5	Equity	50%
6180	134924	Nippon India US Equity Opp Fund(IDCW)	INF204KA13G0	Equity	50%
6181	134924	Nippon India US Equity Opp Fund(IDCW)	INF204KA14G8	Equity	50%
6182	134925	Nippon India US Equity Opp Fund(IDCW)-Direct Plan	INF204KA16G3	Equity	50%
6183	134925	Nippon India US Equity Opp Fund(IDCW)-Direct Plan	INF204KA17G1	Equity	50%
6184	103085	Nippon India Value Fund(G)	INF204K01GB3	Equity	50%
6185	118784	Nippon India Value Fund(G)-Direct Plan	INF204K01K49	Equity	50%
6186	103086	Nippon India Value Fund(IDCW)	INF204K01GC1	Equity	50%
6187	103086	Nippon India Value Fund(IDCW)	INF204K01GD9	Equity	50%
6188	118782	Nippon India Value Fund(IDCW)-Direct Plan	INF204K01K23	Equity	50%
6189	118782	Nippon India Value Fund(IDCW)-Direct Plan	INF204K01K31	Equity	50%
6190	100379	Nippon India Vision Fund(B)	INF204K01398	Equity	50%
6191	118675	Nippon India Vision Fund(B)-Direct Plan	INF204K01E96	Equity	50%
6192	100380	Nippon India Vision Fund(G)	INF204K01406	Equity	50%
6193	118678	Nippon India Vision Fund(G)-Direct Plan	INF204K01F20	Equity	50%
6194	100378	Nippon India Vision Fund(IDCW)	INF204K01372	Equity	50%
6195	100378	Nippon India Vision Fund(IDCW)	INF204K01380	Equity	50%
6196	118676	Nippon India Vision Fund(IDCW)-Direct Plan	INF204K01F04	Equity	50%
6197	118676	Nippon India Vision Fund(IDCW)-Direct Plan	INF204K01F12	Equity	50%
6198	150367	NJ Arbitrage Fund(G)-Direct Plan	INF0J8L01065	Hybrid	50%

6199	150366	NJ Arbitrage Fund-Reg(G)	INFOJ8L01057	Hybrid	50%
6200	149264	NJ Balanced Advantage Fund(G)-Direct Plan	INFOJ8L01040	Hybrid	50%
6201	149265	NJ Balanced Advantage Fund(IDCW)-Direct Plan	INFOJ8L01032	Hybrid	50%
6202	149266	NJ Balanced Advantage Fund-Reg(G)	INFOJ8L01024	Hybrid	50%
6203	149263	NJ Balanced Advantage Fund-Reg(IDCW)	INFOJ8L01016	Hybrid	50%
6204	151917	NJ Flexi Cap Fund(G)-Direct Plan	INFOJ8L01156	Equity	50%
6205	151918	NJ Flexi Cap Fund(IDCW)-Direct Plan	INFOJ8L01164	Equity	50%
6206	151920	NJ Flexi Cap Fund-Reg(G)	INFOJ8L01131	Equity	50%
6207	151919	NJ Flexi Cap Fund-Reg(IDCW)	INFOJ8L01149	Equity	50%
6208	150369	NJ Overnight Fund(G)-Direct Plan	INFOJ8L01081	Debt	20%
6209	150368	NJ Overnight Fund-Reg(G)	INFOJ8L01073	Debt	20%
6210	152358	Old Bridge Focused Equity Fund(G)-Direct Plan	INF0S5R01042	Equity	50%
6211	152359	Old Bridge Focused Equity Fund(IDCW)-Direct Plan	INF0S5R01059	Equity	50%
6212	152359	Old Bridge Focused Equity Fund(IDCW)-Direct Plan	INF0S5R01067	Equity	50%
6213	152361	Old Bridge Focused Equity Fund-Reg(G)	INF0S5R01034	Equity	50%
6214	152363	Old Bridge Focused Equity Fund-Reg(IDCW)	INF0S5R01018	Equity	50%
6215	152363	Old Bridge Focused Equity Fund-Reg(IDCW)	INF0S5R01026	Equity	50%
6216	152109	Parag Parikh Arbitrage Fund(G)-Direct Plan	INF879O01225	Hybrid	50%
6217	152110	Parag Parikh Arbitrage Fund-Reg(G)	INF879O01217	Hybrid	50%
6218	148958	Parag Parikh Conservative Hybrid Fund(G)-Direct Plan	INF879O01175	Hybrid	50%
6219	148961	Parag Parikh Conservative Hybrid Fund(M-IDCW Payout)-Direct Plan	INF879O01167	Hybrid	50%
6220	148961	Parag Parikh Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF879O01159	Hybrid	50%
6221	148959	Parag Parikh Conservative Hybrid Fund-Reg(G)	INF879O01209	Hybrid	50%

6222	148960	Parag Parikh Conservative Hybrid Fund-Reg(M-IDCW Payout)	INF879001191	Hybrid	50%
6223	148960	Parag Parikh Conservative Hybrid Fund-Reg(M-IDCW)	INF879001183	Hybrid	50%
6224	152468	Parag Parikh Dynamic Asset Allocation Fund(G)-Direct Plan	INF879001266	Hybrid	50%
6225	152469	Parag Parikh Dynamic Asset Allocation Fund(M-IDCW)-Direct Plan	INF879001282	Hybrid	50%
6226	152464	Parag Parikh Dynamic Asset Allocation Fund-Reg(G)	INF879001233	Hybrid	50%
6227	152467	Parag Parikh Dynamic Asset Allocation Fund-Reg(M-IDCW)	INF879001258	Hybrid	50%
6228	122639	Parag Parikh Flexi Cap Fund(G)-Direct Plan	INF879001027	Equity	50%
6229	122640	Parag Parikh Flexi Cap Fund-Reg(G)	INF879001019	Equity	50%
6230	143263	Parag Parikh Liquid Fund(DD-IDCW)-Direct Plan	INF879001118	Debt	20%
6231	143269	Parag Parikh Liquid Fund(G)-Direct Plan	INF879001068	Debt	20%
6232	143262	Parag Parikh Liquid Fund(M-IDCW Payout)-Direct Plan	INF879001076	Debt	20%
6233	143262	Parag Parikh Liquid Fund(M-IDCW)-Direct Plan	INF879001084	Debt	20%
6234	143265	Parag Parikh Liquid Fund(W-IDCW)-Direct Plan	INF879001134	Debt	20%
6235	143264	Parag Parikh Liquid Fund-Reg(DD-IDCW)	INF879001126	Debt	20%
6236	143260	Parag Parikh Liquid Fund-Reg(G)	INF879001035	Debt	20%
6237	143261	Parag Parikh Liquid Fund-Reg(M-IDCW Payout)	INF879001043	Debt	20%
6238	143261	Parag Parikh Liquid Fund-Reg(M-IDCW)	INF879001050	Debt	20%
6239	143266	Parag Parikh Liquid Fund-Reg(W-IDCW)	INF879001142	Debt	20%
6240	148658	PGIM India Balanced Advantage Fund(G)-Direct Plan	INF663L01V49	Hybrid	50%
6241	148659	PGIM India Balanced Advantage Fund(IDCW)-Direct Plan	INF663L01V56	Hybrid	50%

6242	148659	PGIM India Balanced Advantage Fund(IDCW)-Direct Plan	INF663L01V64	Hybrid	50%
6243	148657	PGIM India Balanced Advantage Fund-Reg(G)	INF663L01V72	Hybrid	50%
6244	148660	PGIM India Balanced Advantage Fund-Reg(IDCW)	INF663L01V80	Hybrid	50%
6245	148660	PGIM India Balanced Advantage Fund-Reg(IDCW)	INF663L01V98	Hybrid	50%
6246	133839	PGIM India Flexi Cap Fund(G)-Direct Plan	INF663L01FF1	Equity	50%
6247	133837	PGIM India Flexi Cap Fund(IDCW)-Direct Plan	INF663L01FG9	Equity	50%
6248	133837	PGIM India Flexi Cap Fund(IDCW)-Direct Plan	INF663L01FH7	Equity	50%
6249	133837	PGIM India Flexi Cap Fund(IDCW)-Direct Plan	INF663L01FI5	Equity	50%
6250	133836	PGIM India Flexi Cap Fund-Reg(G)	INF663L01FJ3	Equity	50%
6251	133838	PGIM India Flexi Cap Fund-Reg(IDCW)	INF663L01FK1	Equity	50%
6252	133838	PGIM India Flexi Cap Fund-Reg(IDCW)	INF663L01FL9	Equity	50%
6253	133838	PGIM India Flexi Cap Fund-Reg(IDCW)	INF663L01FM7	Equity	50%
6254	138523	PGIM India Global Equity Opp Fund(G)	INF223J01AU8	Other	50%
6255	138528	PGIM India Global Equity Opp Fund(G)-Direct Plan	INF223J01NF2	Other	50%
6256	138382	PGIM India Hybrid Equity Fund(G)	INF663L01HC4	Hybrid	50%
6257	138386	PGIM India Hybrid Equity Fund(G)-Direct Plan	INF663L01GX2	Hybrid	50%
6258	138381	PGIM India Hybrid Equity Fund(IDCW)	INF663L01HA8	Hybrid	50%
6259	138381	PGIM India Hybrid Equity Fund(IDCW)	INF663L01HB6	Hybrid	50%
6260	138387	PGIM India Hybrid Equity Fund(IDCW)-Direct Plan	INF663L01GY0	Hybrid	50%
6261	138387	PGIM India Hybrid Equity Fund(IDCW)-Direct Plan	INF663L01GZ7	Hybrid	50%
6262	139821	PGIM India Hybrid Equity Fund(M-IDCW)	INF663L01NY6	Hybrid	50%

6263	139821	PGIM India Hybrid Equity Fund(M-IDCW)	INF663L01NZ3	Hybrid	50%
6264	139820	PGIM India Hybrid Equity Fund(M-IDCW)-Direct Plan	INF663L01OA4	Hybrid	50%
6265	139820	PGIM India Hybrid Equity Fund(M-IDCW)-Direct Plan	INF663L01OB2	Hybrid	50%
6266	152383	PGIM India Large and Mid Cap Fund(G)	INF663L01X88	Equity	50%
6267	152382	PGIM India Large and Mid Cap Fund(G)-Direct Plan	INF663L01Y12	Equity	50%
6268	152385	PGIM India Large and Mid Cap Fund(IDCW)	INF663L01X96	Equity	50%
6269	152385	PGIM India Large and Mid Cap Fund(IDCW)	INF663L01Y04	Equity	50%
6270	152384	PGIM India Large and Mid Cap Fund(IDCW)-Direct Plan	INF663L01Y20	Equity	50%
6271	152384	PGIM India Large and Mid Cap Fund(IDCW)-Direct Plan	INF663L01Y38	Equity	50%
6272	138308	PGIM India Large Cap Fund(G)	INF663L01GW4	Equity	50%
6273	138312	PGIM India Large Cap Fund(G)-Direct Plan	INF663L01GR4	Equity	50%
6274	138307	PGIM India Large Cap Fund(IDCW)	INF663L01GV6	Equity	50%
6275	138307	PGIM India Large Cap Fund(IDCW)	INF663L01GU8	Equity	50%
6276	138313	PGIM India Large Cap Fund(IDCW)-Direct Plan	INF663L01GS2	Equity	50%
6277	138313	PGIM India Large Cap Fund(IDCW)-Direct Plan	INF663L01GT0	Equity	50%
6278	138285	PGIM India Liquid Fund(DD-IDCW)	INF223J01BO9	Debt	20%
6279	138297	PGIM India Liquid Fund(DD-IDCW)-Direct Plan	INF223J01NR7	Debt	20%
6280	138288	PGIM India Liquid Fund(G)	INF223J01BP6	Debt	20%
6281	138299	PGIM India Liquid Fund(G)-Direct Plan	INF223J01NS5	Debt	20%
6282	138287	PGIM India Liquid Fund(M-IDCW)	INF223J01BR2	Debt	20%
6283	138287	PGIM India Liquid Fund(M-IDCW)	INF223J01BS0	Debt	20%
6284	138298	PGIM India Liquid Fund(M-IDCW)-Direct Plan	INF223J01NT3	Debt	20%
6285	138298	PGIM India Liquid Fund(M-IDCW)-Direct Plan	INF223J01NU1	Debt	20%

6286	138289	PGIM India Liquid Fund(W-IDCW)	INF223J01BU6	Debt	20%
6287	138301	PGIM India Liquid Fund(W-IDCW)-Direct Plan	INF223J01NV9	Debt	20%
6288	138301	PGIM India Liquid Fund(W-IDCW)-Direct Plan	INF223J01NW7	Debt	20%
6289	125307	PGIM India Midcap Opp Fund(G)-Direct Plan	INF663L01DV3	Equity	50%
6290	125301	PGIM India Midcap Opp Fund(IDCW)-Direct Plan	INF663L01DW1	Equity	50%
6291	125301	PGIM India Midcap Opp Fund(IDCW)-Direct Plan	INF663L01DX9	Equity	50%
6292	125301	PGIM India Midcap Opp Fund(IDCW)-Direct Plan	INF663L01DY7	Equity	50%
6293	125305	PGIM India Midcap Opp Fund-Reg(G)	INF663L01DZ4	Equity	50%
6294	125306	PGIM India Midcap Opp Fund-Reg(IDCW)	INF663L01EA5	Equity	50%
6295	125306	PGIM India Midcap Opp Fund-Reg(IDCW)	INF663L01EB3	Equity	50%
6296	125306	PGIM India Midcap Opp Fund-Reg(IDCW)	INF663L01EC1	Equity	50%
6297	148162	PGIM India Money Market Fund(DD-IDCW)-Direct Plan	INF663L01U16	Debt	20%
6298	148161	PGIM India Money Market Fund(G)-Direct Plan	INF663L01T84	Debt	20%
6299	148163	PGIM India Money Market Fund(M-IDCW)-Direct Plan	INF663L01T92	Debt	20%
6300	148164	PGIM India Money Market Fund(W-IDCW)-Direct Plan	INF663L01U08	Debt	20%
6301	148160	PGIM India Money Market Fund-Reg(DD-IDCW)	INF663L01U57	Debt	20%
6302	148159	PGIM India Money Market Fund-Reg(G)	INF663L01U24	Debt	20%
6303	148157	PGIM India Money Market Fund-Reg(M-IDCW)	INF663L01U32	Debt	20%
6304	148158	PGIM India Money Market Fund-Reg(W-IDCW)	INF663L01U40	Debt	20%
6305	152815	PGIM India Multi Cap Fund(G)-Direct Plan	INF663L01Z03	Equity	50%
6306	152817	PGIM India Multi Cap Fund(IDCW)-Direct Plan	INF663L01Z11	Equity	50%

6307	152817	PGIM India Multi Cap Fund(IDCW)-Direct Plan	INF663L01Z29	Equity	50%
6308	152816	PGIM India Multi Cap Fund-Reg(G)	INF663L01Y87	Equity	50%
6309	152818	PGIM India Multi Cap Fund-Reg(IDCW)	INF663L01Z37	Equity	50%
6310	152818	PGIM India Multi Cap Fund-Reg(IDCW)	INF663L01Y95	Equity	50%
6311	149019	PGIM India Small Cap Fund(G)-Direct Plan	INF663L01W06	Equity	50%
6312	149031	PGIM India Small Cap Fund(IDCW)-Direct Plan	INF663L01W14	Equity	50%
6313	149031	PGIM India Small Cap Fund(IDCW)-Direct Plan	INF663L01W22	Equity	50%
6314	149020	PGIM India Small Cap Fund-Reg(G)	INF663L01W30	Equity	50%
6315	149032	PGIM India Small Cap Fund-Reg(IDCW)	INF663L01W48	Equity	50%
6316	149032	PGIM India Small Cap Fund-Reg(IDCW)	INF663L01W55	Equity	50%
6317	138342	PGIM India Ultra Short Duration Fund(DD-IDCW)	INF223J01FH4	Debt	20%
6318	138361	PGIM India Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF223J01QL3	Debt	20%
6319	138343	PGIM India Ultra Short Duration Fund(G)	INF223J01FK8	Debt	20%
6320	138358	PGIM India Ultra Short Duration Fund(G)-Direct Plan	INF223J01QO7	Debt	20%
6321	138344	PGIM India Ultra Short Duration Fund(M-IDCW)	INF223J01FL6	Debt	20%
6322	138344	PGIM India Ultra Short Duration Fund(M-IDCW)	INF223J01FM4	Debt	20%
6323	138359	PGIM India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF223J01QP4	Debt	20%
6324	138359	PGIM India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF223J01QQ2	Debt	20%
6325	138341	PGIM India Ultra Short Duration Fund(W-IDCW)	INF223J01FO0	Debt	20%
6326	138341	PGIM India Ultra Short Duration Fund(W-IDCW)	INF223J01FP7	Debt	20%

6327	138362	PGIM India Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF223J01QR0	Debt	20%
6328	138362	PGIM India Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF223J01QS8	Debt	20%
6329	101070	Quant Absolute Fund(G)	INF966L01267	Hybrid	50%
6330	120819	Quant Absolute Fund(G)-Direct Plan	INF966L01556	Hybrid	50%
6331	101069	Quant Absolute Fund(IDCW)	INF966L01242	Hybrid	50%
6332	101069	Quant Absolute Fund(IDCW)	INF966L01259	Hybrid	50%
6333	120818	Quant Absolute Fund(IDCW)-Direct Plan	INF966L01531	Hybrid	50%
6334	120818	Quant Absolute Fund(IDCW)-Direct Plan	INF966L01549	Hybrid	50%
6335	100631	Quant Active Fund(G)	INF966L01234	Equity	50%
6336	120823	Quant Active Fund(G)-Direct Plan	INF966L01614	Equity	50%
6337	100630	Quant Active Fund(IDCW)	INF966L01218	Equity	50%
6338	100630	Quant Active Fund(IDCW)	INF966L01226	Equity	50%
6339	120822	Quant Active Fund(IDCW)-Direct Plan	INF966L01598	Equity	50%
6340	120822	Quant Active Fund(IDCW)-Direct Plan	INF966L01606	Equity	50%
6341	151791	Quant BFSI Fund(G)-Direct Plan	INF966L01BX0	Equity	50%
6342	151790	Quant BFSI Fund(IDCW)-Direct Plan	INF966L01BY8	Equity	50%
6343	151790	Quant BFSI Fund(IDCW)-Direct Plan	INF966L01BZ5	Equity	50%
6344	151788	Quant BFSI Fund-Reg(G)	INF966L01CA6	Equity	50%
6345	151789	Quant BFSI Fund-Reg(IDCW)	INF966L01CB4	Equity	50%
6346	151789	Quant BFSI Fund-Reg(IDCW)	INF966L01CC2	Equity	50%
6347	151757	Quant Business Cycle Fund(G)-Direct Plan	INF966L01BR2	Equity	50%
6348	151759	Quant Business Cycle Fund(IDCW)-Direct Plan	INF966L01BS0	Equity	50%
6349	151759	Quant Business Cycle Fund(IDCW)-Direct Plan	INF966L01BT8	Equity	50%
6350	151758	Quant Business Cycle Fund-Reg(G)	INF966L01BU6	Equity	50%
6351	151760	Quant Business Cycle Fund-Reg(IDCW)	INF966L01BV4	Equity	50%
6352	151760	Quant Business Cycle Fund-Reg(IDCW)	INF966L01BW2	Equity	50%

6353	152255	Quant Commodities Fund(G)-Direct Plan	INF966L01DF3	Equity	50%
6354	152257	Quant Commodities Fund(IDCW)-Direct Plan	INF966L01DG1	Equity	50%
6355	152257	Quant Commodities Fund(IDCW)-Direct Plan	INF966L01DH9	Equity	50%
6356	152256	Quant Commodities Fund-Reg(G)	INF966L01DC0	Equity	50%
6357	152258	Quant Commodities Fund-Reg(IDCW)	INF966L01DD8	Equity	50%
6358	152258	Quant Commodities Fund-Reg(IDCW)	INF966L01DE6	Equity	50%
6359	152336	Quant Consumption Fund(G)-Direct Plan	INF966L01DN7	Equity	50%
6360	152339	Quant Consumption Fund(IDCW)-Direct Plan	INF966L01DO5	Equity	50%
6361	152339	Quant Consumption Fund(IDCW)-Direct Plan	INF966L01DP2	Equity	50%
6362	152338	Quant Consumption Fund-Reg(G)	INF966L01DI7	Equity	50%
6363	152337	Quant Consumption Fund-Reg(IDCW)	INF966L01DL1	Equity	50%
6364	152337	Quant Consumption Fund-Reg(IDCW)	INF966L01DM9	Equity	50%
6365	151713	Quant Dynamic Asset Allocation Fund(G)-Direct Plan	INF966L01BL5	Hybrid	50%
6366	151712	Quant Dynamic Asset Allocation Fund(IDCW)-Direct Plan	INF966L01BM3	Hybrid	50%
6367	151712	Quant Dynamic Asset Allocation Fund(IDCW)-Direct Plan	INF966L01BN1	Hybrid	50%
6368	151714	Quant Dynamic Asset Allocation Fund-Reg(G)	INF966L01BO9	Hybrid	50%
6369	151715	Quant Dynamic Asset Allocation Fund-Reg(IDCW)	INF966L01BP6	Hybrid	50%
6370	151715	Quant Dynamic Asset Allocation Fund-Reg(IDCW)	INF966L01BQ4	Hybrid	50%
6371	148564	Quant ESG Equity Fund(G)-Direct Plan	INF966L01AD4	Equity	50%
6372	148563	Quant ESG Equity Fund(IDCW)-Direct Plan	INF966L01AE2	Equity	50%
6373	148563	Quant ESG Equity Fund(IDCW)-Direct Plan	INF966L01AG7	Equity	50%

6374	148560	Quant ESG Equity Fund-Reg(G)	INF966L01AB8	Equity	50%
6375	148561	Quant ESG Equity Fund-Reg(IDCW)	INF966L01AC6	Equity	50%
6376	148561	Quant ESG Equity Fund-Reg(IDCW)	INF966L01AF9	Equity	50%
6377	109830	Quant Flexi Cap Fund(G)	INF966L01457	Equity	50%
6378	120843	Quant Flexi Cap Fund(G)-Direct Plan	INF966L01911	Equity	50%
6379	109831	Quant Flexi Cap Fund(IDCW)	INF966L01432	Equity	50%
6380	109831	Quant Flexi Cap Fund(IDCW)	INF966L01440	Equity	50%
6381	120842	Quant Flexi Cap Fund(IDCW)-Direct Plan	INF966L01895	Equity	50%
6382	120842	Quant Flexi Cap Fund(IDCW)-Direct Plan	INF966L01903	Equity	50%
6383	109275	Quant Focused Fund(G)	INF966L01374	Equity	50%
6384	120834	Quant Focused Fund(G)-Direct Plan	INF966L01853	Equity	50%
6385	109274	Quant Focused Fund(IDCW)	INF966L01358	Equity	50%
6386	109274	Quant Focused Fund(IDCW)	INF966L01366	Equity	50%
6387	120835	Quant Focused Fund(IDCW)-Direct Plan	INF966L01838	Equity	50%
6388	120835	Quant Focused Fund(IDCW)-Direct Plan	INF966L01846	Equity	50%
6389	151853	Quant Healthcare Fund(G)-Direct Plan	INF966L01CD0	Equity	50%
6390	151854	Quant Healthcare Fund(IDCW)-Direct Plan	INF966L01CE8	Equity	50%
6391	151854	Quant Healthcare Fund(IDCW)-Direct Plan	INF966L01CF5	Equity	50%
6392	151855	Quant Healthcare Fund-Reg(G)	INF966L01CG3	Equity	50%
6393	151856	Quant Healthcare Fund-Reg(IDCW)	INF966L01CH1	Equity	50%
6394	151856	Quant Healthcare Fund-Reg(IDCW)	INF966L01CI9	Equity	50%
6395	106170	Quant Infrastructure Fund(G)	INF966L01523	Equity	50%
6396	120833	Quant Infrastructure Fund(G)-Direct Plan	INF966L01721	Equity	50%
6397	106169	Quant Infrastructure Fund(IDCW)	INF966L01465	Equity	50%
6398	106169	Quant Infrastructure Fund(IDCW)	INF966L01473	Equity	50%
6399	120832	Quant Infrastructure Fund(IDCW)-Direct Plan	INF966L01705	Equity	50%

6400	120832	Quant Infrastructure Fund(IDCW)-Direct Plan	INF966L01713	Equity	50%
6401	104515	Quant Large & Mid Cap Fund(B)	INF966L01424	Equity	50%
6402	120824	Quant Large & Mid Cap Fund(B)-Direct Plan	INF966L01655	Equity	50%
6403	104513	Quant Large & Mid Cap Fund(G)	INF966L01341	Equity	50%
6404	120826	Quant Large & Mid Cap Fund(G)-Direct Plan	INF966L01648	Equity	50%
6405	104514	Quant Large & Mid Cap Fund(IDCW)	INF966L01325	Equity	50%
6406	104514	Quant Large & Mid Cap Fund(IDCW)	INF966L01333	Equity	50%
6407	120825	Quant Large & Mid Cap Fund(IDCW)-Direct Plan	INF966L01622	Equity	50%
6408	120825	Quant Large & Mid Cap Fund(IDCW)-Direct Plan	INF966L01630	Equity	50%
6409	150440	Quant Large Cap Fund(G)-Direct Plan	INF966L01AT0	Equity	50%
6410	150439	Quant Large Cap Fund(IDCW)-Direct Plan	INF966L01AU8	Equity	50%
6411	150439	Quant Large Cap Fund(IDCW)-Direct Plan	INF966L01AV6	Equity	50%
6412	150441	Quant Large Cap Fund-Reg(G)	INF966L01AW4	Equity	50%
6413	150442	Quant Large Cap Fund-Reg(IDCW)	INF966L01AX2	Equity	50%
6414	150442	Quant Large Cap Fund-Reg(IDCW)	INF966L01AY0	Equity	50%
6415	103226	Quant Liquid Plan(DD-IDCW)	INF966L01275	Debt	20%
6416	120836	Quant Liquid Plan(DD-IDCW)-Direct Plan	INF966L01770	Debt	20%
6417	103225	Quant Liquid Plan(G)	INF966L01317	Debt	20%
6418	120837	Quant Liquid Plan(G)-Direct Plan	INF966L01820	Debt	20%
6419	103228	Quant Liquid Plan(M-IDCW)	INF966L01291	Debt	20%
6420	103228	Quant Liquid Plan(M-IDCW)	INF966L01309	Debt	20%
6421	120838	Quant Liquid Plan(M-IDCW)-Direct Plan	INF966L01796	Debt	20%
6422	120838	Quant Liquid Plan(M-IDCW)-Direct Plan	INF966L01812	Debt	20%
6423	103227	Quant Liquid Plan(W-IDCW)	INF966L01283	Debt	20%
6424	103227	Quant Liquid Plan(W-IDCW)	INF966L01499	Debt	20%
6425	120839	Quant Liquid Plan(W-IDCW)-Direct Plan	INF966L01788	Debt	20%

6426	120839	Quant Liquid Plan(W-IDCW)- Direct Plan	INF966L01804	Debt	20%
6427	151916	Quant Manufacturing Fund(G)-Direct Plan	INF966L01CJ7	Equity	50%
6428	151914	Quant Manufacturing Fund(IDCW)-Direct Plan	INF966L01CK5	Equity	50%
6429	151914	Quant Manufacturing Fund(IDCW)-Direct Plan	INF966L01CL3	Equity	50%
6430	151913	Quant Manufacturing Fund- Reg(G)	INF966L01CN9	Equity	50%
6431	151915	Quant Manufacturing Fund- Reg(IDCW)	INF966L01CO7	Equity	50%
6432	151915	Quant Manufacturing Fund- Reg(IDCW)	INF966L01CP4	Equity	50%
6433	101065	Quant Mid Cap Fund(G)	INF966L01176	Equity	50%
6434	120841	Quant Mid Cap Fund(G)- Direct Plan	INF966L01887	Equity	50%
6435	101066	Quant Mid Cap Fund(IDCW)	INF966L01150	Equity	50%
6436	101066	Quant Mid Cap Fund(IDCW)	INF966L01168	Equity	50%
6437	120840	Quant Mid Cap Fund(IDCW)- Direct Plan	INF966L01861	Equity	50%
6438	120840	Quant Mid Cap Fund(IDCW)- Direct Plan	INF966L01879	Equity	50%
6439	152189	Quant Momentum Fund(G)- Direct Plan	INF966L01CZ3	Equity	50%
6440	152192	Quant Momentum Fund(IDCW)-Direct Plan	INF966L01DA4	Equity	50%
6441	152192	Quant Momentum Fund(IDCW)-Direct Plan	INF966L01DB2	Equity	50%
6442	152190	Quant Momentum Fund- Reg(G)	INF966L01CW0	Equity	50%
6443	152191	Quant Momentum Fund- Reg(IDCW)	INF966L01CX8	Equity	50%
6444	152191	Quant Momentum Fund- Reg(IDCW)	INF966L01CY6	Equity	50%
6445	101072	Quant Multi Asset Fund(G)	INF966L01200	Hybrid	50%
6446	120821	Quant Multi Asset Fund(G)- Direct Plan	INF966L01580	Hybrid	50%
6447	101071	Quant Multi Asset Fund(IDCW)	INF966L01184	Hybrid	50%
6448	101071	Quant Multi Asset Fund(IDCW)	INF966L01192	Hybrid	50%
6449	120820	Quant Multi Asset Fund(IDCW)-Direct Plan	INF966L01564	Hybrid	50%

