

Approved list of Mutual Funds		
Sr No	Script Details	ISIN
1	360 ONE Balanced Hybrid Fund(G)-Direct Plan	INF579M01AY9
2	360 ONE Balanced Hybrid Fund(IDCW Reinvest)-Direct Plan	INF579M01BA7
3	360 ONE Balanced Hybrid Fund(IDCW)-Direct Plan	INF579M01AZ6
4	360 ONE Balanced Hybrid Fund-Reg(G)	INF579M01AV5
5	360 ONE Balanced Hybrid Fund-Reg(IDCW Reinvest)	INF579M01AX1
6	360 ONE Balanced Hybrid Fund-Reg(IDCW)	INF579M01AW3
7	360 ONE Flexicap Fund(G)-Direct Plan	INF579M01AS1
8	360 ONE Flexicap Fund(IDCW Payout)-Direct Plan	INF579M01AT9
9	360 ONE Flexicap Fund(IDCW)-Direct Plan	INF579M01AU7
10	360 ONE Flexicap Fund-Reg(G)	INF579M01AP7
11	360 ONE Flexicap Fund-Reg(IDCW Payout)	INF579M01AQ5
12	360 ONE Flexicap Fund-Reg(IDCW)	INF579M01AR3
13	360 ONE Focused Equity Fund(G)-Direct Plan	INF579M01902
14	360 ONE Focused Equity Fund(IDCW)-Direct Plan	INF579M01910
15	360 ONE Focused Equity Fund(IDCW-Reinv)-Direct Plan	INF579M01928
16	360 ONE Focused Equity Fund-Reg(G)	INF579M01878
17	360 ONE Focused Equity Fund-Reg(IDCW)	INF579M01886
18	360 ONE Focused Equity Fund-Reg(IDCW-Reinv)	INF579M01894
19	360 ONE Quant Fund(G)-Direct Plan	INF579M01AI2
20	360 ONE Quant Fund(IDCW Payout)-Direct Plan	INF579M01AJ0
21	360 ONE Quant Fund(IDCW)-Direct Plan	INF579M01AK8
22	360 ONE Quant Fund-Reg(G)	INF579M01AF8
23	360 ONE Quant Fund-Reg(IDCW Payout)	INF579M01AG6
24	360 ONE Quant Fund-Reg(IDCW)	INF579M01AH4
25	Aditya Birla SL Arbitrage Fund(G)	INF209K01264
26	Aditya Birla SL Arbitrage Fund(G)-Direct Plan	INF209K01VP1
27	Aditya Birla SL Arbitrage Fund(IDCW)	INF209K01256
28	Aditya Birla SL Arbitrage Fund(IDCW)-Direct Plan	INF209K01P80
29	Aditya Birla SL Arbitrage Fund(IDCW-Reinv)	INF209K01CI6
30	Aditya Birla SL Arbitrage Fund(IDCW-Reinv)-Direct Plan	INF209K01VQ9
31	Aditya Birla SL Balanced Advantage Fund(G)	INF084M01AB8
32	Aditya Birla SL Balanced Advantage Fund(G)-Direct Plan	INF084M01DJ5
33	Aditya Birla SL Balanced Advantage Fund(IDCW)	INF084M01AD4
34	Aditya Birla SL Balanced Advantage Fund(IDCW)-Direct Plan	INF084M01DL1
35	Aditya Birla SL Balanced Advantage Fund(IDCW-Payout)	INF084M01AC6
36	Aditya Birla SL Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF084M01DK3
37	Aditya Birla SL BSE Sensex ETF	INF209KB10E8
38	Aditya Birla SL Business Cycle Fund(G)-Direct Plan	INF209KB14D2
39	Aditya Birla SL Business Cycle Fund(IDCW)-Direct Plan	INF209KB15D9
40	Aditya Birla SL Business Cycle Fund-Reg(G)	INF209KB12D6
41	Aditya Birla SL Business Cycle Fund-Reg(IDCW)	INF209KB13D4
42	Aditya Birla SL Digital India Fund(G)	INF209K01140

43	Aditya Birla SL Digital India Fund(G)-Direct Plan	INF209K01VF2
44	Aditya Birla SL Digital India Fund(IDCW)	INF209K01132
45	Aditya Birla SL Digital India Fund(IDCW)-Direct Plan	INF209K01P49
46	Aditya Birla SL Digital India Fund(IDCW-Reinv)	INF209K01CD7
47	Aditya Birla SL Digital India Fund(IDCW-Reinv)-Direct Plan	INF209K01VE5
48	Aditya Birla SL Dividend Yield Fund(G)	INF209K01405
49	Aditya Birla SL Dividend Yield Fund(G)-Direct Plan	INF209K01WA1
50	Aditya Birla SL Dividend Yield Fund(IDCW)	INF209K01397
51	Aditya Birla SL Dividend Yield Fund(IDCW)-Direct Plan	INF209K01Q55
52	Aditya Birla SL Dividend Yield Fund(IDCW-Reinv)	INF209K01CP1
53	Aditya Birla SL Dividend Yield Fund(IDCW-Reinv)-Direct Plan	INF209K01WB9
54	Aditya Birla SL ELSS Tax Saver Fund(G)	INF209K01108
55	Aditya Birla SL ELSS Tax Saver Fund(G)-Direct Plan	INF209K01UN8
56	Aditya Birla SL ELSS Tax Saver Fund(IDCW Reinvest)	INF209K01CB1
57	Aditya Birla SL ELSS Tax Saver Fund(IDCW)	INF209K01090
58	Aditya Birla SL ELSS Tax Saver Fund(IDCW)-Direct Plan	INF209K01P23
59	Aditya Birla SL ELSS Tax Saver Fund(IDCW-Reinv)-Direct Plan	INF209K01UM0
60	Aditya Birla SL Equity Advantage Fund(G)	INF209K01165
61	Aditya Birla SL Equity Advantage Fund(G)-Direct Plan	INF209K01VH8
62	Aditya Birla SL Equity Advantage Fund(IDCW)	INF209K01157
63	Aditya Birla SL Equity Advantage Fund(IDCW)-Direct Plan	INF209K01VG0
64	Aditya Birla SL Equity Advantage Fund(IDCW-Reinv)	INF209K01CE5
65	Aditya Birla SL Equity Advantage Fund(IDCW-Reinv)-Direct Plan	INF209K01VI6
66	Aditya Birla SL Equity Hybrid '95 Fund(G)	INF209K01BT5
67	Aditya Birla SL Equity Hybrid '95 Fund(G)-Direct Plan	INF209K01ZC0
68	Aditya Birla SL Equity Hybrid '95 Fund(IDCW)	INF209K01BS7
69	Aditya Birla SL Equity Hybrid '95 Fund(IDCW)-Direct Plan	INF209KA1LH3
70	Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv)	INF209K01EE1
71	Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv)-Direct Plan	INF209K01ZB2
72	Aditya Birla SL Equity Savings Fund(G)-Direct Plan	INF209KA1TP9
73	Aditya Birla SL Equity Savings Fund(IDCW)-Direct Plan	INF209KA1TQ7
74	Aditya Birla SL Equity Savings Fund(IDCW-Reinv)-Direct Plan	INF209KA1TR5
75	Aditya Birla SL Equity Savings Fund-Reg(G)	INF209KA1TS3
76	Aditya Birla SL Equity Savings Fund-Reg(IDCW)	INF209KA1TT1
77	Aditya Birla SL Equity Savings Fund-Reg(IDCW-Reinv)	INF209KA1TU9
78	Aditya Birla SL ESG Integration Strategy Fund(G)-Direct Plan	INF209KB1U76
79	Aditya Birla SL ESG Integration Strategy Fund(IDCW)-Direct Plan	INF209KB1U84
80	Aditya Birla SL ESG Integration Strategy Fund(IDCW-Reinv)-Direct Plan	INF209KB1U92
81	Aditya Birla SL ESG Integration Strategy Fund-Reg(G)	INF209KB1U43
82	Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW)	INF209KB1U50
83	Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv)	INF209KB1U68
84	Aditya Birla SL Flexi Cap Fund(G)	INF209K01AJ8
85	Aditya Birla SL Flexi Cap Fund(G)-Direct Plan	INF209K01XX1
86	Aditya Birla SL Flexi Cap Fund(IDCW)	INF209K01AQ3

87	Aditya Birla SL Flexi Cap Fund(IDCW)-Direct Plan	INF209KA1LE0
88	Aditya Birla SL Flexi Cap Fund(IDCW-Reinv)	INF209K01DT1
89	Aditya Birla SL Flexi Cap Fund(IDCW-Reinv)-Direct Plan	INF209K01XY9
90	Aditya Birla SL Focused Fund(G)	INF209K01462
91	Aditya Birla SL Focused Fund(G)-Direct Plan	INF209K01WE3
92	Aditya Birla SL Focused Fund(IDCW)	INF209K01454
93	Aditya Birla SL Focused Fund(IDCW)-Direct Plan	INF209K01Q71
94	Aditya Birla SL Focused Fund(IDCW-Reinv)	INF209K01CS5
95	Aditya Birla SL Focused Fund(IDCW-Reinv)-Direct Plan	INF209K01WF0
96	Aditya Birla SL India GenNext Fund(G)	INF209K01447
97	Aditya Birla SL India GenNext Fund(G)-Direct Plan	INF209K01WC7
98	Aditya Birla SL India GenNext Fund(IDCW)	INF209K01439
99	Aditya Birla SL India GenNext Fund(IDCW)-Direct Plan	INF209K01Q63
100	Aditya Birla SL India GenNext Fund(IDCW-Reinv)	INF209K01CR7
101	Aditya Birla SL Infrastructure Fund(G)	INF209K01504
102	Aditya Birla SL Infrastructure Fund(G)-Direct Plan	INF209K01WH6
103	Aditya Birla SL Infrastructure Fund(IDCW)	INF209K01470
104	Aditya Birla SL Infrastructure Fund(IDCW)-Direct Plan	INF209K01WG8
105	Aditya Birla SL Infrastructure Fund(IDCW-Reinv)	INF209K01CT3
106	Aditya Birla SL Intl. Equity Fund(G)	INF209K01520
107	Aditya Birla SL Intl. Equity Fund(G)-Direct Plan	INF209K01WS3
108	Aditya Birla SL Intl. Equity Fund(IDCW)	INF209K01512
109	Aditya Birla SL Intl. Equity Fund(IDCW)-Direct Plan	INF209K01Q89
110	Aditya Birla SL Intl. Equity Fund(IDCW-Reinv)	INF209K01CV9
111	Aditya Birla SL Intl. Equity Fund(IDCW-Reinv)-Direct Plan	INF209K01WT1
112	Aditya Birla SL Mfg. Equity Fund(G)-Direct Plan	INF209KA1YK0
113	Aditya Birla SL Mfg. Equity Fund(IDCW)-Direct Plan	INF209KA1YL8
114	Aditya Birla SL Mfg. Equity Fund(IDCW-Reinv)-Direct Plan	INF209KA1YM6
115	Aditya Birla SL Mfg. Equity Fund-Reg(G)	INF209KA1YH6
116	Aditya Birla SL Mfg. Equity Fund-Reg(IDCW)	INF209KA1YI4
117	Aditya Birla SL Mfg. Equity Fund-Reg(IDCW-Reinv)	INF209KA1YJ2
118	Aditya Birla SL Midcap Fund(G)	INF209K01363
119	Aditya Birla SL Midcap Fund(G)-Direct Plan	INF209K01Q30
120	Aditya Birla SL Midcap Fund(IDCW)	INF209K01355
121	Aditya Birla SL Midcap Fund(IDCW)-Direct Plan	INF209K01Q22
122	Aditya Birla SL Midcap Fund(IDCW-Reinv)	INF209K01CN6
123	Aditya Birla SL MNC Fund(G)-Direct Plan	INF209K01VT3
124	Aditya Birla SL MNC Fund(IDCW)-Direct Plan	INF209K01Q06
125	Aditya Birla SL MNC Fund(IDCW-Reinv)-Direct Plan	INF209K01VU1
126	Aditya Birla SL MNC Fund-Reg(G)	INF209K01322
127	Aditya Birla SL MNC Fund-Reg(IDCW)	INF209K01314
128	Aditya Birla SL MNC Fund-Reg(IDCW-Reinv)	INF209K01CL0
129	Aditya Birla SL Multi Asset Allocation Fund(G)-Direct Plan	INF209KB15R9
130	Aditya Birla SL Multi Asset Allocation Fund(IDCW Reinvest)-Direct Plan	INF209KB17R5

131	Aditya Birla SL Multi Asset Allocation Fund(IDCW)-Direct Plan	INF209KB16R7
132	Aditya Birla SL Multi Asset Allocation Fund-Reg(G)	INF209KB12R6
133	Aditya Birla SL Multi Asset Allocation Fund-Reg(IDCW Reinvest)	INF209KB14R2
134	Aditya Birla SL Multi Asset Allocation Fund-Reg(IDCW)	INF209KB13R4
135	Aditya Birla SL Multi-Cap Fund(G)-Direct Plan	INF209KB1Y49
136	Aditya Birla SL Multi-Cap Fund(IDCW)-Direct Plan	INF209KB1Y56
137	Aditya Birla SL Multi-Cap Fund-Reg(G)	INF209KB1Y23
138	Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(G)	INF209KB1Z48
139	Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW Reinvest)	INF209KB1Z63
140	Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW)	INF209KB1Z55
141	Aditya Birla SL Nifty 50 ETF	INF209KB19D1
142	Aditya Birla SL Nifty 50 Index Fund(G)-Direct Plan	INF209K01VY3
143	Aditya Birla SL Nifty 50 Index Fund(IDCW)-Direct Plan	INF209K01VX5
144	Aditya Birla SL Nifty 50 Index Fund-Reg(G)	INF209K01LB2
145	Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW-Reinv)	INF209K01LC0
146	Aditya Birla SL Nifty Bank ETF	INF209KB17D5
147	Aditya Birla SL Nifty India Defence Index Fund(G)-Direct Plan	INF209KC1183
148	Aditya Birla SL Nifty India Defence Index Fund(IDCW)-Direct Plan	INF209KC1191
149	Aditya Birla SL Nifty India Defence Index Fund-Reg(G)	INF209KC1159
150	Aditya Birla SL Nifty India Defence Index Fund-Reg(IDCW)	INF209KC1167
151	Aditya Birla SL Nifty Midcap 150 Index Fund(G)-Direct Plan	INF209KB1W74
152	Aditya Birla SL Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	INF209KB1W82
153	Aditya Birla SL Nifty Midcap 150 Index Fund(IDCW-Reinv)-Direct Plan	INF209KB1W90
154	Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(G)	INF209KB1W41
155	Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW Reinv)	INF209KB1W58
156	Aditya Birla SL Nifty Next 50 Index Fund(G)-Direct Plan	INF209KB10G3
157	Aditya Birla SL Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF209KB11G1
158	Aditya Birla SL Nifty Next 50 Index Fund-Reg(G)	INF209KB12G9
159	Aditya Birla SL Nifty Next 50 Index Fund-Reg(IDCW)	INF209KB13G7
160	Aditya Birla SL Nifty Smallcap 50 Index Fund(G)-Direct Plan	INF209KB1W17
161	Aditya Birla SL Nifty Smallcap 50 Index Fund(IDCW Reinv)-Direct Plan	INF209KB1W33
162	Aditya Birla SL Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan	INF209KB1W25
163	Aditya Birla SL Nifty Smallcap 50 Index Fund-Reg(G)	INF209KB1V83
164	Aditya Birla SL Nifty Smallcap 50 Index Fund-Reg(IDCW Reinvest)	INF209KB1W09
165	Aditya Birla SL Nifty Smallcap 50 Index Fund-Reg(IDCW)	INF209KB1V91
166	Aditya Birla SL Pharma & Healthcare Fund(G)-Direct Plan	INF209KB1O25
167	Aditya Birla SL Pharma & Healthcare Fund(IDCW)-Direct Plan	INF209KB1O33
168	Aditya Birla SL Pharma & Healthcare Fund(IDCW-Reinv)-Direct Plan	INF209KB1O41
169	Aditya Birla SL Pharma & Healthcare Fund-Reg(G)	INF209KB1N91
170	Aditya Birla SL Pharma & Healthcare Fund-Reg(IDCW)	INF209KB1O09
171	Aditya Birla SL Pharma & Healthcare Fund-Reg(IDCW-Reinv)	INF209KB1O17
172	Aditya Birla SL PSU Equity Fund(G)-Direct Plan	INF209KB1O82
173	Aditya Birla SL PSU Equity Fund(IDCW)-Direct Plan	INF209KB1O90
174	Aditya Birla SL PSU Equity Fund-Reg(G)	INF209KB1O66

175	Aditya Birla SL PSU Equity Fund-Reg(IDCW)	INF209KB1O74
176	Aditya Birla SL Pure Value Fund(IDCW-Reinv)	INF209K01LG1
177	Aditya Birla SL Quant Fund(G)-Direct Plan	INF209KC1118
178	Aditya Birla SL Quant Fund(IDCW)-Direct Plan	INF209KC1126
179	Aditya Birla SL Quant Fund-Reg(G)	INF209KC1092
180	Aditya Birla SL Quant Fund-Reg(IDCW)	INF209KC1100
181	Aditya Birla SL Regular Savings Fund(G)	INF209K01751
182	Aditya Birla SL Regular Savings Fund(G)-Direct Plan	INF209K01XH4
183	Aditya Birla SL Regular Savings Fund(M-IDCW Reinv)	INF209K01DF0
184	Aditya Birla SL Regular Savings Fund(M-IDCW)	INF209K01769
185	Aditya Birla SL Regular Savings Fund(M-IDCW)-Direct Plan	INF209K01R47
186	Aditya Birla SL Regular Savings Fund(Payment)	INF209K01777
187	Aditya Birla SL Regular Savings Fund(Payment)-Direct Plan	INF209K01XJ0
188	Aditya Birla SL Small Cap Fund(G)	INF209K01EN2
189	Aditya Birla SL Small Cap Fund(G)-Direct Plan	INF209K01WN4
190	Aditya Birla SL Small Cap Fund(IDCW)	INF209K01EO0
191	Aditya Birla SL Small Cap Fund(IDCW)-Direct Plan	INF209K01WM6
192	Aditya Birla SL Small Cap Fund(IDCW-Reinv)	INF209K01EP7
193	Aditya Birla SL Special Opp Fund(G)-Direct Plan	INF209KB1T79
194	Aditya Birla SL Special Opp Fund(IDCW)-Direct Plan	INF209KB1T87
195	Aditya Birla SL Special Opp Fund(IDCW-Reinv)-Direct Plan	INF209KB1T95
196	Aditya Birla SL Special Opp Fund-Reg(G)	INF209KB1T46
197	Aditya Birla SL Special Opp Fund-Reg(IDCW)	INF209KB1T53
198	Aditya Birla SL Special Opp Fund-Reg(IDCW-Reinv)	INF209KB1T61
199	Aditya Birla SL Transportation and Logistics Fund(G)-Direct Plan	INF209KB15X7
200	Aditya Birla SL Transportation and Logistics Fund(IDCW)-Direct Plan	INF209KB16X5
201	Aditya Birla SL Transportation and Logistics Fund-Reg(G)	INF209KB17X3
202	Aditya Birla SL Transportation and Logistics Fund-Reg(IDCW)	INF209KB18X1
203	Axis Aggressive Hybrid Fund(G)-Direct Plan	INF846K01E25
204	Axis Aggressive Hybrid Fund(IDCW)-Direct Plan	INF846K01E09
205	Axis Aggressive Hybrid Fund(IDCW)-Direct Plan	INF846K01E17
206	Axis Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF846K01E33
207	Axis Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF846K01E41
208	Axis Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	INF846K01E58
209	Axis Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	INF846K01E66
210	Axis Aggressive Hybrid Fund-Reg(G)	INF846K01E90
211	Axis Aggressive Hybrid Fund-Reg(IDCW)	INF846K01E74
212	Axis Aggressive Hybrid Fund-Reg(IDCW)	INF846K01E82
213	Axis Aggressive Hybrid Fund-Reg(M-IDCW)	INF846K01F08
214	Axis Aggressive Hybrid Fund-Reg(M-IDCW)	INF846K01F16
215	Axis Aggressive Hybrid Fund-Reg(Q-IDCW)	INF846K01F24
216	Axis Aggressive Hybrid Fund-Reg(Q-IDCW)	INF846K01F32
217	Axis Arbitrage Fund(G)-Direct Plan	INF846K01PZ1
218	Axis Arbitrage Fund(M-IDCW)-Direct Plan	INF846K01QA2

219	Axis Balanced Advantage Fund(IDCW)-Direct Plan	INF846K01A45
220	Axis Balanced Advantage Fund-Reg(G)	INF846K01A52
221	Axis Balanced Advantage Fund-Reg(IDCW)	INF846K01A60
222	Axis Balanced Advantage Fund-Reg(IDCW)	INF846K01A78
223	Axis Bluechip Fund(G)-Direct Plan	INF846K01DP8
224	Axis Bluechip Fund(IDCW)-Direct Plan	INF846K01DN3
225	Axis Bluechip Fund(IDCW)-Direct Plan	INF846K01DO1
226	Axis Bluechip Fund-Reg(G)	INF846K01164
227	Axis Bluechip Fund-Reg(IDCW)	INF846K01172
228	Axis Bluechip Fund-Reg(IDCW)	INF846K01180
229	Axis BSE Sensex ETF	INF846K010Q0
230	Axis Business Cycles Fund(G)-Direct Plan	INF846K016N4
231	Axis Business Cycles Fund(IDCW)-Direct Plan	INF846K017N2
232	Axis Business Cycles Fund(IDCW)-Direct Plan	INF846K018N0
233	Axis Business Cycles Fund-Reg(G)	INF846K019N8
234	Axis Business Cycles Fund-Reg(IDCW)	INF846K01103
235	Axis Business Cycles Fund-Reg(IDCW)	INF846K01005
236	Axis Conservative Hybrid Fund(A-IDCW)-Direct Plan	INF846K01DY0
237	Axis Conservative Hybrid Fund(A-IDCW)-Direct Plan	INF846K01DZ7
238	Axis Conservative Hybrid Fund(G)-Direct Plan	INF846K01EA8
239	Axis Conservative Hybrid Fund(H-IDCW)-Direct Plan	INF846K01EB6
240	Axis Conservative Hybrid Fund(H-IDCW)-Direct Plan	INF846K01EC4
241	Axis Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF846K01ED2
242	Axis Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF846K01EE0
243	Axis Conservative Hybrid Fund-Reg(A-IDCW)	INF846K01743
244	Axis Conservative Hybrid Fund-Reg(A-IDCW)	INF846K01750
245	Axis Conservative Hybrid Fund-Reg(G)	INF846K01693
246	Axis Conservative Hybrid Fund-Reg(H-IDCW)	INF846K01727
247	Axis Conservative Hybrid Fund-Reg(H-IDCW)	INF846K01735
248	Axis Conservative Hybrid Fund-Reg(Q-IDCW)	INF846K01701
249	Axis Conservative Hybrid Fund-Reg(Q-IDCW)	INF846K01719
250	Axis Consumption Fund-Reg(G)	INF846K010X6
251	Axis Consumption Fund-Reg(IDCW)	INF846K011X4
252	Axis Consumption Fund-Reg(IDCW)	INF846K012X2
253	Axis ELSS Tax Saver Fund(G)-Direct Plan	INF846K01EW2
254	Axis ELSS Tax Saver Fund(IDCW)-Direct Plan	INF846K01EX0
255	Axis ELSS Tax Saver Fund(IDCW)-Direct Plan	INF846K01EY8
256	Axis ELSS Tax Saver Fund-Reg(G)	INF846K01131
257	Axis ELSS Tax Saver Fund-Reg(IDCW)	INF846K01149
258	Axis ELSS Tax Saver Fund-Reg(IDCW)	INF846K01156
259	Axis Equity Savings Fund(G)-Direct Plan	INF846K01VJ3
260	Axis Equity Savings Fund(IDCW)-Direct Plan	INF846K01XP6
261	Axis Equity Savings Fund(IDCW)-Direct Plan	INF846K01XQ4
262	Axis Equity Savings Fund(M-IDCW)-Direct Plan	INF846K01VK1

263	Axis Equity Savings Fund(M-IDCW)-Direct Plan	INF846K01VL9
264	Axis Equity Savings Fund(Q-IDCW)-Direct Plan	INF846K01VM7
265	Axis Equity Savings Fund(Q-IDCW)-Direct Plan	INF846K01VN5
266	Axis Equity Savings Fund-Reg(G)	INF846K01VO3
267	Axis Equity Savings Fund-Reg(IDCW)	INF846K01XR2
268	Axis Equity Savings Fund-Reg(IDCW)	INF846K01XS0
269	Axis Equity Savings Fund-Reg(M-IDCW)	INF846K01VP0
270	Axis Equity Savings Fund-Reg(M-IDCW)	INF846K01VQ8
271	Axis Equity Savings Fund-Reg(Q-IDCW)	INF846K01VR6
272	Axis Equity Savings Fund-Reg(Q-IDCW)	INF846K01VS4
273	Axis ESG Integration Strategy Fund(G)-Direct Plan	INF846K01W23
274	Axis ESG Integration Strategy Fund(IDCW)-Direct Plan	INF846K01W31
275	Axis ESG Integration Strategy Fund(IDCW)-Direct Plan	INF846K01W49
276	Axis ESG Integration Strategy Fund-Reg(G)	INF846K01W56
277	Axis ESG Integration Strategy Fund-Reg(IDCW)	INF846K01W64
278	Axis ESG Integration Strategy Fund-Reg(IDCW)	INF846K01W72
279	Axis Flexi Cap Fund(G)-Direct Plan	INF846K01B28
280	Axis Flexi Cap Fund(IDCW)-Direct Plan	INF846K01B02
281	Axis Flexi Cap Fund(IDCW)-Direct Plan	INF846K01B10
282	Axis Flexi Cap Fund-Reg(G)	INF846K01B51
283	Axis Flexi Cap Fund-Reg(IDCW)	INF846K01B36
284	Axis Flexi Cap Fund-Reg(IDCW)	INF846K01B44
285	Axis Focused Fund(G)-Direct Plan	INF846K01CQ8
286	Axis Focused Fund(IDCW)-Direct Plan	INF846K01CO3
287	Axis Focused Fund(IDCW)-Direct Plan	INF846K01CP0
288	Axis Focused Fund-Reg(G)	INF846K01CH7
289	Axis Focused Fund-Reg(IDCW)	INF846K01CI5
290	Axis Focused Fund-Reg(IDCW)	INF846K01CJ3
291	Axis Growth Opp Fund(G)-Direct Plan	INF846K01J46
292	Axis Growth Opp Fund(IDCW)-Direct Plan	INF846K01J53
293	Axis Growth Opp Fund(IDCW)-Direct Plan	INF846K01J61
294	Axis Growth Opp Fund-Reg(G)	INF846K01J79
295	Axis Growth Opp Fund-Reg(IDCW)	INF846K01J87
296	Axis Growth Opp Fund-Reg(IDCW)	INF846K01J95
297	Axis India Manufacturing Fund(G)-Direct Plan	INF846K016S3
298	Axis India Manufacturing Fund(IDCW)-Direct Plan	INF846K017S1
299	Axis India Manufacturing Fund(IDCW)-Direct Plan	INF846K018S9
300	Axis India Manufacturing Fund-Reg(G)	INF846K013S0
301	Axis India Manufacturing Fund-Reg(IDCW)	INF846K014S8
302	Axis India Manufacturing Fund-Reg(IDCW)	INF846K015S5
303	Axis Innovation Fund(G)-Direct Plan	INF846K01X71
304	Axis Innovation Fund(IDCW)-Direct Plan	INF846K01X89
305	Axis Innovation Fund(IDCW)-Direct Plan	INF846K01X97
306	Axis Innovation Fund-Reg(G)	INF846K01Y05

307	Axis Innovation Fund-Reg(IDCW)	INF846K01Y13
308	Axis Innovation Fund-Reg(IDCW)	INF846K01Y21
309	Axis Midcap Fund(G)-Direct Plan	INF846K01EH3
310	Axis Midcap Fund(IDCW)-Direct Plan	INF846K01EF7
311	Axis Midcap Fund(IDCW)-Direct Plan	INF846K01EG5
312	Axis Midcap Fund-Reg(G)	INF846K01859
313	Axis Midcap Fund-Reg(IDCW)	INF846K01867
314	Axis Midcap Fund-Reg(IDCW)	INF846K01875
315	Axis Multicap Fund-Reg(G)	INF846K016E3
316	Axis Multicap Fund-Reg(IDCW)	INF846K018E9
317	Axis Nifty 100 Index Fund(G)-Direct Plan	INF846K01S29
318	Axis Nifty 100 Index Fund(IDCW)-Direct Plan	INF846K01S37
319	Axis Nifty 100 Index Fund(IDCW)-Direct Plan	INF846K01S45
320	Axis Nifty 100 Index Fund-Reg(G)	INF846K01S52
321	Axis Nifty 100 Index Fund-Reg(IDCW)	INF846K01S60
322	Axis Nifty 100 Index Fund-Reg(IDCW)	INF846K01S78
323	Axis NIFTY 50 ETF	INF846K01W98
324	Axis Nifty 50 Index Fund(G)-Direct Plan	INF846K013D2
325	Axis Nifty 50 Index Fund(IDCW)-Direct Plan	INF846K014D0
326	Axis Nifty 50 Index Fund(IDCW)-Direct Plan	INF846K015D7
327	Axis Nifty 50 Index Fund-Reg(G)	INF846K016D5
328	Axis Nifty 50 Index Fund-Reg(IDCW)	INF846K018D1
329	Axis Nifty 50 Index Fund-Reg(IDCW)	INF846K017D3
330	Axis Nifty 500 Index Fund(G)-Direct Plan	INF846K019W9
331	Axis Nifty 500 Index Fund-Reg(G)	INF846K018W1
332	Axis NIFTY Bank ETF	INF846K01X63
333	Axis Nifty Bank Index Fund(G)-Direct Plan	INF846K015W7
334	Axis Nifty Bank Index Fund(IDCW)-Direct Plan	INF846K017W3
335	Axis Nifty Bank Index Fund(IDCW)-Direct Plan	INF846K016W5
336	Axis Nifty Bank Index Fund-Reg(G)	INF846K012W4
337	Axis Nifty Bank Index Fund-Reg(IDCW)	INF846K014W0
338	Axis Nifty Bank Index Fund-Reg(IDCW)	INF846K013W2
339	Axis NIFTY IT Index Fund-Reg(IDCW)	INF846K011S4
340	Axis Nifty Midcap 50 Index Fund(G)-Direct Plan	INF846K019H0
341	Axis Nifty Midcap 50 Index Fund(IDCW)-Direct Plan	INF846K011I5
342	Axis Nifty Midcap 50 Index Fund(IDCW)-Direct Plan	INF846K010I7
343	Axis Nifty Midcap 50 Index Fund-Reg(G)	INF846K012I3
344	Axis Nifty Midcap 50 Index Fund-Reg(IDCW)	INF846K013I1
345	Axis Nifty Midcap 50 Index Fund-Reg(IDCW)	INF846K014I9
346	Axis Nifty Next 50 Index Fund(G)-Direct Plan	INF846K019E7
347	Axis Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF846K011F1
348	Axis Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF846K010F3
349	Axis Nifty Next 50 Index Fund-Reg(G)	INF846K012F9
350	Axis Nifty Next 50 Index Fund-Reg(IDCW)	INF846K014F5

351	Axis Nifty Next 50 Index Fund-Reg(IDCW)	INF846K013F7
352	Axis Nifty Smallcap 50 Index Fund(G)-Direct Plan	INF846K013H3
353	Axis Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan	INF846K015H8
354	Axis Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan	INF846K014H1
355	Axis Nifty Smallcap 50 Index Fund-Reg(G)	INF846K016H6
356	Axis Nifty Smallcap 50 Index Fund-Reg(IDCW)	INF846K018H2
357	Axis Nifty Smallcap 50 Index Fund-Reg(IDCW)	INF846K017H4
358	Axis Quant Fund(G)-Direct Plan	INF846K01Z87
359	Axis Quant Fund(IDCW)-Direct Plan	INF846K01Z95
360	Axis Quant Fund(IDCW)-Direct Plan	INF846K010A4
361	Axis Quant Fund-Reg(G)	INF846K011A2
362	Axis Quant Fund-Reg(IDCW)	INF846K013A8
363	Axis Quant Fund-Reg(IDCW)	INF846K012A0
364	Axis Regular Savings Fund(B)-Direct Plan	INF846K01NN2
365	Axis Small Cap Fund(G)-Direct Plan	INF846K01K35
366	Axis Small Cap Fund(IDCW)-Direct Plan	INF846K01K43
367	Axis Small Cap Fund(IDCW)-Direct Plan	INF846K01K50
368	Axis Small Cap Fund-Reg(G)	INF846K01K01
369	Axis Small Cap Fund-Reg(IDCW)	INF846K01K19
370	Axis Small Cap Fund-Reg(IDCW)	INF846K01K27
371	Axis Value Fund(G)-Direct Plan	INF846K010C0
372	Axis Value Fund(IDCW)-Direct Plan	INF846K012C6
373	Axis Value Fund(IDCW)-Direct Plan	INF846K011C8
374	Axis Value Fund-Reg(G)	INF846K013C4
375	Axis Value Fund-Reg(IDCW)	INF846K015C9
376	Bajaj Finserv Arbitrage Fund-Reg(IDCW)	INF0QA701516
377	Bajaj Finserv Balanced Advantage Fund(G)-Direct Plan	INF0QA701656
378	Bajaj Finserv Balanced Advantage Fund(IDCW)-Direct Plan	INF0QA701664
379	Bajaj Finserv Balanced Advantage Fund(IDCW)-Direct Plan	INF0QA701672
380	Bajaj Finserv Balanced Advantage Fund-Reg(G)	INF0QA701680
381	Bajaj Finserv Balanced Advantage Fund-Reg(IDCW)	INF0QA701698
382	Bajaj Finserv Balanced Advantage Fund-Reg(IDCW)	INF0QA701706
383	Bajaj Finserv Large and Mid Cap Fund(G)-Direct Plan	INF0QA701763
384	Bajaj Finserv Large and Mid Cap Fund(IDCW)-Direct Plan	INF0QA701771
385	Bajaj Finserv Large and Mid Cap Fund(IDCW)-Direct Plan	INF0QA701789
386	Bajaj Finserv Large and Mid Cap Fund-Reg(G)	INF0QA701730
387	Bajaj Finserv Large and Mid Cap Fund-Reg(IDCW)	INF0QA701748
388	Bajaj Finserv Large and Mid Cap Fund-Reg(IDCW)	INF0QA701755
389	Bajaj Finserv Large Cap Fund(G)-Direct Plan	INF0QA701896
390	Bajaj Finserv Large Cap Fund(IDCW)-Direct Plan	INF0QA701904
391	Bajaj Finserv Large Cap Fund(IDCW)-Direct Plan	INF0QA701912
392	Bajaj Finserv Large Cap Fund-Reg(G)	INF0QA701862
393	Bajaj Finserv Large Cap Fund-Reg(IDCW)	INF0QA701870
394	Bajaj Finserv Large Cap Fund-Reg(IDCW)	INF0QA701888

395	Bajaj Finserv Multi Asset Allocation Fund(G)-Direct Plan	INF0QA701821
396	Bajaj Finserv Multi Asset Allocation Fund(IDCW)-Direct Plan	INF0QA701839
397	Bajaj Finserv Multi Asset Allocation Fund(IDCW)-Direct Plan	INF0QA701847
398	Bajaj Finserv Multi Asset Allocation Fund-Reg(G)	INF0QA701797
399	Bajaj Finserv Multi Asset Allocation Fund-Reg(IDCW)	INF0QA701805
400	Bajaj Finserv Multi Asset Allocation Fund-Reg(IDCW)	INF0QA701813
401	Bajaj Finserv Nifty 50 ETF	INF0QA701722
402	Bajaj Finserv Nifty Bank ETF	INF0QA701714
403	Bandhan Arbitrage Fund(A-IDCW)-Direct Plan	INF194KA1YG5
404	Bandhan Arbitrage Fund(A-IDCW)Reinvest Exch-Direct Plan	INF194KA1YH3
405	Bandhan Arbitrage Fund(G)-Direct Plan	INF194K01Y60
406	Bandhan Arbitrage Fund(M-IDCW Reinv)-Direct Plan	INF194K01Y86
407	Bandhan Arbitrage Fund(M-IDCW)-Direct Plan	INF194K01Y78
408	Bandhan Arbitrage Fund-Reg(A-IDCW Reinv)	INF194KA1YE0
409	Bandhan Arbitrage Fund-Reg(A-IDCW)	INF194KA1YD2
410	Bandhan Arbitrage Fund-Reg(G)	INF194K01649
411	Bandhan Arbitrage Fund-Reg(M-IDCW Reinv)	INF194K01664
412	Bandhan Arbitrage Fund-Reg(M-IDCW)	INF194K01656
413	Bandhan Balanced Advantage Fund(G)-Direct Plan	INF194KA1UH1
414	Bandhan Balanced Advantage Fund(IDCW Reinv)-Direct Plan	INF194KA1UJ7
415	Bandhan Balanced Advantage Fund(IDCW)-Direct Plan	INF194KA1UI9
416	Bandhan Balanced Advantage Fund-Reg(G)	INF194KA1UE8
417	Bandhan Balanced Advantage Fund-Reg(IDCW)	INF194KA1UF5
418	Bandhan Balanced Advantage Fund-Reg(IDCW-Reinv)	INF194KA1UG3
419	Bandhan Conservative Hybrid Fund(G)-Direct Plan	INF194K015B9
420	Bandhan Conservative Hybrid Fund(IDCW)-Direct Plan	INF194K017B5
421	Bandhan Conservative Hybrid Fund(IDCW)-Direct Plan	INF194K016B7
422	Bandhan Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF194K010C8
423	Bandhan Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF194K019B1
424	Bandhan Conservative Hybrid Fund-Reg(G)	INF194K01RW9
425	Bandhan Conservative Hybrid Fund-Reg(IDCW)	INF194K01RY5
426	Bandhan Conservative Hybrid Fund-Reg(IDCW-Reinv)	INF194K01RX7
427	Bandhan Conservative Hybrid Fund-Reg(Q-IDCW)	INF194K01SA3
428	Bandhan Conservative Hybrid Fund-Reg(Q-IDCW)	INF194K01SB1
429	Bandhan Core Equity Fund(G)-Direct Plan	INF194K01V89
430	Bandhan Core Equity Fund(IDCW)-Direct Plan	INF194K01W05
431	Bandhan Core Equity Fund(IDCW)-Direct Plan	INF194K01V97
432	Bandhan Core Equity Fund-Reg(G)	INF194K01524
433	Bandhan Core Equity Fund-Reg(IDCW)	INF194K01532
434	Bandhan Core Equity Fund-Reg(IDCW-Reinv)	INF194K01540
435	Bandhan ELSS Tax Saver Fund(G)-Direct Plan	INF194K01Y29
436	Bandhan ELSS Tax Saver Fund(IDCW)-Direct Plan	INF194K01Y37
437	Bandhan ELSS Tax Saver Fund(IDCW)-Direct Plan	INF194K01Y45
438	Bandhan ELSS Tax Saver Fund-Reg(G)	INF194K01292

439	Bandhan ELSS Tax Saver Fund-Reg(IDCW)	INF194K01300
440	Bandhan ELSS Tax Saver Fund-Reg(IDCW)	INF194K01318
441	Bandhan Equity Savings Fund(A-IDCW)-Direct Plan	INF194KA1YA8
442	Bandhan Equity Savings Fund(A-IDCW)Reinvest Exch-Direct Plan	INF194KA1YB6
443	Bandhan Equity Savings Fund(G)-Direct Plan	INF194K01Z02
444	Bandhan Equity Savings Fund(M-IDCW)-Direct Plan	INF194K01Z10
445	Bandhan Equity Savings Fund(M-IDCW)-Direct Plan	INF194K01Z28
446	Bandhan Equity Savings Fund(Q-IDCW)-Direct Plan	INF194KA19J4
447	Bandhan Equity Savings Fund(Q-IDCW)-Direct Plan	INF194KA10K1
448	Bandhan Equity Savings Fund-Reg(A-IDCW Reinv)	INF194KA1XY0
449	Bandhan Equity Savings Fund-Reg(A-IDCW)	INF194KA1XX2
450	Bandhan Equity Savings Fund-Reg(G)	INF194K01581
451	Bandhan Equity Savings Fund-Reg(M-IDCW Reinv)	INF194K01607
452	Bandhan Equity Savings Fund-Reg(M-IDCW)	INF194K01599
453	Bandhan Equity Savings Fund-Reg(Q-IDCW)	INF194KA16J0
454	Bandhan Equity Savings Fund-Reg(Q-IDCW)	INF194KA17J8
455	Bandhan Financial Services Fund(G)-Direct Plan	INF194KB1GB2
456	Bandhan Financial Services Fund(IDCW Reinvest)-Direct Plan	INF194KB1GD8
457	Bandhan Financial Services Fund(IDCW)-Direct Plan	INF194KB1GC0
458	Bandhan Financial Services Fund-Reg(G)	INF194KB1GE6
459	Bandhan Financial Services Fund-Reg(IDCW Reinvest)	INF194KB1GG1
460	Bandhan Financial Services Fund-Reg(IDCW)	INF194KB1GF3
461	Bandhan Flexi Cap Fund(G)-Direct Plan	INF194K01W62
462	Bandhan Flexi Cap Fund(IDCW Reinvest)-Direct Plan	INF194K01W88
463	Bandhan Flexi Cap Fund(IDCW)-Direct Plan	INF194K01W70
464	Bandhan Flexi Cap Fund-Reg(G)	INF194K01391
465	Bandhan Flexi Cap Fund-Reg(IDCW Reinv)	INF194K01417
466	Bandhan Flexi Cap Fund-Reg(IDCW)	INF194K01409
467	Bandhan Focused Equity Fund(G)-Direct Plan	INF194K01W21
468	Bandhan Focused Equity Fund(IDCW)-Direct Plan	INF194K01W39
469	Bandhan Focused Equity Fund(IDCW-Reinv)-Direct Plan	INF194K01W47
470	Bandhan Focused Equity Fund-Reg(G)	INF194K01466
471	Bandhan Focused Equity Fund-Reg(IDCW)	INF194K01474
472	Bandhan Focused Equity Fund-Reg(IDCW-Reinv)	INF194K01482
473	Bandhan Hybrid Equity Fund(G)-Direct Plan	INF194KA1U56
474	Bandhan Hybrid Equity Fund(IDCW)-Direct Plan	INF194KA1U64
475	Bandhan Hybrid Equity Fund(IDCW-Reinv)-Direct Plan	INF194KA1U72
476	Bandhan Hybrid Equity Fund-Reg(G)	INF194KA1U15
477	Bandhan Hybrid Equity Fund-Reg(IDCW)	INF194KA1U23
478	Bandhan Hybrid Equity Fund-Reg(IDCW-Reinv)	INF194KA1U31
479	Bandhan Infrastructure Fund(G)-Direct Plan	INF194K01X46
480	Bandhan Infrastructure Fund(IDCW)-Direct Plan	INF194K01X53
481	Bandhan Infrastructure Fund(IDCW-Reinv)-Direct Plan	INF194K01X61
482	Bandhan Infrastructure Fund-Reg(G)	INF194K01BY9

483	Bandhan Infrastructure Fund-Reg(IDCW)	INF194K01BZ6
484	Bandhan Infrastructure Fund-Reg(IDCW-Reinv)-Exch	INF194K01CA7
485	Bandhan Innovation Fund(G)-Direct Plan	INF194KB1IE2
486	Bandhan Innovation Fund(IDCW Reinvest)-Direct Plan	INF194KB1IG7
487	Bandhan Innovation Fund(IDCW)-Direct Plan	INF194KB1IF9
488	Bandhan Innovation Fund-Reg(G)	INF194KB1IB8
489	Bandhan Innovation Fund-Reg(IDCW Reinvest)	INF194KB1ID4
490	Bandhan Innovation Fund-Reg(IDCW)	INF194KB1IC6
491	Bandhan Large Cap Fund(G)-Direct Plan	INF194K01Z44
492	Bandhan Large Cap Fund(IDCW)-Direct Plan	INF194K01Z51
493	Bandhan Large Cap Fund(IDCW)-Direct Plan	INF194K01Z69
494	Bandhan Large Cap Fund-Reg(G)	INF194K01516
495	Bandhan Large Cap Fund-Reg(IDCW)	INF194K01490
496	Bandhan Large Cap Fund-Reg(IDCW-Reinv)	INF194K01508
497	Bandhan Midcap Fund(G)-Direct Plan	INF194KB1DJ2
498	Bandhan Midcap Fund(IDCW Reinvest)-Direct Plan	INF194KB1DL8
499	Bandhan Midcap Fund(IDCW)-Direct Plan	INF194KB1DK0
500	Bandhan Midcap Fund-Reg(G)	INF194KB1DM6
501	Bandhan Midcap Fund-Reg(IDCW Reinvest)	INF194KB1DO2
502	Bandhan Midcap Fund-Reg(IDCW)	INF194KB1DN4
503	Bandhan Multi Asset Allocation Fund(G)-Direct Plan	INF194KB1HM7
504	Bandhan Multi Asset Allocation Fund(IDCW Reinvest)-Direct Plan	INF194KB1HO3
505	Bandhan Multi Asset Allocation Fund(IDCW)-Direct Plan	INF194KB1HN5
506	Bandhan Multi Asset Allocation Fund-Reg(G)	INF194KB1HJ3
507	Bandhan Multi Asset Allocation Fund-Reg(IDCW Reinvest)	INF194KB1HL9
508	Bandhan Multi Asset Allocation Fund-Reg(IDCW)	INF194KB1HK1
509	Bandhan Multi Cap Fund(G)-Direct Plan	INF194KB1CL0
510	Bandhan Multi Cap Fund(IDCW Reinvest)-Direct Plan	INF194KB1CN6
511	Bandhan Multi Cap Fund(IDCW)-Direct Plan	INF194KB1CM8
512	Bandhan Multi Cap Fund-Reg(G)	INF194KB1CI6
513	Bandhan Multi Cap Fund-Reg(IDCW Reinv)	INF194KB1CK2
514	Bandhan Multi Cap Fund-Reg(IDCW)	INF194KB1CJ4
515	Bandhan Nifty 100 Index Fund(G)-Direct Plan	INF194KB1CR7
516	Bandhan Nifty 100 Index Fund(IDCW Reinvest)-Direct Plan	INF194KB1CT3
517	Bandhan Nifty 100 Index Fund(IDCW)-Direct Plan	INF194KB1CS5
518	Bandhan Nifty 100 Index Fund-Reg(G)	INF194KB1CO4
519	Bandhan Nifty 100 Index Fund-Reg(IDCW)	INF194KB1CP1
520	Bandhan Nifty 100 Index Fund-Reg(IDCW)	INF194KB1CQ9
521	Bandhan Nifty 50 Index Fund(G)-Direct Plan	INF194K012A8
522	Bandhan Nifty 50 Index Fund(IDCW)-Direct Plan	INF194K013A6
523	Bandhan Nifty 50 Index Fund(IDCW-Reinv)-Direct Plan	INF194K014A4
524	Bandhan Nifty 50 Index Fund-Reg(G)	INF194K01920
525	Bandhan Nifty 50 Index Fund-Reg(IDCW)	INF194K01938
526	Bandhan Nifty 50 Index Fund-Reg(IDCW-Reinv)	INF194K01946

527	Bandhan Nifty Alpha 50 Index Fund(G)-Direct Plan	INF194KB1HA2
528	Bandhan Nifty Alpha 50 Index Fund(IDCW Reinvest)-Direct Plan	INF194KB1HC8
529	Bandhan Nifty Alpha 50 Index Fund(IDCW)-Direct Plan	INF194KB1HB0
530	Bandhan Nifty Alpha 50 Index Fund-Reg(G)	INF194KB1GX6
531	Bandhan Nifty Alpha 50 Index Fund-Reg(IDCW Reinvest)	INF194KB1GZ1
532	Bandhan Nifty Alpha 50 Index Fund-Reg(IDCW)	INF194KB1GY4
533	Bandhan Nifty100 Low Volatility 30 Index Fund(G)-Direct Plan	INF194KB1DV7
534	Bandhan Nifty100 Low Volatility 30 Index Fund(IDCW Reinvest)-Direct Plan	INF194KB1DX3
535	Bandhan Nifty100 Low Volatility 30 Index Fund(IDCW)-Direct Plan	INF194KB1DW5
536	Bandhan Nifty100 Low Volatility 30 Index Fund-Reg(G)	INF194KB1DY1
537	Bandhan Nifty100 Low Volatility 30 Index Fund-Reg(IDCW Reinvest)	INF194KB1EA9
538	Bandhan Nifty100 Low Volatility 30 Index Fund-Reg(IDCW)	INF194KB1DZ8
539	Bandhan Nifty200 Momentum 30 Index Fund(G)-Direct Plan	INF194KB1DP9
540	Bandhan Nifty200 Momentum 30 Index Fund(IDCW Reinvest)-Direct Plan	INF194KB1DR5
541	Bandhan Nifty200 Momentum 30 Index Fund(IDCW)-Direct Plan	INF194KB1DQ7
542	Bandhan Nifty200 Momentum 30 Index Fund-Reg(G)	INF194KB1DS3
543	Bandhan Nifty200 Momentum 30 Index Fund-Reg(IDCW Reinvest)	INF194KB1DU9
544	Bandhan Nifty200 Momentum 30 Index Fund-Reg(IDCW)	INF194KB1DT1
545	Bandhan Small Cap Fund(G)-Direct Plan	INF194KB1AL4
546	Bandhan Small Cap Fund(IDCW)-Direct Plan	INF194KB1AM2
547	Bandhan Small Cap Fund-Reg(G)	INF194KB1AJ8
548	Bandhan Small Cap Fund-Reg(IDCW)	INF194KB1AK6
549	Bandhan Sterling Value Fund(G)-Direct Plan	INF194K01Z85
550	Bandhan Sterling Value Fund(IDCW)-Direct Plan	INF194K01Z93
551	Bandhan Sterling Value Fund(IDCW-Reinv)-Direct Plan	INF194K010A2
552	Bandhan Sterling Value Fund-Reg(G)	INF194K01342
553	Bandhan Sterling Value Fund-Reg(IDCW)	INF194K01359
554	Bandhan Sterling Value Fund-Reg(IDCW-Reinv)	INF194K01367
555	Bandhan Transportation and Logistics Fund(G)-Direct Plan	INF194KB1EB7
556	Bandhan Transportation and Logistics Fund(IDCW Reinvest)-Direct Plan	INF194KB1ED3
557	Bandhan Transportation and Logistics Fund(IDCW)-Direct Plan	INF194KB1EC5
558	Bandhan Transportation and Logistics Fund-Reg(G)	INF194KB1EE1
559	Bandhan Transportation and Logistics Fund-Reg(IDCW Reinvest)	INF194KB1EG6
560	Bandhan Transportation and Logistics Fund-Reg(IDCW)	INF194KB1EF8
561	Bank of India Balanced Advantage Fund(G)-Direct Plan	INF761K01BO6
562	Bank of India Balanced Advantage Fund(IDCW)-Direct Plan	INF761K01BM0
563	Bank of India Balanced Advantage Fund(IDCW)-Direct Plan	INF761K01BN8
564	Bank of India Balanced Advantage Fund-Reg(G)	INF761K01BR9
565	Bank of India Balanced Advantage Fund-Reg(IDCW)	INF761K01BP3
566	Bank of India Balanced Advantage Fund-Reg(IDCW)	INF761K01BQ1
567	Bank of India Bluechip Fund(G)-Direct Plan	INF761K01FL3
568	Bank of India Bluechip Fund(IDCW)-Direct Plan	INF761K01FM1
569	Bank of India Bluechip Fund(IDCW)-Direct Plan	INF761K01FK5
570	Bank of India Bluechip Fund-Reg(G)	INF761K01FO7

571	Bank of India Bluechip Fund-Reg(IDCW)	INF761K01FP4
572	Bank of India Bluechip Fund-Reg(IDCW)	INF761K01FN9
573	Bank of India Business Cycle Fund(G)-Direct Plan	INF761K01GF3
574	Bank of India Business Cycle Fund(IDCW)-Direct Plan	INF761K01GH9
575	Bank of India Business Cycle Fund(IDCW)-Direct Plan	INF761K01GG1
576	Bank of India Business Cycle Fund-Reg(G)	INF761K01GC0
577	Bank of India Business Cycle Fund-Reg(IDCW)	INF761K01GE6
578	Bank of India Business Cycle Fund-Reg(IDCW)	INF761K01GD8
579	Bank of India ELSS Tax Saver(G)-Direct Plan	INF761K01884
580	Bank of India ELSS Tax Saver(IDCW)-Direct Plan	INF761K01868
581	Bank of India ELSS Tax Saver(IDCW)-Direct Plan	INF761K01876
582	Bank of India ELSS Tax Saver-Eco(G)	INF761K01157
583	Bank of India ELSS Tax Saver-Eco(IDCW)	INF761K01132
584	Bank of India ELSS Tax Saver-Eco(IDCW)	INF761K01140
585	Bank of India ELSS Tax Saver-Reg(G)	INF761K01181
586	Bank of India ELSS Tax Saver-Reg(IDCW)	INF761K01165
587	Bank of India ELSS Tax Saver-Reg(IDCW)	INF761K01173
588	Bank of India Flexi Cap Fund(G)-Direct Plan	INF761K01FF5
589	Bank of India Flexi Cap Fund(IDCW)-Direct Plan	INF761K01FG3
590	Bank of India Flexi Cap Fund(IDCW)-Direct Plan	INF761K01FE8
591	Bank of India Flexi Cap Fund-Reg(G)	INF761K01FI9
592	Bank of India Flexi Cap Fund-Reg(IDCW)	INF761K01FJ7
593	Bank of India Flexi Cap Fund-Reg(IDCW)	INF761K01FH1
594	Bank of India Large & Mid Cap Equity Fund(B)-Direct Plan	INF761K01629
595	Bank of India Large & Mid Cap Equity Fund(G)-Direct Plan	INF761K01652
596	Bank of India Large & Mid Cap Equity Fund(IDCW)-Direct Plan	INF761K01637
597	Bank of India Large & Mid Cap Equity Fund(IDCW)-Direct Plan	INF761K01645
598	Bank of India Large & Mid Cap Equity Fund(Q-IDCW)-Direct Plan	INF761K01660
599	Bank of India Large & Mid Cap Equity Fund(Q-IDCW)-Direct Plan	INF761K01678
600	Bank of India Large & Mid Cap Equity Fund-Eco(B)	INF761K01017
601	Bank of India Large & Mid Cap Equity Fund-Eco(G)	INF761K01041
602	Bank of India Large & Mid Cap Equity Fund-Eco(IDCW)	INF761K01025
603	Bank of India Large & Mid Cap Equity Fund-Eco(IDCW)	INF761K01033
604	Bank of India Large & Mid Cap Equity Fund-Eco(Q-IDCW)	INF761K01058
605	Bank of India Large & Mid Cap Equity Fund-Eco(Q-IDCW)	INF761K01066
606	Bank of India Large & Mid Cap Equity Fund-Reg(B)	INF761K01074
607	Bank of India Large & Mid Cap Equity Fund-Reg(G)	INF761K01108
608	Bank of India Large & Mid Cap Equity Fund-Reg(IDCW)	INF761K01082
609	Bank of India Large & Mid Cap Equity Fund-Reg(IDCW)	INF761K01090
610	Bank of India Large & Mid Cap Equity Fund-Reg(Q-IDCW)	INF761K01116
611	Bank of India Large & Mid Cap Equity Fund-Reg(Q-IDCW)	INF761K01124
612	Bank of India Mfg & Infra Fund(G)-Direct Plan	INF761K01702
613	Bank of India Mfg & Infra Fund(IDCW)-Direct Plan	INF761K01686
614	Bank of India Mfg & Infra Fund(IDCW)-Direct Plan	INF761K01694

615	Bank of India Mfg & Infra Fund(Q-IDCW)-Direct Plan	INF761K01710
616	Bank of India Mfg & Infra Fund(Q-IDCW)-Direct Plan	INF761K01728
617	Bank of India Mfg & Infra Fund-Reg(G)	INF761K01199
618	Bank of India Mfg & Infra Fund-Reg(IDCW)	INF761K01207
619	Bank of India Mfg & Infra Fund-Reg(IDCW)	INF761K01215
620	Bank of India Mfg & Infra Fund-Reg(Q-IDCW)	INF761K01223
621	Bank of India Mfg & Infra Fund-Reg(Q-IDCW)	INF761K01231
622	Bank of India Mid & Small Cap Equity & Debt Fund(G)-Direct Plan	INF761K01DM6
623	Bank of India Mid & Small Cap Equity & Debt Fund(IDCW)-Direct Plan	INF761K01DN4
624	Bank of India Mid & Small Cap Equity & Debt Fund(IDCW)-Direct Plan	INF761K01DO2
625	Bank of India Mid & Small Cap Equity & Debt Fund-Reg(G)	INF761K01DP9
626	Bank of India Mid & Small Cap Equity & Debt Fund-Reg(IDCW)	INF761K01DQ7
627	Bank of India Mid & Small Cap Equity & Debt Fund-Reg(IDCW)	INF761K01DR5
628	Bank of India Multi Asset Allocation Fund(G)-Direct Plan	INF761K01FZ3
629	Bank of India Multi Asset Allocation Fund(IDCW)-Direct Plan	INF761K01GA4
630	Bank of India Multi Asset Allocation Fund(IDCW)-Direct Plan	INF761K01GB2
631	Bank of India Multi Asset Allocation Fund-Reg(G)	INF761K01FW0
632	Bank of India Multi Asset Allocation Fund-Reg(IDCW)	INF761K01FX8
633	Bank of India Multi Asset Allocation Fund-Reg(IDCW)	INF761K01FY6
634	Bank of India Multi Cap Fund(G)-Direct Plan	INF761K01FR0
635	Bank of India Multi Cap Fund(IDCW)-Direct Plan	INF761K01FS8
636	Bank of India Multi Cap Fund(IDCW)-Direct Plan	INF761K01FQ2
637	Bank of India Multi Cap Fund-Reg(G)	INF761K01FU4
638	Bank of India Multi Cap Fund-Reg(IDCW)	INF761K01FT6
639	Bank of India Multi Cap Fund-Reg(IDCW)	INF761K01FV2
640	Bank of India Small Cap Fund(G)-Direct Plan	INF761K01EP7
641	Bank of India Small Cap Fund(IDCW)-Direct Plan	INF761K01ES1
642	Bank of India Small Cap Fund(IDCW)-Direct Plan	INF761K01EO0
643	Bank of India Small Cap Fund-Reg(G)	INF761K01ER3
644	Bank of India Small Cap Fund-Reg(IDCW)	INF761K01ET9
645	Bank of India Small Cap Fund-Reg(IDCW)	INF761K01EQ5
646	Baroda BNP Paribas Aggressive Hybrid Fund(G)-Direct Plan	INF251K01OZ7
647	Baroda BNP Paribas Aggressive Hybrid Fund(IDCW)-Direct Plan	INF251K01PA7
648	Baroda BNP Paribas Aggressive Hybrid Fund(IDCW)-Direct Plan	INF251K01PB5
649	Baroda BNP Paribas Aggressive Hybrid Fund-Reg(G)	INF251K01OW4
650	Baroda BNP Paribas Aggressive Hybrid Fund-Reg(IDCW)	INF251K01OX2
651	Baroda BNP Paribas Aggressive Hybrid Fund-Reg(IDCW)	INF251K01OY0
652	Baroda BNP Paribas Arbitrage Fund(G)-Direct Plan	INF251K01OT0
653	Baroda BNP Paribas Arbitrage Fund(IDCW)-Direct Plan	INF251K01OU8
654	Baroda BNP Paribas Arbitrage Fund(IDCW)-Direct Plan	INF251K01OV6
655	Baroda BNP Paribas Arbitrage Fund(M-IDCW)-Direct Plan	INF251K01PE9
656	Baroda BNP Paribas Arbitrage Fund(M-IDCW)-Direct Plan	INF251K01PF6
657	Baroda BNP Paribas Arbitrage Fund(Q-IDCW)-Direct Plan	INF251K01PI0
658	Baroda BNP Paribas Arbitrage Fund(Q-IDCW)-Direct Plan	INF251K01PJ8

659	Baroda BNP Paribas Arbitrage Fund-Reg(G)	INF251K01ON3
660	Baroda BNP Paribas Arbitrage Fund-Reg(IDCW)	INF251K01OO1
661	Baroda BNP Paribas Arbitrage Fund-Reg(IDCW)	INF251K01OP8
662	Baroda BNP Paribas Arbitrage Fund-Reg(M-IDCW)	INF251K01PC3
663	Baroda BNP Paribas Arbitrage Fund-Reg(M-IDCW)	INF251K01PD1
664	Baroda BNP Paribas Arbitrage Fund-Reg(Q-IDCW)	INF251K01PG4
665	Baroda BNP Paribas Arbitrage Fund-Reg(Q-IDCW)	INF251K01PH2
666	Baroda BNP Paribas Balanced Advantage Fund(G)-Direct Plan	INF955L01HF7
667	Baroda BNP Paribas Balanced Advantage Fund(IDCW)-Direct Plan	INF955L01HG5
668	Baroda BNP Paribas Balanced Advantage Fund(IDCW)-Direct Plan	INF955L01HH3
669	Baroda BNP Paribas Balanced Advantage Fund-Reg(G)	INF955L01HC4
670	Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW)	INF955L01HD2
671	Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW)	INF955L01HE0
672	Baroda BNP Paribas Banking and Fin Serv Fund(G)-Direct Plan	INF955L01971
673	Baroda BNP Paribas Banking and Fin Serv Fund(IDCW)-Direct Plan	INF955L01955
674	Baroda BNP Paribas Banking and Fin Serv Fund(IDCW)-Direct Plan	INF955L01963
675	Baroda BNP Paribas Banking and Fin Serv Fund-Reg(G)	INF955L01856
676	Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW)	INF955L01831
677	Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW)	INF955L01849
678	Baroda BNP Paribas Business Cycle Fund(G)-Direct Plan	INF955L01KK1
679	Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan	INF955L01KL9
680	Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan	INF955L01KM7
681	Baroda BNP Paribas Business Cycle Fund-Reg(G)	INF955L01KH7
682	Baroda BNP Paribas Business Cycle Fund-Reg(IDCW)	INF955L01KI5
683	Baroda BNP Paribas Business Cycle Fund-Reg(IDCW)	INF955L01KJ3
684	Baroda BNP Paribas Conservative Hybrid Fund(G)-Direct Plan	INF251K01HR8
685	Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF251K01HS6
686	Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF251K01HT4
687	Baroda BNP Paribas Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF251K01HU2
688	Baroda BNP Paribas Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF251K01HV0
689	Baroda BNP Paribas Conservative Hybrid Fund-Reg(G)	INF251K01845
690	Baroda BNP Paribas Conservative Hybrid Fund-Reg(M-IDCW)	INF251K01852
691	Baroda BNP Paribas Conservative Hybrid Fund-Reg(M-IDCW)	INF251K01860
692	Baroda BNP Paribas Conservative Hybrid Fund-Reg(Q-IDCW)	INF251K01878
693	Baroda BNP Paribas Conservative Hybrid Fund-Reg(Q-IDCW)	INF251K01886
694	Baroda BNP Paribas Dividend Yield Fund(G)-Direct Plan	INF251K01TV5
695	Baroda BNP Paribas Dividend Yield Fund(IDCW)-Direct Plan	INF251K01TW3
696	Baroda BNP Paribas Dividend Yield Fund(IDCW)-Direct Plan	INF251K01TX1
697	Baroda BNP Paribas Dividend Yield Fund-Reg(G)	INF251K01TS1
698	Baroda BNP Paribas Dividend Yield Fund-Reg(IDCW)	INF251K01TT9
699	Baroda BNP Paribas Dividend Yield Fund-Reg(IDCW)	INF251K01TU7
700	Baroda BNP Paribas ELSS Tax Saver Fund(G)-Direct Plan	INF251K01HF3
701	Baroda BNP Paribas ELSS Tax Saver Fund(IDCW)-Direct Plan	INF251K01HG1
702	Baroda BNP Paribas ELSS Tax Saver Fund(IDCW)-Direct Plan	INF251K01HH9

703	Baroda BNP Paribas ELSS Tax Saver Fund-Reg(G)	INF251K01985
704	Baroda BNP Paribas ELSS Tax Saver Fund-Reg(IDCW)	INF251K01993
705	Baroda BNP Paribas ELSS Tax Saver Fund-Reg(IDCW)	INF251K01AA9
706	Baroda BNP Paribas Equity Savings Fund(G)-Direct Plan	INF955L01IL3
707	Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan	INF955L01IN9
708	Baroda BNP Paribas Equity Savings Fund-Reg(G)	INF955L01II9
709	Baroda BNP Paribas Equity Savings Fund-Reg(IDCW)	INF955L01IK5
710	Baroda BNP Paribas Flexi Cap Fund(G)-Direct Plan	INF251K01QZ2
711	Baroda BNP Paribas Flexi Cap Fund(IDCW)-Direct Plan	INF251K01RA3
712	Baroda BNP Paribas Flexi Cap Fund(IDCW)-Direct Plan	INF251K01RB1
713	Baroda BNP Paribas Flexi Cap Fund-Reg(G)	INF251K01QW9
714	Baroda BNP Paribas Flexi Cap Fund-Reg(IDCW)	INF251K01QX7
715	Baroda BNP Paribas Flexi Cap Fund-Reg(IDCW)	INF251K01QY5
716	Baroda BNP Paribas Focused Fund(G)-Direct Plan	INF251K01PN0
717	Baroda BNP Paribas Focused Fund(IDCW)-Direct Plan	INF251K01PO8
718	Baroda BNP Paribas Focused Fund(IDCW)-Direct Plan	INF251K01PP5
719	Baroda BNP Paribas Focused Fund-Reg(G)	INF251K01PK6
720	Baroda BNP Paribas Focused Fund-Reg(IDCW)	INF251K01PL4
721	Baroda BNP Paribas Focused Fund-Reg(IDCW)	INF251K01PM2
722	Baroda BNP Paribas India Consumption Fund(G)-Direct Plan	INF251K01PT7
723	Baroda BNP Paribas India Consumption Fund(IDCW)-Direct Plan	INF251K01PU5
724	Baroda BNP Paribas India Consumption Fund(IDCW)-Direct Plan	INF251K01PV3
725	Baroda BNP Paribas India Consumption Fund-Reg(G)	INF251K01PQ3
726	Baroda BNP Paribas India Consumption Fund-Reg(IDCW)	INF251K01PR1
727	Baroda BNP Paribas India Consumption Fund-Reg(IDCW)	INF251K01PS9
728	Baroda BNP Paribas Innovation Fund(G)-Direct Plan	INF251K01TE1
729	Baroda BNP Paribas Innovation Fund(IDCW)-Direct Plan	INF251K01TF8
730	Baroda BNP Paribas Innovation Fund(IDCW)-Direct Plan	INF251K01TG6
731	Baroda BNP Paribas Innovation Fund-Reg(G)	INF251K01TB7
732	Baroda BNP Paribas Innovation Fund-Reg(IDCW)	INF251K01TC5
733	Baroda BNP Paribas Innovation Fund-Reg(IDCW)	INF251K01TD3
734	Baroda BNP Paribas Large & Mid Cap Fund(G)-Direct Plan	INF955L01JU2
735	Baroda BNP Paribas Manufacturing Fund(IDCW)-Direct Plan	INF251K01TR3
736	Baroda BNP Paribas Manufacturing Fund(IDCW)-Direct Plan	INF251K01TQ5
737	Baroda BNP Paribas Manufacturing Fund-Reg(G)	INF251K01TM4
738	Baroda BNP Paribas Manufacturing Fund-Reg(IDCW)	INF251K01TN2
739	Baroda BNP Paribas Manufacturing Fund-Reg(IDCW)	INF251K01TO0
740	Baroda BNP Paribas Mid Cap Fund(G)-Direct Plan	INF251K01HQ0
741	Baroda BNP Paribas Mid Cap Fund(IDCW)-Direct Plan	INF251K01HO5
742	Baroda BNP Paribas Mid Cap Fund(IDCW)-Direct Plan	INF251K01HP2
743	Baroda BNP Paribas Mid Cap Fund-Reg(G)	INF251K01AW3
744	Baroda BNP Paribas Mid Cap Fund-Reg(IDCW)	INF251K01AX1
745	Baroda BNP Paribas Mid Cap Fund-Reg(IDCW)	INF251K01AY9
746	Baroda BNP Paribas Multi Asset Fund(G)-Direct Plan	INF251K01RF2

747	Baroda BNP Paribas Multi Asset Fund(IDCW)-Direct Plan	INF251K01RG0
748	Baroda BNP Paribas Multi Asset Fund(IDCW)-Direct Plan	INF251K01RH8
749	Baroda BNP Paribas Multi Asset Fund-Reg(G)	INF251K01RC9
750	Baroda BNP Paribas Multi Asset Fund-Reg(IDCW)	INF251K01RD7
751	Baroda BNP Paribas Multi Asset Fund-Reg(IDCW)	INF251K01RE5
752	Baroda BNP Paribas Multi Cap Fund(G)-Direct Plan	INF955L01AG0
753	Baroda BNP Paribas Multi Cap Fund(IDCW)-Direct Plan	INF955L01AE5
754	Baroda BNP Paribas Multi Cap Fund-Reg(G)	INF955L01674
755	Baroda BNP Paribas Multi Cap Fund-Reg(IDCW)	INF955L01658
756	Baroda BNP Paribas Multi Cap Fund-Reg(IDCW)	INF955L01666
757	Baroda BNP Paribas Small Cap Fund(G)-Direct Plan	INF251K01SR5
758	Baroda BNP Paribas Small Cap Fund(IDCW)-Direct Plan	INF251K01SS3
759	Baroda BNP Paribas Small Cap Fund(IDCW)-Direct Plan	INF251K01ST1
760	Baroda BNP Paribas Value Fund-Reg(G)	INF251K01SA1
761	Baroda BNP Paribas Value Fund-Reg(IDCW)	INF251K01SB9
762	Baroda BNP Paribas Value Fund-Reg(IDCW)	INF251K01SC7
763	Canara Rob Balanced Advantage Fund(G)-Direct Plan	INF760K01LD0
764	Canara Rob Balanced Advantage Fund(IDCW)-Direct Plan	INF760K01LE8
765	Canara Rob Balanced Advantage Fund(IDCW)-Direct Plan	INF760K01LF5
766	Canara Rob Balanced Advantage Fund-Reg(G)	INF760K01LA6
767	Canara Rob Balanced Advantage Fund-Reg(IDCW)	INF760K01LC2
768	Canara Rob Balanced Advantage Fund-Reg(IDCW)	INF760K01LB4
769	Canara Rob Bluechip Equity Fund(G)-Direct Plan	INF760K01FR2
770	Canara Rob Bluechip Equity Fund(IDCW)-Direct Plan	INF760K01FP6
771	Canara Rob Bluechip Equity Fund(IDCW)-Direct Plan	INF760K01FQ4
772	Canara Rob Bluechip Equity Fund-Reg(G)	INF760K01AR3
773	Canara Rob Bluechip Equity Fund-Reg(IDCW)	INF760K01AS1
774	Canara Rob Bluechip Equity Fund-Reg(IDCW)	INF760K01AT9
775	Canara Rob Conservative Hybrid Fund(G)-Direct Plan	INF760K01GB4
776	Canara Rob Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF760K01FZ5
777	Canara Rob Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF760K01GA6
778	Canara Rob Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF760K01GC2
779	Canara Rob Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF760K01GD0
780	Canara Rob Conservative Hybrid Fund-Reg(G)	INF760K01282
781	Canara Rob Conservative Hybrid Fund-Reg(M-IDCW)	INF760K01308
782	Canara Rob Conservative Hybrid Fund-Reg(M-IDCW)	INF760K01316
783	Canara Rob Conservative Hybrid Fund-Reg(Q-IDCW)	INF760K01AP7
784	Canara Rob ELSS Tax Saver(G)-Direct Plan	INF760K01EL8
785	Canara Rob ELSS Tax Saver(IDCW)-Direct Plan	INF760K01EJ2
786	Canara Rob ELSS Tax Saver(IDCW)-Direct Plan	INF760K01EK0
787	Canara Rob ELSS Tax Saver-Reg(G)	INF760K01100
788	Canara Rob ELSS Tax Saver-Reg(IDCW)	INF760K01084
789	Canara Rob ELSS Tax Saver-Reg(IDCW)	INF760K01092
790	Canara Rob Emerg Equities Fund(G)-Direct Plan	INF760K01EI4

