


Tradebulls Securities (P) LTD						
Approve Scrip List for the Month of AUG 2024						
Sr. No.	Series	Symbol	ISIN	Security Name	Series	HAIR CUT
1	800254	SGBAUG24	IN0020160027	Sovereign Gold Bonds 2.75% AUG 2024 Tr-IV	GB	10
2	800258	SGBSEP24	IN0020160043	Sovereign Gold Bonds 2.75% SEP 2024 Tr-V	GB	10
3	800259	SGBNOV24	IN0020160076	Sovereign Gold Bonds 2.50% NOV 2024 Tr-VI	GB	10
4	800265	SGBMAR25	IN0020160126	Sovereign Gold Bonds 2.50% MAR 2025 Tr-VII	GB	10
5	800268	SGBMAY25	IN0020170018	Sovereign Gold Bonds 2.50% MAY 2025 Sr-I 2017-18	GB	10
6	800269	SGBJUL25	IN0020170034	Sovereign Gold Bonds- 2.50% JUL 2025 Sr-II 2017-18	GB	10
7	800301	SGBSEP27	IN0020190115	2.50% SEP 2027 SR-IV 2019-20	GB	10
8	800315	SGBMAR28X	IN0020190552	2.50% MAR 2028 SR-X 2019-20	GB	10
9	800318	SGBAPR28I	IN0020200062	2.50% APRIL 2028 SR-I 2020-21	GB	10
10	800320	SGBMAY28	IN0020200088	2.50% MAY 2028 SR-II 2020-21	GB	10
11	800322	SGBJUN28	IN0020200104	2.5% JUN 2028 SR-III 2020-21	GB	10
12	800324	SGBJUL28IV	IN0020200146	2.5% JULY 2028 SR-IV 2020-21	GB	10
13	800325	SGBAUG28V	IN0020200161	2.5% AUGUST 2028 SR-V 2020-21	GB	10
14	800327	SGBSEP28VI	IN0020200195	2.50% SEPTEMBER 2028 SR-VI 2020-2021	GB	10
15	800328	SGBOC28VII	IN0020200203	2.50% OCTOBER 2028 SR-VII 2020-21	GB	10
16	800329	SGBN28VIII	IN0020200286	2.50% NOV 2028 SR-VIII 2020-21	GB	10
17	800331	SGBJAN29IX	IN0020200377	SOVEREIGN GOLD BONDS 2.50% JANUARY 2029 SR-IX 2020-21	GB	10
18	800332	SGBJAN29X	IN0020200385	2.50% JANUARY 2029 SR-X 2020-21	GB	10
19	800333	SGBFEB29XI	IN0020200393	2.50% FEBRUARY 2029 SR-XI 2020-21	GB	10
20	800339	SGBMR29XII	IN0020200427	2.50% MARCH 2029 SR-XII 2020-21	GB	10
21	800340	SGBMAY29I	IN0020210053	SOVEREIGN GOLD BONDS 2.5% MAY 2029 SR-I 2021-22	GB	10
22	800341	SGBJUN29II	IN0020210061	SOVEREIGN GOLD BONDS 2.5% JUN 2029 SR-II 2021-22	GB	10
23	800342	SGBJU29III	IN0020210087	SOVEREIGN GOLD BONDS 2.5% JUNE 2029 SR-III 2021-22	GB	10
24	800367	SGBJUL29IV	IN0020210111	SOVEREIGN GOLD BONDS 2.50% JULY 2029 SR-IV 2021-22	GB	10
25	800385	SGBAUG29V	IN0020210129	SOVEREIGN GOLD BONDS 2.50% AUGUST 2029 SR-V 2021-22	GB	10
26	800386	SGBSEP29VI	IN0020210145	SOVEREIGN GOLD BONDS 2.5% SEPTEMBER 2029 SR-VI 2021-22	GB	10
27	800434	SGBNV29VII	IN0020210178	SOVEREIGN GOLD BONDS 2.5% NOVEMBER 2029 SR-VII 2021-22	GB	10
28	800437	SGBD29VIII	IN0020210228	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2029 SR-VIII 2021-22	GB	10

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29	800438	SGBJAN30IX	IN0020210236	SOVEREIGN GOLD BONDS 2.50% JANUARY 2030 SR-IX 2021-22	GB	10
30	800439	SGBMAR30X	IN0020210319	2.50%GOLDBONDS2030SR-X	GB	10
31	800443	SGBJUN30	IN0020220045	SOVEREIGN GOLD BONDS 2.50% JUNE 2030 SR-I 2022-23	GB	10
32	800488	SGBAUG30	IN0020220078	SOVEREIGN GOLD BONDS 2.50% AUGUST 2030 SR-II 2022-23	GB	10
33	800573	SGBDE30III	IN0020220110	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2030 SR-III 2022-23	GB	10
34	800575	SGBMAR31IV	IN0020220169	SOVEREIGN GOLD BONDS 2.50% MARCH 2031 SR-IV 2022-23	GB	10
35	800580	SGBJUN31I	IN0020230069	SOVEREIGN GOLD BONDS 2.50% JUNE 2031 SR-I 2023-24	GB	10
36	800596	SGBSEP31II	IN0020230093	SOVEREIGN GOLD BONDS 2.50% SEPTEMBER 2031 SR-II 2023-24	GB	10
37	800603	SGBDE31III	IN0020230168	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2031 SR-III 2023-24	GB	10
38	800605	SGBFEB32IV	IN0020230184	SOVEREIGN GOLD BONDS 2.50% FEBRUARY 2032 SR-IV 2023-24	GB	10
39		BSL201G	INF209K01165	Aditya Birla Sun Life Equity Advantage Fund - Regular Growth	MF	10
40		BSL201D	INF209K01157	Aditya Birla Sun Life Equity Advantage Fund -Regular - IDCW	MF	10
41		B201DZ	INF209K01VG0	Aditya Birla Sun Life Equity Advantage Fund -Direct - IDCW	MF	10
42		B201GZ	INF209K01VH8	Aditya Birla Sun Life Equity Advantage Fund - Growth - Direct Plan	MF	10
43		BSL301QD	INF209K01587	Aditya Birla Sun Life Income Fund - Regular - Quarterly IDCW	MF	10
44		BSL301G	INF209K01579	Aditya Birla Sun Life Income Fund - Growth - Regular Plan	MF	10
45		B301GZ	INF209K01WY1	Aditya Birla Sun Life Income Fund - Growth - Direct Plan	MF	10
46		59A	INF084M01AU8	Aditya Birla Sun Life Global Emerging Opportunities Fund - Regular - IDCW	MF	10
47		BSL221D	INF209K01314	Aditya Birla Sun Life MNC Fund - Regular - IDCW	MF	10
48		BSL221G	INF209K01322	Aditya Birla Sun Life MNC Fund - Growth - Regular Plan	MF	10
49		B221GZ	INF209K01VT3	Aditya Birla Sun Life MNC Fund - Growth - Direct Plan	MF	10
50		B221DZ	INF209K01Q06	Aditya Birla Sun Life MNC Fund - DIRECT - IDCW	MF	10
51		DSPBRBDF	INF740K01565	DSP Bond Fund - IDCW	MF	10
52		DSPBRBF	INF740K01557	DSP Bond Fund - Growth	MF	10
53		DSPBDDGR	INF740K01MZ3	DSP Bond Fund - Direct Plan - Growth	MF	10
54		DSPEQDGR	INF740K01PI2	DSP Flexi Cap Fund - Direct Plan - Growth	MF	10
55		DSPEQDDP	INF740K01PJ0	DSP Flexi Cap Fund - Direct Plan - IDCW	MF	10
56		DSPBLDGR	INF740K01NY4	DSP Equity & Bond Fund - Direct Plan - Growth	MF	10
57		DSPBLDDP	INF740K01NZ1	DSP Equity & Bond Fund - Direct Plan - IDCW	MF	10

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58		DSPBRBALF	INF740K01318	DSP Equity & Bond Fund- Regular Plan - Growth	MF	10
59		DSPBRBALF	INF740K01326	DSP Equity & Bond Fund- Regular Plan - IDCW	MF	10
60		DSPBROF	INF740K01094	DSP Equity Opportunities Fund- Regular Plan - Growth	MF	10
61		DSPBROF	INF740K01078	DSP Equity Opportunities Fund- Regular Plan - IDCW	MF	10
62		DSPOPPDGR	INF740K01PL6	DSP Equity Opportunities Fund - Direct Plan - Growth	MF	10
63		DSPOPPDDP	INF740K01PM4	DSP Equity Opportunities Fund - Direct Plan - IDCW	MF	10
64		HDFCGFG	INF179K01830	HDFC Balanced Advantage Fund - Growth Plan	MF	10
65		HDFCGFD	INF179K01814	HDFC Balanced Advantage Fund - IDCW Plan	MF	10
66		HGFGTGR	INF179K01WA6	HDFC Balanced Advantage Fund - Growth Plan - Direct Plan	MF	10
67		HGFDTDP	INF179K01VY8	HDFC Balanced Advantage Fund - IDCW Plan - Direct Plan	MF	10
68		HDFCIFD	INF179K01947	HDFC Income Fund - Quarterly IDCW Option	MF	10
69		HDFCIFG	INF179K01962	HDFC Income Fund - Growth Option	MF	10
70		HIFDTDP	INF179K01WJ7	HDFC Income Fund - Quarterly IDCW- Direct Plan	MF	10
71		HIFGTGR	INF179K01WL3	HDFC Income Fund - Growth Option - Direct Plan	MF	10
72		166TPDP	INF966L01119	quant ELSS Tax Saver Fund - IDCW Option - Regular Plan	MF	10
73		166TPGP	INF966L01135	quant ELSS Tax Saver Fund - Growth Option - Regular Plan	MF	10
74		166TPD1	INF966L01960	quant ELSS Tax Saver Fund - IDCW Option - Direct Plan	MF	10
75		166TPDG	INF966L01986	quant ELSS Tax Saver Fund - Growth Option - Direct Plan	MF	10
76		166IBGP	INF966L01AA0	quant Small Cap Fund - Growth - Regular Plan	MF	10
77		166IBD1	INF966L01663	quant Small Cap Fund - IDCW Option - Direct Plan	MF	10
78		166IBDG	INF966L01689	quant Small Cap Fund - Growth Option - Direct Plan	MF	10
79		JMEFDP	INF192K01585	JM Large Cap Fund (Regular) - IDCW	MF	10
80		JMEFGP	INF192K01601	JM Large Cap Fund (Regular) - Growth Option	MF	10
81		EFAD	INF192K01JS8	JM Large Cap Fund (Regular) - Annual IDCW	MF	10
82		JMEFDG	INF192K01BZ0	JM Large Cap Fund (Direct) - Growth Option	MF	10
83		JMBFDP	INF192K01528	JM Aggressive Hybrid Fund (Regular) - IDCW	MF	10
84		JMBFGP	INF192K01544	JM Aggressive Hybrid Fund (Regular) -Growth Option	MF	10
85		JMBFDG	INF192K01BQ9	JM Aggressive Hybrid Fund (Direct) - Growth Option	MF	10
86		JMFBFYD	INF192K01HF9	JM Aggressive Hybrid Fund (Regular) - Annual IDCW	MF	10
87		JMIFRD	INF192K01999	JM Medium to Long Duration Fund (Regular) - Quarterly IDCW	MF	10
88		JMIFRG	INF192K01AB3	JM Medium to Long Duration Fund (Regular) - Growth Option	MF	10

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89		JMIFDG	INF192K01CW5	JM Medium to Long Duration Fund (Direct) - Growth Option	MF	10
90		JMBAGP	INF137A01037	JM Value Fund (Regular) - Growth Option	MF	10
91		JMBADP	INF137A01011	JM Value Fund (Regular) - IDCW	MF	10
92		JMBADG	INF192K01BT3	JM Value Fund (Direct) - Growth Option	MF	10
93		KBALANCE	INF174K01450	Kotak Equity Hybrid - Payout of Income Distribution cum capital withdrawal option	MF	10
94		K04D	INF174K01LL7	Kotak Equity Hybrid - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
95		KBALG04GD	INF174K01F00	Kotak Equity Hybrid - Growth - Direct	MF	10
96		KBG	INF174K01E92	Kotak Equity Hybrid - Growth	MF	10
97		KBONG06D	INF174K01JC0	Kotak Bond Fund - Growth - Direct	MF	10
98		KBONREGG	INF174K01EM0	Kotak Bond Fund - Regular Plan Growth	MF	10
99		KBONREGADP	INF174K01EQ1	Kotak Bond Fund - Regular Plan - Standard IDCW Option	MF	10
100		EFDPD	INF767K01063	LIC MF Flexi Cap Fund-Regular Plan-IDCW	MF	10
101		EFGPG	INF767K01071	LIC MF Flexi Cap Fund-Regular Plan-Growth	MF	10
102		EFD1D	INF767K01EF5	LIC MF Flexi Cap Fund-Direct Plan-IDCW	MF	10
103		EFG1G	INF767K01EG3	LIC MF Flexi Cap Fund-Direct Plan-Growth	MF	10
104		LICNBFDPD	INF767K01907	LIC MF Medium to Long Duration Fund-Regular Plan-IDCW	MF	10
105		LICNBFPGG	INF767K01923	LIC MF Medium to Long Duration Fund-Regular Plan-Growth	MF	10
106		BFG1G	INF767K01EW0	LIC MF Medium to Long Duration Fund-Direct Plan-Growth	MF	10
107		59C	INF084M01AV6	Aditya Birla Sun Life Global Emerging Opportunities Fund - Regular - IDCW	MF	10
108		BLDPD	INF767K01022	LIC MF Aggressive Hybrid Fund-Regular Plan-IDCW	MF	10
109		BLDPG	INF767K01030	LIC MF Aggressive Hybrid Fund-Regular Plan-Growth	MF	10
110		BLD1D	INF767K01EC2	LIC MF Aggressive Hybrid Fund-Direct Plan-IDCW	MF	10
111		BLG1G	INF767K01ED0	LIC MF Aggressive Hybrid Fund-Direct Plan-Growth	MF	10
112		GFDPD	INF767K01097	LIC MF Large Cap Fund-Regular Plan-IDCW	MF	10
113		GFGPG	INF767K01105	LIC MF Large Cap Fund-Regular Plan-Growth	MF	10
114		GFG1G	INF767K01EJ7	LIC MF Large Cap Fund-Direct Plan-Growth	MF	10
115		GFD1D	INF767K01EI9	LIC MF Large Cap Fund-Direct Plan-IDCW	MF	10
116		IPRU12P	INF109K01EQ7	ICICI Prudential Large & Mid Cap Fund - IDCW	MF	10
117		IPGROWTH11	INF109K01431	ICICI Prudential Large & Mid Cap Fund - Growth	MF	10
118		IPRU8002	INF109K011O5	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	MF	10

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119		IPRU8003P	INF109K019N0	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW	MF	10
120		IPRU42P	INF109K01EO2	ICICI Prudential FMCG Fund - IDCW	MF	10
121		IPFMCG41	INF109K01415	ICICI Prudential FMCG Fund - Growth	MF	10
122		IPRU8011	INF109K01Z14	ICICI Prudential FMCG Fund - Direct Plan - Growth	MF	10
123		IPRU8012P	INF109K01Y98	ICICI Prudential FMCG Fund - Direct Plan - IDCW	MF	10
124		IPRU02P	INF109K01FN1	ICICI Prudential ELSS Tax Saver Fund - IDCW	MF	10
125		IPTAX01	INF109K01464	ICICI Prudential ELSS Tax Saver Fund - Growth	MF	10
126		IPRU8000	INF109K01Y31	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - Growth	MF	10
127		IPRU8001P	INF109K01Y15	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10
128		IPRU62P	INF109K01DX5	ICICI Prudential Equity & Debt Fund - Monthly IDCW	MF	10
129		IPRU61	INF109K01480	ICICI Prudential Equity & Debt Fund - Growth	MF	10
130		IPRU8017	INF109K01Y07	ICICI Prudential Equity & Debt Fund - Direct Plan - Growth	MF	10
131		IPRU8018P	INF109K01X81	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW	MF	10
132		IPRU2759P	INF109KB1QK6	ICICI Prudential Equity & Debt Fund - Annual IDCW	MF	10
133		IPRU8961P	INF109KB1QM2	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW	MF	10
134		IPTECH71	INF109K01506	ICICI Prudential Technology Fund - Growth	MF	10
135		IPRU72P	INF109K01FO9	ICICI Prudential Technology Fund - IDCW	MF	10
136		IPRU8019	INF109K01Z48	ICICI Prudential Technology Fund - Direct Plan - Growth	MF	10
137		IPRU8020P	INF109K01Z22	ICICI Prudential Technology Fund - Direct Plan - IDCW	MF	10
138		IPRU22	INF109K01365	ICICI Prudential Long Term Bond Fund - Growth	MF	10
139		IPRU21QP	INF109K01EZ8	ICICI Prudential Long Term Bond Fund - Quarterly IDCW	MF	10
140		IPRU8007	INF109K017L8	ICICI Prudential Long Term Bond Fund - Direct Plan - Growth	MF	10
141		RELGROWTBP	INF204K01315	Nippon India Growth Fund-Growth Plan-Bonus Option	MF	10
142		RELGRODPDP	INF204K01E39	NIPPON INDIA GROWTH FUND - DIRECT Plan - IDCW Option	MF	10
143		RELGRODPGP	INF204K01E54	Nippon India Growth Fund - Direct Plan Growth Plan - Growth Option	MF	10
144		RELVISINBP	INF204K01398	Nippon India Vision Fund-GROWTH PLAN-Bonus Option	MF	10
145		RELVISDPDP	INF204K01F04	NIPPON INDIA VISION FUND - DIRECT Plan - IDCW Option	MF	10
146		RELVISDPGP	INF204K01F20	Nippon India Vision Fund - Direct Plan Growth Plan - Growth Option	MF	10
147		RELINCOMDP	INF204K01CN7	NIPPON INDIA INCOME FUND - MONTHLY IDCW Option	MF	10
148		RELINCOQDP	INF204K01CP2	NIPPON INDIA INCOME FUND - QUARTERLY IDCW Option	MF	10

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149		RELINCOADP	INF204K01CT4	NIPPON INDIA INCOME FUND - ANNUAL IDCW Option	MF	10
150		RELINCOMGP	INF204K01CL1	Nippon India Income Fund - Growth Plan Growth Option	MF	10
151		RELINCOMBP	INF204K01CM9	Nippon India Income Fund - Growth Plan Bonus Option	MF	10
152		RELINCDPGP	INF204K01XS2	Nippon India Income Fund - Direct Plan Growth Plan - Growth Option	MF	10
153		TMFSSGPG	INF044D01989	Taurus Flexi Cap Fund - Regular Plan - Growth	MF	10
154		TMFSSDPD	INF044D01955	Taurus Flexi Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10
155		SSG1GTMF	INF044D01BU9	Taurus Flexi Cap Fund - Direct Plan - Growth	MF	10
156		TMFDSGPG	INF044D01815	Taurus Mid Cap Fund - Regular Plan - Growth	MF	10
157		TMFDSDPD	INF044D01781	Taurus Mid Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10
158		DSG1GTMF	INF044D01CA9	Taurus Mid Cap Fund - Direct Plan - Growth	MF	10
159		TMFLTGPG	INF044D01AC9	Taurus ELSS Tax Saver Fund - Regular Plan - Growth	MF	10
160		TMFLTDPD	INF044D01997	Taurus ELSS Tax Saver Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10
161		LTG1GTMF	INF044D01CG6	Taurus ELSS Tax Saver Fund - Direct Plan - Growth	MF	10
162		FIIFNSEGP	INF090I01890	Franklin India Index Fund- NSE Nifty 50 Index Fund - Growth	MF	10
163		FIIFNSEDP	INF090I01874	Franklin India INDEX FUND- NSE NIFTY 50 INDEX FUND - IDCW	MF	10
164		FIIFNSEDDP	INF090I01GQ8	Franklin India INDEX FUND- NSE Nifty 50 Index Fund - Direct - IDCW	MF	10
165		FIIFNSEGGP	INF090I01GS4	Franklin India INDEX FUND- NSE NIFTY 50 INDEX FUND- Direct - Growth	MF	10
166		GFGP	INF090I01296	Templeton India Value Fund - Growth Plan	MF	10
167		GFDP	INF090I01270	Templeton India Value Fund - IDCW	MF	10
168		GFDDP	INF090I01GW6	Templeton India Value Fund - Direct - IDCW	MF	10
169		GFDGP	INF090I01GY2	Templeton India Value Fund - Direct - Growth	MF	10
170		FIBCFDDP	INF090I01FO5	Franklin India BLUECHIP FUND - Direct - IDCW	MF	10
171		FIBCFDGP	INF090I01FN7	Franklin India Bluechip Fund- Direct - Growth	MF	10
172		FIPFDP	INF090I01726	Franklin India PRIMA FUND - IDCW	MF	10
173		FIPFGP	INF090I01809	Franklin India Prima Fund-Growth	MF	10
174		FIPFDDP	INF090I01FI7	Franklin India PRIMA FUND - Direct - IDCW	MF	10
175		FIPFDGP	INF090I01FH9	Franklin India Prima Fund - Direct - Growth	MF	10
176		FIPPDP	INF090I01213	Franklin India Flexi Cap Fund - IDCW	MF	10

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177	FIPPGP	INF090I01239	Franklin India Flexi Cap Fund - Growth	MF	10
178	FIPDDP	INF090I01FL1	Franklin India Flexi Cap Fund - Direct - IDCW	MF	10
179	FIPDGP	INF090I01FK3	Franklin India Flexi Cap Fund - Direct - Growth	MF	10
180	FIFDP	INF090I01759	Franklin India Technology Fund - IDCW	MF	10
181	FIFGP	INF090I01742	Franklin India Technology Fund - Growth	MF	10
182	FIFDDP	INF090I01FF3	Franklin India Technology Fund - Direct - IDCW	MF	10
183	FIFDGP	INF090I01FE6	Franklin India Technology Fund - Direct - Growth	MF	10
184	FIOFDP	INF090I01858	Franklin INDIA OPPORTUNITIES FUND - IDCW	MF	10
185	FIOFGP	INF090I01841	Franklin India Opportunities Fund - Growth	MF	10
186	FIOFDDP	INF090I01GD6	Franklin INDIA OPPORTUNITIES FUND - Direct - IDCW	MF	10
187	FIOFDGP	INF090I01GC8	Franklin India Opportunities Fund - Direct - Growth	MF	10
188	FITAXDP	INF090I01783	Franklin India ELSS Tax Saver Fund - IDCW	MF	10
189	FITAXGR	INF090I01775	Franklin India ELSS Tax Saver Fund - Growth	MF	10
190	FITAXDGR	INF090I01JS8	Franklin India ELSS Tax Saver Fund - Direct - Growth	MF	10
191	FITAXDDP	INF090I01JT6	Franklin India ELSS Tax Saver Fund - Direct - IDCW	MF	10
192	TIIBAADP	INF090I01DH4	Franklin India Corporate Debt Fund - Plan A - Annual - IDCW	MF	10
193	TIIBAAGP	INF090I01DG6	Franklin India Corporate Debt Fund - Growth	MF	10
194	TIIBAAMP	INF090I01DJ0	Franklin India Corporate Debt Fund - Plan B - Monthly - IDCW	MF	10
195	TIIBAAQDP	INF090I01DL6	Franklin India Corporate Debt Fund - Plan B - Quarterly - IDCW	MF	10
196	TIIBAADGP	INF090I01FW8	Franklin India Corporate Debt Fund - Direct - GROWTH	MF	10
197	FTIBFDP	INF090I01825	Franklin India Equity Hybrid Fund - IDCW	MF	10
198	FTIBFGP	INF090I01817	Franklin India Equity Hybrid Fund - Growth Plan	MF	10
199	FTIBFDGP	INF090I01FZ1	Franklin India Equity Hybrid Fund - Direct - Growth	MF	10
200	FTIBFDDP	INF090I01GA2	Franklin India Equity Hybrid Fund - Direct - IDCW	MF	10
201	CRETDP	INF760K01084	CANARA ROBECO ELSS TAX SAVER - REGULAR PLAN - IDCW (Payout)	MF	10
202	CRETGP	INF760K01100	CANARA ROBECO ELSS TAX SAVER - REGULAR PLAN - GROWTH OPTION	MF	10
203	CRETDG	INF760K01EL8	CANARA ROBECO ELSS TAX SAVER - DIRECT PLAN - GROWTH OPTION	MF	10
204	CRETDD	INF760K01EJ2	CANARA ROBECO ELSS TAX SAVER - DIRECT PLAN - IDCW (Payout)	MF	10

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205		CRMIDP	INF760K01308	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10
206		CRMIGP	INF760K01282	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - GROWTH OPTION	MF	10
207		CRMIQP	INF760K01AP7	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	MF	10
208		CRMIDG	INF760K01GB4	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - GROWTH OPTION	MF	10
209		CRMIDM	INF760K01FZ5	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10
210		SBSRQDP	INF903J01FR0	Sundaram Medium Duration Fund (Formerly Known as Sundaram Medium Term Bond Fund) Regular Plan- Quarterly Income Distribution cum Capital Withdrawal (IDCW)	MF	10
211		SBSRG	INF903J01FQ2	Sundaram Medium Duration Fund (Formerly Known as Sundaram Medium Term Bond Fund) Regular Plan - Growth	MF	10
212		22PD	INF903J01PO6	Sundaram Medium Duration Fund (Formerly Known as Sundaram Medium Term Bond Fund) Direct Plan - Growth	MF	10
213		SBNPPEQU19	INF903J01512	Sundaram Diversified Equity (ELSS) Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
214		SBNPPEQU21	INF903J01538	Sundaram Diversified Equity (ELSS) Regular Plan - Growth	MF	10
215		176DED1	INF903J01NL7	Sundaram Diversified Equity (ELSS) Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
216		14PD	INF903J01NN3	Sundaram Diversified Equity (ELSS) Direct Plan - Growth	MF	10
217		MLIF-98-DP	INF200K01610	SBI Magnum Income Fund - Regular Plan - Half Yearly - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
218		MLIF-98-G	INF200K01594	SBI Magnum Income Fund- REGULAR PLAN-Growth	MF	10
219		SBMIFD028G	INF200K01SR2	SBI Magnum Income Fund-DIRECT PLAN -Growth	MF	10
220		MSF-IT-DP	INF200K01420	SBI Technology Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
221		SBITOFRG	INF200K01VS4	SBI TECHNOLOGY OPPORTUNITIES FUND - REGULAR PLAN - GROWTH	MF	10
222		MSF-FMC-DP	INF200K01404	SBI Consumption Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10

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223		SBIFMCG	INF200K01VR6	SBI CONSUMPTION OPPORTUNITIES FUND - REGULAR - GROWTH	MF	10
224		UTIMSHARE	INF789F01976	UTI Large Cap Fund - Regular Plan - Growth Option	MF	10
225		UTMSHARE	INF789F01US8	UTI Large Cap Fund - Direct Plan - Growth Option	MF	10
226		UTIMRD1D	INF789F01UQ2	UTI Large Cap Fund - Direct Plan - IDCW	MF	10
227		UTIEQUITY	INF789F01513	UTI - Flexi Cap Fund-Growth Option	MF	10
228		EQD2G	INF789F01TC4	UTI - Flexi Cap Fund-Growth Option - Direct	MF	10
229		UTITOP100	INF189A01046	UTI Large & Mid Cap Fund - Regular Plan - IDCW	MF	10
230		UTITOP100	INF789F01869	UTI Large & Mid Cap Fund - Regular Plan - Growth Option	MF	10
231		UTIBALANCE	INF789F01323	UTI Aggressive Hybrid Fund - Regular Plan - Growth	MF	10
232		UTIBALANCE	INF789F01307	UTI Aggressive Hybrid Fund - Regular Plan - IDCW	MF	10
233		UTIMNC	INF789F01828	UTI MNC Fund - Regular Plan - IDCW	MF	10
234		UTIMNC	INF789F01844	UTI - MNC Fund - Regular Plan - Growth Option	MF	10
235		UTIBOND	INF789F01406	UTI Medium to Long Duration Fund- Regular Plan - Growth	MF	10
236		UTIBANKING	INF789F01380	UTI Medium to Long Duration Fund - Regular Plan - Quarterly IDCW	MF	10
237		UTIPHARMA	INF789F01679	UTI Healthcare Fund - Regular Plan - IDCW	MF	10
238		UTIPHARMA	INF789F01695	UTI Healthcare Fund - Regular Plan - Growth Option	MF	10
239		UTIETSP	INF789F01521	UTI ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10
240		UTIETSP	INF789F01547	UTI ELSS Tax Saver Fund - Regular Plan - Growth Option	MF	10
241		ETD2G	INF789F01TF7	UTI ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10
242		NIGPG	INF789F01JN2	UTI Nifty 50 Index Fund - Regular Plan - Growth Option	MF	10
243		UTINIDPD	INF789F01JL6	UTI Nifty 50 Index Fund - Regular Plan - IDCW	MF	10
244		NID2G	INF789F01XA0	UTI Nifty 50 Index Fund - Growth Option- Direct	MF	10
245		ATAFIMDP	INF846K01578	Axis Treasury Advantage Fund - Regular Plan - Monthly IDCW	MF	10
246		RELMEDIUGP	INF204K01EF9	Nippon India Corporate Bond Fund - Growth Plan - Growth Option	MF	10
247		IPDDRMF	INF204K01EG7	NIPPON INDIA CORPORATE BOND FUND - DAILY IDCW Option	MF	10
248		RELMTFDPQD	INF204K01C72	NIPPON INDIA CORPORATE BOND FUND - DIRECT Plan - QUARTERLY IDCW Option	MF	10
249		RELMTFDPGP	INF204K01C15	Nippon India Corporate Bond Fund - Direct Plan Growth Plan - Growth Option	MF	10
250		LICNTPDPD	INF767K01931	LIC MF ELSS Tax Saver-Regular Plan-IDCW	MF	10
251		LICNTPGPG	INF767K01956	LIC MF ELSS Tax Saver-Regular Plan-Growth	MF	10

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252		LICTPD1	INF767K01EL3	LIC MF ELSS Tax Saver-Direct Plan-IDCW	MF	10
253		LICTPG1	INF767K01EM1	LIC MF ELSS Tax Saver-Direct Plan-Growth	MF	10
254		FTIMIPAGP	INF090I01EA7	Franklin India Debt Hybrid Fund - Growth	MF	10
255		FTIMIPAMPD	INF090I01EB5	Franklin India Debt Hybrid Fund - Plan A - Monthly - IDCW	MF	10
256		FTIMIPAQDP	INF090I01ED1	Franklin India Debt Hybrid Fund - Plan A - Quarterly - IDCW	MF	10
257		FTIMIPADGP	INF090I01GF1	Franklin India Debt Hybrid Fund - Direct - GROWTH	MF	10
258		166OFGP	INF966L01176	quant Mid Cap Fund - Growth Option - Regular Plan	MF	10
259		166OFDP	INF966L01150	quant Mid Cap Fund - IDCW Option - Regular Plan	MF	10
260		166OFD1	INF966L01861	quant Mid Cap Fund - IDCW Option - Direct Plan	MF	10
261		166OFDG	INF966L01887	quant Mid Cap Fund - Growth Option - Direct Plan	MF	10
262		166BFDP	INF966L01242	quant Absolute Fund-IDCW Option - Regular Plan	MF	10
263		166BFGP	INF966L01267	quant Absolute Fund - Growth Option - Regular Plan	MF	10
264		166bfd1	INF966L01531	quant Absolute Fund-IDCW Option-Direct Plan	MF	10
265		166bfdg	INF966L01556	quant Absolute Fund-Growth Option-Direct Plan	MF	10
266		166GFDP	INF966L01218	quant Active Fund-IDCW Option - Regular Plan	MF	10
267		166GFGP	INF966L01234	quant Active Fund-GROWTH OPTION - Regular Plan	MF	10
268		166GFD1	INF966L01598	quant Active Fund-IDCW Option - Direct Plan	MF	10
269		166GFDG	INF966L01614	quant Active Fund-GROWTH OPTION-Direct Plan	MF	10
270		166GLDP	INF966L01184	quant Multi Asset Fund - IDCW Option - Regular Plan	MF	10
271		166GLGP	INF966L01200	quant Multi Asset Fund-GROWTH OPTION - Regular Plan	MF	10
272		166GLD1	INF966L01564	quant Multi Asset Fund - IDCW Option - Direct Plan	MF	10
273		166GLDG	INF966L01580	quant Multi Asset Fund-GROWTH OPTION-Direct Plan	MF	10
274		FIFRGP	INF090I01LK1	Franklin India Floating Rate Fund - Direct - Growth	MF	10
275		TATABFG	INF277K01303	Tata Hybrid Equity Fund- Regular Plan - Growth Option	MF	10
276		TATABFD	INF277K01DB6	Tata Hybrid Equity Fund- Regular Plan - Periodic Payout of IDCW Option	MF	10
277		TATABFMD	INF277K01CS2	Tata Hybrid Equity Fund- Regular Plan - Monthly Payout of IDCW Option	MF	10
278		TEGFD	INF277K01MN2	Tata Hybrid Equity Fund -Direct Plan- Growth Option	MF	10
279		TEGFF	INF277K01MO0	Tata Hybrid Equity Fund- Direct Plan - Monthly Payout of IDCW Option	MF	10
280		TEGFE	INF277K01ML6	Tata Hybrid Equity Fund- Direct Plan - Periodic Payout of IDCW Option	MF	10

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281		TTSF96A	INF277K01I60	Tata ELSS Tax Saver Fund- Regular Plan - Payout of IDCW Option	MF	10
282		TTSF96B	INF277K01I94	Tata ELSS Tax Saver Fund- Direct Plan - Payout of IDCW Option	MF	10
283		TTSF96D	INF277K01I86	Tata ELSS Tax Saver Fund-Growth-Direct Plan	MF	10
284		TTSF96C	INF277K01I52	Tata ELSS Tax Saver Fund-Growth-Regular Plan	MF	10
285		IPPOWER121	INF109K01613	ICICI Prudential Multicap Fund - Growth	MF	10
286		IP122P	INF109K01FK7	ICICI Prudential Multicap Fund - IDCW	MF	10
287		IPRU8031P	INF109K012O3	ICICI Prudential Multicap Fund - Direct Plan - IDCW	MF	10
288		IPRU8030	INF109K014O9	ICICI Prudential Multicap Fund - Direct Plan - Growth	MF	10
289		CFGPG	INF767K01048	LIC MF Children's Fund-Regular Plan-Growth	MF	10
290		ATAFIMDR	INF846K01586	Axis Treasury Advantage Fund - Regular Plan - Monthly IDCW	MF	10
291		IP23P	INF109K01WL0	ICICI Prudential Short Term Fund - Monthly IDCW	MF	10
292		BSL331G	INF209K01MC8	Aditya Birla Sun Life Savings Fund-Retail Growth	MF	10
293		B132G	INF209K01LZ1	Aditya Birla Sun Life Savings Fund - Growth - Regular Plan	MF	10
294		B132WD	INF209K01MA2	Aditya Birla Sun Life Savings Fund-Regular - weekly IDCW	MF	10
295		B132WZ	INF209K01US7	Aditya Birla Sun Life Savings Fund-DIRECT - WEEKLY IDCW	MF	10
296		B132DZ	INF209K01UQ1	Aditya Birla Sun Life Savings Fund-DIRECT - DAILY IDCW	MF	10
297		B132GZ	INF209K01UR9	Aditya Birla Sun Life Savings Fund - Growth - Direct Plan	MF	10
298		MCBP	INF200K01776	SBI Magnum Children's Benefit Fund - Savings Plan - REGULAR PLAN - GROWTH	MF	10
299		SCBSP056GD	INF200K01QR6	SBI Magnum Children's Benefit Fund - Savings Plan - DIRECT PLAN - GROWTH	MF	10
300		IPRUINXNB	INF109K01PI0	ICICI Prudential Nifty 50 Index Fund - Cumulative Option	MF	10
301		IPRU8189	INF109K012M7	ICICI Prudential Nifty 50 Index Fund - Direct Plan Cumulative Option	MF	10
302		IPRU2718P	INF109KB1NN7	ICICI Prudential Nifty 50 Index Fund - IDCW Option	MF	10
303		IPRU8920P	INF109KB1NL1	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Option	MF	10
304		TMFBEGPG	INF044D01773	Taurus Large Cap Fund - Regular Plan - Growth	MF	10
305		TMFBEDPD	INF044D01740	Taurus Large Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10
306		IPRU25DP	INF109K01FD2	ICICI Prudential All Seasons Bond Fund - Weekly IDCW	MF	10
307		IP26PP	INF109K01GN9	ICICI Prudential All Seasons Bond Fund - Growth	MF	10
308		IP1713P	INF109K01GK5	ICICI Prudential All Seasons Bond Fund - IDCW	MF	10
309		IP1712P	INF109K01GO7	ICICI Prudential All Seasons Bond Fund - Annual IDCW	MF	10

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310		IPRU8145	INF109K016E5	ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	MF	10
311		IPRU8010P	INF109K019E9	ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW	MF	10
312		IP1714P	INF109K01GE8	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW	MF	10
313		IPRU8142P	INF109K014E0	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW	MF	10
314		IPRU8143P	INF109K012E4	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW	MF	10
315		IPRU8144P	INF109K017E3	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW	MF	10
316		KBSTG	INF174K01ES7	Kotak Bond Short Term Plan - (Growth)	MF	10
317		KBSTG10D	INF174K01JI7	Kotak Bond Short Term Plan - (Growth) - Direct	MF	10
318		KBST20NDPD	INF174K01Z14	Kotak Bond Short Term Plan - Direct - Standard Income Distribution cum capital withdrawal option	MF	10
319		K20ND	INF174K01Y98	Kotak Bond Short Term Plan - Regular Plan - Normal Dividend	MF	10
320		HINSP	INF179K01LA9	HDFC Index Fund - BSE Sensex Plan - Growth Plan	MF	10
321		HINSPT	INF179K01WN9	HDFC Index Fund - BSE Sensex Plan - Direct Plan	MF	10
322		HINNP	INF179K01KZ8	HDFC Index Fund-NIFTY 50 Plan - Growth Plan	MF	10
323		HINNPT	INF179K01WM1	HDFC Index Fund-NIFTY 50 Plan - Direct Plan	MF	10
324		SBNPPEQU53	INF903J01181	Sundaram Mid Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
325		04PD	INF903J01MJ3	Sundaram Mid Cap Fund Direct Plan - Growth	MF	10
326		05PD	INF903J01MH7	Sundaram Mid Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
327		DSPBRSTF	INF740K01656	DSP Short Term Fund - Regular Plan - Growth	MF	10
328		DSPBRSTDF	INF740K01649	DSP Short Term Fund - Regular Plan - IDCW	MF	10
329		DSPBRSTMDF	INF740K01664	DSP Short Term Fund - IDCW - Monthly	MF	10
330		DSPSTDGR	INF740K01NJ5	DSP Short Term Fund - Direct Plan - Growth	MF	10
331		MEF-DP	INF200K01198	SBI ESG Exclusionary Strategy Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
332		MEF-G	INF200K01214	SBI ESG Exclusionary Strategy Fund - Regular Plan - Growth	MF	10
333		SBESGD007G	INF200K01SE0	SBI ESG Exclusionary Strategy Fund - Direct Plan -Growth	MF	10
334		CRIFDPD	INF760K01340	CANARA ROBECO INCOME FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	MF	10
335		CRIFGPG	INF760K01324	CANARA ROBECO INCOME FUND - REGULAR PLAN - GROWTH OPTION	MF	10

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336		CRIFDG	INF760K01FI1	CANARA ROBECO INCOME FUND - DIRECT PLAN - GROWTH OPTION	MF	10
337		B241D	INF209K01LA4	Aditya Birla Sun Life Nifty 50 Index Fund -REGULAR - IDCW	MF	10
338		B241G	INF209K01LB2	Aditya Birla Sun Life Nifty 50 Index Fund - Growth - Regular Plan	MF	10
339		B241GZ	INF209K01VY3	Aditya Birla Sun Life Nifty 50 Index Fund - Growth - Direct Plan	MF	10
340		B241DZ	INF209K01VX5	Aditya Birla Sun Life Nifty 50 Index Fund -DIRECT - IDCW	MF	10
341		IPRU1710P	INF109K01JO1	ICICI Prudential Savings Fund - Weekly IDCW	MF	10
342		IP1524	INF109K01738	ICICI Prudential Savings Fund - Daily IDCW	MF	10
343		IP1525	INF109K01746	ICICI Prudential Savings Fund - Growth	MF	10
344		IPRU8271P	INF109K018Y9	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW	MF	10
345		IPRU8270P	INF109K016Y3	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW	MF	10
346		IPRU8272P	INF109K010Z3	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW	MF	10
347		IPRU2072P	INF109K016Z0	ICICI Prudential Savings Fund - Quarterly IDCW	MF	10
348		IPRU8087P	INF109K01P08	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW	MF	10
349		IPRU8085	INF109K01O66	ICICI Prudential Savings Fund - Direct Plan - Daily IDCW	MF	10
350		IPRU8086	INF109K01O82	ICICI Prudential Savings Fund - Direct Plan - Growth	MF	10
351		IPRU2071P	INF109K014Z5	ICICI Prudential Savings Fund - Monthly IDCW	MF	10
352		BSL251D	INF209K01355	Aditya Birla Sun Life Midcap Fund - REGULAR - IDCW	MF	10
353		BSL251G	INF209K01363	Aditya Birla Sun Life MIDCAP Fund-Growth	MF	10
354		B251DZ	INF209K01Q22	Aditya Birla Sun Life Midcap Fund - DIRECT - IDCW	MF	10
355		B251GZ	INF209K01Q30	Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan	MF	10
356		IPRU16P	INF109K01ED5	ICICI Prudential Multi-Asset Fund - IDCW	MF	10
357		IPRU8004	INF109K015K4	ICICI Prudential Multi-Asset Fund - Direct Plan - Growth	MF	10
358		IPRU8005P	INF109K013K9	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW	MF	10
359		OEFDP	INF336L01024	HSBC Large Cap Fund - Regular IDCW	MF	10
360		OIEFG	INF336L01016	HSBC Large Cap Fund - Regular Growth	MF	10
361		OHEFDP	INF336L01CK1	HSBC Large Cap Fund - Direct IDCW	MF	10
362		OHEFG	INF336L01CM7	HSBC Large Cap Fund - Direct Growth	MF	10
363		OIIG	INF336L01776	HSBC Medium to Long Duration Fund - Regular Growth	MF	10
364		OIIDP	INF336L01784	HSBC Medium to Long Duration Fund - Regular Quarterly IDCW	MF	10
365		OHIIG	INF336L01DE2	HSBC Medium to Long Duration Fund - Direct Growth	MF	10

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366	TATAIFM	INF277K01EE8	TATA Equity Savings Fund- Regular Plan -Monthly Payout of IDCW option	MF	10
367	TATAIFMG	INF277K01907	Tata Equity Savings Fund -Regular Plan-Growth Option	MF	10
368	TATATIFMQ	INF277K01EF5	Tata Equity Savings Fund- Regular Plan - Periodic Payout of IDCW Option	MF	10
369	AXISBDWDD	INF846K01CD6	Axis Banking & PSU Debt Fund - Regular Plan - Weekly IDCW	MF	10
370	TMIF	INF277K01QH5	Tata Equity Savings Fund- Direct Plan- Growth Option	MF	10
371	RELSHORTMP	INF204K01FM2	NIPPON INDIA SHORT TERM FUND - MONTHLY IDCW Option	MF	10
372	RELSHORTDP	INF204KA1EQ4	NIPPON INDIA SHORT TERM FUND - IDCW Option	MF	10
373	RELSHODPGP	INF204K01B32	Nippon India Short Term Fund - Direct Plan Growth Plan - Growth Option	MF	10
374	RELSHODPDP	INF204K01B40	NIPPON INDIA SHORT TERM FUND - Direct Plan - MONTHLY IDCW Option	MF	10
375	BSL261D	INF209K01397	Aditya Birla Sun Life Dividend Yield Fund -REGULAR - IDCW	MF	10
376	BSL261G	INF209K01405	Aditya Birla Sun Life Dividend Yield Fund - Growth - Regular Plan	MF	10
377	B261DZ	INF209K01Q55	Aditya Birla Sun Life Dividend Yield Fund -DIRECT - IDCW	MF	10
378	B261GZ	INF209K01WA1	Aditya Birla Sun Life Dividend Yield Fund - Growth - Direct Plan	MF	10
379	TINAD	INF277K01741	Tata Nifty 50 Index Fund -Regular Plan	MF	10
380	TINAH	INF277K01PJ3	Tata Nifty 50 Index Fund -Direct Plan	MF	10
381	DSPTOPDDP	INF740K01PS1	DSP Top 100 Equity Fund - Direct Plan - IDCW	MF	10
382	DSPTOPDGR	INF740K01PR3	DSP Top 100 Equity Fund - Direct Plan - Growth	MF	10
383	IPRU24	INF109K01654	ICICI Prudential Short Term Fund - Growth Option	MF	10
384	IPRU8009	INF109K013N3	ICICI Prudential Short Term Fund - Direct Plan - Growth Option	MF	10
385	IPRU8008P	INF109K014N1	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW	MF	10
386	IPRU8128P	INF109K01P65	ICICI Prudential Floating Interest Fund - Direct Plan - IDCW Others	MF	10
387	IPRU8088	INF109K01P24	ICICI Prudential Floating Interest Fund - Direct Plan - Daily IDCW	MF	10
388	IPRU8090P	INF109K01P73	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW	MF	10
389	IPRU8089	INF109K01P57	ICICI Prudential Floating Interest Fund - Direct Plan - Growth	MF	10
390	IP1544P	INF109K01EN4	ICICI Prudential Floating Interest Fund - Weekly IDCW	MF	10
391	IP1543	INF109K01AX1	ICICI Prudential Floating Interest Fund - Growth	MF	10
392	IP1542	INF109K01AW3	ICICI Prudential Floating Interest Fund - Daily IDCW	MF	10
393	DSPBRFRF	INF740K01599	DSP Credit Risk Fund - Regular Plan -Growth	MF	10

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394		DSPBRFRF	INF740K01581	DSP Credit Risk Fund - Regular Plan - IDCW	MF	10
395		DSPBRIOF	INF740K01JW6	DSP Credit Risk Fund - Regular Plan - IDCW - Monthly	MF	10
396		DSPIOPDGR	INF740K01OS4	DSP Credit Risk Fund - Direct Plan - Growth	MF	10
397		BSL341QD	INF209K01975	Aditya Birla Sun Life Short Term Fund - REGULAR - IDCW	MF	10
398		BSL341G	INF209K01942	Aditya Birla Sun Life Short Term Fund - Growth - Regular Plan	MF	10
399		B341WD	INF209K01BU3	Aditya Birla Sun Life Short Term Fund - REGULAR - Quarterly IDCW	MF	10
400		B341DZ	INF209KA1KQ6	Aditya Birla Sun Life Short Term Fund - DIRECT - IDCW	MF	10
401		B341WZ	INF209K01R96	Aditya Birla Sun Life Short Term Fund-Quarterly-IDCW-Direct	MF	10
402		B341GZ	INF209K01XK8	Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	MF	10
403		RELBANKGBP	INF204K01919	Nippon India Banking & Financial Services Fund-Growth Plan-Bonus Option	MF	10
404		RELBANKGDP	INF204K01893	Nippon India Banking & Financial Services Fund - IDCW Option	MF	10
405		RELBANDPGP	INF204K01XO1	Nippon India Banking & Financial Services Fund - Direct Plan Growth Plan - Growth Option	MF	10
406		RELBANDPDP	INF204K01XM5	Nippon India Banking & Financial Services Fund- DIRECT Plan - IDCW Option	MF	10
407		LICNMIMDD	INF767K01816	LIC MF Conservative Hybrid Fund-Regular Plan-Monthly IDCW	MF	10
408		AXISBDWDR	INF846K01CE4	Axis Banking & PSU Debt Fund - Regular Plan - Weekly IDCW	MF	10
409		LICNMIYDD	INF767K01857	LIC MF Conservative Hybrid Fund-Regular Plan-Yearly IDCW	MF	10
410		LICNMIGPG	INF767K01808	LIC MF Conservative Hybrid Fund-Regular Plan-Growth	MF	10
411		MIG1G	INF767K01EO7	LIC MF Conservative Hybrid Fund-Direct Plan-Growth	MF	10
412		LICNSTGPG	INF767K01AO5	LIC MF Low Duration Fund-Regular Plan-Growth	MF	10
413		STDDD	INF767K01AK3	LIC MF Low Duration Fund-Regular Plan-Daily IDCW	MF	10
414		STG1G	INF767K01FM8	LIC MF Low Duration Fund-Direct Plan-Growth	MF	10
415		STD1D	INF767K01FL0	LIC MF Low Duration Fund-Direct Plan-Daily IDCW	MF	10
416		H01TDP	INF179K01VL5	HDFC Flexi Cap Fund - IDCW Option - Direct Plan	MF	10
417		H02TGR	INF179K01UT0	HDFC Flexi Cap Fund - Growth Option - Direct Plan	MF	10
418		HDFC62	INF179K01426	HDFC Capital Builder Value Fund - Growth Plan	MF	10
419		HDFC61	INF179K01400	HDFC Capital Builder Value Fund - IDCW Plan	MF	10
420		H61TDP	INF179K01VA8	HDFC Capital Builder Value Fund - IDCW Option - Direct Plan	MF	10
421		H62TGR	INF179K01VC4	HDFC Capital Builder Value Fund - Growth Option - Direct Plan	MF	10
422		H31TDP	INF179K01YQ8	HDFC ELSS Tax saver - IDCW Option - Direct Plan	MF	10

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423		H32TGR	INF179K01YS4	HDFC ELSS Tax saver - Growth Option - Direct Plan	MF	10
424		HDFC32	INF179K01BB8	HDFC ELSS Tax saver - Growth Plan	MF	10
425		HDFC31	INF179K01AZ9	HDFC ELSS Tax saver - IDCW Plan	MF	10
426		HDFC12	INF179K01848	HDFC Dynamic Debt Fund - Growth Option	MF	10
427		HDFC11	INF179K01871	HDFC Dynamic Debt Fund - Quarterly IDCW Option	MF	10
428		HDFC28	INF179K01921	HDFC Dynamic Debt Fund - Yearly IDCW Option	MF	10
429		H12TGR	INF179K01WB4	HDFC Dynamic Debt Fund - Growth Option - Direct Plan	MF	10
430		HDFC30	INF179K01913	HDFC Medium Term Debt Fund - Growth Option	MF	10
431		HDFC29	INF179K01897	HDFC Medium Term Debt Fund - Fortnightly IDCW Option	MF	10
432		HIFSTDPNDP	INF179KA1D90	HDFC Medium Term Debt Fund - IDCW Option - Direct Plan	MF	10
433		HDFC29T	INF179KA1NP8	HDFC Medium Term Debt Fund - Fortnightly IDCW Opt - Direct Plan	MF	10
434		H30TGR	INF179K01W19	HDFC Medium Term Debt Fund - Growth Option - Direct Plan	MF	10
435		H41TDP	INF179K01YT2	HDFC Top 100 Fund - IDCW Option - Direct Plan	MF	10
436		H44TGR	INF179K01YV8	HDFC Top 100 Fund - Growth Option - Direct Plan	MF	10
437		JMFFLG	INF192K01700	JM Dynamic Bond Fund (Regular) - Growth Option	MF	10
438		JMFFD4	INF192K01DD3	JM Dynamic Bond Fund - (Direct) - Growth Option	MF	10
439		AXISQFD1D	INF846K01Z95	Axis Quant Fund - Direct Plan - IDCW	MF	10
440		BPGRG	INF955L01674	Baroda BNP Paribas MULTI CAP FUND - Regular Plan - Growth Option	MF	10
441		BPGRD	INF955L01658	Baroda BNP Paribas MULTI CAP FUND - Regular Plan - IDCW Option	MF	10
442		BPMFGRD1	INF955L01AE5	Baroda BNP Paribas MULTI CAP FUND - Direct Plan - IDCW Option	MF	10
443		BPMFGRD2	INF955L01AG0	Baroda BNP Paribas MULTI CAP FUND - Direct Plan - Growth Option	MF	10
444		CRFDVG	INF760K01019	CANARA ROBECO FLEXICAP FUND - REGULAR PLAN - GROWTH OPTION	MF	10
445		CRFDVD	INF760K01027	CANARA ROBECO FLEXICAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
446		CRDVDG	INF760K01EF0	CANARA ROBECO FLEXICAP FUND - DIRECT PLAN - GROWTH OPTION	MF	10
447		CRDVDD	INF760K01ED5	CANARA ROBECO FLEXICAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10
448		FTDPEFGP	INF090I01262	Franklin India Dynamic Asset Allocation Fund of Funds-Growth	MF	10
449		FTDPEFDP	INF090I01247	Franklin India Dynamic Asset Allocation Fund of funds - IDCW	MF	10

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450		FTDPEFDDP	INF090I01HT0	Franklin India Dynamic Asset Allocation Fund of funds - Direct - IDCW	MF	10
451		FTDPEFDGP	INF090I01HV6	Franklin India Dynamic Asset Allocation Fund Of Funds - Direct - Growth	MF	10
452		IPAAP	INF109K01795	ICICI Prudential Passive Strategy Fund (FOF) - Growth	MF	10
453		IPRU8149	INF109K01W58	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - Growth	MF	10
454		IPAAPDP	INF109K01DW7	ICICI Prudential Passive Strategy Fund (FOF) - IDCW	MF	10
455		IPRUAVAP	INF109K01852	ICICI Prudential Thematic Advantage Fund (FOF) - Growth	MF	10
456		IPRU8162	INF109K01X40	ICICI Prudential Thematic Advantage Fund (FOF) - Direct Plan - Growth	MF	10
457		IPVAPDP	INF109K01FR2	ICICI Prudential Thematic Advantage Fund (FOF) - IDCW	MF	10
458		IPAMP	INF109K01837	ICICI Prudential Asset Allocator Fund (FOF) - Growth	MF	10
459		IPRU8157	INF109K01X16	ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - Growth	MF	10
460		IPAMPDP	INF109K01FJ9	ICICI Prudential Asset Allocator Fund (FOF) - IDCW	MF	10
461		IPACP	INF109K01811	ICICI Prudential Income Optimizer Fund (FOF) - Growth	MF	10
462		IPRU8153	INF109K01W82	ICICI Prudential Income Optimizer Fund (FOF) - Direct Plan - Growth	MF	10
463		IPACPDP	INF109K01EB9	ICICI Prudential Income Optimizer Fund (FOF) - IDCW	MF	10
464		IPAVCP	INF109K01878	ICICI Prudential Debt Management Fund (FOF) - Growth	MF	10
465		IPRU8166	INF109K01X73	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - Growth	MF	10
466		IPVCPDP	INF109K01FS0	ICICI Prudential Debt Management Fund (FOF) - IDCW	MF	10
467		HMLTGTGR	INF179K01XE6	HDFC Hybrid Debt Fund - Growth Option - Direct Plan	MF	10
468		HMLTMTDP	INF179K01XF3	HDFC Hybrid Debt Fund - IDCW Monthly - Direct Plan	MF	10
469		HMLTQTDP	INF179K01XH9	HDFC Hybrid Debt Fund - IDCW Quarterly - Direct Plan	MF	10
470		RELMTLIPGP	INF204K01FD1	Nippon India Hybrid Bond Fund- Growth Plan	MF	10
471		RELMTLIPMP	INF204K01FE9	NIPPON INDIA HYBRID BOND FUND - MONTHLY IDCW Option	MF	10
472		RELMTLIPQP	INF204K01FG4	NIPPON INDIA HYBRID BOND FUND - QUARTERLY IDCW Option	MF	10
473		RELMIPDPGP	INF204K01YV4	Nippon India Hybrid Bond Fund - Direct Plan Growth Plan - Growth Option	MF	10
474		RELMIPDPM	INF204K01YW2	NIPPON INDIA HYBRID BOND FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10
475		OEOIDP	INF336L01AE8	HSBC Flexi Cap Fund - Regular IDCW	MF	10
476		OEOIG	INF336L01AF5	HSBC Flexi Cap Fund - Regular Growth	MF	10
477		OHEODP	INF336L01DF9	HSBC Flexi Cap Fund - Direct IDCW	MF	10

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478		OHEOIG	INF336L01DH5	HSBC Flexi Cap Fund - Direct Growth	MF	10
479		OMISMP	INF336L01107	HSBC Conservative Hybrid Fund - Regular Monthly IDCW	MF	10
480		OMISQP	INF336L01123	HSBC Conservative Hybrid Fund - Regular Quarterly IDCW	MF	10
481		OMIPSG	INF336L01099	HSBC Conservative Hybrid Fund - Regular Growth	MF	10
482		OHMPSG	INF336L01DW4	HSBC Conservative Hybrid Fund - Direct Growth	MF	10
483		IPIMPG	INF109K01902	ICICI Prudential Regular Savings Fund - Plan - Growth	MF	10
484		IPRUIMPDP	INF109K01ER5	ICICI Prudential Regular Savings Fund - Plan - Monthly IDCW	MF	10
485		IP1733	INF109K01IX4	ICICI Prudential Regular Savings Fund - Plan - Quarterly IDCW	MF	10
486		IP1732	INF109K01IW6	ICICI Prudential Regular Savings Fund - Plan - Half Yearly IDCW	MF	10
487		IPRU8186P	INF109K01S47	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW	MF	10
488		IPRU8187P	INF109K01S88	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW	MF	10
489		IPRU8185P	INF109K01S62	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW	MF	10
490		IPRU8188	INF109K01S39	ICICI Prudential Regular Savings Fund - Direct Plan - Growth	MF	10
491		UTIMIDCAP	INF789F01794	UTI Mid Cap Fund - Regular Plan - IDCW	MF	10
492		UTIMIDCAP	INF789F01810	UTI Mid Cap Fund-Growth Option	MF	10
493		UTIMCG1G	INF789F01UA6	UTI Mid Cap Fund-Growth Option-Direct	MF	10
494		UTIINFRA	INF789F01752	UTI Infrastructure Fund-Growth Option	MF	10
495		UTIINFRA	INF789F01737	UTI Infrastructure Fund - Regular Plan - IDCW	MF	10
496		UTITRNSPRT	INF789F01273	UTI Transportation and Logistics Fund - Regular Plan - IDCW	MF	10
497		UTITRNSPRT	INF789F01299	UTI-Transportation and Logistics Fund-Growth Option	MF	10
498		UTIBANKING	INF789F01372	UTI Banking and Financial Services Fund - Regular Plan - Growth Option	MF	10
499		UTITRESADV	INF789F01356	UTI Banking and Financial Services Fund - Regular Plan - IDCW	MF	10
500		RELPOWERGP	INF204K01AE0	Nippon India Power & Infra Fund-Growth Plan -Growth Option	MF	10
501		RELPOWERDP	INF204K01AB6	NIPPON INDIA POWER & INFRA FUND - IDCW Option	MF	10
502		RELDIVDPDP	INF204K01I76	NIPPON INDIA POWER & INFRA FUND - DIRECT Plan - IDCW Option	MF	10
503		RELDIVDPGP	INF204K01I92	Nippon India Power & Infra Fund - Direct Plan Growth Plan - Growth Option	MF	10
504		BSL313MD	INF209K01769	Aditya Birla Sun Life Regular Savings Fund - REGULAR - MONTHLY IDCW	MF	10
505		BSL313G	INF209K01751	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	MF	10

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506	B313DZ	INF209K01R47	Aditya Birla Sun Life Regular Savings Fund - DIRECT - MONTHLY IDCW	MF	10
507	B313GZ	INF209K01XH4	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Direct Plan	MF	10
508	RELPHARMGP	INF204K01968	Nippon India Pharma Fund-Growth Plan-Growth Option	MF	10
509	RELPHARMBP	INF204K01950	Nippon India Pharma Fund-Growth Plan-Bonus Option	MF	10
510	RELPHARMDP	INF204K01935	NIPPON INDIA PHARMA FUND - IDCW Option	MF	10
511	RELPHADPDP	INF204K01I35	NIPPON INDIA PHARMA FUND - DIRECT Plan - IDCW Option	MF	10
512	RELPHADPGP	INF204K01I50	Nippon India Pharma Fund - Direct Plan Growth Plan - Growth Option	MF	10
513	DSPBRITF	INF740K01151	DSP India T.I.G.E.R. Fund - Regular Plan - Growth	MF	10
514	DSPBRITF	INF740K01136	DSP India T.I.G.E.R. Fund - Regular Plan - IDCW	MF	10
515	DSPTGRDGR	INF740K01PU7	DSP India T.I.G.E.R. Fund - Direct Plan - Growth	MF	10
516	DSPTGRDDP	INF740K01PV5	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW	MF	10
517	DSPSFAGGG	INF740K01441	DSP Regular Savings Fund- Regular Plan - Growth	MF	10
518	DSPSFAGGMP	INF740K01458	DSP Regular Savings Fund - Regular Plan - IDCW - Monthly	MF	10
519	DSPSFAGGQP	INF740K01474	DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly	MF	10
520	DSPMIPDGR	INF740K01NO5	DSP Regular Savings Fund - Direct Plan - Growth	MF	10
521	HDFC54	INF179K01442	HDFC Low Duration Fund - Growth	MF	10
522	HDFC58	INF179K01475	HDFC Low Duration Fund - Weekly IDCW	MF	10
523	HDFC60	INF179K01459	HDFC Low Duration Fund - Monthly IDCW	MF	10
524	H54TGR	INF179K01VF7	HDFC Low Duration Fund - Direct Plan - Growth	MF	10
525	H60TDP	INF179K01VG5	HDFC Low Duration Fund - Direct Plan - Monthly IDCW	MF	10
526	HDFC59	INF179K01434	HDFC Low Duration Fund - Daily IDCW	MF	10
527	UTIFLOTNGW	INF789F01562	UTI Ultra Short Duration Fund - Regular Plan - Weekly IDCW (Reinvestment)	MF	10
528	UTIFLOTNG	INF789F01570	UTI Ultra Short Duration Fund - Regular Plan - Growth Option	MF	10
529	UTIFLOTNGD	INF789F01554	UTI Ultra Short Duration Fund - Regular Plan - Daily IDCW (Reinvestment)	MF	10
530	UTIMISADVP	INF789F01927	UTI Conservative Hybrid Fund - Regular Plan - Monthly Payment Option	MF	10
531	UTIMISADV	INF789F01877	UTI Conservative Hybrid Fund - Regular Plan - Flexi IDCW	MF	10
532	UTIMISADV	INF789F01893	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	MF	10
533	UTIMISADVM	INF789F01901	UTI Conservative Hybrid Fund - Regular Plan - Monthly IDCW	MF	10

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534		UTITRESADV	INF789F01331	UTI Low Duration Fund - Discontinued Growth Option	MF	10
535		BFIGG	INF789F01OT9	UTI Low Duration Fund - Regular Plan - Growth Option	MF	10
536		UTITRESADV	INF789F01349	UTI Low Duration Fund - Discontinued - Periodic Dividend Plan	MF	10
537		BFIDR	INF789F01ON2	UTI Low Duration Fund - Regular Plan - Daily IDCW (Reinvestment)	MF	10
538		BFWID	INF789F01PB4	UTI Low Duration Fund - Regular Plan - Weekly IDCW	MF	10
539		KEQFOF	INF174K01484	Kotak Multi Asset Allocator Fund of Fund - Dynamic - Payout of Income Distribution cum capital withdrawal option	MF	10
540		KEQFOF	INF174K01468	Kotak Multi Asset Allocator Fund of Fund - Dynamic - Growth	MF	10
541		KGF117DP	INF174K01LO1	Kotak Multi Asset Allocator Fund of Fund - Dynamic - Direct Payout of Income Distribution cum capital withdrawal option	MF	10
542		KFOFG107D	INF174K01LN3	Kotak Multi Asset Allocator Fund of Fund - Dynamic - Direct Growth - Direct	MF	10
543		KFLTG	INF174K01FD6	Kotak Savings Fund -Growth	MF	10
544		KFLTMDR	INF174K01FH7	Kotak Savings Fund -Monthly Payout of Income Distribution cum capital withdrawal option	MF	10
545		KFLTG135D	INF174K01JP2	Kotak Savings Fund-Growth - Direct	MF	10
546		KFLTM145D	INF174K01JQ0	Kotak Savings Fund-Monthly Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
547		IPDISCOFG	INF109K01AF8	ICICI Prudential Value Discovery Fund - Growth	MF	10
548		IPRUFDPD	INF109K01EC7	ICICI Prudential Value Discovery Fund - IDCW	MF	10
549		IPRU8175P	INF109K011K3	ICICI Prudential Value Discovery Fund - Direct Plan - IDCW	MF	10
550		IPRU8176	INF109K012K1	ICICI Prudential Value Discovery Fund - Direct Plan - Growth	MF	10
551		RELFRLFMDP	INF204K01CH9	NIPPON INDIA FLOATING RATE FUND - MONTHLY IDCW Option	MF	10
552		FRWDRMF	INF204K01OQ5	NIPPON INDIA FLOATING RATE FUND - WEEKLY IDCW Option	MF	10
553		RELFSHDPGP	INF204K01E05	Nippon India Floating Rate Fund - Direct Plan Growth Plan - Growth Option	MF	10
554		IPRULFRAG	INF109K01AH4	ICICI Prudential Medium Term Bond Fund - Growth	MF	10
555		IP1729	INF109K01UF6	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW	MF	10
556		IPRU8190	INF109K015A5	ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	MF	10
557		IPRU8192P	INF109K018A9	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW	MF	10
558		RELMEDIAGP	INF204K01AQ4	Nippon India Consumption Fund-Growth Plan-Growth Option	MF	10
559		RELMEDIADP	INF204K01AN1	NIPPON INDIA CONSUMPTION FUND - IDCW Option	MF	10

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560		RELMEDDPGP	INF204K01G52	Nippon India Consumption Fund - Direct Plan Growth Plan - Growth Option	MF	10
561		RELMEDDPDP	INF204K01G37	NIPPON INDIA CONSUMPTION FUND - DIRECT Plan - IDCW Option	MF	10
562		HDFCMULG	INF179K01AM7	HDFC Equity Savings Fund - GROWTH PLAN	MF	10
563		HDFCMULD	INF179K01AK1	HDFC Equity Savings Fund - IDCW PLAN	MF	10
564		HMULGTGR	INF179K01XT4	HDFC Equity Savings Fund - Growth Option - Direct Plan	MF	10
565		HMULDTPD	INF179K01XR8	HDFC Equity Savings Fund - IDCW Option - Direct Plan	MF	10
566		HDFCCORG	INF179K01574	HDFC Focused 30 Fund - GROWTH PLAN	MF	10
567		HDFCCORD	INF179K01558	HDFC Focused 30 Fund - IDCW PLAN	MF	10
568		HCORDTDP	INF179K01VI1	HDFC Focused 30 Fund - IDCW Option - Direct Plan	MF	10
569		HCORGTGR	INF179K01VK7	HDFC Focused 30 Fund - Growth Option - Direct Plan	MF	10
570		BSL321QD	INF209K01819	Aditya Birla Sun Life Dynamic Bond Fund -Regular - Quarterly IDCW	MF	10
571		BSL321MD	INF209K01801	Aditya Birla Sun Life Dynamic Bond Fund -REGULAR - MONTHLY IDCW	MF	10
572		B321X	INF209KA1TX3	Aditya Birla Sun Life Dynamic Bond Fund -Direct - IDCW	MF	10
573		B321GZ	INF209K01N82	Aditya Birla Sun Life Dynamic Bond Fund - Growth - Direct Plan	MF	10
574		B321A	INF209KA1TV7	Aditya Birla Sun Life Dynamic Bond Fund -Regular - IDCW	MF	10
575		IPESTARESG	INF109K01AN2	ICICI Prudential MidCap Fund - Growth	MF	10
576		IPRUESDP	INF109K01EH6	ICICI Prudential MidCap Fund - IDCW	MF	10
577		IPRU8181P	INF109K019M2	ICICI Prudential MidCap Fund - Direct Plan - IDCW	MF	10
578		IPRU8182	INF109K011N7	ICICI Prudential MidCap Fund - Direct Plan - Growth	MF	10
579		RELNRIEQGP	INF204K01604	Nippon India Balanced Advantage Fund-Growth Plan-Growth Option	MF	10
580		RELNRIRPDP	INF204K01570	NIPPON INDIA BALANCED ADVANTAGE FUND - IDCW Option	MF	10
581		RELNRIDPGP	INF204K01G94	Nippon India Balanced Advantage Fund - Direct Plan Growth Plan - Growth Option	MF	10
582		RELNRIDPDP	INF204K01G78	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT Plan - IDCW Option	MF	10
583		RELDYNBFGP	INF204K01FI0	Nippon India Dynamic Bond Fund-Growth Plan-Growth Option	MF	10
584		RELDYNBFDP	INF204K01FJ8	NIPPON INDIA DYNAMIC BOND FUND - IDCW Option	MF	10
585		RELDYNBQDP	INF204K01XB8	NIPPON INDIA DYNAMIC BOND FUND - QUARTERLY IDCW Option	MF	10
586		RELDYNDPGP	INF204K01A25	Nippon India Dynamic Bond Fund - Direct Plan Growth Plan - Growth Option	MF	10
587		SFIPRG	INF903J01HW6	Sundaram Corporate Bond Fund Regular Plan- Growth	MF	10

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588		157DP	INF903J01NR4	Sundaram Corporate Bond Fund Direct Plan - Growth	MF	10
589		SBNPPEQU13	INF903J01454	Sundaram Small Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
590		SBNPPEQU15	INF903J01470	Sundaram Small Cap Fund Regular Plan - Growth	MF	10
591		71PD	INF903J01NI3	Sundaram Small Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
592		72PD	INF903J01NK9	Sundaram Small Cap Fund Direct Plan - Growth	MF	10
593		KMIDCAP	INF174K01237	Kotak-Small Cap Fund - Payout of Income Distribution cum capital withdrawal option	MF	10
594		KMIDCAP	INF174K01211	Kotak-Small Cap Fund - Growth	MF	10
595		KMID114D	INF174K01KU0	Kotak-Small Cap Fund - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
596		KMIDG104D	INF174K01KT2	Kotak-Small Cap Fund - Growth - Direct	MF	10
597		FIFCAPDP	INF090I01189	Franklin India Equity Advantage Fund - IDCW	MF	10
598		FIFCAPDDP	INF090I011L5	Franklin India Equity Advantage Fund - Direct - IDCW	MF	10
599		FIFCAPDGP	INF090I01IN1	Franklin India Equity Advantage Fund - Direct - Growth	MF	10
600		CRFRDDR	INF760K01803	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - DAILY IDCW (Reinvestment)	MF	10
601		CRFRDG	INF760K01ET1	CANARA ROBECO SAVINGS FUND - DIRECT PLAN - GROWTH OPTION	MF	10
602		AXISQFD1R	INF846K010A4	Axis Quant Fund - Direct Plan - IDCW	MF	10
603		CRFRGPG	INF760K01795	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - GROWTH OPTION	MF	10
604		CRFRDPD	INF760K01779	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
605		CREQGP	INF760K01167	CANARA ROBECO EMERGING EQUITIES - REGULAR PLAN - GROWTH OPTION	MF	10
606		CREQDP	INF760K01175	CANARA ROBECO EMERGING EQUITIES - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
607		CREQDD	INF760K01EG8	CANARA ROBECO EMERGING EQUITIES - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10
608		CREQDP	INF760K01EI4	CANARA ROBECO EMERGING EQUITIES - DIRECT PLAN - GROWTH OPTION	MF	10
609		RELOPPDPGP	INF204K01XF9	Nippon India Multi Cap Fund - Direct Plan Growth Plan - Growth Option	MF	10
610		RELOPPDPDP	INF204K01XD4	NIPPON INDIA MULTI CAP FUND - DIRECT Plan - IDCW Option	MF	10
611		HDFCPRED	INF179K01AQ8	HDFC Hybrid Equity Fund - IDCW Plan	MF	10
612		HDFCPREG	INF179K01AS4	HDFC Hybrid Equity Fund - Growth Plan	MF	10

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613		HPREGTGR	INF179K01XZ1	HDFC Hybrid Equity Fund - Growth Option - Direct Plan	MF	10
614		HPREDTDP	INF179K01XX6	HDFC Hybrid Equity Fund - IDCW Option - Direct Plan	MF	10
615		KCONTRA	INF174K01260	Kotak India EQ Contra Fund - Payout of Income Distribution cum capital withdrawal option	MF	10
616		KCONTRA	INF174K01245	Kotak India EQ Contra Fund - Growth	MF	10
617		K134D	INF174K01LA0	Kotak India EQ Contra Fund - Payout of Income Distribution cum capital withdrawal option- Direct	MF	10
618		KCONG124D	INF174K01KZ9	Kotak India EQ Contra Fund - Growth - Direct	MF	10
619		RELREGSEDP	INF204K01GC1	NIPPON INDIA VALUE FUND - IDCW Option	MF	10
620		RELRSEDPDP	INF204K01K23	NIPPON INDIA VALUE FUND - DIRECT Plan - IDCW Option	MF	10
621		RELRSEDPGP	INF204K01K49	Nippon India Value Fund - Direct Plan Growth Plan	MF	10
622		BSL291D	INF209K01439	Aditya Birla Sun Life India Gennext Fund -Regular - IDCW	MF	10
623		BSL291G	INF209K01447	Aditya Birla Sun Life India Gennext Fund-Growth Option	MF	10
624		B291DZ	INF209K01Q63	Aditya Birla Sun Life India Gennext Fund -DIRECT - IDCW	MF	10
625		B291GZ	INF209K01WC7	Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan	MF	10
626		UTIOPD2G	INF789F01VB2	UTI Value Fund - Direct Plan - Growth Option	MF	10
627		HDFCMYD05	INF179K01AN5	HDFC Multi-Asset Fund - IDCW Option	MF	10
628		HDFCMYG05	INF179K01AP0	HDFC Multi-Asset Fund - Growth Option	MF	10
629		HMYD5TDP	INF179K01XU2	HDFC Multi-Asset Fund - IDCW Option - Direct Plan	MF	10
630		HMYG5TMF	INF179K01XW8	HDFC Multi-Asset Fund - Growth Option - Direct Plan	MF	10
631		IPINFRAIFG	INF109K01AV5	ICICI Prudential Infrastructure Fund - Growth	MF	10
632		IPRUIFDP	INF109K01FB6	ICICI Prudential Infrastructure Fund - IDCW	MF	10
633		IPRU8184	INF109K018M4	ICICI Prudential Infrastructure Fund - Direct Plan - Growth	MF	10
634		IPRU8183P	INF109K016M8	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW	MF	10
635		BSLA	INF209K01BS7	Aditya Birla Sun Life Equity Hybrid'95 Fund -Regular - IDCW	MF	10
636		BSLAG	INF209K01BT5	Aditya Birla Sun Life Equity Hybrid'95 Fund - Regular Plan-Growth	MF	10
637		BAGZ	INF209K01ZC0	Aditya Birla Sun Life Equity Hybrid'95 Fund - Direct Plan-Growth	MF	10
638		BAZ	INF209KA1LH3	Aditya Birla Sun Life Equity Hybrid'95 Fund -DIRECT - IDCW	MF	10
639		BSL02	INF209K01090	Aditya Birla Sun Life ELSS Tax Saver Fund-Regular - IDCW	MF	10
640		BSL02G	INF209K01108	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	MF	10
641		B02Z	INF209K01P23	Aditya Birla Sun Life ELSS Tax Saver Fund-DIRECT - IDCW	MF	10