6450	120820	Quant Multi Asset Fund(IDCW)-Direct Plan	INF966L01572	Hybrid	50%
6451	152415	Quant PSU Fund(G)-Direct Plan	INF966L01DT4	Equity	50%
6452	152416	Quant PSU Fund(IDCW)-Direct Plan	INF966L01DU2	Equity	50%
6453	152416	Quant PSU Fund(IDCW)-Direct Plan	INF966L01DV0	Equity	50%
6454	152413	Quant PSU Fund-Reg(G)	INF966L01DQ0	Equity	50%
6455	152414	Quant PSU Fund-Reg(IDCW)	INF966L01DR8	Equity	50%
6456	152414	Quant PSU Fund-Reg(IDCW)	INF966L01DS6	Equity	50%
6457	148925	Quant Quantamental Fund(G)-Direct Plan	INF966L01AK9	Equity	50%
6458	148924	Quant Quantamental Fund(IDCW)-Direct Plan	INF966L01AL7	Equity	50%
6459	148924	Quant Quantamental Fund(IDCW)-Direct Plan	INF966L01AM5	Equity	50%
6460	148923	Quant Quantamental Fund-Reg(G)	INF966L01AH5	Equity	50%
6461	148922	Quant Quantamental Fund-Reg(IDCW)	INF966L01AI3	Equity	50%
6462	148922	Quant Quantamental Fund-Reg(IDCW)	INF966L01AJ1	Equity	50%
6463	100177	Quant Small Cap Fund(G)	INF966L01AA0	Equity	50%
6464	120828	Quant Small Cap Fund(G)-direct Plan	INF966L01689	Equity	50%
6465	100176	Quant Small Cap Fund(IDCW)	INF966L01036	Equity	50%
6466	100176	Quant Small Cap Fund(IDCW)	INF966L01044	Equity	50%
6467	120827	Quant Small Cap Fund(IDCW)-Direct Plan	INF966L01663	Equity	50%
6468	120827	Quant Small Cap Fund(IDCW)-Direct Plan	INF966L01671	Equity	50%
6469	152067	Quant Teck Fund(G)-Direct Plan	INF966L01CT6	Equity	50%
6470	152068	Quant Teck Fund(IDCW)-Direct Plan	INF966L01CU4	Equity	50%
6471	152068	Quant Teck Fund(IDCW)-Direct Plan	INF966L01CV2	Equity	50%
6472	152070	Quant Teck Fund-Reg(G)	INF966L01CQ2	Equity	50%
6473	152069	Quant Teck Fund-Reg(IDCW)	INF966L01CR0	Equity	50%
6474	152069	Quant Teck Fund-Reg(IDCW)	INF966L01CS8	Equity	50%
6475	149335	Quant Value Fund(G)-Direct Plan	INF966L01AN3	Equity	50%
6476	149338	Quant Value Fund(IDCW)-Direct Plan	INF966L01AO1	Equity	50%

6477	149338	Quant Value Fund(IDCW)-Direct Plan	INF966L01AP8	Equity	50%
6478	149337	Quant Value Fund-Reg(G)	INF966L01AQ6	Equity	50%
6479	149336	Quant Value Fund-Reg(IDCW)	INF966L01AR4	Equity	50%
6480	149336	Quant Value Fund-Reg(IDCW)	INF966L01AS2	Equity	50%
6481	107693	Quantum Gold Fund ETF	INF082J01408	Commodity	50%
6482	103736	Quantum Liquid Fund(DD-IDCW)-Direct Plan	INF082J01135	Debt	20%
6483	103734	Quantum Liquid Fund(G)-Direct Plan	INF082J01127	Debt	20%
6484	103735	Quantum Liquid Fund(M-IDCW)-Direct Plan	INF082J01143	Debt	20%
6485	103735	Quantum Liquid Fund(M-IDCW)-Direct Plan	INF082J01200	Debt	20%
6486	141065	Quantum Liquid Fund-Reg(DD-IDCW)	INF082J01317	Debt	20%
6487	141066	Quantum Liquid Fund-Reg(G)	INF082J01309	Debt	20%
6488	141067	Quantum Liquid Fund-Reg(M-IDCW)	INF082J01325	Debt	20%
6489	141067	Quantum Liquid Fund-Reg(M-IDCW)	INF082J01333	Debt	20%
6490	103490	Quantum Long Term Equity Value Fund(G)-Direct Plan	INF082J01036	Equity	50%
6491	103491	Quantum Long Term Equity Value Fund(IDCW)-Direct Plan	INF082J01044	Equity	50%
6492	103491	Quantum Long Term Equity Value Fund(IDCW)-Direct Plan	INF082J01051	Equity	50%
6493	141068	Quantum Long Term Equity Value Fund-Reg(G)	INF082J01242	Equity	50%
6494	141069	Quantum Long Term Equity Value Fund-Reg(IDCW)	INF082J01259	Equity	50%
6495	141069	Quantum Long Term Equity Value Fund-Reg(IDCW)	INF082J01267	Equity	50%
6496	151753	Samco Active Momentum Fund(G)-Direct Plan	INF0K1H01081	Equity	50%
6497	151752	Samco Active Momentum Fund-Reg(G)	INF0K1H01073	Equity	50%
6498	152188	Samco Dynamic Asset Allocation Fund(G)-Direct Plan	INF0K1H01131	Hybrid	50%
6499	152186	Samco Dynamic Asset Allocation Fund(IDCW)-Direct Plan	INF0K1H01149	Hybrid	50%

6500	152186	Samco Dynamic Asset Allocation Fund(IDCW)-Direct Plan	INFOK1H01156	Hybrid	50%
6501	152187	Samco Dynamic Asset Allocation Fund-Reg(G)	INFOK1H01099	Hybrid	50%
6502	152185	Samco Dynamic Asset Allocation Fund-Reg(IDCW)	INFOK1H01107	Hybrid	50%
6503	152185	Samco Dynamic Asset Allocation Fund-Reg(IDCW)	INFOK1H01115	Hybrid	50%
6504	149450	Samco Flexi Cap Fund(G)-Direct Plan	INFOK1H01024	Equity	50%
6505	149449	Samco Flexi Cap Fund-Reg(G)	INFOK1H01016	Equity	50%
6506	153092	Samco Multi Asset Allocation Fund(G)-Direct Plan	INFOK1H01230	Hybrid	50%
6507	153093	Samco Multi Asset Allocation Fund-Reg(G)	INFOK1H01248	Hybrid	50%
6508	152847	Samco Multi Cap Fund(G)-Direct Plan	INFOK1H01198	Equity	50%
6509	152848	Samco Multi Cap Fund-Reg(G)	INFOK1H01206	Equity	50%
6510	152586	Samco Special Opportunities Fund(G)-Direct Plan	INFOK1H01180	Equity	50%
6511	152587	Samco Special Opportunities Fund-Reg(G)	INFOK1H01172	Equity	50%
6512	119574	SBI Arbitrage Opportunities Fund(G)-Direct Plan	INF200K01QU0	Hybrid	50%
6513	119567	SBI Arbitrage Opportunities Fund(IDCW)-Direct Plan	INF200K01QT2	Hybrid	50%
6514	119567	SBI Arbitrage Opportunities Fund(IDCW-Payout)-Direct Plan	INF200K01QS4	Hybrid	50%
6515	104457	SBI Arbitrage Opportunities Fund-Reg(G)	INF200K01156	Hybrid	50%
6516	104458	SBI Arbitrage Opportunities Fund-Reg(IDCW)	INF200K01149	Hybrid	50%
6517	104458	SBI Arbitrage Opportunities Fund-Reg(IDCW-Payout)	INF200K01131	Hybrid	50%
6518	152657	SBI Automotive Opportunities Fund(G)-Direct Plan	INF200KB1183	Equity	50%
6519	152655	SBI Automotive Opportunities Fund(IDCW Payout)-Direct Plan	INF200KB1191	Equity	50%
6520	152655	SBI Automotive Opportunities Fund(IDCW)-Direct Plan	INF200KB1209	Equity	50%

6521	152658	SBI Automotive Opportunities Fund-Reg(G)	INF200KB1159	Equity	50%
6522	152656	SBI Automotive Opportunities Fund-Reg(IDCW Payout)	INF200KB1167	Equity	50%
6523	152656	SBI Automotive Opportunities Fund-Reg(IDCW)	INF200KB1175	Equity	50%
6524	149134	SBI Balanced Advantage Fund(G)-Direct Plan	INF200KA1Y73	Hybrid	50%
6525	149135	SBI Balanced Advantage Fund(IDCW Payout)-Direct Plan	INF200KA1Y81	Hybrid	50%
6526	149135	SBI Balanced Advantage Fund(IDCW)-Direct Plan	INF200KA1Y99	Hybrid	50%
6527	149132	SBI Balanced Advantage Fund-Reg(G)	INF200KA1Y40	Hybrid	50%
6528	149133	SBI Balanced Advantage Fund-Reg(IDCW Payout)	INF200KA1Y57	Hybrid	50%
6529	149133	SBI Balanced Advantage Fund-Reg(IDCW)	INF200KA1Y65	Hybrid	50%
6530	133859	SBI Banking & Financial Services Fund(G)-Direct Plan	INF200KA1507	Equity	50%
6531	133857	SBI Banking & Financial Services Fund(IDCW)-Direct Plan	INF200KA1523	Equity	50%
6532	133857	SBI Banking & Financial Services Fund(IDCW-Payout)-Direct Plan	INF200KA1515	Equity	50%
6533	133858	SBI Banking & Financial Services Fund-Reg(G)	INF200KA1473	Equity	50%
6534	133860	SBI Banking & Financial Services Fund-Reg(IDCW)	INF200KA1499	Equity	50%
6535	133860	SBI Banking & Financial Services Fund-Reg(IDCW-Payout)	INF200KA1481	Equity	50%
6536	125502	SBI Banking and PSU Fund(DD-IDCW)-Direct Plan	INF200K01V16	Debt	20%
6537	125503	SBI Banking and PSU Fund(G)-Direct Plan	INF200K01V08	Debt	20%
6538	125505	SBI Banking and PSU Fund(M-IDCW Payout)-Direct Plan	INF200K01V40	Debt	20%
6539	125505	SBI Banking and PSU Fund(M-IDCW)-Direct Plan	INF200K01V57	Debt	20%
6540	125504	SBI Banking and PSU Fund(W-IDCW Payout)-Direct Plan	INF200K01V32	Debt	20%

6541	125504	SBI Banking and PSU Fund(W-IDCW)-Direct Plan	INF200K01V24	Debt	20%
6542	125499	SBI Banking and PSU Fund-Reg(DD-IDCW)	INF200K01U58	Debt	20%
6543	125498	SBI Banking and PSU Fund-Reg(G)	INF200K01U41	Debt	20%
6544	125501	SBI Banking and PSU Fund-Reg(M-IDCW Payout)	INF200K01U82	Debt	20%
6545	125501	SBI Banking and PSU Fund-Reg(M-IDCW)	INF200K01U90	Debt	20%
6546	125500	SBI Banking and PSU Fund-Reg(W-IDCW)	INF200K01U66	Debt	20%
6547	125500	SBI Banking and PSU Fund-Reg(W-IDCW)	INF200K01U74	Debt	20%
6548	119598	SBI BlueChip Fund(G)-Direct Plan	INF200K01QX4	Equity	50%
6549	119585	SBI BlueChip Fund(IDCW)-Direct Plan	INF200K01QW6	Equity	50%
6550	119585	SBI BlueChip Fund(IDCW-Payout)-Direct Plan	INF200K01QV8	Equity	50%
6551	103504	SBI BlueChip Fund-Reg(G)	INF200K01180	Equity	50%
6552	103616	SBI BlueChip Fund-Reg(IDCW)	INF200K01172	Equity	50%
6553	103616	SBI BlueChip Fund-Reg(IDCW-Payout)	INF200K01164	Equity	50%
6554	121109	SBI BSE Sensex ETF	INF200K01VT2	Equity	50%
6555	151769	SBI BSE Sensex Index Fund(G)-Direct Plan	INF200KA16Y4	Equity	50%
6556	151770	SBI BSE Sensex Index Fund(IDCW Payout)-Direct Plan	INF200KA17Y2	Equity	50%
6557	151770	SBI BSE Sensex Index Fund(IDCW)-Direct Plan	INF200KA18Y0	Equity	50%
6558	151765	SBI BSE Sensex Index Fund-Reg(G)	INF200KA13Y1	Equity	50%
6559	151766	SBI BSE Sensex Index Fund-Reg(IDCW Payout)	INF200KA14Y9	Equity	50%
6560	151766	SBI BSE Sensex Index Fund-Reg(IDCW)	INF200KA15Y6	Equity	50%
6561	119837	SBI Conservative Hybrid Fund(A-IDCW Payout)-Direct Plan	INF200K01TQ2	Hybrid	50%
6562	119837	SBI Conservative Hybrid Fund(A-IDCW)-Direct Plan	INF200K01TR0	Hybrid	50%

6563	119839	SBI Conservative Hybrid Fund(G)-Direct Plan	INF200K01TS8	Hybrid	50%
6564	119838	SBI Conservative Hybrid Fund(M-IDCW Payout)-Direct Plan	INF200K01TT6	Hybrid	50%
6565	119838	SBI Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF200K01TU4	Hybrid	50%
6566	119836	SBI Conservative Hybrid Fund(Q-IDCW Payout)-Direct Plan	INF200K01TV2	Hybrid	50%
6567	119836	SBI Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF200K01TW0	Hybrid	50%
6568	100929	SBI Conservative Hybrid Fund-Reg(A-IDCW Payout)	INF200K01909	Hybrid	50%
6569	100929	SBI Conservative Hybrid Fund-Reg(A-IDCW)	INF200K01917	Hybrid	50%
6570	100968	SBI Conservative Hybrid Fund-Reg(G)	INF200K01859	Hybrid	50%
6571	100927	SBI Conservative Hybrid Fund-Reg(M-IDCW Payout)	INF200K01867	Hybrid	50%
6572	100927	SBI Conservative Hybrid Fund-Reg(M-IDCW)	INF200K01875	Hybrid	50%
6573	100928	SBI Conservative Hybrid Fund-Reg(Q-IDCW Payout)	INF200K01883	Hybrid	50%
6574	100928	SBI Conservative Hybrid Fund-Reg(Q-IDCW)	INF200K01891	Hybrid	50%
6575	120575	SBI Consumption Opp Fund(G)-Direct Plan	INF200K01RM5	Equity	50%
6576	119730	SBI Consumption Opp Fund(IDCW)-Direct Plan	INF200K01RL7	Equity	50%
6577	119730	SBI Consumption Opp Fund(IDCW-Payout)-Direct Plan	INF200K01RK9	Equity	50%
6578	120576	SBI Consumption Opp Fund-Reg(G)	INF200K01VR6	Equity	50%
6579	100645	SBI Consumption Opp Fund-Reg(IDCW)	INF200K01412	Equity	50%
6580	100645	SBI Consumption Opp Fund-Reg(IDCW-Payout)	INF200K01404	Equity	50%
6581	119835	SBI Contra Fund(G)-Direct Plan	INF200K01RA0	Equity	50%
6582	119724	SBI Contra Fund(IDCW)-Direct Plan	INF200K01QZ9	Equity	50%
6583	119724	SBI Contra Fund(IDCW-Payout)-Direct Plan	INF200K01QY2	Equity	50%

6584	102414	SBI Contra Fund-Reg(G)	INF200K01362	Equity	50%
6585	100915	SBI Contra Fund-Reg(IDCW)	INF200K01354	Equity	50%
6586	100915	SBI Contra Fund-Reg(IDCW-Payout)	INF200K01347	Equity	50%
6587	146215	SBI Corp Bond Fund(G)-Direct Plan	INF200KA1YR4	Debt	20%
6588	146212	SBI Corp Bond Fund(M-IDCW Payout)-Direct Plan	INF200KA1YS2	Debt	20%
6589	146212	SBI Corp Bond Fund(M-IDCW)-Direct Plan	INF200KA1YT0	Debt	20%
6590	146216	SBI Corp Bond Fund(Q-IDCW Payout)-Direct Plan	INF200KA1YU8	Debt	20%
6591	146216	SBI Corp Bond Fund(Q-IDCW)-Direct Plan	INF200KA1YV6	Debt	20%
6592	146207	SBI Corp Bond Fund-Reg(G)	INF200KA1YM5	Debt	20%
6593	146208	SBI Corp Bond Fund-Reg(M-IDCW Payout)	INF200KA1YN3	Debt	20%
6594	146208	SBI Corp Bond Fund-Reg(M-IDCW)	INF200KA1YO1	Debt	20%
6595	146210	SBI Corp Bond Fund-Reg(Q-IDCW Payout)	INF200KA1YP8	Debt	20%
6596	146210	SBI Corp Bond Fund-Reg(Q-IDCW)	INF200KA1YQ6	Debt	20%
6597	149474	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund(G)-Direct Plan	INF200KA13D5	Debt	20%
6598	149475	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund(IDCW Payout)-Direct Plan	INF200KA14D3	Debt	20%
6599	149475	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund(IDCW)-Direct Plan	INF200KA15D0	Debt	20%
6600	149472	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund-Reg(G)	INF200KA10D1	Debt	20%
6601	149473	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund-Reg(IDCW Payout)	INF200KA11D9	Debt	20%
6602	149473	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund-Reg(IDCW)	INF200KA12D7	Debt	20%
6603	119792	SBI Credit Risk Fund(DD-IDCW)-Direct Plan	INF200K01SS0	Debt	50%
6604	119798	SBI Credit Risk Fund(G)-Direct Plan	INF200K01SV4	Debt	50%

6605	119793	SBI Credit Risk Fund(IDCW)-Direct Plan	INF200K01SU6	Debt	50%
6606	119793	SBI Credit Risk Fund(IDCW-Payout)-Direct Plan	INF200K01ST8	Debt	50%
6607	118211	SBI Credit Risk Fund-Reg(DD-IDCW)	INF200K01QK1	Debt	50%
6608	102505	SBI Credit Risk Fund-Reg(G)	INF200K01685	Debt	50%
6609	102506	SBI Credit Risk Fund-Reg(IDCW)	INF200K01701	Debt	50%
6610	102506	SBI Credit Risk Fund-Reg(IDCW-Payout)	INF200K01693	Debt	50%
6611	150706	SBI CRISIL IBX Gilt Index - Apr 2029 Fund(G)-Direct Plan	INF200KA18Q6	Debt	20%
6612	150708	SBI CRISIL IBX Gilt Index - Apr 2029 Fund(IDCW)-Direct Plan	INF200KA10R1	Debt	20%
6613	150708	SBI CRISIL IBX Gilt Index - Apr 2029 Fund(IDCW)-Direct Plan	INF200KA19Q4	Debt	20%
6614	150707	SBI CRISIL IBX Gilt Index - Apr 2029 Fund-Reg(G)	INF200KA15Q2	Debt	20%
6615	150709	SBI CRISIL IBX Gilt Index - Apr 2029 Fund-Reg(IDCW)	INF200KA16Q0	Debt	20%
6616	150709	SBI CRISIL IBX Gilt Index - Apr 2029 Fund-Reg(IDCW)	INF200KA17Q8	Debt	20%
6617	150681	SBI CRISIL IBX Gilt Index - June 2036 Fund(G)-Direct Plan	INF200KA12Q9	Debt	20%
6618	150682	SBI CRISIL IBX Gilt Index - June 2036 Fund(IDCW)-Direct Plan	INF200KA13Q7	Debt	20%
6619	150682	SBI CRISIL IBX Gilt Index - June 2036 Fund(IDCW)-Direct Plan	INF200KA14Q5	Debt	20%
6620	150683	SBI CRISIL IBX Gilt Index - June 2036 Fund-Reg(G)	INF200KA19P6	Debt	20%
6621	150680	SBI CRISIL IBX Gilt Index - June 2036 Fund-Reg(IDCW)	INF200KA10Q3	Debt	20%
6622	150680	SBI CRISIL IBX Gilt Index - June 2036 Fund-Reg(IDCW)	INF200KA11Q1	Debt	20%
6623	150711	SBI CRISIL IBX SDL Index - Sep 2027 Fund(G)-Direct Plan	INF200KA14R3	Debt	20%
6624	150713	SBI CRISIL IBX SDL Index - Sep 2027 Fund(IDCW Payout)-Direct Plan	INF200KA15R0	Debt	20%
6625	150713	SBI CRISIL IBX SDL Index - Sep 2027 Fund(IDCW)-Direct Plan	INF200KA16R8	Debt	20%

6626	150712	SBI CRISIL IBX SDL Index - Sep 2027 Fund-Reg(G)	INF200KA11R9	Debt	20%
6627	150710	SBI CRISIL IBX SDL Index - Sep 2027 Fund-Reg(IDCW Payout)	INF200KA12R7	Debt	20%
6628	150710	SBI CRISIL IBX SDL Index - Sep 2027 Fund-Reg(IDCW)	INF200KA13R5	Debt	20%
6629	151478	SBI Dividend Yield Fund(G)-Direct Plan	INF200KA14W3	Equity	50%
6630	151475	SBI Dividend Yield Fund(IDCW Payout)-Direct Plan	INF200KA15W0	Equity	50%
6631	151475	SBI Dividend Yield Fund(IDCW)-Direct Plan	INF200KA16W8	Equity	50%
6632	151476	SBI Dividend Yield Fund-Reg(G)	INF200KA11W9	Equity	50%
6633	151477	SBI Dividend Yield Fund-Reg(IDCW Payout)	INF200KA12W7	Equity	50%
6634	151477	SBI Dividend Yield Fund-Reg(IDCW)	INF200KA13W5	Equity	50%
6635	119671	SBI Dynamic Bond Fund(G)-Direct Plan	INF200K01RD4	Debt	20%
6636	119670	SBI Dynamic Bond Fund(IDCW)-Direct Plan	INF200K01RC6	Debt	20%
6637	119670	SBI Dynamic Bond Fund(IDCW-Payout)-Direct Plan	INF200K01RB8	Debt	20%
6638	102205	SBI Dynamic Bond Fund-Reg(G)	INF200K01958	Debt	20%
6639	102206	SBI Dynamic Bond Fund-Reg(IDCW)	INF200K01974	Debt	20%
6640	102206	SBI Dynamic Bond Fund-Reg(IDCW-Payout)	INF200K01966	Debt	20%
6641	152417	SBI Energy Opportunities Fund(G)-Direct Plan	INF200KB1126	Equity	50%
6642	152420	SBI Energy Opportunities Fund(IDCW Payout)-Direct Plan	INF200KB1134	Equity	50%
6643	152420	SBI Energy Opportunities Fund(IDCW)-Direct Plan	INF200KB1142	Equity	50%
6644	152418	SBI Energy Opportunities Fund-Reg(G)	INF200KB1092	Equity	50%
6645	152419	SBI Energy Opportunities Fund-Reg(IDCW Payout)	INF200KB1100	Equity	50%
6646	152419	SBI Energy Opportunities Fund-Reg(IDCW)	INF200KB1118	Equity	50%

6647	119609	SBI Equity Hybrid Fund(G)-Direct Plan	INF200K01RY0	Hybrid	50%
6648	119604	SBI Equity Hybrid Fund(IDCW)-Direct Plan	INF200K01RX2	Hybrid	50%
6649	119604	SBI Equity Hybrid Fund(IDCW-Payout)-Direct Plan	INF200K01RW4	Hybrid	50%
6650	102885	SBI Equity Hybrid Fund-Reg(G)	INF200K01107	Hybrid	50%
6651	101551	SBI Equity Hybrid Fund-Reg(IDCW)	INF200K01123	Hybrid	50%
6652	101551	SBI Equity Hybrid Fund-Reg(IDCW-Payout)	INF200K01115	Hybrid	50%
6653	146643	SBI Equity Minimum Variance Fund(G)-Direct Plan	INF200KA1A71	Equity	50%
6654	146642	SBI Equity Minimum Variance Fund(IDCW)-Direct Plan	INF200KA1A97	Equity	50%
6655	146642	SBI Equity Minimum Variance Fund(IDCW-Payout)-Direct Plan	INF200KA1A89	Equity	50%
6656	146644	SBI Equity Minimum Variance Fund-Reg(G)	INF200KA1A48	Equity	50%
6657	146641	SBI Equity Minimum Variance Fund-Reg(IDCW)	INF200KA1A63	Equity	50%
6658	146641	SBI Equity Minimum Variance Fund-Reg(IDCW-Payout)	INF200KA1A55	Equity	50%
6659	134643	SBI Equity Savings Fund(G)-Direct Plan	INF200KA1DF3	Hybrid	50%
6660	134641	SBI Equity Savings Fund(M-IDCW Payout)-Direct Plan	INF200KA1DG1	Hybrid	50%
6661	134641	SBI Equity Savings Fund(M-IDCW)-Direct Plan	INF200KA1DH9	Hybrid	50%
6662	134640	SBI Equity Savings Fund(Q-IDCW Payout)-Direct Plan	INF200KA1DI7	Hybrid	50%
6663	134640	SBI Equity Savings Fund(Q-IDCW)-Direct Plan	INF200KA1DJ5	Hybrid	50%
6664	134644	SBI Equity Savings Fund-Reg(G)	INF200KA1DA4	Hybrid	50%
6665	134639	SBI Equity Savings Fund-Reg(M-IDCW Payout)	INF200KA1DB2	Hybrid	50%
6666	134639	SBI Equity Savings Fund-Reg(M-IDCW)	INF200KA1DC0	Hybrid	50%
6667	134642	SBI Equity Savings Fund-Reg(Q-IDCW Payout)	INF200KA1DD8	Hybrid	50%

6668	134642	SBI Equity Savings Fund-Reg(Q-IDCW)	INF200KA1DE6	Hybrid	50%
6669	119709	SBI ESG Exclusionary Strategy Fund(G)-Direct Plan	INF200K01SE0	Equity	50%
6670	119708	SBI ESG Exclusionary Strategy Fund(IDCW)-Direct Plan	INF200K01SD2	Equity	50%
6671	119708	SBI ESG Exclusionary Strategy Fund(IDCW-Payout)-Direct Plan	INF200K01SC4	Equity	50%
6672	104523	SBI ESG Exclusionary Strategy Fund-Reg(G)	INF200K01214	Equity	50%
6673	101295	SBI ESG Exclusionary Strategy Fund-Reg(IDCW)	INF200K01206	Equity	50%
6674	101295	SBI ESG Exclusionary Strategy Fund-Reg(IDCW-Payout)	INF200K01198	Equity	50%
6675	119718	SBI Flexicap Fund(G)-Direct Plan	INF200K01UG1	Equity	50%
6676	119717	SBI Flexicap Fund(IDCW)-Direct Plan	INF200K01UF3	Equity	50%
6677	119717	SBI Flexicap Fund(IDCW-Payout)-Direct Plan	INF200K01UE6	Equity	50%
6678	103215	SBI Flexicap Fund-Reg(G)	INF200K01222	Equity	50%
6679	103216	SBI Flexicap Fund-Reg(IDCW)	INF200K01248	Equity	50%
6680	103216	SBI Flexicap Fund-Reg(IDCW-Payout)	INF200K01230	Equity	50%
6681	148550	SBI Floating Rate Debt Fund(G)-Direct Plan	INF200KA1R64	Debt	20%
6682	148551	SBI Floating Rate Debt Fund(M-IDCW Payout)-Direct Plan	INF200KA1R72	Debt	20%
6683	148551	SBI Floating Rate Debt Fund(M-IDCW)-Direct Plan	INF200KA1R80	Debt	20%
6684	148549	SBI Floating Rate Debt Fund(Q-IDCW)-Direct Plan	INF200KA1R98	Debt	20%
6685	148549	SBI Floating Rate Debt Fund(Q-IDCW)-Direct Plan	INF200KA1S06	Debt	20%
6686	148543	SBI Floating Rate Debt Fund-Reg(G)	INF200KA1R15	Debt	20%
6687	148544	SBI Floating Rate Debt Fund-Reg(M-IDCW)	INF200KA1R23	Debt	20%
6688	148544	SBI Floating Rate Debt Fund-Reg(M-IDCW)	INF200KA1R31	Debt	20%
6689	148546	SBI Floating Rate Debt Fund-Reg(Q-IDCW)	INF200KA1R49	Debt	20%