791	Canara Rob Emerg Equities Fund(IDCW)-Direct Plan	INF760K01EG8
792	Canara Rob Emerg Equities Fund(IDCW)-Direct Plan	INF760K01EH6
793	Canara Rob Emerg Equities Fund-Reg(G)	INF760K01167
794	Canara Rob Emerg Equities Fund-Reg(IDCW)	INF760K01175
795	Canara Rob Emerg Equities Fund-Reg(IDCW)	INF760K01183
796	Canara Rob Equity Hybrid Fund(G)-Direct Plan	INF760K01EZ8
797	Canara Rob Equity Hybrid Fund(M-IDCW)-Direct Plan	INF760K01EX3
798	Canara Rob Equity Hybrid Fund(M-IDCW)-Direct Plan	INF760K01EY1
799	Canara Rob Equity Hybrid Fund-Reg(G)	INF760K01050
800	Canara Rob Equity Hybrid Fund-Reg(M-IDCW)	INF760K01068
801	Canara Rob Equity Hybrid Fund-Reg(M-IDCW)	INF760K01076
802	Canara Rob Flexi Cap Fund(G)-Direct Plan	INF760K01EF0
803	Canara Rob Flexi Cap Fund(IDCW)-Direct Plan	INF760K01ED5
804	Canara Rob Flexi Cap Fund(IDCW)-Direct Plan	INF760K01EE3
805	Canara Rob Flexi Cap Fund-Reg(G)	INF760K01019
806	Canara Rob Flexi Cap Fund-Reg(IDCW)	INF760K01027
807	Canara Rob Flexi Cap Fund-Reg(IDCW)	INF760K01035
808	Canara Rob Focused Equity Fund(G)-Direct Plan	INF760K01JQ6
809	Canara Rob Focused Equity Fund(IDCW)-Direct Plan	INF760K01JR4
810	Canara Rob Focused Equity Fund(IDCW)-Direct Plan	INF760K01JS2
811	Canara Rob Focused Equity Fund-Reg(G)	INF760K01JT0
812	Canara Rob Focused Equity Fund-Reg(IDCW)	INF760K01JU8
813	Canara Rob Focused Equity Fund-Reg(IDCW)	INF760K01JV6
814	Canara Rob Infrastructure Fund(G)-Direct Plan	INF760K01FO9
815	Canara Rob Infrastructure Fund(IDCW)-Direct Plan	INF760K01FM3
816	Canara Rob Infrastructure Fund(IDCW)-Direct Plan	INF760K01FN1
817	Canara Rob Infrastructure Fund-Reg(G)	INF760K01274
818	Canara Rob Infrastructure Fund-Reg(IDCW)	INF760K01258
819	Canara Rob Infrastructure Fund-Reg(IDCW)	INF760K01266
820	Canara Rob Manufacturing Fund(G)-Direct Plan	INF760K01KZ5
821	Canara Rob Manufacturing Fund(IDCW)-Direct Plan	INF760K01KX0
822	Canara Rob Manufacturing Fund(IDCW)-Direct Plan	INF760K01KY8
823	Canara Rob Manufacturing Fund-Reg(G)	INF760K01KU6
824	Canara Rob Manufacturing Fund-Reg(IDCW)	INF760K01KV4
825	Canara Rob Manufacturing Fund-Reg(IDCW)	INF760K01KW2
826	Canara Rob Mid Cap Fund(G)-Direct Plan	INF760K01KI1
827	Canara Rob Mid Cap Fund(IDCW)-Direct Plan	INF760K01KJ9
828	Canara Rob Mid Cap Fund(IDCW)-Direct Plan	INF760K01KK7
829	Canara Rob Mid Cap Fund-Reg(G)	INF760K01KL5
830	Canara Rob Mid Cap Fund-Reg(IDCW)	INF760K01KM3
831	Canara Rob Mid Cap Fund-Reg(IDCW)	INF760K01KN1
832	Canara Rob Multi Cap Fund(G)-Direct Plan	INF760K01KO9
833	Canara Rob Multi Cap Fund(IDCW)-Direct Plan	INF760K01KP6
834	Canara Rob Multi Cap Fund(IDCW)-Direct Plan	INF760K01KQ4

835	Canara Rob Multi Cap Fund-Reg(G)	INF760K01KR2
836	Canara Rob Multi Cap Fund-Reg(IDCW)	INF760K01KS0
837	Canara Rob Multi Cap Fund-Reg(IDCW)	INF760K01KT8
838	Canara Rob Small Cap Fund(G)-Direct Plan	INF760K01JC6
839	Canara Rob Small Cap Fund(IDCW)-Direct Plan	INF760K01JD4
840	Canara Rob Small Cap Fund(IDCW)-Direct Plan	INF760K01JE2
841	Canara Rob Small Cap Fund-Reg(G)	INF760K01JF9
842	Canara Rob Small Cap Fund-Reg(IDCW)	INF760K01JG7
843	Canara Rob Small Cap Fund-Reg(IDCW)	INF760K01JH5
844	Canara Rob Value Fund(G)-Direct Plan	INF760K01JW4
845	Canara Rob Value Fund(IDCW)-Direct Plan	INF760K01JX2
846	Canara Rob Value Fund(IDCW)-Direct Plan	INF760K01JY0
847	Canara Rob Value Fund-Reg(G)	INF760K01JZ7
848	Canara Rob Value Fund-Reg(IDCW)	INF760K01KA8
849	Canara Rob Value Fund-Reg(IDCW)	INF760K01KB6
850	DHFL Pramerica Balanced Advantage Fund(HD)-Direct Plan	INF663L01YY3
851	DHFL Pramerica Balanced Advantage Fund(HD)-Direct Plan	INF663L01YZ0
852	DHFL Pramerica Hybrid Equity Fund(HD)	INF663L01YW7
853	DHFL Pramerica Hybrid Equity Fund(HD)	INF663L01YX5
854	DSP Aggressive Hybrid Fund(G)-Direct Plan	INF740K01NY4
855	DSP Aggressive Hybrid Fund(IDCW)-Direct Plan	INF740K01NZ1
856	DSP Aggressive Hybrid Fund(IDCW-Reinv)-Direct Plan	INF740K01OA2
857	DSP Aggressive Hybrid Fund-Reg(G)	INF740K01318
858	DSP Aggressive Hybrid Fund-Reg(IDCW)	INF740K01326
859	DSP Aggressive Hybrid Fund-Reg(IDCW-Reinv)	INF740K01334
860	DSP Arbitrage Fund(G)-Direct Plan	INF740KA1DN4
861	DSP Arbitrage Fund(IDCW)-Direct Plan	INF740KA1DO2
862	DSP Arbitrage Fund(IDCW-Reinv)-Direct Plan	INF740KA1DP9
863	DSP Arbitrage Fund(M-IDCW Reinv)-Direct Plan	INF740KA1DR5
864	DSP Arbitrage Fund(M-IDCW)-Direct Plan	INF740KA1DQ7
865	DSP Arbitrage Fund-Reg(G)	INF740KA1DI4
866	DSP Arbitrage Fund-Reg(IDCW)	INF740KA1DJ2
867	DSP Arbitrage Fund-Reg(IDCW-Reinv)	INF740KA1DK0
868	DSP Arbitrage Fund-Reg(M-IDCW Reinv)	INF740KA1DM6
869	DSP Arbitrage Fund-Reg(M-IDCW)	INF740KA1DL8
870	DSP Banking & Financial Services Fund(G)-Direct Plan	INF740KA1TQ3
871	DSP Banking & Financial Services Fund(IDCW Reinvest)-Direct Plan	INF740KA1TS9
872	DSP Banking & Financial Services Fund(IDCW)-Direct Plan	INF740KA1TR1
873	DSP Banking & Financial Services Fund-Reg(G)	INF740KA1TN0
874	DSP Banking & Financial Services Fund-Reg(IDCW Reinvest)	INF740KA1TP5
875	DSP Banking & Financial Services Fund-Reg(IDCW)	INF740KA1TO8
876	DSP Dynamic Asset Allocation Fund(G)-Direct Plan	INF740K01K81
877	DSP Dynamic Asset Allocation Fund(M-IDCW Reinv)-Direct Plan	INF740K01LO7
878	DSP Dynamic Asset Allocation Fund(M-IDCW)-Direct Plan	INF740K01K99

879	DSP Dynamic Asset Allocation Fund-Reg(G)	INF740K01K57
880	DSP Dynamic Asset Allocation Fund-Reg(M-IDCW Reinv)	INF740K01K73
881	DSP Dynamic Asset Allocation Fund-Reg(M-IDCW)	INF740K01K65
882	DSP ELSS Tax Saver Fund(G)-Direct Plan	INF740K01OK1
883	DSP ELSS Tax Saver Fund(IDCW)-Direct Plan	INF740K01OL9
884	DSP ELSS Tax Saver Fund(IDCW-Reinv)-Direct Plan	INF740K01OM7
885	DSP ELSS Tax Saver Fund-Reg(G)	INF740K01185
886	DSP ELSS Tax Saver Fund-Reg(IDCW)	INF740K01169
887	DSP ELSS Tax Saver Fund-Reg(IDCW-Reinv)	INF740K01177
888	DSP Equity Opportunities Fund(G)-Direct Plan	INF740K01PL6
889	DSP Equity Opportunities Fund(IDCW)-Direct Plan	INF740K01PM4
890	DSP Equity Opportunities Fund(IDCW-Reinv)-Direct Plan	INF740K01PN2
891	DSP Equity Opportunities Fund-Reg(G)	INF740K01094
892	DSP Equity Opportunities Fund-Reg(IDCW)	INF740K01078
893	DSP Equity Opportunities Fund-Reg(IDCW-Reinv)	INF740K01086
894	DSP Equity Savings Fund(G)-Direct Plan	INF740KA1504
895	DSP Equity Savings Fund(IDCW)-Direct Plan	INF740KA1512
896	DSP Equity Savings Fund(IDCW-Reinv)-Direct Plan	INF740KA1520
897	DSP Equity Savings Fund(M-IDCW Reinv)-Direct Plan	INF740KA1546
898	DSP Equity Savings Fund(M-IDCW)-Direct Plan	INF740KA1538
899	DSP Equity Savings Fund(Q-IDCW Reinv)-Direct Plan	INF740KA1561
900	DSP Equity Savings Fund(Q-IDCW)-Direct Plan	INF740KA1553
901	DSP Equity Savings Fund-Reg(G)	INF740KA1439
902	DSP Equity Savings Fund-Reg(IDCW)	INF740KA1447
903	DSP Equity Savings Fund-Reg(IDCW-Reinv)	INF740KA1454
904	DSP Equity Savings Fund-Reg(M-IDCW Reinv)	INF740KA1470
905	DSP Equity Savings Fund-Reg(M-IDCW)	INF740KA1462
906	DSP Equity Savings Fund-Reg(Q-IDCW Reinv)	INF740KA1496
907	DSP Equity Savings Fund-Reg(Q-IDCW)	INF740KA1488
908	DSP Flexi Cap Fund(G)-Direct Plan	INF740K01PI2
909	DSP Flexi Cap Fund(IDCW)-Direct Plan	INF740K01PJ0
910	DSP Flexi Cap Fund(IDCW-Reinv)-Direct Plan	INF740K01PK8
911	DSP Flexi Cap Fund-Reg(G)	INF740K01037
912	DSP Flexi Cap Fund-Reg(IDCW)	INF740K01011
913	DSP Flexi Cap Fund-Reg(IDCW-Reinv)	INF740K01029
914	DSP Focus Fund(G)-Direct Plan	INF740K01OB0
915	DSP Focus Fund(IDCW)-Direct Plan	INF740K01OC8
916	DSP Focus Fund(IDCW-Reinv)-Direct Plan	INF740K01OD6
917	DSP Focus Fund-Reg(G)	INF740K01532
918	DSP Focus Fund-Reg(IDCW)	INF740K01540
919	DSP Focus Fund-Reg(IDCW-Reinv)	INF740K01AC7
920	DSP Healthcare Fund(G)-Direct Plan	INF740KA1LG1
921	DSP Healthcare Fund(IDCW)-Direct Plan	INF740KA1LH9
922	DSP Healthcare Fund(IDCW-Reinv)-Direct Plan	INF740KA1LI7

923	DSP Healthcare Fund-Reg(G)	INF740KA1LD8
924	DSP Healthcare Fund-Reg(IDCW)	INF740KA1LE6
925	DSP Healthcare Fund-Reg(IDCW-Reinv)	INF740KA1LF3
926	DSP India T.I.G.E.R Fund(G)-Direct Plan	INF740K01PU7
927	DSP India T.I.G.E.R Fund(IDCW)-Direct Plan	INF740K01PV5
928	DSP India T.I.G.E.R Fund(IDCW-Reinv)-Direct Plan	INF740K01PW3
929	DSP India T.I.G.E.R Fund-Reg(G)	INF740K01151
930	DSP India T.I.G.E.R Fund-Reg(IDCW)	INF740K01136
931	DSP India T.I.G.E.R Fund-Reg(IDCW-Reinv)	INF740K01144
932	DSP Midcap Fund(G)-Direct Plan	INF740K01PX1
933	DSP Midcap Fund(IDCW)-Direct Plan	INF740K01PY9
934	DSP Midcap Fund(IDCW-Reinv)-Direct Plan	INF740K01PZ6
935	DSP Midcap Fund-Reg(G)	INF740K01128
936	DSP Midcap Fund-Reg(IDCW)	INF740K01102
937	DSP Midcap Fund-Reg(IDCW-Reinv)	INF740K01110
938	DSP Multi Asset Allocation Fund(G)-Direct Plan	INF740KA1TE9
939	DSP Multi Asset Allocation Fund(IDCW Reinvest)-Direct Plan	INF740KA1TG4
940	DSP Multi Asset Allocation Fund(IDCW)-Direct Plan	INF740KA1TF6
941	DSP Multi Asset Allocation Fund-Reg(G)	INF740KA1TB5
942	DSP Multi Asset Allocation Fund-Reg(IDCW Reinvest)	INF740KA1TD1
943	DSP Multi Asset Allocation Fund-Reg(IDCW)	INF740KA1TC3
944	DSP Multicap Fund(G)-Direct Plan	INF740KA1UC1
945	DSP Multicap Fund(IDCW Reinvest)-Direct Plan	INF740KA1UE7
946	DSP Multicap Fund(IDCW)-Direct Plan	INF740KA1UD9
947	DSP Multicap Fund-Reg(G)	INF740KA1TZ4
948	DSP Multicap Fund-Reg(IDCW Reinvest)	INF740KA1UB3
949	DSP Multicap Fund-Reg(IDCW)	INF740KA1UA5
950	DSP Natural Res & New Energy Fund(G)-Direct Plan	INF740K01QA7
951	DSP Natural Res & New Energy Fund(IDCW)-Direct Plan	INF740K01QB5
952	DSP Natural Res & New Energy Fund(IDCW-Reinv)-Direct Plan	INF740K01QC3
953	DSP Natural Res & New Energy Fund-Reg(G)	INF740K01060
954	DSP Natural Res & New Energy Fund-Reg(IDCW)	INF740K01045
955	DSP Natural Res & New Energy Fund-Reg(IDCW-Reinv)	INF740K01052
956	DSP Nifty 50 Equal Weight ETF	INF740KA1QK2
957	DSP Nifty 50 Equal Weight Index Fund(G)-Direct Plan	INF740KA1CR7
958	DSP Nifty 50 Equal Weight Index Fund(IDCW)-Direct Plan	INF740KA1CS5
959	DSP Nifty 50 Equal Weight Index Fund(IDCW-Reinv)-Direct Plan	INF740KA1CT3
960	DSP Nifty 50 Equal Weight Index Fund-Reg(G)	INF740KA1CO4
961	DSP Nifty 50 Equal Weight Index Fund-Reg(IDCW)	INF740KA1CP1
962	DSP Nifty 50 Equal Weight Index Fund-Reg(IDCW-Reinv)	INF740KA1CQ9
963	DSP Nifty 50 ETF	INF740KA1CL0
964	DSP NIFTY 50 Index Fund(G)-Direct Plan	INF740KA1MM7
965	DSP NIFTY 50 Index Fund(IDCW)-Direct Plan	INF740KA1MN5
966	DSP NIFTY 50 Index Fund(IDCW-Reinv)-Direct Plan	INF740KA1MO3

967	DSP NIFTY 50 Index Fund-Reg(G)	INF740KA1MJ3
968	DSP NIFTY 50 Index Fund-Reg(IDCW)	INF740KA1MK1
969	DSP NIFTY 50 Index Fund-Reg(IDCW-Reinv)	INF740KA1ML9
970	DSP Nifty Bank ETF	INF740KA1RX3
971	DSP Nifty Midcap 150 Quality 50 Index Fund(G)-Direct Plan	INF740KA1RB9
972	DSP Nifty Midcap 150 Quality 50 Index Fund(IDCW Reinvest)-Direct Plan	INF740KA1RD5
973	DSP Nifty Midcap 150 Quality 50 Index Fund(IDCW)-Direct Plan	INF740KA1RC7
974	DSP Nifty Midcap 150 Quality 50 Index Fund-Reg(G)	INF740KA1QY3
975	DSP Nifty Midcap 150 Quality 50 Index Fund-Reg(IDCW Reinvest)	INF740KA1RA1
976	DSP Nifty Midcap 150 Quality 50 Index Fund-Reg(IDCW)	INF740KA1QZ0
977	DSP NIFTY Next 50 Index Fund(G)-Direct Plan	INF740KA1MG9
978	DSP NIFTY Next 50 Index Fund(IDCW)-Direct Plan	INF740KA1MH7
979	DSP NIFTY Next 50 Index Fund(IDCW-Reinv)-Direct Plan	INF740KA1MI5
980	DSP NIFTY Next 50 Index Fund-Reg(G)	INF740KA1MD6
981	DSP NIFTY Next 50 Index Fund-Reg(IDCW)	INF740KA1ME4
982	DSP NIFTY Next 50 Index Fund-Reg(IDCW-Reinv)	INF740KA1MF1
983	DSP Nifty Private Bank ETF	INF740KA1TA7
984	DSP Nifty Smallcap250 Quality 50 Index Fund(G)-Direct Plan	INF740KA1TW1
985	DSP Nifty Smallcap250 Quality 50 Index Fund(IDCW Reinvest)-Direct Plan	INF740KA1TY7
986	DSP Nifty Smallcap250 Quality 50 Index Fund(IDCW)-Direct Plan	INF740KA1TX9
987	DSP Nifty Smallcap250 Quality 50 Index Fund-Reg(G)	INF740KA1TT7
988	DSP Nifty Smallcap250 Quality 50 Index Fund-Reg(IDCW Reinvest)	INF740KA1TV3
989	DSP Nifty Smallcap250 Quality 50 Index Fund-Reg(IDCW)	INF740KA1TU5
990	DSP Quant Fund-Reg(IDCW)	INF740KA1NO1
991	DSP Quant Fund-Reg(IDCW-Reinv)	INF740KA1NP8
992	DSP Regular Savings Fund(G)-Direct Plan	INF740K01NO5
993	DSP Regular Savings Fund(M-IDCW Reinv)-Direct Plan	INF740K01NR8
994	DSP Regular Savings Fund(M-IDCW)-Direct Plan	INF740K01NP2
995	DSP Regular Savings Fund(Q-IDCW Reinv)-Direct Plan	INF740K01NS6
996	DSP Regular Savings Fund(Q-IDCW)-Direct Plan	INF740K01NQ0
997	DSP Regular Savings Fund-Reg(Q-IDCW Reinv)	INF740K01482
998	DSP Regular Savings Fund-Reg(Q-IDCW)	INF740K01474
999	DSP Small Cap Fund(G)-Direct Plan	INF740K01QD1
1000	DSP Small Cap Fund(IDCW)-Direct Plan	INF740K01QE9
1001	DSP Small Cap Fund(IDCW-Reinv)-Direct Plan	INF740K01QF6
1002	DSP Small Cap Fund-Reg(G)	INF740K01797
1003	DSP Small Cap Fund-Reg(IDCW)	INF740K01805
1004	DSP Small Cap Fund-Reg(IDCW-Reinv)	INF740K01AM6
1005	DSP Top 100 Equity Fund(G)-Direct Plan	INF740K01PR3
1006	DSP Top 100 Equity Fund(IDCW)-Direct Plan	INF740K01PS1
1007	DSP Top 100 Equity Fund(IDCW-Reinv)-Direct Plan	INF740K01PT9
1008	DSP Top 100 Equity Fund-Reg(G)	INF740K01243
1009	DSP Top 100 Equity Fund-Reg(IDCW)	INF740K01227
1010	DSP Top 100 Equity Fund-Reg(IDCW-Reinv)	INF740K01235

1011	DSP Value Fund(G)-Direct Plan	INF740KA1PP3
1012	DSP Value Fund(IDCW-Reinv)-Direct Plan	INF740KA1PR9
1013	DSP Value Fund-Reg(G)	INF740KA1PM0
1014	DSP Value Fund-Reg(IDCW)	INF740KA1PN8
1015	DSP Value Fund-Reg(IDCW-Reinv)	INF740KA1PO6
1016	Edelweiss Aggressive Hybrid Fund(G)-Direct Plan	INF754K01CE0
1017	Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan	INF754K01CB6
1018	Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan	INF754K01CC4
1019	Edelweiss Arbitrage Fund(G)-Direct Plan	INF754K01EA4
1020	Edelweiss Arbitrage Fund(IDCW)-Direct Plan	INF754K01EB2
1021	Edelweiss Arbitrage Fund(IDCW)-Direct Plan	INF754K01EC0
1022	Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan	INF754K01HW1
1023	Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan	INF754K01HX9
1024	Edelweiss Arbitrage Fund-Reg(B)	INF754K01EJ5
1025	Edelweiss Arbitrage Fund-Reg(G)	INF754K01EF3
1026	Edelweiss Arbitrage Fund-Reg(IDCW)	INF754K01EG1
1027	Edelweiss Arbitrage Fund-Reg(IDCW)	INF754K01EH9
1028	Edelweiss Arbitrage Fund-Reg(M-IDCW)	INF754K01HT7
1029	Edelweiss Arbitrage Fund-Reg(M-IDCW)	INF754K01HU5
1030	Edelweiss Balanced Advantage Fund(G)-Direct Plan	INF754K01BS2
1031	Edelweiss Balanced Advantage Fund(M-IDCW)-Direct Plan	INF754K01IH0
1032	Edelweiss Balanced Advantage Fund(M-IDCW)-Direct Plan	INF754K01II8
1033	Edelweiss Balanced Advantage Fund(Q-IDCW)-Direct Plan	INF754K01BP8
1034	Edelweiss Balanced Advantage Fund(Q-IDCW)-Direct Plan	INF754K01BQ6
1035	Edelweiss Balanced Advantage Fund-Reg(G)	INF754K01285
1036	Edelweiss Balanced Advantage Fund-Reg(M-IDCW)	INF754K01IK4
1037	Edelweiss Balanced Advantage Fund-Reg(M-IDCW)	INF754K01IL2
1038	Edelweiss Balanced Advantage Fund-Reg(Q-IDCW)	INF754K01251
1039	Edelweiss Balanced Advantage Fund-Reg(Q-IDCW)	INF754K01269
1040	Edelweiss Business Cycle Fund(G)-Direct Plan	INF754K01TA2
1041	Edelweiss Business Cycle Fund(IDCW)-Direct Plan	INF754K01TB0
1042	Edelweiss Business Cycle Fund(IDCW)-Direct Plan	INF754K01TC8
1043	Edelweiss Business Cycle Fund-Reg(G)	INF754K01SW8
1044	Edelweiss Business Cycle Fund-Reg(IDCW)	INF754K01SY4
1045	Edelweiss Business Cycle Fund-Reg(IDCW)	INF754K01SX6
1046	Edelweiss ELSS Tax saver Fund(G)-Direct Plan	INF754K01CA8
1047	Edelweiss ELSS Tax saver Fund(IDCW)-Direct Plan	INF754K01BX2
1048	Edelweiss ELSS Tax saver Fund(IDCW)-Direct Plan	INF754K01BY0
1049	Edelweiss ELSS Tax saver Fund-Reg(G)	INF754K01517
1050	Edelweiss ELSS Tax saver Fund-Reg(IDCW)	INF754K01525
1051	Edelweiss ELSS Tax saver Fund-Reg(IDCW)	INF754K01541
1052	Edelweiss Equity Savings Fund(B)-Direct Plan	INF843K01KD6
1053	Edelweiss Equity Savings Fund(G)-Direct Plan	INF843K01KC8
1054	Edelweiss Equity Savings Fund(IDCW)-Direct Plan	INF843K01KE4

1055	Edelweiss Equity Savings Fund(IDCW)-Direct Plan	INF843K01KF1
1056	Edelweiss Equity Savings Fund(M-IDCW)-Direct Plan	INF754K01IN8
1057	Edelweiss Equity Savings Fund(M-IDCW)-Direct Plan	INF754K01IO6
1058	Edelweiss Equity Savings Fund-Reg(G)	INF843K01KG9
1059	Edelweiss Equity Savings Fund-Reg(IDCW)	INF843K01KI5
1060	Edelweiss Equity Savings Fund-Reg(IDCW)	INF843K01KJ3
1061	Edelweiss Equity Savings Fund-Reg(M-IDCW)	INF754K01IP3
1062	Edelweiss Equity Savings Fund-Reg(M-IDCW)	INF754K01IQ1
1063	Edelweiss Flexi Cap Fund(G)-Direct Plan	INF843K01KK1
1064	Edelweiss Flexi Cap Fund(IDCW)-Direct Plan	INF843K01KL9
1065	Edelweiss Flexi Cap Fund(IDCW)-Direct Plan	INF843K01KM7
1066	Edelweiss Flexi Cap Fund-Reg(G)	INF843K01KN5
1067	Edelweiss Flexi Cap Fund-Reg(IDCW)	INF843K01KO3
1068	Edelweiss Flexi Cap Fund-Reg(IDCW)	INF843K01KP0
1069	Edelweiss Focused Fund(G)-Direct Plan	INF754K01OP1
1070	Edelweiss Focused Fund(IDCW)-Direct Plan	INF754K01OQ9
1071	Edelweiss Focused Fund(IDCW)-Direct Plan	INF754K01OR7
1072	Edelweiss Focused Fund-Reg(G)	INF754K01OL0
1073	Edelweiss Focused Fund-Reg(IDCW)	INF754K01OM8
1074	Edelweiss Focused Fund-Reg(IDCW)	INF754K01ON6
1075	Edelweiss Large & Mid Cap Fund(G)-Direct Plan	INF843K01AL0
1076	Edelweiss Large & Mid Cap Fund(IDCW)-Direct Plan	INF843K01AM8
1077	Edelweiss Large & Mid Cap Fund(IDCW)-Direct Plan	INF843K01AN6
1078	Edelweiss Large & Mid Cap Fund-Reg(G)	INF843K01047
1079	Edelweiss Large & Mid Cap Fund-Reg(IDCW)	INF843K01054
1080	Edelweiss Large & Mid Cap Fund-Reg(IDCW)	INF843K01062
1081	Edelweiss Large Cap Fund(G)-Direct Plan	INF754K01BW4
1082	Edelweiss Large Cap Fund(IDCW)-Direct Plan	INF754K01BT0
1083	Edelweiss Large Cap Fund(IDCW)-Direct Plan	INF754K01BU8
1084	Edelweiss Large Cap Fund-B(G)	INF754K01087
1085	Edelweiss Large Cap Fund-B(IDCW)	INF754K01053
1086	Edelweiss Large Cap Fund-B(IDCW)	INF754K01061
1087	Edelweiss Large Cap Fund-C(G)	INF754K01129
1088	Edelweiss Large Cap Fund-C(IDCW)	INF754K01095
1089	Edelweiss Large Cap Fund-C(IDCW)	INF754K01103
1090	Edelweiss Large Cap Fund-Reg(G)	INF754K01046
1091	Edelweiss Large Cap Fund-Reg(IDCW)	INF754K01012
1092	Edelweiss Large Cap Fund-Reg(IDCW)	INF754K01020
1093	Edelweiss Mid Cap Fund(G)-Direct Plan	INF843K01AO4
1094	Edelweiss Mid Cap Fund(IDCW)-Direct Plan	INF843K01AP1
1095	Edelweiss Mid Cap Fund(IDCW)-Direct Plan	INF843K01AQ9
1096	Edelweiss Mid Cap Fund-Reg(G)	INF843K01013
1097	Edelweiss Mid Cap Fund-Reg(IDCW)	INF843K01021
1098	Edelweiss Mid Cap Fund-Reg(IDCW)	INF843K01039

1099	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund(G)-Direct Plan	INF754K01LV5
1100	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund(IDCW)-Direct Plan	INF754K01LW3
1101	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund(IDCW)-Direct Plan	INF754K01LX1
1102	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund-Reg(G)	INF754K01LR3
1103	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund-Reg(IDCW)	INF754K01LS1
1104	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund-Reg(IDCW)	INF754K01LT9
1105	Edelweiss Multi Asset Allocation Fund(G)-Direct Plan	INF754K01RS8
1106	Edelweiss Multi Asset Allocation Fund(IDCW)-Direct Plan	INF754K01RT6
1107	Edelweiss Multi Asset Allocation Fund(IDCW)-Direct Plan	INF754K01RU4
1108	Edelweiss Multi Asset Allocation Fund-Reg(G)	INF754K01RO7
1109	Edelweiss Multi Asset Allocation Fund-Reg(IDCW)	INF754K01RP4
1110	Edelweiss Multi Asset Allocation Fund-Reg(IDCW)	INF754K01RQ2
1111	Edelweiss Multi Cap Fund(G)-Direct Plan	INF754K01SD8
1112	Edelweiss Multi Cap Fund(IDCW)-Direct Plan	INF754K01SA4
1113	Edelweiss Multi Cap Fund(IDCW)-Direct Plan	INF754K01SB2
1114	Edelweiss Multi Cap Fund-Reg(G)	INF754K01RW0
1115	Edelweiss Multi Cap Fund-Reg(IDCW)	INF754K01RX8
1116	Edelweiss Multi Cap Fund-Reg(IDCW)	INF754K01RY6
1117	Edelweiss Nifty 100 Quality 30 Index Fund(G)-Direct Plan	INF754K01NJ6
1118	Edelweiss Nifty 100 Quality 30 Index Fund(IDCW)-Direct Plan	INF754K01NK4
1119	Edelweiss Nifty 100 Quality 30 Index Fund(IDCW)-Direct Plan	INF754K01NL2
1120	Edelweiss Nifty 100 Quality 30 Index Fund-Reg(G)	INF754K01NF4
1121	Edelweiss Nifty 100 Quality 30 Index Fund-Reg(IDCW)	INF754K01NG2
1122	Edelweiss Nifty 100 Quality 30 Index Fund-Reg(IDCW)	INF754K01NH0
1123	Edelweiss Nifty Alpha Low Volatility 30 Index Fund(G)-Direct Plan	INF754K01SS6
1124	Edelweiss Nifty Alpha Low Volatility 30 Index Fund(IDCW)-Direct Plan	INF754K01ST4
1125	Edelweiss Nifty Alpha Low Volatility 30 Index Fund(IDCW)-Direct Plan	INF754K01SU2
1126	Edelweiss Nifty Alpha Low Volatility 30 Index Fund-Reg(G)	INF754K01SO5
1127	Edelweiss Nifty Alpha Low Volatility 30 Index Fund-Reg(IDCW)	INF754K01SP2
1128	Edelweiss Nifty Alpha Low Volatility 30 Index Fund-Reg(IDCW)	INF754K01SQ0
1129	Edelweiss NIFTY Large Mid Cap 250 Index Fund(G)-Direct Plan	INF754K01NR9
1130	Edelweiss NIFTY Large Mid Cap 250 Index Fund(IDCW)-Direct Plan	INF754K01NS7
1131	Edelweiss NIFTY Large Mid Cap 250 Index Fund-Reg(G)	INF754K01NN8
1132	Edelweiss NIFTY Large Mid Cap 250 Index Fund-Reg(IDCW)	INF754K01NO6
1133	Edelweiss Nifty Midcap150 Momentum 50 Index Fund(G)-Direct Plan	INF754K01QD2
1134	Edelweiss Nifty Midcap150 Momentum 50 Index Fund(IDCW)-Direct Plan	INF754K01QE0
1135	Edelweiss Nifty Midcap150 Momentum 50 Index Fund(IDCW)-Direct Plan	INF754K01QF7
1136	Edelweiss Nifty Midcap150 Momentum 50 Index Fund-Reg(G)	INF754K01PZ7
1137	Edelweiss Nifty Midcap150 Momentum 50 Index Fund-Reg(IDCW)	INF754K01QA8
1138	Edelweiss Nifty Midcap150 Momentum 50 Index Fund-Reg(IDCW)	INF754K01QB6
1139	Edelweiss Recently Listed IPO Fund(G)-Direct Plan	INF754K01ML4
1140	Edelweiss Recently Listed IPO Fund(IDCW)-Direct Plan	INF754K01MM2
1141	Edelweiss Recently Listed IPO Fund(IDCW)-Direct Plan	INF754K01MN0
1142	Edelweiss Recently Listed IPO Fund-Reg(G)	INF754K01MH2

1143	Edelweiss Recently Listed IPO Fund-Reg(IDCW)	INF754K01MI0
1144	Edelweiss Recently Listed IPO Fund-Reg(IDCW)	INF754K01MJ8
1145	Edelweiss Small Cap Fund(G)-Direct Plan	INF754K01JN6
1146	Edelweiss Small Cap Fund(IDCW)-Direct Plan	INF754K01JO4
1147	Edelweiss Small Cap Fund(IDCW)-Direct Plan	INF754K01JP1
1148	Edelweiss Small Cap Fund-Reg(G)	INF754K01JJ4
1149	Edelweiss Small Cap Fund-Reg(IDCW)	INF754K01JK2
1150	Edelweiss Small Cap Fund-Reg(IDCW)	INF754K01JL0
1151	Edelweiss Technology Fund(G)-Direct Plan	INF754K01SK3
1152	Edelweiss Technology Fund(IDCW)-Direct Plan	INF754K01SL1
1153	Edelweiss Technology Fund(IDCW)-Direct Plan	INF754K01SM9
1154	Edelweiss Technology Fund-Reg(G)	INF754K01SG1
1155	Edelweiss Technology Fund-Reg(IDCW)	INF754K01SH9
1156	Edelweiss Technology Fund-Reg(IDCW)	INF754K01SI7
1157	Franklin Asian Equity Fund(G)	INF090I01AB3
1158	Franklin Asian Equity Fund(G)-Direct Plan	INF090I01IZ5
1159	Franklin Asian Equity Fund(IDCW Payout)	INF090I01999
1160	Franklin Asian Equity Fund(IDCW Payout)-Direct Plan	INF090I01IX0
1161	Franklin Asian Equity Fund(IDCW)	INF090I01AA5
1162	Franklin Asian Equity Fund(IDCW)-Direct Plan	INF090I01IY8
1163	Franklin Build India Fund(G)	INF090I01AE7
1164	Franklin Build India Fund(G)-Direct Plan	INF090I01JF5
1165	Franklin Build India Fund(IDCW Payout)	INF090I01AC1
1166	Franklin Build India Fund(IDCW Payout)-Direct Plan	INF090I01JD0
1167	Franklin Build India Fund(IDCW)	INF090I01AD9
1168	Franklin Build India Fund(IDCW)-Direct Plan	INF090I01JE8
1169	Franklin India Balanced Advantage Fund(G)-Direct Plan	INF090I01WQ5
1170	Franklin India Balanced Advantage Fund(IDCW Payout)-Direct Plan	INF090I01WR3
1171	Franklin India Balanced Advantage Fund(IDCW)-Direct Plan	INF090I01WS1
1172	Franklin India Balanced Advantage Fund-Reg(G)	INF090I01WN2
1173	Franklin India Balanced Advantage Fund-Reg(IDCW Payout)	INF090I01WO0
1174	Franklin India Balanced Advantage Fund-Reg(IDCW)	INF090I01WP7
1175	Franklin India Bluechip Fund(G)	INF090I01171
1176	Franklin India Bluechip Fund(G)-Direct Plan	INF090I01FN7
1177	Franklin India Bluechip Fund(IDCW Payout)	INF090I01155
1178	Franklin India Bluechip Fund(IDCW Payout)-Direct Plan	INF090I01FO5
1179	Franklin India Bluechip Fund(IDCW)	INF090I01163
1180	Franklin India Bluechip Fund(IDCW)-Direct Plan	INF090I01FP2
1181	Franklin India Debt Hybrid Fund(G)	INF090I01EA7
1182	Franklin India Debt Hybrid Fund(G)-Direct Plan	INF090I01GF1
1183	Franklin India Debt Hybrid Fund(M-IDCW Payout)	INF090I01EB5
1184	Franklin India Debt Hybrid Fund(M-IDCW Payout)-Direct Plan	INF090I01GG9
1185	Franklin India Debt Hybrid Fund(M-IDCW)	INF090I01EC3
1186	Franklin India Debt Hybrid Fund(M-IDCW)-Direct Plan	INF090I01GH7

1187	Franklin India Debt Hybrid Fund(Q-IDCW)	INF090I01ED1
1188	Franklin India Debt Hybrid Fund(Q-IDCW)	INF090I01EE9
1189	Franklin India Debt Hybrid Fund(Q-IDCW)-Direct Plan	INF090I01GI5
1190	Franklin India Debt Hybrid Fund(Q-IDCW)-Direct Plan	INF090I01GJ3
1191	Franklin India ELSS Tax Saver Fund(G)	INF090I01775
1192	Franklin India ELSS Tax Saver Fund(G)-Direct Plan	INF090I01JS8
1193	Franklin India ELSS Tax Saver Fund(IDCW)	INF090I01783
1194	Franklin India ELSS Tax Saver Fund(IDCW)	INF090I01791
1195	Franklin India ELSS Tax Saver Fund(IDCW)-Direct Plan	INF090I01JT6
1196	Franklin India Equity Advantage Fund(IDCW)-Direct Plan	INF090I01IM3
1197	Franklin India Equity Hybrid Fund(G)	INF090I01817
1198	Franklin India Equity Hybrid Fund(G)-Direct Plan	INF090I01FZ1
1199	Franklin India Equity Hybrid Fund(IDCW Payout)	INF090I01825
1200	Franklin India Equity Hybrid Fund(IDCW Payout)-Direct Plan	INF090I01GA2
1201	Franklin India Equity Hybrid Fund(IDCW)	INF090I01833
1202	Franklin India Equity Savings Fund(IDCW)-Direct Plan	INF090I01PC9
1203	Franklin India Equity Savings Fund(M-IDCW Payout)	INF090I01PF2
1204	Franklin India Equity Savings Fund(M-IDCW)	INF090I01PE5
1205	Franklin India Equity Savings Fund(M-IDCW)-Direct Plan	INF090I01PG0
1206	Franklin India Equity Savings Fund(M-IDCW)-Direct Plan	INF090I01PH8
1207	Franklin India Equity Savings Fund(Q-IDCW)	INF090I01PI6
1208	Franklin India Equity Savings Fund(Q-IDCW)	INF090I01PJ4
1209	Franklin India Equity Savings Fund(Q-IDCW)-Direct Plan	INF090I01PK2
1210	Franklin India Equity Savings Fund(Q-IDCW)-Direct Plan	INF090I01PL0
1211	Franklin India Flexi Cap Fund(G)	INF090I01239
1212	Franklin India Flexi Cap Fund(G)-Direct Plan	INF090I01FK3
1213	Franklin India Flexi Cap Fund(IDCW Payout)	INF090I01213
1214	Franklin India Flexi Cap Fund(IDCW Payout)-Direct Plan	INF090I01FL1
1215	Franklin India Flexi Cap Fund(IDCW)	INF090I01221
1216	Franklin India Flexi Cap Fund(IDCW)-Direct Plan	INF090I01FM9
1217	Franklin India Focused Equity Fund(G)	INF090I01981
1218	Franklin India Focused Equity Fund(G)-Direct Plan	INF090I01IW2
1219	Franklin India Focused Equity Fund(IDCW Payout)	INF090I01965
1220	Franklin India Focused Equity Fund(IDCW)	INF090I01973
1221	Franklin India Focused Equity Fund(IDCW)-Direct Plan	INF090I01IU6
1222	Franklin India Focused Equity Fund(IDCW)-Direct Plan	INF090I01IV4
1223	Franklin India Multi Cap Fund(G)-Direct Plan	INF090I01XA7
1224	Franklin India Multi Cap Fund(IDCW Payout)-Direct Plan	INF090I01XB5
1225	Franklin India Multi Cap Fund(IDCW)-Direct Plan	INF090I01XC3
1226	Franklin India Multi Cap Fund-Reg(IDCW Payout)	INF090I01WY9
1227	Franklin India Multi Cap Fund-Reg(IDCW)	INF090I01WZ6
1228	Franklin India NSE Nifty 50 Index Fund(G)	INF090I01890
1229	Franklin India NSE Nifty 50 Index Fund(G)-Direct Plan	INF090I01GS4
1230	Franklin India NSE Nifty 50 Index Fund(IDCW Payout)	INF090I01874

1231	Franklin India NSE Nifty 50 Index Fund(IDCW Payout)-Direct Plan	INF090I01GQ8
1232	Franklin India NSE Nifty 50 Index Fund(IDCW)	INF090I01882
1233	Franklin India NSE Nifty 50 Index Fund(IDCW)-Direct Plan	INF090I01GR6
1234	Franklin India Opportunities Fund(G)	INF090I01841
1235	Franklin India Opportunities Fund(G)-Direct Plan	INF090I01GC8
1236	Franklin India Opportunities Fund(IDCW Payout)	INF090I01858
1237	Franklin India Opportunities Fund(IDCW Payout)-Direct Plan	INF090I01GD6
1238	Franklin India Opportunities Fund(IDCW)	INF090I01866
1239	Franklin India Opportunities Fund(IDCW)-Direct Plan	INF090I01GE4
1240	Franklin India Prima Fund(G)	INF090I01809
1241	Franklin India Prima Fund(G)-Direct Plan	INF090I01FH9
1242	Franklin India Prima Fund(IDCW Payout)	INF090I01726
1243	Franklin India Prima Fund(IDCW Payout)-Direct Plan	INF090I01FI7
1244	Franklin India Prima Fund(IDCW)	INF090I01734
1245	Franklin India Prima Fund(IDCW)-Direct Plan	INF090I01FJ5
1246	Franklin India Smaller Cos Fund(G)	INF090I01569
1247	Franklin India Smaller Cos Fund(G)-Direct Plan	INF090I01IQ4
1248	Franklin India Smaller Cos Fund(IDCW Payout)	INF090I01544
1249	Franklin India Smaller Cos Fund(IDCW Payout)-Direct Plan	INF090I01IO9
1250	Franklin India Smaller Cos Fund(IDCW)	INF090I01551
1251	Franklin India Smaller Cos Fund(IDCW)-Direct Plan	INF090I01IP6
1252	Franklin India Technology Fund(G)	INF090I01742
1253	Groww Largecap Fund(G)-Direct Plan	INF666M01600
1254	Groww Largecap Fund(H-IDCW)-Direct Plan	INF666M01CQ6
1255	Groww Largecap Fund(H-IDCW)-Direct Plan	INF666M01CR4
1256	Groww Largecap Fund(IDCW)-Direct Plan	INF666M01618
1257	Groww Largecap Fund(IDCW)-Direct Plan	INF666M01626
1258	Groww Largecap Fund(M-IDCW)-Direct Plan	INF666M01CM5
1259	Groww Largecap Fund(M-IDCW)-Direct Plan	INF666M01CN3
1260	Groww Largecap Fund(Q-IDCW)-Direct Plan	INF666M01CO1
1261	Groww Largecap Fund(Q-IDCW)-Direct Plan	INF666M01CP8
1262	Groww Largecap Fund-Reg(G)	INF666M01162
1263	Groww Largecap Fund-Reg(H-IDCW)	INF666M01CW4
1264	Groww Largecap Fund-Reg(H-IDCW)	INF666M01CX2
1265	Groww Largecap Fund-Reg(IDCW)	INF666M01170
1266	Groww Largecap Fund-Reg(IDCW)	INF666M01188
1267	Groww Largecap Fund-Reg(M-IDCW)	INF666M01CS2
1268	Groww Largecap Fund-Reg(M-IDCW)	INF666M01CT0
1269	Groww Largecap Fund-Reg(Q-IDCW)	INF666M01CU8
1270	Groww Largecap Fund-Reg(Q-IDCW)	INF666M01CV6
1271	Groww Nifty EV & New Age Automotive ETF	INF666M01IH2
1272	Groww Nifty Total Market Index Fund(G)-Direct Plan	INF666M01HM4
1273	Groww Nifty Total Market Index Fund(IDCW)-Direct Plan	INF666M01HN2
1274	Groww Nifty Total Market Index Fund(IDCW)-Direct Plan	INF666M01HO0

1275	Groww Nifty Total Market Index Fund-Reg(G)	INF666M01HJ0
1276	Groww Nifty Total Market Index Fund-Reg(IDCW)	INF666M01HK8
1277	Groww Nifty Total Market Index Fund-Reg(IDCW)	INF666M01HL6
1278	HDFC Arbitrage Fund(G)	INF179K01319
1279	HDFC Arbitrage Fund(G)-Direct Plan	INF179K01UU8
1280	HDFC Arbitrage Fund(Q-IDCW Reinv)	INF179K01335
1281	HDFC Arbitrage Fund(Q-IDCW Reinv)-Direct Plan	INF179K01UW4
1282	HDFC Arbitrage Fund(Q-IDCW)	INF179K01327
1283	HDFC Arbitrage Fund(Q-IDCW)-Direct Plan	INF179K01UV6
1284	HDFC Arbitrage-WP(G)	INF179K01343
1285	HDFC Arbitrage-WP(G)-Direct Plan	INF179KA1KT6
1286	HDFC Arbitrage-WP(IDCW)	INF179KA1KM1
1287	HDFC Arbitrage-WP(IDCW)-Direct Plan	INF179KA1KP4
1288	HDFC Arbitrage-WP(IDCW)-Direct Plan	INF179KA1KQ2
1289	HDFC Arbitrage-WP(IDCW-Reinv)	INF179KA1KL3
1290	HDFC Arbitrage-WP(M-IDCW Reinv)	INF179KA1KN9
1291	HDFC Arbitrage-WP(M-IDCW)	INF179KA1KO7
1292	HDFC Arbitrage-WP(M-IDCW)-Direct Plan	INF179KA1KR0
1293	HDFC Arbitrage-WP(M-IDCW)-Direct Plan	INF179KA1KS8
1294	HDFC Balanced Advantage Fund(G)	INF179K01830
1295	HDFC Balanced Advantage Fund(G)-Direct Plan	INF179K01WA6
1296	HDFC Balanced Advantage Fund(IDCW)	INF179K01814
1297	HDFC Balanced Advantage Fund(IDCW)-Direct Plan	INF179K01VY8
1298	HDFC Balanced Advantage Fund(IDCW-Reinv)	INF179K01822
1299	HDFC Balanced Advantage Fund(IDCW-Reinv)-Direct Plan	INF179K01VZ5
1300	HDFC Banking & Financial Services Fund(G)-Direct Plan	INF179KC1BG0
1301	HDFC Banking & Financial Services Fund(IDCW Reinvest)-Direct Plan	INF179KC1BI6
1302	HDFC Banking & Financial Services Fund(IDCW)-Direct Plan	INF179KC1BH8
1303	HDFC Banking & Financial Services Fund-Reg(G)	INF179KC1BJ4
1304	HDFC Banking & Financial Services Fund-Reg(IDCW Reinv)	INF179KC1BL0
1305	HDFC Banking & Financial Services Fund-Reg(IDCW)	INF179KC1BK2
1306	HDFC BSE 500 Index Fund(G)-Direct Plan	INF179KC1GG9
1307	HDFC BSE 500 Index Fund-Reg(G)	INF179KC1GH7
1308	HDFC BSE Sensex ETF	INF179KC1HX2
1309	HDFC BSE Sensex Index Fund(G)(Post Addendum)	INF179K01LA9
1310	HDFC BSE Sensex Index Fund(G)-Direct Plan	INF179K01WN9
1311	HDFC Business Cycle Fund(G)-Direct Plan	INF179KC1DY9
1312	HDFC Business Cycle Fund(IDCW)-Direct Plan	INF179KC1DZ6
1313	HDFC Business Cycle Fund(IDCW-Reinv)-Direct Plan	INF179KC1EA7
1314	HDFC Business Cycle Fund-Reg(G)	INF179KC1EB5
1315	HDFC Business Cycle Fund-Reg(IDCW Reinvest)	INF179KC1ED1
1316	HDFC Business Cycle Fund-Reg(IDCW)	INF179KC1EC3
1317	HDFC Capital Builder Value Fund(G)	INF179K01426
1318	HDFC Capital Builder Value Fund(G)-Direct Plan	INF179K01VC4

1319	HDFC Capital Builder Value Fund(IDCW)	INF179K01400
1320	HDFC Capital Builder Value Fund(IDCW)-Direct Plan	INF179K01VA8
1321	HDFC Capital Builder Value Fund(IDCW-Reinv)	INF179K01418
1322	HDFC Capital Builder Value Fund(IDCW-Reinv)-Direct Plan	INF179K01VB6
1323	HDFC Defence Fund(G)-Direct Plan	INF179KC1GI5
1324	HDFC Defence Fund(IDCW Reinvest)-Direct Plan	INF179KC1GK1
1325	HDFC Defence Fund(IDCW)-Direct Plan	INF179KC1GJ3
1326	HDFC Defence Fund-Reg(G)	INF179KC1GL9
1327	HDFC Defence Fund-Reg(IDCW Reinvest)	INF179KC1GN5
1328	HDFC Defence Fund-Reg(IDCW)	INF179KC1GM7
1329	HDFC Dividend Yield Fund(G)-Direct Plan	INF179KC1AO6
1330	HDFC Dividend Yield Fund(IDCW)-Direct Plan	INF179KC1AP3
1331	HDFC Dividend Yield Fund(IDCW-Reinv)-Direct Plan	INF179KC1AQ1
1332	HDFC Dividend Yield Fund-Reg(G)	INF179KC1AR9
1333	HDFC Dividend Yield Fund-Reg(IDCW)	INF179KC1AS7
1334	HDFC Dividend Yield Fund-Reg(IDCW-Reinv)	INF179KC1AT5
1335	HDFC ELSS Tax saver(G)	INF179K01BB8
1336	HDFC ELSS Tax saver(G)-Direct Plan	INF179K01YS4
1337	HDFC ELSS Tax saver(IDCW)	INF179K01AZ9
1338	HDFC ELSS Tax saver(IDCW)-Direct Plan	INF179K01YQ8
1339	HDFC ELSS Tax saver(IDCW-Reinv)	INF179K01BA0
1340	HDFC ELSS Tax saver(IDCW-Reinv)-Direct Plan	INF179K01YR6
1341	HDFC Equity Savings Fund(G)	INF179K01AM7
1342	HDFC Equity Savings Fund(G)-Direct Plan	INF179K01XT4
1343	HDFC Equity Savings Fund(IDCW)	INF179K01AK1
1344	HDFC Equity Savings Fund(IDCW)-Direct Plan	INF179K01XR8
1345	HDFC Equity Savings Fund(IDCW-Reinv)	INF179K01AL9
1346	HDFC Equity Savings Fund(IDCW-Reinv)-Direct Plan	INF179K01XS6
1347	HDFC Flexi Cap Fund(G)	INF179K01608
1348	HDFC Flexi Cap Fund(G)-Direct Plan	INF179K01UT0
1349	HDFC Flexi Cap Fund(IDCW)	INF179K01582
1350	HDFC Flexi Cap Fund(IDCW)-Direct Plan	INF179K01VL5
1351	HDFC Flexi Cap Fund(IDCW-Reinv)	INF179K01590
1352	HDFC Flexi Cap Fund(IDCW-Reinv)-Direct Plan	INF179K01VM3
1353	HDFC Focused 30 Fund(G)	INF179K01574
1354	HDFC Focused 30 Fund(G)-Direct Plan	INF179K01VK7
1355	HDFC Focused 30 Fund(IDCW)	INF179K01558
1356	HDFC Focused 30 Fund(IDCW)-Direct Plan	INF179K01VI1
1357	HDFC Focused 30 Fund(IDCW-Reinv)	INF179K01566
1358	HDFC Focused 30 Fund(IDCW-Reinv)-Direct Plan	INF179K01VJ9
1359	HDFC Housing Opp Fund(G)-Direct Plan	INF179KC1AU3
1360	HDFC Housing Opp Fund(IDCW Reinvest)-Direct Plan	INF179KC1AW9
1361	HDFC Housing Opp Fund(IDCW)-Direct Plan	INF179KC1AV1
1362	HDFC Housing Opp Fund-Reg(G)	INF179KC1AX7

1363	HDFC Housing Opp Fund-Reg(IDCW Reinvest)	INF179KC1AZ2
1364	HDFC Housing Opp Fund-Reg(IDCW)	INF179KC1AY5
1365	HDFC Hybrid Debt Fund(G)	INF179K01AE4
1366	HDFC Hybrid Debt Fund(G)-Direct Plan	INF179K01XE6
1367	HDFC Hybrid Debt Fund(M-IDCW Reinv)	INF179K01AB0
1368	HDFC Hybrid Debt Fund(M-IDCW Reinv)-Direct Plan	INF179K01XG1
1369	HDFC Hybrid Debt Fund(M-IDCW)	INF179K01AA2
1370	HDFC Hybrid Debt Fund(M-IDCW)-Direct Plan	INF179K01XF3
1371	HDFC Hybrid Debt Fund(Q-IDCW Reinv)	INF179K01AD6
1372	HDFC Hybrid Debt Fund(Q-IDCW Reinv)-Direct Plan	INF179K01XI7
1373	HDFC Hybrid Equity Fund(IDCW-Reinv)	INF179K01AR6
1374	HDFC Hybrid Equity Fund(IDCW-Reinv)-Direct Plan	INF179K01XY4
1375	HDFC Infrastructure Fund(G)	INF179K01GF8
1376	HDFC Infrastructure Fund(G)-Direct Plan	INF179K01WQ2
1377	HDFC Infrastructure Fund(IDCW)	INF179K01GE1
1378	HDFC Infrastructure Fund(IDCW)-Direct Plan	INF179K01WP4
1379	HDFC Infrastructure Fund(IDCW-Reinv)	INF179K01GG6
1380	HDFC Infrastructure Fund(IDCW-Reinv)-Direct Plan	INF179K01WR0
1381	HDFC Large and Mid Cap Fund(G)-Direct Plan	INF179KA1RQ7
1382	HDFC Large and Mid Cap Fund(IDCW)-Direct Plan	INF179KA1RR5
1383	HDFC Large and Mid Cap Fund-Reg(G)	INF179KA1RT1
1384	HDFC Large and Mid Cap Fund-Reg(IDCW)	INF179KA1RU9
1385	HDFC Manufacturing Fund(G)-Direct Plan	INF179KC1II1
1386	HDFC Manufacturing Fund(IDCW Reinvest)-Direct Plan	INF179KC1IK7
1387	HDFC Manufacturing Fund(IDCW)-Direct Plan	INF179KC1IJ9
1388	HDFC Manufacturing Fund-Reg(G)	INF179KC1IF7
1389	HDFC Manufacturing Fund-Reg(IDCW Reinvest)	INF179KC1IH3
1390	HDFC Manufacturing Fund-Reg(IDCW)	INF179KC1IG5
1391	HDFC Mid-Cap Opportunities Fund(G)	INF179K01CR2
1392	HDFC Mid-Cap Opportunities Fund(G)-Direct Plan	INF179K01XQ0
1393	HDFC Mid-Cap Opportunities Fund(IDCW)	INF179K01CS0
1394	HDFC Mid-Cap Opportunities Fund(IDCW)-Direct Plan	INF179K01XO5
1395	HDFC Mid-Cap Opportunities Fund(IDCW-Reinv)	INF179K01CT8
1396	HDFC Mid-Cap Opportunities Fund(IDCW-Reinv)-Direct Plan	INF179K01XP2
1397	HDFC MNC Fund(G)-Direct Plan	INF179KC1FC0
1398	HDFC MNC Fund(IDCW Reinvest)-Direct Plan	INF179KC1FE6
1399	HDFC MNC Fund(IDCW)-Direct Plan	INF179KC1FD8
1400	HDFC MNC Fund-Reg(G)	INF179KC1FF3
1401	HDFC MNC Fund-Reg(IDCW Reinvest)	INF179KC1FH9
1402	HDFC MNC Fund-Reg(IDCW)	INF179KC1FG1
1403	HDFC Multi Cap Fund(G)-Direct Plan	INF179KC1BS5
1404	HDFC Multi Cap Fund(IDCW Reinvst)-Direct Plan	INF179KC1BU1
1405	HDFC Multi Cap Fund(IDCW)-Direct Plan	INF179KC1BT3
1406	HDFC Multi Cap Fund-Reg(G)	INF179KC1BV9

1407	HDFC Multi Cap Fund-Reg(IDCW Reinvest)	INF179KC1BX5
1408	HDFC Multi Cap Fund-Reg(IDCW)	INF179KC1BW7
1409	HDFC Multi-Asset Fund(G)	INF179K01AP0
1410	HDFC Multi-Asset Fund(G)-Direct Plan	INF179K01XW8
1411	HDFC Multi-Asset Fund(IDCW)	INF179K01AN5
1412	HDFC Multi-Asset Fund(IDCW)-Direct Plan	INF179K01XU2
1413	HDFC Multi-Asset Fund(IDCW-Reinv)	INF179K01AO3
1414	HDFC Multi-Asset Fund(IDCW-Reinv)-Direct Plan	INF179K01XV0
1415	HDFC NIFTY 100 Equal Weight Index Fund(G)-Direct Plan	INF179KC1CA1
1416	HDFC NIFTY 100 Equal Weight Index Fund-Reg(G)	INF179KC1CB9
1417	HDFC NIFTY 100 Index Fund(G)-Direct Plan	INF179KC1BY3
1418	HDFC NIFTY 100 Index Fund-Reg(G)	INF179KC1BZ0
1419	HDFC Nifty 50 ETF	INF179KC1965
1420	HDFC Nifty 50 Index Fund(G)(Post Addendum)	INF179K01KZ8
1421	HDFC Nifty 50 Index Fund(G)-Direct Plan	INF179K01WM1
1422	HDFC NIFTY Bank ETF	INF179KC1HY0
1423	HDFC NIFTY Midcap 150 Index Fund(G)-Direct Plan	INF179KC1GC8
1424	HDFC NIFTY Midcap 150 Index Fund-Reg(G)	INF179KC1GD6
1425	HDFC NIFTY Next 50 Index Fund(G)-Direct Plan	INF179KC1BQ9
1426	HDFC NIFTY Next 50 Index Fund-Reg(G)	INF179KC1BR7
1427	HDFC NIFTY Private Bank ETF	INF179KC1HZ7
1428	HDFC NIFTY Realty Index Fund(G)-Direct Plan	INF179KC1IE0
1429	HDFC NIFTY Realty Index Fund-Reg(G)	INF179KC1ID2
1430	HDFC NIFTY Smallcap 250 ETF	INF179KC1FB2
1431	HDFC NIFTY Smallcap 250 Index Fund(G)-Direct Plan	INF179KC1GE4
1432	HDFC NIFTY Smallcap 250 Index Fund-Reg(G)	INF179KC1GF1
1433	HDFC NIFTY100 Low Volatility 30 Index Fund(G)-Direct Plan	INF179KC1IM3
1434	HDFC NIFTY100 Low Volatility 30 Index Fund-Reg(G)	INF179KC1IL5
1435	HDFC NIFTY200 Momentum 30 Index Fund(G)-Direct Plan	INF179KC1IC4
1436	HDFC NIFTY200 Momentum 30 Index Fund-Reg(G)	INF179KC1IB6
1437	HDFC NIFTY50 Equal Weight Index Fund(G)-Direct Plan	INF179KC1BM8
1438	HDFC Non-Cyclical Consumer Fund(IDCW)-Direct Plan	INF179KC1GP0
1439	HDFC Non-Cyclical Consumer Fund-Reg(G)	INF179KC1GR6
1440	HDFC Non-Cyclical Consumer Fund-Reg(IDCW Reinvest)	INF179KC1GT2
1441	HDFC Non-Cyclical Consumer Fund-Reg(IDCW)	INF179KC1GS4
1442	HDFC Pharma and Healthcare Fund(G)-Direct Plan	INF179KC1HO1
1443	HDFC Pharma and Healthcare Fund(IDCW Reinvest)-Direct Plan	INF179KC1HQ6
1444	HDFC Pharma and Healthcare Fund(IDCW)-Direct Plan	INF179KC1HP8
1445	HDFC Pharma and Healthcare Fund-Reg(G)	INF179KC1HL7
1446	HDFC Pharma and Healthcare Fund-Reg(IDCW Reinvest)	INF179KC1HN3
1447	HDFC Pharma and Healthcare Fund-Reg(IDCW)	INF179KC1HM5
1448	HDFC Small Cap Fund(G)-Direct Plan	INF179KA1RW5
1449	HDFC Small Cap Fund(IDCW)-Direct Plan	INF179KA1RX3
1450	HDFC Small Cap Fund(IDCW-Reinv)-Direct Plan	INF179KA1RY1

1451	HDFC Small Cap Fund-Reg(G)	INF179KA1RZ8
1452	HDFC Small Cap Fund-Reg(IDCW)	INF179KA1SA9
1453	HDFC Small Cap Fund-Reg(IDCW-Reinv)	INF179KA1SB7
1454	HDFC Technology Fund(G)-Direct Plan	INF179KC1HI3
1455	HDFC Technology Fund(IDCW Reinvest)-Direct Plan	INF179KC1HK9
1456	HDFC Technology Fund(IDCW)-Direct Plan	INF179KC1HJ1
1457	HDFC Technology Fund-Reg(G)	INF179KC1HF9
1458	HDFC Technology Fund-Reg(IDCW Reinvest)	INF179KC1HH5
1459	HDFC Technology Fund-Reg(IDCW)	INF179KC1HG7
1460	HDFC Transportation and Logistics Fund(G)-Direct Plan	INF179KC1GU0
1461	HDFC Transportation and Logistics Fund(IDCW Reinvest)-Direct Plan	INF179KC1GW6
1462	HDFC Transportation and Logistics Fund(IDCW)-Direct Plan	INF179KC1GV8
1463	HDFC Transportation and Logistics Fund-Reg(G)	INF179KC1GX4
1464	HDFC Transportation and Logistics Fund-Reg(IDCW Reinvest)	INF179KC1GZ9
1465	HDFC Transportation and Logistics Fund-Reg(IDCW)	INF179KC1GY2
1466	Helios Balanced Advantage Fund(G)-Direct Plan	INF0R8701145
1467	Helios Balanced Advantage Fund(IDCW)-Direct Plan	INF0R8701152
1468	Helios Balanced Advantage Fund(IDCW)-Direct Plan	INF0R8701160
1469	Helios Balanced Advantage Fund-Reg(G)	INF0R8701111
1470	Helios Balanced Advantage Fund-Reg(IDCW)	INF0R8701129
1471	Helios Balanced Advantage Fund-Reg(IDCW)	INF0R8701137
1472	Helios Financial Services Fund(G)-Direct Plan	INF0R8701202
1473	Helios Financial Services Fund(IDCW)-Direct Plan	INF0R8701210
1474	Helios Financial Services Fund(IDCW)-Direct Plan	INF0R8701228
1475	Helios Financial Services Fund-Reg(G)	INF0R8701178
1476	Helios Financial Services Fund-Reg(IDCW)	INF0R8701186
1477	Helios Financial Services Fund-Reg(IDCW)	INF0R8701194
1478	Helios Flexi Cap Fund(G)-Direct Plan	INF0R8701046
1479	Helios Flexi Cap Fund(IDCW)-Direct Plan	INF0R8701053
1480	Helios Flexi Cap Fund(IDCW)-Direct Plan	INF0R8701061
1481	Helios Flexi Cap Fund-Reg(G)	INF0R8701012
1482	Helios Flexi Cap Fund-Reg(IDCW Payout)	INF0R8701020
1483	Helios Flexi Cap Fund-Reg(IDCW)	INF0R8701038
1484	HSBC Aggressive Hybrid Fund(A-IDCW Payout)-Direct Plan	INF917K01TY5
1485	HSBC Aggressive Hybrid Fund(A-IDCW)-Direct Plan	INF917K01TX7
1486	HSBC Aggressive Hybrid Fund(G)-Direct Plan	INF917K01LE4
1487	HSBC Aggressive Hybrid Fund(IDCW Payout)-Direct Plan	INF917K01E45
1488	HSBC Aggressive Hybrid Fund(IDCW)-Direct Plan	INF917K01LD6
1489	HSBC Aggressive Hybrid Fund-Reg(A-IDCW Payout)	INF917K01TW9
1490	HSBC Aggressive Hybrid Fund-Reg(A-IDCW)	INF917K01TV1
1491	HSBC Aggressive Hybrid Fund-Reg(G)	INF917K01LB0
1492	HSBC Aggressive Hybrid Fund-Reg(IDCW)	INF917K01LA2
1493	HSBC Aggressive Hybrid Fund-Reg(IDCW-Payout)	INF917K01KZ1
1494	HSBC Arbitrage Fund(G)-Direct Plan	INF917K01QR5

1495	HSBC Arbitrage Fund(M-IDCW Payout)-Direct Plan	INF917K01QT1
1496	HSBC Arbitrage Fund(M-IDCW)-Direct Plan	INF917K01QS3
1497	HSBC Arbitrage Fund(Q-IDCW Payout)-Direct Plan	INF917K01QV7
1498	HSBC Arbitrage Fund(Q-IDCW)-Direct Plan	INF917K01QU9
1499	HSBC Arbitrage Fund-Reg(G)	INF917K01QL8
1500	HSBC Arbitrage Fund-Reg(M-IDCW Payout)	INF917K01QN4
1501	HSBC Arbitrage Fund-Reg(M-IDCW)	INF917K01QM6
1502	HSBC Arbitrage Fund-Reg(Q-IDCW Payout)	INF917K01QP9
1503	HSBC Arbitrage Fund-Reg(Q-IDCW)	INF917K01QO2
1504	HSBC Balanced Advantage Fund(G)-Direct Plan	INF917K01IN1
1505	HSBC Balanced Advantage Fund(IDCW)-Direct Plan	INF917K01IL5
1506	HSBC Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF917K01IM3
1507	HSBC Business Cycles Fund-Reg(G)	INF917K01RF8
1508	HSBC Business Cycles Fund-Reg(IDCW)	INF917K01RG6
1509	HSBC Business Cycles Fund-Reg(IDCW-Payout)	INF917K01RH4
1510	HSBC Conservative Hybrid Fund(G)	INF336L01099
1511	HSBC Conservative Hybrid Fund(G)-Direct Plan	INF336L01DW4
1512	HSBC Conservative Hybrid Fund(M-IDCW Payout)	INF336L01107
1513	HSBC Conservative Hybrid Fund(M-IDCW Payout)-Direct Plan	INF336L01DX2
1514	HSBC Conservative Hybrid Fund(M-IDCW)	INF336L01115
1515	HSBC Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF336L01DY0
1516	HSBC Conservative Hybrid Fund(Q-IDCW Payout)	INF336L01123
1517	HSBC Conservative Hybrid Fund(Q-IDCW Payout)-Direct Plan	INF336L01DZ7
1518	HSBC Conservative Hybrid Fund(Q-IDCW)	INF336L01131
1519	HSBC Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF336L01EA8
1520	HSBC Consumption Fund(G)-Direct Plan	INF336L01QZ9
1521	HSBC Consumption Fund(IDCW Payout)-Direct Plan	INF336L01RA0
1522	HSBC Consumption Fund(IDCW)-Direct Plan	INF336L01RB8
1523	HSBC Consumption Fund-Reg(G)	INF336L01RC6
1524	HSBC Consumption Fund-Reg(IDCW Payout)	INF336L01RD4
1525	HSBC Consumption Fund-Reg(IDCW)	INF336L01RE2
1526	HSBC ELSS Tax saver Fund(G)-Direct Plan	INF917K01GP0
1527	HSBC ELSS Tax saver Fund(IDCW)-Direct Plan	INF917K01GO3
1528	HSBC ELSS Tax saver Fund-Reg(G)	INF677K01064
1529	HSBC ELSS Tax saver Fund-Reg(IDCW)	INF677K01072
1530	HSBC Equity Savings Fund(G)-Direct Plan	INF917K01GE4
1531	HSBC Equity Savings Fund(M-IDCW)-Direct Plan	INF917K01GA2
1532	HSBC Equity Savings Fund(Q-IDCW Payout)-Direct Plan	INF917K01GD6
1533	HSBC Equity Savings Fund(Q-IDCW)-Direct Plan	INF917K01GC8
1534	HSBC Equity Savings Fund-Reg(G)	INF917K01AA5
1535	HSBC Equity Savings Fund-Reg(M-IDCW Payout)	INF917K01965
1536	HSBC Equity Savings Fund-Reg(M-IDCW)	INF917K01973
1537	HSBC Equity Savings Fund-Reg(Q-IDCW Payout)	INF917K01981
1538	HSBC Equity Savings Fund-Reg(Q-IDCW)	INF917K01999

1539	HSBC Flexi Cap Fund(G)-Direct Plan	INF336L01DH5
1540	HSBC Flexi Cap Fund(IDCW)-Direct Plan	INF336L01DG7
1541	HSBC Flexi Cap Fund(IDCW-Payout)-Direct Plan	INF336L01DF9
1542	HSBC Flexi Cap Fund-Reg(G)	INF336L01AF5
1543	HSBC Flexi Cap Fund-Reg(IDCW Payout)	INF336L01AE8
1544	HSBC Flexi Cap Fund-Reg(IDCW)	INF336L01AD0
1545	HSBC Focused Fund(G)-Direct Plan	INF336L01PB2
1546	HSBC Focused Fund(IDCW)-Direct Plan	INF336L01PD8
1547	HSBC Focused Fund(IDCW-Payout)-Direct Plan	INF336L01PC0
1548	HSBC Focused Fund-Reg(G)	INF336L01PE6
1549	HSBC Focused Fund-Reg(IDCW)	INF336L01PG1
1550	HSBC Focused Fund-Reg(IDCW-Payout)	INF336L01PF3
1551	HSBC Infrastructure Fund(G)-Direct Plan	INF917K01FW8
1552	HSBC Infrastructure Fund(IDCW)-Direct Plan	INF917K01FU2
1553	HSBC Infrastructure Fund-Reg(G)	INF917K01536
1554	HSBC Infrastructure Fund-Reg(IDCW)	INF917K01551
1555	HSBC Infrastructure Fund-Reg(IDCW-Payout)	INF917K01544
1556	HSBC Large & Mid Cap Fund(G)-Direct Plan	INF336L01NV5
1557	HSBC Large & Mid Cap Fund(IDCW)-Direct Plan	INF336L01NX1
1558	HSBC Large & Mid Cap Fund(IDCW-Payout)-Direct Plan	INF336L01NW3
1559	HSBC Large & Mid Cap Fund-Reg(G)	INF336L01NY9
1560	HSBC Large & Mid Cap Fund-Reg(IDCW)	INF336L01OA7
1561	HSBC Large & Mid Cap Fund-Reg(IDCW-Payout)	INF336L01NZ6
1562	HSBC Large Cap Fund(G)	INF336L01016
1563	HSBC Large Cap Fund(G)-Direct Plan	INF336L01CM7
1564	HSBC Large Cap Fund(IDCW)	INF336L01032
1565	HSBC Large Cap Fund(IDCW)-Direct Plan	INF336L01CL9
1566	HSBC Large Cap Fund(IDCW-Payout)	INF336L01024
1567	HSBC Large Cap Fund(IDCW-Payout)-Direct Plan	INF336L01CK1
1568	HSBC Midcap Fund(G)-Direct Plan	INF917K01FZ1
1569	HSBC Midcap Fund(IDCW)-Direct Plan	INF917K01FX6
1570	HSBC Midcap Fund-Reg(G)	INF917K01254
1571	HSBC Midcap Fund-Reg(IDCW)	INF917K01247
1572	HSBC Midcap Fund-Reg(IDCW-Payout)	INF917K01239
1573	HSBC Multi Asset Allocation Fund(G)-Direct Plan	INF336L01RI3
1574	HSBC Multi Asset Allocation Fund(IDCW Payout)-Direct Plan	INF336L01RK9
1575	HSBC Multi Asset Allocation Fund(IDCW)-Direct Plan	INF336L01RJ1
1576	HSBC Multi Asset Allocation Fund-Reg(G)	INF336L01RF9
1577	HSBC Multi Asset Allocation Fund-Reg(IDCW Payout)	INF336L01RG7
1578	HSBC Multi Asset Allocation Fund-Reg(IDCW)	INF336L01RH5
1579	HSBC Multi Cap Fund(G)-Direct Plan	INF336L01QN5
1580	HSBC Multi Cap Fund(IDCW Payout)-Direct Plan	INF336L01QO3
1581	HSBC Multi Cap Fund(IDCW)-Direct Plan	INF336L01QP0
1582	HSBC Multi Cap Fund-Reg(G)	INF336L01QQ8