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642	B02GZ	INF209K01UN8	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth - Direct Plan	MF	10
643	BSL52	INF209K01AQ3	Aditya Birla Sun Life Flexi Cap Fund -Regular - IDCW	MF	10
644	BSL51	INF209K01AJ8	Aditya Birla Sun Life Flexi Cap Fund - Growth - Regular Plan	MF	10
645	B51Z	INF209K01XX1	Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	MF	10
646	B52Z	INF209KA1LE0	Aditya Birla Sun Life Flexi Cap Fund -DIRECT - IDCW	MF	10
647	BSL15	INF209K01132	Aditya Birla Sun Life Digital India Fund -Regular - IDCW	MF	10
648	BSL16	INF209K01140	Aditya Birla Sun Life Digital India Fund - Growth - Regular Plan	MF	10
649	B15Z	INF209K01P49	Aditya Birla Sun Life Digital India Fund -DIRECT - IDCW	MF	10
650	B16Z	INF209K01VF2	Aditya Birla Sun Life Digital India Fund - Growth - Direct Plan	MF	10
651	B91Z	INF209K01YX9	Aditya Birla Sun Life Frontline Equity Fund-DIRECT - IDCW	MF	10
652	B92Z	INF209K01YY7	Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	MF	10
653	B85NIF	INF209K01LX6	Aditya Birla Sun Life Banking & PSU Debt Fund - REGULAR - IDCW	MF	10
654	B85NIG	INF209K01LV0	Aditya Birla Sun Life Banking & PSU Debt Fund - Regular Plan-Growth	MF	10
655	B85NDD	INF209K01LU2	Aditya Birla Sun Life Banking & PSU Debt Fund - REGULAR - MONTHLY IDCW	MF	10
656	B85NGZ	INF209K01YN0	Aditya Birla Sun Life Banking & PSU Debt Fund- Direct Plan-Growth	MF	10
657	B85IFZ	INF209KA12Z1	Aditya Birla Sun Life Banking & PSU Debt Fund - DIRECT - IDCW	MF	10
658	B85NDZ	INF209K01YM2	Aditya Birla Sun Life Banking & PSU Debt Fund - DIRECT - MONTHLY IDCW	MF	10
659	BSL32	INF209K01785	Aditya Birla Sun Life Corporate Bond Fund - Growth - Regular Plan	MF	10
660	BSL37	INF209K01983	Aditya Birla Sun Life Corporate Bond Fund -REGULAR - MONTHLY IDCW	MF	10
661	B37Z	INF209K01N90	Aditya Birla Sun Life Corporate Bond Fund -DIRECT - MONTHLY IDCW	MF	10
662	B32Z	INF209K01S38	Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	MF	10
663	B37AZ	INF209KA1KT0	Aditya Birla Sun Life Corporate Bond Fund -DIRECT - IDCW	MF	10
664	B37A	INF209KA1KS2	Aditya Birla Sun Life Corporate Bond Fund -REGULAR - IDCW	MF	10
665	B43G	INF209K01LQ0	Aditya Birla Sun Life Low Duration Fund - Growth Plan	MF	10
666	B44RDZ	INF209K01XV5	Aditya Birla Sun Life Low Duration Fund -Direct - weekly IDCW	MF	10
667	B43NZ	INF209K01XU7	Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	MF	10
668	B48NZ	INF209K01XW3	Aditya Birla Sun Life Low Duration Fund -Direct - daily IDCW	MF	10
669	RELTAXTSGP	INF204K01GK4	Nippon India Tax Saver (ELSS) Fund-Growth Plan-Growth Option	MF	10

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670		RELTAXTSDP	INF204K01GL2	NIPPON INDIA TAX SAVER (ELSS) FUND - IDCW Option	MF	10
671		RELTAXDPPD	INF204K01L30	NIPPON INDIA TAX SAVER (ELSS) FUND - DIRECT Plan - IDCW Option	MF	10
672		RELTAXDPPG	INF204K01L55	Nippon India Tax Saver Fund - Direct Plan Growth Plan - Growth Option	MF	10
673		TSARRMF	INF204KA1E12	NIPPON INDIA TAX SAVER (ELSS) FUND - DIRECT Plan - ANNUAL IDCW Option	MF	10
674		RELTAXDADD	INF204KA1E04	NIPPON INDIA TAX SAVER (ELSS) FUND - ANNUAL IDCW Option	MF	10
675		KOPPORT	INF174K01203	Kotak Equity Opportunities Fund - Payout of Income Distribution cum capital withdrawal option	MF	10
676		KOPPORT	INF174K01187	Kotak Equity Opportunities Fund - Growth	MF	10
677		K118D	INF174K01LG7	Kotak Equity Opportunities Fund - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
678		KKOPG108D	INF174K01LF9	Kotak Equity Opportunities Fund - Growth - Direct	MF	10
679		CRGBOE	INF760K01050	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - GROWTH OPTION	MF	10
680		CRGBDP	INF760K01068	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10
681		CRGBDD	INF760K01EX3	CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10
682		CRGBDG	INF760K01EZ8	CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - GROWTH OPTION	MF	10
683		BSL292D	INF209K01454	Aditya Birla Sun Life Focused Fund - Regular - IDCW	MF	10
684		BSL292G	INF209K01462	Aditya Birla Sun Life Focused Fund - Growth Option	MF	10
685		B292DZ	INF209K01Q71	Aditya Birla Sun Life Focused Fund - Direct - IDCW	MF	10
686		B292GZ	INF209K01WE3	Aditya Birla Sun Life Focused Fund - Growth - Direct Plan	MF	10
687		KTAX	INF174K01385	Kotak Tax Saver-Scheme-Payout of Income Distribution cum capital withdrawal option	MF	10
688		KTAX	INF174K01369	Kotak Tax Saver-Scheme-Growth	MF	10
689		KELSD154D	INF174K01LJ1	Kotak Tax Saver-Scheme-Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
690		KELSG144D	INF174K01LI3	Kotak Tax Saver-Scheme-Growth - Direct	MF	10
691		FISCFGP	INF090I01569	Franklin India Smaller Companies Fund-Growth	MF	10
692		FISCFDP	INF090I01544	Franklin India Smaller Companies Fund - IDCW	MF	10
693		FISCFDDP	INF090I01109	Franklin India Smaller Companies Fund - Direct - IDCW	MF	10
694		FISCFDGP	INF090I011Q4	Franklin India Smaller Companies Fund - Direct - Growth	MF	10

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695		IPSERVESIG	INF109K01BB5	ICICI Prudential Exports & Services Fund - Growth	MF	10
696		IPRUSIDP	INF109K01FL5	ICICI Prudential Exports & Services Fund - IDCW	MF	10
697		IPRU8193P	INF109K01W09	ICICI Prudential Exports & Services Fund - Direct Plan - IDCW	MF	10
698		IPRU8194	INF109K01W25	ICICI Prudential Exports & Services Fund - Direct Plan - Growth	MF	10
699		CRINDP	INF760K01258	CANARA ROBECO INFRASTRUCTURE FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
700		CRINGP	INF760K01274	CANARA ROBECO INFRASTRUCTURE FUND - REGULAR PLAN - GROWTH OPTION	MF	10
701		CRINDG	INF760K01FO9	CANARA ROBECO INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH OPTION	MF	10
702		CRINDD	INF760K01FM3	CANARA ROBECO INFRASTRUCTURE FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10
703		BSL293D	INF209K01470	Aditya Birla Sun Life Infrastructure Fund - Regular - IDCW	MF	10
704		BSL293G	INF209K01504	Aditya Birla Sun Life Infrastructure Fund-Growth	MF	10
705		B293GZ	INF209K01WH6	Aditya Birla Sun Life Infrastructure Fund - Growth - Direct Plan	MF	10
706		B293DZ	INF209K01WG8	Aditya Birla Sun Life Infrastructure Fund - Direct - IDCW	MF	10
707		QUANTEFGPG	INF082J01036	Quantum Long Term Equity Value Fund - Direct Plan Growth Option	MF	10
708		QUANTEFDPD	INF082J01044	Quantum Long Term Equity Value Fund - Direct Plan IDCW	MF	10
709		QMFEFRGG	INF082J01242	Quantum Long Term Equity Value Fund - Regular Plan Growth Option	MF	10
710		QMFEFRDD	INF082J01259	Quantum Long Term Equity Value Fund - Regular Plan IDCW	MF	10
711		TIEIFGP	INF090I01957	Templeton India Equity Income Fund-Growth Plan	MF	10
712		TIEIFDP	INF090I01932	Templeton India EQUITY INCOME FUND - IDCW	MF	10
713		TIEIFDDP	INF090I01IR2	Templeton India EQUITY INCOME FUND - Direct - IDCW	MF	10
714		TIEIFDGP	INF090I01IT8	Templeton India Equity Income Fund - Direct - Growth	MF	10
715		SPEQU24	INF903J01561	Sundaram Consumption Fund(Formerly Known as Sundaram Rural and Consumption Fund Regular Plan - Growth)	MF	10
716		SPEQU22	INF903J01546	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
717		91PD	INF903J01NF9	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10

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718		92PD	INF903J01NH5	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Direct Plan - Growth)	MF	10
719		JMAAGP	INF192K01510	JM Arbitrage Fund (Regular) - Growth Option	MF	10
720		JMAADP	INF192K01494	JM Arbitrage Fund (Regular) - IDCW	MF	10
721		JMAADG	INF192K01BN6	JM Arbitrage Fund (Direct) - Growth Option	MF	10
722		SFDPD	INF789FB1RH4	UTI Arbitrage Fund - Regular Plan - IDCW	MF	10
723		SFGPG	INF789FB1RJ0	UTI Arbitrage Fund - Regular Plan - Growth Option	MF	10
724		DSPBRMMF	INF740K01QQ3	DSP Ultra Short Fund - Regular Plan - Growth	MF	10
725		DSPBRMMF	INF740K01QS9	DSP Ultra Short Fund - Regular Plan - IDCW - Monthly	MF	10
726		DSPMNYDGR	INF740K01ON5	DSP Ultra Short Fund - Direct Plan - Growth	MF	10
727		DSPBRSMF	INF740K01128	DSP Midcap Fund - Regular Plan - Growth	MF	10
728		DSPBRSMF	INF740K01102	DSP Midcap Fund - Regular Plan - IDCW	MF	10
729		DSPSMCDDP	INF740K01PY9	DSP Midcap Fund - Direct Plan - IDCW	MF	10
730		DSPSMCDGR	INF740K01PX1	DSP Midcap Fund - Direct Plan - Growth	MF	10
731		166HYGP	INF966L01341	quant Large & Mid Cap Fund - Growth Option	MF	10
732		166HYDP	INF966L01325	quant Large & Mid Cap Fund - IDCW Option - Regular Plan	MF	10
733		166HYD1	INF966L01622	quant Large & Mid Cap Fund - IDCW Option - Direct Plan	MF	10
734		166HYDG	INF966L01648	quant Large & Mid Cap Fund - Growth Option-Direct Plan	MF	10
735		RELIGARETP	INF205K01296	Invesco India ELSS Tax Saver Fund - IDCW (Payout / Reinvestment)	MF	10
736		RELIGARETP	INF205K01270	Invesco India ELSS Tax Saver Fund - Growth	MF	10
737		IMFTPD1GR	INF205K01NT8	Invesco India ELSS Tax Saver Fund - Direct Plan - Growth	MF	10
738		IMFTPD2DP	INF205K01NR2	Invesco India ELSS Tax Saver Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
739		RELLNGEQGP	INF204K01GE7	Nippon India Focused Equity Fund - Growth Plan -Growth Option	MF	10
740		RELLNGEQDP	INF204K01GF4	NIPPON INDIA FOCUSED EQUITY FUND - IDCW OPTION	MF	10
741		RELLTEDPGP	INF204K01F95	Nippon India Focused Equity Fund - Direct Plan Growth Plan - Growth Option	MF	10
742		RELLTEDPDP	INF204K01F79	NIPPON INDIA FOCUSED EQUITY FUND - DIRECT Plan - IDCW Option	MF	10
743		IPRUEDIRP	INF109K01EF0	ICICI Prudential Equity Arbitrage Fund - IDCW	MF	10
744		IPRUEDIRG	INF109K01BF6	ICICI Prudential Equity Arbitrage Fund - Growth	MF	10
745		IPRU8178	INF109K016O4	ICICI Prudential Equity Arbitrage Fund - Direct Plan - Growth	MF	10

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746		IPRU8177P	INF109K017O2	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW	MF	10
747		IPEQDEDWRG	INF109K01BH2	ICICI Prudential Balanced Advantage Fund - Growth	MF	10
748		IPRUEDWRP	INF109K01EG8	ICICI Prudential Balanced Advantage Fund - IDCW	MF	10
749		IPRU8179P	INF109K010B4	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW	MF	10
750		IPRU8180	INF109K012B0	ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth	MF	10
751		IPRU2059P	INF109K018W3	ICICI Prudential Balanced Advantage Fund - Monthly IDCW	MF	10
752		OTSEDNOR	INF336L01AZ3	HSBC Tax Saver Equity Fund - IDCW	MF	10
753		OTSEGNOR	INF336L01BA4	HSBC Tax Saver Equity Fund - Growth	MF	10
754		OHTSEG	INF336L01EE0	HSBC Tax Saver Equity Fund - Growth Direct	MF	10
755		RGFUSG	INF205K01HY0	Invesco India Low Duration Fund - Growth	MF	10
756		RGFUSD1GR	INF205K01NY8	Invesco India Low Duration Fund - Direct Plan - Growth	MF	10
757		DSPBRTSF	INF740K01185	DSP ELSS Tax Saver Fund - Regular Plan - Growth	MF	10
758		DSPBRTSF	INF740K01169	DSP ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10
759		DSPTAXDDP	INF740K01OL9	DSP ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10
760		DSPTAXDGR	INF740K01OK1	DSP ELSS Tax Saver Fund - Direct Plan - Growth	MF	10
761		KEMEDP	INF174K01DU5	Kotak Emerging Equity Scheme - Payout of Income Distribution cum capital withdrawal option	MF	10
762		KEMEG	INF174K01DS9	Kotak Emerging Equity Scheme - Growth	MF	10
763		KEFDDP	INF174K01LU8	Kotak Emerging Equity Scheme - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
764		KEMEG123D	INF174K01LT0	Kotak Emerging Equity Scheme - Growth - Direct	MF	10
765		SMFEMDP	INF903J01DU9	Sundaram Large and Midcap Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
766		SMFEMG	INF903J01DT1	Sundaram Large and Midcap Fund Regular Plan - Growth	MF	10
767		EMDDP	INF903J01PP3	Sundaram Large and Midcap Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
768		EMGPD	INF903J01PR9	Sundaram Large and Midcap Fund Direct Plan - Growth	MF	10
769		RMFSTPAG	INF205K01UN6	Invesco India Short Duration Fund - Growth	MF	10
770		RGFSTD1GR	INF205K01UH8	Invesco India Short Duration Fund - Direct Plan - Growth	MF	10
771		TMFITGPG	INF044D01906	Taurus Infrastructure Fund - Regular Plan - Growth	MF	10
772		TMFITDPD	INF044D01872	Taurus Infrastructure Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10

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773		ITG1GTMF	INF044D01CD3	Taurus Infrastructure Fund - Direct Plan - Growth	MF	10
774		RELIGARECF	INF205K01205	Invesco India Contra Fund - IDCW (Payout / Reinvestment)	MF	10
775		RELIGARECF	INF205K01189	Invesco India Contra Fund - Growth	MF	10
776		IMFCFD1GR	INF205K01LE4	Invesco India Contra Fund - Direct Plan - Growth	MF	10
777		IMFCFD2DP	INF205K01LC8	Invesco India Contra Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
778		RELIGAREMC	INF205K01BC9	Invesco India Midcap Fund - Growth Option	MF	10
779		RELIGAREMC	INF205K01BD7	Invesco India Midcap Fund - IDCW (Payout / Reinvestment)	MF	10
780		IMFMCD2DP	INF205K01MT0	Invesco India Midcap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
781		IMFMCD1GR	INF205K01MV6	Invesco India Midcap Fund - Direct Plan - Growth Option	MF	10
782		RELIGAREAF	INF205K01122	Invesco India Arbitrage Fund - Growth Option	MF	10
783		RELIGAREAF	INF205K01148	Invesco India Arbitrage Fund - IDCW (Payout / Reinvestment)	MF	10
784		IMFAFD2DP	INF205K01KP2	Invesco India Arbitrage Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
785		IMFAFD1GR	INF205K01KR8	Invesco India Arbitrage Fund - Direct Plan - Growth Option	MF	10
786		B124X	INF209KB13X2	Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund Of Funds-Direct IDCW	MF	10
787		DSPSB	INF740K01GK7	DSP Strategic Bond Fund - Regular Plan - Growth	MF	10
788		B124Z	INF209KB14X0	Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund Of Funds-Direct IDCW	MF	10
789		DSPSTBDGR	INF740K01QG4	DSP Strategic Bond Fund - Direct Plan - Growth	MF	10
790		HMIDCAP-DP	INF179K01CS0	HDFC Mid-Cap Opportunities Fund - IDCW Plan	MF	10
791		HMCODTDP	INF179K01XO5	HDFC Mid-Cap Opportunities Fund - IDCW Option - Direct Plan	MF	10
792		HMCOGTGR	INF179K01XQ0	HDFC Mid-Cap Opportunities Fund - Growth Option - Direct Plan	MF	10
793		B295G	INF209K01EN2	Aditya Birla Sun Life Small Cap Fund - GROWTH	MF	10
794		B295D	INF209K01EO0	Aditya Birla Sun Life Small Cap Fund -Regular - IDCW	MF	10
795		B295GZ	INF209K01WN4	Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan	MF	10
796		B295DZ	INF209K01WM6	Aditya Birla Sun Life Small Cap Fund -Direct - IDCW	MF	10
797		FIHGCFDP	INF090I01965	Franklin India Focused Equity Fund - IDCW	MF	10
798		FIHGCFGP	INF090I01981	Franklin India Focused Equity Fund - Growth Plan	MF	10
799		FIHGCFDDP	INF090I01IU6	Franklin India Focused Equity Fund - Direct - IDCW	MF	10
800		FIHGCFDGP	INF090I01IW2	Franklin India Focused Equity Fund - Direct - Growth	MF	10

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801		LPDDD	INF767K01519	LIC MF Banking & PSU Fund- Regular Plan-Daily IDCW	MF	10
802		LPGPG	INF767K01535	LIC MF Banking & PSU Fund- Regular Plan-Growth	MF	10
803		LPWDD	INF767K01568	LIC MF Banking & PSU Fund- Regular Plan-Weekly IDCW	MF	10
804		LPG1G	INF767K01GI4	LIC MF Banking & PSU Fund-Direct Plan-Growth	MF	10
805		KEQARBIT	INF174K01328	Kotak Equity Arbitrage Fund - Payout of Income Distribution cum capital withdrawal option	MF	10
806		KEQARBIT	INF174K01302	Kotak Equity Arbitrage Fund - Growth	MF	10
807		KCPLM189D	INF174K01LE2	Kotak Equity Arbitrage Fund - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
808		KCPLG179D	INF174K01LC6	Kotak Equity Arbitrage Fund - Growth - Direct	MF	10
809		DSPBRMCF	INF740K01797	DSP Small Cap Fund - Regular - Growth	MF	10
810		DSPBRMCF	INF740K01805	DSP Small Cap Fund - Regular - IDCW	MF	10
811		DSPMCRDGR	INF740K01QD1	DSP Small Cap Fund - Direct Plan - Growth	MF	10
812		DSPMCRDDP	INF740K01QE9	DSP Small Cap Fund - Direct Plan - IDCW	MF	10
813		RELIGAREGF	INF205K01262	Invesco India Large & Mid Cap Fund - IDCW (Payout / Reinvestment)	MF	10
814		RELIGAREGF	INF205K01247	Invesco India Large & Mid Cap Fund - Growth	MF	10
815		IMFGFD2DP	INF205K01LY2	Invesco India Large & Mid Cap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
816		IMFGFD1GR	INF205K01MA0	Invesco India Large & Mid Cap Fund - Direct Plan - Growth	MF	10
817		166ISDP	INF966L01507	quant Infrastructure Fund - IDCW Option - Regular Plan	MF	10
818		166ISGP	INF966L01523	quant Infrastructure Fund - Growth Option	MF	10
819		166ISD1	INF966L01705	quant Infrastructure Fund - IDCW Option - Direct Plan	MF	10
820		166ISDG	INF966L01721	quant Infrastructure Fund - Growth Option-Direct Plan	MF	10
821		RMFAIFAG	INF205K01RM4	Invesco India Corporate Bond Fund - Growth	MF	10
822		IMFAID1GR	INF205K01RF8	Invesco India Corporate Bond Fund - Direct Plan - Growth	MF	10
823		RELEQADVGP	INF204K01562	Nippon India Large Cap Fund- Growth Plan -Growth Option	MF	10
824		RELEQADVDP	INF204K01539	NIPPON INDIA LARGE CAP FUND - IDCW Option	MF	10
825		RELEQADVBP	INF204K01554	Nippon India Large Cap Fund- Growth Plan Bonus Option	MF	10
826		REL200DPGP	INF204K01XI3	Nippon India Large Cap Fund - Direct Plan Growth Plan - Growth Option	MF	10
827		REL200DPDP	INF204K01XG7	NIPPON INDIA LARGE CAP FUND - DIRECT Plan - IDCW Option	MF	10
828		RELIGAREEF	INF205K01239	Invesco India Balanced Advantage Fund - IDCW (Payout / Reinvestment)	MF	10

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829		RELIGAREEF	INF205K01213	Invesco India Balanced Advantage Fund - Growth	MF	10
830		IMFEFD2DP	INF205K01LL9	Invesco India Balanced Advantage Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
831		IMFEFD1GR	INF205K01LN5	Invesco India Balanced Advantage Fund - Direct Plan - Growth	MF	10
832		CRTADG	INF760K01GM1	CANARA ROBECO ULTRA SHORT TERM FUND - DIRECT PLAN - GROWTH OPTION	MF	10
833		CRTASGG	INF760K01DC9	CANARA ROBECO ULTRA SHORT TERM FUND - REGULAR PLAN - GROWTH OPTION	MF	10
834		SMFGADP	INF903J01EY9	Sundaram Global Brand Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
835		SMFGAG	INF903J01EX1	Sundaram Global Brand Fund Regular Plan - Growth	MF	10
836		94DG	INF903J01OB6	Sundaram Global Brand Fund Direct Plan - Growth	MF	10
837		UTISTINCME	INF789F01AH3	UTI Short Duration Fund - Discontinued Regular Option - Dividend Sub Option	MF	10
838		UTISTINCME	INF789F01AJ9	UTI Short Duration Fund - Discontinued Regular Option - Growth Sub Option	MF	10
839		STIGG	INF789F01QA4	UTI Short Duration Fund - Regular Plan - Growth Option	MF	10
840		STAID	INF789FA1Q91	UTI Short Duration Fund - Regular Plan - Annual IDCW	MF	10
841		STIMD	INF789F01QB2	UTI Short Duration Fund - Regular Plan - Monthly IDCW	MF	10
842		UTIILFGR	INF789F01CE6	UTI India Consumer Fund - Regular Plan - Growth Option	MF	10
843		UTIILFDP	INF789F01CF3	UTI India Consumer Fund - Regular Plan - IDCW	MF	10
844		KGEMG	INF174K01DV3	Kotak Global Emerging Market Fund - Growth	MF	10
845		KGEMDP	INF174K01DX9	Kotak Global Emerging Market Fund - Payout of Income Distribution cum capital withdrawal option	MF	10
846		KGEMG143D	INF174K01LW4	Kotak Global Emerging Market Fund - Growth - Direct	MF	10
847		DSPBRWGF	INF740K01268	DSP World Gold Fund of Fund - Regular Plan - IDCW	MF	10
848		DSPBRWGF	INF740K01250	DSP World Gold Fund of Fund - Regular Plan - Growth	MF	10
849		DSPWGFGFR	INF740K01OZ9	DSP World Gold Fund of Fund - Direct Plan - Growth	MF	10
850		DSPWGFDPP	INF740K01PA9	DSP World Gold Fund of Fund - Direct Plan - IDCW	MF	10
851		RELIGAREIN	INF205K01CE3	Invesco India Infrastructure Fund - IDCW (Payout / Reinvestment)	MF	10
852		RELIGAREIN	INF205K01CD5	Invesco India Infrastructure Fund - Growth Option	MF	10
853		IMFISD2DP	INF205K01MB8	Invesco India Infrastructure Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
854		IMFISD1GR	INF205K01MD4	Invesco India Infrastructure Fund - Direct Plan - Growth Option	MF	10

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855		HAFWGMF	INF179K01343	HDFC ARBITRAGE FUND - Wholesale Growth Option	MF	10
856		HDFCAFDQ	INF179KA1KM1	HDFC ARBITRAGE FUND - Wholesale IDCW Option	MF	10
857		HDFCAFRG	INF179K01319	HDFC ARBITRAGE FUND - Retail Growth Option	MF	10
858		HDFCAFRDQ	INF179K01327	HDFC ARBITRAGE FUND - Retail Quarterly IDCW Option	MF	10
859		HDFCAFWDM	INF179KA1KO7	HDFC ARBITRAGE FUND - Wholesale Monthly IDCW Option	MF	10
860		HDFCAFWGT	INF179KA1KT6	HDFC ARBITRAGE FUND - Wholesale Growth Option - Direct Plan	MF	10
861		HDFCAFWDT	INF179KA1KQ2	HDFC ARBITRAGE FUND - Wholesale IDCW Option - Direct Plan	MF	10
862		HDFCAFWMT	INF179KA1KS8	HDFC ARBITRAGE FUND - Wholesale Monthly IDCW - Direct Plan	MF	10
863		IPRU1024P	INF109K01FA8	ICICI Prudential Smallcap Fund - IDCW	MF	10
864		IPINAS1023	INF109K01BI0	ICICI Prudential Smallcap Fund - Growth	MF	10
865		IPRU8034	INF109K015M0	ICICI Prudential Smallcap Fund - Direct Plan - Growth	MF	10
866		IPRU8035P	INF109K013M5	ICICI Prudential Smallcap Fund - Direct Plan - IDCW	MF	10
867		HDFCISWDDR	INF179K01699	HDFC Floating Rate Debt Fund - Daily IDCW Option	MF	10
868		HDFCISWDM	INF179K01715	HDFC Floating Rate Debt Fund - Monthly IDCW Option	MF	10
869		HDFCISWG	INF179K01707	HDFC Floating Rate Debt Fund - Growth Option	MF	10
870		HISDMTDP	INF179K01VO9	HDFC Floating Rate Debt Fund - Direct Plan - Monthly IDCW	MF	10
871		HISWGTGR	INF179K01VQ4	HDFC Floating Rate Debt Fund - Direct Plan - Growth Option	MF	10
872		BSL297D	INF209K01512	Aditya Birla Sun Life International Equity Fund - Regular - IDCW	MF	10
873		BSL297G	INF209K01520	Aditya Birla Sun Life International Equity Fund - Growth - Regular Plan	MF	10
874		B297DZ	INF209K01Q89	Aditya Birla Sun Life International Equity Fund - Direct - IDCW	MF	10
875		B297GZ	INF209K01WS3	Aditya Birla Sun Life International Equity Fund - Growth - Direct Plan	MF	10
876		FAEFDP	INF090I01999	Franklin Asian Equity Fund - IDCW	MF	10
877		FAEFGP	INF090I01AB3	Franklin Asian Equity Fund - Growth Plan	MF	10
878		FAEFDGP	INF090I01IZ5	Franklin Asian Equity Fund - Direct - Growth	MF	10
879		JMTGDP	INF192K01643	JM ELSS Tax Saver Fund (Regular) - IDCW	MF	10
880		JMTGGP	INF192K01650	JM ELSS Tax Saver Fund (Regular) - Growth option	MF	10
881		JMTGDD	INF192K01CD5	JM ELSS Tax Saver Fund (Direct) - IDCW	MF	10
882		JMTGDG	INF192K01CE3	JM ELSS Tax Saver Fund (Direct) - Growth Option	MF	10
883		RELIGAREMS	INF205K01DO0	Invesco India Multicap Fund - IDCW (Payout / Reinvestment)	MF	10

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884		RELIGAREMS	INF205K01DN2	Invesco India Multicap Fund - Growth Option	MF	10
885		IMFMSD2DP	INF205K01MQ6	Invesco India Multicap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
886		IMFMSD1GR	INF205K01MS2	Invesco India Multicap Fund - Direct Plan - Growth Option	MF	10
887		JMCRDP	INF192K01551	JM Focused Fund (Regular) - IDCW	MF	10
888		JMCRGP	INF192K01577	JM Focused Fund (Regular) - Growth Option	MF	10
889		JMCRDG	INF192K01BW7	JM Focused Fund (Direct) - Growth Option	MF	10
890		HINF	INF179K01GF8	HDFC Infrastructure Fund - Growth Plan	MF	10
891		HINF	INF179K01GE1	HDFC Infrastructure Fund - IDCW Plan	MF	10
892		HINFDTGR	INF179K01WP4	HDFC Infrastructure Fund - IDCW Option - Direct Plan	MF	10
893		HINFGTDP	INF179K01WQ2	HDFC Infrastructure Fund - Growth Option - Direct Plan	MF	10
894		MIRAEIORGG	INF769K01010	Mirae Asset Large Cap Fund - Growth Plan	MF	10
895		MIRAEIORDD	INF769K01036	Mirae Asset Large Cap Fund Regular IDCW	MF	10
896		MIRAEIOD1	INF769K01AX2	Mirae Asset Large Cap Fund - Direct Plan - Growth	MF	10
897		MIRAEIOD2	INF769K01AY0	Mirae Asset Large Cap Fund Direct IDCW	MF	10
898		MIRAEIPD1	INF769K01BO9	Mirae Asset Low Duration Fund - Direct Plan - Growth	MF	10
899		MIRAEPIGG	INF769K01937	Mirae Asset Low Duration Fund - Regular Plan - Growth	MF	10
900		LICNIRGPG	INF767K01501	LIC MF Infrastructure Fund-Regular Plan-Growth	MF	10
901		LICNIRDPD	INF767K01485	LIC MF Infrastructure Fund-Regular Plan-IDCW	MF	10
902		IRG1G	INF767K01GW5	LIC MF Infrastructure Fund-Direct Plan-Growth	MF	10
903		B296D	INF209K01LE6	Aditya Birla Sun Life Pure Value Fund - Regular - IDCW	MF	10
904		B296G	INF209K01LF3	Aditya Birla Sun Life Pure Value Fund - Growth Option	MF	10
905		B296DZ	INF209K01WP9	Aditya Birla Sun Life Pure Value Fund - Direct - IDCW	MF	10
906		B296GZ	INF209K01WQ7	Aditya Birla Sun Life Pure Value Fund - Growth - Direct Plan	MF	10
907		DSPBRNRNEF	INF740K01060	DSP Natural Resources And New Energy Fund - Regular - Growth	MF	10
908		DSPBRNRNEF	INF740K01045	DSP Natural Resources And New Energy Fund - Regular Plan - IDCW	MF	10
909		DSPNRNDGR	INF740K01QA7	DSP Natural Resources and New Energy Fund - Direct Plan - Growth	MF	10
910		DSPNRNDDP	INF740K01QB5	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW	MF	10
911		RELQUANTGP	INF204K01760	Nippon India Quant Fund -Growth Plan - Growth Option	MF	10
912		RELQUANTDP	INF204K01745	NIPPON INDIA QUANT FUND - IDCW Option	MF	10
913		RELQUPDPDP	INF204K01J18	NIPPON INDIA QUANT FUND - DIRECT Plan - IDCW Option	MF	10

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914		RELQUPDPGP	INF204K01J34	Nippon India Quant Fund - Direct Plan Growth Plan - Growth Option	MF	10
915		RELIGAREBF	INF205K01171	Invesco India Financial Services Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10
916		RELIGAREBF	INF205K01155	Invesco India Financial Services Fund - Retail Growth	MF	10
917		IMFBFD1GR	INF205K01KY4	Invesco India Financial Services Fund - Direct Plan - Growth	MF	10
918		IPRU8043P	INF109K014L5	ICICI Prudential Bluechip Fund - Direct Plan - IDCW	MF	10
919		IPRU8042	INF109K016L0	ICICI Prudential Bluechip Fund - Direct Plan - Growth	MF	10
920		KTKFLEXI	INF174K01FA2	Kotak Dynamic Bond Fund Regular Plan Growth	MF	10
921		KTKFLEXI	INF174K01IY6	Kotak Dynamic Bond Fund Regular Plan - Standard Income Distribution cum capital withdrawal option	MF	10
922		K200D	INF174K01JX6	Kotak Dynamic Bond Fund - Direct Plan - Standard Income Distribution cum capital withdrawal option	MF	10
923		KFLXG197D	INF174K01JU2	Kotak Dynamic Bond Fund - Growth - Direct	MF	10
924		IDFC51	INF194K01SE5	BANDHAN All Seasons Bond Fund - Regular Plan - Growth	MF	10
925		IDFCD51	INF194K01U72	BANDHAN All Seasons Bond Fund-Direct Plan-Growth	MF	10
926		IDFCDQB	INF194K01QI0	BANDHAN Dynamic Bond Fund - Regular Plan B - Quarterly IDCW	MF	10
927		IDFC205	INF194K01466	BANDHAN Focused Equity Fund - Regular Plan - Growth	MF	10
928		IDFC206	INF194K01474	BANDHAN Focused Equity Fund - Regular Plan - IDCW	MF	10
929		IDFCD205	INF194K01W21	BANDHAN Focused Equity Fund-Direct Plan-Growth	MF	10
930		IDFCD206	INF194K01W39	BANDHAN Focused Equity Fund-Direct Plan-IDCW	MF	10
931		IDFC204	INF194K01409	BANDHAN Flexi Cap Fund - Regular Plan - IDCW	MF	10
932		IDFCD204	INF194K01W70	BANDHAN Flexi Cap Fund-Direct Plan-IDCW	MF	10
933		IDFCD203	INF194K01W62	BANDHAN Flexi Cap Fund-Direct Plan-Growth	MF	10
934		IDFC201	INF194K01524	BANDHAN Core Equity Fund - Regular Plan - Growth	MF	10
935		IDFC202	INF194K01532	BANDHAN Core Equity Fund - Regular Plan - IDCW	MF	10
936		IDFCD201	INF194K01V89	BANDHAN Core Equity Fund-Direct Plan-Growth	MF	10
937		IDFCD202	INF194K01V97	BANDHAN Core Equity Fund-Direct Plan-IDCW	MF	10
938		IDFC65	INF194K01FU8	BANDHAN Low Duration Fund - Regular Plan - Growth	MF	10
939		IDFC68	INF194K01FZ7	BANDHAN Low Duration Fund - Regular Plan - Monthly IDCW	MF	10
940		IDFCD65	INF194K01J77	BANDHAN Low Duration Fund-Direct Plan-Growth	MF	10
941		IDFCD67	INF194K01K33	BANDHAN Low Duration Fund-Direct Plan-Weekly IDCW	MF	10

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942		IDFCSTF	INF194K01HK5	BANDHAN Bond Fund - Short Term - Regular Plan - Fortnightly IDCW	MF	10
943		G326	INF194KA12K7	BANDHAN Bond Fund - Short Term - Regular Plan - Quarterly IDCW	MF	10
944		IDFCBSTPQ	INF194KA18K4	BANDHAN Bond Fund - Short Term - Direct Plan - Quarterly IDCW	MF	10
945		IDDSTFDP	INF194K01U56	BANDHAN Bond Fund - Short Term-Direct Plan-Fortnightly IDCW	MF	10
946		IDFCSTG	INF194K01U07	BANDHAN Bond Fund - Short Term-Direct Plan-Growth	MF	10
947		IDFCMTM	INF194K01KC6	BANDHAN Bond Fund - Medium Term - Regular Plan - Monthly IDCW	MF	10
948		IDFCMTG	INF194K01JU0	BANDHAN Bond Fund - Medium Term - Regular Plan - Growth	MF	10
949		IDFC259	INF194K01JZ9	BANDHAN Bond Fund - Medium Term - Regular Plan - IDCW Quarterly	MF	10
950		IDFCD291	INF194KA1TD2	BANDHAN Bond Fund - Medium Term Plan-Direct Plan-Periodic IDCW	MF	10
951		IDFCDMTG	INF194K01S50	BANDHAN Bond Fund - Medium Term Plan-Direct Plan-Growth	MF	10
952		IDFCSSD	INF194K01IT4	BANDHAN Bond Fund - Income Plan - Regular Plan - Quarterly IDCW	MF	10
953		IDFCSSG	INF194K01IL1	BANDHAN Bond Fund - Income Plan - Regular Plan - Growth	MF	10
954		IDFCSTD	INF194K01HH1	BANDHAN Bond Fund - Short Term - Regular Plan - Monthly IDCW	MF	10
955		IDFCSTG	INF194K01HF5	BANDHAN Bond Fund - Short Term - Regular Plan - Growth	MF	10
956		IDFCDSSG	INF194K01R51	BANDHAN Bond Fund - Income Plan-Direct Plan-Growth	MF	10
957		IDFC207	INF194K01516	BANDHAN Large Cap Fund - Regular Plan - Growth	MF	10
958		IDFC208	INF194K01490	BANDHAN Large Cap Fund - Regular Plan - IDCW	MF	10
959		IDFCD208	INF194K01Z51	BANDHAN Large Cap Fund-Direct Plan-IDCW	MF	10
960		IDFCD207	INF194K01Z44	BANDHAN Large Cap Fund-Direct Plan-Growth	MF	10
961		IDFC209	INF194K01649	BANDHAN Arbitrage Fund - Regular Plan - Growth	MF	10
962		IDFC210	INF194K01656	BANDHAN Arbitrage Fund - Regular Plan - Monthly IDCW	MF	10
963		IDFCD209	INF194K01Y60	BANDHAN Arbitrage Fund-Direct Plan- Growth	MF	10
964		IDFCD210	INF194K01Y78	BANDHAN Arbitrage Fund-Direct Plan-Monthly IDCW	MF	10
965		IDFC216	INF194K01359	BANDHAN Sterling Value Fund - Regular Plan - IDCW	MF	10
966		IDFC215	INF194K01342	BANDHAN Sterling Value Fund - Regular Plan - Growth	MF	10
967		IDFCD216	INF194K01Z93	BANDHAN Sterling Value Fund-Direct Plan-IDCW	MF	10
968		IDFCD215	INF194K01Z85	BANDHAN Sterling Value Fund-Direct Plan-Growth	MF	10
969		IDFC218	INF194K01599	BANDHAN Equity Savings Fund - Regular Plan - Monthly IDCW	MF	10

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970		IDFC217	INF194K01581	BANDHAN Equity Savings Fund - Regular Plan - Growth	MF	10
971		B249X	INF209KA1TQ7	Aditya Birla Sun Life Equity Savings Fund - Direct - IDCW	MF	10
972		IDFCD217	INF194K01Z02	BANDHAN Equity Savings Fund-Direct Plan-Growth	MF	10
973		SBNPPEQU28	INF903J01603	Sundaram Financial Services Opportunities Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
974		SBNPPEQU30	INF903J01629	Sundaram Financial Services Opportunities Fund Regular Plan - Growth	MF	10
975		176FSD1	INF903J01MZ9	Sundaram Financial Services Opportunities Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
976		98PD	INF903J01NB8	Sundaram Financial Services Opportunities Fund Direct Plan - Growth	MF	10
977		BOITFRGG	INF761K01298	BANK OF INDIA Ultra Short Duration Fund- Regular Plan- Growth	MF	10
978		TFDG	INF761K01892	BANK OF INDIA Ultra Short Duration Fund- Direct Plan- Growth	MF	10
979		166LSGP	INF966L01374	quant Focused Fund - Growth Option - Regular Plan	MF	10
980		166LSDG	INF966L01853	quant Focused Fund - Growth Option-Direct Plan	MF	10
981		166LSD1	INF966L01838	quant Focused Fund - IDCW Option - Direct Plan	MF	10
982		IPBFIN1233	INF109K01BU5	ICICI Prudential Banking and Financial Services Fund - Growth	MF	10
983		IPRU1234P	INF109K01DY3	ICICI Prudential Banking and Financial Services Fund - IDCW	MF	10
984		IPRU8044	INF109K013J1	ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth	MF	10
985		IPRU8045P	INF109K011J5	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW	MF	10
986		JMMSGP	INF192K01635	JM Flexicap Fund (Regular) - Growth option	MF	10
987		JMMSDP	INF192K01619	JM Flexicap Fund (Regular) - IDCW	MF	10
988		JMMSDD	INF192K01CA1	JM Flexicap Fund (Direct) - IDCW	MF	10
989		JMMSDG	INF192K01CC7	JM Flexicap Fund (Direct) - Growth Option	MF	10
990		IPRU1262	INF109K01BO8	ICICI Prudential Bond Fund - Growth	MF	10
991		IPRU1263P	INF109K01EU9	ICICI Prudential Bond Fund - IDCW Monthly	MF	10
992		IPRU8050P	INF109K01V75	ICICI Prudential Bond Fund - Direct Plan - IDCW Quarterly	MF	10
993		IPRU8048	INF109K01V83	ICICI Prudential Bond Fund - Direct Plan - Growth	MF	10
994		IPRU2527P	INF109KA1X51	ICICI Prudential Bond Fund - Half Yearly IDCW	MF	10
995		166PEGP	INF966L01457	quant Flexi Cap Fund - Growth Option - Regular Plan	MF	10
996		166PEDP	INF966L01432	quant Flexi Cap Fund - IDCW Option - Regular Plan	MF	10

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997		166PED1	INF966L01895	quant Flexi Cap Fund - IDCW Option - Direct Plan	MF	10
998		166PEDG	INF966L01911	quant Flexi Cap Fund - Growth Option-Direct Plan	MF	10
999		BOIEFRQD	INF761K01116	BANK OF INDIA Large & Mid Cap Equity Fund Regular Plan- Quarterly IDCW	MF	10
1000		BOIEFRGG	INF761K01108	BANK OF INDIA Large & Mid Cap Equity Fund Regular Plan- Growth	MF	10
1001		BOIEFRDD	INF761K01082	BANK OF INDIA Large & Mid Cap Equity Fund Regular Plan- Regular IDCW	MF	10
1002		EFDG	INF761K01652	BANK OF INDIA Large & Mid Cap Equity Fund Direct Plan-Growth	MF	10
1003		IDFC82	INF194K01QG4	BANDHAN Dynamic Bond Fund - Regular Plan B - Growth	MF	10
1004		IDFCD82	INF194K01N63	BANDHAN Dynamic Bond Fund-Direct Plan-Growth	MF	10
1005		QUANTTSGPG	INF082J01069	Quantum ELSS Tax Saver Fund - Direct Plan Growth Option	MF	10
1006		QUANTTSDPD	INF082J01077	Quantum ELSS Tax Saver Fund - Direct Plan IDCW	MF	10
1007		QMFTSRGG	INF082J01366	Quantum ELSS Tax Saver Fund - Regular Plan Growth Option	MF	10
1008		IDFC223	INF194K01292	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	MF	10
1009		IDFC224	INF194K01300	BANDHAN ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10
1010		IDFCD224	INF194K01Y37	BANDHAN ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10
1011		IDFCD223	INF194K01Y29	BANDHAN ELSS Tax Saver Fund - Direct Plan - Growth	MF	10
1012		BOIIFRGG	INF761K01579	BANK OF INDIA Short Term Income Fund-Regular Plan- Growth	MF	10
1013		IFDG	INF761K01736	BANK OF INDIA Short Term Income Fund-Direct Plan- Growth	MF	10
1014		UTIWBF_II	INF789F01AP6	UTI Multi Asset Allocation Fund - Regular Plan - Growth Option	MF	10
1015		UTIWBF_II	INF789F01AN1	UTI Multi Asset Allocation Fund - Regular Plan - IDCW	MF	10
1016		ESGPG	INF754K01517	Edelweiss ELSS Tax Saver Fund - Regular Plan - Growth Option	MF	10
1017		ESDPD	INF754K01525	Edelweiss ELSS Tax Saver Fund - Regular Plan - IDCW Option	MF	10
1018		ESDG	INF754K01CA8	Edelweiss ELSS Tax Saver Fund - Direct Plan-Growth Option	MF	10
1019		BOITARDD	INF761K01165	BANK OF INDIA ELSS Tax Saver - Regular Plan-IDCW	MF	10
1020		BOITARGG	INF761K01181	BANK OF INDIA ELSS Tax Saver - Regular Plan- Growth	MF	10
1021		TADG	INF761K01884	BANK OF INDIA ELSS Tax Saver - Direct Plan- Growth	MF	10
1022		TADD	INF761K01876	BANK OF INDIA ELSS Tax Saver - Direct Plan-IDCW	MF	10
1023		BOIRRRGG	INF761K01462	BANK OF INDIA Conservative Hybrid Fund-Regular Plan-Growth	MF	10
1024		RRDG	INF761K01819	BANK OF INDIA Conservative Hybrid Fund Fund-Direct Plan-Growth	MF	10
1025		RELMIGPB	INF204K01EW4	Nippon India Low Duration Fund - Growth Plan -Bonus Option	MF	10

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1026		RELMMGRDDR	INF204K01EX2	NIPPON INDIA LOW DURATION FUND - DAILY IDCW Option	MF	10
1027		RELMMGRGP	INF204K01EN3	Nippon India Low Duration Fund - Retail Plan - Growth Plan - Growth Option	MF	10
1028		RELMMFDPBP	INF204K01G03	Nippon India Low Duration Fund - Direct Plan Growth Plan - Bonus Option	MF	10
1029		LPADRMF	INF204K01ZV1	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - DAILY IDCW Option	MF	10
1030		RELMMFDPMD	INF204K01ZX7	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10
1031		RELMMFDPQD	INF204K01ZZ2	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - QUARTERLY IDCW Option	MF	10
1032		LPAWRMF	INF204K01A17	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - WEEKLY IDCW Option	MF	10
1033		RELMMFDPGP	INF204K01ZU3	Nippon India Low Duration Fund - Direct Plan Growth Plan - Growth Option	MF	10
1034		RELMMIMDP	INF204K01EZ7	NIPPON INDIA LOW DURATION FUND - MONTHLY IDCW Option	MF	10
1035		RELMMIGPG	INF204K01EV6	Nippon India Low Duration Fund-Growth Plan - Growth Option	MF	10
1036		RELMMGRWDP	INF204K01OO0	NIPPON INDIA LOW DURATION FUND - WEEKLY IDCW Option	MF	10
1037		TMFEFGPG	INF044D01864	Taurus Ethical Fund - Regular Plan - Growth	MF	10
1038		TMFEFDPD	INF044D01831	Taurus Ethical Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10
1039		EFG1GTMF	INF044D01CJ0	Taurus Ethical Fund - Direct Plan - Growth	MF	10
1040		EFD1DTMF	INF044D01CK8	Taurus Ethical Fund - Direct Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10
1041		BSL303G	INF209K01603	Aditya Birla Sun Life Medium Term Plan - Growth - Regular Plan	MF	10
1042		B303WD	INF209K01637	Aditya Birla Sun Life Medium Term Plan - REGULAR - Quarterly IDCW	MF	10
1043		BSL303FD	INF209K01595	Aditya Birla Sun Life Medium Term Plan - REGULAR - HALFYEARLY IDCW	MF	10
1044		BSL303MD	INF209K01611	Aditya Birla Sun Life Medium Term Plan - Regular - IDCW	MF	10
1045		B303GZ	INF209K01XA9	Aditya Birla Sun Life Medium Term Plan - Growth - Direct Plan	MF	10
1046		B303WZ	INF209KA1KP8	Aditya Birla Sun Life Medium Term Plan - DIRECT - Quarterly IDCW	MF	10
1047		EDGEA	INF754K01012	Edelweiss Large Cap Fund - Regular Plan - IDCW Option	MF	10
1048		EDGEA	INF754K01046	Edelweiss Large Cap Fund - Regular Plan - Growth Option	MF	10
1049		EGDG	INF754K01BW4	Edelweiss Large Cap Fund - Direct Plan-Growth option	MF	10
1050		IPTRGT1451	INF109K01BZ4	ICICI Prudential Focused Equity Fund - Growth	MF	10

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1051		IPRU1452P	INF109K01FM3	ICICI Prudential Focused Equity Fund - IDCW	MF	10
1052		IPRU8073	INF109K018N2	ICICI Prudential Focused Equity Fund - Direct Plan - Growth	MF	10
1053		IPRU8074P	INF109K016N6	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW	MF	10
1054		CRDBGPG	INF760K01449	CANARA ROBECO DYNAMIC BOND FUND - REGULAR PLAN - GROWTH OPTION	MF	10
1055		CRDBGD	INF760K01EC7	CANARA ROBECO DYNAMIC BOND FUND - DIRECT PLAN - GROWTH OPTION	MF	10
1056		IPRU8082P	INF109K017B9	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW	MF	10
1057		IP1481P	INF109K01SK0	ICICI Prudential Corporate Bond Fund - Monthly IDCW	MF	10
1058		IP1482P	INF109K01SN4	ICICI Prudential Corporate Bond Fund -Quarterly IDCW	MF	10
1059		IPRU8078	INF109K016B1	ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	MF	10
1060		IPRU8083P	INF109K019B5	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW	MF	10
1061		IP1477	INF109K01CQ1	ICICI Prudential Corporate Bond Fund - Growth	MF	10
1062		ENEFA	INF754K01202	Edelweiss Aggressive Hybrid Fund - Regular Plan - Growth Option	MF	10
1063		ENEFA	INF754K01178	Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option	MF	10
1064		ENDG	INF754K01CE0	Edelweiss Aggressive Hybrid Fund-Direct Plan-Growth Option	MF	10
1065		ENDD	INF754K01CB6	Edelweiss Aggressive Hybrid Fund - Direct Plan - IDCW Option	MF	10
1066		QUANTFFDPD	INF082J01101	Quantum Equity Fund Of Funds - Direct Plan IDCW	MF	10
1067		QUANTFFGPG	INF082J01093	Quantum Equity Fund of Funds - Direct Plan Growth Option	MF	10
1068		QMFFERGG	INF082J01275	Quantum Equity Fund of Funds - Regular Plan Growth Option	MF	10
1069		BSL205RD	INF209K01256	Aditya Birla Sun Life Arbitrage Fund-Regular - IDCW	MF	10
1070		BSL205RG	INF209K01264	Aditya BIRLA SUN LIFE ARBITRAGE FUND - REGULAR PLAN - GROWTH	MF	10
1071		B205DZ	INF209K01P80	Aditya Birla Sun Life Arbitrage Fund-DIRECT - IDCW	MF	10
1072		B205GZ	INF209K01VP1	Aditya Birla Sun Life Arbitrage Fund - Growth - Direct Plan	MF	10
1073		KSFOCUS	INF174K01351	Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option	MF	10
1074		KSFOCUS	INF174K01336	Kotak Flexicap Fund - Growth	MF	10
1075		K178D	INF174K01LQ6	Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option- Direct	MF	10
1076		KSEFR168D	INF174K01LS2	Kotak Flexicap Fund - Growth - Direct	MF	10
1077		FBIFGP	INF090I01AE7	Franklin Build India Fund Growth Plan	MF	10
1078		FBIFDP	INF090I01AC1	Franklin Build India Fund - IDCW	MF	10

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1079		FBIFDDP	INF090I01JD0	Franklin Build India Fund - Direct - IDCW	MF	10
1080		FBIFDGP	INF090I01JF5	Franklin Build India Fund - Direct - Growth	MF	10
1081		RELIGAREBL	INF205K01304	Invesco India Largecap Fund - Growth	MF	10
1082		RELIGAREBL	INF205K01320	Invesco India Largecap Fund - IDCW (Payout / Reinvestment)	MF	10
1083		IMFBLD1GR	INF205K01LB0	Invesco India Largecap Fund - Direct Plan - Growth	MF	10
1084		IMFBLD2DP	INF205K01KZ1	Invesco India Largecap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
1085		EARE	INF754K01285	Edelweiss Balanced Advantage Fund - Regular Plan - Growth Option	MF	10
1086		EARE	INF754K01251	Edelweiss Balanced Advantage Fund - Regular Plan - Quarterly - IDCW Option	MF	10
1087		ARDD	INF754K01BP8	Edelweiss Balanced Advantage Fund - Direct Plan - Quarterly - IDCW Option	MF	10
1088		ARDG	INF754K01BS2	Edelweiss Balanced Advantage Fund -Direct Plan-Growth Option	MF	10
1089		EMFDARMDDP	INF754K01IH0	Edelweiss Balanced Advantage Fund - Direct Plan - Monthly - IDCW Option	MF	10
1090		EMFDARMDRP	INF754K01IK4	Edelweiss Balanced Advantage Fund - Regular Plan - Monthly - IDCW Option	MF	10
1091		DSPBRWEF	INF740K01284	DSP World Energy Fund - Regular Plan - Growth	MF	10
1092		DSPBRWEF	INF740K01292	DSP World Energy Fund - Regular Plan - IDCW	MF	10
1093		DSPWEFDGR	INF740K01PC5	DSP World Energy Fund - Direct Plan - Growth	MF	10
1094		CRCFGP	INF760K01241	CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - GROWTH OPTION	MF	10
1095		CRCFDP	INF760K01225	CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
1096		CRCFDG	INF760K01DU1	CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - GROWTH OPTION	MF	10
1097		CRCFDD	INF760K01DS5	CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10
1098		RELIGAREPS	INF205K01338	Invesco India PSU Equity Fund - Growth	MF	10
1099		RELIGAREPS	INF205K01353	Invesco India PSU Equity Fund - IDCW (Payout / Reinvestment)	MF	10
1100		IMFPSD2DP	INF205K01NE0	Invesco India PSU Equity Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
1101		IMFPSD1GR	INF205K01NG5	Invesco India PSU Equity Fund - Direct Plan - Growth	MF	10
1102		ATAFIGR	INF846K01537	Axis Treasury Advantage Fund - Regular Plan - Growth Option	MF	10
1103		ATAFIDDR	INF846K01545	Axis Treasury Advantage Fund - Regular Plan - Daily IDCW	MF	10

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1104		ATAFIWDP	INF846K01552	Axis Treasury Advantage Fund - Regular Plan - Weekly IDCW	MF	10
1105		B249Z	INF209KA1TR5	Aditya Birla Sun Life Equity Savings Fund - Direct - IDCW	MF	10
1106		AXISTADG	INF846K01EN1	Axis Treasury Advantage Fund - Direct Plan - Growth Option	MF	10
1107		AXISTADR	INF846K01EQ4	Axis Treasury Advantage Fund - Direct Plan - Daily IDCW	MF	10
1108		ATAFRGR	INF846K01479	Axis Treasury Advantage Fund - Retail Plan - Growth Option	MF	10
1109		AXISEFDG	INF846K01DP8	Axis Bluechip Fund - Direct Plan - Growth	MF	10
1110		AXISEFD1	INF846K01DN3	Axis Bluechip Fund - Direct Plan - IDCW	MF	10
1111		AEFGR	INF846K01164	Axis Bluechip Fund - Regular Plan - Growth	MF	10
1112		AEFDP	INF846K01172	Axis Bluechip Fund - Regular Plan - IDCW	MF	10
1113		DSPBRWMF	INF740K01730	DSP World Mining Fund - Regular Plan - Growth	MF	10
1114		DSPBRWMF	INF740K01748	DSP World Mining Fund - Regular Plan - IDCW	MF	10
1115		DSPWMFDGR	INF740K01PF8	DSP World Mining Fund - Direct Plan - Growth	MF	10
1116		ATAXDP	INF846K01149	Axis ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10
1117		ATAXGR	INF846K01131	Axis ELSS Tax Saver Fund - Regular Plan - Growth	MF	10
1118		AXISTSD1	INF846K01EX0	Axis ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10
1119		AXISTSDG	INF846K01EW2	Axis ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10
1120		IDFC237	INF194K01987	BANDHAN Asset Allocation Fund - Regular Plan - Conservative Plan - Growth	MF	10
1121		IDFCD237	INF194K016A9	BANDHAN Asset Allocation Fund Of Fund-Conservative Plan-Direct Plan-Growth	MF	10
1122		IDFC239	INF194K01AB9	BANDHAN Asset Allocation Fund - Regular Plan - Moderate Plan - Growth	MF	10
1123		IDFC240	INF194K01AC7	BANDHAN Asset Allocation Fund - Regular Plan - Moderate Plan - IDCW	MF	10
1124		IDFCD239	INF194K019A3	BANDHAN Asset Allocation Fund Of Fund-Moderate Plan-Direct Plan-Growth	MF	10
1125		IDFC242	INF194K01961	BANDHAN Asset Allocation Fund - Regular Plan - Aggressive Plan - IDCW	MF	10
1126		IDFC241	INF194K01953	BANDHAN Asset Allocation Fund - Regular Plan - Aggressive Plan - Growth	MF	10
1127		IDFCD241	INF194K012B6	BANDHAN Asset Allocation Fund Of Fund-Aggressive Plan-Direct Plan-Growth	MF	10
1128		IP1587	INF109K01RT3	ICICI Prudential Banking and PSU Debt Fund - Growth	MF	10
1129		IP1839P	INF109K01YE1	ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW	MF	10

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1130		IPRU8104	INF109K010A6	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Growth	MF	10
1131		IPRU8132P	INF109K011A4	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW	MF	10
1132		IDFC244	INF194K01RY5	BANDHAN Regular Savings Fund - Regular Plan - IDCW	MF	10
1133		IDFC243	INF194K01RW9	BANDHAN Regular Savings Fund - Regular Plan - Growth	MF	10
1134		IDFC264	INF194K01SB1	BANDHAN Regular Savings Fund - Regular Plan - Quarterly IDCW	MF	10
1135		IDFCD243	INF194K015B9	BANDHAN Regular Savings Fund-Direct Plan-Growth	MF	10
1136		ASTFIGR	INF846K01644	Axis Short Term Fund - Regular Plan - Growth Option	MF	10
1137		ASTFIMDP	INF846K01651	Axis Short Term Fund - Regular Plan - Monthly IDCW	MF	10
1138		ASTFIRDP	INF846K01677	Axis Short Term Fund - Regular Plan - Weekly IDCW	MF	10
1139		ASTFRGR	INF846K01594	Axis Short Term Fund - Retail Plan - Growth Option	MF	10
1140		AXISSTRDD	INF846K01RJ1	Axis Short Term Fund - Regular Plan - Regular IDCW	MF	10
1141		AXISSTDG	INF846K01E11	Axis Short Term Fund - Direct Plan - Growth Option	MF	10
1142		AXISSTDM	INF846K01EJ9	Axis Short Term Fund - Direct Plan - Monthly IDCW	MF	10
1143		BOIFIRGG	INF761K01199	BANK OF INDIA Manufacturing & Infrastructure Fund-Growth	MF	10
1144		BOIFIRQD	INF761K01231	BANK OF INDIA Manufacturing & Infrastructure Fund-Quarterly IDCW	MF	10
1145		BOIFIRDD	INF761K01215	BANK OF INDIA Manufacturing & Infrastructure Fund-Regular IDCW	MF	10
1146		FIDD	INF761K01694	BANK OF INDIA Manufacturing & Infrastructure Fund-Direct Plan-Regular IDCW	MF	10
1147		FIDG	INF761K01702	BANK OF INDIA Manufacturing & Infrastructure Fund-Direct Plan-Growth	MF	10
1148		BD1057	INF084M01ET2	Aditya Birla Sun Life Financial Planning Fund - Moderate Plan - Direct Plan - Growth Option	MF	10
1149		SMIPARMDP	INF903J01HC8	Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund) Regular Plan - Monthly Income Distribution cum Capital Withdrawal (IDCW)	MF	10
1150		SMIPARG	INF903J01HB0	Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund) Regular Plan - Growth	MF	10
1151		MIGAD	INF903J01OP6	Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund) Direct Plan - Growth	MF	10
1152		SMIPARQDP	INF903J01HD6	Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund) Regular Plan - Quarterly Income Distribution cum Capital Withdrawal (IDCW)	MF	10

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1153	IDFCD258	INF194K013A6	BANDHAN Nifty 50 Index Fund-Direct Plan-IDCW	MF	10
1154	IDFC257	INF194K01920	BANDHAN Nifty 50 Index Fund - Regular Plan - Growth	MF	10
1155	IDFC258	INF194K01938	BANDHAN Nifty 50 Index Fund - Regular Plan - IDCW	MF	10
1156	IDFCD257	INF194K012A8	BANDHAN Nifty 50 Index Fund-Direct Plan-Growth	MF	10
1157	DSPBRF25	INF740K01532	DSP Focus Fund - Regular Plan - Growth	MF	10
1158	DSPBRF25	INF740K01540	DSP Focus Fund - Regular Plan - IDCW	MF	10
1159	DSPF25DDP	INF740K01OC8	DSP Focus Fund - Direct Plan - IDCW	MF	10
1160	DSPF25DGR	INF740K01OB0	DSP Focus Fund - Direct Plan - Growth	MF	10
1161	SBIPSU	INF200K01BD8	SBI PSU Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
1162	SBIPSU	INF200K01BC0	SBI PSU Fund - REGULAR PLAN - Growth	MF	10
1163	AISGR	INF846K01693	Axis Regular Saver Fund - Regular Plan - Growth Option	MF	10
1164	AISQDP	INF846K01701	Axis Regular Saver Fund - Regular Plan - Quarterly IDCW	MF	10
1165	AXISISDG	INF846K01EA8	Axis Regular Saver Fund- Direct Plan - Growth Option	MF	10
1166	MIRAEEBRDD	INF769K01127	Mirae Asset Large & Midcap Fund - Regular Plan - IDCW	MF	10
1167	MIRAEEBRGG	INF769K01101	Mirae Asset Large & Midcap Fund - Regular Plan - Growth	MF	10
1168	MIRAEEBD1	INF769K01BI1	Mirae Asset Large & Midcap Fund - Direct Plan - Growth	MF	10
1169	MIRAEEBD2	INF769K01BJ9	Mirae Asset Large & Midcap Fund - Direct Plan - IDCW	MF	10
1170	RELREGSBGP	INF204K01FW1	Nippon India Equity Hybrid Fund - Growth Plan	MF	10
1171	RELREGSBDP	INF204K01FX9	NIPPON INDIA EQUITY HYBRID FUND - IDCW Option	MF	10
1172	RELRSBDPDP	INF204K01B16	NIPPON INDIA EQUITY HYBRID FUND - DIRECT Plan - IDCW Option	MF	10
1173	RELRSBDPGP	INF204K01B08	Nippon India Equity Hybrid Fund - Direct Plan Growth Plan	MF	10
1174	RELGSBDPQD	INF204K013R8	NIPPON INDIA EQUITY HYBRID FUND - QUARTERLY IDCW Option	MF	10
1175	SHAQRMF	INF204K011R2	NIPPON INDIA EQUITY HYBRID FUND - DIRECT Plan - QUARTERLY IDCW Option	MF	10
1176	SHAMRMF	INF204KB1BD7	NIPPON INDIA EQUITY HYBRID FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10
1177	SHDPD	INF204KB1BF2	NIPPON INDIA EQUITY HYBRID FUND - MONTHLY IDCW Option	MF	10
1178	RELREGSDDP	INF204K01FR1	NIPPON INDIA CREDIT RISK FUND - QUARTERLY IDCW Option	MF	10
1179	RELRSDDPGP	INF204K01A74	Nippon India Credit Risk Fund - Direct Plan - Growth Plan	MF	10
1180	TMFNIGPG	INF044D01948	Taurus Nifty 50 Index Fund - Regular Plan - Growth	MF	10
1181	NIG1GTMF	INF044D01CQ5	Taurus Nifty 50 Index Fund - Direct Plan - Growth	MF	10

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1182	IPRU1615	INF109K01IF1	ICICI Prudential Nifty Next 50 Index Fund - Growth	MF	10
1183	IP1616P	INF109K01PR1	ICICI Prudential Nifty Next 50 Index Fund -IDCW	MF	10
1184	IPRU8108P	INF109K01Y64	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	10
1185	IPRU8107	INF109K01Y80	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth	MF	10
1186	PLFIPGP	INF959L01130	Navi Conservative Hybrid Fund-Growth	MF	10
1187	PLFIPQD	INF959L01114	Navi Conservative Hybrid Fund - Quarterly IDCW	MF	10
1188	PLFIPGD	INF959L01676	Navi Conservative Hybrid Fund-Direct Plan-Growth Option	MF	10
1189	BPMFSTGPG	INF955L01153	Baroda BNP Paribas Short Duration Fund - Regular Plan - Growth Option	MF	10
1190	BPMFSTDPR	INF955L01138	Baroda BNP Paribas Short Duration Fund - Regular Plan - Monthly IDCW Option	MF	10
1191	BPMFSTD2	INF955L01BD5	Baroda BNP Paribas Short Duration Fund - Direct Plan - Growth Option	MF	10
1192	HSTOG	INF179K01CU6	HDFC Short Term Debt Fund - Growth Option	MF	10
1193	HSTOD	INF179K01CV4	HDFC Short Term Debt Fund - Fortnightly IDCW Option	MF	10
1194	HSTOGTGR	INF179K01YM7	HDFC Short Term Debt Fund - Growth Option - Direct Plan	MF	10
1195	HSTOPDNDP	INF179KA1Q53	HDFC Short Term Debt Fund - Normal IDCW - Direct Plan	MF	10
1196	HSTOPRNDP	INF179KA1Q79	HDFC Short Term Debt Fund - Normal IDCW Option	MF	10
1197	ATRIPGR	INF846K01768	Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	MF	10
1198	ATRIPDP	INF846K01776	Axis Multi Asset Allocation Fund - Regular Plan - Monthly IDCW	MF	10
1199	AXISTPD1	INF846K01ET8	Axis Multi Asset Allocation Fund - Direct Plan - Monthly IDCW	MF	10
1200	AXISTPDG	INF846K01EV4	Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	MF	10
1201	MTOPRPNDP	INF179KA1D33	HDFC Corporate Bond Fund - IDCW Option	MF	10
1202	MTOPNDPL0	INF179KA1D17	HDFC Corporate Bond Fund - IDCW Option - Direct Plan	MF	10
1203	HMTOD	INF179K01DD0	HDFC Corporate Bond Fund - Quarterly IDCW Option	MF	10
1204	HMTODTDP	INF179K01XB2	HDFC Corporate Bond Fund - Quarterly IDCW Option - Direct Plan	MF	10
1205	HMTOGTGR	INF179K01XD8	HDFC Corporate Bond Fund - Growth Option - Direct Plan	MF	10
1206	DBGPG	INF789F01JQ5	UTI Dynamic Bond Fund - Regular Plan - Growth Option	MF	10
1207	DBDPD	INF789F01JO0	UTI Dynamic Bond Fund - Regular Plan - Quarterly IDCW	MF	10
1208	RELSMLCPGR	INF204K01HY3	Nippon India Small Cap Fund - Growth Plan - Growth Option	MF	10
1209	RELSMLCPDP	INF204K01IA1	NIPPON INDIA SMALL CAP FUND - IDCW Option	MF	10
1210	RELSMADPDP	INF204K01J91	NIPPON INDIA SMALL CAP FUND - Direct Plan - IDCW Option	MF	10

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1211		RELSMADPBP	INF204K01J83	Nippon India Small Cap Fund - Direct Plan Growth Plan - Bonus Option	MF	10
1212		RELSMADPGP	INF204K01K15	Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	MF	10
1213		CRLCGP	INF760K01AR3	CANARA ROBECO BLUE CHIP EQUITY FUND - REGULAR PLAN - GROWTH OPTION	MF	10
1214		CRLCDP	INF760K01AS1	CANARA ROBECO BLUE CHIP EQUITY FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
1215		CRLCDG	INF760K01FR2	CANARA ROBECO BLUE CHIP EQUITY FUND - DIRECT PLAN - GROWTH OPTION	MF	10
1216		CRLCDD	INF760K01FP6	CANARA ROBECO BLUE CHIP EQUITY FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10
1217		RELENGP	INF204K01IM6	Nippon India Index Fund - BSE Sensex Plan - Growth Plan - Growth Option	MF	10
1218		RELENDNDP	INF204K01IQ7	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - ANNUAL - IDCW Option	MF	10
1219		RELENDHYHD	INF204K01K64	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - ANNUAL - IDCW Option	MF	10
1220		RELENDPQD	INF204K01L14	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - QUARTERLY - IDCW Option	MF	10
1221		RELENDPGP	INF204K01K80	Nippon India Index Fund - BSE Sensex Plan - Direct Plan Growth Plan - Growth Option	MF	10
1222		RELNIFANDP	INF204K01II4	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - ANNUAL - IDCW Option	MF	10
1223		RELNIFDPQD	INF204K01H69	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - QUARTERLY - IDCW Option	MF	10
1224		RELNIFDPGP	INF204K01H36	Nippon India Index Fund - Nifty 50 Plan - Direct Plan Growth Plan - Growth Option	MF	10
1225		RELNIFDPDP	INF204K01H10	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - ANNUAL - IDCW Option	MF	10
1226		RELNIFGP	INF204K01IE3	Nippon India Index Fund - Nifty 50 Plan - Growth Plan - Growth Option	MF	10
1227		RELNIFQTD	INF204K01IG8	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - QUARTERLY - IDCW Option	MF	10
1228		RELABTGAGF	INF204K01IY1	Nippon India Arbitrage Fund - Growth Plan - Growth Option	MF	10
1229		RELABTGADP	INF204K01IZ8	NIPPON INDIA ARBITRAGE FUND - IDCW Option	MF	10
1230		RELABTDPGL	INF204K01XZ7	Nippon India Arbitrage Fund - Direct Plan Growth Plan - Growth Option	MF	10
1231		RELABTDPDP	INF204K01YA8	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - IDCW Option	MF	10
1232		RELABRDMDP	INF204KA1MT1	NIPPON INDIA ARBITRAGE FUND - MONTHLY IDCW Option	MF	10

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1233	RELABDPMDP	INF204KA1MV7	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10
1234	IPRU1638P	INF109K01GV2	ICICI Prudential Credit Risk Fund - Quarterly IDCW	MF	10
1235	IPRU8111P	INF109K01V34	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW	MF	10
1236	IPRU8110	INF109K01V00	ICICI Prudential Credit Risk Fund - Direct Plan - Growth	MF	10
1237	RELIGARMTG	INF205K01TM0	Invesco India Ultra Short Duration Fund - Growth	MF	10
1238	RGFMTD1GR	INF205K01TH0	Invesco India Ultra Short Duration Fund - Direct Plan - Growth	MF	10
1239	K30	INF174K01179	Kotak Bluechip Fund - Payout of Income Distribution cum capital withdrawal option	MF	10
1240	K30	INF174K01153	Kotak Bluechip Fund - Growth	MF	10
1241	K30G13D	INF174K01KW6	Kotak Bluechip Fund - Growth - Direct	MF	10
1242	K30R03D	INF174K01KY2	Kotak Bluechip Fund - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
1243	IDFC265	INF194K01BY9	BANDHAN Infrastructure Fund - Regular Plan - Growth	MF	10
1244	IDFC266	INF194K01BZ6	BANDHAN Infrastructure Fund - Regular Plan - IDCW	MF	10
1245	IDFCD266	INF194K01X53	BANDHAN Infrastructure Fund - Direct Plan - IDCW	MF	10
1246	IDFCD265	INF194K01X46	BANDHAN Infrastructure Fund - Direct Plan - Growth	MF	10
1247	AXISMCGP	INF846K01859	Axis Midcap Fund - Regular Plan - Growth	MF	10
1248	AXISMCDP	INF846K01867	Axis Midcap Fund - Regular Plan - IDCW	MF	10
1249	AXISMCD1	INF846K01EF7	Axis Midcap Fund - Direct Plan - IDCW	MF	10
1250	AXISMCDG	INF846K01EH3	Axis Midcap Fund - Direct Plan - Growth	MF	10
1251	RELGLDSFGP	INF204K01KN0	Nippon India Gold Savings Fund - Growth plan - Growth Option	MF	10
1252	RELGLDSFDP	INF204K01KO8	NIPPON INDIA GOLD SAVINGS FUND - IDCW Option	MF	10
1253	RELGOLDPDP	INF204K01YD2	NIPPON INDIA GOLD SAVINGS FUND - Direct Plan - IDCW Option	MF	10
1254	RELGOLDPGP	INF204K01YC4	Nippon India Gold Savings Fund - Direct Plan Growth Plan - Growth Option	MF	10
1255	KGOLDDP	INF174K01AU1	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option	MF	10
1256	KGOLDG	INF174K01AT3	Kotak Gold Fund Growth	MF	10
1257	K47D	INF174K01MQ4	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
1258	KGOFG46D	INF174K01MP6	Kotak Gold Fund Growth - Direct	MF	10
1259	KINCOME+	INF174K01419	Kotak Debt Hybrid - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10
1260	KINCOME+	INF174K01393	Kotak Debt Hybrid - Growth	MF	10

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1261		KKIPG41D	INF174K01JZ1	Kotak Debt Hybrid - Growth - Direct	MF	10
1262		K42D	INF174K01KA2	Kotak Debt Hybrid - Monthly Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
1263		MIRAEICRDD	INF769K01150	Mirae Asset Great Consumer Fund Regular IDCW	MF	10
1264		MIRAEICRGG	INF769K01135	Mirae Asset Great Consumer Fund - Regular Plan - Growth option	MF	10
1265		MIRAEICD1	INF769K01BL5	Mirae Asset Great Consumer Fund - Direct Plan - Growth	MF	10
1266		MIRAEICD2	INF769K01BM3	Mirae Asset Great Consumer Fund Direct IDCW	MF	10
1267		AXISDBGP	INF846K01917	Axis Dynamic Bond Fund - Regular Plan - Growth Option	MF	10
1268		AXISDBQD	INF846K01925	Axis Dynamic Bond Fund - Regular Plan - Quarterly IDCW	MF	10
1269		AXISDBGD	INF846K01DI3	Axis Dynamic Bond Fund - Direct Plan - Growth Option	MF	10
1270		CRCYGP	INF760K01BM2	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - GROWTH OPTION	MF	10
1271		CRCYDP	INF760K01BO8	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10
1272		CRCYQP	INF760K01BQ3	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	MF	10
1273		CRCYDG	INF760K01DX5	CANARA ROBECO SHORT DURATION FUND - DIRECT PLAN - GROWTH OPTION	MF	10
1274		CRCYDM	INF760K01DV9	CANARA ROBECO SHORT DURATION FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10
1275		IPRU1748P	INF109K01TT9	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW	MF	10
1276		IPRU1746	INF109K01TP7	ICICI Prudential Ultra Short Term Fund - Growth	MF	10
1277		IPRU1747P	INF109K01TR3	ICICI Prudential Ultra Short Term Fund - Monthly IDCW	MF	10
1278		IPRU8125P	INF109K01T53	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW	MF	10
1279		IPRU8123	INF109K01T04	ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth	MF	10
1280		IPRU8124P	INF109K01T38	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW	MF	10
1281		P9418P	INF109KC1NA3	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW	MF	10
1282		QUANTQSGPG	INF082J01150	Quantum Gold Savings Fund - Direct Plan Growth Option	MF	10
1283		QMFQSRGG	INF082J01358	Quantum Gold Savings Fund - Regular Plan Growth Option	MF	10
1284		UNEFGR	INF582M01104	Union Flexi Cap Fund - Growth Option	MF	10
1285		UNEFDP	INF582M01120	Union Flexi Cap Fund - IDCW Option	MF	10
1286		UNEFGD	INF582M01633	Union Flexi Cap Fund - Direct Plan - Growth Option	MF	10