6690	148546	SBI Floating Rate Debt Fund-Reg(Q-IDCW)	INF200KA1R56	Debt	20%
6691	119727	SBI Focused Equity Fund(G)-Direct Plan	INF200K01RJ1	Equity	50%
6692	119834	SBI Focused Equity Fund(IDCW)-Direct Plan	INF200K01RI3	Equity	50%
6693	119834	SBI Focused Equity Fund(IDCW-Payout)-Direct Plan	INF200K01RH5	Equity	50%
6694	102756	SBI Focused Equity Fund-Reg(G)	INF200K01370	Equity	50%
6695	102765	SBI Focused Equity Fund-Reg(IDCW)	INF200K01396	Equity	50%
6696	102765	SBI Focused Equity Fund-Reg(IDCW-Payout)	INF200K01388	Equity	50%
6697	111954	SBI Gold ETF	INF200KA16D8	Commodity	50%
6698	119788	SBI Gold(G)-Direct Plan	INF200K01RP8	Commodity	50%
6699	119789	SBI Gold(IDCW)-Direct Plan	INF200K01RO1	Commodity	50%
6700	119789	SBI Gold(IDCW-Payout)-Direct Plan	INF200K01RN3	Commodity	50%
6701	115676	SBI Gold-Reg(G)	INF200K01HA1	Commodity	50%
6702	115677	SBI Gold-Reg(IDCW)	INF200K01HC7	Commodity	50%
6703	115677	SBI Gold-Reg(IDCW-Payout)	INF200K01HB9	Commodity	50%
6704	119783	SBI Healthcare Opp Fund(G)-Direct Plan	INF200K01UP2	Equity	50%
6705	119782	SBI Healthcare Opp Fund(IDCW)-Direct Plan	INF200K01UO5	Equity	50%
6706	119782	SBI Healthcare Opp Fund(IDCW-Payout)-Direct Plan	INF200K01UN7	Equity	50%
6707	102823	SBI Healthcare Opp Fund-Reg(G)	INF200K01446	Equity	50%
6708	100644	SBI Healthcare Opp Fund-Reg(IDCW)	INF200K01461	Equity	50%
6709	100644	SBI Healthcare Opp Fund-Reg(IDCW-Payout)	INF200K01453	Equity	50%
6710	119700	SBI Infrastructure Fund(G)-Direct Plan	INF200K01RS2	Equity	50%
6711	119695	SBI Infrastructure Fund(IDCW)-Direct Plan	INF200K01RR4	Equity	50%
6712	119695	SBI Infrastructure Fund(IDCW-Payout)-Direct Plan	INF200K01RQ6	Equity	50%
6713	106096	SBI Infrastructure Fund-Reg(G)	INF200K01CT2	Equity	50%

6714	106095	SBI Infrastructure Fund-Reg(IDCW)	INF200K01CV8	Equity	50%
6715	106095	SBI Infrastructure Fund-Reg(IDCW-Payout)	INF200K01CU0	Equity	50%
6716	152776	SBI Innovative Opportunities Fund(G)-Direct Plan	INF200KB1324	Equity	50%
6717	152777	SBI Innovative Opportunities Fund(IDCW Payout)-Direct Plan	INF200KB1332	Equity	50%
6718	152777	SBI Innovative Opportunities Fund(IDCW)-Direct Plan	INF200KB1340	Equity	50%
6719	152774	SBI Innovative Opportunities Fund-Reg(G)	INF200KB1290	Equity	50%
6720	152775	SBI Innovative Opportunities Fund-Reg(IDCW Payout)	INF200KB1308	Equity	50%
6721	152775	SBI Innovative Opportunities Fund-Reg(IDCW)	INF200KB1316	Equity	50%
6722	148760	SBI International Access-US Equity FoF(G)-Direct Plan	INF200KA1U28	Other	50%
6723	148761	SBI International Access-US Equity FoF(IDCW)-Direct Plan	INF200KA1U44	Other	50%
6724	148761	SBI International Access-US Equity FoF(IDCW-Payout)-Direct Plan	INF200KA1U36	Other	50%
6725	148762	SBI International Access-US Equity FoF-Reg(G)	INF200KA1T96	Other	50%
6726	148759	SBI International Access-US Equity FoF-Reg(IDCW)	INF200KA1U10	Other	50%
6727	148759	SBI International Access-US Equity FoF-Reg(IDCW-Payout)	INF200KA1U02	Other	50%
6728	119721	SBI Large & Midcap Fund(G)-Direct Plan	INF200K01UJ5	Equity	50%
6729	119720	SBI Large & Midcap Fund(IDCW)-Direct Plan	INF200K01UI7	Equity	50%
6730	119720	SBI Large & Midcap Fund(IDCW-Payout)-Direct Plan	INF200K01UH9	Equity	50%
6731	103024	SBI Large & Midcap Fund-Reg(G)	INF200K01305	Equity	50%
6732	101530	SBI Large & Midcap Fund-Reg(IDCW)	INF200K01297	Equity	50%
6733	101530	SBI Large & Midcap Fund-Reg(IDCW-Payout)	INF200K01289	Equity	50%
6734	119805	SBI Liquid Fund(DD-DCW)-Direct Plan	INF200K01UQ0	Debt	10%

6735	119804	SBI Liquid Fund(FN-IDCW Payout)-Direct Plan	INF200K01UR8	Debt	10%
6736	119804	SBI Liquid Fund(FN-IDCW)-Direct Plan	INF200K01US6	Debt	10%
6737	119800	SBI Liquid Fund(G)-Direct Plan	INF200K01UT4	Debt	10%
6738	119799	SBI Liquid Fund(W-IDCW Payout)-Direct Plan	INF200K01UU2	Debt	10%
6739	119799	SBI Liquid Fund(W-IDCW)-Direct Plan	INF200K01UV0	Debt	10%
6740	105275	SBI Liquid Fund-Inst(DD-IDCW)	INF200K01LR7	Debt	10%
6741	105274	SBI Liquid Fund-Inst(G)	INF200K01LU1	Debt	10%
6742	105281	SBI Liquid Fund-Reg(DD-IDCW)	INF200K01LX5	Debt	10%
6743	105283	SBI Liquid Fund-Reg(FN-IDCW)	INF200K01LY3	Debt	10%
6744	105283	SBI Liquid Fund-Reg(FN-IDCW)	INF200K01LZ0	Debt	10%
6745	105280	SBI Liquid Fund-Reg(G)	INF200K01MA1	Debt	10%
6746	105282	SBI Liquid Fund-Reg(W-IDCW)	INF200K01MB9	Debt	10%
6747	105282	SBI Liquid Fund-Reg(W-IDCW)	INF200K01MC7	Debt	10%
6748	151214	SBI Long Duration Fund(G)-Direct Plan	INF200KA16T4	Debt	20%
6749	151215	SBI Long Duration Fund(IDCW Payout)-Direct Plan	INF200KA17T2	Debt	20%
6750	151215	SBI Long Duration Fund(IDCW)-Direct Plan	INF200KA18T0	Debt	20%
6751	151212	SBI Long Duration Fund-Reg(G)	INF200KA13T1	Debt	20%
6752	151213	SBI Long Duration Fund-Reg(IDCW Payout)	INF200KA14T9	Debt	20%
6753	151213	SBI Long Duration Fund-Reg(IDCW)	INF200KA15T6	Debt	20%
6754	119705	SBI Magnum Comma Fund(G)-Direct Plan	INF200K01SB6	Equity	50%
6755	119613	SBI Magnum Comma Fund(IDCW)-Direct Plan	INF200K01SA8	Equity	50%
6756	119613	SBI Magnum Comma Fund(IDCW-Payout)-Direct Plan	INF200K01RZ7	Equity	50%
6757	103145	SBI Magnum Comma Fund-Reg(G)	INF200K01339	Equity	50%
6758	103146	SBI Magnum Comma Fund-Reg(IDCW)	INF200K01321	Equity	50%

6759	103146	SBI Magnum Comma Fund-Reg(IDCW-Payout)	INF200K01313	Equity	50%
6760	120137	SBI Magnum Constant Maturity Fund(G)-Direct Plan	INF200K01SK7	Debt	20%
6761	120136	SBI Magnum Constant Maturity Fund(IDCW)-Direct Plan	INF200K01SJ9	Debt	20%
6762	120136	SBI Magnum Constant Maturity Fund(IDCW-Payout)-Direct Plan	INF200K01SI1	Debt	20%
6763	101002	SBI Magnum Constant Maturity Fund-Reg(G)	INF200K01AN9	Debt	20%
6764	101003	SBI Magnum Constant Maturity Fund-Reg(IDCW)	INF200K01AP4	Debt	20%
6765	101003	SBI Magnum Constant Maturity Fund-Reg(IDCW-Payout)	INF200K01AO7	Debt	20%
6766	119707	SBI Magnum Gilt Fund(G)-Direct Plan	INF200K01SH3	Debt	20%
6767	119706	SBI Magnum Gilt Fund(IDCW)-Direct Plan	INF200K01SG5	Debt	20%
6768	119706	SBI Magnum Gilt Fund(IDCW-Payout)-Direct Plan	INF200K01SF7	Debt	20%
6769	101932	SBI Magnum Gilt Fund-PF(G)	INF200K01AK5	Debt	20%
6770	101950	SBI Magnum Gilt Fund-PF-1Y(IDCW)	INF200K01AC2	Debt	20%
6771	101950	SBI Magnum Gilt Fund-PF-1Y(IDCW)	INF200K01AD0	Debt	20%
6772	101951	SBI Magnum Gilt Fund-PF-2Y(IDCW)	INF200K01AF5	Debt	20%
6773	101951	SBI Magnum Gilt Fund-PF-2Y(IDCW)	INF200K01AG3	Debt	20%
6774	101934	SBI Magnum Gilt Fund-PF-3Y(G)	INF200K01AH1	Debt	20%
6775	101952	SBI Magnum Gilt Fund-PF-3Y(IDCW)	INF200K01AI9	Debt	20%
6776	101952	SBI Magnum Gilt Fund-PF-3Y(IDCW)	INF200K01AJ7	Debt	20%
6777	101001	SBI Magnum Gilt Fund-Reg(G)	INF200K01982	Debt	20%
6778	100999	SBI Magnum Gilt Fund-Reg(IDCW)	INF200K01AA6	Debt	20%
6779	100999	SBI Magnum Gilt Fund-Reg(IDCW-Payout)	INF200K01990	Debt	20%
6780	119711	SBI Magnum Global Fund(G)-Direct Plan	INF200K01SN1	Equity	50%

6781	119710	SBI Magnum Global Fund(IDCW)-Direct Plan	INF200K01SM3	Equity	50%
6782	119710	SBI Magnum Global Fund(IDCW-Payout)-Direct Plan	INF200K01SL5	Equity	50%
6783	103034	SBI Magnum Global Fund-Reg(G)	INF200K01271	Equity	50%
6784	103114	SBI Magnum Global Fund-Reg(IDCW)	INF200K01263	Equity	50%
6785	103114	SBI Magnum Global Fund-Reg(IDCW-Payout)	INF200K01255	Equity	50%
6786	119712	SBI Magnum Income Fund(B)-Direct Plan	INF200K01SO9	Debt	25%
6787	119714	SBI Magnum Income Fund(G)-Direct Plan	INF200K01SR2	Debt	25%
6788	119713	SBI Magnum Income Fund(IDCW)-Direct Plan	INF200K01SQ4	Debt	25%
6789	119713	SBI Magnum Income Fund(IDCW-Payout)-Direct Plan	INF200K01SP6	Debt	25%
6790	121940	SBI Magnum Income Fund(Q-IDCW Payout)-Direct Plan	INF200K01YS8	Debt	25%
6791	121940	SBI Magnum Income Fund(Q-IDCW)-Direct Plan	INF200K01YT6	Debt	25%
6792	100640	SBI Magnum Income Fund-Reg(B)	INF200K01602	Debt	25%
6793	100639	SBI Magnum Income Fund-Reg(G)	INF200K01594	Debt	25%
6794	100638	SBI Magnum Income Fund-Reg(IDCW)	INF200K01628	Debt	25%
6795	100638	SBI Magnum Income Fund-Reg(IDCW-Payout)	INF200K01610	Debt	25%
6796	121944	SBI Magnum Income Fund-Reg(Q-IDCW)	INF200K01YQ2	Debt	25%
6797	121944	SBI Magnum Income Fund-Reg(Q-IDCW)	INF200K01YR0	Debt	25%
6798	119810	SBI Magnum Low Duration Fund(DD-IDCW)-Direct Plan	INF200K01VJ3	Debt	20%
6799	119811	SBI Magnum Low Duration Fund(FN-IDCW Payout)-Direct Plan	INF200K01VK1	Debt	20%
6800	119811	SBI Magnum Low Duration Fund(FN-IDCW)-Direct Plan	INF200K01VL9	Debt	20%
6801	119812	SBI Magnum Low Duration Fund(G)-Direct Plan	INF200K01VM7	Debt	20%

6802	119818	SBI Magnum Low Duration Fund(M-IDCW Payout)-Direct Plan	INF200K01VN5	Debt	20%
6803	119818	SBI Magnum Low Duration Fund(M-IDCW)-Direct Plan	INF200K01VO3	Debt	20%
6804	119819	SBI Magnum Low Duration Fund(W-IDCW Payout)-Direct Plan	INF200K01VQ8	Debt	20%
6805	119819	SBI Magnum Low Duration Fund(W-IDCW)-Direct Plan	INF200K01VP0	Debt	20%
6806	106221	SBI Magnum Low Duration Fund-Inst(DD-IDCW)	INF200K01MD5	Debt	20%
6807	106217	SBI Magnum Low Duration Fund-Inst(G)	INF200K01MG8	Debt	20%
6808	106222	SBI Magnum Low Duration Fund-Inst(W-IDCW)	INF200K01MJ2	Debt	20%
6809	106222	SBI Magnum Low Duration Fund-Inst(W-IDCW)	INF200K01MK0	Debt	20%
6810	106213	SBI Magnum Low Duration Fund-Reg(DD-IDCW)	INF200K01ML8	Debt	20%
6811	106215	SBI Magnum Low Duration Fund-Reg(FN-IDCW Payout)	INF200K01MM6	Debt	20%
6812	106215	SBI Magnum Low Duration Fund-Reg(FN-IDCW)	INF200K01MN4	Debt	20%
6813	106212	SBI Magnum Low Duration Fund-Reg(G)	INF200K01MO2	Debt	20%
6814	106216	SBI Magnum Low Duration Fund-Reg(M-IDCW Payout)	INF200K01MP9	Debt	20%
6815	106216	SBI Magnum Low Duration Fund-Reg(M-IDCW)	INF200K01MQ7	Debt	20%
6816	106214	SBI Magnum Low Duration Fund-Reg(W-IDCW)	INF200K01MR5	Debt	20%
6817	106214	SBI Magnum Low Duration Fund-Reg(W-IDCW)	INF200K01MS3	Debt	20%
6818	119824	SBI Magnum Medium Duration Fund(G)-Direct Plan	INF200K01VB0	Debt	35%
6819	119825	SBI Magnum Medium Duration Fund(IDCW)-Direct Plan	INF200K01VA2	Debt	35%
6820	119825	SBI Magnum Medium Duration Fund(IDCW-Payout)-Direct Plan	INF200K01UZ1	Debt	35%
6821	102053	SBI Magnum Medium Duration Fund-Reg(G)	INF200K01719	Debt	35%

6822	102054	SBI Magnum Medium Duration Fund-Reg(IDCW)	INF200K01735	Debt	35%
6823	102054	SBI Magnum Medium Duration Fund-Reg(IDCW-Payout)	INF200K01727	Debt	35%
6824	119716	SBI Magnum Midcap Fund(G)-Direct Plan	INF200K01TP4	Equity	50%
6825	119715	SBI Magnum Midcap Fund(IDCW)-Direct Plan	INF200K01TO7	Equity	50%
6826	119715	SBI Magnum Midcap Fund(IDCW-Payout)-Direct Plan	INF200K01TN9	Equity	50%
6827	102941	SBI Magnum Midcap Fund-Reg(G)	INF200K01560	Equity	50%
6828	102942	SBI Magnum Midcap Fund-Reg(IDCW)	INF200K01586	Equity	50%
6829	102942	SBI Magnum Midcap Fund-Reg(IDCW-Payout)	INF200K01578	Equity	50%
6830	119784	SBI Magnum Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF200K01TG3	Debt	20%
6831	119828	SBI Magnum Ultra Short Duration Fund(G)-Direct Plan	INF200K01TF5	Debt	20%
6832	119829	SBI Magnum Ultra Short Duration Fund(W-IDCW Payout)-Direct Plan	INF200K01TH1	Debt	20%
6833	119829	SBI Magnum Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF200K01TI9	Debt	20%
6834	105080	SBI Magnum Ultra Short Duration Fund-Reg(DD-IDCW)	INF200K01LK2	Debt	20%
6835	100641	SBI Magnum Ultra Short Duration Fund-Reg(G)	INF200K01LJ4	Debt	20%
6836	103884	SBI Magnum Ultra Short Duration Fund-Reg(W-IDCW)	INF200K01LL0	Debt	20%
6837	103884	SBI Magnum Ultra Short Duration Fund-Reg(W-IDCW)	INF200K01LM8	Debt	20%
6838	119840	SBI Multi Asset Allocation Fund(A-IDCW Payout)-Direct Plan	INF200K01TX8	Hybrid	50%
6839	119840	SBI Multi Asset Allocation Fund(A-IDCW)-Direct Plan	INF200K01TY6	Hybrid	50%
6840	119843	SBI Multi Asset Allocation Fund(G)-Direct Plan	INF200K01TZ3	Hybrid	50%

6841	119841	SBI Multi Asset Allocation Fund(M-IDCW Payout)-Direct Plan	INF200K01UA4	Hybrid	50%
6842	119841	SBI Multi Asset Allocation Fund(M-IDCW)-Direct Plan	INF200K01UB2	Hybrid	50%
6843	119842	SBI Multi Asset Allocation Fund(Q-IDCW Payout)-Direct Plan	INF200K01UC0	Hybrid	50%
6844	119842	SBI Multi Asset Allocation Fund(Q-IDCW)-Direct Plan	INF200K01UD8	Hybrid	50%
6845	103409	SBI Multi Asset Allocation Fund-Reg(A-IDCW Payout)	INF200K01784	Hybrid	50%
6846	103409	SBI Multi Asset Allocation Fund-Reg(A-IDCW)	INF200K01792	Hybrid	50%
6847	103408	SBI Multi Asset Allocation Fund-Reg(G)	INF200K01800	Hybrid	50%
6848	103400	SBI Multi Asset Allocation Fund-Reg(M-IDCW Payout)	INF200K01818	Hybrid	50%
6849	103400	SBI Multi Asset Allocation Fund-Reg(M-IDCW)	INF200K01826	Hybrid	50%
6850	103401	SBI Multi Asset Allocation Fund-Reg(Q-IDCW Payout)	INF200K01834	Hybrid	50%
6851	103401	SBI Multi Asset Allocation Fund-Reg(Q-IDCW)	INF200K01842	Hybrid	50%
6852	149882	SBI Multicap Fund(G)-Direct Plan	INF200KA18E2	Equity	50%
6853	149887	SBI Multicap Fund(IDCW Payout)-Direct Plan	INF200KA19E0	Equity	50%
6854	149887	SBI Multicap Fund(IDCW)-Direct Plan	INF200KA10F6	Equity	50%
6855	149886	SBI Multicap Fund-Reg(G)	INF200KA15E8	Equity	50%
6856	149883	SBI Multicap Fund-Reg(IDCW Payout)	INF200KA16E6	Equity	50%
6857	149883	SBI Multicap Fund-Reg(IDCW)	INF200KA17E4	Equity	50%
6858	139430	SBI Nifty 10 yr Benchmark G-Sec ETF	INF200KA1JT1	Debt	20%
6859	135106	SBI Nifty 50 ETF	INF200KA1FS1	Equity	50%
6860	152908	SBI Nifty 500 Index Fund(G)-Direct Plan	INF200KB1381	Equity	50%
6861	152909	SBI Nifty 500 Index Fund(IDCW Payout)-Direct Plan	INF200KB1399	Equity	50%
6862	152909	SBI Nifty 500 Index Fund(IDCW)-Direct Plan	INF200KB1407	Equity	50%

6863	152906	SBI Nifty 500 Index Fund-Reg(G)	INF200KB1357	Equity	50%
6864	152907	SBI Nifty 500 Index Fund-Reg(IDCW Payout)	INF200KB1365	Equity	50%
6865	152907	SBI Nifty 500 Index Fund-Reg(IDCW)	INF200KB1373	Equity	50%
6866	134008	SBI Nifty Bank ETF	INF200KA1580	Equity	50%
6867	119827	SBI Nifty Index Fund(G)-Direct Plan	INF200K01TE8	Equity	50%
6868	119826	SBI Nifty Index Fund(IDCW)-Direct Plan	INF200K01TD0	Equity	50%
6869	119826	SBI Nifty Index Fund(IDCW-Payout)-Direct Plan	INF200K01TC2	Equity	50%
6870	102272	SBI Nifty Index Fund-Reg(G)	INF200K01537	Equity	50%
6871	102273	SBI Nifty Index Fund-Reg(IDCW)	INF200K01552	Equity	50%
6872	102273	SBI Nifty Index Fund-Reg(IDCW-Payout)	INF200K01545	Equity	50%
6873	153015	SBI Nifty India Consumption Index Fund(G)-Direct Plan	INF200KB1449	Equity	50%
6874	153014	SBI Nifty India Consumption Index Fund(IDCW Payout)-Direct Plan	INF200KB1456	Equity	50%
6875	153014	SBI Nifty India Consumption Index Fund(IDCW)-Direct Plan	INF200KB1464	Equity	50%
6876	153012	SBI Nifty India Consumption Index Fund-Reg(G)	INF200KB1415	Equity	50%
6877	153013	SBI Nifty India Consumption Index Fund-Reg(IDCW Payout)	INF200KB1423	Equity	50%
6878	153013	SBI Nifty India Consumption Index Fund-Reg(IDCW)	INF200KB1431	Equity	50%
6879	150673	SBI Nifty Midcap 150 Index Fund(G)-Direct Plan	INF200KA10P5	Equity	50%
6880	150675	SBI Nifty Midcap 150 Index Fund(IDCW Payout)-Direct Plan	INF200KA11P3	Equity	50%
6881	150675	SBI Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	INF200KA12P1	Equity	50%
6882	150672	SBI Nifty Midcap 150 Index Fund-Reg(G)	INF200KA17O3	Equity	50%
6883	150674	SBI Nifty Midcap 150 Index Fund-Reg(IDCW Payout)	INF200KA18O1	Equity	50%
6884	150674	SBI Nifty Midcap 150 Index Fund-Reg(IDCW)	INF200KA19O9	Equity	50%

6885	134013	SBI Nifty Next 50 ETF	INF200KA1598	Equity	50%
6886	148945	SBI Nifty Next 50 Index Fund(G)-Direct Plan	INF200KA1W00	Equity	50%
6887	148946	SBI Nifty Next 50 Index Fund(IDCW Payout)-Direct Plan	INF200KA1W18	Equity	50%
6888	148946	SBI Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF200KA1W26	Equity	50%
6889	148943	SBI Nifty Next 50 Index Fund-Reg(G)	INF200KA1V76	Equity	50%
6890	148944	SBI Nifty Next 50 Index Fund-Reg(IDCW Payout)	INF200KA1V84	Equity	50%
6891	148944	SBI Nifty Next 50 Index Fund-Reg(IDCW)	INF200KA1V92	Equity	50%
6892	148541	SBI Nifty Private Bank ETF	INF200KA1S22	Equity	50%
6893	150677	SBI Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF200KA16P2	Equity	50%
6894	150678	SBI Nifty Smallcap 250 Index Fund(IDCW Payout)-Direct Plan	INF200KA17P0	Equity	50%
6895	150678	SBI Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF200KA18P8	Equity	50%
6896	150676	SBI Nifty Smallcap 250 Index Fund-Reg(G)	INF200KA13P9	Equity	50%
6897	150679	SBI Nifty Smallcap 250 Index Fund-Reg(IDCW Payout)	INF200KA14P7	Equity	50%
6898	150679	SBI Nifty Smallcap 250 Index Fund-Reg(IDCW)	INF200KA15P4	Equity	50%
6899	152370	SBI Nifty50 Equal Weight Index Fund(G)-Direct Plan	INF200KB1027	Equity	50%
6900	152371	SBI Nifty50 Equal Weight Index Fund(IDCW Payout)-Direct Plan	INF200KB1035	Equity	50%
6901	152371	SBI Nifty50 Equal Weight Index Fund(IDCW)-Direct Plan	INF200KB1043	Equity	50%
6902	152372	SBI Nifty50 Equal Weight Index Fund-Reg(G)	INF200KA18Z7	Equity	50%
6903	152373	SBI Nifty50 Equal Weight Index Fund-Reg(IDCW Payout)	INF200KA19Z5	Equity	50%
6904	152373	SBI Nifty50 Equal Weight Index Fund-Reg(IDCW)	INF200KB1019	Equity	50%
6905	119831	SBI Overnight Fund(DD- IDCW)-Direct Plan	INF200K01TJ7	Debt	20%

6906	119833	SBI Overnight Fund(G)-Direct Plan	INF200K01TK5	Debt	20%
6907	119832	SBI Overnight Fund(W-IDCW Payout)-Direct Plan	INF200K01TL3	Debt	20%
6908	119832	SBI Overnight Fund(W-IDCW)-Direct Plan	INF200K01TM1	Debt	20%
6909	114297	SBI Overnight Fund-Reg(DD-IDCW)	INF200K01LN6	Debt	20%
6910	101206	SBI Overnight Fund-Reg(G)	INF200K01LQ9	Debt	20%
6911	103140	SBI Overnight Fund-Reg(W-IDCW)	INF200K01LO4	Debt	20%
6912	103140	SBI Overnight Fund-Reg(W-IDCW)	INF200K01LP1	Debt	20%
6913	119732	SBI PSU Fund(G)-Direct Plan	INF200K01UY4	Equity	50%
6914	119733	SBI PSU Fund(IDCW)-Direct Plan	INF200K01UX6	Equity	50%
6915	119733	SBI PSU Fund(IDCW-Payout)-Direct Plan	INF200K01UW8	Equity	50%
6916	113099	SBI PSU Fund-Reg(G)	INF200K01BC0	Equity	50%
6917	112923	SBI PSU Fund-Reg(IDCW)	INF200K01BE6	Equity	50%
6918	112923	SBI PSU Fund-Reg(IDCW-Payout)	INF200K01BD8	Equity	50%
6919	153154	SBI Quant Fund(G)-Direct Plan	INF200KB1506	Equity	50%
6920	153151	SBI Quant Fund(IDCW Payout)-Direct Plan	INF200KB1514	Equity	50%
6921	153151	SBI Quant Fund(IDCW)-Direct Plan	INF200KB1522	Equity	50%
6922	153153	SBI Quant Fund-Reg(G)	INF200KB1472	Equity	50%
6923	153152	SBI Quant Fund-Reg(IDCW Payout)	INF200KB1480	Equity	50%
6924	153152	SBI Quant Fund-Reg(IDCW)	INF200KB1498	Equity	50%
6925	119822	SBI Savings Fund(DD-IDCW)-Direct Plan	INF200K01SW2	Debt	20%
6926	119821	SBI Savings Fund(G)-Direct Plan	INF200K01SZ5	Debt	20%
6927	119820	SBI Savings Fund(IDCW)-Direct Plan	INF200K01SY8	Debt	20%
6928	119820	SBI Savings Fund(IDCW-Payout)-Direct Plan	INF200K01SX0	Debt	20%
6929	119823	SBI Savings Fund(W-IDCW Payout)-Direct Plan	INF200K01TA6	Debt	20%
6930	119823	SBI Savings Fund(W-IDCW)-Direct Plan	INF200K01TB4	Debt	20%
6931	114348	SBI Savings Fund-Reg(DD-IDCW)	INF200KA1K20	Debt	20%