1583	HSBC Multi Cap Fund-Reg(IDCW Payout)	INF336L01QR6
1584	HSBC Multi Cap Fund-Reg(IDCW)	INF336L01QS4
1585	HSBC Nifty 50 Index Fund(G)-Direct Plan	INF917K01D12
1586	HSBC Nifty 50 Index Fund(IDCW)-Direct Plan	INF917K01D04
1587	HSBC Nifty 50 Index Fund(IDCW-Payout)-Direct Plan	INF917K01C96
1588	HSBC Nifty 50 Index Fund-Reg(G)	INF917K01D38
1589	HSBC Nifty 50 Index Fund-Reg(IDCW)	INF917K01D46
1590	HSBC Nifty 50 Index Fund-Reg(IDCW-Payout)	INF917K01D20
1591	HSBC Nifty Next 50 Index Fund(G)-Direct Plan	INF917K01D79
1592	HSBC Nifty Next 50 Index Fund(IDCW Payout)-Direct Plan	INF917K01D53
1593	HSBC Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF917K01D61
1594	HSBC Nifty Next 50 Index Fund-Reg(G)	INF917K01D95
1595	HSBC Nifty Next 50 Index Fund-Reg(IDCW)	INF917K01E03
1596	HSBC Nifty Next 50 Index Fund-Reg(IDCW)	INF917K01D87
1597	HSBC Small Cap Fund(G)-Direct Plan	INF917K01QA1
1598	HSBC Small Cap Fund(IDCW)-Direct Plan	INF917K01PZ0
1599	HSBC Small Cap Fund(IDCW-Reinv)-Direct Plan	INF917K01XP5
1600	HSBC Small Cap Fund-Reg(G)	INF917K01QC7
1601	HSBC Value Fund(G)-Direct Plan	INF917K01HD4
1602	HSBC Value Fund(IDCW)-Direct Plan	INF917K01HB8
1603	HSBC Value Fund(IDCW-Payout)-Direct Plan	INF917K01HC6
1604	HSBC Value Fund-Reg(G)	INF677K01023
1605	HSBC Value Fund-Reg(IDCW)	INF677K01015
1606	HSBC Value Fund-Reg(IDCW-Payout)	INF677K01213
1607	ICICI Pru Balanced Advantage Fund(M-IDCW Payout)	INF109K018W3
1608	ICICI Pru Balanced Advantage Fund(M-IDCW Payout)-Direct Plan	INF109K016W7
1609	ICICI Pru Balanced Advantage Fund(M-IDCW)	INF109K017W5
1610	ICICI Pru Balanced Advantage Fund(M-IDCW)-Direct Plan	INF109K015W9
1611	ICICI Pru Banking & Fin Serv Fund(G)	INF109K01BU5
1612	ICICI Pru Banking & Fin Serv Fund(G)-Direct Plan	INF109K013J1
1613	ICICI Pru Banking & Fin Serv Fund(IDCW)	INF109K01BV3
1614	ICICI Pru Banking & Fin Serv Fund(IDCW)-Direct Plan	INF109K012J3
1615	ICICI Pru Banking & Fin Serv Fund(IDCW-Payout)	INF109K01DY3
1616	ICICI Pru Banking & Fin Serv Fund(IDCW-Payout)-Direct Plan	INF109K011J5
1617	ICICI Pru Bharat Consumption Fund(G)	INF109KC1YA0
1618	ICICI Pru Bharat Consumption Fund(G)-Direct Plan	INF109KC1YD4
1619	ICICI Pru Bharat Consumption Fund(IDCW)	INF109KC1YC6
1620	ICICI Pru Bharat Consumption Fund(IDCW)-Direct Plan	INF109KC1YF9
1621	ICICI Pru Bluechip Fund(G)	INF109K01BL4
1622	ICICI Pru Bluechip Fund(G)-Direct Plan	INF109K016L0
1623	ICICI Pru Bluechip Fund(IDCW)	INF109K01BM2
1624	ICICI Pru Bluechip Fund(IDCW)-Direct Plan	INF109K015L2
1625	ICICI Pru BSE 500 ETF	INF109KC1V59
1626	ICICI Pru BSE Sensex ETF	INF346A01034

1627	ICICI Pru BSE Sensex Index Fund(G)	INF109KB17W7
1628	ICICI Pru BSE Sensex Index Fund(G)-Direct Plan	INF109KB10X0
1629	ICICI Pru BSE Sensex Index Fund(IDCW)	INF109KB19W3
1630	ICICI Pru BSE Sensex Index Fund(IDCW)-Direct Plan	INF109KB12X6
1631	ICICI Pru Business Cycle Fund(IDCW)-Direct Plan	INF109KC1P32
1632	ICICI Pru Business Cycle Fund(IDCW-Payout)-Direct Plan	INF109KC1P40
1633	ICICI Pru Commodities Fund(G)	INF109KC1F67
1634	ICICI Pru Commodities Fund(G)-Direct Plan	INF109KC1F91
1635	ICICI Pru Dividend Yield Equity Fund(G)-Direct Plan	INF109KA1UA0
1636	ICICI Pru ELSS Tax Saver Fund(G)	INF109K01464
1637	ICICI Pru Energy Opportunities Fund(IDCW)-Direct Plan	INF109KC14W2
1638	ICICI Pru Energy Opportunities Fund-Reg(G)	INF109KC15W9
1639	ICICI Pru Energy Opportunities Fund-Reg(IDCW Payout)	INF109KC16W7
1640	ICICI Pru Energy Opportunities Fund-Reg(IDCW)	INF109KC17W5
1641	ICICI Pru Equity & Debt Fund(A-IDCW Payout)	INF109KB1QK6
1642	ICICI Pru Equity & Debt Fund(A-IDCW Payout)-Direct Plan	INF109KB1QM2
1643	ICICI Pru Equity & Debt Fund(A-IDCW)	INF109KB1QJ8
1644	ICICI Pru Equity & Debt Fund(A-IDCW)-Direct Plan	INF109KB1QL4
1645	ICICI Pru Equity & Debt Fund(G)	INF109K01480
1646	ICICI Pru Equity & Debt Fund(G)-Direct Plan	INF109K01Y07
1647	ICICI Pru Equity & Debt Fund(H-IDCW Payout)	INF109KA1X93
1648	ICICI Pru Equity & Debt Fund(H-IDCW Payout)-Direct Plan	INF109KA1Y19
1649	ICICI Pru Equity & Debt Fund(H-IDCW)	INF109KA1X85
1650	ICICI Pru Equity & Debt Fund(H-IDCW)-Direct Plan	INF109KA1Y01
1651	ICICI Pru Equity & Debt Fund(M-IDCW Payout)	INF109K01DX5
1652	ICICI Pru Equity & Debt Fund(M-IDCW Payout)-Direct Plan	INF109K01X81
1653	ICICI Pru Equity & Debt Fund(M-IDCW)	INF109K01498
1654	ICICI Pru Equity & Debt Fund(M-IDCW)-Direct Plan	INF109K01X99
1655	ICICI Pru Equity Savings Fund(G)	INF109KA14I5
1656	ICICI Pru Equity Savings Fund(G)-Direct Plan	INF109KA11J9
1657	ICICI Pru Equity Savings Fund(Q-IDCW Payout)	INF109KA16I0
1658	ICICI Pru Equity Savings Fund(Q-IDCW Payout)-Direct Plan	INF109KA13J5
1659	ICICI Pru Equity Savings Fund(Q-IDCW)	INF109KA19I4
1660	ICICI Pru Equity Savings Fund(Q-IDCW)-Direct Plan	INF109KA16J8
1661	ICICI Pru Equity-Arbitrage Fund(G)	INF109K01BF6
1662	ICICI Pru Equity-Arbitrage Fund(G)-Direct Plan	INF109K016O4
1663	ICICI Pru Equity-Arbitrage Fund(IDCW)	INF109K01BE9
1664	ICICI Pru Equity-Arbitrage Fund(IDCW)-Direct Plan	INF109K015O6
1665	ICICI Pru Equity-Arbitrage Fund(IDCW-Payout)	INF109K01EF0
1666	ICICI Pru Equity-Arbitrage Fund(IDCW-Payout)-Direct Plan	INF109K017O2
1667	ICICI Pru ESG Exclusionary Strategy Fund(G)	INF109KC1N75
1668	ICICI Pru ESG Exclusionary Strategy Fund(G)-Direct Plan	INF109KC1O09
1669	ICICI Pru ESG Exclusionary Strategy Fund(IDCW Payout)	INF109KC1N91
1670	ICICI Pru ESG Exclusionary Strategy Fund(IDCW Payout)-Direct Plan	INF109KC1O25

1671	ICICI Pru ESG Exclusionary Strategy Fund(IDCW)	INF109KC1N83
1672	ICICI Pru ESG Exclusionary Strategy Fund(IDCW)-Direct Plan	INF109KC1O17
1673	ICICI Pru Exports & Services Fund(G)	INF109K01BB5
1674	ICICI Pru Exports & Services Fund(G)-Direct Plan	INF109K01W25
1675	ICICI Pru Exports & Services Fund(IDCW)	INF109K01BA7
1676	ICICI Pru Exports & Services Fund(IDCW)-Direct Plan	INF109K01W17
1677	ICICI Pru Exports & Services Fund(IDCW-Payout)	INF109K01FL5
1678	ICICI Pru Exports & Services Fund(IDCW-Payout)-Direct Plan	INF109K01W09
1679	ICICI Pru Flexicap Fund(G)	INF109KC1Q80
1680	ICICI Pru Flexicap Fund(G)-Direct Plan	INF109KC1R14
1681	ICICI Pru Flexicap Fund(IDCW Payout)	INF109KC1R06
1682	ICICI Pru Flexicap Fund(IDCW Payout)-Direct Plan	INF109KC1R30
1683	ICICI Pru Flexicap Fund(IDCW)	INF109KC1Q98
1684	ICICI Pru Flexicap Fund(IDCW)-Direct Plan	INF109KC1R22
1685	ICICI Pru FMCG Fund(G)	INF109K01415
1686	ICICI Pru FMCG Fund(G)-Direct Plan	INF109K01Z14
1687	ICICI Pru FMCG Fund(IDCW)	INF109K01423
1688	ICICI Pru FMCG Fund(IDCW)-Direct Plan	INF109K01Z06
1689	ICICI Pru FMCG Fund(IDCW-Payout)	INF109K01EO2
1690	ICICI Pru FMCG Fund(IDCW-Payout)-Direct Plan	INF109K01Y98
1691	ICICI Pru Focused Equity Fund(G)	INF109K01BZ4
1692	ICICI Pru Focused Equity Fund(G)-Direct Plan	INF109K018N2
1693	ICICI Pru Focused Equity Fund(IDCW)	INF109K01CA5
1694	ICICI Pru Focused Equity Fund(IDCW)-Direct Plan	INF109K017N4
1695	ICICI Pru Focused Equity Fund(IDCW-Payout)	INF109K01FM3
1696	ICICI Pru Focused Equity Fund(IDCW-Payout)-Direct Plan	INF109K016N6
1697	ICICI Pru Housing Opp Fund(G)-Direct Plan	INF109KC10C2
1698	ICICI Pru Housing Opp Fund(IDCW Payout)-Direct Plan	INF109KC11C0
1699	ICICI Pru Housing Opp Fund(IDCW)-Direct Plan	INF109KC12C8
1700	ICICI Pru Housing Opp Fund-Reg(G)	INF109KC17B9
1701	ICICI Pru Housing Opp Fund-Reg(IDCW Payout)	INF109KC18B7
1702	ICICI Pru Housing Opp Fund-Reg(IDCW)	INF109KC19B5
1703	ICICI Pru India Opp Fund(G)	INF109KC1RE6
1704	ICICI Pru India Opp Fund(G)-Direct Plan	INF109KC1RH9
1705	ICICI Pru India Opp Fund(IDCW)	INF109KC1RF3
1706	ICICI Pru India Opp Fund(IDCW)-Direct Plan	INF109KC1RI7
1707	ICICI Pru Infrastructure Fund(G)	INF109K01AV5
1708	ICICI Pru Infrastructure Fund(G)-Direct Plan	INF109K018M4
1709	ICICI Pru Infrastructure Fund(IDCW)	INF109K01AT9
1710	ICICI Pru Infrastructure Fund(IDCW)-Direct Plan	INF109K017M6
1711	ICICI Pru Infrastructure Fund(IDCW-Payout)	INF109K01FB6
1712	ICICI Pru Infrastructure Fund(IDCW-Payout)-Direct Plan	INF109K016M8
1713	ICICI Pru Innovation Fund(G)-Direct Plan	INF109KC12T2
1714	ICICI Pru Innovation Fund(IDCW Payout)-Direct Plan	INF109KC13T0

1715	ICICI Pru Innovation Fund(IDCW)-Direct Plan	INF109KC14T8
1716	ICICI Pru Innovation Fund-Reg(G)	INF109KC19S9
1717	ICICI Pru Innovation Fund-Reg(IDCW Payout)	INF109KC10T6
1718	ICICI Pru Innovation Fund-Reg(IDCW)	INF109KC11T4
1719	ICICI Pru Large & Mid Cap Fund(G)	INF109K01431
1720	ICICI Pru Large & Mid Cap Fund(G)-Direct Plan	INF109K011O5
1721	ICICI Pru Large & Mid Cap Fund(IDCW)	INF109K01449
1722	ICICI Pru Large & Mid Cap Fund(IDCW)-Direct Plan	INF109K010O7
1723	ICICI Pru Large & Mid Cap Fund(IDCW-Payout)	INF109K01EQ7
1724	ICICI Pru Large & Mid Cap Fund(IDCW-Payout)-Direct Plan	INF109K019N0
1725	ICICI Pru Manufacturing Fund(G)	INF109KC1LG4
1726	ICICI Pru Manufacturing Fund(G)-Direct Plan	INF109KC1LJ8
1727	ICICI Pru Manufacturing Fund(IDCW)	INF109KC1LH2
1728	ICICI Pru Manufacturing Fund(IDCW)-Direct Plan	INF109KC1LK6
1729	ICICI Pru Midcap Fund(G)	INF109K01AN2
1730	ICICI Pru Midcap Fund(G)-Direct Plan	INF109K011N7
1731	ICICI Pru Midcap Fund(IDCW)	INF109K01AL6
1732	ICICI Pru Midcap Fund(IDCW)-Direct Plan	INF109K010N9
1733	ICICI Pru Midcap Fund(IDCW-Payout)	INF109K01EH6
1734	ICICI Pru Midcap Fund(IDCW-Payout)-Direct Plan	INF109K019M2
1735	ICICI Pru MNC Fund(G)	INF109KC1D69
1736	ICICI Pru MNC Fund(G)-Direct Plan	INF109KC1D93
1737	ICICI Pru MNC Fund(IDCW)	INF109KC1D77
1738	ICICI Pru MNC Fund(IDCW)-Direct Plan	INF109KC1E01
1739	ICICI Pru Multi-Asset Fund(G)	INF109K01761
1740	ICICI Pru Multi-Asset Fund(G)-Direct Plan	INF109K015K4
1741	ICICI Pru Multi-Asset Fund(IDCW)	INF109K01779
1742	ICICI Pru Multi-Asset Fund(IDCW)-Direct Plan	INF109K014K7
1743	ICICI Pru Multi-Asset Fund(IDCW-Payout)	INF109K01ED5
1744	ICICI Pru Multi-Asset Fund(IDCW-Payout)-Direct Plan	INF109K013K9
1745	ICICI Pru Multicap Fund(G)	INF109K01613
1746	ICICI Pru Multicap Fund(G)-Direct Plan	INF109K014O9
1747	ICICI Pru Multicap Fund(IDCW)	INF109K01621
1748	ICICI Pru Multicap Fund(IDCW)-Direct Plan	INF109K013O1
1749	ICICI Pru Multicap Fund(IDCW-Payout)	INF109K01FK7
1750	ICICI Pru Multicap Fund(IDCW-Payout)-Direct Plan	INF109K012O3
1751	ICICI Pru NASDAQ 100 Index Fund(G)	INF109KC1U27
1752	ICICI Pru NASDAQ 100 Index Fund(G)-Direct Plan	INF109KC1U50
1753	ICICI Pru NASDAQ 100 Index Fund(IDCW Payout)	INF109KC1U35
1754	ICICI Pru NASDAQ 100 Index Fund(IDCW Payout)-Direct Plan	INF109KC1U68
1755	ICICI Pru NASDAQ 100 Index Fund(IDCW)	INF109KC1U43
1756	ICICI Pru NASDAQ 100 Index Fund(IDCW)-Direct Plan	INF109KC1U76
1757	ICICI Pru Nifty 100 ETF	INF109KC16V9
1758	ICICI Pru Nifty 100 Low Volatility 30 ETF	INF109KC19U5

1759	ICICI Pru Nifty 200 Momentum 30 ETF	INF109KC17C7
1760	ICICI Pru Nifty 200 Momentum 30 Index Fund(G)-Direct Plan	INF109KC11D8
1761	ICICI Pru Nifty 200 Momentum 30 Index Fund(IDCW Payout)-Direct Plan	INF109KC12D6
1762	ICICI Pru Nifty 200 Momentum 30 Index Fund(IDCW)-Direct Plan	INF109KC13D4
1763	ICICI Pru Nifty 200 Momentum 30 Index Fund-Reg(G)	INF109KC18C5
1764	ICICI Pru Nifty 200 Momentum 30 Index Fund-Reg(IDCW Payout)	INF109KC19C3
1765	ICICI Pru Nifty 200 Momentum 30 Index Fund-Reg(IDCW)	INF109KC10D0
1766	ICICI Pru Nifty 200 Quality 30 ETF	INF109KC18V5
1767	ICICI Pru Nifty 50 ETF	INF109K012R6
1768	ICICI Pru Nifty 50 Index Fund(G)	INF109K01PI0
1769	ICICI Pru Nifty 50 Index Fund(G)-Direct Plan	INF109K012M7
1770	ICICI Pru Nifty 50 Index Fund(IDCW)	INF109KB1NO5
1771	ICICI Pru Nifty 50 Index Fund(IDCW)-Direct Plan	INF109KB1NM9
1772	ICICI Pru Nifty 50 Index Fund(IDCW-Payout)	INF109KB1NN7
1773	ICICI Pru Nifty 50 Index Fund(IDCW-Payout)-Direct Plan	INF109KB1NL1
1774	ICICI Pru Nifty Alpha Low - Volatility 30 ETF	INF109KC17V7
1775	ICICI Pru Nifty Auto ETF	INF109KC10V2
1776	ICICI Pru Nifty Auto Index Fund(G)-Direct Plan	INF109KC16J4
1777	ICICI Pru Nifty Auto Index Fund(IDCW Payout)-Direct Plan	INF109KC17J2
1778	ICICI Pru Nifty Auto Index Fund(IDCW)-Direct Plan	INF109KC18J0
1779	ICICI Pru Nifty Auto Index Fund-Reg(G)	INF109KC13J1
1780	ICICI Pru Nifty Auto Index Fund-Reg(IDCW Payout)	INF109KC14J9
1781	ICICI Pru Nifty Auto Index Fund-Reg(IDCW)	INF109KC15J6
1782	ICICI Pru Nifty Bank ETF	INF109KC15I8
1783	ICICI Pru Nifty Bank Index Fund(G)-Direct Plan	INF109KC11A4
1784	ICICI Pru Nifty Bank Index Fund(IDCW Payout)-Direct Plan	INF109KC12A2
1785	ICICI Pru Nifty Bank Index Fund(IDCW)-Direct Plan	INF109KC13A0
1786	ICICI Pru Nifty Bank Index Fund-Reg(G)	INF109KC1Z89
1787	ICICI Pru Nifty Bank Index Fund-Reg(IDCW Payout)	INF109KC1Z97
1788	ICICI Pru Nifty Bank Index Fund-Reg(IDCW)	INF109KC10A6
1789	ICICI Pru Nifty FMCG ETF	INF109KC19V3
1790	ICICI Pru Nifty Healthcare ETF	INF109KC1Q72
1791	ICICI Pru Nifty Infrastructure ETF	INF109KC16E5
1792	ICICI Pru Nifty IT ETF	INF109KC16I6
1793	ICICI Pru Nifty IT Index Fund(G)-Direct Plan	INF109KC13E2
1794	ICICI Pru Nifty IT Index Fund(IDCW Payout)-Direct Plan	INF109KC14E0
1795	ICICI Pru Nifty IT Index Fund(IDCW)-Direct Plan	INF109KC15E7
1796	ICICI Pru Nifty IT Index Fund-Reg(G)	INF109KC10E8
1797	ICICI Pru Nifty IT Index Fund-Reg(IDCW Payout)	INF109KC11E6
1798	ICICI Pru Nifty IT Index Fund-Reg(IDCW)	INF109KC12E4
1799	ICICI Pru Nifty LargeMidcap 250 Index Fund(G)-Direct Plan	INF109KC12U0
1800	ICICI Pru Nifty LargeMidcap 250 Index Fund(IDCW Payout)-Direct Plan	INF109KC13U8
1801	ICICI Pru Nifty LargeMidcap 250 Index Fund(IDCW)-Direct Plan	INF109KC14U6
1802	ICICI Pru Nifty LargeMidcap 250 Index Fund-Reg(G)	INF109KC15U3

1803	ICICI Pru Nifty LargeMidcap 250 Index Fund-Reg(IDCW Payout)	INF109KC16U1
1804	ICICI Pru Nifty LargeMidcap 250 Index Fund-Reg(IDCW)	INF109KC17U9
1805	ICICI Pru Nifty Metal ETF	INF109KC19W1
1806	ICICI Pru Nifty Midcap 150 ETF	INF109KC11W8
1807	ICICI Pru Nifty Midcap 150 Index Fund(G)-Direct Plan	INF109KC1W58
1808	ICICI Pru Nifty Midcap 150 Index Fund(IDCW Payout)-Direct Plan	INF109KC1W66
1809	ICICI Pru Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	INF109KC1W74
1810	ICICI Pru Nifty Midcap 150 Index Fund-Reg(G)	INF109KC1W25
1811	ICICI Pru Nifty Midcap 150 Index Fund-Reg(IDCW Payout)	INF109KC1W33
1812	ICICI Pru Nifty Midcap 150 Index Fund-Reg(IDCW)	INF109KC1W41
1813	ICICI Pru Nifty Next 50 ETF	INF109KC1NS5
1814	ICICI Pru Nifty Next 50 Index Fund(G)	INF109K01IF1
1815	ICICI Pru Nifty Next 50 Index Fund(G)-Direct Plan	INF109K01Y80
1816	ICICI Pru Nifty Next 50 Index Fund(IDCW)	INF109K01IE4
1817	ICICI Pru Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF109K01Y72
1818	ICICI Pru Nifty Next 50 Index Fund(IDCW-Payout)	INF109K01PR1
1819	ICICI Pru Nifty Next 50 Index Fund(IDCW-Payout)-Direct Plan	INF109K01Y64
1820	ICICI Pru Nifty Oil & Gas ETF	INF109KC18W3
1821	ICICI Pru Nifty Private Bank ETF	INF109KC18U7
1822	ICICI Pru Nifty Smallcap 250 Index Fund(G)	INF109KC1U84
1823	ICICI Pru Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF109KC1V18
1824	ICICI Pru Nifty Smallcap 250 Index Fund(IDCW Payout)	INF109KC1U92
1825	ICICI Pru Nifty Smallcap 250 Index Fund(IDCW Payout)-Direct Plan	INF109KC1V26
1826	ICICI Pru Nifty Smallcap 250 Index Fund(IDCW)	INF109KC1V00
1827	ICICI Pru Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF109KC1V34
1828	ICICI Pru Nifty50 Value 20 ETF	INF109KC11V0
1829	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(G)	INF109KC1GE9
1830	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(G)-Direct Plan	INF109KC1GH2
1831	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(IDCW)	INF109KC1GG4
1832	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(IDCW)-Direct Plan	INF109KC1GJ8
1833	ICICI Pru PSU Equity Fund(G)-Direct Plan	INF109KC12I5
1834	ICICI Pru PSU Equity Fund(IDCW Payout)-Direct Plan	INF109KC13I3
1835	ICICI Pru PSU Equity Fund(IDCW)-Direct Plan	INF109KC14I1
1836	ICICI Pru PSU Equity Fund-Reg(G)	INF109KC19H2
1837	ICICI Pru PSU Equity Fund-Reg(IDCW Payout)	INF109KC10I9
1838	ICICI Pru PSU Equity Fund-Reg(IDCW)	INF109KC11I7
1839	ICICI Pru Regular Savings Fund(G)	INF109K01902
1840	ICICI Pru Regular Savings Fund(G)-Direct Plan	INF109K01S39
1841	ICICI Pru Regular Savings Fund(H-IDCW Payout)	INF109K01WX5
1842	ICICI Pru Regular Savings Fund(H-IDCW Payout)-Direct Plan	INF109K01S47
1843	ICICI Pru Regular Savings Fund(H-IDCW)	INF109K01IW6
1844	ICICI Pru Regular Savings Fund(H-IDCW)-Direct Plan	INF109K01S54
1845	ICICI Pru Regular Savings Fund(M-IDCW Payout)	INF109K01ER5
1846	ICICI Pru Regular Savings Fund(M-IDCW Payout)-Direct Plan	INF109K01S62

1847	ICICI Pru Regular Savings Fund(M-IDCW)	INF109K01894
1848	ICICI Pru Regular Savings Fund(M-IDCW)-Direct Plan	INF109K01S70
1849	ICICI Pru Regular Savings Fund(Q-IDCW Payout)	INF109K01IX4
1850	ICICI Pru Regular Savings Fund(Q-IDCW Payout)-Direct Plan	INF109K01S88
1851	ICICI Pru Regular Savings Fund(Q-IDCW)	INF109K01WY3
1852	ICICI Pru Regular Savings Fund(Q-IDCW)-Direct Plan	INF109K01S96
1853	ICICI Pru Smallcap Fund(G)	INF109K01BI0
1854	ICICI Pru Smallcap Fund(G)-Direct Plan	INF109K015M0
1855	ICICI Pru Smallcap Fund(IDCW)	INF109K01BJ8
1856	ICICI Pru Smallcap Fund(IDCW)-Direct Plan	INF109K014M3
1857	ICICI Pru Smallcap Fund(IDCW-Payout)	INF109K01FA8
1858	ICICI Pru Smallcap Fund(IDCW-Payout)-Direct Plan	INF109K013M5
1859	ICICI Pru Technology Fund(G)	INF109K01506
1860	ICICI Pru Technology Fund(G)-Direct Plan	INF109K01Z48
1861	ICICI Pru Technology Fund(IDCW)	INF109K01514
1862	ICICI Pru Technology Fund(IDCW)-Direct Plan	INF109K01Z30
1863	ICICI Pru Technology Fund(IDCW-Payout)	INF109K01FO9
1864	ICICI Pru Technology Fund(IDCW-Payout)-Direct Plan	INF109K01Z22
1865	ICICI Pru Transportation and Logistics Fund(G)-Direct Plan	INF109KC12K1
1866	ICICI Pru Transportation and Logistics Fund(IDCW Payout)-Direct Plan	INF109KC13K9
1867	ICICI Pru Transportation and Logistics Fund(IDCW)-Direct Plan	INF109KC14K7
1868	ICICI Pru Transportation and Logistics Fund-Reg(G)	INF109KC19J8
1869	ICICI Pru Transportation and Logistics Fund-Reg(IDCW Payout)	INF109KC10K5
1870	ICICI Pru Transportation and Logistics Fund-Reg(IDCW)	INF109KC11K3
1871	ICICI Pru US Bluechip Equity Fund(G)	INF109K01E35
1872	ICICI Pru US Bluechip Equity Fund(G)-Direct Plan	INF109K01Z71
1873	ICICI Pru US Bluechip Equity Fund(IDCW)	INF109K01E50
1874	ICICI Pru US Bluechip Equity Fund(IDCW)-Direct Plan	INF109K01Z63
1875	ICICI Pru US Bluechip Equity Fund(IDCW-Payout)	INF109K01E43
1876	ICICI Pru US Bluechip Equity Fund(IDCW-Payout)-Direct Plan	INF109K01Z55
1877	ICICI Pru Value Discovery Fund(G)	INF109K01AF8
1878	ICICI Pru Value Discovery Fund(G)-Direct Plan	INF109K012K1
1879	ICICI Pru Value Discovery Fund(IDCW)	INF109K01AD3
1880	ICICI Pru Value Discovery Fund(IDCW)-Direct Plan	INF109K010K5
1881	ICICI Pru Value Discovery Fund(IDCW-Payout)	INF109K01EC7
1882	ICICI Pru Value Discovery Fund(IDCW-Payout)-Direct Plan	INF109K011K3
1883	Invesco India Aggressive Hybrid Fund(G)-Direct Plan	INF205K014Q7
1884	Invesco India Aggressive Hybrid Fund(IDCW)-Direct Plan	INF205K015Q4
1885	Invesco India Aggressive Hybrid Fund(IDCW)-Direct Plan	INF205K013Q9
1886	Invesco India Aggressive Hybrid Fund-Reg(G)	INF205K011Q3
1887	Invesco India Aggressive Hybrid Fund-Reg(IDCW)	INF205K012Q1
1888	Invesco India Aggressive Hybrid Fund-Reg(IDCW)	INF205K010Q5
1889	Invesco India Arbitrage Fund(AB)-Direct Plan	INF205K01P68
1890	Invesco India Arbitrage Fund(G)	INF205K01122

1891	Invesco India Arbitrage Fund(G)-Direct Plan	INF205K01KR8
1892	Invesco India Arbitrage Fund(IDCW)	INF205K01130
1893	Invesco India Arbitrage Fund(IDCW)	INF205K01148
1894	Invesco India Arbitrage Fund(IDCW)-Direct Plan	INF205K01KP2
1895	Invesco India Arbitrage Fund(IDCW)-Direct Plan	INF205K01KQ0
1896	Invesco India Balanced Advantage Fund(G)	INF205K01213
1897	Invesco India Balanced Advantage Fund(G)-Direct Plan	INF205K01LN5
1898	Invesco India Balanced Advantage Fund(IDCW)	INF205K01221
1899	Invesco India Balanced Advantage Fund(IDCW)	INF205K01239
1900	Invesco India Balanced Advantage Fund(IDCW)-Direct Plan	INF205K01LL9
1901	Invesco India Balanced Advantage Fund(IDCW)-Direct Plan	INF205K01LM7
1902	Invesco India Contra Fund(G)	INF205K01189
1903	Invesco India Contra Fund(G)-Direct Plan	INF205K01LE4
1904	Invesco India ELSS Tax Saver Fund(IDCW)	INF205K01288
1905	Invesco India ELSS Tax Saver Fund(IDCW)	INF205K01296
1906	Invesco India ELSS Tax Saver Fund(IDCW)-Direct Plan	INF205K01NR2
1907	Invesco India ELSS Tax Saver Fund(IDCW)-Direct Plan	INF205K01NS0
1908	Invesco India Equity Savings Fund(G)-Direct Plan	INF205KA1049
1909	Invesco India Equity Savings Fund(IDCW)-Direct Plan	INF205KA1064
1910	Invesco India Equity Savings Fund(IDCW)-Direct Plan	INF205KA1031
1911	Invesco India Equity Savings Fund-Reg(G)	INF205KA1023
1912	Invesco India Equity Savings Fund-Reg(IDCW)	INF205KA1015
1913	Invesco India Equity Savings Fund-Reg(IDCW)	INF205KA1056
1914	Invesco India ESG Integration Strategy Fund(G)-Direct Plan	INF205KA1338
1915	Invesco India ESG Integration Strategy Fund(IDCW)-Direct Plan	INF205KA1346
1916	Invesco India ESG Integration Strategy Fund(IDCW)-Direct Plan	INF205KA1320
1917	Invesco India ESG Integration Strategy Fund-Reg(G)	INF205KA1304
1918	Invesco India ESG Integration Strategy Fund-Reg(IDCW)	INF205KA1312
1919	Invesco India ESG Integration Strategy Fund-Reg(IDCW)	INF205KA1296
1920	Invesco India Financial Services Fund(G)	INF205K01155
1921	Invesco India Financial Services Fund(G)-Direct Plan	INF205K01KY4
1922	Invesco India Financial Services Fund(IDCW)	INF205K01163
1923	Invesco India Financial Services Fund(IDCW)	INF205K01171
1924	Invesco India Financial Services Fund(IDCW)-Direct Plan	INF205K01KW8
1925	Invesco India Financial Services Fund(IDCW)-Direct Plan	INF205K01KX6
1926	Invesco India Flexi Cap Fund(G)-Direct Plan	INF205KA1494
1927	Invesco India Focused Fund(IDCW)-Direct Plan	INF205KA1221
1928	Invesco India Focused Fund(IDCW)-Direct Plan	INF205KA1205
1929	Invesco India Focused Fund-Reg(G)	INF205KA1189
1930	Invesco India Focused Fund-Reg(IDCW)	INF205KA1197
1931	Invesco India Focused Fund-Reg(IDCW)	INF205KA1171
1932	Invesco India Infrastructure Fund(G)	INF205K01CD5
1933	Invesco India Infrastructure Fund(G)-Direct Plan	INF205K01MD4
1934	Invesco India Infrastructure Fund(IDCW)	INF205K01CE3

1935	Invesco India Infrastructure Fund(IDCW)	INF205K01CF0
1936	Invesco India Infrastructure Fund(IDCW)-Direct Plan	INF205K01MB8
1937	Invesco India Infrastructure Fund(IDCW)-Direct Plan	INF205K01MC6
1938	Invesco India Large & Mid Cap Fund(G)	INF205K01247
1939	Invesco India Large & Mid Cap Fund(G)-Direct Plan	INF205K01MA0
1940	Invesco India Large & Mid Cap Fund(IDCW)	INF205K01254
1941	Invesco India Large & Mid Cap Fund(IDCW)	INF205K01262
1942	Invesco India Large & Mid Cap Fund(IDCW)-Direct Plan	INF205K01LY2
1943	Invesco India Large & Mid Cap Fund(IDCW)-Direct Plan	INF205K01LZ9
1944	Invesco India Largecap Fund(G)	INF205K01304
1945	Invesco India Manufacturing Fund(IDCW)-Direct Plan	INF205KA1916
1946	Invesco India Manufacturing Fund(IDCW)-Direct Plan	INF205KA1924
1947	Invesco India Manufacturing Fund-Reg(G)	INF205KA1874
1948	Invesco India Manufacturing Fund-Reg(IDCW)	INF205KA1890
1949	Invesco India Manufacturing Fund-Reg(IDCW)	INF205KA1882
1950	Invesco India Midcap Fund(G)	INF205K01BC9
1951	Invesco India Midcap Fund(G)-Direct Plan	INF205K01MV6
1952	Invesco India Midcap Fund(IDCW)	INF205K01BD7
1953	Invesco India Midcap Fund(IDCW)	INF205K01BE5
1954	Invesco India Midcap Fund(IDCW)-Direct Plan	INF205K01MT0
1955	Invesco India Midcap Fund(IDCW)-Direct Plan	INF205K01MU8
1956	Invesco India Multicap Fund(G)	INF205K01DN2
1957	Invesco India Multicap Fund(G)-Direct Plan	INF205K01MS2
1958	Invesco India Multicap Fund(IDCW)	INF205K01DO0
1959	Invesco India Multicap Fund(IDCW)	INF205K01DP7
1960	Invesco India Multicap Fund(IDCW)-Direct Plan	INF205K01MQ6
1961	Invesco India Multicap Fund(IDCW)-Direct Plan	INF205K01MR4
1962	Invesco India PSU Equity Fund(G)	INF205K01338
1963	Invesco India PSU Equity Fund(G)-Direct Plan	INF205K01NG5
1964	Invesco India PSU Equity Fund(IDCW)	INF205K01346
1965	Invesco India PSU Equity Fund(IDCW)	INF205K01353
1966	Invesco India PSU Equity Fund(IDCW)-Direct Plan	INF205K01NE0
1967	Invesco India PSU Equity Fund(IDCW)-Direct Plan	INF205K01NF7
1968	Invesco India Smallcap Fund(G)-Direct Plan	INF205K013T3
1969	Invesco India Smallcap Fund(IDCW)-Direct Plan	INF205K012T5
1970	Invesco India Smallcap Fund(IDCW)-Direct Plan	INF205K015T8
1971	Invesco India Smallcap Fund-Reg(G)	INF205K011T7
1972	Invesco India Smallcap Fund-Reg(IDCW)	INF205K014T1
1973	Invesco India Smallcap Fund-Reg(IDCW)	INF205K010T9
1974	ITI Balanced Advantage Fund(IDCW)-Direct Plan	INF00XX01705
1975	ITI Balanced Advantage Fund-Reg(G)	INF00XX01655
1976	ITI Balanced Advantage Fund-Reg(IDCW)	INF00XX01663
1977	ITI Balanced Advantage Fund-Reg(IDCW)	INF00XX01671
1978	ITI Banking & Financial Services Fund(G)-Direct Plan	INF00XX01BU6

1979	ITI Banking & Financial Services Fund(IDCW)-Direct Plan	INF00XX01BV4
1980	ITI Banking & Financial Services Fund(IDCW)-Direct Plan	INF00XX01BW2
1981	ITI Banking & Financial Services Fund-Reg(G)	INF00XX01BR2
1982	ITI Banking & Financial Services Fund-Reg(IDCW)	INF00XX01BS0
1983	ITI Banking & Financial Services Fund-Reg(IDCW)	INF00XX01BT8
1984	ITI ELSS Tax Saver Fund(G)-Direct Plan	INF00XX01390
1985	ITI ELSS Tax Saver Fund(IDCW)-Direct Plan	INF00XX01408
1986	ITI ELSS Tax Saver Fund-Reg(G)	INF00XX01374
1987	ITI ELSS Tax Saver Fund-Reg(IDCW)	INF00XX01382
1988	ITI Flexi Cap Fund(G)-Direct Plan	INF00XX01CO7
1989	ITI Flexi Cap Fund(IDCW)-Direct Plan	INF00XX01CP4
1990	ITI Flexi Cap Fund(IDCW)-Direct Plan	INF00XX01CQ2
1991	ITI Flexi Cap Fund-Reg(G)	INF00XX01CL3
1992	ITI Flexi Cap Fund-Reg(IDCW)	INF00XX01CM1
1993	ITI Flexi Cap Fund-Reg(IDCW)	INF00XX01CN9
1994	ITI Focused Equity Fund(G)-Direct Plan	INF00XX01CS8
1995	ITI Focused Equity Fund(IDCW)-Direct Plan	INF00XX01CT6
1996	ITI Focused Equity Fund(IDCW)-Direct Plan	INF00XX01CU4
1997	ITI Focused Equity Fund-Reg(G)	INF00XX01CV2
1998	ITI Focused Equity Fund-Reg(IDCW)	INF00XX01CR0
1999	ITI Focused Equity Fund-Reg(IDCW)	INF00XX01CW0
2000	ITI Large & Mid Cap Fund(G)-Direct Plan	INF00XX01DA4
2001	ITI Large & Mid Cap Fund(IDCW)-Direct Plan	INF00XX01DB2
2002	ITI Large & Mid Cap Fund(IDCW)-Direct Plan	INF00XX01DC0
2003	ITI Large & Mid Cap Fund-Reg(G)	INF00XX01CX8
2004	ITI Large & Mid Cap Fund-Reg(IDCW)	INF00XX01CY6
2005	ITI Large & Mid Cap Fund-Reg(IDCW)	INF00XX01CZ3
2006	ITI Large Cap Fund(G)-Direct Plan	INF00XX01804
2007	ITI Large Cap Fund(IDCW)-Direct Plan	INF00XX01812
2008	ITI Large Cap Fund(IDCW)-Direct Plan	INF00XX01820
2009	ITI Large Cap Fund-Reg(G)	INF00XX01770
2010	ITI Large Cap Fund-Reg(IDCW)	INF00XX01788
2011	ITI Large Cap Fund-Reg(IDCW)	INF00XX01796
2012	ITI Mid Cap Fund(G)-Direct Plan	INF00XX01929
2013	ITI Mid Cap Fund(IDCW)-Direct Plan	INF00XX01937
2014	ITI Mid Cap Fund(IDCW)-Direct Plan	INF00XX01945
2015	ITI Mid Cap Fund-Reg(G)	INF00XX01895
2016	ITI Mid Cap Fund-Reg(IDCW)	INF00XX01903
2017	ITI Mid Cap Fund-Reg(IDCW)	INF00XX01911
2018	ITI Multi-Cap Fund(G)-Direct Plan	INF00XX01168
2019	ITI Multi-Cap Fund(IDCW)-Direct Plan	INF00XX01176
2020	ITI Multi-Cap Fund(IDCW)-Direct Plan	INF00XX01184
2021	ITI Multi-Cap Fund-Reg(G)	INF00XX01135
2022	ITI Multi-Cap Fund-Reg(IDCW)	INF00XX01143

2023	ITI Multi-Cap Fund-Reg(IDCW)	INF00XX01150
2024	ITI Pharma & Healthcare Fund(G)-Direct Plan	INF00XX01BO9
2025	ITI Pharma & Healthcare Fund(IDCW)-Direct Plan	INF00XX01BP6
2026	ITI Pharma & Healthcare Fund(IDCW)-Direct Plan	INF00XX01BQ4
2027	ITI Pharma & Healthcare Fund-Reg(G)	INF00XX01BL5
2028	ITI Pharma & Healthcare Fund-Reg(IDCW)	INF00XX01BM3
2029	ITI Pharma & Healthcare Fund-Reg(IDCW)	INF00XX01BN1
2030	ITI Small Cap Fund(G)-Direct Plan	INF00XX01747
2031	ITI Small Cap Fund(IDCW)-Direct Plan	INF00XX01754
2032	ITI Small Cap Fund(IDCW)-Direct Plan	INF00XX01762
2033	ITI Small Cap Fund-Reg(G)	INF00XX01713
2034	ITI Small Cap Fund-Reg(IDCW)	INF00XX01721
2035	ITI Small Cap Fund-Reg(IDCW)	INF00XX01739
2036	ITI Value Fund(G)-Direct Plan	INF00XX01AQ6
2037	ITI Value Fund(IDCW)-Direct Plan	INF00XX01AR4
2038	ITI Value Fund(IDCW)-Direct Plan	INF00XX01AS2
2039	ITI Value Fund-Reg(G)	INF00XX01AN3
2040	ITI Value Fund-Reg(IDCW)	INF00XX01AO1
2041	ITI Value Fund-Reg(IDCW)	INF00XX01AP8
2042	JM Aggressive Hybrid Fund(AB)	INF192K01GZ9
2043	JM Aggressive Hybrid Fund(AB)-Direct Plan	INF192K01HB8
2044	JM Aggressive Hybrid Fund(A-IDCW)	INF192K01HF9
2045	JM Aggressive Hybrid Fund(A-IDCW)	INF192K01HG7
2046	JM Aggressive Hybrid Fund(A-IDCW)-Direct Plan	INF192K01HJ1
2047	JM Aggressive Hybrid Fund(A-IDCW)-Direct Plan	INF192K01HK9
2048	JM Aggressive Hybrid Fund(B)-Principal Units	INF192K01GN5
2049	JM Aggressive Hybrid Fund(B)-Principal Units-Direct Plan	INF192K01GP0
2050	JM Aggressive Hybrid Fund(G)	INF192K01544
2051	JM Aggressive Hybrid Fund(G)-Direct Plan	INF192K01BQ9
2052	JM Aggressive Hybrid Fund(HB)-Principal Units	INF192K01HT0
2053	JM Aggressive Hybrid Fund(HB)-Principal Units-Direct Plan	INF192K01HV6
2054	JM Aggressive Hybrid Fund(H-IDCW)	INF192K01HD4
2055	JM Aggressive Hybrid Fund(H-IDCW)	INF192K01HE2
2056	JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan	INF192K01HH5
2057	JM Aggressive Hybrid Fund(IDCW)	INF192K01528
2058	JM Aggressive Hybrid Fund(IDCW)	INF192K01536
2059	JM Aggressive Hybrid Fund(IDCW)-Direct Plan	INF192K01BO4
2060	JM Aggressive Hybrid Fund(IDCW)-Direct Plan	INF192K01BP1
2061	JM Aggressive Hybrid Fund(M-IDCW)	INF192K01HL7
2062	JM Aggressive Hybrid Fund(M-IDCW)	INF192K01HM5
2063	JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF192K01HN3
2064	JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF192K01HO1
2065	JM Aggressive Hybrid Fund(QB)-Principal Units	INF192K01HX2
2066	JM Aggressive Hybrid Fund(QB)-Principal Units-Direct Plan	INF192K01HZ7

2067	JM Aggressive Hybrid Fund(Q-IDCW)	INF192K01HP8
2068	JM Aggressive Hybrid Fund(Q-IDCW)	INF192K01HQ6
2069	JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	INF192K01HR4
2070	JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	INF192K01HS2
2071	JM Arbitrage Fund(AB)-Principal Units	INF192K01GV8
2072	JM Arbitrage Fund(AB)-Principal Units-Direct Plan	INF192K01GX4
2073	JM Arbitrage Fund(A-IDCW)	INF192K01KW8
2074	JM Arbitrage Fund(A-IDCW)	INF192K01KX6
2075	JM Arbitrage Fund(A-IDCW)-Direct Plan	INF192K01KY4
2076	JM Arbitrage Fund(A-IDCW)-Direct Plan	INF192K01KZ1
2077	JM Arbitrage Fund(B)-Principal Units	INF192K01GK1
2078	JM Arbitrage Fund(G)	INF192K01510
2079	JM Arbitrage Fund(G)-Direct Plan	INF192K01BN6
2080	JM Arbitrage Fund(M-IDCW)	INF192K01KK3
2081	JM Arbitrage Fund(M-IDCW)-Direct Plan	INF192K01KM9
2082	JM Arbitrage Fund(M-IDCW)-Direct Plan	INF192K01KN7
2083	JM Arbitrage Fund(QB)-Principal Units	INF192K01IF7
2084	JM Arbitrage Fund(QB)-Principal Units-Direct Plan	INF192K01IH3
2085	JM Arbitrage Fund(Q-IDCW)	INF192K01KO5
2086	JM Arbitrage Fund(Q-IDCW)	INF192K01KP2
2087	JM Arbitrage Fund(Q-IDCW)-Direct Plan	INF192K01KQ0
2088	JM Arbitrage Fund(Q-IDCW)-Direct Plan	INF192K01KR8
2089	JM Flexicap Fund(IDCW)-Direct Plan	INF192K01CB9
2090	JM Flexicap Fund-Reg(G)	INF192K01635
2091	JM Flexicap Fund-Reg(IDCW)	INF192K01619
2092	JM Flexicap Fund-Reg(IDCW)	INF192K01627
2093	JM Focused Fund(G)-Direct Plan	INF192K01BW7
2094	JM Focused Fund(IDCW)-Direct Plan	INF192K01BU1
2095	JM Focused Fund(IDCW)-Direct Plan	INF192K01BV9
2096	JM Focused Fund-Reg(G)	INF192K01577
2097	JM Focused Fund-Reg(IDCW)	INF192K01551
2098	JM Focused Fund-Reg(IDCW)	INF192K01569
2099	JM Large Cap Fund(A-IDCW)-Direct Plan	INF192K01JU4
2100	JM Large Cap Fund(A-IDCW)-Direct Plan	INF192K01JV2
2101	JM Large Cap Fund(G)-Direct Plan	INF192K01BZ0
2102	JM Large Cap Fund(H-IDCW)-Direct Plan	INF192K01JZ3
2103	JM Large Cap Fund(IDCW)-Direct Plan	INF192K01BX5
2104	JM Large Cap Fund(IDCW)-Direct Plan	INF192K01BY3
2105	JM Large Cap Fund(M-IDCW)-Direct Plan	INF192K01JJ7
2106	JM Large Cap Fund(M-IDCW)-Direct Plan	INF192K01JK5
2107	JM Large Cap Fund(Q-IDCW)-Direct Plan	INF192K01JN9
2108	JM Large Cap Fund(Q-IDCW)-Direct Plan	INF192K01JO7
2109	JM Large Cap Fund-Reg(A-IDCW)	INF192K01JT6
2110	JM Large Cap Fund-Reg(G)	INF192K01601

2111	JM Large Cap Fund-Reg(H-IDCW)	INF192K01JP4
2112	JM Large Cap Fund-Reg(H-IDCW)	INF192K01JQ2
2113	JM Large Cap Fund-Reg(IDCW)	INF192K01585
2114	JM Large Cap Fund-Reg(IDCW)	INF192K01593
2115	JM Large Cap Fund-Reg(M-IDCW)	INF192K01JH1
2116	JM Midcap Fund-Reg(G)	INF192K01MS2
2117	JM Small Cap Fund-Reg(IDCW)	INF192K01NF7
2118	JM Small Cap Fund-Reg(IDCW)	INF192K01NG5
2119	JM Value Fund(G)	INF137A01037
2120	JM Value Fund(G)-Direct Plan	INF192K01BT3
2121	JM Value Fund(IDCW)	INF137A01011
2122	JM Value Fund(IDCW)	INF137A01029
2123	JM Value Fund(IDCW)-Direct Plan	INF192K01BR7
2124	JM Value Fund(IDCW)-Direct Plan	INF192K01BS5
2125	Kotak Balanced Advantage Fund(G)-Direct Plan	INF174KA1210
2126	Kotak Balanced Advantage Fund(IDCW)-Direct Plan	INF174KA1202
2127	Kotak Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF174KA1194
2128	Kotak Balanced Advantage Fund-Reg(G)	INF174KA1186
2129	Kotak Balanced Advantage Fund-Reg(IDCW)	INF174KA1178
2130	Kotak Balanced Advantage Fund-Reg(IDCW-Payout)	INF174KA1160
2131	Kotak Banking & Financial Services Fund(G)-Direct Plan	INF174KA1MD1
2132	Kotak Banking & Financial Services Fund(IDCW Payout)-Direct Plan	INF174KA1ME9
2133	Kotak Banking & Financial Services Fund(IDCW)-Direct Plan	INF174KA1MF6
2134	Kotak Banking & Financial Services Fund-Reg(G)	INF174KA1MA7
2135	Kotak Banking & Financial Services Fund-Reg(IDCW Payout)	INF174KA1MB5
2136	Kotak Banking & Financial Services Fund-Reg(IDCW)	INF174KA1MC3
2137	Kotak Bluechip Fund(G)	INF174K01153
2138	Kotak Bluechip Fund(G)-Direct Plan	INF174K01KW6
2139	Kotak Bluechip Fund(IDCW)	INF174K01161
2140	Kotak Bluechip Fund(IDCW)-Direct Plan	INF174K01KY2
2141	Kotak Bluechip Fund(IDCW-Payout)	INF174K01179
2142	Kotak Bluechip Fund(IDCW-Payout)-Direct Plan	INF174K01KX4
2143	Kotak Business Cycle Fund(G)-Direct Plan	INF174KA1JN6
2144	Kotak Business Cycle Fund(IDCW Payout)-Direct Plan	INF174KA1JO4
2145	Kotak Business Cycle Fund(IDCW)-Direct Plan	INF174KA1JP1
2146	Kotak Business Cycle Fund-Reg(G)	INF174KA1JK2
2147	Kotak Business Cycle Fund-Reg(IDCW Payout)	INF174KA1JL0
2148	Kotak Business Cycle Fund-Reg(IDCW)	INF174KA1JM8
2149	Kotak Consumption Fund(G)-Direct Plan	INF174KA1PP8
2150	Kotak Consumption Fund(IDCW Payout)-Direct Plan	INF174KA1PQ6
2151	Kotak Consumption Fund(IDCW)-Direct Plan	INF174KA1PR4
2152	Kotak Consumption Fund-Reg(G)	INF174KA1PM5
2153	Kotak Consumption Fund-Reg(IDCW Payout)	INF174KA1PN3
2154	Kotak Consumption Fund-Reg(IDCW)	INF174KA1PO1

2155	Kotak Debt Hybrid Fund(G)	INF174K01393
2156	Kotak Debt Hybrid Fund(G)-Direct Plan	INF174K01JZ1
2157	Kotak Debt Hybrid Fund(M-IDCW Payout)	INF174K01419
2158	Kotak Debt Hybrid Fund(M-IDCW Payout)-Direct Plan	INF174K01KA2
2159	Kotak Debt Hybrid Fund(M-IDCW)	INF174K01401
2160	Kotak Debt Hybrid Fund(M-IDCW)-Direct Plan	INF174K01KB0
2161	Kotak ELSS Tax Saver Fund(G)	INF174K01369
2162	Kotak ELSS Tax Saver Fund(G)-Direct Plan	INF174K01LI3
2163	Kotak ELSS Tax Saver Fund(IDCW)	INF174K01377
2164	Kotak ELSS Tax Saver Fund(IDCW)	INF174K01385
2165	Kotak ELSS Tax Saver Fund(IDCW)-Direct Plan	INF174K01LJ1
2166	Kotak Emerging Equity Fund(G)	INF174K01DS9
2167	Kotak Emerging Equity Fund(G)-Direct Plan	INF174K01LT0
2168	Kotak Emerging Equity Fund(IDCW)	INF174K01DT7
2169	Kotak Emerging Equity Fund(IDCW)-Direct Plan	INF174K01LV6
2170	Kotak Emerging Equity Fund(IDCW-Payout)	INF174K01DU5
2171	Kotak Emerging Equity Fund(IDCW-Payout)-Direct Plan	INF174K01LU8
2172	Kotak Equity Arbitrage Fund(G)	INF174K01302
2173	Kotak Equity Arbitrage Fund(G)-Direct Plan	INF174K01LC6
2174	Kotak Equity Arbitrage Fund(M-IDCW Payout)	INF174K01328
2175	Kotak Equity Arbitrage Fund(M-IDCW Payout)-Direct Plan	INF174K01LD4
2176	Kotak Equity Arbitrage Fund(M-IDCW)	INF174K01310
2177	Kotak Equity Arbitrage Fund(M-IDCW)-Direct Plan	INF174K01LE2
2178	Kotak Equity Hybrid Fund(G)	INF174K01E92
2179	Kotak Equity Hybrid Fund(G)-Direct Plan	INF174K01F00
2180	Kotak Equity Hybrid Fund(IDCW)	INF174K01443
2181	Kotak Equity Hybrid Fund(IDCW)-Direct Plan	INF174K01LM5
2182	Kotak Equity Hybrid Fund(IDCW-Payout)	INF174K01450
2183	Kotak Equity Hybrid Fund(IDCW-Payout)-Direct Plan	INF174K01LL7
2184	Kotak Equity Opp Fund(G)	INF174K01187
2185	Kotak Equity Opp Fund(G)-Direct Plan	INF174K01LF9
2186	Kotak Equity Opp Fund(IDCW)	INF174K01195
2187	Kotak Equity Opp Fund(IDCW-Payout)	INF174K01203
2188	Kotak Equity Opp Fund(IDCW-Payout)-Direct Plan	INF174K01LG7
2189	Kotak Equity Savings Fund(G)	INF174K01C78
2190	Kotak Equity Savings Fund(G)-Direct Plan	INF174K01D28
2191	Kotak Equity Savings Fund(M-IDCW Payout)	INF174K01C86
2192	Kotak Equity Savings Fund(M-IDCW Payout)-Direct Plan	INF174K01D36
2193	Kotak Equity Savings Fund(M-IDCW)	INF174K01D02
2194	Kotak Equity Savings Fund(M-IDCW)-Direct Plan	INF174K01D51
2195	Kotak ESG Exclusionary Strategy Fund(G)-Direct Plan	INF174KA1F14
2196	Kotak ESG Exclusionary Strategy Fund(IDCW)-Direct Plan	INF174KA1FJ2
2197	Kotak ESG Exclusionary Strategy Fund(IDCW-Payout)-Direct Plan	INF174KA1FH6
2198	Kotak ESG Exclusionary Strategy Fund-Reg(G)	INF174KA1FF0

2199	Kotak ESG Exclusionary Strategy Fund-Reg(IDCW)	INF174KA1FG8
2200	Kotak ESG Exclusionary Strategy Fund-Reg(IDCW-Payout)	INF174KA1FE3
2201	Kotak Flexicap Fund(G)	INF174K01336
2202	Kotak Flexicap Fund(G)-Direct Plan	INF174K01LS2
2203	Kotak Flexicap Fund(IDCW)	INF174K01344
2204	Kotak Flexicap Fund(IDCW)-Direct Plan	INF174K01LR4
2205	Kotak Flexicap Fund(IDCW-Payout)	INF174K01351
2206	Kotak Flexicap Fund(IDCW-Payout)-Direct Plan	INF174K01LQ6
2207	Kotak Focused Equity Fund(G)-Direct Plan	INF174KA1EN7
2208	Kotak Focused Equity Fund(IDCW)-Direct Plan	INF174KA1EO5
2209	Kotak Focused Equity Fund(IDCW-Payout)-Direct Plan	INF174KA1EP2
2210	Kotak Focused Equity Fund-Reg(G)	INF174KA1EK3
2211	Kotak Focused Equity Fund-Reg(IDCW)	INF174KA1EL1
2212	Kotak Focused Equity Fund-Reg(IDCW-Payout)	INF174KA1EM9
2213	Kotak Healthcare Fund(G)-Direct Plan	INF174KA1PZ7
2214	Kotak Healthcare Fund(IDCW Payout)-Direct Plan	INF174KA1QA8
2215	Kotak Healthcare Fund(IDCW)-Direct Plan	INF174KA1QB6
2216	Kotak Healthcare Fund-Reg(G)	INF174KA1PW4
2217	Kotak Healthcare Fund-Reg(IDCW Payout)	INF174KA1PX2
2218	Kotak Healthcare Fund-Reg(IDCW)	INF174KA1PY0
2219	Kotak India EQ Contra Fund(G)	INF174K01245
2220	Kotak India EQ Contra Fund(G)-Direct Plan	INF174K01KZ9
2221	Kotak India EQ Contra Fund(IDCW)	INF174K01252
2222	Kotak India EQ Contra Fund(IDCW-Payout)	INF174K01260
2223	Kotak India EQ Contra Fund(IDCW-Payout)-Direct Plan	INF174K01LA0
2224	Kotak Infra & Eco Reform Fund(G)	INF178L01095
2225	Kotak Infra & Eco Reform Fund(G)-Direct Plan	INF178L01AL9
2226	Kotak Infra & Eco Reform Fund(IDCW)	INF178L01087
2227	Kotak Infra & Eco Reform Fund(IDCW)-Direct Plan	INF178L01AJ3
2228	Kotak Infra & Eco Reform Fund(IDCW-Payout)	INF178L01079
2229	Kotak Infra & Eco Reform Fund(IDCW-Payout)-Direct Plan	INF178L01AK1
2230	Kotak Manufacture in India Fund(G)-Direct Plan	INF174KA1IF4
2231	Kotak Manufacture in India Fund(IDCW Payout)-Direct Plan	INF174KA1IG2
2232	Kotak Manufacture in India Fund(IDCW)-Direct Plan	INF174KA1IH0
2233	Kotak Manufacture in India Fund-Reg(G)	INF174KA1IC1
2234	Kotak Manufacture in India Fund-Reg(IDCW Payout)	INF174KA1ID9
2235	Kotak Manufacture in India Fund-Reg(IDCW)	INF174KA1IE7
2236	Kotak Multi Asset Allocation Fund(G)-Direct Plan	INF174KA1PD4
2237	Kotak Multi Asset Allocation Fund(IDCW Payout)-Direct Plan	INF174KA1PE2
2238	Kotak Multi Asset Allocation Fund(IDCW)-Direct Plan	INF174KA1PF9
2239	Kotak Multi Asset Allocation Fund-Reg(G)	INF174KA1PA0
2240	Kotak Multi Asset Allocation Fund-Reg(IDCW Payout)	INF174KA1PB8
2241	Kotak Multi Asset Allocation Fund-Reg(IDCW)	INF174KA1PC6
2242	Kotak Multicap Fund(G)-Direct Plan	INF174KA1HV3

2243	Kotak Multicap Fund(IDCW Payout)-Direct Plan	INF174KA1HW1
2244	Kotak Multicap Fund(IDCW)-Direct Plan	INF174KA1HX9
2245	Kotak Multicap Fund-Reg(G)	INF174KA1HS9
2246	Kotak Multicap Fund-Reg(IDCW Payout)	INF174KA1HT7
2247	Kotak Multicap Fund-Reg(IDCW)	INF174KA1HU5
2248	Kotak Nifty 100 Low Volatility 30 ETF	INF174KA1IY5
2249	Kotak Nifty 200 Momentum 30 Index Fund(G)-Direct Plan	INF174KA1OB1
2250	Kotak Nifty 200 Momentum 30 Index Fund(IDCW Payout)-Direct Plan	INF174KA1OC9
2251	Kotak Nifty 200 Momentum 30 Index Fund(IDCW)-Direct Plan	INF174KA1OD7
2252	Kotak Nifty 200 Momentum 30 Index Fund-Reg(G)	INF174KA1NY5
2253	Kotak Nifty 200 Momentum 30 Index Fund-Reg(IDCW Payout)	INF174KA1NZ2
2254	Kotak Nifty 200 Momentum 30 Index Fund-Reg(IDCW)	INF174KA1OA3
2255	Kotak Nifty 50 ETF	INF174K014P6
2256	Kotak Nifty 50 Index Fund(G)-Direct Plan	INF174KA1HA7
2257	Kotak Nifty 50 Index Fund(IDCW Payout)-Direct Plan	INF174KA1HB5
2258	Kotak Nifty 50 Index Fund(IDCW)-Direct Plan	INF174KA1HC3
2259	Kotak Nifty 50 Index Fund-Reg(G)	INF174KA1GX1
2260	Kotak Nifty 50 Index Fund-Reg(IDCW Payout)	INF174KA1GY9
2261	Kotak Nifty 50 Index Fund-Reg(IDCW)	INF174KA1GZ6
2262	Kotak Nifty 50 Value 20 ETF	INF174K01Z71
2263	Kotak Nifty IT ETF	INF174KA1GC5
2264	Kotak Nifty Next 50 Index Fund(G)-Direct Plan	INF174KA1GA9
2265	Kotak Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF174KA1GB7
2266	Kotak Nifty Next 50 Index Fund(IDCW-Payout)-Direct Plan	INF174KA1FZ8
2267	Kotak Nifty Next 50 Index Fund-Reg(G)	INF174KA1FX3
2268	Kotak Nifty Next 50 Index Fund-Reg(IDCW)	INF174KA1FY1
2269	Kotak Nifty Next 50 Index Fund-Reg(IDCW-Payout)	INF174KA1FW5
2270	Kotak Nifty PSU Bank ETF	INF373I01023
2271	Kotak Nifty Smallcap 50 Index Fund(G)-Direct Plan	INF174KA1NB3
2272	Kotak Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan	INF174KA1NC1
2273	Kotak Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan	INF174KA1ND9
2274	Kotak Nifty Smallcap 50 Index Fund-Reg(G)	INF174KA1MY7
2275	Kotak Nifty Smallcap 50 Index Fund-Reg(IDCW Payout)	INF174KA1MZ4
2276	Kotak Nifty Smallcap 50 Index Fund-Reg(IDCW)	INF174KA1NA5
2277	Kotak Pioneer Fund(G)-Direct Plan	INF174KA1EZ1
2278	Kotak Pioneer Fund(IDCW)-Direct Plan	INF174KA1EY4
2279	Kotak Pioneer Fund(IDCW-Payout)-Direct Plan	INF174KA1EX6
2280	Kotak Pioneer Fund-Reg(G)	INF174KA1EW8
2281	Kotak Pioneer Fund-Reg(IDCW)	INF174KA1EV0
2282	Kotak Pioneer Fund-Reg(IDCW-Payout)	INF174KA1EU2
2283	Kotak Quant Fund(G)-Direct Plan	INF174KA1OL0
2284	Kotak Quant Fund(IDCW Payout)-Direct Plan	INF174KA1OM8
2285	Kotak Quant Fund(IDCW)-Direct Plan	INF174KA1ON6
2286	Kotak Quant Fund-Reg(G)	INF174KA1OI6

2287	Kotak Quant Fund-Reg(IDCW Payout)	INF174KA1OJ4
2288	Kotak Quant Fund-Reg(IDCW)	INF174KA1OK2
2289	Kotak Small Cap Fund(G)	INF174K01211
2290	Kotak Small Cap Fund(G)-Direct Plan	INF174K01KT2
2291	Kotak Small Cap Fund(IDCW)	INF174K01229
2292	Kotak Small Cap Fund(IDCW)-Direct Plan	INF174K01KV8
2293	Kotak Small Cap Fund(IDCW-Payout)	INF174K01237
2294	Kotak Small Cap Fund(IDCW-Payout)-Direct Plan	INF174K01KU0
2295	Kotak Special Opportunities Fund(G)-Direct Plan	INF174KA1SF3
2296	Kotak Special Opportunities Fund(IDCW Payout)-Direct Plan	INF174KA1SG1
2297	Kotak Special Opportunities Fund-Reg(G)	INF174KA1SC0
2298	Kotak Special Opportunities Fund-Reg(IDCW Payout)	INF174KA1SD8
2299	Kotak Special Opportunities Fund-Reg(IDCW)	INF174KA1SE6
2300	Kotak Technology Fund(G)-Direct Plan	INF174KA1QZ5
2301	Kotak Technology Fund(IDCW Payout)-Direct Plan	INF174KA1RA6
2302	Kotak Technology Fund(IDCW)-Direct Plan	INF174KA1RB4
2303	Kotak Technology Fund-Reg(G)	INF174KA1QW2
2304	Kotak Technology Fund-Reg(IDCW Payout)	INF174KA1QX0
2305	Kotak Technology Fund-Reg(IDCW)	INF174KA1QY8
2306	LIC MF Aggressive Hybrid Fund(G)	INF767K01030
2307	LIC MF Aggressive Hybrid Fund(G)-Direct Plan	INF767K01ED0
2308	LIC MF Aggressive Hybrid Fund(IDCW)	INF767K01014
2309	LIC MF Aggressive Hybrid Fund(IDCW)	INF767K01022
2310	LIC MF Aggressive Hybrid Fund(IDCW)-Direct Plan	INF767K01EC2
2311	LIC MF Aggressive Hybrid Fund(IDCW)-Direct Plan	INF767K01EE8
2312	LIC MF Arbitrage Fund(G)-Direct Plan	INF767K01PP0
2313	LIC MF Arbitrage Fund(M-IDCW)-Direct Plan	INF767K01PR6
2314	LIC MF Arbitrage Fund(M-IDCW)-Direct Plan	INF767K01PS4
2315	LIC MF Arbitrage Fund(W-IDCW)-Direct Plan	INF767K01PQ8
2316	LIC MF Arbitrage Fund-Reg(G)	INF767K01PL9
2317	LIC MF Arbitrage Fund-Reg(M-IDCW)	INF767K01PN5
2318	LIC MF Arbitrage Fund-Reg(M-IDCW)	INF767K01PO3
2319	LIC MF Arbitrage Fund-Reg(W-IDCW)	INF767K01PM7
2320	LIC MF Balanced Advantage Fund(G)-Direct Plan	INF767K01QY0
2321	LIC MF Balanced Advantage Fund(IDCW)-Direct Plan	INF767K01QZ7
2322	LIC MF Balanced Advantage Fund(IDCW)-Direct Plan	INF767K01RA8
2323	LIC MF Balanced Advantage Fund-Reg(G)	INF767K01QV6
2324	LIC MF Balanced Advantage Fund-Reg(IDCW)	INF767K01QW4
2325	LIC MF Balanced Advantage Fund-Reg(IDCW)	INF767K01QX2
2326	LIC MF Banking & Financial Services Fund(G)-Direct Plan	INF767K01NK6
2327	LIC MF Banking & Financial Services Fund(IDCW)-Direct Plan	INF767K01NL4
2328	LIC MF Banking & Financial Services Fund(IDCW)-Direct Plan	INF767K01NJ8
2329	LIC MF Banking & Financial Services Fund-Reg(G)	INF767K01NH2
2330	LIC MF Banking & Financial Services Fund-Reg(IDCW)	INF767K01NG4

2331	LIC MF Banking & Financial Services Fund-Reg(IDCW)	INF767K01NI0
2332	LIC MF BSE Sensex ETF	INF767K01OT5
2333	LIC MF Dividend Yield Fund(G)-Direct Plan	INF397L01LC1
2334	LIC MF Dividend Yield Fund(IDCW)-Direct Plan	INF397L01KZ4
2335	LIC MF Dividend Yield Fund(IDCW)-Direct Plan	INF397L01LA5
2336	LIC MF Dividend Yield Fund-Reg(G)	INF397L01KY7
2337	LIC MF Dividend Yield Fund-Reg(IDCW)	INF397L01KV3
2338	LIC MF Dividend Yield Fund-Reg(IDCW)	INF397L01KW1
2339	LIC MF ELSS Tax Saver(G)-Direct Plan	INF767K01EM1
2340	LIC MF ELSS Tax Saver(IDCW)-Direct Plan	INF767K01EL3
2341	LIC MF ELSS Tax Saver(IDCW)-Direct Plan	INF767K01EN9
2342	LIC MF ELSS Tax Saver-Reg(G)	INF767K01956
2343	LIC MF ELSS Tax Saver-Reg(IDCW)	INF767K01931
2344	LIC MF ELSS Tax Saver-Reg(IDCW)	INF767K01949
2345	LIC MF Flexi Cap Fund(G)-Direct Plan	INF767K01EG3
2346	LIC MF Flexi Cap Fund(IDCW)-Direct Plan	INF767K01EF5
2347	LIC MF Flexi Cap Fund(IDCW)-Direct Plan	INF767K01EH1
2348	LIC MF Flexi Cap Fund-Reg(G)	INF767K01071
2349	LIC MF Flexi Cap Fund-Reg(IDCW)	INF767K01055
2350	LIC MF Flexi Cap Fund-Reg(IDCW)	INF767K01063
2351	LIC MF Focused Fund(G)-Direct Plan	INF397L01KA7
2352	LIC MF Focused Fund(IDCW)-Direct Plan	INF397L01JX1
2353	LIC MF Focused Fund(IDCW)-Direct Plan	INF397L01JY9
2354	LIC MF Focused Fund-Reg(G)	INF397L01KE9
2355	LIC MF Focused Fund-Reg(IDCW)	INF397L01KB5
2356	LIC MF Focused Fund-Reg(IDCW)	INF397L01KC3
2357	LIC MF Infra Fund(G)-Direct Plan	INF767K01GW5
2358	LIC MF Infra Fund(IDCW)-Direct Plan	INF767K01GV7
2359	LIC MF Infra Fund(IDCW)-Direct Plan	INF767K01GX3
2360	LIC MF Large & Midcap Fund-Reg(G)	INF767K01NB5
2361	LIC MF Large & Midcap Fund-Reg(IDCW)	INF767K01NC3
2362	LIC MF Large & Midcap Fund-Reg(IDCW)	INF767K01NA7
2363	LIC MF Large Cap Fund(G)-Direct Plan	INF767K01EJ7
2364	LIC MF Large Cap Fund(IDCW)-Direct Plan	INF767K01EI9
2365	LIC MF Large Cap Fund(IDCW)-Direct Plan	INF767K01EK5
2366	LIC MF Large Cap Fund-Reg(G)	INF767K01105
2367	LIC MF Large Cap Fund-Reg(IDCW)	INF767K01089
2368	LIC MF Large Cap Fund-Reg(IDCW)	INF767K01097
2369	LIC MF Midcap Fund(G)	INF397L01JO0
2370	LIC MF Midcap Fund(G)-Direct Plan	INF397L01JK8
2371	LIC MF Midcap Fund(IDCW)	INF397L01JL6
2372	LIC MF Midcap Fund(IDCW)	INF397L01JM4
2373	LIC MF Midcap Fund(IDCW)-Direct Plan	INF397L01JH4
2374	LIC MF Midcap Fund(IDCW)-Direct Plan	INF397L01JI2