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1287		GOLDFOFGR	INF200K01HA1	SBI GOLD FUND REGULAR PLAN - GROWTH	MF	10
1288		GOLDFOFDP	INF200K01HB9	SBI Gold Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
1289		SBGFD246G	INF200K01RP8	SBI GOLD FUND- DIRECT PLAN - GROWTH	MF	10
1290		IPRU1815	INF109K01TK8	ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	MF	10
1291		IPRU1816P	INF109K01TM4	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW	MF	10
1292		IPRU8130	INF109K01U92	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth	MF	10
1293		IPRU8131P	INF109K01U76	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW	MF	10
1294		DSPWAFG	INF740K01EK2	DSP World Agriculture Fund - Regular Plan - Growth	MF	10
1295		DSPWAFDGR	INF740K01OE4	DSP World Agriculture Fund - Direct Plan - Growth	MF	10
1296		AXISGOPP	INF846K01AL3	Axis Gold Fund - Regular Plan - Growth Option	MF	10
1297		AXISGODP	INF846K01AM1	Axis Gold Fund - Regular Plan - IDCW	MF	10
1298		AXISGOD1	INF846K01DQ6	Axis Gold Fund - Direct Plan - IDCW	MF	10
1299		AXISGODG	INF846K01DS2	Axis Gold Fund - Direct Plan - Growth option	MF	10
1300		HDFCGOLDFP	INF179K01LC5	HDFC Gold Fund - Growth Option	MF	10
1301		HGFOFTGR	INF179K01VX0	HDFC Gold Fund - Direct Plan	MF	10
1302		UNTSPD	INF582M01781	Union ELSS Tax Saver Fund - Direct Plan - IDCW Option	MF	10
1303		UNTSGD	INF582M01765	Union ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10
1304		UNTSG	INF582M01302	Union ELSS Tax Saver Fund - Growth Option	MF	10
1305		UNTSDP	INF582M01328	Union ELSS Tax Saver Fund - IDCW Option	MF	10
1306		RELDPGOFOF	INF205K01FB2	Invesco India Gold ETF Fund of Fund - IDCW (Payout / Reinvestment)	MF	10
1307		RELPGOFOF	INF205K01FA4	Invesco India Gold ETF Fund of Fund - Growth	MF	10
1308		IMFRGD1GR	INF205K01NJ9	Invesco India Gold ETF Fund of Fund - Direct Plan- - Growth	MF	10
1309		PRMBFGPG	INF663L01484	PGIM India Dynamic Bond Fund - Growth Option	MF	10
1310		PRMBFG1	INF663L01AD7	PGIM India Dynamic Bond Fund - Direct Plan-Growth Option	MF	10
1311		IBMBCGP	INF666M01162	Groww Largecap Fund (formerly known as Indiabulls Blue Chip Fund) - Regular Plan- Growth Option	MF	10
1312		IBMBCDP	INF666M01188	Groww Largecap Fund (formerly known as Indiabulls Bluechip Fund)- Regular Plan- - Income Distribution cum capital withdrawal Option (Payout & Reinvestment)	MF	10
1313		IBMBCG1	INF666M01600	Groww Largecap Fund (formerly known as Indiabulls Blue Chip Fund) - Direct Plan - Growth Option	MF	10

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1314		UNDBG	INF582M01336	Union Dynamic Bond Fund - Growth Option	MF	10
1315		UNDBGD	INF582M01799	Union Dynamic Bond Fund - Direct Plan - Growth Option	MF	10
1316		FFUSOFDP	INF090I01EV3	Franklin India Feeder - Franklin U S Opportunities Fund - IDCW	MF	10
1317		FFUSOFGR	INF090I01EW1	Franklin India Feeder - Franklin U.S. Opportunities Fund - Growth	MF	10
1318		FFUSOFDDP	INF090I01JP4	Franklin India Feeder - Franklin U S Opportunities Fund - Direct - IDCW	MF	10
1319		FFUSOFDGR	INF090I01JR0	Franklin India Feeder - Franklin US Opportunities Fund - Direct - Growth	MF	10
1320		B916D	INF209K01PG2	Aditya Birla Sun Life Gold Fund-REGULAR - IDCW	MF	10
1321		B916G	INF209K01PF4	Aditya Birla Sun Life Gold Fund-Growth	MF	10
1322		B916DZ	INF209K01YT7	Aditya Birla Sun Life Gold Fund-DIRECT - IDCW	MF	10
1323		B916GZ	INF209K01YU5	Aditya Birla Sun Life Gold Fund - Growth - Direct Plan	MF	10
1324		AXISIFGPGP	INF846K01BP2	Axis Strategic Bond Fund - Regular Plan - Growth Option	MF	10
1325		AXISIFQDDP	INF846K01BQ0	Axis Strategic Bond Fund - Regular Plan - Quarterly IDCW	MF	10
1326		AXISIFDG	INF846K01DT0	Axis Strategic Bond Fund - Direct Plan - Growth Option	MF	10
1327		AXISIFDQ	INF846K01DW4	Axis Strategic Bond Fund - Direct Plan - Quarterly IDCW	MF	10
1328		TMFTBGPG	INF044D01BI4	Taurus Banking & Financial Services Fund - Regular Plan - Growth	MF	10
1329		TBG1GTMF	INF044D01CN2	Taurus Banking & Financial Services Fund - Direct Plan - Growth	MF	10
1330		AXISBDGP	INF846K01CB0	Axis Banking & PSU Debt Fund - Regular Plan - Growth option	MF	10
1331		AXISBDDDR	INF846K01CC8	Axis Banking & PSU Debt Fund - Regular Plan - Daily IDCW	MF	10
1332		AXISBDDPD	INF846K01CF1	Axis Banking & PSU Debt Fund - Regular Plan - Monthly IDCW	MF	10
1333		AXISBDDG	INF846K01CR6	Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	MF	10
1334		AXISBDDM	INF846K01CT2	Axis Banking & PSU Debt Fund - Direct Plan - Monthly IDCW	MF	10
1335		BPBSD	INF955L01831	Baroda BNP Paribas Banking and Financial Services Fund - Regular - IDCW Option	MF	10
1336		BPBSG	INF955L01856	Baroda BNP Paribas Banking and Financial Services Fund - Regular - Growth Option	MF	10
1337		BPMFBSD2	INF955L01971	Baroda BNP Paribas Banking and Financial Services Fund - Direct - Growth Option	MF	10
1338		AXISAFDP	INF846K01CI5	Axis Focused Fund - Regular Plan - IDCW	MF	10
1339		AXISAFGP	INF846K01CH7	Axis Focused Fund - Regular Plan - Growth Option	MF	10
1340		AXISAFD1	INF846K01CO3	Axis Focused Fund - Direct Plan - IDCW	MF	10
1341		AXISAFDG	INF846K01CQ8	Axis Focused Fund - Direct Plan - Growth Option	MF	10

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1342		QUANTMAGPG	INF082J01168	Quantum Multi Asset Fund of Funds - Direct Plan Growth Option	MF	10
1343		QMFMARGG	INF082J01341	Quantum Multi Asset Fund of Funds - Regular Plan Growth Option	MF	10
1344		IPRU1951P	INF109K01E43	ICICI Prudential US Bluechip Equity Fund - IDCW	MF	10
1345		IPRU1950	INF109K01E35	ICICI Prudential US Bluechip Equity Fund - Growth	MF	10
1346		IPRU8134P	INF109K01Z55	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW	MF	10
1347		IPRU8133	INF109K01Z71	ICICI Prudential US Bluechip Equity Fund - Direct Plan - Growth	MF	10
1348		DSPUFEG	INF740K01LP6	DSP US Flexible Equity Fund - Regular Plan - Growth Option	MF	10
1349		DSPUFEDP	INF740K01LQ4	DSP US Flexible Equity Fund - Regular Plan - IDCW	MF	10
1350		DSPUFEDGR	INF740K01OH7	DSP US Flexible Equity Fund - Direct Plan - Growth	MF	10
1351		DSPUFEDDP	INF740K01OI5	DSP US Flexible Equity Fund - Direct Plan - IDCW	MF	10
1352		KCROADP	INF174K01EG2	Kotak Credit Risk Fund - Regular Plan - Standard Income Distribution cum capital withdrawal option	MF	10
1353		KCROG	INF174K01DY7	Kotak Credit Risk Fund - Growth	MF	10
1354		KCROG190D	INF174K01LZ7	Kotak Credit Risk Fund - Growth - Direct	MF	10
1355		COGPG	INF789F01QZ1	UTI Credit Risk Fund - Regular Plan - Growth Option	MF	10
1356		CODPD	INF789F01RA2	UTI Credit Risk Fund - Regular Plan - Quarterly IDCW	MF	10
1357		RELGRBKDBT	INF205K01JV2	Invesco India Banking and PSU Fund - Growth Option	MF	10
1358		IMFBDD1GR	INF205K01KT4	Invesco India Banking and PSU Fund - Direct Plan - Growth Option	MF	10
1359		TATAPEF	INF277K01931	Tata Large Cap Fund -Regular Plan - Growth Option	MF	10
1360		TATAPEFD	INF277K01EG3	Tata Large Cap Fund- Regular Plan - Payout of IDCW Option	MF	10
1361		TTOFE	INF277K01QX2	Tata Large Cap Fund- Direct Plan - Payout of IDCW Option	MF	10
1362		TTOFE	INF277K01QZ7	Tata Large Cap Fund -Direct Plan Growth Option	MF	10
1363		TATASSF	INF277K01956	Tata Ethical Fund-Regular Plan - Growth Option	MF	10
1364		TATASSFD	INF277K01EH1	Tata Ethical Fund- Regular Plan - Payout of IDCW Option	MF	10
1365		TATASSDPZ	INF277K01NE9	Tata Ethical Fund- Direct Plan - Payout of IDCW Option	MF	10
1366		TATASSFZ	INF277K01NG4	Tata Ethical Fund -Direct Plan- Growth Option	MF	10
1367		TATAGROD	INF277K01DS0	Tata Mid Cap Growth Fund-Regular Plan - IDCW Option	MF	10
1368		TATAGROG	INF277K01626	Tata Mid Cap Growth Fund Regular Plan- Growth Option	MF	10
1369		TINR	INF277K01PW6	Tata Mid Cap Growth Fund - Direct Plan- IDCW Option	MF	10
1370		TGROGZ	INF277K01PY2	Tata Mid Cap Growth Fund - Direct Plan- Growth Option	MF	10
1371		TATAEOD	INF277K01DH3	Tata Large & Mid Cap Fund Regular Plan - Payout of IDCW Option	MF	10

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1372	TATAEOG	INF277K01428	Tata Large & Mid Cap Fund- Regular Plan - Growth Option	MF	10
1373	TEOF	INF277K01MI2	Tata Large & Mid Cap Fund Direct Plan - Payout of IDCW Option	MF	10
1374	TEOF	INF277K01MK8	Tata Large & Mid Cap Fund -Direct Plan- Growth Option	MF	10
1375	TATAEPEG	INF277K01451	Tata Equity P/E Fund - Regular Plan -Growth Option	MF	10
1376	TATAEPEDP	INF277K01DJ9	Tata Equity P/E Fund Regular Plan - Payout of IDCW-Option B(10%)	MF	10
1377	TATAEPE5	INF277K01DI1	Tata Equity P/E Fund - Regular Plan - Payout of IDCW-Option A(5%)	MF	10
1378	TATAEPEGZ	INF277K01ND1	Tata Equity P/E Fund -Direct Plan Growth Option	MF	10
1379	TATAEP5PZ	INF277K01MZ6	Tata Equity P/E Fund- Direct Plan - Payout of IDCW-Option A(5%)	MF	10
1380	TATAEPDPZ	INF277K01NB5	Tata Equity P/E Fund- Direct Plan - Payout of IDCW -Option B(10%)	MF	10
1381	TATAINFG	INF277K01782	Tata Infrastructure Fund-Regular Plan- Growth Option	MF	10
1382	TATAINFD	INF277K01DY8	TATA Infrastructure Fund Regular Plan - Payout of IDCW Option	MF	10
1383	TISF	INF277K01PQ8	Tata Infrastructure Fund -Direct Plan -Growth Option	MF	10
1384	TISF	INF277K01PO3	Tata Infrastructure Fund- Direct Plan - Payout of IDCW Option	MF	10
1385	TRSFP	INF277K01FG0	Tata Retirement Savings Fund - Progressive Plan -Regular Plan- Growth Option	MF	10
1386	TRFPGZ	INF277K01QO1	Tata Retirement Savings Fund- Progressive Plan -Direct Plan- Growth Option	MF	10
1387	TISAD	INF277K01758	Tata S&P BSE Sensex Index Fund - Regular Plan	MF	10
1388	TISAH	INF277K01PK1	Tata S&P BSE Sensex Index Fund - Direct Plan	MF	10
1389	TATAFWP1	INF277K01MD3	Tata Treasury Advantage Fund Regular Plan - Weekly Payout of IDCW Option	MF	10
1390	TATAFG1	INF277K01MA9	Tata Treasury Advantage Fund - Regular Plan - Growth Option	MF	10
1391	TATAFD1	INF277K01LZ8	Tata Treasury Advantage Fund Regular Plan - Daily Reinvestment of IDCW Option	MF	10
1392	TFF	INF277K01OK4	Tata Treasury Advantage Fund - Direct Plan - Growth Option	MF	10
1393	TFD1Z	INF277K018B3	Tata Treasury Advantage Fund Direct Plan - Daily Reinvestment of IDCW Option	MF	10
1394	TATASTD	INF277K01EI9	Tata Short Term Bond Fund-Regular Plan - Monthly Payout of IDCW Option	MF	10
1395	TATASTG	INF277K01972	Tata Short Term Bond Fund - Regular Plan- Growth Option	MF	10
1396	TSTBF	INF277K01QR4	Tata Short Term Bond Fund - Direct Plan - Growth Option	MF	10
1397	TSTBFF	INF277K01P38	Tata Short Term Bond Fund- Direct Plan - Periodic Payout of IDCW Option	MF	10

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1398	TSTBFE	INF277K01P12	Tata Short Term Bond Fund- Regular Plan - Periodic Payout of IDCW Option	MF	10
1399	IDFCD280	INF194K015G8	BANDHAN Banking & PSU Debt Fund - Direct Growth	MF	10
1400	IDFC280	INF194K01SN6	BANDHAN Banking & PSU Debt Fund - Regular Growth	MF	10
1401	CFG1G	INF767K01FB1	LIC MF Children's Fund-Direct Plan- Growth	MF	10
1402	IDFC284	INF194K014M9	BANDHAN Banking & PSU Debt Fund - Regular Quarterly IDCW	MF	10
1403	IDD284DP	INF194K018M0	BANDHAN Banking & PSU Debt Fund - Direct Quarterly IDCW	MF	10
1404	IDFCBPDF	INF194KA1JC5	BANDHAN Banking & PSU Debt Fund - Regular Daily IDCW	MF	10
1405	IDFC283R	INF194K017M2	BANDHAN Banking & PSU Debt Fund - Regular Monthly IDCW	MF	10
1406	IDD283DR	INF194K011N3	BANDHAN Banking & PSU Debt Fund - Direct Monthly IDCW	MF	10
1407	MFGP	INF247L01155	Motilal Oswal Focused 25 Fund (MOF25)- Regular Plan Growth Option	MF	10
1408	M FDP	INF247L01171	Motilal Oswal Focused 25 Fund Regular - IDCW Payout/Reinvestment	MF	10
1409	MFGD	INF247L01189	Motilal Oswal Focused 25 Fund (MOF25)- Direct Plan Growth Option	MF	10
1410	MFPDD	INF247L01205	Motilal Oswal Focused 25 Fund Direct - IDCW Payout/Reinvestment	MF	10
1411	PLTVFDP	INF879O01027	Parag Parikh Flexi Cap Fund - Direct Plan - Growth	MF	10
1412	PLTVFRPA	INF879O01019	Parag Parikh Flexi Cap Fund - Regular Plan - Growth	MF	10
1413	IDBFG	INF579M01183	360 ONE Dynamic Bond Fund - Regular Plan - Growth Option	MF	10
1414	DDG	INF579M01266	360 ONE Dynamic Bond Fund Direct Plan Growth	MF	10
1415	B152ID	INF209KA1LN1	Aditya Birla Sun Life Floating Rate Fund-Regular - DAILY IDCW	MF	10
1416	B152IG	INF209K01MG9	Aditya Birla Sun Life Floating Rate Fund-Regular Plan-Growth	MF	10
1417	B152GZ	INF209K01UX7	Aditya Birla Sun Life Floating Rate Fund-Direct Plan-Growth	MF	10
1418	B152IZ	INF209K01UY5	Aditya Birla Sun Life Floating Rate Fund-Direct - weekly IDCW	MF	10
1419	BSL512G	INF209K01MF1	Aditya Birla Sun Life Floating Rate Fund-Retail Plan-Growth	MF	10
1420	IPRU2144	INF109KA1CB6	ICICI Prudential Global Stable Equity Fund (FOF) - Growth	MF	10
1421	IPRU8344	INF109KA1CE0	ICICI Prudential Global Stable Equity Fund (FOF) - Direct - Growth	MF	10
1422	KGSG	INF174K01FO3	Kotak Banking and PSU Debt - Growth	MF	10
1423	KGSM DP	INF174K01FQ8	Kotak Banking and PSU Debt - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10
1424	KKGSG01D	INF174K01KH7	Kotak Banking and PSU Debt Direct - Growth	MF	10

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1425		IBMSTDG	INF666M01AC0	Groww Short Duration Fund (formerly known as Indiabulls Short Term Fund) - Direct Plan - Growth Option	MF	10
1426		IBMSTRG	INF666M01AJ5	Groww Short Duration Fund (formerly known as Indiabulls Short Term Fund) - Regular Plan - Growth Option	MF	10
1427		DSPBPDRG	INF740K01ZP6	DSP Banking & PSU Debt Fund - Regular Plan - Growth	MF	10
1428		DSPBPDDGR	INF740K01ZW2	DSP Banking & PSU Debt Fund - Direct Plan - Growth	MF	10
1429		USGP	INF247L01213	Motilal Oswal Ultra Short Term Fund (MOFUSTF)-Regular Plan- Growth	MF	10
1430		USGDG	INF247L01247	Motilal Oswal Ultra Short Term Fund (MOFUSTF) -Direct Plan- Growth	MF	10
1431		PRMMOD1	INF663L01DW1	PGIM India Midcap Opportunities Fund - Direct Plan - Dividend Option - Payout	MF	10
1432		PRMMOGP	INF663L01DZ4	PGIM India Midcap Opportunities Fund - Regular Plan - Growth Option	MF	10
1433		PRMMODPP	INF663L01EA5	PGIM India Midcap Opportunities Fund - Regular Plan - Dividend Option - Payout	MF	10
1434		PRMMOG1	INF663L01DV3	PGIM India Midcap Opportunities Fund - Direct Plan - Growth Option	MF	10
1435		AXISSCGPG	INF846K01K01	Axis Small Cap Fund - Regular Plan - Growth	MF	10
1436		AXISSCD1D	INF846K01K43	Axis Small Cap Fund - Direct Plan - IDCW	MF	10
1437		AXISCDPD	INF846K01K19	Axis Small Cap Fund - Regular Plan - IDCW	MF	10
1438		AXISSCDGG	INF846K01K35	Axis Small Cap Fund - Direct Plan - Growth	MF	10
1439		SBISMCF	INF200K01T28	SBI Small Cap Fund - Regular Plan - Growth	MF	10
1440		SBISMCF	INF200K01T36	SBI Small Cap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
1441		SBISMCFDG	INF200K01T51	SBI Small Cap Fund - Direct Plan - Growth	MF	10
1442		SBITADF	INF200K01U41	SBI BANKING & PSU FUND - Regular Plan - Growth	MF	10
1443		B1180B	INF209K011W7	Aditya Birla Sun Life Banking and Financial Services Fund - Regular Plan - Growth	MF	10
1444		B1180A	INF209K010W9	Aditya Birla Sun Life Banking and Financial Services Fund - REGULAR - IDCW	MF	10
1445		B1180Y	INF209K014W1	Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	MF	10
1446		B1180X	INF209K013W3	Aditya Birla Sun Life Banking and Financial Services Fund - DIRECT - IDCW	MF	10
1447		SAHF101D	INF680P01042	Shriram Aggressive Hybrid Fund-Direct Growth	MF	10
1448		SAHF101	INF680P01018	Shriram Aggressive Hybrid Fund-Regular Growth	MF	10

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1449	SAHF102P	INF680P01026	Shriram Aggressive Hybrid Fund-Regular-IDCW	MF	10
1450	DSPDAAFRDP	INF740K01K65	DSP Dynamic Asset Allocation Fund - Regular Plan - IDCW - Monthly	MF	10
1451	DSPDYADGR	INF740K01K81	DSP Dynamic Asset Allocation Fund - Direct Plan - Growth	MF	10
1452	DSPDAAFRG	INF740K01K57	DSP Dynamic Asset Allocation Fund - Regular Plan - Growth	MF	10
1453	CRMODG	INF760K01HB2	CANARA ROBECO CORPORATE BOND FUND - DIRECT PLAN - GROWTH OPTION	MF	10
1454	CRMOGPG	INF760K01GY6	CANARA ROBECO CORPORATE BOND FUND - REGULAR PLAN - GROWTH OPTION	MF	10
1455	BPGPG	INF789F014Z9	UTI Banking & PSU Fund- Regular Plan - Growth Option	MF	10
1456	BPFDD	INF789FA1U61	UTI Banking & PSU Fund - Regular Plan - Flexi IDCW	MF	10
1457	MOFMGPG	INF247L01411	Motilal Oswal Midcap Fund-Regular Plan-Growth Option	MF	10
1458	MOFMDPD	INF247L01437	Motilal Oswal Midcap Fund-Regular - IDCW Payout/Reinvestment	MF	10
1459	MOFFMGDG	INF247L01445	Motilal Oswal Midcap Fund-Direct Plan-Growth Option	MF	10
1460	MOFFMPDD	INF247L01460	Motilal Oswal Midcap Fund-Direct - IDCW Payout/Reinvestment	MF	10
1461	OHAPDG	INF336L01HF0	HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Growth Direct	MF	10
1462	OAPDG	INF336L01HC7	HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Growth	MF	10
1463	BOIEDRGG	INF761K01BR9	BANK OF INDIA BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	MF	10
1464	EDDG	INF761K01BO6	BANK OF INDIA BALANCED ADVANTAGE FUND DIRECT PLAN GROWTH	MF	10
1465	BOIEDRDD	INF761K01BP3	BANK OF INDIA BALANCED ADVANTAGE FUND REGULAR PLAN IDCW	MF	10
1466	KMDFG48D	INF174K01VQ5	Kotak Medium Term Fund - Direct Growth	MF	10
1467	KMEDIUM	INF174K01VL6	Kotak Medium Term Fund - Growth	MF	10
1468	KMEDIUMAD	INF174K01VN2	Kotak Medium Term Fund - Standard Income Distribution cum capital withdrawal option	MF	10
1469	CDNDT	INF179KA1I61	HDFC Credit Risk Debt Fund - IDCW Option - Direct Plan	MF	10
1470	CDNDR	INF179KA1I87	HDFC Credit Risk Debt Fund - IDCW Option	MF	10
1471	CDOGT	INF179KA1FZ3	HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	MF	10
1472	CDODR	INF179KA1GD8	HDFC Credit Risk Debt Fund - Quarterly IDCW Option	MF	10
1473	CDOGR	INF179KA1GC0	HDFC Credit Risk Debt Fund - Growth Option	MF	10
1474	CDODT	INF179KA1GA4	HDFC Credit Risk Debt Fund - Quarterly IDCW - Direct Plan	MF	10
1475	HBPDT	INF179KA1JA8	HDFC Banking and PSU Debt Fund - IDCW Option - Direct Plan	MF	10
1476	BPRD	INF179KA1JD2	HDFC Banking and PSU Debt Fund - IDCW Option	MF	10

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1477	BPRG	INF179KA1JC4	HDFC Banking and PSU Debt Fund - Growth Option	MF	10
1478	HBPJT	INF179KA1IZ7	HDFC Banking and PSU Debt Fund - Growth Option - Direct Plan	MF	10
1479	FIBPDFGP	INF090I01KO5	Franklin India Banking & PSU Debt Fund - Growth	MF	10
1480	FIBPDFDGP	INF090I01KR8	Franklin India Banking & PSU Debt Fund - Direct - Growth	MF	10
1481	CPGDG	INF247L01502	Motilal Oswal Flexi cap Fund Direct Plan-Growth Option	MF	10
1482	CPPDD	INF247L01528	Motilal Oswal Flexi Cap Fund Direct - IDCW Payout/Reinvestment	MF	10
1483	CPGPG	INF247L01478	Motilal Oswal Flexi Cap Fund Regular Plan-Growth Option	MF	10
1484	CPDPD	INF247L01494	Motilal Oswal Flexi cap Fund Regular - IDCW Payout/Reinvestment	MF	10
1485	SIARDP	INF903J01F76	Sundaram Infrastructure Advantage Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
1486	82PD	INF903J01F92	Sundaram Infrastructure Advantage Fund Direct Plan - Growth	MF	10
1487	SIARG	INF903J01F68	Sundaram Infrastructure Advantage Fund Regular Plan - Growth	MF	10
1488	IPRU8573	INF109KA1UA0	ICICI Prudential Dividend Yield Equity Fund Direct Plan Growth Option	MF	10
1489	IPRU8574P	INF109KA1UB8	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW Option	MF	10
1490	IPRU2373	INF109KA1TX4	ICICI Prudential Dividend Yield Equity Fund Growth Option	MF	10
1491	IPRU2374P	INF109KA1TY2	ICICI Prudential Dividend Yield Equity Fund IDCW Option	MF	10
1492	FIFFEFGDGP	INF090I01KX6	Franklin India Feeder - Templeton European Opportunities Fund - Direct - Growth	MF	10
1493	UNSMFG	INF582M01BY1	Union Small Cap Fund - Regular Plan - Growth Option	MF	10
1494	UNSMFP	INF582M01CA9	Union Small Cap Fund - Regular Plan - IDCW Option	MF	10
1495	UNSMFGD	INF582M01BU9	Union Small Cap Fund - Direct Plan - Growth Option	MF	10
1496	RELCBFGRGR	INF204KA1PZ1	Nippon India Strategic Debt Fund - Growth Option	MF	10
1497	RELCBFDPGP	INF204KA1QF1	Nippon India Strategic Debt Fund - Direct Plan - Growth Option	MF	10
1498	RELCBFDPDP	INF204KA1QB0	NIPPON INDIA STRATEGIC DEBT FUND - IDCW Option	MF	10
1499	ATGPG	INF754K01EF3	Edelweiss Arbitrage Fund- Regular Plan- Growth Option	MF	10
1500	ATDG	INF754K01EA4	Edelweiss Arbitrage Fund- Direct Plan- Growth Option	MF	10
1501	ATDPD	INF754K01EG1	Edelweiss Arbitrage Fund - Regular Plan - IDCW Option	MF	10
1502	ATDD	INF754K01EB2	Edelweiss Arbitrage Fund - Direct Plan - IDCW Option	MF	10
1503	EMFARBMDRP	INF754K01HT7	Edelweiss Arbitrage Fund - Monthly Regular Plan - IDCW Option	MF	10

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1504	EMFARBMDDP	INF754K01HW1	Edelweiss Arbitrage Fund - Monthly Direct Plan - IDCW Option	MF	10
1505	AXISIODPD	INF846K01PR8	Axis Credit Risk Fund - Regular Plan - Monthly IDCW	MF	10
1506	AXISIODG	INF846K01PJ5	Axis Credit Risk Fund - Direct Plan - Growth	MF	10
1507	AXISIOGP	INF846K01PO5	Axis Credit Risk Fund - Regular Plan - Growth	MF	10
1508	DSPGAFRDP	INF740K01Z35	DSP Global Allocation Fund of Fund - Regular Plan - IDCW	MF	10
1509	DSPGAFRG	INF740K01Z27	DSP Global Allocation Fund of Fund - Regular Plan - Growth	MF	10
1510	DSPGAFDGR	INF740K01Z50	DSP Global Allocation Fund of Fund - Direct Plan - Growth	MF	10
1511	HLCFRG	INF179KA1RT1	HDFC Large and Mid Cap Fund - Growth Option	MF	10
1512	HLCFRDP	INF179KA1RU9	HDFC Large and Mid Cap Fund - IDCW Option	MF	10
1513	HLCFDG	INF179KA1RQ7	HDFC Large and Mid Cap Fund - Growth Option - Direct Plan	MF	10
1514	HLCFDDP	INF179KA1RR5	HDFC Large and Mid Cap Fund - IDCW Option - Direct Plan	MF	10
1515	HSMCFRDP	INF179KA1SA9	HDFC Small Cap Fund - IDCW Option	MF	10
1516	HSMCFRG	INF179KA1RZ8	HDFC Small Cap Fund - Growth Option	MF	10
1517	HSMCFDG	INF179KA1RW5	HDFC Small Cap Fund - Growth Option - Direct Plan	MF	10
1518	HSMCFDDP	INF179KA1RX3	HDFC Small Cap Fund - IDCW Option - Direct Plan	MF	10
1519	HDPEFOFRG	INF179KA1SF8	HDFC Dynamic PE Ratio Fund of Funds - Growth Option	MF	10
1520	HDPEFOFRDP	INF179KA1SG6	HDFC Dynamic PE Ratio Fund of Funds - IDCW Option	MF	10
1521	HDPEFOFDG	INF179KA1SC5	HDFC Dynamic PE Ratio Fund of Funds - Growth Option - Direct Plan	MF	10
1522	IMFCBD1GR	INF205K01I83	Invesco India Credit Risk Fund - Direct Plan - Growth	MF	10
1523	RGFCBOFGPG	INF205K01I34	Invesco India Credit Risk Fund - Regular Plan - Growth	MF	10
1524	AXISEAGPG	INF846K01QC8	Axis Arbitrage Fund - Regular Plan - Growth	MF	10
1525	AXISEADG	INF846K01PZ1	Axis Arbitrage Fund - Direct Plan - Growth	MF	10
1526	AXISEAD1D	INF846K01QA2	Axis Arbitrage Fund - Direct Plan - Monthly IDCW	MF	10
1527	AXISEADPD	INF846K01QD6	Axis Arbitrage Fund - Regular Plan - Monthly IDCW	MF	10
1528	REJAPEQDGR	INF204KA1SI1	Nippon India Japan Equity Fund-Direct Plan- Growth Plan- Growth Option	MF	10
1529	RELJAPEQGR	INF204KA1SH3	Nippon India Japan Equity Fund-Growth Plan- Growth Option	MF	10
1530	IDFC300	INF194KA1UF5	BANDHAN Balanced Advantage Fund Regular Plan IDCW	MF	10
1531	IDFCD299	INF194KA1UH1	BANDHAN Balanced Advantage Fund Direct Plan Growth	MF	10
1532	IDFCD300	INF194KA1UI9	BANDHAN Balanced Advantage Fund Direct Plan IDCW	MF	10
1533	IDFC299	INF194KA1UE8	BANDHAN Balanced Advantage Fund Regular Plan Growth	MF	10

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1534	KESFRG	INF174K01C78	Kotak Equity Savings Fund - Regular - Growth	MF	10
1535	KKSFG35D	INF174K01D28	Kotak Equity Savings Fund - Direct - Growth	MF	10
1536	KESFMD	INF174K01C86	Kotak Equity Savings Fund - Regular - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10
1537	K36D	INF174K01D36	Kotak Equity Savings Fund - Direct - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10
1538	IGDG	INF579M01902	360 ONE Focused Equity Fund-Direct Plan-Growth	MF	10
1539	IGDDP	INF579M01910	360 ONE Focused Equity Fund - Direct Plan - Dividend	MF	10
1540	IGRG	INF579M01878	360 ONE Focused Equity Fund - Regular Plan - Growth	MF	10
1541	IGRDP	INF579M01886	360 ONE Focused Equity Fund - Regular Plan - Dividend	MF	10
1542	B106DP	INF084M01AC6	Aditya Birla Sun Life Balanced Advantage Fund -REGULAR - IDCW	MF	10
1543	B105G	INF084M01AB8	Aditya Birla Sun Life Balanced Advantage Fund - Regular Plan - Growth Option	MF	10
1544	BD105	INF084M01DJ5	Aditya Birla Sun Life Balanced Advantage Fund - Direct Plan - Growth Option	MF	10
1545	BD106P	INF084M01DK3	Aditya Birla Sun Life Balanced Advantage Fund -DIRECT - IDCW	MF	10
1546	B103B	INF084M01AE2	Aditya Birla Sun Life Asset Allocator FoF- Regular Plan - Growth Option	MF	10
1547	B103Y	INF084M01DM9	Aditya Birla Sun Life Asset Allocator FoF- Direct Plan - Growth Option	MF	10
1548	B103A	INF084M01AF9	Aditya Birla Sun Life Asset Allocator FoF-REGULAR - IDCW	MF	10
1549	B104B	INF084M01AH5	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme - Regular Plan - Growth Option	MF	10
1550	BD1034	INF084M01DP2	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme - Direct Plan - Growth Option	MF	10
1551	B374	INF084M01AZ7	Aditya Birla Sun Life Global Excellence Equity Fund Of Fund-Retail Plan - Regular Plan - Growth Option	MF	10
1552	BD374	INF084M01EH7	Aditya Birla Sun Life Global Excellence Equity Fund Of Fund - Retail Plan - Direct Plan - Growth Option	MF	10
1553	59B	INF084M01AT0	Aditya Birla SUn Life Global Emerging Opportunities Fund - Regular Plan - Growth Option	MF	10
1554	BD1050	INF084M01EB0	Aditya Birla Sun Life Global Emerging Opportunities Fund - Direct plan - Growth Option	MF	10
1555	FIMASGR	INF090I01LE4	Franklin India Multi - Asset Solution Fund of Funds- Growth Plan	MF	10
1556	FIMASDP	INF090I01LF1	Franklin India Multi - Asset Solution Fund of Funds- IDCW	MF	10

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1557		FIMASDGR	INF090I01LH7	Franklin India Multi - Asset Solution Fund of Funds- Growth Plan - Direct	MF	10
1558		B249Y	INF209KA1TP9	Aditya Birla Sun Life Equity Savings Fund - Direct Plan - Growth	MF	10
1559		CRFRDR	INF760K01EM6	CANARA ROBEKO SAVINGS FUND - DIRECT PLAN - DAILY IDCW (Reinvestment)	MF	10
1560		B249A	INF209KA1TT1	Aditya Birla Sun Life Equity Savings Fund - Regular - IDCW	MF	10
1561		B249B	INF209KA1TS3	Aditya Birla Sun Life Equity Savings Fund - Regular Plan - Growth	MF	10
1562		IPRU2556	INF109KA14I5	ICICI Prudential Equity Savings Fund - Cumulative option	MF	10
1563		IPRU8760P	INF109KA13J5	ICICI Prudential Equity Savings Fund - Direct Plan - Quarterly IDCW	MF	10
1564		IPRU2558P	INF109KA16I0	ICICI Prudential Equity Savings Fund - Quarterly IDCW	MF	10
1565		IPRU8758	INF109KA11J9	ICICI Prudential Equity Savings Fund - Direct Plan - Cumulative option	MF	10
1566		LTDPD	INF247L01551	Motilal Oswal ELSS Tax Saver Fund - IDCW Payout	MF	10
1567		LTPDD	INF247L01577	Motilal Oswal ELSS Tax Saver Fund Direct - IDCW Payout	MF	10
1568		LTGPG	INF247L01544	Motilal Oswal ELSS Tax Saver Fund - Regular Plan - Growth Option	MF	10
1569		LTGDG	INF247L01569	Motilal Oswal ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10
1570		BPMFCOGP	INF955L01FP0	Baroda BNP Paribas Credit Risk Fund -Regular-Growth Option	MF	10
1571		BPMFCOD2	INF955L01FR6	Baroda BNP Paribas Credit Risk Fund -Direct-Growth Option	MF	10
1572		B250B	INF209KA1YH6	Aditya Birla Sun Life Manufacturing Equity Fund - Regular Plan - Growth	MF	10
1573		B250X	INF209KA1YL8	Aditya Birla Sun Life Manufacturing Equity Fund - Direct - IDCW	MF	10
1574		B250A	INF209KA1YI4	Aditya Birla Sun Life Manufacturing Equity Fund - Regular - IDCW	MF	10
1575		B250Y	INF209KA1YK0	Aditya Birla Sun Life Manufacturing Equity Fund - Direct Plan - Growth	MF	10
1576		RELREWCB	INF204KA1B80	Nippon India Retirement Fund-Wealth Creation Scheme- Growth Plan- Bonus Option	MF	10
1577		RELREWCG	INF204KA1B64	Nippon India Retirement Fund-Wealth Creation Scheme- Growth Plan - Growth Option	MF	10
1578		RELREWCDP	INF204KA1C14	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME - Direct Plan - IDCW Option	MF	10
1579		RELREWCDP	INF204KA1C06	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME - IDCW Option	MF	10
1580		RELREWCDG	INF204KA1B72	Nippon India Retirement Fund-Wealth Creation Scheme- Direct Plan- Growth Plan - Growth Option	MF	10
1581		RELREIGDG	INF204KA1C30	Nippon India Retirement Fund-Income Generation Scheme- Direct Plan- Growth Plan - Growth Option	MF	10

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1582	RELREIGDDP	INF204KA1C71	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME - Direct Plan - IDCW Option	MF	10
1583	RELREIGDP	INF204KA1C63	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME - IDCW Option	MF	10
1584	RELREIGG	INF204KA1C22	Nippon India Retirement Fund- Income Generation Scheme-Growth Plan - Growth Option	MF	10
1585	MCG1G	INF767K01NE9	LIC MF Large & Mid Cap Fund-Direct Plan-Growth	MF	10
1586	MCGPG	INF767K01NB5	LIC MF Large & Mid Cap Fund-Regular Plan-Growth	MF	10
1587	MCDPD	INF767K01NA7	LIC MF Large & Mid Cap Fund-Regular Plan-IDCW	MF	10
1588	KKCBG258G	INF178L01BY0	Kotak Corporate Bond Fund- Direct Plan- Growth Option	MF	10
1589	PB208G	INF178L01BO1	Kotak Corporate Bond Fund-Regular Plan-Growth Option	MF	10
1590	PB208MP	INF178L01BQ6	Kotak Corporate Bond Fund-Regular Plan-Monthly Dividend Option	MF	10
1591	INFRA	INF178L01095	Kotak Infrastructure & Economic Reform Fund - Standard Plan-Growth	MF	10
1592	INFRA	INF178L01079	Kotak Infrastructure & Economic Reform Fund - Standard Plan-Payout of Income Distribution cum capital withdrawal option	MF	10
1593	K53D	INF178L01AK1	Kotak Infrastructure & Economic Reform Fund- Direct Plan- Payout of Income Distribution cum capital withdrawal option	MF	10
1594	KKIEG53G	INF178L01AL9	Kotak Infrastructure & Economic Reform Fund- Direct Plan- Growth Option	MF	10
1595	STSG	INF178L01202	Kotak Low Duration Fund- Regular Plan-Growth Option	MF	10
1596	STSMDP	INF178L01210	Kotak Low Duration Fund- Regular Plan-Standard Income Distribution cum capital withdrawal option	MF	10
1597	PRMDEGP	INF663L01FJ3	PGIM India Flexi Cap Fund - Regular Plan - Growth Option	MF	10
1598	PRMDED1	INF663L01FG9	PGIM India Flexi Cap Fund - Direct Plan - Dividend Option	MF	10
1599	PRMDEDPP	INF663L01FK1	PGIM India Flexi Cap Fund - Regular Plan - Dividend Option	MF	10
1600	PRMDEG1	INF663L01FF1	PGIM India Flexi Cap Fund - Direct Plan - Growth Option	MF	10
1601	SBIBFSFGR	INF200KA1473	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH	MF	10
1602	SBBFSD464G	INF200KA1507	SBI BANKING & FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH	MF	10
1603	SBIBFSFDP	INF200KA1481	SBI Banking & Financial Services Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
1604	BOICSRGG	INF761K01DH6	BANK OF INDIA Credit Risk Fund - Regular Plan	MF	10

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1605		CSDG	INF761K01DG8	BANK OF INDIA Credit Risk Fund - Direct Plan	MF	10
1606		BKDPD	INF767K01NG4	LIC MF Banking and Financial Services Fund-Regular Plan-IDCW	MF	10
1607		BKGPG	INF767K01NH2	LIC MF Banking and Financial Services Fund-Regular Plan-Growth	MF	10
1608		BKG1G	INF767K01NK6	LIC MF Banking and Financial Services Fund-Direct Plan-Growth	MF	10
1609		DSPUSTDGR	INF740K013Q1	DSP Low Duration Fund - Direct Plan - Growth	MF	10
1610		DSPUSTRGR	INF740K018P2	DSP Low Duration Fund - Regular Plan - Growth	MF	10
1611		SFSTPRG	INF903J01IN3	Sundaram Banking & PSU Fund (Formerly Known as Sundaram Banking and PSU Debt Fund) Regular Plan - Growth	MF	10
1612		SFSTPRMDP	INF903J01IO1	Sundaram Banking & PSU Fund (Formerly Known as Sundaram Banking and PSU Debt Fund) Regular Plan - Monthly Income Distribution cum Capital Withdrawal (IDCW)	MF	10
1613		SFSTPRB	INF903J01LY4	Sundaram Banking & PSU Fund (Formerly Known as Sundaram Banking and PSU Debt Fund) Regular Plan - Bonus	MF	10
1614		153DP	INF903J01PA5	Sundaram Banking & PSU Fund (Formerly Known as Sundaram Banking and PSU Debt Fund) Direct Plan - Growth	MF	10
1615		B380B	INF209KA1K47	Aditya Birla Sun Life Credit Risk Fund - Regular Plan - Growth	MF	10
1616		B380X	INF209KA1K96	Aditya Birla Sun Life Credit Risk Fund - Direct - IDCW	MF	10
1617		B380A	INF209KA1K54	Aditya Birla Sun Life Credit Risk Fund - Regular - IDCW	MF	10
1618		B380Y	INF209KA1K88	Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth	MF	10
1619		QMFDBGPG	INF082J01176	Quantum Dynamic Bond Fund - Direct Plan Growth Option	MF	10
1620		QMFDBRGG	INF082J01218	Quantum Dynamic Bond Fund - Regular Plan Growth Option	MF	10
1621		MZGPG	INF789FB1JU4	UTI Medium Duration Fund - Regular Plan - Growth Option	MF	10
1622		RBAPSUGR	INF204KA1T56	Nippon India Banking & PSU Debt Fund- Growth Plan- Growth Option	MF	10
1623		RBAPSUDGR	INF204KA1U53	Nippon India Banking & PSU Debt Fund- Direct Plan-Growth Plan-Growth Option	MF	10
1624		RBAPSUDP	INF204KA1T72	NIPPON INDIA BANKING & PSU DEBT FUND - IDCW Option	MF	10
1625		RBAPSUMDP	INF204KA1U38	NIPPON INDIA BANKING & PSU DEBT FUND - MONTHLY IDCW Option	MF	10
1626		REQSAVGR	INF204KA1V94	Nippon India Equity Savings Fund-Growth Plan- Growth Option	MF	10
1627		REQSAVDGR	INF204KA1W77	Nippon India Equity Savings Fund-Direct Plan- Growth Plan-Growth Option	MF	10
1628		REQSAVDP	INF204KA1W10	NIPPON INDIA EQUITY SAVINGS FUND - IDCW Option	MF	10

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1629		REQSAVMDP	INF204KA1W51	NIPPON INDIA EQUITY SAVINGS FUND - MONTHLY IDCW Option	MF	10
1630		REQSAVQDP	INF204KA1W36	NIPPON INDIA EQUITY SAVINGS FUND - QUARTERLY IDCW Option	MF	10
1631		SBIESFRDPM	INF200KA1DB2	SBI Equity Savings Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
1632		SBIESFRDPQ	INF200KA1DD8	SBI Equity Savings Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
1633		SBIESFRG	INF200KA1DA4	SBI Equity Savings Fund - Regular Plan - Growth	MF	10
1634		MIRAEPFD1	INF769K01DH9	Mirae Asset Aggressive Hybrid Fund - Direct Plan - Growth	MF	10
1635		MIRAEPFD2	INF769K01DI7	Mirae Asset Aggressive Hybrid Fund - Direct Plan - IDCW	MF	10
1636		MIRAEPFRGG	INF769K01DE6	Mirae Asset Aggressive Hybrid Fund - Regular Plan - Growth	MF	10
1637		MIRAEPFRDD	INF769K01DF3	Mirae Asset Aggressive Hybrid Fund - Regular Plan - IDCW	MF	10
1638		REUSEOGR	INF204KA12G2	Nippon India US Equity Opportunites Fund- Growth Plan- Growth Option	MF	10
1639		REUSEODGR	INF204KA15G5	Nippon India US Equity Opportunites Fund- Direct Plan- Growth Plan- Growth Option	MF	10
1640		REUSEODP	INF204KA13G0	NIPPON INDIA - US EQUITY OPPORTUNITES FUND - IDCW Option	MF	10
1641		REUSEODDP	INF204KA16G3	NIPPON INDIA - US EQUITY OPPORTUNITES FUND - Direct Plan - IDCW Option	MF	10
1642		AXISSESRDD	INF846K01XR2	Axis Equity Saver Fund - Regular Plan - Regular IDCW	MF	10
1643		AXISESDGG	INF846K01VJ3	Axis Equity Saver Fund - Direct Plan - Growth	MF	10
1644		AXISESDMD	INF846K01VK1	Axis Equity Saver Fund - Direct Plan - Monthly IDCW	MF	10
1645		AXISESGPG	INF846K01VO3	Axis Equity Saver Fund - Regular Plan - Growth	MF	10
1646		AXISESDPD	INF846K01VP0	Axis Equity Saver Fund - Regular Plan - Monthly IDCW	MF	10
1647		AXISESQDD	INF846K01VR6	Axis Equity Saver Fund - Regular Plan - Quarterly IDCW	MF	10
1648		IBMVDDG	INF666M01BE4	Groww Value Fund (formerly known as Indiabulls Value Fund) - Direct Plan - Growth Option	MF	10
1649		IBMVDRG	INF666M01BH7	Groww Value Fund (formerly known as Indiabulls Value Fund) - Regular Plan - Growth Option	MF	10
1650		PRMTFGP	INF663L01FQ8	PGIM India ELSS Tax Saver Fund - Regular Plan - Growth Option	MF	10
1651		PRMTFDP	INF663L01FR6	PGIM India ELSS Tax Saver Fund - Regular Plan - Dividend Option	MF	10
1652		PRMTFD1	INF663L01FO3	PGIM India ELSS Tax Saver Fund - Direct Plan - Dividend Option	MF	10
1653		PRMTFG1	INF663L01FN5	PGIM India ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10
1654		PLFLADP	INF959L01CG8	Navi ELSS Tax Saver Fund - Regular Plan IDCW Payout	MF	10

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1655	PLFLAGD	INF959L01CD5	Navi ELSS Tax Saver Fund- Direct Plan- Growth Option	MF	10
1656	PLFLAGP	INF959L01CF0	Navi ELSS Tax Saver Fund- Regular Plan- Growth Option	MF	10
1657	PLFMCGD	INF959L01CH6	Navi Large & Midcap Fund- Direct Plan- Growth Option	MF	10
1658	PLFMCGP	INF959L01CK0	Navi Large & Midcap Fund- Regular Plan- Growth Option	MF	10
1659	PLFMCDP	INF959L01CL8	Navi Large & Midcap Fund - Regular Normal IDCW Payout	MF	10
1660	PLFMCAD	INF959L01CV7	Navi Large & Midcap Fund - Regular Annual IDCW payout	MF	10
1661	MIRAETSD1	INF769K01DM9	Mirae Asset ELSS Tax Saver Fund - Direct Plan - Growth	MF	10
1662	MIRAETSD2	INF769K01DN7	Mirae Asset ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10
1663	MIRAETSRDD	INF769K01DL1	Mirae Asset ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10
1664	MIRAETSRGG	INF769K01DK3	Mirae Asset ELSS Tax Saver Fund - Regular Plan - Growth	MF	10
1665	TATABSDZ	INF277K01Z36	TATA Banking & Financial Services Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
1666	TATABSGZ	INF277K01Z10	Tata Banking And Financial Services Fund-Direct Plan-Growth	MF	10
1667	TBSG	INF277K01Y86	Tata Banking And Financial Services Fund-Regular Plan-Growth	MF	10
1668	TBSD	INF277K01Z02	TATA Banking & Financial Services Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
1669	TDIFG	INF277K01Z44	Tata Digital India Fund-Regular Plan-Growth	MF	10
1670	TATADIFDZ	INF277K01Z93	TATA Digital India Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
1671	TDIFD	INF277K01Z69	TATA Digital India Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
1672	TATADIFGZ	INF277K01Z77	Tata Digital India Fund-Direct Plan-Growth	MF	10
1673	TATAICFDZ	INF277K015A1	TATA India Consumer Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
1674	TICFD	INF277K012A8	TATA India Consumer Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
1675	TICFG	INF277K010A2	Tata India Consumer Fund-Regular Plan-Growth	MF	10
1676	TATAICFGZ	INF277K013A6	Tata India Consumer Fund-Direct Plan-Growth	MF	10
1677	TATAIPHDZ	INF277K011B8	TATA India Pharma & Healthcare Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
1678	TATAIPHGZ	INF277K019A3	Tata India Pharma & Healthcare Fund-Direct Plan-Growth	MF	10

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1679	TIPHD	INF277K018A5	TATA India Pharma & Healthcare Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
1680	TIPHG	INF277K016A9	Tata India Pharma & Healthcare Fund-Regular Plan-Growth	MF	10
1681	TATAREFGZ	INF277K015B9	Tata Resources & Energy Fund-Direct Plan-Growth	MF	10
1682	TREFG	INF277K012B6	Tata Resources & Energy Fund-Regular Plan-Growth	MF	10
1683	TATAREFDZ	INF277K017B5	TATA Resources & Energy Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
1684	TREFD	INF277K014B2	TATA Resources & Energy Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
1685	IDFC303	INF194KA1L81	BANDHAN Corporate Bond Fund - Regular Growth	MF	10
1686	IDD303GR	INF194KA1M23	BANDHAN Corporate Bond Fund - Direct Growth	MF	10
1687	DSPAFDMP	INF740KA1DQ7	DSP Arbitrage Fund - Direct - IDCW - Monthly	MF	10
1688	ID305DP	INF194KA1R28	BANDHAN Corporate Bond Fund - Regular Monthly IDCW	MF	10
1689	HRETEQR	INF179KB1MG8	HDFC Retirement Savings Fund - Equity Plan - Growth Option	MF	10
1690	HRETHER	INF179KB1MI4	HDFC Retirement Savings Fund - Hybrid-Equity Plan - Growth Option	MF	10
1691	HRETHDR	INF179KB1MK0	HDFC Retirement Savings Fund - Hybrid-Debt Plan - Growth Option	MF	10
1692	DSPE SRMDP	INF740KA1462	DSP Equity Savings Fund - Regular Plan - IDCW - Monthly	MF	10
1693	DSPE SRQDP	INF740KA1488	DSP Equity Savings Fund - Regular Plan - IDCW - Quarterly	MF	10
1694	DSPE SDGR	INF740KA1504	DSP Equity Savings Fund - Direct Plan - Growth	MF	10
1695	DSPE SRGR	INF740KA1439	DSP Equity Savings Fund - Regular Plan - Growth	MF	10
1696	DSPE SRDP	INF740KA1447	DSP Equity Savings Fund - Regular Plan - IDCW	MF	10
1697	PRMFEDPD	INF663L01GU8	PGIM India Large Cap Fund - Dividend	MF	10
1698	PRMFE GP	INF663L01GW4	PGIM India Large Cap Fund - Growth	MF	10
1699	PRMFED1	INF663L01GR4	PGIM India Large Cap Fund - Direct Plan - Growth	MF	10
1700	PRMFED2	INF663L01GS2	PGIM India Large Cap Fund - Direct Plan - Dividend	MF	10
1701	PRMFBRG	INF223J01DB2	PGIM India Corporate Bond Fund - Growth	MF	10
1702	PRMFBD1	INF223J01OO2	PGIM India Corporate Bond Fund - Direct Plan - Growth	MF	10
1703	PRM2FD2	INF223J01QL3	PGIM India Ultra Short Duration Fund - Direct Plan - Daily Dividend	MF	10
1704	PRM2FD1	INF223J01QO7	PGIM India Ultra Short Duration Fund - Direct Plan - Growth	MF	10
1705	FFIG	INF223J01FK8	PGIM India Ultra Short Duration Fund - Growth	MF	10

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1706		PRMMARM	INF223J01FC5	PGIM India Equity Savings Fund - Monthly Dividend option	MF	10
1707		PRMMARG	INF223J01FB7	PGIM India Equity Savings Fund - Growth Option	MF	10
1708		PRMMAD1	INF223J01QD0	PGIM India Equity Savings Fund - Direct Plan - Growth	MF	10
1709		PRMIODP	INF663L01HA8	PGIM India Hybrid Equity Fund - Dividend Option	MF	10
1710		PRMIOGPG	INF663L01HC4	PGIM India Hybrid Equity Fund - Growth Option	MF	10
1711		PRMIOD1	INF663L01GX2	PGIM India Hybrid Equity Fund - Direct Plan - Growth	MF	10
1712		DPRMIOMD	INF663L01NY6	PGIM India Hybrid Equity Fund - Monthly Dividend Option	MF	10
1713		PRMGTGPG	INF223J01AY0	PGIM India Emerging Markets Equity Fund - Growth	MF	10
1714		PRMGTD1	INF223J01NL0	PGIM India Emerging Markets Equity Fund - Direct Plan - Growth	MF	10
1715		PRMGAGRG	INF223J01AU8	PGIM India Global Equity Opportunities Fund - Growth	MF	10
1716		PRMGAD1	INF223J01NF2	PGIM India Global Equity Opportunities Fund - Direct Plan - Growth	MF	10
1717		PRMARD1	INF223J013N7	PGIM India Arbitrage Fund - Direct Plan - Growth	MF	10
1718		DWSARGP	INF223J019N4	PGIM India Arbitrage Fund - Regular Plan - Growth	MF	10
1719		DWSARMDP	INF223J011M3	PGIM India Arbitrage Fund - Regular Plan - Monthly Dividend	MF	10
1720		BOIMCDGG	INF761K01DM6	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - DIRECT PLAN GROWTH	MF	10
1721		MCRDD	INF761K01DQ7	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - REGULAR PLAN IDCW	MF	10
1722		MCRGG	INF761K01DP9	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - REGULAR PLAN GROWTH	MF	10
1723		BOIMCDDD	INF761K01DN4	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - DIRECT PLAN IDCW	MF	10
1724		MMMKYRD	INF174V01085	Mahindra Manulife ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10
1725		MMMKYDG	INF174V01093	Mahindra Manulife ELSS Tax Saver Fund - Direct Plan -Growth	MF	10
1726		MMMKYDD	INF174V01101	Mahindra Manulife ELSS Tax Saver Fund- Direct Plan - IDCW	MF	10
1727		MMMKYRG	INF174V01077	Mahindra Manulife ELSS Tax Saver Fund- Regular Plan - Growth	MF	10
1728		DEADD	INF247L01601	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Regular Plan - Annual Dividend Payout Option	MF	10
1729		DEDQD	INF247L01643	Motilal Oswal Balanced Advantage Fund Direct - Quarterly IDCW Payout/Reinvestment	MF	10
1730		DEGPGG	INF247L01585	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Regular Plan - Growth Option	MF	10

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1731	DEQDD	INF247L01593	Motilal Oswal Balanced Advantage Fund Regular - Quarterly IDCW Payout/Reinvestment	MF	10
1732	DEGDG	INF247L01635	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Direct Plan - Growth Option	MF	10
1733	JPEGR	INF843K01047	Edelweiss Large & Mid Cap Fund - Regular Plan - Growth Option	MF	10
1734	JPEDI	INF843K01054	Edelweiss Large and Mid Cap Fund - Regular Plan - IDCW Option	MF	10
1735	EMFEFD2	INF843K01AM8	Edelweiss Large and Mid Cap Fund - Direct Plan - IDCW Option	MF	10
1736	EMFEFD1	INF843K01AL0	Edelweiss Large & Mid Cap Fund - Direct Plan - Growth Option	MF	10
1737	JPSGR	INF843K01013	Edelweiss Mid Cap Fund - Regular Plan - Growth Option	MF	10
1738	JPSDI	INF843K01021	Edelweiss Mid Cap Fund - Regular Plan - IDCW Option	MF	10
1739	EMFMSD2	INF843K01AP1	Edelweiss Mid Cap Fund - Direct Plan - IDCW Option	MF	10
1740	EMFMSD1G	INF843K01AO4	Edelweiss Mid Cap Fund - Direct Plan - Growth Option	MF	10
1741	JPCGR	INF843K01138	Edelweiss Greater China Equity Off-shore Fund - Regular Plan - Growth Option	MF	10
1742	EMFGCD1	INF843K01AU1	Edelweiss Greater China Equity Off-shore Fund - Direct Plan - Growth Option	MF	10
1743	JASGR	INF843K01609	Edelweiss ASEAN Equity Off-shore Fund - Regular Plan - Growth Option	MF	10
1744	EMFASD1	INF843K01AW7	Edelweiss ASEAN Equity Off-shore Fund - Direct Plan - Growth Option	MF	10
1745	JPUSE	INF843K01ED9	Edelweiss US Value Equity Offshore Fund - Regular Plan - Growth Option	MF	10
1746	EMFUSD1	INF843K01EC1	Edelweiss US Value Equity Offshore Fund - Direct Plan - Growth Option	MF	10
1747	JPBPG	INF843K01FK1	Edelweiss Banking and PSU Debt Fund - Regular Plan - Growth Option	MF	10
1748	EMFPSD1	INF843K01FC8	Edelweiss Banking and PSU Debt Fund - Direct Plan - Growth Option	MF	10
1749	JPDGR	INF843K01GJ1	Edelweiss Europe Dynamic Equity Offshore Fund - Growth Option - Regular Plan	MF	10
1750	EMFEDFDRGP	INF843K01GI3	Edelweiss Europe Dynamic Equity Offshore Fund - Growth Option - Direct Plan	MF	10
1751	EMFEMD1G	INF843K01IZ3	Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Direct Plan - Growth Option	MF	10
1752	JP114	INF843K01IY6	Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Regular Plan - Growth Option	MF	10
1753	EMFEID1	INF843K01KC8	Edelweiss Equity Savings Fund - Direct Plan - Growth Option	MF	10
1754	JP117	INF843K01KI5	Edelweiss Equity Savings Fund - Regular Plan - IDCW Option	MF	10
1755	JP115	INF843K01KG9	Edelweiss Equity Savings Fund - Regular Plan - Growth Option	MF	10

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1756	JD119	INF843K01KK1	Edelweiss Flexi Cap Fund - Direct Plan - Growth Option	MF	10
1757	JP119	INF843K01KN5	Edelweiss Flexi Cap Fund - Regular Plan - Growth Option	MF	10
1758	JP120	INF843K01KO3	Edelweiss Flexi Cap Fund - Regular - IDCW Option	MF	10
1759	IDFC311	INF194KA1U15	BANDHAN Hybrid Equity Fund-Regular Plan Growth	MF	10
1760	IDFCHEFDG	INF194KA1U56	BANDHAN Hybrid Equity Fund-Direct Plan Growth	MF	10
1761	IDFCHEFDP	INF194KA1U64	BANDHAN Hybrid Equity Fund-Direct Plan IDCW	MF	10
1762	IDFC312	INF194KA1U23	BANDHAN Hybrid Equity Fund-Regular Plan IDCW	MF	10
1763	MMMDYDG	INF174V01184	Mahindra Manulife Equity Savings Fund - Direct Plan -Growth	MF	10
1764	MMMDYRP	INF174V01168	Mahindra Manulife Equity Savings Fund -Regular Plan -Dividend	MF	10
1765	MMMDYRG	INF174V01150	Mahindra Manulife Equity Savings Fund - Regular Plan - Growth	MF	10
1766	IDFCCOFDG	INF194KA1X61	BANDHAN Credit Risk Fund-Direct Plan-Growth	MF	10
1767	IDFC313	INF194KA1W39	BANDHAN Credit Risk Fund - Regular Plan Growth	MF	10
1768	MMMSYDG	INF174V01267	Mahindra Manulife Low Duration Fund - Direct Plan -Growth	MF	10
1769	MMMSYRG	INF174V01218	Mahindra Manulife Low Duration Fund - Regular Plan - Growth	MF	10
1770	MIRAEDBRD	INF769K01DP2	Mirae Asset Dynamic Bond Fund Regular IDCW	MF	10
1771	MIRAEDBDG	INF769K01DR8	Mirae Asset Dynamic Bond Fund - Direct Plan -Growth	MF	10
1772	MIRAEDBRG	INF769K01DO5	Mirae Asset Dynamic Bond Fund-Regular Plan Growth	MF	10
1773	MMMBYDP	INF174V01366	Mahindra Manulife Multi Cap Fund - Direct Plan - IDCW	MF	10
1774	MMMBYRG	INF174V01317	Mahindra Manulife Multi Cap Fund - Regular Plan - Growth	MF	10
1775	MMMBYRP	INF174V01333	Mahindra Manulife Multi Cap Fund - Regular Plan - IDCW	MF	10
1776	MMMBYDG	INF174V01341	Mahindra Manulife Multi Cap Fund - Direct Plan -Growth	MF	10
1777	UNFLFG	INF582M01CQ5	Union Largecap Fund - Regular Plan - Growth Option	MF	10
1778	UNFLFGD	INF582M01CU7	Union Largecap Fund - Direct Plan - Growth Option	MF	10
1779	UNFLFPD	INF582M01CV5	Union Largecap Fund - Direct Plan - IDCW Option	MF	10
1780	UNFLFP	INF582M01CR3	Union Largecap Fund - Regular Plan - IDCW Option	MF	10
1781	AXISCODGG	INF846K01ZM8	Axis Corporate Debt Fund - Direct Plan Growth	MF	10
1782	AXISCOGPG	INF846K01ZU1	Axis Corporate Debt Fund - Regular Plan Growth	MF	10
1783	AXISCORDD	INF846K01A03	Axis Corporate Debt Fund - Regular Plan - Regular IDCW	MF	10
1784	AXISDEDGG	INF846K01A29	Axis Balanced Advantage Fund - Direct Plan - Growth	MF	10
1785	AXISDED1D	INF846K01A37	Axis Balanced Advantage Fund - Direct Plan - IDCW	MF	10

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1786		AXISDEGPG	INF846K01A52	Axis Balanced Advantage Fund - Regular Plan - Growth	MF	10
1787		AXISDEDPD	INF846K01A60	Axis Balanced Advantage Fund - Regular Plan - IDCW	MF	10
1788		IBTSG1IBMF	INF666M01DK7	Groww ELSS Tax Saver Fund (formerly known as Indiabulls Tax Savings Fund)- Direct Plan- Growth Option	MF	10
1789		IBTSRDIBMF	INF666M01DO9	Groww ELSS Tax Saver Fund (formerly known as Indiabulls Tax Savings Fund)- Regular Plan- - Income Distribution cum capital withdrawal Option (Payout)	MF	10
1790		IBTSRGIBMF	INF666M01DN1	Groww ELSS Tax Saver Fund (formerly known as Indiabulls Tax Savings Fund)-Regular Plan-Growth Option	MF	10
1791		IPRU3007	INF109KB17W7	ICICI Prudential BSE Sensex Index Fund - Cumulative Option	MF	10
1792		IPRU3008	INF109KB19W3	ICICI Prudential BSE Sensex Index Fund - IDCW Option	MF	10
1793		IPRU9209	INF109KB10X0	ICICI Prudential BSE Sensex Index Fund - Direct Plan - Cumulative Option	MF	10
1794		IPRU9210	INF109KB12X6	ICICI Prudential BSE Sensex Index Fund - Direct Plan - IDCW Option	MF	10
1795		DSPENRGR	INF740KA1CO4	DSP Nifty 50 Equal Weight Index Fund - Regular Plan - Growth	MF	10
1796		DSPENRDP	INF740KA1CP1	DSP Nifty 50 Equal Weight Index Fund - Regular Plan - IDCW	MF	10
1797		DSPENDGR	INF740KA1CR7	DSP Nifty 50 Equal Weight Index Fund - Direct Plan - Growth	MF	10
1798		DSPENDDP	INF740KA1CS5	DSP Nifty 50 Equal Weight Index Fund - Direct Plan - IDCW	MF	10
1799		HODD1	INF179KC1AV1	HDFC Housing Opportunities Fund - IDCW Option - Direct Plan	MF	10
1800		HORD1	INF179KC1AY5	HDFC Housing Opportunities Fund - IDCW Option	MF	10
1801		HORG1	INF179KC1AX7	HDFC Housing Opportunities Fund - Growth Option	MF	10
1802		HODG1	INF179KC1AU3	HDFC Housing Opportunities Fund - Growth Option - Direct Plan	MF	10
1803		AXISMLDGG	INF846K01B28	Axis Flexi Cap Fund - Direct Plan - Growth	MF	10
1804		AXISMLD1D	INF846K01B02	Axis Flexi Cap fund - Direct Plan - IDCW	MF	10
1805		AXISMLGPG	INF846K01B51	Axis Flexi Cap Fund - Regular Plan - Growth	MF	10
1806		AXISMLDPD	INF846K01B36	Axis Flexi Cap Fund - Regular Plan - IDCW	MF	10
1807		UNPFG	INF582M01DI0	Union Balanced Advantage Fund - Regular Plan - Growth Option	MF	10
1808		UNPFP	INF582M01DK6	Union Balanced Advantage Fund - Regular Plan - IDCW Option	MF	10
1809		UNPFGD	INF582M01DE9	Union Balanced Advantage Fund - Direct Plan - Growth Option	MF	10
1810		MMEBYRP	INF174V01499	Mahindra Manulife Mid Cap Fund-Regular Plan - IDCW	MF	10
1811		MMEBYDP	INF174V01523	Mahindra Manulife Mid Cap Fund - Direct Plan - IDCW	MF	10

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1812		MMEBYRG	INF174V01473	Mahindra Manulife Mid Cap Fund - Regular Plan - Growth	MF	10
1813		MMEBYDG	INF174V01507	Mahindra Manulife Mid Cap Fund - Direct Plan -Growth	MF	10
1814		DSPAFRMP	INF740KA1DL8	DSP Arbitrage Fund - Regular - IDCW - Monthly	MF	10
1815		DSPAFLMR	INF740KA1DR5	DSP Arbitrage Fund - Direct - IDCW - Monthly	MF	10
1816		DSPAFLRGR	INF740KA1DI4	DSP Arbitrage Fund - Regular - Growth	MF	10
1817		DSPAFLDGR	INF740KA1DN4	DSP Arbitrage Fund - Direct - Growth	MF	10
1818		EMFMORGG	INF754K01MH2	Edelweiss Recently Listed IPO Fund Regular Plan Growth	MF	10
1819		EMFMORDP	INF754K01MI0	Edelweiss Recently Listed IPO Fund REGULAR PLAN - IDCW Option	MF	10
1820		EMFMODDP	INF754K01MM2	Edelweiss Recently Listed IPO Fund - DIRECT PLAN - IDCW Option	MF	10
1821		EMFMODGG	INF754K01ML4	Edelweiss Recently Listed IPO Fund Direct Plan Growth	MF	10
1822		MIRAESTD1	INF769K01DX6	Mirae Asset Short Duration Fund - Direct Plan - Growth	MF	10
1823		MIRAESTRG	INF769K01DU2	Mirae Asset Short Duration Fund - Regular Plan - Growth	MF	10
1824		PLFEHGP	INF959L01DI2	Navi Aggressive Hybrid Fund - Regular Plan - Growth	MF	10
1825		PLFEHGD	INF959L01CX3	Navi Aggressive Hybrid Fund - Direct Plan - Growth	MF	10
1826		PLFEHDP	INF959L01DJ0	Navi Aggressive Hybrid Fund - Regular Plan Normal IDCW	MF	10
1827		UNCBG	INF582M01DY7	Union Corporate Bond Fund - Regular Plan - Growth Option	MF	10
1828		UNCBGD	INF582M01DU5	Union Corporate Bond Fund - Direct Plan - Growth Option	MF	10
1829		NYGPG	INF789FC11T3	UTI Nifty Next 50 Index Fund - Regular Plan - Growth Option	MF	10
1830		NYG1G	INF789FC12T1	UTI Nifty Next 50 Index Fund - Direct Plan - Growth Option	MF	10
1831		BPMFUSIGG	INF955L01GX2	Baroda BNP Paribas Ultra Short Duration Fund - Regular Plan - Growth	MF	10
1832		BPMFUSD2	INF955L01HA8	Baroda BNP Paribas Ultra Short Duration Fund- Direct Plan- Growth	MF	10
1833		BPMFUSD1	INF955L01GZ7	Baroda BNP Paribas Ultra Short Duration Fund- Direct Plan- Daily IDCW	MF	10
1834		RELIQCMDP	INF204K01UF5	NIPPON INDIA ULTRA SHORT DURATION FUND - MONTHLY IDCW Option	MF	10
1835		RELIQCPGP	INF204K01UE8	Nippon India Ultra Short Duration Fund- Growth Option	MF	10
1836		RELCASDPGP	INF204K01YH3	Nippon India Ultra Short Duration Fund- Direct Plan- Growth Option	MF	10
1837		RELIQCWDR	INF204K01UD0	NIPPON INDIA ULTRA SHORT DURATION FUND - WEEKLY IDCW OPTION	MF	10
1838		RELCASDPMD	INF204K01Y11	NIPPON INDIA ULTRA SHORT DURATION FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10

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1839		RELIQCDDR	INF204K01UC2	NIPPON INDIA ULTRA SHORT DURATION FUND - DAILY IDCW OPTION	MF	10
1840		IMFEBFRGDP	INF205K010Q5	Invesco India Aggressive Hybrid Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10
1841		IMFEBFRGGP	INF205K011Q3	Invesco India Aggressive Hybrid Fund - Regular Plan - Growth	MF	10
1842		IMFEBD1GR	INF205K014Q7	Invesco India Aggressive Hybrid Fund - Direct Plan - Growth	MF	10
1843		JMFLDPD	INF192K01AV1	JM Low Duration Fund (Regular) - Daily IDCW	MF	10
1844		JMMMPG	INF192K01AY5	JM Low Duration Fund (Regular) - Growth Option	MF	10
1845		JMMMP5	INF192K01FL1	JM Low Duration Fund (Direct) - Bonus Option - Principal Units	MF	10
1846		JMMMP4	INF192K01DW3	JM Low Duration Fund (Direct) - Growth	MF	10
1847		AFDG	INF761K01ED3	BANK OF INDIA Arbitrage Fund Direct Plan Growth	MF	10
1848		AFDM	INF761K01EE1	BANK OF INDIA Arbitrage Fund Direct Plan Monthly IDCW	MF	10
1849		AFRG	INF761K01DW5	BANK OF INDIA Arbitrage Fund Regular Growth	MF	10
1850		RMFNLGPGR	INF204KB1ZB0	Nippon India Nivesh Lakshya Fund-Growth Option	MF	10
1851		NLAGG	INF204KB1YQ1	Nippon India Nivesh Lakshya Fund-Direct Plan- Growth Option	MF	10
1852		NLAMRMF	INF204KB1YT5	NIPPON INDIA NIVESH LAKSHYA FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10
1853		NLARRMF	INF204KB1YR9	NIPPON INDIA NIVESH LAKSHYA FUND - DIRECT Plan - IDCW Option	MF	10
1854		NLAQRMF	INF204KB1YV1	NIPPON INDIA NIVESH LAKSHYA FUND - DIRECT Plan - QUARTERLY IDCW Option	MF	10
1855		MIRAEHCD1	INF769K01ED6	Mirae Asset Healthcare Fund Direct Growth	MF	10
1856		MIRAEHCD2	INF769K01EE4	Mirae Asset Healthcare Fund Direct IDCW	MF	10
1857		HCRGG	INF769K01EA2	Mirae Asset Healthcare Fund - Regular Growth	MF	10
1858		HCRDD	INF769K01EB0	Mirae Asset Healthcare Fund Regular IDCW	MF	10
1859		PLFMFGP	INF959L01EE9	Navi Flexi Cap Fund - Regular Plan - Growth	MF	10
1860		PLFMFDP	INF959L01EF6	NAVI FLEXI CAP FUND - REGULAR PLAN NORMAL IDCW PAYOUT	MF	10
1861		PLFMFGD	INF959L01DT9	Navi Flexi Cap Fund - Direct Plan - Growth	MF	10
1862		IPRU3131	INF109KC1GE9	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option	MF	10
1863		IPRU9333	INF109KC1GH2	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Cumulative Option	MF	10
1864		IPRU3132	INF109KC1GG4	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - IDCW Option	MF	10

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1865		IPRU9334	INF109KC1GJ8	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - IDCW Option	MF	10
1866		IPRU5005	INF109KC1FX1	ICICI Prudential BHARAT 22 FOF - Direct Plan Cumulative Option	MF	10
1867		IPRU5004	INF109KC1FW3	ICICI Prudential BHARAT 22 FOF - Cumulative Option	MF	10
1868		IDFC327	INF194KA10Q8	BANDHAN ULTRA SHORT TERM FUND - REGULAR PLAN GROWTH	MF	10
1869		IDFCUSTFDG	INF194KA16R3	BANDHAN ULTRA SHORT TERM FUND - DIRECT PLAN GROWTH	MF	10
1870		IDFC331	INF194KA15Q7	BANDHAN ULTRA SHORT TERM FUND - REGULAR PLAN MONTHLY IDCW	MF	10
1871		UNESFG	INF582M01EG2	Union Equity Savings Fund - Regular Plan - Growth Option	MF	10
1872		UNESFGD	INF582M01EC1	Union Equity Savings Fund - Direct Plan - Growth Option	MF	10
1873		KBALAFGR	INF174KA1186	Kotak Balanced Advantage Fund - Regular Plan - Growth Option	MF	10
1874		KTKBAFDDP	INF174KA1194	Kotak Balanced Advantage Fund - Direct Plan - Payout of Income Distribution cum capital withdrawal option	MF	10
1875		KTKBAFDG	INF174KA1210	Kotak Balanced Advantage Fund - Direct Plan - Growth Option	MF	10
1876		KBALAFDP	INF174KA1160	Kotak Balanced Advantage Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option Option	MF	10
1877		CBFRPGRO	INF789F1A447	UTI Corporate Bond Fund - Regular Plan - Growth Option	MF	10
1878		CBFDPGRO	INF789F1A538	UTI Corporate Bond Fund - Direct Plan - Growth Option	MF	10
1879		AXISEHGPG	INF846K01E90	Axis Equity Hybrid Fund - Regular Plan - Growth Option	MF	10
1880		AXISEHDGG	INF846K01E25	Axis Equity Hybrid Fund - Direct Plan - Growth Option	MF	10
1881		AXISEHRDD	INF846K01E74	Axis Equity Hybrid Fund - Regular Plan - Regular IDCW	MF	10
1882		AXISEHDMD	INF846K01E33	Axis Equity Hybrid Fund - Direct Plan - Monthly IDCW	MF	10
1883		AXISEHDPD	INF846K01F08	Axis Equity Hybrid Fund - Regular Plan - Monthly IDCW	MF	10
1884		AXISEHQDD	INF846K01F24	Axis Equity Hybrid Fund - Regular Plan - Quarterly IDCW	MF	10
1885		MMCRYRG	INF174V01531	Mahindra Manulife Dynamic Bond Fund - Regular Plan - Growth	MF	10
1886		MMCRYDG	INF174V01580	Mahindra Manulife Dynamic Bond Fund - Direct Plan - Growth	MF	10
1887		FIESFDGR	INF090I01PD7	Franklin India Equity Savings Fund - Growth Direct	MF	10
1888		FIESFDP	INF090I01OZ3	Franklin India Equity Savings Fund - IDCW	MF	10
1889		FIESF	INF090I01PA3	Franklin India Equity Savings Fund - Growth	MF	10
1890		FIESFQDP	INF090I01PJ4	Franklin India Equity Savings Fund - Quarterly - IDCW	MF	10
1891		ESFRPGRO	INF789F1A744	UTI Equity Savings Fund - Regular Plan - Growth Option	MF	10