6932	102503	SBI Savings Fund-Reg(G)	INF200K01636	Debt	20%
6933	102504	SBI Savings Fund-Reg(IDCW)	INF200K01651	Debt	20%
6934	102504	SBI Savings Fund-Reg(IDCW-Payout)	INF200K01644	Debt	20%
6935	102860	SBI Savings Fund-Reg(W-IDCW Payout)	INF200K01669	Debt	20%
6936	102860	SBI Savings Fund-Reg(W-IDCW)	INF200K01677	Debt	20%
6937	119815	SBI Short Term Debt Fund(FN-IDCW Payout)-Direct Plan	INF200K01VC8	Debt	20%
6938	119815	SBI Short Term Debt Fund(FN-IDCW)-Direct Plan	INF200K01VD6	Debt	20%
6939	119816	SBI Short Term Debt Fund(G)-Direct Plan	INF200K01VE4	Debt	20%
6940	119813	SBI Short Term Debt Fund(M-IDCW Payout)-Direct Plan	INF200K01VF1	Debt	20%
6941	119813	SBI Short Term Debt Fund(M-IDCW)-Direct Plan	INF200K01VG9	Debt	20%
6942	119817	SBI Short Term Debt Fund(W-IDCW Payout)-Direct Plan	INF200K01VH7	Debt	20%
6943	119817	SBI Short Term Debt Fund(W-IDCW)-Direct Plan	INF200K01VI5	Debt	20%
6944	106234	SBI Short Term Debt Fund-Reg(FN-IDCW Payout)	INF200K01HT1	Debt	20%
6945	106234	SBI Short Term Debt Fund-Reg(FN-IDCW)	INF200K01HU9	Debt	20%
6946	106231	SBI Short Term Debt Fund-Reg(G)	INF200K01HZ8	Debt	20%
6947	106233	SBI Short Term Debt Fund-Reg(M-IDCW Payout)	INF200K01HV7	Debt	20%
6948	106233	SBI Short Term Debt Fund-Reg(M-IDCW)	INF200K01HW5	Debt	20%
6949	106232	SBI Short Term Debt Fund-Reg(W-IDCW)	INF200K01HX3	Debt	20%
6950	106232	SBI Short Term Debt Fund-Reg(W-IDCW)	INF200K01HY1	Debt	20%
6951	106230	SBI Short Term Debt Fund-Ret(FN-IDCW)	INF200K01IA9	Debt	20%
6952	106230	SBI Short Term Debt Fund-Ret(FN-IDCW)	INF200K01IB7	Debt	20%
6953	106227	SBI Short Term Debt Fund-Ret(G)	INF200K01IG6	Debt	20%

6954	106229	SBI Short Term Debt Fund-Ret(M-IDCW)	INF200K01IC5	Debt	20%
6955	106229	SBI Short Term Debt Fund-Ret(M-IDCW)	INF200K01ID3	Debt	20%
6956	106228	SBI Short Term Debt Fund-Ret(W-IDCW)	INF200K01IE1	Debt	20%
6957	106228	SBI Short Term Debt Fund-Ret(W-IDCW)	INF200K01IF8	Debt	20%
6958	152725	SBI Silver ETF	INF200KB1217	Commodity	50%
6959	152735	SBI Silver ETF FOF(G)-Direct Plan	INF200KB1233	Commodity	50%
6960	152736	SBI Silver ETF FOF(IDCW Payout)-Direct Plan	INF200KB1241	Commodity	50%
6961	152736	SBI Silver ETF FOF(IDCW)-Direct Plan	INF200KB1258	Commodity	50%
6962	152733	SBI Silver ETF FOF-Reg(G)	INF200KB1266	Commodity	50%
6963	152734	SBI Silver ETF FOF-Reg(IDCW Payout)	INF200KB1225	Commodity	50%
6964	152734	SBI Silver ETF FOF-Reg(IDCW)	INF200KB1274	Commodity	50%
6965	125497	SBI Small Cap Fund(G)-Direct Plan	INF200K01T51	Equity	50%
6966	125496	SBI Small Cap Fund(IDCW)-Direct Plan	INF200K01T77	Equity	50%
6967	125496	SBI Small Cap Fund(IDCW-Payout)-Direct Plan	INF200K01T69	Equity	50%
6968	125494	SBI Small Cap Fund-Reg(G)	INF200K01T28	Equity	50%
6969	125495	SBI Small Cap Fund-Reg(IDCW)	INF200K01T44	Equity	50%
6970	125495	SBI Small Cap Fund-Reg(IDCW-Payout)	INF200K01T36	Equity	50%
6971	120578	SBI Technology Opp Fund(G)-Direct Plan	INF200K01RV6	Equity	50%
6972	119731	SBI Technology Opp Fund(IDCW)-Direct Plan	INF200K01RU8	Equity	50%
6973	119731	SBI Technology Opp Fund(IDCW-Payout)-Direct Plan	INF200K01RT0	Equity	50%
6974	120577	SBI Technology Opp Fund-Reg(G)	INF200K01VS4	Equity	50%
6975	100643	SBI Technology Opp Fund-Reg(IDCW)	INF200K01438	Equity	50%
6976	100643	SBI Technology Opp Fund-Reg(IDCW-Payout)	INF200K01420	Equity	50%

6977	152051	Shriram Multi Asset Allocation Fund(G)-Direct Plan	INF680P01406	Hybrid	50%
6978	152052	Shriram Multi Asset Allocation Fund-Reg(G)	INF680P01414	Hybrid	50%
6979	153076	Shriram Multi Sector Rotation Fund(G)-Direct Plan	INF680P01455	Equity	50%
6980	153077	Shriram Multi Sector Rotation Fund-Reg(G)	INF680P01463	Equity	50%
6981	150561	Shriram Overnight Fund(DD-IDCW)-Direct Plan	INF680P01331	Debt	20%
6982	150562	Shriram Overnight Fund(G)-Direct Plan	INF680P01323	Debt	20%
6983	150567	Shriram Overnight Fund(M-IDCW Payout)-Direct Plan	INF680P01380	Debt	20%
6984	150567	Shriram Overnight Fund(M-IDCW)-Direct Plan	INF680P01398	Debt	20%
6985	150558	Shriram Overnight Fund-Reg(DD-IDCW)	INF680P01257	Debt	20%
6986	150565	Shriram Overnight Fund-Reg(G)	INF680P01232	Debt	20%
6987	150560	Shriram Overnight Fund-Reg(M-IDCW Payout)	INF680P01307	Debt	20%
6988	150560	Shriram Overnight Fund-Reg(M-IDCW)	INF680P01315	Debt	20%
6989	149599	Sundaram Aggressive Hybrid Fund(G)	INF173K01CL8	Hybrid	50%
6990	149601	Sundaram Aggressive Hybrid Fund(G)-Direct Plan	INF173K01FE6	Hybrid	50%
6991	149600	Sundaram Aggressive Hybrid Fund(M-IDCW)	INF173K01CI4	Hybrid	50%
6992	149600	Sundaram Aggressive Hybrid Fund(M-IDCW)	INF173K01CJ2	Hybrid	50%
6993	149602	Sundaram Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF173K01FB2	Hybrid	50%
6994	149602	Sundaram Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF173K01FC0	Hybrid	50%
6995	149552	Sundaram Arbitrage Fund(G)	INF173K01NB6	Hybrid	50%
6996	149550	Sundaram Arbitrage Fund(G)-Direct Plan	INF173K01NF7	Hybrid	50%
6997	149551	Sundaram Arbitrage Fund(M-IDCW)	INF173K01MY0	Hybrid	50%
6998	149551	Sundaram Arbitrage Fund(M-IDCW)	INF173K01NA8	Hybrid	50%

6999	149549	Sundaram Arbitrage Fund(M- IDCW)-Direct Plan	INF173K01NC4	Hybrid	50%
7000	149549	Sundaram Arbitrage Fund(M- IDCW)-Direct Plan	INF173K01NE0	Hybrid	50%
7001	149715	Sundaram Balanced Advantage Fund(G)	INF173K01585	Hybrid	50%
7002	149717	Sundaram Balanced Advantage Fund(G)-Direct Plan	INF173K01FI7	Hybrid	50%
7003	149716	Sundaram Balanced Advantage Fund(M-IDCW)	INF173K01551	Hybrid	50%
7004	149716	Sundaram Balanced Advantage Fund(M-IDCW)	INF173K01569	Hybrid	50%
7005	149718	Sundaram Balanced Advantage Fund(M-IDCW)- Direct Plan	INF173K01FF3	Hybrid	50%
7006	149718	Sundaram Balanced Advantage Fund(M-IDCW)- Direct Plan	INF173K01FG1	Hybrid	50%
7007	118326	Sundaram Banking & PSU Fund(B)	INF903J01LY4	Debt	20%
7008	119629	Sundaram Banking & PSU Fund(B)-Direct Plan	INF903J01RI4	Debt	20%
7009	100784	Sundaram Banking & PSU Fund(G)	INF903J01IN3	Debt	20%
7010	119625	Sundaram Banking & PSU Fund(G)-Direct Plan	INF903J01PA5	Debt	20%
7011	100793	Sundaram Banking & PSU Fund(M-IDCW)	INF903J01IO1	Debt	20%
7012	100793	Sundaram Banking & PSU Fund(M-IDCW)	INF903J01IR4	Debt	20%
7013	119626	Sundaram Banking & PSU Fund(M-IDCW)-Direct Plan	INF903J01PB3	Debt	20%
7014	119626	Sundaram Banking & PSU Fund(M-IDCW)-Direct Plan	INF903J01PE7	Debt	20%
7015	152677	Sundaram Business Cycle Fund(G)-Direct Plan	INF903JA1LQ6	Equity	50%
7016	152673	Sundaram Business Cycle Fund(IDCW)-Direct Plan	INF903JA1LR4	Equity	50%
7017	152673	Sundaram Business Cycle Fund(IDCW)-Direct Plan	INF903JA1LS2	Equity	50%
7018	152678	Sundaram Business Cycle Fund-Reg(G)	INF903JA1LN3	Equity	50%
7019	152675	Sundaram Business Cycle Fund-Reg(IDCW)	INF903JA1LO1	Equity	50%

7020	152675	Sundaram Business Cycle Fund-Reg(IDCW)	INF903JA1LP8	Equity	50%
7021	102142	Sundaram Consumption Fund(G)	INF903J01561	Equity	50%
7022	119595	Sundaram Consumption Fund(G)-Direct Plan	INF903J01NH5	Equity	50%
7023	103743	Sundaram Consumption Fund(IDCW)	INF903J01546	Equity	50%
7024	103743	Sundaram Consumption Fund(IDCW)	INF903J01553	Equity	50%
7025	119594	Sundaram Consumption Fund(IDCW)-Direct Plan	INF903J01NF9	Equity	50%
7026	119594	Sundaram Consumption Fund(IDCW)-Direct Plan	INF903J01NG7	Equity	50%
7027	100788	Sundaram Corp Bond Fund(A-IDCW)	INF903J01IA0	Debt	20%
7028	100788	Sundaram Corp Bond Fund(A-IDCW)	INF903J01IE2	Debt	20%
7029	119631	Sundaram Corp Bond Fund(A-IDCW)-Direct Plan	INF903J01OX0	Debt	20%
7030	119631	Sundaram Corp Bond Fund(A-IDCW)-Direct Plan	INF903J01OZ5	Debt	20%
7031	100789	Sundaram Corp Bond Fund(G)	INF903J01HW6	Debt	20%
7032	119621	Sundaram Corp Bond Fund(G)-Direct Plan	INF903J01NR4	Debt	20%
7033	100787	Sundaram Corp Bond Fund(H-IDCW)	INF903J01HZ9	Debt	20%
7034	100787	Sundaram Corp Bond Fund(H-IDCW)	INF903J01ID4	Debt	20%
7035	119624	Sundaram Corp Bond Fund(H-IDCW)-Direct Plan	INF903J01OW2	Debt	20%
7036	119624	Sundaram Corp Bond Fund(H-IDCW)-Direct Plan	INF903J01OY8	Debt	20%
7037	100785	Sundaram Corp Bond Fund(M-IDCW)	INF903J01HX4	Debt	20%
7038	100785	Sundaram Corp Bond Fund(M-IDCW)	INF903J01IB8	Debt	20%
7039	119622	Sundaram Corp Bond Fund(M-IDCW)-Direct Plan	INF903J01NS2	Debt	20%
7040	119622	Sundaram Corp Bond Fund(M-IDCW)-Direct Plan	INF903J01NT0	Debt	20%
7041	100786	Sundaram Corp Bond Fund(Q-IDCW)	INF903J01HY2	Debt	20%

7042	100786	Sundaram Corp Bond Fund(Q-IDCW)	INF903J01IC6	Debt	20%
7043	119630	Sundaram Corp Bond Fund(Q-IDCW)-Direct Plan	INF903J01NU8	Debt	20%
7044	119630	Sundaram Corp Bond Fund(Q-IDCW)-Direct Plan	INF903J01NV6	Debt	20%
7045	149697	Sundaram Dividend Yield Fund(G)	INF173K01AC1	Equity	50%
7046	149700	Sundaram Dividend Yield Fund(G)-Direct Plan	INF173K01EV3	Equity	50%
7047	149698	Sundaram Dividend Yield Fund(H-IDCW)	INF173K01AD9	Equity	50%
7048	149698	Sundaram Dividend Yield Fund(H-IDCW)	INF173K01AE7	Equity	50%
7049	149699	Sundaram Dividend Yield Fund(H-IDCW)-Direct Plan	INF173K01ES9	Equity	50%
7050	149699	Sundaram Dividend Yield Fund(H-IDCW)-Direct Plan	INF173K01ET7	Equity	50%
7051	149674	Sundaram Equity Savings Fund(G)	INF173K01213	Hybrid	50%
7052	149679	Sundaram Equity Savings Fund(G)-Direct Plan	INF173K01GZ9	Hybrid	50%
7053	149675	Sundaram Equity Savings Fund(H-IDCW)	INF173K01247	Hybrid	50%
7054	149675	Sundaram Equity Savings Fund(H-IDCW)	INF173K01254	Hybrid	50%
7055	149677	Sundaram Equity Savings Fund(H-IDCW)-Direct Plan	INF173K01HC6	Hybrid	50%
7056	149677	Sundaram Equity Savings Fund(H-IDCW)-Direct Plan	INF173K01HD4	Hybrid	50%
7057	149676	Sundaram Equity Savings Fund(Q-IDCW)	INF173K01262	Hybrid	50%
7058	149676	Sundaram Equity Savings Fund(Q-IDCW)	INF173K01270	Hybrid	50%
7059	149678	Sundaram Equity Savings Fund(Q-IDCW)-Direct Plan	INF173K01HF9	Hybrid	50%
7060	149678	Sundaram Equity Savings Fund(Q-IDCW)-Direct Plan	INF173K01HG7	Hybrid	50%
7061	109059	Sundaram Fin Serv Opp Fund(G)	INF903J01629	Equity	50%
7062	119597	Sundaram Fin Serv Opp Fund(G)-Direct Plan	INF903J01NB8	Equity	50%

7063	109058	Sundaram Fin Serv Opp Fund(IDCW)	INF903J01603	Equity	50%
7064	109058	Sundaram Fin Serv Opp Fund(IDCW)	INF903J01611	Equity	50%
7065	119596	Sundaram Fin Serv Opp Fund(IDCW)-Direct Plan	INF903J01MZ9	Equity	50%
7066	119596	Sundaram Fin Serv Opp Fund(IDCW)-Direct Plan	INF903J01NA0	Equity	50%
7067	109061	Sundaram Fin Serv Opp Fund-Inst(G)	INF903J01652	Equity	50%
7068	150571	Sundaram Flexi Cap Fund(G)-Direct Plan	INF903JA1LE2	Equity	50%
7069	150572	Sundaram Flexi Cap Fund(IDCW)-Direct Plan	INF903JA1LF9	Equity	50%
7070	150572	Sundaram Flexi Cap Fund(IDCW)-Direct Plan	INF903JA1LG7	Equity	50%
7071	150568	Sundaram Flexi Cap Fund-Reg(G)	INF903JA1LB8	Equity	50%
7072	150570	Sundaram Flexi Cap Fund-Reg(IDCW)	INF903JA1LC6	Equity	50%
7073	150570	Sundaram Flexi Cap Fund-Reg(IDCW)	INF903JA1LD4	Equity	50%
7074	149532	Sundaram Focused Fund(G)	INF173K01189	Equity	50%
7075	149533	Sundaram Focused Fund(G)-Direct Plan	INF173K01EK6	Equity	50%
7076	149531	Sundaram Focused Fund(H-IDCW)	INF173K01197	Equity	50%
7077	149531	Sundaram Focused Fund(H-IDCW)	INF173K01205	Equity	50%
7078	149534	Sundaram Focused Fund(H-IDCW)-Direct Plan	INF173K01EL4	Equity	50%
7079	149534	Sundaram Focused Fund(H-IDCW)-Direct Plan	INF173K01EM2	Equity	50%
7080	129213	Sundaram Infra Advantage Fund(G)	INF903J01F68	Equity	50%
7081	129212	Sundaram Infra Advantage Fund(G)-Direct Plan	INF903J01F92	Equity	50%
7082	129210	Sundaram Infra Advantage Fund(IDCW)	INF903J01F76	Equity	50%
7083	129210	Sundaram Infra Advantage Fund(IDCW)	INF903J01F84	Equity	50%
7084	129211	Sundaram Infra Advantage Fund(IDCW)-Direct Plan	INF903J01G00	Equity	50%

7085	129211	Sundaram Infra Advantage Fund(IDCW)-Direct Plan	INF903J01G18	Equity	50%
7086	105001	Sundaram Large and Mid Cap Fund(G)	INF903J01DT1	Equity	50%
7087	119566	Sundaram Large and Mid Cap Fund(G)-Direct Plan	INF903J01PR9	Equity	50%
7088	105000	Sundaram Large and Mid Cap Fund(IDCW)	INF903J01DU9	Equity	50%
7089	105000	Sundaram Large and Mid Cap Fund(IDCW)	INF903J01DV7	Equity	50%
7090	119565	Sundaram Large and Mid Cap Fund(IDCW)-Direct Plan	INF903J01PP3	Equity	50%
7091	119565	Sundaram Large and Mid Cap Fund(IDCW)-Direct Plan	INF903J01PQ1	Equity	50%
7092	148507	Sundaram Large Cap Fund(G)-Direct Plan	INF903JA1JC0	Equity	50%
7093	148509	Sundaram Large Cap Fund(IDCW)-Direct Plan	INF903JA1JD8	Equity	50%
7094	148509	Sundaram Large Cap Fund(IDCW)-Direct Plan	INF903JA1JE6	Equity	50%
7095	148508	Sundaram Large Cap Fund(IDCW-Payout)-Direct Plan	INF903JA1JD8	Equity	50%
7096	148504	Sundaram Large Cap Fund-Reg(G)	INF903JA1IZ3	Equity	50%
7097	148506	Sundaram Large Cap Fund-Reg(IDCW)	INF903JA1JA4	Equity	50%
7098	148506	Sundaram Large Cap Fund-Reg(IDCW)	INF903JA1JB2	Equity	50%
7099	148505	Sundaram Large Cap Fund-Reg(IDCW-Payout)	INF903JA1JA4	Equity	50%
7100	149742	Sundaram Liquid Fund(B)	INF903JA1JI7	Debt	20%
7101	149737	Sundaram Liquid Fund(B)-Direct Plan	INF903JA1JH9	Debt	20%
7102	149661	Sundaram Liquid Fund(G)	INF173K01DA9	Debt	20%
7103	149664	Sundaram Liquid Fund(G)-Direct Plan	INF173K01GU0	Debt	20%
7104	149660	Sundaram Liquid Fund(M-IDCW)	INF173K01DD3	Debt	20%
7105	149660	Sundaram Liquid Fund(M-IDCW)	INF173K01DE1	Debt	20%
7106	149662	Sundaram Liquid Fund(M-IDCW)-Direct Plan	INF173K01GV8	Debt	20%

7107	149662	Sundaram Liquid Fund(M- IDCW)-Direct Plan	INF173K01GW6	Debt	20%
7108	149740	Sundaram Liquid Fund(Q- IDCW)	INF903JA1JG1	Debt	20%
7109	149744	Sundaram Liquid Fund(Q- IDCW)-Direct Plan	INF903JA1JK3	Debt	20%
7110	149747	Sundaram Low Duration Fund(B)	INF903JA1JW8	Debt	20%
7111	149519	Sundaram Low Duration Fund(G)	INF173K01DG6	Debt	20%
7112	149526	Sundaram Low Duration Fund(G)-Direct Plan	INF173K01FS6	Debt	20%
7113	149521	Sundaram Low Duration Fund(M-IDCW)	INF173K01DJ0	Debt	20%
7114	149521	Sundaram Low Duration Fund(M-IDCW)	INF173K01DK8	Debt	20%
7115	149525	Sundaram Low Duration Fund(M-IDCW)-Direct Plan	INF173K01FT4	Debt	20%
7116	149525	Sundaram Low Duration Fund(M-IDCW)-Direct Plan	INF173K01FU2	Debt	20%
7117	149752	Sundaram Low Duration Fund(Q-IDCW)	INF903JA1JS6	Debt	20%
7118	149752	Sundaram Low Duration Fund(Q-IDCW)	INF903JA1JT4	Debt	20%
7119	149750	Sundaram Low Duration Fund(Q-IDCW)-Direct Plan	INF903JA1JY4	Debt	20%
7120	149750	Sundaram Low Duration Fund(Q-IDCW)-Direct Plan	INF903JA1JZ1	Debt	20%
7121	119581	Sundaram Mid Cap Fund(G)- Direct Plan	INF903J01MJ3	Equity	50%
7122	119582	Sundaram Mid Cap Fund(IDCW)-Direct Plan	INF903J01MH7	Equity	50%
7123	119582	Sundaram Mid Cap Fund(IDCW)-Direct Plan	INF903J01MI5	Equity	50%
7124	101539	Sundaram Mid Cap Fund- Reg(G)	INF903J01173	Equity	50%
7125	101538	Sundaram Mid Cap Fund- Reg(IDCW)	INF903J01181	Equity	50%
7126	101538	Sundaram Mid Cap Fund- Reg(IDCW)	INF903J01199	Equity	50%
7127	145050	Sundaram Money Market Fund(G)-Direct Plan	INF903JA1FR6	Debt	20%

7128	145051	Sundaram Money Market Fund(M-IDCW Payout)-Direct Plan	INF903JA1FS4	Debt	20%
7129	145056	Sundaram Money Market Fund(M-IDCW)-Direct Plan	INF903JA1FS4	Debt	20%
7130	145056	Sundaram Money Market Fund(M-IDCW)-Direct Plan	INF903JA1FX4	Debt	20%
7131	145052	Sundaram Money Market Fund(Q-IDCW Payout)-Direct Plan	INF903JA1FT2	Debt	20%
7132	145057	Sundaram Money Market Fund(Q-IDCW)-Direct Plan	INF903JA1FT2	Debt	20%
7133	145057	Sundaram Money Market Fund(Q-IDCW)-Direct Plan	INF903JA1FY2	Debt	20%
7134	145042	Sundaram Money Market Fund-Reg(G)	INF903JA1FJ3	Debt	20%
7135	145044	Sundaram Money Market Fund-Reg(M-IDCW Payout)	INF903JA1FK1	Debt	20%
7136	145049	Sundaram Money Market Fund-Reg(M-IDCW)	INF903JA1FK1	Debt	20%
7137	145049	Sundaram Money Market Fund-Reg(M-IDCW)	INF903JA1FP0	Debt	20%
7138	145045	Sundaram Money Market Fund-Reg(Q-IDCW Payout)	INF903JA1FL9	Debt	20%
7139	145046	Sundaram Money Market Fund-Reg(Q-IDCW)	INF903JA1FL9	Debt	20%
7140	145046	Sundaram Money Market Fund-Reg(Q-IDCW)	INF903JA1FQ8	Debt	20%
7141	152314	Sundaram Multi Asset Allocation Fund(G)-Direct Plan	INF903JA1LK9	Hybrid	50%
7142	152312	Sundaram Multi Asset Allocation Fund(IDCW)-Direct Plan	INF903JA1LL7	Hybrid	50%
7143	152312	Sundaram Multi Asset Allocation Fund(IDCW)-Direct Plan	INF903JA1LM5	Hybrid	50%
7144	152311	Sundaram Multi Asset Allocation Fund-Reg(G)	INF903JA1LH5	Hybrid	50%
7145	152313	Sundaram Multi Asset Allocation Fund-Reg(IDCW)	INF903JA1LI3	Hybrid	50%
7146	152313	Sundaram Multi Asset Allocation Fund-Reg(IDCW)	INF903JA1LJ1	Hybrid	50%
7147	149667	Sundaram Multi Cap Fund(G)	INF173K01940	Equity	50%

7148	149669	Sundaram Multi Cap Fund(G)-Direct Plan	INF173K01FQ0	Equity	50%
7149	149666	Sundaram Multi Cap Fund(H-IDCW)	INF173K01957	Equity	50%
7150	149666	Sundaram Multi Cap Fund(H-IDCW)	INF173K01965	Equity	50%
7151	149668	Sundaram Multi Cap Fund(H-IDCW)-Direct Plan	INF173K01FN7	Equity	50%
7152	149668	Sundaram Multi Cap Fund(H-IDCW)-Direct Plan	INF173K01FO5	Equity	50%
7153	146963	Sundaram Overnight Fund(G)-Direct Plan	INF903JA1HG5	Debt	20%
7154	146962	Sundaram Overnight Fund(M-IDCW Payout)-Direct Plan	INF903JA1HH3	Debt	20%
7155	146957	Sundaram Overnight Fund(M-IDCW)-Direct Plan	INF903JA1HM3	Debt	20%
7156	146959	Sundaram Overnight Fund-Reg(G)	INF903JA1GZ7	Debt	20%
7157	146960	Sundaram Overnight Fund-Reg(M-IDCW Payout)	INF903JA1HA8	Debt	20%
7158	146961	Sundaram Overnight Fund-Reg(M-IDCW)	INF903JA1HF7	Debt	20%
7159	144835	Sundaram Services Fund(G)-Direct Plan	INF903JA1FA2	Equity	50%
7160	144836	Sundaram Services Fund(IDCW)-Direct Plan	INF903JA1FB0	Equity	50%
7161	144836	Sundaram Services Fund(IDCW)-Direct Plan	INF903JA1FC8	Equity	50%
7162	144837	Sundaram Services Fund(IDCW-Reinv)-Direct Plan	INF903JA1FC8	Equity	50%
7163	144838	Sundaram Services Fund-Reg(G)	INF903JA1EX7	Equity	50%
7164	144839	Sundaram Services Fund-Reg(IDCW)	INF903JA1EY5	Equity	50%
7165	144839	Sundaram Services Fund-Reg(IDCW)	INF903JA1EZ2	Equity	50%
7166	144834	Sundaram Services Fund-Reg(IDCW-Reinv)	INF903JA1EZ2	Equity	50%
7167	149735	Sundaram Short Duration Fund(A-IDCW)	INF903JA1KJ3	Debt	20%
7168	149726	Sundaram Short Duration Fund(A-IDCW)-Direct Plan	INF903JA1KR6	Debt	20%
7169	149736	Sundaram Short Duration Fund(B)	INF903JA1KI5	Debt	20%

7170	149585	Sundaram Short Duration Fund(G)	INF173K01BA3	Debt	20%
7171	149587	Sundaram Short Duration Fund(G)-Direct Plan	INF173K01GP0	Debt	20%
7172	149730	Sundaram Short Duration Fund(H-IDCW)	INF903JA1KF1	Debt	20%
7173	149733	Sundaram Short Duration Fund(H-IDCW)-Direct Plan	INF903JA1KN5	Debt	20%
7174	149586	Sundaram Short Duration Fund(M-IDCW)	INF173K01BB1	Debt	20%
7175	149586	Sundaram Short Duration Fund(M-IDCW)	INF173K01BC9	Debt	20%
7176	149588	Sundaram Short Duration Fund(M-IDCW)-Direct Plan	INF173K01GQ8	Debt	20%
7177	149588	Sundaram Short Duration Fund(M-IDCW)-Direct Plan	INF173K01GR6	Debt	20%
7178	149731	Sundaram Short Duration Fund(Q-IDCW)	INF903JA1KE4	Debt	20%
7179	149728	Sundaram Short Duration Fund(Q-IDCW)-Direct Plan	INF903JA1KM7	Debt	20%
7180	100795	Sundaram Small Cap Fund(G)	INF903J01470	Equity	50%
7181	119589	Sundaram Small Cap Fund(G)-Direct Plan	INF903J01NK9	Equity	50%
7182	100794	Sundaram Small Cap Fund(IDCW)	INF903J01454	Equity	50%
7183	100794	Sundaram Small Cap Fund(IDCW)	INF903J01462	Equity	50%
7184	119588	Sundaram Small Cap Fund(IDCW)-Direct Plan	INF903J01NI3	Equity	50%
7185	119588	Sundaram Small Cap Fund(IDCW)-Direct Plan	INF903J01NJ1	Equity	50%
7186	149535	Sundaram Ultra Short Duration Fund(G)	INF173K01CU9	Debt	20%
7187	149539	Sundaram Ultra Short Duration Fund(G)-Direct Plan	INF173K01HI3	Debt	20%
7188	149537	Sundaram Ultra Short Duration Fund(M-IDCW)	INF173K01CX3	Debt	20%
7189	149537	Sundaram Ultra Short Duration Fund(M-IDCW)	INF173K01CY1	Debt	20%
7190	149540	Sundaram Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF173K01HJ1	Debt	20%