2375	LIC MF Multi Cap Fund(G)-Direct Plan	INF767K01RK7
2376	LIC MF Multi Cap Fund(IDCW)-Direct Plan	INF767K01RL5
2377	LIC MF Multi Cap Fund(IDCW)-Direct Plan	INF767K01RM3
2378	LIC MF Multi Cap Fund-Reg(G)	INF767K01RH3
2379	LIC MF Multi Cap Fund-Reg(IDCW)	INF767K01RI1
2380	LIC MF Multi Cap Fund-Reg(IDCW)	INF767K01RJ9
2381	LIC MF Nifty 100 ETF	INF767K01PC8
2382	LIC MF Nifty 50 ETF	INF767K01OS7
2383	LIC MF Nifty 50 Index Fund(G)	INF767K01162
2384	LIC MF Nifty 50 Index Fund(G)-Direct Plan	INF767K01FF2
2385	LIC MF Small Cap Fund(G)	INF397L01JW3
2386	LIC MF Small Cap Fund(G)-Direct Plan	INF397L01JS1
2387	LIC MF Small Cap Fund(IDCW)	INF397L01JT9
2388	LIC MF Small Cap Fund(IDCW)	INF397L01JU7
2389	LIC MF Small Cap Fund(IDCW)-Direct Plan	INF397L01JP7
2390	LIC MF Small Cap Fund(IDCW)-Direct Plan	INF397L01JQ5
2391	LIC MF Value Fund(G)-Direct Plan	INF397L01KU5
2392	LIC MF Value Fund(IDCW)-Direct Plan	INF397L01KR1
2393	LIC MF Value Fund-Reg(G)	INF397L01KQ3
2394	LIC MF Value Fund-Reg(IDCW)	INF397L01KN0
2395	Mahindra Manulife Aggressive Hybrid Fund(G)-Direct Plan	INF174V01788
2396	Mahindra Manulife Aggressive Hybrid Fund(IDCW)-Direct Plan	INF174V01796
2397	Mahindra Manulife Aggressive Hybrid Fund(IDCW-Payout)-Direct Plan	INF174V01804
2398	Mahindra Manulife Aggressive Hybrid Fund-Reg(G)	INF174V01754
2399	Mahindra Manulife Aggressive Hybrid Fund-Reg(IDCW)	INF174V01762
2400	Mahindra Manulife Aggressive Hybrid Fund-Reg(IDCW-Payout)	INF174V01770
2401	Mahindra Manulife Arbitrage Fund(G)-Direct Plan	INF174V01AA0
2402	Mahindra Manulife Arbitrage Fund(IDCW)-Direct Plan	INF174V01AB8
2403	Mahindra Manulife Arbitrage Fund(IDCW)-Direct Plan	INF174V01AC6
2404	Mahindra Manulife Arbitrage Fund-Reg(G)	INF174V01978
2405	Mahindra Manulife Arbitrage Fund-Reg(IDCW Payout)	INF174V01994
2406	Mahindra Manulife Arbitrage Fund-Reg(IDCW)	INF174V01986
2407	Mahindra Manulife Balanced Advantage Fund(G)-Direct Plan	INF174V01BE0
2408	Mahindra Manulife Balanced Advantage Fund(IDCW Payout)-Direct Plan	INF174V01BF7
2409	Mahindra Manulife Balanced Advantage Fund(IDCW)-Direct Plan	INF174V01BG5
2410	Mahindra Manulife Balanced Advantage Fund-Reg(G)	INF174V01BB6
2411	Mahindra Manulife Balanced Advantage Fund-Reg(IDCW Payout)	INF174V01BC4
2412	Mahindra Manulife Balanced Advantage Fund-Reg(IDCW)	INF174V01BD2
2413	Mahindra Manulife Business Cycle Fund(G)-Direct Plan	INF174V01BQ4
2414	Mahindra Manulife Business Cycle Fund(IDCW)-Direct Plan	INF174V01BR2
2415	Mahindra Manulife Business Cycle Fund(IDCW)-Direct Plan	INF174V01BS0
2416	Mahindra Manulife Business Cycle Fund-Reg(G)	INF174V01BN1
2417	Mahindra Manulife Business Cycle Fund-Reg(IDCW Payout)	INF174V01BO9
2418	Mahindra Manulife Business Cycle Fund-Reg(IDCW)	INF174V01BP6

2419	Mahindra Manulife Consumption Fund(G)-Direct Plan	INF174V01663
2420	Mahindra Manulife Consumption Fund(IDCW)-Direct Plan	INF174V01671
2421	Mahindra Manulife Consumption Fund(IDCW-Payout)-Direct Plan	INF174V01689
2422	Mahindra Manulife Consumption Fund-Reg(G)	INF174V01630
2423	Mahindra Manulife Consumption Fund-Reg(IDCW)	INF174V01648
2424	Mahindra Manulife Consumption Fund-Reg(IDCW-Payout)	INF174V01655
2425	Mahindra Manulife ELSS Tax Saver Fund(G)-Direct Plan	INF174V01093
2426	Mahindra Manulife ELSS Tax Saver Fund(IDCW)-Direct Plan	INF174V01101
2427	Mahindra Manulife ELSS Tax Saver Fund-Reg(G)	INF174V01077
2428	Mahindra Manulife ELSS Tax Saver Fund-Reg(IDCW)	INF174V01085
2429	Mahindra Manulife Equity Savings Fund(G)-Direct Plan	INF174V01184
2430	Mahindra Manulife Equity Savings Fund(IDCW)-Direct Plan	INF174V01200
2431	Mahindra Manulife Equity Savings Fund(IDCW-Payout)-Direct Plan	INF174V01192
2432	Mahindra Manulife Equity Savings Fund-Reg(G)	INF174V01150
2433	Mahindra Manulife Equity Savings Fund-Reg(IDCW)	INF174V01176
2434	Mahindra Manulife Equity Savings Fund-Reg(IDCW-Payout)	INF174V01168
2435	Mahindra Manulife Flexi Cap Fund(G)-Direct Plan	INF174V01AS2
2436	Mahindra Manulife Flexi Cap Fund(IDCW Payout)-Direct Plan	INF174V01AU8
2437	Mahindra Manulife Flexi Cap Fund(IDCW)-Direct Plan	INF174V01AT0
2438	Mahindra Manulife Flexi Cap Fund-Reg(G)	INF174V01AP8
2439	Mahindra Manulife Flexi Cap Fund-Reg(IDCW Payout)	INF174V01AR4
2440	Mahindra Manulife Flexi Cap Fund-Reg(IDCW)	INF174V01AQ6
2441	Mahindra Manulife Focused Fund(G)-Direct Plan	INF174V01AG7
2442	Mahindra Manulife Focused Fund(IDCW Payout)-Direct Plan	INF174V01AI3
2443	Mahindra Manulife Focused Fund(IDCW)-Direct Plan	INF174V01AH5
2444	Mahindra Manulife Focused Fund-Reg(G)	INF174V01AD4
2445	Mahindra Manulife Focused Fund-Reg(IDCW)	INF174V01AE2
2446	Mahindra Manulife Focused Fund-Reg(IDCW-Payout)	INF174V01AF9
2447	Mahindra Manulife Large & Mid Cap Fund(G)-Direct Plan	INF174V01945
2448	Mahindra Manulife Large & Mid Cap Fund(IDCW Payout)-Direct Plan	INF174V01960
2449	Mahindra Manulife Large & Mid Cap Fund(IDCW)-Direct Plan	INF174V01952
2450	Mahindra Manulife Large & Mid Cap Fund-Reg(G)	INF174V01911
2451	Mahindra Manulife Large & Mid Cap Fund-Reg(IDCW Payout)	INF174V01937
2452	Mahindra Manulife Large & Mid Cap Fund-Reg(IDCW)	INF174V01929
2453	Mahindra Manulife Large Cap Fund(G)-Direct Plan	INF174V01721
2454	Mahindra Manulife Large Cap Fund(IDCW Payout)-Direct Plan	INF174V01747
2455	Mahindra Manulife Large Cap Fund(IDCW)-Direct Plan	INF174V01739
2456	Mahindra Manulife Large Cap Fund-Reg(G)	INF174V01697
2457	Mahindra Manulife Large Cap Fund-Reg(IDCW Payout)	INF174V01713
2458	Mahindra Manulife Large Cap Fund-Reg(IDCW)	INF174V01705
2459	Mahindra Manulife Manufacturing Fund(G)-Direct Plan	INF174V01CC2
2460	Mahindra Manulife Manufacturing Fund(IDCW Payout)-Direct Plan	INF174V01CD0
2461	Mahindra Manulife Manufacturing Fund(IDCW)-Direct Plan	INF174V01CE8
2462	Mahindra Manulife Manufacturing Fund-Reg(G)	INF174V01BZ5

2463	Mahindra Manulife Manufacturing Fund-Reg(IDCW Payout)	INF174V01CA6
2464	Mahindra Manulife Manufacturing Fund-Reg(IDCW)	INF174V01CB4
2465	Mahindra Manulife Mid Cap Fund(G)-Direct Plan	INF174V01507
2466	Mahindra Manulife Mid Cap Fund(IDCW)-Direct Plan	INF174V01515
2467	Mahindra Manulife Mid Cap Fund(IDCW-Payout)-Direct Plan	INF174V01523
2468	Mahindra Manulife Mid Cap Fund-Reg(G)	INF174V01473
2469	Mahindra Manulife Mid Cap Fund-Reg(IDCW)	INF174V01481
2470	Mahindra Manulife Mid Cap Fund-Reg(IDCW-Payout)	INF174V01499
2471	Mahindra Manulife Multi Asset Allocation Fund(G)-Direct Plan	INF174V01BW2
2472	Mahindra Manulife Multi Asset Allocation Fund(IDCW)-Direct Plan	INF174V01BX0
2473	Mahindra Manulife Multi Asset Allocation Fund(IDCW)-Direct Plan	INF174V01BY8
2474	Mahindra Manulife Multi Asset Allocation Fund-Reg(G)	INF174V01BT8
2475	Mahindra Manulife Multi Asset Allocation Fund-Reg(IDCW)	INF174V01BU6
2476	Mahindra Manulife Multi Asset Allocation Fund-Reg(IDCW)	INF174V01BV4
2477	Mahindra Manulife Multi Cap Fund(G)-Direct Plan	INF174V01341
2478	Mahindra Manulife Multi Cap Fund(IDCW)-Direct Plan	INF174V01358
2479	Mahindra Manulife Multi Cap Fund(IDCW-Payout)-Direct Plan	INF174V01366
2480	Mahindra Manulife Multi Cap Fund-Reg(G)	INF174V01317
2481	Mahindra Manulife Multi Cap Fund-Reg(IDCW)	INF174V01325
2482	Mahindra Manulife Multi Cap Fund-Reg(IDCW-Payout)	INF174V01333
2483	Mahindra Manulife Small Cap Fund(G)-Direct Plan	INF174V01BK7
2484	Mahindra Manulife Small Cap Fund(IDCW Payout)-Direct Plan	INF174V01BL5
2485	Mahindra Manulife Small Cap Fund(IDCW)-Direct Plan	INF174V01BM3
2486	Mahindra Manulife Small Cap Fund-Reg(G)	INF174V01BH3
2487	Mahindra Manulife Small Cap Fund-Reg(IDCW Payout)	INF174V01BI1
2488	Mahindra Manulife Small Cap Fund-Reg(IDCW)	INF174V01BJ9
2489	Mirae Asset Aggressive Hybrid Fund(G)-Direct Plan	INF769K01DH9
2490	Mirae Asset Aggressive Hybrid Fund(IDCW)-Direct Plan	INF769K01DI7
2491	Mirae Asset Arbitrage Fund(IDCW)-Direct Plan	INF769K01FR3
2492	Mirae Asset Arbitrage Fund-Reg(G)	INF769K01FP7
2493	Mirae Asset Arbitrage Fund-Reg(IDCW)	INF769K01FQ5
2494	Mirae Asset Arbitrage Fund-Reg(IDCW)	INF769K01FO0
2495	Mirae Asset Balanced Advantage Fund(G)-Direct Plan	INF769K01IN6
2496	Mirae Asset Balanced Advantage Fund(IDCW)-Direct Plan	INF769K01IO4
2497	Mirae Asset Balanced Advantage Fund(IDCW)-Direct Plan	INF769K01IM8
2498	Mirae Asset Balanced Advantage Fund-Reg(G)	INF769K01IK2
2499	Mirae Asset Balanced Advantage Fund-Reg(IDCW)	INF769K01IL0
2500	Mirae Asset Balanced Advantage Fund-Reg(IDCW)	INF769K01IJ4
2501	Mirae Asset Banking and Financial Services Fund(G)-Direct Plan	INF769K01GX9
2502	Mirae Asset Banking and Financial Services Fund(IDCW)-Direct Plan	INF769K01GY7
2503	Mirae Asset Banking and Financial Services Fund(IDCW)-Direct Plan	INF769K01GW1
2504	Mirae Asset Banking and Financial Services Fund-Reg(G)	INF769K01GU5
2505	Mirae Asset Banking and Financial Services Fund-Reg(IDCW)	INF769K01GV3
2506	Mirae Asset Equity Savings Fund(IDCW)-Direct Plan	INF769K01EJ3

2507	Mirae Asset Equity Savings Fund-Reg(G)	INF769K01EI5
2508	Mirae Asset Equity Savings Fund-Reg(IDCW)	INF769K01EL9
2509	Mirae Asset Flexi Cap Fund(G)-Direct Plan	INF769K01JJ2
2510	Mirae Asset Flexi Cap Fund(IDCW)-Direct Plan	INF769K01JI4
2511	Mirae Asset Flexi Cap Fund(IDCW)-Direct Plan	INF769K01JK0
2512	Mirae Asset Flexi Cap Fund-Reg(G)	INF769K01JG8
2513	Mirae Asset Flexi Cap Fund-Reg(IDCW)	INF769K01JH6
2514	Mirae Asset Flexi Cap Fund-Reg(IDCW)	INF769K01JF0
2515	Mirae Asset Focused Fund(G)-Direct Plan	INF769K01EU0
2516	Mirae Asset Focused Fund(IDCW)-Direct Plan	INF769K01ET2
2517	Mirae Asset Focused Fund(IDCW)-Direct Plan	INF769K01EW6
2518	Mirae Asset Focused Fund-Reg(G)	INF769K01ES4
2519	Mirae Asset Focused Fund-Reg(IDCW)	INF769K01EV8
2520	Mirae Asset Focused Fund-Reg(IDCW)	INF769K01ER6
2521	Mirae Asset Great Consumer Fund(G)-Direct Plan	INF769K01BL5
2522	Mirae Asset Great Consumer Fund(IDCW)-Direct Plan	INF769K01BM3
2523	Mirae Asset Great Consumer Fund(IDCW)-Direct Plan	INF769K01BN1
2524	Mirae Asset Great Consumer Fund-Reg(G)	INF769K01135
2525	Mirae Asset Great Consumer Fund-Reg(IDCW)	INF769K01143
2526	Mirae Asset Great Consumer Fund-Reg(IDCW)	INF769K01150
2527	Mirae Asset Healthcare Fund(G)-Direct Plan	INF769K01ED6
2528	Mirae Asset Healthcare Fund(IDCW)-Direct Plan	INF769K01EE4
2529	Mirae Asset Healthcare Fund(IDCW)-Direct Plan	INF769K01EF1
2530	Mirae Asset Healthcare Fund-Reg(G)	INF769K01EA2
2531	Mirae Asset Healthcare Fund-Reg(IDCW)	INF769K01EB0
2532	Mirae Asset Healthcare Fund-Reg(IDCW)	INF769K01EC8
2533	Mirae Asset Large & Midcap Fund(G)-Direct Plan	INF769K01BI1
2534	Mirae Asset Large & Midcap Fund(IDCW)-Direct Plan	INF769K01BJ9
2535	Mirae Asset Large & Midcap Fund(IDCW)-Direct Plan	INF769K01BK7
2536	Mirae Asset Large & Midcap Fund-Reg(G)	INF769K01101
2537	Mirae Asset Large & Midcap Fund-Reg(IDCW)	INF769K01119
2538	Mirae Asset Large & Midcap Fund-Reg(IDCW)	INF769K01127
2539	Mirae Asset Midcap Fund(G)-Direct Plan	INF769K01FA9
2540	Mirae Asset Midcap Fund(IDCW)-Direct Plan	INF769K01FC5
2541	Mirae Asset Midcap Fund(IDCW)-Direct Plan	INF769K01EZ9
2542	Mirae Asset Midcap Fund-Reg(G)	INF769K01EY2
2543	Mirae Asset Midcap Fund-Reg(IDCW)	INF769K01EX4
2544	Mirae Asset Midcap Fund-Reg(IDCW)	INF769K01FB7
2545	Mirae Asset Multi Asset Allocation Fund(G)-Direct Plan	INF769K01KZ6
2546	Mirae Asset Multi Asset Allocation Fund(IDCW)-Direct Plan	INF769K01LA7
2547	Mirae Asset Multi Asset Allocation Fund(IDCW)-Direct Plan	INF769K01LB5
2548	Mirae Asset Multi Asset Allocation Fund-Reg(G)	INF769K01KW3
2549	Mirae Asset Multi Asset Allocation Fund-Reg(IDCW)	INF769K01KX1
2550	Mirae Asset Multi Asset Allocation Fund-Reg(IDCW)	INF769K01KY9

2551	Mirae Asset Multicap Fund(G)-Direct Plan	INF769K01KK8
2552	Mirae Asset Multicap Fund(IDCW)-Direct Plan	INF769K01KL6
2553	Mirae Asset Multicap Fund(IDCW)-Direct Plan	INF769K01KM4
2554	Mirae Asset Multicap Fund-Reg(G)	INF769K01KH4
2555	Mirae Asset Multicap Fund-Reg(IDCW)	INF769K01KI2
2556	Mirae Asset Multicap Fund-Reg(IDCW)	INF769K01KJ0
2557	Mirae Asset Nifty 100 ESG Sector Leaders ETF	INF769K01GS9
2558	Mirae Asset Nifty 200 Alpha 30 ETF	INF769K01KU7
2559	Mirae Asset Nifty 50 ETF	INF769K01EG9
2560	Mirae Asset Nifty IT ETF	INF769K01KV5
2561	Mirae Asset Nifty Midcap 150 ETF	INF769K01IC9
2562	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF FoF(IDCW)-Direct Plan	INF769K01LO8
2563	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF FoF(IDCW)-Direct Plan	INF769K01LP5
2564	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF FoF-Reg(G)	INF769K01LK6
2565	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF FoF-Reg(IDCW)	INF769K01LL4
2566	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF FoF-Reg(IDCW)	INF769K01LM2
2567	Mirae Asset Nifty Next 50 ETF	INF769K01FN2
2568	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	INF769K01LC3
2569	Motilal Oswal Balanced Advantage Fund(A-IDCW)-Direct Plan	INF247L01676
2570	Motilal Oswal Balanced Advantage Fund(A-IDCW)-Direct Plan	INF247L01650
2571	Motilal Oswal Balanced Advantage Fund(G)-Direct Plan	INF247L01635
2572	Motilal Oswal Balanced Advantage Fund(Q-IDCW)-Direct Plan	INF247L01643
2573	Motilal Oswal Balanced Advantage Fund(Q-IDCW)-Direct Plan	INF247L01668
2574	Motilal Oswal Balanced Advantage Fund-Reg(A-IDCW)	INF247L01627
2575	Motilal Oswal Balanced Advantage Fund-Reg(A-IDCW)	INF247L01601
2576	Motilal Oswal Balanced Advantage Fund-Reg(G)	INF247L01585
2577	Motilal Oswal Balanced Advantage Fund-Reg(Q-IDCW)	INF247L01593
2578	Motilal Oswal Balanced Advantage Fund-Reg(Q-IDCW)	INF247L01619
2579	Motilal Oswal BSE Enhanced Value ETF	INF247L01BE5
2580	Motilal Oswal BSE Enhanced Value Index Fund(G)-Direct Plan	INF247L01BF2
2581	Motilal Oswal BSE Enhanced Value Index Fund-Reg(G)	INF247L01BG0
2582	Motilal Oswal BSE Low Volatility Index Fund(G)-Direct Plan	INF247L01AY5
2583	Motilal Oswal BSE Low Volatility Index Fund-Reg(G)	INF247L01AZ2
2584	Motilal Oswal Business Cycle Fund(G)-Direct Plan	INF247L01DG6
2585	Motilal Oswal Business Cycle Fund(IDCW)-Direct Plan	INF247L01DI2
2586	Motilal Oswal Business Cycle Fund(IDCW)-Direct Plan	INF247L01DH4
2587	Motilal Oswal Business Cycle Fund-Reg(G)	INF247L01DD3
2588	Motilal Oswal Business Cycle Fund-Reg(IDCW)	INF247L01DF8
2589	Motilal Oswal Business Cycle Fund-Reg(IDCW)	INF247L01DE1
2590	Motilal Oswal ELSS Tax Saver Fund(G)-Direct Plan	INF247L01569
2591	Motilal Oswal ELSS Tax Saver Fund(IDCW)-Direct Plan	INF247L01577
2592	Motilal Oswal ELSS Tax Saver Fund-Reg(G)	INF247L01544
2593	Motilal Oswal ELSS Tax Saver Fund-Reg(IDCW)	INF247L01551
2594	Motilal Oswal Flexi Cap Fund(G)-Direct Plan	INF247L01502

2595	Motilal Oswal Flexi Cap Fund(IDCW)-Direct Plan	INF247L01510
2596	Motilal Oswal Flexi Cap Fund(IDCW)-Direct Plan	INF247L01528
2597	Motilal Oswal Large & Midcap Fund-Reg(G)	INF247L01965
2598	Motilal Oswal Large & Midcap Fund-Reg(IDCW)	INF247L01973
2599	Motilal Oswal Large & Midcap Fund-Reg(IDCW)	INF247L01981
2600	Motilal Oswal Large Cap Fund(G)-Direct Plan	INF247L01CE3
2601	Motilal Oswal Large Cap Fund(IDCW)-Direct Plan	INF247L01CF0
2602	Motilal Oswal Large Cap Fund(IDCW)-Direct Plan	INF247L01CG8
2603	Motilal Oswal Large Cap Fund-Reg(G)	INF247L01CB9
2604	Motilal Oswal Large Cap Fund-Reg(IDCW)	INF247L01CC7
2605	Motilal Oswal Large Cap Fund-Reg(IDCW)	INF247L01CD5
2606	Motilal Oswal Manufacturing Fund(G)-Direct Plan	INF247L01DA9
2607	Motilal Oswal Manufacturing Fund(IDCW)-Direct Plan	INF247L01DB7
2608	Motilal Oswal Manufacturing Fund(IDCW)-Direct Plan	INF247L01DC5
2609	Motilal Oswal Manufacturing Fund-Reg(G)	INF247L01CX3
2610	Motilal Oswal Manufacturing Fund-Reg(IDCW)	INF247L01CZ8
2611	Motilal Oswal Manufacturing Fund-Reg(IDCW)	INF247L01CY1
2612	Motilal Oswal Midcap Fund(G)-Direct Plan	INF247L01445
2613	Motilal Oswal Midcap Fund(IDCW)-Direct Plan	INF247L01452
2614	Motilal Oswal Midcap Fund(IDCW)-Direct Plan	INF247L01460
2615	Motilal Oswal Midcap Fund-Reg(G)	INF247L01411
2616	Motilal Oswal Midcap Fund-Reg(IDCW)	INF247L01429
2617	Motilal Oswal Midcap Fund-Reg(IDCW)	INF247L01437
2618	Motilal Oswal Multi Asset Fund(G)-Direct Plan	INF247L01AI8
2619	Motilal Oswal Multi Asset Fund-Reg(G)	INF247L01AJ6
2620	Motilal Oswal Multi Cap Fund(G)-Direct Plan	INF247L01CL8
2621	Motilal Oswal Multi Cap Fund(IDCW)-Direct Plan	INF247L01CM6
2622	Motilal Oswal Multi Cap Fund(IDCW)-Direct Plan	INF247L01CN4
2623	Motilal Oswal Multi Cap Fund-Reg(G)	INF247L01CO2
2624	Motilal Oswal Multi Cap Fund-Reg(IDCW)	INF247L01CJ2
2625	Motilal Oswal Multi Cap Fund-Reg(IDCW)	INF247L01CK0
2626	Motilal Oswal Nifty 200 Momentum 30 ETF	INF247L01BK2
2627	Motilal Oswal Nifty 200 Momentum 30 Index Fund(G)-Direct Plan	INF247L01AV1
2628	Motilal Oswal Nifty 200 Momentum 30 Index Fund-Reg(G)	INF247L01AW9
2629	Motilal Oswal Nifty 50 Index Fund(G)-Direct Plan	INF247L01AE7
2630	Motilal Oswal Nifty 50 Index Fund-Reg(G)	INF247L01AF4
2631	Motilal Oswal Nifty 500 ETF	INF247L01BU1
2632	Motilal Oswal Nifty 500 Index Fund(G)-Direct Plan	INF247L01957
2633	Motilal Oswal Nifty 500 Index Fund-Reg(G)	INF247L01940
2634	Motilal Oswal Nifty Bank Index Fund(G)-Direct Plan	INF247L01890
2635	Motilal Oswal Nifty Bank Index Fund-Reg(G)	INF247L01882
2636	Motilal Oswal Nifty India Defence Index Fund(G)-Direct Plan	INF247L01CW5
2637	Motilal Oswal Nifty India Defence Index Fund-Reg(G)	INF247L01CV7
2638	Motilal Oswal Nifty Microcap 250 Index Fund(G)-Direct Plan	INF247L01BQ9

2639	Motilal Oswal Nifty Microcap 250 Index Fund-Reg(G)	INF247L01BR7
2640	Motilal Oswal Nifty Next 50 Index Fund(G)-Direct Plan	INF247L01AC1
2641	Motilal Oswal Nifty Next 50 Index Fund-Reg(G)	INF247L01AD9
2642	Motilal Oswal Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF247L01932
2643	Motilal Oswal Nifty Smallcap 250 Index Fund-Reg(G)	INF247L01924
2644	Motilal Oswal Quant Fund(G)-Direct Plan	INF247L01CS3
2645	Motilal Oswal Quant Fund(IDCW)-Direct Plan	INF247L01CU9
2646	Motilal Oswal Quant Fund(IDCW)-Direct Plan	INF247L01CT1
2647	Motilal Oswal Quant Fund-Reg(G)	INF247L01CP9
2648	Motilal Oswal S&P 500 Index Fund(G)-Direct Plan	INF247L01AG2
2649	Motilal Oswal S&P 500 Index Fund-Reg(G)	INF247L01AH0
2650	Motilal Oswal Small Cap Fund(G)-Direct Plan	INF247L01BY3
2651	Motilal Oswal Small Cap Fund(IDCW)-Direct Plan	INF247L01BZ0
2652	Motilal Oswal Small Cap Fund(IDCW)-Direct Plan	INF247L01CA1
2653	Motilal Oswal Small Cap Fund-Reg(G)	INF247L01BV9
2654	Motilal Oswal Small Cap Fund-Reg(IDCW)	INF247L01BW7
2655	Motilal Oswal Small Cap Fund-Reg(IDCW)	INF247L01BX5
2656	Navi Aggressive Hybrid Fund(A-IDCW)-Direct Plan	INF959L01DG6
2657	Navi Aggressive Hybrid Fund(A-IDCW)-Direct Plan	INF959L01DH4
2658	Navi Aggressive Hybrid Fund(G)-Direct Plan	INF959L01CX3
2659	Navi Aggressive Hybrid Fund(H-IDCW Payout)-Direct Plan	INF959L01DE1
2660	Navi Aggressive Hybrid Fund(H-IDCW)-Direct Plan	INF959L01DF8
2661	Navi Aggressive Hybrid Fund(IDCW)-Direct Plan	INF959L01CY1
2662	Navi Aggressive Hybrid Fund(IDCW)-Direct Plan	INF959L01CZ8
2663	Navi Aggressive Hybrid Fund(M-IDCW Payout)-Direct Plan	INF959L01DA9
2664	Navi Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF959L01DB7
2665	Navi Aggressive Hybrid Fund(Q-IDCW Payout)-Direct Plan	INF959L01DC5
2666	Navi Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	INF959L01DD3
2667	Navi Aggressive Hybrid Fund-Reg(A-IDCW Payout)	INF959L01DR3
2668	Navi Aggressive Hybrid Fund-Reg(A-IDCW)	INF959L01DS1
2669	Navi Aggressive Hybrid Fund-Reg(G)	INF959L01DI2
2670	Navi Aggressive Hybrid Fund-Reg(H-IDCW)	INF959L01DP7
2671	Navi Aggressive Hybrid Fund-Reg(H-IDCW)	INF959L01DQ5
2672	Navi Aggressive Hybrid Fund-Reg(IDCW Payout)	INF959L01DJ0
2673	Navi Aggressive Hybrid Fund-Reg(IDCW)	INF959L01DK8
2674	Navi Aggressive Hybrid Fund-Reg(M-IDCW Payout)	INF959L01DL6
2675	Navi Aggressive Hybrid Fund-Reg(M-IDCW)	INF959L01DM4
2676	Navi Aggressive Hybrid Fund-Reg(Q-IDCW Payout)	INF959L01DN2
2677	Navi Aggressive Hybrid Fund-Reg(Q-IDCW)	INF959L01DO0
2678	Navi Flexi Cap Fund(A-IDCW Payout)-Direct Plan	INF959L01EC3
2679	Navi Flexi Cap Fund(A-IDCW)-Direct Plan	INF959L01ED1
2680	Navi Flexi Cap Fund(G)-Direct Plan	INF959L01DT9
2681	Navi Flexi Cap Fund(H-IDCW Payout)-Direct Plan	INF959L01EA7
2682	Navi Flexi Cap Fund(Q-IDCW)-Direct Plan	INF959L01DZ6

2683	Navi Flexi Cap Fund-Reg(A-IDCW Payout)	INF959L01EN0
2684	Navi Flexi Cap Fund-Reg(A-IDCW)	INF959L01EO8
2685	Navi Flexi Cap Fund-Reg(G)	INF959L01EE9
2686	Navi Flexi Cap Fund-Reg(H-IDCW Payout)	INF959L01EL4
2687	Navi Flexi Cap Fund-Reg(H-IDCW)	INF959L01EM2
2688	Navi Flexi Cap Fund-Reg(IDCW Payout)	INF959L01EF6
2689	Navi Flexi Cap Fund-Reg(IDCW)	INF959L01EG4
2690	Navi Flexi Cap Fund-Reg(M-IDCW Payout)	INF959L01EH2
2691	Navi Flexi Cap Fund-Reg(M-IDCW)	INF959L01EI0
2692	Navi Flexi Cap Fund-Reg(Q-IDCW Payout)	INF959L01EJ8
2693	Navi Flexi Cap Fund-Reg(Q-IDCW)	INF959L01EK6
2694	Navi Large & Midcap Fund(A-IDCW)-Direct Plan	INF959L01CR5
2695	Navi Large & Midcap Fund(A-IDCW)-Direct Plan	INF959L01CS3
2696	Navi Large & Midcap Fund(G)-Direct Plan	INF959L01CH6
2697	Navi Large & Midcap Fund(H-IDCW)-Direct Plan	INF959L01CP9
2698	Navi Large & Midcap Fund(H-IDCW)-Direct Plan	INF959L01CQ7
2699	Navi Large & Midcap Fund(IDCW)-Direct Plan	INF959L01CJ4
2700	Navi Large & Midcap Fund(IDCW)-Direct Plan	INF959L01CJ2
2701	Navi Large & Midcap Fund-Reg(A-IDCW Payout)	INF959L01CV7
2702	Navi Large & Midcap Fund-Reg(A-IDCW)	INF959L01CW5
2703	Navi Large & Midcap Fund-Reg(G)	INF959L01CK0
2704	Navi Large & Midcap Fund-Reg(H-IDCW Payout)	INF959L01CT1
2705	Navi Large & Midcap Fund-Reg(H-IDCW)	INF959L01CU9
2706	Navi Large & Midcap Fund-Reg(IDCW Payout)	INF959L01CL8
2707	Navi Large & Midcap Fund-Reg(IDCW)	INF959L01CM6
2708	Navi Nifty 50 Index Fund(G)-Direct Plan	INF959L01FP2
2709	Navi Nifty 50 Index Fund-Reg(G)	INF959L01FQ0
2710	Navi Nifty Bank Index Fund(G)-Direct Plan	INF959L01FT4
2711	Navi Nifty Bank Index Fund-Reg(G)	INF959L01FU2
2712	Nippon India Arbitrage Fund(G)	INF204K01IY1
2713	Nippon India Arbitrage Fund(G)-Direct Plan	INF204K01XZ7
2714	Nippon India Arbitrage Fund(IDCW)	INF204K01IZ8
2715	Nippon India Arbitrage Fund(IDCW)	INF204K01JA9
2716	Nippon India Arbitrage Fund(IDCW)-Direct Plan	INF204K01YA8
2717	Nippon India Arbitrage Fund(IDCW)-Direct Plan	INF204K01YB6
2718	Nippon India Arbitrage Fund(M-IDCW)	INF204KA1MT1
2719	Nippon India Arbitrage Fund(M-IDCW)	INF204KA1MU9
2720	Nippon India Arbitrage Fund(M-IDCW)-Direct Plan	INF204KA1MV7
2721	Nippon India Arbitrage Fund(M-IDCW)-Direct Plan	INF204KA1MW5
2722	Nippon India Balanced Advantage Fund(B)	INF204K01596
2723	Nippon India Balanced Advantage Fund(G)	INF204K01604
2724	Nippon India Balanced Advantage Fund(G)-Direct Plan	INF204K01G94
2725	Nippon India Balanced Advantage Fund(IDCW)	INF204K01570
2726	Nippon India Balanced Advantage Fund(IDCW)	INF204K01588

2727	Nippon India Balanced Advantage Fund(IDCW)-Direct Plan	INF204K01G78
2728	Nippon India Balanced Advantage Fund(IDCW)-Direct Plan	INF204K01G86
2729	Nippon India Banking & Financial Services Fund(B)	INF204K01919
2730	Nippon India Banking & Financial Services Fund(B)-Direct Plan	INF204K01D22
2731	Nippon India Banking & Financial Services Fund(G)	INF204K01927
2732	Nippon India Banking & Financial Services Fund(G)-Direct Plan	INF204K01XO1
2733	Nippon India Banking & Financial Services Fund(IDCW)	INF204K01893
2734	Nippon India Banking & Financial Services Fund(IDCW)	INF204K01901
2735	Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan	INF204K01XM5
2736	Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan	INF204K01XN3
2737	Nippon India Consumption Fund(B)	INF204K01AP6
2738	Nippon India Consumption Fund(B)-Direct Plan	INF204K01G29
2739	Nippon India Consumption Fund(G)	INF204K01AQ4
2740	Nippon India Consumption Fund(G)-Direct Plan	INF204K01G52
2741	Nippon India Consumption Fund(IDCW)	INF204K01AN1
2742	Nippon India Consumption Fund(IDCW)	INF204K01AO9
2743	Nippon India Consumption Fund(IDCW)-Direct Plan	INF204K01G37
2744	Nippon India Consumption Fund(IDCW)-Direct Plan	INF204K01G45
2745	Nippon India ELSS Tax Saver Fund(A-IDCW)	INF204KA1E04
2746	Nippon India ELSS Tax Saver Fund(A-IDCW)-Direct Plan	INF204KA1E12
2747	Nippon India ELSS Tax Saver Fund(G)	INF204K01GK4
2748	Nippon India ELSS Tax Saver Fund(G)-Direct Plan	INF204K01L55
2749	Nippon India ELSS Tax Saver Fund(IDCW)	INF204K01GL2
2750	Nippon India ELSS Tax Saver Fund(IDCW)	INF204K01GM0
2751	Nippon India ELSS Tax Saver Fund(IDCW)-Direct Plan	INF204K01L30
2752	Nippon India ELSS Tax Saver Fund(IDCW)-Direct Plan	INF204K01L48
2753	Nippon India Equity Hybrid Fund(G)	INF204K01FW1
2754	Nippon India Equity Hybrid Fund(G)-Direct Plan	INF204K01B08
2755	Nippon India Equity Hybrid Fund(IDCW)	INF204K01FX9
2756	Nippon India Equity Hybrid Fund(IDCW)	INF204K01FY7
2757	Nippon India Equity Hybrid Fund(IDCW)-Direct Plan	INF204K01B16
2758	Nippon India Equity Hybrid Fund(IDCW)-Direct Plan	INF204K01B24
2759	Nippon India Equity Hybrid Fund(M-IDCW)	INF204KB1BF2
2760	Nippon India Equity Hybrid Fund(M-IDCW)	INF204KB1BG0
2761	Nippon India Equity Hybrid Fund(M-IDCW)-Direct Plan	INF204KB1BD7
2762	Nippon India Equity Hybrid Fund(M-IDCW)-Direct Plan	INF204KB1BE5
2763	Nippon India Equity Hybrid Fund(Q-IDCW)	INF204K014R6
2764	Nippon India Equity Hybrid Fund(Q-IDCW)	INF204K013R8
2765	Nippon India Equity Hybrid Fund(Q-IDCW)-Direct Plan	INF204K011R2
2766	Nippon India Equity Hybrid Fund(Q-IDCW)-Direct Plan	INF204K012R0
2767	Nippon India Equity Savings Fund(B)	INF204KA1W02
2768	Nippon India Equity Savings Fund(B)-Direct Plan	INF204KA1W85
2769	Nippon India Equity Savings Fund(G)	INF204KA1V94
2770	Nippon India Equity Savings Fund(G)-Direct Plan	INF204KA1W77

2771	Nippon India Equity Savings Fund(IDCW)	INF204KA1W10
2772	Nippon India Equity Savings Fund(IDCW)	INF204KA1W28
2773	Nippon India Equity Savings Fund(IDCW)-Direct Plan	INF204KA1W93
2774	Nippon India Equity Savings Fund(IDCW)-Direct Plan	INF204KA1X01
2775	Nippon India Equity Savings Fund(M-IDCW)	INF204KA1W51
2776	Nippon India Equity Savings Fund(M-IDCW)	INF204KA1W69
2777	Nippon India Equity Savings Fund(M-IDCW)-Direct Plan	INF204KA1X35
2778	Nippon India Equity Savings Fund(M-IDCW)-Direct Plan	INF204KA1X43
2779	Nippon India Equity Savings Fund(Q-IDCW)	INF204KA1W36
2780	Nippon India Equity Savings Fund(Q-IDCW)	INF204KA1W44
2781	Nippon India Equity Savings Fund(Q-IDCW)-Direct Plan	INF204KA1X19
2782	Nippon India Equity Savings Fund(Q-IDCW)-Direct Plan	INF204KA1X27
2783	Nippon India ETF Nifty Midcap 150	INF204KB1V68
2784	Nippon India ETF Nifty Next 50 Junior BeES	INF732E01045
2785	Nippon India ETF Nifty PSU Bank BeES	INF204KB16I7
2786	Nippon India Flexi Cap Fund(IDCW)-Direct Plan	INF204KC1147
2787	Nippon India Focused Equity Fund(G)-Direct Plan	INF204K01F95
2788	Nippon India Focused Equity Fund(IDCW)	INF204K01GF4
2789	Nippon India Focused Equity Fund(IDCW)	INF204K01GG2
2790	Nippon India Focused Equity Fund(IDCW)-Direct Plan	INF204K01F79
2791	Nippon India Focused Equity Fund(IDCW)-Direct Plan	INF204K01F87
2792	Nippon India Growth Fund(B)	INF204K01315
2793	Nippon India Growth Fund(B)-Direct Plan	INF204K01E21
2794	Nippon India Growth Fund(G)	INF204K01323
2795	Nippon India Growth Fund(G)-Direct Plan	INF204K01E54
2796	Nippon India Growth Fund(IDCW)	INF204K01307
2797	Nippon India Growth Fund(IDCW)	INF204K01299
2798	Nippon India Growth Fund(IDCW)-Direct Plan	INF204K01E39
2799	Nippon India Growth Fund(IDCW)-Direct Plan	INF204K01E47
2800	Nippon India Hybrid Bond Fund(M-IDCW)-Direct Plan	INF204K01YW2
2801	Nippon India Hybrid Bond Fund(M-IDCW)-Direct Plan	INF204K01YX0
2802	Nippon India Hybrid Bond Fund(Q-IDCW)	INF204K01FG4
2803	Nippon India Hybrid Bond Fund(Q-IDCW)	INF204K01FH2
2804	Nippon India Hybrid Bond Fund(Q-IDCW)-Direct Plan	INF204K01YY8
2805	Nippon India Hybrid Bond Fund(Q-IDCW)-Direct Plan	INF204K01YZ5
2806	Nippon India Index Fund-BSE Sensex Plan(A-IDCW)	INF204K01IQ7
2807	Nippon India Index Fund-BSE Sensex Plan(A-IDCW)	INF204K01IT1
2808	Nippon India Index Fund-BSE Sensex Plan(B)	INF204K01IN4
2809	Nippon India Index Fund-BSE Sensex Plan(B)-Direct Plan	INF204K01K56
2810	Nippon India Index Fund-BSE Sensex Plan(G)	INF204K01IM6
2811	Nippon India Index Fund-BSE Sensex Plan(G)-Direct Plan	INF204K01K80
2812	Nippon India Index Fund-BSE Sensex Plan(H-IDCW)	INF204K01IS3
2813	Nippon India Index Fund-BSE Sensex Plan(H-IDCW)	INF204K01IP9
2814	Nippon India Index Fund-BSE Sensex Plan(H-IDCW)-Direct Plan	INF204K01L06

2815	Nippon India Index Fund-BSE Sensex Plan(H-IDCW)-Direct Plan	INF204K01K98
2816	Nippon India Index Fund-BSE Sensex Plan(Q-IDCW)	INF204K01IO2
2817	Nippon India Index Fund-BSE Sensex Plan(Q-IDCW)	INF204K01IR5
2818	Nippon India Index Fund-BSE Sensex Plan(Q-IDCW)-Direct Plan	INF204K01L14
2819	Nippon India Index Fund-BSE Sensex Plan(Q-IDCW)-Direct Plan	INF204K01L22
2820	Nippon India Index Fund-Nifty 50 Plan(A-IDCW)	INF204K01II4
2821	Nippon India Index Fund-Nifty 50 Plan(A-IDCW)	INF204K01IL8
2822	Nippon India Index Fund-Nifty 50 Plan(A-IDCW)-Direct Plan	INF204K01H10
2823	Nippon India Index Fund-Nifty 50 Plan(A-IDCW)-Direct Plan	INF204K01H28
2824	Nippon India Index Fund-Nifty 50 Plan(B)	INF204K01IF0
2825	Nippon India Index Fund-Nifty 50 Plan(H-IDCW)	INF204K01IH6
2826	Nippon India Index Fund-Nifty 50 Plan(H-IDCW)-Direct Plan	INF204K01H44
2827	Nippon India Index Fund-Nifty 50 Plan(H-IDCW)-Direct Plan	INF204K01H51
2828	Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)	INF204K01IG8
2829	Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)	INF204K01IJ2
2830	Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)-Direct Plan	INF204K01H69
2831	Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)-Direct Plan	INF204K01H77
2832	Nippon India Innovation Fund(IDCW)-Direct Plan	INF204KC1BP0
2833	Nippon India Innovation Fund(IDCW)-Direct Plan	INF204KC1BQ8
2834	Nippon India Innovation Fund-Reg(G)	INF204KC1BL9
2835	Nippon India Japan Equity Fund(IDCW)	INF204KA1SL5
2836	Nippon India Japan Equity Fund(IDCW)-Direct Plan	INF204KA1SM3
2837	Nippon India Large Cap Fund(B)	INF204K01554
2838	Nippon India Large Cap Fund(B)-Direct Plan	INF204K01D30
2839	Nippon India Large Cap Fund(G)	INF204K01562
2840	Nippon India Large Cap Fund(G)-Direct Plan	INF204K01XI3
2841	Nippon India Large Cap Fund(IDCW)	INF204K01539
2842	Nippon India Large Cap Fund(IDCW)	INF204K01547
2843	Nippon India Large Cap Fund(IDCW)-Direct Plan	INF204K01XG7
2844	Nippon India Large Cap Fund(IDCW)-Direct Plan	INF204K01XH5
2845	Nippon India Multi Asset Allocation Fund(G)-Direct Plan	INF204KB19V4
2846	Nippon India Multi Asset Allocation Fund(IDCW)-Direct Plan	INF204KB11W9
2847	Nippon India Multi Asset Allocation Fund(IDCW)-Direct Plan	INF204KB10W1
2848	Nippon India Multi Asset Allocation Fund-Reg(G)	INF204KB16V0
2849	Nippon India Multi Asset Allocation Fund-Reg(IDCW)	INF204KB17V8
2850	Nippon India Multi Asset Allocation Fund-Reg(IDCW)	INF204KB18V6
2851	Nippon India Multi Cap Fund(B)	INF204K01471
2852	Nippon India Multi Cap Fund(B)-Direct Plan	INF204K01D55
2853	Nippon India Multi Cap Fund(G)	INF204K01489
2854	Nippon India Multi Cap Fund(G)-Direct Plan	INF204K01XF9
2855	Nippon India Multi Cap Fund(IDCW)	INF204K01455
2856	Nippon India Multi Cap Fund(IDCW)	INF204K01463
2857	Nippon India Multi Cap Fund(IDCW)-Direct Plan	INF204K01XE2
2858	Nippon India Multi Cap Fund(IDCW)-Direct Plan	INF204K01XD4

2859	Nippon India Nifty 50 Value 20 Index Fund(G)-Direct Plan	INF204KB12Z0
2860	Nippon India Nifty 50 Value 20 Index Fund(IDCW)-Direct Plan	INF204KB13Z8
2861	Nippon India Nifty 50 Value 20 Index Fund(IDCW)-Direct Plan	INF204KB14Z6
2862	Nippon India Nifty 50 Value 20 Index Fund-Reg(G)	INF204KB19Y8
2863	Nippon India Nifty 50 Value 20 Index Fund-Reg(IDCW)	INF204KB11Z2
2864	Nippon India Nifty 50 Value 20 Index Fund-Reg(IDCW)	INF204KB10Z4
2865	Nippon India Nifty 500 Equal Weight Index Fund(G)-Direct Plan	INF204KC1DA8
2866	Nippon India Nifty 500 Equal Weight Index Fund(IDCW)-Direct Plan	INF204KC1DB6
2867	Nippon India Nifty 500 Equal Weight Index Fund(IDCW)-Direct Plan	INF204KC1DC4
2868	Nippon India Nifty 500 Equal Weight Index Fund-Reg(G)	INF204KC1CX2
2869	Nippon India Nifty 500 Equal Weight Index Fund-Reg(IDCW)	INF204KC1CY0
2870	Nippon India Nifty 500 Equal Weight Index Fund-Reg(IDCW)	INF204KC1CZ7
2871	Nippon India Nifty Alpha Low Volatility 30 Index Fund(G)	INF204KC1550
2872	Nippon India Nifty Alpha Low Volatility 30 Index Fund(G)-Direct Plan	INF204KC1584
2873	Nippon India Nifty Alpha Low Volatility 30 Index Fund(IDCW)	INF204KC1568
2874	Nippon India Nifty Alpha Low Volatility 30 Index Fund(IDCW)-Direct Plan	INF204KC1592
2875	Nippon India Nifty Auto ETF	INF204KC1337
2876	Nippon India Nifty Bank Index Fund(G)-Direct Plan	INF204KC1BY2
2877	Nippon India Nifty IT Index Fund(G)-Direct Plan	INF204KC1CE2
2878	Nippon India Nifty IT Index Fund(IDCW)-Direct Plan	INF204KC1CF9
2879	Nippon India Nifty IT Index Fund(IDCW)-Direct Plan	INF204KC1CG7
2880	Nippon India Nifty IT Index Fund-Reg(G)	INF204KC1CB8
2881	Nippon India Nifty IT Index Fund-Reg(IDCW)	INF204KC1CC6
2882	Nippon India Nifty IT Index Fund-Reg(IDCW)	INF204KC1CD4
2883	Nippon India Nifty Midcap 150 Index Fund(G)-Direct Plan	INF204KB18Z7
2884	Nippon India Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	INF204KB19Z5
2885	Nippon India Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	INF204KC1014
2886	Nippon India Nifty Midcap 150 Index Fund-Reg(G)	INF204KB15Z3
2887	Nippon India Nifty Midcap 150 Index Fund-Reg(IDCW)	INF204KB17Z9
2888	Nippon India Nifty Midcap 150 Index Fund-Reg(IDCW)	INF204KB16Z1
2889	Nippon India Nifty Pharma ETF	INF204KC1089
2890	Nippon India Vision Fund(B)	INF204K01398
2891	Nippon India Vision Fund(B)-Direct Plan	INF204K01E96
2892	Nippon India Vision Fund(G)	INF204K01406
2893	Nippon India Vision Fund(G)-Direct Plan	INF204K01F20
2894	Nippon India Vision Fund(IDCW)	INF204K01372
2895	Nippon India Vision Fund(IDCW)	INF204K01380
2896	Nippon India Vision Fund(IDCW)-Direct Plan	INF204K01F04
2897	Nippon India Vision Fund(IDCW)-Direct Plan	INF204K01F12
2898	NJ Arbitrage Fund(G)-Direct Plan	INF0J8L01065
2899	NJ Arbitrage Fund-Reg(G)	INF0J8L01057
2900	NJ Balanced Advantage Fund(G)-Direct Plan	INF0J8L01040
2901	NJ Balanced Advantage Fund(IDCW)-Direct Plan	INF0J8L01032
2902	NJ Balanced Advantage Fund-Reg(G)	INF0J8L01024

2903	NJ Balanced Advantage Fund-Reg(IDCW)	INF0J8L01016
2904	NJ ELSS Tax Saver Scheme(G)-Direct Plan	INF0J8L01115
2905	NJ ELSS Tax Saver Scheme(IDCW)-Direct Plan	INF0J8L01123
2906	NJ ELSS Tax Saver Scheme-Reg(G)	INF0J8L01099
2907	NJ ELSS Tax Saver Scheme-Reg(IDCW)	INF0J8L01107
2908	NJ Flexi Cap Fund(G)-Direct Plan	INF0J8L01156
2909	NJ Flexi Cap Fund(IDCW)-Direct Plan	INF0J8L01164
2910	NJ Flexi Cap Fund-Reg(G)	INF0J8L01131
2911	NJ Flexi Cap Fund-Reg(IDCW)	INF0J8L01149
2912	Parag Parikh Arbitrage Fund(G)-Direct Plan	INF879O01225
2913	Parag Parikh Arbitrage Fund-Reg(G)	INF879O01217
2914	Parag Parikh Conservative Hybrid Fund(G)-Direct Plan	INF879O01175
2915	Parag Parikh Conservative Hybrid Fund(M-IDCW Payout)-Direct Plan	INF879O01167
2916	Parag Parikh Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF879O01159
2917	Parag Parikh Conservative Hybrid Fund-Reg(G)	INF879O01209
2918	Parag Parikh Dynamic Asset Allocation Fund-Reg(G)	INF879O01233
2919	Parag Parikh Dynamic Asset Allocation Fund-Reg(M-IDCW)	INF879O01258
2920	Parag Parikh ELSS Tax Saver Fund(G)-Direct Plan	INF879O01100
2921	Parag Parikh ELSS Tax Saver Fund-Reg(G)	INF879O01092
2922	Parag Parikh Flexi Cap Fund(G)-Direct Plan	INF879O01027
2923	Parag Parikh Flexi Cap Fund-Reg(G)	INF879O01019
2924	PGIM India Balanced Advantage Fund(G)-Direct Plan	INF663L01V49
2925	PGIM India Balanced Advantage Fund(IDCW)-Direct Plan	INF663L01V56
2926	PGIM India Balanced Advantage Fund(IDCW)-Direct Plan	INF663L01V64
2927	PGIM India Balanced Advantage Fund-Reg(G)	INF663L01V72
2928	PGIM India Balanced Advantage Fund-Reg(IDCW)	INF663L01V80
2929	PGIM India Balanced Advantage Fund-Reg(IDCW)	INF663L01V98
2930	PGIM India ELSS Tax Saver Fund(G)-Direct Plan	INF663L01FN5
2931	PGIM India ELSS Tax Saver Fund(IDCW)-Direct Plan	INF663L01FO3
2932	PGIM India ELSS Tax Saver Fund-Reg(G)	INF663L01FQ8
2933	PGIM India ELSS Tax Saver Fund-Reg(IDCW)	INF663L01FR6
2934	PGIM India Flexi Cap Fund(G)-Direct Plan	INF663L01FF1
2935	PGIM India Flexi Cap Fund(IDCW)-Direct Plan	INF663L01FG9
2936	PGIM India Flexi Cap Fund(IDCW)-Direct Plan	INF663L01FH7
2937	PGIM India Hybrid Equity Fund(IDCW)-Direct Plan	INF663L01GZ7
2938	PGIM India Hybrid Equity Fund(M-IDCW)	INF663L01NY6
2939	PGIM India Hybrid Equity Fund(M-IDCW)	INF663L01NZ3
2940	PGIM India Hybrid Equity Fund(M-IDCW)-Direct Plan	INF663L01OA4
2941	PGIM India Hybrid Equity Fund(M-IDCW)-Direct Plan	INF663L01OB2
2942	PGIM India Large and Mid Cap Fund(G)	INF663L01X88
2943	PGIM India Large and Mid Cap Fund(G)-Direct Plan	INF663L01Y12
2944	PGIM India Large and Mid Cap Fund(IDCW)	INF663L01X96
2945	PGIM India Large and Mid Cap Fund(IDCW)	INF663L01Y04
2946	PGIM India Large and Mid Cap Fund(IDCW)-Direct Plan	INF663L01Y20

2947	PGIM India Large and Mid Cap Fund(IDCW)-Direct Plan	INF663L01Y38
2948	PGIM India Large Cap Fund(G)	INF663L01GW4
2949	PGIM India Large Cap Fund(G)-Direct Plan	INF663L01GR4
2950	PGIM India Large Cap Fund(IDCW)	INF663L01GV6
2951	PGIM India Large Cap Fund(IDCW)	INF663L01GU8
2952	PGIM India Large Cap Fund(IDCW)-Direct Plan	INF663L01GS2
2953	PGIM India Large Cap Fund(IDCW)-Direct Plan	INF663L01GT0
2954	PGIM India Midcap Opp Fund(G)-Direct Plan	INF663L01DV3
2955	PGIM India Midcap Opp Fund(IDCW)-Direct Plan	INF663L01DW1
2956	PGIM India Midcap Opp Fund(IDCW)-Direct Plan	INF663L01DX9
2957	PGIM India Midcap Opp Fund-Reg(G)	INF663L01DZ4
2958	PGIM India Midcap Opp Fund-Reg(IDCW)	INF663L01EA5
2959	PGIM India Midcap Opp Fund-Reg(IDCW)	INF663L01EB3
2960	Quant BFSI Fund-Reg(IDCW)	INF966L01CB4
2961	Quant BFSI Fund-Reg(IDCW)	INF966L01CC2
2962	Quant Business Cycle Fund(G)-Direct Plan	INF966L01BR2
2963	Quant Business Cycle Fund(IDCW)-Direct Plan	INF966L01BS0
2964	Quant Business Cycle Fund(IDCW)-Direct Plan	INF966L01BT8
2965	Quant Business Cycle Fund-Reg(G)	INF966L01BU6
2966	Quant Business Cycle Fund-Reg(IDCW)	INF966L01BV4
2967	Quant Business Cycle Fund-Reg(IDCW)	INF966L01BW2
2968	Quant Commodities Fund(G)-Direct Plan	INF966L01DF3
2969	Quant Commodities Fund(IDCW)-Direct Plan	INF966L01DG1
2970	Quant Commodities Fund(IDCW)-Direct Plan	INF966L01DH9
2971	Quant Commodities Fund-Reg(G)	INF966L01DC0
2972	Quant Commodities Fund-Reg(IDCW)	INF966L01DD8
2973	Quant Commodities Fund-Reg(IDCW)	INF966L01DE6
2974	Quant Consumption Fund(G)-Direct Plan	INF966L01DN7
2975	Quant Consumption Fund(IDCW)-Direct Plan	INF966L01DO5
2976	Quant Focused Fund(IDCW)-Direct Plan	INF966L01846
2977	Quant Healthcare Fund(G)-Direct Plan	INF966L01CD0
2978	Quant Healthcare Fund(IDCW)-Direct Plan	INF966L01CE8
2979	Quant Healthcare Fund(IDCW)-Direct Plan	INF966L01CF5
2980	Quant Healthcare Fund-Reg(G)	INF966L01CG3
2981	Quant Healthcare Fund-Reg(IDCW)	INF966L01CI9
2982	Quant Infrastructure Fund(G)	INF966L01523
2983	Quant Infrastructure Fund(IDCW)	INF966L01515
2984	Quant Infrastructure Fund(IDCW)-Direct Plan	INF966L01713
2985	Quant Large & Mid Cap Fund(B)	INF966L01424
2986	Quant Large & Mid Cap Fund(B)-Direct Plan	INF966L01655
2987	Quant Large & Mid Cap Fund(G)	INF966L01341
2988	Quant Large & Mid Cap Fund(G)-Direct Plan	INF966L01648
2989	Quant Large & Mid Cap Fund(IDCW)	INF966L01325
2990	Quant Large & Mid Cap Fund(IDCW)	INF966L01333

2991	Quant Large & Mid Cap Fund(IDCW)-Direct Plan	INF966L01622
2992	Quant Large & Mid Cap Fund(IDCW)-Direct Plan	INF966L01630
2993	Quant Large Cap Fund(G)-Direct Plan	INF966L01AT0
2994	Quant Large Cap Fund(IDCW)-Direct Plan	INF966L01AU8
2995	Quant Large Cap Fund(IDCW)-Direct Plan	INF966L01AV6
2996	Quant Manufacturing Fund-Reg(G)	INF966L01CN9
2997	Quant Manufacturing Fund-Reg(IDCW)	INF966L01CO7
2998	Quant Manufacturing Fund-Reg(IDCW)	INF966L01CP4
2999	Quant Mid Cap Fund(G)	INF966L01176
3000	Quant Mid Cap Fund(G)-Direct Plan	INF966L01887
3001	Quant Mid Cap Fund(IDCW)	INF966L01150
3002	Quant Mid Cap Fund(IDCW)	INF966L01168
3003	Quant Mid Cap Fund(IDCW)-Direct Plan	INF966L01861
3004	Quant Mid Cap Fund(IDCW)-Direct Plan	INF966L01879
3005	Quant Momentum Fund(G)-Direct Plan	INF966L01CZ3
3006	Quant Momentum Fund(IDCW)-Direct Plan	INF966L01DA4
3007	Quant Momentum Fund(IDCW)-Direct Plan	INF966L01DB2
3008	Quant Momentum Fund-Reg(G)	INF966L01CW0
3009	Quant Momentum Fund-Reg(IDCW)	INF966L01CX8
3010	Quant Momentum Fund-Reg(IDCW)	INF966L01CY6
3011	Quant Multi Asset Fund(G)	INF966L01200
3012	Quant Multi Asset Fund(G)-Direct Plan	INF966L01580
3013	Quant Multi Asset Fund(IDCW)	INF966L01184
3014	Quant Multi Asset Fund(IDCW)	INF966L01192
3015	Quant Multi Asset Fund(IDCW)-Direct Plan	INF966L01564
3016	Quant Quantamental Fund-Reg(G)	INF966L01AH5
3017	Quant Quantamental Fund-Reg(IDCW)	INF966L01AI3
3018	Quant Quantamental Fund-Reg(IDCW)	INF966L01AJ1
3019	Quant Small Cap Fund(G)	INF966L01AA0
3020	Quant Small Cap Fund(G)-direct Plan	INF966L01689
3021	Quant Small Cap Fund(IDCW)	INF966L01044
3022	Quant Small Cap Fund(IDCW)-Direct Plan	INF966L01663
3023	Quant Small Cap Fund(IDCW)-Direct Plan	INF966L01671
3024	Quant Teck Fund(G)-Direct Plan	INF966L01CT6
3025	Quant Teck Fund(IDCW)-Direct Plan	INF966L01CU4
3026	Quant Teck Fund(IDCW)-Direct Plan	INF966L01CV2
3027	Quant Teck Fund-Reg(G)	INF966L01CQ2
3028	Quant Teck Fund-Reg(IDCW)	INF966L01CR0
3029	Quant Teck Fund-Reg(IDCW)	INF966L01CS8
3030	Quant Value Fund(G)-Direct Plan	INF966L01AN3
3031	Quant Value Fund(IDCW)-Direct Plan	INF966L01AO1
3032	Quant Value Fund(IDCW)-Direct Plan	INF966L01AP8
3033	Quant Value Fund-Reg(G)	INF966L01AQ6
3034	Quant Value Fund-Reg(IDCW)	INF966L01AR4

3035	Quant Value Fund-Reg(IDCW)	INF966L01AS2
3036	Quantum ELSS Tax Saver Fund(G)-Direct Plan	INF082J01069
3037	Quantum ELSS Tax Saver Fund(IDCW)-Direct Plan	INF082J01077
3038	Quantum ELSS Tax Saver Fund(IDCW)-Direct Plan	INF082J01085
3039	Quantum ELSS Tax Saver Fund-Reg(G)	INF082J01366
3040	Quantum ELSS Tax Saver Fund-Reg(IDCW)	INF082J01374
3041	Quantum Long Term Equity Value Fund(G)-Direct Plan	INF082J01036
3042	Quantum Long Term Equity Value Fund(IDCW)-Direct Plan	INF082J01044
3043	Quantum Long Term Equity Value Fund(IDCW)-Direct Plan	INF082J01051
3044	Quantum Long Term Equity Value Fund-Reg(G)	INF082J01242
3045	Quantum Long Term Equity Value Fund-Reg(IDCW)	INF082J01259
3046	Quantum Long Term Equity Value Fund-Reg(IDCW)	INF082J01267
3047	Samco Dynamic Asset Allocation Fund(IDCW)-Direct Plan	INF0K1H01156
3048	Samco Dynamic Asset Allocation Fund-Reg(G)	INF0K1H01099
3049	Samco Dynamic Asset Allocation Fund-Reg(IDCW)	INF0K1H01107
3050	Samco Dynamic Asset Allocation Fund-Reg(IDCW)	INF0K1H01115
3051	Samco ELSS Tax Saver Fund(G)-Direct Plan	INF0K1H01065
3052	Samco ELSS Tax Saver Fund-Reg(G)	INF0K1H01057
3053	Samco Flexi Cap Fund(G)-Direct Plan	INF0K1H01024
3054	Samco Flexi Cap Fund-Reg(G)	INF0K1H01016
3055	Samco Special Opportunities Fund(G)-Direct Plan	INF0K1H01180
3056	Samco Special Opportunities Fund-Reg(G)	INF0K1H01172
3057	SBI Arbitrage Opportunities Fund(G)-Direct Plan	INF200K01QU0
3058	SBI Arbitrage Opportunities Fund(IDCW)-Direct Plan	INF200K01QT2
3059	SBI Arbitrage Opportunities Fund(IDCW-Payout)-Direct Plan	INF200K01QS4
3060	SBI Arbitrage Opportunities Fund-Reg(G)	INF200K01156
3061	SBI Arbitrage Opportunities Fund-Reg(IDCW)	INF200K01149
3062	SBI Arbitrage Opportunities Fund-Reg(IDCW-Payout)	INF200K01131
3063	SBI Automotive Opportunities Fund(G)-Direct Plan	INF200KB1183
3064	SBI Automotive Opportunities Fund(IDCW Payout)-Direct Plan	INF200KB1191
3065	SBI Automotive Opportunities Fund(IDCW)-Direct Plan	INF200KB1209
3066	SBI Automotive Opportunities Fund-Reg(G)	INF200KB1159
3067	SBI Automotive Opportunities Fund-Reg(IDCW Payout)	INF200KB1167
3068	SBI Automotive Opportunities Fund-Reg(IDCW)	INF200KB1175
3069	SBI Balanced Advantage Fund(G)-Direct Plan	INF200KA1Y73
3070	SBI Balanced Advantage Fund(IDCW Payout)-Direct Plan	INF200KA1Y81
3071	SBI Balanced Advantage Fund(IDCW)-Direct Plan	INF200KA1Y99
3072	SBI Balanced Advantage Fund-Reg(G)	INF200KA1Y40
3073	SBI Balanced Advantage Fund-Reg(IDCW Payout)	INF200KA1Y57
3074	SBI Balanced Advantage Fund-Reg(IDCW)	INF200KA1Y65
3075	SBI Banking & Financial Services Fund(G)-Direct Plan	INF200KA1507
3076	SBI Banking & Financial Services Fund(IDCW)-Direct Plan	INF200KA1523
3077	SBI Banking & Financial Services Fund(IDCW-Payout)-Direct Plan	INF200KA1515
3078	SBI BlueChip Fund-Reg(G)	INF200K01180

3079	SBI BlueChip Fund-Reg(IDCW)	INF200K01172
3080	SBI BlueChip Fund-Reg(IDCW-Payout)	INF200K01164
3081	SBI BSE Sensex ETF	INF200K01VT2
3082	SBI BSE Sensex Index Fund(G)-Direct Plan	INF200KA16Y4
3083	SBI BSE Sensex Index Fund(IDCW Payout)-Direct Plan	INF200KA17Y2
3084	SBI BSE Sensex Index Fund(IDCW)-Direct Plan	INF200KA18Y0
3085	SBI BSE Sensex Index Fund-Reg(G)	INF200KA13Y1
3086	SBI BSE Sensex Index Fund-Reg(IDCW Payout)	INF200KA14Y9
3087	SBI BSE Sensex Index Fund-Reg(IDCW)	INF200KA15Y6
3088	SBI Conservative Hybrid Fund(A-IDCW Payout)-Direct Plan	INF200K01TQ2
3089	SBI Conservative Hybrid Fund(A-IDCW)-Direct Plan	INF200K01TR0
3090	SBI Conservative Hybrid Fund(G)-Direct Plan	INF200K01TS8
3091	SBI Conservative Hybrid Fund(M-IDCW Payout)-Direct Plan	INF200K01TT6
3092	SBI Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF200K01TU4
3093	SBI Conservative Hybrid Fund(Q-IDCW Payout)-Direct Plan	INF200K01TV2
3094	SBI Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF200K01TW0
3095	SBI Conservative Hybrid Fund-Reg(A-IDCW Payout)	INF200K01909
3096	SBI Conservative Hybrid Fund-Reg(A-IDCW)	INF200K01917
3097	SBI Conservative Hybrid Fund-Reg(G)	INF200K01859
3098	SBI Conservative Hybrid Fund-Reg(M-IDCW Payout)	INF200K01867
3099	SBI Conservative Hybrid Fund-Reg(M-IDCW)	INF200K01875
3100	SBI Conservative Hybrid Fund-Reg(Q-IDCW Payout)	INF200K01883
3101	SBI Conservative Hybrid Fund-Reg(Q-IDCW)	INF200K01891
3102	SBI Consumption Opp Fund(G)-Direct Plan	INF200K01RM5
3103	SBI Consumption Opp Fund(IDCW)-Direct Plan	INF200K01RL7
3104	SBI Consumption Opp Fund(IDCW-Payout)-Direct Plan	INF200K01RK9
3105	SBI Consumption Opp Fund-Reg(G)	INF200K01VR6
3106	SBI Consumption Opp Fund-Reg(IDCW)	INF200K01412
3107	SBI Consumption Opp Fund-Reg(IDCW-Payout)	INF200K01404
3108	SBI Contra Fund(G)-Direct Plan	INF200K01RA0
3109	SBI Contra Fund(IDCW)-Direct Plan	INF200K01QZ9
3110	SBI Contra Fund(IDCW-Payout)-Direct Plan	INF200K01QY2
3111	SBI Contra Fund-Reg(G)	INF200K01362
3112	SBI Contra Fund-Reg(IDCW)	INF200K01354
3113	SBI Contra Fund-Reg(IDCW-Payout)	INF200K01347
3114	SBI Dividend Yield Fund(G)-Direct Plan	INF200KA14W3
3115	SBI Dividend Yield Fund(IDCW Payout)-Direct Plan	INF200KA15W0
3116	SBI Dividend Yield Fund(IDCW)-Direct Plan	INF200KA16W8
3117	SBI Dividend Yield Fund-Reg(G)	INF200KA11W9
3118	SBI Dividend Yield Fund-Reg(IDCW Payout)	INF200KA12W7
3119	SBI Dividend Yield Fund-Reg(IDCW)	INF200KA13W5
3120	SBI Energy Opportunities Fund(G)-Direct Plan	INF200KB1126
3121	SBI Energy Opportunities Fund(IDCW Payout)-Direct Plan	INF200KB1134
3122	SBI Energy Opportunities Fund(IDCW)-Direct Plan	INF200KB1142

3123	SBI Energy Opportunities Fund-Reg(G)	INF200KB1092
3124	SBI Energy Opportunities Fund-Reg(IDCW Payout)	INF200KB1100
3125	SBI Energy Opportunities Fund-Reg(IDCW)	INF200KB1118
3126	SBI Equity Hybrid Fund(G)-Direct Plan	INF200K01RY0
3127	SBI Equity Minimum Variance Fund(IDCW)-Direct Plan	INF200KA1A97
3128	SBI Equity Minimum Variance Fund(IDCW-Payout)-Direct Plan	INF200KA1A89
3129	SBI Equity Minimum Variance Fund-Reg(G)	INF200KA1A48
3130	SBI Equity Minimum Variance Fund-Reg(IDCW)	INF200KA1A63
3131	SBI Equity Minimum Variance Fund-Reg(IDCW-Payout)	INF200KA1A55
3132	SBI Equity Savings Fund(G)-Direct Plan	INF200KA1DF3
3133	SBI Equity Savings Fund(M-IDCW Payout)-Direct Plan	INF200KA1DG1
3134	SBI Equity Savings Fund(M-IDCW)-Direct Plan	INF200KA1DH9
3135	SBI Equity Savings Fund(Q-IDCW Payout)-Direct Plan	INF200KA1DI7
3136	SBI Equity Savings Fund(Q-IDCW)-Direct Plan	INF200KA1DJ5
3137	SBI Equity Savings Fund-Reg(G)	INF200KA1DA4
3138	SBI Equity Savings Fund-Reg(M-IDCW Payout)	INF200KA1DB2
3139	SBI Equity Savings Fund-Reg(M-IDCW)	INF200KA1DC0
3140	SBI Equity Savings Fund-Reg(Q-IDCW Payout)	INF200KA1DD8
3141	SBI Equity Savings Fund-Reg(Q-IDCW)	INF200KA1DE6
3142	SBI ESG Exclusionary Strategy Fund(G)-Direct Plan	INF200K01SE0
3143	SBI ESG Exclusionary Strategy Fund(IDCW)-Direct Plan	INF200K01SD2
3144	SBI ESG Exclusionary Strategy Fund(IDCW-Payout)-Direct Plan	INF200K01SC4
3145	SBI ESG Exclusionary Strategy Fund-Reg(G)	INF200K01214
3146	SBI ESG Exclusionary Strategy Fund-Reg(IDCW)	INF200K01206
3147	SBI ESG Exclusionary Strategy Fund-Reg(IDCW-Payout)	INF200K01198
3148	SBI Flexicap Fund(G)-Direct Plan	INF200K01UG1
3149	SBI Flexicap Fund(IDCW)-Direct Plan	INF200K01UF3
3150	SBI Infrastructure Fund(IDCW-Payout)-Direct Plan	INF200K01RQ6
3151	SBI Infrastructure Fund-Reg(G)	INF200K01CT2
3152	SBI Infrastructure Fund-Reg(IDCW)	INF200K01CV8
3153	SBI Infrastructure Fund-Reg(IDCW-Payout)	INF200K01CU0
3154	SBI Innovative Opportunities Fund(G)-Direct Plan	INF200KB1324
3155	SBI Innovative Opportunities Fund(IDCW Payout)-Direct Plan	INF200KB1332
3156	SBI Innovative Opportunities Fund(IDCW)-Direct Plan	INF200KB1340
3157	SBI Innovative Opportunities Fund-Reg(G)	INF200KB1290
3158	SBI Innovative Opportunities Fund-Reg(IDCW Payout)	INF200KB1308
3159	SBI Innovative Opportunities Fund-Reg(IDCW)	INF200KB1316
3160	SBI Large & Midcap Fund(G)-Direct Plan	INF200K01UJ5
3161	SBI Large & Midcap Fund(IDCW)-Direct Plan	INF200K01UI7
3162	SBI Large & Midcap Fund(IDCW-Payout)-Direct Plan	INF200K01UH9
3163	SBI Large & Midcap Fund-Reg(G)	INF200K01305
3164	SBI Large & Midcap Fund-Reg(IDCW)	INF200K01297
3165	SBI Large & Midcap Fund-Reg(IDCW-Payout)	INF200K01289
3166	SBI Long Term Equity Fund(G)-Direct Plan	INF200K01UM9