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1892		ESFRPDPO	INF789F1A736	UTI Equity Savings Fund - Regular Plan - IDCW	MF	10
1893		ESFRPQDP	INF789F1A835	UTI Equity Savings Fund - Regular Plan - Quarterly IDCW	MF	10
1894		ESFDPGRO	INF789F1A777	UTI Equity Savings Fund - Direct Plan - Growth Option	MF	10
1895		TMCAPFC	INF277K016K8	TATA Flexi Cap Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
1896		TMCAPFA	INF277K010L9	TATA Flexi Cap Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
1897		TMCAPFD	INF277K015K0	Tata Flexi Cap Fund-Direct Plan-Growth	MF	10
1898		TMCAPFB	INF277K019K2	Tata Flexi Cap Fund -Regular Plan-Growth	MF	10
1899		DSPCBRDP	INF740KA1JY8	DSP Corporate Bond Fund - Regular - IDCW	MF	10
1900		DSPCBRGR	INF740KA1JX0	DSP Corporate Bond Fund - Regular - Growth	MF	10
1901		DSPCBDGR	INF740KA1KE8	DSP Corporate Bond Fund - Direct - Growth	MF	10
1902		AXISUSDGG	INF846K01F40	Axis Ultra Short Term Fund - Direct Plan Growth	MF	10
1903		AXISUSDMD	INF846K01F99	Axis Ultra Short Term Fund - Direct Plan - Monthly IDCW	MF	10
1904		AXISUSDWD	INF846K01F73	Axis Ultra Short Term Fund - Direct Plan - Weekly IDCW	MF	10
1905		AXISUSDDR	INF846K01G31	Axis Ultra Short Term Fund - Regular Plan - Daily IDCW	MF	10
1906		AXISUSGPG	INF846K01G23	Axis Ultra Short Term Fund - Regular Plan Growth	MF	10
1907		AXISUSDPD	INF846K01G72	Axis Ultra Short Term Fund - Regular Plan - Monthly IDCW	MF	10
1908		SSFRD	INF903JA1EZ2	Sundaram Services Fund Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)	MF	10
1909		SSFDG	INF903JA1FA2	Sundaram Services Fund Direct Plan - Growth	MF	10
1910		SSFDD	INF903JA1FC8	Sundaram Services Fund Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)	MF	10
1911		SSFRG	INF903JA1EX7	Sundaram Services Fund Regular Plan - Growth	MF	10
1912		SMCF103	INF680P01075	Shriram Flexi Cap Fund - Regular Growth	MF	10
1913		SMCF104P	INF680P01083	Shriram Flexi Cap Fund - Regular-IDCW	MF	10
1914		SMCF103D	INF680P01109	Shriram Flexi Cap Fund - Direct Growth	MF	10
1915		HUSTFRMDD	INF179KB16R2	HDFC Ultra Short Term Fund - Monthly IDCW Option	MF	10
1916		HUSTFRWDD	INF179KB14R7	HDFC Ultra Short Term Fund - Weekly IDCW Option	MF	10
1917		HUSTFRD	INF179KB11R3	HDFC Ultra Short Term Fund - Growth Option	MF	10
1918		HUSTFRDR	INF179KB12R1	HDFC Ultra Short Term Fund - Daily IDCW Option	MF	10

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1919		IPRU9392	INF109KC1LJ8	ICICI Prudential Manufacturing Fund - Direct Plan - Cumulative Option	MF	10
1920		IPRU9393	INF109KC1LK6	ICICI Prudential Manufacturing Fund - Direct Plan - IDCW Option	MF	10
1921		IPRU3190	INF109KC1LG4	ICICI Prudential Manufacturing Fund - Cumulative Option	MF	10
1922		IPRU3191	INF109KC1LH2	ICICI Prudential Manufacturing Fund - IDCW Option	MF	10
1923		AXFOGD1	INF846K01J53	Axis Growth Opportunities Fund - Direct Plan - IDCW	MF	10
1924		AXISOGDG	INF846K01J46	Axis Growth Opportunities Fund - Direct Plan - Growth	MF	10
1925		AXISOGDPD	INF846K01J87	Axis Growth Opportunities Fund - Regular Plan - IDCW	MF	10
1926		AXISOGGPG	INF846K01J79	Axis Growth Opportunities Fund - Regular Plan - Growth	MF	10
1927		IMFSCD1GR	INF205K013T3	Invesco India Smallcap Fund - Direct Plan - Growth	MF	10
1928		IMFSCD2DP	INF205K012T5	Invesco India Smallcap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
1929		IMFSCFRGGP	INF205K011T7	Invesco India Smallcap Fund - Regular Plan - Growth	MF	10
1930		IMFSCFRGDP	INF205K010T9	Invesco India Smallcap Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10
1931		TSCAPFD	INF277K011O1	Tata Small Cap Fund-Direct Plan-Growth	MF	10
1932		TSCAPFB	INF277K015O2	Tata Small Cap Fund-Regular Plan-Growth	MF	10
1933		TSCFDZ	INF277K012O9	TATA Small Cap Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
1934		TSCAPFA	INF277K016O0	TATA Small Cap Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
1935		FRFRPGRO	INF789F1ACO4	UTI - Floater Fund - Regular Plan - Growth Option	MF	10
1936		FRFRPADP	INF789F1ACR7	UTI Floater Fund - Regular Plan - Annual IDCW	MF	10
1937		MMMRBRG	INF174V01630	Mahindra Manulife Consumption Fund- Regular Plan - Growth	MF	10
1938		MMMRBDG	INF174V01663	Mahindra Manulife Consumption Fund - Direct Plan -Growth	MF	10
1939		MMMRBRP	INF174V01655	Mahindra Manulife Consumption Fund - Regular Plan - IDCW	MF	10
1940		BPMFDEGPG	INF955L01HC4	Baroda BNP Paribas Balanced Advantage Fund-Regular Plan - Growth Option	MF	10
1941		BPMFDEDPD	INF955L01HD2	Baroda BNP Paribas Balanced Advantage Fund-Regular Plan-IDCW Option	MF	10
1942		BPMFDED2	INF955L01HF7	Baroda BNP Paribas Balanced Advantage Fund-Direct Plan-Growth Option	MF	10
1943		BPMFDED1	INF955L01HG5	Baroda BNP Paribas Balanced Advantage Fund-Direct Plan-IDCW Option	MF	10

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1944	BD1054	INF084M01EQ8	Aditya Birla Sun Life Financial Planning Fund - Conservative Plan - Direct Plan - Growth Option	MF	10
1945	OMSGG	INF336L01IA9	HSBC Managed Solutions - Growth - Growth	MF	10
1946	OHMSGG	INF336L01ID3	HSBC Managed Solutions - Growth - Growth Direct	MF	10
1947	OMSMG	INF336L01IG6	HSBC Managed Solutions - Moderate - Growth	MF	10
1948	OMSMDP	INF336L01IE1	HSBC Managed Solutions India Moderate Fund IDCW	MF	10
1949	OHMSMG	INF336L01IJ0	HSBC Managed Solutions - Moderate - Growth Direct	MF	10
1950	IFDPD	INF767K01121	LIC MF BSE Sensex Index Fund-Regular Plan-IDCW	MF	10
1951	IFGPG	INF767K01139	LIC MF BSE Sensex Index Fund-Regular Plan-Growth	MF	10
1952	IFG1G	INF767K01FJ4	LIC MF BSE Sensex Index Fund-Direct Plan-Growth	MF	10
1953	IFD1D	INF767K01FI6	LIC MF BSE Sensex Index Fund-Direct Plan-IDCW	MF	10
1954	INNDD	INF767K01154	LIC MF Nifty 50 Index Fund-Regular Plan-IDCW	MF	10
1955	INNGG	INF767K01162	LIC MF Nifty 50 Index Fund-Regular Plan-Growth	MF	10
1956	ING1G	INF767K01FF2	LIC MF Nifty 50 Index Fund-Direct Plan-Growth	MF	10
1957	IND1D	INF767K01FG0	LIC MF Nifty 50 Index Fund-Direct Plan-IDCW	MF	10
1958	OMSCG	INF336L01IM4	HSBC Managed Solutions - Conservative - Growth	MF	10
1959	OMSCDP	INF336L01IK8	HSBC Managed Solutions India Conservative Fund IDCW	MF	10
1960	BD1060	INF084M01EW6	Aditya Birla Sun Life Financial Planning Fund - Aggressive Plan - Direct Plan - Growth Option	MF	10
1961	DSPHCRDP	INF740KA1LE6	DSP Healthcare Fund - Regular Plan - IDCW	MF	10
1962	DSPHCDGR	INF740KA1LG1	DSP Healthcare Fund - Direct Plan - Growth	MF	10
1963	DSPHCDDP	INF740KA1LH9	DSP Healthcare Fund - Direct Plan - IDCW	MF	10
1964	DSPHCRGR	INF740KA1LD8	DSP Healthcare Fund - Regular Plan - Growth	MF	10
1965	MMPS-DP	INF200K01289	SBI Large & Midcap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
1966	MMPS-G	INF200K01305	SBI LARGE & MIDCAP FUND-REGULAR PLAN -Growth	MF	10
1967	SBILARG	INF200K01UJ5	SBI LARGE & MIDCAP FUND - DIRECT PLAN -Growth	MF	10
1968	MTGS-93-DP	INF200K01479	SBI Long Term Equity Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
1969	MTGS-93-G	INF200K01495	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH	MF	10
1970	MGLF-94-G	INF200K01271	SBI MAGNUM GLOBAL FUND - REGULAR PLAN -GROWTH	MF	10

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1971		MGLF-94-DP	INF200K01255	SBI Magnum Global Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
1972		MBALF-DP	INF200K01115	SBI Equity Hybrid Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
1973		MBALF-G	INF200K01107	SBI EQUITY HYBRID FUND - REGULAR PLAN -Growth	MF	10
1974		SBID24DP	INF200K01RW4	SBI Equity Hybrid Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
1975		MSF-PHA-DP	INF200K01453	SBI Healthcare Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
1976		MSF-PHA-G	INF200K01446	SBI HEALTHCARE OPPORTUNITIES FUND - REGULAR PLAN -GROWTH	MF	10
1977		SBICONT	INF200K01RA0	SBI CONTRA FUND - DIRECT PLAN - GROWTH	MF	10
1978		MINDEX-G	INF200K01537	SBI NIFTY INDEX FUND - REGULAR PLAN - GROWTH	MF	10
1979		MINDEX-DP	INF200K01545	SBI Nifty Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
1980		SBINFD055A	INF200K01TE8	SBI NIFTY INDEX FUND - DIRECT PLAN - GROWTH	MF	10
1981		SBIMIFINVP	INF200K01719	SBI MAGNUM MEDIUM DURATION FUND - REGULAR PLAN - GROWTH	MF	10
1982		SBIMIFINVP	INF200K01727	SBI Magnum Medium Duration Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
1983		SBIDYBFUND	INF200K01958	SBI Dynamic Bond Fund - REGULAR PLAN - Growth	MF	10
1984		SBIDYBFUND	INF200K01966	SBI Dynamic Bond Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
1985		MIF-FL-G	INF200K01685	SBI CREDIT RISK FUND - REGULAR PLAN - GROWTH	MF	10
1986		MIF-FL-DP	INF200K01693	SBI Credit Risk Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
1987		LD080B	INF200K01SV4	SBI CREDIT RISK FUND - DIRECT PLAN -GROWTH	MF	10
1988		MSF-EBF-G	INF200K01370	SBI FOCUSED EQUITY FUND - REGULAR PLAN -GROWTH	MF	10
1989		MSF-EBF-DP	INF200K01388	SBI Focused Equity Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
1990		SBIFEFD81G	INF200K01RJ1	SBI FOCUSED EQUITY FUND - DIRECT PLAN -GROWTH	MF	10
1991		MMIP-M-DP	INF200K01867	SBI Conservative Hybrid Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
1992		MMIP-Q-DP	INF200K01883	SBI Conservative Hybrid Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10

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1993		MMIP-A-DP	INF200K01909	SBI Conservative Hybrid Fund - Regular Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
1994		MMIP-G	INF200K01859	SBI Conservative Hybrid Fund - Regular Plan - Growth	MF	10
1995		SBIMICF	INF200K01LJ4	SBI MAGNUM ULTRA SHORT DURATION FUND - REGULAR PLAN - GROWTH	MF	10
1996		LD086G	INF200K01TF5	SBI MAGNUM ULTRA SHORT DURATION FUND - DIRECT PLAN - GROWTH	MF	10
1997		MIDCAP-G	INF200K01560	SBI Magnum MIDCAP FUND - REGULAR PLAN - GROWTH	MF	10
1998		MIDCAP-DP	INF200K01578	SBI Magnum MidCap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
1999		LD091G	INF200K01TP4	SBI Magnum MIDCAP FUND - DIRECT PLAN - GROWTH	MF	10
2000		MCOMMA-G	INF200K01339	SBI Magnum COMMA Fund - REGULAR PLAN - Growth	MF	10
2001		MCOMMA-DP	INF200K01313	SBI Magnum Comma Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
2002		MMULTI-G	INF200K01222	SBI Flexicap Fund - REGULAR PLAN -Growth Option	MF	10
2003		MMULTI-DP	INF200K01230	SBI Flexicap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
2004		SMMFDG	INF200K01UG1	SBI Flexicap Fund - DIRECT PLAN - Growth Option	MF	10
2005		MMIP-FM-DP	INF200K01818	SBI Multi Asset Allocation Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
2006		MMIP-FQ-DP	INF200K01834	SBI Multi Asset Allocation Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
2007		MMIP-F-G	INF200K01800	SBI MULTI ASSET ALLOCATION FUND - REGULAR PLAN - GROWTH	MF	10
2008		MMIP-FA-DP	INF200K01784	SBI Multi Asset Allocation Fund - Regular Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
2009		SBCF-G	INF200K01180	SBI BLUE CHIP FUND-REGULAR PLAN GROWTH	MF	10
2010		SBCF-DP	INF200K01164	SBI Blue Chip Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
2011		SBIBCDG	INF200K01QX4	SBI BLUE CHIP FUND-DIRECT PLAN -GROWTH	MF	10
2012		SAOF-G	INF200K01156	SBI Arbitrage Opportunities Fund - Regular Plan - Gr	MF	10
2013		SAOF-DP	INF200K01131	SBI Arbitrage Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
2014		LD114G	INF200K01QU0	SBI Arbitrage Opportunities Fund - Direct Plan - Gr	MF	10

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2015		SBIIFI	INF200K01CU0	SBI Infrastructure Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
2016		SBIIFI	INF200K01CT2	SBI INFRASTRUCTURE FUND - REGULAR PLAN - GROWTH	MF	10
2017		SBIIFD144P	INF200K01RQ6	SBI Infrastructure Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
2018		SBIIFD144G	INF200K01RS2	SBI INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH	MF	10
2019		SBISHFURGR	INF200K01MO2	SBI MAGNUM LOW DURATION FUND - REGULAR PLAN - GROWTH	MF	10
2020		SBISHURMDP	INF200K01MP9	SBI Magnum Low Duration Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
2021		SBILDDG	INF200K01VM7	SBI MAGNUM LOW DURATION FUND - DIRECT PLAN - GROWTH	MF	10
2022		SBISHDFRGR	INF200K01IG6	SBI SHORT HORIZON DEBT FUND-SHORT TERM FUND - RETAIL - GROWTH	MF	10
2023		SBISTDG	INF200K01VE4	SBI SHORT TERM DEBT FUND - DIRECT PLAN -GROWTH	MF	10
2024		SBISHDFIGR	INF200K01HZ8	SBI SHORT TERM DEBT FUND - REGULAR PLAN -GROWTH	MF	10
2025		SBISHFIMDP	INF200K01HV7	SBI Short Term Debt Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
2026		UNVDG	INF582M01EO6	Union Value Fund - Regular Plan - Growth Option	MF	10
2027		UNVDP	INF582M01EQ1	Union Value Fund - Regular Plan - IDCW Option	MF	10
2028		UNVDGD	INF582M01EK4	Union Value Fund - Direct Plan - Growth Option	MF	10
2029		N1GPGL0	INF247L01700	Motilal Oswal Nasdaq 100 Fund of Fund- Regular Plan Growth	MF	10
2030		N1GD	INF247L01718	Motilal Oswal Nasdaq 100 Fund of Fund- Direct Plan Growth	MF	10
2031		IBMDBG1	INF666M01EK5	Groww Dynamic Bond Fund (formerly known as Indiabulls Dynamic Bond Fund) - Direct Plan - Growth option	MF	10
2032		IBMFHEG1	INF666M01FA3	Groww Aggressive Hybrid Fund (formerly known as Indiabulls Equity Hybrid Fund) - Direct Plan - Growth option	MF	10
2033		IBMFHEGP	INF666M01FJ4	Groww Aggressive Hybrid Fund (formerly known as Indiabulls Equity Hybrid Fund) - Regular Plan - Growth option	MF	10
2034		SCDDDBAF	INF761K01EO0	BANK OF INDIA Small Cap Fund Direct Plan IDCW	MF	10
2035		SCRDD	INF761K01EQ5	BANK OF INDIA Small Cap Fund Regular Plan IDCW	MF	10
2036		SCRGG	INF761K01ER3	BANK OF INDIA Small Cap Fund Regular Plan Growth	MF	10
2037		SCDGGBAF	INF761K01EP7	BANK OF INDIA Small Cap Fund Direct Plan Growth	MF	10

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2038		MAFESD1	INF769K01EK1	Mirae Asset Equity Savings Fund-Direct Plan- Growth	MF	10
2039		MAFESD2	INF769K01EJ3	Mirae Asset Equity Savings Fund Direct IDCW	MF	10
2040		MIRAEESRG	INF769K01EI5	Mirae Asset Equity Savings Fund-Regular Plan- Growth	MF	10
2041		MIRAEESRD	INF769K01EH7	Mirae Asset Equity Savings Fund Regular IDCW	MF	10
2042		TAFB	INF277K015Q7	Tata Arbitrage Fund-Regular Plan-Growth	MF	10
2043		TAFD	INF277K017Q3	Tata Arbitrage Fund-Direct Plan-Growth	MF	10
2044		TAFC	INF277K019Q9	TATA Arbitrage Fund Direct Plan - Monthly Reinvestment of Income Distribution cum capital withdrawal option	MF	10
2045		TAFA	INF277K010R6	TATA Arbitrage Fund Regular Plan - Monthly Reinvestment of Income Distribution cum capital withdrawal option	MF	10
2046		SLTEF105D	INF680P01158	Shriram ELSS Tax Saver Fund - Direct Growth	MF	10
2047		SLTEF105	INF680P01133	Shriram ELSS Tax Saver Fund - Regular Growth	MF	10
2048		SLTEF106	INF680P01141	Shriram ELSS Tax Saver Fund - Regular-IDCW	MF	10
2049		AFG1G	INF767K01PP0	LIC MF Arbitrage Fund-Direct Plan-Growth	MF	10
2050		AFGPG	INF767K01PL9	LIC MF Arbitrage Fund-Regular Plan-Growth	MF	10
2051		IPRU3251	INF109KC1RE6	ICICI Prudential India Opportunities Fund - Cumulative Option	MF	10
2052		IPRU9453D	INF109KC1RH9	ICICI Prudential India Opportunities Fund - Direct Plan - Cumulative Option	MF	10
2053		IPRU9454E	INF109KC1RI7	ICICI Prudential India Opportunities Fund - Direct Plan - IDCW Option	MF	10
2054		IPRU3252B	INF109KC1RF3	ICICI Prudential India Opportunities Fund - IDCW Option	MF	10
2055		SDGPG	INF767K01PT2	LIC MF Short Duration Fund-Regular Plan-Growth	MF	10
2056		SDG1G	INF767K01PW6	LIC MF Short Duration Fund-Direct Plan-Growth	MF	10
2057		STBWD	INF397L01430	LIC MF Short Duration Fund-Regular Plan-Weekly IDCW	MF	10
2058		TBAFB	INF277K010S4	Tata Balanced Advantage Fund-Regular Plan-Growth	MF	10
2059		TBAFC	INF277K015S3	TATA Balanced Advantage Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
2060		TBAFA	INF277K012S0	TATA Balanced Advantage Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
2061		TBAFD	INF277K013S8	Tata Balanced Advantage Fund-Direct Plan-Growth	MF	10
2062		TUSTFD	INF277K015T1	TATA Ultra Short Term Fund Direct Plan - Weekly Reinvestment of Income Distribution cum capital withdrawal option	MF	10

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2063		TUSTFC	INF277K016S1	Tata Ultra Short Term Fund-Regular Plan-Growth	MF	10
2064		TUSTFF	INF277K011T0	Tata Ultra Short Term Fund-Direct Plan-Growth	MF	10
2065		CRSCGP	INF760K01JF9	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - GROWTH OPTION	MF	10
2066		CRSCDP	INF760K01JG7	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
2067		CRSCDG	INF760K01JC6	CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - GROWTH OPTION	MF	10
2068		CRSCDD	INF760K01JD4	CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10
2069		EMFSCFRGGR	INF754K01JJ4	Edelweiss Small Cap Fund - Regular Plan - Growth	MF	10
2070		EMFSCFRGDP	INF754K01JK2	Edelweiss Small Cap Fund - Regular Plan - IDCW Option	MF	10
2071		EMFSCFDRGP	INF754K01JN6	Edelweiss Small Cap Fund - Direct Plan - Growth	MF	10
2072		EMFSCFDRDP	INF754K01JO4	Edelweiss Small Cap Fund - Direct Plan - IDCW Option	MF	10
2073		SCBF566G	INF200KA1YR4	SBI Corporate Bond Fund - Direct Plan - Growth	MF	10
2074		SCBF566DP	INF200KA1YU8	SBI Corporate Bond Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
2075		SCBF566QP	INF200KA1YM5	SBI Corporate Bond Fund - Regular Plan - Growth	MF	10
2076		SCBFD566P	INF200KA1YN3	SBI Corporate Bond Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
2077		SCBF566QP	INF200KA1YP8	SBI Corporate Bond Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
2078		SCBFD566G	INF200KA1YS2	SBI Corporate Bond Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
2079		UNAFG	INF582M01EW9	Union Arbitrage Fund - Regular Plan - Growth Option	MF	10
2080		UNAFDP	INF582M01EY5	Union Arbitrage Fund - Regular Plan - IDCW Option	MF	10
2081		UNAFGD	INF582M01ES7	Union Arbitrage Fund - Direct Plan - Growth Option	MF	10
2082		DSPNFDGR	INF740KA1MM7	DSP Nifty 50 Index Fund - Direct Plan - Growth	MF	10
2083		DSPNFDDP	INF740KA1MN5	DSP Nifty 50 Index Fund - Direct Plan - IDCW	MF	10
2084		DSPNFRDP	INF740KA1MK1	DSP Nifty 50 Index Fund - Regular Plan - IDCW	MF	10
2085		DSPNFRGR	INF740KA1MJ3	DSP Nifty 50 Index Fund - Regular Plan - Growth	MF	10
2086		DSPNNFRGR	INF740KA1MD6	DSP Nifty Next 50 Index Fund - Regular Plan - Growth	MF	10
2087		DSPNNFDGR	INF740KA1MG9	DSP Nifty Next 50 Index Fund - Direct Plan - Growth	MF	10

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2088		DSPNNFDDP	INF740KA1MH7	DSP Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	10
2089		41Y	INF209KB1E84	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA DIRECT GROWTH	MF	10
2090		41X	INF209KB1F18	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA- Direct - IDCW	MF	10
2091		41B	INF209KB1E76	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA REGULAR GROWTH	MF	10
2092		IMFESFRGGP	INF205KA1023	Invesco India Equity Savings Fund - Regular Plan - Growth	MF	10
2093		IMFESFDRGP	INF205KA1049	Invesco India Equity Savings Fund - Direct Plan - Growth	MF	10
2094		RMFRJAGGR	INF204KB1X25	Nippon India Nifty Next 50 Junior BeES FoF - Direct Plan - Growth Plan - Growth Option	MF	10
2095		RMFRJGR	INF204KB1W91	Nippon India Nifty Next 50 Junior BeES FoF - Growth Plan - Growth Option	MF	10
2096		RMFRJAMDR	INF204KB1X41	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF - DIRECT Plan - IDCW Option	MF	10
2097		MPBRP	INF174V01713	Mahindra Manulife Large Cap Fund - Regular Plan - IDCW	MF	10
2098		MPBDG	INF174V01721	Mahindra Manulife Large Cap Fund - Direct Plan -Growth	MF	10
2099		MPBRG	INF174V01697	Mahindra Manulife Large Cap Fund - Regular Plan - Growth	MF	10
2100		B55A	INF209KB1I07	Aditya Birla Sun Life Retirement Fund-The 30s Plan-Regular - Payout of IDCW	MF	10
2101		B55Y	INF209KB1I23	Aditya Birla Sun Life Retirement Fund-The 30s Plan-Direct Growth	MF	10
2102		B55X	INF209KB1I31	Aditya Birla Sun Life Retirement Fund-The 30s Plan-Direct - Payout of IDCW	MF	10
2103		B55B	INF209KB1H99	Aditya Birla Sun Life Retirement Fund-The 30s Plan-Regular Growth	MF	10
2104		EMV575DP	INF200KA1A55	SBI Equity Minimum Variance Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
2105		EMVD575G	INF200KA1A71	SBI Equity Minimum Variance Fund - Direct Plan - Growth	MF	10
2106		EMV575G	INF200KA1A48	SBI Equity Minimum Variance Fund - Regular Plan - Growth	MF	10
2107		OLMED	INF336L01NZ6	HSBC Large & Mid Cap Fund - Regular IDCW	MF	10
2108		OHLEDP	INF336L01NW3	HSBC Large & Mid Cap Fund - Direct IDCW	MF	10
2109		OLMEG	INF336L01NY9	HSBC Large & Mid Cap Fund - Regular Growth	MF	10
2110		OHLEG	INF336L01NV5	HSBC Large & Mid Cap Fund - Direct Growth	MF	10
2111		B56A	INF209KB1I64	Aditya Birla Sun Life Retirement Fund-The 40s Plan-Regular - Payout of IDCW	MF	10
2112		B56B	INF209KB1I56	Aditya Birla Sun Life Retirement Fund-The 40s Plan-Regular Plan-Growth	MF	10

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2113	B56Y	INF209KB1I80	Aditya Birla Sun Life Retirement Fund-The 40s Plan-Direct Plan-Growth	MF	10
2114	B57B	INF209KB1J14	Aditya Birla Sun Life Retirement Fund-The 50s Plan-Regular Plan-Growth	MF	10
2115	B57Y	INF209KB1J48	Aditya Birla Sun Life Retirement Fund-The 50s Plan-Direct Plan-Growth	MF	10
2116	B58B	INF209KB1J71	Aditya Birla Sun Life Retirement Fund-The 50s Plus-Debt Plan-Regular Plan-Growth	MF	10
2117	B58Y	INF209KB1K03	Aditya Birla Sun Life Retirement Fund-The 50s Plus-Debt Plan-Direct Plan-Growth	MF	10
2118	IPRU9552	INF109KC1YF9	ICICI Prudential Bharat Consumption Fund - Direct Plan - IDCW Option	MF	10
2119	IPRU3349	INF109KC1YA0	ICICI Prudential Bharat Consumption Fund - Growth Option	MF	10
2120	IPRU9551	INF109KC1YD4	ICICI Prudential Bharat Consumption Fund - Direct Plan - Growth Option	MF	10
2121	IPRU3350	INF109KC1YC6	ICICI Prudential Bharat Consumption Fund - IDCW Option	MF	10
2122	ITIDPGM	INF00XX01168	ITI Multi Cap Fund - Direct Plan - Growth Option	MF	10
2123	ITIRPGM	INF00XX01135	ITI Multi Cap Fund - Regular Plan - Growth Option	MF	10
2124	ITIRPDPM	INF00XX01143	ITI Multi Cap Fund - Regular Plan - IDCW Option	MF	10
2125	MIRAEFFD1	INF769K01EU0	Mirae Asset Focused Fund Direct Plan Growth	MF	10
2126	MIRAEFFRG	INF769K01ES4	Mirae Asset Focused Fund Regular Plan Growth	MF	10
2127	MIRAEFFRD	INF769K01ER6	Mirae Asset Focused Fund Regular IDCW	MF	10
2128	MIRAEFFD2	INF769K01ET2	Mirae Asset Focused Fund Direct IDCW	MF	10
2129	KTAKFLRGR	INF174KA1DY6	KOTAK FLOATING RATE FUND-REGULAR PLAN-GROWTH OPTION	MF	10
2130	KTKFLRDRMD	INF174KA1EF3	KOTAK FLOATING RATE FUND-DIRECT PLAN-Standard Reinvestment of Income Distribution cum capital withdrawal option	MF	10
2131	KTKFLRGRD	INF174KA1EC0	KOTAK FLOATING RATE FUND-DIRECT PLAN-GROWTH OPTION	MF	10
2132	DSPQFRGR	INF740KA1NN3	DSP Quant Fund - Regular Plan - Growth	MF	10
2133	DSPQFDDP	INF740KA1NR4	DSP Quant Fund - Direct Plan - IDCW	MF	10
2134	DSPQFRDP	INF740KA1NO1	DSP Quant Fund - Regular Plan - IDCW	MF	10
2135	DSPQFDGR	INF740KA1NQ6	DSP Quant Fund - Direct Plan - Growth	MF	10
2136	US1001	INF03VN01282	WhiteOak Capital Ultra Short Duration Fund- Regular plan-Growth Option	MF	10
2137	US1009	INF03VN01209	WhiteOak Capital Ultra Short Duration Fund- Direct plan-Growth Option	MF	10

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2138		IPRU3392	INF109KC1D69	ICICI Prudential MNC Fund - Growth Option	MF	10
2139		IPRU9594	INF109KC1D93	ICICI Prudential MNC Fund - Direct Plan - Growth Option	MF	10
2140		IPRU9335	INF109KC1E01	ICICI Prudential MNC Fund - Direct Plan - IDCW Option	MF	10
2141		IPRU3133	INF109KC1D77	ICICI Prudential MNC Fund - IDCW Option	MF	10
2142		QMF1	INF082J01390	QUANTUM ESG BEST IN CLASS STRATEGY FUND - REGULAR PLAN - GROWTH OPTION	MF	10
2143		QMF	INF082J01382	QUANTUM ESG BEST IN CLASS STRATEGY FUND - DIRECT PLAN - GROWTH OPTION	MF	10
2144		SBAF108P	INF680P01182	Shriram Balanced Advantage Fund - Regular-IDCW	MF	10
2145		SBAF107	INF680P01174	Shriram Balanced Advantage Fund - Regular Growth	MF	10
2146		SBAF107D	INF680P01208	Shriram Balanced Advantage Fund - Direct Growth	MF	10
2147		B60B	INF209KB1N91	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth	MF	10
2148		B60A	INF209KB1O09	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular - Payout of IDCW	MF	10
2149		B60Y	INF209KB1O25	Aditya Birla Sun Life Pharma and Healthcare Fund-Direct-Growth	MF	10
2150		B60X	INF209KB1O33	Aditya Birla Sun Life Pharma and Healthcare Fund-Direct - Payout of IDCW	MF	10
2151		MIRAEMCD1	INF769K01FA9	Mirae Asset Midcap Fund- Direct Growth Option	MF	10
2152		MIRAEMCD2	INF769K01EZ9	Mirae Asset Midcap Fund Direct IDCW	MF	10
2153		MIRAEMCRG	INF769K01EY2	Mirae Asset Midcap Fund - Regular Plan-Growth Option	MF	10
2154		MIRAEMCRD	INF769K01EX4	Mirae Asset Midcap Fund Regular IDCW	MF	10
2155		MMMHEDG	INF174V01788	Mahindra Manulife Aggressive Hybrid Fund - Direct Plan -Growth	MF	10
2156		MMMHERG	INF174V01754	Mahindra Manulife Aggressive Hybrid Fund - Regular Plan - Growth	MF	10
2157		MMMHERP	INF174V01770	Mahindra Manulife Aggressive Hybrid Fund - Regular Plan - IDCW	MF	10
2158		KTKFEFD	INF174KA1EM9	Kotak Focused Equity Fund- Regular Plan-Income Distribution cum capital withdrawal option	MF	10
2159		K485D	INF174KA1EN7	Kotak Focused equity Fund- Direct Plan- Growth option	MF	10
2160		K486D	INF174KA1EP2	Kotak Focused Equity Fund-Direct Plan- Income Distribution cum capital withdrawal option	MF	10
2161		KTKFEFG	INF174KA1EK3	Kotak Focused Equity Fund- Regular plan Growth Option	MF	10
2162		PPTSFG	INF879O01100	Parag Parikh ELSS Tax Saver Fund-Direct Growth	MF	10
2163		PPTSFGZ	INF879O01092	Parag Parikh ELSS Tax Saver Fund-Regular Growth	MF	10
2164		UNFFGR	INF582M01FW6	Union Focused Fund - Regular Plan - Growth Option	MF	10

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2165		UNFFGRD	INF582M01FS4	Union Focused Fund - Direct Plan - Growth Option	MF	10
2166		UNFFDP	INF582M01FY2	Union Focused Fund - Regular Plan - IDCW Option	MF	10
2167		BPMFESGP	INF955L01I19	Baroda BNP Paribas Equity Savings Fund - Regular Plan - Growth	MF	10
2168		BPMFESD2	INF955L01IL3	Baroda BNP Paribas Equity Savings Fund - Direct Plan - Growth	MF	10
2169		BPMFESD1	INF955L01IN9	Baroda BNP Paribas Equity Savings Fund - Direct Plan - IDCW	MF	10
2170		ITIDPG3	INF00XX01390	ITI ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10
2171		ITIRPDP2	INF00XX01382	ITI ELSS Tax Saver Fund - Regular Plan - IDCW Option	MF	10
2172		ITIRPG1	INF00XX01374	ITI ELSS Tax Saver Fund - Regular Plan - Growth Option	MF	10
2173		ITIDPGA	INF00XX01440	ITI Arbitrage Fund - Direct Plan - Growth Option	MF	10
2174		ITIRPGA	INF00XX01416	ITI Arbitrage Fund - Regular Plan - Growth Option	MF	10
2175		MOFBIGP	INF247L01882	Motilal Oswal Nifty Bank Index - Regular Plan	MF	10
2176		MOFBIGD	INF247L01890	Motilal Oswal Nifty Bank Index Fund - Direct Plan	MF	10
2177		MOFMIGP	INF247L01908	Motilal Oswal Nifty Midcap 150 Index Fund - Regular Plan	MF	10
2178		MOFMIGD	INF247L01916	Motilal Oswal Nifty Midcap 150 Index Fund - Direct Plan	MF	10
2179		MOFSIGD	INF247L01932	Motilal Oswal Nifty Smallcap 250 Index Fund- Direct Plan	MF	10
2180		MOFSIGP	INF247L01924	Motilal Oswal Nifty Smallcap 250 Index - Regular Plan	MF	10
2181		MOFNTGD	INF247L01957	Motilal Oswal Nifty 500 Index Fund - Direct Plan	MF	10
2182		MOFNTGP	INF247L01940	Motilal Oswal Nifty 500 Index Fund - Regular Plan	MF	10
2183		IPRU3396	INF109KC1F00	ICICI Prudential Global Advantage Fund (FOF) - Growth Option	MF	10
2184		IPRU9598	INF109KC1F34	ICICI Prudential Global Advantage Fund (FOF) - Direct Plan - Growth Option	MF	10
2185		IPRU3398	INF109KC1F67	ICICI Prudential Commodities Fund - Growth Option	MF	10
2186		IPRU9600	INF109KC1F91	ICICI Prudential Commodities Fund - Direct Plan - Growth Option	MF	10
2187		IPRU3399	INF109KC1F75	ICICI Prudential Commodities Fund - IDCW Option	MF	10
2188		IPRU9601	INF109KC1G09	ICICI Prudential Commodities Fund - Direct Plan - IDCW Option	MF	10
2189		AXISNIGPG	INF846K01S52	Axis Nifty 100 Index Fund - Regular Plan - Growth Option	MF	10
2190		AXISNIDGG	INF846K01S29	Axis Nifty 100 Index Fund - Direct Plan - Growth Option	MF	10
2191		AXISNIDPD	INF846K01S60	Axis Nifty 100 Index Fund - Regular Plan - IDCW	MF	10
2192		AXISNID1D	INF846K01S37	Axis Nifty 100 Index Fund - Direct Plan - IDCW	MF	10
2193		MOFLMGP	INF247L01965	Motilal Oswal Large and Midcap Fund - Regular Plan Growth	MF	10

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2194		MOFLMDP	INF247L01981	Motilal Oswal Large and Midcap Fund Regular - IDCW Payout/Reinvestment	MF	10
2195		MOFLMGD	INF247L01999	Motilal Oswal Large and Midcap Fund - Direct Plan Growth	MF	10
2196		MOFLMPD	INF247L01AB3	Motilal Oswal Large and Midcap Fund Direct - IDCW Payout/Reinvestment	MF	10
2197		KTKPFG	INF174KA1EW8	Kotak Pioneer Fund- Regular Plan- Growth Option	MF	10
2198		K488D	INF174KA1EX6	Kotak Pioneer Fund-Direct Plan- Reinvestment of Income Distribution cum capital withdrawal option	MF	10
2199		K487D	INF174KA1EZ1	Kotak Pioneer Fund- Direct Plan- Growth Option	MF	10
2200		KTKPFD	INF174KA1EU2	Kotak Pioneer Fund- Regular Plan- Reinvestment of Income Distribution cum capital withdrawal option	MF	10
2201		MMMUSDG	INF174V01887	Mahindra Manulife Ultra Short Duration Fund - Direct Plan -Growth	MF	10
2202		MMMUSRG	INF174V01853	Mahindra Manulife Ultra Short Duration Fund - Regular Plan - Growth	MF	10
2203		UNLMG	INF582M01GD4	Union Large & Midcap Fund - Regular Plan - Growth Option	MF	10
2204		UNLMRDP	INF582M01GG7	Union Large & Midcap Fund - Regular Plan - IDCW Option	MF	10
2205		UNLMDG	INF582M01GA0	Union Large & Midcap Fund - Direct Plan - Growth Option	MF	10
2206		TFEFADR	INF277K011Y0	TATA Focused Equity Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
2207		TFEFD	INF277K017X9	Tata Focused Equity Fund-Direct Plan-Growth	MF	10
2208		TFEFCDR	INF277K018X7	TATA Focused Equity Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
2209		TFEFB	INF277K010Y2	Tata Focused Equity Fund-Regular Plan-Growth	MF	10
2210		USDDRR	INF767K01QJ1	LIC MF Ultra Short Duration Fund-Regular Plan-Daily IDCW	MF	10
2211		USMDDR	INF767K01QN3	LIC MF Ultra Short Duration Fund-Regular Plan-Monthly IDCW	MF	10
2212		USGPGG	INF767K01QO1	LIC MF Ultra Short Duration Fund-Regular Plan-Growth	MF	10
2213		USD1R	INF767K01QP8	LIC MF Ultra Short Duration Fund-Direct Plan-Daily IDCW	MF	10
2214		USG1G	INF767K01QU8	LIC MF Ultra Short Duration Fund-Direct Plan-Growth	MF	10
2215		ITIDPG1GB	INF00XX01689	ITI Balanced Advantage Fund - Direct Plan - Growth Option	MF	10
2216		ITIRDPB	INF00XX01663	ITI Balanced Advantage Fund - Regular Plan - IDCW Option	MF	10
2217		ITIRPGB	INF00XX01655	ITI Balanced Advantage Fund - Regular Plan - Growth Option	MF	10
2218		MOFNIGD	INF247L01AE7	Motilal Oswal Nifty 50 Index Fund - Direct plan - Growth	MF	10
2219		MOFNIGP	INF247L01AF4	Motilal Oswal Nifty 50 Index Fund - Regular plan - Growth	MF	10

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2220		MOFNNGD	INF247L01AC1	Motilal Oswal Nifty Next 50 Index Fund - Direct plan - Growth	MF	10
2221		MOFNNGP	INF247L01AD9	Motilal Oswal Nifty Next 50 Index Fund - Regular plan - Growth	MF	10
2222		AXISRAGPG	INF846K01T02	Axis Retirement Savings Fund - Aggressive Plan - Regular Growth	MF	10
2223		AXISRADPD	INF846K01T10	Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - IDCW	MF	10
2224		AXISRADGG	INF846K01S86	Axis Retirement Savings Fund - Aggressive Plan - Direct Growth	MF	10
2225		AXISRDDGG	INF846K01T28	Axis Retirement Savings Fund - Dynamic Plan - Direct Growth	MF	10
2226		AXISRDGPG	INF846K01T44	Axis Retirement Savings Fund - Dynamic Plan - Regular Growth	MF	10
2227		AXISRDDPD	INF846K01T51	Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - IDCW	MF	10
2228		AXISRCDGG	INF846K01T69	Axis Retirement Savings Fund - Conservative Plan - Direct Growth	MF	10
2229		AXISRCGPG	INF846K01T85	Axis Retirement Savings Fund - Conservative Plan - Regular Growth	MF	10
2230		MMMNYDG	INF174V01945	Mahindra Manulife Large & Mid Cap Fund - Direct Plan -Growth	MF	10
2231		MMMNYDP	INF174V01960	Mahindra Manulife Large & Mid Cap Fund - Direct Plan - IDCW	MF	10
2232		MMMNYRP	INF174V01937	Mahindra Manulife Large & Mid Cap Fund - Regular Plan - IDCW	MF	10
2233		MMMNYRG	INF174V01911	Mahindra Manulife Large & Mid Cap Fund - Regular Plan - Growth	MF	10
2234		B66Y	INF209KB1O82	Aditya Birla Sun Life PSU Equity Fund-Direct Plan-Growth	MF	10
2235		B66X	INF209KB1O90	Aditya Birla Sun Life PSU Equity Fund-Direct - Payout of IDCW	MF	10
2236		B66B	INF209KB1O66	Aditya Birla Sun Life PSU Equity Fund-Regular Plan-Growth	MF	10
2237		B66A	INF209KB1O74	Aditya Birla Sun Life PSU Equity Fund-Regular - Payout of IDCW	MF	10
2238		EMFO30RPGP	INF754K01KW5	BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Option	MF	10
2239		EMFO30DRGP	INF754K01KY1	Bharat Bond FOF - April 2030 - Direct Plan - Growth Option	MF	10
2240		EMFO30RPDR	INF754K01KV7	Bharat Bond FOF - April 2030 - Regular Plan - Growth Option	MF	10
2241		EMFO30DRDP	INF754K01KZ8	BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Option	MF	10
2242		TQNTFD	INF277K013Y6	Tata Quant Fund-Direct Plan-Growth	MF	10
2243		TQNTFADR	INF277K017Y7	TATA Quant Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
2244		TQNTFB	INF277K016Y9	Tata Quant Fund-Regular Plan-Growth	MF	10
2245		AXISASDGG	INF846K01U09	Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option	MF	10
2246		AXISASGPG	INF846K01V16	Axis All Seasons Debt Fund of Funds - Regular Plan - Growth Option	MF	10
2247		OSDOG	INF336L01OW1	HSBC Ultra Short Duration Fund - Regular Growth	MF	10
2248		OHSDOG	INF336L01OR1	HSBC Ultra Short Duration Fund - Direct Growth	MF	10

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2249		OSDODD	INF336L01OX9	HSBC Ultra Short Duration Fund - Regular Daily IDCW	MF	10
2250		OSDOWD	INF336L01OY7	HSBC Ultra Short Duration Fund - Regular Weekly IDCW	MF	10
2251		OSDOMP	INF336L01PA4	HSBC Ultra Short Duration Fund - Regular Monthly IDCW	MF	10
2252		ITIRPDPS	INF00XX01721	ITI Small Cap Fund - Regular Plan - IDCW Option	MF	10
2253		ITIDPG1GS	INF00XX01747	ITI Small Cap Fund - Direct Plan - Growth Option	MF	10
2254		ITIRPGS	INF00XX01713	ITI Small Cap Fund - Regular Plan - Growth Option	MF	10
2255		AXISEEDGG	INF846K01W23	Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	MF	10
2256		AXISEEGPG	INF846K01W56	Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	MF	10
2257		AXISEEDPD	INF846K01W64	Axis ESG Integration Strategy Fund - Regular Plan - IDCW	MF	10
2258		IDFCEBFDP	INF194KB1AM2	BANDHAN SMALL CAP FUND - DIRECT PLAN IDCW	MF	10
2259		IDFCEBFRG	INF194KB1AJ8	BANDHAN SMALL CAP FUND - REGULAR PLAN GROWTH	MF	10
2260		IDFCEBFRD	INF194KB1AK6	BANDHAN SMALL CAP FUND - REGULAR PLAN IDCW	MF	10
2261		IDFCEBFDG	INF194KB1AL4	BANDHAN SMALL CAP FUND - DIRECT PLAN GROWTH	MF	10
2262		IPRU3409	INF109KC1115	ICICI Prudential India Equity FOF - Growth	MF	10
2263		IPRU9611	INF109KC1149	ICICI Prudential India Equity FOF - Direct Plan - Growth	MF	10
2264		TMAOFB	INF277K012Z5	Tata Multi Asset Opportunities Fund-Regular Plan-Growth	MF	10
2265		TMAOFADR	INF277K013Z3	Tata Multi Asset Opportunities Fund-Regular Plan-Dividend Reinvestment	MF	10
2266		TMAOFC	INF277K010Z9	Tata Multi Asset Oppornties Fund-Direct Plan-Dividend Reinvestment	MF	10
2267		TMAOFD	INF277K019Y3	Tata Multi Asset Opportunities Fund-Direct Plan-Growth	MF	10
2268		EUSTCRRG	INF754K01LC5	Edelweiss US Technology Equity Fund of Fund- Regular Plan- Growth	MF	10
2269		EUSTCDRG	INF754K01LB7	Edelweiss US Technology Equity Fund of Fund- Direct Plan- Growth	MF	10
2270		UNMFRG	INF582M01GM5	Union Midcap Fund - Regular Plan - Growth Option	MF	10
2271		UNMFRDP	INF582M01GO1	Union Midcap Fund - Regular Plan - IDCW Option	MF	10
2272		UNMFDG	INF582M01GI3	Union Midcap Fund - Direct Plan - Growth Option	MF	10
2273		ITIRPGL	INF00XX01770	ITI Large Cap Fund - Regular Plan - Growth Option	MF	10
2274		ITIDPG1GL	INF00XX01804	ITI Large Cap Fund - Direct Plan - Growth Option	MF	10
2275		SPGDG	INF247L01AG2	Motilal Oswal S&P 500 Index Fund - Direct Plan Growth	MF	10
2276		SPGPG	INF247L01AH0	Motilal Oswal S&P 500 Index Fund - Regular Plan Growth	MF	10
2277		MIRAEAFRG	INF769K01FP7	Mirae Asset Arbitrage Fund Regular Growth	MF	10
2278		MAFAFD1L0	INF769K01FS1	Mirae Asset Arbitrage Fund Direct Growth	MF	10

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2279	MPDGG	INF761K01FF5	BANK OF INDIA Flexi Cap Fund Direct Plan -Growth	MF	10
2280	MPRGG	INF761K01FI9	BANK OF INDIA Flexi Cap Fund Regular Plan -Growth	MF	10
2281	MPRDD	INF761K01FH1	BANK OF INDIA Flexi Cap Fund Regular Plan -IDCW	MF	10
2282	OFEG	INF336L01PE6	HSBC Focused Fund - Regular Growth	MF	10
2283	OFEDP	INF336L01PF3	HSBC Focused Fund - Regular IDCW	MF	10
2284	OHFEG	INF336L01PB2	HSBC Focused Fund - Direct Growth	MF	10
2285	OHFEDP	INF336L01PC0	HSBC Focused Fund - Direct IDCW	MF	10
2286	MIRAEBPRG	INF769K01FV5	Mirae Asset Banking and PSU Fund - Regular Plan - Growth	MF	10
2287	MAFBPD1	INF769K01FY9	Mirae Asset Banking and PSU Fund - Direct Plan - Growth	MF	10
2288	EMFO25DRGP	INF754K01LI2	BHARAT Bond FOF- April 2025-Direct Pan- Growth Option	MF	10
2289	EMFO25RPGP	INF754K01LG6	BHARAT Bond FOF - April 2025 - Regular Plan - IDCW Option	MF	10
2290	EMFO25RPDR	INF754K01LF8	BHARAT Bond FOF- April 2025-Regular Plan- Growth Option	MF	10
2291	EMFO25DRDP	INF754K01LJ0	BHARAT Bond FOF - April 2025 - Direct Plan - IDCW Option	MF	10
2292	EMFO31DRGP	INF754K01LO0	BHARAT Bond FOF- April 2031-Direct Plan- Growth Option	MF	10
2293	EMFO31RPDR	INF754K01LL6	BHARAT Bond FOF- April 2031-Regular Plan- Growth Option	MF	10
2294	MOFMAGD	INF247L01AI8	Motilal Oswal Multi Asset Fund - Direct Plan - Growth Option	MF	10
2295	MOFMAGP	INF247L01AJ6	Motilal Oswal Multi Asset Fund - Regular Plan - Growth Option	MF	10
2296	MFDAG	INF204KB19V4	Nippon India Multi Asset Fund - Direct Plan - Growth Option	MF	10
2297	MFDAP	INF204KB10W1	NIPPON INDIA MULTI ASSET FUND - DIRECT Plan - IDCW Option	MF	10
2298	MFRG	INF204KB16V0	Nippon India Multi Asset Fund - Regular Plan - Growth Option	MF	10
2299	RMFDP	INF204KB17V8	NIPPON INDIA MULTI ASSET FUND - IDCW Option	MF	10
2300	MMMAYRG	INF174V01978	Mahindra Manulife Arbitrage Fund - Regular Plan - Growth	MF	10
2301	MMMAYDG	INF174V01AA0	Mahindra Manulife Arbitrage Fund - Direct Plan -Growth	MF	10
2302	BPFLMGPG	INF955L01JR8	Baroda BNP Paribas Large and Mid Cap Fund-Regular Plan-Growth Option	MF	10
2303	BPFLMDPD	INF955L01JS6	Baroda BNP Paribas Large and Mid Cap Fund-Regular plan-IDCW Option	MF	10
2304	BPFLMD2G	INF955L01JU2	Baroda BNP Paribas Large and Mid Cap Fund- Direct Plan -Growth Option	MF	10
2305	UNMDRG	INF582M01GU8	Union Medium Duration Fund - Regular Plan - Growth Option	MF	10
2306	UNMDDG	INF582M01GQ6	Union Medium Duration Fund - Direct Plan - Growth Option	MF	10
2307	IMFF2EFDR	INF205KA1213	Invesco India Focused Fund - Direct Plan - Growth	MF	10

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2308		IMFF20EFDR	INF205KA1205	Invesco India Focused Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
2309		IMFF20EFRG	INF205KA1189	Invesco India Focused Fund - Growth	MF	10
2310		IMF20EFRG	INF205KA1171	Invesco India Focused Fund - IDCW (Payout / Reinvestment)	MF	10
2311		GADGG	INF846K01X06	Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	MF	10
2312		GAGPG	INF846K01X30	Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option	MF	10
2313		GAD1D	INF846K01X14	Axis Global Equity Alpha Fund of Fund - Direct Plan - IDCW	MF	10
2314		GADPD	INF846K01X48	Axis Global Equity Alpha Fund of Fund - Regular Plan - IDCW	MF	10
2315		SCBIP619GR	INF200KA1Q99	SBI Magnum Children's Benefit Fund - Investment Plan - Regular Plan - Growth	MF	10
2316		SCBIP619GD	INF200KA1R07	SBI Magnum Children's Benefit Fund - Investment Plan - Direct Plan - Growth	MF	10
2317		MAFEAD1	INF769K01GE9	Mirae Asset Equity Allocator Fund of Fund Direct Growth	MF	10
2318		MAFEAD2	INF769K01GD1	Mirae Asset Equity Allocator Fund of Fund Direct IDCW	MF	10
2319		MIRAEARG	INF769K01GB5	Mirae Asset Equity allocator Fund Of Fund Regular Growth	MF	10
2320		SMFBCGP	INF903JA1IZ3	Sundaram Large Cap Fund(Formerly Known as Sundaram Blue Chip Fund) Regular Plan - Growth	MF	10
2321		SMFBCDR	INF903JA1JB2	Sundaram Large Cap Fund (Formerly Known as Sundaram Blue Chip Fund) Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)	MF	10
2322		SMFBCDG	INF903JA1JC0	Sundaram Large Cap Fund (Formerly Known as Sundaram Blue Chip Fund)Direct Plan - Growth	MF	10
2323		SMFBCDR1	INF903JA1JE6	Sundaram Large Cap Fund (Formerly Known as Sundaram Blue Chip Fund) Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)	MF	10
2324		IPRU3436P	INF109KC1N91	ICICI Prudential ESG Exclusionary Strategy Fund - IDCW	MF	10
2325		IPRU9638P	INF109KC1O25	ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - IDCW	MF	10
2326		IPRU9637	INF109KC1O09	ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - Growth	MF	10
2327		IPRU3435	INF109KC1N75	ICICI Prudential ESG Exclusionary Strategy Fund - Growth	MF	10
2328		NSRG	INF204KB12W7	Nippon India Nifty Smallcap 250 Index Fund - Regular Plan - Growth Option	MF	10
2329		NSAGG	INF204KB15W0	Nippon India Nifty Smallcap 250 Index Fund - Direct Plan - Growth Option	MF	10
2330		NSDP	INF204KB13W5	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - IDCW Option	MF	10

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2331		NSADD	INF204KB16W8	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - DIRECT Plan - IDCW Option	MF	10
2332		MIRAEUSRG	INF769K01GH2	Mirae Asset Ultra Short Duration Fund Regular Growth	MF	10
2333		ITIDPG1GP	INF00XX01861	ITI Banking & PSU Debt Fund - Direct Plan - Growth Option	MF	10
2334		ITIRPGP	INF00XX01838	ITI Banking & PSU Debt Fund - Regular Plan - Growth Option	MF	10
2335		B67B	INF209KB1T46	Aditya Birla Sun Life Special Opportunities Fund-Regular Plan-Growth	MF	10
2336		B67A	INF209KB1T53	Aditya Birla Sun Life Special Opportunities Fund-Regular - IDCW	MF	10
2337		B67Y	INF209KB1T79	Aditya Birla Sun Life Special Opportunities Fund-Direct-Growth	MF	10
2338		SFRDF620G	INF200KA1R15	SBI Floating Rate Debt Fund - Regular Plan - Growth	MF	10
2339		SFRDFD620G	INF200KA1R64	SBI Floating Rate Debt Fund - Direct Plan - Growth	MF	10
2340		EMFWHDRGP	INF754K01LV5	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund Direct Plan - Growth	MF	10
2341		EMFWHDRDP	INF754K01LW3	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - IDCW Option	MF	10
2342		EMFWHRPGP	INF754K01LR3	Edelweiss MSCI India Domestic & World Healthcare 45 index Fund Regular Plan - Growth	MF	10
2343		EMFWHRPDP	INF754K01LS1	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan - IDCW Option	MF	10
2344		166EFGP	INF966L01AB8	quant ESG Equity Fund - Growth Option - Regular Plan	MF	10
2345		166EFG1	INF966L01AD4	quant ESG Equity Fund - Growth Option - Direct Plan	MF	10
2346		MMMFERP	INF174V01AF9	Mahindra Manulife Focused Fund - Regular Plan - IDCW	MF	10
2347		MMMFEDG	INF174V01AG7	Mahindra Manulife Focused Fund - Direct Plan -Growth	MF	10
2348		MMMFERG	INF174V01AD4	Mahindra Manulife Focused Fund - Regular Plan - Growth	MF	10
2349		MIRAESLRD	INF769K01GM2	Mirae Asset ESG Sector Leaders Fund of Fund Regular IDCW	MF	10
2350		MAFSLD1	INF769K01GQ3	Mirae Asset ESG Sector Leaders Fund of Fund Direct Growth	MF	10
2351		MIRAESLRG	INF769K01GN0	Mirae Asset ESG Sector Leaders Fund of Fund Regular Growth	MF	10
2352		UNHERDP	INF582M01HE0	Union Aggressive Hybrid Fund - Regular Plan - IDCW Option	MF	10
2353		UNHERG	INF582M01HC4	Union Aggressive Hybrid Fund - Regular Plan - Growth Option	MF	10
2354		UNHEDG	INF582M01GY0	Union Aggressive Hybrid Fund - Direct Plan - Growth Option	MF	10
2355		IPRU3437	INF109KC1O33	ICICI Prudential Quant Fund Growth	MF	10
2356		IPRU9639	INF109KC1O66	ICICI Prudential Quant Fund Direct Plan Growth	MF	10
2357		KOTAKFESG	INF174KA1FF0	Kotak ESG Exclusionary Strategy Fund - Regular Plan - Growth Option	MF	10

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2358		KOTAKMESG	INF174KA1FE3	Kotak ESG Exclusionary Strategy Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option	MF	10
2359		KOTAKMFESG	INF174KA1FI4	Kotak ESG Exclusionary Strategy Fund - Direct Plan - Growth Option	MF	10
2360		HDYDDPH0	INF179KC1AP3	HDFC Dividend Yield Fund - IDCW Option Direct Plan	MF	10
2361		HDYDGRHMF	INF179KC1AO6	HDFC Dividend Yield Fund - Growth Option Direct Plan	MF	10
2362		HDYRGRHMF	INF179KC1AR9	HDFC Dividend Yield Fund - Growth Plan	MF	10
2363		HDYRDPHMF	INF179KC1AS7	HDFC Dividend Yield Fund - IDCW Plan	MF	10
2364		SPDPD	INF789F1AUP3	UTI Small Cap Fund - Regular Plan - IDCW (Payout)	MF	10
2365		SPGPG1	INF789F1AUO6	UTI Small Cap Fund - Regular Plan - Growth Option	MF	10
2366		SPG1G	INF789F1AUQ1	UTI Small Cap Fund - Direct Plan - Growth Option	MF	10
2367		SPD1D1	INF789F1AUR9	UTI Small Cap Fund - Direct Plan - IDCW (Payout)	MF	10
2368		MIRAEBFRG	INF769K01GU5	Mirae Asset Banking and Financial Services Fund Regular Growth	MF	10
2369		MIRAEBFRD	INF769K01GT7	Mirae Asset Banking and Financial Services Fund Regular IDCW	MF	10
2370		MAFBFD1	INF769K01GX9	Mirae Asset Banking and Financial Services Fund Direct Growth	MF	10
2371		MAFBFD2	INF769K01GW1	Mirae Asset Banking and Financial Services Fund Direct IDCW	MF	10
2372		BPFBD2G	INF955L01KC8	Baroda BNP Paribas Banking and PSU Bond Fund- Direct Plan - Growth Option	MF	10
2373		BPFBP GPG	INF955L01JX6	Baroda BNP Paribas Banking and PSU Bond Fund-Regular Plan - Growth Option	MF	10
2374		AXISSSDPD	INF846K01Y13	Axis Innovation Fund - Regular Plan - IDCW	MF	10
2375		AXISSSDGG	INF846K01X71	Axis Innovation Fund - Direct Plan - Growth Option	MF	10
2376		AXISSSGPG	INF846K01Y05	Axis Innovation Fund - Regular Plan - Growth Option	MF	10
2377		AXISSSD1D	INF846K01X89	Axis Innovation Fund - Direct Plan - IDCW	MF	10
2378		B68B	INF209KB1U43	Aditya Birla Sun Life ESG Integration Strategy Fund-Regular Plan-Growth	MF	10
2379		B68A	INF209KB1U50	Aditya Birla Sun Life ESG Integration Strategy Fund-Regular - Payout of IDCW	MF	10
2380		B68Y	INF209KB1U76	Aditya Birla Sun Life ESG Integration Strategy Fund-Direct Plan-Growth	MF	10
2381		NIMFPPGPG	INF204KB13X3	Nippon India Passive Flexicap FoF - Regular Plan - Growth Option	MF	10
2382		NIMFPPAGG	INF204KB16X6	Nippon India Passive Flexicap FoF - Direct Plan - Growth Option	MF	10
2383		NIMFPPDPD	INF204KB14X1	NIPPON INDIA PASSIVE FLEXICAP FOF - IDCW Option	MF	10
2384		NIMFPPADD	INF204KB17X4	NIPPON INDIA PASSIVE FLEXICAP FOF - DIRECT Plan - IDCW Option	MF	10

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2385		IPRU9641	INF109KC1P24	ICICI Prudential Business Cycle Fund Direct Plan Growth	MF	10
2386		IPRU9642P	INF109KC1P40	ICICI Prudential Business Cycle Fund Direct Plan IDCW	MF	10
2387		IPRU3439	INF109KC1O90	ICICI Prudential Business Cycle Fund Growth	MF	10
2388		IPRU3440P	INF109KC1P16	ICICI Prudential Business Cycle Fund IDCW	MF	10
2389		185BFRGGR	INF0GCD01016	TRUSTMF BANKING & PSU FUND - REGULAR GROWTH	MF	10
2390		185BFDGGR	INF0GCD01107	TRUSTMF BANKING & PSU FUND - DIRECT GROWTH	MF	10
2391		PRMBLGP	INF663L01V72	PGIM India Balanced Advantage Fund - Regular Plan - Growth Option	MF	10
2392		PRMBLG1	INF663L01V49	PGIM India Balanced Advantage Fund - Direct Plan - Growth Option	MF	10
2393		PRMBLDP	INF663L01V80	PGIM India Balanced Advantage Fund - Regular Plan - Dividend Option	MF	10
2394		NIMFALGPG	INF204KB13Y1	Nippon India Asset Allocator FoF - Regular Plan - Growth Option	MF	10
2395		NIMFALDPD	INF204KB14Y9	NIPPON INDIA ASSET ALLOCATOR FOF - IDCW Option	MF	10
2396		ALAGRMF	INF204KB16Y4	Nippon India Asset Allocator FoF - Direct Plan - Growth Option	MF	10
2397		SBIBFAHDPD	INF200KA1T05	SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
2398		SBIBFAHRPG	INF200KA1S71	SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Regular Plan - Growth	MF	10
2399		SBIBFAHRPD	INF200KA1S89	SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
2400		SBIBFAHDPG	INF200KA1S97	SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Direct Plan - Growth	MF	10
2401		NMG1G	INF789F1AUT5	UTI Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth Option	MF	10
2402		NMGPG	INF789F1AUS7	UTI Nifty 200 Momentum 30 Index Fund - Regular Plan - Growth Option	MF	10
2403		IDFCFRFRG	INF194KB1AP5	BANDHAN FLOATING RATE FUND - REGULAR PLAN GROWTH	MF	10
2404		IDFCFRFDG	INF194KB1BA5	BANDHAN FLOATING RATE FUND - DIRECT PLAN GROWTH	MF	10
2405		NIMFNVGPG	INF204KB19Y8	Nippon India Nifty 50 Value 20 Index Fund - Regular Plan - Growth Option	MF	10
2406		NIMFNVDPD	INF204KB10Z4	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - IDCW Option	MF	10
2407		NVAGRMF	INF204KB12Z0	Nippon India Nifty 50 Value 20 Index Fund - Direct Plan - Growth Option	MF	10
2408		NVADRMF	INF204KB13Z8	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - DIRECT Plan - IDCW Option	MF	10
2409		NIMFNPGPG	INF204KB15Z3	Nippon India Nifty Midcap 150 Index Fund - Regular Plan - Growth Option	MF	10

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2410		NIMFNPPDP	INF204KB16Z1	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - IDCW Option	MF	10
2411		NPADRMF	INF204KB19Z5	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - DIRECT Plan - IDCW Option	MF	10
2412		NPAGRMF	INF204KB18Z7	Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	MF	10
2413		MMMSTRG	INF174V01AJ1	Mahindra Manulife Short Duration Fund - Regular Plan - Growth	MF	10
2414		MMMSTDG	INF174V01AM5	Mahindra Manulife Short Duration Fund - Direct Plan -Growth	MF	10
2415		ITIRPGMD	INF00XX01895	ITI Mid Cap Fund - Regular Plan - Growth Option	MF	10
2416		ITIDPG1GMD	INF00XX01929	ITI Mid Cap Fund - Direct Plan - Growth Option	MF	10
2417		ITIRPDPMD	INF00XX01903	ITI Mid Cap Fund - Regular Plan - IDCW Option	MF	10
2418		KNNIFG	INF174KA1FX3	Kotak Nifty Next 50 Index Fund - Regular Plan - Growth Option	MF	10
2419		KNNIFDG	INF174KA1GA9	Kotak Nifty Next 50 Index Fund - Direct Plan - Growth Option	MF	10
2420		KNNIFDDP	INF174KA1FZ8	Kotak Nifty Next 50 Index Fund - Direct Plan -Payout of Income Distribution cum capital withdrawal option	MF	10
2421		MOMFAAGD	INF247L01AL2	Motilal Oswal Asset Allocation FOF- A- Direct Growth	MF	10
2422		MOMFAAGP	INF247L01AM0	Motilal Oswal Asset Allocation FOF- A- Regular Growth	MF	10
2423		MOMFACGP	INF247L01AO6	Motilal Oswal Asset Allocation FOF- C- Regular Growth	MF	10
2424		MOMFACGD	INF247L01AN8	Motilal Oswal Asset Allocation FOF- C- Direct Growth	MF	10
2425		IMFESGDRGP	INF205KA1338	Invesco India ESG Integration Strategy Fund - Direct Plan - Growth	MF	10
2426		IMFESGRGGP	INF205KA1304	Invesco India ESG Integration Strategy Fund - Growth	MF	10
2427		IMFESGRGDP	INF205KA1296	Invesco India ESG Integration Strategy Fund - IDCW (Payout / Reinvestment)	MF	10
2428		MIRAECBD1	INF769K01HD9	Mirae Asset Corporate Bond Fund Direct Growth Plan	MF	10
2429		MIRAECBRG	INF769K01HA5	Mirae Asset Corporate Bond Fund Regular Growth	MF	10
2430		SBIDPR	INF200KA1U02	SBI International Access- US Equity FoF Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
2431		SBIDPGFOF	INF200KA1U28	SBI International Access - US Equity FoF - Direct Plan - Growth	MF	10
2432		SBIDP	INF200KA1U36	SBI International Access- US Equity FoF Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
2433		SBIFOF	INF200KA1T96	SBI International Access - US Equity FoF - Regular Plan - Growth	MF	10
2434		DSPFFRGR	INF740KA1PS7	DSP Floater Fund - Regular Plan - Growth	MF	10
2435		DSPFFDGR	INF740KA1PV1	DSP Floater Fund - Direct Plan - Growth	MF	10

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2436	EMFP6RPDP	INF754K01MA7	Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Regular Plan - IDCW Option	MF	10
2437	EMFP6DRGP	INF754K01MD1	Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Direct Plan - Growth	MF	10
2438	EMFP6RPGP	INF754K01LZ6	Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Regular Plan - Growth	MF	10
2439	B70BB	INF209KB1W41	Aditya Birla Sun Life Nifty Midcap 150 Index Fund-Regular Growth	MF	10
2440	B70A	INF209KB1W58	Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Regular - Payout of IDCW	MF	10
2441	B70Y	INF209KB1W74	Aditya Birla Sun Life Nifty Midcap 150 Index Fund-Direct Growth	MF	10
2442	B70X	INF209KB1W82	Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Direct - Payout of IDCW	MF	10
2443	B69B	INF209KB1V83	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Regular Growth	MF	10
2444	B69A	INF209KB1V91	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Regular - Payout of IDCW	MF	10
2445	B69Y	INF209KB1W17	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Direct Growth	MF	10
2446	IPRU3441L	INF109KC1P57	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth	MF	10
2447	IPRU9643L	INF109KC1P81	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - Growth	MF	10
2448	IPRU9644PL	INF109KC1Q07	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - IDCW	MF	10
2449	CRFEDD	INF760K01JS2	Canara Robeco Focused Equity Fund - Direct Plan - IDCW (Payout/Reinvestment)	MF	10
2450	CRFEDG	INF760K01JQ6	Canara Robeco Focused Equity Fund - Direct Plan - Growth Option	MF	10
2451	CRFEGP	INF760K01JT0	Canara Robeco Focused Equity Fund - Regular Plan - Growth Option	MF	10
2452	CRFEDP	INF760K01JV6	Canara Robeco Focused Equity Fund - Regular Plan - IDCW (Payout/Reinvestment)	MF	10
2453	HAARDPHMF	INF179KC1BE5	HDFC Asset Allocator Fund of Funds - IDCW Option	MF	10
2454	HAARGRHMFM	INF179KC1BD7	HDFC Asset Allocator Fund of Funds - Growth Option	MF	10
2455	HAADDPHMF	INF179KC1BB1	HDFC Asset Allocator Fund of Funds - IDCW Option - Direct Plan	MF	10
2456	HAADGRHMFM	INF179KC1BA3	HDFC Asset Allocator Fund of Funds - Growth Option -Direct Plan	MF	10
2457	ITIRPGU	INF00XX01952	ITI Ultra Short Duration Fund - Regular Plan - Growth Option	MF	10
2458	ITIDPG1GU	INF00XX01AE2	ITI Ultra Short Duration Fund - Direct Plan - Growth Option	MF	10
2459	B71B	INF209KB1Y23	Aditya Birla Sun Life Multi-Cap Fund-Regular Growth	MF	10
2460	B71A	INF209KB1Y31	Aditya Birla Sun Life Multi-Cap Fund-Regular-IDCW Payout	MF	10

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2461	B71X	INF209KB1Y56	Aditya Birla Sun Life Multi-Cap Fund-Direct IDCW Payout	MF	10
2462	B71Y	INF209KB1Y49	Aditya Birla Sun Life Multi-Cap Fund-Direct Growth	MF	10
2463	166QMDP	INF966L01AI3	quant Quantamental Fund - IDCW Option - Regular Plan	MF	10
2464	166QMGP	INF966L01AH5	quant Quantamental Fund - Growth Option - Regular Plan	MF	10
2465	166QMD1	INF966L01AL7	quant Quantamental Fund - IDCW Option - Direct Plan	MF	10
2466	166QMDG	INF966L01AK9	quant Quantamental Fund - Growth Option - Direct Plan	MF	10
2467	MIRAEFPD1	INF769K01HH0	Mirae Asset NYSE FANG + ETF Fund of Fund Direct Growth	MF	10
2468	MIRAEFPRG	INF769K01HG2	Mirae Asset NYSE FANG + ETF Fund of Fund Regular Growth	MF	10
2469	IDX50631G	INF200KA1V76	SBI Nifty Next 50 Index Fund - Regular Plan - Growth	MF	10
2470	IDX50631DP	INF200KA1V84	SBI Nifty Next 50 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
2471	IDX50D631G	INF200KA1W00	SBI Nifty Next 50 Index Fund - Direct Plan - Growth	MF	10
2472	IDX50D631P	INF200KA1W18	SBI Nifty Next 50 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
2473	TDIVYFD	INF277K015Z8	Tata Dividend Yield Fund-Direct Plan-Growth	MF	10
2474	TDIVYFB	INF277K018Z2	Tata Dividend Yield Fund-Regular Plan-Growth	MF	10
2475	TDIVYFA	INF277K019Z0	Tata Dividend Yield Fund-Regular Plan-IDCW Reinvestment	MF	10
2476	TDIVYFC	INF277K016Z6	Tata Dividend Yield Fund-Direct Plan-IDCW Reinvestment	MF	10
2477	AXISGIGPG	INF846K01Z53	Axis Global Innovation Fund of Fund - Regular Plan - Growth	MF	10
2478	AXISGIDGG	INF846K01Z20	Axis Global Innovation Fund of Fund - Direct Plan - Growth	MF	10
2479	AXISGIDPD	INF846K01Z61	Axis Global Innovation Fund of Fund - Regular Plan - IDCW	MF	10
2480	PPCHFDPG	INF879O01175	Parag Parikh Conservative Hybrid Fund - Direct Plan - Growth	MF	10
2481	PPCHFRPG	INF879O01209	Parag Parikh Conservative Hybrid Fund - Regular Plan - Growth	MF	10
2482	PPCHFRMP	INF879O01191	Parag Parikh Conservative Hybrid Fund - Regular Plan - Monthly IDCW	MF	10
2483	PPCHFDMP	INF879O01167	Parag Parikh Conservative Hybrid Fund - Direct Plan - Monthly IDCW	MF	10
2484	B79Y	INF209KB1Z71	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Direct Growth	MF	10
2485	B79X	INF209KB1Z89	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Direct-IDCW	MF	10
2486	B79A	INF209KB1Z55	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Regular IDCW	MF	10
2487	B79B	INF209KB1Z48	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Regular Growth	MF	10
2488	ITIDPG1GV	INF00XX01AQ6	ITI Value Fund - Direct Plan - Growth Option	MF	10

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2489		ITIRPGV	INF00XX01AN3	ITI Value Fund - Regular Plan - Growth Option	MF	10
2490		KTNTG	INF174KA1GX1	Kotak Nifty 50 Index Fund - Regular Plan-Growth	MF	10
2491		KTNTDDP	INF174KA1HB5	Kotak Nifty 50 Index Fund - Direct Plan-IDCW Payout	MF	10
2492		KTNTDG	INF174KA1HA7	Kotak Nifty 50 Index Fund - Direct Plan-Growth	MF	10
2493		KTNTDP	INF174KA1GY9	Kotak Nifty 50 Index Fund - Regular Plan-IDCW Payout	MF	10
2494		BCDDG	INF761K01FL3	BANK OF INDIA Bluechip Fund Direct Plan Growth	MF	10
2495		BCRDG	INF761K01FO7	BANK OF INDIA Bluechip Fund Regular Plan Growth	MF	10
2496		HBFRDPHMF	INF179KC1BK2	HDFC Banking & Financial Services Fund - IDCW Option	MF	10
2497		HBFDPPHMF	INF179KC1BH8	HDFC Banking & Financial Services Fund - IDCW Option - Direct Plan	MF	10
2498		HBFDGRHMF	INF179KC1BG0	HDFC Banking & Financial Services Fund - Growth Option - Direct Plan	MF	10
2499		HBFRGRHMF	INF179KC1BJ4	HDFC Banking & Financial Services Fund - Growth Option	MF	10
2500		IPRU3444	INF109KC1Q98	ICICI Prudential Flexicap Fund - IDCW	MF	10
2501		IPRU3443	INF109KC1Q80	ICICI Prudential Flexicap Fund - Growth	MF	10
2502		IPRU9645	INF109KC1R14	ICICI Prudential Flexicap Fund - Direct Plan - Growth	MF	10
2503		IPRU9646	INF109KC1R22	ICICI Prudential Flexicap Fund - Direct Plan - IDCW	MF	10
2504		AXISQFGPG	INF846K011A2	Axis Quant Fund - Regular Plan - Growth	MF	10
2505		AXISQFDGG	INF846K01Z87	Axis Quant Fund - Direct Plan - Growth	MF	10
2506		AXISQFDPD	INF846K012A0	Axis Quant Fund - Regular Plan - IDCW	MF	10
2507		TFRFD	INF277KA1091	Tata Floating Rate Fund-Regular Plan-Growth	MF	10
2508		TFRFH	INF277KA1026	Tata Floating Rate Fund -Direct Plan-Growth	MF	10
2509		IMFMDFRGGP	INF205KA1379	Invesco India Medium Duration Fund - Regular - Growth	MF	10
2510		IMFMDFDRGP	INF205KA1429	Invesco India Medium Duration Fund - Direct - Growth	MF	10
2511		PRMSCG1	INF663L01W06	PGIM India Small Cap Fund - Direct Plan- Growth Option	MF	10
2512		PRMSCGP	INF663L01W30	PGIM India Small Cap Fund - Regular Plan - Growth Option	MF	10
2513		PRMSCDP	INF663L01W48	PGIM India Small Cap Fund - Regular Plan - IDCW Option	MF	10
2514		ITIRPGD	INF00XX01AT0	ITI Dynamic Bond Fund - Regular Plan - Growth Option	MF	10
2515		ITIDPG1GD	INF00XX01BC4	ITI Dynamic Bond Fund - Direct Plan - Growth Option	MF	10
2516		NIGP	INF959L01FQ0	Navi Nifty 50 Index Fund-Regular Plan-Growth	MF	10
2517		NI	INF959L01FP2	Navi Nifty 50 Index Fund-Direct Plan-Growth	MF	10
2518		SBIBFADPG	INF200KA1S55	SBI Retirement Benefit Fund - Aggressive Plan - Direct Plan - Growth	MF	10