7191	149540	Sundaram Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF173K01HK9	Debt	20%
7192	149723	Sundaram Ultra Short Duration Fund(Q-IDCW)	INF903JA1JM9	Debt	20%
7193	149723	Sundaram Ultra Short Duration Fund(Q-IDCW)	INF903JA1JN7	Debt	20%
7194	149724	Sundaram Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF903JA1JP2	Debt	20%
7195	149724	Sundaram Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF903JA1JQ0	Debt	20%
7196	145724	Tata Arbitrage Fund(G)-Direct Plan	INF277K017Q3	Hybrid	50%
7197	145727	Tata Arbitrage Fund(M-IDCW Payout)-Direct Plan	INF277K018Q1	Hybrid	50%
7198	145725	Tata Arbitrage Fund(M-IDCW)-Direct Plan	INF277K019Q9	Hybrid	50%
7199	145723	Tata Arbitrage Fund-Reg(G)	INF277K015Q7	Hybrid	50%
7200	145728	Tata Arbitrage Fund-Reg(M-IDCW Payout)	INF277K016Q5	Hybrid	50%
7201	145726	Tata Arbitrage Fund-Reg(M-IDCW)	INF277K010R6	Hybrid	50%
7202	146010	Tata Balanced Adv Fund(G)-Direct Plan	INF277K013S8	Hybrid	50%
7203	146008	Tata Balanced Adv Fund(IDCW)-Direct Plan	INF277K015S3	Hybrid	50%
7204	146006	Tata Balanced Adv Fund(IDCW-Payout)-Direct Plan	INF277K014S6	Hybrid	50%
7205	146007	Tata Balanced Adv Fund-Reg(G)	INF277K010S4	Hybrid	50%
7206	146009	Tata Balanced Adv Fund-Reg(IDCW)	INF277K012S0	Hybrid	50%
7207	146005	Tata Balanced Adv Fund-Reg(IDCW-Payout)	INF277K011S2	Hybrid	50%
7208	135793	Tata Banking & Financial Services Fund(G)-Direct Plan	INF277K01Z10	Equity	50%
7209	135792	Tata Banking & Financial Services Fund(IDCW)-Direct Plan	INF277K01Z36	Equity	50%
7210	135789	Tata Banking & Financial Services Fund(IDCW-Payout)-Direct Plan	INF277K01Z28	Equity	50%
7211	135794	Tata Banking & Financial Services Fund-Reg(G)	INF277K01Y86	Equity	50%

7212	135791	Tata Banking & Financial Services Fund-Reg(IDCW)	INF277K01Z02	Equity	50%
7213	135790	Tata Banking & Financial Services Fund-Reg(IDCW-Payout)	INF277K01Y94	Equity	50%
7214	119287	Tata BSE Sensex Index Fund(G)-Direct Plan	INF277K01PK1	Equity	50%
7215	101746	Tata BSE Sensex Index Fund-Reg(G)	INF277K01758	Equity	50%
7216	149071	Tata Business Cycle Fund(G)-Direct Plan	INF277KA1166	Equity	50%
7217	149066	Tata Business Cycle Fund(IDCW Payout)-Direct Plan	INF277KA1174	Equity	50%
7218	149067	Tata Business Cycle Fund(IDCW)-Direct Plan	INF277KA1182	Equity	50%
7219	149068	Tata Business Cycle Fund-Reg(G)	INF277KA1190	Equity	50%
7220	149070	Tata Business Cycle Fund-Reg(IDCW Payout)	INF277KA1208	Equity	50%
7221	149069	Tata Business Cycle Fund-Reg(IDCW)	INF277KA1216	Equity	50%
7222	149361	Tata Corp Bond Fund(G)-Direct Plan	INF277KA1224	Debt	20%
7223	149355	Tata Corp Bond Fund(IDCW Payout)-Direct Plan	INF277KA1232	Debt	20%
7224	149356	Tata Corp Bond Fund(IDCW)-Direct Plan	INF277KA1265	Debt	20%
7225	149364	Tata Corp Bond Fund(M-IDCW Payout)-Direct Plan	INF277KA1240	Debt	20%
7226	149357	Tata Corp Bond Fund(M-IDCW)-Direct Plan	INF277KA1273	Debt	20%
7227	149362	Tata Corp Bond Fund(Q-IDCW Payout)-Direct Plan	INF277KA1257	Debt	20%
7228	149358	Tata Corp Bond Fund(Q-IDCW)-Direct Plan	INF277KA1281	Debt	20%
7229	149351	Tata Corp Bond Fund-Reg(G)	INF277KA1299	Debt	20%
7230	149360	Tata Corp Bond Fund-Reg(IDCW Payout)	INF277KA1307	Debt	20%
7231	149352	Tata Corp Bond Fund-Reg(IDCW)	INF277KA1331	Debt	20%
7232	149353	Tata Corp Bond Fund-Reg(M-IDCW Payout)	INF277KA1315	Debt	20%
7233	149363	Tata Corp Bond Fund-Reg(M-IDCW)	INF277KA1349	Debt	20%

7234	149354	Tata Corp Bond Fund-Reg(Q-IDCW Payout)	INF277KA1323	Debt	20%
7235	149359	Tata Corp Bond Fund-Reg(Q-IDCW)	INF277KA1356	Debt	20%
7236	150692	Tata CRISIL IBX Gilt Index - April 2026 Index Fund(G)-Direct Plan	INF277KA1554	Debt	20%
7237	150693	Tata CRISIL IBX Gilt Index - April 2026 Index Fund(IDCW Payout)-Direct Plan	INF277KA1570	Debt	20%
7238	150697	Tata CRISIL IBX Gilt Index - April 2026 Index Fund(IDCW)-Direct Plan	INF277KA1562	Debt	20%
7239	150694	Tata CRISIL IBX Gilt Index - April 2026 Index Fund-Reg(G)	INF277KA1588	Debt	20%
7240	150695	Tata CRISIL IBX Gilt Index - April 2026 Index Fund-Reg(IDCW Payout)	INF277KA1604	Debt	20%
7241	150696	Tata CRISIL IBX Gilt Index - April 2026 Index Fund-Reg(IDCW)	INF277KA1596	Debt	20%
7242	135800	Tata Digital India Fund(G)-Direct Plan	INF277K01Z77	Equity	50%
7243	135798	Tata Digital India Fund(IDCW)-Direct Plan	INF277K01Z93	Equity	50%
7244	135795	Tata Digital India Fund(IDCW-Payout)-Direct Plan	INF277K01Z85	Equity	50%
7245	135797	Tata Digital India Fund-Reg(G)	INF277K01Z44	Equity	50%
7246	135799	Tata Digital India Fund-Reg(IDCW)	INF277K01Z69	Equity	50%
7247	135796	Tata Digital India Fund-Reg(IDCW-Payout)	INF277K01Z51	Equity	50%
7248	148947	Tata Dividend Yield Fund(G)-Direct Plan	INF277K015Z8	Equity	50%
7249	148952	Tata Dividend Yield Fund(IDCW Payout)-Direct Plan	INF277K017Z4	Equity	50%
7250	148951	Tata Dividend Yield Fund(IDCW)-Direct Plan	INF277K016Z6	Equity	50%
7251	148948	Tata Dividend Yield Fund-Reg(G)	INF277K018Z2	Equity	50%
7252	148950	Tata Dividend Yield Fund-Reg(IDCW Payout)	INF277KA1018	Equity	50%
7253	148949	Tata Dividend Yield Fund-Reg(IDCW)	INF277K019Z0	Equity	50%

7254	112218	Tata Equity P/E Fund(Div Trig Opt A-5%)	INF277K01436	Equity	50%
7255	119232	Tata Equity P/E Fund(Div Trig Opt A-5%)-Direct Plan	INF277K01NA7	Equity	50%
7256	112218	Tata Equity P/E Fund(Div Trig Opt A-5%)Pay	INF277K01DI1	Equity	50%
7257	119232	Tata Equity P/E Fund(Div Trig Opt A-5%)Pay-Direct Plan	INF277K01MZ6	Equity	50%
7258	102428	Tata Equity P/E Fund(Div Trig Opt B-10%)	INF277K01444	Equity	50%
7259	119233	Tata Equity P/E Fund(Div Trig Opt B-10%)-Direct Plan	INF277K01NC3	Equity	50%
7260	102428	Tata Equity P/E Fund(Div Trig Opt B-10%)Pay	INF277K01DJ9	Equity	50%
7261	119233	Tata Equity P/E Fund(Div Trig Opt B-10%)Pay-Direct Plan	INF277K01NB5	Equity	50%
7262	101672	Tata Equity P/E Fund(G)	INF277K01451	Equity	50%
7263	119231	Tata Equity P/E Fund(G)-Direct Plan	INF277K01ND1	Equity	50%
7264	119960	Tata Equity Savings Fund(G)-Direct Plan	INF277K01QH5	Hybrid	50%
7265	119958	Tata Equity Savings Fund(M-IDCW Payout)-Direct Plan	INF277K01QI3	Hybrid	50%
7266	119958	Tata Equity Savings Fund(M-IDCW)-Direct Plan	INF277K01QJ1	Hybrid	50%
7267	119959	Tata Equity Savings Fund(P-IDCW Payout)-Direct Plan	INF277K01QK9	Hybrid	50%
7268	119959	Tata Equity Savings Fund(P-IDCW)-Direct Plan	INF277K01QL7	Hybrid	50%
7269	101906	Tata Equity Savings Fund-Reg(G)	INF277K01907	Hybrid	50%
7270	101609	Tata Equity Savings Fund-Reg(M-IDCW Payout)	INF277K01EE8	Hybrid	50%
7271	101609	Tata Equity Savings Fund-Reg(M-IDCW)	INF277K01899	Hybrid	50%
7272	102118	Tata Equity Savings Fund-Reg(P-IDCW Payout)	INF277K01EF5	Hybrid	50%
7273	102118	Tata Equity Savings Fund-Reg(P-IDCW)	INF277K01915	Hybrid	50%
7274	119172	Tata Ethical Fund(G)-Direct Plan	INF277K01NG4	Equity	50%
7275	119171	Tata Ethical Fund(IDCW)-Direct Plan	INF277K01NF6	Equity	50%

7276	119171	Tata Ethical Fund(IDCW-Payout)-Direct Plan	INF277K01NE9	Equity	50%
7277	100415	Tata Ethical Fund-Reg(G)	INF277K01956	Equity	50%
7278	101833	Tata Ethical Fund-Reg(IDCW)	INF277K01949	Equity	50%
7279	101833	Tata Ethical Fund-Reg(IDCW-Payout)	INF277K01EH1	Equity	50%
7280	144546	Tata Flexi Cap Fund(G)-Direct Plan	INF277K015K0	Equity	50%
7281	144543	Tata Flexi Cap Fund(IDCW)-Direct Plan	INF277K016K8	Equity	50%
7282	144547	Tata Flexi Cap Fund(IDCW-Payout)-Direct Plan	INF277K017K6	Equity	50%
7283	144548	Tata Flexi Cap Fund-Reg(G)	INF277K019K2	Equity	50%
7284	144545	Tata Flexi Cap Fund-Reg(IDCW)	INF277K010L9	Equity	50%
7285	144544	Tata Flexi Cap Fund-Reg(IDCW-Payout)	INF277K011L7	Equity	50%
7286	149007	Tata Floating Rate Fund(G)-Direct Plan	INF277KA1026	Debt	20%
7287	149002	Tata Floating Rate Fund(IDCW Payout)-Direct Plan	INF277KA1034	Debt	20%
7288	149033	Tata Floating Rate Fund(IDCW)-Direct Plan	INF277KA1067	Debt	20%
7289	149000	Tata Floating Rate Fund(M-IDCW Payout)-Direct Plan	INF277KA1042	Debt	20%
7290	149037	Tata Floating Rate Fund(M-IDCW)-Direct Plan	INF277KA1075	Debt	20%
7291	149001	Tata Floating Rate Fund(Q-IDCW Payout)-Direct Plan	INF277KA1059	Debt	20%
7292	149034	Tata Floating Rate Fund(Q-IDCW)-Direct Plan	INF277KA1083	Debt	20%
7293	149003	Tata Floating Rate Fund-Reg(G)	INF277KA1091	Debt	20%
7294	149006	Tata Floating Rate Fund-Reg(IDCW Payout)	INF277KA1109	Debt	20%
7295	149036	Tata Floating Rate Fund-Reg(IDCW)	INF277KA1133	Debt	20%
7296	149004	Tata Floating Rate Fund-Reg(M-IDCW Payout)	INF277KA1117	Debt	20%
7297	149035	Tata Floating Rate Fund-Reg(M-IDCW)	INF277KA1141	Debt	20%
7298	149005	Tata Floating Rate Fund-Reg(Q-IDCW Payout)	INF277KA1125	Debt	20%

7299	149038	Tata Floating Rate Fund-Reg(Q-IDCW)	INF277KA1158	Debt	20%
7300	147757	Tata Focused Equity Fund(G)-Direct Plan	INF277K017X9	Equity	50%
7301	147758	Tata Focused Equity Fund(IDCW)-Direct Plan	INF277K018X7	Equity	50%
7302	147759	Tata Focused Equity Fund(IDCW-Payout)-Direct Plan	INF277K019X5	Equity	50%
7303	147760	Tata Focused Equity Fund-Reg(G)	INF277K010Y2	Equity	50%
7304	147756	Tata Focused Equity Fund-Reg(IDCW)	INF277K011Y0	Equity	50%
7305	147761	Tata Focused Equity Fund-Reg(IDCW-Payout)	INF277K012Y8	Equity	50%
7306	119953	Tata Gilt Securities Fund(G)-Direct Plan	INF277K010X7	Debt	20%
7307	119954	Tata Gilt Securities Fund(IDCW)-Direct Plan	INF277K010W9	Debt	20%
7308	119954	Tata Gilt Securities Fund(IDCW-Payout)-Direct Plan	INF277K010V1	Debt	20%
7309	101042	Tata Gilt Securities Fund-Reg(G)	INF277K01519	Debt	20%
7310	101049	Tata Gilt Securities Fund-Reg(IDCW)	INF277K01535	Debt	20%
7311	101049	Tata Gilt Securities Fund-Reg(IDCW-Payout)	INF277K01DN1	Debt	20%
7312	101945	Tata Gilt Securities-RPS(28-02-25)(G)	ISIN Not Available	Debt	20%
7313	102046	Tata Gilt Securities-RPS(28-02-25)(IDCW)	ISIN Not Available	Debt	20%
7314	152284	Tata Gold ETF	INF277KA1976	Commodity	50%
7315	150532	Tata Housing Opportunities Fund(G)-Direct Plan	INF277KA1497	Equity	50%
7316	150534	Tata Housing Opportunities Fund(IDCW Payout)-Direct Plan	INF277KA1513	Equity	50%
7317	150533	Tata Housing Opportunities Fund(IDCW)-Direct Plan	INF277KA1505	Equity	50%
7318	150537	Tata Housing Opportunities Fund-Reg(G)	INF277KA1521	Equity	50%
7319	150535	Tata Housing Opportunities Fund-Reg(IDCW Payout)	INF277KA1547	Equity	50%

7320	150536	Tata Housing Opportunities Fund-Reg(IDCW)	INF277KA1539	Equity	50%
7321	119053	Tata Hybrid Equity Fund(G)-Direct Plan	INF277K01MN2	Hybrid	50%
7322	119058	Tata Hybrid Equity Fund(IDCW)-Direct Plan	INF277K01MM4	Hybrid	50%
7323	119058	Tata Hybrid Equity Fund(IDCW-Payout)-Direct Plan	INF277K01ML6	Hybrid	50%
7324	119057	Tata Hybrid Equity Fund(M-IDCW Payout)-Direct Plan	INF277K01MO0	Hybrid	50%
7325	119057	Tata Hybrid Equity Fund(M-IDCW)-Direct Plan	INF277K01MP7	Hybrid	50%
7326	100414	Tata Hybrid Equity Fund-Reg(G)	INF277K01303	Hybrid	50%
7327	101222	Tata Hybrid Equity Fund-Reg(IDCW)	INF277K01295	Hybrid	50%
7328	101222	Tata Hybrid Equity Fund-Reg(IDCW-Payout)	INF277K01DB6	Hybrid	50%
7329	113134	Tata Hybrid Equity Fund-Reg(M-IDCW Payout)	INF277K01CS2	Hybrid	50%
7330	113134	Tata Hybrid Equity Fund-Reg(M-IDCW)	INF277K01CW4	Hybrid	50%
7331	135805	Tata India Consumer Fund(G)-Direct Plan	INF277K013A6	Equity	50%
7332	135801	Tata India Consumer Fund(IDCW)-Direct Plan	INF277K015A1	Equity	50%
7333	135806	Tata India Consumer Fund(IDCW-Payout)-Direct Plan	INF277K014A4	Equity	50%
7334	135804	Tata India Consumer Fund-Reg(G)	INF277K010A2	Equity	50%
7335	135803	Tata India Consumer Fund-Reg(IDCW)	INF277K012A8	Equity	50%
7336	135802	Tata India Consumer Fund-Reg(IDCW-Payout)	INF277K011A0	Equity	50%
7337	153055	Tata India Innovation Fund(G)-Direct Plan	INF277KA1CU2	Equity	50%
7338	153057	Tata India Innovation Fund(IDCW Payout)-Direct Plan	INF277KA1CW8	Equity	50%
7339	153056	Tata India Innovation Fund(IDCW)-Direct Plan	INF277KA1CV0	Equity	50%
7340	153059	Tata India Innovation Fund-Reg(G)	INF277KA1CR8	Equity	50%

7341	153054	Tata India Innovation Fund-Reg(IDCW Payout)	INF277KA1CT4	Equity	50%
7342	153058	Tata India Innovation Fund-Reg(IDCW)	INF277KA1CS6	Equity	50%
7343	135810	Tata India Pharma & Healthcare Fund(G)-Direct Plan	INF277K019A3	Equity	50%
7344	135808	Tata India Pharma & Healthcare Fund(IDCW)-Direct Plan	INF277K011B8	Equity	50%
7345	135807	Tata India Pharma & Healthcare Fund(IDCW-Payout)-Direct Plan	INF277K010B0	Equity	50%
7346	135812	Tata India Pharma & Healthcare Fund-Reg(G)	INF277K016A9	Equity	50%
7347	135811	Tata India Pharma & Healthcare Fund-Reg(IDCW)	INF277K018A5	Equity	50%
7348	135809	Tata India Pharma & Healthcare Fund-Reg(IDCW-Payout)	INF277K017A7	Equity	50%
7349	119243	Tata Infrastructure Fund(G)-Direct Plan	INF277K01PQ8	Equity	50%
7350	119244	Tata Infrastructure Fund(IDCW)-Direct Plan	INF277K01PP0	Equity	50%
7351	119244	Tata Infrastructure Fund(IDCW-Payout)-Direct Plan	INF277K01PO3	Equity	50%
7352	101766	Tata Infrastructure Fund-Reg(G)	INF277K01782	Equity	50%
7353	101852	Tata Infrastructure Fund-Reg(IDCW)	INF277K01774	Equity	50%
7354	101852	Tata Infrastructure Fund-Reg(IDCW-Payout)	INF277K01DY8	Equity	50%
7355	119202	Tata Large & Mid Cap Fund(G)-Direct Plan	INF277K01MK8	Equity	50%
7356	119201	Tata Large & Mid Cap Fund(IDCW)-Direct Plan	INF277K01MJ0	Equity	50%
7357	119201	Tata Large & Mid Cap Fund(IDCW-Payout)-Direct Plan	INF277K01MI2	Equity	50%
7358	101824	Tata Large & Mid Cap Fund-Reg(G)	INF277K01428	Equity	50%
7359	101823	Tata Large & Mid Cap Fund-Reg(IDCW)	INF277K01410	Equity	50%
7360	101823	Tata Large & Mid Cap Fund-Reg(IDCW-Payout)	INF277K01DH3	Equity	50%

7361	119160	Tata Large Cap Fund(G)- Direct Plan	INF277K01QZ7	Equity	50%
7362	119159	Tata Large Cap Fund(IDCW Payout)-Direct Plan	INF277K01QX2	Equity	50%
7363	119159	Tata Large Cap Fund(IDCW)- Direct Plan	INF277K01QY0	Equity	50%
7364	100475	Tata Large Cap Fund-Reg(G)	INF277K01931	Equity	50%
7365	102036	Tata Large Cap Fund- Reg(IDCW Payout)	INF277K01EG3	Equity	50%
7366	102036	Tata Large Cap Fund- Reg(IDCW)	INF277K01923	Equity	50%
7367	119862	Tata Liquid Fund(DD-IDCW)- Direct Plan	INF277K012D2	Debt	10%
7368	119861	Tata Liquid Fund(G)-Direct Plan	INF277K01YE6	Debt	10%
7369	101714	Tata Liquid Fund-Reg(DD- IDCW)	INF277K011D4	Debt	10%
7370	102672	Tata Liquid Fund-Reg(G)	INF277K01YD8	Debt	10%
7371	119178	Tata Mid Cap Growth Fund(G)-Direct Plan	INF277K01PY2	Equity	50%
7372	119177	Tata Mid Cap Growth Fund(IDCW)-Direct Plan	INF277K01PX4	Equity	50%
7373	119177	Tata Mid Cap Growth Fund(IDCW-Payout)-Direct Plan	INF277K01PW6	Equity	50%
7374	102328	Tata Mid Cap Growth Fund- Reg(G)	INF277K01626	Equity	50%
7375	102326	Tata Mid Cap Growth Fund- Reg(IDCW Payout)	INF277K01DS0	Equity	50%
7376	102326	Tata Mid Cap Growth Fund- Reg(IDCW)	INF277K01642	Equity	50%
7377	119421	Tata Money Market Fund(DD- IDCW)-Direct Plan	INF277K011C6	Debt	20%
7378	119424	Tata Money Market Fund(G)- Direct Plan	INF277K01PR6	Debt	20%
7379	101986	Tata Money Market Fund- Reg(DD-IDCW)	INF277K014C0	Debt	20%
7380	101847	Tata Money Market Fund- Reg(G)	INF277K01LQ7	Debt	20%
7381	148053	Tata Multi Asset Opp Fund(G)-Direct Plan	INF277K019Y3	Hybrid	50%
7382	148052	Tata Multi Asset Opp Fund(IDCW)-Direct Plan	INF277K010Z9	Hybrid	50%

7383	148049	Tata Multi Asset Opp Fund(IDCW-Payout)-Direct Plan	INF277K011Z7	Hybrid	50%
7384	148050	Tata Multi Asset Opp Fund-Reg(G)	INF277K012Z5	Hybrid	50%
7385	148051	Tata Multi Asset Opp Fund-Reg(IDCW)	INF277K013Z3	Hybrid	50%
7386	148054	Tata Multi Asset Opp Fund-Reg(IDCW-Payout)	INF277K014Z1	Hybrid	50%
7387	151232	Tata Multicap Fund(G)-Direct Plan	INF277KA1679	Equity	50%
7388	151233	Tata Multicap Fund(IDCW)-Direct Plan	INF277KA1687	Equity	50%
7389	151234	Tata Multicap Fund(IDCW-Payout)-Direct Plan	INF277KA1695	Equity	50%
7390	151235	Tata Multicap Fund-Reg(G)	INF277KA1703	Equity	50%
7391	151237	Tata Multicap Fund-Reg(IDCW Payout)	INF277KA1729	Equity	50%
7392	151236	Tata Multicap Fund-Reg(IDCW)	INF277KA1711	Equity	50%
7393	145801	Tata Nifty 50 ETF	INF277K015R5	Equity	50%
7394	119288	Tata NIFTY 50 Index Fund(G)-Direct Plan	INF277K01PJ3	Equity	50%
7395	101659	Tata NIFTY 50 Index Fund-Reg(G)	INF277K01741	Equity	50%
7396	151273	Tata Nifty G-Sec Dec 2029 Index Fund(G)-Direct Plan	INF277KA1737	Debt	20%
7397	151274	Tata Nifty G-Sec Dec 2029 Index Fund(IDCW Payout)-Direct Plan	INF277KA1752	Debt	20%
7398	151278	Tata Nifty G-Sec Dec 2029 Index Fund(IDCW)-Direct Plan	INF277KA1745	Debt	20%
7399	151275	Tata Nifty G-Sec Dec 2029 Index Fund-Reg(G)	INF277KA1760	Debt	20%
7400	151277	Tata Nifty G-Sec Dec 2029 Index Fund-Reg(IDCW Payout)	INF277KA1786	Debt	20%
7401	151276	Tata Nifty G-Sec Dec 2029 Index Fund-Reg(IDCW)	INF277KA1778	Debt	20%
7402	149959	Tata Nifty India Digital ETF	INF277KA1364	Equity	50%
7403	152742	Tata Nifty India Tourism Index Fund(G)-Direct Plan	INF277KA1CC0	Equity	50%
7404	152744	Tata Nifty India Tourism Index Fund(IDCW Payout)-Direct Plan	INF277KA1CD8	Equity	50%

7405	152743	Tata Nifty India Tourism Index Fund(IDCW)-Direct Plan	INF277KA1CE6	Equity	50%
7406	152746	Tata Nifty India Tourism Index Fund-Reg(G)	INF277KA1BZ3	Equity	50%
7407	152745	Tata Nifty India Tourism Index Fund-Reg(IDCW Payout)	INF277KA1CA4	Equity	50%
7408	152747	Tata Nifty India Tourism Index Fund-Reg(IDCW)	INF277KA1CB2	Equity	50%
7409	150738	Tata Nifty Midcap 150 Momentum 50 Index Fund(G)-Direct Plan	INF277KA1612	Equity	50%
7410	150740	Tata Nifty Midcap 150 Momentum 50 Index Fund(IDCW Payout)-Direct Plan	INF277KA1638	Equity	50%
7411	150739	Tata Nifty Midcap 150 Momentum 50 Index Fund(IDCW)-Direct Plan	INF277KA1620	Equity	50%
7412	150741	Tata Nifty Midcap 150 Momentum 50 Index Fund-Reg(G)	INF277KA1646	Equity	50%
7413	150742	Tata Nifty Midcap 150 Momentum 50 Index Fund-Reg(IDCW Payout)	INF277KA1661	Equity	50%
7414	150743	Tata Nifty Midcap 150 Momentum 50 Index Fund-Reg(IDCW)	INF277KA1653	Equity	50%
7415	150326	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund(G)-Direct Plan	INF277KA1372	Debt	20%
7416	150327	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund(IDCW Payout)-Direct Plan	INF277KA1380	Debt	20%
7417	150328	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund(IDCW)-Direct Plan	INF277KA1398	Debt	20%
7418	150330	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund-Reg(G)	INF277KA1406	Debt	20%
7419	150331	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund-Reg(IDCW Payout)	INF277KA1414	Debt	20%
7420	150329	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund-Reg(IDCW)	INF277KA1422	Debt	20%

7421	152836	Tata Nifty200 Alpha 30 Index Fund(G)-Direct Plan	INF277KA1CI7	Equity	50%
7422	152837	Tata Nifty200 Alpha 30 Index Fund(IDCW Payout)-Direct Plan	INF277KA1CJ5	Equity	50%
7423	152833	Tata Nifty200 Alpha 30 Index Fund(IDCW)-Direct Plan	INF277KA1CK3	Equity	50%
7424	152834	Tata Nifty200 Alpha 30 Index Fund-Reg(G)	INF277KA1CF3	Equity	50%
7425	152835	Tata Nifty200 Alpha 30 Index Fund-Reg(IDCW Payout)	INF277KA1CG1	Equity	50%
7426	152838	Tata Nifty200 Alpha 30 Index Fund-Reg(IDCW)	INF277KA1CH9	Equity	50%
7427	146978	Tata Overnight Fund(DD- IDCW)-Direct Plan	INF277K019T3	Debt	20%
7428	146980	Tata Overnight Fund(G)- Direct Plan	INF277K018T5	Debt	20%
7429	146979	Tata Overnight Fund-Reg(DD- IDCW)	INF277K017T7	Debt	20%
7430	146977	Tata Overnight Fund-Reg(G)	INF277K016T9	Debt	20%
7431	135813	Tata Resources & Energy Fund(G)-Direct Plan	INF277K015B9	Equity	50%
7432	135816	Tata Resources & Energy Fund(IDCW)-Direct Plan	INF277K017B5	Equity	50%
7433	135817	Tata Resources & Energy Fund(IDCW-Payout)-Direct Plan	INF277K016B7	Equity	50%
7434	135815	Tata Resources & Energy Fund-Reg(G)	INF277K012B6	Equity	50%
7435	135818	Tata Resources & Energy Fund-Reg(IDCW)	INF277K014B2	Equity	50%
7436	135814	Tata Resources & Energy Fund-Reg(IDCW-Payout)	INF277K013B4	Equity	50%
7437	145206	Tata Small Cap Fund(G)- Direct Plan	INF277K011O1	Equity	50%
7438	145209	Tata Small Cap Fund(IDCW)- Direct Plan	INF277K012O9	Equity	50%
7439	145207	Tata Small Cap Fund(IDCW- Payout)-Direct Plan	INF277K013O7	Equity	50%
7440	145208	Tata Small Cap Fund-Reg(G)	INF277K015O2	Equity	50%
7441	145210	Tata Small Cap Fund- Reg(IDCW)	INF277K016O0	Equity	50%
7442	145205	Tata Small Cap Fund- Reg(IDCW-Payout)	INF277K017O8	Equity	50%