3167	SBI Long Term Equity Fund(IDCW)-Direct Plan	INF200K01UK3
3168	SBI Long Term Equity Fund-Reg(G)	INF200K01495
3169	SBI Long Term Equity Fund-Reg(IDCW)	INF200K01479
3170	SBI Magnum Comma Fund(G)-Direct Plan	INF200K01SB6
3171	SBI Magnum Comma Fund(IDCW)-Direct Plan	INF200K01SA8
3172	SBI Magnum Comma Fund(IDCW-Payout)-Direct Plan	INF200K01RZ7
3173	SBI Magnum Comma Fund-Reg(G)	INF200K01339
3174	SBI Magnum Comma Fund-Reg(IDCW)	INF200K01321
3175	SBI Magnum Comma Fund-Reg(IDCW-Payout)	INF200K01313
3176	SBI Magnum Global Fund(G)-Direct Plan	INF200K01SN1
3177	SBI Magnum Global Fund(IDCW)-Direct Plan	INF200K01SM3
3178	SBI Magnum Global Fund(IDCW-Payout)-Direct Plan	INF200K01SL5
3179	SBI Magnum Global Fund-Reg(G)	INF200K01271
3180	SBI Magnum Global Fund-Reg(IDCW)	INF200K01263
3181	SBI Magnum Global Fund-Reg(IDCW-Payout)	INF200K01255
3182	SBI Magnum Midcap Fund(G)-Direct Plan	INF200K01TP4
3183	SBI Magnum Midcap Fund(IDCW)-Direct Plan	INF200K01TO7
3184	SBI Magnum Midcap Fund(IDCW-Payout)-Direct Plan	INF200K01TN9
3185	SBI Magnum Midcap Fund-Reg(G)	INF200K01560
3186	SBI Magnum Midcap Fund-Reg(IDCW)	INF200K01586
3187	SBI Magnum Midcap Fund-Reg(IDCW-Payout)	INF200K01578
3188	SBI Multi Asset Allocation Fund(A-IDCW Payout)-Direct Plan	INF200K01TX8
3189	SBI Multi Asset Allocation Fund(A-IDCW)-Direct Plan	INF200K01TY6
3190	SBI Multi Asset Allocation Fund(G)-Direct Plan	INF200K01TZ3
3191	SBI Multi Asset Allocation Fund(M-IDCW Payout)-Direct Plan	INF200K01UA4
3192	SBI Multi Asset Allocation Fund(M-IDCW)-Direct Plan	INF200K01UB2
3193	SBI Multi Asset Allocation Fund(Q-IDCW Payout)-Direct Plan	INF200K01UC0
3194	SBI Multi Asset Allocation Fund(Q-IDCW)-Direct Plan	INF200K01UD8
3195	SBI Multi Asset Allocation Fund-Reg(A-IDCW Payout)	INF200K01784
3196	SBI Multi Asset Allocation Fund-Reg(A-IDCW)	INF200K01792
3197	SBI Multi Asset Allocation Fund-Reg(G)	INF200K01800
3198	SBI Multi Asset Allocation Fund-Reg(M-IDCW Payout)	INF200K01818
3199	SBI Multi Asset Allocation Fund-Reg(M-IDCW)	INF200K01826
3200	SBI Multi Asset Allocation Fund-Reg(Q-IDCW Payout)	INF200K01834
3201	SBI Multi Asset Allocation Fund-Reg(Q-IDCW)	INF200K01842
3202	SBI Multicap Fund(G)-Direct Plan	INF200KA18E2
3203	SBI Multicap Fund(IDCW Payout)-Direct Plan	INF200KA19E0
3204	SBI Multicap Fund(IDCW)-Direct Plan	INF200KA10F6
3205	SBI Multicap Fund-Reg(G)	INF200KA15E8
3206	SBI Multicap Fund-Reg(IDCW Payout)	INF200KA16E6
3207	SBI Multicap Fund-Reg(IDCW)	INF200KA17E4
3208	SBI Nifty 200 Quality 30 ETF	INF200KA1WX6
3209	SBI Nifty 50 ETF	INF200KA1FS1
3210	SBI Nifty Bank ETF	INF200KA1580

3211	SBI Nifty Index Fund(G)-Direct Plan	INF200K01TE8
3212	SBI Nifty Index Fund(IDCW)-Direct Plan	INF200K01TD0
3213	SBI Nifty Index Fund(IDCW-Payout)-Direct Plan	INF200K01TC2
3214	SBI Nifty Index Fund-Reg(G)	INF200K01537
3215	SBI Nifty Index Fund-Reg(IDCW)	INF200K01552
3216	SBI Nifty Index Fund-Reg(IDCW-Payout)	INF200K01545
3217	SBI Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF200KA1W26
3218	SBI Nifty Next 50 Index Fund-Reg(G)	INF200KA1V76
3219	SBI Nifty Next 50 Index Fund-Reg(IDCW Payout)	INF200KA1V84
3220	SBI Nifty Next 50 Index Fund-Reg(IDCW)	INF200KA1V92
3221	SBI Nifty Private Bank ETF	INF200KA1S22
3222	SBI Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF200KA16P2
3223	SBI Nifty Smallcap 250 Index Fund(IDCW Payout)-Direct Plan	INF200KA17P0
3224	SBI Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF200KA18P8
3225	SBI Nifty Smallcap 250 Index Fund-Reg(G)	INF200KA13P9
3226	SBI Nifty Smallcap 250 Index Fund-Reg(IDCW Payout)	INF200KA14P7
3227	SBI Nifty Smallcap 250 Index Fund-Reg(IDCW)	INF200KA15P4
3228	SBI Nifty50 Equal Weight Index Fund(G)-Direct Plan	INF200KB1027
3229	SBI Nifty50 Equal Weight Index Fund(IDCW Payout)-Direct Plan	INF200KB1035
3230	Sundaram Aggressive Hybrid Fund(G)	INF173K01CL8
3231	Sundaram Aggressive Hybrid Fund(G)-Direct Plan	INF173K01FE6
3232	Sundaram Arbitrage Fund(M-IDCW)-Direct Plan	INF173K01NE0
3233	Sundaram Balanced Advantage Fund(G)	INF173K01585
3234	Sundaram Balanced Advantage Fund(G)-Direct Plan	INF173K01F17
3235	Sundaram Balanced Advantage Fund(M-IDCW)	INF173K01551
3236	Sundaram Balanced Advantage Fund(M-IDCW)	INF173K01569
3237	Sundaram Balanced Advantage Fund(M-IDCW)-Direct Plan	INF173K01FF3
3238	Sundaram Balanced Advantage Fund(M-IDCW)-Direct Plan	INF173K01FG1
3239	Sundaram Business Cycle Fund(G)-Direct Plan	INF903JA1LQ6
3240	Sundaram Business Cycle Fund(IDCW)-Direct Plan	INF903JA1LR4
3241	Sundaram Business Cycle Fund(IDCW)-Direct Plan	INF903JA1LS2
3242	Sundaram Business Cycle Fund-Reg(G)	INF903JA1LN3
3243	Sundaram Business Cycle Fund-Reg(IDCW)	INF903JA1LP8
3244	Sundaram Business Cycle Fund-Reg(IDCW)	INF903JA1LO1
3245	Sundaram Consumption Fund(IDCW)	INF903J01553
3246	Sundaram Consumption Fund(IDCW)-Direct Plan	INF903J01NF9
3247	Sundaram Consumption Fund(IDCW)-Direct Plan	INF903J01NG7
3248	Sundaram Diversified Equity(G)	INF903J01538
3249	Sundaram Diversified Equity(G)-Direct Plan	INF903J01NN3
3250	Sundaram Diversified Equity(IDCW)	INF903J01512
3251	Sundaram Diversified Equity(IDCW)	INF903J01520
3252	Sundaram Diversified Equity(IDCW)-Direct Plan	INF903J01NL7
3253	Sundaram Diversified Equity(IDCW)-Direct Plan	INF903J01NM5
3254	Sundaram Dividend Yield Fund(G)	INF173K01AC1

3255	Sundaram Dividend Yield Fund(G)-Direct Plan	INF173K01EV3
3256	Sundaram Dividend Yield Fund(H-IDCW)	INF173K01AD9
3257	Sundaram Dividend Yield Fund(H-IDCW)	INF173K01AE7
3258	Sundaram Dividend Yield Fund(H-IDCW)-Direct Plan	INF173K01ES9
3259	Sundaram Dividend Yield Fund(H-IDCW)-Direct Plan	INF173K01ET7
3260	Sundaram ELSS Tax Saver Fund(G)-Direct Plan	INF173K01HZ7
3261	Sundaram ELSS Tax Saver Fund(H-IDCW)-Direct Plan	INF173K01NN1
3262	Sundaram ELSS Tax Saver Fund-Reg(G)	INF173K01361
3263	Sundaram ELSS Tax Saver Fund-Reg(H-IDCW)	INF173K01NM3
3264	Sundaram Equity Savings Fund(G)	INF173K01213
3265	Sundaram Equity Savings Fund(G)-Direct Plan	INF173K01GZ9
3266	Sundaram Equity Savings Fund(H-IDCW)	INF173K01247
3267	Sundaram Equity Savings Fund(H-IDCW)	INF173K01254
3268	Sundaram Equity Savings Fund(H-IDCW)-Direct Plan	INF173K01HC6
3269	Sundaram Equity Savings Fund(H-IDCW)-Direct Plan	INF173K01HD4
3270	Sundaram Equity Savings Fund(Q-IDCW)	INF173K01262
3271	Sundaram Equity Savings Fund(Q-IDCW)	INF173K01270
3272	Sundaram Equity Savings Fund(Q-IDCW)-Direct Plan	INF173K01HF9
3273	Sundaram Equity Savings Fund(Q-IDCW)-Direct Plan	INF173K01HG7
3274	Sundaram Fin Serv Opp Fund(G)	INF903J01629
3275	Sundaram Fin Serv Opp Fund(G)-Direct Plan	INF903J01NB8
3276	Sundaram Fin Serv Opp Fund(IDCW)	INF903J01603
3277	Sundaram Fin Serv Opp Fund(IDCW)	INF903J01611
3278	Sundaram Fin Serv Opp Fund(IDCW)-Direct Plan	INF903J01M29
3279	Sundaram Fin Serv Opp Fund(IDCW)-Direct Plan	INF903J01NA0
3280	Sundaram Fin Serv Opp Fund-Inst(G)	INF903J01652
3281	Sundaram Fin Serv Opp Fund-Inst(IDCW)	INF903J01637
3282	Sundaram Fin Serv Opp Fund-Inst(IDCW)	INF903J01645
3283	Sundaram Flexi Cap Fund(G)-Direct Plan	INF903JA1LE2
3284	Sundaram Flexi Cap Fund(IDCW)-Direct Plan	INF903JA1LF9
3285	Sundaram Flexi Cap Fund(IDCW)-Direct Plan	INF903JA1LG7
3286	Sundaram Flexi Cap Fund-Reg(G)	INF903JA1LB8
3287	Sundaram Flexi Cap Fund-Reg(IDCW)	INF903JA1LC6
3288	Sundaram Flexi Cap Fund-Reg(IDCW)	INF903JA1LD4
3289	Sundaram Focused Fund(G)	INF173K01189
3290	Sundaram Focused Fund(G)-Direct Plan	INF173K01EK6
3291	Sundaram Focused Fund(H-IDCW)	INF173K01197
3292	Sundaram Large and Mid Cap Fund(IDCW)	INF903J01DV7
3293	Sundaram Large and Mid Cap Fund(IDCW)-Direct Plan	INF903J01PP3
3294	Sundaram Large and Mid Cap Fund(IDCW)-Direct Plan	INF903J01PQ1
3295	Sundaram Large Cap Fund(G)-Direct Plan	INF903JA1JC0
3296	Sundaram Large Cap Fund(IDCW)-Direct Plan	INF903JA1JD8
3297	Sundaram Large Cap Fund(IDCW)-Direct Plan	INF903JA1JE6
3298	Sundaram Large Cap Fund-Reg(G)	INF903JA1IZ3

3299	Sundaram Large Cap Fund-Reg(IDCW)	INF903JA1JA4
3300	Sundaram Large Cap Fund-Reg(IDCW)	INF903JA1JB2
3301	Sundaram Mid Cap Fund(G)-Direct Plan	INF903J01MJ3
3302	Sundaram Mid Cap Fund(IDCW)-Direct Plan	INF903J01MH7
3303	Sundaram Mid Cap Fund(IDCW)-Direct Plan	INF903J01MI5
3304	Sundaram Mid Cap Fund-Reg(G)	INF903J01173
3305	Sundaram Mid Cap Fund-Reg(IDCW)	INF903J01181
3306	Sundaram Mid Cap Fund-Reg(IDCW)	INF903J01199
3307	Sundaram Multi Asset Allocation Fund(G)-Direct Plan	INF903JA1LK9
3308	Sundaram Multi Asset Allocation Fund(IDCW)-Direct Plan	INF903JA1LL7
3309	Sundaram Multi Asset Allocation Fund(IDCW)-Direct Plan	INF903JA1LM5
3310	Sundaram Services Fund(G)-Direct Plan	INF903JA1FA2
3311	Sundaram Services Fund(IDCW)-Direct Plan	INF903JA1FB0
3312	Sundaram Services Fund(IDCW)-Direct Plan	INF903JA1FC8
3313	Sundaram Services Fund-Reg(G)	INF903JA1EX7
3314	Sundaram Services Fund-Reg(IDCW)	INF903JA1EY5
3315	Sundaram Services Fund-Reg(IDCW)	INF903JA1EZ2
3316	Sundaram Small Cap Fund(G)	INF903J01470
3317	Sundaram Small Cap Fund(G)-Direct Plan	INF903J01NK9
3318	Sundaram Small Cap Fund(IDCW)	INF903J01454
3319	Sundaram Small Cap Fund(IDCW)	INF903J01462
3320	Sundaram Small Cap Fund(IDCW)-Direct Plan	INF903J01NI3
3321	Sundaram Small Cap Fund(IDCW)-Direct Plan	INF903J01NJ1
3322	Tata Arbitrage Fund(G)-Direct Plan	INF277K017Q3
3323	Tata Arbitrage Fund(M-IDCW Payout)-Direct Plan	INF277K018Q1
3324	Tata Arbitrage Fund(M-IDCW)-Direct Plan	INF277K019Q9
3325	Tata Arbitrage Fund-Reg(G)	INF277K015Q7
3326	Tata Arbitrage Fund-Reg(M-IDCW Payout)	INF277K016Q5
3327	Tata Arbitrage Fund-Reg(M-IDCW)	INF277K010R6
3328	Tata Balanced Adv Fund(G)-Direct Plan	INF277K013S8
3329	Tata Balanced Adv Fund(IDCW)-Direct Plan	INF277K015S3
3330	Tata Balanced Adv Fund(IDCW-Payout)-Direct Plan	INF277K014S6
3331	Tata Balanced Adv Fund-Reg(G)	INF277K010S4
3332	Tata Balanced Adv Fund-Reg(IDCW)	INF277K012S0
3333	Tata Balanced Adv Fund-Reg(IDCW-Payout)	INF277K011S2
3334	Tata Banking & Financial Services Fund(G)-Direct Plan	INF277K01Z10
3335	Tata Banking & Financial Services Fund(IDCW)-Direct Plan	INF277K01Z36
3336	Tata Banking & Financial Services Fund(IDCW-Payout)-Direct Plan	INF277K01Z28
3337	Tata Banking & Financial Services Fund-Reg(G)	INF277K01Y86
3338	Tata Banking & Financial Services Fund-Reg(IDCW)	INF277K01Z02
3339	Tata Banking & Financial Services Fund-Reg(IDCW-Payout)	INF277K01Y94
3340	Tata BSE Sensex Index Fund(G)-Direct Plan	INF277K01PK1
3341	Tata BSE Sensex Index Fund-Reg(G)	INF277K01758
3342	Tata Business Cycle Fund(G)-Direct Plan	INF277KA1166

3343	Tata Business Cycle Fund(IDCW Payout)-Direct Plan	INF277KA1174
3344	Tata Business Cycle Fund(IDCW)-Direct Plan	INF277KA1182
3345	Tata Business Cycle Fund-Reg(G)	INF277KA1190
3346	Tata Business Cycle Fund-Reg(IDCW Payout)	INF277KA1208
3347	Tata Business Cycle Fund-Reg(IDCW)	INF277KA1216
3348	Tata Digital India Fund(G)-Direct Plan	INF277K01Z77
3349	Tata ELSS Tax Saver Fund(IDCW)-Direct Plan	INF277K01I94
3350	Tata ELSS Tax Saver Fund-Reg(G)	INF277K01I52
3351	Tata ELSS Tax Saver Fund-Reg(IDCW)	INF277K01I60
3352	Tata Equity P/E Fund(Div Trig Opt A-5%)	INF277K01436
3353	Tata Equity P/E Fund(Div Trig Opt A-5%)-Direct Plan	INF277K01NA7
3354	Tata Equity P/E Fund(Div Trig Opt A-5%)Pay	INF277K01D11
3355	Tata Equity P/E Fund(G)-Direct Plan	INF277K01ND1
3356	Tata Equity Savings Fund(G)-Direct Plan	INF277K01QH5
3357	Tata Equity Savings Fund(M-IDCW Payout)-Direct Plan	INF277K01QI3
3358	Tata Equity Savings Fund(M-IDCW)-Direct Plan	INF277K01QJ1
3359	Tata Equity Savings Fund(P-IDCW Payout)-Direct Plan	INF277K01QK9
3360	Tata Equity Savings Fund(P-IDCW)-Direct Plan	INF277K01QL7
3361	Tata Equity Savings Fund-Reg(G)	INF277K01907
3362	Tata Equity Savings Fund-Reg(M-IDCW Payout)	INF277K01EE8
3363	Tata Equity Savings Fund-Reg(M-IDCW)	INF277K01899
3364	Tata Equity Savings Fund-Reg(P-IDCW Payout)	INF277K01EF5
3365	Tata Equity Savings Fund-Reg(P-IDCW)	INF277K01915
3366	Tata Ethical Fund(G)-Direct Plan	INF277K01NG4
3367	Tata Ethical Fund(IDCW)-Direct Plan	INF277K01NF6
3368	Tata Ethical Fund(IDCW-Payout)-Direct Plan	INF277K01NE9
3369	Tata Ethical Fund-Reg(G)	INF277K01956
3370	Tata Ethical Fund-Reg(IDCW)	INF277K01949
3371	Tata Ethical Fund-Reg(IDCW-Payout)	INF277K01EH1
3372	Tata Flexi Cap Fund(G)-Direct Plan	INF277K015K0
3373	Tata Flexi Cap Fund(IDCW)-Direct Plan	INF277K016K8
3374	Tata Flexi Cap Fund(IDCW-Payout)-Direct Plan	INF277K017K6
3375	Tata Flexi Cap Fund-Reg(G)	INF277K019K2
3376	Tata Flexi Cap Fund-Reg(IDCW)	INF277K010L9
3377	Tata Flexi Cap Fund-Reg(IDCW-Payout)	INF277K011L7
3378	Tata Focused Equity Fund(G)-Direct Plan	INF277K017X9
3379	Tata Focused Equity Fund(IDCW)-Direct Plan	INF277K018X7
3380	Tata Focused Equity Fund(IDCW-Payout)-Direct Plan	INF277K019X5
3381	Tata Focused Equity Fund-Reg(G)	INF277K010Y2
3382	Tata Focused Equity Fund-Reg(IDCW)	INF277K011Y0
3383	Tata Focused Equity Fund-Reg(IDCW-Payout)	INF277K012Y8
3384	Tata Housing Opportunities Fund(G)-Direct Plan	INF277KA1497
3385	Tata Housing Opportunities Fund(IDCW Payout)-Direct Plan	INF277KA1513
3386	Tata Housing Opportunities Fund(IDCW)-Direct Plan	INF277KA1505

3387	Tata Housing Opportunities Fund-Reg(G)	INF277KA1521
3388	Tata Housing Opportunities Fund-Reg(IDCW Payout)	INF277KA1547
3389	Tata Housing Opportunities Fund-Reg(IDCW)	INF277KA1539
3390	Tata Hybrid Equity Fund(G)-Direct Plan	INF277K01MN2
3391	Tata Hybrid Equity Fund(IDCW)-Direct Plan	INF277K01MM4
3392	Tata Hybrid Equity Fund(IDCW-Payout)-Direct Plan	INF277K01ML6
3393	Tata Hybrid Equity Fund(M-IDCW Payout)-Direct Plan	INF277K01MO0
3394	Tata Hybrid Equity Fund(M-IDCW)-Direct Plan	INF277K01MP7
3395	Tata Hybrid Equity Fund-Reg(G)	INF277K01303
3396	Tata Hybrid Equity Fund-Reg(IDCW)	INF277K01295
3397	Tata Hybrid Equity Fund-Reg(IDCW-Payout)	INF277K01DB6
3398	Tata Hybrid Equity Fund-Reg(M-IDCW Payout)	INF277K01CS2
3399	Tata Hybrid Equity Fund-Reg(M-IDCW)	INF277K01CW4
3400	Tata India Consumer Fund(G)-Direct Plan	INF277K013A6
3401	Tata India Consumer Fund(IDCW)-Direct Plan	INF277K015A1
3402	Tata India Consumer Fund(IDCW-Payout)-Direct Plan	INF277K014A4
3403	Tata India Consumer Fund-Reg(G)	INF277K010A2
3404	Tata India Consumer Fund-Reg(IDCW)	INF277K012A8
3405	Tata India Consumer Fund-Reg(IDCW-Payout)	INF277K011A0
3406	Tata India Pharma & Healthcare Fund(G)-Direct Plan	INF277K019A3
3407	Tata India Pharma & Healthcare Fund(IDCW)-Direct Plan	INF277K011B8
3408	Tata Infrastructure Fund(IDCW-Payout)-Direct Plan	INF277K01PO3
3409	Tata Infrastructure Fund-Reg(G)	INF277K01782
3410	Tata Infrastructure Fund-Reg(IDCW)	INF277K01774
3411	Tata Infrastructure Fund-Reg(IDCW-Payout)	INF277K01DY8
3412	Tata Large & Mid Cap Fund(G)-Direct Plan	INF277K01MK8
3413	Tata Large & Mid Cap Fund(IDCW)-Direct Plan	INF277K01MJ0
3414	Tata Large Cap Fund(IDCW)-Direct Plan	INF277K01QY0
3415	Tata Large Cap Fund-Reg(G)	INF277K01931
3416	Tata Large Cap Fund-Reg(IDCW Payout)	INF277K01EG3
3417	Tata Large Cap Fund-Reg(IDCW)	INF277K01923
3418	Tata Mid Cap Growth Fund(G)-Direct Plan	INF277K01PY2
3419	Tata Mid Cap Growth Fund(IDCW)-Direct Plan	INF277K01PX4
3420	Tata Mid Cap Growth Fund(IDCW-Payout)-Direct Plan	INF277K01PW6
3421	Tata Mid Cap Growth Fund-Reg(G)	INF277K01626
3422	Tata Mid Cap Growth Fund-Reg(IDCW Payout)	INF277K01DS0
3423	Tata Mid Cap Growth Fund-Reg(IDCW)	INF277K01642
3424	Tata Multi Asset Opp Fund(G)-Direct Plan	INF277K019Y3
3425	Tata Multi Asset Opp Fund(IDCW)-Direct Plan	INF277K010Z9
3426	Tata Multi Asset Opp Fund(IDCW-Payout)-Direct Plan	INF277K011Z7
3427	Tata Multi Asset Opp Fund-Reg(G)	INF277K012Z5
3428	Tata Multi Asset Opp Fund-Reg(IDCW)	INF277K013Z3
3429	Tata Multi Asset Opp Fund-Reg(IDCW-Payout)	INF277K014Z1
3430	Tata Multicap Fund(G)-Direct Plan	INF277KA1679

3431	Tata Multicap Fund(IDCW)-Direct Plan	INF277KA1687
3432	Tata Multicap Fund(IDCW-Payout)-Direct Plan	INF277KA1695
3433	Tata Multicap Fund-Reg(G)	INF277KA1703
3434	Tata Multicap Fund-Reg(IDCW Payout)	INF277KA1729
3435	Tata Multicap Fund-Reg(IDCW)	INF277KA1711
3436	Tata Nifty 50 ETF	INF277K015R5
3437	Tata NIFTY 50 Index Fund(G)-Direct Plan	INF277K01PJ3
3438	Tata NIFTY 50 Index Fund-Reg(G)	INF277K01741
3439	Tata Nifty India Digital ETF	INF277KA1364
3440	Tata Nifty India Tourism Index Fund(G)-Direct Plan	INF277KA1CC0
3441	Tata Nifty India Tourism Index Fund(IDCW Payout)-Direct Plan	INF277KA1CD8
3442	Tata Nifty India Tourism Index Fund(IDCW)-Direct Plan	INF277KA1CE6
3443	Tata Nifty India Tourism Index Fund-Reg(G)	INF277KA1BZ3
3444	Tata Nifty India Tourism Index Fund-Reg(IDCW Payout)	INF277KA1CA4
3445	Tata Nifty India Tourism Index Fund-Reg(IDCW)	INF277KA1CB2
3446	Tata Nifty Midcap 150 Momentum 50 Index Fund(G)-Direct Plan	INF277KA1612
3447	Tata Nifty Midcap 150 Momentum 50 Index Fund(IDCW Payout)-Direct Plan	INF277KA1638
3448	Tata Nifty Midcap 150 Momentum 50 Index Fund(IDCW)-Direct Plan	INF277KA1620
3449	Tata Nifty Midcap 150 Momentum 50 Index Fund-Reg(G)	INF277KA1646
3450	Tata Nifty Midcap 150 Momentum 50 Index Fund-Reg(IDCW Payout)	INF277KA1661
3451	Tata Nifty Midcap 150 Momentum 50 Index Fund-Reg(IDCW)	INF277KA1653
3452	Tata Nifty MidSmall Healthcare Index Fund(G)-Direct Plan	INF277KA1BG3
3453	Tata Nifty MidSmall Healthcare Index Fund(IDCW Payout)-Direct Plan	INF277KA1BH1
3454	Tata Nifty MidSmall Healthcare Index Fund(IDCW)-Direct Plan	INF277KA1BI9
3455	Tata Nifty MidSmall Healthcare Index Fund-Reg(G)	INF277KA1BD0
3456	Tata Nifty MidSmall Healthcare Index Fund-Reg(IDCW Payout)	INF277KA1BE8
3457	Tata Nifty MidSmall Healthcare Index Fund-Reg(IDCW)	INF277KA1BF5
3458	Tata Resources & Energy Fund(G)-Direct Plan	INF277K015B9
3459	Tata Resources & Energy Fund(IDCW)-Direct Plan	INF277K017B5
3460	Tata Resources & Energy Fund(IDCW-Payout)-Direct Plan	INF277K016B7
3461	Tata Resources & Energy Fund-Reg(G)	INF277K012B6
3462	Tata Resources & Energy Fund-Reg(IDCW)	INF277K014B2
3463	Tata Resources & Energy Fund-Reg(IDCW-Payout)	INF277K013B4
3464	Tata Small Cap Fund(G)-Direct Plan	INF277K011O1
3465	Tata Small Cap Fund(IDCW)-Direct Plan	INF277K012O9
3466	Tata Small Cap Fund(IDCW-Payout)-Direct Plan	INF277K013O7
3467	Tata Small Cap Fund-Reg(G)	INF277K015O2
3468	Tata Small Cap Fund-Reg(IDCW)	INF277K016O0
3469	Tata Small Cap Fund-Reg(IDCW-Payout)	INF277K017O8
3470	Templeton India Equity Income Fund(G)	INF090I01957
3471	Templeton India Equity Income Fund(G)-Direct Plan	INF090I01IT8
3472	Templeton India Equity Income Fund(IDCW Payout)	INF090I01932
3473	Templeton India Equity Income Fund(IDCW Payout)-Direct Plan	INF090I01IR2
3474	Templeton India Equity Income Fund(IDCW)	INF090I01940

3475	Templeton India Equity Income Fund(IDCW)-Direct Plan	INF090I01IS0
3476	Templeton India Value Fund(G)	INF090I01296
3477	Templeton India Value Fund(G)-Direct Plan	INF090I01GY2
3478	Templeton India Value Fund(IDCW Payout)	INF090I01270
3479	Templeton India Value Fund(IDCW)	INF090I01288
3480	Templeton India Value Fund(IDCW)-Direct Plan	INF090I01GW6
3481	Templeton India Value Fund(IDCW)-Direct Plan	INF090I01GX4
3482	TRUSTMF Flexi Cap Fund(G)-Direct Plan	INF0GCD01743
3483	TRUSTMF Flexi Cap Fund(IDCW)-Direct Plan	INF0GCD01750
3484	TRUSTMF Flexi Cap Fund(IDCW)-Direct Plan	INF0GCD01768
3485	TRUSTMF Flexi Cap Fund-Reg(G)	INF0GCD01719
3486	TRUSTMF Flexi Cap Fund-Reg(IDCW)	INF0GCD01727
3487	TRUSTMF Flexi Cap Fund-Reg(IDCW)	INF0GCD01735
3488	Union Balanced Advantage Fund(G)-Direct Plan	INF582M01DE9
3489	Union Balanced Advantage Fund(IDCW)-Direct Plan	INF582M01DF6
3490	Union Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF582M01DG4
3491	Union Balanced Advantage Fund-Reg(G)	INF582M01DI0
3492	Union Balanced Advantage Fund-Reg(IDCW)	INF582M01DJ8
3493	Union Balanced Advantage Fund-Reg(IDCW-Payout)	INF582M01DK6
3494	Union Business Cycle Fund(G)-Direct Plan	INF582M01JQ0
3495	Union Business Cycle Fund(IDCW Reinvest)-Direct Plan	INF582M01JS6
3496	Union Business Cycle Fund(IDCW)-Direct Plan	INF582M01JR8
3497	Union Business Cycle Fund-Reg(G)	INF582M01JM9
3498	Union Business Cycle Fund-Reg(IDCW Reinvest)	INF582M01JO5
3499	Union Business Cycle Fund-Reg(IDCW)	INF582M01JN7
3500	Union ELSS Tax Saver Fund(G)	INF582M01302
3501	Union ELSS Tax Saver Fund(G)-Direct Plan	INF582M01765
3502	Union ELSS Tax Saver Fund(IDCW)	INF582M01310
3503	Union ELSS Tax Saver Fund(IDCW)	INF582M01328
3504	Union ELSS Tax Saver Fund(IDCW-Payout)-Direct Plan	INF582M01781
3505	Union Equity Savings Fund(G)-Direct Plan	INF582M01EC1
3506	Union Equity Savings Fund(IDCW)-Direct Plan	INF582M01EE7
3507	Union Equity Savings Fund(IDCW-Reinv)-Direct Plan	INF582M01ED9
3508	Union Equity Savings Fund-Reg(G)	INF582M01EG2
3509	Union Equity Savings Fund-Reg(IDCW)	INF582M01EI8
3510	Union Equity Savings Fund-Reg(IDCW-Reinv)	INF582M01EH0
3511	Union Flexi Cap Fund(G)-Direct Plan	INF582M01633
3512	Union Flexi Cap Fund(IDCW)-Direct Plan	INF582M01658
3513	Union Flexi Cap Fund(IDCW-Reinv)-Direct Plan	INF582M01641
3514	Union Flexi Cap Fund-Reg(G)	INF582M01104
3515	Union Flexi Cap Fund-Reg(IDCW)	INF582M01120
3516	Union Flexi Cap Fund-Reg(IDCW-Reinv)	INF582M01112
3517	Union Focused Fund(G)-Direct Plan	INF582M01FS4
3518	Union Focused Fund(IDCW Payout)-Direct Plan	INF582M01FU0

3519	Union Focused Fund(IDCW)-Direct Plan	INF582M01FT2
3520	Union Focused Fund-Reg(G)	INF582M01FW6
3521	Union Focused Fund-Reg(IDCW)	INF582M01FX4
3522	Union Focused Fund-Reg(IDCW-Payout)	INF582M01FY2
3523	Union Innovation & Opp Fund(G)-Direct Plan	INF582M01JE6
3524	Union Innovation & Opp Fund(IDCW Payout)-Direct Plan	INF582M01JF3
3525	Union Innovation & Opp Fund(IDCW)-Direct Plan	INF582M01JG1
3526	Union Innovation & Opp Fund-Reg(G)	INF582M01JA4
3527	Union Innovation & Opp Fund-Reg(IDCW Payout)	INF582M01JB2
3528	Union Innovation & Opp Fund-Reg(IDCW)	INF582M01JC0
3529	Union Large & Midcap Fund(G)-Direct Plan	INF582M01GA0
3530	Union Large & Midcap Fund(IDCW)-Direct Plan	INF582M01GB8
3531	Union Large & Midcap Fund(IDCW-Payout)-Direct Plan	INF582M01GC6
3532	Union Large & Midcap Fund-Reg(G)	INF582M01GD4
3533	Union Large & Midcap Fund-Reg(IDCW)	INF582M01GF9
3534	Union Large & Midcap Fund-Reg(IDCW-Payout)	INF582M01GG7
3535	Union Largecap Fund(G)-Direct Plan	INF582M01CU7
3536	Union Largecap Fund(IDCW)-Direct Plan	INF582M01CV5
3537	Union Largecap Fund(IDCW-Reinv)-Direct Plan	INF582M01CW3
3538	Union Largecap Fund-Reg(G)	INF582M01CQ5
3539	Union Largecap Fund-Reg(IDCW)	INF582M01CR3
3540	Union Largecap Fund-Reg(IDCW-Reinv)	INF582M01CS1
3541	Union Midcap Fund(G)-Direct Plan	INF582M01GI3
3542	Union Midcap Fund(IDCW)-Direct Plan	INF582M01GJ1
3543	Union Midcap Fund(IDCW)-Direct Plan	INF582M01GK9
3544	Union Midcap Fund-Reg(G)	INF582M01GM5
3545	Union Midcap Fund-Reg(IDCW)	INF582M01GN3
3546	Union Midcap Fund-Reg(IDCW-Payout)	INF582M01GO1
3547	Union Multi Asset Allocation Fund(G)-Direct Plan	INF582M01JY4
3548	Union Multi Asset Allocation Fund(IDCW Payout)-Direct Plan	INF582M01JZ1
3549	Union Multi Asset Allocation Fund(IDCW)-Direct Plan	INF582M01KA2
3550	Union Multi Asset Allocation Fund-Reg(G)	INF582M01JU2
3551	Union Multi Asset Allocation Fund-Reg(IDCW Payout)	INF582M01JV0
3552	Union Multi Asset Allocation Fund-Reg(IDCW)	INF582M01JW8
3553	Union Multicap Fund(G)-Direct Plan	INF582M01IO7
3554	Union Multicap Fund(IDCW)-Direct Plan	INF582M01IP4
3555	Union Multicap Fund(IDCW)-Direct Plan	INF582M01IQ2
3556	Union Multicap Fund-Reg(G)	INF582M01IS8
3557	Union Multicap Fund-Reg(IDCW Payout)	INF582M01IT6
3558	UTI Aggressive Hybrid Fund(G)-Direct Plan	INF789F01SK9
3559	UTI Aggressive Hybrid Fund(IDCW)-Direct Plan	INF789F01SI3
3560	UTI Aggressive Hybrid Fund(IDCW)-Direct Plan	INF789F01SJ1
3561	UTI Aggressive Hybrid Fund-Reg(G)	INF789F01323
3562	UTI Aggressive Hybrid Fund-Reg(IDCW)	INF789F01307

3563	UTI Aggressive Hybrid Fund-Reg(IDCW)	INF789F01315
3564	UTI Arbitrage Fund(G)-Direct Plan	INF789FB1RG6
3565	UTI Arbitrage Fund(IDCW)-Direct Plan	INF789FB1RE1
3566	UTI Arbitrage Fund(IDCW)-Direct Plan	INF789FB1RF8
3567	UTI Arbitrage Fund-Reg(G)	INF789FB1RJ0
3568	UTI Arbitrage Fund-Reg(IDCW)	INF789FB1RH4
3569	UTI Arbitrage Fund-Reg(IDCW)	INF789FB1RI2
3570	UTI Balanced Advantage Fund(G)-Direct Plan	INF789F1AYV3
3571	UTI Balanced Advantage Fund(IDCW)-Direct Plan	INF789F1AYW1
3572	UTI Balanced Advantage Fund-Reg(G)	INF789F1AYT7
3573	UTI Balanced Advantage Fund-Reg(IDCW)	INF789F1AYU5
3574	UTI Banking and Financial Services Fund(G)-Direct Plan	INF789F01SN3
3575	UTI Banking and Financial Services Fund(IDCW)-Direct Plan	INF789F01SL7
3576	UTI Banking and Financial Services Fund(IDCW)-Direct Plan	INF789F01SM5
3577	UTI Banking and Financial Services Fund-Reg(G)	INF789F01372
3578	UTI Banking and Financial Services Fund-Reg(IDCW)	INF789F01356
3579	UTI Banking and Financial Services Fund-Reg(IDCW)	INF789F01364
3580	UTI BSE Low Volatility Index Fund(G)-Direct Plan	INF789F1AVF2
3581	UTI BSE Low Volatility Index Fund-Reg(G)	INF789F1AVE5
3582	UTI BSE Sensex ETF	INF789FB1X58
3583	UTI BSE Sensex Index Fund(G)-Direct Plan	INF789F1AVD7
3584	UTI BSE Sensex Index Fund-Reg(G)	INF789F1AVC9
3585	UTI Conservative Hybrid Fund(F-IDCW)-Direct Plan	INF789F01UH1
3586	UTI Conservative Hybrid Fund(F-IDCW)-Direct Plan	INF789F01UI9
3587	UTI Conservative Hybrid Fund(G)-Direct Plan	INF789F01UJ7
3588	UTI Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF789F01UK5
3589	UTI Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF789F01UL3
3590	UTI Conservative Hybrid Fund(MP)-Direct Plan	INF789F01UM1
3591	UTI Conservative Hybrid Fund-Reg(F-IDCW)	INF789F01877
3592	UTI Conservative Hybrid Fund-Reg(F-IDCW)	INF789F01885
3593	UTI Conservative Hybrid Fund-Reg(G)	INF789F01893
3594	UTI Conservative Hybrid Fund-Reg(M-IDCW)	INF789F01901
3595	UTI Conservative Hybrid Fund-Reg(M-IDCW)	INF789F01919
3596	UTI Conservative Hybrid Fund-Reg(MP)	INF789F01927
3597	UTI Dividend Yield Fund(G)-Direct Plan	INF789F01SW4
3598	UTI Dividend Yield Fund(IDCW)-Direct Plan	INF789F01SU8
3599	UTI Dividend Yield Fund(IDCW)-Direct Plan	INF789F01SV6
3600	UTI Dividend Yield Fund-Reg(G)	INF789F01463
3601	UTI Dividend Yield Fund-Reg(IDCW)	INF789F01448
3602	UTI Dividend Yield Fund-Reg(IDCW)	INF789F01455
3603	UTI ELSS Tax Saver Fund(G)-Direct Plan	INF789F01TF7
3604	UTI ELSS Tax Saver Fund(IDCW)-Direct Plan	INF789F01TD2
3605	UTI ELSS Tax Saver Fund(IDCW)-Direct Plan	INF789F01TE0
3606	UTI ELSS Tax Saver Fund-Reg(G)	INF789F01547

3607	UTI Flexi Cap Fund(IDCW)-Direct Plan	INF789F01TA8
3608	UTI Flexi Cap Fund(IDCW)-Direct Plan	INF789F01TB6
3609	UTI Flexi Cap Fund-Reg(G)	INF789F01513
3610	UTI Flexi Cap Fund-Reg(IDCW)	INF789F01505
3611	UTI Flexi Cap Fund-Reg(IDCW)	INF189A01053
3612	UTI Focused Fund(G)-Direct Plan	INF789F1AVA3
3613	UTI Focused Fund(IDCW)-Direct Plan	INF789F1AVB1
3614	UTI Focused Fund-Reg(G)	INF789F1AU5
3615	UTI Focused Fund-Reg(IDCW)	INF789F1AU22
3616	UTI Healthcare Fund(G)-Direct Plan	INF789F01TO9
3617	UTI Healthcare Fund(IDCW)-Direct Plan	INF789F01TM3
3618	UTI Healthcare Fund(IDCW)-Direct Plan	INF789F01TN1
3619	UTI Healthcare Fund-Reg(G)	INF789F01695
3620	UTI Healthcare Fund-Reg(IDCW)	INF789F01679
3621	UTI Healthcare Fund-Reg(IDCW)	INF789F01687
3622	UTI India Consumer Fund(G)-Direct Plan	INF789F01VF3
3623	UTI India Consumer Fund(IDCW)-Direct Plan	INF789F01VG1
3624	UTI India Consumer Fund(IDCW)-Direct Plan	INF789F01VH9
3625	UTI Infrastructure Fund(G)-Direct Plan	INF789F01TU6
3626	UTI Infrastructure Fund(IDCW)-Direct Plan	INF789F01TS0
3627	UTI Infrastructure Fund(IDCW)-Direct Plan	INF789F01TT8
3628	UTI Infrastructure Fund-Reg(G)	INF789F01752
3629	UTI Infrastructure Fund-Reg(IDCW)	INF789F01737
3630	UTI Infrastructure Fund-Reg(IDCW)	INF789F01745
3631	UTI Innovation Fund(G)-Direct Plan	INF789F1AZA4
3632	UTI Innovation Fund(IDCW)-Direct Plan	INF789F1AZB2
3633	UTI Innovation Fund-Reg(G)	INF789F1AYY7
3634	UTI Innovation Fund-Reg(IDCW)	INF789F1AYZ4
3635	UTI Large & Mid Cap Fund(G)-Direct Plan	INF789F01UG3
3636	UTI Large & Mid Cap Fund(IDCW)-Direct Plan	INF789F01UE8
3637	UTI Large & Mid Cap Fund(IDCW)-Direct Plan	INF789F01UF5
3638	UTI Large & Mid Cap Fund-Reg(G)	INF789F01869
3639	UTI Large & Mid Cap Fund-Reg(IDCW)	INF789F01851
3640	UTI Large & Mid Cap Fund-Reg(IDCW)	INF189A01046
3641	UTI Large Cap Fund(G)-Direct Plan	INF789F01US8
3642	UTI Large Cap Fund(IDCW)-Direct Plan	INF789F01UQ2
3643	UTI Large Cap Fund(IDCW)-Direct Plan	INF789F01UR0
3644	UTI Large Cap Fund-Reg(G)	INF789F01976
3645	UTI Large Cap Fund-Reg(IDCW)	INF789F01950
3646	UTI Large Cap Fund-Reg(IDCW)	INF189A01038
3647	UTI Mid Cap Fund(G)-Direct Plan	INF789F01UA6
3648	UTI Mid Cap Fund(IDCW)-Direct Plan	INF789F01TY8
3649	UTI Mid Cap Fund(IDCW)-Direct Plan	INF789F01TZ5
3650	UTI Mid Cap Fund-Reg(G)	INF789F01810

3651	UTI Mid Cap Fund-Reg(IDCW)	INF789F01802
3652	UTI Mid Cap Fund-Reg(IDCW)	INF789F01794
3653	UTI MNC Fund(G)-Direct Plan	INF789F01UD0
3654	UTI MNC Fund(IDCW)-Direct Plan	INF789F01UB4
3655	UTI MNC Fund(IDCW)-Direct Plan	INF789F01UC2
3656	UTI MNC Fund-Reg(G)	INF789F01844
3657	UTI MNC Fund-Reg(IDCW)	INF789F01828
3658	UTI MNC Fund-Reg(IDCW)	INF789F01836
3659	UTI Multi Asset Allocation Fund(G)-Direct Plan	INF789F01VE6
3660	UTI Multi Asset Allocation Fund(IDCW)-Direct Plan	INF789F01VC0
3661	UTI Multi Asset Allocation Fund(IDCW)-Direct Plan	INF789F01VD8
3662	UTI Multi Asset Allocation Fund-Reg(G)	INF789F01AP6
3663	UTI Multi Asset Allocation Fund-Reg(IDCW)	INF789F01AN1
3664	UTI Multi Asset Allocation Fund-Reg(IDCW)	INF789F01AO9
3665	UTI Nifty 50 ETF	INF789F1AZC0
3666	UTI Nifty 50 Index Fund(G)-Direct Plan	INF789F01XA0
3667	UTI Nifty 50 Index Fund(IDCW)-Direct Plan	INF789F01WY2
3668	UTI Nifty 50 Index Fund(IDCW)-Direct Plan	INF789F01WZ9
3669	UTI Nifty 50 Index Fund-Reg(G)	INF789F01JN2
3670	UTI Nifty 50 Index Fund-Reg(IDCW)	INF789F01JL6
3671	UTI Nifty 50 Index Fund-Reg(IDCW)	INF789F01JM4
3672	UTI Nifty 500 Value 50 Index Fund(G)-Direct Plan	INF789F1AYN0
3673	UTI Nifty 500 Value 50 Index Fund-Reg(G)	INF789F1AYO8
3674	UTI Nifty Midcap 150 Quality 50 Index Fund(G)-Direct Plan	INF789F1AVH8
3675	UTI Nifty Midcap 150 Quality 50 Index Fund-Reg(G)	INF789F1AVG0
3676	UTI Nifty Next 50 Index Fund(G)-Direct Plan	INF789FC12T1
3677	UTI Nifty Next 50 Index Fund-Reg(G)	INF789FC11T3
3678	UTI Nifty200 Momentum 30 Index Fund(G)-Direct Plan	INF789F1AUT5
3679	UTI Nifty200 Momentum 30 Index Fund-Reg(G)	INF789F1AUS7
3680	UTI Small Cap Fund(G)-Direct Plan	INF789F1AUQ1
3681	UTI Small Cap Fund(IDCW)-Direct Plan	INF789F1AUR9
3682	UTI Small Cap Fund-Reg(G)	INF789F1AUO6
3683	UTI Small Cap Fund-Reg(IDCW)	INF789F1AUP3
3684	UTI Value Fund(G)-Direct Plan	INF789F01VB2
3685	UTI Value Fund(IDCW)-Direct Plan	INF789F01UZ3
3686	UTI Value Fund(IDCW)-Direct Plan	INF789F01VA4
3687	UTI Value Fund-Reg(G)	INF789F01AG5
3688	UTI Value Fund-Reg(IDCW)	INF789F01AE0
3689	UTI Value Fund-Reg(IDCW)	INF789F01AF7
3690	UTI-Nifty Next 50 ETF	INF789F1AUW9
3691	WOC Arbitrage Fund(G)-Direct Plan	INF03VN01910
3692	WOC Arbitrage Fund-Reg(G)	INF03VN01928
3693	WOC Balanced Advantage Fund(G)-Direct Plan	INF03VN01738
3694	WOC Balanced Advantage Fund-Reg(G)	INF03VN01720

3695	WOC Balanced Hybrid Fund(G)-Direct Plan	INF03VN01829
3696	WOC Balanced Hybrid Fund-Reg(G)	INF03VN01811
3697	WOC Banking & Financial Services Fund(G)-Direct Plan	INF03VN01860
3698	WOC Banking & Financial Services Fund-Reg(G)	INF03VN01852
3699	WOC ELSS Tax Saver Fund(G)-Direct Plan	INF03VN01621
3700	WOC ELSS Tax Saver Fund(IDCW)-Direct Plan	INF03VN01639
3701	WOC ELSS Tax Saver Fund-Reg(G)	INF03VN01647
3702	WOC ELSS Tax Saver Fund-Reg(IDCW)	INF03VN01654
3703	WOC Flexi Cap Fund(G)-Direct Plan	INF03VN01530
3704	WOC Flexi Cap Fund(IDCW Payout)-Direct Plan	INF03VN01555
3705	WOC Flexi Cap Fund(IDCW)-Direct Plan	INF03VN01548
3706	WOC Flexi Cap Fund-Reg(G)	INF03VN01506
3707	WOC Flexi Cap Fund-Reg(IDCW)	INF03VN01514
3708	WOC Flexi Cap Fund-Reg(IDCW-Payout)	INF03VN01522
3709	WOC Large & Mid Cap Fund(G)-Direct Plan	INF03VN01845
3710	WOC Large & Mid Cap Fund-Reg(G)	INF03VN01837
3711	WOC Large Cap Fund(G)-Direct Plan	INF03VN01696
3712	WOC Large Cap Fund(IDCW Payout)-Direct Plan	INF03VN01704
3713	WOC Large Cap Fund(IDCW)-Direct Plan	INF03VN01712
3714	WOC Large Cap Fund-Reg(G)	INF03VN01662
3715	WOC Large Cap Fund-Reg(IDCW Payout)	INF03VN01670
3716	WOC Large Cap Fund-Reg(IDCW)	INF03VN01688
3717	WOC Mid Cap Fund(G)-Direct Plan	INF03VN01597
3718	WOC Mid Cap Fund(IDCW Payout)-Direct Plan	INF03VN01605
3719	WOC Mid Cap Fund(IDCW)-Direct Plan	INF03VN01613
3720	WOC Mid Cap Fund-Reg(G)	INF03VN01563
3721	WOC Mid Cap Fund-Reg(IDCW Payout)	INF03VN01571
3722	WOC Mid Cap Fund-Reg(IDCW)	INF03VN01589
3723	WOC Multi Asset Allocation Fund(G)-Direct Plan	INF03VN01761
3724	WOC Multi Asset Allocation Fund-Reg(G)	INF03VN01779
3725	WOC Multi Cap Fund(G)-Direct Plan	INF03VN01803
3726	WOC Multi Cap Fund-Reg(G)	INF03VN01795
3727	WOC Pharma and Healthcare Fund(G)-Direct Plan	INF03VN01886
3728	WOC Pharma and Healthcare Fund-Reg(G)	INF03VN01878
3729	WOC Special Opp Fund(G)-Direct Plan	INF03VN01902
3730	WOC Special Opp Fund-Reg(G)	INF03VN01894
3731	360 ONE Dynamic Bond Fund(G)-Direct Plan	INF579M01266
3732	360 ONE Dynamic Bond Fund(M-IDCW Payout)-Direct Plan	INF579M01282
3733	360 ONE Dynamic Bond Fund(M-IDCW)-Direct Plan	INF579M01316
3734	360 ONE Dynamic Bond Fund(Q-IDCW Payout)-Direct Plan	INF579M01290
3735	360 ONE Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF579M01324
3736	360 ONE Dynamic Bond Fund-Reg(B)	INF579M01191
3737	360 ONE Dynamic Bond Fund-Reg(G)	INF579M01183
3738	360 ONE Dynamic Bond Fund-Reg(H-IDCW Payout)	INF579M01225

3739	360 ONE Dynamic Bond Fund-Reg(H-IDCW)	INF579M01258
3740	360 ONE Dynamic Bond Fund-Reg(M-IDCW Payout)	INF579M01209
3741	360 ONE Dynamic Bond Fund-Reg(M-IDCW)	INF579M01233
3742	360 ONE Dynamic Bond Fund-Reg(Q-IDCW Payout)	INF579M01217
3743	360 ONE Dynamic Bond Fund-Reg(Q-IDCW)	INF579M01241
3744	360 ONE Liquid Fund(DD-IDCW)-Direct Plan	INF579M01688
3745	360 ONE Liquid Fund(G)-Direct Plan	INF579M01621
3746	360 ONE Liquid Fund(W-IDCW Reinv)-Direct Plan	INF579M01696
3747	360 ONE Liquid Fund(W-IDCW)-Direct Plan	INF579M01639
3748	360 ONE Liquid Fund-Reg(DD-IDCW)	INF579M01563
3749	360 ONE Liquid Fund-Reg(G)	INF579M01506
3750	360 ONE Liquid Fund-Reg(W-IDCW Reinv)	INF579M01571
3751	360 ONE Liquid Fund-Reg(W-IDCW)	INF579M01514
3752	Aditya Birla SL Banking & PSU Debt(G)	INF209K01LV0
3753	Aditya Birla SL Banking & PSU Debt(G)-Direct Plan	INF209K01YN0
3754	Aditya Birla SL Banking & PSU Debt(IDCW)	INF209K01LX6
3755	Aditya Birla SL Banking & PSU Debt(IDCW)-Direct Plan	INF209KA12Z1
3756	Aditya Birla SL Banking & PSU Debt(IDCW-Reinv)	INF209KA11Z3
3757	Aditya Birla SL Banking & PSU Debt(IDCW-Reinv)-Direct Plan	INF209KA13Z9
3758	Aditya Birla SL Banking & PSU Debt(M-IDCW)	INF209K01LU2
3759	Aditya Birla SL Banking & PSU Debt(M-IDCW)-Direct Plan	INF209K01YM2
3760	Aditya Birla SL Banking & PSU Debt(Q-IDCW)	INF209K01LN7
3761	Aditya Birla SL Banking & PSU Debt(Q-IDCW)-Direct Plan	INF209K01YO8
3762	Aditya Birla SL Banking & PSU Debt-Ret(G)	INF209K01LT4
3763	Aditya Birla SL Banking & PSU Debt-Ret(M-IDCW)	INF209K01LR8
3764	Aditya Birla SL Banking & PSU Debt-Ret(Q-IDCW)	INF209K01LS6
3765	Aditya Birla SL Corp Bond Fund(G)	INF209K01785
3766	Aditya Birla SL Corp Bond Fund(G)-Direct Plan	INF209K01S38
3767	Aditya Birla SL Corp Bond Fund(IDCW)	INF209KA1KS2
3768	Aditya Birla SL Corp Bond Fund(IDCW)-Direct Plan	INF209KA1KT0
3769	Aditya Birla SL Corp Bond Fund(M-IDCW Reinv)	INF209K01DL8
3770	Aditya Birla SL Corp Bond Fund(M-IDCW Reinv)-Direct Plan	INF209KA1KU8
3771	Aditya Birla SL Corp Bond Fund(M-IDCW)	INF209K01983
3772	Aditya Birla SL Corp Bond Fund(M-IDCW)-Direct Plan	INF209K01N90
3773	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund(G)-Direct Plan	INF209KB19H2
3774	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund(IDCW)-Direct Plan	INF209KB10I9
3775	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund-Reg(G)	INF209KB17H6
3776	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund-Reg(IDCW)	INF209KB18H4
3777	Aditya Birla SL CRISIL IBX Gilt Apr 2029 Index Fund(G)-Direct Plan	INF209KB12O3
3778	Aditya Birla SL CRISIL IBX Gilt Apr 2029 Index Fund(IDCW)-Direct Plan	INF209KB13O1
3779	Aditya Birla SL CRISIL IBX Gilt Apr 2029 Index Fund-Reg(G)	INF209KB10O7
3780	Aditya Birla SL CRISIL IBX Gilt Apr 2029 Index Fund-Reg(IDCW)	INF209KB11O5
3781	Aditya Birla SL Dynamic Bond Fund(G)-Direct Plan	INF209K01N82
3782	Aditya Birla SL Dynamic Bond Fund(IDCW)-Direct Plan	INF209KA1TX3

3783	Aditya Birla SL Dynamic Bond Fund(M-IDCW)-Direct Plan	INF209K01R62
3784	Aditya Birla SL Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF209K01R88
3785	Aditya Birla SL Dynamic Bond Fund-DAP(G)	INF209K01JW2
3786	Aditya Birla SL Dynamic Bond Fund-Reg(G)	INF209K01793
3787	Aditya Birla SL Dynamic Bond Fund-Reg(IDCW)	INF209KA1TV7
3788	Aditya Birla SL Dynamic Bond Fund-Reg(M-IDCW Reinv)	INF209K01DG8
3789	Aditya Birla SL Dynamic Bond Fund-Reg(M-IDCW)	INF209K01801
3790	Aditya Birla SL Dynamic Bond Fund-Reg(Q-IDCW Reinv)	INF209K01DH6
3791	Aditya Birla SL Dynamic Bond Fund-Reg(Q-IDCW)	INF209K01819
3792	Aditya Birla SL Floating Rate Fund(DD-IDCW)	INF209KA1LN1
3793	Aditya Birla SL Floating Rate Fund(DD-IDCW)-Direct Plan	INF209K01UW9
3794	Aditya Birla SL Floating Rate Fund(G)	INF209K01MG9
3795	Aditya Birla SL Floating Rate Fund(G)-Direct Plan	INF209K01UX7
3796	Aditya Birla SL Floating Rate Fund(W-IDCW)	INF209K01MH7
3797	Aditya Birla SL Floating Rate Fund(W-IDCW)-Direct Plan	INF209K01UY5
3798	Aditya Birla SL Floating Rate Fund-Ret(G)	INF209K01MF1
3799	Aditya Birla SL Floating Rate Fund-Ret(W-IDCW)	INF209K01MI5
3800	Aditya Birla SL G-Sec Fund(G)	INF209K01AC3
3801	Aditya Birla SL G-Sec Fund(G)-Direct Plan	INF209K01XP7
3802	Aditya Birla SL G-Sec Fund(G)-Instant Gain	INF209K01AD1
3803	Aditya Birla SL G-Sec Fund(Q-IDCW Reinv)	INF209K01DP9
3804	Aditya Birla SL G-Sec Fund(Q-IDCW)	INF209K01AF6
3805	Aditya Birla SL G-Sec Fund(Q-IDCW)-Direct Plan	INF209KA1LC4
3806	Aditya Birla SL Income Fund(G)	INF209K01579
3807	Aditya Birla SL Income Fund(G)-Direct Plan	INF209K01WY1
3808	Aditya Birla SL Income Fund(IDCW)	INF209KA1WJ6
3809	Aditya Birla SL Income Fund(IDCW)-Direct Plan	INF209KA1WL2
3810	Aditya Birla SL Income Fund(IDCW-Reinv)	INF209KA1WK4
3811	Aditya Birla SL Income Fund(IDCW-Reinv)-Direct Plan	INF209KA1WM0
3812	Aditya Birla SL Income Fund(Q-IDCW Reinv)	INF209K01CY3
3813	Aditya Birla SL Income Fund(Q-IDCW Reinv)-Direct Plan	INF209K01WZ8
3814	Aditya Birla SL Income Fund(Q-IDCW)	INF209K01587
3815	Aditya Birla SL Income Fund(Q-IDCW)-Direct Plan	INF209K01R13
3816	Aditya Birla SL Liquid Fund(DAP)	INF209K01KZ3
3817	Aditya Birla SL Liquid Fund(DD-IDCW)	INF209K01SQ5
3818	Aditya Birla SL Liquid Fund(DD-IDCW)-Direct Plan	INF209K01U22
3819	Aditya Birla SL Liquid Fund(G)	INF209K01RU9
3820	Aditya Birla SL Liquid Fund(G)-Direct Plan	INF209K01VA3
3821	Aditya Birla SL Liquid Fund(IDCW)	INF209KA1LI1
3822	Aditya Birla SL Liquid Fund(IDCW)-Direct Plan	INF209K01VD7
3823	Aditya Birla SL Liquid Fund(W-IDCW Reinv)	INF209KA1LJ9
3824	Aditya Birla SL Liquid Fund(W-IDCW)	INF209K01KU4
3825	Aditya Birla SL Liquid Fund(W-IDCW)	INF209KA1LK7
3826	Aditya Birla SL Liquid Fund(W-IDCW)-Direct Plan	INF209K01VC9

3827	Aditya Birla SL Liquid Fund-Inst(DD-IDCW)	INF209K01KN9
3828	Aditya Birla SL Liquid Fund-Inst(G)	INF209K01RT1
3829	Aditya Birla SL Liquid Fund-Inst(W-IDCW)	INF209K01KY6
3830	Aditya Birla SL Liquid Fund-Ret(DD-IDCW)	INF209K01KP4
3831	Aditya Birla SL Liquid Fund-Ret(G)	INF209K01ME4
3832	Aditya Birla SL Low Duration Fund(DD-IDCW)	INF209KA1LP6
3833	Aditya Birla SL Low Duration Fund(DD-IDCW)-Direct Plan	INF209K01XW3
3834	Aditya Birla SL Low Duration Fund(G)	INF209K01LQ0
3835	Aditya Birla SL Low Duration Fund(G)-Direct Plan	INF209K01XU7
3836	Aditya Birla SL Low Duration Fund(W-IDCW Reinv)-Direct Plan	INF209K01XV5
3837	Aditya Birla SL Low Duration Fund(W-IDCW)	INF209KA1LQ4
3838	Aditya Birla SL Low Duration Fund-Inst(DD-IDCW)	INF209K01KD0
3839	Aditya Birla SL Low Duration Fund-Inst(G)	INF209K01KE8
3840	Aditya Birla SL Medium Term Plan(G)-Direct Plan	INF209K01XA9
3841	Aditya Birla SL Medium Term Plan(H-IDCW)-Direct Plan	INF209KA1KN3
3842	Aditya Birla SL Medium Term Plan(IDCW)-Direct Plan	INF209KA1KO1
3843	Aditya Birla SL Medium Term Plan(Q-IDCW)-Direct Plan	INF209KA1KP8
3844	Aditya Birla SL Medium Term Plan-Reg(G)	INF209K01603
3845	Aditya Birla SL Medium Term Plan-Reg(H-IDCW Reinv)	INF209K01CZ0
3846	Aditya Birla SL Medium Term Plan-Reg(H-IDCW)	INF209K01595
3847	Aditya Birla SL Medium Term Plan-Reg(IDCW)	INF209K01611
3848	Aditya Birla SL Medium Term Plan-Reg(IDCW-Reinv)	INF209K01DA1
3849	Aditya Birla SL Medium Term Plan-Reg(Q-IDCW)	INF209K01637
3850	Aditya Birla SL Money Manager Fund(DD-IDCW)	INF209K01SZ6
3851	Aditya Birla SL Money Manager Fund(DD-IDCW)-Direct Plan	INF209K01UT5
3852	Aditya Birla SL Money Manager Fund(G)	INF209K01RV7
3853	Aditya Birla SL Money Manager Fund(G)-Direct Plan	INF209K01UU3
3854	Aditya Birla SL Money Manager Fund(W-IDCW Reinv)-Direct Plan	INF209K01UV1
3855	Aditya Birla SL Money Manager Fund(W-IDCW)	INF209K01SY9
3856	Aditya Birla SL Money Manager Fund(W-IDCW)-Direct Plan	INF209KA1LM3
3857	Aditya Birla SL Money Manager Fund-Ret(DD-IDCW)	INF209K01JZ5
3858	Aditya Birla SL Money Manager Fund-Ret(G)	INF209K01MJ3
3859	Aditya Birla SL Money Manager Fund-Ret(W-IDCW)	INF209K01JY8
3860	Aditya Birla SL Nifty SDL Apr 2027 Index Fund(G)-Direct Plan	INF209KB11F3
3861	Aditya Birla SL Nifty SDL Apr 2027 Index Fund(IDCW)-Direct Plan	INF209KB12F1
3862	Aditya Birla SL Nifty SDL Apr 2027 Index Fund-Reg(G)	INF209KB19E9
3863	Aditya Birla SL Nifty SDL Apr 2027 Index Fund-Reg(IDCW)	INF209KB10F5
3864	Aditya Birla SL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund(G)-Direct Plan	INF209KB18B7
3865	Aditya Birla SL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund(IDCW)-Direct Plan	INF209KB19B5
3866	Aditya Birla SL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund-Reg(G)	INF209KB16B1
3867	Aditya Birla SL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund-Reg(IDCW)	INF209KB17B9
3868	Aditya Birla SL Overnight Fund(DD-IDCW)-Direct Plan	INF209KB1ZI0
3869	Aditya Birla SL Overnight Fund(G)-Direct Plan	INF209KB1ZH2
3870	Aditya Birla SL Overnight Fund(M-IDCW)-Direct Plan	INF209KB1ZL4

3871	Aditya Birla SL Overnight Fund(W-IDCW)-Direct Plan	INF209KB1ZJ8
3872	Aditya Birla SL Overnight Fund-Reg(DD-IDCW)	INF209KB1ZD1
3873	Aditya Birla SL Overnight Fund-Reg(G)	INF209KB1ZC3
3874	Aditya Birla SL Overnight Fund-Reg(M-IDCW)	INF209KB1ZG4
3875	Aditya Birla SL Overnight Fund-Reg(W-IDCW)	INF209KB1ZE9
3876	Aditya Birla SL Savings Fund(DAP)	INF209K01JT8
3877	Aditya Birla SL Savings Fund(DD-IDCW)-Direct Plan	INF209K01UQ1
3878	Aditya Birla SL Savings Fund(G)-Direct Plan	INF209K01UR9
3879	Aditya Birla SL Savings Fund(W-IDCW)-Direct Plan	INF209K01US7
3880	Aditya Birla SL Savings Fund-Reg(DD-IDCW)	INF209K01LY4
3881	Aditya Birla SL Savings Fund-Reg(G)	INF209K01LZ1
3882	Aditya Birla SL Savings Fund-Reg(W-IDCW)	INF209K01MA2
3883	Aditya Birla SL Savings-Ret(DD-IDCW)	INF209K01MB0
3884	Aditya Birla SL Savings-Ret(G)	INF209K01MC8
3885	Aditya Birla SL Savings-Ret(W-IDCW)	INF209K01MD6
3886	Aditya Birla SL Short Term Fund(G)	INF209K01942
3887	Aditya Birla SL Short Term Fund(G)-Direct Plan	INF209K01XK8
3888	Aditya Birla SL Short Term Fund(IDCW)	INF209K01975
3889	Aditya Birla SL Short Term Fund(IDCW)-Direct Plan	INF209K01R96
3890	Aditya Birla SL Short Term Fund(IDCW-Reinv)	INF209K01DK0
3891	Aditya Birla SL Short Term Fund(IDCW-Reinv)-Direct Plan	INF209K01XL6
3892	Aditya Birla SL Short Term Fund(Q-IDCW Reinv)-Direct Plan	INF209KA1KR4
3893	Aditya Birla SL Short Term Fund(Q-IDCW)	INF209K01BU3
3894	Aditya Birla SL Short Term Fund(Q-IDCW)-Direct Plan	INF209KA1KQ6
3895	Axis Banking & PSU Debt Fund(DD-IDCW)-Direct Plan	INF846K01CU0
3896	Axis Banking & PSU Debt Fund(G)-Direct Plan	INF846K01CR6
3897	Axis Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF846K01CS4
3898	Axis Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF846K01CT2
3899	Axis Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF846K01CV8
3900	Axis Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF846K01CW6
3901	Axis Banking & PSU Debt Fund-Reg(DD-IDCW)	INF846K01CC8
3902	Axis Banking & PSU Debt Fund-Reg(G)	INF846K01CB0
3903	Axis Banking & PSU Debt Fund-Reg(M-IDCW)	INF846K01CF1
3904	Axis Banking & PSU Debt Fund-Reg(M-IDCW)	INF846K01CG9
3905	Axis Banking & PSU Debt Fund-Reg(W-IDCW)	INF846K01CD6
3906	Axis Banking & PSU Debt Fund-Reg(W-IDCW)	INF846K01CE4
3907	Axis Corp Bond Fund(DD-IDCW)-Direct Plan	INF846K01ZN6
3908	Axis Corp Bond Fund(G)-Direct Plan	INF846K01ZM8
3909	Axis Corp Bond Fund(IDCW)-Direct Plan	INF846K01ZS5
3910	Axis Corp Bond Fund(IDCW)-Direct Plan	INF846K01ZT3
3911	Axis Corp Bond Fund(M-IDCW)-Direct Plan	INF846K01ZQ9
3912	Axis Corp Bond Fund(M-IDCW)-Direct Plan	INF846K01ZR7
3913	Axis Corp Bond Fund(W-IDCW)-Direct Plan	INF846K01ZO4
3914	Axis Corp Bond Fund(W-IDCW)-Direct Plan	INF846K01ZP1

3915	Axis Corp Bond Fund-Reg(DD-IDCW)	INF846K01ZV9
3916	Axis Corp Bond Fund-Reg(G)	INF846K01ZU1
3917	Axis Corp Bond Fund-Reg(IDCW)	INF846K01A03
3918	Axis Corp Bond Fund-Reg(IDCW)	INF846K01A11
3919	Axis Corp Bond Fund-Reg(M-IDCW)	INF846K01ZY3
3920	Axis Corp Bond Fund-Reg(M-IDCW)	INF846K01ZZ0
3921	Axis Corp Bond Fund-Reg(W-IDCW)	INF846K01ZW7
3922	Axis Corp Bond Fund-Reg(W-IDCW)	INF846K01ZX5
3923	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund(G)-Direct Plan	INF846K015F2
3924	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund(IDCW)-Direct Plan	INF846K017F8
3925	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund(IDCW)-Direct Plan	INF846K016F0
3926	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund-Reg(G)	INF846K018F6
3927	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund-Reg(IDCW)	INF846K010G1
3928	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund-Reg(IDCW)	INF846K019F4
3929	Axis CRISIL IBX SDL May 2027 Index Fund(G)-Direct Plan	INF846K017G6
3930	Axis CRISIL IBX SDL May 2027 Index Fund(IDCW)-Direct Plan	INF846K019G2
3931	Axis CRISIL IBX SDL May 2027 Index Fund(IDCW)-Direct Plan	INF846K018G4
3932	Axis CRISIL IBX SDL May 2027 Index Fund-Reg(G)	INF846K010H9
3933	Axis CRISIL IBX SDL May 2027 Index Fund-Reg(IDCW)	INF846K012H5
3934	Axis CRISIL IBX SDL May 2027 Index Fund-Reg(IDCW)	INF846K011H7
3935	Axis Dynamic Bond Fund(B)-Direct Plan	INF846K01NL6
3936	Axis Dynamic Bond Fund(G)-Direct Plan	INF846K01DI3
3937	Axis Dynamic Bond Fund(H-IDCW)-Direct Plan	INF846K01DJ1
3938	Axis Dynamic Bond Fund(H-IDCW)-Direct Plan	INF846K01DK9
3939	Axis Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF846K01DL7
3940	Axis Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF846K01DM5
3941	Axis Dynamic Bond Fund-Reg(B)	INF846K01NM4
3942	Axis Dynamic Bond Fund-Reg(G)	INF846K01917
3943	Axis Dynamic Bond Fund-Reg(H-IDCW)	INF846K01941
3944	Axis Dynamic Bond Fund-Reg(H-IDCW)	INF846K01958
3945	Axis Dynamic Bond Fund-Reg(Q-IDCW)	INF846K01925
3946	Axis Dynamic Bond Fund-Reg(Q-IDCW)	INF846K01933
3947	Axis Gilt Fund(B)	INF846K01NK8
3948	Axis Gilt Fund(G)-Direct Plan	INF846K01DD4
3949	Axis Gilt Fund(H-IDCW)-Direct Plan	INF846K01DE2
3950	Axis Gilt Fund(H-IDCW)-Direct Plan	INF846K01DF9
3951	Axis Gilt Fund(IDCW)-Direct Plan	INF846K01DG7
3952	Axis Gilt Fund(IDCW)-Direct Plan	INF846K01DH5
3953	Axis Gilt Fund-Reg(G)	INF846K01AX8
3954	Axis Gilt Fund-Reg(H-IDCW)	INF846K01AZ3
3955	Axis Gilt Fund-Reg(H-IDCW)	INF846K01BB2
3956	Axis Gilt Fund-Reg(IDCW)	INF846K01CK1
3957	Axis Gilt Fund-Reg(IDCW)	INF846K01CL9
3958	Axis Liquid Fund(B)	INF846K01NI2