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2519		SBIBFARPD	INF200KA1S48	SBI Retirement Benefit Fund - Aggressive Plan - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
2520		SBIBFADPD	INF200KA1S63	SBI Retirement Benefit Fund - Aggressive Plan - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
2521		SBIBFARPG	INF200KA1S30	SBI Retirement Benefit Fund - Aggressive Plan - Regular Plan - Growth	MF	10
2522		SBIBFACDPG	INF200KA1T70	SBI Retirement Benefit Fund - Conservative Hybrid Plan - Direct Plan - Growth	MF	10
2523		SBIBFACRPG	INF200KA1T54	SBI Retirement Benefit Fund - Conservative Hybrid Plan - Regular Plan - Growth	MF	10
2524		SBIBFACRPD	INF200KA1T62	SBI Retirement Benefit Fund - Conservative Hybrid Plan - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
2525		SBIRPD	INF200KA1T21	SBI Retirement Benefit Fund - Conservative Plan - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
2526		SBIDPG	INF200KA1T39	SBI Retirement Benefit Fund - Conservative Plan - Direct Plan - Growth	MF	10
2527		SBIRPG	INF200KA1T13	SBI Retirement Benefit Fund - Conservative Plan - Regular Plan - Growth	MF	10
2528		AXISRFGPG	INF846K012B8	Axis Floater Fund - Regular Plan - Growth	MF	10
2529		AXISRFDGG	INF846K014A6	Axis Floater Fund - Direct Plan - Growth	MF	10
2530		TBCFC	INF277KA1182	Tata Business Cycle Fund-Direct Plan-IDCW Reinvestment	MF	10
2531		TBCFB	INF277KA1190	Tata Business Cycle Fund-Regular Plan-Growth	MF	10
2532		TBCFA	INF277KA1216	Tata Business Cycle Fund-Regular Plan-IDCW Reinvestment	MF	10
2533		TBCFD	INF277KA1166	Tata Business Cycle Fund-Direct Plan-Growth	MF	10
2534		185STRGGR	INF0GCD01313	TRUSTMF Short Duration Fund-Regular Plan-Growth	MF	10
2535		185STDGGR	INF0GCD01370	TRUSTMF Short Duration Fund-Direct Plan-Growth	MF	10
2536		CRVFDG	INF760K01JW4	Canara Robeco Value Fund - Direct Plan - Growth Option	MF	10
2537		CRVFDD	INF760K01JY0	Canara Robeco Value Fund - Direct Plan - IDCW (Payout/Reinvestment)	MF	10
2538		CRVFDP	INF760K01KB6	Canara Robeco Value Fund - Regular Plan - IDCW (Payout/Reinvestment)	MF	10
2539		CRVFGP	INF760K01JZ7	Canara Robeco Value Fund - Regular Plan - Growth Option	MF	10
2540		NIMFLCGP	INF204KC1097	Nippon India Flexi Cap Fund - Regular Plan - Growth Plan - Growth Option	MF	10
2541		NIMFLCAG	INF204KC1121	Nippon India Flexi Cap Fund - Direct Plan - Growth Plan - Growth Option	MF	10

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2542		NIMFLCAP	INF204KC1139	Nippon India Flexi Cap Fund - Direct Plan - IDCW Option	MF	10
2543		NIMFLCDP	INF204KC1105	Nippon India Flexi Cap Fund - Regular Plan - IDCW Option	MF	10
2544		EYGGP	INF789F1AU5	UTI Focused Fund - Regular Plan - Growth Option	MF	10
2545		EYG1G	INF789F1AVA3	UTI Focused Fund - Direct Plan - Growth Option	MF	10
2546		EYDPD	INF789F1AUZ2	UTI Focused Fund - Regular Plan - IDCW Payout Option	MF	10
2547		EYD1D	INF789F1AVB1	UTI Focused Fund - Direct Plan - IDCW Payout Option	MF	10
2548		IDFCUSEFRP	INF194KB1CD7	BANDHAN US EQUITY FUND OF FUND - IDCW - REGULAR PLAN	MF	10
2549		IDFCUSEFDG	INF194KB1CF2	BANDHAN US EQUITY FUND OF FUND - GROWTH - DIRECT PLAN	MF	10
2550		IDFCUSEFRG	INF194KB1CC9	BANDHAN US EQUITY FUND OF FUND - GROWTH - REGULAR PLAN	MF	10
2551		MMMFCRG	INF174V01AP8	Mahindra Manulife Flexi Cap Fund - Regular Plan -Growth	MF	10
2552		MMMFCRP	INF174V01AR4	Mahindra Manulife Flexi Cap Fund - Regular Plan -IDCW	MF	10
2553		MMMFCDG	INF174V01AS2	Mahindra Manulife Flexi Cap Fund - Direct Plan -Growth	MF	10
2554		HNEWRGHMF	INF179KC1BN6	HDFC NIFTY50 Equal weight Index Fund - Growth Option	MF	10
2555		HNEWDGHMF	INF179KC1BM8	HDFC NIFTY50 Equal weight Index Fund - Direct Plan - Growth Option	MF	10
2556		BAF638G	INF200KA1Y40	SBI Balanced Advantage Fund - Regular Plan - Growth	MF	10
2557		BAF638DP	INF200KA1Y57	SBI Balanced Advantage Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
2558		BAFD638G	INF200KA1Y73	SBI Balanced Advantage Fund - Direct Plan - Growth	MF	10
2559		BAFD638P	INF200KA1Y81	SBI Balanced Advantage Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
2560		BPFBCGPG	INF955L01KH7	Baroda BNP Paribas Business Cycle Fund - Regular Plan - Growth	MF	10
2561		BPFBCD2G	INF955L01KK1	Baroda BNP Paribas Business Cycle Fund - Direct Plan - Growth	MF	10
2562		IPRU3445	INF109KC1R55	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Growth	MF	10
2563		IPRU9647	INF109KC1R89	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Direct Plan - Growth	MF	10
2564		AXISVFDPD	INF846K014C2	Axis Value Fund - Regular Plan - IDCW	MF	10
2565		AXISVFDGG	INF846K010C0	Axis Value Fund - Direct Plan - Growth	MF	10
2566		AXISVFGPG	INF846K013C4	Axis Value Fund - Regular Plan - Growth	MF	10
2567		AXISVFD1D	INF846K011C8	Axis Value Fund - Direct Plan - IDCW	MF	10
2568		MIRAESPD1	INF769K01HR9	Mirae Asset S&P 500 Top 50 ETF Fund of Fund Direct Growth	MF	10

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2569	MIRAESPRG	INF769K01HQ1	Mirae Asset S&P 500 Top 50 ETF Fund of Fund Regular Growth	MF	10
2570	HDWDGRHMF	INF179KC1BO4	HDFC Developed World Indexes Fund of Funds - Direct Plan - Growth Option	MF	10
2571	HDWRGRHMF	INF179KC1BP1	HDFC Developed World Indexes Fund of Funds - Growth Option	MF	10
2572	KTMFRG	INF174KA1HS9	Kotak Multicap Fund-Regular Plan-Growth	MF	10
2573	KTMFRDP	INF174KA1HT7	Kotak Multicap Fund- Regular Plan - IDCW Option	MF	10
2574	KTMFDG	INF174KA1HV3	Kotak Multicap Fund-Direct Plan-Growth	MF	10
2575	KTMFRDDP	INF174KA1HW1	Kotak Multicap Fund-Direct Plan-IDCW Option	MF	10
2576	B80B	INF209KB16B1	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60 40 Index Fund-Regular Growth	MF	10
2577	B80Y	INF209KB18B7	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60 40 Index Fund-Direct Growth	MF	10
2578	B80X	INF209KB19B5	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60 40 Index Fund-Direct IDCW	MF	10
2579	B80A	INF209KB17B9	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60 40 Index Fund-Regular IDCW	MF	10
2580	IPRU3447	INF109KC1S13	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund - Growth	MF	10
2581	IPRU9649	INF109KC1S88	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund - Direct Plan Growth	MF	10
2582	IPRU3450P	INF109KC1S62	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund - Annual - IDCW	MF	10
2583	IPRU3454	INF109KC1U27	ICICI Prudential NASDAQ 100 Index Fund - Growth	MF	10
2584	IPRU9656	INF109KC1U50	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth	MF	10
2585	IPRU3455P	INF109KC1U35	ICICI Prudential NASDAQ 100 Index Fund - IDCW	MF	10
2586	IPRU9657P	INF109KC1U68	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW	MF	10
2587	GSGDG	INF247L01AQ1	Motilal Oswal 5 Year G-Sec Fund Of Fund Direct -Growth	MF	10
2588	GSGPG	INF247L01AR9	Motilal Oswal 5 Year G-Sec Fund Of Fund Regular -Growth	MF	10
2589	AXISABGPG	INF846K010D8	Axis Nifty AAA Bond Plus SDL Apr 2026 50 50 ETF FOF - Regular Plan - Growth Option	MF	10
2590	AXISABDGG	INF846K017C5	Axis Nifty AAA Bond Plus SDL Apr 2026 50 50 ETF FOF - Direct Plan - Growth Option	MF	10
2591	EMFP7DGG	INF754K01MT7	Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50 50 Index Fund - Direct Plan Growth	MF	10
2592	EMFP7RGG	INF754K01MP5	Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50 50 Index Fund - Regular Plan - Growth	MF	10

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2593		TRFSM	INF277K01FH8	Tata Retirement Savings Fund-Moderate Plan-Regular Plan-Growth Option	MF	10
2594		TRSFMB	INF277K01QN3	Tata Retirement Savings Fund-Moderate Plan -Direct Plan-Growth Option	MF	10
2595		TRSFC	INF277K01FI6	Tata Retirement Savings Fund-Conservative Plan-Regular Plan-Growth Option	MF	10
2596		TRSFMB	INF277K01QM5	Tata Retirement Savings Fund-Conservative Plan-Direct Plan-Growth Option	MF	10
2597		EMFNIDGG	INF754K01NB3	Edelweiss Nifty 50 Index Fund Direct Plan Growth	MF	10
2598		EMFNIRGG	INF754K01MX9	Edelweiss Nifty 50 Index Fund Regular Plan Growth	MF	10
2599		EMFQUDGG	INF754K01NJ6	Edelweiss Nifty 100 Quality 30 Index Fund Direct Plan Growth	MF	10
2600		EMFQURGG	INF754K01NF4	Edelweiss Nifty 100 Quality 30 Index Fund Regular Plan Growth	MF	10
2601		BAGPG	INF767K01QV6	LIC MF Balanced Advantage Fund-Regular Plan-Growth	MF	10
2602		BAG1G	INF767K01QY0	LIC MF Balanced Advantage Fund-Direct Plan-Growth	MF	10
2603		BADDP	INF767K01QW4	LIC MF Balanced Advantage Fund-Regular Plan-IDCW	MF	10
2604		NJMFBARDD	INF0J8L01016	NJ Balanced Advantage Fund - Regular Plan - IDCW Payout Option	MF	10
2605		NJMFBADGG	INF0J8L01040	NJ Balanced Advantage Fund - Direct Plan - Growth Option	MF	10
2606		NJMFBARGG	INF0J8L01024	NJ Balanced Advantage Fund - Regular Plan - Growth Option	MF	10
2607		ITIDPG1P	INF00XX01BO9	ITI Pharma and Healthcare Fund - Direct Plan - Growth Option	MF	10
2608		ITRPDPH	INF00XX01BM3	ITI Pharma and Healthcare Fund - Regular Plan - IDCW Option	MF	10
2609		ITRPGPH	INF00XX01BL5	ITI Pharma and Healthcare Fund - Regular Plan - Growth Option	MF	10
2610		IPRU3456	INF109KC1U84	ICICI Prudential Nifty Smallcap 250 Index Fund - Growth	MF	10
2611		IPRU3457P	INF109KC1U92	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW	MF	10
2612		IPRU9658	INF109KC1V18	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth	MF	10
2613		IPRU9659P	INF109KC1V26	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW	MF	10
2614		HNNIRGHMF	INF179KC1BR7	HDFC NIFTY Next 50 Index Fund - Growth Option	MF	10
2615		HNNIDGHMF	INF179KC1BQ9	HDFC NIFTY Next 50 Index Fund - Direct Plan - Growth Option	MF	10
2616		B88X	INF209KB19C3	Aditya Birla Sun Life Nasdaq 100 FOF-Direct IDCW	MF	10
2617		B88B	INF209KB15C1	Aditya Birla Sun Life Nasdaq 100 FOF-Regular Growth	MF	10
2618		B88Y	INF209KB18C5	Aditya Birla Sun Life Nasdaq 100 FOF-Direct-Growth	MF	10
2619		B90A	INF209KB13D4	Aditya Birla Sun Life Business Cycle Fund-Regular IDCW Payout	MF	10
2620		B90Y	INF209KB14D2	Aditya Birla Sun Life Business Cycle Fund-Direct Growth	MF	10

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2621	B90B	INF209KB12D6	Aditya Birla Sun Life Business Cycle Fund-Regular-Growth	MF	10
2622	B90X	INF209KB15D9	Aditya Birla Sun Life Business Cycle Fund-Direct IDCW Payout	MF	10
2623	IDFCMCFRG	INF194KB1CI6	BANDHAN MULTI CAP FUND - GROWTH - REGULAR PLAN	MF	10
2624	IDFCMCFRP	INF194KB1CJ4	BANDHAN MULTI CAP FUND - IDCW - REGULAR PLAN	MF	10
2625	IDFCMCFDG	INF194KB1CL0	BANDHAN MULTI CAP FUND - GROWTH - DIRECT PLAN	MF	10
2626	IQRG	INF579M01AF8	360 ONE QUANT FUND REGULAR GROWTH	MF	10
2627	IQDG	INF579M01AI2	360 ONE QUANT FUND DIRECT GROWTH	MF	10
2628	ITIDG1GBA	INF00XX01BU6	ITI Banking and Financial Services Fund - Direct Plan - Growth Option	MF	10
2629	ITIRPGBA	INF00XX01BR2	ITI Banking and Financial Services Fund -Regular Plan - Growth Option	MF	10
2630	IPRU9660	INF109KC1V91	ICICI Prudential BSE 500 ETF FOF - Direct Plan - Growth	MF	10
2631	IPRU3458	INF109KC1V67	ICICI Prudential BSE 500 ETF FOF - Growth	MF	10
2632	166VFDG	INF966L01AN3	Quant Value Fund - Growth Option - Direct Plan	MF	10
2633	166VFDP	INF966L01AR4	Quant Value Fund - IDCW Option-Regular Plan	MF	10
2634	166VFGP	INF966L01AQ6	Quant Value Fund - Growth Option - Regular Plan	MF	10
2635	EMFLMRGG	INF754K01NN8	Edelweiss NIFTY Large Midcap 250 Index Fund - Regular Plan Growth	MF	10
2636	EMFLMDGG	INF754K01NR9	Edelweiss NIFTY Large Midcap 250 Index Fund - Direct Plan Growth	MF	10
2637	TCORPbfd	INF277KA1299	Tata Corporate Bond Fund-Regular Plan-Growth	MF	10
2638	TCORPBFC	INF277KA1331	Tata Corporate Bond Fund-Regular Plan-IDCW Periodic Reinvestment	MF	10
2639	TCORPBFB	INF277KA1356	Tata Corporate Bond Fund-Regular Plan-IDCW Quarterly Reinvestment	MF	10
2640	TCORPBFH	INF277KA1224	Tata Corporate Bond Fund-Direct Plan-Growth	MF	10
2641	HHMCDGHMF	INF179KC1BS5	HDFC Multi Cap Fund - Growth Option - Direct Plan	MF	10
2642	HHMCRDHMF	INF179KC1BW7	HDFC Multi Cap Fund - IDCW Option	MF	10
2643	HHMCRGHMF	INF179KC1BV9	HDFC Multi Cap Fund - Growth Option	MF	10
2644	HHMCDHMF	INF179KC1BT3	HDFC Multi Cap Fund - IDCW Option - Direct Plan	MF	10
2645	AXISN5GPG	INF846K016D5	Axis Nifty 50 Index Fund - Regular Plan - Growth Option	MF	10
2646	AXISN5DPD	INF846K017D3	Axis Nifty 50 Index Fund - Regular Plan - IDCW	MF	10
2647	AXISN5DGG	INF846K013D2	Axis Nifty 50 Index Fund - Direct Plan - Growth	MF	10
2648	AXISN5D1D	INF846K014D0	Axis Nifty 50 Index Fund - Direct Plan - IDCW	MF	10
2649	AXISMTGPG	INF846K016E3	Axis Multicap Fund - Regular Plan - Growth	MF	10
2650	AXISMTDGG	INF846K013E0	Axis Multicap Fund - Direct Growth	MF	10

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2651		AXISMTD1D	INF846K014E8	Axis Multicap Fund - Direct Plan - IDCW	MF	10
2652		AXISMTDPD	INF846K017E1	Axis Multicap Fund - Regular Plan - IDCW	MF	10
2653		IPRU3461P	INF109KC1W33	ICICI Prudential Nifty Midcap 150 Index Fund - IDCW	MF	10
2654		IPRU9662	INF109KC1W58	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth	MF	10
2655		IPRU3460	INF109KC1W25	ICICI Prudential Nifty Midcap 150 Index Fund - Growth	MF	10
2656		IPRU9663P	INF109KC1W66	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW	MF	10
2657		EMFO2D2R	INF754K01NV1	BHARAT Bond ETF FOF - April 2032 Regular Plan Growth	MF	10
2658		EMFO2D1G	INF754K01NY5	BHARAT Bond ETF FOF - April 2032 Direct Growth	MF	10
2659		MMMBARG	INF174V01BB6	Mahindra Manulife Balanced Advantage Fund - Regular Plan - Growth	MF	10
2660		MMMBARP	INF174V01BC4	Mahindra Manulife Balanced Advantage Fund - Regular Plan - IDCW	MF	10
2661		MMMBADG	INF174V01BE0	Mahindra Manulife Balanced Advantage Fund - Direct Plan - Growth	MF	10
2662		IPRU3467	INF109KC1X81	ICICI Prudential Passive Multi-Asset Fund of Funds - Growth	MF	10
2663		IPRU3468P	INF109KC1X99	ICICI Prudential Passive Multi-Asset Fund of Funds - IDCW	MF	10
2664		IPRU9669	INF109KC1Y15	ICICI Prudential Passive Multi-Asset Fund of Funds - Direct Plan - Growth	MF	10
2665		NEXTFIFTY	INF959L01FR8	Navi Nifty Next 50 Index Fund - Direct Plan - Growth	MF	10
2666		NEXTFIFTY1	INF959L01FS6	Navi Nifty Next 50 Index Fund - Regular Plan - Growth	MF	10
2667		FCRG	INF0K1H01016	Samco Flexi Cap Fund - Regular Plan - Growth Option	MF	10
2668		FCDG	INF0K1H01024	Samco Flexi Cap Fund - Direct Plan - Growth Option	MF	10
2669		IPRU9671	INF109KC1Z55	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Direct Plan Growth	MF	10
2670		IPRU3469	INF109KC1Z22	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Growth	MF	10
2671		AXISN6DGG	INF846K019E7	Axis Nifty Next 50 Index Fund - Direct Plan - Growth	MF	10
2672		AXISN6GPG	INF846K012F9	Axis Nifty Next 50 Index Fund - Regular Plan - Growth	MF	10
2673		CPSE649G	INF200KA10D1	SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund - Regular Plan - Growth	MF	10
2674		CPSE649DP	INF200KA11D9	SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
2675		CPSED649G	INF200KA13D5	SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund - Direct Plan - Growth	MF	10

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2676		PMFXFDP	INF173K01AH0	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund-Income Distribution CUM Capital Withdrawal	MF	10
2677		PMFXFGP	INF173K01AG2	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund)- Growth	MF	10
2678		PMFXFZP	INF173K01EW1	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund)- Direct Plan - Income Distribution CUM Capital Withdrawal Option	MF	10
2679		PMFXFZG	INF173K01EZ4	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund) - Direct Plan - Growth Option	MF	10
2680		PMFFFIG	INF173K01DG6	Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund)- Growth Option	MF	10
2681		PMFFFIM	INF173K01DJ0	Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund)- Monthly Income Distribution CUM Capital Withdrawal Option	MF	10
2682		PMFFFZG	INF173K01FS6	Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund) - Direct Plan - Growth Option	MF	10
2683		PMFLCDP	INF173K01197	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)-Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	10
2684		PMFLCGP	INF173K01189	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)-Growth Option	MF	10
2685		PMFLCZG	INF173K01EK6	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)- Direct Plan - Growth Option	MF	10
2686		PMFLCZP	INF173K01EM2	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)- Direct Plan - Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	10
2687		PMFMMIG	INF173K01CU9	Sundaram Ultra Short Duration Fund (Formerly Known as Principal Ultra Short Term Fund)-Growth Option	MF	10
2688		PMFMMIM	INF173K01CX3	Sundaram Ultra Short Duration Fund (Formerly Known as Principal Ultra Short Term Fund)-Monthly Income Distribution CUM Capital Withdrawal Option	MF	10
2689		PMFMMZG	INF173K01HI3	Sundaram Ultra Short Duration Fund (Formerly Known as Principal Ultra Short Term Fund)- Direct Plan - Growth Option	MF	10
2690		PMFAFZG	INF173K01NF7	Sundaram Arbitrage Fund (Formerly Known as Principal Arbitrage Fund) - Direct Plan - Growth	MF	10

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2691		PMFAFRG	INF173K01NB6	Sundaram Arbitrage Fund (Formerly Know as Principal Arbitrage Fund) - Regular Plan - Growth	MF	10
2692		PMFTFGP	INF173K01361	Sundaram ELSS Tax Saver Fund Regular Growth	MF	10
2693		PMFTFZG	INF173K01HZ7	Sundaram ELSS Tax Saver Fund Direct Plan Growth	MF	10
2694		PMFTFZD	INF173K01NN1	Sundaram ELSS Tax Saver Fund Direct Plan - Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	10
2695		PMFTFRD	INF173K01NM3	Sundaram ELSS Tax Saver Fund Regular Plan - Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	10
2696		176ISB2	INF903JA1KI5	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund) Regular Principal Units	MF	10
2697		PMFISIG	INF173K01BA3	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund)- Growth Plan	MF	10
2698		PMFISIM	INF173K01BB1	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund)- Income Distribution CUM Capital Withdrawal Option - Monthly	MF	10
2699		PMFISZG	INF173K01GP0	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund)- Direct Plan - Growth Option	MF	10
2700		PMFSBGP	INF173K01CL8	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)-Growth	MF	10
2701		PMFSBDP	INF173K01CI4	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)- Monthly Income Distribution CUM Capital Withdrawal	MF	10
2702		PMFSBZG	INF173K01FE6	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)- Direct Plan - Growth Option	MF	10
2703		PMFSBZP	INF173K01FB2	Sundaram Aggressive Hybrid Fund(Formerly Known as Principal Hybrid Equity Fund)-Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	MF	10
2704		PMFGFZP	INF173K01FN7	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund) - Direct Plan -Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	10
2705		PMFGFZG	INF173K01FQ0	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)-Direct Plan - Growth Option	MF	10
2706		PMFGFDP	INF173K01957	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)- Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	10

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2707		PMFGFGP	INF173K01940	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)-Growth Option	MF	10
2708		PMFMIGP	INF173K01213	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) - Growth Option	MF	10
2709		PMFMIMP	INF173K01247	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund)- Half Yearly Income Distribution CUM Capital Withdrawal	MF	10
2710		PMFMIQP	INF173K01262	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) -Quarterly Income Distribution CUM Capital Withdrawal	MF	10
2711		PMFMIZG	INF173K01GZ9	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) - Direct Plan - Growth Option	MF	10
2712		PMFDYZP	INF173K01ES9	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)- Direct Plan - Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	10
2713		PMFDYZG	INF173K01EV3	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund) - Direct Plan - Growth Option	MF	10
2714		PMFDYGP	INF173K01AC1	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)-Growth Plan	MF	10
2715		PMFDYDP	INF173K01AD9	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)- Half Yearly Income Distribution CUM Capital Withdrawal Plan	MF	10
2716		PMFSAGP	INF173K01585	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Growth Option	MF	10
2717		PMFSADP	INF173K01551	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Monthly Income Distribution CUM Capital Withdrawal Option	MF	10
2718		PMFSAZG	INF173K01FI7	Sundaram Balanced Advantage Fund ( Formerly Known as Principal Balanced Advantage Fund) - Direct Plan - Growth Option	MF	10
2719		PMFSAZP	INF173K01FF3	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	MF	10
2720		AXISCSDBG	INF846K015F2	Axis CRISIL IBX 70 30 CPSE Plus SDL April 2025 Index Fund - Direct Plan - Growth	MF	10
2721		AXISCSGPG	INF846K018F6	Axis CRISIL IBX 70 30 CPSE Plus SDL April 2025 Index Fund - Regular Plan - Growth	MF	10
2722		NIMFSOAG	INF204KC1378	Nippon India Silver ETF FOF- Direct Plan-Growth Option	MF	10

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2723		NIMFSOGP	INF204KC1345	Nippon India Silver ETF FOF- Regular Plan- Growth Option	MF	10
2724		IMFF9D1GD	INF205KA1494	Invesco India Flexi Cap Fund - Direct Plan - Growth	MF	10
2725		IMFF9DPDR	INF205KA1452	Invesco India Flexi Cap Fund - IDCW	MF	10
2726		IMFF9GPGR	INF205KA1460	Invesco India Flexi Cap Fund - Growth	MF	10
2727		IPRU9673	INF109KC1Y98	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - Direct Plan - Growth	MF	10
2728		IPRU9674P	INF109KC1Z06	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - Direct Plan - IDCW	MF	10
2729		IPRU3471	INF109KC1Y64	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - Growth	MF	10
2730		IPRU3472P	INF109KC1Y72	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - IDCW	MF	10
2731		B100B	INF209KB13F9	Aditya Birla Sun Life Silver ETF FOF-Regular Growth	MF	10
2732		B100Y	INF209KB16F2	Aditya Birla Sun Life Silver ETF FOF-Direct Growth	MF	10
2733		MIRAEMFRG	INF769K01HW9	Mirae Asset Nifty India Manufacturing ETF FOF - Regular Plan - Growth	MF	10
2734		MIRAEMFD1	INF769K01HZ2	Mirae Asset Nifty India Manufacturing ETF FOF - Direct Plan - Growth	MF	10
2735		B95B	INF209KB19E9	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund-Regular Growth	MF	10
2736		B95Y	INF209KB11F3	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund-Direct Growth	MF	10
2737		N2GP	INF247L01AW9	Motilal Oswal Nifty 200 Momentum 30 Index Fund-Regular Plan	MF	10
2738		N2GD	INF247L01AV1	Motilal Oswal Nifty 200 Momentum 30 Index Fund-Direct Plan	MF	10
2739		SIGPG	INF789F1AVC9	UTI BSE Sensex Index Fund - Regular Plan -Growth Option	MF	10
2740		SIG1G	INF789F1AVD7	UTI BSE Sensex Index Fund - Direct Plan - Growth Option	MF	10
2741		BANKINDE	INF959L01FT4	Navi Nifty Bank Index Fund- Direct Plan- Growth	MF	10
2742		BANKINDEX	INF959L01FU2	Navi Nifty Bank Index Fund- Regular Plan- Growth	MF	10
2743		DSPGFRGR	INF740KA1QM8	DSP Global Innovation Fund of Fund - Regular - Growth	MF	10
2744		DSPGFRDP	INF740KA1QN6	DSP Global Innovation Fund of Fund - Regular - IDCW	MF	10
2745		DSPGFDDP	INF740KA1QQ9	DSP Global Innovation Fund of Fund - Direct - IDCW	MF	10
2746		DSPGFDR	INF740KA1QP1	DSP Global Innovation Fund of Fund - Direct - Growth	MF	10
2747		NAVIUS	INF959L01FV0	Navi US Total Stock Market Fund of Fund- Direct Plan- Growth	MF	10
2748		NAVIUSS	INF959L01FW8	Navi US Total Stock Market Fund of Fund- Regular Plan- Growth	MF	10
2749		IDNF100DG	INF194KB1CR7	BANDHAN NIFTY 100 INDEX FUND - DIRECT PLAN - GROWTH	MF	10
2750		IDNF100RG	INF194KB1CO4	BANDHAN NIFTY 100 INDEX FUND - REGULAR PLAN - GROWTH	MF	10

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2751	B101B	INF209KB12G9	Aditya Birla Sun Life Nifty Next 50 Index Fund-Regular Growth	MF	10
2752	B101Y	INF209KB10G3	Aditya Birla Sun Life Nifty Next 50 Index Fund-Direct Growth	MF	10
2753	KMIFG	INF174KA1IC1	Kotak Manufacture in India Fund - Regular Plan Growth	MF	10
2754	KMIFDG	INF174KA1IF4	Kotak Manufacture in India Fund - Direct Plan Growth	MF	10
2755	KMIFDDP	INF174KA1IG2	Kotak Manufacture in India Fund - Direct Plan IDCW Option	MF	10
2756	KMIFDP	INF174KA1ID9	Kotak Manufacture in India Fund - Regular Plan IDCW Option	MF	10
2757	AXISETDGG	INF846K011G9	Axis Equity ETFs FOF - Direct Plan - Growth Option	MF	10
2758	AXISETGPG	INF846K014G3	Axis Equity ETFs FOF - Regular Plan - Growth Option	MF	10
2759	KAR2027G	INF174KA1I18	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Regular Plan- Growth	MF	10
2760	KAR2027DDP	INF174KA1IM0	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Direct Plan-IDCW Option	MF	10
2761	KAR2027DG	INF174KA1IL2	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Direct Plan-Growth	MF	10
2762	IPRU9675	INF109KC11A4	ICICI Prudential Nifty Bank Index Fund - Direct Plan Growth	MF	10
2763	IPRU3473	INF109KC1Z89	ICICI Prudential Nifty Bank Index Fund - Growth	MF	10
2764	IPRU9676P	INF109KC12A2	ICICI Prudential Nifty Bank Index Fund - Direct Plan IDCW	MF	10
2765	KAR2032G	INF174KA1IO6	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Regular Plan-Growth	MF	10
2766	KAR2032DG	INF174KA1IR9	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Direct Plan- Growth	MF	10
2767	H100DGHMF	INF179KC1BY3	HDFC NIFTY 100 Index Fund - Direct Plan - Growth Option	MF	10
2768	H100RGHMF	INF179KC1BZ0	HDFC NIFTY 100 Index Fund - Growth Option	MF	10
2769	H200RGHMF	INF179KC1CB9	HDFC Nifty 100 Equal Weight Index Fund - Growth Option	MF	10
2770	H200DGHMF	INF179KC1CA1	HDFC Nifty 100 Equal Weight Index Fund - Direct Plan - Growth Option	MF	10
2771	AXISCRGPG	INF846K010H9	Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth	MF	10
2772	AXISCRDGG	INF846K017G6	Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth	MF	10
2773	LIGPG	INF789F1AVE5	UTI BSE Low Volatility Index Fund - Regular Plan - Growth Option	MF	10
2774	LIG1G	INF789F1AVF2	UTI BSE Low Volatility Index Fund - Direct Plan - Growth Option	MF	10
2775	MCFD652P	INF200KA19E0	SBI Multicap Fund- Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
2776	MCFD652G	INF200KA18E2	SBI Multicap Fund- Direct Plan- Growth option	MF	10
2777	MCF652DP	INF200KA16E6	SBI Multicap Fund- Regular Plan- Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10

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2778	MCF652G	INF200KA15E8	SBI Multicap Fund- Regular Plan- Growth Option	MF	10
2779	NAVIMIDCAD	INF959L01FX6	Navi Nifty Midcap 150 Index Fund Direct Plan- Growth	MF	10
2780	NAVIMIDCAP	INF959L01FY4	Navi Nifty Midcap 150 Index Fund Regular Plan- Growth	MF	10
2781	AXISNSGPG	INF846K016H6	Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option	MF	10
2782	AXISNSDPD	INF846K017H4	Axis Nifty Smallcap 50 Index Fund - Regular Plan - IDCW	MF	10
2783	AXISNSDGG	INF846K013H3	Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option	MF	10
2784	AXISNSD1D	INF846K014H1	Axis Nifty Smallcap 50 Index Fund - Direct Plan - IDCW	MF	10
2785	NASDAQ100	INF959L01FZ1	Navi NASDAQ 100 Fund of Fund-Direct- Growth	MF	10
2786	NASDAQ 100	INF959L01GA2	Navi NASDAQ 100 Fund of Fund-Regular- Growth	MF	10
2787	S1GD	INF247L01AY5	Motilal Oswal S&P BSE Low Volatility Index Fund-Direct plan	MF	10
2788	S1GP	INF247L01AZ2	Motilal Oswal S&P BSE Low Volatility Index Fund-Regular plan	MF	10
2789	AXISNMD1D	INF846K010I7	Axis Nifty Midcap 50 Index Fund - Direct Plan - IDCW Option	MF	10
2790	AXISNMDGG	INF846K019H0	Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option	MF	10
2791	AXISNMDPD	INF846K013I1	Axis Nifty Midcap 50 Index Fund - Regular Plan - IDCW Option	MF	10
2792	AXISNMGPG	INF846K012I3	Axis Nifty Midcap 50 Index Fund - Regular Plan - Growth Option	MF	10
2793	EMFP5GGR	INF754K01OC9	Edelweiss CRISIL PSU Plus SDL 50 50 Oct 2025 Index Fund - Regular Plan Growth	MF	10
2794	EMFP5DGR	INF754K01OG0	Edelweiss CRISIL PSU Plus SDL 50 50 Oct 2025 Index Fund - Direct Plan Growth	MF	10
2795	OCXG	INF336L01QK1	HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund - Regular - Growth	MF	10
2796	OCXDP	INF336L01QL9	HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund - Regular - payout of IDCW	MF	10
2797	OHXG	INF336L01QH7	HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund - Direct - Growth	MF	10
2798	DSPNSRGR	INF740KA1QS5	DSP Nifty SDL Plus G-Sec Jun 2028 30 70 Index Fund - Regular - Growth	MF	10
2799	DSPNSDGR	INF740KA1QV9	DSP Nifty SDL Plus G-Sec Jun 2028 30 70 Index Fund - Direct - Growth	MF	10
2800	IPRU3478	INF109KC11B2	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Growth	MF	10
2801	IPRU9680	INF109KC14B6	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth	MF	10
2802	NIMFCNGP	INF204KC1493	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60 40 Index Fund - Regular Plan - Growth Option	MF	10
2803	NIMFCNAG	INF204KC1527	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60 40 Index Fund - Direct Plan - Growth Option	MF	10

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2804		BNP09DP	INF251K01AA9	BARODA BNP PARIBAS ELSS Tax Saver Fund- Regular - IDCW Option	MF	10
2805		69D	INF251K01HH9	BARODA BNP PARIBAS ELSS Tax Saver Fund - Direct Plan - IDCW Option	MF	10
2806		69G	INF251K01HF3	BARODA BNP PARIBAS ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10
2807		BNP09G	INF251K01985	BARODA BNP PARIBAS ELSS Tax Saver Fund - Regular - Growth Option	MF	10
2808		LWRCR	INF251K01DR7	BARODA BNP PARIBAS LOW DURATION FUND - Regular Plan - DAILY IDCW OPTION	MF	10
2809		BNP17G	INF251K01DQ9	BARODA BNP PARIBAS LOW DURATION FUND - Regular Plan - GROWTH OPTION	MF	10
2810		65G	INF251K01GJ7	BARODA BNP PARIBAS LOW DURATION Fund - Direct Plan - Growth Option	MF	10
2811		BNP21	INF251K01DW7	Baroda BNP Paribas Dynamic Bond Fund - Regular Plan - Growth Option	MF	10
2812		63G	INF251K01GW0	Baroda BNP Paribas Dynamic Bond Fund - Direct Plan - Growth Option	MF	10
2813		BNP22	INF251K01EB9	Baroda BNP Paribas Dynamic Bond Fund - Regular Plan - Quarterly IDCW Option	MF	10
2814		70G	INF251K01HN7	BARODA BNP PARIBAS LARGE CAP Fund - Direct Plan - Growth Option	MF	10
2815		70D	INF251K01HL1	BARODA BNP PARIBAS LARGE CAP Fund - Direct Plan - IDCW Option	MF	10
2816		BNP01G	INF251K01894	BARODA BNP PARIBAS LARGE CAP Fund- Regular Plan - Growth Option	MF	10
2817		BNP02DP	INF251K01910	BARODA BNP PARIBAS LARGE CAP Fund - Regular Plan - IDCW Option	MF	10
2818		BNP12DP	INF251K01852	BARODA BNP PARIBAS Conservative hybrid Fund-Regular Plan-Monthly IDCW Option	MF	10
2819		66G	INF251K01HR8	BARODA BNP PARIBAS Conservative Hybrid Fund - Direct Plan - Growth Option	MF	10
2820		66MD	INF251K01HS6	BARODA BNP PARIBAS Conservative Hybrid Fund - Direct Plan - Monthly IDCW Option	MF	10
2821		BNP11G	INF251K01845	BARODA BNP PARIBAS Conservative Hybrid Fund-Regular Plan-Growth Option	MF	10
2822		BNP05G	INF251K01AW3	BARODA BNP PARIBAS Mid Cap Fund - Regular Plan - Growth Option	MF	10
2823		BNP05DP	INF251K01AX1	BARODA BNP PARIBAS Mid Cap Fund - Regular Plan - IDCW Option	MF	10
2824		71D	INF251K01HO5	BARODA BNP PARIBAS Mid Cap Fund - Direct Plan - IDCW Option	MF	10
2825		71G	INF251K01HQ0	BARODA BNP PARIBAS Mid Cap Fund - Direct Plan - Growth Option	MF	10

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2826	BNPBONDRG	INF251K01EI4	BARODA BNP PARIBAS Corporate Bond Fund - Defunct Plan - Growth Option	MF	10
2827	BNPBONDIG	INF251K01EP9	BARODA BNP PARIBAS CORPORATE BOND FUND - Regular Plan - GROWTH OPTION	MF	10
2828	61G	INF251K01GP4	BARODA BNP PARIBAS Corporate Bond Fund - Direct Plan - Growth Option	MF	10
2829	BNPMTIG	INF251K01LT6	BARODA BNP PARIBAS Medium Duration Fund - Regular Plan - Growth Option	MF	10
2830	623DG	INF251K01LU4	BARODA BNP PARIBAS Medium Duration Fund - Direct Plan - Growth Option	MF	10
2831	628RM	INF251K01PD1	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR PLAN MONTHLY IDCW Option	MF	10
2832	628DM	INF251K01PF6	BARODA BNP PARIBAS ARBITRAGE FUND DIRECT PLAN MONTHLY IDCW Option	MF	10
2833	628RG	INF251K01ON3	BARODA BNP PARIBAS ARBITRAGE FUND- REGULAR PLAN- GROWTH OPTION	MF	10
2834	628DG	INF251K01OT0	BARODA BNP PARIBAS ARBITRAGE FUND-DIRECT PLAN- GROWTH OPTION	MF	10
2835	629RG	INF251K01OW4	Baroda BNP Paribas Aggressive Hybrid Fund- REGULAT PLAN - GROWTH OPTION	MF	10
2836	629DG	INF251K01OZ7	Baroda BNP Paribas Aggressive Hybrid Fund- DIRECT PLAN - GROWTH OPTION	MF	10
2837	629RD	INF251K01OY0	Baroda BNP Paribas Aggressive Hybrid Fund- REGULAR PLAN- IDCW OPTION	MF	10
2838	630RD	INF251K01PL4	BARODA BNP PARIBAS Focused Fund - Regular Plan - IDCW Option	MF	10
2839	630RG	INF251K01PK6	BARODA BNP PARIBAS Focused Fund - Regular Plan-Growth Option	MF	10
2840	630DG	INF251K01PN0	BARODA BNP PARIBAS Focused Fund - Direct Plan - Growth Option	MF	10
2841	631DG	INF251K01PT7	BARODA BNP PARIBAS India Consumption Fund - Direct Plan - Growth Option	MF	10
2842	631RD	INF251K01PS9	BARODA BNP PARIBAS India Consumption Fund - Regular Plan - IDCW Option	MF	10
2843	631RG	INF251K01PQ3	BARODA BNP PARIBAS India Consumption Fund - Regular Plan - Growth Option	MF	10
2844	BNPAFRGG	INF251K01QQ1	Baroda BNP Paribas Aqua Fund of Fund - Regular Plan Growth	MF	10
2845	BNPAFDGG	INF251K01QT5	Baroda BNP Paribas Aqua Fund of Fund - Direct Plan - Growth Option	MF	10
2846	IPRU3480	INF109KC17B9	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - Growth	MF	10
2847	IPRU3481P	INF109KC18B7	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - IDCW	MF	10

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2848		IPRU9682	INF109KC10C2	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - Direct Plan Growth	MF	10
2849		IPRU9683P	INF109KC11C0	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - Direct Plan IDCW	MF	10
2850		MQGPG	INF789F1AVG0	UTI Nifty Midcap 150 Quality 50 Index Fund - Regular Plan - Growth Option	MF	10
2851		MQG1G	INF789F1AVH8	UTI Nifty Midcap 150 Quality 50 Index Fund - Direct Plan - Growth Option	MF	10
2852		IFDEC27D	INF277KA1372	Tata Nifty SDL Plus AAA PSU Bond Dec 6040 Index Fund- Direct Plan-Growth	MF	10
2853		IFDEC27B	INF277KA1406	Tata Nifty SDL Plus AAA PSU Bond Dec 6040 Index Fund-Regular Plan - Growth	MF	10
2854		TNIDFOFD	INF277KA1430	Tata Nifty India Digital ETF Fund of Fund-Direct Plan-Growth	MF	10
2855		TNIDFOFB	INF277KA1463	Tata Nifty India Digital ETF Fund of Fund -Regular Plan-Growth	MF	10
2856		WOFC1038	INF03VN01530	WhiteOak Capital Flexi Cap Fund Direct Plan-Growth	MF	10
2857		WOFCP1035	INF03VN01506	WhiteOak Capital Flexi Cap Fund Regular Plan-Growth	MF	10
2858		WOFCP1037	INF03VN01522	WhiteOak Capital Flexi Cap Fund Regular Plan IDCW	MF	10
2859		WOFC1040	INF03VN01555	WhiteOak Capital Flexi Cap Fund Direct Plan IDCW	MF	10
2860		B109B	INF209KB17H6	Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSU-Apr 2027 Index Fund-Regular Growth	MF	10
2861		B109Y	INF209KB19H2	Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSU-Apr 2027 Index Fund-Direct Growth	MF	10
2862		B108B	INF209KB11I7	Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSU-APR 2025 Index Fund-Regular Growth	MF	10
2863		B108Y	INF209KB13I3	Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSU-APR 2025 Index Fund-Direct Growth	MF	10
2864		MIRAENJD1	INF769K01IH8	Mirae Asset Nifty SDL Jun 2027 Index Fund -Direct Plan - Growth	MF	10
2865		MIRAENJRG	INF769K01IE5	Mirae Asset Nifty SDL Jun 2027 Index Fund - Regular Plan - Growth	MF	10
2866		NJMFAFRGG	INF0J8L01057	NJ Arbitrage Fund - Regular Plan - Growth Option	MF	10
2867		NJMFAFDGG	INF0J8L01065	NJ Arbitrage Fund - Direct Plan - Growth Option	MF	10
2868		EMFFCDGR	INF754K01OP1	Edelweiss Focused Fund - Direct Plan - Growth	MF	10
2869		EMFFCRGR	INF754K01OL0	Edelweiss Focused Fund - Regular Plan - Growth	MF	10
2870		EMFFCRDP	INF754K01OM8	Edelweiss Focused Fund - Regular Plan - IDCW	MF	10
2871		FXRGG	INF251K01QW9	Baroda BNP Paribas Flexi Cap Fund - Regular Plan - Growth Option	MF	10
2872		FXRDD	INF251K01QX7	Baroda BNP Paribas Flexi Cap Fund - Regular Plan - IDCW Option	MF	10

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2873		FXDGG	INF251K01QZ2	Baroda BNP Paribas Flexi Cap Fund - Direct Plan - Growth Option	MF	10
2874		NFRG	INF082J01424	Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth	MF	10
2875		NFGR	INF082J01416	Quantum Nifty 50 ETF Fund of Fund - Direct Plan - Growth	MF	10
2876		IDMIDRG	INF194KB1DM6	BANDHAN MIDCAP FUND - GROWTH - REGULAR PLAN	MF	10
2877		IDMIDRD	INF194KB1DN4	BANDHAN MIDCAP FUND - IDCW - REGULAR PLAN	MF	10
2878		IDMIDDG	INF194KB1DJ2	BANDHAN MIDCAP FUND - GROWTH - DIRECT PLAN	MF	10
2879		DSPNQRGR	INF740KA1QY3	DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - Growth	MF	10
2880		DSPNQDGR	INF740KA1RB9	DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - Growth	MF	10
2881		166LCD1	INF966L01AU8	quant Large Cap Fund - IDCW Option - Direct Plan	MF	10
2882		166LCDG	INF966L01AT0	quant Large Cap Fund - Growth Option - Direct Plan	MF	10
2883		166LCGP	INF966L01AW4	quant Large Cap Fund - Growth Option - Regular Plan	MF	10
2884		166LCDP	INF966L01AX2	quant Large Cap Fund - IDCW Option - Regular Plan	MF	10
2885		S2GD	INF247L01BC9	Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund Direct Growth	MF	10
2886		S2GPL0	INF247L01BD7	Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund Regular Growth	MF	10
2887		IPRU9684	INF109KC11D8	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth	MF	10
2888		IPRU3482	INF109KC18C5	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Growth	MF	10
2889		IPRU3487	INF109KC10E8	ICICI Prudential Nifty IT Index Fund - Growth	MF	10
2890		IPRU3488P	INF109KC11E6	ICICI Prudential Nifty IT Index Fund - IDCW	MF	10
2891		IPRU9689	INF109KC13E2	ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth	MF	10
2892		IPRU9690P	INF109KC14E0	ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW	MF	10
2893		MIRAEBAD1	INF769K01IN6	Mirae Asset Balanced Advantage Fund Direct Plan- Growth	MF	10
2894		MIRAEBARG	INF769K01IK2	Mirae Asset Balanced Advantage Fund Regular Plan- Growth	MF	10
2895		MIRAEBARD	INF769K01IJ4	Mirae Asset Balanced Advantage Fund Regular Plan IDCW	MF	10
2896		FIBAFDP	INF090I01WO0	Franklin India Balanced Advantage Fund- IDCW	MF	10
2897		FIBAFDPD	INF090I01WR3	Franklin India Balanced Advantage Fund- IDCW- Direct	MF	10
2898		FIBAFGP	INF090I01WN2	Franklin India Balanced Advantage Fund- Growth	MF	10
2899		FIBAFGPD	INF090I01WQ5	Franklin India Balanced Advantage Fund- Growth- Direct	MF	10
2900		B110B	INF209KB14J9	Aditya Birla Sun Life Long Duration Fund-Regular Growth	MF	10
2901		B110Y	INF209KB17J2	Aditya Birla Sun Life Long Duration Fund-Direct Growth	MF	10

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2902		NIMFNNAG	INF204KC1584	Nippon India Nifty Alpha Low Volatility 30 Index Fund - Direct Plan - Growth Option	MF	10
2903		NIMFNNGP	INF204KC1550	Nippon India Nifty Alpha Low Volatility 30 Index Fund - Regular Plan - Growth Option	MF	10
2904		CRBPDG	INF760K01KC4	Canara Robeco Banking and PSU Debt Fund- Direct Plan- Growth Option	MF	10
2905		CRBPGP	INF760K01KF7	Canara Robeco Banking and PSU Debt Fund- Regular Plan- Growth Option	MF	10
2906		NAVIMANUFD	INF959L01GD6	Navi Nifty India Manufacturing Index Fund- Direct Plan- Growth	MF	10
2907		MIGPG	INF959L01GE4	Navi Nifty India Manufacturing Index Fund- Regular Plan- Growth	MF	10
2908		S3GD	INF247L01BF2	Motilal Oswal S&P BSE Enhanced Value Index Fund-Direct plan	MF	10
2909		S3GP	INF247L01BG0	Motilal Oswal S&P BSE Enhanced Value Index Fund-Regular plan	MF	10
2910		S4GD	INF247L01BI6	Motilal Oswal SP BSE Quality Index Fund-Direct plan	MF	10
2911		S4GP	INF247L01BJ4	Motilal Oswal S&P BSE Quality Index Fund-Regular plan	MF	10
2912		THOFD	INF277KA1497	Tata Housing Opportunities Fund - Direct Plan - Growth	MF	10
2913		THOFA	INF277KA1539	Tata Housing Opportunities Fund - Regular Plan - IDCW Reinvestment	MF	10
2914		THOFB	INF277KA1521	Tata Housing Opportunities Fund - Regular Plan - Growth	MF	10
2915		IPRU3489	INF109KC19H2	ICICI Prudential PSU Equity Fund - Growth	MF	10
2916		IPRU9691	INF109KC12I5	ICICI Prudential PSU Equity Fund - Direct Plan - Growth	MF	10
2917		IPRU3490P	INF109KC10I9	ICICI Prudential PSU Equity Fund - IDCW	MF	10
2918		IPRU9692P	INF109KC13I3	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW	MF	10
2919		JMSDGP	INF192K01MM5	JM Short Duration Fund (Regular) - Growth	MF	10
2920		JMSDDG	INF192K01MP8	JM Short Duration Fund (Direct) - Growth	MF	10
2921		UNRFRDP	INF582M01IN9	Union Retirement Fund - Regular Plan - IDCW Option	MF	10
2922		UNRFDG	INF582M01IK5	Union Retirement Fund - Direct Plan - Growth Option	MF	10
2923		SMFFCDP1	INF903JA1LG7	Sundaram Flexicap Fund Direct Plan IDCW Reinvestment	MF	10
2924		SMFFCGPG	INF903JA1LB8	Sundaram Flexicap Fund Regular Growth	MF	10
2925		SMFFCDPR	INF903JA1LD4	Sundaram Flexicap Fund Regular Plan IDCW Reinvestment	MF	10
2926		EMFGFRGR	INF754K01OT3	Edelweiss Gold and Silver ETF FOF - Regular Plan - Growth	MF	10
2927		EMFGFDGR	INF754K01OX5	Edelweiss Gold and Silver ETF FOF - Direct Plan - Growth	MF	10
2928		WOCMPD101P	INF03VN01605	WhiteOak Capital Mid Cap Fund Direct Plan IDCW	MF	10
2929		WOCMP101G	INF03VN01563	WhiteOak Capital Mid Cap Fund Regular Plan Growth	MF	10

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2930		WOCMPD101G	INF03VN01597	WhiteOak Capital Mid Cap Fund Direct Plan Growth	MF	10
2931		WOCMP101DP	INF03VN01571	WhiteOak Capital Mid Cap Fund Regular Plan IDCW	MF	10
2932		WOCTPD102G	INF03VN01621	WhiteOak Capital ELSS Tax Saver Fund Direct Plan Growth	MF	10
2933		WOCTP102D	INF03VN01654	WhiteOak Capital ELSS Tax Saver Fund Regular Plan IDCW	MF	10
2934		WOCTP102G	INF03VN01647	WhiteOak Capital ELSS Tax Saver Fund Regular Plan Growth	MF	10
2935		NF200DG	INF194KB1DP9	BANDHAN NIFTY200 MOMENTUM 30 INDEX FUND - GROWTH - DIRECT PLAN	MF	10
2936		NF200RG	INF194KB1DS3	BANDHAN NIFTY200 MOMENTUM 30 INDEX FUND - GROWTH - REGULAR PLAN	MF	10
2937		MIRAEAIRG	INF769K01IR7	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund - Regular Plan - Growth	MF	10
2938		MIRAEID1	INF769K01IS5	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund - Direct Plan- Growth	MF	10
2939		AXISSVDGG	INF846K015J4	Axis Silver Fund of Fund- Direct Plan-Growth Option	MF	10
2940		AXISSVPGG	INF846K018J8	Axis Silver Fund of Fund -Regular Plan- Growth Option	MF	10
2941		KBCFDG	INF174KA1JN6	Kotak Business Cycle - Direct Plan - Growth	MF	10
2942		KBCFG	INF174KA1JK2	Kotak Business Cycle Fund-Regular Plan--Growth	MF	10
2943		KBCFDP	INF174KA1JL0	Kotak Business Cycle Fund-Regular Plan-IDCW option	MF	10
2944		NLV30RG	INF194KB1DY1	BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FUND - GROWTH - REGULAR PLAN	MF	10
2945		NLV30DG	INF194KB1DV7	BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FUND - GROWTH - DIRECT PLAN	MF	10
2946		IPRU3499	INF109KC17I4	ICICI Prudential Nifty50 Equal Weight Index Fund- Growth	MF	10
2947		IPRU9701	INF109KC10J7	ICICI Prudential Nifty50 Equal Weight Index Fund- Direct Plan - Growth	MF	10
2948		MGGP	INF247L01BN6	Motilal Oswal Gold and Silver ETFs Fund of Funds(Regular Plan)	MF	10
2949		MGGD	INF247L01BM8	Motilal Oswal Gold and Silver ETFs Fund of Funds(Direct Plan)	MF	10
2950		IPRU9703	INF109KC16J4	ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth	MF	10
2951		IPRU3501	INF109KC13J1	ICICI Prudential Nifty Auto Index Fund - Growth	MF	10
2952		MKG1G	INF767K01RK7	LIC MF Multi Cap Fund-Direct Plan-Growth	MF	10
2953		MKGPG	INF767K01RH3	LIC MF Multi Cap Fund-Regular Plan-Growth	MF	10
2954		MKDPD	INF767K01RI1	LIC MF Multi Cap Fund-Regular Plan-IDCW	MF	10
2955		B111Y	INF209KB10M1	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund-Direct Growth	MF	10
2956		B111B	INF209KB18L6	Aditya Birla Sun Life Nifty SDL SEP 2025 Index Fund-Regular Growth	MF	10

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2957	EMFG7DGR	INF754K01PF9	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund - Direct Plan - Growth	MF	10
2958	EMFG7RGR	INF754K01PB8	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund - Regular Plan - Growth	MF	10
2959	EMFG7DDP	INF754K01PG7	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund - Direct Plan - IDCW Option	MF	10
2960	SNMIF661G	INF200KA17O3	SBI Nifty Midcap 150 Index Fund - Regular Plan - Growth	MF	10
2961	SNMIFD661G	INF200KA10P5	SBI Nifty Midcap 150 Index Fund - Direct Plan - Growth	MF	10
2962	SNMIF661DP	INF200KA18O1	SBI Nifty Midcap 150 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
2963	SNMIFD661P	INF200KA11P3	SBI Nifty Midcap 150 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
2964	SNMIF662G	INF200KA13P9	SBI Nifty Smallcap 250 Index Fund - Regular Plan - Growth	MF	10
2965	SNMIFD662G	INF200KA16P2	SBI Nifty Smallcap 250 Index Fund - Direct Plan - Growth	MF	10
2966	SNMIFD662P	INF200KA17P0	SBI Nifty Smallcap 250 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
2967	SNMIF662DP	INF200KA14P7	SBI Nifty Smallcap 250 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
2968	IPRU3503	INF109KC19J8	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Growth	MF	10
2969	IPRU9705	INF109KC12K1	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Direct Plan - Growth	MF	10
2970	IPRU3504P	INF109KC10K5	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - IDCW	MF	10
2971	IPRU9706P	INF109KC13K9	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Direct Plan - IDCW	MF	10
2972	B112B	INF209KB12M7	Aditya Birla Sun Life Multi-Index Fund Of Fund-Regular Growth	MF	10
2973	B112Y	INF209KB15M0	Aditya Birla Sun Life Multi - Index Fund of Funds-Direct Growth	MF	10
2974	B114Y	INF209KB14N1	Aditya Birla Sun Life Crisil IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund-Direct Growth	MF	10
2975	B114B	INF209KB12N5	Aditya Birla Sun Life Crisil IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund-Regular Growth	MF	10
2976	SCISID665G	INF200KA14R3	SBI CRISIL IBX SDL Index - September 2027 Fund - Direct Plan - Growth	MF	10

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2977	SCISI665G	INF200KA11R9	SBI CRISIL IBX SDL Index - September 2027 Fund - Regular Plan - Growth	MF	10
2978	UTIGUG1G	INF789F1AWB9	UTI Gold ETF Fund of Fund - Direct Plan - Growth Option	MF	10
2979	UTIGUGP	INF789F1AWA1	UTI Gold ETF Fund of Fund - Regular Plan - Growth Option	MF	10
2980	IDTLFDG	INF194KB1EB7	BANDHAN TRANSPORTATION AND LOGISTICS FUND - GROWTH - DIRECT PLAN	MF	10
2981	IDTLFRG	INF194KB1EE1	BANDHAN TRANSPORTATION AND LOGISTICS FUND - GROWTH - REGULAR PLAN	MF	10
2982	KNPSUG	INF174KA1JQ9	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60 40 Index Fund Regular Plan - Growth	MF	10
2983	KNPSUDG	INF174KA1JT3	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60 40 Index Fund Direct Plan - Growth	MF	10
2984	EMFL7DGR	INF754K01PN3	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL June 2027 Index Fund - Direct Plan - Growth	MF	10
2985	EMFL7RGR	INF754K01PJ1	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL June 2027 Index Fund - Regular Plan - Growth	MF	10
2986	IPRU3507	INF109KC11L1	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Growth	MF	10
2987	IPRU9709	INF109KC14L5	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth	MF	10
2988	HSLFRGHMF	INF179KC1DV5	HDFC Silver ETF Fund of Fund - Growth Option	MF	10
2989	HSLFDGHMF	INF179KC1DU7	HDFC Silver ETF Fund of Fund - Growth Option - Direct Plan	MF	10
2990	TNMMIFD	INF277KA1612	Tata Nifty Midcap 150 Momentum 50 Index Fund - Growth - Direct Plan	MF	10
2991	TNMMIFC	INF277KA1620	Tata Nifty Midcap 150 Momentum 50 Index Fund - IDCW Reinvestment - Direct Plan	MF	10
2992	TNMMIFB	INF277KA1646	Tata Nifty Midcap 150 Momentum 50 Index Fund - Growth - Regular Plan	MF	10
2993	AXISNQGPG	INF846K015K2	Axis NASDAQ 100 Fund of Fund - Regular Plan - Growth	MF	10
2994	AXISNQDGG	INF846K012K9	Axis NASDAQ 100 Fund of Fund - Direct Plan - Growth	MF	10
2995	NIMFNDGP	INF204KC1659	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50 50 Index Fund-Regular Plan-Growth Option	MF	10
2996	NIMFNDAG	INF204KC1683	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50 50 Index Fund-Direct Plan-Growth Option	MF	10
2997	MIRAENPRG	INF769K01JA1	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Regular Plan - Growth	MF	10
2998	MIRAENPD1	INF769K01JD5	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Direct Plan - Growth	MF	10
2999	WOCLD103	INF03VN01696	WhiteOak Capital Large Cap Fund Direct Plan Growth	MF	10

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3000		WOCLP103	INF03VN01662	WhiteOak Capital Large Cap Fund Regular Plan Growth	MF	10
3001		WOCLP103	INF03VN01670	WhiteOak Capital Large Cap Fund Regular Plan IDCW	MF	10
3002		HHBRGRHMF	INF179KC1EB5	HDFC Business Cycle Fund - Growth Option	MF	10
3003		HHBDDPHMF	INF179KC1DZ6	HDFC Business Cycle Fund - IDCW Option - Direct Plan	MF	10
3004		HHBDGRHMF	INF179KC1DY9	HDFC Business Cycle Fund - Growth Option - Direct Plan	MF	10
3005		HHBRDPHMF	INF179KC1EC3	HDFC Business Cycle Fund - IDCW Option	MF	10
3006		EMFG8RGR	INF754K01PR4	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Sep 2028 Index Fund - Regular Plan - Growth	MF	10
3007		MDDG	INF192K01MV6	JM Midcap Fund (Direct) - Growth	MF	10
3008		MDGP	INF192K01MS2	JM Midcap Fund (Regular) - Growth	MF	10
3009		MDDP	INF192K01MT0	JM Midcap Fund (Regular) - IDCW	MF	10
3010		CRMDDG	INF760K01K11	Canara Robeco Mid Cap Fund-Direct Plan- Growth Option	MF	10
3011		CRMDDD	INF760K01KK7	Canara Robeco Mid Cap Fund-Direct Plan- IDCW	MF	10
3012		CRMDDP	INF760K01KN1	Canara Robeco Mid Cap Fund-Regular Plan- IDCW	MF	10
3013		CRMDGP	INF760K01KL5	Canara Robeco Mid Cap Fund-Regular Plan- Growth Option	MF	10
3014		KWDFG	INF174KA1KG8	Kotak All Weather Debt FOF-Regular Plan-Growth	MF	10
3015		KWDFDDG	INF174KA1KJ2	Kotak All Weather Debt FOF-Direct Plan-Growth	MF	10
3016		NIMFNJAG	INF204KC1741	Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70 30 Index Fund-Direct Plan-Growth Option	MF	10
3017		NIMFNJGP	INF204KC1717	Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70 30 Index Fund-Regular Plan-Growth Option	MF	10
3018		ELDG	INF0K1H01065	Samco ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10
3019		ELRG	INF0K1H01057	Samco ELSS Tax Saver Fund - Regular Plan - Growth Option	MF	10
3020		AXISNLGPG	INF846K011L9	Axis Nifty SDL September 2026 Debt Index Fund - Regular Plan - Growth	MF	10
3021		AXISNLDGG	INF846K018K6	Axis Nifty SDL September 2026 Debt Index Fund - Direct Plan - Growth	MF	10
3022		UNMCRG	INF582M01IS8	Union Multicap Fund - Regular Plan - Growth Option	MF	10
3023		UNMCRDP	INF582M01IT6	Union Multicap Fund - Regular Plan - IDCW Option	MF	10
3024		UNMCDG	INF582M01IO7	Union Multicap Fund - Direct Plan - Growth Option	MF	10
3025		MARGG	INF251K01RC9	Baroda BNP Paribas Multi Asset Fund - Regular Plan - Growth Option	MF	10
3026		MARDD	INF251K01RD7	Baroda BNP Paribas Multi Asset Fund - Regular Plan - IDCW Option	MF	10
3027		MADGG	INF251K01RF2	Baroda BNP Paribas Multi Asset Fund - Direct Plan - Growth Option	MF	10

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3028	SDL26DG	INF194KB1ET9	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT - NOV 2026 INDEX FUND - DIRECT GROWTH	MF	10
3029	SDL26RG	INF194KB1EW3	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT - NOV 2026 INDEX FUND - REGULAR GROWTH	MF	10
3030	IDG32DG	INF194KB1EN2	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT APRIL 2032 INDEX FUND - DIRECT GROWTH	MF	10
3031	IDG32RG	INF194KB1EQ5	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT APRIL 2032 INDEX FUND - REGULAR GROWTH	MF	10
3032	SDL27DG	INF194KB1EZ6	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT - SEP27 INDEX FUND - DIRECT GROWTH	MF	10
3033	SDL27RG	INF194KB1FC2	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT SEP27 INDEX FUND - REGULAR GROWTH	MF	10
3034	EMFSIRGR	INF754K01QP6	Edelweiss Nifty Smallcap 250 Index Fund - Regular Plan - Growth	MF	10
3035	EMFNXRGR	INF754K01QH3	Edelweiss Nifty Next 50 Index Fund - Regular Plan - Growth	MF	10
3036	EMFMDRGR	INF754K01PZ7	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Regular Plan - Growth	MF	10
3037	MMMSCRP	INF174V01BI1	Mahindra Manulife Small Cap Fund - Regular Plan - IDCW	MF	10
3038	MMMSCDG	INF174V01BK7	Mahindra Manulife Small Cap Fund - Direct Plan - Growth	MF	10
3039	MMMSCRG	INF174V01BH3	Mahindra Manulife Small Cap Fund - Regular Plan - Growth	MF	10
3040	MMMSCDP	INF174V01BL5	Mahindra Manulife Small Cap Fund - Direct Plan - IDCW	MF	10
3041	PRU3509	INF109KC18L6	ICICI Prudential Nifty Pharma Index Fund - Growth	MF	10
3042	PRU9711	INF109KC11M9	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth	MF	10
3043	B116B	INF209KB18O0	Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSU APR 2026 Index Fund-Regular Growth	MF	10
3044	B116Y	INF209KB10P4	Aditya Birla Sun Life Crisil IBX 60 40 SDL + AAA PSU APR 2026 Index Fund-Direct Growth	MF	10
3045	EMFO3DGR	INF754K01RC2	BHARAT Bond ETF FOF - April 2033 - Direct Plan - Growth	MF	10
3046	EMFO3RGR	INF754K01QY8	BHARAT Bond ETF FOF - April 2033 - Regular Plan - Growth	MF	10
3047	LNT02	INF917K01AH0	HSBC Corporate Bond Fund - Regular Growth	MF	10
3048	LNT01P	INF917K01AF4	HSBC Corporate Bond Fund - Regular Quarterly IDCW	MF	10
3049	LNT09P	INF917K01AI8	HSBC Corporate Bond Fund - Regular Semi Annual IDCW	MF	10
3050	LNT07	INF917K01AK4	HSBC Corporate Bond Fund - Regular Plan - Bonus	MF	10
3051	LNT02D	INF917K01HN3	HSBC Corporate Bond Fund - Direct Growth	MF	10
3052	LNT01DP	INF917K01HP8	HSBC Corporate Bond Fund - Direct Quarterly IDCW	MF	10
3053	LNT16P	INF917K01239	HSBC Midcap Fund - Regular IDCW	MF	10

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3054	LNT17	INF917K01254	HSBC Midcap Fund - Regular Growth	MF	10
3055	LNT16DP	INF917K01E78	HSBC Midcap Fund - Direct IDCW	MF	10
3056	LNT17D	INF917K01FZ1	HSBC Midcap Fund - Direct Growth	MF	10
3057	LNT416	INF917K01536	HSBC Infrastructure Fund - Regular Growth	MF	10
3058	LNT415P	INF917K01544	HSBC Infrastructure Fund - Regular IDCW	MF	10
3059	LNT415DP	INF917K01E52	HSBC Infrastructure Fund - Direct IDCW	MF	10
3060	LNT416D	INF917K01FW8	HSBC Infrastructure Fund - Direct Growth	MF	10
3061	LNT227P	INF917K01114	HSBC Credit Risk Fund - Regular IDCW	MF	10
3062	LNT228	INF917K01130	HSBC Credit Risk Fund - Regular Growth	MF	10
3063	LNT228D	INF917K01UH8	HSBC Credit Risk Fund - Direct Growth	MF	10
3064	LTOPMIPMDP	INF917K01965	HSBC Equity Savings Fund - Regular Monthly IDCW	MF	10
3065	LTOPMIPQDP	INF917K01981	HSBC Equity Savings Fund - Regular Quarterly IDCW	MF	10
3066	LTOPMIPC	INF917K01AA5	HSBC Equity Savings Fund - Regular Growth	MF	10
3067	LNT243D	INF917K01GE4	HSBC Equity Savings Fund - Direct Growth	MF	10
3068	LNT133D	INF917K01IQ4	HSBC Short Duration Fund - Direct Growth	MF	10
3069	LTOPSTDDP	INF917K01CH6	HSBC Short Duration Fund - Regular Plan - Monthly IDCW	MF	10
3070	LTOPSTDQDP	INF917K01CJ2	HSBC Short Duration Fund - Regular Quarterly IDCW	MF	10
3071	LTOPSTDG	INF917K01CL8	HSBC Short Duration Fund - Regular Growth	MF	10
3072	FTAFG	INF677K01064	HSBC ELSS Tax saver Fund - Regular Growth	MF	10
3073	FTAFP	INF677K01072	HSBC ELSS Tax saver Fund - Regular IDCW Payout	MF	10
3074	LNTFTAGD	INF917K01GP0	HSBC ELSS Tax saver Fund - Direct Growth	MF	10
3075	LNTFTADD	INF917K01GO3	HSBC ELSS Tax saver Fund - Direct IDCW Payout	MF	10
3076	STIIG	INF677K01916	HSBC Dynamic Bond Fund - Regular Growth	MF	10
3077	STIIP	INF677K01924	HSBC Dynamic Bond Fund - Regular Monthly IDCW	MF	10
3078	LNTSTIGD	INF917K01HA0	HSBC Dynamic Bond Fund - Direct Growth	MF	10
3079	LFSG	INF677K01AE7	HSBC Banking and PSU Debt Fund - Regular Growth	MF	10
3080	LNTLFMDP	INF917K01HJ1	HSBC Banking and PSU Debt Fund - Direct Monthly IDCW	MF	10
3081	LNTLFSGD	INF917K01HH5	HSBC Banking and PSU Debt Fund - Direct Growth	MF	10
3082	FIVFG	INF677K01023	HSBC Value Fund - Regular Growth	MF	10
3083	FIVFP	INF677K01213	HSBC Value Fund - Regular IDCW	MF	10
3084	LNTFIVDP	INF917K01HC6	HSBC Value Fund - Direct IDCW	MF	10
3085	LNTFIVGD	INF917K01HD4	HSBC Value Fund - Direct Growth	MF	10

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3086		FSIG	INF677K01452	HSBC Low Duration Fund - Regular Growth	MF	10
3087		FSIP	INF677K01460	HSBC Low Duration Fund - Regular Monthly IDCW	MF	10
3088		LNTFSIGD	INF917K01GM7	HSBC Low Duration Fund - Direct Growth	MF	10
3089		FCPEG	INF917K01LB0	HSBC Aggressive Hybrid Fund - Regular Growth	MF	10
3090		FCPEP	INF917K01KZ1	HSBC Aggressive Hybrid Fund - Regular IDCW	MF	10
3091		LNTFCEGD	INF917K01LE4	HSBC Aggressive Hybrid Fund - Direct Growth	MF	10
3092		LNTFCEDP	INF917K01E45	HSBC Aggressive Hybrid Fund - Direct IDCW	MF	10
3093		FCADP	INF917K01TW9	HSBC Aggressive Hybrid Fund - Regular Annual IDCW	MF	10
3094		LNTFCDDP	INF917K01TY5	HSBC Aggressive Hybrid Fund - Direct Annual IDCW	MF	10
3095		LNTFCMGD	INF917K01IN1	HSBC Balanced Advantage Fund - Direct Growth	MF	10
3096		FCPMP	INF917K01KW8	HSBC Balanced Advantage Fund - Regular IDCW	MF	10
3097		FCPMD	INF917K01KY4	HSBC Balanced Advantage Fund - Regular Growth	MF	10
3098		LNTFCMDP	INF917K01IM3	HSBC Balanced Advantage Fund - Direct IDCW	MF	10
3099		LNTLEBDG	INF917K01QA1	HSBC Small Cap Fund - Direct Growth	MF	10
3100		LEBFP	INF917K01QB9	HSBC Small Cap Fund - Regular IDCW	MF	10
3101		LNTLEBDP	INF917K01PZ0	HSBC Small Cap Fund - Direct IDCW	MF	10
3102		LEBFG	INF917K01QC7	HSBC Small Cap Fund - Regular Growth	MF	10
3103		LNTLARDP	INF917K01QT1	HSBC Arbitrage Fund - Direct Monthly IDCW	MF	10
3104		LNTLARDG	INF917K01QR5	HSBC Arbitrage Fund - Direct Growth	MF	10
3105		LARMP	INF917K01QN4	HSBC Arbitrage Fund - Regular Monthly IDCW	MF	10
3106		LARG	INF917K01QL8	HSBC Arbitrage Fund - Regular Growth	MF	10
3107		LNTLBCDG	INF917K01RI2	HSBC Business Cycles Fund - Direct Growth	MF	10
3108		LBCFP	INF917K01RH4	HSBC Business Cycles Fund - Regular IDCW	MF	10
3109		LBCFG	INF917K01RF8	HSBC Business Cycles Fund - Regular Growth	MF	10
3110		LNTLBCDP	INF917K01RK8	HSBC Business Cycles Fund - Direct IDCW	MF	10
3111		LNTLRCDG	INF917K01TK4	HSBC Medium Duration Fund - Direct Growth	MF	10
3112		LRCBP	INF917K01TJ6	HSBC Medium Duration Fund - Regular IDCW	MF	10
3113		LRCBG	INF917K01TH0	HSBC Medium Duration Fund - Regular Growth	MF	10
3114		LNTLRDAP	INF917K01WF8	HSBC Medium Duration Fund - Direct Annual IDCW	MF	10
3115		LNIDP	INF917K01C96	HSBC NIFTY 50 INDEX FUND - Direct IDCW	MF	10

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3116		LNIGD	INF917K01D12	HSBC NIFTY 50 INDEX FUND - Direct Growth	MF	10
3117		LNIGR	INF917K01D38	HSBC NIFTY 50 INDEX FUND - Regular Growth	MF	10
3118		LNIFP	INF917K01D20	HSBC NIFTY 50 INDEX FUND - Regular IDCW	MF	10
3119		LNNGD	INF917K01D79	HSBC NIFTY NEXT 50 INDEX FUND - Direct Growth	MF	10
3120		LNNGR	INF917K01D95	HSBC NIFTY NEXT 50 INDEX FUND - Regular Growth	MF	10
3121		ITRG	INF579M01AL6	360 ONE ELSS Tax Saver Nifty 50 Index Fund - Regular Plan - Growth	MF	10
3122		ITDG	INF579M01AN2	360 ONE ELSS Tax Saver Nifty 50 Index Fund - Direct Plan - Growth	MF	10
3123		AXISLFGPG	INF846K015L0	Axis Long Duration Fund - Regular Plan - Growth	MF	10
3124		AXISLFDGG	INF846K014L3	Axis Long Duration Fund - Direct Plan - Growth	MF	10
3125		UTISLGPG	INF789F1AWW5	UTI CRISIL SDL Maturity April 2033 Index Fund - Regular Plan - Growth Option	MF	10
3126		UTISLG1G	INF789F1AWX3	UTI CRISIL SDL Maturity April 2033 Index Fund - Direct Plan - Growth Option	MF	10
3127		IPRU3523	INF109KC10P4	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Growth	MF	10
3128		IPRU9725	INF109KC13P8	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth	MF	10
3129		SLDF670G	INF200KA13T1	SBI Long Duration Fund - Regular Plan - Growth	MF	10
3130		SLDFD670G	INF200KA16T4	SBI Long Duration Fund - Direct Plan - Growth	MF	10
3131		KNJIFG	INF174KA1KZ8	Kotak Nifty SDL Jul 2026 Index Fund Regular Plan Growth	MF	10
3132		KNJIFDG	INF174KA1LC5	Kotak Nifty SDL Jul 2026 Index Fund Direct Plan Growth	MF	10
3133		MULTICFD	INF277KA1679	Tata Multicap Fund - Direct Plan - Growth	MF	10
3134		MULTICFC	INF277KA1687	Tata Multicap Fund - Direct Plan - IDCW Reinvestment	MF	10
3135		MULTICFB	INF277KA1703	Tata Multicap Fund - Regular Plan - Growth	MF	10
3136		MULTICFA	INF277KA1711	Tata Multicap Fund - Regular Plan - IDCW Reinvestment	MF	10
3137		UTISHGPG	INF789F1AWY1	UTI CRISIL SDL Maturity June 2027 Index Fund - Regular Plan - Growth Option	MF	10
3138		UTISHG1G	INF789F1AWZ8	UTI CRISIL SDL Maturity June 2027 Index Fund - Direct Plan - Growth Option	MF	10
3139		WOCD104G	INF03VN01738	WhiteOak Capital Balanced Advantage Fund Direct Plan Growth	MF	10
3140		WOC104G	INF03VN01720	WhiteOak Capital Balanced Advantage Fund Regular Plan Growth	MF	10
3141		NSRGG	INF251K01RI6	Baroda BNP Paribas Nifty SDL December 2026 Index Fund - Regular Plan - Growth Option	MF	10