7443	119949	Tata ST Bond Fund(G)-Direct Plan	INF277K01QR4	Debt	20%
7444	119950	Tata ST Bond Fund(M-IDCW Payout)-Direct Plan	INF277K01QP8	Debt	20%
7445	119950	Tata ST Bond Fund(M-IDCW)-Direct Plan	INF277K01QQ6	Debt	20%
7446	133974	Tata ST Bond Fund(P-IDCW Payout)-Direct Plan	INF277K01P38	Debt	20%
7447	133974	Tata ST Bond Fund(P-IDCW)-Direct Plan	INF277K01P46	Debt	20%
7448	101548	Tata ST Bond Fund-Reg(G)	INF277K01972	Debt	20%
7449	101547	Tata ST Bond Fund-Reg(M-IDCW Payout)	INF277K01EI9	Debt	20%
7450	101547	Tata ST Bond Fund-Reg(M-IDCW)	INF277K01964	Debt	20%
7451	133975	Tata ST Bond Fund-Reg(P-IDCW Payout)	INF277K01P12	Debt	20%
7452	133975	Tata ST Bond Fund-Reg(P-IDCW)	INF277K01P20	Debt	20%
7453	119864	Tata Treasury Advantage Fund(DD-IDCW)-Direct Plan	INF277K018B3	Debt	20%
7454	119863	Tata Treasury Advantage Fund(G)-Direct Plan	INF277K01OK4	Debt	20%
7455	119957	Tata Treasury Advantage Fund(IDCW)-Direct Plan	INF277K01OM0	Debt	20%
7456	119957	Tata Treasury Advantage Fund(IDCW-Payout)-Direct Plan	INF277K01OL2	Debt	20%
7457	119865	Tata Treasury Advantage Fund(W-IDCW Payout)-Direct Plan	INF277K019B1	Debt	20%
7458	119865	Tata Treasury Advantage Fund(W-IDCW)-Direct Plan	INF277K010C8	Debt	20%
7459	103160	Tata Treasury Advantage Fund-Reg(DD-IDCW)	INF277K01LZ8	Debt	20%
7460	103159	Tata Treasury Advantage Fund-Reg(G)	INF277K01MA9	Debt	20%
7461	115464	Tata Treasury Advantage Fund-Reg(IDCW)	INF277K01ME1	Debt	20%
7462	115464	Tata Treasury Advantage Fund-Reg(IDCW-Payout)	INF277K01MC5	Debt	20%
7463	103158	Tata Treasury Advantage Fund-Reg(W-IDCW Payout)	INF277K01MD3	Debt	20%

7464	103158	Tata Treasury Advantage Fund-Reg(W-IDCW)	INF277K01MB7	Debt	20%
7465	146075	Tata Ultra Short Term Fund(G)-Direct Plan	INF277K011T0	Debt	20%
7466	146069	Tata Ultra Short Term Fund(M-IDCW Payout)-Direct Plan	INF277K012T8	Debt	20%
7467	146076	Tata Ultra Short Term Fund(M-IDCW)-Direct Plan	INF277K013T6	Debt	20%
7468	146067	Tata Ultra Short Term Fund(W-IDCW Payout)-Direct Plan	INF277K014T4	Debt	20%
7469	146068	Tata Ultra Short Term Fund(W-IDCW)-Direct Plan	INF277K015T1	Debt	20%
7470	146070	Tata Ultra Short Term Fund-Reg(G)	INF277K016S1	Debt	20%
7471	146072	Tata Ultra Short Term Fund-Reg(M-IDCW Payout)	INF277K017S9	Debt	20%
7472	146073	Tata Ultra Short Term Fund-Reg(M-IDCW)	INF277K018S7	Debt	20%
7473	146071	Tata Ultra Short Term Fund-Reg(W-IDCW Payout)	INF277K019S5	Debt	20%
7474	146074	Tata Ultra Short Term Fund-Reg(W-IDCW)	INF277K010T2	Debt	20%
7475	118878	Taurus Ethical Fund(B)-Direct Plan	INF044D01CM4	Equity	50%
7476	118876	Taurus Ethical Fund(G)-Direct Plan	INF044D01CJ0	Equity	50%
7477	118877	Taurus Ethical Fund(IDCW)-Direct Plan	INF044D01CK8	Equity	50%
7478	118877	Taurus Ethical Fund(IDCW)-Direct Plan	INF044D01CL6	Equity	50%
7479	111903	Taurus Ethical Fund-Reg(B)	INF044D01823	Equity	50%
7480	111787	Taurus Ethical Fund-Reg(G)	INF044D01864	Equity	50%
7481	111788	Taurus Ethical Fund-Reg(IDCW)	INF044D01831	Equity	50%
7482	111788	Taurus Ethical Fund-Reg(IDCW)	INF044D01849	Equity	50%
7483	111788	Taurus Ethical Fund-Reg(IDCW)	INF044D01856	Equity	50%
7484	118883	Taurus Flexi Cap Fund(G)-Direct Plan	INF044D01BU9	Equity	50%
7485	118884	Taurus Flexi Cap Fund(IDCW)-Direct Plan	INF044D01BV7	Equity	50%

7486	118884	Taurus Flexi Cap Fund(IDCW)-Direct Plan	INF044D01BW5	Equity	50%
7487	100476	Taurus Flexi Cap Fund-Reg(G)	INF044D01989	Equity	50%
7488	111640	Taurus Flexi Cap Fund-Reg(IDCW)	INF044D01955	Equity	50%
7489	111640	Taurus Flexi Cap Fund-Reg(IDCW)	INF044D01963	Equity	50%
7490	111640	Taurus Flexi Cap Fund-Reg(IDCW)	INF044D01971	Equity	50%
7491	103678	Templeton India Equity Income Fund(G)	INF090I01957	Equity	50%
7492	118527	Templeton India Equity Income Fund(G)-Direct Plan	INF090I01IT8	Equity	50%
7493	103679	Templeton India Equity Income Fund(IDCW Payout)	INF090I01932	Equity	50%
7494	118526	Templeton India Equity Income Fund(IDCW Payout)-Direct Plan	INF090I01IR2	Equity	50%
7495	103679	Templeton India Equity Income Fund(IDCW)	INF090I01940	Equity	50%
7496	118526	Templeton India Equity Income Fund(IDCW)-Direct Plan	INF090I01IS0	Equity	50%
7497	100496	Templeton India Value Fund(G)	INF090I01296	Equity	50%
7498	118494	Templeton India Value Fund(G)-Direct Plan	INF090I01GY2	Equity	50%
7499	100497	Templeton India Value Fund(IDCW Payout)	INF090I01270	Equity	50%
7500	100497	Templeton India Value Fund(IDCW)	INF090I01288	Equity	50%
7501	118493	Templeton India Value Fund(IDCW)-Direct Plan	INF090I01GW6	Equity	50%
7502	118493	Templeton India Value Fund(IDCW)-Direct Plan	INF090I01GX4	Equity	50%
7503	148672	TRUSTMF Banking & PSU Fund(A-IDCW)-Direct Plan	INF0GCD01172	Debt	20%
7504	148672	TRUSTMF Banking & PSU Fund(A-IDCW)-Direct Plan	INF0GCD01180	Debt	20%
7505	148678	TRUSTMF Banking & PSU Fund(DD-IDCW)-Direct Plan	INF0GCD01115	Debt	20%
7506	148656	TRUSTMF Banking & PSU Fund(G)-Direct Plan	INF0GCD01107	Debt	20%
7507	148681	TRUSTMF Banking & PSU Fund(M-IDCW)-Direct Plan	INF0GCD01131	Debt	20%

7508	148681	TRUSTMF Banking & PSU Fund(M-IDCW)-Direct Plan	INFOGCD01149	Debt	20%
7509	148670	TRUSTMF Banking & PSU Fund(Q-IDCW)-Direct Plan	INFOGCD01156	Debt	20%
7510	148670	TRUSTMF Banking & PSU Fund(Q-IDCW)-Direct Plan	INFOGCD01164	Debt	20%
7511	148675	TRUSTMF Banking & PSU Fund(W-IDCW)-Direct Plan	INFOGCD01123	Debt	20%
7512	148669	TRUSTMF Banking & PSU Fund-Reg(A-IDCW)	INFOGCD01081	Debt	20%
7513	148669	TRUSTMF Banking & PSU Fund-Reg(A-IDCW)	INFOGCD01099	Debt	20%
7514	148667	TRUSTMF Banking & PSU Fund-Reg(DD-IDCW)	INFOGCD01024	Debt	20%
7515	148655	TRUSTMF Banking & PSU Fund-Reg(G)	INFOGCD01016	Debt	20%
7516	148674	TRUSTMF Banking & PSU Fund-Reg(M-IDCW)	INFOGCD01040	Debt	20%
7517	148674	TRUSTMF Banking & PSU Fund-Reg(M-IDCW)	INFOGCD01057	Debt	20%
7518	148668	TRUSTMF Banking & PSU Fund-Reg(Q-IDCW)	INFOGCD01065	Debt	20%
7519	148668	TRUSTMF Banking & PSU Fund-Reg(Q-IDCW)	INFOGCD01073	Debt	20%
7520	148679	TRUSTMF Banking & PSU Fund-Reg(W-IDCW)	INFOGCD01032	Debt	20%
7521	152584	TRUSTMF Flexi Cap Fund(G)-Direct Plan	INFOGCD01743	Equity	50%
7522	152585	TRUSTMF Flexi Cap Fund(IDCW)-Direct Plan	INFOGCD01750	Equity	50%
7523	152585	TRUSTMF Flexi Cap Fund(IDCW)-Direct Plan	INFOGCD01768	Equity	50%
7524	152582	TRUSTMF Flexi Cap Fund-Reg(G)	INFOGCD01719	Equity	50%
7525	152583	TRUSTMF Flexi Cap Fund-Reg(IDCW)	INFOGCD01727	Equity	50%
7526	152583	TRUSTMF Flexi Cap Fund-Reg(IDCW)	INFOGCD01735	Equity	50%
7527	148842	TRUSTMF Liquid Fund(DD-IDCW)-Direct Plan	INFOGCD01263	Debt	20%
7528	148841	TRUSTMF Liquid Fund(G)-Direct Plan	INFOGCD01255	Debt	20%

7529	148839	TRUSTMF Liquid Fund(M-IDCW)-Direct Plan	INF0GCD01297	Debt	20%
7530	148839	TRUSTMF Liquid Fund(M-IDCW)-Direct Plan	INF0GCD01305	Debt	20%
7531	148837	TRUSTMF Liquid Fund(W-IDCW)-Direct Plan	INF0GCD01271	Debt	20%
7532	148837	TRUSTMF Liquid Fund(W-IDCW)-Direct Plan	INF0GCD01289	Debt	20%
7533	148834	TRUSTMF Liquid Fund-Reg(DD-IDCW)	INF0GCD01206	Debt	20%
7534	148833	TRUSTMF Liquid Fund-Reg(G)	INF0GCD01198	Debt	20%
7535	148843	TRUSTMF Liquid Fund-Reg(M-IDCW)	INF0GCD01230	Debt	20%
7536	148843	TRUSTMF Liquid Fund-Reg(M-IDCW)	INF0GCD01248	Debt	20%
7537	148836	TRUSTMF Liquid Fund-Reg(W-IDCW)	INF0GCD01214	Debt	20%
7538	148836	TRUSTMF Liquid Fund-Reg(W-IDCW)	INF0GCD01222	Debt	20%
7539	152939	TRUSTMF Small Cap Fund(G)-Direct Plan	INF0GCD01800	Equity	50%
7540	152937	TRUSTMF Small Cap Fund(IDCW)-Direct Plan	INF0GCD01818	Equity	50%
7541	152937	TRUSTMF Small Cap Fund(IDCW)-Direct Plan	INF0GCD01826	Equity	50%
7542	152940	TRUSTMF Small Cap Fund-Reg(G)	INF0GCD01776	Equity	50%
7543	152938	TRUSTMF Small Cap Fund-Reg(IDCW)	INF0GCD01792	Equity	50%
7544	152938	TRUSTMF Small Cap Fund-Reg(IDCW)	INF0GCD01784	Equity	50%
7545	153109	Union Active Momentum Fund(G)-Direct Plan	INF582M01KG9	Equity	50%
7546	153110	Union Active Momentum Fund(IDCW Payout)-Direct Plan	INF582M01KH7	Equity	50%
7547	153110	Union Active Momentum Fund(IDCW)-Direct Plan	INF582M01KI5	Equity	50%
7548	153111	Union Active Momentum Fund-Reg(G)	INF582M01KC8	Equity	50%
7549	153112	Union Active Momentum Fund-Reg(IDCW Payout)	INF582M01KD6	Equity	50%

7550	153112	Union Active Momentum Fund-Reg(IDCW)	INF582M01KE4	Equity	50%
7551	148592	Union Aggressive Hybrid Fund(G)-Direct Plan	INF582M01GY0	Hybrid	50%
7552	148593	Union Aggressive Hybrid Fund(IDCW)-Direct Plan	INF582M01GZ7	Hybrid	50%
7553	148593	Union Aggressive Hybrid Fund(IDCW-Payout)-Direct Plan	INF582M01HA8	Hybrid	50%
7554	148591	Union Aggressive Hybrid Fund-Reg(G)	INF582M01HC4	Hybrid	50%
7555	148590	Union Aggressive Hybrid Fund-Reg(IDCW)	INF582M01HD2	Hybrid	50%
7556	148590	Union Aggressive Hybrid Fund-Reg(IDCW-Payout)	INF582M01HE0	Hybrid	50%
7557	146297	Union Arbitrage Fund(G)-Direct Plan	INF582M01ES7	Hybrid	50%
7558	146296	Union Arbitrage Fund(IDCW)-Direct Plan	INF582M01EU3	Hybrid	50%
7559	146296	Union Arbitrage Fund(IDCW-Reinv)-Direct Plan	INF582M01ET5	Hybrid	50%
7560	146294	Union Arbitrage Fund-Reg(G)	INF582M01EW9	Hybrid	50%
7561	146295	Union Arbitrage Fund-Reg(IDCW)	INF582M01EY5	Hybrid	50%
7562	146295	Union Arbitrage Fund-Reg(IDCW-Reinv)	INF582M01EX7	Hybrid	50%
7563	142038	Union Balanced Advantage Fund(G)-Direct Plan	INF582M01DE9	Hybrid	50%
7564	142037	Union Balanced Advantage Fund(IDCW)-Direct Plan	INF582M01DF6	Hybrid	50%
7565	142037	Union Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF582M01DG4	Hybrid	50%
7566	142035	Union Balanced Advantage Fund-Reg(G)	INF582M01DI0	Hybrid	50%
7567	142036	Union Balanced Advantage Fund-Reg(IDCW)	INF582M01DJ8	Hybrid	50%
7568	142036	Union Balanced Advantage Fund-Reg(IDCW-Payout)	INF582M01DK6	Hybrid	50%
7569	152409	Union Business Cycle Fund(G)-Direct Plan	INF582M01JQ0	Equity	50%
7570	152410	Union Business Cycle Fund(IDCW Reinvest)-Direct Plan	INF582M01JS6	Equity	50%

7571	152410	Union Business Cycle Fund(IDCW)-Direct Plan	INF582M01JR8	Equity	50%
7572	152411	Union Business Cycle Fund-Reg(G)	INF582M01JM9	Equity	50%
7573	152412	Union Business Cycle Fund-Reg(IDCW Reinvest)	INF582M01JO5	Equity	50%
7574	152412	Union Business Cycle Fund-Reg(IDCW)	INF582M01JN7	Equity	50%
7575	143241	Union Corporate Bond Fund(G)-Direct Plan	INF582M01DU5	Debt	20%
7576	143242	Union Corporate Bond Fund(IDCW)-Direct Plan	INF582M01DW1	Debt	20%
7577	143242	Union Corporate Bond Fund(IDCW-Reinv)-Direct Plan	INF582M01DV3	Debt	20%
7578	143239	Union Corporate Bond Fund-Reg(G)	INF582M01DY7	Debt	20%
7579	143240	Union Corporate Bond Fund-Reg(IDCW)	INF582M01EA5	Debt	20%
7580	143240	Union Corporate Bond Fund-Reg(IDCW-Reinv)	INF582M01DZ4	Debt	20%
7581	119292	Union Flexi Cap Fund(G)-Direct Plan	INF582M01633	Equity	50%
7582	119293	Union Flexi Cap Fund(IDCW)-Direct Plan	INF582M01658	Equity	50%
7583	119293	Union Flexi Cap Fund(IDCW-Reinv)-Direct Plan	INF582M01641	Equity	50%
7584	115270	Union Flexi Cap Fund-Reg(G)	INF582M01104	Equity	50%
7585	115290	Union Flexi Cap Fund-Reg(IDCW)	INF582M01120	Equity	50%
7586	115290	Union Flexi Cap Fund-Reg(IDCW-Reinv)	INF582M01112	Equity	50%
7587	147492	Union Focused Fund(G)-Direct Plan	INF582M01FS4	Equity	50%
7588	147491	Union Focused Fund(IDCW Payout)-Direct Plan	INF582M01FU0	Equity	50%
7589	147491	Union Focused Fund(IDCW)-Direct Plan	INF582M01FT2	Equity	50%
7590	147490	Union Focused Fund-Reg(G)	INF582M01FW6	Equity	50%
7591	147493	Union Focused Fund-Reg(IDCW)	INF582M01FX4	Equity	50%
7592	147493	Union Focused Fund-Reg(IDCW-Payout)	INF582M01FY2	Equity	50%

7593	151905	Union Innovation & Opp Fund(G)-Direct Plan	INF582M01JE6	Equity	50%
7594	151904	Union Innovation & Opp Fund(IDCW Payout)-Direct Plan	INF582M01JF3	Equity	50%
7595	151904	Union Innovation & Opp Fund(IDCW)-Direct Plan	INF582M01JG1	Equity	50%
7596	151903	Union Innovation & Opp Fund-Reg(G)	INF582M01JA4	Equity	50%
7597	151906	Union Innovation & Opp Fund-Reg(IDCW Payout)	INF582M01JB2	Equity	50%
7598	151906	Union Innovation & Opp Fund-Reg(IDCW)	INF582M01JC0	Equity	50%
7599	147750	Union Large & Midcap Fund(G)-Direct Plan	INF582M01GA0	Equity	50%
7600	147751	Union Large & Midcap Fund(IDCW)-Direct Plan	INF582M01GB8	Equity	50%
7601	147751	Union Large & Midcap Fund(IDCW-Payout)-Direct Plan	INF582M01GC6	Equity	50%
7602	147748	Union Large & Midcap Fund-Reg(G)	INF582M01GD4	Equity	50%
7603	147749	Union Large & Midcap Fund-Reg(IDCW)	INF582M01GF9	Equity	50%
7604	147749	Union Large & Midcap Fund-Reg(IDCW-Payout)	INF582M01GG7	Equity	50%
7605	141248	Union Largecap Fund(G)-Direct Plan	INF582M01CU7	Equity	50%
7606	141249	Union Largecap Fund(IDCW)-Direct Plan	INF582M01CV5	Equity	50%
7607	141249	Union Largecap Fund(IDCW-Reinv)-Direct Plan	INF582M01CW3	Equity	50%
7608	141247	Union Largecap Fund-Reg(G)	INF582M01CQ5	Equity	50%
7609	141250	Union Largecap Fund-Reg(IDCW)	INF582M01CR3	Equity	50%
7610	141250	Union Largecap Fund-Reg(IDCW-Reinv)	INF582M01CS1	Equity	50%
7611	115401	Union Liquid Fund(DD-DCW)	INF582M01021	Debt	20%
7612	119301	Union Liquid Fund(DD-DCW)-Direct Plan	INF582M01682	Debt	20%
7613	115399	Union Liquid Fund(FN-DCW Payout)	INF582M01062	Debt	20%
7614	119305	Union Liquid Fund(FN-DCW Payout)-Direct Plan	INF582M01724	Debt	20%

7615	115399	Union Liquid Fund(FN-IDCW Reinvt)	INF582M01047	Debt	20%
7616	119305	Union Liquid Fund(FN-IDCW Reinvt)-Direct Plan	INF582M01708	Debt	20%
7617	115398	Union Liquid Fund(G)	INF582M01013	Debt	20%
7618	119303	Union Liquid Fund(G)-Direct Plan	INF582M01674	Debt	20%
7619	115400	Union Liquid Fund(M-IDCW Reinvt)	INF582M01054	Debt	20%
7620	119302	Union Liquid Fund(M-IDCW Reinvt)-Direct Plan	INF582M01716	Debt	20%
7621	115400	Union Liquid Fund(M-IDCW)	INF582M01070	Debt	20%
7622	119302	Union Liquid Fund(M-IDCW)-Direct Plan	INF582M01732	Debt	20%
7623	115402	Union Liquid Fund(W-IDCW)	INF582M01039	Debt	20%
7624	119304	Union Liquid Fund(W-IDCW)-Direct Plan	INF582M01690	Debt	20%
7625	148073	Union Midcap Fund(G)-Direct Plan	INF582M01GI3	Equity	50%
7626	148074	Union Midcap Fund(IDCW)-Direct Plan	INF582M01GJ1	Equity	50%
7627	148074	Union Midcap Fund(IDCW)-Direct Plan	INF582M01GK9	Equity	50%
7628	148071	Union Midcap Fund-Reg(G)	INF582M01GM5	Equity	50%
7629	148072	Union Midcap Fund-Reg(IDCW)	INF582M01GN3	Equity	50%
7630	148072	Union Midcap Fund-Reg(IDCW-Payout)	INF582M01GO1	Equity	50%
7631	149117	Union Money Market Fund(G)-Direct Plan	INF582M01HG5	Debt	20%
7632	149123	Union Money Market Fund(M-IDCW)-Direct Plan	INF582M01HJ9	Debt	20%
7633	149123	Union Money Market Fund(M-IDCW)-Direct Plan	INF582M01HK7	Debt	20%
7634	149118	Union Money Market Fund-Reg(DD-IDCW)	INF582M01HP6	Debt	20%
7635	149116	Union Money Market Fund-Reg(G)	INF582M01HO9	Debt	20%
7636	149122	Union Money Market Fund-Reg(M-IDCW)	INF582M01HR2	Debt	20%
7637	149122	Union Money Market Fund-Reg(M-IDCW)	INF582M01HS0	Debt	20%
7638	152787	Union Multi Asset Allocation Fund(G)-Direct Plan	INF582M01JY4	Hybrid	50%

7639	152784	Union Multi Asset Allocation Fund(IDCW Payout)-Direct Plan	INF582M01JZ1	Hybrid	50%
7640	152784	Union Multi Asset Allocation Fund(IDCW)-Direct Plan	INF582M01KA2	Hybrid	50%
7641	152786	Union Multi Asset Allocation Fund-Reg(G)	INF582M01JU2	Hybrid	50%
7642	152785	Union Multi Asset Allocation Fund-Reg(IDCW Payout)	INF582M01JV0	Hybrid	50%
7643	152785	Union Multi Asset Allocation Fund-Reg(IDCW)	INF582M01JW8	Hybrid	50%
7644	150858	Union Multicap Fund(G)-Direct Plan	INF582M01IO7	Equity	50%
7645	150857	Union Multicap Fund(IDCW)-Direct Plan	INF582M01IP4	Equity	50%
7646	150857	Union Multicap Fund(IDCW)-Direct Plan	INF582M01IQ2	Equity	50%
7647	150855	Union Multicap Fund-Reg(G)	INF582M01IS8	Equity	50%
7648	150856	Union Multicap Fund-Reg(IDCW Payout)	INF582M01IT6	Equity	50%
7649	150856	Union Multicap Fund-Reg(IDCW)	INF582M01IU4	Equity	50%
7650	147002	Union Overnight Fund(DD-IDCW)-Direct Plan	INF582M01FB0	Debt	20%
7651	147003	Union Overnight Fund(G)-Direct Plan	INF582M01FA2	Debt	20%
7652	147006	Union Overnight Fund(M-IDCW Payout)-Direct Plan	INF582M01FG9	Debt	20%
7653	147006	Union Overnight Fund(M-IDCW)-Direct Plan	INF582M01FE4	Debt	20%
7654	146998	Union Overnight Fund-Reg(DD-IDCW)	INF582M01FK1	Debt	20%
7655	146997	Union Overnight Fund-Reg(G)	INF582M01FJ3	Debt	20%
7656	147000	Union Overnight Fund-Reg(M-IDCW Payout)	INF582M01FP0	Debt	20%
7657	147000	Union Overnight Fund-Reg(M-IDCW)	INF582M01FN5	Debt	20%
7658	129649	Union Small Cap Fund(G)-Direct Plan	INF582M01BU9	Equity	50%
7659	129646	Union Small Cap Fund(IDCW)-Direct Plan	INF582M01BW5	Equity	50%
7660	129646	Union Small Cap Fund(IDCW-Reinv)-Direct Plan	INF582M01BV7	Equity	50%

7661	129647	Union Small Cap Fund-Reg(G)	INF582M01BY1	Equity	50%
7662	129648	Union Small Cap Fund-Reg(IDCW)	INF582M01CA9	Equity	50%
7663	129648	Union Small Cap Fund-Reg(IDCW-Reinv)	INF582M01BZ8	Equity	50%
7664	145473	Union Value Fund(G)-Direct Plan	INF582M01EK4	Equity	50%
7665	145474	Union Value Fund(IDCW)-Direct Plan	INF582M01EM0	Equity	50%
7666	145474	Union Value Fund(IDCW-Reinv)-Direct Plan	INF582M01EL2	Equity	50%
7667	145471	Union Value Fund-Reg(G)	INF582M01EO6	Equity	50%
7668	145472	Union Value Fund-Reg(IDCW)	INF582M01EQ1	Equity	50%
7669	145472	Union Value Fund-Reg(IDCW-Reinv)	INF582M01EP3	Equity	50%
7670	120674	UTI Aggressive Hybrid Fund(G)-Direct Plan	INF789F01SK9	Hybrid	50%
7671	120673	UTI Aggressive Hybrid Fund(IDCW)-Direct Plan	INF789F01SI3	Hybrid	50%
7672	120673	UTI Aggressive Hybrid Fund(IDCW)-Direct Plan	INF789F01SJ1	Hybrid	50%
7673	100684	UTI Aggressive Hybrid Fund-Reg(G)	INF789F01323	Hybrid	50%
7674	100685	UTI Aggressive Hybrid Fund-Reg(IDCW)	INF789F01307	Hybrid	50%
7675	100685	UTI Aggressive Hybrid Fund-Reg(IDCW)	INF789F01315	Hybrid	50%
7676	120795	UTI Arbitrage Fund(G)-Direct Plan	INF789FB1RG6	Hybrid	50%
7677	120796	UTI Arbitrage Fund(IDCW)-Direct Plan	INF789FB1RE1	Hybrid	50%
7678	120796	UTI Arbitrage Fund(IDCW)-Direct Plan	INF789FB1RF8	Hybrid	50%
7679	104075	UTI Arbitrage Fund-Reg(G)	INF789FB1RJ0	Hybrid	50%
7680	104074	UTI Arbitrage Fund-Reg(IDCW)	INF789FB1RH4	Hybrid	50%
7681	104074	UTI Arbitrage Fund-Reg(IDCW)	INF789FB1RI2	Hybrid	50%
7682	151885	UTI Balanced Advantage Fund(G)-Direct Plan	INF789F1AYV3	Hybrid	50%
7683	151883	UTI Balanced Advantage Fund(IDCW)-Direct Plan	INF789F1AYW1	Hybrid	50%
7684	151882	UTI Balanced Advantage Fund-Reg(G)	INF789F1AYT7	Hybrid	50%