3959	Axis Liquid Fund(DD-IDCW)-Direct Plan	INF846K01DA0
3960	Axis Liquid Fund(G)-Direct Plan	INF846K01CX4
3961	Axis Liquid Fund(M-IDCW)-Direct Plan	INF846K01CY2
3962	Axis Liquid Fund(M-IDCW)-Direct Plan	INF846K01CZ9
3963	Axis Liquid Fund(W-IDCW)-Direct Plan	INF846K01DB8
3964	Axis Liquid Fund(W-IDCW)-Direct Plan	INF846K01DC6
3965	Axis Liquid Fund-Reg(DD-IDCW)	INF846K01420
3966	Axis Liquid Fund-Reg(G)	INF846K01412
3967	Axis Liquid Fund-Reg(M-IDCW)	INF846K01453
3968	Axis Liquid Fund-Reg(M-IDCW)	INF846K01461
3969	Axis Liquid Fund-Reg(W-IDCW)	INF846K01438
3970	Axis Liquid Fund-Reg(W-IDCW)	INF846K01446
3971	Axis Liquid-Ret(DD-IDCW)	INF846K01362
3972	Axis Liquid-Ret(G)	INF846K01354
3973	Axis Liquid-Ret(M-IDCW)	INF846K01396
3974	Axis Liquid-Ret(M-IDCW)	INF846K01404
3975	Axis Liquid-Ret(W-IDCW)	INF846K01370
3976	Axis Liquid-Ret(W-IDCW)	INF846K01388
3977	Axis Long Duration Fund(A-IDCW)-Direct Plan	INF846K019M0
3978	Axis Long Duration Fund(A-IDCW)-Direct Plan	INF846K017M4
3979	Axis Long Duration Fund(DD-IDCW)-Direct Plan	INF846K017L6
3980	Axis Long Duration Fund(G)-Direct Plan	INF846K014L3
3981	Axis Long Duration Fund(M-IDCW)-Direct Plan	INF846K019L2
3982	Axis Long Duration Fund(M-IDCW)-Direct Plan	INF846K011M7
3983	Axis Long Duration Fund(Q-IDCW)-Direct Plan	INF846K013M3
3984	Axis Long Duration Fund(Q-IDCW)-Direct Plan	INF846K015M8
3985	Axis Long Duration Fund-Reg(A-IDCW)	INF846K018M2
3986	Axis Long Duration Fund-Reg(A-IDCW)	INF846K016M6
3987	Axis Long Duration Fund-Reg(DD-IDCW)	INF846K016L8
3988	Axis Long Duration Fund-Reg(G)	INF846K015L0
3989	Axis Long Duration Fund-Reg(M-IDCW)	INF846K018L4
3990	Axis Long Duration Fund-Reg(M-IDCW)	INF846K010M9
3991	Axis Long Duration Fund-Reg(Q-IDCW)	INF846K012M5
3992	Axis Long Duration Fund-Reg(Q-IDCW)	INF846K014M1
3993	Axis Money Market Fund(A-IDCW)-Direct Plan	INF846K01Q88
3994	Axis Money Market Fund(A-IDCW)-Direct Plan	INF846K01Q96
3995	Axis Money Market Fund(DD-IDCW)-Direct Plan	INF846K01Q70
3996	Axis Money Market Fund(G)-Direct Plan	INF846K01Q62
3997	Axis Money Market Fund(M-IDCW)-Direct Plan	INF846K01R04
3998	Axis Money Market Fund(M-IDCW)-Direct Plan	INF846K01R12
3999	Axis Money Market Fund(Q-IDCW)-Direct Plan	INF846K01R20
4000	Axis Money Market Fund(Q-IDCW)-Direct Plan	INF846K01R38
4001	Axis Money Market Fund-Reg(A-IDCW)	INF846K01R61
4002	Axis Money Market Fund-Reg(A-IDCW)	INF846K01R79

4003	Axis Money Market Fund-Reg(DD-IDCW)	INF846K01R53
4004	Axis Money Market Fund-Reg(G)	INF846K01R46
4005	Axis Money Market Fund-Reg(M-IDCW)	INF846K01R87
4006	Axis Money Market Fund-Reg(M-IDCW)	INF846K01R95
4007	Axis Money Market Fund-Reg(Q-IDCW)	INF846K01S03
4008	Axis Money Market Fund-Reg(Q-IDCW)	INF846K01S11
4009	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	INF846K01Z04
4010	Axis Overnight Fund(DD-IDCW)-Direct Plan	INF846K01N99
4011	Axis Overnight Fund(G)-Direct Plan	INF846K01N65
4012	Axis Overnight Fund(M-IDCW)-Direct Plan	INF846K01N73
4013	Axis Overnight Fund(M-IDCW)-Direct Plan	INF846K01N81
4014	Axis Overnight Fund(W-IDCW)-Direct Plan	INF846K01N40
4015	Axis Overnight Fund(W-IDCW)-Direct Plan	INF846K01N57
4016	Axis Overnight Fund-Reg(DD-IDCW)	INF846K01O56
4017	Axis Overnight Fund-Reg(G)	INF846K01O23
4018	Axis Overnight Fund-Reg(M-IDCW)	INF846K01O31
4019	Axis Overnight Fund-Reg(M-IDCW)	INF846K01O49
4020	Axis Overnight Fund-Reg(W-IDCW)	INF846K01O07
4021	Axis Overnight Fund-Reg(W-IDCW)	INF846K01O15
4022	Axis Short Duration Fund(G)-Direct Plan	INF846K01E11
4023	Axis Short Duration Fund(IDCW)-Direct Plan	INF846K01RH5
4024	Axis Short Duration Fund(IDCW)-Direct Plan	INF846K01RI3
4025	Axis Short Duration Fund(M-IDCW)-Direct Plan	INF846K01EJ9
4026	Axis Short Duration Fund(M-IDCW)-Direct Plan	INF846K01EK7
4027	Axis Short Duration Fund(W-IDCW)-Direct Plan	INF846K01EL5
4028	Axis Short Duration Fund(W-IDCW)-Direct Plan	INF846K01EM3
4029	Axis Short Duration Fund-Reg(G)	INF846K01644
4030	Axis Short Duration Fund-Reg(IDCW)	INF846K01RJ1
4031	Axis Short Duration Fund-Reg(IDCW)	INF846K01RK9
4032	Axis Short Duration Fund-Reg(M-IDCW)	INF846K01651
4033	Axis Short Duration Fund-Reg(M-IDCW)	INF846K01669
4034	Axis Short Duration Fund-Reg(W-IDCW)	INF846K01677
4035	Axis Short Duration Fund-Reg(W-IDCW)	INF846K01685
4036	Axis Short Duration Fund-Ret(G)	INF846K01594
4037	Axis Short Duration Fund-Ret(M-IDCW)	INF846K01602
4038	Axis Short Duration Fund-Ret(M-IDCW)	INF846K01610
4039	Axis Short Duration Fund-Ret(W-IDCW)	INF846K01628
4040	Axis Short Duration Fund-Ret(W-IDCW)	INF846K01636
4041	Axis Short Term Fund(B)-Direct Plan	INF846K01NP7
4042	Axis Strategic Bond Fund(G)-Direct Plan	INF846K01DT0
4043	Axis Strategic Bond Fund(H-IDCW)-Direct Plan	INF846K01DU8
4044	Axis Strategic Bond Fund(H-IDCW)-Direct Plan	INF846K01DV6
4045	Axis Strategic Bond Fund(Q-IDCW)-Direct Plan	INF846K01DW4
4046	Axis Strategic Bond Fund(Q-IDCW)-Direct Plan	INF846K01DX2

4047	Axis Strategic Bond Fund-Reg(G)	INF846K01BP2
4048	Axis Strategic Bond Fund-Reg(H-IDCW)	INF846K01BT4
4049	Axis Strategic Bond Fund-Reg(H-IDCW)	INF846K01BR8
4050	Axis Strategic Bond Fund-Reg(Q-IDCW)	INF846K01BQ0
4051	Axis Strategic Bond Fund-Reg(Q-IDCW)	INF846K01BS6
4052	Axis Treasury Advantage Fund(B)	INF846K01NR3
4053	Axis Treasury Advantage Fund(DD-IDCW)-Direct Plan	INF846K01EQ4
4054	Axis Treasury Advantage Fund(G)-Direct Plan	INF846K01EN1
4055	Axis Treasury Advantage Fund(M-IDCW)-Direct Plan	INF846K01EO9
4056	Axis Treasury Advantage Fund(M-IDCW)-Direct Plan	INF846K01EP6
4057	Axis Treasury Advantage Fund(W-IDCW)-Direct Plan	INF846K01ER2
4058	Axis Treasury Advantage Fund(W-IDCW)-Direct Plan	INF846K01ES0
4059	Axis Treasury Advantage Fund-Reg(DD-IDCW)	INF846K01545
4060	Axis Treasury Advantage Fund-Reg(G)	INF846K01537
4061	Axis Treasury Advantage Fund-Reg(M-IDCW)	INF846K01578
4062	Axis Treasury Advantage Fund-Reg(M-IDCW)	INF846K01586
4063	Axis Treasury Advantage Fund-Reg(W-IDCW)	INF846K01552
4064	Axis Treasury Advantage Fund-Reg(W-IDCW)	INF846K01560
4065	Axis Treasury Advantage-Ret(DD-IDCW)	INF846K01487
4066	Axis Treasury Advantage-Ret(G)	INF846K01479
4067	Axis Treasury Advantage-Ret(M-IDCW)	INF846K01511
4068	Axis Treasury Advantage-Ret(M-IDCW)	INF846K01529
4069	Axis Treasury Advantage-Ret(W-IDCW)	INF846K01495
4070	Axis Treasury Advantage-Ret(W-IDCW)	INF846K01503
4071	Axis Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF846K01F57
4072	Axis Ultra Short Duration Fund(G)-Direct Plan	INF846K01F40
4073	Axis Ultra Short Duration Fund(IDCW)-Direct Plan	INF846K01G07
4074	Axis Ultra Short Duration Fund(IDCW)-Direct Plan	INF846K01G15
4075	Axis Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF846K01F81
4076	Axis Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF846K01F99
4077	Axis Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF846K01F65
4078	Axis Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF846K01F73
4079	Axis Ultra Short Duration Fund-Reg(DD-IDCW)	INF846K01G31
4080	Axis Ultra Short Duration Fund-Reg(G)	INF846K01G23
4081	Axis Ultra Short Duration Fund-Reg(IDCW)	INF846K01G80
4082	Axis Ultra Short Duration Fund-Reg(IDCW)	INF846K01G98
4083	Axis Ultra Short Duration Fund-Reg(M-IDCW)	INF846K01G64
4084	Axis Ultra Short Duration Fund-Reg(M-IDCW)	INF846K01G72
4085	Axis Ultra Short Duration Fund-Reg(W-IDCW)	INF846K01G49
4086	Axis Ultra Short Duration Fund-Reg(W-IDCW)	INF846K01G56
4087	Bajaj Finserv Liquid Fund(DD-IDCW)-Direct Plan	INF0QA701029
4088	Bajaj Finserv Liquid Fund(FN-IDCW)-Direct Plan	INF0QA701078
4089	Bajaj Finserv Liquid Fund(FN-IDCW)-Direct Plan	INF0QA701045
4090	Bajaj Finserv Liquid Fund(G)-Direct Plan	INF0QA701011

4091	Bajaj Finserv Liquid Fund(M-IDCW)-Direct Plan	INF0QA701052
4092	Bajaj Finserv Liquid Fund(M-IDCW)-Direct Plan	INF0QA701086
4093	Bajaj Finserv Liquid Fund(W-IDCW)-Direct Plan	INF0QA701037
4094	Bajaj Finserv Liquid Fund(W-IDCW)-Direct Plan	INF0QA701060
4095	Bajaj Finserv Liquid Fund-Reg(DD-IDCW)	INF0QA701136
4096	Bajaj Finserv Liquid Fund-Reg(FN-IDCW)	INF0QA701110
4097	Bajaj Finserv Liquid Fund-Reg(FN-IDCW)	INF0QA701151
4098	Bajaj Finserv Liquid Fund-Reg(G)	INF0QA701094
4099	Bajaj Finserv Liquid Fund-Reg(M-IDCW)	INF0QA701169
4100	Bajaj Finserv Liquid Fund-Reg(M-IDCW)	INF0QA701128
4101	Bajaj Finserv Liquid Fund-Reg(W-IDCW)	INF0QA701144
4102	Bajaj Finserv Liquid Fund-Reg(W-IDCW)	INF0QA701102
4103	Bajaj Finserv Money Market Fund(G)-Direct Plan	INF0QA701334
4104	Bajaj Finserv Money Market Fund(IDCW)-Direct Plan	INF0QA701375
4105	Bajaj Finserv Money Market Fund(IDCW)-Direct Plan	INF0QA701391
4106	Bajaj Finserv Money Market Fund(M-IDCW)-Direct Plan	INF0QA701425
4107	Bajaj Finserv Money Market Fund(M-IDCW)-Direct Plan	INF0QA701433
4108	Bajaj Finserv Money Market Fund-Reg(G)	INF0QA701441
4109	Bajaj Finserv Money Market Fund-Reg(IDCW)	INF0QA701458
4110	Bajaj Finserv Money Market Fund-Reg(IDCW)	INF0QA701466
4111	Bajaj Finserv Money Market Fund-Reg(M-IDCW)	INF0QA701474
4112	Bajaj Finserv Money Market Fund-Reg(M-IDCW)	INF0QA701482
4113	Bandhan Banking & PSU Debt Fund(A-IDCW)-Direct Plan	INF194K019M8
4114	Bandhan Banking & PSU Debt Fund(DD-IDCW)-Direct Plan	INF194KA1JD3
4115	Bandhan Banking & PSU Debt Fund(FN-IDCW)-Direct Plan	INF194K010N5
4116	Bandhan Banking & PSU Debt Fund(G)-Direct Plan	INF194K015G8
4117	Bandhan Banking & PSU Debt Fund(IDCW)-Direct Plan	INF194K016G6
4118	Bandhan Banking & PSU Debt Fund(IDCW-Reinv)-Direct Plan	INF194K017G4
4119	Bandhan Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF194K011N3
4120	Bandhan Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF194K018M0
4121	Bandhan Banking & PSU Debt Fund-Reg(A-IDCW)	INF194K015M6
4122	Bandhan Banking & PSU Debt Fund-Reg(DD-IDCW)	INF194KA1JC5
4123	Bandhan Banking & PSU Debt Fund-Reg(FN-IDCW)	INF194K016M4
4124	Bandhan Banking & PSU Debt Fund-Reg(G)	INF194K01SN6
4125	Bandhan Banking & PSU Debt Fund-Reg(IDCW)	INF194K01SO4
4126	Bandhan Banking & PSU Debt Fund-Reg(IDCW-Reinv)	INF194K012D2
4127	Bandhan Banking & PSU Debt Fund-Reg(M-IDCW)	INF194K017M2
4128	Bandhan Banking & PSU Debt Fund-Reg(Q-IDCW)	INF194K014M9
4129	Bandhan Bond Fund - Medium Term Plan(BM-IDCW Reinv)-Direct Plan	INF194K01T42
4130	Bandhan Bond Fund - Medium Term Plan(BM-IDCW)-Direct Plan	INF194K01T59
4131	Bandhan Bond Fund - Medium Term Plan(DD-IDCW)-Direct Plan	INF194K01S68
4132	Bandhan Bond Fund - Medium Term Plan(FN-IDCW)-Direct Plan	INF194K01T75
4133	Bandhan Bond Fund - Medium Term Plan(FN-IDCW)-Direct Plan	INF194K01T83
4134	Bandhan Bond Fund - Medium Term Plan(G)-Direct Plan	INF194K01S50

4135	Bandhan Bond Fund - Medium Term Plan(M-IDCW Reinv)-Direct Plan	INF194K01T18
4136	Bandhan Bond Fund - Medium Term Plan(M-IDCW)-Direct Plan	INF194K01T26
4137	Bandhan Bond Fund - Medium Term Plan(P-IDCW)-Direct Plan	INF194KA1TD2
4138	Bandhan Bond Fund - Medium Term Plan(P-IDCW)Exch Reinv-Direct Plan	INF194KA1TE0
4139	Bandhan Bond Fund - Medium Term Plan(Q-IDCW)-Direct Plan	INF194K01S84
4140	Bandhan Bond Fund - Medium Term Plan(Q-IDCW)-Direct Plan	INF194K01S92
4141	Bandhan Bond Fund - Medium Term Plan-Reg(BM-IDCW)	INF194K01KE2
4142	Bandhan Bond Fund - Medium Term Plan-Reg(BM-IDCW)	INF194K01KF9
4143	Bandhan Bond Fund - Medium Term Plan-Reg(DD-IDCW)	INF194K01JV8
4144	Bandhan Bond Fund - Medium Term Plan-Reg(DD-IDCW)	INF194K01JW6
4145	Bandhan Bond Fund - Medium Term Plan-Reg(FN-IDCW)	INF194K01KH5
4146	Bandhan Bond Fund - Medium Term Plan-Reg(FN-IDCW)	INF194K01KI3
4147	Bandhan Bond Fund - Medium Term Plan-Reg(G)	INF194K01JU0
4148	Bandhan Bond Fund - Medium Term Plan-Reg(M-IDCW)	INF194K01KB8
4149	Bandhan Bond Fund - Medium Term Plan-Reg(M-IDCW)	INF194K01KC6
4150	Bandhan Bond Fund - Medium Term Plan-Reg(P-IDCW Reinv)	INF194KA1TB6
4151	Bandhan Bond Fund - Medium Term Plan-Reg(P-IDCW)	INF194KA1TA8
4152	Bandhan Bond Fund - Medium Term Plan-Reg(Q-IDCW)	INF194K01JY2
4153	Bandhan Bond Fund - Medium Term Plan-Reg(Q-IDCW)	INF194K01JZ9
4154	Bandhan Bond Fund - Short Term Plan(A-IDCW Reinv)-Direct Plan	INF194KA12L5
4155	Bandhan Bond Fund - Short Term Plan(A-IDCW)-Direct Plan	INF194KA11L7
4156	Bandhan Bond Fund - Short Term Plan(FN-IDCW)-Direct Plan	INF194K01U49
4157	Bandhan Bond Fund - Short Term Plan(FN-IDCW)-Direct Plan	INF194K01U56
4158	Bandhan Bond Fund - Short Term Plan(G)-Direct Plan	INF194K01U07
4159	Bandhan Bond Fund - Short Term Plan(M-IDCW Reinv)-Direct Plan	INF194K01U15
4160	Bandhan Bond Fund - Short Term Plan(M-IDCW)-Direct Plan	INF194K01U23
4161	Bandhan Bond Fund - Short Term Plan(P-IDCW)-Direct Plan	INF194KA1SR4
4162	Bandhan Bond Fund - Short Term Plan(P-IDCW)Exch Reinv-Direct Plan	INF194KA1SS2
4163	Bandhan Bond Fund - Short Term Plan(Q-IDCW)-Direct Plan	INF194KA19K2
4164	Bandhan Bond Fund - Short Term Plan(Q-IDCW)-Direct Plan	INF194KA18K4
4165	Bandhan Bond Fund - Short Term Plan-Reg(A-IDCW)	INF194KA15K0
4166	Bandhan Bond Fund - Short Term Plan-Reg(A-IDCW)	INF194KA16K8
4167	Bandhan Bond Fund - Short Term Plan-Reg(FN-IDCW Reinv)	INF194K01HJ7
4168	Bandhan Bond Fund - Short Term Plan-Reg(FN-IDCW)	INF194K01HK5
4169	Bandhan Bond Fund - Short Term Plan-Reg(G)	INF194K01HF5
4170	Bandhan Bond Fund - Short Term Plan-Reg(M-IDCW Reinv)	INF194K01HG3
4171	Bandhan Bond Fund - Short Term Plan-Reg(M-IDCW)	INF194K01HH1
4172	Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW Reinv)	INF194KA1SP8
4173	Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW)	INF194KA1SO1
4174	Bandhan Bond Fund - Short Term Plan-Reg(Q-IDCW)	INF194KA12K7
4175	Bandhan Bond Fund - Short Term Plan-Reg(Q-IDCW)	INF194KA13K5
4176	Bandhan Corp Bond Fund(A-IDCW)-Direct Plan	INF194KA1T34
4177	Bandhan Corp Bond Fund(A-IDCW)-Direct Plan	INF194KA1T42
4178	Bandhan Corp Bond Fund(G)-Direct Plan	INF194KA1M23

4179	Bandhan Corp Bond Fund(H-IDCW)-Direct Plan	INF194KA1T00
4180	Bandhan Corp Bond Fund(H-IDCW)-Direct Plan	INF194KA1T18
4181	Bandhan Corp Bond Fund(IDCW)-Direct Plan	INF194KA1M31
4182	Bandhan Corp Bond Fund(IDCW-Reinv)-Direct Plan	INF194KA1M49
4183	Bandhan Corp Bond Fund(M-IDCW)-Direct Plan	INF194KA1S43
4184	Bandhan Corp Bond Fund(M-IDCW)-Direct Plan	INF194KA1S50
4185	Bandhan Corp Bond Fund(Q-IDCW)-Direct Plan	INF194KA1S76
4186	Bandhan Corp Bond Fund(Q-IDCW)-Direct Plan	INF194KA1S84
4187	Bandhan Corp Bond Fund-Reg(A-IDCW Reinv)	INF194KA1S27
4188	Bandhan Corp Bond Fund-Reg(A-IDCW)	INF194KA1S19
4189	Bandhan Corp Bond Fund-Reg(G)	INF194KA1L81
4190	Bandhan Corp Bond Fund-Reg(H-IDCW Reinv)	INF194KA1R93
4191	Bandhan Corp Bond Fund-Reg(H-IDCW)	INF194KA1R85
4192	Bandhan Corp Bond Fund-Reg(IDCW)	INF194KA1L99
4193	Bandhan Corp Bond Fund-Reg(IDCW-Reinv)	INF194KA1M07
4194	Bandhan Corp Bond Fund-Reg(M-IDCW Reinv)	INF194KA1R36
4195	Bandhan Corp Bond Fund-Reg(M-IDCW)	INF194KA1R28
4196	Bandhan Corp Bond Fund-Reg(Q-IDCW Reinv)	INF194KA1R69
4197	Bandhan Corp Bond Fund-Reg(Q-IDCW)	INF194KA1R51
4198	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund(G)-Direct Plan	INF194KB1EN2
4199	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund(IDCW)-Direct Plan	INF194KB1EO0
4200	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund(IDCW)-Direct Plan	INF194KB1EP7
4201	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund-Reg(G)	INF194KB1EQ5
4202	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund-Reg(IDCW)	INF194KB1ER3
4203	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund-Reg(IDCW)	INF194KB1ES1
4204	Bandhan CRISIL IBX Gilt April 2028 Index Fund(G)-Direct Plan	INF194KB1BV1
4205	Bandhan CRISIL IBX Gilt April 2028 Index Fund(IDCW Reinvest)-Direct Plan	INF194KB1BX7
4206	Bandhan CRISIL IBX Gilt April 2028 Index Fund(IDCW)-Direct Plan	INF194KB1BW9
4207	Bandhan CRISIL IBX Gilt April 2028 Index Fund-Reg(G)	INF194KB1BS7
4208	Bandhan CRISIL IBX Gilt April 2028 Index Fund-Reg(IDCW)	INF194KB1BT5
4209	Bandhan CRISIL IBX Gilt April 2028 Index Fund-Reg(IDCW)	INF194KB1BU3
4210	Bandhan CRISIL IBX Gilt June 2027 Index Fund(G)-Direct Plan	INF194KB1BP3
4211	Bandhan CRISIL IBX Gilt June 2027 Index Fund(IDCW)-Direct Plan	INF194KB1BQ1
4212	Bandhan CRISIL IBX Gilt June 2027 Index Fund(IDCW)-Direct Plan	INF194KB1BR9
4213	Bandhan CRISIL IBX Gilt June 2027 Index Fund-Reg(G)	INF194KB1BL2
4214	Bandhan CRISIL IBX Gilt June 2027 Index Fund-Reg(IDCW)	INF194KB1BM0
4215	Bandhan CRISIL IBX Gilt June 2027 Index Fund-Reg(IDCW)	INF194KB1BO6
4216	Bandhan Dynamic Bond Fund(A-IDCW)-Direct Plan	INF194K01O05
4217	Bandhan Dynamic Bond Fund(A-IDCW)-Direct Plan	INF194K01O13
4218	Bandhan Dynamic Bond Fund(G)-Direct Plan	INF194K01N63
4219	Bandhan Dynamic Bond Fund(H-IDCW)-Direct Plan	INF194K011P8
4220	Bandhan Dynamic Bond Fund(H-IDCW)-Direct Plan	INF194K012P6
4221	Bandhan Dynamic Bond Fund(IDCW)-Direct Plan	INF194K01O47
4222	Bandhan Dynamic Bond Fund(IDCW-Reinv)-Direct Plan	INF194K01O39

4223	Bandhan Dynamic Bond Fund(P-IDCW)-Direct Plan	INF194KA1TP6
4224	Bandhan Dynamic Bond Fund(P-IDCW)Exch Reinv-Direct Plan	INF194KA1TQ4
4225	Bandhan Dynamic Bond Fund(Q-IDCW Reinv)-Direct Plan	INF194K01N71
4226	Bandhan Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF194K01N89
4227	Bandhan Dynamic Bond Fund-Reg(A-IDCW Reinvest)	INF194K01QK6
4228	Bandhan Dynamic Bond Fund-Reg(A-IDCW)	INF194K01QL4
4229	Bandhan Dynamic Bond Fund-Reg(G)	INF194K01QG4
4230	Bandhan Dynamic Bond Fund-Reg(H-IDCW)	INF194K019R7
4231	Bandhan Dynamic Bond Fund-Reg(H-IDCW)	INF194K018R9
4232	Bandhan Dynamic Bond Fund-Reg(IDCW)	INF194K01QO8
4233	Bandhan Dynamic Bond Fund-Reg(IDCW-Reinv)	INF194K01QN0
4234	Bandhan Dynamic Bond Fund-Reg(P-IDCW Reinv)	INF194KA1TN1
4235	Bandhan Dynamic Bond Fund-Reg(P-IDCW)	INF194KA1TM3
4236	Bandhan Dynamic Bond Fund-Reg(Q-IDCW)	INF194K01QH2
4237	Bandhan Dynamic Bond Fund-Reg(Q-IDCW)	INF194K01QI0
4238	Bandhan G-Sec-Invest(A-IDCW)-Direct Plan	INF194K01Q60
4239	Bandhan G-Sec-Invest(A-IDCW)-Direct Plan	INF194K01Q78
4240	Bandhan G-Sec-Invest(G)-Direct Plan	INF194K01Q29
4241	Bandhan G-Sec-Invest(H-IDCW)-Direct Plan	INF194K01Q37
4242	Bandhan G-Sec-Invest(H-IDCW)-Direct Plan	INF194K01Q45
4243	Bandhan G-Sec-Invest(IDCW)-Direct Plan	INF194K01R36
4244	Bandhan G-Sec-Invest(IDCW-Reinv)-Direct Plan	INF194K01R28
4245	Bandhan G-Sec-Invest(P-IDCW)-Direct Plan	INF194KA1RZ9
4246	Bandhan G-Sec-Invest(P-IDCW)Exch Reinv-Direct Plan	INF194KA1SA0
4247	Bandhan G-Sec-Invest(Q-IDCW Reinvest)-Direct Plan	INF194K01Q94
4248	Bandhan G-Sec-Invest(Q-IDCW)-Direct Plan	INF194K01R02
4249	Bandhan G-Sec-Invest-Reg(A-IDCW)	INF194K01ED7
4250	Bandhan G-Sec-Invest-Reg(A-IDCW)	INF194K01EE5
4251	Bandhan G-Sec-Invest-Reg(G)	INF194K01DZ2
4252	Bandhan G-Sec-Invest-Reg(H-IDCW Reinv)	INF194K01EA3
4253	Bandhan G-Sec-Invest-Reg(H-IDCW)	INF194K01EB1
4254	Bandhan G-Sec-Invest-Reg(IDCW)	INF194K01EJ4
4255	Bandhan G-Sec-Invest-Reg(IDCW)	INF194K01EK2
4256	Bandhan G-Sec-Invest-Reg(P-IDCW Reinv)	INF194KA1RX4
4257	Bandhan G-Sec-Invest-Reg(P-IDCW)	INF194KA1RW6
4258	Bandhan G-Sec-Invest-Reg(Q-IDCW Reinv)	INF194K01EG0
4259	Bandhan G-Sec-Invest-Reg(Q-IDCW)	INF194K01EH8
4260	Bandhan Liquid Fund - Unclaimed Dividend Less than 3Y	INF194KA14C0
4261	Bandhan Liquid Fund - Unclaimed Dividend More than 3Y	INF194KA15C7
4262	Bandhan Liquid Fund - Unclaimed Redemption Less than 3Y	INF194KA12C4
4263	Bandhan Liquid Fund - Unclaimed Redemption More than 3Y	INF194KA13C2
4264	Bandhan Liquid Fund(DD-IDCW)-Direct Plan	INF194K01I78
4265	Bandhan Liquid Fund(G)-Direct Plan	INF194K01I60
4266	Bandhan Liquid Fund(IDCW)-Direct Plan	INF194K01J02

4267	Bandhan Liquid Fund(IDCW)-Direct Plan	INF194K01I94
4268	Bandhan Liquid Fund(M-IDCW)-Direct Plan	INF194K01J28
4269	Bandhan Liquid Fund(M-IDCW)-Direct Plan	INF194K01J36
4270	Bandhan Liquid Fund(W-IDCW)-Direct Plan	INF194K01J51
4271	Bandhan Liquid Fund-Reg(DD-IDCW)	INF194K01VY7
4272	Bandhan Liquid Fund-Reg(DD-IDCW)	INF194K01VZ4
4273	Bandhan Liquid Fund-Reg(G)	INF194K01VX9
4274	Bandhan Liquid Fund-Reg(IDCW)	INF194K01WB3
4275	Bandhan Liquid Fund-Reg(IDCW)	INF194K01WC1
4276	Bandhan Liquid Fund-Reg(M-IDCW)	INF194K01WE7
4277	Bandhan Liquid Fund-Reg(M-IDCW)	INF194K01WF4
4278	Bandhan Liquid Fund-Reg(W-IDCW)	INF194K01WH0
4279	Bandhan Liquid Fund-Reg(W-IDCW)	INF194K01WI8
4280	Bandhan Low Duration Fund(DD-IDCW)-Direct Plan	INF194K01J85
4281	Bandhan Low Duration Fund(G)-Direct Plan	INF194K01J77
4282	Bandhan Low Duration Fund(IDCW)-Direct Plan	INF194K01K82
4283	Bandhan Low Duration Fund(IDCW)-Direct Plan	INF194K01K90
4284	Bandhan Low Duration Fund(M-IDCW Reinvest)-Direct Plan	INF194K01K09
4285	Bandhan Low Duration Fund(M-IDCW)-Direct Plan	INF194K01K17
4286	Bandhan Low Duration Fund(Q-IDCW)-Direct Plan	INF194K01K58
4287	Bandhan Low Duration Fund(Q-IDCW)-Direct Plan	INF194K01K66
4288	Bandhan Low Duration Fund(W-IDCW)-Direct Plan	INF194K01K33
4289	Bandhan Low Duration Fund-Reg(DD-IDCW)	INF194K01FV6
4290	Bandhan Low Duration Fund-Reg(DD-IDCW)	INF194K01FW4
4291	Bandhan Low Duration Fund-Reg(G)	INF194K01FU8
4292	Bandhan Low Duration Fund-Reg(IDCW)	INF194K01I29
4293	Bandhan Low Duration Fund-Reg(IDCW-Reinv)	INF194K01I37
4294	Bandhan Low Duration Fund-Reg(M-IDCW Reinv)	INF194K01FY0
4295	Bandhan Low Duration Fund-Reg(M-IDCW)	INF194K01FZ7
4296	Bandhan Low Duration Fund-Reg(Q-IDCW)	INF194K01UR3
4297	Bandhan Low Duration Fund-Reg(Q-IDCW)	INF194K01US1
4298	Bandhan Low Duration Fund-Reg(W-IDCW)	INF194K01GB6
4299	Bandhan Low Duration Fund-Reg(W-IDCW)	INF194K01GC4
4300	Bandhan Money Manager Fund(DD-IDCW)-Direct Plan	INF194K01M98
4301	Bandhan Money Manager Fund(G)-Direct Plan	INF194K01M80
4302	Bandhan Money Manager Fund(M-IDCW)-Direct Plan	INF194K01N14
4303	Bandhan Money Manager Fund(M-IDCW)-Direct Plan	INF194K01N22
4304	Bandhan Money Manager Fund(P-IDCW)-Direct Plan	INF194KA1TJ9
4305	Bandhan Money Manager Fund(P-IDCW)Exch Reinv-Direct Plan	INF194KA1TK7
4306	Bandhan Money Manager Fund(W-IDCW)-Direct Plan	INF194K01N48
4307	Bandhan Money Manager Fund-Reg(DD-IDCW)	INF194K01LK7
4308	Bandhan Money Manager Fund-Reg(DD-IDCW)	INF194K01LL5
4309	Bandhan Money Manager Fund-Reg(G)	INF194K01LJ9
4310	Bandhan Money Manager Fund-Reg(M-IDCW)	INF194K01LN1

4311	Bandhan Money Manager Fund-Reg(M-IDCW)	INF194K01LO9
4312	Bandhan Money Manager Fund-Reg(P-IDCW Reinv)	INF194KA1TH3
4313	Bandhan Money Manager Fund-Reg(P-IDCW)	INF194KA1TG5
4314	Bandhan Money Manager Fund-Reg(W-IDCW)	INF194K01LQ4
4315	Bandhan Money Manager Fund-Reg(W-IDCW)	INF194K01LR2
4316	Bandhan Overnight Fund(DD-IDCW)-Direct Plan	INF194KB1462
4317	Bandhan Overnight Fund(DD-IDCW)-Direct Plan	INF194KB1470
4318	Bandhan Overnight Fund(G)-Direct Plan	INF194KB1447
4319	Bandhan Overnight Fund(IDCW)-Direct Plan	INF194KB1520
4320	Bandhan Overnight Fund(IDCW)-Direct Plan	INF194KB1538
4321	Bandhan Overnight Fund(M-IDCW)-Direct Plan	INF194KB1496
4322	Bandhan Overnight Fund(M-IDCW)-Direct Plan	INF194KB1504
4323	Bandhan Overnight Fund(W-IDCW)-Direct Plan	INF194KB1553
4324	Bandhan Overnight Fund(W-IDCW)-Direct Plan	INF194KB1561
4325	Bandhan Overnight Fund-Reg(DD-IDCW)	INF194KB1330
4326	Bandhan Overnight Fund-Reg(DD-IDCW)	INF194KB1348
4327	Bandhan Overnight Fund-Reg(G)	INF194KB1314
4328	Bandhan Overnight Fund-Reg(IDCW)	INF194KB1397
4329	Bandhan Overnight Fund-Reg(IDCW)	INF194KB1405
4330	Bandhan Overnight Fund-Reg(M-IDCW)	INF194KB1363
4331	Bandhan Overnight Fund-Reg(M-IDCW)	INF194KB1371
4332	Bandhan Overnight Fund-Reg(W-IDCW Reinvest)	INF194KB1439
4333	Bandhan Overnight Fund-Reg(W-IDCW)	INF194KB1421
4334	Bandhan Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF194KA18R9
4335	Bandhan Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF194KA19R7
4336	Bandhan Ultra Short Term Fund(G)-Direct Plan	INF194KA16R3
4337	Bandhan Ultra Short Term Fund(M-IDCW Reinvest)-Direct Plan	INF194KA12S0
4338	Bandhan Ultra Short Term Fund(M-IDCW)-Direct Plan	INF194KA11S2
4339	Bandhan Ultra Short Term Fund(P-IDCW Reinvest)-Direct Plan	INF194KA18S7
4340	Bandhan Ultra Short Term Fund(P-IDCW)-Direct Plan	INF194KA17S9
4341	Bandhan Ultra Short Term Fund(Q-IDCW)-Direct Plan	INF194KA14S6
4342	Bandhan Ultra Short Term Fund(Q-IDCW)-Direct Plan	INF194KA15S3
4343	Bandhan Ultra Short Term Fund(W-IDCW)-Direct Plan	INF194KA11T0
4344	Bandhan Ultra Short Term Fund(W-IDCW)-Direct Plan	INF194KA10T2
4345	Bandhan Ultra Short Term Fund-Reg(DD-IDCW)	INF194KA13Q2
4346	Bandhan Ultra Short Term Fund-Reg(DD-IDCW)	INF194KA12Q4
4347	Bandhan Ultra Short Term Fund-Reg(G)	INF194KA10Q8
4348	Bandhan Ultra Short Term Fund-Reg(M-IDCW)	INF194KA16Q5
4349	Bandhan Ultra Short Term Fund-Reg(M-IDCW)	INF194KA15Q7
4350	Bandhan Ultra Short Term Fund-Reg(P-IDCW Reinv)	INF194KA12R2
4351	Bandhan Ultra Short Term Fund-Reg(P-IDCW)	INF194KA11R4
4352	Bandhan Ultra Short Term Fund-Reg(Q-IDCW Reinv)	INF194KA19Q9
4353	Bandhan Ultra Short Term Fund-Reg(Q-IDCW)	INF194KA18Q1
4354	Bandhan Ultra Short Term Fund-Reg(W-IDCW)	INF194KA15R5

4355	Bandhan Ultra Short Term Fund-Reg(W-IDCW)	INF194KA14R8
4356	Bank of India Liquid Fund(DD-IDCW)-Direct Plan	INF761K01CL0
4357	Bank of India Liquid Fund(G)-Direct Plan	INF761K01785
4358	Bank of India Liquid Fund(W-IDCW)-Direct Plan	INF761K01CM8
4359	Bank of India Liquid Fund-Reg(DD-IDCW)	INF761K01CO4
4360	Bank of India Liquid Fund-Reg(G)	INF761K01306
4361	Bank of India Liquid Fund-Reg(W-IDCW)	INF761K01CP1
4362	Baroda BNP Paribas Gilt Fund(G)-Direct Plan	INF955L01AD7
4363	Baroda BNP Paribas Gilt Fund(IDCW)-Direct Plan	INF955L01AB1
4364	Baroda BNP Paribas Gilt Fund(IDCW)-Direct Plan	INF955L01AC9
4365	Baroda BNP Paribas Gilt Fund-Reg(G)	INF955L01450
4366	Baroda BNP Paribas Gilt Fund-Reg(IDCW)	INF955L01435
4367	Baroda BNP Paribas Gilt Fund-Reg(IDCW)	INF955L01443
4368	Baroda BNP Paribas Liquid Fund(DD-IDCW)	INF955L01468
4369	Baroda BNP Paribas Liquid Fund(DD-IDCW)	INF955L01476
4370	Baroda BNP Paribas Liquid Fund(DD-IDCW)-Direct Plan	INF955L01AK2
4371	Baroda BNP Paribas Liquid Fund(G)	INF955L01484
4372	Baroda BNP Paribas Liquid Fund(G)-Direct Plan	INF955L01AL0
4373	Baroda BNP Paribas Liquid Fund(W-IDCW)	INF955L01500
4374	Baroda BNP Paribas Liquid Fund-Defunct Plan(G)	INF955L01575
4375	Baroda BNP Paribas Liquid Fund-Defunct Plan(IDCW)	INF955L01559
4376	Baroda BNP Paribas Liquid Fund-Defunct Plan(IDCW)	INF955L01567
4377	Baroda BNP Paribas Overnight Fund(DD-IDCW)-Direct Plan	INF955L01HW2
4378	Baroda BNP Paribas Overnight Fund(G)-Direct Plan	INF955L01HV4
4379	Baroda BNP Paribas Overnight Fund(W-IDCW)-Direct Plan	INF955L01HX0
4380	Baroda BNP Paribas Overnight Fund-Reg(DD-IDCW)	INF955L01HT8
4381	Baroda BNP Paribas Overnight Fund-Reg(G)	INF955L01HS0
4382	Baroda BNP Paribas Overnight Fund-Reg(W-IDCW)	INF955L01HU6
4383	Baroda BNP Paribas Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF955L01GZ7
4384	Baroda BNP Paribas Ultra Short Duration Fund(G)-Direct Plan	INF955L01HA8
4385	Baroda BNP Paribas Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF955L01HB6
4386	Baroda BNP Paribas Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF251K01SM6
4387	Baroda BNP Paribas Ultra Short Duration Fund-Reg(DD-IDCW)	INF955L01GW4
4388	Baroda BNP Paribas Ultra Short Duration Fund-Reg(G)	INF955L01GX2
4389	Baroda BNP Paribas Ultra Short Duration Fund-Reg(W-IDCW)	INF955L01GY0
4390	Baroda BNP Paribas Ultra Short Duration Fund-Reg(W-IDCW)	INF251K01SN4
4391	Canara Rob Liquid Fund(DD-IDCW)-Direct Plan	INF760K01FS0
4392	Canara Rob Liquid Fund(G)-Direct Plan	INF760K01FU6
4393	Canara Rob Liquid Fund(IDCW)-Direct Plan	INF760K01FT8
4394	Canara Rob Liquid Fund(M-IDCW)-Direct Plan	INF760K01FV4
4395	Canara Rob Liquid Fund(M-IDCW)-Direct Plan	INF760K01FW2
4396	Canara Rob Liquid Fund(W-IDCW)-Direct Plan	INF760K01FX0
4397	Canara Rob Liquid Fund(W-IDCW)-Direct Plan	INF760K01FY8
4398	Canara Rob Liquid Fund-Reg(DD-IDCW)	INF760K01CU3

4399	Canara Rob Liquid Fund-Reg(G)	INF760K01CW9
4400	Canara Rob Liquid Fund-Reg(M-IDCW)	INF760K01CX7
4401	Canara Rob Liquid Fund-Reg(M-IDCW)	INF760K01CY5
4402	Canara Rob Liquid Fund-Reg(W-IDCW)	INF760K01BZ4
4403	Canara Rob Liquid Fund-Reg(W-IDCW)	INF760K01CZ2
4404	Canara Rob Liquid-Unclaimed Redemption and Dividend Plan(G)-Direct Plan	INF760K01IC8
4405	Canara Rob Savings Fund(DD-IDCW)-Direct Plan	INF760K01EM6
4406	Canara Rob Savings Fund(G)-Direct Plan	INF760K01ET1
4407	Canara Rob Savings Fund(IDCW)-Direct Plan	INF760K01EP9
4408	Canara Rob Savings Fund(IDCW)-Direct Plan	INF760K01EQ7
4409	Canara Rob Savings Fund(M-IDCW)-Direct Plan	INF760K01EN4
4410	Canara Rob Savings Fund(M-IDCW)-Direct Plan	INF760K01EO2
4411	Canara Rob Savings Fund(W-IDCW)-Direct Plan	INF760K01ER5
4412	Canara Rob Savings Fund(W-IDCW)-Direct Plan	INF760K01ES3
4413	Canara Rob Savings Fund-Reg(DD-IDCW)	INF760K01803
4414	Canara Rob Savings Fund-Reg(G)	INF760K01795
4415	Canara Rob Savings Fund-Reg(IDCW)	INF760K01779
4416	Canara Rob Savings Fund-Reg(IDCW)	INF760K01787
4417	Canara Rob Savings Fund-Reg(M-IDCW)	INF760K01AM4
4418	Canara Rob Savings Fund-Reg(M-IDCW)	INF760K01AN2
4419	Canara Rob Savings Fund-Reg(W-IDCW)	INF760K01811
4420	Canara Rob Savings Fund-Reg(W-IDCW)	INF760K01CB3
4421	Canara Rob Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF760K01GL3
4422	Canara Rob Ultra Short Term Fund(G)-Direct Plan	INF760K01GM1
4423	Canara Rob Ultra Short Term Fund(IDCW)-Direct Plan	INF760K01GN9
4424	Canara Rob Ultra Short Term Fund(M-IDCW)-Direct Plan	INF760K01GO7
4425	Canara Rob Ultra Short Term Fund(M-IDCW)-Direct Plan	INF760K01GP4
4426	Canara Rob Ultra Short Term Fund(W-IDCW)-Direct Plan	INF760K01GQ2
4427	Canara Rob Ultra Short Term Fund(W-IDCW)-Direct Plan	INF760K01GR0
4428	Canara Rob Ultra Short Term Fund-Reg(DD-IDCW)	INF760K01DA3
4429	Canara Rob Ultra Short Term Fund-Reg(G)	INF760K01DC9
4430	Canara Rob Ultra Short Term Fund-Reg(IDCW)	INF760K01IL9
4431	Canara Rob Ultra Short Term Fund-Reg(M-IDCW)	INF760K01CA5
4432	Canara Rob Ultra Short Term Fund-Reg(M-IDCW)	INF760K01DD7
4433	Canara Rob Ultra Short Term Fund-Reg(W-IDCW)	INF760K01DE5
4434	Canara Rob Ultra Short Term Fund-Reg(W-IDCW)	INF760K01DF2
4435	DSP Banking & PSU Debt Fund(DD-IDCW)-Direct Plan	INF740KA1OF7
4436	DSP Banking & PSU Debt Fund(G)-Direct Plan	INF740K01ZW2
4437	DSP Banking & PSU Debt Fund(IDCW)-Direct Plan	INF740K01A18
4438	DSP Banking & PSU Debt Fund(IDCW-Reinv)-Direct Plan	INF740K01A26
4439	DSP Banking & PSU Debt Fund(M-IDCW Reinv)-Direct Plan	INF740K01ZY8
4440	DSP Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF740K01ZX0
4441	DSP Banking & PSU Debt Fund(Q-IDCW Reinv)-Direct Plan	INF740K01A00
4442	DSP Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF740K01ZZ5

4443	DSP Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF740KA1OG5
4444	DSP Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF740KA1OH3
4445	DSP Banking & PSU Debt Fund-Reg(DD-IDCW)	INF740KA1OI1
4446	DSP Banking & PSU Debt Fund-Reg(G)	INF740K01ZP6
4447	DSP Banking & PSU Debt Fund-Reg(IDCW)	INF740K01ZU6
4448	DSP Banking & PSU Debt Fund-Reg(IDCW-Reinv)	INF740K01ZV4
4449	DSP Banking & PSU Debt Fund-Reg(M-IDCW Reinv)	INF740K01ZR2
4450	DSP Banking & PSU Debt Fund-Reg(M-IDCW)	INF740K01ZQ4
4451	DSP Banking & PSU Debt Fund-Reg(Q-IDCW Reinv)	INF740K01ZT8
4452	DSP Banking & PSU Debt Fund-Reg(Q-IDCW)	INF740K01ZS0
4453	DSP Banking & PSU Debt Fund-Reg(W-IDCW)	INF740KA1OJ9
4454	DSP Banking & PSU Debt Fund-Reg(W-IDCW)	INF740KA1OK7
4455	DSP BSE Liquid Rate ETF	INF740KA1UM0
4456	DSP Corp Bond Fund(G)-Direct Plan	INF740KA1KE8
4457	DSP Corp Bond Fund(IDCW)-Direct Plan	INF740KA1KF5
4458	DSP Corp Bond Fund(IDCW-Reinv)-Direct Plan	INF740KA1KG3
4459	DSP Corp Bond Fund(M-IDCW Reinv)-Direct Plan	INF740KA1KI9
4460	DSP Corp Bond Fund(M-IDCW)-Direct Plan	INF740KA1KH1
4461	DSP Corp Bond Fund(Q-IDCW Reinv)-Direct Plan	INF740KA1KK5
4462	DSP Corp Bond Fund(Q-IDCW)-Direct Plan	INF740KA1KJ7
4463	DSP Corp Bond Fund-Reg(G)	INF740KA1JX0
4464	DSP Corp Bond Fund-Reg(IDCW)	INF740KA1JY8
4465	DSP Corp Bond Fund-Reg(IDCW-Reinv)	INF740KA1JZ5
4466	DSP Corp Bond Fund-Reg(M-IDCW Reinv)	INF740KA1KB4
4467	DSP Corp Bond Fund-Reg(M-IDCW)	INF740KA1KA6
4468	DSP Corp Bond Fund-Reg(Q-IDCW Reinv)	INF740KA1KD0
4469	DSP Corp Bond Fund-Reg(Q-IDCW)	INF740KA1KC2
4470	DSP Floater Fund(G)-Direct Plan	INF740KA1PV1
4471	DSP Floater Fund(IDCW)-Direct Plan	INF740KA1PW9
4472	DSP Floater Fund(IDCW-Reinvest)-Direct Plan	INF740KA1PX7
4473	DSP Floater Fund-Reg(G)	INF740KA1PS7
4474	DSP Floater Fund-Reg(IDCW)	INF740KA1PT5
4475	DSP Floater Fund-Reg(IDCW-Reinvest)	INF740KA1PU3
4476	DSP Gilt Fund(G)-Direct Plan	INF740K01NF3
4477	DSP Gilt Fund(IDCW)-Direct Plan	INF740K01NG1
4478	DSP Gilt Fund(IDCW-Reinv)-Direct Plan	INF740K01NI7
4479	DSP Gilt Fund(M-IDCW Reinv)-Direct Plan	INF740K01NH9
4480	DSP Gilt Fund(M-IDCW)-Direct Plan	INF740K01NE6
4481	DSP Gilt Fund-Reg(G)	INF740K01615
4482	DSP Gilt Fund-Reg(IDCW)	INF740K01607
4483	DSP Gilt Fund-Reg(IDCW-Reinv)	INF740K01AD5
4484	DSP Gilt Fund-Reg(M-IDCW Reinv)	INF740K01AE3
4485	DSP Gilt Fund-Reg(M-IDCW)	INF740K01623
4486	DSP Liquidity Fund(DD-IDCW)-Direct Plan	INF740KA1OB6

4487	DSP Liquidity Fund(G)-Direct Plan	INF740K01QL4
4488	DSP Liquidity Fund(W-IDCW)-Direct Plan	INF740KA1OC4
4489	DSP Liquidity Fund(W-IDCW)-Direct Plan	INF740KA1OD2
4490	DSP Liquidity Fund-Reg(DD-IDCW)	INF740KA1OE0
4491	DSP Liquidity Fund-Reg(G)	INF740K01FK9
4492	DSP Liquidity Fund-Reg(W-IDCW)	INF740K01FL7
4493	DSP Liquidity Fund-Reg(W-IDCW)	INF740K01FM5
4494	DSP Low Duration Fund(DD-IDCW)-Direct Plan	INF740KA1OL5
4495	DSP Low Duration Fund(G)-Direct Plan	INF740K013Q1
4496	DSP Low Duration Fund(M-IDCW Reinv)-Direct Plan	INF740K015Q6
4497	DSP Low Duration Fund(M-IDCW)-Direct Plan	INF740K014Q9
4498	DSP Low Duration Fund(Q-IDCW Reinv)-Direct Plan	INF740K017Q2
4499	DSP Low Duration Fund(Q-IDCW)-Direct Plan	INF740K016Q4
4500	DSP Low Duration Fund(W-IDCW)-Direct Plan	INF740KA1OM3
4501	DSP Low Duration Fund(W-IDCW)-Direct Plan	INF740KA1ON1
4502	DSP Low Duration Fund-Reg(DD-IDCW)	INF740KA1OO9
4503	DSP Low Duration Fund-Reg(G)	INF740K018P2
4504	DSP Low Duration Fund-Reg(M-IDCW Reinv)	INF740K010Q7
4505	DSP Low Duration Fund-Reg(M-IDCW)	INF740K019P0
4506	DSP Low Duration Fund-Reg(Q-IDCW Reinv)	INF740K012Q3
4507	DSP Low Duration Fund-Reg(Q-IDCW)	INF740K011Q5
4508	DSP Low Duration Fund-Reg(W-IDCW)	INF740KA1OP6
4509	DSP Low Duration Fund-Reg(W-IDCW)	INF740KA1OQ4
4510	DSP NIFTY 1D Rate Liquid ETF	INF740KA1EU7
4511	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund(G)-Direct Plan	INF740KA1QV9
4512	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund(IDCW)-Direct Plan	INF740KA1QW7
4513	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund(IDCW)-Direct Plan	INF740KA1QU1
4514	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund-Reg(G)	INF740KA1QS5
4515	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund-Reg(IDCW)	INF740KA1QT3
4516	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund-Reg(IDCW)	INF740KA1QX5
4517	DSP Overnight Fund(DD-IDCW)-Direct Plan	INF740KA1OR2
4518	DSP Overnight Fund(G)-Direct Plan	INF740KA1MC8
4519	DSP Overnight Fund-Reg(DD-IDCW)	INF740KA1OU6
4520	DSP Overnight Fund-Reg(G)	INF740KA1MB0
4521	DSP Overnight Fund-Reg(W-IDCW)	INF740KA1OV4
4522	DSP Overnight Fund-Reg(W-IDCW)	INF740KA1OW2
4523	DSP Savings Fund(DD-IDCW)-Direct Plan	INF740KA1PB3
4524	DSP Savings Fund(G)-Direct Plan	INF740K01NU2
4525	DSP Savings Fund(IDCW)-Direct Plan	INF740K01NV0
4526	DSP Savings Fund(IDCW-Reinv)-Direct Plan	INF740K01NX6
4527	DSP Savings Fund(M-IDCW Reinv)-Direct Plan	INF740K01NW8
4528	DSP Savings Fund(M-IDCW)-Direct Plan	INF740K01NT4
4529	DSP Savings Fund-Reg(DD-IDCW)	INF740KA1PC1
4530	DSP Savings Fund-Reg(G)	INF740K01714

4531	DSP Savings Fund-Reg(IDCW)	INF740K01706
4532	DSP Savings Fund-Reg(IDCW-Reinv)	INF740K01AJ2
4533	DSP Savings Fund-Reg(M-IDCW Reinv)	INF740K01AK0
4534	DSP Savings Fund-Reg(M-IDCW)	INF740K01722
4535	DSP Short Term Fund(G)-Direct Plan	INF740K01NJ5
4536	DSP Short Term Fund(IDCW)-Direct Plan	INF740K01NK3
4537	DSP Short Term Fund(IDCW-Reinv)-Direct Plan	INF740K01NN7
4538	DSP Short Term Fund(M-IDCW Reinv)-Direct Plan	INF740K01NM9
4539	DSP Short Term Fund(M-IDCW)-Direct Plan	INF740K01NL1
4540	DSP Short Term Fund(W-IDCW)-Direct Plan	INF740KA1PD9
4541	DSP Short Term Fund(W-IDCW)-Direct Plan	INF740KA1PE7
4542	DSP Short Term Fund-Reg(G)	INF740K01656
4543	DSP Short Term Fund-Reg(IDCW)	INF740K01649
4544	DSP Short Term Fund-Reg(IDCW-Reinv)	INF740K01AF0
4545	DSP Short Term Fund-Reg(M-IDCW Reinv)	INF740K01AG8
4546	DSP Short Term Fund-Reg(M-IDCW)	INF740K01664
4547	DSP Short Term Fund-Reg(W-IDCW)	INF740KA1PF4
4548	DSP Strategic Bond Fund(G)-Direct Plan	INF740K01QG4
4549	DSP Strategic Bond Fund(IDCW)-Direct Plan	INF740K01QI0
4550	DSP Strategic Bond Fund(IDCW-Reinv)-Direct Plan	INF740K01QK6
4551	DSP Strategic Bond Fund(M-IDCW Reinv)-Direct Plan	INF740K01QJ8
4552	DSP Strategic Bond Fund(M-IDCW)-Direct Plan	INF740K01QH2
4553	DSP Strategic Bond Fund-Reg(DD-IDCW)	INF740KA1PA5
4554	DSP Strategic Bond Fund-Reg(G)	INF740K01GK7
4555	DSP Strategic Bond Fund-Reg(IDCW)	INF740K01GO9
4556	DSP Strategic Bond Fund-Reg(IDCW-Reinv)	INF740K01GN1
4557	DSP Strategic Bond Fund-Reg(M-IDCW Reinv)	INF740K01GL5
4558	DSP Strategic Bond Fund-Reg(M-IDCW)	INF740K01GM3
4559	DSP Strategic Bond Fund-Reg(W-IDCW)	INF740K01GP6
4560	DSP Strategic Bond Fund-Reg(W-IDCW)	INF740K01GQ4
4561	DSP Ultra Short Fund(DD-IDCW)-Direct Plan	INF740KA1NT0
4562	DSP Ultra Short Fund(G)-Direct Plan	INF740K01ON5
4563	DSP Ultra Short Fund(IDCW)-Direct Plan	INF740K01OQ8
4564	DSP Ultra Short Fund(IDCW-Reinv)-Direct Plan	INF740K01OR6
4565	DSP Ultra Short Fund(M-IDCW Reinv)-Direct Plan	INF740K01OP0
4566	DSP Ultra Short Fund(M-IDCW)-Direct Plan	INF740K01OO3
4567	DSP Ultra Short Fund(W-IDCW)-Direct Plan	INF740KA1NU8
4568	DSP Ultra Short Fund(W-IDCW)-Direct Plan	INF740KA1NV6
4569	DSP Ultra Short Fund-Reg(DD-IDCW)	INF740KA1NW4
4570	DSP Ultra Short Fund-Reg(G)	INF740K01QQ3
4571	DSP Ultra Short Fund-Reg(IDCW)	INF740K01MK5
4572	DSP Ultra Short Fund-Reg(IDCW-Reinv)	INF740K01ML3
4573	DSP Ultra Short Fund-Reg(M-IDCW Reinv)	INF740K01QR1
4574	DSP Ultra Short Fund-Reg(M-IDCW)	INF740K01QS9

4575	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund(G)-Direct Plan	INF754K01PF9
4576	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund(IDCW)-Direct Plan	INF754K01PG7
4577	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund(IDCW)-Direct Plan	INF754K01PH5
4578	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund-Reg(G)	INF754K01PB8
4579	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund-Reg(IDCW)	INF754K01PC6
4580	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund-Reg(IDCW)	INF754K01PD4
4581	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund(G)-Direct Plan	INF754K01OG0
4582	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund(IDCW)-Direct Plan	INF754K01OH8
4583	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund(IDCW)-Direct Plan	INF754K01OI6
4584	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund-Reg(G)	INF754K01OC9
4585	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund-Reg(IDCW)	INF754K01OD7
4586	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund-Reg(IDCW)	INF754K01OE5
4587	Edelweiss Liquid Fund(A-IDCW)-Direct Plan	INF754K01GT9
4588	Edelweiss Liquid Fund(A-IDCW)-Direct Plan	INF754K01GX1
4589	Edelweiss Liquid Fund(B)-Direct Plan	INF754K01GY9
4590	Edelweiss Liquid Fund(DD-IDCW)-Direct Plan	INF754K01GP7
4591	Edelweiss Liquid Fund(FN-IDCW)-Direct Plan	INF754K01GV5
4592	Edelweiss Liquid Fund(FN-IDCW)-Direct Plan	INF754K01GR3
4593	Edelweiss Liquid Fund(G)-Direct Plan	INF754K01GM4
4594	Edelweiss Liquid Fund(IDCW)-Direct Plan	INF754K01GN2
4595	Edelweiss Liquid Fund(IDCW)-Direct Plan	INF754K01GO0
4596	Edelweiss Liquid Fund(M-IDCW)-Direct Plan	INF754K01GS1
4597	Edelweiss Liquid Fund(M-IDCW)-Direct Plan	INF754K01GW3
4598	Edelweiss Liquid Fund(W-IDCW)-Direct Plan	INF754K01GU7
4599	Edelweiss Liquid Fund(W-IDCW)-Direct Plan	INF754K01GQ5
4600	Edelweiss Liquid Fund-Reg(A-IDCW)	INF754K01HP5
4601	Edelweiss Liquid Fund-Reg(A-IDCW)	INF754K01HQ3
4602	Edelweiss Liquid Fund-Reg(B)	INF754K01HR1
4603	Edelweiss Liquid Fund-Reg(DD-IDCW)	INF754K01HA7
4604	Edelweiss Liquid Fund-Reg(FN-IDCW)	INF754K01HC3
4605	Edelweiss Liquid Fund-Reg(FN-IDCW)	INF754K01HK6
4606	Edelweiss Liquid Fund-Reg(G)	INF754K01GZ6
4607	Edelweiss Liquid Fund-Reg(IDCW)	INF754K01GK8
4608	Edelweiss Liquid Fund-Reg(IDCW)	INF754K01GL6
4609	Edelweiss Liquid Fund-Reg(M-IDCW)	INF754K01HD1
4610	Edelweiss Liquid Fund-Reg(M-IDCW)	INF754K01HL4
4611	Edelweiss Liquid Fund-Reg(W-IDCW)	INF754K01HJ8
4612	Edelweiss Liquid Fund-Reg(W-IDCW)	INF754K01HB5
4613	Edelweiss Liquid-Ret(DD-IDCW)	INF754K01HF6
4614	Edelweiss Liquid-Ret(G)	INF754K01HE9
4615	Edelweiss Liquid-Ret(M-IDCW)	INF754K01HI0
4616	Edelweiss Liquid-Ret(W-IDCW)	INF754K01HG4
4617	Edelweiss Money Market Fund(A-IDCW)-Direct Plan	INF843K01CH4
4618	Edelweiss Money Market Fund(A-IDCW)-Direct Plan	INF843K01CI2

4619	Edelweiss Money Market Fund(G)-Direct Plan	INF843K01CE1
4620	Edelweiss Money Market Fund(IDCW)-Direct Plan	INF843K01CF8
4621	Edelweiss Money Market Fund(IDCW)-Direct Plan	INF843K01CG6
4622	Edelweiss Money Market Fund-Inst(G)	INF843K01377
4623	Edelweiss Money Market Fund-Reg(A-IDCW)	INF843K01914
4624	Edelweiss Money Market Fund-Reg(A-IDCW)	INF843K01922
4625	Edelweiss Money Market Fund-Reg(G)	INF843K01344
4626	Edelweiss Money Market Fund-Reg(IDCW)	INF843K01351
4627	Edelweiss Money Market Fund-Reg(IDCW)	INF843K01369
4628	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund(G)-Direct Plan	INF754K01MD1
4629	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund(IDCW)-Direct Plan	INF754K01ME9
4630	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund(IDCW)-Direct Plan	INF754K01MF6
4631	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund-Reg(G)	INF754K01LZ6
4632	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund-Reg(IDCW)	INF754K01MA7
4633	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund-Reg(IDCW)	INF754K01MB5
4634	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund(G)-Direct Plan	INF754K01MT7
4635	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund(IDCW)-Direct Plan	INF754K01MU5
4636	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund(IDCW)-Direct Plan	INF754K01MV3
4637	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund-Reg(G)	INF754K01MP5
4638	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund-Reg(IDCW)	INF754K01MQ3
4639	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund-Reg(IDCW)	INF754K01MR1
4640	Edelweiss Overnight Fund(A-IDCW)-Direct Plan	INF754K01KC7
4641	Edelweiss Overnight Fund(A-IDCW)-Direct Plan	INF754K01KD5
4642	Edelweiss Overnight Fund(DD-IDCW)-Direct Plan	INF754K01JW7
4643	Edelweiss Overnight Fund(G)-Direct Plan	INF754K01JV9
4644	Edelweiss Overnight Fund(M-IDCW)-Direct Plan	INF754K01KA1
4645	Edelweiss Overnight Fund(M-IDCW)-Direct Plan	INF754K01KB9
4646	Edelweiss Overnight Fund-Reg(A-IDCW)	INF754K01KL8
4647	Edelweiss Overnight Fund-Reg(A-IDCW)	INF754K01KM6
4648	Edelweiss Overnight Fund-Reg(DD-IDCW)	INF754K01KF0
4649	Edelweiss Overnight Fund-Reg(FN-IDCW)	INF754K01KH6
4650	Edelweiss Overnight Fund-Reg(FN-IDCW)	INF754K01KI4
4651	Edelweiss Overnight Fund-Reg(G)	INF754K01KE3
4652	Edelweiss Overnight Fund-Reg(M-IDCW)	INF754K01KJ2
4653	Edelweiss Overnight Fund-Reg(M-IDCW)	INF754K01KK0
4654	Edelweiss Overnight Fund-Reg(W-IDCW)	INF754K01KG8
4655	Franklin India Banking & PSU Debt Fund(G)	INF090I01KO5
4656	Franklin India Banking & PSU Debt Fund(G)-Direct Plan	INF090I01KR8
4657	Franklin India Banking & PSU Debt Fund(IDCW Payout)	INF090I01KP2
4658	Franklin India Banking & PSU Debt Fund(IDCW Payout)-Direct Plan	INF090I01KS6
4659	Franklin India Banking & PSU Debt Fund(IDCW)	INF090I01KQ0
4660	Franklin India Banking & PSU Debt Fund(IDCW)-Direct Plan	INF090I01KT4
4661	Franklin India Corp Debt Fund-A(A-IDCW)	INF090I01DH4
4662	Franklin India Corp Debt Fund-A(A-IDCW)	INF090I01DI2

4663	Franklin India Corp Debt Fund-A(A-IDCW)-Direct Plan	INF090I01FX6
4664	Franklin India Corp Debt Fund-A(A-IDCW)-Direct Plan	INF090I01FY4
4665	Franklin India Corp Debt Fund-A(G)	INF090I01DG6
4666	Franklin India Corp Debt Fund-A(G)-Direct Plan	INF090I01FW8
4667	Franklin India Corp Debt Fund-A(H-IDCW)	INF090I01DN2
4668	Franklin India Corp Debt Fund-A(H-IDCW)	INF090I01DO0
4669	Franklin India Corp Debt Fund-A(H-IDCW)-Direct Plan	INF090I01FU2
4670	Franklin India Corp Debt Fund-A(H-IDCW)-Direct Plan	INF090I01FV0
4671	Franklin India Corp Debt Fund-A(M-IDCW Payout)	INF090I01DJ0
4672	Franklin India Corp Debt Fund-A(M-IDCW Payout)-Direct Plan	INF090I01FQ0
4673	Franklin India Corp Debt Fund-A(M-IDCW)	INF090I01DK8
4674	Franklin India Corp Debt Fund-A(M-IDCW)-Direct Plan	INF090I01FR8
4675	Franklin India Corp Debt Fund-A(Q-IDCW)	INF090I01DL6
4676	Franklin India Corp Debt Fund-A(Q-IDCW)	INF090I01DM4
4677	Franklin India Corp Debt Fund-A(Q-IDCW)-Direct Plan	INF090I01FS6
4678	Franklin India Corp Debt Fund-A(Q-IDCW)-Direct Plan	INF090I01FT4
4679	Franklin India Liquid Fund-Inst(DD-IDCW)	INF090I01BC9
4680	Franklin India Liquid Fund-Inst(W-IDCW)	INF090I01BE5
4681	Franklin India Liquid Fund-Inst(W-IDCW)	INF090I01BJ4
4682	Franklin India Liquid Fund-Reg(DD-IDCW)	INF090I01BA3
4683	Franklin India Liquid Fund-Reg(G)	INF090I01BB1
4684	Franklin India Liquid Fund-Reg(W-IDCW)	INF090I01BL0
4685	Franklin India Liquid Fund-Reg(W-IDCW)	INF090I01BI6
4686	Franklin India Liquid Fund-Super Inst(DD-IDCW)	INF090I01BF2
4687	Franklin India Liquid Fund-Super Inst(DD-IDCW)-Direct Plan	INF090I01JW0
4688	Franklin India Liquid Fund-Super Inst(G)	INF090I01BG0
4689	Franklin India Liquid Fund-Super Inst(G)-Direct Plan	INF090I01JV2
4690	Franklin India Liquid Fund-Super Inst(W-IDCW Payout)-Direct Plan	INF090I01JX8
4691	Franklin India Liquid Fund-Super Inst(W-IDCW)	INF090I01BH8
4692	Franklin India Liquid Fund-Super Inst(W-IDCW)	INF090I01BM8
4693	Franklin India Liquid Fund-Super Inst(W-IDCW)-Direct Plan	INF090I01JY6
4694	Franklin India Liquid Fund-Unclaimed IDCW Investor Education Plan(G)	INF090I01LR6
4695	Franklin India Liquid Fund-Unclaimed IDCW(G)	INF090I01LP0
4696	Franklin India Liquid Fund-Unclaimed Redemption Investor Education Plan(G)	INF090I01LQ8
4697	Franklin India Liquid Fund-Unclaimed Redemption(G)	INF090I01LO3
4698	Franklin India Money Market Fund(DD-IDCW)	INF090I01KM9
4699	Franklin India Money Market Fund(DD-IDCW)-Direct Plan	INF090I01KN7
4700	Franklin India Money Market Fund(G)	INF090I01CA1
4701	Franklin India Money Market Fund(G)-Direct Plan	INF090I01GV8
4702	Franklin India Money Market Fund(M-IDCW Payout)	INF090I01LA2
4703	Franklin India Money Market Fund(M-IDCW)	INF090I01LB0
4704	Franklin India Money Market Fund(M-IDCW)-Direct Plan	INF090I01LC8
4705	Franklin India Money Market Fund(M-IDCW)-Direct Plan	INF090I01LD6
4706	Franklin India Money Market Fund(Q-IDCW)	INF090I01BY3

4707	Franklin India Money Market Fund(Q-IDCW)	INF090I01BZ0
4708	Franklin India Money Market Fund(Q-IDCW)-Direct Plan	INF090I01GT2
4709	Franklin India Money Market Fund(Q-IDCW)-Direct Plan	INF090I01GU0
4710	Franklin India Money Market Fund(W-IDCW)	INF090I01WT9
4711	Franklin India Money Market Fund(W-IDCW)	INF090I01WU7
4712	Franklin India Money Market Fund(W-IDCW)-Direct Plan	INF090I01WV5
4713	Franklin India Money Market Fund(W-IDCW)-Direct Plan	INF090I01WW3
4714	HDFC Banking and PSU Debt Fund(G)-Direct Plan	INF179KA1IZ7
4715	HDFC Banking and PSU Debt Fund(IDCW)-Direct Plan	INF179KA1JA8
4716	HDFC Banking and PSU Debt Fund(IDCW-Reinv)-Direct Plan	INF179KA1JB6
4717	HDFC Banking and PSU Debt Fund-Reg(G)	INF179KA1JC4
4718	HDFC Banking and PSU Debt Fund-Reg(IDCW)	INF179KA1JD2
4719	HDFC Banking and PSU Debt Fund-Reg(IDCW-Reinv)	INF179KA1JE0
4720	HDFC Corp Bond Fund(G)	INF179K01DC2
4721	HDFC Corp Bond Fund(G)-Direct Plan	INF179K01XD8
4722	HDFC Corp Bond Fund(IDCW)	INF179KA1D33
4723	HDFC Corp Bond Fund(IDCW)-Direct Plan	INF179KA1D17
4724	HDFC Corp Bond Fund(IDCW-Reinv)	INF179KA1D25
4725	HDFC Corp Bond Fund(Q-IDCW Reinv)	INF179K01DE8
4726	HDFC Corp Bond Fund(Q-IDCW Reinv)-Direct Plan	INF179K01XC0
4727	HDFC Corp Bond Fund(Q-IDCW)	INF179K01DD0
4728	HDFC Corp Bond Fund(Q-IDCW)-Direct Plan	INF179K01XB2
4729	HDFC Dynamic Debt Fund(A-IDCW Reinv)	INF179K01939
4730	HDFC Dynamic Debt Fund(A-IDCW Reinv)-Direct Plan	INF179K01WH1
4731	HDFC Dynamic Debt Fund(A-IDCW)	INF179K01921
4732	HDFC Dynamic Debt Fund(A-IDCW)-Direct Plan	INF179K01WG3
4733	HDFC Dynamic Debt Fund(G)	INF179K01848
4734	HDFC Dynamic Debt Fund(G)-Direct Plan	INF179K01WB4
4735	HDFC Dynamic Debt Fund(H-IDCW Reinv)	INF179K01863
4736	HDFC Dynamic Debt Fund(H-IDCW Reinv)-Direct Plan	INF179K01WD0
4737	HDFC Dynamic Debt Fund(H-IDCW)	INF179K01855
4738	HDFC Dynamic Debt Fund(H-IDCW)-Direct Plan	INF179K01WC2
4739	HDFC Dynamic Debt Fund(IDCW)	INF179KA1R11
4740	HDFC Dynamic Debt Fund(IDCW)-Direct Plan	INF179KA1Q95
4741	HDFC Dynamic Debt Fund(Q-IDCW Reinv)	INF179K01889
4742	HDFC Dynamic Debt Fund(Q-IDCW Reinv)-Direct Plan	INF179K01WF5
4743	HDFC Dynamic Debt Fund(Q-IDCW)	INF179K01871
4744	HDFC Dynamic Debt Fund(Q-IDCW)-Direct Plan	INF179K01WE8
4745	HDFC Floating Rate Debt Fund(DD-IDCW)	INF179K01699
4746	HDFC Floating Rate Debt Fund(G)	INF179K01707
4747	HDFC Floating Rate Debt Fund(G)-Direct Plan	INF179K01VQ4
4748	HDFC Floating Rate Debt Fund(M-IDCW Reinv)	INF179K01723
4749	HDFC Floating Rate Debt Fund(M-IDCW Reinv)-Direct Plan	INF179K01VP6
4750	HDFC Floating Rate Debt Fund(M-IDCW)	INF179K01715