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3142	NSDGG	INF251K01RL0	Baroda BNP Paribas Nifty SDL December 2026 Index Fund - Direct Plan - Growth Option	MF	10
3143	HMCRG	INF336L01QQ8	HSBC Multi Cap Fund - Regular - Growth	MF	10
3144	HMCDG	INF336L01QN5	HSBC Multi Cap Fund - Direct - Growth	MF	10
3145	HMCDP	INF336L01QO3	HSBC Multi Cap Fund - Direct - IDCW	MF	10
3146	HMCRP	INF336L01QR6	HSBC Multi Cap Fund - Regular - IDCW	MF	10
3147	AXISCTGPG	INF846K013N1	Axis CRISIL IBX 50 50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth	MF	10
3148	AXISCTDGG	INF846K010N7	Axis CRISIL IBX 50 50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - Growth	MF	10
3149	B117Y	INF209KB15R9	Aditya Birla Sun Life Multi Asset Allocation Fund-Direct Growth	MF	10
3150	B117B	INF209KB12R6	Aditya Birla Sun Life Multi Asset Allocation Fund-Regular Growth	MF	10
3151	B117A	INF209KB13R4	Aditya Birla Sun Life Multi Asset Allocation Fund-Regular IDCW	MF	10
3152	HHLDDDMF	INF179KC1EU5	HDFC Long Duration Debt Fund - IDCW Option - Direct Plan	MF	10
3153	HHLDDGMF	INF179KC1ET7	HDFC Long Duration Debt Fund - Growth Option - Direct Plan	MF	10
3154	HHLDRGMF	INF179KC1EW1	HDFC Long Duration Debt Fund - Growth Option	MF	10
3155	185CBGP	INF0GCD01560	TRUSTMF CORPORATE BOND FUND-DIRECT PLAN-GROWTH	MF	10
3156	185CBRG	INF0GCD01537	TRUSTMF CORPORATE BOND FUND-REGULAR PLAN-GROWTH	MF	10
3157	DSPCRSDRGR	INF740KA1RY1	DSP CRISIL SDL Plus G-Sec Apr 2033 50 50 Index Fund - Regular - Growth	MF	10
3158	DSPCRSDDDP	INF740KA1SC5	DSP CRISIL SDL Plus G-Sec Apr 2033 50 50 Index Fund - Direct - IDCW	MF	10
3159	DSPCRSDDGR	INF740KA1SB7	DSP CRISIL SDL Plus G-Sec Apr 2033 50 50 Index Fund - Direct - Growth	MF	10
3160	UTINSGPG	INF789F1AXK8	UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75 25 Index Fund - Regular Plan - Growth Option	MF	10
3161	UTINSG1G	INF789F1AXL6	UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75 25 Index Fund - Direct Plan - Growth Option	MF	10
3162	EMFSDDGR	INF754K01RK5	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Short Duration Index fund - Direct Plan - Growth	MF	10
3163	EMFSDRGR	INF754K01RG3	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Short Duration Index fund - Regular Plan - Growth	MF	10
3164	AXISBCGPG	INF846K019N8	Axis Business Cycles Fund - Regular Plan - Growth	MF	10
3165	AXISBCDPD	INF846K010O5	Axis Business Cycles Fund - Regular Plan - IDCW	MF	10
3166	AXISBCDGG	INF846K016N4	Axis Business Cycles Fund - Direct Plan - Growth	MF	10

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3167		DSPNISDRGR	INF740KA1SE1	DSP Nifty SDL Plus G-Sec Sep 2027 50 50 Index Fund - Regular - Growth	MF	10
3168		DSPNISDDGR	INF740KA1SH4	DSP Nifty SDL Plus G-Sec Sep 2027 50 50 Index Fund - Direct - Growth	MF	10
3169		ITIRPGFC	INF00XX01CL3	ITI Flexi Cap Fund- Regular Plan- Growth	MF	10
3170		ITIRPDPFC	INF00XX01CM1	ITI Flexi Cap Fund- Regular Plan- IDCW	MF	10
3171		ITIDPG1FC	INF00XX01CO7	ITI Flexi Cap Fund- Direct Plan- Growth	MF	10
3172		KBSFDP	INF174KA1MB5	Kotak Banking & Financial Services Fund - Regular Plan - IDCW Payout	MF	10
3173		KBSFDG	INF174KA1MD1	Kotak Banking & Financial Services Fund - Direct Plan - Growth	MF	10
3174		KBSFG	INF174KA1MA7	Kotak Banking & Financial Services Fund - Regular Plan - Growth	MF	10
3175		NIMFNUAG	INF204KC1AI7	Nippon India Nifty SDL Plus G-Sec-Jun 2029 Maturity 70 30 Index Fund-Direct Plan-Growth Option	MF	10
3176		NIMFNUAR	INF204KC1AK3	Nippon India Nifty SDL Plus G-Sec-Jun 2029 Maturity 70 30 Index Fund-Regular Plan-Growth Option	MF	10
3177		MIRAEFCD1	INF769K01JJ2	Mirae Asset Flexi Cap Fund - Direct Plan - Growth	MF	10
3178		MIRAEFCD2	INF769K01JI4	Mirae Asset Flexi Cap Fund - Direct Plan - IDCW	MF	10
3179		MIRAEFCRG	INF769K01JG8	Mirae Asset Flexi Cap Fund - Regular Plan - Growth	MF	10
3180		MIRAEFCRD	INF769K01JF0	Mirae Asset Flexi Cap Fund - Regular Plan - IDCW	MF	10
3181		KNSJG	INF174KA1MG4	Kotak Nifty SDL Jul 2033 Index Fund Regular Plan Growth Option	MF	10
3182		KNSJDG	INF174KA1MJ8	Kotak Nifty SDL Jul 2033 Index Fund Direct Plan Growth Option	MF	10
3183		AXISCLDGG	INF846K012O1	AXIS CRISIL IBX 50 50 Gilt Plus SDL September 2027 Index Fund-DIRECT PLAN-GROWTH	MF	10
3184		MLDGG	INF761K01FR0	Bank of India Multi Cap Fund Direct Plan - Growth	MF	10
3185		MLRGG	INF761K01FU4	Bank of India Multi Cap Fund Regular Plan - Growth	MF	10
3186		MLRDD	INF761K01FT6	Bank of India Multi Cap Fund Regular Plan - IDCW	MF	10
3187		HHNSRGMF	INF179KC1FJ5	HDFC Nifty SDL Oct 2026 Index Fund - Growth Option	MF	10
3188		HHNSDGMF	INF179KC1FI7	HDFC Nifty SDL Oct 2026 Index Fund - Growth Option - Direct Plan	MF	10
3189		HHMRGRMF	INF179KC1FF3	HDFC MNC Fund - Growth Option	MF	10
3190		HHMDGRMF	INF179KC1FC0	HDFC MNC Fund - Growth Option - Direct Plan	MF	10
3191		HHMRDPMF	INF179KC1FG1	HDFC MNC Fund - IDCW Option	MF	10
3192		NAVIELSSGD	INF959L01GR6	NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND - DIRECT PLAN GROWTH	MF	10
3193		NAVIELSSGP	INF959L01GS4	NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND - REGULAR PLAN GROWTH	MF	10

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3194	DYFD676P	INF200KA15W0	SBI Dividend Yield Fund - Direct Plan - Income Distribution cum Capital Withdrawal (IDCW) Option	MF	10
3195	DYF676G	INF200KA11W9	SBI Dividend Yield Fund - Regular Plan - Growth	MF	10
3196	DYF676DP	INF200KA12W7	SBI Dividend Yield Fund - Regular Plan - Income Distribution cum Capital Withdrawal (IDCW) Option	MF	10
3197	DYFD676G	INF200KA14W3	SBI Dividend Yield Fund - Direct Plan - Growth	MF	10
3198	UTINNG1G	INF789F1AXR3	UTI NIFTY SDL Plus AAA PSU Bond Apr 2028- 75 25 Index Fund - Direct Plan - Growth Option	MF	10
3199	UTINNGPG	INF789F1AXQ5	UTI NIFTY SDL Plus AAA PSU Bond Apr 2028- 75 25 Index Fund - Regular Plan - Growth Option	MF	10
3200	UTILDG1G	INF789F1AYB5	UTI Long Duration Fund - Direct Plan - Growth Option	MF	10
3201	UTILDGPG	INF789F1AXS1	UTI Long Duration Fund - Regular Plan - Growth Option	MF	10
3202	B120B	INF209KB14T8	Aditya Birla Sun Life Nifty SDL SEP 2027 Index Fund-Regular Growth	MF	10
3203	B120Y	INF209KB16T3	Aditya Birla Sun Life Nifty SDL SEP 2027 Index Fund-Direct Growth	MF	10
3204	HHGPDGGR	INF179KC1GA2	HDFC NIFTY SDL Plus G-Sec Jun 2027 40 60 Index Fund - Growth Option - Direct Plan	MF	10
3205	HHGPRGGR	INF179KC1GB0	HDFC NIFTY SDL Plus G-Sec Jun 2027 40 60 Index Fund - Growth Option	MF	10
3206	N2DGG	INF251K01RR7	Baroda BNP Paribas NIFTY SDL December 2028 Index Fund - Direct Plan - Growth Option	MF	10
3207	N2RGG	INF251K01RO4	Baroda BNP Paribas NIFTY SDL December 2028 Index Fund - Regular Plan - Growth Option	MF	10
3208	IPRU9742P	INF109KC13T0	ICICI Prudential Innovation Fund - Direct Plan - IDCW	MF	10
3209	IPRU3539	INF109KC19S9	ICICI Prudential Innovation Fund - Growth	MF	10
3210	IPRU9741	INF109KC12T2	ICICI Prudential Innovation Fund - Direct Plan - Growth	MF	10
3211	IPRU3540P	INF109KC10T6	ICICI Prudential Innovation Fund - IDCW	MF	10
3212	KSEFOFG	INF174KA1MR1	Kotak Silver ETF Fund of Fund - Regular Plan - Growth Option	MF	10
3213	KSEFOFDP	INF174KA1MQ3	Kotak Silver ETF Fund of Fund - Direct Plan - Growth Option	MF	10
3214	TSRGG	INF0J8L01099	NJ ELSS Tax Saver Scheme Regular Growth	MF	10
3215	TSDGG	INF0J8L01115	NJ ELSS Tax Saver Scheme Direct Growth	MF	10
3216	KNSIFG	INF174KA1MY7	Kotak Nifty Smallcap 50 Index Fund - Regular Plan - Growth	MF	10
3217	KNSIFDG	INF174KA1NB3	Kotak Nifty Smallcap 50 Index Fund - Direct Plan - Growth	MF	10
3218	MIRAENSD1	INF769K01JZ8	Mirae Asset Nifty SDL June 2028 Index Fund - Direct Plan - Growth	MF	10
3219	MIRAENSRG	INF769K01JW5	Mirae Asset Nifty SDL June 2028 Index Fund -Regular Plan - Growth	MF	10

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3220	166DAD1	INF966L01BM3	quant Dynamic Asset Allocation Fund - IDCW Option - Direct Plan	MF	10
3221	166DADG	INF966L01BL5	quant Dynamic Asset Allocation Fund - Growth Option - Direct Plan	MF	10
3222	166DAGP	INF966L01BO9	quant Dynamic Asset Allocation Fund - Growth Option - Regular Plan	MF	10
3223	166DADP	INF966L01BP6	quant Dynamic Asset Allocation Fund - IDCW Option - Regular Plan	MF	10
3224	HMC1DGMF	INF179KC1GC8	HDFC NIFTY Midcap 150 Index Fund - Growth Option - Direct Plan	MF	10
3225	HMC1RGMF	INF179KC1GD6	HDFC NIFTY Midcap 150 Index Fund - Growth Option	MF	10
3226	HSC2RGMF	INF179KC1GF1	HDFC NIFTY Smallcap 250 Index Fund - Growth Option	MF	10
3227	HSC2DGMF	INF179KC1GE4	HDFC NIFTY Smallcap 250 Index Fund - Growth Option - Direct Plan	MF	10
3228	HSP5DGMF	INF179KC1GG9	HDFC S&P BSE 500 Index Fund - Growth Option - Direct Plan	MF	10
3229	HSP5RGMF	INF179KC1GH7	HDFC BSE 500 Index Fund - Growth Option	MF	10
3230	FTRGG	INF251K01RU1	Baroda BNP Paribas Floater Fund - Regular Plan - Growth option	MF	10
3231	FTDGG	INF251K01RX5	Baroda BNP Paribas Floater Fund - Direct Plan - Growth Option	MF	10
3232	UTINVGPG	INF789F1AYO8	UTI Nifty 500 Value 50 Index Fund - Regular Plan - Growth Option	MF	10
3233	UTINVG1G	INF789F1AYN0	UTI Nifty 500 Value 50 Index Fund - Direct Plan - Growth Option	MF	10
3234	WOCD105G	INF03VN01761	WhiteOak Capital Multi Asset Allocation Fund Direct Plan Growth	MF	10
3235	WOC105G	INF03VN01779	WhiteOak Capital Multi Asset Allocation Fund Regular Plan Growth	MF	10
3236	VFRGG	INF251K01SA1	Baroda BNP Paribas Value Fund - Regular Plan - Growth option	MF	10
3237	VFRDD	INF251K01SB9	Baroda BNP Paribas Value Fund - Regular Plan - IDCW option	MF	10
3238	VFDGG	INF251K01SD5	Baroda BNP Paribas Value Fund - Direct Plan - Growth option	MF	10
3239	HHDRDPMF	INF179KC1GM7	HDFC Defence Fund - IDCW Option	MF	10
3240	HHDDDPMF	INF179KC1GJ3	HDFC Defence Fund - IDCW Option - Direct Plan	MF	10
3241	HHDDGRMF	INF179KC1GI5	HDFC Defence Fund - Growth Option - Direct Plan	MF	10
3242	HHDRGRMF	INF179KC1GL9	HDFC Defence Fund - Growth Option	MF	10
3243	AMRG	INF0K1H01073	Samco Active Momentum Fund - Regular Plan - Growth Option	MF	10
3244	AMDG	INF0K1H01081	Samco Active Momentum Fund - Direct Plan - Growth Option	MF	10
3245	166BCDG	INF966L01BR2	quant Business Cycle Fund - Growth Option - Direct Plan	MF	10
3246	166BCGP	INF966L01BU6	quant Business Cycle Fund - Growth Option - Regular Plan	MF	10
3247	166BCDP	INF966L01BV4	quant Business Cycle Fund - IDCW Option - Regular Plan	MF	10
3248	UTINWGPG	INF789F1AYQ3	UTI Nifty50 Equal Weight Index Fund - Regular Plan - Growth Option	MF	10
3249	UTINWG1G	INF789F1AYP5	UTI Nifty50 Equal Weight Index Fund - Direct Plan - Growth Option	MF	10

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3250		UTISBGPG	INF789F1AYS9	UTI BSE Housing Index Fund - Regular Plan - Growth Option	MF	10
3251		UTISBG1G	INF789F1AYR1	UTI BSE Housing Index Fund - Direct Plan - Growth Option	MF	10
3252		SBSIF681G	INF200KA13Y1	SBI S&P BSE Sensex Index Fund - Regular Plan - Growth	MF	10
3253		SBSIFD681G	INF200KA16Y4	SBI S&P BSE Sensex Index Fund - Direct Plan - Growth	MF	10
3254		ITIRPDPFE	INF00XX01CW0	ITI Focused Equity Fund - Regular Plan - IDCW	MF	10
3255		ITIDPG1FE	INF00XX01CS8	ITI Focused Equity Fund - Direct Plan - Growth	MF	10
3256		ITIRPGFE	INF00XX01CV2	ITI Focused Equity Fund - Regular Plan - Growth	MF	10
3257		KN200G	INF174KA1NY5	Kotak Nifty 200 Momentum 30 Index Fund - Regular Plan - Growth Option	MF	10
3258		KN200DG	INF174KA1OB1	Kotak Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth Option	MF	10
3259		AXISNTDGG	INF846K017R3	Axis Nifty IT Index Fund - Direct Plan - Growth	MF	10
3260		AXISNTGPG	INF846K010S6	Axis Nifty IT Index Fund - Regular Plan - Growth	MF	10
3261		166BSGP	INF966L01CA6	quant BFSI Fund - Growth Option - Regular Plan	MF	10
3262		166BSDP	INF966L01CB4	quant BFSI Fund - IDCW Option - Regular Plan	MF	10
3263		166BSD1	INF966L01BY8	quant BFSI Fund - IDCW Option - Direct Plan	MF	10
3264		166BSDG	INF966L01BX0	quant BFSI Fund - Growth Option - Direct Plan	MF	10
3265		EMFMADGR	INF754K01RS8	Edelweiss Multi Asset Allocation Fund - Direct Plan - Growth	MF	10
3266		EMFMARDP	INF754K01RP4	Edelweiss Multi Asset Allocation Fund - Regular Plan - IDCW Option	MF	10
3267		EMFMARGR	INF754K01RO7	Edelweiss Multi Asset Allocation Fund - Regular Plan - Growth	MF	10
3268		IFCDG	INF579M01AS1	360 ONE FLEXICAP FUND-DIRECT PLAN- GROWTH	MF	10
3269		IFCRG	INF579M01AP7	360 ONE FLEXICAP FUND-REGULAR PLAN- GROWTH	MF	10
3270		HHCRDPMF	INF179KC1GS4	HDFC Non-Cyclical Consumer Fund - IDCW Option	MF	10
3271		HHCRGRMF	INF179KC1GR6	HDFC Non-Cyclical Consumer Fund - Growth Option	MF	10
3272		HHCDGRMF	INF179KC1GO3	HDFC Non-Cyclical Consumer Fund - Growth Option - Direct Plan	MF	10
3273		MIRAEMPD1	INF769K01KK8	Mirae Asset Multicap Fund - Direct Plan - Growth	MF	10
3274		MIRAEMPD2	INF769K01KL6	Mirae Asset Multicap Fund - Direct Plan - IDCW	MF	10
3275		MIRAEMPRG	INF769K01KH4	Mirae Asset Multicap Fund - Regular Plan - Growth	MF	10
3276		MIRAEMPRD	INF769K01KI2	Mirae Asset Multicap Fund - Regular Plan - IDCW	MF	10
3277		MPGD	INF247L01BQ9	Motilal Oswal Nifty Microcap 250 Index Fund- Direct- Growth Option	MF	10
3278		MPGP	INF247L01BR7	Motilal Oswal Nifty Microcap 250 Index Fund- Regular- Growth Option	MF	10

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3279		BFSFDG	INF194KB1GB2	BANDHAN FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH	MF	10
3280		BFSFRG	INF194KB1GE6	BANDHAN FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH	MF	10
3281		BFSFRD	INF194KB1GF3	BANDHAN FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW	MF	10
3282		CRMFGPG	INF760K01KR2	Canara Robeco Multi Cap Fund - Regular Plan - Growth Option	MF	10
3283		CRMFDPD	INF760K01KT8	Canara Robeco Multi Cap Fund - Regular Plan - IDCW Option	MF	10
3284		CRMFDGG	INF760K01KO9	Canara Robeco Multi Cap Fund - Direct Plan - Growth Option	MF	10
3285		166HCDG	INF966L01CD0	quant Healthcare Fund - Growth Option - Direct Plan	MF	10
3286		166HCGP	INF966L01CG3	quant Healthcare Fund - Growth Option - Regular Plan	MF	10
3287		166HCDP	INF966L01CH1	quant Healthcare Fund - IDCW Option - Regular Plan	MF	10
3288		KQFG	INF174KA1OI6	Kotak Quant Fund - Regular Plan - Growth Option	MF	10
3289		KQFDG	INF174KA1OL0	Kotak Quant Fund - Direct Plan - Growth Option	MF	10
3290		UTIFBGPG	INF789F1AYT7	UTI Balanced Advantage Fund - Regular Plan - Growth Option	MF	10
3291		UTIFBD1D	INF789F1AYW1	UTI Balanced Advantage Fund - Direct Plan - Payout of IDCW Option	MF	10
3292		UTIFBDPD	INF789F1AYU5	UTI Balanced Advantage Fund - Regular Plan - Payout of IDCW Option	MF	10
3293		UTIFBG1G	INF789F1AYV3	UTI Balanced Advantage Fund - Direct Plan - Growth Option	MF	10
3294		BFMFFXDGG	INF0QA701342	Bajaj Finserv Flexi Cap Fund-Direct Plan-Growth	MF	10
3295		BFMFFXRDD	INF0QA701409	Bajaj Finserv Flexi Cap Fund-Regular Plan-IDCW	MF	10
3296		BFMFFXRGG	INF0QA701383	Bajaj Finserv Flexi Cap Fund - Regular Plan-Growth	MF	10
3297		HHTDDPMF	INF179KC1GV8	HDFC Transportation and Logistics Fund - IDCW Option - Direct Plan	MF	10
3298		HHTRGRMF	INF179KC1GX4	HDFC Transportation and Logistics Fund - Growth Option	MF	10
3299		HHTDGRMF	INF179KC1GU0	HDFC Transportation and Logistics Fund - Growth Option - Direct Plan	MF	10
3300		HHTRDPMF	INF179KC1GY2	HDFC Transportation and Logistics Fund - IDCW Option	MF	10
3301		UNIORG	INF582M01JA4	Union Innovation & Opportunities Fund - Regular Plan - Growth Option	MF	10
3302		UNIODG	INF582M01JE6	Union Innovation & Opportunities Fund - Direct Plan - Growth Option	MF	10
3303		UNIORDP	INF582M01JB2	Union Innovation & Opportunities Fund - Regular Plan - IDCW Option	MF	10
3304		KNFDG	INF174KA1OR7	Kotak Nifty Financial Services Ex-Bank Index Fund - Direct Plan - Growth option	MF	10
3305		KNFSG	INF174KA1OO4	Kotak Nifty Financial Services Ex-Bank Index Fund - Regular Plan - Growth option	MF	10

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3306		166MFGP	INF966L01CN9	quant Manufacturing Fund - Growth Option - Regular Plan	MF	10
3307		166MFD1	INF966L01CK5	quant Manufacturing Fund - IDCW Option - Direct Plan	MF	10
3308		166MFDP	INF966L01CO7	quant Manufacturing Fund - IDCW Option - Regular Plan	MF	10
3309		166MFDG	INF966L01CJ7	quant Manufacturing Fund - Growth Option - Direct Plan	MF	10
3310		FCDGG	INF0J8L01156	NJ Flexi Cap Fund - Direct Plan - Growth Option	MF	10
3311		FCRDD	INF0J8L01149	NJ Flexi Cap Fund - Regular Plan - IDCW Option	MF	10
3312		FCRGG	INF0J8L01131	NJ Flexi Cap Fund - Regular Plan - Growth Option	MF	10
3313		IMFNJUGG	INF397L01174	LIC MF Nifty Next 50 Index Fund-Regular Plan-Growth	MF	10
3314		IMFNJUDD	INF397L01166	LIC MF Nifty Next 50 Index Fund-Regular Plan-IDCW	MF	10
3315		IDNJG1	INF397L01AW2	LIC MF Nifty Next 50 Index Fund-Direct Plan-Growth	MF	10
3316		MIPG	INF397L01315	LIC MF Equity Savings Fund-Regular Plan-Growth	MF	10
3317		MIPQDP	INF397L01281	LIC MF Equity Savings Fund-Regular Plan-Quarterly IDCW	MF	10
3318		GFOF	INF397L01992	LIC MF Gold ETF Fund of Fund-Regular Plan-Growth	MF	10
3319		IDGFG1	INF397L01BU4	LIC MF Gold ETF Fund of Fund-Direct Plan-Growth	MF	10
3320		IDMCDP	INF397L01JL6	LIC MF Mid Cap Fund-Regular Plan-IDCW	MF	10
3321		IDMCGP	INF397L01JO0	LIC MF Mid Cap Fund-Regular Plan-Growth	MF	10
3322		IDMCG1	INF397L01JK8	LIC MF Mid Cap Fund-Direct Plan-Growth	MF	10
3323		IDSCGP	INF397L01JW3	LIC MF Small Cap Fund-Regular Plan-Growth	MF	10
3324		IDSCG1	INF397L01JS1	LIC MF Small Cap Fund-Direct Plan-Growth	MF	10
3325		IDSCD1	INF397L01JP7	LIC MF Small Cap Fund-Direct Plan-IDCW	MF	10
3326		IDSCDPD	INF397L01JT9	LIC MF Small Cap Fund-Regular Plan-IDCW	MF	10
3327		IDFEDP	INF397L01KB5	LIC MF Focused Fund-Regular Plan-IDCW	MF	10
3328		IDFEGP	INF397L01KE9	LIC MF Focused Fund-Regular Plan-Growth	MF	10
3329		IDFEG1	INF397L01KA7	LIC MF Focused Fund-Direct Plan-Growth	MF	10
3330		IDLVGP	INF397L01KQ3	LIC MF Value Fund-Regular Plan-Growth	MF	10
3331		IDLVDP	INF397L01KN0	LIC MF Value Fund-Regular Plan-IDCW	MF	10
3332		IDLVG1	INF397L01KU5	LIC MF Value Fund-Direct Plan-Growth	MF	10
3333		IDDYGP	INF397L01KY7	LIC MF Dividend Yield Fund-Regular Plan-Growth	MF	10
3334		IDDYDP	INF397L01KV3	LIC MF Dividend Yield Fund-Regular Plan-IDCW	MF	10
3335		IDDYG1	INF397L01LC1	LIC MF Dividend Yield Fund-Direct Plan-Growth	MF	10

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3336	HCG1G	INF397L01LK4	LIC MF Healthcare Fund-Direct Plan-Growth	MF	10
3337	HCGPG	INF397L01LG2	LIC MF Healthcare Fund-Regular Plan-Growth	MF	10
3338	HCDPD	INF397L01LD9	LIC MF Healthcare Fund-Regular Plan-IDCW	MF	10
3339	HCORG	INF336L01RC6	HSBC Consumption Fund - Regular Growth	MF	10
3340	HCORP	INF336L01RD4	HSBC Consumption Fund - Regular IDCW	MF	10
3341	HCODG	INF336L01QZ9	HSBC Consumption Fund - Direct Growth	MF	10
3342	NIMFITAP	INF204KC1BP0	Nippon India Innovation Fund-Direct Plan-IDCW Option	MF	10
3343	NIMFITDP	INF204KC1BM7	Nippon India Innovation Fund-Regular Plan-IDCW Option	MF	10
3344	NIMFITAG	INF204KC1BO3	Nippon India Innovation Fund-Direct Plan-Growth Option	MF	10
3345	NIMFITGP	INF204KC1BL9	Nippon India Innovation Fund-Regular Plan-Growth Option	MF	10
3346	KBSEG	INF174KA1OU1	Kotak S&P BSE Housing Index Fund - Regular Plan - Growth Option	MF	10
3347	KBSEDG	INF174KA1OX5	Kotak S&P BSE Housing Index Fund - Direct Plan - Growth Option	MF	10
3348	NITIFDG	INF194KB1GK3	Bandhan Nifty IT Index Fund - Direct Plan - Growth	MF	10
3349	NITIFRG	INF194KB1GH9	Bandhan Nifty IT Index Fund - Regular Plan - Growth	MF	10
3350	MMBCFRP	INF174V01BO9	Mahindra Manulife Business Cycle Fund - Regular Plan - IDCW	MF	10
3351	MMBCFDG	INF174V01BQ4	Mahindra Manulife Business Cycle Fund - Direct Plan - Growth	MF	10
3352	MMBCFRG	INF174V01BN1	Mahindra Manulife Business Cycle Fund- Regular Plan - Growth	MF	10
3353	SMAAF109D	INF680P01406	Shriram Multi Asset Allocation Fund - Direct Growth	MF	10
3354	SMAAF109	INF680P01414	Shriram Multi Asset Allocation Fund - Regular Growth	MF	10
3355	DSPMAARGR	INF740KA1TB5	DSP Multi Asset Allocation Fund - Regular - Growth	MF	10
3356	DSPMAARDP	INF740KA1TC3	DSP Multi Asset Allocation Fund - Regular - IDCW	MF	10
3357	DSPMAADGR	INF740KA1TE9	DSP Multi Asset Allocation Fund - Direct - Growth	MF	10
3358	HHIRDPMF	INF179KC1HG7	HDFC Technology Fund - IDCW Option	MF	10
3359	HHIRGRMF	INF179KC1HF9	HDFC Technology Fund - Growth Option	MF	10
3360	HHIDGRMF	INF179KC1HI3	HDFC Technology Fund - Growth Option - Direct Plan	MF	10
3361	HHIDDPMF	INF179KC1HJ1	HDFC Technology Fund - IDCW Option - Direct Plan	MF	10
3362	NBSENR	INF959L01HJ1	NAVI BSE SENSEX INDEX FUND - REGULAR PLAN - GROWTH	MF	10
3363	NBSEND	INF959L01HK9	NAVI BSE SENSEX INDEX FUND - DIRECT PLAN - GROWTH	MF	10
3364	KMAFDDP	INF174KA1PE2	Kotak Multi Asset Allocation Fund - Direct Plan - IDCW Option	MF	10
3365	KMAFDG	INF174KA1PD4	Kotak Multi Asset Allocation Fund - Direct Plan - Growth Option	MF	10

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3366		KMAFG	INF174KA1PA0	Kotak Multi Asset Allocation Fund - Regular Plan - Growth Option	MF	10
3367		KMAFDP	INF174KA1PB8	Kotak Multi Asset Allocation Fund - Regular Plan - IDCW Option	MF	10
3368		166TKDG	INF966L01CT6	quant Teck Fund - Growth Option - Direct Plan	MF	10
3369		166TKDP	INF966L01CR0	quant Teck Fund - IDCW Option - Regular Plan	MF	10
3370		166TKGP	INF966L01CQ2	quant Teck Fund - Growth Option - Regular Plan	MF	10
3371		WOCD106G	INF03VN01803	WhiteOak Capital Multi Cap Fund Direct Plan Growth	MF	10
3372		WOC106G	INF03VN01795	WhiteOak Capital Multi Cap Fund Regular Plan Growth	MF	10
3373		IBHRG	INF579M01AV5	360 ONE Balanced Hybrid Fund - Regular Plan - Growth	MF	10
3374		IBHDG	INF579M01AY9	360 ONE Balanced Hybrid Fund-Direct Plan - Growth	MF	10
3375		BFMFAFDGG	INF0QA701524	Bajaj Finserv Arbitrage Fund-Direct Plan-Growth	MF	10
3376		BFMFAFRGG	INF0QA701490	Bajaj Finserv Arbitrage Fund-Regular Plan-Growth	MF	10
3377		HHPDDPMF	INF179KC1HP8	HDFC Pharma and Healthcare Fund - IDCW Option - Direct Plan	MF	10
3378		HHPDGRMF	INF179KC1HO1	HDFC Pharma and Healthcare Fund - Growth Option - Direct Plan	MF	10
3379		HHRDPMF	INF179KC1HM5	HDFC Pharma and Healthcare Fund - IDCW Option	MF	10
3380		HHRPRGMF	INF179KC1HL7	HDFC Pharma and Healthcare Fund - Growth Option	MF	10
3381		UTIFIGPG	INF789F1AYY7	UTI Innovation Fund - Regular Plan - Growth Option	MF	10
3382		UTIFIG1G	INF789F1AZA4	UTI Innovation Fund - Direct Plan - Growth Option	MF	10
3383		UTIFIDPD	INF789F1AYZ4	UTI Innovation Fund - Regular Plan - Payout of IDCW Option	MF	10
3384		DMGD	INF247L01BT3	Motilal Oswal Developed Market Ex US ETFs Fund of Funds Direct Plan Growth	MF	10
3385		DMGPP	INF247L01BS5	Motilal Oswal Developed Market Ex US ETFs Fund of Funds Regular Plan Growth	MF	10
3386		IBMFNIG1	INF666M01HM4	Groww Nifty Total Market Index Fund - Direct Plan - Growth	MF	10
3387		IBMFNIGP	INF666M01HJ0	Groww Nifty Total Market Index Fund - Regular Plan - Growth	MF	10
3388		EMFMUDGR	INF754K01SD8	Edelweiss Multi Cap Fund - Direct Plan - Growth	MF	10
3389		EMFMURGR	INF754K01RW0	Edelweiss Multi Cap Fund - Regular Plan - Growth	MF	10
3390		EMFMURDP	INF754K01RX8	Edelweiss Multi Cap Fund - Regular Plan - IDCW	MF	10
3391		BRFDG	INF194KB1GU2	Bandhan Retirement Fund - Direct Plan - Growth	MF	10
3392		BRFRG	INF194KB1GN7	Bandhan Retirement Fund - Regular Plan - Growth	MF	10
3393		SCGP	INF082J01432	QUANTUM SMALL CAP FUND - DIRECT PLAN GROWTH OPTION	MF	10
3394		SCRG	INF082J01440	QUANTUM SMALL CAP FUND - REGULAR PLAN GROWTH OPTION	MF	10

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3395	PPAFDG	INF879O01225	Parag Parikh Arbitrage Fund - Direct Plan Growth	MF	10
3396	PPAFRG	INF879O01217	Parag Parikh Arbitrage Fund - Regular Plan Growth	MF	10
3397	SCDGG	INF251K01SR5	Baroda BNP Paribas Small Cap Fund - Direct Plan - Growth option	MF	10
3398	SCRGG1	INF251K01SO2	Baroda BNP Paribas Small Cap Fund - Regular Plan - Growth option	MF	10
3399	SCRDD3	INF251K01SP9	Baroda BNP Paribas Small Cap Fund - Regular Plan - IDCW option	MF	10
3400	WOCD107G	INF03VN01829	WhiteOak Capital Balanced Hybrid Fund Direct Plan Growth	MF	10
3401	WOC107G	INF03VN01811	WhiteOak Capital Balanced Hybrid Fund Regular Plan Growth	MF	10
3402	HHFCDGHLMF	INF0R8701046	Helios Flexi Cap Fund - Direct Plan - Growth Option	MF	10
3403	HHFCRGHLMF	INF0R8701012	Helios Flexi Cap Fund - Regular Plan - Growth Option	MF	10
3404	B123Y	INF209KB16W7	Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs Fund Of Funds-Direct Growth	MF	10
3405	B123B	INF209KB13W4	Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs Fund Of Funds-Regular Growth	MF	10
3406	B124B	INF209KB19W1	Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund Of Funds-Regular Growth	MF	10
3407	B124Y	INF209KB12X4	Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund Of Funds-Direct Growth	MF	10
3408	ZN250	INF0R8F01018	Zerodha Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth option	MF	10
3409	ZELSS	INF0R8F01026	Zerodha ELSS Tax Saver Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth option	MF	10
3410	B125AL	INF209KB18X1	Aditya Birla Sun Life Transportation and Logistics Fund-Regular IDCW	MF	10
3411	B125BL	INF209KB17X3	Aditya Birla Sun Life Transportation and Logistics Fund-Regular Growth	MF	10
3412	BFMFBPRGG	INF0QA701557	Bajaj Finserv Banking and PSU Fund- Regular Plan- Growth	MF	10
3413	BFMFBPDGG	INF0QA701607	Bajaj Finserv Banking and PSU Fund-Direct Plan- Growth	MF	10
3414	KCFDG	INF174KA1PP8	Kotak Consumption Fund - Direct plan - Growth Option	MF	10
3415	KCFG	INF174KA1PM5	Kotak Consumption Fund - Regular plan - Growth Option	MF	10
3416	BNAIFDG	INF194KB1HA2	Bandhan Nifty Alpha 50 Index Fund - Direct Plan - Growth	MF	10
3417	BNAIFRG	INF194KB1GX6	Bandhan Nifty Alpha 50 Index Fund - Regular Plan - Growth	MF	10
3418	DSPGEFORGR	INF740KA1TH2	DSP Gold ETF Fund of Fund - Regular - Growth	MF	10
3419	DSPGEFODGR	INF740KA1TK6	DSP Gold ETF Fund of Fund - Direct - Growth	MF	10
3420	DADGG	INF0K1H01131	Samco Dynamic Asset Allocation Fund - Direct Plan - Growth Option	MF	10
3421	166MODG	INF966L01CZ3	quant Momentum Fund - Growth Option - Direct Plan	MF	10

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3422	166MOGP	INF966L01CW0	quant Momentum Fund - Growth Option - Regular Plan	MF	10
3423	166MODP	INF966L01CX8	quant Momentum Fund - IDCW Option - Regular Plan	MF	10
3424	166MOD1	INF966L01DA4	quant Momentum Fund - IDCW Option - Direct Plan	MF	10
3425	BFMFBFDGG	INF0QA701656	Bajaj Finserv Balanced Advantage Fund-Direct Plan-Growth	MF	10
3426	BFMFBFRGG	INF0QA701680	Bajaj Finserv Balanced Advantage Fund-Regular Plan-Growth	MF	10
3427	BFMFBFRDD	INF0QA701698	Bajaj Finserv Balanced Advantage Fund-Regular Plan-IDCW	MF	10
3428	AXISMDGG	INF846K016S3	Axis India Manufacturing Fund - Direct Plan - Growth	MF	10
3429	AXISIMDPD	INF846K014S8	Axis India Manufacturing Fund - Regular Plan - IDCW	MF	10
3430	AXISMD1D	INF846K017S1	Axis India Manufacturing Fund - Direct Plan - IDCW	MF	10
3431	AXISIMGPG	INF846K013S0	Axis India Manufacturing Fund - Regular Plan - Growth	MF	10
3432	KHFDP	INF174KA1PX2	Kotak Healthcare Fund - Regular Plan - IDCW Option	MF	10
3433	KHFDG	INF174KA1PZ7	Kotak Healthcare Fund - Direct Plan - Growth Option	MF	10
3434	KHFG	INF174KA1PW4	Kotak Healthcare Fund - Regular Plan - Growth Option	MF	10
3435	WOC108G	INF03VN01837	Whiteoak Capital Large & Mid Cap Fund Regular Plan Growth	MF	10
3436	WOCD108G	INF03VN01845	Whiteoak Capital Large & Mid Cap Fund Direct Plan Growth	MF	10
3437	166CODG	INF966L01DF3	quant Commodities Fund - Growth Option - Direct Plan	MF	10
3438	166COGP	INF966L01DC0	quant Commodities Fund - Growth Option - Regular Plan	MF	10
3439	166CODP	INF966L01DD8	quant Commodities Fund - IDCW Option - Regular Plan	MF	10
3440	TGLDFOFD	INF277KA1869	Tata Gold ETF Fund of Fund Direct Plan Growth Option	MF	10
3441	TGLDFOFB	INF277KA1901	Tata Gold ETF Fund of Fund Regular Plan Growth Option	MF	10
3442	TSLVFOFB	INF277KA1893	Tata Silver ETF Fund of Fund Regular Plan Growth Option	MF	10
3443	TSLVFOFD	INF277KA1943	Tata Silver ETF Fund of Fund Direct Plan Growth Option	MF	10
3444	MUDPDR	INF903JA1LJ1	Sundaram Multi Asset Allocation Fund Regular Plan IDCW Reinvestment	MF	10
3445	MUDGDG	INF903JA1LK9	Sundaram Multi Asset Allocation Fund Direct Plan Growth	MF	10
3446	MUGPGR	INF903JA1LH5	Sundaram Multi Asset Allocation Fund Regular Plan Growth	MF	10
3447	MUD1DR	INF903JA1LM5	Sundaram Multi Asset Allocation Fund Direct Plan IDCW Reinvestment	MF	10
3448	BMAFDG	INF194KB1HM7	Bandhan Multi Asset Allocation Fund - Direct Plan - Growth	MF	10
3449	BMAFRD	INF194KB1HK1	Bandhan Multi Asset Allocation Fund - Regular Plan - IDCW	MF	10
3450	BMAFRG	INF194KB1HJ3	Bandhan Multi Asset Allocation Fund - Regular Plan - Growth	MF	10

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3451		NFRGG	INF251K01SV7	Baroda BNP Paribas Nifty 50 Index Fund - Regular Plan - Growth option	MF	10
3452		166CNDG	INF966L01DN7	quant Consumption Fund - Growth Option - Direct Plan	MF	10
3453		166CNGP	INF966L01DI7	quant Consumption Fund - Growth Option - Regular Plan	MF	10
3454		SNWIN684D	INF200KA18Z7	SBI Nifty50 Equal Weight Index Fund - Regular Plan - Growth	MF	10
3455		SNWIN684G	INF200KB1027	SBI Nifty50 Equal Weight Index Fund - Direct Plan - Growth	MF	10
3456		PRMLMG1	INF663L01Y12	PGIM India Large and Midcap Fund - Direct Plan - Growth Option	MF	10
3457		PRMLMGP	INF663L01X88	PGIM India Large and Midcap Fund - Regular Plan - Growth Option	MF	10
3458		MMMAFRG	INF174V01BT8	Mahindra Manulife Multi Asset Allocation Fund- Regular Plan - Growth	MF	10
3459		MMMAFDG	INF174V01BW2	Mahindra Manulife Multi Asset Allocation Fund- Direct Plan - Growth	MF	10
3460		IDD218DR	INF194K01Z28	BANDHAN Equity Savings Fund- Direct Plan-Monthly IDCW	MF	10
3461		BSL201D	INF209K01CE5	Aditya Birla Sun Life Equity Advantage Fund -Regular - IDCW	MF	10
3462		B201RZ	INF209K01VI6	Aditya Birla Sun Life Equity Advantage Fund -Direct - IDCW	MF	10
3463		BSL301QD	INF209K01CY3	Aditya Birla Sun Life Income Fund - Regular - Quarterly IDCW	MF	10
3464		IDD305DP	INF194KA1S43	BANDHAN Corporate Bond Fund - Direct Monthly IDCW	MF	10
3465		BSL221D	INF209K01CL0	Aditya Birla Sun Life MNC Fund - Regular - IDCW	MF	10
3466		B221RZ	INF209K01VU1	Aditya Birla Sun Life MNC Fund - DIRECT - IDCW	MF	10
3467		DSPBRBDF	INF740K01995	DSP Bond Fund - IDCW	MF	10
3468		DSPEQDDR	INF740K01PK8	DSP Flexi Cap Fund - Direct Plan - IDCW	MF	10
3469		DSPBLDDR	INF740K01OA2	DSP Equity & Bond Fund - Direct Plan - IDCW	MF	10
3470		DSPBRBALF	INF740K01334	DSP Equity & Bond Fund- Regular Plan - IDCW	MF	10
3471		DSPBROF	INF740K01086	DSP Equity Opportunities Fund- Regular Plan - IDCW	MF	10
3472		DSPOPPDDR	INF740K01PN2	DSP Equity Opportunities Fund - Direct Plan - IDCW	MF	10
3473		HDFCGFDD	INF179K01822	HDFC Balanced Advantage Fund - IDCW Plan	MF	10
3474		HGFDRTDR	INF179K01VZ5	HDFC Balanced Advantage Fund - IDCW Plan - Direct Plan	MF	10
3475		HDFCIFDR	INF179K01954	HDFC Income Fund - Quarterly IDCW Option	MF	10
3476		HIFDRTDR	INF179K01WK5	HDFC Income Fund - Quarterly IDCW- Direct Plan	MF	10
3477		166IBDP	INF966L01044	quant Small Cap Fund - IDCW Option - Regular Plan	MF	10
3478		166IBD1	INF966L01671	quant Small Cap Fund - IDCW Option - Direct Plan	MF	10
3479		JMEFDP	INF192K01593	JM Large Cap Fund (Regular) - IDCW	MF	10

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3480	EFAD	INF192K01JT6	JM Large Cap Fund (Regular) - Annual IDCW	MF	10
3481	JMBFDP	INF192K01536	JM Aggressive Hybrid Fund (Regular) - IDCW	MF	10
3482	JMFBFYD	INF192K01HG7	JM Aggressive Hybrid Fund (Regular) - Annual IDCW	MF	10
3483	IFRD	INF192K01AA5	JM Medium to Long Duration Fund (Regular) - Quarterly IDCW	MF	10
3484	JMBADP	INF137A01029	JM Value Fund (Regular) - IDCW	MF	10
3485	KBALANCE	INF174K01443	Kotak Equity Hybrid - Payout of Income Distribution cum capital withdrawal option	MF	10
3486	KBALR04D	INF174K01LM5	Kotak Equity Hybrid - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
3487	KBONREGADR	INF174K01EP3	Kotak Bond Fund - Regular Plan - Standard IDCW Option	MF	10
3488	EFDPR	INF767K01055	LIC MF Flexi Cap Fund-Regular Plan-IDCW	MF	10
3489	EFD1R	INF767K01EH1	LIC MF Flexi Cap Fund-Direct Plan-IDCW	MF	10
3490	LICNBFDP	INF767K01915	LIC MF Medium to Long Duration Fund-Regular Plan-IDCW	MF	10
3491	IDD305RDR	INF194KA1S50	BANDHAN Corporate Bond Fund - Direct Monthly IDCW	MF	10
3492	BLDPR	INF767K01014	LIC MF Aggressive Hybrid Fund-Regular Plan-IDCW	MF	10
3493	BLD1R	INF767K01EE8	LIC MF Aggressive Hybrid Fund-Direct Plan-IDCW	MF	10
3494	GFDPR	INF767K01089	LIC MF Large Cap Fund-Regular Plan-IDCW	MF	10
3495	GFD1R	INF767K01EK5	LIC MF Large Cap Fund-Direct Plan-IDCW	MF	10
3496	IPGROWTH12	INF109K01449	ICICI Prudential Large & Mid Cap Fund - IDCW	MF	10
3497	IPRU8003	INF109K01007	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW	MF	10
3498	IPFMCG42	INF109K01423	ICICI Prudential FMCG Fund - IDCW	MF	10
3499	IPRU8012	INF109K01Z06	ICICI Prudential FMCG Fund - Direct Plan - IDCW	MF	10
3500	IPRU62	INF109K01498	ICICI Prudential Equity & Debt Fund - Monthly IDCW	MF	10
3501	IPRU8018	INF109K01X99	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW	MF	10
3502	IPRU2759	INF109KB1QJ8	ICICI Prudential Equity & Debt Fund - Annual IDCW	MF	10
3503	IPRU8961	INF109KB1QL4	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW	MF	10
3504	IPTECH72	INF109K01514	ICICI Prudential Technology Fund - IDCW	MF	10
3505	IPRU8020	INF109K01Z30	ICICI Prudential Technology Fund - Direct Plan - IDCW	MF	10
3506	IP21Q	INF109K01399	ICICI Prudential Long Term Bond Fund - Quarterly IDCW	MF	10
3507	RELGRODPDP	INF204K01E47	NIPPON INDIA GROWTH FUND - DIRECT Plan - IDCW Option	MF	10
3508	RELVISDPDP	INF204K01F12	NIPPON INDIA VISION FUND - DIRECT Plan - IDCW Option	MF	10
3509	RELINCOMDR	INF204K01CO5	NIPPON INDIA INCOME FUND - MONTHLY IDCW Option	MF	10

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3510		RELINCOQDR	INF204K01CQ0	NIPPON INDIA INCOME FUND - QUARTERLY IDCW Option	MF	10
3511		RELINCOADR	INF204K01CU2	NIPPON INDIA INCOME FUND - ANNUAL IDCW Option	MF	10
3512		TMFSSDPR	INF044D01963	Taurus Flexi Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10
3513		TMFSDPR	INF044D01799	Taurus Mid Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10
3514		TMFLTDPDR	INF044D01AA3	Taurus ELSS Tax Saver Fund - Direct Plan - Growth	MF	10
3515		FIIFNSEDR	INF090I01882	Franklin India INDEX FUND- NSE NIFTY 50 INDEX FUND - IDCW	MF	10
3516		FIIFNSEDDR	INF090I01GR6	Franklin India INDEX FUND- NSE Nifty 50 Index Fund - Direct - IDCW	MF	10
3517		GFDR	INF090I01288	Templeton India Value Fund - IDCW	MF	10
3518		GFDDR	INF090I01GX4	Templeton India Value Fund - Direct - IDCW	MF	10
3519		FIBCFDDR	INF090I01FP2	Franklin India BLUECHIP FUND - Direct - IDCW	MF	10
3520		FIPFDR	INF090I01734	Franklin India PRIMA FUND - IDCW	MF	10
3521		FIPFDDR	INF090I01FJ5	Franklin India PRIMA FUND - Direct - IDCW	MF	10
3522		FIPPDR	INF090I01221	Franklin India Flexi Cap Fund - IDCW	MF	10
3523		FIPPDDR	INF090I01FM9	Franklin India Flexi Cap Fund - Direct - IDCW	MF	10
3524		FIFDR	INF090I01767	Franklin India Technology Fund - IDCW	MF	10
3525		FIFDDR	INF090I01FG1	Franklin India Technology Fund - Direct - IDCW	MF	10
3526		FIOFDR	INF090I01866	Franklin INDIA OPPORTUNITIES FUND - IDCW	MF	10
3527		FIOFDDR	INF090I01GE4	Franklin INDIA OPPORTUNITIES FUND - Direct - IDCW	MF	10
3528		TIIBAADR	INF090I01DI2	Franklin India Corporate Debt Fund - Plan A - Annual - IDCW	MF	10
3529		TIIBAAMDR	INF090I01DK8	Franklin India Corporate Debt Fund - Plan B - Monthly - IDCW	MF	10
3530		TIIBAAQDR	INF090I01DM4	Franklin India Corporate Debt Fund - Plan B - Quarterly - IDCW	MF	10
3531		FTIBFDR	INF090I01833	Franklin India Equity Hybrid Fund - IDCW	MF	10
3532		FTIBFDDR	INF090I01GB0	Franklin India Equity Hybrid Fund - Direct - IDCW	MF	10
3533		CRMIDPR	INF760K01316	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10
3534		CRMIQPR	INF760K01AQ5	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	MF	10
3535		CRMIDM	INF760K01GA6	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10

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3536	SBSRQDR	INF903J01FU4	Sundaram Medium Duration Fund (Formerly Known as Sundaram Medium Term Bond Fund) Regular Plan- Quarterly Income Distribution cum Capital Withdrawal (IDCW)	MF	10
3537	SBNPPEQU20	INF903J01520	Sundaram Diversified Equity (ELSS) Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
3538	13PD	INF903J01NM5	Sundaram Diversified Equity (ELSS) Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
3539	MLIF-98-DR	INF200K01628	SBI Magnum Income Fund - Regular Plan - Half Yearly - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
3540	MSF-IT-DR	INF200K01438	SBI Technology Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
3541	MSF-FMC-DR	INF200K01412	SBI Consumption Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
3542	UTITOP100	INF789F01851	UTI Large & Mid Cap Fund - Regular Plan - IDCW	MF	10
3543	UTIBALANCE	INF789F01315	UTI Aggressive Hybrid Fund - Regular Plan - IDCW	MF	10
3544	UTIMNC	INF789F01836	UTI MNC Fund - Regular Plan - IDCW	MF	10
3545	UTIBOND	INF789F01398	UTI Medium to Long Duration Fund - Regular Plan - Quarterly IDCW	MF	10
3546	UTIPHARMA	INF789F01687	UTI Healthcare Fund - Regular Plan - IDCW	MF	10
3547	UTIETSP	INF789F01539	UTI ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10
3548	UTINIDPR	INF789F01JM4	UTI Nifty 50 Index Fund - Regular Plan - IDCW	MF	10
3549	IDFC281	INF194K01SO4	BANDHAN Banking & PSU Debt Fund - Regular IDCW	MF	10
3550	RELMTFDPQD	INF204K01C80	NIPPON INDIA CORPORATE BOND FUND - DIRECT Plan - QUARTERLY IDCW Option	MF	10
3551	LICNTPDPR	INF767K01949	LIC MF ELSS Tax Saver-Regular Plan-IDCW	MF	10
3552	FTIMIPAMDR	INF090I01EC3	Franklin India Debt Hybrid Fund - Plan A - Monthly - IDCW	MF	10
3553	FTIMIPAQDR	INF090I01EE9	Franklin India Debt Hybrid Fund - Plan A - Quarterly - IDCW	MF	10
3554	166OFDP	INF966L01168	quant Mid Cap Fund - IDCW Option - Regular Plan	MF	10
3555	166OFD1	INF966L01879	quant Mid Cap Fund - IDCW Option - Direct Plan	MF	10
3556	166BFDP	INF966L01259	quant Absolute Fund-IDCW Option - Regular Plan	MF	10
3557	166bfd1	INF966L01549	quant Absolute Fund-IDCW Option-Direct Plan	MF	10
3558	166GFDP	INF966L01226	quant Active Fund-IDCW Option - Regular Plan	MF	10
3559	166GFD1	INF966L01606	quant Active Fund-IDCW Option - Direct Plan	MF	10

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3560	166GLDP	INF966L01192	quant Multi Asset Fund - IDCW Option - Regular Plan	MF	10
3561	166GLD1	INF966L01572	quant Multi Asset Fund - IDCW Option - Direct Plan	MF	10
3562	TATABFD	INF277K01295	Tata Hybrid Equity Fund- Regular Plan - Periodic Payout of IDCW Option	MF	10
3563	TATABFMD	INF277K01CW4	Tata Hybrid Equity Fund- Regular Plan - Monthly Payout of IDCW Option	MF	10
3564	TEGFF	INF277K01MP7	Tata Hybrid Equity Fund- Direct Plan - Monthly Payout of IDCW Option	MF	10
3565	TEGFE	INF277K01MM4	Tata Hybrid Equity Fund- Direct Plan - Periodic Payout of IDCW Option	MF	10
3566	IPPOWER122	INF109K01621	ICICI Prudential Multicap Fund - IDCW	MF	10
3567	IPRU8031	INF109K01301	ICICI Prudential Multicap Fund - Direct Plan - IDCW	MF	10
3568	IPRU23	INF109K01647	ICICI Prudential Short Term Fund - Monthly IDCW	MF	10
3569	IPRU2718	INF109KB1NO5	ICICI Prudential Nifty 50 Index Fund - IDCW Option	MF	10
3570	IPRU8920	INF109KB1NM9	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Option	MF	10
3571	TMFBEDPR	INF044D01757	Taurus Large Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10
3572	IPRULTP25W	INF109K01704	ICICI Prudential All Seasons Bond Fund - Weekly IDCW	MF	10
3573	IP25PP	INF109K01GL3	ICICI Prudential All Seasons Bond Fund - IDCW	MF	10
3574	IP25PPA	INF109K01GP4	ICICI Prudential All Seasons Bond Fund - Annual IDCW	MF	10
3575	IPRU8010	INF109K010F5	ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW	MF	10
3576	IP25PPQ	INF109K01GF5	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW	MF	10
3577	IPRU8142	INF109K015E7	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW	MF	10
3578	IPRU8143	INF109K013E2	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW	MF	10
3579	IPRU8144	INF109K018E1	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW	MF	10
3580	KBST20NDD	INF174K01Z22	Kotak Bond Short Term Plan - Direct - Standard Income Distribution cum capital withdrawal option	MF	10
3581	K20ND	INF174K01Z06	Kotak Bond Short Term Plan - Regular Plan - Normal Dividend	MF	10
3582	SBNPPEQU53	INF903J01199	Sundaram Mid Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
3583	05PD	INF903J01MI5	Sundaram Mid Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
3584	DSPBRSTDF	INF740K01AF0	DSP Short Term Fund - Regular Plan - IDCW	MF	10
3585	DSPBRSTMDF	INF740K01AG8	DSP Short Term Fund - IDCW - Monthly	MF	10

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3586	MEF-DR	INF200K01206	SBI ESG Exclusionary Strategy Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
3587	CRIFDPR	INF760K01357	CANARA ROBECO INCOME FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	MF	10
3588	B241RD	INF209K01LC0	Aditya Birla Sun Life Nifty 50 Index Fund -REGULAR - IDCW	MF	10
3589	IP1526	INF109K01753	ICICI Prudential Savings Fund - Weekly IDCW	MF	10
3590	IPRU8271	INF109K017Y1	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW	MF	10
3591	IPRU8270	INF109K015Y5	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW	MF	10
3592	IPRU8272	INF109K019Y7	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW	MF	10
3593	IPRU2072	INF109K015Z2	ICICI Prudential Savings Fund - Quarterly IDCW	MF	10
3594	IPRU8087	INF109K01P16	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW	MF	10
3595	IPRU2071	INF109K013Z7	ICICI Prudential Savings Fund - Monthly IDCW	MF	10
3596	BSL251D	INF209K01CN6	Aditya Birla Sun Life Midcap Fund - REGULAR - IDCW	MF	10
3597	IPDYNAMIC16	INF109K01779	ICICI Prudential Multi-Asset Fund - IDCW	MF	10
3598	IPRU8005	INF109K014K7	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW	MF	10
3599	OEFD	INF336L01032	HSBC Large Cap Fund - Regular IDCW	MF	10
3600	OHEFD	INF336L01CL9	HSBC Large Cap Fund - Direct IDCW	MF	10
3601	OIID	INF336L01792	HSBC Medium to Long Duration Fund - Regular Quarterly IDCW	MF	10
3602	TATAIFM	INF277K01899	TATA Equity Savings Fund- Regular Plan -Monthly Payout of IDCW option	MF	10
3603	TATAIFMQ	INF277K01915	Tata Equity Savings Fund- Regular Plan - Periodic Payout of IDCW Option	MF	10
3604	IDFC281R	INF194K012D2	BANDHAN Banking & PSU Debt Fund - Regular IDCW	MF	10
3605	RELSHORTMR	INF204K01FN0	NIPPON INDIA SHORT TERM FUND - MONTHLY IDCW Option	MF	10
3606	RELSHORTDR	INF204KA1ER2	NIPPON INDIA SHORT TERM FUND - IDCW Option	MF	10
3607	BSL261D	INF209K01CP1	Aditya Birla Sun Life Dividend Yield Fund -REGULAR - IDCW	MF	10
3608	B261RZ	INF209K01WB9	Aditya Birla Sun Life Dividend Yield Fund -DIRECT - IDCW	MF	10
3609	DSPTOPDDR	INF740K01PT9	DSP Top 100 Equity Fund - Direct Plan - IDCW	MF	10
3610	IPRU8008	INF109K015N8	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW	MF	10
3611	IPRU8128	INF109K01P32	ICICI Prudential Floating Interest Fund - Direct Plan - IDCW Others	MF	10
3612	IPRU8090	INF109K01P81	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW	MF	10
3613	IP1544	INF109K01AY9	ICICI Prudential Floating Interest Fund - Weekly IDCW	MF	10

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3614		DSPBRFRF	INF740K01AB9	DSP Credit Risk Fund - Regular Plan - IDCW	MF	10
3615		DSPBRIOFM	INF740K01JV8	DSP Credit Risk Fund - Regular Plan - IDCW - Monthly	MF	10
3616		BSL341QD	INF209K01DK0	Aditya Birla Sun Life Short Term Fund - REGULAR - IDCW	MF	10
3617		B341QZ	INF209K01XL6	Aditya Birla Sun Life Short Term Fund - DIRECT - IDCW	MF	10
3618		RELBANKGDR	INF204K01901	Nippon India Banking & Financial Services Fund - IDCW Option	MF	10
3619		RELBANDPDP	INF204K01XN3	Nippon India Banking & Financial Services Fund- DIRECT Plan - IDCW Option	MF	10
3620		LICNMIMDR	INF767K01824	LIC MF Conservative Hybrid Fund-Regular Plan-Monthly IDCW	MF	10
3621		IDFCD218	INF194K01Z10	BANDHAN Equity Savings Fund-Direct Plan-Monthly IDCW	MF	10
3622		LICNMIYDR	INF767K01865	LIC MF Conservative Hybrid Fund-Regular Plan-Yearly IDCW	MF	10
3623		LICSTDDR	INF767K01AL1	LIC MF Low Duration Fund-Regular Plan-Daily IDCW	MF	10
3624		STD1R	INF767K01FN6	LIC MF Low Duration Fund-Direct Plan-Daily IDCW	MF	10
3625		H01RTDR	INF179K01VM3	HDFC Flexi Cap Fund - IDCW Option - Direct Plan	MF	10
3626		HDFC61D	INF179K01418	HDFC Capital Builder Value Fund - IDCW Plan	MF	10
3627		H61RTDR	INF179K01VB6	HDFC Capital Builder Value Fund - IDCW Option - Direct Plan	MF	10
3628		H31RTDR	INF179K01YR6	HDFC ELSS Tax saver - IDCW Option - Direct Plan	MF	10
3629		HDFC31D	INF179K01BA0	HDFC ELSS Tax saver - IDCW Plan	MF	10
3630		HDFC11D	INF179K01889	HDFC Dynamic Debt Fund - Quarterly IDCW Option	MF	10
3631		HDFC28D	INF179K01939	HDFC Dynamic Debt Fund - Yearly IDCW Option	MF	10
3632		HDFC29D	INF179K01905	HDFC Medium Term Debt Fund - Fortnightly IDCW Option	MF	10
3633		HIFSTDPNDR	INF179KA1D82	HDFC Medium Term Debt Fund - IDCW Option - Direct Plan	MF	10
3634		HDFC29RT	INF179KA1NO1	HDFC Medium Term Debt Fund - Fortnightly IDCW Opt - Direct Plan	MF	10
3635		H41RTDR	INF179K01YU0	HDFC Top 100 Fund - IDCW Option - Direct Plan	MF	10
3636		BPGRR	INF955L01666	Baroda BNP Paribas MULTI CAP FUND - Regular Plan - IDCW Option	MF	10
3637		CRVDPR	INF760K01035	CANARA ROBECO FLEXICAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
3638		CRVDVDD	INF760K01EE3	CANARA ROBECO FLEXICAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10
3639		FTDPEFDR	INF090I01254	Franklin India Dynamic Asset Allocation Fund of funds - IDCW	MF	10
3640		FTDPEFDDR	INF090I01HU8	Franklin India Dynamic Asset Allocation Fund of funds - Direct - IDCW	MF	10
3641		IPAAPD	INF109K01803	ICICI Prudential Passive Strategy Fund (FOF) - IDCW	MF	10

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3642	IPAVAPD	INF109K01860	ICICI Prudential Thematic Advantage Fund (FOF) - IDCW	MF	10
3643	IPAMPD	INF109K01845	ICICI Prudential Asset Allocator Fund (FOF) - IDCW	MF	10
3644	IPACPD	INF109K01829	ICICI Prudential Income Optimizer Fund (FOF) - IDCW	MF	10
3645	IPAVCPD	INF109K01886	ICICI Prudential Debt Management Fund (FOF) - IDCW	MF	10
3646	HMLMRTDR	INF179K01XG1	HDFC Hybrid Debt Fund - IDCW Monthly - Direct Plan	MF	10
3647	HMLQRTDR	INF179K01XI7	HDFC Hybrid Debt Fund - IDCW Quarterly - Direct Plan	MF	10
3648	RELMTLIPMR	INF204K01FF6	NIPPON INDIA HYBRID BOND FUND - MONTHLY IDCW Option	MF	10
3649	RELMTLIPQR	INF204K01FH2	NIPPON INDIA HYBRID BOND FUND - QUARTERLY IDCW Option	MF	10
3650	RELMIPDPM	INF204K01YX0	NIPPON INDIA HYBRID BOND FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10
3651	OEOID	INF336L01AD0	HSBC Flexi Cap Fund - Regular IDCW	MF	10
3652	OHEOID	INF336L01DG7	HSBC Flexi Cap Fund - Direct IDCW	MF	10
3653	OMIPSM	INF336L01115	HSBC Conservative Hybrid Fund - Regular Monthly IDCW	MF	10
3654	OMIPSQ	INF336L01131	HSBC Conservative Hybrid Fund - Regular Quarterly IDCW	MF	10
3655	IPIMPD	INF109K01894	ICICI Prudential Regular Savings Fund - Plan - Monthly IDCW	MF	10
3656	IPRUIMPDQ	INF109K01WY3	ICICI Prudential Regular Savings Fund - Plan - Quarterly IDCW	MF	10
3657	IPRUIMPDH	INF109K01WX5	ICICI Prudential Regular Savings Fund - Plan - Half Yearly IDCW	MF	10
3658	IPRU8186	INF109K01S54	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW	MF	10
3659	IPRU8187	INF109K01S96	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW	MF	10
3660	IPRU8185	INF109K01S70	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW	MF	10
3661	UTIMIDCAP	INF789F01802	UTI Mid Cap Fund - Regular Plan - IDCW	MF	10
3662	UTIINFRA	INF789F01745	UTI Infrastructure Fund - Regular Plan - IDCW	MF	10
3663	UTITRNSPRT	INF789F01281	UTI Transportation and Logistics Fund - Regular Plan - IDCW	MF	10
3664	UTIBANKING	INF789F01364	UTI Banking and Financial Services Fund - Regular Plan - IDCW	MF	10
3665	RELPOWERDR	INF204K01AC4	NIPPON INDIA POWER & INFRA FUND - IDCW Option	MF	10
3666	RELDIVDPDP	INF204K01I84	NIPPON INDIA POWER & INFRA FUND - DIRECT Plan - IDCW Option	MF	10
3667	BSL313MD	INF209K01DF0	Aditya Birla Sun Life Regular Savings Fund - REGULAR - MONTHLY IDCW	MF	10
3668	BSL313MP	INF209K01777	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	MF	10
3669	B313PZ	INF209K01XJ0	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Direct Plan	MF	10

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3670	RELPHARMDR	INF204K01943	NIPPON INDIA PHARMA FUND - IDCW Option	MF	10
3671	RELPHADPDP	INF204K01I43	NIPPON INDIA PHARMA FUND - DIRECT Plan - IDCW Option	MF	10
3672	DSPBRITF	INF740K01144	DSP India T.I.G.E.R. Fund - Regular Plan - IDCW	MF	10
3673	DSPTGRDDR	INF740K01PW3	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW	MF	10
3674	DSPBRSFAGG	INF740K01466	DSP Regular Savings Fund - Regular Plan - IDCW - Monthly	MF	10
3675	DSPSFAGGQP	INF740K01482	DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly	MF	10
3676	HDFC58D	INF179K01483	HDFC Low Duration Fund - Weekly IDCW	MF	10
3677	HDFC60D	INF179K01467	HDFC Low Duration Fund - Monthly IDCW	MF	10
3678	H60RTDR	INF179K01VH3	HDFC Low Duration Fund - Direct Plan - Monthly IDCW	MF	10
3679	UTIMISADV	INF789F01885	UTI Conservative Hybrid Fund - Regular Plan - Flexi IDCW	MF	10
3680	UTIMISADVM	INF789F01919	UTI Conservative Hybrid Fund - Regular Plan - Monthly IDCW	MF	10
3681	BFWIR	INF789F01PC2	UTI Low Duration Fund - Regular Plan - Weekly IDCW	MF	10
3682	KEQFOF	INF174K01476	Kotak Multi Asset Allocator Fund of Fund - Dynamic - Payout of Income Distribution cum capital withdrawal option	MF	10
3683	IPDISCODFD	INF109K01AD3	ICICI Prudential Value Discovery Fund - IDCW	MF	10
3684	IPRU8175	INF109K010K5	ICICI Prudential Value Discovery Fund - Direct Plan - IDCW	MF	10
3685	RELFRLFMDR	INF204K01CK3	NIPPON INDIA FLOATING RATE FUND - MONTHLY IDCW Option	MF	10
3686	FRWDRMF	INF204K01CJ5	NIPPON INDIA FLOATING RATE FUND - WEEKLY IDCW Option	MF	10
3687	IPRULFRAQ	INF109K01IO3	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW	MF	10
3688	IPRU8192	INF109K019A7	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW	MF	10
3689	RELMEDIADR	INF204K01AO9	NIPPON INDIA CONSUMPTION FUND - IDCW Option	MF	10
3690	RELMEDDPDP	INF204K01G45	NIPPON INDIA CONSUMPTION FUND - DIRECT Plan - IDCW Option	MF	10
3691	HDFCMULDR	INF179K01AL9	HDFC Equity Savings Fund - IDCW PLAN	MF	10
3692	HMULRTDR	INF179K01XS6	HDFC Equity Savings Fund - IDCW Option - Direct Plan	MF	10
3693	HDFCCORDR	INF179K01566	HDFC Focused 30 Fund - IDCW PLAN	MF	10
3694	HCODRTDR	INF179K01VJ9	HDFC Focused 30 Fund - IDCW Option - Direct Plan	MF	10
3695	BSL321QD	INF209K01DH6	Aditya Birla Sun Life Dynamic Bond Fund -Regular - Quarterly IDCW	MF	10
3696	BSL321MD	INF209K01DG8	Aditya Birla Sun Life Dynamic Bond Fund -REGULAR - MONTHLY IDCW	MF	10
3697	IPESTARESD	INF109K01AL6	ICICI Prudential MidCap Fund - IDCW	MF	10
3698	IPRU8181	INF109K010N9	ICICI Prudential MidCap Fund - Direct Plan - IDCW	MF	10

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3699		RELNRIIPDR	INF204K01588	NIPPON INDIA BALANCED ADVANTAGE FUND - IDCW Option	MF	10
3700		RELNRIDPDP	INF204K01G86	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT Plan - IDCW Option	MF	10
3701		RELDYNBFDR	INF204K01FK6	NIPPON INDIA DYNAMIC BOND FUND - IDCW Option	MF	10
3702		RELDYBQDR	INF204K01XC6	NIPPON INDIA DYNAMIC BOND FUND - QUARTERLY IDCW Option	MF	10
3703		SBNPPEQU14	INF903J01462	Sundaram Small Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
3704		71PD	INF903J01NJ1	Sundaram Small Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
3705		KMIDCAP	INF174K01229	Kotak-Small Cap Fund - Payout of Income Distribution cum capital withdrawal option	MF	10
3706		FIFCAPDR	INF090I01197	Franklin India Equity Advantage Fund - IDCW	MF	10
3707		FIFCAPDDR	INF090I01IM3	Franklin India Equity Advantage Fund - Direct - IDCW	MF	10
3708		CRFRDPR	INF760K01787	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
3709		CREQDPR	INF760K01183	CANARA ROBECO EMERGING EQUITIES - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
3710		CREQDD	INF760K01EH6	CANARA ROBECO EMERGING EQUITIES - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10
3711		RELOPPDPDP	INF204K01XE2	NIPPON INDIA MULTI CAP FUND - DIRECT Plan - IDCW Option	MF	10
3712		HDFCPREDD	INF179K01AR6	HDFC Hybrid Equity Fund - IDCW Plan	MF	10
3713		HPRERTDR	INF179K01XY4	HDFC Hybrid Equity Fund - IDCW Option - Direct Plan	MF	10
3714		KCONTRA	INF174K01252	Kotak India EQ Contra Fund - Payout of Income Distribution cum capital withdrawal option	MF	10
3715		RELREGSEDR	INF204K01GD9	NIPPON INDIA VALUE FUND - IDCW Option	MF	10
3716		RELRSDDPDP	INF204K01K31	NIPPON INDIA VALUE FUND - DIRECT Plan - IDCW Option	MF	10
3717		BSL291D	INF209K01CR7	Aditya Birla Sun Life India Gennext Fund -Regular - IDCW	MF	10
3718		HDFCMYD5R	INF179K01AO3	HDFC Multi-Asset Fund - IDCW Option	MF	10
3719		HMY5RTMF	INF179K01XV0	HDFC Multi-Asset Fund - IDCW Option - Direct Plan	MF	10
3720		IPINFRAIFD	INF109K01AT9	ICICI Prudential Infrastructure Fund - IDCW	MF	10
3721		IPRU8183	INF109K017M6	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW	MF	10
3722		BSLA	INF209K01EE1	Aditya Birla Sun Life Equity Hybrid'95 Fund -Regular - IDCW	MF	10
3723		BADZ	INF209K01ZB2	Aditya Birla Sun Life Equity Hybrid'95 Fund -DIRECT - IDCW	MF	10
3724		BSL02	INF209K01CB1	Aditya Birla Sun Life ELSS Tax Saver Fund-Regular - IDCW	MF	10

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3725	B02DZ	INF209K01UM0	Aditya Birla Sun Life ELSS Tax Saver Fund-DIRECT - IDCW	MF	10
3726	BSL52	INF209K01DT1	Aditya Birla Sun Life Flexi Cap Fund -Regular - IDCW	MF	10
3727	B52DZ	INF209K01XY9	Aditya Birla Sun Life Flexi Cap Fund -DIRECT - IDCW	MF	10
3728	BSL15	INF209K01CD7	Aditya Birla Sun Life Digital India Fund -Regular - IDCW	MF	10
3729	B91DDZ	INF209K01YW1	Aditya Birla Sun Life Frontline Equity Fund-DIRECT - IDCW	MF	10
3730	B85NIR	INF209KA11Z3	Aditya Birla Sun Life Banking & PSU Debt Fund - REGULAR - IDCW	MF	10
3731	B85IFR	INF209KA13Z9	Aditya Birla Sun Life Banking & PSU Debt Fund - DIRECT - IDCW	MF	10
3732	BSL37	INF209K01DL8	Aditya Birla Sun Life Corporate Bond Fund -REGULAR - MONTHLY IDCW	MF	10
3733	RELTAXTSR	INF204K01GM0	NIPPON INDIA TAX SAVER (ELSS) FUND - IDCW Option	MF	10
3734	RELTAXDPDP	INF204K01L48	NIPPON INDIA TAX SAVER (ELSS) FUND - DIRECT Plan - IDCW Option	MF	10
3735	KOPPORT	INF174K01195	Kotak Equity Opportunities Fund - Payout of Income Distribution cum capital withdrawal option	MF	10
3736	CRGBDPR	INF760K01076	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10
3737	CRGBDD	INF760K01EY1	CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10
3738	BSL292D	INF209K01CS5	Aditya Birla Sun Life Focused Fund - Regular - IDCW	MF	10
3739	B292RZ	INF209K01WF0	Aditya Birla Sun Life Focused Fund - Direct - IDCW	MF	10
3740	FISCFDR	INF090I01551	Franklin India Smaller Companies Fund - IDCW	MF	10
3741	FISCFDDR	INF090I01IP6	Franklin India Smaller Companies Fund - Direct - IDCW	MF	10
3742	IPSID	INF109K01BA7	ICICI Prudential Exports & Services Fund - IDCW	MF	10
3743	IPRU8193	INF109K01W17	ICICI Prudential Exports & Services Fund - Direct Plan - IDCW	MF	10
3744	CRINDPR	INF760K01266	CANARA ROBECO INFRASTRUCTURE FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
3745	CRINDD	INF760K01FN1	CANARA ROBECO INFRASTRUCTURE FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10
3746	BSL293D	INF209K01CT3	Aditya Birla Sun Life Infrastructure Fund - Regular - IDCW	MF	10
3747	QUANTEFDPR	INF082J01051	Quantum Long Term Equity Value Fund - Direct Plan IDCW	MF	10
3748	QMFEFRDR	INF082J01267	Quantum Long Term Equity Value Fund - Regular Plan IDCW	MF	10
3749	TIEIFDR	INF090I01940	Templeton India EQUITY INCOME FUND - IDCW	MF	10
3750	TIEIFDDR	INF090I01IS0	Templeton India EQUITY INCOME FUND - Direct - IDCW	MF	10