7685	151884	UTI Balanced Advantage Fund-Reg(IDCW)	INF789F1AYU5	Hybrid	50%
7686	140135	UTI Banking & PSU Fund(A-IDCW)-Direct Plan	INF789FA1V03	Debt	20%
7687	140135	UTI Banking & PSU Fund(A-IDCW)-Direct Plan	INF789FA1V11	Debt	20%
7688	133972	UTI Banking & PSU Fund(F-IDCW)-Direct Plan	INF789FA1V29	Debt	20%
7689	133972	UTI Banking & PSU Fund(F-IDCW)-Direct Plan	INF789FA1V37	Debt	20%
7690	126940	UTI Banking & PSU Fund(G)-Direct Plan	INF789F015Z6	Debt	20%
7691	141375	UTI Banking & PSU Fund(H-IDCW)-Direct Plan	INF789FA1U87	Debt	20%
7692	141375	UTI Banking & PSU Fund(H-IDCW)-Direct Plan	INF789FA1U95	Debt	20%
7693	126942	UTI Banking & PSU Fund(IDCW)-Direct Plan	INF789F016Z4	Debt	20%
7694	126942	UTI Banking & PSU Fund(IDCW)-Direct Plan	INF789F017Z2	Debt	20%
7695	134026	UTI Banking & PSU Fund(M-IDCW)-Direct Plan	INF789FC1HC5	Debt	20%
7696	134026	UTI Banking & PSU Fund(M-IDCW)-Direct Plan	INF789FC1HD3	Debt	20%
7697	140116	UTI Banking & PSU Fund-Reg(A-IDCW)	INF789FA1U46	Debt	20%
7698	140116	UTI Banking & PSU Fund-Reg(A-IDCW)	INF789FA1U53	Debt	20%
7699	133971	UTI Banking & PSU Fund-Reg(F-IDCW)	INF789FA1U61	Debt	20%
7700	133971	UTI Banking & PSU Fund-Reg(F-IDCW)	INF789FA1U79	Debt	20%
7701	126939	UTI Banking & PSU Fund-Reg(G)	INF789F014Z9	Debt	20%
7702	139407	UTI Banking & PSU Fund-Reg(H-IDCW)	INF789FA1U20	Debt	20%
7703	139407	UTI Banking & PSU Fund-Reg(H-IDCW)	INF789FA1U38	Debt	20%
7704	126941	UTI Banking & PSU Fund-Reg(IDCW)	INF789F012Z3	Debt	20%
7705	126941	UTI Banking & PSU Fund-Reg(IDCW)	INF789F013Z1	Debt	20%

7706	136110	UTI Banking & PSU Fund-Reg(M-IDCW)	INF789FC1HE1	Debt	20%
7707	136110	UTI Banking & PSU Fund-Reg(M-IDCW)	INF789FC1HF8	Debt	20%
7708	120733	UTI Banking and Financial Services Fund(G)-Direct Plan	INF789F01SN3	Equity	50%
7709	120732	UTI Banking and Financial Services Fund(IDCW)-Direct Plan	INF789F01SL7	Equity	50%
7710	120732	UTI Banking and Financial Services Fund(IDCW)-Direct Plan	INF789F01SM5	Equity	50%
7711	102401	UTI Banking and Financial Services Fund-Reg(G)	INF789F01372	Equity	50%
7712	102402	UTI Banking and Financial Services Fund-Reg(IDCW)	INF789F01356	Equity	50%
7713	102402	UTI Banking and Financial Services Fund-Reg(IDCW)	INF789F01364	Equity	50%
7714	149881	UTI BSE Low Volatility Index Fund(G)-Direct Plan	INF789F1AVF2	Equity	50%
7715	149880	UTI BSE Low Volatility Index Fund-Reg(G)	INF789F1AVE5	Equity	50%
7716	135321	UTI BSE Sensex ETF	INF789FB1X58	Equity	50%
7717	149803	UTI BSE Sensex Index Fund(G)-Direct Plan	INF789F1AVD7	Equity	50%
7718	149802	UTI BSE Sensex Index Fund-Reg(G)	INF789F1AVC9	Equity	50%
7719	120789	UTI Conservative Hybrid Fund(F-IDCW)-Direct Plan	INF789F01UH1	Hybrid	50%
7720	120789	UTI Conservative Hybrid Fund(F-IDCW)-Direct Plan	INF789F01UI9	Hybrid	50%
7721	120779	UTI Conservative Hybrid Fund(G)-Direct Plan	INF789F01UJ7	Hybrid	50%
7722	120778	UTI Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF789F01UK5	Hybrid	50%
7723	120778	UTI Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF789F01UL3	Hybrid	50%
7724	120790	UTI Conservative Hybrid Fund(MP)-Direct Plan	INF789F01UM1	Hybrid	50%
7725	102534	UTI Conservative Hybrid Fund-Reg(F-IDCW)	INF789F01877	Hybrid	50%
7726	102534	UTI Conservative Hybrid Fund-Reg(F-IDCW)	INF789F01885	Hybrid	50%

7727	102535	UTI Conservative Hybrid Fund-Reg(G)	INF789F01893	Hybrid	50%
7728	102536	UTI Conservative Hybrid Fund-Reg(M-IDCW)	INF789F01901	Hybrid	50%
7729	102536	UTI Conservative Hybrid Fund-Reg(M-IDCW)	INF789F01919	Hybrid	50%
7730	102533	UTI Conservative Hybrid Fund-Reg(MP)	INF789F01927	Hybrid	50%
7731	144344	UTI Corporate Bond Fund(A-IDCW)-Direct Plan	INF789F1A587	Debt	20%
7732	144344	UTI Corporate Bond Fund(A-IDCW)-Direct Plan	INF789F1A595	Debt	20%
7733	144341	UTI Corporate Bond Fund(F-IDCW)-Direct Plan	INF789F1A603	Debt	20%
7734	144341	UTI Corporate Bond Fund(F-IDCW)-Direct Plan	INF789F1A611	Debt	20%
7735	144339	UTI Corporate Bond Fund(G)-Direct Plan	INF789F1A538	Debt	20%
7736	144340	UTI Corporate Bond Fund(H-IDCW)-Direct Plan	INF789F1A561	Debt	20%
7737	144340	UTI Corporate Bond Fund(H-IDCW)-Direct Plan	INF789F1A579	Debt	20%
7738	144346	UTI Corporate Bond Fund(Q-IDCW)-Direct Plan	INF789F1A546	Debt	20%
7739	144346	UTI Corporate Bond Fund(Q-IDCW)-Direct Plan	INF789F1A553	Debt	20%
7740	144337	UTI Corporate Bond Fund-Reg(A-IDCW)	INF789F1A496	Debt	20%
7741	144337	UTI Corporate Bond Fund-Reg(A-IDCW)	INF789F1A504	Debt	20%
7742	144338	UTI Corporate Bond Fund-Reg(F-IDCW)	INF789F1A512	Debt	20%
7743	144338	UTI Corporate Bond Fund-Reg(F-IDCW)	INF789F1A520	Debt	20%
7744	144345	UTI Corporate Bond Fund-Reg(G)	INF789F1A447	Debt	20%
7745	144343	UTI Corporate Bond Fund-Reg(H-IDCW)	INF789F1A470	Debt	20%
7746	144343	UTI Corporate Bond Fund-Reg(H-IDCW)	INF789F1A488	Debt	20%
7747	144342	UTI Corporate Bond Fund-Reg(Q-IDCW)	INF789F1A454	Debt	20%

7748	144342	UTI Corporate Bond Fund-Reg(Q-IDCW)	INF789F1A462	Debt	20%
7749	135290	UTI Credit Risk Fund(A-IDCW)-Direct Plan	INF789FB1U28	Debt	50%
7750	135290	UTI Credit Risk Fund(A-IDCW)-Direct Plan	INF789FB1U36	Debt	50%
7751	136302	UTI Credit Risk Fund(F-IDCW)-Direct Plan	INF789FB1U44	Debt	50%
7752	136302	UTI Credit Risk Fund(F-IDCW)-Direct Plan	INF789FB1U51	Debt	50%
7753	120764	UTI Credit Risk Fund(G)-Direct Plan	INF789F01YB6	Debt	50%
7754	135418	UTI Credit Risk Fund(H-IDCW)-Direct Plan	INF789FA1W02	Debt	50%
7755	135418	UTI Credit Risk Fund(H-IDCW)-Direct Plan	INF789FA1W10	Debt	50%
7756	120765	UTI Credit Risk Fund(IDCW)-Direct Plan	INF789F01YC4	Debt	50%
7757	120765	UTI Credit Risk Fund(IDCW)-Direct Plan	INF789F01YD2	Debt	50%
7758	131419	UTI Credit Risk Fund(M-IDCW)-Direct Plan	INF789FB1U02	Debt	50%
7759	131419	UTI Credit Risk Fund(M-IDCW)-Direct Plan	INF789FB1U10	Debt	50%
7760	133344	UTI Credit Risk Fund-Reg(A-IDCW)	INF789FA1V60	Debt	50%
7761	133344	UTI Credit Risk Fund-Reg(A-IDCW)	INF789FA1V78	Debt	50%
7762	135051	UTI Credit Risk Fund-Reg(F-IDCW)	INF789FA1V86	Debt	50%
7763	135051	UTI Credit Risk Fund-Reg(F-IDCW)	INF789FA1V94	Debt	50%
7764	117981	UTI Credit Risk Fund-Reg(G)	INF789F01QZ1	Debt	50%
7765	135419	UTI Credit Risk Fund-Reg(H-IDCW)	INF789FA1V45	Debt	50%
7766	135419	UTI Credit Risk Fund-Reg(H-IDCW)	INF789FA1V52	Debt	50%
7767	117982	UTI Credit Risk Fund-Reg(IDCW)	INF789F01RA2	Debt	50%
7768	117982	UTI Credit Risk Fund-Reg(IDCW)	INF789F01RB0	Debt	50%
7769	131418	UTI Credit Risk Fund-Reg(M-IDCW)	INF789FB1T88	Debt	50%
7770	131418	UTI Credit Risk Fund-Reg(M-IDCW)	INF789FB1T96	Debt	50%

7771	151185	UTI CRISIL SDL Maturity April 2033 Index Fund(G)-Direct Plan	INF789F1AWX3	Debt	20%
7772	151184	UTI CRISIL SDL Maturity April 2033 Index Fund-Reg(G)	INF789F1AWW5	Debt	20%
7773	120749	UTI Dividend Yield Fund(G)-Direct Plan	INF789F01SW4	Equity	50%
7774	120750	UTI Dividend Yield Fund(IDCW)-Direct Plan	INF789F01SU8	Equity	50%
7775	120750	UTI Dividend Yield Fund(IDCW)-Direct Plan	INF789F01SV6	Equity	50%
7776	103026	UTI Dividend Yield Fund-Reg(G)	INF789F01463	Equity	50%
7777	103025	UTI Dividend Yield Fund-Reg(IDCW)	INF789F01448	Equity	50%
7778	103025	UTI Dividend Yield Fund-Reg(IDCW)	INF789F01455	Equity	50%
7779	135536	UTI Dynamic Bond Fund(A-IDCW)-Direct Plan	INF789FA1S65	Debt	20%
7780	135536	UTI Dynamic Bond Fund(A-IDCW)-Direct Plan	INF789FA1S73	Debt	20%
7781	133180	UTI Dynamic Bond Fund(F-IDCW)-Direct Plan	INF789FA1S81	Debt	20%
7782	133180	UTI Dynamic Bond Fund(F-IDCW)-Direct Plan	INF789FA1S99	Debt	20%
7783	120762	UTI Dynamic Bond Fund(G)-Direct Plan	INF789F01XD4	Debt	20%
7784	134788	UTI Dynamic Bond Fund(H-IDCW)-Direct Plan	INF789FA1S40	Debt	20%
7785	134788	UTI Dynamic Bond Fund(H-IDCW)-Direct Plan	INF789FA1S57	Debt	20%
7786	120763	UTI Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF789F01XB8	Debt	20%
7787	120763	UTI Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF789F01XC6	Debt	20%
7788	133852	UTI Dynamic Bond Fund-Reg(A-IDCW)	INF789FA1S08	Debt	20%
7789	133852	UTI Dynamic Bond Fund-Reg(A-IDCW)	INF789FA1S16	Debt	20%
7790	135336	UTI Dynamic Bond Fund-Reg(F-IDCW)	INF789FA1S24	Debt	20%
7791	135336	UTI Dynamic Bond Fund-Reg(F-IDCW)	INF789FA1S32	Debt	20%

7792	113077	UTI Dynamic Bond Fund-Reg(G)	INF789F01JQ5	Debt	20%
7793	139181	UTI Dynamic Bond Fund-Reg(H-IDCW)	INF789FA1R82	Debt	20%
7794	139181	UTI Dynamic Bond Fund-Reg(H-IDCW)	INF789FA1R90	Debt	20%
7795	113078	UTI Dynamic Bond Fund-Reg(Q-IDCW)	INF789F01J00	Debt	20%
7796	113078	UTI Dynamic Bond Fund-Reg(Q-IDCW)	INF789F01JP7	Debt	20%
7797	144490	UTI Equity Savings Fund(G)-Direct Plan	INF789F1A777	Hybrid	50%
7798	144491	UTI Equity Savings Fund(IDCW)-Direct Plan	INF789F1A751	Hybrid	50%
7799	144491	UTI Equity Savings Fund(IDCW)-Direct Plan	INF789F1A769	Hybrid	50%
7800	144489	UTI Equity Savings Fund(M-IDCW)-Direct Plan	INF789F1A801	Hybrid	50%
7801	144489	UTI Equity Savings Fund(M-IDCW)-Direct Plan	INF789F1A819	Hybrid	50%
7802	144488	UTI Equity Savings Fund(Q-IDCW)-Direct Plan	INF789F1A843	Hybrid	50%
7803	144488	UTI Equity Savings Fund(Q-IDCW)-Direct Plan	INF789F1A850	Hybrid	50%
7804	144484	UTI Equity Savings Fund-Reg(G)	INF789F1A744	Hybrid	50%
7805	144485	UTI Equity Savings Fund-Reg(IDCW)	INF789F1A728	Hybrid	50%
7806	144485	UTI Equity Savings Fund-Reg(IDCW)	INF789F1A736	Hybrid	50%
7807	144486	UTI Equity Savings Fund-Reg(M-IDCW)	INF789F1A785	Hybrid	50%
7808	144486	UTI Equity Savings Fund-Reg(M-IDCW)	INF789F1A793	Hybrid	50%
7809	144487	UTI Equity Savings Fund-Reg(Q-IDCW)	INF789F1A827	Hybrid	50%
7810	144487	UTI Equity Savings Fund-Reg(Q-IDCW)	INF789F1A835	Hybrid	50%
7811	120662	UTI Flexi Cap Fund(G)-Direct Plan	INF789F01TC4	Equity	50%
7812	120663	UTI Flexi Cap Fund(IDCW)-Direct Plan	INF789F01TA8	Equity	50%
7813	120663	UTI Flexi Cap Fund(IDCW)-Direct Plan	INF789F01TB6	Equity	50%

7814	100669	UTI Flexi Cap Fund-Reg(G)	INF789F01513	Equity	50%
7815	100668	UTI Flexi Cap Fund-Reg(IDCW)	INF789F01505	Equity	50%
7816	100668	UTI Flexi Cap Fund-Reg(IDCW)	INF189A01053	Equity	50%
7817	145293	UTI Floater Fund(A-IDCW)- Direct Plan	INF789F1ADA1	Debt	20%
7818	145293	UTI Floater Fund(A-IDCW)- Direct Plan	INF789F1adb9	Debt	20%
7819	145291	UTI Floater Fund(F-IDCW)- Direct Plan	INF789F1ADE3	Debt	20%
7820	145291	UTI Floater Fund(F-IDCW)- Direct Plan	INF789F1ADF0	Debt	20%
7821	145295	UTI Floater Fund(G)-Direct Plan	INF789F1ACX5	Debt	20%
7822	145296	UTI Floater Fund(H-IDCW)- Direct Plan	INF789F1ADC7	Debt	20%
7823	145296	UTI Floater Fund(H-IDCW)- Direct Plan	INF789F1ADD5	Debt	20%
7824	145290	UTI Floater Fund(Q-IDCW)- Direct Plan	INF789F1ACY3	Debt	20%
7825	145290	UTI Floater Fund(Q-IDCW)- Direct Plan	INF789F1ACZ0	Debt	20%
7826	145289	UTI Floater Fund-Reg(A- IDCW)	INF789F1ACR7	Debt	20%
7827	145289	UTI Floater Fund-Reg(A- IDCW)	INF789F1ACS5	Debt	20%
7828	145292	UTI Floater Fund-Reg(F- IDCW)	INF789F1ACV9	Debt	20%
7829	145292	UTI Floater Fund-Reg(F- IDCW)	INF789F1ACW7	Debt	20%
7830	145287	UTI Floater Fund-Reg(G)	INF789F1ACO4	Debt	20%
7831	145288	UTI Floater Fund-Reg(H- IDCW)	INF789F1ACT3	Debt	20%
7832	145288	UTI Floater Fund-Reg(H- IDCW)	INF789F1ACU1	Debt	20%
7833	145294	UTI Floater Fund-Reg(Q- IDCW)	INF789F1ACP1	Debt	20%
7834	145294	UTI Floater Fund-Reg(Q- IDCW)	INF789F1ACQ9	Debt	20%
7835	149091	UTI Focused Fund(G)-Direct Plan	INF789F1AVA3	Equity	50%
7836	149093	UTI Focused Fund(IDCW)- Direct Plan	INF789F1AVB1	Equity	50%
7837	149090	UTI Focused Fund-Reg(G)	INF789F1AUY5	Equity	50%
7838	149092	UTI Focused Fund-Reg(IDCW)	INF789F1AUZ2	Equity	50%

7839	150423	UTI Gilt Fund with 10 year Constant Duration(A-IDCW)-Direct Plan	INF789F1AVW7	Debt	20%
7840	150423	UTI Gilt Fund with 10 year Constant Duration(A-IDCW)-Direct Plan	INF789F1AVX5	Debt	20%
7841	150424	UTI Gilt Fund with 10 year Constant Duration(F-IDCW)-Direct Plan	INF789F1AVY3	Debt	20%
7842	150424	UTI Gilt Fund with 10 year Constant Duration(F-IDCW)-Direct Plan	INF789F1AVZ0	Debt	20%
7843	150410	UTI Gilt Fund with 10 year Constant Duration(G)-Direct Plan	INF789F1AVR7	Debt	20%
7844	150415	UTI Gilt Fund with 10 year Constant Duration(H-IDCW)-Direct Plan	INF789F1AVU1	Debt	20%
7845	150415	UTI Gilt Fund with 10 year Constant Duration(H-IDCW)-Direct Plan	INF789F1AVV9	Debt	20%
7846	150412	UTI Gilt Fund with 10 year Constant Duration(Q-IDCW)-Direct Plan	INF789F1AVS5	Debt	20%
7847	150412	UTI Gilt Fund with 10 year Constant Duration(Q-IDCW)-Direct Plan	INF789F1AVT3	Debt	20%
7848	150419	UTI Gilt Fund with 10 year Constant Duration-Reg(A-IDCW)	INF789F1AVN6	Debt	20%
7849	150419	UTI Gilt Fund with 10 year Constant Duration-Reg(A-IDCW)	INF789F1AVO4	Debt	20%
7850	150420	UTI Gilt Fund with 10 year Constant Duration-Reg(F-IDCW)	INF789F1AVP1	Debt	20%
7851	150420	UTI Gilt Fund with 10 year Constant Duration-Reg(F-IDCW)	INF789F1AVQ9	Debt	20%
7852	150409	UTI Gilt Fund with 10 year Constant Duration-Reg(G)	INF789F1AVI6	Debt	20%
7853	150416	UTI Gilt Fund with 10 year Constant Duration-Reg(H-IDCW)	INF789F1AVL0	Debt	20%
7854	150416	UTI Gilt Fund with 10 year Constant Duration-Reg(H-IDCW)	INF789F1AVM8	Debt	20%
7855	150411	UTI Gilt Fund with 10 year Constant Duration-Reg(Q-IDCW)	INF789F1AVJ4	Debt	20%

7856	150411	UTI Gilt Fund with 10 year Constant Duration-Reg(Q-IDCW)	INF789F1AVK2	Debt	20%
7857	120792	UTI Gilt Fund(G)-Direct Plan	INF789F01TL5	Debt	20%
7858	120791	UTI Gilt Fund(IDCW)-Direct plan	INF789F01TK7	Debt	20%
7859	120791	UTI Gilt Fund(IDCW)-Direct plan	INF789F01TJ9	Debt	20%
7860	102510	UTI Gilt Fund-Reg(G)	INF789F01661	Debt	20%
7861	102509	UTI Gilt Fund-Reg(IDCW)	INF789F01646	Debt	20%
7862	102509	UTI Gilt Fund-Reg(IDCW)	INF789F01653	Debt	20%
7863	105463	UTI Gold ETF	INF789F1AUX7	Commodity	50%
7864	120782	UTI Healthcare Fund(G)-Direct Plan	INF789F01TO9	Equity	50%
7865	120783	UTI Healthcare Fund(IDCW)-Direct Plan	INF789F01TM3	Equity	50%
7866	120783	UTI Healthcare Fund(IDCW)-Direct Plan	INF789F01TN1	Equity	50%
7867	100807	UTI Healthcare Fund-Reg(G)	INF789F01695	Equity	50%
7868	100806	UTI Healthcare Fund-Reg(IDCW)	INF789F01679	Equity	50%
7869	100806	UTI Healthcare Fund-Reg(IDCW)	INF789F01687	Equity	50%
7870	120780	UTI India Consumer Fund(G)-Direct Plan	INF789F01VF3	Equity	50%
7871	120781	UTI India Consumer Fund(IDCW)-Direct Plan	INF789F01VG1	Equity	50%
7872	120781	UTI India Consumer Fund(IDCW)-Direct Plan	INF789F01VH9	Equity	50%
7873	106425	UTI India Consumer Fund-Reg(G)	INF789F01CE6	Equity	50%
7874	106426	UTI India Consumer Fund-Reg(IDCW)	INF789F01CF3	Equity	50%
7875	106426	UTI India Consumer Fund-Reg(IDCW)	INF789F01CG1	Equity	50%
7876	120728	UTI Infrastructure Fund(G)-Direct Plan	INF789F01TU6	Equity	50%
7877	120729	UTI Infrastructure Fund(IDCW)-Direct Plan	INF789F01TS0	Equity	50%
7878	120729	UTI Infrastructure Fund(IDCW)-Direct Plan	INF789F01TT8	Equity	50%
7879	102395	UTI Infrastructure Fund-Reg(G)	INF789F01752	Equity	50%
7880	102396	UTI Infrastructure Fund-Reg(IDCW)	INF789F01737	Equity	50%

7881	102396	UTI Infrastructure Fund-Reg(IDCW)	INF789F01745	Equity	50%
7882	152087	UTI Innovation Fund(G)-Direct Plan	INF789F1AZA4	Equity	50%
7883	152089	UTI Innovation Fund(IDCW)-Direct Plan	INF789F1AZB2	Equity	50%
7884	152086	UTI Innovation Fund-Reg(G)	INF789F1AYY7	Equity	50%
7885	152088	UTI Innovation Fund-Reg(IDCW)	INF789F1AYZ4	Equity	50%
7886	120665	UTI Large & Mid Cap Fund(G)-Direct Plan	INF789F01UG3	Equity	50%
7887	120664	UTI Large & Mid Cap Fund(IDCW)-Direct Plan	INF789F01UE8	Equity	50%
7888	120664	UTI Large & Mid Cap Fund(IDCW)-Direct Plan	INF789F01UF5	Equity	50%
7889	100664	UTI Large & Mid Cap Fund-Reg(G)	INF789F01869	Equity	50%
7890	100663	UTI Large & Mid Cap Fund-Reg(IDCW)	INF789F01851	Equity	50%
7891	100663	UTI Large & Mid Cap Fund-Reg(IDCW)	INF189A01046	Equity	50%
7892	120656	UTI Large Cap Fund(G)-Direct Plan	INF789F01US8	Equity	50%
7893	120657	UTI Large Cap Fund(IDCW)-Direct Plan	INF789F01UQ2	Equity	50%
7894	120657	UTI Large Cap Fund(IDCW)-Direct Plan	INF789F01UR0	Equity	50%
7895	100651	UTI Large Cap Fund-Reg(G)	INF789F01976	Equity	50%
7896	100650	UTI Large Cap Fund-Reg(IDCW)	INF789F01950	Equity	50%
7897	100650	UTI Large Cap Fund-Reg(IDCW)	INF189A01038	Equity	50%
7898	134427	UTI Liquid Fund(A-IDCW)-Direct Plan	INF789FA1K63	Debt	10%
7899	134427	UTI Liquid Fund(A-IDCW)-Direct Plan	INF789FA1K71	Debt	10%
7900	120558	UTI Liquid Fund(DD-IDCW)-Direct Plan	INF789F01XP8	Debt	10%
7901	141768	UTI Liquid Fund(F-IDCW)-Direct Plan	INF789FA1K89	Debt	10%
7902	141768	UTI Liquid Fund(F-IDCW)-Direct Plan	INF789FA1K97	Debt	10%
7903	140913	UTI Liquid Fund(FN-IDCW)-Direct Plan	INF789FA1K06	Debt	10%

7904	140913	UTI Liquid Fund(FN-IDCW)- Direct Plan	INF789FA1K14	Debt	10%
7905	120304	UTI Liquid Fund(G)-Direct Plan	INF789F01XQ6	Debt	10%
7906	140504	UTI Liquid Fund(H-IDCW)- Direct Plan	INF789FA1K48	Debt	10%
7907	140504	UTI Liquid Fund(H-IDCW)- Direct Plan	INF789FA1K55	Debt	10%
7908	120794	UTI Liquid Fund(M-IDCW)- Direct Plan	INF789F01XR4	Debt	10%
7909	120794	UTI Liquid Fund(M-IDCW)- Direct Plan	INF789F01XS2	Debt	10%
7910	140024	UTI Liquid Fund(Q-IDCW)- Direct Plan	INF789FA1K22	Debt	10%
7911	140024	UTI Liquid Fund(Q-IDCW)- Direct Plan	INF789FA1K30	Debt	10%
7912	120777	UTI Liquid Fund(W-IDCW)- Direct Plan	INF789F01XT0	Debt	10%
7913	133973	UTI Liquid Fund-Reg(A-IDCW)	INF789FA1J66	Debt	10%
7914	133973	UTI Liquid Fund-Reg(A-IDCW)	INF789FA1J74	Debt	10%
7915	102010	UTI Liquid Fund-Reg(DD- IDCW)	INF789F01PG3	Debt	10%
7916	140517	UTI Liquid Fund-Reg(F-IDCW)	INF789FA1J82	Debt	10%
7917	140517	UTI Liquid Fund-Reg(F-IDCW)	INF789FA1J90	Debt	10%
7918	139838	UTI Liquid Fund-Reg(FN- IDCW)	INF789FA1J09	Debt	10%
7919	139838	UTI Liquid Fund-Reg(FN- IDCW)	INF789FA1J17	Debt	10%
7920	102012	UTI Liquid Fund-Reg(G)	INF789F01PH1	Debt	10%
7921	144475	UTI Liquid Fund-Reg(H-IDCW)	INF789FA1J41	Debt	10%
7922	144475	UTI Liquid Fund-Reg(H-IDCW)	INF789FA1J58	Debt	10%
7923	102011	UTI Liquid Fund-Reg(M-IDCW)	INF789F01PI9	Debt	10%
7924	102011	UTI Liquid Fund-Reg(M-IDCW)	INF789F01PJ7	Debt	10%
7925	135721	UTI Liquid Fund-Reg(Q-IDCW)	INF789FA1J25	Debt	10%
7926	135721	UTI Liquid Fund-Reg(Q-IDCW)	INF789FA1J33	Debt	10%
7927	102013	UTI Liquid Fund-Reg(W- IDCW)	INF789F01PK5	Debt	10%
7928	141958	UTI Low Duration Fund(A- IDCW)-Direct Plan	INF789F01XF9	Debt	20%
7929	141958	UTI Low Duration Fund(A- IDCW)-Direct Plan	INF789F01XG7	Debt	20%
7930	120737	UTI Low Duration Fund(DD- IDCW)-Direct Plan	INF789F01XE2	Debt	20%