4751	HDFC Floating Rate Debt Fund(M-IDCW)-Direct Plan	INF179K01VO9
4752	HDFC Floating Rate Debt Fund(W-IDCW)	INF179K01731
4753	HDFC Floating Rate Debt Fund(W-IDCW)	INF179K01749
4754	HDFC Gilt Fund(G)	INF179K01756
4755	HDFC Gilt Fund(G)-Direct Plan	INF179K01VS0
4756	HDFC Gilt Fund(IDCW)	INF179K01772
4757	HDFC Gilt Fund(IDCW)-Direct Plan	INF179K01VR2
4758	HDFC Gilt Fund(IDCW-Reinv)	INF179K01764
4759	HDFC Gilt Fund(IDCW-Reinv)-Direct Plan	INF179K01VT8
4760	HDFC Income Fund(G)	INF179K01962
4761	HDFC Income Fund(G)-Direct Plan	INF179K01WL3
4762	HDFC Income Fund(IDCW)	INF179KA1Q38
4763	HDFC Income Fund(IDCW)-Direct Plan	INF179KA1Q12
4764	HDFC Income Fund(Q-IDCW Reinv)	INF179K01954
4765	HDFC Income Fund(Q-IDCW Reinv)-Direct Plan	INF179K01WK5
4766	HDFC Income Fund(Q-IDCW)	INF179K01947
4767	HDFC Income Fund(Q-IDCW)-Direct Plan	INF179K01WJ7
4768	HDFC Liquid Fund(DD-IDCW)	INF179KB1IC5
4769	HDFC Liquid Fund(DD-IDCW)-Direct Plan	INF179KB1HV7
4770	HDFC Liquid Fund(G)	INF179KB1HK0
4771	HDFC Liquid Fund(G)-Direct Plan	INF179KB1HP9
4772	HDFC Liquid Fund(M-IDCW Reinv)	INF179KB1HL8
4773	HDFC Liquid Fund(M-IDCW Reinv)-Direct Plan	INF179KB1HO2
4774	HDFC Liquid Fund(M-IDCW)	INF179KB1HM6
4775	HDFC Liquid Fund(M-IDCW)-Direct Plan	INF179KB1HQ7
4776	HDFC Liquid Fund(W-IDCW)	INF179KB1ID3
4777	HDFC Long Duration Debt Fund(G)-Direct Plan	INF179KC1ET7
4778	HDFC Long Duration Debt Fund(IDCW Reinvest)-Direct Plan	INF179KC1EV3
4779	HDFC Long Duration Debt Fund(IDCW)-Direct Plan	INF179KC1EU5
4780	HDFC Long Duration Debt Fund-Reg(G)	INF179KC1EW1
4781	HDFC Long Duration Debt Fund-Reg(IDCW Reinvest)	INF179KC1EY7
4782	HDFC Long Duration Debt Fund-Reg(IDCW)	INF179KC1EX9
4783	HDFC Low Duration Fund(DD-IDCW)	INF179K01434
4784	HDFC Low Duration Fund(G)	INF179K01442
4785	HDFC Low Duration Fund(G)-Direct Plan	INF179K01VF7
4786	HDFC Low Duration Fund(M-IDCW Reinv)	INF179K01467
4787	HDFC Low Duration Fund(M-IDCW Reinv)-Direct Plan	INF179K01VH3
4788	HDFC Low Duration Fund(M-IDCW)	INF179K01459
4789	HDFC Low Duration Fund(M-IDCW)-Direct Plan	INF179K01VG5
4790	HDFC Low Duration Fund(W-IDCW Reinv)	INF179K01483
4791	HDFC Low Duration Fund(W-IDCW)	INF179K01475
4792	HDFC Medium Term Debt Fund(FN-IDCW Reinv)	INF179K01905
4793	HDFC Medium Term Debt Fund(FN-IDCW Reinv)-Direct Plan	INF179KA1NO1
4794	HDFC Medium Term Debt Fund(FN-IDCW)	INF179K01897

4795	HDFC Medium Term Debt Fund(FN-IDCW)-Direct Plan	INF179KA1NP8
4796	HDFC Medium Term Debt Fund(G)	INF179K01913
4797	HDFC Medium Term Debt Fund(G)-Direct Plan	INF179K01WI9
4798	HDFC Medium Term Debt Fund(IDCW)	INF179KA1E16
4799	HDFC Medium Term Debt Fund(IDCW)-Direct Plan	INF179KA1D90
4800	HDFC Medium Term Debt Fund(IDCW-Reinv)	INF179KA1E08
4801	HDFC Medium Term Debt Fund(IDCW-Reinv)-Direct Plan	INF179KA1D82
4802	HDFC Money Market Fund(DD-IDCW Reinv)-Direct Plan	INF179KB1HZ8
4803	HDFC Money Market Fund(G)-Direct Plan	INF179KB1HU9
4804	HDFC Money Market Fund(W-IDCW Reinv)-Direct Plan	INF179KB1IB7
4805	HDFC Money Market Fund(W-IDCW)-Direct Plan	INF179KB1IA9
4806	HDFC Money Market Fund-Reg(DD-IDCW Reinv)	INF179KB1IG6
4807	HDFC Money Market Fund-Reg(G)	INF179KB1HR5
4808	HDFC Money Market Fund-Reg(W-IDCW Reinv)	INF179KB1II2
4809	HDFC Money Market Fund-Reg(W-IDCW)	INF179KB1IH4
4810	HDFC Nifty G-Sec Dec 2026 Index Fund(G)-Direct Plan	INF179KC1EE9
4811	HDFC Nifty G-Sec Dec 2026 Index Fund-Reg(G)	INF179KC1EG4
4812	HDFC Nifty G-Sec Jul 2031 Index Fund(G)-Direct Plan	INF179KC1EH2
4813	HDFC Nifty G-Sec Jul 2031 Index Fund-Reg(G)	INF179KC1EI0
4814	HDFC Nifty G-Sec Jun 2027 Index Fund(G)-Direct Plan	INF179KC1EJ8
4815	HDFC Nifty G-Sec Jun 2027 Index Fund-Reg(G)	INF179KC1EK6
4816	HDFC NIFTY G-Sec Jun 2036 Index Fund(G)-Direct Plan	INF179KC1FS6
4817	HDFC NIFTY G-Sec Jun 2036 Index Fund-Reg(G)	INF179KC1FT4
4818	HDFC Nifty G-Sec Sep 2032 Index Fund(G)-Direct Plan	INF179KC1EL4
4819	HDFC Nifty G-Sec Sep 2032 Index Fund-Reg(G)	INF179KC1EM2
4820	HDFC Overnight Fund(DD-IDCW)	INF179KB1IF8
4821	HDFC Overnight Fund(DD-IDCW)-Direct Plan	INF179KB1HY1
4822	HDFC Overnight Fund(G)	INF179KB1HS3
4823	HDFC Overnight Fund(G)-Direct Plan	INF179KB1HT1
4824	HDFC Short Term Debt Fund(FN-IDCW Reinv)	INF179K01CW2
4825	HDFC Short Term Debt Fund(FN-IDCW)	INF179K01CV4
4826	HDFC Short Term Debt Fund(G)	INF179K01CU6
4827	HDFC Short Term Debt Fund(G)-Direct Plan	INF179K01YM7
4828	HDFC Short Term Debt Fund(IDCW)	INF179KA1Q79
4829	HDFC Short Term Debt Fund(IDCW)-Direct Plan	INF179KA1Q53
4830	HDFC Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF179KB16Q4
4831	HDFC Ultra Short Term Fund(G)-Direct Plan	INF179KB15Q6
4832	HDFC Ultra Short Term Fund(M-IDCW Reinv)-Direct Plan	INF179KB19Q8
4833	HDFC Ultra Short Term Fund(M-IDCW)-Direct Plan	INF179KB10R5
4834	HDFC Ultra Short Term Fund(W-IDCW)-Direct Plan	INF179KB18Q0
4835	HDFC Ultra Short Term Fund(W-IDCW)-Direct Plan	INF179KB17Q2
4836	HDFC Ultra Short Term Fund-Reg(DD-IDCW)	INF179KB12R1
4837	HDFC Ultra Short Term Fund-Reg(G)	INF179KB11R3
4838	HDFC Ultra Short Term Fund-Reg(M-IDCW Reinv)	INF179KB15R4

4839	HDFC Ultra Short Term Fund-Reg(M-IDCW)	INF179KB16R2
4840	HDFC Ultra Short Term Fund-Reg(W-IDCW)	INF179KB13R9
4841	HDFC Ultra Short Term Fund-Reg(W-IDCW)	INF179KB14R7
4842	HSBC Banking and PSU Debt Fund(DD-IDCW)-Direct Plan	INF917K01HL7
4843	HSBC Banking and PSU Debt Fund(G)-Direct Plan	INF917K01HH5
4844	HSBC Banking and PSU Debt Fund(M-IDCW Payout)-Direct Plan	INF917K01HJ1
4845	HSBC Banking and PSU Debt Fund(M-IDCW)-Direct Plan	INF917K01HI3
4846	HSBC Banking and PSU Debt Fund(W-IDCW)-Direct Plan	INF917K01HK9
4847	HSBC Banking and PSU Debt Fund-Reg(DD-IDCW)	INF677K01AF4
4848	HSBC Banking and PSU Debt Fund-Reg(G)	INF677K01AE7
4849	HSBC Banking and PSU Debt Fund-Reg(M-IDCW Payout)	INF677K01AI8
4850	HSBC Banking and PSU Debt Fund-Reg(M-IDCW)	INF677K01AJ6
4851	HSBC Banking and PSU Debt Fund-Reg(W-IDCW)	INF917K01HM5
4852	HSBC Corporate Bond Fund(A-IDCW Payout)-Direct Plan	INF917K01VZ8
4853	HSBC Corporate Bond Fund(A-IDCW)-Direct Plan	INF917K01VY1
4854	HSBC Corporate Bond Fund(G)-Direct Plan	INF917K01HN3
4855	HSBC Corporate Bond Fund(H-IDCW Payout)-Direct Plan	INF917K01HR4
4856	HSBC Corporate Bond Fund(H-IDCW)-Direct Plan	INF917K01HQ6
4857	HSBC Corporate Bond Fund(Q-IDCW Payout)-Direct Plan	INF917K01HP8
4858	HSBC Corporate Bond Fund(Q-IDCW)-Direct Plan	INF917K01HO1
4859	HSBC Corporate Bond Fund-Reg(A-IDCW Payout)	INF917K01WB7
4860	HSBC Corporate Bond Fund-Reg(A-IDCW)	INF917K01WA9
4861	HSBC Corporate Bond Fund-Reg(B)	INF917K01AK4
4862	HSBC Corporate Bond Fund-Reg(G)	INF917K01AH0
4863	HSBC Corporate Bond Fund-Reg(H-IDCW Payout)	INF917K01AI8
4864	HSBC Corporate Bond Fund-Reg(H-IDCW)	INF917K01AJ6
4865	HSBC Corporate Bond Fund-Reg(Q-IDCW Payout)	INF917K01AF4
4866	HSBC Corporate Bond Fund-Reg(Q-IDCW)	INF917K01AG2
4867	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund(G)-Direct Plan	INF336L01QH7
4868	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund(IDCW Payout)-Direct Plan	INF336L01QI5
4869	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund(IDCW)-Direct Plan	INF336L01QJ3
4870	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund-Reg(G)	INF336L01QK1
4871	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund-Reg(IDCW Payout)	INF336L01QL9
4872	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund-Reg(IDCW)	INF336L01QM7
4873	HSBC Liquid Fund(DD-IDCW)	INF336L01BM9
4874	HSBC Liquid Fund(DD-IDCW)-Direct Plan	INF336L01CB0
4875	HSBC Liquid Fund(G)	INF336L01BN7
4876	HSBC Liquid Fund(G)-Direct Plan	INF336L01CC8
4877	HSBC Liquid Fund(M-IDCW Payout)	INF336L01BP2
4878	HSBC Liquid Fund(M-IDCW Payout)-Direct Plan	INF336L01BZ1
4879	HSBC Liquid Fund(M-IDCW)	INF336L01BO5
4880	HSBC Liquid Fund(M-IDCW)-Direct Plan	INF336L01CA2
4881	HSBC Liquid Fund(W-IDCW Payout)	INF336L01LJ4
4882	HSBC Liquid Fund(W-IDCW Payout)-Direct Plan	INF336L01LK2

4883	HSBC Liquid Fund(W-IDCW)	INF336L01BQ0
4884	HSBC Liquid Fund(W-IDCW)-Direct Plan	INF336L01CD6
4885	HSBC Liquid Fund-Inst(DD-IDCW)	INF336L01BS6
4886	HSBC Liquid Fund-Reg(DD-IDCW)	INF336L01BK3
4887	HSBC Liquid Fund-Reg(G)	INF336L01BL1
4888	HSBC Liquid Fund-Reg(W-IDCW)	INF336L01BR8
4889	HSBC Medium Duration Fund(A-IDCW Payout)-Direct Plan	INF917K01WF8
4890	HSBC Medium Duration Fund(A-IDCW)-Direct Plan	INF917K01WC5
4891	HSBC Medium Duration Fund(G)-Direct Plan	INF917K01TK4
4892	HSBC Medium Duration Fund(IDCW)-Direct Plan	INF917K01TL2
4893	HSBC Medium Duration Fund(IDCW-Payout)-Direct Plan	INF917K01TM0
4894	HSBC Medium Duration Fund-Reg(A-IDCW Payout)	INF917K01WE1
4895	HSBC Medium Duration Fund-Reg(A-IDCW)	INF917K01WD3
4896	HSBC Medium Duration Fund-Reg(G)	INF917K01TH0
4897	HSBC Medium Duration Fund-Reg(IDCW)	INF917K01TI8
4898	HSBC Medium Duration Fund-Reg(IDCW-Payout)	INF917K01TJ6
4899	HSBC Money Market Fund(DD-IDCW)-Direct Plan	INF917K01FD8
4900	HSBC Money Market Fund(G)-Direct Plan	INF917K01FE6
4901	HSBC Money Market Fund(M-IDCW)-Direct Plan	INF917K01FF3
4902	HSBC Money Market Fund(M-IDCW)-Direct Plan	INF917K01E86
4903	HSBC Money Market Fund(W-IDCW)-Direct Plan	INF917K01FH9
4904	HSBC Money Market Fund-Reg(DD-IDCW)	INF917K01AY5
4905	HSBC Money Market Fund-Reg(G)	INF917K01BC9
4906	HSBC Money Market Fund-Reg(M-IDCW Payout)	INF917K01BA3
4907	HSBC Money Market Fund-Reg(M-IDCW)	INF917K01BB1
4908	HSBC Money Market Fund-Reg(W-IDCW)	INF917K01AZ2
4909	HSBC Overnight Fund(DD-IDCW)-Direct Plan	INF336L01OG4
4910	HSBC Overnight Fund(G)-Direct Plan	INF336L01OF6
4911	HSBC Overnight Fund(M-IDCW Payout)-Direct Plan	INF336L01OK6
4912	HSBC Overnight Fund(M-IDCW)-Direct Plan	INF336L01OI0
4913	HSBC Overnight Fund(W-IDCW Payout)-Direct Plan	INF336L01OJ8
4914	HSBC Overnight Fund(W-IDCW)-Direct Plan	INF336L01OH2
4915	HSBC Overnight Fund-Reg(DD-IDCW)	INF336L01OM2
4916	HSBC Overnight Fund-Reg(G)	INF336L01OL4
4917	HSBC Overnight Fund-Reg(M-IDCW Payout)	INF336L01OQ3
4918	HSBC Overnight Fund-Reg(M-IDCW)	INF336L01OO8
4919	HSBC Overnight Fund-Reg(W-IDCW Payout)	INF336L01OP5
4920	HSBC Overnight Fund-Reg(W-IDCW)	INF336L01ON0
4921	HSBC Short Duration Fund(A-IDCW Payout)-Direct Plan	INF917K01VR5
4922	HSBC Short Duration Fund(A-IDCW)-Direct Plan	INF917K01VQ7
4923	HSBC Short Duration Fund(G)-Direct Plan	INF917K01IQ4
4924	HSBC Short Duration Fund(IDCW Payout)-Direct Plan	INF917K01IP6
4925	HSBC Short Duration Fund(IDCW)-Direct Plan	INF917K01IO9
4926	HSBC Short Duration Fund(Q-IDCW Payout)-Direct Plan	INF917K01IS0

4927	HSBC Short Duration Fund(Q-IDCW)-Direct Plan	INF917K01IR2
4928	HSBC Short Duration Fund-Reg(A-IDCW Payout)	INF917K01VT1
4929	HSBC Short Duration Fund-Reg(A-IDCW)	INF917K01VS3
4930	HSBC Short Duration Fund-Reg(B)	INF917K01CM6
4931	HSBC Short Duration Fund-Reg(G)	INF917K01CL8
4932	HSBC Short Duration Fund-Reg(IDCW)	INF917K01CI4
4933	HSBC Short Duration Fund-Reg(IDCW-Payout)	INF917K01CH6
4934	HSBC Short Duration Fund-Reg(Q-IDCW Payout)	INF917K01CJ2
4935	HSBC Short Duration Fund-Reg(Q-IDCW)	INF917K01CK0
4936	HSBC Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF336L01OS9
4937	HSBC Ultra Short Duration Fund(G)-Direct Plan	INF336L01OR1
4938	HSBC Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF336L01OU5
4939	HSBC Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF336L01OV3
4940	HSBC Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF336L01OT7
4941	HSBC Ultra Short Duration Fund-Reg(DD-IDCW)	INF336L01OX9
4942	HSBC Ultra Short Duration Fund-Reg(G)	INF336L01OW1
4943	HSBC Ultra Short Duration Fund-Reg(M-IDCW)	INF336L01OZ4
4944	HSBC Ultra Short Duration Fund-Reg(M-IDCW)	INF336L01PA4
4945	HSBC Ultra Short Duration Fund-Reg(W-IDCW)	INF336L01OY7
4946	ICICI Pru All Seasons Bond Fund(A-IDCW Payout)	INF109K01GO7
4947	ICICI Pru All Seasons Bond Fund(A-IDCW Payout)-Direct Plan	INF109K012E4
4948	ICICI Pru All Seasons Bond Fund(A-IDCW)	INF109K01GP4
4949	ICICI Pru All Seasons Bond Fund(A-IDCW)-Direct Plan	INF109K013E2
4950	ICICI Pru All Seasons Bond Fund(G)	INF109K01GN9
4951	ICICI Pru All Seasons Bond Fund(G)-Direct Plan	INF109K016E5
4952	ICICI Pru All Seasons Bond Fund(IDCW)	INF109K01GL3
4953	ICICI Pru All Seasons Bond Fund(IDCW)-Direct Plan	INF109K015E7
4954	ICICI Pru All Seasons Bond Fund(IDCW-Payout)	INF109K01GK5
4955	ICICI Pru All Seasons Bond Fund(IDCW-Payout)-Direct Plan	INF109K014E0
4956	ICICI Pru All Seasons Bond Fund(Q-IDCW Payout)	INF109K01GE8
4957	ICICI Pru All Seasons Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K017E3
4958	ICICI Pru All Seasons Bond Fund(Q-IDCW)	INF109K01GF5
4959	ICICI Pru All Seasons Bond Fund(Q-IDCW)-Direct Plan	INF109K018E1
4960	ICICI Pru All Seasons Bond Fund(W-IDCW Payout)	INF109K01FD2
4961	ICICI Pru All Seasons Bond Fund(W-IDCW Payout)-Direct Plan	INF109K019E9
4962	ICICI Pru All Seasons Bond Fund(W-IDCW)	INF109K01704
4963	ICICI Pru All Seasons Bond Fund(W-IDCW)-Direct Plan	INF109K010F5
4964	ICICI Pru Banking & PSU Debt Fund(G)	INF109K01RT3
4965	ICICI Pru Banking & PSU Debt Fund(G)-Direct Plan	INF109K010A6
4966	ICICI Pru Banking & PSU Debt Fund(Q-IDCW Payout)	INF109K01YE1
4967	ICICI Pru Banking & PSU Debt Fund(Q-IDCW Payout)-Direct Plan	INF109K011A4
4968	ICICI Pru Banking & PSU Debt Fund(Q-IDCW)	INF109K01YD3
4969	ICICI Pru Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF109K012A2
4970	ICICI Pru Bond Fund(G)	INF109K01BO8

4971	ICICI Pru Bond Fund(G)-Direct Plan	INF109K01V83
4972	ICICI Pru Bond Fund(H-IDCW Payout)	INF109KA1X51
4973	ICICI Pru Bond Fund(H-IDCW Payout)-Direct Plan	INF109KA1X77
4974	ICICI Pru Bond Fund(H-IDCW)	INF109KA1X44
4975	ICICI Pru Bond Fund(H-IDCW)-Direct Plan	INF109KA1X69
4976	ICICI Pru Bond Fund(M-IDCW Payout)	INF109K01EU9
4977	ICICI Pru Bond Fund(M-IDCW Payout)-Direct Plan	INF109K01V59
4978	ICICI Pru Bond Fund(M-IDCW)	INF109K01BP5
4979	ICICI Pru Bond Fund(M-IDCW)-Direct Plan	INF109K01V67
4980	ICICI Pru Bond Fund(Q-IDCW Payout)	INF109K01EV7
4981	ICICI Pru Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K01V75
4982	ICICI Pru Bond Fund(Q-IDCW)	INF109K01BS9
4983	ICICI Pru Bond Fund(Q-IDCW)-Direct Plan	INF109K01V91
4984	ICICI Pru BSE Liquid Rate ETF	INF109KC1KT9
4985	ICICI Pru Constant Maturity Gilt Fund(G)	INF109KA1N46
4986	ICICI Pru Constant Maturity Gilt Fund(G)-Direct Plan	INF109KA1O37
4987	ICICI Pru Constant Maturity Gilt Fund(Q-IDCW Payout)	INF109KA1N61
4988	ICICI Pru Constant Maturity Gilt Fund(Q-IDCW Payout)-Direct Plan	INF109KA1O52
4989	ICICI Pru Constant Maturity Gilt Fund(Q-IDCW)	INF109KA1O03
4990	ICICI Pru Constant Maturity Gilt Fund(Q-IDCW)-Direct Plan	INF109KA1O94
4991	ICICI Pru Corp Bond Fund(G)	INF109K01CQ1
4992	ICICI Pru Corp Bond Fund(G)-Direct Plan	INF109K016B1
4993	ICICI Pru Corp Bond Fund(M-IDCW Payout)	INF109K01SK0
4994	ICICI Pru Corp Bond Fund(M-IDCW Payout)-Direct Plan	INF109K017B9
4995	ICICI Pru Corp Bond Fund(M-IDCW)	INF109K01CT5
4996	ICICI Pru Corp Bond Fund(M-IDCW)-Direct Plan	INF109K018B7
4997	ICICI Pru Corp Bond Fund(Q-IDCW Payout)	INF109K01SN4
4998	ICICI Pru Corp Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K019B5
4999	ICICI Pru Corp Bond Fund(Q-IDCW)	INF109K01SO2
5000	ICICI Pru Corp Bond Fund(Q-IDCW)-Direct Plan	INF109K012C8
5001	ICICI Pru Floating Interest Fund(DD-IDCW)	INF109K01AW3
5002	ICICI Pru Floating Interest Fund(DD-IDCW)-Direct Plan	INF109K01P24
5003	ICICI Pru Floating Interest Fund(G)	INF109K01AX1
5004	ICICI Pru Floating Interest Fund(G)-Direct Plan	INF109K01P57
5005	ICICI Pru Floating Interest Fund(IDCW)	INF109K01WP1
5006	ICICI Pru Floating Interest Fund(IDCW)-Direct Plan	INF109K01P32
5007	ICICI Pru Floating Interest Fund(IDCW-Payout)	INF109K01WQ9
5008	ICICI Pru Floating Interest Fund(IDCW-Payout)-Direct Plan	INF109K01P65
5009	ICICI Pru Floating Interest Fund(W-IDCW Payout)	INF109K01EN4
5010	ICICI Pru Floating Interest Fund(W-IDCW Payout)-Direct Plan	INF109K01P73
5011	ICICI Pru Floating Interest Fund(W-IDCW)	INF109K01AY9
5012	ICICI Pru Floating Interest Fund(W-IDCW)-Direct Plan	INF109K01P81
5013	ICICI Pru Gilt Fund(G)	INF109K01JR4
5014	ICICI Pru Gilt Fund(G)-Direct Plan	INF109K018C5

5015	ICICI Pru Gilt Fund(IDCW)	INF109K01JP8
5016	ICICI Pru Gilt Fund(IDCW)-Direct Plan	INF109K017C7
5017	ICICI Pru Gilt Fund(IDCW-Payout)	INF109K01JQ6
5018	ICICI Pru Gilt Fund(IDCW-Payout)-Direct Plan	INF109K016C9
5019	ICICI Pru Liquid Fund(DD-IDCW)	INF109K01VP3
5020	ICICI Pru Liquid Fund(DD-IDCW)-Direct Plan	INF109K01Q15
5021	ICICI Pru Liquid Fund(G)	INF109K01VQ1
5022	ICICI Pru Liquid Fund(G)-Direct Plan	INF109K01Q49
5023	ICICI Pru Liquid Fund(IDCW)	INF109K01VT5
5024	ICICI Pru Liquid Fund(IDCW)-Direct Plan	INF109K01Q23
5025	ICICI Pru Liquid Fund(IDCW-Payout)	INF109K01VU3
5026	ICICI Pru Liquid Fund(IDCW-Payout)-Direct Plan	INF109K01Q31
5027	ICICI Pru Liquid Fund(W-IDCW)	INF109K01VS7
5028	ICICI Pru Liquid Fund(W-IDCW)-Direct Plan	INF109K01Q98
5029	ICICI Pru Long Term Bond Fund(G)	INF109K01365
5030	ICICI Pru Long Term Bond Fund(G)-Direct Plan	INF109K017L8
5031	ICICI Pru Long Term Bond Fund(Q-IDCW Payout)	INF109K01EZ8
5032	ICICI Pru Long Term Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K010M1
5033	ICICI Pru Long Term Bond Fund(Q-IDCW)	INF109K01399
5034	ICICI Pru Long Term Bond Fund(Q-IDCW)-Direct Plan	INF109K011M9
5035	ICICI Pru Medium Term Bond Fund(G)	INF109K01AH4
5036	ICICI Pru Medium Term Bond Fund(G)-Direct Plan	INF109K015A5
5037	ICICI Pru Medium Term Bond Fund(Q-IDCW Payout)	INF109K01UF6
5038	ICICI Pru Medium Term Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K018A9
5039	ICICI Pru Medium Term Bond Fund(Q-IDCW)	INF109K01IO3
5040	ICICI Pru Medium Term Bond Fund(Q-IDCW)-Direct Plan	INF109K019A7
5041	ICICI Pru Money Market Fund(DD-IDCW)	INF109K01TY9
5042	ICICI Pru Money Market Fund(DD-IDCW)-Direct Plan	INF109K01R22
5043	ICICI Pru Money Market Fund(G)	INF109K01TX1
5044	ICICI Pru Money Market Fund(G)-Direct Plan	INF109K01R14
5045	ICICI Pru Money Market Fund(IDCW)-Direct Plan	INF109K01R30
5046	ICICI Pru Money Market Fund(IDCW-Payout)	INF109K01I64
5047	ICICI Pru Money Market Fund(W-IDCW)	INF109K01TZ6
5048	ICICI Pru Money Market Fund(W-IDCW)-Direct Plan	INF109K01R89
5049	ICICI Pru Nifty 10 yr Benchmark G-Sec ETF	INF109KC18O0
5050	ICICI Pru Nifty G-Sec Dec 2030 Index Fund(A-IDCW Payout)-Direct Plan	INF109KC19K6
5051	ICICI Pru Nifty G-Sec Dec 2030 Index Fund(A-IDCW)-Direct Plan	INF109KC10L3
5052	ICICI Pru Nifty G-Sec Dec 2030 Index Fund(G)-Direct Plan	INF109KC18K8
5053	ICICI Pru Nifty G-Sec Dec 2030 Index Fund-Reg(A-IDCW Payout)	INF109KC16K2
5054	ICICI Pru Nifty G-Sec Dec 2030 Index Fund-Reg(A-IDCW)	INF109KC17K0
5055	ICICI Pru Nifty G-Sec Dec 2030 Index Fund-Reg(G)	INF109KC15K4
5056	ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund(A-IDCW Payout)-Direct Plan	INF109KC1T46
5057	ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund(A-IDCW)-Direct Plan	INF109KC1T53
5058	ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund(G)-Direct Plan	INF109KC1S88

5059	ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund-Reg(A-IDCW Payout)	INF109KC1S62
5060	ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund-Reg(A-IDCW)	INF109KC1S70
5061	ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund-Reg(G)	INF109KC1S13
5062	ICICI Pru Nifty SDL Dec 2028 Index Fund(A-IDCW)-Direct Plan	INF109KC15L2
5063	ICICI Pru Nifty SDL Dec 2028 Index Fund(A-IDCW)-Direct Plan	INF109KC16L0
5064	ICICI Pru Nifty SDL Dec 2028 Index Fund(G)-Direct Plan	INF109KC14L5
5065	ICICI Pru Nifty SDL Dec 2028 Index Fund-Reg(A-IDCW)	INF109KC12L9
5066	ICICI Pru Nifty SDL Dec 2028 Index Fund-Reg(A-IDCW)	INF109KC13L7
5067	ICICI Pru Nifty SDL Dec 2028 Index Fund-Reg(G)	INF109KC11L1
5068	ICICI Pru Nifty SDL Sep 2027 Index Fund(A-IDCW)-Direct Plan	INF109KC16B1
5069	ICICI Pru Nifty SDL Sep 2027 Index Fund(A-IDCW)-Direct Plan	INF109KC15B3
5070	ICICI Pru Nifty SDL Sep 2027 Index Fund(G)-Direct Plan	INF109KC14B6
5071	ICICI Pru Nifty SDL Sep 2027 Index Fund-Reg(A-IDCW)	INF109KC12B0
5072	ICICI Pru Nifty SDL Sep 2027 Index Fund-Reg(A-IDCW)	INF109KC13B8
5073	ICICI Pru Nifty SDL Sep 2027 Index Fund-Reg(G)	INF109KC11B2
5074	ICICI Pru Overnight Fund(DD-IDCW)	INF109KC18E1
5075	ICICI Pru Overnight Fund(DD-IDCW)-Direct Plan	INF109KC12G9
5076	ICICI Pru Overnight Fund(G)	INF109KC17E3
5077	ICICI Pru Overnight Fund(G)-Direct Plan	INF109KC11G1
5078	ICICI Pru Overnight Fund(W-IDCW Payout)	INF109KC12F1
5079	ICICI Pru Overnight Fund(W-IDCW Payout)-Direct Plan	INF109KC16G0
5080	ICICI Pru Overnight Fund(W-IDCW)	INF109KC11F3
5081	ICICI Pru Overnight Fund(W-IDCW)-Direct Plan	INF109KC15G2
5082	ICICI Pru Overnight fund-Direct Plan-Unclaimed IDCW Stable Scheme	INF109KC18H4
5083	ICICI Pru Overnight fund-Direct Plan-Unclaimed IDCW Transitory Scheme	INF109KC16H8
5084	ICICI Pru Overnight fund-Direct Plan-Unclaimed Redemption IDCW Transitory Scheme	INF109KC15H0
5085	ICICI Pru Overnight fund-Direct Plan-Unclaimed Redemption Stable Scheme	INF109KC17H6
5086	ICICI Pru Regular Income Fund(B)	INF109KA1H77
5087	ICICI Pru Savings Fund(DD-IDCW)	INF109K01738
5088	ICICI Pru Savings Fund(DD-IDCW)-Direct Plan	INF109K01066
5089	ICICI Pru Savings Fund(FN-IDCW Payout)	INF109K01229
5090	ICICI Pru Savings Fund(FN-IDCW Payout)-Direct Plan	INF109K016Y3
5091	ICICI Pru Savings Fund(FN-IDCW)	INF109K011Z1
5092	ICICI Pru Savings Fund(FN-IDCW)-Direct Plan	INF109K015Y5
5093	ICICI Pru Savings Fund(G)	INF109K01746
5094	ICICI Pru Savings Fund(G)-Direct Plan	INF109K01082
5095	ICICI Pru Savings Fund(IDCW)	INF109K01WN6
5096	ICICI Pru Savings Fund(IDCW)-Direct Plan	INF109K01074
5097	ICICI Pru Savings Fund(IDCW-Payout)	INF109K01WO4
5098	ICICI Pru Savings Fund(IDCW-Payout)-Direct Plan	INF109K01090
5099	ICICI Pru Savings Fund(M-IDCW Payout)	INF109K014Z5
5100	ICICI Pru Savings Fund(M-IDCW Payout)-Direct Plan	INF109K018Y9
5101	ICICI Pru Savings Fund(M-IDCW)	INF109K013Z7
5102	ICICI Pru Savings Fund(M-IDCW)-Direct Plan	INF109K017Y1

5103	ICICI Pru Savings Fund(Q-IDCW Payout)	INF109K016Z0
5104	ICICI Pru Savings Fund(Q-IDCW Payout)-Direct Plan	INF109K010Z3
5105	ICICI Pru Savings Fund(Q-IDCW)	INF109K015Z2
5106	ICICI Pru Savings Fund(Q-IDCW)-Direct Plan	INF109K019Y7
5107	ICICI Pru Savings Fund(W-IDCW Payout)	INF109K01JO1
5108	ICICI Pru Savings Fund(W-IDCW Payout)-Direct Plan	INF109K01P08
5109	ICICI Pru Savings Fund(W-IDCW)	INF109K01753
5110	ICICI Pru Savings Fund(W-IDCW)-Direct Plan	INF109K01P16
5111	ICICI Pru Short Term Fund(G)	INF109K01654
5112	ICICI Pru Short Term Fund(G)-Direct Plan	INF109K013N3
5113	ICICI Pru Short Term Fund(M-IDCW Payout)	INF109K01WL0
5114	ICICI Pru Short Term Fund(M-IDCW Payout)-Direct Plan	INF109K014N1
5115	ICICI Pru Short Term Fund(M-IDCW)	INF109K01647
5116	ICICI Pru Short Term Fund(M-IDCW)-Direct Plan	INF109K015N8
5117	ICICI Pru Ultra Short Term Fund Fund(G)	INF109K01TP7
5118	ICICI Pru Ultra Short Term Fund Fund(G)-Direct Plan	INF109K01T04
5119	ICICI Pru Ultra Short Term Fund Fund(M-IDCW Payout)	INF109K01TR3
5120	ICICI Pru Ultra Short Term Fund Fund(M-IDCW Payout)-Direct Plan	INF109K01T38
5121	ICICI Pru Ultra Short Term Fund Fund(M-IDCW)	INF109K01TQ5
5122	ICICI Pru Ultra Short Term Fund Fund(M-IDCW)-Direct Plan	INF109K01T46
5123	ICICI Pru Ultra Short Term Fund Fund(Q-IDCW Payout)	INF109K01TT9
5124	ICICI Pru Ultra Short Term Fund Fund(Q-IDCW Payout)-Direct Plan	INF109K01T53
5125	ICICI Pru Ultra Short Term Fund Fund(Q-IDCW)	INF109K01TS1
5126	ICICI Pru Ultra Short Term Fund Fund(Q-IDCW)-Direct Plan	INF109K01T61
5127	ICICI Pru Ultra Short Term Fund Fund(W-IDCW Payout)	INF109KC1NF2
5128	ICICI Pru Ultra Short Term Fund Fund(W-IDCW Payout)-Direct Plan	INF109KC1NA3
5129	ICICI Pru Ultra Short Term Fund Fund(W-IDCW)	INF109KC1NE5
5130	ICICI Pru Ultra Short Term Fund Fund(W-IDCW)-Direct Plan	INF109KC1MZ2
5131	Invesco India Corporate Bond Fund(A-IDCW)	INF205K01QX3
5132	Invesco India Corporate Bond Fund(A-IDCW)	INF205K01QY1
5133	Invesco India Corporate Bond Fund(A-IDCW)-Direct Plan	INF205K01RA9
5134	Invesco India Corporate Bond Fund(A-IDCW)-Direct Plan	INF205K01RB7
5135	Invesco India Corporate Bond Fund(G)	INF205K01RM4
5136	Invesco India Corporate Bond Fund(G)-Direct Plan	INF205K01RF8
5137	Invesco India Corporate Bond Fund(IDCW)	INF205K01RK8
5138	Invesco India Corporate Bond Fund(IDCW)	INF205K01RL6
5139	Invesco India Corporate Bond Fund(IDCW)-Direct Plan	INF205K01RD3
5140	Invesco India Corporate Bond Fund(IDCW)-Direct Plan	INF205K01RE1
5141	Invesco India Corporate Bond Fund(M-IDCW)	INF205K01RN2
5142	Invesco India Corporate Bond Fund(M-IDCW)	INF205K01RO0
5143	Invesco India Corporate Bond Fund(M-IDCW)-Direct Plan	INF205K01RG6
5144	Invesco India Corporate Bond Fund(M-IDCW)-Direct Plan	INF205K01RH4
5145	Invesco India Corporate Bond Fund(Q-IDCW)	INF205K01RP7
5146	Invesco India Corporate Bond Fund(Q-IDCW)	INF205K01RQ5

5147	Invesco India Corporate Bond Fund(Q-IDCW)-Direct Plan	INF205K01RI2
5148	Invesco India Corporate Bond Fund(Q-IDCW)-Direct Plan	INF205K01RJ0
5149	Invesco India Gilt Fund(A-IDCW)	INF205K01SJ8
5150	Invesco India Gilt Fund(A-IDCW)	INF205K01SK6
5151	Invesco India Gilt Fund(A-IDCW)-Direct Plan	INF205K01SL4
5152	Invesco India Gilt Fund(A-IDCW)-Direct Plan	INF205K01SM2
5153	Invesco India Gilt Fund(G)	INF205K01SR1
5154	Invesco India Gilt Fund(G)-Direct Plan	INF205K01SN0
5155	Invesco India Gilt Fund(M-IDCW)	INF205K01SS9
5156	Invesco India Gilt Fund(M-IDCW)-Direct Plan	INF205K01SO8
5157	Invesco India Gilt Fund(Q-IDCW)	INF205K01ST7
5158	Invesco India Gilt Fund(Q-IDCW)	INF205K01SU5
5159	Invesco India Gilt Fund(Q-IDCW)-Direct Plan	INF205K01SP5
5160	Invesco India Gilt Fund(Q-IDCW)-Direct Plan	INF205K01SQ3
5161	Invesco India Liquid Fund(B)	INF205K01UX5
5162	Invesco India Liquid Fund(DD-IDCW)	INF205K01HN3
5163	Invesco India Liquid Fund(DD-IDCW)-Direct Plan	INF205K01ME2
5164	Invesco India Liquid Fund(G)	INF205K01HM5
5165	Invesco India Liquid Fund(G)-Direct Plan	INF205K01MF9
5166	Invesco India Liquid Fund(M-IDCW)	INF205K01HP8
5167	Invesco India Liquid Fund(M-IDCW)	INF205K01HQ6
5168	Invesco India Liquid Fund(M-IDCW)-Direct Plan	INF205K01MG7
5169	Invesco India Liquid Fund(M-IDCW)-Direct Plan	INF205K01MH5
5170	Invesco India Liquid Fund(W-IDCW)	INF205K01HO1
5171	Invesco India Liquid Fund(W-IDCW)-Direct Plan	INF205K01MI3
5172	Invesco India Liquid-Reg(G)	INF205K01HG7
5173	Invesco India Liquid-Reg(W-IDCW)	INF205K01HH5
5174	Invesco India Low Duration Fund(DD-IDCW)	INF205K01HZ7
5175	Invesco India Low Duration Fund(DD-IDCW)-Direct Plan	INF205K01NV4
5176	Invesco India Low Duration Fund(G)	INF205K01HY0
5177	Invesco India Low Duration Fund(G)-Direct Plan	INF205K01NY8
5178	Invesco India Low Duration Fund(IDCW)	INF205K01IF7
5179	Invesco India Low Duration Fund(IDCW)	INF205K01IG5
5180	Invesco India Low Duration Fund(IDCW)-Direct Plan	INF205K01NW2
5181	Invesco India Low Duration Fund(IDCW)-Direct Plan	INF205K01NX0
5182	Invesco India Low Duration Fund(M-IDCW)	INF205K01IC4
5183	Invesco India Low Duration Fund(M-IDCW)	INF205K01ID2
5184	Invesco India Low Duration Fund(M-IDCW)-Direct Plan	INF205K01NZ5
5185	Invesco India Low Duration Fund(M-IDCW)-Direct Plan	INF205K01OA6
5186	Invesco India Low Duration Fund(W-IDCW)	INF205K01IA8
5187	Invesco India Low Duration Fund(W-IDCW)	INF205K01IB6
5188	Invesco India Low Duration Fund(W-IDCW)-Direct Plan	INF205K01OB4
5189	Invesco India Low Duration Fund(W-IDCW)-Direct Plan	INF205K01OC2
5190	Invesco India Low Duration Fund-Reg(DD-IDCW)	INF205K01HU8

5191	Invesco India Low Duration Fund-Reg(G)	INF205K01HT0
5192	Invesco India Low Duration Fund-Reg(M-IDCW)	INF205K01HW4
5193	Invesco India Low Duration Fund-Reg(W-IDCW)	INF205K01HV6
5194	Invesco India Money Market Fund(DD-IDCW)	INF205K01RU7
5195	Invesco India Money Market Fund(DD-IDCW)-Direct Plan	INF205K01RV5
5196	Invesco India Money Market Fund(G)	INF205K01SD1
5197	Invesco India Money Market Fund(G)-Direct Plan	INF205K01RY9
5198	Invesco India Money Market Fund(IDCW)	INF205K01SB5
5199	Invesco India Money Market Fund(IDCW)	INF205K01SC3
5200	Invesco India Money Market Fund(IDCW)-Direct Plan	INF205K01RW3
5201	Invesco India Money Market Fund(IDCW)-Direct Plan	INF205K01RX1
5202	Invesco India Money Market Fund(M-IDCW)	INF205K01SE9
5203	Invesco India Money Market Fund(M-IDCW)	INF205K01SF6
5204	Invesco India Money Market Fund(M-IDCW)-Direct Plan	INF205K01RZ6
5205	Invesco India Money Market Fund(M-IDCW)-Direct Plan	INF205K01SA7
5206	Invesco India Money Market Fund(W-IDCW)	INF205KA1833
5207	Invesco India Money Market Fund(W-IDCW)	INF205KA1841
5208	Invesco India Money Market Fund(W-IDCW)-Direct Plan	INF205KA1858
5209	Invesco India Money Market Fund(W-IDCW)-Direct Plan	INF205KA1866
5210	Invesco India Money Market Fund-Reg(DD-IDCW)	INF205K01UW7
5211	Invesco India Money Market Fund-Reg(G)	INF205K01SG4
5212	Invesco India Money Market Fund-Reg(M-IDCW)	INF205K01SH2
5213	Invesco India Money Market Fund-Reg(M-IDCW)	INF205K01SI0
5214	Invesco India Overnight Fund(DD-IDCW)-Direct Plan	INF205KA1122
5215	Invesco India Overnight Fund(G)-Direct Plan	INF205KA1163
5216	Invesco India Overnight Fund(M-IDCW)-Direct Plan	INF205KA1148
5217	Invesco India Overnight Fund(M-IDCW)-Direct Plan	INF205KA1155
5218	Invesco India Overnight Fund(W-IDCW)-Direct Plan	INF205KA1130
5219	Invesco India Overnight Fund-Reg(DD-IDCW)	INF205KA1072
5220	Invesco India Overnight Fund-Reg(G)	INF205KA1114
5221	Invesco India Overnight Fund-Reg(M-IDCW)	INF205KA1098
5222	Invesco India Overnight Fund-Reg(M-IDCW)	INF205KA1106
5223	Invesco India Overnight Fund-Reg(W-IDCW)	INF205KA1080
5224	Invesco India Ultra Short Duration Fund(A-IDCW)	INF205K01TD9
5225	Invesco India Ultra Short Duration Fund(A-IDCW)	INF205K01TE7
5226	Invesco India Ultra Short Duration Fund(A-IDCW)-Direct Plan	INF205K01TF4
5227	Invesco India Ultra Short Duration Fund(A-IDCW)-Direct Plan	INF205K01TG2
5228	Invesco India Ultra Short Duration Fund(DD-IDCW)	INF205K018H7
5229	Invesco India Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF205K019H5
5230	Invesco India Ultra Short Duration Fund(G)	INF205K01TM0
5231	Invesco India Ultra Short Duration Fund(G)-Direct Plan	INF205K01TH0
5232	Invesco India Ultra Short Duration Fund(M-IDCW)	INF205K01TN8
5233	Invesco India Ultra Short Duration Fund(M-IDCW)	INF205K01TO6
5234	Invesco India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF205K01TI8

5235	Invesco India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF205K01TJ6
5236	Invesco India Ultra Short Duration Fund(Q-IDCW)	INF205K01TP3
5237	Invesco India Ultra Short Duration Fund(Q-IDCW)	INF205K01TQ1
5238	Invesco India Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF205K01TK4
5239	Invesco India Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF205K01TL2
5240	JM Liquid Fund(B)-Direct Plan	INF192K01CN4
5241	JM Liquid Fund(DD-IDCW)	INF192K01833
5242	JM Liquid Fund(DD-IDCW)-Direct Plan	INF192K01CH6
5243	JM Liquid Fund(G)	INF192K01882
5244	JM Liquid Fund(G)-Direct Plan	INF192K01CM6
5245	JM Liquid Fund(Q-IDCW)	INF192K01866
5246	JM Liquid Fund(Q-IDCW)	INF192K01874
5247	JM Liquid Fund(Q-IDCW)-Direct Plan	INF192K01CK0
5248	JM Liquid Fund(Q-IDCW)-Direct Plan	INF192K01CL8
5249	JM Liquid Fund(W-IDCW)	INF192K01841
5250	JM Liquid Fund(W-IDCW)	INF192K01858
5251	JM Liquid Fund(W-IDCW)-Direct Plan	INF192K01C14
5252	JM Liquid Fund(W-IDCW)-Direct Plan	INF192K01CJ2
5253	JM Liquid Fund-Super Inst(G)	INF192K01981
5254	Kotak Banking and PSU Debt Fund(G)	INF174K01FO3
5255	Kotak Banking and PSU Debt Fund(G)-Direct Plan	INF174K01KH7
5256	Kotak Banking and PSU Debt Fund(M-IDCW Payout)	INF174K01FQ8
5257	Kotak Banking and PSU Debt Fund(M-IDCW Payout)-Direct Plan	INF174K01KK1
5258	Kotak Banking and PSU Debt Fund(M-IDCW)	INF174K01FP0
5259	Kotak Bond Fund(G)-Direct Plan	INF174K01JC0
5260	Kotak Bond Fund(IDCW Payout)-Direct Plan	INF174K01JD8
5261	Kotak Bond Fund-Reg(G)	INF174K01EM0
5262	Kotak Bond Fund-Reg(IDCW Payout)	INF174K01EQ1
5263	Kotak Bond Fund-Reg(IDCW)	INF174K01EP3
5264	Kotak Bond Short Term Fund(G)	INF174K01ES7
5265	Kotak Bond Short Term Fund(G)-Direct Plan	INF174K01J17
5266	Kotak Bond Short Term Fund(IDCW Payout)	INF174K01Y98
5267	Kotak Bond Short Term Fund(IDCW Payout)-Direct Plan	INF174K01Z14
5268	Kotak Bond Short Term Fund(IDCW)	INF174K01Z06
5269	Kotak Bond Short Term Fund(IDCW)-Direct Plan	INF174K01Z22
5270	Kotak Corporate Bond Fund(AD)	INF178L01BV6
5271	Kotak Corporate Bond Fund(G)	INF178L01BO1
5272	Kotak Corporate Bond Fund(G)-Direct Plan	INF178L01BY0
5273	Kotak Corporate Bond Fund(M-IDCW Payout)	INF178L01BQ6
5274	Kotak Corporate Bond Fund(M-IDCW)	INF178L01BP8
5275	Kotak Corporate Bond Fund(M-IDCW)-Direct Plan	INF178L01BZ7
5276	Kotak Dynamic Bond Fund(G)-Direct Plan	INF174K01JU2
5277	Kotak Dynamic Bond Fund(IDCW Payout)-Direct Plan	INF174K01JX6
5278	Kotak Dynamic Bond Fund-Reg(G)	INF174K01FA2

5279	Kotak Dynamic Bond Fund-Reg(IDCW Payout)	INF174K01IY6
5280	Kotak Dynamic Bond Fund-Reg(IDCW)	INF174K01IZ3
5281	Kotak Floating Rate Fund(G)-Direct Plan	INF174KA1EC0
5282	Kotak Floating Rate Fund(IDCW)-Direct Plan	INF174KA1EF3
5283	Kotak Floating Rate Fund-Reg(G)	INF174KA1DY6
5284	Kotak Floating Rate Fund-Reg(IDCW)	INF174KA1EB2
5285	Kotak Gilt Fund(G)-Direct Plan	INF174K01KE4
5286	Kotak Gilt Fund(Q-IDCW Payout)-Direct Plan	INF174K01KF1
5287	Kotak Gilt Fund-PF&Trust(G)	INF174K01FL9
5288	Kotak Gilt Fund-PF&Trust(G)-Direct Plan	INF174K01KM7
5289	Kotak Gilt Fund-PF&Trust(Q-IDCW)	INF174K01FM7
5290	Kotak Gilt Fund-Reg(G)	INF174K01FI5
5291	Kotak Gilt Fund-Reg(Q-IDCW Payout)	INF174K01FK1
5292	Kotak Gilt Fund-Reg(Q-IDCW)	INF174K01FJ3
5293	Kotak Gilt-Invest-PF&Trust(QD)-Direct Plan	INF174K01KN5
5294	Kotak Gilt-Invest-PF&Trust(QD)-Direct Plan	INF174K01KO3
5295	Kotak Liquid Fund(DD-IDCW)-Direct Plan	INF174K01NH1
5296	Kotak Liquid Fund(G)-Direct Plan	INF174K01NE8
5297	Kotak Liquid Fund-Reg(DD-IDCW)	INF174K01NL3
5298	Kotak Liquid Fund-Reg(G)	INF174K01NI9
5299	Kotak Low Duration Fund(G)	INF178L01202
5300	Kotak Low Duration Fund(G)-Direct Plan	INF178L01AX4
5301	Kotak Low Duration Fund(IDCW Payout)	INF178L01210
5302	Kotak Low Duration Fund(IDCW Payout)-Direct Plan	INF178L01AZ9
5303	Kotak Low Duration Fund(IDCW)	INF178L01228
5304	Kotak Low Duration Fund(IDCW)-Direct Plan	INF178L01AY2
5305	Kotak Medium Term Fund(G)	INF174K01VL6
5306	Kotak Medium Term Fund(G)-Direct Plan	INF174K01VQ5
5307	Kotak Medium Term Fund(IDCW Payout)	INF174K01VN2
5308	Kotak Medium Term Fund(IDCW)	INF174K01VP7
5309	Kotak Medium Term Fund(IDCW)-Direct Plan	INF174K01VU7
5310	Kotak Money Market Fund(G)	INF174K01NA6
5311	Kotak Money Market Fund(G)-Direct Plan	INF174K01MW2
5312	Kotak Money Market Fund(M-IDCW Payout)	INF174K018O0
5313	Kotak Money Market Fund(M-IDCW Payout)-Direct Plan	INF174K019O8
5314	Kotak Money Market Fund(M-IDCW)	INF174K01NB4
5315	Kotak Money Market Fund(M-IDCW)-Direct Plan	INF174K01MX0
5316	Kotak Nifty 1D Rate Liquid ETF	INF174KA1LV5
5317	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund(G)-Direct Plan	INF174KA1IL2
5318	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund(IDCW)-Direct Plan	INF174KA1IM0
5319	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund(IDCW)-Direct Plan	INF174KA1IN8
5320	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Reg(G)	INF174KA1II8
5321	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Reg(IDCW)	INF174KA1IJ6
5322	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Reg(IDCW)	INF174KA1IK4

5323	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund(G)-Direct Plan	INF174KA1IR9
5324	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund(IDCW)-Direct Plan	INF174KA1IS7
5325	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund(IDCW)-Direct Plan	INF174KA1IT5
5326	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Reg(G)	INF174KA1IO6
5327	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Reg(IDCW)	INF174KA1IP3
5328	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Reg(IDCW)	INF174KA1IQ1
5329	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund(G)-Direct Plan	INF174KA1JT3
5330	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund(IDCW)-Direct Plan	INF174KA1JU1
5331	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund(IDCW)-Direct Plan	INF174KA1JV9
5332	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund-Reg(G)	INF174KA1JQ9
5333	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund-Reg(IDCW)	INF174KA1JR7
5334	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund-Reg(IDCW)	INF174KA1JS5
5335	Kotak Overnight Fund(DD-IDCW)-Direct Plan	INF174KA1BE2
5336	Kotak Overnight Fund(G)-Direct Plan	INF174KA1BF9
5337	Kotak Overnight Fund-Reg(DD-IDCW)	INF174KA1BB8
5338	Kotak Overnight Fund-Reg(G)	INF174KA1BC6
5339	Kotak Savings Fund(G)	INF174K01FD6
5340	Kotak Savings Fund(G)-Direct Plan	INF174K01JP2
5341	Kotak Savings Fund(M-IDCW)	INF174K01FH7
5342	Kotak Savings Fund(M-IDCW)-Direct Plan	INF174K01JQ0
5343	LIC MF Banking & PSU Fund(DD-IDCW)-Direct Plan	INF767K01GJ2
5344	LIC MF Banking & PSU Fund(DD-IDCW)-Direct Plan	INF767K01GM6
5345	LIC MF Banking & PSU Fund(G)-Direct Plan	INF767K01GI4
5346	LIC MF Banking & PSU Fund(M-IDCW)-Direct Plan	INF767K01GN4
5347	LIC MF Banking & PSU Fund(M-IDCW)-Direct Plan	INF767K01GK0
5348	LIC MF Banking & PSU Fund(W-IDCW)-Direct Plan	INF767K01GL8
5349	LIC MF Banking & PSU Fund(W-IDCW)-Direct Plan	INF767K01GO2
5350	LIC MF Banking & PSU Fund-Reg(DD-IDCW)	INF767K01519
5351	LIC MF Banking & PSU Fund-Reg(DD-IDCW)	INF767K01527
5352	LIC MF Banking & PSU Fund-Reg(G)	INF767K01535
5353	LIC MF Banking & PSU Fund-Reg(M-IDCW)	INF767K01543
5354	LIC MF Banking & PSU Fund-Reg(M-IDCW)	INF767K01550
5355	LIC MF Banking & PSU Fund-Reg(W-IDCW)	INF767K01568
5356	LIC MF Banking & PSU Fund-Reg(W-IDCW)	INF767K01576
5357	LIC MF Liquid Fund(DD-IDCW)-Direct Plan	INF767K01DL5
5358	LIC MF Liquid Fund(DD-IDCW)-Direct Plan	INF767K01DM3
5359	LIC MF Liquid Fund(G)-Direct Plan	INF767K01DN1
5360	LIC MF Liquid Fund(M-IDCW)-Direct Plan	INF397L01AJ9
5361	LIC MF Liquid Fund(M-IDCW)-Direct Plan	INF397L01AK7
5362	LIC MF Liquid Fund(W-IDCW)-Direct Plan	INF397L01AL5
5363	LIC MF Liquid Fund(W-IDCW)-Direct Plan	INF397L01AM3
5364	LIC MF Liquid Fund-Reg(DD-IDCW)	INF767K01IQ3
5365	LIC MF Liquid Fund-Reg(DD-IDCW)	INF767K01IR1
5366	LIC MF Liquid Fund-Reg(G)	INF767K01IS9

5367	LIC MF Liquid Fund-Reg(M-IDCW)	INF397L01968
5368	LIC MF Liquid Fund-Reg(M-IDCW)	INF397L01976
5369	LIC MF Liquid Fund-Reg(W-IDCW)	INF397L01943
5370	LIC MF Liquid Fund-Reg(W-IDCW)	INF397L01950
5371	LIC MF Low Duration Fund(DD-IDCW)	INF767K01AK3
5372	LIC MF Low Duration Fund(DD-IDCW)	INF767K01AL1
5373	LIC MF Low Duration Fund(DD-IDCW)-Direct Plan	INF767K01FN6
5374	LIC MF Low Duration Fund(DD-IDCW)-Direct Plan	INF767K01FL0
5375	LIC MF Low Duration Fund(G)	INF767K01AO5
5376	LIC MF Low Duration Fund(G)-Direct Plan	INF767K01FM8
5377	LIC MF Low Duration Fund(M-IDCW)	INF767K01AM9
5378	LIC MF Low Duration Fund(M-IDCW)	INF767K01AN7
5379	LIC MF Low Duration Fund(M-IDCW)-Direct Plan	INF767K01FO4
5380	LIC MF Low Duration Fund(M-IDCW)-Direct Plan	INF767K01FP1
5381	LIC MF Low Duration Fund(W-IDCW)	INF767K01AP2
5382	LIC MF Low Duration Fund(W-IDCW)	INF767K01AQ0
5383	LIC MF Low Duration Fund(W-IDCW)-Direct Plan	INF767K01JJ6
5384	LIC MF Low Duration Fund(W-IDCW)-Direct Plan	INF767K01JK4
5385	LIC MF Nifty 8-13 yr G-Sec ETF	INF767K01MV5
5386	LIC MF Overnight Fund(DD-IDCW)-Direct Plan	INF767K01QG7
5387	LIC MF Overnight Fund(G)-Direct Plan	INF767K01QI3
5388	LIC MF Overnight Fund(IDCW)-Direct Plan	INF767K01QE2
5389	LIC MF Overnight Fund(IDCW)-Direct Plan	INF767K01QF9
5390	LIC MF Overnight Fund(W-IDCW)-Direct Plan	INF767K01QH5
5391	LIC MF Overnight Fund-Reg(G)	INF767K01QD4
5392	LIC MF Overnight Fund-Reg(IDCW)	INF767K01PZ9
5393	LIC MF Overnight Fund-Reg(IDCW)	INF767K01QA0
5394	LIC MF Overnight Fund-Reg(W-IDCW)	INF767K01QC6
5395	Mahindra Manulife Liquid Fund(DD-IDCW)-Direct Plan	INF174V01051
5396	Mahindra Manulife Liquid Fund(G)-Direct Plan	INF174V01044
5397	Mahindra Manulife Liquid Fund(W-IDCW)-Direct Plan	INF174V01069
5398	Mahindra Manulife Liquid Fund-Reg(DD-IDCW)	INF174V01028
5399	Mahindra Manulife Liquid Fund-Reg(G)	INF174V01010
5400	Mahindra Manulife Liquid Fund-Reg(W-IDCW)	INF174V01036
5401	Mahindra Manulife Low Duration Fund(DD-IDCW)-Direct Plan	INF174V01275
5402	Mahindra Manulife Low Duration Fund(G)-Direct Plan	INF174V01267
5403	Mahindra Manulife Low Duration Fund(M-IDCW Payout)-Direct Plan	INF174V01309
5404	Mahindra Manulife Low Duration Fund(M-IDCW)-Direct Plan	INF174V01291
5405	Mahindra Manulife Low Duration Fund(W-IDCW)-Direct Plan	INF174V01283
5406	Mahindra Manulife Low Duration Fund-Reg(DD-IDCW)	INF174V01226
5407	Mahindra Manulife Low Duration Fund-Reg(G)	INF174V01218
5408	Mahindra Manulife Low Duration Fund-Reg(M-IDCW Payout)	INF174V01259
5409	Mahindra Manulife Low Duration Fund-Reg(M-IDCW)	INF174V01242
5410	Mahindra Manulife Low Duration Fund-Reg(W-IDCW)	INF174V01234

5411	Mirae Asset Liquid Fund(DD-IDCW)-Direct Plan	INF769K01CO7
5412	Mirae Asset Liquid Fund(G)-Direct Plan	INF769K01CM1
5413	Mirae Asset Liquid Fund(M-IDCW)-Direct Plan	INF769K01CN9
5414	Mirae Asset Liquid Fund(M-IDCW)-Direct Plan	INF769K01CQ2
5415	Mirae Asset Liquid Fund(W-IDCW)-Direct Plan	INF769K01CP4
5416	Mirae Asset Liquid Fund-Reg(DD-IDCW)	INF769K01804
5417	Mirae Asset Liquid Fund-Reg(G)	INF769K01788
5418	Mirae Asset Liquid Fund-Reg(M-IDCW)	INF769K01820
5419	Mirae Asset Liquid Fund-Reg(M-IDCW)	INF769K01838
5420	Mirae Asset Liquid Fund-Reg(W-IDCW)	INF769K01812
5421	Mirae Asset Low Duration Fund(DD-IDCW)-Direct Plan	INF769K01BR2
5422	Mirae Asset Low Duration Fund(G)-Direct Plan	INF769K01BO9
5423	Mirae Asset Low Duration Fund(M-IDCW)-Direct Plan	INF769K01BP6
5424	Mirae Asset Low Duration Fund(M-IDCW)-Direct Plan	INF769K01BT8
5425	Mirae Asset Low Duration Fund(Q-IDCW)-Direct Plan	INF769K01BU6
5426	Mirae Asset Low Duration Fund(Q-IDCW)-Direct Plan	INF769K01BQ4
5427	Mirae Asset Low Duration Fund(W-IDCW)-Direct Plan	INF769K01BS0
5428	Mirae Asset Low Duration Fund-Reg Savings Plan(DD-IDCW)	INF769K01986
5429	Mirae Asset Low Duration Fund-Reg Savings Plan(G)	INF769K01937
5430	Mirae Asset Low Duration Fund-Reg Savings Plan(M-IDCW)	INF769K01AA0
5431	Mirae Asset Low Duration Fund-Reg Savings Plan(M-IDCW)	INF769K01960
5432	Mirae Asset Low Duration Fund-Reg Savings Plan(Q-IDCW)	INF769K01AB8
5433	Mirae Asset Low Duration Fund-Reg Savings Plan(Q-IDCW)	INF769K01978
5434	Mirae Asset Low Duration Fund-Reg Savings Plan(W-IDCW)	INF769K01994
5435	Mirae Asset Money Market Fund(G)-Direct Plan	INF769K01HN8
5436	Mirae Asset Money Market Fund(IDCW)-Direct Plan	INF769K01HO6
5437	Mirae Asset Money Market Fund(IDCW)-Direct Plan	INF769K01HM0
5438	Mirae Asset Money Market Fund-Reg(G)	INF769K01HK4
5439	Mirae Asset Money Market Fund-Reg(IDCW)	INF769K01HL2
5440	Mirae Asset Money Market Fund-Reg(IDCW)	INF769K01HJ6
5441	Mirae Asset Nifty SDL Jun 2027 Index Fund(G)-Direct Plan	INF769K01IH8
5442	Mirae Asset Nifty SDL Jun 2027 Index Fund(IDCW)-Direct Plan	INF769K01II6
5443	Mirae Asset Nifty SDL Jun 2027 Index Fund(IDCW)-Direct Plan	INF769K01IG0
5444	Mirae Asset Nifty SDL Jun 2027 Index Fund-Reg(G)	INF769K01IE5
5445	Mirae Asset Nifty SDL Jun 2027 Index Fund-Reg(IDCW)	INF769K01ID7
5446	Mirae Asset Nifty SDL Jun 2027 Index Fund-Reg(IDCW)	INF769K01IF2
5447	Mirae Asset Overnight Fund(DD-IDCW)-Direct Plan	INF769K01FJ0
5448	Mirae Asset Overnight Fund(G)-Direct Plan	INF769K01FG6
5449	Mirae Asset Overnight Fund(M-IDCW)-Direct Plan	INF769K01FI2
5450	Mirae Asset Overnight Fund(M-IDCW)-Direct Plan	INF769K01FF8
5451	Mirae Asset Overnight Fund(W-IDCW)-Direct Plan	INF769K01FK8
5452	Mirae Asset Overnight Fund-Reg(DD-IDCW)	INF769K01FL6
5453	Mirae Asset Overnight Fund-Reg(G)	INF769K01FE1
5454	Mirae Asset Overnight Fund-Reg(M-IDCW)	INF769K01FD3

5455	Mirae Asset Overnight Fund-Reg(M-IDCW)	INF769K01FH4
5456	Mirae Asset Overnight Fund-Reg(W-IDCW)	INF769K01FM4
5457	Mirae Asset Ultra Short Duration Fund(G)-Direct Plan	INF769K01GK6
5458	Mirae Asset Ultra Short Duration Fund(IDCW)-Direct Plan	INF769K01GL4
5459	Mirae Asset Ultra Short Duration Fund(IDCW)-Direct Plan	INF769K01GJ8
5460	Mirae Asset Ultra Short Duration Fund-Reg(G)	INF769K01GH2
5461	Mirae Asset Ultra Short Duration Fund-Reg(IDCW)	INF769K01GI0
5462	Mirae Asset Ultra Short Duration Fund-Reg(IDCW)	INF769K01GG4
5463	Motilal Oswal Liquid Fund(DD-IDCW)-Direct Plan	INF247L01742
5464	Motilal Oswal Liquid Fund(FN-IDCW)-Direct Plan	INF247L01759
5465	Motilal Oswal Liquid Fund(G)-Direct Plan	INF247L01734
5466	Motilal Oswal Liquid Fund(M-IDCW)-Direct Plan	INF247L01767
5467	Motilal Oswal Liquid Fund(M-IDCW)-Direct Plan	INF247L01775
5468	Motilal Oswal Liquid Fund(Q-IDCW)-Direct Plan	INF247L01783
5469	Motilal Oswal Liquid Fund(Q-IDCW)-Direct Plan	INF247L01791
5470	Motilal Oswal Liquid Fund(W-IDCW)-Direct Plan	INF247L01809
5471	Motilal Oswal Liquid Fund-Reg(DD-IDCW)	INF247L01817
5472	Motilal Oswal Liquid Fund-Reg(FN-IDCW)	INF247L01825
5473	Motilal Oswal Liquid Fund-Reg(G)	INF247L01726
5474	Motilal Oswal Liquid Fund-Reg(M-IDCW)	INF247L01833
5475	Motilal Oswal Liquid Fund-Reg(M-IDCW)	INF247L01841
5476	Motilal Oswal Liquid Fund-Reg(Q-IDCW)	INF247L01858
5477	Motilal Oswal Liquid Fund-Reg(Q-IDCW)	INF247L01866
5478	Motilal Oswal Liquid Fund-Reg(W-IDCW)	INF247L01874
5479	Nippon India Banking & PSU Debt Fund(B)-Direct Plan	INF204KA1U61
5480	Nippon India Banking & PSU Debt Fund(G)	INF204KA1T56
5481	Nippon India Banking & PSU Debt Fund(G)-Direct Plan	INF204KA1U53
5482	Nippon India Banking & PSU Debt Fund(IDCW)	INF204KA1T72
5483	Nippon India Banking & PSU Debt Fund(IDCW)	INF204KA1T80
5484	Nippon India Banking & PSU Debt Fund(IDCW)-Direct Plan	INF204KA1U79
5485	Nippon India Banking & PSU Debt Fund(IDCW)-Direct Plan	INF204KA1U87
5486	Nippon India Banking & PSU Debt Fund(M-IDCW)	INF204KA1U38
5487	Nippon India Banking & PSU Debt Fund(M-IDCW)	INF204KA1U46
5488	Nippon India Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF204KA1V37
5489	Nippon India Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF204KA1V45
5490	Nippon India Banking & PSU Debt Fund(Q-IDCW)	INF204KA1T98
5491	Nippon India Banking & PSU Debt Fund(Q-IDCW)	INF204KA1U04
5492	Nippon India Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF204KA1V03
5493	Nippon India Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF204KA1U95
5494	Nippon India Banking & PSU Debt Fund(W-IDCW)	INF204KA1U12
5495	Nippon India Banking & PSU Debt Fund(W-IDCW)	INF204KA1U20
5496	Nippon India Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF204KA1V11
5497	Nippon India Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF204KA1V29
5498	Nippon India Corp Bond Fund(B)	INF204KA12N8

5499	Nippon India Corp Bond Fund(B)-Direct Plan	INF204K01D63
5500	Nippon India Corp Bond Fund(DD-IDCW)	INF204K01EG7
5501	Nippon India Corp Bond Fund(DD-IDCW)-Direct Plan	INF204K01C23
5502	Nippon India Corp Bond Fund(G)	INF204K01EF9
5503	Nippon India Corp Bond Fund(G)-Direct Plan	INF204K01C15
5504	Nippon India Corp Bond Fund(IDCW)	INF204KA1EM3
5505	Nippon India Corp Bond Fund(IDCW)	INF204KA1EN1
5506	Nippon India Corp Bond Fund(IDCW)-Direct Plan	INF204KA1EO9
5507	Nippon India Corp Bond Fund(IDCW)-Direct Plan	INF204KA1EP6
5508	Nippon India Corp Bond Fund(M-IDCW)	INF204K01EJ1
5509	Nippon India Corp Bond Fund(M-IDCW)	INF204K01EK9
5510	Nippon India Corp Bond Fund(M-IDCW)-Direct Plan	INF204K01C56
5511	Nippon India Corp Bond Fund(M-IDCW)-Direct Plan	INF204K01C64
5512	Nippon India Corp Bond Fund(Q-IDCW)	INF204K01EL7
5513	Nippon India Corp Bond Fund(Q-IDCW)	INF204K01EM5
5514	Nippon India Corp Bond Fund(Q-IDCW)-Direct Plan	INF204K01C72
5515	Nippon India Corp Bond Fund(Q-IDCW)-Direct Plan	INF204K01C80
5516	Nippon India Corp Bond Fund(W-IDCW)	INF204K01EH5
5517	Nippon India Corp Bond Fund(W-IDCW)	INF204K01EI3
5518	Nippon India Corp Bond Fund(W-IDCW)-Direct Plan	INF204K01C31
5519	Nippon India Corp Bond Fund(W-IDCW)-Direct Plan	INF204K01C49
5520	Nippon India Dynamic Bond Fund(G)	INF204K01FI0
5521	Nippon India Dynamic Bond Fund(G)-Direct Plan	INF204K01A25
5522	Nippon India Dynamic Bond Fund(IDCW)	INF204K01FJ8
5523	Nippon India Dynamic Bond Fund(IDCW)	INF204K01FK6
5524	Nippon India Dynamic Bond Fund(IDCW)-Direct Plan	INF204K01A33
5525	Nippon India Dynamic Bond Fund(IDCW)-Direct Plan	INF204K01A41
5526	Nippon India Dynamic Bond Fund(Q-IDCW)	INF204K01XB8
5527	Nippon India Dynamic Bond Fund(Q-IDCW)	INF204K01XC6
5528	Nippon India Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF204K01A58
5529	Nippon India Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF204K01A66
5530	Nippon India ETF Nifty 1D Rate Liquid BeES	INF732E01037
5531	Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt	INF204KB1882
5532	Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight	INF204KC1022
5533	Nippon India Floating Rate Fund(DD-IDCW)	INF204K01CI7
5534	Nippon India Floating Rate Fund(DD-IDCW)-Direct Plan	INF204K01D71
5535	Nippon India Floating Rate Fund(G)	INF204K01CG1
5536	Nippon India Floating Rate Fund(G)-Direct Plan	INF204K01E05
5537	Nippon India Floating Rate Fund(IDCW)	INF204KA1DS2
5538	Nippon India Floating Rate Fund(IDCW)	INF204KA1DT0
5539	Nippon India Floating Rate Fund(IDCW)-Direct Plan	INF204KA1DU8
5540	Nippon India Floating Rate Fund(IDCW)-Direct Plan	INF204KA1DV6
5541	Nippon India Floating Rate Fund(M-IDCW)	INF204K01CH9
5542	Nippon India Floating Rate Fund(M-IDCW)	INF204K01CK3