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3751	SPEQU23	INF903J01553	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
3752	91PD	INF903J01NG7	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
3753	AADP	INF192K01502	JM Arbitrage Fund (Regular) - IDCW	MF	10
3754	SFDPR	INF789FB1RI2	UTI Arbitrage Fund - Regular Plan - IDCW	MF	10
3755	DSPBRMMF	INF740K01QR1	DSP Ultra Short Fund - Regular Plan - IDCW - Monthly	MF	10
3756	DSPBRSMF	INF740K01110	DSP Midcap Fund - Regular Plan - IDCW	MF	10
3757	DSPSMCDDR	INF740K01PZ6	DSP Midcap Fund - Direct Plan - IDCW	MF	10
3758	166HYDP	INF966L01333	quant Large & Mid Cap Fund - IDCW Option - Regular Plan	MF	10
3759	166HYD1	INF966L01630	quant Large & Mid Cap Fund - IDCW Option - Direct Plan	MF	10
3760	RELIGARETP	INF205K01288	Invesco India ELSS Tax Saver Fund - IDCW (Payout / Reinvestment)	MF	10
3761	RELLNGEQDR	INF204K01GG2	NIPPON INDIA FOCUSED EQUITY FUND - IDCW OPTION	MF	10
3762	RELLTEDPDP	INF204K01F87	NIPPON INDIA FOCUSED EQUITY FUND - DIRECT Plan - IDCW Option	MF	10
3763	IPRUEDIRD	INF109K01BE9	ICICI Prudential Equity Arbitrage Fund - IDCW	MF	10
3764	IPRU8177	INF109K015O6	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW	MF	10
3765	IPEQDEDWRD	INF109K01BG4	ICICI Prudential Balanced Advantage Fund - IDCW	MF	10
3766	IPRU8179	INF109K011B2	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW	MF	10
3767	IPRU2059	INF109K017W5	ICICI Prudential Balanced Advantage Fund - Monthly IDCW	MF	10
3768	DSPBRTSF	INF740K01177	DSP ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10
3769	KEMEDR	INF174K01DT7	Kotak Emerging Equity Scheme - Payout of Income Distribution cum capital withdrawal option	MF	10
3770	KEMER133D	INF174K01LV6	Kotak Emerging Equity Scheme - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
3771	SMFEMDR	INF903J01DV7	Sundaram Large and Midcap Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
3772	EMDDP	INF903J01PQ1	Sundaram Large and Midcap Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
3773	TMFITDPR	INF044D01880	Taurus Infrastructure Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10
3774	RELIGARECF	INF205K01197	Invesco India Contra Fund - IDCW (Payout / Reinvestment)	MF	10

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3775		IMFCFD2DR	INF205K01LD6	Invesco India Contra Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3776		RELIGAREMC	INF205K01BE5	Invesco India Midcap Fund - IDCW (Payout / Reinvestment)	MF	10
3777		IMFMCD2DR	INF205K01MU8	Invesco India Midcap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3778		RELIGAREAF	INF205K01130	Invesco India Arbitrage Fund - IDCW (Payout / Reinvestment)	MF	10
3779		IMFAFD2DR	INF205K01KQ0	Invesco India Arbitrage Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3780		IDTLFRD	INF194KB1EF8	BANDHAN TRANSPORTATION AND LOGISTICS FUND - IDCW - REGULAR PLAN	MF	10
3781		IDTLFRR	INF194KB1EG6	BANDHAN TRANSPORTATION AND LOGISTICS FUND - IDCW - REGULAR PLAN	MF	10
3782		HMIDCAP-DR	INF179K01CT8	HDFC Mid-Cap Opportunities Fund - IDCW Plan	MF	10
3783		HMCORTDR	INF179K01XP2	HDFC Mid-Cap Opportunities Fund - IDCW Option - Direct Plan	MF	10
3784		B295DR	INF209K01EP7	Aditya Birla Sun Life Small Cap Fund -Regular - IDCW	MF	10
3785		FIHGCFDR	INF090I01973	Franklin India Focused Equity Fund - IDCW	MF	10
3786		FIHGCFDDR	INF090I01IV4	Franklin India Focused Equity Fund - Direct - IDCW	MF	10
3787		LPDDR	INF767K01527	LIC MF Banking & PSU Fund-Regular Plan-Daily IDCW	MF	10
3788		LPWDR	INF767K01576	LIC MF Banking & PSU Fund-Regular Plan-Weekly IDCW	MF	10
3789		KEQARBIT	INF174K01310	Kotak Equity Arbitrage Fund - Payout of Income Distribution cum capital withdrawal option	MF	10
3790		KEADG	INF174K01LD4	Kotak Equity Arbitrage Fund - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
3791		DSPBRMCF	INF740K01AM6	DSP Small Cap Fund - Regular - IDCW	MF	10
3792		DSPMCRDDR	INF740K01QF6	DSP Small Cap Fund - Direct Plan - IDCW	MF	10
3793		RELIGAREGF	INF205K01254	Invesco India Large & Mid Cap Fund - IDCW (Payout / Reinvestment)	MF	10
3794		IMFGFD2DR	INF205K01LZ9	Invesco India Large & Mid Cap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3795		166ISDP	INF966L01515	quant Infrastructure Fund - IDCW Option - Regular Plan	MF	10
3796		166ISD1	INF966L01713	quant Infrastructure Fund - IDCW Option - Direct Plan	MF	10
3797		RELEQADVDR	INF204K01547	NIPPON INDIA LARGE CAP FUND - IDCW Option	MF	10
3798		REL200DPDP	INF204K01XH5	NIPPON INDIA LARGE CAP FUND - DIRECT Plan - IDCW Option	MF	10
3799		RELIGAREEF	INF205K01221	Invesco India Balanced Advantage Fund - IDCW (Payout / Reinvestment)	MF	10

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3800		IMFEFD2DR	INF205K01LM7	Invesco India Balanced Advantage Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3801		SMFGADR	INF903J01EZ6	Sundaram Global Brand Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
3802		UTISTINCME	INF789F01AI1	UTI Short Duration Fund - Discontinued Regular Option - Dividend Sub Option	MF	10
3803		STQDR	INF789FA1R58	UTI Short Duration Fund - Regular Plan - Quarterly IDCW	MF	10
3804		STAIR	INF789FA1R09	UTI Short Duration Fund - Regular Plan - Annual IDCW	MF	10
3805		STIMR	INF789F01QC0	UTI Short Duration Fund - Regular Plan - Monthly IDCW	MF	10
3806		UTIILFDRI	INF789F01CG1	UTI India Consumer Fund - Regular Plan - IDCW	MF	10
3807		KGEMDR	INF174K01DW1	Kotak Global Emerging Market Fund - Payout of Income Distribution cum capital withdrawal option	MF	10
3808		DSPBRWGF	INF740K01276	DSP World Gold Fund of Fund - Regular Plan - IDCW	MF	10
3809		DSPWGFDR	INF740K01PB7	DSP World Gold Fund of Fund - Direct Plan - IDCW	MF	10
3810		RELIGAREIN	INF205K01CF0	Invesco India Infrastructure Fund - IDCW (Payout / Reinvestment)	MF	10
3811		IMFISD2DR	INF205K01MC6	Invesco India Infrastructure Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3812		HDFCAFWDQ	INF179KA1KL3	HDFC ARBITRAGE FUND - Wholesale IDCW Option	MF	10
3813		HDFCAFWDM	INF179KA1KN9	HDFC ARBITRAGE FUND - Wholesale Monthly IDCW Option	MF	10
3814		HDFCAFWDT	INF179KA1KP4	HDFC ARBITRAGE FUND - Wholesale IDCW Option - Direct Plan	MF	10
3815		HDFCAFWMT	INF179KA1KR0	HDFC ARBITRAGE FUND - Wholesale Monthly IDCW - Direct Plan	MF	10
3816		IPINAS1024	INF109K01BJ8	ICICI Prudential Smallcap Fund - IDCW	MF	10
3817		IPRU8035	INF109K014M3	ICICI Prudential Smallcap Fund - Direct Plan - IDCW	MF	10
3818		HDFCILR	INF179K01723	HDFC Floating Rate Debt Fund - Monthly IDCW Option	MF	10
3819		HISMRTDR	INF179K01VP6	HDFC Floating Rate Debt Fund - Direct Plan - Monthly IDCW	MF	10
3820		BSL297D	INF209K01CV9	Aditya Birla Sun Life International Equity Fund - Regular - IDCW	MF	10
3821		B297RZ	INF209K01WT1	Aditya Birla Sun Life International Equity Fund - Direct - IDCW	MF	10
3822		FAEFDR	INF090I01AA5	Franklin Asian Equity Fund - IDCW	MF	10
3823		RELIGAREMS	INF205K01DP7	Invesco India Multicap Fund - IDCW (Payout / Reinvestment)	MF	10
3824		IMFMSD2DR	INF205K01MR4	Invesco India Multicap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3825		JMCRDP	INF192K01569	JM Focused Fund (Regular) - IDCW	MF	10
3826		HDFCINFDR	INF179K01GG6	HDFC Infrastructure Fund - IDCW Plan	MF	10

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3827		HINFRTDR	INF179K01WR0	HDFC Infrastructure Fund - IDCW Option - Direct Plan	MF	10
3828		MIRAEIORDR	INF769K01028	Mirae Asset Large Cap Fund Regular IDCW	MF	10
3829		MIRAEIOD2	INF769K01AZ7	Mirae Asset Large Cap Fund Direct IDCW	MF	10
3830		LICNIRDPR	INF767K01493	LIC MF Infrastructure Fund-Regular Plan-IDCW	MF	10
3831		B296RD	INF209K01LG1	Aditya Birla Sun Life Pure Value Fund - Regular - IDCW	MF	10
3832		DSPBRNRNEF	INF740K01052	DSP Natural Resources And New Energy Fund - Regular Plan - IDCW	MF	10
3833		DSPNRNDDR	INF740K01QC3	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW	MF	10
3834		RELQUANTDR	INF204K01752	NIPPON INDIA QUANT FUND - IDCW Option	MF	10
3835		RELQUPDPDP	INF204K01J26	NIPPON INDIA QUANT FUND - DIRECT Plan - IDCW Option	MF	10
3836		RELIGAREBF	INF205K01163	Invesco India Financial Services Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10
3837		IPFOCU1192	INF109K01BM2	ICICI Prudential Bluechip Fund - IDCW	MF	10
3838		IPRU8043	INF109K015L2	ICICI Prudential Bluechip Fund - Direct Plan - IDCW	MF	10
3839		KTKFLEXI	INF174K01IZ3	Kotak Dynamic Bond Fund Regular Plan - Standard Income Distribution cum capital withdrawal option	MF	10
3840		IDFCDQBR	INF194K01QH2	BANDHAN Dynamic Bond Fund - Regular Plan B - Quarterly IDCW	MF	10
3841		IDFC206R	INF194K01482	BANDHAN Focused Equity Fund - Regular Plan - IDCW	MF	10
3842		IDD206DR	INF194K01W47	BANDHAN Focused Equity Fund-Direct Plan-IDCW	MF	10
3843		IDFC204R	INF194K01417	BANDHAN Flexi Cap Fund - Regular Plan - IDCW	MF	10
3844		IDD204DR	INF194K01W88	BANDHAN Flexi Cap Fund-Direct Plan-IDCW	MF	10
3845		IDFC202R	INF194K01540	BANDHAN Core Equity Fund - Regular Plan - IDCW	MF	10
3846		IDD202DR	INF194K01W05	BANDHAN Core Equity Fund-Direct Plan-IDCW	MF	10
3847		IDFC66	INF194K01FV6	BANDHAN Low Duration Fund - Regular Plan - Daily IDCW	MF	10
3848		IDFC67	INF194K01GB6	BANDHAN Low Duration Fund - Regular Plan - Weekly IDCW	MF	10
3849		IDFC68R	INF194K01FY0	BANDHAN Low Duration Fund - Regular Plan - Monthly IDCW	MF	10
3850		IDFCSTF	INF194K01HJ7	BANDHAN Bond Fund - Short Term - Regular Plan - Fortnightly IDCW	MF	10
3851		IDFCBSTPRQ	INF194KA13K5	BANDHAN Bond Fund - Short Term - Regular Plan - Quarterly IDCW	MF	10
3852		IDDSTFDR	INF194K01U49	BANDHAN Bond Fund - Short Term-Direct Plan-Fortnightly IDCW	MF	10
3853		IDFCMTMR	INF194K01KB8	BANDHAN Bond Fund - Medium Term - Regular Plan - Monthly IDCW	MF	10
3854		IDFC259R	INF194K01JY2	BANDHAN Bond Fund - Medium Term - Regular Plan - IDCW Quarterly	MF	10

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3855	IDFCD291R	INF194KA1TE0	BANDHAN Bond Fund - Medium Term Plan-Direct Plan-Periodic IDCW	MF	10
3856	IDFCSSDR	INF194K01IS6	BANDHAN Bond Fund - Income Plan - Regular Plan - Quarterly IDCW	MF	10
3857	IDFCSTDR	INF194K01HG3	BANDHAN Bond Fund - Short Term - Regular Plan - Monthly IDCW	MF	10
3858	IDFC208R	INF194K01508	BANDHAN Large Cap Fund - Regular Plan - IDCW	MF	10
3859	IDD208DR	INF194K01Z69	BANDHAN Large Cap Fund-Direct Plan-IDCW	MF	10
3860	IDFC210R	INF194K01664	BANDHAN Arbitrage Fund - Regular Plan - Monthly IDCW	MF	10
3861	IDD210DR	INF194K01Y86	BANDHAN Arbitrage Fund-Direct Plan-Monthly IDCW	MF	10
3862	IDFC216R	INF194K01367	BANDHAN Sterling Value Fund - Regular Plan - IDCW	MF	10
3863	IDD216DR	INF194K010A2	BANDHAN Sterling Value Fund-Direct Plan-IDCW	MF	10
3864	IDFC218R	INF194K01607	BANDHAN Equity Savings Fund - Regular Plan - Monthly IDCW	MF	10
3865	SBNPPEQU29	INF903J01611	Sundaram Financial Services Opportunities Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
3866	176FSD1	INF903J01NA0	Sundaram Financial Services Opportunities Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
3867	166LSD1	INF966L01846	quant Focused Fund - IDCW Option - Direct Plan	MF	10
3868	IPBFIN1234	INF109K01BV3	ICICI Prudential Banking and Financial Services Fund - IDCW	MF	10
3869	IPRU8045	INF109K012J3	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW	MF	10
3870	JMMSDP1	INF192K01627	JM Flexicap Fund (Regular) - IDCW	MF	10
3871	JMMSDD	INF192K01CB9	JM Flexicap Fund (Direct) - IDCW	MF	10
3872	IPRU1263	INF109K01BP5	ICICI Prudential Bond Fund - IDCW Monthly	MF	10
3873	IPRU8050	INF109K01V91	ICICI Prudential Bond Fund - Direct Plan - IDCW Quarterly	MF	10
3874	IPRU2527	INF109KA1X44	ICICI Prudential Bond Fund - Half Yearly IDCW	MF	10
3875	166PEDP	INF966L01440	quant Flexi Cap Fund - IDCW Option - Regular Plan	MF	10
3876	166PED1	INF966L01903	quant Flexi Cap Fund - IDCW Option - Direct Plan	MF	10
3877	BOIEFRQR	INF761K01124	BANK OF INDIA Large & Mid Cap Equity Fund Regular Plan- Quarterly IDCW	MF	10
3878	BOIEFRDR	INF761K01090	BANK OF INDIA Large & Mid Cap Equity Fund Regular Plan- Regular IDCW	MF	10
3879	IDFC224R	INF194K01318	BANDHAN ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10
3880	IDD224DR	INF194K01Y45	BANDHAN ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10

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3881		UTIWBF_II	INF789F01AO9	UTI Multi Asset Allocation Fund - Regular Plan - IDCW	MF	10
3882		ESDPR	INF754K01541	Edelweiss ELSS Tax Saver Fund - Regular Plan - IDCW Option	MF	10
3883		RELMMFDPMD	INF204K01ZY5	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10
3884		RELMMFDPQD	INF204K01A09	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - QUARTERLY IDCW Option	MF	10
3885		RELMMIMDR	INF204K01FA7	NIPPON INDIA LOW DURATION FUND - MONTHLY IDCW Option	MF	10
3886		RELMMGRWDR	INF204K01EY0	NIPPON INDIA LOW DURATION FUND - WEEKLY IDCW Option	MF	10
3887		TMFEFDPR	INF044D01849	Taurus Ethical Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10
3888		EFD1RTMF	INF044D01CL6	Taurus Ethical Fund - Direct Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10
3889		BSL303FD	INF209K01CZ0	Aditya Birla Sun Life Medium Term Plan - REGULAR - HALFYEARLY IDCW	MF	10
3890		BSL303MD	INF209K01DA1	Aditya Birla Sun Life Medium Term Plan - Regular - IDCW	MF	10
3891		EDGEA	INF754K01020	Edelweiss Large Cap Fund - Regular Plan - IDCW Option	MF	10
3892		IPTRGT1452	INF109K01CA5	ICICI Prudential Focused Equity Fund - IDCW	MF	10
3893		IPRU8074	INF109K017N4	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW	MF	10
3894		IPRU8082	INF109K018B7	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW	MF	10
3895		IP1481	INF109K01CT5	ICICI Prudential Corporate Bond Fund - Monthly IDCW	MF	10
3896		IP1482	INF109K01SO2	ICICI Prudential Corporate Bond Fund - Quarterly IDCW	MF	10
3897		IPRU8083	INF109K012C8	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW	MF	10
3898		ENEFA	INF754K01186	Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option	MF	10
3899		ENDD	INF754K01CC4	Edelweiss Aggressive Hybrid Fund - Direct Plan - IDCW Option	MF	10
3900		QUANTFFDPR	INF082J01119	Quantum Equity Fund Of Funds - Direct Plan IDCW	MF	10
3901		BSL205RD	INF209K01CI6	Aditya Birla Sun Life Arbitrage Fund- Regular - IDCW	MF	10
3902		B205RZ	INF209K01VQ9	Aditya Birla Sun Life Arbitrage Fund-DIRECT - IDCW	MF	10
3903		KSFOCUS	INF174K01344	Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option	MF	10
3904		KSEF178D	INF174K01LR4	Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option- Direct	MF	10
3905		FBIFDR	INF090I01AD9	Franklin Build India Fund - IDCW	MF	10
3906		FBIFDDR	INF090I01JE8	Franklin Build India Fund - Direct - IDCW	MF	10
3907		RELIGAREBL	INF205K01312	Invesco India Largecap Fund - IDCW (Payout / Reinvestment)	MF	10

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3908		IMFBLD2DR	INF205K01LA2	Invesco India Largecap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3909		EARE	INF754K01269	Edelweiss Balanced Advantage Fund - Regular Plan - Quarterly - IDCW Option	MF	10
3910		ARDD	INF754K01BQ6	Edelweiss Balanced Advantage Fund - Direct Plan - Quarterly - IDCW Option	MF	10
3911		EMFDARMDDR	INF754K01I18	Edelweiss Balanced Advantage Fund - Direct Plan - Monthly - IDCW Option	MF	10
3912		EMFDARMDRR	INF754K01IL2	Edelweiss Balanced Advantage Fund - Regular Plan - Monthly - IDCW Option	MF	10
3913		DSPBRWEF	INF740K01300	DSP World Energy Fund - Regular Plan - IDCW	MF	10
3914		CRCFDPR	INF760K01233	CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
3915		CRCFDD	INF760K01DT3	CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10
3916		RELIGAREPS	INF205K01346	Invesco India PSU Equity Fund - IDCW (Payout / Reinvestment)	MF	10
3917		IMFPSD2DR	INF205K01NF7	Invesco India PSU Equity Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3918		ATAFIWDR	INF846K01560	Axis Treasury Advantage Fund - Regular Plan - Weekly IDCW	MF	10
3919		AXISEFD1	INF846K01DO1	Axis Bluechip Fund - Direct Plan - IDCW	MF	10
3920		AEFDR	INF846K01180	Axis Bluechip Fund - Regular Plan - IDCW	MF	10
3921		DSPBRWMF	INF740K01AL8	DSP World Mining Fund - Regular Plan - IDCW	MF	10
3922		ATAXDR	INF846K01156	Axis ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10
3923		AXISTSD1	INF846K01EY8	Axis ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10
3924		IDFC240	INF194K01AD5	BANDHAN Asset Allocation Fund - Regular Plan - Moderate Plan - IDCW	MF	10
3925		IDFC242	INF194K01979	BANDHAN Asset Allocation Fund - Regular Plan - Aggressive Plan - IDCW	MF	10
3926		IP1839	INF109K01YD3	ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW	MF	10
3927		IPRU8132	INF109K012A2	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW	MF	10
3928		IDFC244R	INF194K01RX7	BANDHAN Regular Savings Fund - Regular Plan - IDCW	MF	10
3929		IDFC264R	INF194K01SA3	BANDHAN Regular Savings Fund - Regular Plan - Quarterly IDCW	MF	10
3930		ASTFIMDR	INF846K01669	Axis Short Term Fund - Regular Plan - Monthly IDCW	MF	10
3931		ASTFIRDR	INF846K01685	Axis Short Term Fund - Regular Plan - Weekly IDCW	MF	10
3932		AXISSTRDR	INF846K01RK9	Axis Short Term Fund - Regular Plan - Regular IDCW	MF	10

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3933		AXISSTDM	INF846K01EK7	Axis Short Term Fund - Direct Plan - Monthly IDCW	MF	10
3934		BOIFIRQR	INF761K01223	BANK OF INDIA Manufacturing & Infrastructure Fund-Quarterly IDCW	MF	10
3935		BOIFIRDR	INF761K01207	BANK OF INDIA Manufacturing & Infrastructure Fund-Regular IDCW	MF	10
3936		FIDDRBAF	INF761K01686	BANK OF INDIA Manufacturing & Infrastructure Fund-Direct Plan-Regular IDCW	MF	10
3937		IPRU9685	INF109KC13D4	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW	MF	10
3938		SMIPARMDR	INF903J01HF1	Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund) Regular Plan - Monthly Income Distribution cum Capital Withdrawal (IDCW)	MF	10
3939		SMIPARQDR	INF903J01HG9	Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund) Regular Plan - Quarterly Income Distribution cum Capital Withdrawal (IDCW)	MF	10
3940		IDFCD258	INF194K014A4	BANDHAN Nifty 50 Index Fund-Direct Plan-IDCW	MF	10
3941		IDFC258	INF194K01946	BANDHAN Nifty 50 Index Fund - Regular Plan - IDCW	MF	10
3942		DSPBRF25	INF740K01AC7	DSP Focus Fund - Regular Plan - IDCW	MF	10
3943		DSPF25DDR	INF740K01OD6	DSP Focus Fund - Direct Plan - IDCW	MF	10
3944		SBIPSU	INF200K01BE6	SBI PSU Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
3945		AISQDR	INF846K01719	Axis Regular Saver Fund - Regular Plan - Quarterly IDCW	MF	10
3946		MIRAEEBRDR	INF769K01119	Mirae Asset Large & Midcap Fund - Regular Plan - IDCW	MF	10
3947		MIRAEEBD2	INF769K01BK7	Mirae Asset Large & Midcap Fund - Direct Plan - IDCW	MF	10
3948		RELREGSBDR	INF204K01FY7	NIPPON INDIA EQUITY HYBRID FUND - IDCW Option	MF	10
3949		RELRSBDPDP	INF204K01B24	NIPPON INDIA EQUITY HYBRID FUND - DIRECT Plan - IDCW Option	MF	10
3950		RELGSBDRQD	INF204K014R6	NIPPON INDIA EQUITY HYBRID FUND - QUARTERLY IDCW Option	MF	10
3951		SHAQRMF	INF204K012R0	NIPPON INDIA EQUITY HYBRID FUND - DIRECT Plan - QUARTERLY IDCW Option	MF	10
3952		SHAMRMF	INF204KB1BE5	NIPPON INDIA EQUITY HYBRID FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10
3953		SHDPR	INF204KB1BG0	NIPPON INDIA EQUITY HYBRID FUND - MONTHLY IDCW Option	MF	10
3954		RELREGSDDR	INF204K01FS9	NIPPON INDIA CREDIT RISK FUND - QUARTERLY IDCW Option	MF	10
3955		IPRU1616	INF109K01IE4	ICICI Prudential Nifty Next 50 Index Fund -IDCW	MF	10
3956		IPRU8108	INF109K01Y72	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	10

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3957		PLFIPQD	INF959L01122	Navi Conservative Hybrid Fund - Quarterly IDCW	MF	10
3958		BPSTR	INF955L01146	Baroda BNP Paribas Short Duration Fund - Regular Plan - Monthly IDCW Option	MF	10
3959		STOFRPND	INF179K01CW2	HDFC Short Term Debt Fund - Fortnightly IDCW Option	MF	10
3960		ATRIPDR	INF846K01784	Axis Multi Asset Allocation Fund - Regular Plan - Monthly IDCW	MF	10
3961		AXISTPD1	INF846K01EU6	Axis Multi Asset Allocation Fund - Direct Plan - Monthly IDCW	MF	10
3962		MTOFRPND	INF179KA1D25	HDFC Corporate Bond Fund - IDCW Option	MF	10
3963		HDFCMTODR	INF179K01DE8	HDFC Corporate Bond Fund - Quarterly IDCW Option	MF	10
3964		HMTORTDR	INF179K01XC0	HDFC Corporate Bond Fund - Quarterly IDCW Option - Direct Plan	MF	10
3965		DBDPR	INF789F01JP7	UTI Dynamic Bond Fund - Regular Plan - Quarterly IDCW	MF	10
3966		RELSMLCPDR	INF204K01IB9	NIPPON INDIA SMALL CAP FUND - IDCW Option	MF	10
3967		RELSMADPDP	INF204K01K07	NIPPON INDIA SMALL CAP FUND - Direct Plan - IDCW Option	MF	10
3968		CRLCDPR	INF760K01AT9	CANARA ROBECO BLUE CHIP EQUITY FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
3969		CRLCDD	INF760K01FQ4	CANARA ROBECO BLUE CHIP EQUITY FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10
3970		RELSENANDR	INF204K01IT1	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - ANNUAL - IDCW Option	MF	10
3971		RESENDPDP	INF204K01K72	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - ANNUAL - IDCW Option	MF	10
3972		RESENDPQD	INF204K01L22	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - QUARTERLY - IDCW Option	MF	10
3973		IPRU9685P	INF109KC12D6	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW	MF	10
3974		RELNIFANDR	INF204K01IL8	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - ANNUAL - IDCW Option	MF	10
3975		RELNIFDPQD	INF204K01H77	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - QUARTERLY - IDCW Option	MF	10
3976		RELNIFDPDP	INF204K01H28	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - ANNUAL - IDCW Option	MF	10
3977		RELNIFQTDR	INF204K01IJ2	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - QUARTERLY - IDCW Option	MF	10
3978		RELABTGADR	INF204K01JA9	NIPPON INDIA ARBITRAGE FUND - IDCW Option	MF	10
3979		RELABTDPDP	INF204K01YB6	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - IDCW Option	MF	10
3980		RELABRDMDR	INF204KA1MU9	NIPPON INDIA ARBITRAGE FUND - MONTHLY IDCW Option	MF	10
3981		RELABDPMDR	INF204KA1MW5	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10

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3982		IPRU1638	INF109K01GW0	ICICI Prudential Credit Risk Fund - Quarterly IDCW	MF	10
3983		IPRU8111	INF109K01V42	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW	MF	10
3984		K30	INF174K01161	Kotak Bluechip Fund - Payout of Income Distribution cum capital withdrawal option	MF	10
3985		K3003DDP	INF174K01KX4	Kotak Bluechip Fund - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
3986		IDFC266	INF194K01CA7	BANDHAN Infrastructure Fund - Regular Plan - IDCW	MF	10
3987		IDFCD266	INF194K01X61	BANDHAN Infrastructure Fund - Direct Plan - IDCW	MF	10
3988		AXISMCDPR	INF846K01875	Axis Midcap Fund - Regular Plan - IDCW	MF	10
3989		AXISMCD1	INF846K01EG5	Axis Midcap Fund - Direct Plan - IDCW	MF	10
3990		RELGLDSFDR	INF204K01KP5	NIPPON INDIA GOLD SAVINGS FUND - IDCW Option	MF	10
3991		RELGOLDPDP	INF204K01YE0	NIPPON INDIA GOLD SAVINGS FUND - Direct Plan - IDCW Option	MF	10
3992		KGOLDDR	INF174K01AV9	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option	MF	10
3993		KGOFR47D	INF174K01MR2	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
3994		KINCOME+	INF174K01401	Kotak Debt Hybrid - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10
3995		KKIPMR42D	INF174K01KB0	Kotak Debt Hybrid - Monthly Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
3996		MIRAEICRDR	INF769K01143	Mirae Asset Great Consumer Fund Regular IDCW	MF	10
3997		MIRAEICD2	INF769K01BN1	Mirae Asset Great Consumer Fund Direct IDCW	MF	10
3998		AXISDBQDR	INF846K01933	Axis Dynamic Bond Fund - Regular Plan - Quarterly IDCW	MF	10
3999		CRCYDP	INF760K01BN0	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10
4000		CRCYQP	INF760K01BP5	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	MF	10
4001		CRCYDM	INF760K01DW7	CANARA ROBECO SHORT DURATION FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10
4002		IPRU1748	INF109K01TS1	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW	MF	10
4003		IPRU1747	INF109K01TQ5	ICICI Prudential Ultra Short Term Fund - Monthly IDCW	MF	10
4004		IPRU8125	INF109K01T61	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW	MF	10
4005		IPRU8124	INF109K01T46	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW	MF	10

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4006		UNEFDR	INF582M01112	Union Flexi Cap Fund - IDCW Option	MF	10
4007		GOLDFOFDR	INF200K01HC7	SBI Gold Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4008		IPRU1816	INF109K01TL6	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW	MF	10
4009		IPRU8131	INF109K01U84	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW	MF	10
4010		AXISGODPR	INF846K01AN9	Axis Gold Fund - Regular Plan - IDCW	MF	10
4011		AXISGOD1	INF846K01DR4	Axis Gold Fund - Direct Plan - IDCW	MF	10
4012		RELDGGOFOF	INF205K01FC0	Invesco India Gold ETF Fund of Fund - IDCW (Payout / Reinvestment)	MF	10
4013		IBMBCDP	INF666M01170	Groww Largecap Fund (formerly known as Indiabulls Bluechip Fund)- Regular Plan- - Income Distribution cum capital withdrawal Option (Payout & Reinvestment)	MF	10
4014		FFUSOFDR	INF090I01EU5	Franklin India Feeder - Franklin U S Opportunities Fund - IDCW	MF	10
4015		FFUSOFDDR	INF090I01JQ2	Franklin India Feeder - Franklin U S Opportunities Fund - Direct - IDCW	MF	10
4016		B916DR	INF209K01PH0	Aditya Birla Sun Life Gold Fund-REGULAR - IDCW	MF	10
4017		AXISIFQDRP	INF846K01BS6	Axis Strategic Bond Fund - Regular Plan - Quarterly IDCW	MF	10
4018		AXISIFDQ	INF846K01DX2	Axis Strategic Bond Fund - Direct Plan - Quarterly IDCW	MF	10
4019		AXISBDDPR	INF846K01CG9	Axis Banking & PSU Debt Fund - Regular Plan - Monthly IDCW	MF	10
4020		AXISBDDM	INF846K01CS4	Axis Banking & PSU Debt Fund - Direct Plan - Monthly IDCW	MF	10
4021		AXISAFDP	INF846K01CJ3	Axis Focused Fund - Regular Plan - IDCW	MF	10
4022		AXISAFD1	INF846K01CP0	Axis Focused Fund - Direct Plan - IDCW	MF	10
4023		IPRU1951	INF109K01E50	ICICI Prudential US Bluechip Equity Fund - IDCW	MF	10
4024		IPRU8134	INF109K01Z63	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW	MF	10
4025		DSPUFEDDR	INF740K01OJ3	DSP US Flexible Equity Fund - Direct Plan - IDCW	MF	10
4026		KCROADR	INF174K01EF4	Kotak Credit Risk Fund - Regular Plan - Standard Income Distribution cum capital withdrawal option	MF	10
4027		CODPR	INF789F01RB0	UTI Credit Risk Fund - Regular Plan - Quarterly IDCW	MF	10
4028		TATAPEFD	INF277K01923	Tata Large Cap Fund- Regular Plan - Payout of IDCW Option	MF	10
4029		TTOFE	INF277K01QY0	Tata Large Cap Fund- Direct Plan - Payout of IDCW Option	MF	10
4030		TATASSFD	INF277K01949	Tata Ethical Fund- Regular Plan - Payout of IDCW Option	MF	10
4031		TATASSFDZ	INF277K01NF6	Tata Ethical Fund- Direct Plan - Payout of IDCW Option	MF	10
4032		TATAGROD	INF277K01642	Tata Mid Cap Growth Fund-Regular Plan - IDCW Option	MF	10

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4033	TINR	INF277K01PX4	Tata Mid Cap Growth Fund - Direct Plan- IDCW Option	MF	10
4034	TATAEOD	INF277K01410	Tata Large & Mid Cap Fund Regular Plan - Payout of IDCW Option	MF	10
4035	TEOF	INF277K01MJ0	Tata Large & Mid Cap Fund Direct Plan - Payout of IDCW Option	MF	10
4036	TATAEPED	INF277K01444	Tata Equity P/E Fund Regular Plan - Payout of IDCW-Option B(10%)	MF	10
4037	TATAEPE5	INF277K01436	Tata Equity P/E Fund - Regular Plan - Payout of IDCW-Option A(5%)	MF	10
4038	TATAEPE5Z	INF277K01NA7	Tata Equity P/E Fund- Direct Plan - Payout of IDCW-Option A(5%)	MF	10
4039	TATAEPEDZ	INF277K01NC3	Tata Equity P/E Fund- Direct Plan - Payout of IDCW -Option B(10%)	MF	10
4040	TATAINFDF	INF277K01774	TATA Infrastructure Fund Regular Plan - Payout of IDCW Option	MF	10
4041	TISF	INF277K01PP0	Tata Infrastructure Fund- Direct Plan - Payout of IDCW Option	MF	10
4042	TATAFW1	INF277K01MB7	Tata Treasury Advantage Fund Regular Plan - Weekly Payout of IDCW Option	MF	10
4043	TATASTD	INF277K01964	Tata Short Term Bond Fund-Regular Plan - Monthly Payout of IDCW Option	MF	10
4044	TSTBFF	INF277K01P46	Tata Short Term Bond Fund- Direct Plan - Periodic Payout of IDCW Option	MF	10
4045	TSTBFE	INF277K01P20	Tata Short Term Bond Fund-Regular Plan - Periodic Payout of IDCW Option	MF	10
4046	M FDP	INF247L01163	Motilal Oswal Focused 25 Fund Regular - IDCW Payout/Reinvestment	MF	10
4047	MFPDR	INF247L01197	Motilal Oswal Focused 25 Fund Direct - IDCW Payout/Reinvestment	MF	10
4048	KGSM DR	INF174K01FP0	Kotak Banking and PSU Debt - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10
4049	PRMMOD1	INF663L01DX9	PGIM India Midcap Opportunities Fund - Direct Plan - Dividend Option - Payout	MF	10
4050	PRMMODP	INF663L01EB3	PGIM India Midcap Opportunities Fund - Regular Plan - Dividend Option - Payout	MF	10
4051	AXISSCD1R	INF846K01K50	Axis Small Cap Fund - Direct Plan - IDCW	MF	10
4052	AXISSCDPR	INF846K01K27	Axis Small Cap Fund - Regular Plan - IDCW	MF	10
4053	SBISMCF	INF200K01T44	SBI Small Cap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4054	SBISMCFDP	INF200K01T77	SBI Small Cap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4055	B1180C	INF209K012W5	Aditya Birla Sun Life Banking and Financial Services Fund - REGULAR - IDCW	MF	10

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4056	B1180Z	INF209K015W8	Aditya Birla Sun Life Banking and Financial Services Fund - DIRECT - IDCW	MF	10
4057	SAHF102	INF680P01034	Shriram Aggressive Hybrid Fund-Regular-IDCW	MF	10
4058	DSPDAAFRDR	INF740K01K73	DSP Dynamic Asset Allocation Fund - Regular Plan - IDCW - Monthly	MF	10
4059	BPFDR	INF789FA1U79	UTI Banking & PSU Fund - Regular Plan - Flexi IDCW	MF	10
4060	MOFMDPR	INF247L01429	Motilal Oswal Midcap Fund-Regular - IDCW Payout/Reinvestment	MF	10
4061	MOFFMPDR	INF247L01452	Motilal Oswal Midcap Fund-Direct - IDCW Payout/Reinvestment	MF	10
4062	BOIEDRDR	INF761K01BQ1	BANK OF INDIA BALANCED ADVANTAGE FUND REGULAR PLAN IDCW	MF	10
4063	KMEDIUMAD	INF174K01VP7	Kotak Medium Term Fund - Standard Income Distribution cum capital withdrawal option	MF	10
4064	KMDFAR50D	INF174K01VU7	Kotak Medium Term Fund - Direct - Standard Income Distribution cum capital withdrawal option	MF	10
4065	CDNRT	INF179KA1I53	HDFC Credit Risk Debt Fund - IDCW Option - Direct Plan	MF	10
4066	CDNRR	INF179KA1I79	HDFC Credit Risk Debt Fund - IDCW Option	MF	10
4067	CDORR	INF179KA1GE6	HDFC Credit Risk Debt Fund - Quarterly IDCW Option	MF	10
4068	CDORT	INF179KA1GB2	HDFC Credit Risk Debt Fund - Quarterly IDCW - Direct Plan	MF	10
4069	HBPRT	INF179KA1JB6	HDFC Banking and PSU Debt Fund - IDCW Option - Direct Plan	MF	10
4070	BPRDR	INF179KA1JE0	HDFC Banking and PSU Debt Fund - IDCW Option	MF	10
4071	CPPDR	INF247L01510	Motilal Oswal Flexi Cap Fund Direct - IDCW Payout/Reinvestment	MF	10
4072	CPDPR	INF247L01486	Motilal Oswal Flexi cap Fund Regular - IDCW Payout/Reinvestment	MF	10
4073	SIARDR	INF903J01F84	Sundaram Infrastructure Advantage Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
4074	IPRU8574	INF109KA1UC6	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW Option	MF	10
4075	IPRU2374	INF109KA1TZ9	ICICI Prudential Dividend Yield Equity Fund IDCW Option	MF	10
4076	UNSMFR	INF582M01BZ8	Union Small Cap Fund - Regular Plan - IDCW Option	MF	10
4077	RELCBFQDDR	INF204KA1QD6	NIPPON INDIA STRATEGIC DEBT FUND - IDCW Option	MF	10
4078	ATDPR	INF754K01EH9	Edelweiss Arbitrage Fund - Regular Plan - IDCW Option	MF	10
4079	ATDD	INF754K01EC0	Edelweiss Arbitrage Fund - Direct Plan - IDCW Option	MF	10
4080	EMFARBMDRR	INF754K01HU5	Edelweiss Arbitrage Fund - Monthly Regular Plan - IDCW Option	MF	10
4081	EMFARBMDRR	INF754K01HX9	Edelweiss Arbitrage Fund - Monthly Direct Plan - IDCW Option	MF	10

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4082		AXISIODPR	INF846K01PS6	Axis Credit Risk Fund - Regular Plan - Monthly IDCW	MF	10
4083		DSPGAFRDR	INF740K01Z43	DSP Global Allocation Fund of Fund - Regular Plan - IDCW	MF	10
4084		HSMCFRDR	INF179KA1SB7	HDFC Small Cap Fund - IDCW Option	MF	10
4085		HSMCFDDR	INF179KA1RY1	HDFC Small Cap Fund - IDCW Option - Direct Plan	MF	10
4086		AXISEAD1R	INF846K01QB0	Axis Arbitrage Fund - Direct Plan - Monthly IDCW	MF	10
4087		AXISEADPR	INF846K01QE4	Axis Arbitrage Fund - Regular Plan - Monthly IDCW	MF	10
4088		IDFC300R	INF194KA1UG3	BANDHAN Balanced Advantage Fund Regular Plan IDCW	MF	10
4089		IDFCD300R	INF194KA1UJ7	BANDHAN Balanced Advantage Fund Direct Plan IDCW	MF	10
4090		KTKEQSAV	INF174K01D02	Kotak Equity Savings Fund - Regular - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10
4091		KKSFMR36D	INF174K01D51	Kotak Equity Savings Fund - Direct - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10
4092		IGDDR	INF579M01928	360 ONE Focused Equity Fund - Direct Plan - Dividend	MF	10
4093		IGRDR	INF579M01894	360 ONE Focused Equity Fund - Regular Plan - Dividend	MF	10
4094		B106D	INF084M01AD4	Aditya Birla Sun Life Balanced Advantage Fund -REGULAR - IDCW	MF	10
4095		BD106	INF084M01DL1	Aditya Birla Sun Life Balanced Advantage Fund -DIRECT - IDCW	MF	10
4096		B103C	INF084M01AG7	Aditya Birla Sun Life Asset Allocator FoF-REGULAR - IDCW	MF	10
4097		B373	INF084M01BB6	Aditya Birla Sun Life Global Excellence Equity Fund Of Fund-REGULAR - RETAIL - IDCW	MF	10
4098		LICNMIQDD	INF767K01832	LIC MF Conservative Hybrid Fund-Regular Plan-Quarterly IDCW	MF	10
4099		FIMASDR	INF090I01LG9	Franklin India Multi - Asset Solution Fund of Funds- IDCW	MF	10
4100		LICNMIQDR	INF767K01840	LIC MF Conservative Hybrid Fund-Regular Plan-Quarterly IDCW	MF	10
4101		B249C	INF209KA1TU9	Aditya Birla Sun Life Equity Savings Fund - Regular - IDCW	MF	10
4102		IPRU8760	INF109KA16J8	ICICI Prudential Equity Savings Fund - Direct Plan - Quarterly IDCW	MF	10
4103		IPRU2558	INF109KA19I4	ICICI Prudential Equity Savings Fund - Quarterly IDCW	MF	10
4104		B250Z	INF209KA1YM6	Aditya Birla Sun Life Manufacturing Equity Fund - Direct - IDCW	MF	10
4105		B250C	INF209KA1YJ2	Aditya Birla Sun Life Manufacturing Equity Fund - Regular - IDCW	MF	10
4106		MCD1D	INF767K01ND1	LIC MF Large & Mid Cap Fund-Direct Plan-IDCW	MF	10
4107		MCDPR	INF767K01NC3	LIC MF Large & Mid Cap Fund-Regular Plan-IDCW	MF	10
4108		PB208MD	INF178L01BP8	Kotak Corporate Bond Fund-Regular Plan-Monthly Dividend Option	MF	10

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4109		INFRA	INF178L01087	Kotak Infrastructure & Economic Reform Fund - Standard Plan- Payout of Income Distribution cum capital withdrawal option	MF	10
4110		KKIER53D	INF178L01AJ3	Kotak Infrastructure & Economic Reform Fund- Direct Plan- Payout of Income Distribution cum capital withdrawal option	MF	10
4111		STSMDR	INF178L01228	Kotak Low Duration Fund- Regular Plan-Standard Income Distribution cum capital withdrawal option	MF	10
4112		PRMDED1	INF663L01FH7	PGIM India Flexi Cap Fund - Direct Plan - Dividend Option	MF	10
4113		PRMDEDPR	INF663L01FL9	PGIM India Flexi Cap Fund - Regular Plan - Dividend Option	MF	10
4114		SBIBFSFDR	INF200KA1499	SBI Banking & Financial Services Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4115		BKDPR	INF767K01NI0	LIC MF Banking and Financial Services Fund-Regular Plan-IDCW	MF	10
4116		SFSTPRMDR	INF903J01IR4	Sundaram Banking & PSU Fund (Formerly Known as Sundaram Banking and PSU Debt Fund) Regular Plan - Monthly Income Distribution cum Capital Withdrawal (IDCW)	MF	10
4117		B380Z	INF209KA1L04	Aditya Birla Sun Life Credit Risk Fund - Direct - IDCW	MF	10
4118		B380C	INF209KA1K62	Aditya Birla Sun Life Credit Risk Fund - Regular - IDCW	MF	10
4119		RBAPSUDR	INF204KA1T80	NIPPON INDIA BANKING & PSU DEBT FUND - IDCW Option	MF	10
4120		RBAPSUMDR	INF204KA1U46	NIPPON INDIA BANKING & PSU DEBT FUND - MONTHLY IDCW Option	MF	10
4121		REQSAVDR	INF204KA1W28	NIPPON INDIA EQUITY SAVINGS FUND - IDCW Option	MF	10
4122		REQSAVMDR	INF204KA1W69	NIPPON INDIA EQUITY SAVINGS FUND - MONTHLY IDCW Option	MF	10
4123		REQSAVQDR	INF204KA1W44	NIPPON INDIA EQUITY SAVINGS FUND - QUARTERLY IDCW Option	MF	10
4124		SBIESFRDRM	INF200KA1DC0	SBI Equity Savings Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4125		SBIESFRDRQ	INF200KA1DE6	SBI Equity Savings Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4126		MIRAEPFD2	INF769K01DJ5	Mirae Asset Aggressive Hybrid Fund - Direct Plan - IDCW	MF	10
4127		MIRAEPFRDR	INF769K01DG1	Mirae Asset Aggressive Hybrid Fund - Regular Plan - IDCW	MF	10
4128		REUSEODR	INF204KA14G8	NIPPON INDIA - US EQUITY OPPORTUNITES FUND - IDCW Option	MF	10
4129		REUSEODDR	INF204KA17G1	NIPPON INDIA - US EQUITY OPPORTUNITES FUND - Direct Plan - IDCW Option	MF	10

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4130		AXISSESRDR	INF846K01XS0	Axis Equity Saver Fund - Regular Plan - Regular IDCW	MF	10
4131		AXISESDMR	INF846K01VL9	Axis Equity Saver Fund - Direct Plan - Monthly IDCW	MF	10
4132		AXISESDPR	INF846K01VQ8	Axis Equity Saver Fund - Regular Plan - Monthly IDCW	MF	10
4133		AXISESQDR	INF846K01VS4	Axis Equity Saver Fund - Regular Plan - Quarterly IDCW	MF	10
4134		PLFMCDP	INF959L01CM6	Navi Large & Midcap Fund - Regular Normal IDCW Payout	MF	10
4135		PLFMCAD	INF959L01CW5	Navi Large & Midcap Fund - Regular Annual IDCW payout	MF	10
4136		MCD1R	INF767K01NF6	LIC MF Large & Mid Cap Fund-Direct Plan-IDCW	MF	10
4137		ID305RDR	INF194KA1R36	BANDHAN Corporate Bond Fund - Regular Monthly IDCW	MF	10
4138		DSPESEMDR	INF740KA1470	DSP Equity Savings Fund - Regular Plan - IDCW - Monthly	MF	10
4139		DSPESEQDR	INF740KA1496	DSP Equity Savings Fund - Regular Plan - IDCW - Quarterly	MF	10
4140		DSPESEDR	INF740KA1454	DSP Equity Savings Fund - Regular Plan - IDCW	MF	10
4141		PRMFEDPR	INF663L01GV6	PGIM India Large Cap Fund - Dividend	MF	10
4142		PRMFED2	INF663L01GT0	PGIM India Large Cap Fund - Direct Plan - Dividend	MF	10
4143		PRMMARM	INF223J01FD3	PGIM India Equity Savings Fund - Monthly Dividend option	MF	10
4144		PRMIODPR	INF663L01HB6	PGIM India Hybrid Equity Fund - Dividend Option	MF	10
4145		DPRMIOMD	INF663L01NZ3	PGIM India Hybrid Equity Fund-Monthly Dividend Option	MF	10
4146		DWSARMDR	INF223J015M4	PGIM India Arbitrage Fund - Regular Plan - Monthly Dividend	MF	10
4147		MCRDR	INF761K01DR5	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - REGULAR PLAN IDCW	MF	10
4148		BOIMCDDR	INF761K01DO2	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - DIRECT PLAN IDCW	MF	10
4149		DEADR	INF247L01627	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Regular Plan - Annual Dividend Payout Option	MF	10
4150		DEDQR	INF247L01668	Motilal Oswal Balanced Advantage Fund Direct - Quarterly IDCW Payout/Reinvestment	MF	10
4151		DEQDR	INF247L01619	Motilal Oswal Balanced Advantage Fund Regular - Quarterly IDCW Payout/Reinvestment	MF	10
4152		JPEDI	INF843K01062	Edelweiss Large and Mid Cap Fund - Regular Plan - IDCW Option	MF	10
4153		EMFEFD2	INF843K01AN6	Edelweiss Large and Mid Cap Fund - Direct Plan - IDCW Option	MF	10
4154		JPSDI	INF843K01039	Edelweiss Mid Cap Fund - Regular Plan - IDCW Option	MF	10
4155		EMFMSD2	INF843K01AQ9	Edelweiss Mid Cap Fund - Direct Plan - IDCW Option	MF	10
4156		JP118	INF843K01KJ3	Edelweiss Equity Savings Fund - Regular Plan - IDCW Option	MF	10

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4157	JP121	INF843K01KP0	Edelweiss Flexi Cap Fund - Regular - IDCW Option	MF	10
4158	IDFCHEFDR	INF194KA1U72	BANDHAN Hybrid Equity Fund-Direct Plan IDCW	MF	10
4159	IDFC312R	INF194KA1U31	BANDHAN Hybrid Equity Fund-Regular Plan IDCW	MF	10
4160	MMMDYRD	INF174V01176	Mahindra Manulife Equity Savings Fund -Regular Plan -Dividend	MF	10
4161	MIRAEDBRD	INF769K01DQ0	Mirae Asset Dynamic Bond Fund Regular IDCW	MF	10
4162	MMMBYDD	INF174V01358	Mahindra Manulife Multi Cap Fund - Direct Plan - IDCW	MF	10
4163	MMMBYRD	INF174V01325	Mahindra Manulife Multi Cap Fund - Regular Plan - IDCW	MF	10
4164	UNFLFRD	INF582M01CW3	Union Largecap Fund - Direct Plan - IDCW Option	MF	10
4165	UNFLFR	INF582M01CS1	Union Largecap Fund - Regular Plan - IDCW Option	MF	10
4166	AXISCORDR	INF846K01A11	Axis Corporate Debt Fund - Regular Plan - Regular IDCW	MF	10
4167	AXISDED1R	INF846K01A45	Axis Balanced Advantage Fund - Direct Plan - IDCW	MF	10
4168	AXISDEDPR	INF846K01A78	Axis Balanced Advantage Fund - Regular Plan - IDCW	MF	10
4169	DSPENRDR	INF740KA1CQ9	DSP Nifty 50 Equal Weight Index Fund - Regular Plan - IDCW	MF	10
4170	DSPENDDR	INF740KA1CT3	DSP Nifty 50 Equal Weight Index Fund - Direct Plan - IDCW	MF	10
4171	HODR1	INF179KC1AW9	HDFC Housing Opportunities Fund - IDCW Option - Direct Plan	MF	10
4172	HORR1	INF179KC1AZ2	HDFC Housing Opportunities Fund - IDCW Option	MF	10
4173	AXISMLD1R	INF846K01B10	Axis Flexi Cap fund - Direct Plan - IDCW	MF	10
4174	AXISMLDPR	INF846K01B44	Axis Flexi Cap Fund - Regular Plan - IDCW	MF	10
4175	UNPFR	INF582M01DJ8	Union Balanced Advantage Fund - Regular Plan - IDCW Option	MF	10
4176	MMEBYRD	INF174V01481	Mahindra Manulife Mid Cap Fund-Regular Plan - IDCW	MF	10
4177	MMEBYDD	INF174V01515	Mahindra Manulife Mid Cap Fund - Direct Plan - IDCW	MF	10
4178	DSPAFRMR	INF740KA1DM6	DSP Arbitrage Fund - Regular - IDCW - Monthly	MF	10
4179	EMFMORDR	INF754K01MJ8	Edelweiss Recently Listed IPO Fund REGULAR PLAN - IDCW Option	MF	10
4180	EMFMODDR	INF754K01MN0	Edelweiss Recently Listed IPO Fund - DIRECT PLAN - IDCW Option	MF	10
4181	PLFEHDP	INF959L01DK8	Navi Aggressive Hybrid Fund - Regular Plan Normal IDCW	MF	10
4182	RELIQCMDR	INF204K01UG3	NIPPON INDIA ULTRA SHORT DURATION FUND - MONTHLY IDCW Option	MF	10
4183	RELCASDPMD	INF204K01YJ9	NIPPON INDIA ULTRA SHORT DURATION FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10
4184	IMFEBFRGDR	INF205K012Q1	Invesco India Aggressive Hybrid Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10
4185	AFDMRBAF	INF761K01EF8	BANK OF INDIA Arbitrage Fund Direct Plan Monthly IDCW	MF	10

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4186	NLAMRMF	INF204KB1YU3	NIPPON INDIA NIVESH LAKSHYA FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10
4187	RMFNLADR	INF204KB1YS7	NIPPON INDIA NIVESH LAKSHYA FUND - DIRECT Plan - IDCW Option	MF	10
4188	NLAQRMF	INF204KB1YW9	NIPPON INDIA NIVESH LAKSHYA FUND - DIRECT Plan - QUARTERLY IDCW Option	MF	10
4189	HCRDR	INF769K01EC8	Mirae Asset Healthcare Fund Regular IDCW	MF	10
4190	PLFMFDP	INF959L01EG4	NAVI FLEXI CAP FUND - REGULAR PLAN NORMAL IDCW PAYOUT	MF	10
4191	IDFC330	INF194KA13Q2	BANDHAN ULTRA SHORT TERM FUND - REGULAR PLAN DAILY IDCW	MF	10
4192	IDFC331R	INF194KA16Q5	BANDHAN ULTRA SHORT TERM FUND - REGULAR PLAN MONTHLY IDCW	MF	10
4193	KTKBAFDDR	INF174KA1202	Kotak Balanced Advantage Fund - Direct Plan - Payout of Income Distribution cum capital withdrawal option	MF	10
4194	KBALAFDR	INF174KA1178	Kotak Balanced Advantage Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option Option	MF	10
4195	AXISEHRDR	INF846K01E82	Axis Equity Hybrid Fund - Regular Plan - Regular IDCW	MF	10
4196	AXISEHDMR	INF846K01E41	Axis Equity Hybrid Fund - Direct Plan - Monthly IDCW	MF	10
4197	AXISEHDPR	INF846K01F16	Axis Equity Hybrid Fund - Regular Plan - Monthly IDCW	MF	10
4198	AXISEHQDR	INF846K01F32	Axis Equity Hybrid Fund - Regular Plan - Quarterly IDCW	MF	10
4199	FIESFDR	INF090I01OY6	Franklin India Equity Savings Fund - IDCW	MF	10
4200	FIESFQDR	INF090I01PI6	Franklin India Equity Savings Fund - Quarterly - IDCW	MF	10
4201	ESFRPDRI	INF789F1A728	UTI Equity Savings Fund - Regular Plan - IDCW	MF	10
4202	ESFRPQDR	INF789F1A827	UTI Equity Savings Fund - Regular Plan - Quarterly IDCW	MF	10
4203	DSPCBRDR	INF740KA1JZ5	DSP Corporate Bond Fund - Regular - IDCW	MF	10
4204	AXISUSDMR	INF846K01F81	Axis Ultra Short Term Fund - Direct Plan - Monthly IDCW	MF	10
4205	AXISUSDWR	INF846K01F65	Axis Ultra Short Term Fund - Direct Plan - Weekly IDCW	MF	10
4206	AXISUSDPR	INF846K01G64	Axis Ultra Short Term Fund - Regular Plan - Monthly IDCW	MF	10
4207	SMCF104	INF680P01091	Shriram Flexi Cap Fund - Regular- IDCW	MF	10
4208	HUSTFRMDR	INF179KB15R4	HDFC Ultra Short Term Fund - Monthly IDCW Option	MF	10
4209	AXFOGD1	INF846K01J61	Axis Growth Opportunities Fund - Direct Plan - IDCW	MF	10
4210	AXISOGDPR	INF846K01J95	Axis Growth Opportunities Fund - Regular Plan - IDCW	MF	10

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4211		IMFSCD2DR	INF205K015T8	Invesco India Smallcap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
4212		IMFSCFRGDR	INF205K014T1	Invesco India Smallcap Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10
4213		FRFRPADR	INF789F1ACS5	UTI Floater Fund - Regular Plan - Annual IDCW	MF	10
4214		MMMRBRD	INF174V01648	Mahindra Manulife Consumption Fund - Regular Plan - IDCW	MF	10
4215		BPMFDEDPR	INF955L01HE0	Baroda BNP Paribas Balanced Advantage Fund-Regular Plan-IDCW Option	MF	10
4216		BPMFDED1	INF955L01HH3	Baroda BNP Paribas Balanced Advantage Fund-Direct Plan-IDCW Option	MF	10
4217		OMSMD	INF336L01IF8	HSBC Managed Solutions India Moderate Fund IDCW	MF	10
4218		IFDPR	INF767K01113	LIC MF BSE Sensex Index Fund-Regular Plan-IDCW	MF	10
4219		IFD1R	INF767K01FK2	LIC MF BSE Sensex Index Fund-Direct Plan-IDCW	MF	10
4220		INNDR	INF767K01147	LIC MF Nifty 50 Index Fund-Regular Plan-IDCW	MF	10
4221		IND1R	INF767K01FH8	LIC MF Nifty 50 Index Fund-Direct Plan-IDCW	MF	10
4222		OMSCD	INF336L01IL6	HSBC Managed Solutions India Conservative Fund IDCW	MF	10
4223		DSPHCRDR	INF740KA1LF3	DSP Healthcare Fund - Regular Plan - IDCW	MF	10
4224		DSPHCDDR	INF740KA1LI7	DSP Healthcare Fund - Direct Plan - IDCW	MF	10
4225		MMPS-DR	INF200K01297	SBI Large & Midcap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4226		MGLF-94-DR	INF200K01263	SBI Magnum Global Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4227		MBALF-DR	INF200K01123	SBI Equity Hybrid Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4228		MSF-PHA-DR	INF200K01461	SBI Healthcare Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4229		MINDEX-DR	INF200K01552	SBI Nifty Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4230		SBIMIFINVP	INF200K01735	SBI Magnum Medium Duration Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4231		SBIDYBFUND	INF200K01974	SBI Dynamic Bond Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4232		MIF-FL-DR	INF200K01701	SBI Credit Risk Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4233		MSF-EBF-DR	INF200K01396	SBI Focused Equity Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10

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4234		MMIP-M-DR	INF200K01875	SBI Conservative Hybrid Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4235		MMIP-Q-DR	INF200K01891	SBI Conservative Hybrid Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4236		MMIP-A-DR	INF200K01917	SBI Conservative Hybrid Fund - Regular Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4237		MIDCAP-DR	INF200K01586	SBI Magnum MidCap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4238		MCOMMA-DR	INF200K01321	SBI Magnum Comma Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4239		MMULTI-DR	INF200K01248	SBI Flexicap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4240		MMIP-FM-DR	INF200K01826	SBI Multi Asset Allocation Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4241		MMIP-FQ-DR	INF200K01842	SBI Multi Asset Allocation Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4242		MMIP-FA-DR	INF200K01792	SBI Multi Asset Allocation Fund - Regular Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4243		SBCF-DR	INF200K01172	SBI Blue Chip Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4244		SAOF-DR	INF200K01149	SBI Arbitrage Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4245		SBIARDD	INF200K01QT2	SBI Arbitrage Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4246		SBIIFI	INF200K01CV8	SBI Infrastructure Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4247		SBIIFD144D	INF200K01RR4	SBI Infrastructure Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4248		SBISHURMDR	INF200K01MQ7	SBI Magnum Low Duration Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4249		SBISHFIMDR	INF200K01HW5	SBI Short Term Debt Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4250		UNVDR	INF582M01EP3	Union Value Fund - Regular Plan - IDCW Option	MF	10

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4251		SCDDRBAF	INF761K01ES1	BANK OF INDIA Small Cap Fund Direct Plan IDCW	MF	10
4252		SCRDR	INF761K01ET9	BANK OF INDIA Small Cap Fund Regular Plan IDCW	MF	10
4253		MAFESD2	INF769K01EM7	Mirae Asset Equity Savings Fund Direct IDCW	MF	10
4254		MIRAEESRD	INF769K01EL9	Mirae Asset Equity Savings Fund Regular IDCW	MF	10
4255		STBWD	INF397L01448	LIC MF Short Duration Fund-Regular Plan-Weekly IDCW	MF	10
4256		CRSCDP	INF760K01JH5	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
4257		CRSCDD	INF760K01JE2	CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10
4258		EMFSCFRGDR	INF754K01JL0	Edelweiss Small Cap Fund - Regular Plan - IDCW Option	MF	10
4259		EMFSCFDRDR	INF754K01JP1	Edelweiss Small Cap Fund - Direct Plan - IDCW Option	MF	10
4260		SCBFD566A	INF200KA1YV6	SBI Corporate Bond Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4261		SCBFD566D	INF200KA1YO1	SBI Corporate Bond Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4262		SCBFD566Q	INF200KA1YQ6	SBI Corporate Bond Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4263		SCBF566D	INF200KA1YT0	SBI Corporate Bond Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4264		UNAFDR	INF582M01EX7	Union Arbitrage Fund - Regular Plan - IDCW Option	MF	10
4265		DSPNFDDR	INF740KA1MO3	DSP Nifty 50 Index Fund - Direct Plan - IDCW	MF	10
4266		DSPNFRDR	INF740KA1ML9	DSP Nifty 50 Index Fund - Regular Plan - IDCW	MF	10
4267		DSPNNFDDR	INF740KA1MI5	DSP Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	10
4268		41Z	INF209KB1F26	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA- Direct - IDCW	MF	10
4269		RMFRJAMDP	INF204KB1X33	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF - DIRECT Plan - IDCW Option	MF	10
4270		MPBRD	INF174V01705	Mahindra Manulife Large Cap Fund - Regular Plan - IDCW	MF	10
4271		B55C	INF209KB1I15	Aditya Birla Sun Life Retirement Fund-The 30s Plan-Regular - Payout of IDCW	MF	10
4272		B55Z	INF209KB1I49	Aditya Birla Sun Life Retirement Fund-The 30s Plan-Direct - Payout of IDCW	MF	10
4273		EMV575D	INF200KA1A63	SBI Equity Minimum Variance Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10

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4274		OLMEDP	INF336L01OA7	HSBC Large & Mid Cap Fund - Regular IDCW	MF	10
4275		OHLED	INF336L01NX1	HSBC Large & Mid Cap Fund - Direct IDCW	MF	10
4276		B56C	INF209KB1I72	Aditya Birla Sun Life Retirement Fund-The 40s Plan-Regular Plan-Growth	MF	10
4277		ITIRPDRM	INF00XX01150	ITI Multi Cap Fund - Regular Plan - IDCW Option	MF	10
4278		MIRAEFFRD	INF769K01EV8	Mirae Asset Focused Fund Regular IDCW	MF	10
4279		MIRAEFFD2	INF769K01EW6	Mirae Asset Focused Fund Direct IDCW	MF	10
4280		DSPQFDDR	INF740KA1NS2	DSP Quant Fund - Direct Plan - IDCW	MF	10
4281		DSPQFRDR	INF740KA1NP8	DSP Quant Fund - Regular Plan - IDCW	MF	10
4282		SBAF108	INF680P01190	Shriram Balanced Advantage Fund - Regular-IDCW	MF	10
4283		B60C	INF209KB1O17	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular - Payout of IDCW	MF	10
4284		B60Z	INF209KB1O41	Aditya Birla Sun Life Pharma and Healthcare Fund-Direct - Payout of IDCW	MF	10
4285		MIRAEMCD2	INF769K01FC5	Mirae Asset Midcap Fund Direct IDCW	MF	10
4286		MIRAEMCRD	INF769K01FB7	Mirae Asset Midcap Fund Regular IDCW	MF	10
4287		MMMHERD	INF174V01762	Mahindra Manulife Aggressive Hybrid Fund - Regular Plan - IDCW	MF	10
4288		KTKFEFD	INF174KA1EL1	Kotak Focused Equity Fund- Regular Plan-Income Distribution cum capital withdrawal option	MF	10
4289		K486D	INF174KA1EO5	Kotak Focused Equity Fund-Direct Plan- Income Distribution cum capital withdrawal option	MF	10
4290		UNFFDR	INF582M01FX4	Union Focused Fund - Regular Plan - IDCW Option	MF	10
4291		AXISNIDPR	INF846K01S78	Axis Nifty 100 Index Fund - Regular Plan - IDCW	MF	10
4292		AXISNID1R	INF846K01S45	Axis Nifty 100 Index Fund - Direct Plan - IDCW	MF	10
4293		MOFLMDR	INF247L01973	Motilal Oswal Large and Midcap Fund Regular - IDCW Payout/Reinvestment	MF	10
4294		MOFLMPD	INF247L01AA5	Motilal Oswal Large and Midcap Fund Direct - IDCW Payout/Reinvestment	MF	10
4295		K488D	INF174KA1EY4	Kotak Pioneer Fund-Direct Plan-Reinvestment of Income Distribution cum capital withdrawal option	MF	10
4296		KTKPFDR	INF174KA1EV0	Kotak Pioneer Fund- Regular Plan-Reinvestment of Income Distribution cum capital withdrawal option	MF	10
4297		UNLMDR	INF582M01GF9	Union Large & Midcap Fund - Regular Plan - IDCW Option	MF	10
4298		USMDRR	INF767K01QM5	LIC MF Ultra Short Duration Fund-Regular Plan-Monthly IDCW	MF	10
4299		ITIRPDRB	INF00XX01671	ITI Balanced Advantage Fund - Regular Plan - IDCW Option	MF	10

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4300	MMMNYDD	INF174V01952	Mahindra Manulife Large & Mid Cap Fund - Direct Plan - IDCW	MF	10
4301	MMMNYRD	INF174V01929	Mahindra Manulife Large & Mid Cap Fund - Regular Plan - IDCW	MF	10
4302	EMFO30RPDP	INF754K01KX3	BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Option	MF	10
4303	EMFO30DRDR	INF754K01LA9	BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Option	MF	10
4304	OSDOMD	INF336L01OZ4	HSBC Ultra Short Duration Fund - Regular Monthly IDCW	MF	10
4305	ITIRPDRS	INF00XX01739	ITI Small Cap Fund - Regular Plan - IDCW Option	MF	10
4306	AXISEEDPR	INF846K01W72	Axis ESG Integration Strategy Fund - Regular Plan - IDCW	MF	10
4307	UNMFRDR	INF582M01GN3	Union Midcap Fund - Regular Plan - IDCW Option	MF	10
4308	MPRDR	INF761K01FJ7	BANK OF INDIA Flexi Cap Fund Regular Plan -IDCW	MF	10
4309	OFED	INF336L01PG1	HSBC Focused Fund - Regular IDCW	MF	10
4310	OHFED	INF336L01PD8	HSBC Focused Fund - Direct IDCW	MF	10
4311	EMFO25RPDP	INF754K01LH4	BHARAT Bond FOF - April 2025 - Regular Plan - IDCW Option	MF	10
4312	EMFO25DRDR	INF754K01LK8	BHARAT Bond FOF - April 2025 - Direct Plan - IDCW Option	MF	10
4313	MFDAR	INF204KB11W9	NIPPON INDIA MULTI ASSET FUND - DIRECT Plan - IDCW Option	MF	10
4314	MFDR	INF204KB18V6	NIPPON INDIA MULTI ASSET FUND - IDCW Option	MF	10
4315	BPFLMDPR	INF955L01JT4	Baroda BNP Paribas Large and Mid Cap Fund-Regular plan-IDCW Option	MF	10
4316	IMFF20EFD	INF205KA1221	Invesco India Focused Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
4317	IMFF20ERG	INF205KA1197	Invesco India Focused Fund - IDCW (Payout / Reinvestment)	MF	10
4318	GAD1R	INF846K01X22	Axis Global Equity Alpha Fund of Fund - Direct Plan - IDCW	MF	10
4319	GADPR	INF846K01X55	Axis Global Equity Alpha Fund of Fund - Regular Plan - IDCW	MF	10
4320	MAFEAD2	INF769K01GF6	Mirae Asset Equity Allocator Fund of Fund Direct IDCW	MF	10
4321	IPRU3436	INF109KC1N83	ICICI Prudential ESG Exclusionary Strategy Fund - IDCW	MF	10
4322	IPRU9638	INF109KC1O17	ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - IDCW	MF	10
4323	NSDR	INF204KB14W3	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - IDCW Option	MF	10
4324	NSADR	INF204KB17W6	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - DIRECT Plan - IDCW Option	MF	10
4325	B67C	INF209KB1T61	Aditya Birla Sun Life Special Opportunities Fund-Regular - IDCW	MF	10
4326	EMFWHDRDR	INF754K01LX1	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - IDCW Option	MF	10
4327	EMFWHRPDR	INF754K01LT9	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan - IDCW Option	MF	10

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4328		MMMFERD	INF174V01AE2	Mahindra Manulife Focused Fund - Regular Plan - IDCW	MF	10
4329		MIRAESLRR	INF769K01GO8	Mirae Asset ESG Sector Leaders Fund of Fund Regular IDCW	MF	10
4330		UNHERDR	INF582M01HD2	Union Aggressive Hybrid Fund - Regular Plan - IDCW Option	MF	10
4331		KOTAMFESG	INF174KA1FG8	Kotak ESG Exclusionary Strategy Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option	MF	10
4332		HDYDDRHMF	INF179KC1AQ1	HDFC Dividend Yield Fund - IDCW Option Direct Plan	MF	10
4333		HDYRDRHMF	INF179KC1AT5	HDFC Dividend Yield Fund - IDCW Plan	MF	10
4334		MIRAEBFRR	INF769K01GV3	Mirae Asset Banking and Financial Services Fund Regular IDCW	MF	10
4335		MAFBFD2	INF769K01GY7	Mirae Asset Banking and Financial Services Fund Direct IDCW	MF	10
4336		AXISSSDPR	INF846K01Y21	Axis Innovation Fund - Regular Plan - IDCW	MF	10
4337		AXISSSD1R	INF846K01X97	Axis Innovation Fund - Direct Plan - IDCW	MF	10
4338		B68C	INF209KB1U68	Aditya Birla Sun Life ESG Integration Strategy Fund-Regular - Payout of IDCW	MF	10
4339		NIMFPPDPR	INF204KB15X8	NIPPON INDIA PASSIVE FLEXICAP FOF - IDCW Option	MF	10
4340		NIMFPPADR	INF204KB18X2	NIPPON INDIA PASSIVE FLEXICAP FOF - DIRECT Plan - IDCW Option	MF	10
4341		IPRU9642	INF109KC1P32	ICICI Prudential Business Cycle Fund Direct Plan IDCW	MF	10
4342		IPRU3440	INF109KC1P08	ICICI Prudential Business Cycle Fund IDCW	MF	10
4343		PRMBLDP	INF663L01V98	PGIM India Balanced Advantage Fund - Regular Plan - Dividend Option	MF	10
4344		NIMFALDPR	INF204KB15Y6	NIPPON INDIA ASSET ALLOCATOR FOF - IDCW Option	MF	10
4345		NIMFNVDPR	INF204KB11Z2	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - IDCW Option	MF	10
4346		NVADRMF	INF204KB14Z6	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - DIRECT Plan - IDCW Option	MF	10
4347		NIMFNPDPR	INF204KB17Z9	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - IDCW Option	MF	10
4348		NPADRMF	INF204KC1014	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - DIRECT Plan - IDCW Option	MF	10
4349		ITIRPDRMD	INF00XX01911	ITI Mid Cap Fund - Regular Plan - IDCW Option	MF	10
4350		KNNIFDDR	INF174KA1GB7	Kotak Nifty Next 50 Index Fund - Direct Plan -Payout of Income Distribution cum capital withdrawal option	MF	10
4351		IMFESGRGDR	INF205KA1312	Invesco India ESG Integration Strategy Fund - IDCW (Payout / Reinvestment)	MF	10
4352		SBIDR	INF200KA1U10	SBI International Access- US Equity FoF Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10

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4353	SBIDPDDF	INF200KA1U44	SBI International Access- US Equity FoF Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4354	EMFP6RPDR	INF754K01MB5	Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Regular Plan - IDCW Option	MF	10
4355	B70C	INF209KB1W66	Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Regular - Payout of IDCW	MF	10
4356	B70Z	INF209KB1W90	Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Direct - Payout of IDCW	MF	10
4357	B69C	INF209KB1W09	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Regular - Payout of IDCW	MF	10
4358	IPRU9644L	INF109KC1P99	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - IDCW	MF	10
4359	CRFEDD	INF760K01JR4	Canara Robeco Focused Equity Fund - Direct Plan - IDCW (Payout/Reinvestment)	MF	10
4360	CRFEDP	INF760K01JU8	Canara Robeco Focused Equity Fund - Regular Plan - IDCW (Payout/Reinvestment)	MF	10
4361	166QMDP	INF966L01AJ1	quant Quantamental Fund - IDCW Option - Regular Plan	MF	10
4362	166QMD1	INF966L01AM5	quant Quantamental Fund - IDCW Option - Direct Plan	MF	10
4363	IDX50631D	INF200KA1V92	SBI Nifty Next 50 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4364	IDX50D631D	INF200KA1W26	SBI Nifty Next 50 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4365	AXISGIDPR	INF846K01Z79	Axis Global Innovation Fund of Fund - Regular Plan - IDCW	MF	10
4366	PPCHFRM	INF879O01183	Parag Parikh Conservative Hybrid Fund - Regular Plan - Monthly IDCW	MF	10
4367	PPCHFDM	INF879O01159	Parag Parikh Conservative Hybrid Fund - Direct Plan - Monthly IDCW	MF	10
4368	B79Z	INF209KB1Z97	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Direct-IDCW	MF	10
4369	B79C	INF209KB1Z63	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Regular IDCW	MF	10
4370	KTNTDDR	INF174KA1HC3	Kotak Nifty 50 Index Fund - Direct Plan-IDCW Payout	MF	10
4371	KTNTDR	INF174KA1GZ6	Kotak Nifty 50 Index Fund - Regular Plan-IDCW Payout	MF	10
4372	HBFRDRHMF	INF179KC1BL0	HDFC Banking & Financial Services Fund - IDCW Option	MF	10
4373	HBFDDRHMF	INF179KC1BI6	HDFC Banking & Financial Services Fund - IDCW Option - Direct Plan	MF	10
4374	IPRU3444P	INF109KC1R06	ICICI Prudential Flexicap Fund - IDCW	MF	10
4375	IPRU9646P	INF109KC1R30	ICICI Prudential Flexicap Fund - Direct Plan - IDCW	MF	10
4376	AXISQFDP	INF846K013A8	Axis Quant Fund - Regular Plan - IDCW	MF	10