7931	133127	UTI Low Duration Fund(F-IDCW)-Direct Plan	INF789FA1O44	Debt	20%
7932	133127	UTI Low Duration Fund(F-IDCW)-Direct Plan	INF789FA1O51	Debt	20%
7933	135191	UTI Low Duration Fund(FN-IDCW)-Direct Plan	INF789FA1O02	Debt	20%
7934	135191	UTI Low Duration Fund(FN-IDCW)-Direct Plan	INF789FA1O10	Debt	20%
7935	120735	UTI Low Duration Fund(G)-Direct Plan	INF789F01XI3	Debt	20%
7936	133469	UTI Low Duration Fund(H-IDCW)-Direct Plan	INF789FA1O28	Debt	20%
7937	133469	UTI Low Duration Fund(H-IDCW)-Direct Plan	INF789FA1O36	Debt	20%
7938	120736	UTI Low Duration Fund(M-IDCW)-Direct Plan	INF789F01XJ1	Debt	20%
7939	120736	UTI Low Duration Fund(M-IDCW)-Direct Plan	INF789F01XK9	Debt	20%
7940	120734	UTI Low Duration Fund(Q-IDCW)-Direct Plan	INF789F01XL7	Debt	20%
7941	120734	UTI Low Duration Fund(Q-IDCW)-Direct Plan	INF789F01XM5	Debt	20%
7942	120739	UTI Low Duration Fund(W-IDCW)-Direct Plan	INF789F01XN3	Debt	20%
7943	120739	UTI Low Duration Fund(W-IDCW)-Direct Plan	INF789F01XO1	Debt	20%
7944	102545	UTI Low Duration Fund-Reg(B)	INF789F01OS1	Debt	20%
7945	105605	UTI Low Duration Fund-Reg(DD-IDCW)	INF789F01ON2	Debt	20%
7946	133130	UTI Low Duration Fund-Reg(F-IDCW)	INF789FA1N86	Debt	20%
7947	133130	UTI Low Duration Fund-Reg(F-IDCW)	INF789FA1N94	Debt	20%
7948	133733	UTI Low Duration Fund-Reg(FN-IDCW)	INF789FA1N45	Debt	20%
7949	133733	UTI Low Duration Fund-Reg(FN-IDCW)	INF789FA1N52	Debt	20%
7950	102544	UTI Low Duration Fund-Reg(G)	INF789F01OT9	Debt	20%
7951	136345	UTI Low Duration Fund-Reg(H-IDCW)	INF789FA1N60	Debt	20%

7952	136345	UTI Low Duration Fund-Reg(H-IDCW)	INF789FA1N78	Debt	20%
7953	105658	UTI Low Duration Fund-Reg(M-IDCW)	INF789F01OU7	Debt	20%
7954	105658	UTI Low Duration Fund-Reg(M-IDCW)	INF789F01OV5	Debt	20%
7955	115483	UTI Low Duration Fund-Reg(Q-IDCW)	INF789F01OW3	Debt	20%
7956	115483	UTI Low Duration Fund-Reg(Q-IDCW)	INF789F01OX1	Debt	20%
7957	105627	UTI Low Duration Fund-Reg(W-IDCW)	INF789F01PB4	Debt	20%
7958	105627	UTI Low Duration Fund-Reg(W-IDCW)	INF789F01PC2	Debt	20%
7959	139339	UTI Medium to Long Duration Fund(A-IDCW)-Direct Plan	INF789FA1T80	Debt	20%
7960	139339	UTI Medium to Long Duration Fund(A-IDCW)-Direct Plan	INF789FA1T98	Debt	20%
7961	133280	UTI Medium to Long Duration Fund(F-IDCW)-Direct Plan	INF789FA1U04	Debt	20%
7962	133280	UTI Medium to Long Duration Fund(F-IDCW)-Direct Plan	INF789FA1U12	Debt	20%
7963	120689	UTI Medium to Long Duration Fund(G)-Direct Plan	INF789F01SQ6	Debt	20%
7964	134998	UTI Medium to Long Duration Fund(H-IDCW)-Direct Plan	INF789FA1T64	Debt	20%
7965	134998	UTI Medium to Long Duration Fund(H-IDCW)-Direct Plan	INF789FA1T72	Debt	20%
7966	120690	UTI Medium to Long Duration Fund(Q-IDCW)-Direct Plan	INF789F01SO1	Debt	20%
7967	120690	UTI Medium to Long Duration Fund(Q-IDCW)-Direct Plan	INF789F01SP8	Debt	20%
7968	133869	UTI Medium to Long Duration Fund-Reg(A-IDCW)	INF789FA1T23	Debt	20%
7969	133869	UTI Medium to Long Duration Fund-Reg(A-IDCW)	INF789FA1T31	Debt	20%
7970	133872	UTI Medium to Long Duration Fund-Reg(F-IDCW)	INF789FA1T49	Debt	20%
7971	133872	UTI Medium to Long Duration Fund-Reg(F-IDCW)	INF789FA1T56	Debt	20%
7972	100741	UTI Medium to Long Duration Fund-Reg(G)	INF789F01406	Debt	20%

7973	135581	UTI Medium to Long Duration Fund-Reg(H-IDCW)	INF789FA1T07	Debt	20%
7974	135581	UTI Medium to Long Duration Fund-Reg(H-IDCW)	INF789FA1T15	Debt	20%
7975	100742	UTI Medium to Long Duration Fund-Reg(Q-IDCW)	INF789F01380	Debt	20%
7976	100742	UTI Medium to Long Duration Fund-Reg(Q-IDCW)	INF789F01398	Debt	20%
7977	120726	UTI Mid Cap Fund(G)-Direct Plan	INF789F01UA6	Equity	50%
7978	120727	UTI Mid Cap Fund(IDCW)-Direct Plan	INF789F01TY8	Equity	50%
7979	120727	UTI Mid Cap Fund(IDCW)-Direct Plan	INF789F01TZ5	Equity	50%
7980	102394	UTI Mid Cap Fund-Reg(G)	INF789F01810	Equity	50%
7981	102393	UTI Mid Cap Fund-Reg(IDCW)	INF789F01794	Equity	50%
7982	102393	UTI Mid Cap Fund-Reg(IDCW)	INF789F01802	Equity	50%
7983	120682	UTI MNC Fund(G)-Direct Plan	INF789F01UD0	Equity	50%
7984	120681	UTI MNC Fund(IDCW)-Direct Plan	INF789F01UB4	Equity	50%
7985	120681	UTI MNC Fund(IDCW)-Direct Plan	INF789F01UC2	Equity	50%
7986	100740	UTI MNC Fund-Reg(G)	INF789F01844	Equity	50%
7987	100739	UTI MNC Fund-Reg(IDCW)	INF789F01828	Equity	50%
7988	100739	UTI MNC Fund-Reg(IDCW)	INF789F01836	Equity	50%
7989	134973	UTI Money Market Fund(A-IDCW)-Direct Plan	INF789FA1N03	Debt	20%
7990	134973	UTI Money Market Fund(A-IDCW)-Direct Plan	INF789FA1N11	Debt	20%
7991	120772	UTI Money Market Fund(DD-IDCW)-Direct Plan	INF789F01XU8	Debt	20%
7992	143125	UTI Money Market Fund(F-IDCW)-Direct Plan	INF789FA1N29	Debt	20%
7993	143125	UTI Money Market Fund(F-IDCW)-Direct Plan	INF789FA1N37	Debt	20%
7994	135606	UTI Money Market Fund(FN-IDCW)-Direct Plan	INF789FA1M20	Debt	20%
7995	135606	UTI Money Market Fund(FN-IDCW)-Direct Plan	INF789FA1M38	Debt	20%
7996	120299	UTI Money Market Fund(G)-Direct Plan	INF789F01XV6	Debt	20%
7997	140023	UTI Money Market Fund(H-IDCW)-Direct Plan	INF789FA1M87	Debt	20%

7998	140023	UTI Money Market Fund(H-IDCW)-Direct Plan	INF789FA1M95	Debt	20%
7999	133387	UTI Money Market Fund(M-IDCW)-Direct Plan	INF789FA1M46	Debt	20%
8000	133387	UTI Money Market Fund(M-IDCW)-Direct Plan	INF789FA1M53	Debt	20%
8001	142249	UTI Money Market Fund(Q-IDCW)-Direct Plan	INF789FA1M61	Debt	20%
8002	142249	UTI Money Market Fund(Q-IDCW)-Direct Plan	INF789FA1M79	Debt	20%
8003	120793	UTI Money Market Fund(W-IDCW)-Direct Plan	INF789F01XW4	Debt	20%
8004	120793	UTI Money Market Fund(W-IDCW)-Direct Plan	INF789F01XX2	Debt	20%
8005	134972	UTI Money Market Fund-Reg(A-IDCW)	INF789FA1L88	Debt	20%
8006	134972	UTI Money Market Fund-Reg(A-IDCW)	INF789FA1L96	Debt	20%
8007	112076	UTI Money Market Fund-Reg(DD-IDCW)	INF789F01PW0	Debt	20%
8008	139236	UTI Money Market Fund-Reg(F-IDCW)	INF789FA1M04	Debt	20%
8009	139236	UTI Money Market Fund-Reg(F-IDCW)	INF789FA1M12	Debt	20%
8010	135371	UTI Money Market Fund-Reg(FN-IDCW)	INF789FA1L05	Debt	20%
8011	135371	UTI Money Market Fund-Reg(FN-IDCW)	INF789FA1L13	Debt	20%
8012	112077	UTI Money Market Fund-Reg(G)	INF789F01PX8	Debt	20%
8013	134763	UTI Money Market Fund-Reg(H-IDCW)	INF789FA1L62	Debt	20%
8014	134763	UTI Money Market Fund-Reg(H-IDCW)	INF789FA1L70	Debt	20%
8015	133484	UTI Money Market Fund-Reg(M-IDCW)	INF789FA1L21	Debt	20%
8016	133484	UTI Money Market Fund-Reg(M-IDCW)	INF789FA1L39	Debt	20%
8017	112635	UTI Money Market Fund-Reg(W-IDCW)	INF789F01PY6	Debt	20%
8018	112635	UTI Money Market Fund-Reg(W-IDCW)	INF789F01PZ3	Debt	20%

8019	120760	UTI Multi Asset Allocation Fund(G)-Direct Plan	INF789F01VE6	Hybrid	50%
8020	120761	UTI Multi Asset Allocation Fund(IDCW)-Direct Plan	INF789F01VC0	Hybrid	50%
8021	120761	UTI Multi Asset Allocation Fund(IDCW)-Direct Plan	INF789F01VD8	Hybrid	50%
8022	111599	UTI Multi Asset Allocation Fund-Reg(G)	INF789F01AP6	Hybrid	50%
8023	111602	UTI Multi Asset Allocation Fund-Reg(IDCW)	INF789F01AN1	Hybrid	50%
8024	111602	UTI Multi Asset Allocation Fund-Reg(IDCW)	INF789F01AO9	Hybrid	50%
8025	135320	UTI Nifty 50 ETF	INF789F1AZC0	Equity	50%
8026	120716	UTI Nifty 50 Index Fund(G)-Direct Plan	INF789F01XA0	Equity	50%
8027	120717	UTI Nifty 50 Index Fund(IDCW)-Direct Plan	INF789F01WY2	Equity	50%
8028	120717	UTI Nifty 50 Index Fund(IDCW)-Direct Plan	INF789F01WZ9	Equity	50%
8029	100822	UTI Nifty 50 Index Fund-Reg(G)	INF789F01JN2	Equity	50%
8030	100823	UTI Nifty 50 Index Fund-Reg(IDCW)	INF789F01JL6	Equity	50%
8031	100823	UTI Nifty 50 Index Fund-Reg(IDCW)	INF789F01JM4	Equity	50%
8032	151739	UTI Nifty 500 Value 50 Index Fund(G)-Direct Plan	INF789F1AYN0	Equity	50%
8033	151738	UTI Nifty 500 Value 50 Index Fund-Reg(G)	INF789F1AYO8	Equity	50%
8034	148173	UTI Nifty Bank ETF	INF789F1AUV1	Equity	50%
8035	150313	UTI Nifty Midcap 150 Quality 50 Index Fund(G)-Direct Plan	INF789F1AVH8	Equity	50%
8036	150312	UTI Nifty Midcap 150 Quality 50 Index Fund-Reg(G)	INF789F1AVG0	Equity	50%
8037	143341	UTI Nifty Next 50 Index Fund(G)-Direct Plan	INF789FC12T1	Equity	50%
8038	143340	UTI Nifty Next 50 Index Fund-Reg(G)	INF789FC11T3	Equity	50%
8039	152864	UTI Nifty Private Bank Index Fund(G)-Direct Plan	INF789F1AZJ5	Equity	50%
8040	152865	UTI Nifty Private Bank Index Fund-Reg(G)	INF789F1AZI7	Equity	50%

8041	151364	UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund(G)-Direct Plan	INF789F1AXL6	Debt	20%
8042	151363	UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund-Reg(G)	INF789F1AXK8	Debt	20%
8043	148703	UTI Nifty200 Momentum 30 Index Fund(G)-Direct Plan	INF789F1AUT5	Equity	50%
8044	148704	UTI Nifty200 Momentum 30 Index Fund-Reg(G)	INF789F1AUS7	Equity	50%
8045	152859	UTI Nifty200 Quality 30 Index Fund(G)-Direct Plan	INF789F1AZH9	Equity	50%
8046	152858	UTI Nifty200 Quality 30 Index Fund-Reg(G)	INF789F1AZG1	Equity	50%
8047	124266	UTI Overnight Fund(DD-IDCW)-Direct Plan	INF789FB1S89	Debt	20%
8048	120785	UTI Overnight Fund(G)-Direct plan	INF789FB1S71	Debt	20%
8049	120786	UTI Overnight Fund(IDCW)-Direct Plan	INF789FB1S97	Debt	20%
8050	120786	UTI Overnight Fund(IDCW)-Direct Plan	INF789FB1T05	Debt	20%
8051	124265	UTI Overnight Fund-Reg(DD-IDCW)	INF789FB1T13	Debt	20%
8052	100814	UTI Overnight Fund-Reg(G)	INF789F01604	Debt	20%
8053	100813	UTI Overnight Fund-Reg(IDCW)	INF789F01588	Debt	20%
8054	100813	UTI Overnight Fund-Reg(IDCW)	INF789F01596	Debt	20%
8055	135497	UTI Short Duration Fund(A-IDCW)-Direct Plan	INF789FA1R33	Debt	20%
8056	135497	UTI Short Duration Fund(A-IDCW)-Direct Plan	INF789FA1R41	Debt	20%
8057	124962	UTI Short Duration Fund(F-IDCW)-Direct Plan	INF789FB1T62	Debt	20%
8058	124962	UTI Short Duration Fund(F-IDCW)-Direct Plan	INF789FB1T70	Debt	20%
8059	120718	UTI Short Duration Fund(G)-Direct Plan	INF789F01XY0	Debt	20%
8060	131425	UTI Short Duration Fund(H-IDCW)-Direct Plan	INF789FA1R17	Debt	20%
8061	131425	UTI Short Duration Fund(H-IDCW)-Direct Plan	INF789FA1R25	Debt	20%

8062	131548	UTI Short Duration Fund(M-IDCW)-Direct Plan	INF789F01XZ7	Debt	20%
8063	131548	UTI Short Duration Fund(M-IDCW)-Direct Plan	INF789F01YA8	Debt	20%
8064	120719	UTI Short Duration Fund(Q-IDCW)-Direct Plan	INF789FA1R66	Debt	20%
8065	120719	UTI Short Duration Fund(Q-IDCW)-Direct Plan	INF789FA1R74	Debt	20%
8066	134517	UTI Short Duration Fund-Reg(A-IDCW)	INF789FA1Q91	Debt	20%
8067	134517	UTI Short Duration Fund-Reg(A-IDCW)	INF789FA1R09	Debt	20%
8068	125045	UTI Short Duration Fund-Reg(F-IDCW)	INF789FB1T47	Debt	20%
8069	125045	UTI Short Duration Fund-Reg(F-IDCW)	INF789FB1T54	Debt	20%
8070	106624	UTI Short Duration Fund-Reg(G)	INF789F01QA4	Debt	20%
8071	131424	UTI Short Duration Fund-Reg(H-IDCW)	INF789FA1Q75	Debt	20%
8072	131424	UTI Short Duration Fund-Reg(H-IDCW)	INF789FA1Q83	Debt	20%
8073	131547	UTI Short Duration Fund-Reg(M-IDCW)	INF789F01QB2	Debt	20%
8074	131547	UTI Short Duration Fund-Reg(M-IDCW)	INF789F01QC0	Debt	20%
8075	106980	UTI Short Duration Fund-Reg(Q-IDCW)	INF789FC1GD5	Debt	20%
8076	106980	UTI Short Duration Fund-Reg(Q-IDCW)	INF789FA1R58	Debt	20%
8077	148618	UTI Small Cap Fund(G)-Direct Plan	INF789F1AUQ1	Equity	50%
8078	148619	UTI Small Cap Fund(IDCW)-Direct Plan	INF789F1AUR9	Equity	50%
8079	148617	UTI Small Cap Fund-Reg(G)	INF789F1AUO6	Equity	50%
8080	148616	UTI Small Cap Fund-Reg(IDCW)	INF789F1AUP3	Equity	50%
8081	120731	UTI Transportation & Logistics Fund(G)-Direct Plan	INF789F01SH5	Equity	50%
8082	120730	UTI Transportation & Logistics Fund(IDCW)-Direct Plan	INF789F01SF9	Equity	50%

8083	120730	UTI Transportation & Logistics Fund(IDCW)-Direct Plan	INF789F01SG7	Equity	50%
8084	102398	UTI Transportation & Logistics Fund-Reg(G)	INF789F01299	Equity	50%
8085	102397	UTI Transportation & Logistics Fund-Reg(IDCW)	INF789F01273	Equity	50%
8086	102397	UTI Transportation & Logistics Fund-Reg(IDCW)	INF789F01281	Equity	50%
8087	139568	UTI Ultra Short Duration Fund(A-IDCW)-Direct Plan	INF789FA1Q42	Debt	20%
8088	139568	UTI Ultra Short Duration Fund(A-IDCW)-Direct Plan	INF789FA1Q59	Debt	20%
8089	120744	UTI Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF789F01TG5	Debt	20%
8090	121892	UTI Ultra Short Duration Fund(F-IDCW)-Direct Plan	INF789FB1KQ0	Debt	20%
8091	121892	UTI Ultra Short Duration Fund(F-IDCW)-Direct Plan	INF789FB1KR8	Debt	20%
8092	131512	UTI Ultra Short Duration Fund(FN-IDCW)-Direct Plan	INF789FA1P68	Debt	20%
8093	131512	UTI Ultra Short Duration Fund(FN-IDCW)-Direct Plan	INF789FA1P76	Debt	20%
8094	120746	UTI Ultra Short Duration Fund(G)-Direct Plan	INF789F01TI1	Debt	20%
8095	147128	UTI Ultra Short Duration Fund(H-IDCW)-Direct Plan	INF789FA1Q26	Debt	20%
8096	147128	UTI Ultra Short Duration Fund(H-IDCW)-Direct Plan	INF789FA1Q34	Debt	20%
8097	131444	UTI Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF789FA1P84	Debt	20%
8098	131444	UTI Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF789FA1P92	Debt	20%
8099	133059	UTI Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF789FA1Q00	Debt	20%
8100	133059	UTI Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF789FA1Q18	Debt	20%
8101	120745	UTI Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF789F01TH3	Debt	20%
8102	134484	UTI Ultra Short Duration Fund-Reg(A-IDCW)	INF789FA1P43	Debt	20%
8103	134484	UTI Ultra Short Duration Fund-Reg(A-IDCW)	INF789FA1P50	Debt	20%

8104	109501	UTI Ultra Short Duration Fund-Reg(DD-IDCW)	INF789F01554	Debt	20%
8105	121891	UTI Ultra Short Duration Fund-Reg(F-IDCW)	INF789FB1KS6	Debt	20%
8106	121891	UTI Ultra Short Duration Fund-Reg(F-IDCW)	INF789FB1KT4	Debt	20%
8107	131511	UTI Ultra Short Duration Fund-Reg(FN-IDCW)	INF789FA1O69	Debt	20%
8108	131511	UTI Ultra Short Duration Fund-Reg(FN-IDCW)	INF789FA1O77	Debt	20%
8109	102532	UTI Ultra Short Duration Fund-Reg(G)	INF789F01570	Debt	20%
8110	131445	UTI Ultra Short Duration Fund-Reg(M-IDCW)	INF789FA1O85	Debt	20%
8111	131445	UTI Ultra Short Duration Fund-Reg(M-IDCW)	INF789FA1O93	Debt	20%
8112	133873	UTI Ultra Short Duration Fund-Reg(Q-IDCW)	INF789FA1P01	Debt	20%
8113	133873	UTI Ultra Short Duration Fund-Reg(Q-IDCW)	INF789FA1P19	Debt	20%
8114	102531	UTI Ultra Short Duration Fund-Reg(W-IDCW)	INF789F01562	Debt	20%
8115	120751	UTI Value Fund(G)-Direct Plan	INF789F01VB2	Equity	50%
8116	120752	UTI Value Fund(IDCW)-Direct Plan	INF789F01UZ3	Equity	50%
8117	120752	UTI Value Fund(IDCW)-Direct Plan	INF789F01VA4	Equity	50%
8118	103098	UTI Value Fund-Reg(G)	INF789F01AG5	Equity	50%
8119	103097	UTI Value Fund-Reg(IDCW)	INF789F01AE0	Equity	50%
8120	103097	UTI Value Fund-Reg(IDCW)	INF789F01AF7	Equity	50%
8121	141665	UTI-Nifty Next 50 ETF	INF789F1AUW9	Equity	50%
8122	152849	WOC Arbitrage Fund(G)-Direct Plan	INF03VN01910	Hybrid	50%
8123	152850	WOC Arbitrage Fund-Reg(G)	INF03VN01928	Hybrid	50%
8124	151267	WOC Balanced Advantage Fund(G)-Direct Plan	INF03VN01738	Hybrid	50%
8125	151268	WOC Balanced Advantage Fund-Reg(G)	INF03VN01720	Hybrid	50%
8126	152132	WOC Balanced Hybrid Fund(G)-Direct Plan	INF03VN01829	Hybrid	50%
8127	152133	WOC Balanced Hybrid Fund-Reg(G)	INF03VN01811	Hybrid	50%
8128	152321	WOC Banking & Financial Services Fund(G)-Direct Plan	INF03VN01860	Equity	50%

8129	152322	WOC Banking & Financial Services Fund-Reg(G)	INF03VN01852	Equity	50%
8130	152915	WOC Digital Bharat Fund(G)-Direct Plan	INF03VN01936	Equity	50%
8131	152914	WOC Digital Bharat Fund-Reg(G)	INF03VN01944	Equity	50%
8132	150346	WOC Flexi Cap Fund(G)-Direct Plan	INF03VN01530	Equity	50%
8133	150349	WOC Flexi Cap Fund(IDCW Payout)-Direct Plan	INF03VN01555	Equity	50%
8134	150349	WOC Flexi Cap Fund(IDCW)-Direct Plan	INF03VN01548	Equity	50%
8135	150347	WOC Flexi Cap Fund-Reg(G)	INF03VN01506	Equity	50%
8136	150348	WOC Flexi Cap Fund-Reg(IDCW)	INF03VN01514	Equity	50%
8137	150348	WOC Flexi Cap Fund-Reg(IDCW-Payout)	INF03VN01522	Equity	50%
8138	152226	WOC Large & Mid Cap Fund(G)-Direct Plan	INF03VN01845	Equity	50%
8139	152225	WOC Large & Mid Cap Fund-Reg(G)	INF03VN01837	Equity	50%
8140	150797	WOC Large Cap Fund(G)-Direct Plan	INF03VN01696	Equity	50%
8141	150798	WOC Large Cap Fund(IDCW Payout)-Direct Plan	INF03VN01704	Equity	50%
8142	150798	WOC Large Cap Fund(IDCW)-Direct Plan	INF03VN01712	Equity	50%
8143	150799	WOC Large Cap Fund-Reg(G)	INF03VN01662	Equity	50%
8144	150800	WOC Large Cap Fund-Reg(IDCW Payout)	INF03VN01670	Equity	50%
8145	150800	WOC Large Cap Fund-Reg(IDCW)	INF03VN01688	Equity	50%
8146	145969	WOC Liquid Fund(DD-IDCW)-Direct plan	INF03VN01019	Debt	20%
8147	145966	WOC Liquid Fund(FN-IDCW Payout)-Direct Plan	INF03VN01027	Debt	20%
8148	145966	WOC Liquid Fund(FN-IDCW)-Direct plan	INF03VN01035	Debt	20%
8149	145971	WOC Liquid Fund(G)-Direct plan	INF03VN01043	Debt	20%
8150	145967	WOC Liquid Fund(M-IDCW Payout)-Direct Plan	INF03VN01050	Debt	20%
8151	145967	WOC Liquid Fund(M-IDCW)-Direct plan	INF03VN01068	Debt	20%

8152	145970	WOC Liquid Fund(W-IDCW Payout)-Direct Plan	INF03VN01076	Debt	20%
8153	145970	WOC Liquid Fund(W-IDCW)-Direct plan	INF03VN01084	Debt	20%
8154	145963	WOC Liquid Fund-Reg(DD-IDCW)	INF03VN01092	Debt	20%
8155	145965	WOC Liquid Fund-Reg(FN-IDCW Payout)	INF03VN01100	Debt	20%
8156	145965	WOC Liquid Fund-Reg(FN-IDCW)	INF03VN01118	Debt	20%
8157	145968	WOC Liquid Fund-Reg(G)	INF03VN01126	Debt	20%
8158	145972	WOC Liquid Fund-Reg(M-IDCW Payout)	INF03VN01134	Debt	20%
8159	145972	WOC Liquid Fund-Reg(M-IDCW)	INF03VN01142	Debt	20%
8160	145964	WOC Liquid Fund-Reg(W-IDCW Payout)	INF03VN01159	Debt	20%
8161	145964	WOC Liquid Fund-Reg(W-IDCW)	INF03VN01167	Debt	20%
8162	150584	WOC Mid Cap Fund(G)-Direct Plan	INF03VN01597	Equity	50%
8163	150582	WOC Mid Cap Fund(IDCW Payout)-Direct Plan	INF03VN01605	Equity	50%
8164	150582	WOC Mid Cap Fund(IDCW)-Direct Plan	INF03VN01613	Equity	50%
8165	150583	WOC Mid Cap Fund-Reg(G)	INF03VN01563	Equity	50%
8166	150585	WOC Mid Cap Fund-Reg(IDCW Payout)	INF03VN01571	Equity	50%
8167	150585	WOC Mid Cap Fund-Reg(IDCW)	INF03VN01589	Equity	50%
8168	151745	WOC Multi Asset Allocation Fund(G)-Direct Plan	INF03VN01761	Hybrid	50%
8169	151746	WOC Multi Asset Allocation Fund-Reg(G)	INF03VN01779	Hybrid	50%
8170	152071	WOC Multi Cap Fund(G)-Direct Plan	INF03VN01803	Equity	50%
8171	152072	WOC Multi Cap Fund-Reg(G)	INF03VN01795	Equity	50%
8172	152349	WOC Pharma and Healthcare Fund(G)-Direct Plan	INF03VN01886	Equity	50%
8173	152348	WOC Pharma and Healthcare Fund-Reg(G)	INF03VN01878	Equity	50%
8174	152644	WOC Special Opp Fund(G)-Direct Plan	INF03VN01902	Equity	50%
8175	152643	WOC Special Opp Fund-Reg(G)	INF03VN01894	Equity	50%

8176	147316	WOC Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF03VN01175	Debt	20%
8177	147315	WOC Ultra Short Duration Fund(FN-IDCW Payout)-Direct Plan	INF03VN01183	Debt	20%
8178	147315	WOC Ultra Short Duration Fund(FN-IDCW)-Direct Plan	INF03VN01191	Debt	20%
8179	147311	WOC Ultra Short Duration Fund(G)-Direct Plan	INF03VN01209	Debt	20%
8180	147312	WOC Ultra Short Duration Fund(M-IDCW Payout)-Direct Plan	INF03VN01217	Debt	20%
8181	147312	WOC Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF03VN01225	Debt	20%
8182	147313	WOC Ultra Short Duration Fund(W-IDCW Payout)-Direct Plan	INF03VN01233	Debt	20%
8183	147313	WOC Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF03VN01241	Debt	20%
8184	147308	WOC Ultra Short Duration Fund-Reg(DD-IDCW)	INF03VN01258	Debt	20%
8185	147309	WOC Ultra Short Duration Fund-Reg(FN-IDCW Payout)	INF03VN01266	Debt	20%
8186	147309	WOC Ultra Short Duration Fund-Reg(FN-IDCW)	INF03VN01274	Debt	20%
8187	147307	WOC Ultra Short Duration Fund-Reg(G)	INF03VN01282	Debt	20%
8188	147314	WOC Ultra Short Duration Fund-Reg(M-IDCW Payout)	INF03VN01290	Debt	20%
8189	147314	WOC Ultra Short Duration Fund-Reg(M-IDCW Reinv)	INF03VN01308	Debt	20%
8190	147310	WOC Ultra Short Duration Fund-Reg(W-IDCW Payout)	INF03VN01316	Debt	20%
8191	147310	WOC Ultra Short Duration Fund-Reg(W-IDCW)	INF03VN01324	Debt	20%
8192	152327	Zerodha Nifty 1D Rate Liquid ETF	INF0R8F01034	Debt	20%
8193	152156	Zerodha Nifty LargeMidcap 250 Index Fund(G)-Direct Plan	INF0R8F01018	Equity	50%