5543	Nippon India Floating Rate Fund(M-IDCW)-Direct Plan	INF204K01D89
5544	Nippon India Floating Rate Fund(M-IDCW)-Direct Plan	INF204K01D97
5545	Nippon India Floating Rate Fund(Q-IDCW)	INF204K01HK2
5546	Nippon India Floating Rate Fund(Q-IDCW)	INF204K01HL0
5547	Nippon India Floating Rate Fund(Q-IDCW)-Direct Plan	INF204K01C98
5548	Nippon India Floating Rate Fund(Q-IDCW)-Direct Plan	INF204K01D06
5549	Nippon India Floating Rate Fund(W-IDCW)	INF204K01CJ5
5550	Nippon India Floating Rate Fund(W-IDCW)	INF204K01OQ5
5551	Nippon India Floating Rate Fund(W-IDCW)-Direct Plan	INF204K01E13
5552	Nippon India Floating Rate Fund(W-IDCW)-Direct Plan	INF204K01D14
5553	Nippon India Gilt Securities Fund(B)-Direct Plan	INF204KA1YV2
5554	Nippon India Gilt Securities Fund(G)	INF204K01BU4
5555	Nippon India Gilt Securities Fund(G)-Direct Plan	INF204K01XP8
5556	Nippon India Gilt Securities Fund(M-IDCW)	INF204K01BV2
5557	Nippon India Gilt Securities Fund(M-IDCW)	INF204K01BW0
5558	Nippon India Gilt Securities Fund(M-IDCW)-Direct Plan	INF204K01XQ6
5559	Nippon India Gilt Securities Fund(M-IDCW)-Direct Plan	INF204K01XR4
5560	Nippon India Gilt Securities-AARO	INF204K01CA4
5561	Nippon India Gilt Securities-AARO-Direct Plan	INF204K01E62
5562	Nippon India Gilt Securities-ACAPO	INF204K01CC0
5563	Nippon India Gilt Securities-ACAPO-Direct Plan	INF204K01E70
5564	Nippon India Gilt Securities-DMDO	INF204K01CB2
5565	Nippon India Gilt Securities-DMDO-Direct Plan	INF204K01E88
5566	Nippon India Gilt Securities-Inst(G)	INF204K01BX8
5567	Nippon India Liquid Fund(DD-IDCW)	INF204K01UM1
5568	Nippon India Liquid Fund(DD-IDCW)-Direct Plan	INF204K01ZG2
5569	Nippon India Liquid Fund(G)	INF204K01UN9
5570	Nippon India Liquid Fund(G)-Direct Plan	INF204K01ZH0
5571	Nippon India Liquid Fund(M-IDCW)	INF204K01UO7
5572	Nippon India Liquid Fund(M-IDCW)	INF204K01UP4
5573	Nippon India Liquid Fund(M-IDCW)-Direct Plan	INF204K01ZI8
5574	Nippon India Liquid Fund(M-IDCW)-Direct Plan	INF204K01ZJ6
5575	Nippon India Liquid Fund(Q-IDCW)	INF204K01UQ2
5576	Nippon India Liquid Fund(Q-IDCW)	INF204K01UR0
5577	Nippon India Liquid Fund(Q-IDCW)-Direct Plan	INF204K01ZK4
5578	Nippon India Liquid Fund(Q-IDCW)-Direct Plan	INF204K01ZL2
5579	Nippon India Liquid Fund(W-IDCW)	INF204K01US8
5580	Nippon India Liquid Fund(W-IDCW)-Direct Plan	INF204K01ZM0
5581	Nippon India Liquid Fund-Ret(DD-IDCW)	INF204K01UJ7
5582	Nippon India Liquid Fund-Ret(G)	INF204K01UL3
5583	Nippon India Liquid Fund-Ret(M-IDCW)	INF204K01UT6
5584	Nippon India Liquid Fund-Ret(M-IDCW)	INF204K01UU4
5585	Nippon India Liquid Fund-Ret(Q-IDCW)	INF204K01UV2
5586	Nippon India Liquid Fund-Ret(Q-IDCW)	INF204K01UW0

5587	Nippon India Liquid Fund-Ret(W-IDCW)	INF204K01UK5
5588	Nippon India Low Duration Fund(B)	INF204K01EW4
5589	Nippon India Low Duration Fund(B)-Direct Plan	INF204K01G03
5590	Nippon India Low Duration Fund(DD-IDCW)	INF204K01EX2
5591	Nippon India Low Duration Fund(DD-IDCW)-Direct Plan	INF204K01ZV1
5592	Nippon India Low Duration Fund(G)	INF204K01EV6
5593	Nippon India Low Duration Fund(G)-Direct Plan	INF204K01ZU3
5594	Nippon India Low Duration Fund(IDCW)	INF204KA1E11
5595	Nippon India Low Duration Fund(IDCW)	INF204KA1EJ9
5596	Nippon India Low Duration Fund(IDCW)-Direct Plan	INF204KA1EK7
5597	Nippon India Low Duration Fund(IDCW)-Direct Plan	INF204KA1EL5
5598	Nippon India Low Duration Fund(M-IDCW)	INF204K01EZ7
5599	Nippon India Low Duration Fund(M-IDCW)	INF204K01FA7
5600	Nippon India Low Duration Fund(M-IDCW)-Direct Plan	INF204K01ZX7
5601	Nippon India Low Duration Fund(M-IDCW)-Direct Plan	INF204K01ZY5
5602	Nippon India Low Duration Fund(Q-IDCW)	INF204K01FB5
5603	Nippon India Low Duration Fund(Q-IDCW)	INF204K01FC3
5604	Nippon India Low Duration Fund(Q-IDCW)-Direct Plan	INF204K01ZZ2
5605	Nippon India Low Duration Fund(Q-IDCW)-Direct Plan	INF204K01A09
5606	Nippon India Low Duration Fund(W-IDCW)	INF204K01EY0
5607	Nippon India Low Duration Fund(W-IDCW)	INF204K01OO0
5608	Nippon India Low Duration Fund(W-IDCW)-Direct Plan	INF204K01A17
5609	Nippon India Low Duration Fund-Ret (B)	INF204K01EO1
5610	Nippon India Low Duration Fund-Ret(DD-IDCW)	INF204K01EP8
5611	Nippon India Low Duration Fund-Ret(G)	INF204K01EN3
5612	Nippon India Low Duration Fund-Ret(M-IDCW)	INF204K01ER4
5613	Nippon India Low Duration Fund-Ret(M-IDCW)	INF204K01ES2
5614	Nippon India Low Duration Fund-Ret(Q-IDCW)	INF204K01ET0
5615	Nippon India Low Duration Fund-Ret(Q-IDCW)	INF204K01EU8
5616	Nippon India Low Duration Fund-Ret(W-IDCW)	INF204K01EQ6
5617	Nippon India Money Market Fund(B)-Direct Plan	INF204K01G11
5618	Nippon India Money Market Fund(DD-IDCW)	INF204K01UY6
5619	Nippon India Money Market Fund(DD-IDCW)-Direct Plan	INF204K01ZN8
5620	Nippon India Money Market Fund(G)	INF204K01VA4
5621	Nippon India Money Market Fund(G)-Direct Plan	INF204K01ZP3
5622	Nippon India Money Market Fund(M-IDCW)	INF204K01VB2
5623	Nippon India Money Market Fund(M-IDCW)	INF204K01VC0
5624	Nippon India Money Market Fund(M-IDCW)-Direct Plan	INF204K01ZQ1
5625	Nippon India Money Market Fund(M-IDCW)-Direct Plan	INF204K01ZR9
5626	Nippon India Money Market Fund(Q-IDCW)	INF204K01VD8
5627	Nippon India Money Market Fund(Q-IDCW)	INF204K01VE6
5628	Nippon India Money Market Fund(Q-IDCW)-Direct Plan	INF204K01ZS7
5629	Nippon India Money Market Fund(Q-IDCW)-Direct Plan	INF204K01ZT5
5630	Nippon India Money Market Fund(W-IDCW)	INF204K01UZ3

5631	Nippon India Money Market Fund(W-IDCW)-Direct Plan	INF204K01ZO6
5632	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund(G)	INF204KC1493
5633	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund(G)-Direct Plan	INF204KC1527
5634	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund(IDCW)	INF204KC1519
5635	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund(IDCW)-Direct Plan	INF204KC1535
5636	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund(G)-Direct Plan	INF204KC1AC0
5637	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund(IDCW)-Direct Plan	INF204KC1AD8
5638	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund(IDCW)-Direct Plan	INF204KC1AE6
5639	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Reg(G)	INF204KC1998
5640	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Reg(IDCW)	INF204KC1AA4
5641	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Reg(IDCW)	INF204KC1AB2
5642	Nippon India Nivesh Lakshya Fund(A-IDCW)	INF204KB1ZK1
5643	Nippon India Nivesh Lakshya Fund(A-IDCW)	INF204KB1ZL9
5644	Nippon India Nivesh Lakshya Fund(A-IDCW)-Direct Plan	INF204KB1YZ2
5645	Nippon India Nivesh Lakshya Fund(A-IDCW)-Direct Plan	INF204KB1ZA2
5646	Nippon India Nivesh Lakshya Fund(G)	INF204KB1ZB0
5647	Nippon India Nivesh Lakshya Fund(G)-Direct Plan	INF204KB1YQ1
5648	Nippon India Nivesh Lakshya Fund(H-IDCW)	INF204KB1ZI5
5649	Nippon India Nivesh Lakshya Fund(H-IDCW)	INF204KB1ZJ3
5650	Nippon India Nivesh Lakshya Fund(H-IDCW)-Direct Plan	INF204KB1YX7
5651	Nippon India Nivesh Lakshya Fund(H-IDCW)-Direct Plan	INF204KB1YY5
5652	Nippon India Nivesh Lakshya Fund(IDCW)	INF204KB1ZC8
5653	Nippon India Nivesh Lakshya Fund(IDCW)	INF204KB1ZD6
5654	Nippon India Nivesh Lakshya Fund(IDCW)-Direct Plan	INF204KB1YR9
5655	Nippon India Nivesh Lakshya Fund(IDCW)-Direct Plan	INF204KB1YS7
5656	Nippon India Nivesh Lakshya Fund(M-IDCW)	INF204KB1ZE4
5657	Nippon India Nivesh Lakshya Fund(M-IDCW)	INF204KB1ZF1
5658	Nippon India Nivesh Lakshya Fund(M-IDCW)-Direct Plan	INF204KB1YT5
5659	Nippon India Nivesh Lakshya Fund(M-IDCW)-Direct Plan	INF204KB1YU3
5660	Nippon India Nivesh Lakshya Fund(Q-IDCW)	INF204KB1ZG9
5661	Nippon India Nivesh Lakshya Fund(Q-IDCW)	INF204KB1ZH7
5662	Nippon India Nivesh Lakshya Fund(Q-IDCW)-Direct Plan	INF204KB1YV1
5663	Nippon India Nivesh Lakshya Fund(Q-IDCW)-Direct Plan	INF204KB1YW9
5664	Nippon India Overnight Fund(DD-IDCW)-Direct Plan	INF204KB1R49
5665	Nippon India Overnight Fund(G)-Direct Plan	INF204KB1R31
5666	Nippon India Overnight Fund(M-IDCW)-Direct Plan	INF204KB1R64
5667	Nippon India Overnight Fund(M-IDCW)-Direct Plan	INF204KB1R72
5668	Nippon India Overnight Fund(Q-IDCW)-Direct Plan	INF204KB1R80
5669	Nippon India Overnight Fund(Q-IDCW)-Direct Plan	INF204KB1R98
5670	Nippon India Overnight Fund(W-IDCW)-Direct Plan	INF204KB1R56
5671	Nippon India Overnight Fund-Reg(DD-IDCW)	INF204KB1Q73
5672	Nippon India Overnight Fund-Reg(G)	INF204KB1Q65
5673	Nippon India Overnight Fund-Reg(M-IDCW)	INF204KB1Q99
5674	Nippon India Overnight Fund-Reg(M-IDCW)	INF204KB1R07

5675	Nippon India Overnight Fund-Reg(Q-IDCW)	INF204KB1R15
5676	Nippon India Overnight Fund-Reg(Q-IDCW)	INF204KB1R23
5677	Nippon India Overnight Fund-Reg(W-IDCW)	INF204KB1Q81
5678	Nippon India Short Term Fund(G)	INF204K01FL4
5679	Nippon India Short Term Fund(G)-Direct Plan	INF204K01B32
5680	Nippon India Short Term Fund(IDCW)	INF204KA1EQ4
5681	Nippon India Short Term Fund(IDCW)	INF204KA1ER2
5682	Nippon India Short Term Fund(IDCW)-Direct Plan	INF204KA1ES0
5683	Nippon India Short Term Fund(IDCW)-Direct Plan	INF204KA1ET8
5684	Nippon India Short Term Fund(M-IDCW)	INF204K01FM2
5685	Nippon India Short Term Fund(M-IDCW)	INF204K01FN0
5686	Nippon India Short Term Fund(M-IDCW)-Direct Plan	INF204K01B40
5687	Nippon India Short Term Fund(Q-IDCW)	INF204K01FO8
5688	Nippon India Short Term Fund(Q-IDCW)	INF204K01FP5
5689	Nippon India Short Term Fund(Q-IDCW)-Direct Plan	INF204K01B65
5690	Nippon India Short Term Fund(Q-IDCW)-Direct Plan	INF204K01B73
5691	Nippon India Ultra Short Duration Fund(DD-IDCW)	INF204K01UC2
5692	Nippon India Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF204K01YF7
5693	Nippon India Ultra Short Duration Fund(G)	INF204K01UE8
5694	Nippon India Ultra Short Duration Fund(G)-Direct Plan	INF204K01YH3
5695	Nippon India Ultra Short Duration Fund(M-IDCW)	INF204K01UF5
5696	Nippon India Ultra Short Duration Fund(M-IDCW)	INF204K01UG3
5697	Nippon India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF204K01YI1
5698	Nippon India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF204K01YJ9
5699	Nippon India Ultra Short Duration Fund(Q-IDCW)	INF204K01UH1
5700	Nippon India Ultra Short Duration Fund(Q-IDCW)	INF204K01UI9
5701	Nippon India Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF204K01YK7
5702	Nippon India Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF204K01YL5
5703	Nippon India Ultra Short Duration Fund(W-IDCW)	INF204K01UD0
5704	Nippon India Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF204K01YG5
5705	Parag Parikh Liquid Fund(DD-IDCW)-Direct Plan	INF879O01118
5706	Parag Parikh Liquid Fund(G)-Direct Plan	INF879O01068
5707	Parag Parikh Liquid Fund(M-IDCW Payout)-Direct Plan	INF879O01076
5708	Parag Parikh Liquid Fund(M-IDCW)-Direct Plan	INF879O01084
5709	Parag Parikh Liquid Fund(W-IDCW)-Direct Plan	INF879O01134
5710	Parag Parikh Liquid Fund-Reg(DD-IDCW)	INF879O01126
5711	Parag Parikh Liquid Fund-Reg(G)	INF879O01035
5712	Parag Parikh Liquid Fund-Reg(M-IDCW Payout)	INF879O01043
5713	Parag Parikh Liquid Fund-Reg(M-IDCW)	INF879O01050
5714	Parag Parikh Liquid Fund-Reg(W-IDCW)	INF879O01142
5715	Quant Liquid Plan(DD-IDCW)	INF966L01275
5716	Quant Liquid Plan(DD-IDCW)-Direct Plan	INF966L01770
5717	Quant Liquid Plan(G)	INF966L01317
5718	Quant Liquid Plan(G)-Direct Plan	INF966L01820

5719	Quant Liquid Plan(M-IDCW)	INF966L01291
5720	Quant Liquid Plan(M-IDCW)	INF966L01309
5721	Quant Liquid Plan(M-IDCW)-Direct Plan	INF966L01812
5722	Quant Liquid Plan(M-IDCW)-Direct Plan	INF966L01796
5723	Quant Liquid Plan(W-IDCW)	INF966L01283
5724	Quant Liquid Plan(W-IDCW)	INF966L01499
5725	Quant Liquid Plan(W-IDCW)-Direct Plan	INF966L01804
5726	Quant Liquid Plan(W-IDCW)-Direct Plan	INF966L01788
5727	Quantum Liquid Fund(DD-IDCW)-Direct Plan	INF082J01135
5728	Quantum Liquid Fund(G)-Direct Plan	INF082J01127
5729	Quantum Liquid Fund(M-IDCW)-Direct Plan	INF082J01200
5730	Quantum Liquid Fund(M-IDCW)-Direct Plan	INF082J01143
5731	Quantum Liquid Fund-Reg(DD-IDCW)	INF082J01317
5732	Quantum Liquid Fund-Reg(G)	INF082J01309
5733	Quantum Liquid Fund-Reg(M-IDCW)	INF082J01325
5734	Quantum Liquid Fund-Reg(M-IDCW)	INF082J01333
5735	SBI Banking and PSU Fund(DD-IDCW)-Direct Plan	INF200K01V16
5736	SBI Banking and PSU Fund(G)-Direct Plan	INF200K01V08
5737	SBI Banking and PSU Fund(M-IDCW Payout)-Direct Plan	INF200K01V40
5738	SBI Banking and PSU Fund(M-IDCW)-Direct Plan	INF200K01V57
5739	SBI Banking and PSU Fund(W-IDCW Payout)-Direct Plan	INF200K01V32
5740	SBI Banking and PSU Fund(W-IDCW)-Direct Plan	INF200K01V24
5741	SBI Banking and PSU Fund-Reg(DD-IDCW)	INF200K01U58
5742	SBI Banking and PSU Fund-Reg(G)	INF200K01U41
5743	SBI Banking and PSU Fund-Reg(M-IDCW Payout)	INF200K01U82
5744	SBI Banking and PSU Fund-Reg(M-IDCW)	INF200K01U90
5745	SBI Banking and PSU Fund-Reg(W-IDCW)	INF200K01U66
5746	SBI Banking and PSU Fund-Reg(W-IDCW)	INF200K01U74
5747	SBI Corp Bond Fund(G)-Direct Plan	INF200KA1YR4
5748	SBI Corp Bond Fund(M-IDCW Payout)-Direct Plan	INF200KA1YS2
5749	SBI Corp Bond Fund(M-IDCW)-Direct Plan	INF200KA1YT0
5750	SBI Corp Bond Fund(Q-IDCW Payout)-Direct Plan	INF200KA1YU8
5751	SBI Corp Bond Fund(Q-IDCW)-Direct Plan	INF200KA1YV6
5752	SBI Corp Bond Fund-Reg(G)	INF200KA1YM5
5753	SBI Corp Bond Fund-Reg(M-IDCW Payout)	INF200KA1YN3
5754	SBI Corp Bond Fund-Reg(M-IDCW)	INF200KA1YO1
5755	SBI Corp Bond Fund-Reg(Q-IDCW Payout)	INF200KA1YP8
5756	SBI Corp Bond Fund-Reg(Q-IDCW)	INF200KA1YQ6
5757	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund(G)-Direct Plan	INF200KA13D5
5758	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund(IDCW Payout)-Direct Plan	INF200KA14D3
5759	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund(IDCW)-Direct Plan	INF200KA15D0
5760	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund-Reg(G)	INF200KA10D1
5761	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund-Reg(IDCW Payout)	INF200KA11D9
5762	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund-Reg(IDCW)	INF200KA12D7

5763	SBI CRISIL IBX Gilt Index - Apr 2029 Fund(G)-Direct Plan	INF200KA18Q6
5764	SBI CRISIL IBX Gilt Index - Apr 2029 Fund(IDCW)-Direct Plan	INF200KA19Q4
5765	SBI CRISIL IBX Gilt Index - Apr 2029 Fund(IDCW)-Direct Plan	INF200KA10R1
5766	SBI CRISIL IBX Gilt Index - Apr 2029 Fund-Reg(G)	INF200KA15Q2
5767	SBI CRISIL IBX Gilt Index - Apr 2029 Fund-Reg(IDCW)	INF200KA17Q8
5768	SBI CRISIL IBX Gilt Index - Apr 2029 Fund-Reg(IDCW)	INF200KA16Q0
5769	SBI CRISIL IBX Gilt Index - June 2036 Fund(G)-Direct Plan	INF200KA12Q9
5770	SBI CRISIL IBX Gilt Index - June 2036 Fund(IDCW)-Direct Plan	INF200KA13Q7
5771	SBI CRISIL IBX Gilt Index - June 2036 Fund(IDCW)-Direct Plan	INF200KA14Q5
5772	SBI CRISIL IBX Gilt Index - June 2036 Fund-Reg(G)	INF200KA19P6
5773	SBI CRISIL IBX Gilt Index - June 2036 Fund-Reg(IDCW)	INF200KA11Q1
5774	SBI CRISIL IBX Gilt Index - June 2036 Fund-Reg(IDCW)	INF200KA10Q3
5775	SBI CRISIL IBX SDL Index - Sep 2027 Fund(G)-Direct Plan	INF200KA14R3
5776	SBI CRISIL IBX SDL Index - Sep 2027 Fund(IDCW Payout)-Direct Plan	INF200KA15R0
5777	SBI CRISIL IBX SDL Index - Sep 2027 Fund(IDCW)-Direct Plan	INF200KA16R8
5778	SBI CRISIL IBX SDL Index - Sep 2027 Fund-Reg(G)	INF200KA11R9
5779	SBI CRISIL IBX SDL Index - Sep 2027 Fund-Reg(IDCW Payout)	INF200KA12R7
5780	SBI CRISIL IBX SDL Index - Sep 2027 Fund-Reg(IDCW)	INF200KA13R5
5781	SBI Dynamic Bond Fund(G)-Direct Plan	INF200K01RD4
5782	SBI Dynamic Bond Fund(IDCW)-Direct Plan	INF200K01RC6
5783	SBI Dynamic Bond Fund(IDCW-Payout)-Direct Plan	INF200K01RB8
5784	SBI Dynamic Bond Fund-Reg(G)	INF200K019S8
5785	SBI Dynamic Bond Fund-Reg(IDCW)	INF200K01974
5786	SBI Dynamic Bond Fund-Reg(IDCW-Payout)	INF200K01966
5787	SBI Floating Rate Debt Fund(G)-Direct Plan	INF200KA1R64
5788	SBI Floating Rate Debt Fund(M-IDCW Payout)-Direct Plan	INF200KA1R72
5789	SBI Floating Rate Debt Fund(M-IDCW)-Direct Plan	INF200KA1R80
5790	SBI Floating Rate Debt Fund(Q-IDCW)-Direct Plan	INF200KA1R98
5791	SBI Floating Rate Debt Fund(Q-IDCW)-Direct Plan	INF200KA1S06
5792	SBI Floating Rate Debt Fund-Reg(G)	INF200KA1R15
5793	SBI Floating Rate Debt Fund-Reg(M-IDCW)	INF200KA1R23
5794	SBI Floating Rate Debt Fund-Reg(M-IDCW)	INF200KA1R31
5795	SBI Floating Rate Debt Fund-Reg(Q-IDCW)	INF200KA1R49
5796	SBI Floating Rate Debt Fund-Reg(Q-IDCW)	INF200KA1R56
5797	SBI Liquid Fund(DD-IDCW)-Direct Plan	INF200K01UQ0
5798	SBI Liquid Fund(FN-IDCW Payout)-Direct Plan	INF200K01UR8
5799	SBI Liquid Fund(FN-IDCW)-Direct Plan	INF200K01US6
5800	SBI Liquid Fund(G)-Direct Plan	INF200K01UT4
5801	SBI Liquid Fund(W-IDCW Payout)-Direct Plan	INF200K01UU2
5802	SBI Liquid Fund(W-IDCW)-Direct Plan	INF200K01UV0
5803	SBI Liquid Fund-Inst(DD-IDCW)	INF200K01LR7
5804	SBI Liquid Fund-Inst(G)	INF200K01LU1
5805	SBI Liquid Fund-Reg(DD-IDCW)	INF200K01LX5
5806	SBI Liquid Fund-Reg(FN-IDCW)	INF200K01LY3

5807	SBI Liquid Fund-Reg(FN-IDCW)	INF200K01LZ0
5808	SBI Liquid Fund-Reg(G)	INF200K01MA1
5809	SBI Liquid Fund-Reg(W-IDCW)	INF200K01MB9
5810	SBI Liquid Fund-Reg(W-IDCW)	INF200K01MC7
5811	SBI Long Duration Fund(G)-Direct Plan	INF200KA16T4
5812	SBI Long Duration Fund(IDCW Payout)-Direct Plan	INF200KA17T2
5813	SBI Long Duration Fund(IDCW)-Direct Plan	INF200KA18T0
5814	SBI Long Duration Fund-Reg(G)	INF200KA13T1
5815	SBI Long Duration Fund-Reg(IDCW Payout)	INF200KA14T9
5816	SBI Long Duration Fund-Reg(IDCW)	INF200KA15T6
5817	SBI Magnum Constant Maturity Fund(G)-Direct Plan	INF200K01SK7
5818	SBI Magnum Constant Maturity Fund(IDCW)-Direct Plan	INF200K01SJ9
5819	SBI Magnum Constant Maturity Fund(IDCW-Payout)-Direct Plan	INF200K01SI1
5820	SBI Magnum Constant Maturity Fund-Reg(G)	INF200K01AN9
5821	SBI Magnum Constant Maturity Fund-Reg(IDCW)	INF200K01AP4
5822	SBI Magnum Constant Maturity Fund-Reg(IDCW-Payout)	INF200K01AO7
5823	SBI Magnum Gilt Fund(G)-Direct Plan	INF200K01SH3
5824	SBI Magnum Gilt Fund(IDCW)-Direct Plan	INF200K01SG5
5825	SBI Magnum Gilt Fund(IDCW-Payout)-Direct Plan	INF200K01SF7
5826	SBI Magnum Gilt Fund-PF(G)	INF200K01AK5
5827	SBI Magnum Gilt Fund-PF-1Y(IDCW)	INF200K01AC2
5828	SBI Magnum Gilt Fund-PF-1Y(IDCW)	INF200K01AD0
5829	SBI Magnum Gilt Fund-PF-2Y(IDCW)	INF200K01AF5
5830	SBI Magnum Gilt Fund-PF-2Y(IDCW)	INF200K01AG3
5831	SBI Magnum Gilt Fund-PF-3Y(G)	INF200K01AH1
5832	SBI Magnum Gilt Fund-PF-3Y(IDCW)	INF200K01AI9
5833	SBI Magnum Gilt Fund-PF-3Y(IDCW)	INF200K01AJ7
5834	SBI Magnum Gilt Fund-Reg(G)	INF200K01982
5835	SBI Magnum Gilt Fund-Reg(IDCW)	INF200K01AA6
5836	SBI Magnum Gilt Fund-Reg(IDCW-Payout)	INF200K01990
5837	SBI Magnum Income Fund(B)-Direct Plan	INF200K01SO9
5838	SBI Magnum Income Fund(G)-Direct Plan	INF200K01SR2
5839	SBI Magnum Income Fund(IDCW)-Direct Plan	INF200K01SQ4
5840	SBI Magnum Income Fund(IDCW-Payout)-Direct Plan	INF200K01SP6
5841	SBI Magnum Income Fund(Q-IDCW Payout)-Direct Plan	INF200K01YS8
5842	SBI Magnum Income Fund(Q-IDCW)-Direct Plan	INF200K01YT6
5843	SBI Magnum Income Fund-Reg(B)	INF200K01602
5844	SBI Magnum Income Fund-Reg(G)	INF200K01594
5845	SBI Magnum Income Fund-Reg(IDCW)	INF200K01628
5846	SBI Magnum Income Fund-Reg(IDCW-Payout)	INF200K01610
5847	SBI Magnum Income Fund-Reg(Q-IDCW)	INF200K01YQ2
5848	SBI Magnum Income Fund-Reg(Q-IDCW)	INF200K01YR0
5849	SBI Magnum Low Duration Fund(DD-IDCW)-Direct Plan	INF200K01VJ3
5850	SBI Magnum Low Duration Fund(FN-IDCW Payout)-Direct Plan	INF200K01VK1

5851	SBI Magnum Low Duration Fund(FN-IDCW)-Direct Plan	INF200K01VL9
5852	SBI Magnum Low Duration Fund(G)-Direct Plan	INF200K01VM7
5853	SBI Magnum Low Duration Fund(M-IDCW Payout)-Direct Plan	INF200K01VN5
5854	SBI Magnum Low Duration Fund(M-IDCW)-Direct Plan	INF200K01VO3
5855	SBI Magnum Low Duration Fund(W-IDCW Payout)-Direct Plan	INF200K01VQ8
5856	SBI Magnum Low Duration Fund(W-IDCW)-Direct Plan	INF200K01VP0
5857	SBI Magnum Low Duration Fund-Inst(DD-IDCW)	INF200K01MD5
5858	SBI Magnum Low Duration Fund-Inst(G)	INF200K01MG8
5859	SBI Magnum Low Duration Fund-Inst(W-IDCW)	INF200K01MJ2
5860	SBI Magnum Low Duration Fund-Inst(W-IDCW)	INF200K01MK0
5861	SBI Magnum Low Duration Fund-Reg(DD-IDCW)	INF200K01ML8
5862	SBI Magnum Low Duration Fund-Reg(FN-IDCW Payout)	INF200K01MM6
5863	SBI Magnum Low Duration Fund-Reg(FN-IDCW)	INF200K01MN4
5864	SBI Magnum Low Duration Fund-Reg(G)	INF200K01MO2
5865	SBI Magnum Low Duration Fund-Reg(M-IDCW Payout)	INF200K01MP9
5866	SBI Magnum Low Duration Fund-Reg(M-IDCW)	INF200K01MQ7
5867	SBI Magnum Low Duration Fund-Reg(W-IDCW)	INF200K01MR5
5868	SBI Magnum Low Duration Fund-Reg(W-IDCW)	INF200K01MS3
5869	SBI Magnum Medium Duration Fund(G)-Direct Plan	INF200K01VB0
5870	SBI Magnum Medium Duration Fund(IDCW)-Direct Plan	INF200K01VA2
5871	SBI Magnum Medium Duration Fund(IDCW-Payout)-Direct Plan	INF200K01UZ1
5872	SBI Magnum Medium Duration Fund-Reg(G)	INF200K01719
5873	SBI Magnum Medium Duration Fund-Reg(IDCW)	INF200K01735
5874	SBI Magnum Medium Duration Fund-Reg(IDCW-Payout)	INF200K01727
5875	SBI Magnum Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF200K01TG3
5876	SBI Magnum Ultra Short Duration Fund(G)-Direct Plan	INF200K01TF5
5877	SBI Magnum Ultra Short Duration Fund(W-IDCW Payout)-Direct Plan	INF200K01TH1
5878	SBI Magnum Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF200K01TI9
5879	SBI Magnum Ultra Short Duration Fund-Reg(DD-IDCW)	INF200K01LK2
5880	SBI Magnum Ultra Short Duration Fund-Reg(G)	INF200K01LJ4
5881	SBI Magnum Ultra Short Duration Fund-Reg(W-IDCW)	INF200K01LL0
5882	SBI Magnum Ultra Short Duration Fund-Reg(W-IDCW)	INF200K01LM8
5883	SBI Nifty 10 yr Benchmark G-Sec ETF	INF200KA1JT1
5884	SBI Overnight Fund(DD-IDCW)-Direct Plan	INF200K01TJ7
5885	SBI Overnight Fund(G)-Direct Plan	INF200K01TK5
5886	SBI Overnight Fund(W-IDCW Payout)-Direct Plan	INF200K01TL3
5887	SBI Overnight Fund(W-IDCW)-Direct Plan	INF200K01TM1
5888	SBI Overnight Fund-Reg(DD-IDCW)	INF200K01LN6
5889	SBI Overnight Fund-Reg(G)	INF200K01LQ9
5890	SBI Overnight Fund-Reg(W-IDCW)	INF200K01LO4
5891	SBI Overnight Fund-Reg(W-IDCW)	INF200K01LP1
5892	SBI Savings Fund(DD-IDCW)-Direct Plan	INF200K01SW2
5893	SBI Savings Fund(G)-Direct Plan	INF200K01SZ5
5894	SBI Savings Fund(IDCW)-Direct Plan	INF200K01SY8

5895	SBI Savings Fund(IDCW-Payout)-Direct Plan	INF200K01SX0
5896	SBI Savings Fund(W-IDCW Payout)-Direct Plan	INF200K01TA6
5897	SBI Savings Fund(W-IDCW)-Direct Plan	INF200K01TB4
5898	SBI Savings Fund-Reg(DD-IDCW)	INF200KA1K20
5899	SBI Savings Fund-Reg(G)	INF200K01636
5900	SBI Savings Fund-Reg(IDCW)	INF200K01651
5901	SBI Savings Fund-Reg(IDCW-Payout)	INF200K01644
5902	SBI Savings Fund-Reg(W-IDCW Payout)	INF200K01669
5903	SBI Savings Fund-Reg(W-IDCW)	INF200K01677
5904	SBI Short Term Debt Fund(FN-IDCW Payout)-Direct Plan	INF200K01VC8
5905	SBI Short Term Debt Fund(FN-IDCW)-Direct Plan	INF200K01VD6
5906	SBI Short Term Debt Fund(G)-Direct Plan	INF200K01VE4
5907	SBI Short Term Debt Fund(M-IDCW Payout)-Direct Plan	INF200K01VF1
5908	SBI Short Term Debt Fund(M-IDCW)-Direct Plan	INF200K01VG9
5909	SBI Short Term Debt Fund(W-IDCW Payout)-Direct Plan	INF200K01VH7
5910	SBI Short Term Debt Fund(W-IDCW)-Direct Plan	INF200K01VI5
5911	SBI Short Term Debt Fund-Reg(FN-IDCW Payout)	INF200K01HT1
5912	SBI Short Term Debt Fund-Reg(FN-IDCW)	INF200K01HU9
5913	SBI Short Term Debt Fund-Reg(G)	INF200K01HZ8
5914	SBI Short Term Debt Fund-Reg(M-IDCW Payout)	INF200K01HV7
5915	SBI Short Term Debt Fund-Reg(M-IDCW)	INF200K01HW5
5916	SBI Short Term Debt Fund-Reg(W-IDCW)	INF200K01HX3
5917	SBI Short Term Debt Fund-Reg(W-IDCW)	INF200K01HY1
5918	SBI Short Term Debt Fund-Ret(FN-IDCW)	INF200K01IA9
5919	SBI Short Term Debt Fund-Ret(FN-IDCW)	INF200K01IB7
5920	SBI Short Term Debt Fund-Ret(G)	INF200K01IG6
5921	SBI Short Term Debt Fund-Ret(M-IDCW)	INF200K01IC5
5922	SBI Short Term Debt Fund-Ret(M-IDCW)	INF200K01ID3
5923	SBI Short Term Debt Fund-Ret(W-IDCW)	INF200K01IE1
5924	SBI Short Term Debt Fund-Ret(W-IDCW)	INF200K01IF8
5925	Sundaram Corp Bond Fund(A-IDCW)	INF903J01IA0
5926	Sundaram Corp Bond Fund(A-IDCW)	INF903J01IE2
5927	Sundaram Corp Bond Fund(A-IDCW)-Direct Plan	INF903J01OZ5
5928	Sundaram Corp Bond Fund(A-IDCW)-Direct Plan	INF903J01OX0
5929	Sundaram Corp Bond Fund(G)	INF903J01HW6
5930	Sundaram Corp Bond Fund(G)-Direct Plan	INF903J01NR4
5931	Sundaram Corp Bond Fund(H-IDCW)	INF903J01HZ9
5932	Sundaram Corp Bond Fund(H-IDCW)	INF903J01ID4
5933	Sundaram Corp Bond Fund(H-IDCW)-Direct Plan	INF903J01OY8
5934	Sundaram Corp Bond Fund(H-IDCW)-Direct Plan	INF903J01OW2
5935	Sundaram Corp Bond Fund(M-IDCW)	INF903J01HX4
5936	Sundaram Corp Bond Fund(M-IDCW)	INF903J01IB8
5937	Sundaram Corp Bond Fund(M-IDCW)-Direct Plan	INF903J01NS2
5938	Sundaram Corp Bond Fund(M-IDCW)-Direct Plan	INF903J01NT0

5939	Sundaram Corp Bond Fund(Q-IDCW)	INF903J01HY2
5940	Sundaram Corp Bond Fund(Q-IDCW)	INF903J01IC6
5941	Sundaram Corp Bond Fund(Q-IDCW)-Direct Plan	INF903J01NU8
5942	Sundaram Corp Bond Fund(Q-IDCW)-Direct Plan	INF903J01NV6
5943	Sundaram Liquid Fund(B)	INF903JA1JI7
5944	Sundaram Liquid Fund(B)-Direct Plan	INF903JA1JH9
5945	Sundaram Liquid Fund(G)	INF173K01DA9
5946	Sundaram Liquid Fund(G)-Direct Plan	INF173K01GU0
5947	Sundaram Liquid Fund(M-IDCW)	INF173K01DD3
5948	Sundaram Liquid Fund(M-IDCW)	INF173K01DE1
5949	Sundaram Liquid Fund(M-IDCW)-Direct Plan	INF173K01GV8
5950	Sundaram Liquid Fund(M-IDCW)-Direct Plan	INF173K01GW6
5951	Sundaram Liquid Fund(Q-IDCW)	INF903JA1JG1
5952	Sundaram Liquid Fund(Q-IDCW)-Direct Plan	INF903JA1JK3
5953	Sundaram Money Market Fund(G)-Direct Plan	INF903JA1FR6
5954	Sundaram Money Market Fund(M-IDCW)-Direct Plan	INF903JA1FS4
5955	Sundaram Money Market Fund(M-IDCW)-Direct Plan	INF903JA1FX4
5956	Sundaram Money Market Fund(Q-IDCW)-Direct Plan	INF903JA1FY2
5957	Sundaram Money Market Fund(Q-IDCW)-Direct Plan	INF903JA1FT2
5958	Sundaram Money Market Fund-Reg(G)	INF903JA1FJ3
5959	Sundaram Money Market Fund-Reg(M-IDCW)	INF903JA1FK1
5960	Sundaram Money Market Fund-Reg(M-IDCW)	INF903JA1FP0
5961	Sundaram Money Market Fund-Reg(Q-IDCW)	INF903JA1FQ8
5962	Sundaram Money Market Fund-Reg(Q-IDCW)	INF903JA1FL9
5963	Sundaram Overnight Fund(G)-Direct Plan	INF903JA1HG5
5964	Sundaram Overnight Fund(M-IDCW Payout)-Direct Plan	INF903JA1HH3
5965	Sundaram Overnight Fund(M-IDCW)-Direct Plan	INF903JA1HM3
5966	Sundaram Overnight Fund-Reg(G)	INF903JA1GZ7
5967	Sundaram Overnight Fund-Reg(M-IDCW Payout)	INF903JA1HA8
5968	Sundaram Overnight Fund-Reg(M-IDCW)	INF903JA1HF7
5969	Sundaram Ultra Short Duration Fund(G)	INF173K01CU9
5970	Sundaram Ultra Short Duration Fund(G)-Direct Plan	INF173K01HI3
5971	Sundaram Ultra Short Duration Fund(M-IDCW)	INF173K01CX3
5972	Sundaram Ultra Short Duration Fund(M-IDCW)	INF173K01CY1
5973	Sundaram Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF173K01HJ1
5974	Sundaram Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF173K01HK9
5975	Sundaram Ultra Short Duration Fund(Q-IDCW)	INF903JA1JM9
5976	Sundaram Ultra Short Duration Fund(Q-IDCW)	INF903JA1JN7
5977	Sundaram Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF903JA1JP2
5978	Sundaram Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF903JA1JQ0
5979	Tata Corp Bond Fund(G)-Direct Plan	INF277KA1224
5980	Tata Corp Bond Fund(IDCW Payout)-Direct Plan	INF277KA1232
5981	Tata Corp Bond Fund(IDCW)-Direct Plan	INF277KA1265
5982	Tata Corp Bond Fund(M-IDCW Payout)-Direct Plan	INF277KA1240

5983	Tata Corp Bond Fund(M-IDCW)-Direct Plan	INF277KA1273
5984	Tata Corp Bond Fund(Q-IDCW Payout)-Direct Plan	INF277KA1257
5985	Tata Corp Bond Fund(Q-IDCW)-Direct Plan	INF277KA1281
5986	Tata Corp Bond Fund-Reg(G)	INF277KA1299
5987	Tata Corp Bond Fund-Reg(IDCW Payout)	INF277KA1307
5988	Tata Corp Bond Fund-Reg(IDCW)	INF277KA1331
5989	Tata Corp Bond Fund-Reg(M-IDCW Payout)	INF277KA1315
5990	Tata Corp Bond Fund-Reg(M-IDCW)	INF277KA1349
5991	Tata Corp Bond Fund-Reg(Q-IDCW Payout)	INF277KA1323
5992	Tata Corp Bond Fund-Reg(Q-IDCW)	INF277KA1356
5993	Tata CRISIL IBX Gilt Index - April 2026 Index Fund(G)-Direct Plan	INF277KA1554
5994	Tata CRISIL IBX Gilt Index - April 2026 Index Fund(IDCW Payout)-Direct Plan	INF277KA1570
5995	Tata CRISIL IBX Gilt Index - April 2026 Index Fund(IDCW)-Direct Plan	INF277KA1562
5996	Tata CRISIL IBX Gilt Index - April 2026 Index Fund-Reg(G)	INF277KA1588
5997	Tata CRISIL IBX Gilt Index - April 2026 Index Fund-Reg(IDCW Payout)	INF277KA1604
5998	Tata CRISIL IBX Gilt Index - April 2026 Index Fund-Reg(IDCW)	INF277KA1596
5999	Tata Gilt Securities Fund(G)-Direct Plan	INF277K01OX7
6000	Tata Gilt Securities Fund(IDCW)-Direct Plan	INF277K01OW9
6001	Tata Gilt Securities Fund(IDCW-Payout)-Direct Plan	INF277K01OV1
6002	Tata Gilt Securities Fund-Reg(G)	INF277K01519
6003	Tata Gilt Securities Fund-Reg(IDCW)	INF277K01535
6004	Tata Gilt Securities Fund-Reg(IDCW-Payout)	INF277K01DN1
6005	Tata Liquid Fund(DD-IDCW)-Direct Plan	INF277K012D2
6006	Tata Liquid Fund(G)-Direct Plan	INF277K01YE6
6007	Tata Liquid Fund-Reg(DD-IDCW)	INF277K011D4
6008	Tata Liquid Fund-Reg(G)	INF277K01YD8
6009	Tata Money Market Fund(DD-IDCW)-Direct Plan	INF277K011C6
6010	Tata Money Market Fund(G)-Direct Plan	INF277K01PR6
6011	Tata Money Market Fund-Reg(DD-IDCW)	INF277K014C0
6012	Tata Money Market Fund-Reg(G)	INF277K01LQ7
6013	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund(G)-Direct Plan	INF277KA1372
6014	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund(IDCW Payout)-Direct Plan	INF277KA1380
6015	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund(IDCW)-Direct Plan	INF277KA1398
6016	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund-Reg(G)	INF277KA1406
6017	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund-Reg(IDCW Payout)	INF277KA1414
6018	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund-Reg(IDCW)	INF277KA1422
6019	Tata Overnight Fund(DD-IDCW)-Direct Plan	INF277K019T3
6020	Tata Overnight Fund(G)-Direct Plan	INF277K018T5
6021	Tata Overnight Fund-Reg(DD-IDCW)	INF277K017T7
6022	Tata Overnight Fund-Reg(G)	INF277K016T9
6023	Tata ST Bond Fund(G)-Direct Plan	INF277K01QR4
6024	Tata ST Bond Fund(M-IDCW Payout)-Direct Plan	INF277K01QP8
6025	Tata ST Bond Fund(M-IDCW)-Direct Plan	INF277K01QQ6
6026	Tata ST Bond Fund(P-IDCW Payout)-Direct Plan	INF277K01P38

6027	Tata ST Bond Fund(P-IDCW)-Direct Plan	INF277K01P46
6028	Tata ST Bond Fund-Reg(G)	INF277K01972
6029	Tata ST Bond Fund-Reg(M-IDCW Payout)	INF277K01EI9
6030	Tata ST Bond Fund-Reg(M-IDCW)	INF277K01964
6031	Tata ST Bond Fund-Reg(P-IDCW Payout)	INF277K01P12
6032	Tata ST Bond Fund-Reg(P-IDCW)	INF277K01P20
6033	Tata Treasury Advantage Fund(DD-IDCW)-Direct Plan	INF277K018B3
6034	Tata Treasury Advantage Fund(G)-Direct Plan	INF277K01OK4
6035	Tata Treasury Advantage Fund(IDCW)-Direct Plan	INF277K01OM0
6036	Tata Treasury Advantage Fund(IDCW-Payout)-Direct Plan	INF277K01OL2
6037	Tata Treasury Advantage Fund(W-IDCW Payout)-Direct Plan	INF277K019B1
6038	Tata Treasury Advantage Fund(W-IDCW)-Direct Plan	INF277K010C8
6039	Tata Treasury Advantage Fund-Reg(DD-IDCW)	INF277K01LZ8
6040	Tata Treasury Advantage Fund-Reg(G)	INF277K01MA9
6041	Tata Treasury Advantage Fund-Reg(IDCW)	INF277K01ME1
6042	Tata Treasury Advantage Fund-Reg(IDCW-Payout)	INF277K01MC5
6043	Tata Treasury Advantage Fund-Reg(W-IDCW Payout)	INF277K01MD3
6044	Tata Treasury Advantage Fund-Reg(W-IDCW)	INF277K01MB7
6045	Tata Ultra Short Term Fund(G)-Direct Plan	INF277K011T0
6046	Tata Ultra Short Term Fund(M-IDCW Payout)-Direct Plan	INF277K012T8
6047	Tata Ultra Short Term Fund(M-IDCW)-Direct Plan	INF277K013T6
6048	Tata Ultra Short Term Fund(W-IDCW Payout)-Direct Plan	INF277K014T4
6049	Tata Ultra Short Term Fund(W-IDCW)-Direct Plan	INF277K015T1
6050	Tata Ultra Short Term Fund-Reg(G)	INF277K016S1
6051	Tata Ultra Short Term Fund-Reg(M-IDCW Payout)	INF277K017S9
6052	Tata Ultra Short Term Fund-Reg(M-IDCW)	INF277K018S7
6053	Tata Ultra Short Term Fund-Reg(W-IDCW Payout)	INF277K019S5
6054	Tata Ultra Short Term Fund-Reg(W-IDCW)	INF277K010T2
6055	Union Liquid Fund(DD-IDCW)	INF582M01021
6056	Union Liquid Fund(DD-IDCW)-Direct Plan	INF582M01682
6057	Union Liquid Fund(FN-IDCW Payout)	INF582M01062
6058	Union Liquid Fund(FN-IDCW Payout)-Direct Plan	INF582M01724
6059	Union Liquid Fund(FN-IDCW Reinv)	INF582M01047
6060	Union Liquid Fund(FN-IDCW Reinv)-Direct Plan	INF582M01708
6061	Union Liquid Fund(G)	INF582M01013
6062	Union Liquid Fund(G)-Direct Plan	INF582M01674
6063	Union Liquid Fund(M-IDCW Reinv)	INF582M01054
6064	Union Liquid Fund(M-IDCW Reinv)-Direct Plan	INF582M01716
6065	Union Liquid Fund(M-IDCW)	INF582M01070
6066	Union Liquid Fund(M-IDCW)-Direct Plan	INF582M01732
6067	Union Liquid Fund(W-IDCW)	INF582M01039
6068	Union Liquid Fund(W-IDCW)-Direct Plan	INF582M01690
6069	UTI Banking & PSU Fund(A-IDCW)-Direct Plan	INF789FA1V03
6070	UTI Banking & PSU Fund(A-IDCW)-Direct Plan	INF789FA1V11

6071	UTI Banking & PSU Fund(F-IDCW)-Direct Plan	INF789FA1V29
6072	UTI Banking & PSU Fund(F-IDCW)-Direct Plan	INF789FA1V37
6073	UTI Banking & PSU Fund(G)-Direct Plan	INF789F015Z6
6074	UTI Banking & PSU Fund(H-IDCW)-Direct Plan	INF789FA1U87
6075	UTI Banking & PSU Fund(H-IDCW)-Direct Plan	INF789FA1U95
6076	UTI Banking & PSU Fund(IDCW)-Direct Plan	INF789F016Z4
6077	UTI Banking & PSU Fund(IDCW)-Direct Plan	INF789F017Z2
6078	UTI Banking & PSU Fund(M-IDCW)-Direct Plan	INF789FC1HC5
6079	UTI Banking & PSU Fund(M-IDCW)-Direct Plan	INF789FC1HD3
6080	UTI Banking & PSU Fund-Reg(A-IDCW)	INF789FA1U46
6081	UTI Banking & PSU Fund-Reg(A-IDCW)	INF789FA1U53
6082	UTI Banking & PSU Fund-Reg(F-IDCW)	INF789FA1U61
6083	UTI Banking & PSU Fund-Reg(F-IDCW)	INF789FA1U79
6084	UTI Banking & PSU Fund-Reg(G)	INF789F014Z9
6085	UTI Banking & PSU Fund-Reg(H-IDCW)	INF789FA1U20
6086	UTI Banking & PSU Fund-Reg(H-IDCW)	INF789FA1U38
6087	UTI Banking & PSU Fund-Reg(IDCW)	INF789F012Z3
6088	UTI Banking & PSU Fund-Reg(IDCW)	INF789F013Z1
6089	UTI Banking & PSU Fund-Reg(M-IDCW)	INF789FC1HE1
6090	UTI Banking & PSU Fund-Reg(M-IDCW)	INF789FC1HF8
6091	UTI Corporate Bond Fund(A-IDCW)-Direct Plan	INF789F1A587
6092	UTI Corporate Bond Fund(A-IDCW)-Direct Plan	INF789F1A595
6093	UTI Corporate Bond Fund(F-IDCW)-Direct Plan	INF789F1A603
6094	UTI Corporate Bond Fund(F-IDCW)-Direct Plan	INF789F1A611
6095	UTI Corporate Bond Fund(G)-Direct Plan	INF789F1A538
6096	UTI Corporate Bond Fund(H-IDCW)-Direct Plan	INF789F1A561
6097	UTI Corporate Bond Fund(H-IDCW)-Direct Plan	INF789F1A579
6098	UTI Corporate Bond Fund(Q-IDCW)-Direct Plan	INF789F1A546
6099	UTI Corporate Bond Fund(Q-IDCW)-Direct Plan	INF789F1A553
6100	UTI Corporate Bond Fund-Reg(A-IDCW)	INF789F1A496
6101	UTI Corporate Bond Fund-Reg(A-IDCW)	INF789F1A504
6102	UTI Corporate Bond Fund-Reg(F-IDCW)	INF789F1A512
6103	UTI Corporate Bond Fund-Reg(F-IDCW)	INF789F1A520
6104	UTI Corporate Bond Fund-Reg(G)	INF789F1A447
6105	UTI Corporate Bond Fund-Reg(H-IDCW)	INF789F1A470
6106	UTI Corporate Bond Fund-Reg(H-IDCW)	INF789F1A488
6107	UTI Corporate Bond Fund-Reg(Q-IDCW)	INF789F1A454
6108	UTI Corporate Bond Fund-Reg(Q-IDCW)	INF789F1A462
6109	UTI Dynamic Bond Fund(A-IDCW)-Direct Plan	INF789FA1S65
6110	UTI Dynamic Bond Fund(A-IDCW)-Direct Plan	INF789FA1S73
6111	UTI Dynamic Bond Fund(F-IDCW)-Direct Plan	INF789FA1S81
6112	UTI Dynamic Bond Fund(F-IDCW)-Direct Plan	INF789FA1S99
6113	UTI Dynamic Bond Fund(G)-Direct Plan	INF789F01XD4
6114	UTI Dynamic Bond Fund(H-IDCW)-Direct Plan	INF789FA1S40

6115	UTI Dynamic Bond Fund(H-IDCW)-Direct Plan	INF789FA1S57
6116	UTI Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF789F01XB8
6117	UTI Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF789F01XC6
6118	UTI Dynamic Bond Fund-Reg(A-IDCW)	INF789FA1S08
6119	UTI Dynamic Bond Fund-Reg(A-IDCW)	INF789FA1S16
6120	UTI Dynamic Bond Fund-Reg(F-IDCW)	INF789FA1S24
6121	UTI Dynamic Bond Fund-Reg(F-IDCW)	INF789FA1S32
6122	UTI Dynamic Bond Fund-Reg(G)	INF789F01JQ5
6123	UTI Dynamic Bond Fund-Reg(H-IDCW)	INF789FA1R82
6124	UTI Dynamic Bond Fund-Reg(H-IDCW)	INF789FA1R90
6125	UTI Dynamic Bond Fund-Reg(Q-IDCW)	INF789F01JO0
6126	UTI Dynamic Bond Fund-Reg(Q-IDCW)	INF789F01JP7
6127	UTI Floater Fund(A-IDCW)-Direct Plan	INF789F1ADA1
6128	UTI Floater Fund(A-IDCW)-Direct Plan	INF789F1adb9
6129	UTI Floater Fund(F-IDCW)-Direct Plan	INF789F1ADE3
6130	UTI Floater Fund(F-IDCW)-Direct Plan	INF789F1ADF0
6131	UTI Floater Fund(G)-Direct Plan	INF789F1ACX5
6132	UTI Floater Fund(H-IDCW)-Direct Plan	INF789F1ADC7
6133	UTI Floater Fund(H-IDCW)-Direct Plan	INF789F1ADD5
6134	UTI Floater Fund(Q-IDCW)-Direct Plan	INF789F1ACY3
6135	UTI Floater Fund(Q-IDCW)-Direct Plan	INF789F1ACZ0
6136	UTI Floater Fund-Reg(A-IDCW)	INF789F1ACR7
6137	UTI Floater Fund-Reg(A-IDCW)	INF789F1ACS5
6138	UTI Floater Fund-Reg(F-IDCW)	INF789F1ACV9
6139	UTI Floater Fund-Reg(F-IDCW)	INF789F1ACW7
6140	UTI Floater Fund-Reg(G)	INF789F1ACO4
6141	UTI Floater Fund-Reg(H-IDCW)	INF789F1ACT3
6142	UTI Floater Fund-Reg(H-IDCW)	INF789F1ACU1
6143	UTI Floater Fund-Reg(Q-IDCW)	INF789F1ACP1
6144	UTI Floater Fund-Reg(Q-IDCW)	INF789F1ACQ9
6145	UTI Gilt Fund(G)-Direct Plan	INF789F01TL5
6146	UTI Gilt Fund(IDCW)-Direct plan	INF789F01TK7
6147	UTI Gilt Fund(IDCW)-Direct plan	INF789F01TJ9
6148	UTI Gilt Fund-Discontinued-PF(G)	INF789F01PT6
6149	UTI Gilt Fund-Discontinued-PF(IDCW)	INF789F01PR0
6150	UTI Gilt Fund-Discontinued-PF(IDCW)	INF789F01PS8
6151	UTI Gilt Fund-Discontinued-PF(PDAR Option)	INF789F01PU4
6152	UTI Gilt Fund-Reg(G)	INF789F01661
6153	UTI Gilt Fund-Reg(IDCW)	INF789F01646
6154	UTI Gilt Fund-Reg(IDCW)	INF789F01653
6155	UTI Liquid Fund(A-IDCW)-Direct Plan	INF789FA1K63
6156	UTI Liquid Fund(A-IDCW)-Direct Plan	INF789FA1K71
6157	UTI Liquid Fund(DD-IDCW)-Direct Plan	INF789F01XP8
6158	UTI Liquid Fund(F-IDCW)-Direct Plan	INF789FA1K89

6159	UTI Liquid Fund(F-IDCW)-Direct Plan	INF789FA1K97
6160	UTI Liquid Fund(FN-IDCW)-Direct Plan	INF789FA1K06
6161	UTI Liquid Fund(FN-IDCW)-Direct Plan	INF789FA1K14
6162	UTI Liquid Fund(G)-Direct Plan	INF789F01XQ6
6163	UTI Liquid Fund(H-IDCW)-Direct Plan	INF789FA1K48
6164	UTI Liquid Fund(H-IDCW)-Direct Plan	INF789FA1K55
6165	UTI Liquid Fund(M-IDCW)-Direct Plan	INF789F01XR4
6166	UTI Liquid Fund(M-IDCW)-Direct Plan	INF789F01XS2
6167	UTI Liquid Fund(Q-IDCW)-Direct Plan	INF789FA1K22
6168	UTI Liquid Fund(Q-IDCW)-Direct Plan	INF789FA1K30
6169	UTI Liquid Fund(W-IDCW)-Direct Plan	INF789F01XT0
6170	UTI Liquid Fund-Discontinued-Reg(G)	INF789F01BC2
6171	UTI Liquid Fund-Discontinued-Reg(M-IDCW)	INF789F01BA6
6172	UTI Liquid Fund-Discontinued-Reg(M-IDCW)	INF789F01BB4
6173	UTI Liquid Fund-Discontinued-Reg(P-IDCW)	INF789F01AZ5
6174	UTI Liquid Fund-Reg(A-IDCW)	INF789FA1J66
6175	UTI Liquid Fund-Reg(A-IDCW)	INF789FA1J74
6176	UTI Liquid Fund-Reg(DD-IDCW)	INF789F01PG3
6177	UTI Liquid Fund-Reg(F-IDCW)	INF789FA1J82
6178	UTI Liquid Fund-Reg(F-IDCW)	INF789FA1J90
6179	UTI Liquid Fund-Reg(FN-IDCW)	INF789FA1J09
6180	UTI Liquid Fund-Reg(FN-IDCW)	INF789FA1J17
6181	UTI Liquid Fund-Reg(G)	INF789F01PH1
6182	UTI Liquid Fund-Reg(H-IDCW)	INF789FA1J41
6183	UTI Liquid Fund-Reg(H-IDCW)	INF789FA1J58
6184	UTI Liquid Fund-Reg(M-IDCW)	INF789F01PI9
6185	UTI Liquid Fund-Reg(M-IDCW)	INF789F01PJ7
6186	UTI Liquid Fund-Reg(Q-IDCW)	INF789FA1J25
6187	UTI Liquid Fund-Reg(Q-IDCW)	INF789FA1J33
6188	UTI Liquid Fund-Reg(W-IDCW)	INF789F01PK5
6189	UTI Low Duration Fund(A-IDCW)-Direct Plan	INF789F01XF9
6190	UTI Low Duration Fund(A-IDCW)-Direct Plan	INF789F01XG7
6191	UTI Low Duration Fund(DD-IDCW)-Direct Plan	INF789F01XE2
6192	UTI Low Duration Fund(F-IDCW)-Direct Plan	INF789FA1O44
6193	UTI Low Duration Fund(F-IDCW)-Direct Plan	INF789FA1O51
6194	UTI Low Duration Fund(FN-IDCW)-Direct Plan	INF789FA1O02
6195	UTI Low Duration Fund(FN-IDCW)-Direct Plan	INF789FA1O10
6196	UTI Low Duration Fund(G)-Direct Plan	INF789F01XI3
6197	UTI Low Duration Fund(H-IDCW)-Direct Plan	INF789FA1O28
6198	UTI Low Duration Fund(H-IDCW)-Direct Plan	INF789FA1O36
6199	UTI Low Duration Fund(M-IDCW)-Direct Plan	INF789F01XI1
6200	UTI Low Duration Fund(M-IDCW)-Direct Plan	INF789F01XK9
6201	UTI Low Duration Fund(Q-IDCW)-Direct Plan	INF789F01XL7
6202	UTI Low Duration Fund(Q-IDCW)-Direct Plan	INF789F01XM5

6203	UTI Low Duration Fund(W-IDCW)-Direct Plan	INF789F01XN3
6204	UTI Low Duration Fund(W-IDCW)-Direct Plan	INF789F01XO1
6205	UTI Low Duration Fund-Discontinued-Reg(A-IDCW)	INF789F01OK8
6206	UTI Low Duration Fund-Discontinued-Reg(A-IDCW)	INF789F01OL6
6207	UTI Low Duration Fund-Discontinued-Reg(B)-Bonus Units	INF789F01OM4
6208	UTI Low Duration Fund-Discontinued-Reg(F-IDCW)	INF789F01PA6
6209	UTI Low Duration Fund-Discontinued-Reg(G)	INF789F01331
6210	UTI Low Duration Fund-Discontinued-Reg(P-IDCW)	INF789F01349
6211	UTI Low Duration Fund-Discontinued-Reg(Q-IDCW)	INF789F010O0
6212	UTI Low Duration Fund-Discontinued-Reg(Q-IDCW)	INF789F01OP7
6213	UTI Low Duration Fund-Discontinued-Ret(M-IDCW)	INF789F01OY9
6214	UTI Low Duration Fund-Discontinued-Ret(M-IDCW)	INF789F01OZ6
6215	UTI Low Duration Fund-Reg(B)	INF789F01OS1
6216	UTI Low Duration Fund-Reg(DD-IDCW)	INF789F01ON2
6217	UTI Low Duration Fund-Reg(F-IDCW)	INF789FA1N86
6218	UTI Low Duration Fund-Reg(F-IDCW)	INF789FA1N94
6219	UTI Low Duration Fund-Reg(FN-IDCW)	INF789FA1N45
6220	UTI Low Duration Fund-Reg(FN-IDCW)	INF789FA1N52
6221	UTI Low Duration Fund-Reg(G)	INF789F01OT9
6222	UTI Low Duration Fund-Reg(H-IDCW)	INF789FA1N60
6223	UTI Low Duration Fund-Reg(H-IDCW)	INF789FA1N78
6224	UTI Low Duration Fund-Reg(M-IDCW)	INF789F01OU7
6225	UTI Low Duration Fund-Reg(M-IDCW)	INF789F01OV5
6226	UTI Low Duration Fund-Reg(Q-IDCW)	INF789F01OW3
6227	UTI Low Duration Fund-Reg(Q-IDCW)	INF789F01OX1
6228	UTI Low Duration Fund-Reg(W-IDCW)	INF789F01PB4
6229	UTI Low Duration Fund-Reg(W-IDCW)	INF789F01PC2
6230	UTI Money Market Fund(A-IDCW)-Direct Plan	INF789FA1N03
6231	UTI Money Market Fund(A-IDCW)-Direct Plan	INF789FA1N11
6232	UTI Money Market Fund(DD-IDCW)-Direct Plan	INF789F01XU8
6233	UTI Money Market Fund(F-IDCW)-Direct Plan	INF789FA1N29
6234	UTI Money Market Fund(F-IDCW)-Direct Plan	INF789FA1N37
6235	UTI Money Market Fund(FN-IDCW)-Direct Plan	INF789FA1M20
6236	UTI Money Market Fund(FN-IDCW)-Direct Plan	INF789FA1M38
6237	UTI Money Market Fund(G)-Direct Plan	INF789F01XV6
6238	UTI Money Market Fund(H-IDCW)-Direct Plan	INF789FA1M87
6239	UTI Money Market Fund(H-IDCW)-Direct Plan	INF789FA1M95
6240	UTI Money Market Fund(M-IDCW)-Direct Plan	INF789FA1M46
6241	UTI Money Market Fund(M-IDCW)-Direct Plan	INF789FA1M53
6242	UTI Money Market Fund(Q-IDCW)-Direct Plan	INF789FA1M61
6243	UTI Money Market Fund(Q-IDCW)-Direct Plan	INF789FA1M79
6244	UTI Money Market Fund(W-IDCW)-Direct Plan	INF789F01XW4
6245	UTI Money Market Fund(W-IDCW)-Direct Plan	INF789F01XX2
6246	UTI Money Market Fund-Discontinued-Reg(F-IDCW)	INF789F01BD0

6247	UTI Money Market Fund-Discontinued-Reg(G)	INF789F01BF5
6248	UTI Money Market Fund-Discontinued-Reg(P-IDCW)	INF789F01BE8
6249	UTI Money Market Fund-Reg(A-IDCW)	INF789FA1L88
6250	UTI Money Market Fund-Reg(A-IDCW)	INF789FA1L96
6251	UTI Money Market Fund-Reg(DD-IDCW)	INF789F01PW0
6252	UTI Money Market Fund-Reg(F-IDCW)	INF789FA1M04
6253	UTI Money Market Fund-Reg(F-IDCW)	INF789FA1M12
6254	UTI Money Market Fund-Reg(FN-IDCW)	INF789FA1L05
6255	UTI Money Market Fund-Reg(FN-IDCW)	INF789FA1L13
6256	UTI Money Market Fund-Reg(G)	INF789F01PX8
6257	UTI Money Market Fund-Reg(H-IDCW)	INF789FA1L62
6258	UTI Money Market Fund-Reg(H-IDCW)	INF789FA1L70
6259	UTI Money Market Fund-Reg(M-IDCW)	INF789FA1L21
6260	UTI Money Market Fund-Reg(M-IDCW)	INF789FA1L39
6261	UTI Money Market Fund-Reg(W-IDCW)	INF789F01PY6
6262	UTI Money Market Fund-Reg(W-IDCW)	INF789F01PZ3
6263	UTI Overnight Fund(DD-IDCW)-Direct Plan	INF789FB1S89
6264	UTI Overnight Fund(G)-Direct plan	INF789FB1S71
6265	UTI Overnight Fund(IDCW)-Direct Plan	INF789FB1S97
6266	UTI Overnight Fund(IDCW)-Direct Plan	INF789FB1T05
6267	UTI Overnight Fund-Reg(DD-IDCW)	INF789FB1T13
6268	UTI Overnight Fund-Reg(G)	INF789F01604
6269	UTI Overnight Fund-Reg(IDCW)	INF789F01588
6270	UTI Overnight Fund-Reg(IDCW)	INF789F01596
6271	UTI Short Duration Fund(A-IDCW)-Direct Plan	INF789FA1R33
6272	UTI Short Duration Fund(A-IDCW)-Direct Plan	INF789FA1R41
6273	UTI Short Duration Fund(F-IDCW)-Direct Plan	INF789FB1T62
6274	UTI Short Duration Fund(F-IDCW)-Direct Plan	INF789FB1T70
6275	UTI Short Duration Fund(G)-Direct Plan	INF789F01XY0
6276	UTI Short Duration Fund(H-IDCW)-Direct Plan	INF789FA1R17
6277	UTI Short Duration Fund(H-IDCW)-Direct Plan	INF789FA1R25
6278	UTI Short Duration Fund(M-IDCW)-Direct Plan	INF789F01XZ7
6279	UTI Short Duration Fund(M-IDCW)-Direct Plan	INF789F01YA8
6280	UTI Short Duration Fund(Q-IDCW)-Direct Plan	INF789FA1R66
6281	UTI Short Duration Fund(Q-IDCW)-Direct Plan	INF789FA1R74
6282	UTI Short Duration Fund-Discontinued-Reg(G)	INF789F01AJ9
6283	UTI Short Duration Fund-Discontinued-Reg(Q-IDCW)	INF789F01AH3
6284	UTI Short Duration Fund-Discontinued-Reg(Q-IDCW)	INF789F01AI1
6285	UTI Short Duration Fund-Reg(A-IDCW)	INF789FA1R09
6286	UTI Short Duration Fund-Reg(A-IDCW)	INF789FA1Q91
6287	UTI Short Duration Fund-Reg(F-IDCW)	INF789FB1T47
6288	UTI Short Duration Fund-Reg(F-IDCW)	INF789FB1T54
6289	UTI Short Duration Fund-Reg(G)	INF789F01QA4
6290	UTI Short Duration Fund-Reg(H-IDCW)	INF789FA1Q75

6291	UTI Short Duration Fund-Reg(H-IDCW)	INF789FA1Q83
6292	UTI Short Duration Fund-Reg(M-IDCW)	INF789F01QB2
6293	UTI Short Duration Fund-Reg(M-IDCW)	INF789F01QC0
6294	UTI Short Duration Fund-Reg(Q-IDCW)	INF789FA1R58
6295	UTI Short Duration Fund-Reg(Q-IDCW)	INF789FC1GD5
6296	UTI Ultra Short Duration Fund(A-IDCW)-Direct Plan	INF789FA1Q42
6297	UTI Ultra Short Duration Fund(A-IDCW)-Direct Plan	INF789FA1Q59
6298	UTI Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF789F01TG5
6299	UTI Ultra Short Duration Fund(F-IDCW)-Direct Plan	INF789FB1KQ0
6300	UTI Ultra Short Duration Fund(F-IDCW)-Direct Plan	INF789FB1KR8
6301	UTI Ultra Short Duration Fund(FN-IDCW)-Direct Plan	INF789FA1P68
6302	UTI Ultra Short Duration Fund(FN-IDCW)-Direct Plan	INF789FA1P76
6303	UTI Ultra Short Duration Fund(G)-Direct Plan	INF789F01TI1
6304	UTI Ultra Short Duration Fund(H-IDCW)-Direct Plan	INF789FA1Q26
6305	UTI Ultra Short Duration Fund(H-IDCW)-Direct Plan	INF789FA1Q34
6306	UTI Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF789FA1P84
6307	UTI Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF789FA1P92
6308	UTI Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF789FA1Q00
6309	UTI Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF789FA1Q18
6310	UTI Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF789F01TH3
6311	UTI Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF789FB1S63
6312	UTI Ultra Short Duration Fund-Discontinued-Inst(G)	INF789F01PM1
6313	UTI Ultra Short Duration Fund-Reg(A-IDCW)	INF789FA1P43
6314	UTI Ultra Short Duration Fund-Reg(A-IDCW)	INF789FA1P50
6315	UTI Ultra Short Duration Fund-Reg(DD-IDCW)	INF789F01554
6316	UTI Ultra Short Duration Fund-Reg(F-IDCW)	INF789FB1KS6
6317	UTI Ultra Short Duration Fund-Reg(F-IDCW)	INF789FB1KT4
6318	UTI Ultra Short Duration Fund-Reg(FN-IDCW)	INF789FA1O69
6319	UTI Ultra Short Duration Fund-Reg(FN-IDCW)	INF789FA1O77
6320	UTI Ultra Short Duration Fund-Reg(G)	INF789F01570
6321	UTI Ultra Short Duration Fund-Reg(M-IDCW)	INF789FA1O85
6322	UTI Ultra Short Duration Fund-Reg(M-IDCW)	INF789FA1O93
6323	UTI Ultra Short Duration Fund-Reg(Q-IDCW)	INF789FA1P01
6324	UTI Ultra Short Duration Fund-Reg(Q-IDCW)	INF789FA1P19
6325	UTI Ultra Short Duration Fund-Reg(W-IDCW)	INF789F01562