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4377		PRMSCDP	INF663L01W55	PGIM India Small Cap Fund - Regular Plan - IDCW Option	MF	10
4378		CRVFDD	INF760K01JX2	Canara Robeco Value Fund - Direct Plan - IDCW (Payout/Reinvestment)	MF	10
4379		CRVFDP	INF760K01KA8	Canara Robeco Value Fund - Regular Plan - IDCW (Payout/Reinvestment)	MF	10
4380		NIMFLCAR	INF204KC1147	Nippon India Flexi Cap Fund - Direct Plan - IDCW Option	MF	10
4381		NIMFLCDR	INF204KC1113	Nippon India Flexi Cap Fund - Regular Plan - IDCW Option	MF	10
4382		MMMFCRD	INF174V01AQ6	Mahindra Manulife Flexi Cap Fund - Regular Plan -IDCW	MF	10
4383		BAF638D	INF200KA1Y65	SBI Balanced Advantage Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4384		BAFD638D	INF200KA1Y99	SBI Balanced Advantage Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4385		AXISVFDPR	INF846K015C9	Axis Value Fund - Regular Plan - IDCW	MF	10
4386		AXISVFD1R	INF846K012C6	Axis Value Fund - Direct Plan - IDCW	MF	10
4387		KTMFRDR	INF174KA1HU5	Kotak Multicap Fund- Regular Plan - IDCW Option	MF	10
4388		KTMFRDDR	INF174KA1HX9	Kotak Multicap Fund-Direct Plan- IDCW Option	MF	10
4389		IPRU3450	INF109KC1S70	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund - Annual - IDCW	MF	10
4390		IPRU3455	INF109KC1U43	ICICI Prudential NASDAQ 100 Index Fund - IDCW	MF	10
4391		IPRU9657	INF109KC1U76	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW	MF	10
4392		BADPR	INF767K01QX2	LIC MF Balanced Advantage Fund-Regular Plan-IDCW	MF	10
4393		ITRPDRPH	INF00XX01BN1	ITI Pharma and Healthcare Fund - Regular Plan - IDCW Option	MF	10
4394		IPRU3457	INF109KC1V00	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW	MF	10
4395		IPRU9659	INF109KC1V34	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW	MF	10
4396		B88Z	INF209KB10D0	Aditya Birla Sun Life Nasdaq 100 FOF-Direct IDCW	MF	10
4397		IDFCMCFRR	INF194KB1CK2	BANDHAN MULTI CAP FUND - IDCW - REGULAR PLAN	MF	10
4398		166VFDP	INF966L01AS2	Quant Value Fund - IDCW Option-Regular Plan	MF	10
4399		HHMCRRHMF	INF179KC1BX5	HDFC Multi Cap Fund - IDCW Option	MF	10
4400		HHMCDRHMF	INF179KC1BU1	HDFC Multi Cap Fund - IDCW Option - Direct Plan	MF	10
4401		AXISN5DPR	INF846K018D1	Axis Nifty 50 Index Fund - Regular Plan - IDCW	MF	10
4402		AXISN5D1R	INF846K015D7	Axis Nifty 50 Index Fund - Direct Plan - IDCW	MF	10
4403		AXISMTD1R	INF846K015E5	Axis Multicap Fund - Direct Plan - IDCW	MF	10

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4404		AXISMTDPR	INF846K018E9	Axis Multicap Fund - Regular Plan - IDCW	MF	10
4405		IPRU3461	INF109KC1W41	ICICI Prudential Nifty Midcap 150 Index Fund - IDCW	MF	10
4406		IPRU9663	INF109KC1W74	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW	MF	10
4407		MMMBARD	INF174V01BD2	Mahindra Manulife Balanced Advantage Fund - Regular Plan - IDCW	MF	10
4408		IPRU3468	INF109KC1Y07	ICICI Prudential Passive Multi-Asset Fund of Funds - IDCW	MF	10
4409		CPSE649D	INF200KA12D7	SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4410		PMFXFDP	INF173K01A18	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund-Income Distribution CUM Capital Withdrawal	MF	10
4411		PMFXFZP	INF173K01EX9	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund)- Direct Plan - Income Distribution CUM Capital Withdrawal Option	MF	10
4412		PMFFFIM	INF173K01DK8	Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund)- Monthly Income Distribution CUM Capital Withdrawal Option	MF	10
4413		PMFLCDP	INF173K01205	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)-Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	10
4414		PMFLCZP	INF173K01EL4	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)- Direct Plan - Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	10
4415		PMFMMIM	INF173K01CY1	Sundaram Ultra Short Duration Fund (Formerly Known as Principal Ultra Short Term Fund)-Monthly Income Distribution CUM Capital Withdrawal Option	MF	10
4416		PMFISIM	INF173K01BC9	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund)- Income Distribution CUM Capital Withdrawal Option - Monthly	MF	10
4417		PMFSBDP	INF173K01CJ2	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)- Monthly Income Distribution CUM Capital Withdrawal	MF	10
4418		PMFSBZP	INF173K01FC0	Sundaram Aggressive Hybrid Fund(Formerly Known as Principal Hybrid Equity Fund)-Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	MF	10

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4419	PMFGFZP	INF173K01FO5	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund) - Direct Plan -Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	10
4420	PMFGFDP	INF173K01965	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)- Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	10
4421	PMFMIMP	INF173K01254	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund)- Half Yearly Income Distribution CUM Capital Withdrawal	MF	10
4422	PMFMIQP	INF173K01270	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) -Quarterly Income Distribution CUM Capital Withdrawal	MF	10
4423	PMFDYZP	INF173K01ET7	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)- Direct Plan - Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	10
4424	PMFDYDP	INF173K01AE7	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)- Half Yearly Income Distribution CUM Capital Withdrawal Plan	MF	10
4425	PMFSADP	INF173K01569	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Monthly Income Distribution CUM Capital Withdrawal Option	MF	10
4426	PMFSAZP	INF173K01FG1	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	MF	10
4427	IMFF9DPRR	INF205KA1478	Invesco India Flexi Cap Fund - IDCW	MF	10
4428	IPRU9674	INF109KC1Z14	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - Direct Plan - IDCW	MF	10
4429	IPRU3472	INF109KC1Y80	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - IDCW	MF	10
4430	DSPGFRDR	INF740KA1QO4	DSP Global Innovation Fund of Fund - Regular - IDCW	MF	10
4431	DSPGFDDR	INF740KA1QR7	DSP Global Innovation Fund of Fund - Direct - IDCW	MF	10
4432	KMIFDDR	INF174KA1IH0	Kotak Manufacture in India Fund - Direct Plan IDCW Option	MF	10
4433	KMIFDR	INF174KA1IE7	Kotak Manufacture in India Fund - Regular Plan IDCW Option	MF	10
4434	KAR2027DDR	INF174KA1IN8	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Direct Plan-IDCW Option	MF	10
4435	IPRU9676	INF109KC13A0	ICICI Prudential Nifty Bank Index Fund - Direct Plan IDCW	MF	10
4436	MCFD652D	INF200KA10F6	SBI Multicap Fund- Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10

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4437		MCF652D	INF200KA17E4	SBI Multicap Fund- Regular Plan- Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4438		AXISNSDPR	INF846K018H2	Axis Nifty Smallcap 50 Index Fund - Regular Plan - IDCW	MF	10
4439		AXISNSD1R	INF846K015H8	Axis Nifty Smallcap 50 Index Fund - Direct Plan - IDCW	MF	10
4440		AXISNMD1R	INF846K011I5	Axis Nifty Midcap 50 Index Fund - Direct Plan - IDCW Option	MF	10
4441		AXISNMDPR	INF846K014I9	Axis Nifty Midcap 50 Index Fund - Regular Plan - IDCW Option	MF	10
4442		OCXD	INF336L01QM7	HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund - Regular - payout of IDCW	MF	10
4443		BNP22	INF251K01EC7	Baroda BNP Paribas Dynamic Bond Fund - Regular Plan - Quarterly IDCW Option	MF	10
4444		70D	INF251K01HM9	BARODA BNP PARIBAS LARGE CAP Fund - Direct Plan - IDCW Option	MF	10
4445		BNP02DR	INF251K01902	BARODA BNP PARIBAS LARGE CAP Fund - Regular Plan - IDCW Option	MF	10
4446		BNP12DR	INF251K01860	BARODA BNP PARIBAS Conservative hybrid Fund-Regular Plan-Monthly IDCW Option	MF	10
4447		66MD	INF251K01HT4	BARODA BNP PARIBAS Conservative Hybrid Fund - Direct Plan - Monthly IDCW Option	MF	10
4448		BNP05DR	INF251K01AY9	BARODA BNP PARIBAS Mid Cap Fund - Regular Plan - IDCW Option	MF	10
4449		71D	INF251K01HP2	BARODA BNP PARIBAS Mid Cap Fund - Direct Plan - IDCW Option	MF	10
4450		628RM	INF251K01PC3	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR PLAN MONTHLY IDCW Option	MF	10
4451		628DM	INF251K01PE9	BARODA BNP PARIBAS ARBITRAGE FUND DIRECT PLAN MONTHLY IDCW Option	MF	10
4452		629RD	INF251K01OX2	Baroda BNP Paribas Aggressive Hybrid Fund- REGULAR PLAN- IDCW OPTION	MF	10
4453		630RD	INF251K01PM2	BARODA BNP PARIBAS Focused Fund - Regular Plan - IDCW Option	MF	10
4454		631RD	INF251K01PR1	BARODA BNP PARIBAS India Consumption Fund - Regular Plan - IDCW Option	MF	10
4455		IPRU3481	INF109KC19B5	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - IDCW	MF	10
4456		IPRU9683	INF109KC12C8	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - Direct Plan IDCW	MF	10
4457		WOFC1036	INF03VN01514	WhiteOak Capital Flexi Cap Fund Regular Plan IDCW	MF	10
4458		WOFC1039	INF03VN01548	WhiteOak Capital Flexi Cap Fund Direct Plan IDCW	MF	10
4459		EMFDCRDR	INF754K01ON6	Edelweiss Focused Fund - Regular Plan - IDCW	MF	10
4460		FXRDR	INF251K01QY5	Baroda BNP Paribas Flexi Cap Fund - Regular Plan - IDCW Option	MF	10

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4461	IDMIDRR	INF194KB1DO2	BANDHAN MIDCAP FUND - IDCW - REGULAR PLAN	MF	10
4462	166LCD1	INF966L01AV6	quant Large Cap Fund - IDCW Option - Direct Plan	MF	10
4463	166LCDP	INF966L01AY0	quant Large Cap Fund - IDCW Option - Regular Plan	MF	10
4464	IPRU3488	INF109KC12E4	ICICI Prudential Nifty IT Index Fund - IDCW	MF	10
4465	IPRU9690	INF109KC15E7	ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW	MF	10
4466	MIRAEBARD	INF769K01ILO	Mirae Asset Balanced Advantage Fund Regular Plan IDCW	MF	10
4467	FIBAFDP	INF090I01WP7	Franklin India Balanced Advantage Fund- IDCW	MF	10
4468	FIBAFDPD	INF090I01WS1	Franklin India Balanced Advantage Fund- IDCW- Direct	MF	10
4469	IPRU3490	INF109KC11I7	ICICI Prudential PSU Equity Fund - IDCW	MF	10
4470	IPRU9692	INF109KC14I1	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW	MF	10
4471	WOCMPD101D	INF03VN01613	WhiteOak Capital Mid Cap Fund Direct Plan IDCW	MF	10
4472	WOCMP101D	INF03VN01589	WhiteOak Capital Mid Cap Fund Regular Plan IDCW	MF	10
4473	KBCFDR	INF174KA1JM8	Kotak Business Cycle Fund-Regular Plan-IDCW option	MF	10
4474	MKDPR	INF767K01RJ9	LIC MF Multi Cap Fund-Regular Plan-IDCW	MF	10
4475	EMFG7DDR	INF754K01PH5	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund - Direct Plan - IDCW Option	MF	10
4476	SNMIF661D	INF200KA19O9	SBI Nifty Midcap 150 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4477	SNMIFD661D	INF200KA12P1	SBI Nifty Midcap 150 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4478	SNMIFD662D	INF200KA18P8	SBI Nifty Smallcap 250 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4479	SNMIF662D	INF200KA15P4	SBI Nifty Smallcap 250 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4480	IPRU3504	INF109KC11K3	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - IDCW	MF	10
4481	IPRU9706	INF109KC14K7	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Direct Plan - IDCW	MF	10
4482	WOCLP103D	INF03VN01688	WhiteOak Capital Large Cap Fund Regular Plan IDCW	MF	10
4483	HHBDDRHMFF	INF179KC1EA7	HDFC Business Cycle Fund - IDCW Option - Direct Plan	MF	10
4484	HHBRDRHMFF	INF179KC1ED1	HDFC Business Cycle Fund - IDCW Option	MF	10
4485	MDDP	INF192K01MU8	JM Midcap Fund (Regular) - IDCW	MF	10

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4486	CRMDDD	INF760K01KJ9	Canara Robeco Mid Cap Fund-Direct Plan- IDCW	MF	10
4487	CRMDDP	INF760K01KM3	Canara Robeco Mid Cap Fund-Regular Plan- IDCW	MF	10
4488	UNMCRDR	INF582M01IU4	Union Multicap Fund - Regular Plan - IDCW Option	MF	10
4489	MARDR	INF251K01RE5	Baroda BNP Paribas Multi Asset Fund - Regular Plan - IDCW Option	MF	10
4490	MMMSCRD	INF174V01BJ9	Mahindra Manulife Small Cap Fund - Regular Plan - IDCW	MF	10
4491	MMMSCDD	INF174V01BM3	Mahindra Manulife Small Cap Fund - Direct Plan - IDCW	MF	10
4492	LNT01	INF917K01AG2	HSBC Corporate Bond Fund - Regular Quarterly IDCW	MF	10
4493	LNT09	INF917K01AJ6	HSBC Corporate Bond Fund - Regular Semi Annual IDCW	MF	10
4494	LNT01D	INF917K01HO1	HSBC Corporate Bond Fund - Direct Quarterly IDCW	MF	10
4495	LNT16	INF917K01247	HSBC Midcap Fund - Regular IDCW	MF	10
4496	LNT16D	INF917K01FX6	HSBC Midcap Fund - Direct IDCW	MF	10
4497	LNT415	INF917K01551	HSBC Infrastructure Fund - Regular IDCW	MF	10
4498	LNT415D	INF917K01FU2	HSBC Infrastructure Fund - Direct IDCW	MF	10
4499	LNT227	INF917K01122	HSBC Credit Risk Fund - Regular IDCW	MF	10
4500	LTOPMIPMDR	INF917K01973	HSBC Equity Savings Fund - Regular Monthly IDCW	MF	10
4501	LTOPMIPQDR	INF917K01999	HSBC Equity Savings Fund - Regular Quarterly IDCW	MF	10
4502	LTOPSTDDR	INF917K01CI4	HSBC Short Duration Fund - Regular Plan - Monthly IDCW	MF	10
4503	LTOPSTDQDR	INF917K01CK0	HSBC Short Duration Fund - Regular Quarterly IDCW	MF	10
4504	STIID	INF677K01932	HSBC Dynamic Bond Fund - Regular Monthly IDCW	MF	10
4505	LNTLFMDD	INF917K01HI3	HSBC Banking and PSU Debt Fund - Direct Monthly IDCW	MF	10
4506	FIVFD	INF677K01015	HSBC Value Fund - Regular IDCW	MF	10
4507	LNTFIVDD	INF917K01HB8	HSBC Value Fund - Direct IDCW	MF	10
4508	FSID	INF677K01478	HSBC Low Duration Fund - Regular Monthly IDCW	MF	10
4509	FCPED	INF917K01LA2	HSBC Aggressive Hybrid Fund - Regular IDCW	MF	10
4510	LNTFCEDD	INF917K01LD6	HSBC Aggressive Hybrid Fund - Direct IDCW	MF	10
4511	FCPAD	INF917K01TV1	HSBC Aggressive Hybrid Fund - Regular Annual IDCW	MF	10
4512	LNTFCADD	INF917K01TX7	HSBC Aggressive Hybrid Fund - Direct Annual IDCW	MF	10
4513	FCPMG	INF917K01KX6	HSBC Balanced Advantage Fund - Regular IDCW	MF	10
4514	LNTFCMDD	INF917K01IL5	HSBC Balanced Advantage Fund - Direct IDCW	MF	10
4515	LEBFD	INF917K01XQ3	HSBC Small Cap Fund - Regular IDCW	MF	10
4516	LNTLEBDD	INF917K01XP5	HSBC Small Cap Fund - Direct IDCW	MF	10

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4517		LNTLARDM	INF917K01QS3	HSBC Arbitrage Fund - Direct Monthly IDCW	MF	10
4518		LARMDD	INF917K01QM6	HSBC Arbitrage Fund - Regular Monthly IDCW	MF	10
4519		LBCFD	INF917K01RG6	HSBC Business Cycles Fund - Regular IDCW	MF	10
4520		LNTLBCDD	INF917K01RJ0	HSBC Business Cycles Fund - Direct IDCW	MF	10
4521		LRCBD	INF917K01TI8	HSBC Medium Duration Fund - Regular IDCW	MF	10
4522		LNTLRDAD	INF917K01WC5	HSBC Medium Duration Fund - Direct Annual IDCW	MF	10
4523		LNIDD	INF917K01D04	HSBC NIFTY 50 INDEX FUND - Direct IDCW	MF	10
4524		LNIFD	INF917K01D46	HSBC NIFTY 50 INDEX FUND - Regular IDCW	MF	10
4525		HMCDD	INF336L01QP0	HSBC Multi Cap Fund - Direct - IDCW	MF	10
4526		HMCRD	INF336L01QS4	HSBC Multi Cap Fund - Regular - IDCW	MF	10
4527		B117C	INF209KB14R2	Aditya Birla Sun Life Multi Asset Allocation Fund-Regular IDCW	MF	10
4528		HHLDDRMF	INF179KC1EV3	HDFC Long Duration Debt Fund - IDCW Option - Direct Plan	MF	10
4529		DSPCRSDDDR	INF740KA1SD3	DSP CRISIL SDL Plus G-Sec Apr 2033 50 50 Index Fund - Direct - IDCW	MF	10
4530		AXISBCDPR	INF846K011O3	Axis Business Cycles Fund - Regular Plan - IDCW	MF	10
4531		ITRPDRFC	INF00XX01CN9	ITI Flexi Cap Fund- Regular Plan- IDCW	MF	10
4532		KBSFDR	INF174KA1MC3	Kotak Banking & Financial Services Fund - Regular Plan - IDCW Payout	MF	10
4533		MIRAEFCD2	INF769K01JK0	Mirae Asset Flexi Cap Fund - Direct Plan - IDCW	MF	10
4534		MIRAEFCRD	INF769K01JH6	Mirae Asset Flexi Cap Fund - Regular Plan - IDCW	MF	10
4535		MLRDR	INF761K01FV2	Bank of India Multi Cap Fund Regular Plan - IDCW	MF	10
4536		HHMRDRMF	INF179KC1FH9	HDFC MNC Fund - IDCW Option	MF	10
4537		DYFD676D	INF200KA16W8	SBI Dividend Yield Fund - Direct Plan - Income Distribution cum Capital Withdrawal (IDCW) Option	MF	10
4538		DYF676D	INF200KA13W5	SBI Dividend Yield Fund - Regular Plan - Income Distribution cum Capital Withdrawal (IDCW) Option	MF	10
4539		IPRU9742	INF109KC14T8	ICICI Prudential Innovation Fund - Direct Plan - IDCW	MF	10
4540		IPRU3540	INF109KC11T4	ICICI Prudential Innovation Fund - IDCW	MF	10
4541		166DAD1	INF966L01BN1	quant Dynamic Asset Allocation Fund - IDCW Option - Direct Plan	MF	10
4542		166DADP	INF966L01BQ4	quant Dynamic Asset Allocation Fund - IDCW Option - Regular Plan	MF	10
4543		VFRDR	INF251K01SC7	Baroda BNP Paribas Value Fund - Regular Plan - IDCW option	MF	10
4544		HHDRDRMF	INF179KC1GN5	HDFC Defence Fund - IDCW Option	MF	10
4545		HHDDDRMF	INF179KC1GK1	HDFC Defence Fund - IDCW Option - Direct Plan	MF	10

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4546	166BCDP	INF966L01BW2	quant Business Cycle Fund - IDCW Option - Regular Plan	MF	10
4547	ITRPDRFE	INF00XX01CR0	ITI Focused Equity Fund - Regular Plan - IDCW	MF	10
4548	166BSDP	INF966L01CC2	quant BFSI Fund - IDCW Option - Regular Plan	MF	10
4549	166BSD1	INF966L01BZ5	quant BFSI Fund - IDCW Option - Direct Plan	MF	10
4550	EMFMARDR	INF754K01RQ2	Edelweiss Multi Asset Allocation Fund - Regular Plan - IDCW Option	MF	10
4551	HHCRDRMF	INF179KC1GT2	HDFC Non-Cyclical Consumer Fund - IDCW Option	MF	10
4552	MIRAEMPD2	INF769K01KM4	Mirae Asset Multicap Fund - Direct Plan - IDCW	MF	10
4553	MIRAEMPRD	INF769K01KJ0	Mirae Asset Multicap Fund - Regular Plan - IDCW	MF	10
4554	BFSFRR	INF194KB1GG1	BANDHAN FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW	MF	10
4555	CRMF DPR	INF760K01KS0	Canara Robeco Multi Cap Fund - Regular Plan - IDCW Option	MF	10
4556	166HCDP	INF966L01CI9	quant Healthcare Fund - IDCW Option - Regular Plan	MF	10
4557	BFMFFXRDR	INF0QA701417	Bajaj Finserv Flexi Cap Fund- Regular Plan-IDCW	MF	10
4558	HHTDDRMF	INF179KC1GW6	HDFC Transportation and Logistics Fund - IDCW Option - Direct Plan	MF	10
4559	HHTRDRMF	INF179KC1GZ9	HDFC Transportation and Logistics Fund - IDCW Option	MF	10
4560	UNIORDR	INF582M01JC0	Union Innovation & Opportunities Fund - Regular Plan - IDCW Option	MF	10
4561	166MFD1	INF966L01CL3	quant Manufacturing Fund - IDCW Option - Direct Plan	MF	10
4562	166MFDP	INF966L01CP4	quant Manufacturing Fund - IDCW Option - Regular Plan	MF	10
4563	IMFNJU DR	INF397L01182	LIC MF Nifty Next 50 Index Fund- Regular Plan-IDCW	MF	10
4564	MIPQDR	INF397L01299	LIC MF Equity Savings Fund- Regular Plan-Quarterly IDCW	MF	10
4565	IDMCDP	INF397L01JM4	LIC MF Mid Cap Fund-Regular Plan-IDCW	MF	10
4566	IDSCD1	INF397L01JQ5	LIC MF Small Cap Fund-Direct Plan-IDCW	MF	10
4567	IDSCDPR	INF397L01JU7	LIC MF Small Cap Fund-Regular Plan-IDCW	MF	10
4568	IDFEDP	INF397L01KC3	LIC MF Focused Fund-Regular Plan-IDCW	MF	10
4569	IDDYDP	INF397L01KW1	LIC MF Dividend Yield Fund-Regular Plan-IDCW	MF	10
4570	HCDPR	INF397L01LE7	LIC MF Healthcare Fund-Regular Plan-IDCW	MF	10
4571	HCOR D	INF336L01RE2	HSBC Consumption Fund - Regular IDCW	MF	10
4572	NIMFITAR	INF204KC1BQ8	Nippon India Innovation Fund-Direct Plan-IDCW Option	MF	10
4573	NIMFITDR	INF204KC1BN5	Nippon India Innovation Fund-Regular Plan-IDCW Option	MF	10
4574	MMBCFRD	INF174V01BP6	Mahindra Manulife Business Cycle Fund - Regular Plan - IDCW	MF	10
4575	DSPMAARDR	INF740KA1TD1	DSP Multi Asset Allocation Fund - Regular - IDCW	MF	10

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4576		HHIRDRMF	INF179KC1HH5	HDFC Technology Fund - IDCW Option	MF	10
4577		HHIDDRMF	INF179KC1HK9	HDFC Technology Fund - IDCW Option - Direct Plan	MF	10
4578		KMAFDDR	INF174KA1PF9	Kotak Multi Asset Allocation Fund - Direct Plan - IDCW Option	MF	10
4579		KMAFDR	INF174KA1PC6	Kotak Multi Asset Allocation Fund - Regular Plan - IDCW Option	MF	10
4580		166TKDP	INF966L01CS8	quant Teck Fund - IDCW Option - Regular Plan	MF	10
4581		HHPDDRMF	INF179KC1HQ6	HDFC Pharma and Healthcare Fund - IDCW Option - Direct Plan	MF	10
4582		HHPDRDMF	INF179KC1HN3	HDFC Pharma and Healthcare Fund - IDCW Option	MF	10
4583		EMFMURDR	INF754K01RY6	Edelweiss Multi Cap Fund - Regular Plan - IDCW	MF	10
4584		SCRDR2	INF251K01SQ7	Baroda BNP Paribas Small Cap Fund - Regular Plan - IDCW option	MF	10
4585		TMIF	INF277K01QI3	Tata Equity Savings Fund-Direct Plan - Monthly Payout of IDCW Option	MF	10
4586		166MODP	INF966L01CY6	quant Momentum Fund - IDCW Option - Regular Plan	MF	10
4587		166MOD1	INF966L01DB2	quant Momentum Fund - IDCW Option - Direct Plan	MF	10
4588		BFMFBFRDR	INF0QA701706	Bajaj Finserv Balanced Advantage Fund-Regular Plan-IDCW	MF	10
4589		AXISIMDPR	INF846K015S5	Axis India Manufacturing Fund - Regular Plan - IDCW	MF	10
4590		AXISIMD1R	INF846K018S9	Axis India Manufacturing Fund - Direct Plan - IDCW	MF	10
4591		KHFDR	INF174KA1PY0	Kotak Healthcare Fund - Regular Plan - IDCW Option	MF	10
4592		166CODP	INF966L01DE6	quant Commodities Fund - IDCW Option - Regular Plan	MF	10
4593		BMAFRR	INF194KB1HL9	Bandhan Multi Asset Allocation Fund - Regular Plan - IDCW	MF	10
4594		TMIFD	INF277K01QJ1	Tata Equity Savings Fund-Direct Plan - Monthly Payout of IDCW Option	MF	10
4595		USD5D	INF251K01SM6	Baroda BNP Paribas Ultra Short Duration Fund- Direct Plan- Weekly IDCW	MF	10
4596		BPMFUSD5	INF955L01HB6	Baroda BNP Paribas Ultra Short Duration Fund- Direct Plan- Weekly IDCW	MF	10
4597		B44NRD	INF209KA1LQ4	Aditya Birla Sun Life Low Duration Fund -REGULAR - WEEKLY IDCW	MF	10
4598		RELFLRTFGP	INF204K01CG1	Nippon India Floating Rate Fund - Growth Plan-Growth Option	MF	10
4599		SBISHFUIGR	INF200K01MG8	SBI Short Horizon Debt Fund - Ultra Short Term Fund - Institutional Plan - Growth	MF	10
4600		RELSHORTGP	INF204K01FL4	Nippon India Short Term Fund-Growth Plan	MF	10
4601		BSL321G	INF209K01793	Aditya Birla Sun Life Dynamic Bond Fund - Growth - Regular Plan	MF	10
4602		DSPBREF	INF740K01011	DSP Flexi Cap Fund - Regular Plan - IDCW	MF	10
4603		DSPBREF	INF740K01037	DSP Flexi Cap Fund - Regular Plan - Growth	MF	10

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4604		RELGROWTDP	INF204K01299	NIPPON INDIA GROWTH FUND - IDCW Option	MF	10
4605		RELGROWTGP	INF204K01323	Nippon India Growth Fund-Growth Plan-Growth Option	MF	10
4606		RELVISINDP	INF204K01372	NIPPON INDIA VISION FUND - IDCW Option	MF	10
4607		RELVISINGP	INF204K01406	Nippon India Vision Fund-GROWTH PLAN-Growth Option	MF	10
4608		FIBCFDP	INF090I01155	Franklin India BLUECHIP FUND - IDCW	MF	10
4609		FIBCFGP	INF090I01171	Franklin India Bluechip Fund-Growth	MF	10
4610		UTIMSHARE	INF189A01038	UTI Large Cap Fund - Regular Plan - IDCW	MF	10
4611		UTIEQUITY	INF189A01053	UTI Flexi Cap Fund - Regular Plan - IDCW	MF	10
4612		SBNPPEQU52	INF903J01173	Sundaram Mid Cap Fund Regular Plan - Growth	MF	10
4613		IPDYNMIC15	INF109K01761	ICICI Prudential Multi-Asset Fund - Growth	MF	10
4614		DSPBRTEF	INF740K01243	DSP Top 100 Equity Fund - Regular Plan - Growth	MF	10
4615		DSPBRTEF	INF740K01227	DSP Top 100 Equity Fund - Regular Plan - IDCW	MF	10
4616		RELBANKGGP	INF204K01927	Nippon India Banking & Financial Services Fund-Growth Plan-Growth Option	MF	10
4617		HDFC02	INF179K01608	HDFC Flexi Cap Fund - Growth Plan	MF	10
4618		HDFC01	INF179K01582	HDFC Flexi Cap Fund - IDCW Plan	MF	10
4619		HDFC44	INF179K01BE2	HDFC Top 100 Fund - Growth Option - Regular Plan	MF	10
4620		HDFC41	INF179K01BC6	HDFC Top 100 Fund - IDCW Option - Regular Plan	MF	10
4621		HDFCMILTG	INF179K01AE4	HDFC Hybrid Debt Fund - Growth Plan	MF	10
4622		HDFCMILTM	INF179K01AA2	HDFC Hybrid Debt Fund - IDCW Monthly	MF	10
4623		HDFCMILTQ	INF179K01AC8	HDFC Hybrid Debt Fund - IDCW Quarterly	MF	10
4624		FIFCAPGP	INF090I01205	Franklin India Equity Advantage Fund - Growth Plan	MF	10
4625		RELEQOPPGP	INF204K01489	Nippon India Multi Cap Fund-Growth Plan-Growth Option	MF	10
4626		RELEQOPDP	INF204K01455	NIPPON INDIA MULTI CAP FUND - IDCW Option	MF	10
4627		UTIDYF	INF789F01448	UTI Dividend Yield Fund - Regular Plan - IDCW	MF	10
4628		UTIDYF	INF789F01463	UTI-Dividend Yield Fund.-Growth	MF	10
4629		RELREGSEGP	INF204K01GB3	Nippon India Value Fund- Growth Plan	MF	10
4630		UTIOPRTUNE	INF789F01AE0	UTI Value Fund - Regular Plan - IDCW	MF	10
4631		UTIOPRTUNE	INF789F01AG5	UTI Value Fund - Regular Plan - Growth Option	MF	10
4632		BSL91	INF209K01BO6	Aditya Birla Sun Life Frontline Equity Fund-Regular - IDCW	MF	10
4633		BSL92	INF209K01BR9	Aditya Birla Sun Life Frontline Equity Fund-Growth	MF	10
4634		HMIDCAP-G	INF179K01CR2	HDFC Mid-Cap Opportunities Fund - Growth Plan	MF	10

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4635		IPRU1192P	INF109K01EP9	ICICI Prudential Bluechip Fund - IDCW	MF	10
4636		IPFOCU1191	INF109K01BL4	ICICI Prudential Bluechip Fund - Growth	MF	10
4637		IDFC203	INF194K01391	BANDHAN Flexi Cap Fund - Regular Plan - Growth	MF	10
4638		RELREGSDGP	INF204K01FQ3	Nippon India Credit Risk Fund - Growth Plan	MF	10
4639		MSF-CON-DP	INF200K01347	SBI Contra Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4640		MSF-CON-G	INF200K01362	SBI CONTRA FUND - REGULAR PLAN -GROWTH	MF	10
4641		DSPBREF	INF740K01029	DSP Flexi Cap Fund - Regular Plan - IDCW	MF	10
4642		RELGROWTDR	INF204K01307	NIPPON INDIA GROWTH FUND - IDCW Option	MF	10
4643		RELVISINDR	INF204K01380	NIPPON INDIA VISION FUND - IDCW Option	MF	10
4644		FIBCFDR	INF090I01163	Franklin India BLUECHIP FUND - IDCW	MF	10
4645		UTIMSHARE	INF789F01950	UTI Large Cap Fund - Regular Plan - IDCW	MF	10
4646		UTIEQUITY	INF789F01505	UTI Flexi Cap Fund - Regular Plan - IDCW	MF	10
4647		DSPBRTEF	INF740K01235	DSP Top 100 Equity Fund - Regular Plan - IDCW	MF	10
4648		HDFC01D	INF179K01590	HDFC Flexi Cap Fund - IDCW Plan	MF	10
4649		HDFC41D	INF179K01BD4	HDFC Top 100 Fund - IDCW Option - Regular Plan	MF	10
4650		HDFCMILMD	INF179K01AB0	HDFC Hybrid Debt Fund - IDCW Monthly	MF	10
4651		HDFCMILQD	INF179K01AD6	HDFC Hybrid Debt Fund - IDCW Quarterly	MF	10
4652		RELEQOPPDR	INF204K01463	NIPPON INDIA MULTI CAP FUND - IDCW Option	MF	10
4653		UTIDYF	INF789F01455	UTI Dividend Yield Fund - Regular Plan - IDCW	MF	10
4654		UTIOPRTUNE	INF789F01AF7	UTI Value Fund - Regular Plan - IDCW	MF	10
4655		BSL91	INF209K01EC5	Aditya Birla Sun Life Frontline Equity Fund-Regular - IDCW	MF	10
4656		MSF-CON-DR	INF200K01354	SBI Contra Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4657		HMTOG	INF179K01DC2	HDFC Corporate Bond Fund - Growth Option	MF	10
4658		IPRU1637	INF109K01GU4	ICICI Prudential Credit Risk Fund - Growth	MF	10
4659		B501G	INF209K01ME4	Aditya Birla Sun Life Liquid Fund-Retail (Growth)	MF	10
4660		B153G	INF209K01RU9	Aditya Birla Sun Life Liquid Fund - Growth	MF	10
4661		B153GZ	INF209K01VA3	Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	MF	10
4662		B153DZ	INF209K01UZ2	Aditya Birla Sun Life Liquid Fund - Direct - daily IDCW	MF	10
4663		B153WZ	INF209K01VC9	Aditya Birla Sun Life Liquid Fund - Direct - weekly IDCW	MF	10
4664		B153Z	INF209K01VD7	Aditya Birla Sun Life Liquid Fund - DIRECT - IDCW	MF	10

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4665	BSL402AG	INF209K01AC3	Aditya Birla Sun Life Government Securities Fund - Growth - Regular Plan	MF	10
4666	B402AZ	INF209K01XP7	Aditya Birla Sun Life Government Securities Fund - Growth - Direct Plan	MF	10
4667	B403DZ	INF209KA1LC4	Aditya Birla Sun Life Government Securities Fund -DIRECT - Quarterly IDCW	MF	10
4668	DSPBRGSF	INF740K01615	DSP Gilt Fund - Regular Plan - Growth	MF	10
4669	DSPBRGSDF	INF740K01607	DSP Gilt Fund - Regular Plan - IDCW	MF	10
4670	DSPGSCDGR	INF740K01NF3	DSP Gilt Fund - Direct Plan - Growth	MF	10
4671	DSPBRTBF	INF740K01714	DSP Savings Fund - Regular Plan - Growth	MF	10
4672	DSPTREDGR	INF740K01NU2	DSP Savings Fund - Direct Plan - Growth	MF	10
4673	JMLFRG	INF192K01882	JM Liquid Fund - Growth Option	MF	10
4674	JMLFDD	INF192K01CH6	JM Liquid Fund (Direct) - Daily IDCW	MF	10
4675	JMLFDG	INF192K01CM6	JM Liquid Fund (Direct) - Growth Option	MF	10
4676	KGIREGQDP	INF174K01FK1	Kotak Gilt-Investment Regular-Payout of Income Distribution cum capital withdrawal option	MF	10
4677	KGIREGG	INF174K01FI5	Kotak Gilt-Investment Regular-Growth	MF	10
4678	KTKGILT	INF174K01FL9	Kotak Gilt-Investment Provident Fund and Trust-Growth	MF	10
4679	KKGIG102D	INF174K01KM7	Kotak Gilt-Investment Provident Fund and Trust-Growth - Direct	MF	10
4680	K12D	INF174K01KF1	Kotak Gilt-Investment Regular-Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
4681	KKGIG02D	INF174K01KE4	Kotak Gilt-Investment Regular-Growth - Direct	MF	10
4682	LICNGLPGG	INF767K01709	LIC MF Gilt Fund-Regular Plan-Growth	MF	10
4683	LICNGLPGG	INF767K01733	LIC MF Gilt Fund-PF Plan-Growth	MF	10
4684	GLG1G	INF767K01EZ3	LIC MF Gilt Fund-Direct Plan-Growth	MF	10
4685	IP54P	INF109K01JQ6	ICICI Prudential Gilt Fund - IDCW	MF	10
4686	IPRU53	INF109K01JR4	ICICI Prudential Gilt Fund - Growth	MF	10
4687	IPRU8016P	INF109K016C9	ICICI Prudential Gilt Fund - Direct Plan - IDCW	MF	10
4688	IPRU8015	INF109K018C5	ICICI Prudential Gilt Fund - Direct Plan - Growth	MF	10
4689	SFLGP	INF090I01CU9	Franklin India Government Securities Fund - Growth	MF	10
4690	SFLDP	INF090I01CS3	Franklin India Government Securities Fund - IDCW	MF	10
4691	FIGSFGP	INF090I01HS2	Franklin India Government Securities Fund - Direct - Growth	MF	10
4692	FILFWDP	INF090I01BL0	Franklin India Liquid Fund - Regular Plan - Weekly - IDCW	MF	10
4693	FILFGP	INF090I01BB1	Franklin India Liquid Fund - Regular Plan - Growth	MF	10
4694	FILFSIPGP	INF090I01BG0	Franklin India Liquid Fund - Super Institutional Plan - Growth	MF	10

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4695	FILFSIPDD	INF090I01BF2	Franklin India Liquid Fund - Super Institutional Plan - Daily - IDCW	MF	10
4696	FILFSIPWDP	INF090I01BM8	Franklin India Liquid Fund - Super Institutional Plan - Weekly - IDCW	MF	10
4697	FILFDSIPGP	INF090I01JV2	Franklin India Liquid Fund - Super Institutional - Direct - Growth	MF	10
4698	FILFDSIPDD	INF090I01JW0	Franklin India Liquid Fund - Super Institutional Plan - Direct - Daily - IDCW	MF	10
4699	FILFDSIPDP	INF090I01JX8	Franklin India Liquid Fund - Super Institutional Plan - Direct - Weekly - IDCW	MF	10
4700	CRGLDPD	INF760K01AB7	CANARA ROBECO GILT FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
4701	CRGLGPG	INF760K01AE1	CANARA ROBECO GILT FUND - REGULAR PLAN - GROWTH OPTION	MF	10
4702	CRGLDG	INF760K01FC4	CANARA ROBECO GILT FUND - DIRECT PLAN - GROWTH OPTION	MF	10
4703	UTIMMFGP	INF789F01BF5	UTI MMF-Discontinued - Regular Plan -Growth	MF	10
4704	MMIDR	INF789F01PW0	UTI Money Market Fund - Regular Plan - Daily IDCW (Reinvestment)	MF	10
4705	MMD6D	INF789FA1M61	UTI Money Market Fund - Direct Plan - Quarterly IDCW	MF	10
4706	MMD2G	INF789F01XV6	UTI MMF - Direct Plan - Growth Option	MF	10
4707	MMD1R	INF789F01XU8	UTI Money Market Fund - Direct Plan - Daily IDCW (Reinvestment)	MF	10
4708	MMIGG	INF789F01PX8	UTI MMF - Regular Plan - Growth Option	MF	10
4709	UTIGSECSTP	INF789F01604	UTI - Overnight Fund - Regular Plan - Growth Option	MF	10
4710	UTIGED2G	INF789FB1S71	UTI - Overnight Fund - Direct Plan - Growth Option	MF	10
4711	GEDDR	INF789FB1T13	UTI Overnight Fund - Regular Plan - Daily IDCW	MF	10
4712	UTIGED3R	INF789FB1S89	UTI Overnight Fund - Direct Plan - Daily IDCW	MF	10
4713	KTKLIQDR	INF174K01NL3	Kotak Liquid Fund Regular Plan Daily Reinvestment of Income Distribution cum capital withdrawal option	MF	10
4714	KLIQPREG	INF174K01NI9	Kotak Liquid Fund Regular Plan Growth	MF	10
4715	KLIQG462D	INF174K01NE8	Kotak Liquid Fund - Growth - Direct	MF	10
4716	RELIQTPGP	INF204K01UL3	Nippon India Liquid Fund - Retail Option - Growth Plan	MF	10
4717	LFARWRF	INF204K01ZM0	NIPPON INDIA LIQUID FUND - DIRECT Plan - WEEKLY IDCW OPTION	MF	10
4718	RELLTPDPGP	INF204K01ZH0	Nippon India Liquid Fund - Direct Plan Growth Plan - Growth Option	MF	10
4719	RELIQTIQP	INF204K01UQ2	NIPPON INDIA LIQUID FUND - QUARTERLY IDCW OPTION	MF	10
4720	LFADRMF	INF204K01ZG2	NIPPON INDIA LIQUID FUND - DIRECT Plan - DAILY IDCW OPTION	MF	10

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4721	RELLTPDPM	INF204K01ZI8	NIPPON INDIA LIQUID FUND - DIRECT Plan - MONTHLY IDCW OPTION	MF	10
4722	RELLIQTPIG	INF204K01UN9	Nippon India Liquid Fund -Growth Plan	MF	10
4723	RELLIQTIDR	INF204K01UM1	NIPPON INDIA LIQUID FUND - DAILY IDCW OPTION	MF	10
4724	RELLIQTWR	INF204K01US8	NIPPON INDIA LIQUID FUND - WEEKLY IDCW OPTION	MF	10
4725	RELLIQTIMP	INF204K01UO7	NIPPON INDIA LIQUID FUND - MONTHLY IDCW OPTION	MF	10
4726	HLQDLFG	INF179KB1HK0	HDFC Liquid Fund - Growth Plan	MF	10
4727	HLFGTGR	INF179KB1HP9	HDFC Liquid Fund - Growth Option - Direct Plan	MF	10
4728	HLFDMTDP	INF179KB1HO2	HDFC Liquid Fund - IDCW Monthly - Direct Plan	MF	10
4729	HLFDDR	INF179KB1IC5	HDFC Liquid Fund - IDCW Daily	MF	10
4730	HLQDLFDM	INF179KB1HM6	HDFC Liquid Fund - IDCW Monthly	MF	10
4731	JMLFDP	INF192K01833	JM Liquid Fund (Regular) - Daily IDCW	MF	10
4732	HDFCGLG	INF179K01756	HDFC Gilt Fund - Growth Plan	MF	10
4733	HDFCGLD	INF179K01772	HDFC Gilt Fund - IDCW Plan	MF	10
4734	HGLDTDP	INF179K01VR2	HDFC Gilt Fund - IDCW Option - Direct Plan	MF	10
4735	HGLGTGR	INF179K01VS0	HDFC Gilt Fund - Growth Option - Direct Plan	MF	10
4736	FLDP	INF090I01BZ0	Franklin India Money Market Fund Retail Option - Quarterly - IDCW	MF	10
4737	FLGP	INF090I01CA1	Franklin India Money Market Fund - Growth Option	MF	10
4738	FLDGP	INF090I01GV8	Franklin India Money Market Fund - Direct - Growth	MF	10
4739	FLMDP	INF090I01LA2	Franklin India Money Market Fund Retail Option - Monthly - IDCW	MF	10
4740	FLMDDP	INF090I01LC8	Franklin India Money Market Fund Retail Option - Direct - Monthly - IDCW	MF	10
4741	CRLISDR	INF760K01CU3	CANARA ROBECO LIQUID FUND - REGULAR PLAN - DAILY IDCW (Reinvestment)	MF	10
4742	CRLISMD	INF760K01CX7	CANARA ROBECO LIQUID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10
4743	CRLISGG	INF760K01CW9	CANARA ROBECO LIQUID FUND - REGULAR PLAN - GROWTH OPTION	MF	10
4744	CRLIDG	INF760K01FU6	CANARA ROBECO LIQUID FUND - DIRECT PLAN - GROWTH OPTION	MF	10
4745	CRLIDD	INF760K01FS0	CANARA ROBECO LIQUID FUND - DIRECT PLAN - DAILY IDCW (Reinvestment)	MF	10
4746	BPLFG	INF955L01484	Baroda BNP Paribas LIQUID FUND - Regular Plan - GROWTH OPTION	MF	10
4747	BPMFLFD1	INF955L01AK2	Baroda BNP Paribas LIQUID FUND - DIRECT PLAN - DAILY IDCW OPTION	MF	10

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4748	BPMFLFD2	INF955L01AL0	Baroda BNP Paribas LIQUID FUND - DIRECT PLAN - GROWTH OPTION	MF	10
4749	IPRU8099	INF109K01R22	ICICI Prudential Money Market Fund Option - Direct Plan - Daily IDCW	MF	10
4750	IPRU8101	INF109K01R14	ICICI Prudential Money Market Fund Option - Direct Plan - Growth	MF	10
4751	IPRU8103	INF109K01R89	ICICI Prudential Money Market Fund Option - Direct Plan - Weekly IDCW	MF	10
4752	LFDPD	INF767K01IQ3	LIC MF Liquid Fund-Regular Plan-Daily IDCW	MF	10
4753	LFGPG	INF767K01IS9	LIC MF Liquid Fund-Regular Plan-Growth	MF	10
4754	LFD1D	INF767K01DL5	LIC MF Liquid Fund-Direct Plan-Daily IDCW	MF	10
4755	LFG1G	INF767K01DN1	LIC MF Liquid Fund-Direct Plan-Growth	MF	10
4756	LQWDP	INF397L01950	LIC MF Liquid Fund-Regular Plan-Weekly IDCW	MF	10
4757	BPGFG	INF955L01450	Baroda BNP Paribas GILT FUND - Regular Plan - Growth Option	MF	10
4758	BPMFGFD2	INF955L01AD7	Baroda BNP Paribas GILT FUND - Direct Plan - Growth Option	MF	10
4759	OCAPDD	INF336L01BM9	HSBC Liquid Fund - Regular Daily IDCW	MF	10
4760	OCAPG	INF336L01BN7	HSBC Liquid Fund - Regular Growth	MF	10
4761	OCAPMP	INF336L01BP2	HSBC Liquid Fund - Regular Monthly IDCW	MF	10
4762	OHCAPG	INF336L01CC8	HSBC Liquid Fund - Growth Direct	MF	10
4763	OHCPWP	INF336L01LK2	HSBC Liquid Fund - Direct Weekly IDCW	MF	10
4764	OCAPWP	INF336L01LJ4	HSBC Liquid Fund - Regular Weekly IDCW	MF	10
4765	OHCPDD	INF336L01CB0	HSBC Liquid Fund - Direct Daily IDCW	MF	10
4766	B511G	INF209K01MJ3	Aditya Birla Sun Life Money Manager Fund - Retail Growth	MF	10
4767	151ID	INF209K01SZ6	Aditya Birla Sun Life Money Manager Fund - Daily IDCW	MF	10
4768	B151RD	INF209K01SY9	Aditya Birla Sun Life Money Manager Fund - WEEKLY IDCW	MF	10
4769	B151IG	INF209K01RV7	Aditya Birla Sun Life Money Manager Fund - Growth	MF	10
4770	B151DZ	INF209K01UT5	Aditya Birla Sun Life Money Manager Fund - Direct - daily IDCW	MF	10
4771	151GZ	INF209K01UU3	Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	MF	10
4772	HLQD53	INF179KB1HR5	HDFC Money Market Fund - Growth Option	MF	10
4773	H53TGR	INF179KB1HU9	HDFC Money Market Fund - Growth Option - Direct Plan	MF	10
4774	HLQD57	INF179KB1HS3	HDFC Overnight Fund - Growth Option	MF	10
4775	H57TGR	INF179KB1HT1	HDFC Overnight Fund - Growth Option - Direct Plan	MF	10
4776	UTILIQUDRI	INF789F01AZ5	UTI- Liquid Cash Plan- Discontinued -Regular Plan Periodic Dividend Option	MF	10
4777	UTILIQUMDR	INF789F01BB4	UTI- Liquid Cash Plan- Discontinued - Regular Plan -Growth	MF	10

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4778		CPIDR	INF789F01PG3	UTI Liquid Fund - Regular Plan - Daily IDCW (Reinvestment)	MF	10
4779		CPIMD	INF789F01PI9	UTI Liquid Fund - Regular Plan - Monthly IDCW	MF	10
4780		CPIGG	INF789F01PH1	UTI- Liquid Cash Plan - Regular Plan - Growth Option	MF	10
4781		CPD2G	INF789F01XQ6	UTI- Liquid Cash Plan - Direct Plan - Growth Option	MF	10
4782		CPD1R	INF789F01XP8	UTI Liquid Fund - Direct Plan - Daily IDCW (Reinvestment)	MF	10
4783		K476	INF174K018O0	Kotak Money market Fund - (Monthly Payout of Income Distribution cum capital withdrawal option)	MF	10
4784		KFLRG	INF174K01NA6	Kotak Money Market Fund - (Growth)	MF	10
4785		KFLRG252D	INF174K01MW2	Kotak Money Market Fund - (Growth) - Direct	MF	10
4786		K476D	INF174K019O8	Kotak Money Market Fund - (Monthly Payout of Income Distribution cum capital withdrawal option) - Direct	MF	10
4787		UTIGILTLTP	INF789F01646	UTI Gilt Fund - Regular Plan - IDCW	MF	10
4788		UTIGILTLTP	INF789F01661	UTI - GILT FUND - Regular Plan - Growth Option	MF	10
4789		RELLQDTYGP	INF204K01VA4	Nippon India Money Market Fund- Growth Plan-Growth Option	MF	10
4790		RELLQDTPDR	INF204K01UY6	NIPPON INDIA MONEY MARKET FUND - DAILY IDCW Option	MF	10
4791		RELLQDTMDP	INF204K01VB2	NIPPON INDIA MONEY MARKET FUND - MONTHLY IDCW Option	MF	10
4792		RELLIQDPMDD	INF204K01ZQ1	NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10
4793		LQADRMF	INF204K01ZN8	NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - DAILY IDCW Option	MF	10
4794		RELLIQDPGP	INF204K01ZP3	Nippon India Money Market Fund - Direct Plan Growth Plan - Growth Option	MF	10
4795		166LFGP	INF966L01317	quant Liquid Fund - Growth Option - Regular Plan	MF	10
4796		166LFMD	INF966L01291	quant Liquid Fund - Monthly IDCW Option - Regular Plan	MF	10
4797		166LFDG	INF966L01820	quant Liquid Fund - Growth Option - Direct Plan	MF	10
4798		166LFDMD	INF966L01796	quant Liquid Fund - Monthly IDCW Option - Direct Plan	MF	10
4799		IPRU1565	INF109K01VQ1	ICICI Prudential Liquid Fund - Growth	MF	10
4800		IPRU1567	INF109K01VS7	ICICI Prudential Liquid Fund - Weekly IDCW	MF	10
4801		IPRU1564	INF109K01VP3	ICICI Prudential Liquid Fund - Daily IDCW	MF	10
4802		IPRU8129P	INF109K01Q31	ICICI Prudential Liquid Fund - Direct Plan - IDCW Others	MF	10
4803		IPRU8096	INF109K01Q49	ICICI Prudential Liquid Fund - Direct Plan - Growth	MF	10
4804		IPRU1780P	INF109K01VU3	ICICI Prudential Liquid Fund - IDCW Others	MF	10
4805		IPRU8095	INF109K01Q15	ICICI Prudential Liquid Fund - Direct Plan - Daily IDCW	MF	10

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4806	IPRU8098	INF109K01Q98	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW	MF	10
4807	DSPBRLIGF	INF740K01FK9	DSP Liquidity Fund - Regular Plan - Growth	MF	10
4808	DSPLQDGR	INF740K01QL4	DSP Liquidity Fund - Direct Plan - Growth	MF	10
4809	IPRU1571	INF109K01TX1	ICICI Prudential Money Market Fund Option - Growth	MF	10
4810	IPRU1569	INF109K01TY9	ICICI Prudential Money Market Fund Option - Daily IDCW	MF	10
4811	IPRU1573	INF109K01TZ6	ICICI Prudential Money Market Fund Option - Weekly IDCW	MF	10
4812	QMFLFGPG	INF082J01127	Quantum Liquid Fund - Direct Plan Growth Option	MF	10
4813	QMFLFMDP	INF082J01143	Quantum Liquid Fund - Direct Plan Monthly IDCW	MF	10
4814	QMFLFRGG	INF082J01309	Quantum Liquid Fund - Regular Plan Growth Option	MF	10
4815	RMFLFSIG	INF205K01HM5	Invesco India Liquid Fund - Growth	MF	10
4816	RMFLFRG	INF205K01HG7	Invesco India Liquid Fund - Regular - Growth	MF	10
4817	RGFLFD4DR	INF205K01ME2	Invesco India Liquid Fund - Direct Plan- Daily IDCW (Reinvestment)	MF	10
4818	IMFLFD1GR	INF205K01MF9	Invesco India Liquid Fund - Direct Plan - Growth	MF	10
4819	RMFGLDRG	INF205K01SR1	Invesco India Gilt Fund - Growth	MF	10
4820	IMFGLD1GR	INF205K01SN0	Invesco India Gilt Fund - Direct Plan - Growth	MF	10
4821	IDFCGQB	INF194K01EH8	BANDHAN Government Securities Fund - IP - Regular Plan - Quarterly IDCW	MF	10
4822	IDFCDGSG	INF194K01P38	BANDHAN Government Securities Fund - Constant Maturity Plan - Direct Plan-Growth	MF	10
4823	IDDGSQDP	INF194K01P87	BANDHAN Government Securities Fund - Constant Maturity Plan - Direct Plan-Quarterly IDCW	MF	10
4824	IDFCFCCG	INF194K01VX9	BANDHAN LIQUID Fund - Regular Plan - Growth	MF	10
4825	IDFCFCCM	INF194K01WF4	BANDHAN LIQUID Fund - Regular Plan - Monthly IDCW	MF	10
4826	IDFCDFCCD	INF194K01I78	BANDHAN LIQUID Fund -Direct Plan-Daily IDCW	MF	10
4827	IDFCDFCCG	INF194K01I60	BANDHAN LIQUID Fund -Direct Plan-Growth	MF	10
4828	IDFCDFRG	INF194K01M80	BANDHAN Money Manager Fund - Direct Plan-Growth	MF	10
4829	IDFCGSG	INF194K01FA0	BANDHAN Government Securities Fund - Constant Maturity Plan - Regular Plan - Growth	MF	10
4830	IDFCFRG	INF194K01LJ9	BANDHAN Money Manager Fund - Regular Plan - Growth	MF	10
4831	IDFCFRM	INF194K01LO9	BANDHAN Money Manager Fund - Regular Plan - Monthly IDCW	MF	10
4832	BOILFRGG	INF761K01306	BANK OF INDIA Liquid Fund-Regular Plan- Growth	MF	10
4833	BOILFRDR	INF761K01CO4	BANK OF INDIA Liquid Fund-Regular Plan- Daily IDCW	MF	10
4834	LFDG	INF761K01785	BANK OF INDIA Liquid Fund- Direct Plan- Growth	MF	10

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4835		RELGLSRPGP	INF204K01BU4	Nippon India Gilt Securities Fund - Growth Plan - Growth Option	MF	10
4836		RELGLSRMDO	INF204K01CB2	Nippon India Gilt Securities Fund - P F Option-Defined Maturity Date Option	MF	10
4837		RELGLSRPDP	INF204K01BV2	NIPPON INDIA GILT SECURITIES FUND - MONTHLY IDCW Option	MF	10
4838		RELGILDPDM	INF204K01E88	Nippon India Gilt Securities Fund - Direct Plan - P F Option - Defined Maturity Date Option	MF	10
4839		RELGILDPA A	INF204K01E62	Nippon India Gilt Securities Fund - Direct Plan - P F Option - Automatic Annual Reinvest Option	MF	10
4840		RELGLSRACA	INF204K01CC0	Nippon India Gilt Securities Fund-P F Option-Automatic Capital Appreciation Payout Option	MF	10
4841		RELGILDPAC	INF204K01E70	Nippon India Gilt Securities Fund - Direct Plan - P F Option - Automatic Capital Appreciation Payout Option	MF	10
4842		RELGILDPDP	INF204K01XQ6	NIPPON INDIA GILT SECURITIES FUND - Direct Plan - MONTHLY IDCW Option	MF	10
4843		RELGILDPGP	INF204K01XP8	Nippon India Gilt Securities Fund - Direct Plan Growth Plan - Growth Option	MF	10
4844		IDFC86	INF194K01DZ2	BANDHAN Government Securities Fund - IP - Regular Plan - Growth	MF	10
4845		IDFCD86	INF194K01Q29	BANDHAN Government Securities Fund- Investment Plan-Direct Plan-Growth	MF	10
4846		IDFC295	INF194KA1RW6	BANDHAN Government Securities Fund - IP - Regular -Plan B - Periodic IDCW	MF	10
4847		MIRAECFDWR	INF769K01812	Mirae Asset Liquid Fund - Regular Plan - Weekly IDCW	MF	10
4848		MIRAECFDMD	INF769K01838	Mirae Asset Liquid Fund - Regular Plan - Monthly IDCW	MF	10
4849		MIRAECFGPG	INF769K01788	Mirae Asset Liquid Fund - Regular Plan - Growth	MF	10
4850		MIRAECFD1	INF769K01CM1	Mirae Asset Liquid Fund - Direct Plan - Growth	MF	10
4851		MAMFCFDPL0	INF769K01CN9	Mirae Asset Liquid Fund - Direct Plan -Monthly IDCW	MF	10
4852		RGFCOG	INF205K01SD1	Invesco India Money Market Fund - Growth	MF	10
4853		IMFCOD1GR	INF205K01RY9	Invesco India Money Market Fund - Direct Plan - Growth	MF	10
4854		IMFCOD2DP	INF205K01RZ6	Invesco India Money Market Fund - Direct Plan - Monthly IDCW (Payout / Reinvestment)	MF	10
4855		AXISCFGP	INF846K01412	Axis Liquid Fund - Regular Plan - Growth Option	MF	10
4856		AXISCFDD	INF846K01420	Axis Liquid Fund - Regular Plan - Daily IDCW	MF	10
4857		AXISCFWD	INF846K01438	Axis Liquid Fund - Regular Plan - Weekly IDCW	MF	10
4858		AXISCFDP	INF846K01453	Axis Liquid Fund - Regular Plan - Monthly IDCW	MF	10
4859		AXISCFDM	INF846K01CY2	Axis Liquid Fund - Direct Plan - Monthly IDCW	MF	10

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4860		AXISCFDR	INF846K01DA0	Axis Liquid Fund - Direct Plan - Daily IDCW	MF	10
4861		AXISCFDG	INF846K01CX4	Axis Liquid Fund - Direct Plan - Growth Option	MF	10
4862		AXISCFDW	INF846K01DB8	Axis Liquid Fund - Direct Plan - Weekly IDCW	MF	10
4863		PLFLFSG	INF959L01GL9	Navi Liquid Fund-Regular Plan-Growth Option	MF	10
4864		PLFLFDM	INF959L01GG9	Navi Liquid Fund - Direct Plan Monthly IDCW - Payout	MF	10
4865		PLFLFGD	INF959L01GF1	Navi Liquid Fund-Direct Plan-Growth Option	MF	10
4866		BSL403QD	INF209K01AF6	Aditya Birla Sun Life Government Securities Fund -Regular - Quarterly IDCW	MF	10
4867		UNLGR	INF582M01013	Union Liquid Fund - Growth Option	MF	10
4868		UNLDDR	INF582M01021	Union Liquid Fund - Daily IDCW Option	MF	10
4869		UNLDRD	INF582M01682	Union Liquid Fund - Direct Plan - Daily IDCW Option	MF	10
4870		UNLGRD	INF582M01674	Union Liquid Fund - Direct Plan - Growth Option	MF	10
4871		IBMLFGP	INF666M01014	Groww Liquid Fund (formerly known as Indiabulls Liquid Fund) - Regular Plan - Growth Option	MF	10
4872		IBMLFG1	INF666M01451	Groww Liquid Fund (formerly known as Indiabulls Liquid )Fund - Direct Plan - Growth Option	MF	10
4873		IBMLFM1	INF666M01519	Groww Liquid Fund (formerly known as Indiabulls Liquid Fund)- Direct Plan- Monthly - Income Distribution cum capital withdrawal Option (Payout & Reinvestment)	MF	10
4874		AXISCMGP	INF846K01AX8	Axis Gilt Fund - Regular Plan - Growth Option	MF	10
4875		AXISCMDG	INF846K01DD4	Axis Gilt Fund - Direct Plan - Growth Option	MF	10
4876		BSL403QD	INF209K01DP9	Aditya Birla Sun Life Government Securities Fund -Regular - Quarterly IDCW	MF	10
4877		TATALSG01	INF277K01LQ7	Tata Money Market Fund-Regular Plan - Growth Option	MF	10
4878		TATALSD01	INF277K014C0	Tata Money Market Fund- Regular Plan - Daily Reinvestment of IDCW Option	MF	10
4879		TLSDZ	INF277K011C6	Tata Money Market Fund- Direct Plan - Daily Reinvestment of IDCW Option	MF	10
4880		TLF	INF277K01PR6	Tata Money Market Fund- Direct Plan- Growth Option	MF	10
4881		TMOND	INF277K011D4	Tata Liquid Fund- Regular Plan - Daily Reinvestment of IDCW Option	MF	10
4882		TATAFRSIG	INF277K01YD8	Tata Liquid Fund -Regular Plan - Growth Option	MF	10
4883		TFRSTF	INF277K01YE6	Tata Liquid Fund- Direct Plan-Growth Option	MF	10
4884		TMONDZ	INF277K012D2	Tata Liquid Fund- Direct Plan - Daily Reinvestment of IDCW Option	MF	10
4885		TATAGFG	INF277K01519	Tata Gilt Securities Fund -Regular Plan- Growth Option	MF	10

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4886	TATAGFD	INF277K01DN1	Tata Gilt Securities Fund - Regular Plan - Payout of IDCW Option	MF	10
4887	TGSFR	INF277K01OX7	Tata Gilt Securities Fund- Direct Plan - Growth Option	MF	10
4888	LRG	INF579M01506	360 ONE LIQUID FUND REGULAR PLAN GROWTH	MF	10
4889	LDG	INF579M01621	360 ONE LIQUID FUND DIRECT PLAN GROWTH	MF	10
4890	IPRU2498	INF109KA1N46	ICICI Prudential Constant Maturity Gilt Fund - Growth	MF	10
4891	IPRU8698	INF109KA1O37	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	MF	10
4892	IPRU8700P	INF109KA1O52	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW	MF	10
4893	DSP10YRGR	INF740K012I0	DSP 10Y G-Sec Fund - Regular Plan - Growth	MF	10
4894	DSP10YDGR	INF740K019I5	DSP 10Y G-Sec Fund - Direct Plan - Growth	MF	10
4895	CPIWR	INF789F01PK5	UTI Liquid Fund - Regular Plan - Weekly IDCW	MF	10
4896	PRMCFD1	INF223J01NS5	PGIM India Liquid Fund - Direct Plan - Growth	MF	10
4897	PRMGFGP	INF223J01AQ6	PGIM India Gilt Fund - Growth	MF	10
4898	PRMGFD1	INF223J01ND7	PGIM India Gilt Fund - Direct Plan - Growth	MF	10
4899	MMMLFRG	INF174V01010	Mahindra Manulife Liquid Fund - Regular Plan - Growth	MF	10
4900	MMMLFDG	INF174V01044	Mahindra Manulife Liquid Fund - Direct Plan -Growth	MF	10
4901	EMFLIQDRGR	INF754K01GZ6	Edelweiss Liquid Fund - Regular Plan - Growth Option	MF	10
4902	EMFLIQDDP	INF754K01GO0	Edelweiss Liquid Fund - Direct Plan - IDCW Option	MF	10
4903	EMFLIQDDDR	INF754K01GP7	Edelweiss Liquid Fund - Direct Plan daily - IDCW Option	MF	10
4904	EMFLIQDGP	INF754K01GM4	Edelweiss Liquid Fund - Direct Plan - Growth Option	MF	10
4905	EMFLIQDDMP	INF754K01GW3	Edelweiss Liquid Fund - Direct Plan Monthly - IDCW Option	MF	10
4906	JARGR	INF843K01344	Edelweiss Money Market Fund - Regular Plan - Growth Option	MF	10
4907	JAIGR	INF843K01377	Edelweiss Money Market Fund - Institutional Plan - Growth Option	MF	10
4908	JARDI	INF843K01351	Edelweiss Money Market Fund - Regular Plan - IDCW Option	MF	10
4909	EMFAID1	INF843K01CE1	Edelweiss Money Market Fund - Direct Plan - Growth Option	MF	10
4910	JPGGR	INF843K01HC4	Edelweiss Government Securities Fund - Regular Plan - Growth Option	MF	10
4911	JDGGR	INF843K01GS2	Edelweiss Government Securities Fund - Direct Plan - Growth Option	MF	10
4912	JDGDP	INF843K01GU8	Edelweiss Government Securities Fund - Direct Plan - IDCW Option	MF	10
4913	PPLFLFG	INF879O01035	Parag Parikh Liquid Fund- Regular Plan- Growth	MF	10
4914	PPLFLFMDPZ	INF879O01076	Parag Parikh Liquid Fund- Direct Plan- Monthly IDCW	MF	10
4915	PPLFLFGZ	INF879O01068	Parag Parikh Liquid Fund- Direct Plan- Growth	MF	10

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4916		SMMRG	INF903JA1FJ3	Sundaram Money Market Fund Regular Plan - Growth	MF	10
4917		SMMDG	INF903JA1FR6	Sundaram Money Market Fund Direct Plan - Growth	MF	10
4918		SBIMICFFLT	INF200K01LQ9	SBI OVERNIGHT FUND - REGULAR PLAN - GROWTH	MF	10
4919		SBIOFDG	INF200K01TK5	SBI OVERNIGHT FUND - DIRECT PLAN - GROWTH	MF	10
4920		SBIFLDF	INF200K01MA1	SBI Liquid Fund - REGULAR PLAN - Growth	MF	10
4921		SBIFLDF	INF200K01UT4	SBI Liquid Fund - DIRECT PLAN - Growth	MF	10
4922		MG-S-G	INF200K01AN9	SBI MAGNUM CONSTANT MATURITY FUND - REGULAR PLAN - GROWTH	MF	10
4923		MG-S-DP	INF200K01AO7	SBI Magnum Constant Maturity Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4924		MG-LR-DP	INF200K01990	SBI Magnum Gilt Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4925		MG-LR-G	INF200K01982	SBI MAGNUM GILT FUND - REGULAR PLAN - GROWTH	MF	10
4926		MG-LPR-G	INF200K01AK5	SBI MAGNUM GILT FUND - GROWTH - PF (Regular) Option	MF	10
4927		MGFD040A	INF200K01SH3	SBI MAGNUM GILT FUND - DIRECT PLAN - GROWTH	MF	10
4928		MIF-FS-G	INF200K01636	SBI SAVINGS FUND - REGULAR PLAN - GROWTH	MF	10
4929		MIF-FS-DP	INF200K01644	SBI Savings Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4930		MIF-FS-WDP	INF200K01669	SBI Savings Fund - Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4931		SBISGDG	INF200K01SZ5	SBI SAVINGS FUND - DIRECT PLAN - GROWTH	MF	10
4932		157G	INF209KB1ZC3	ADITYA BIRLA SUNLIFE OVERNIGHT FUND-REGULAR PLAN-GROWTH	MF	10
4933		157WD	INF209KB1ZE9	ADITYA BIRLA SUN LIFE OVERNIGHT FUND- Regular - Weekly Reinvestment of IDCW option	MF	10
4934		157Z	INF209KB1ZH2	ADITYA BIRLA SUN LIFE OVERNIGHT FUND-DIRECT PLAN-GROWTH	MF	10
4935		IPRU3223	INF109KC17E3	ICICI Prudential Overnight Fund - Growth	MF	10
4936		IPRU9425	INF109KC11G1	ICICI Prudential Overnight Fund - Direct Plan - Growth	MF	10
4937		IPRU9426	INF109KC12G9	ICICI Prudential Overnight Fund - Direct Plan - Daily IDCW	MF	10
4938		IPRU3225P	INF109KC12F1	ICICI Prudential Overnight Fund - Weekly IDCW	MF	10
4939		P9695P	INF109KC16G0	ICICI Prudential Overnight Fund - Direct Plan - Weekly IDCW	MF	10
4940		IPRU3224	INF109KC18E1	ICICI Prudential Overnight Fund - Daily IDCW	MF	10

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4941	RMFONMDP	INF204KB1Q99	NIPPON INDIA OVERNIGHT FUND - MONTHLY IDCW Option	MF	10
4942	RMFONADGP	INF204KB1R31	Nippon India Overnight Fund - Direct Plan - Growth Option	MF	10
4943	RMFONDGP	INF204KB1Q65	Nippon India Overnight Fund - Regular Plan - Growth Option	MF	10
4944	RMFONADDR	INF204KB1R49	NIPPON INDIA OVERNIGHT FUND - DIRECT Plan - DAILY IDCW Option	MF	10
4945	LFGDG	INF247L01734	Motilal Oswal Liquid Fund - Direct Growth	MF	10
4946	LFGPGR	INF247L01726	Motilal Oswal Liquid Fund - Regular Growth	MF	10
4947	LGR	INF03VN01126	WhiteOak Capital Liquid Fund- Regular plan-Growth Option	MF	10
4948	LGD	INF03VN01043	WhiteOak Capital Liquid Fund- Direct plan-Growth Option	MF	10
4949	DSPONRGR	INF740KA1MB0	DSP Overnight Fund - Regular Plan - Growth	MF	10
4950	DSPONDGR	INF740KA1MC8	DSP Overnight Fund - Direct Plan - Growth	MF	10
4951	KTAKOVFDR	INF174KA1BB8	Kotak Overnight Fund-Regular Plan-Daily Reinvestment of Income Distribution cum capital withdrawal option	MF	10
4952	KTKOVFGRD	INF174KA1BF9	Kotak Overnight Fund -Direct Plan-Growth Option	MF	10
4953	KTAKOVFGR	INF174KA1BC6	Kotak Overnight Fund -Regular plan-Growth Option	MF	10
4954	IDFCNF	INF194KB1314	BANDHAN Overnight Fund - Regular Plan - Growth	MF	10
4955	IDFCNFDG	INF194KB1447	BANDHAN Overnight Fund - Direct Plan - Growth	MF	10
4956	BPMFBMD2	INF955L01ID0	Baroda BNP Paribas Money Market Fund- Direct Plan - Growth	MF	10
4957	BPMFBMGP	INF955L01HY8	Baroda BNP Paribas Money Market Fund-Regular Plan - Growth	MF	10
4958	AXISONGPG	INF846K01O23	Axis Overnight Fund - Regular Plan - Growth Option	MF	10
4959	AXISONDGG	INF846K01N65	Axis Overnight Fund - Direct Plan - Growth Option	MF	10
4960	SORGGR	INF903JA1GZ7	Sundaram Overnight Fund Regular Plan - Growth	MF	10
4961	SODGGR	INF903JA1HG5	Sundaram Overnight Fund Direct Plan - Growth	MF	10
4962	TOFB	INF277K016T9	Tata Overnight Fund-Regular Plan-Growth	MF	10
4963	TOFD	INF277K018T5	Tata Overnight Fund-Direct Plan-Growth	MF	10
4964	UNOGRR	INF582M01FJ3	Union Overnight Fund - Regular Plan - Growth Option	MF	10
4965	UNOGRD	INF582M01FA2	Union Overnight Fund - Direct Plan - Growth Option	MF	10
4966	ITIRPDDR	INF00XX01200	ITI Liquid Fund - Regular Plan - Daily IDCW Option	MF	10
4967	ITIDPG	INF00XX01283	ITI Liquid Fund - Direct Plan - Growth Option	MF	10
4968	ITIRPG	INF00XX01192	ITI Liquid Fund - Regular Plan - Growth Option	MF	10
4969	BPMFOFIG	INF955L01HS0	Baroda BNP Paribas Overnight Fund - Regular Plan - Growth	MF	10

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4970	BPMFOFD2	INF955L01HV4	Baroda BNP Paribas Overnight Fund - Direct Plan - Growth	MF	10
4971	FIONFGP	INF090I01SO8	Franklin India Overnight fund-Growth	MF	10
4972	OHNOG	INF336L01OF6	HSBC Overnight Fund - Direct Growth	MF	10
4973	ONODD	INF336L01OM2	HSBC Overnight Fund - Regular Daily IDCW	MF	10
4974	ONOG	INF336L01OL4	HSBC Overnight Fund - Regular Growth	MF	10
4975	IBMFOFG1	INF666M01GL8	Groww Overnight Fund (formerly known as Indiabulls Overnight Fund)- Direct Plan- Growth Option	MF	10
4976	ONG1G	INF767K01QI3	LIC MF Overnight Fund-Direct Plan-Growth	MF	10
4977	ONGPG1	INF767K01QD4	LIC MF Overnight Fund-Regular Plan-Growth	MF	10
4978	CROFGP	INF760K01JO1	CANARA ROBECO OVERNIGHT FUND - REGULAR PLAN - GROWTH OPTION	MF	10
4979	CROFDG	INF760K01JM5	CANARA ROBECO OVERNIGHT FUND - DIRECT PLAN - GROWTH OPTION	MF	10
4980	EMFONFRGGP	INF754K01KE3	Edelweiss Overnight Fund - Regular Plan - Growth	MF	10
4981	EMFONFRGDP	INF754K01JV9	Edelweiss Overnight Fund - Direct Plan - Growth	MF	10
4982	MMMOFDG	INF174V01838	Mahindra Manulife Overnight Fund - Direct Plan -Growth	MF	10
4983	MMMOFRG	INF174V01812	Mahindra Manulife Overnight Fund - Regular Plan - Growth	MF	10
4984	AXISMDGP	INF846K01Q62	Axis Money Market Fund - Direct Plan - Growth Option	MF	10
4985	AXISMMGPG	INF846K01R46	Axis Money Market Fund - Regular Plan - Growth Option	MF	10
4986	PGIMOFPGP	INF663L01T43	PGIM India Overnight Fund - Regular Plan- Growth Option	MF	10
4987	PGIMOFD1G	INF663L01T01	PGIM India Overnight Fund - Direct Plan - Growth Option	MF	10
4988	ITIDPG1GO	INF00XX01564	ITI Overnight Fund - Direct Plan - Growth Option	MF	10
4989	ITIRPGO	INF00XX01473	ITI Overnight Fund - Regular Plan - Growth Option	MF	10
4990	MAMFOND1L0	INF769K01FG6	Mirae Asset Overnight Fund Direct Plan Growth	MF	10
4991	MIRAEONRG	INF769K01FE1	Mirae Asset Overnight Fund Regular Plan Growth	MF	10
4992	JMONRG	INF192K01LX4	JM Overnight Fund (Regular) - Growth	MF	10
4993	JMONDG	INF192K01MB8	JM Overnight Fund - (Direct) - Growth	MF	10
4994	IMFONDRDRD	INF205KA1114	Invesco India Overnight Fund - Regular Plan - Growth	MF	10
4995	IMFONFRGDR	INF205KA1163	Invesco India Overnight Fund - Direct Plan - Growth	MF	10
4996	BAFOVDG	INF761K01EU7	BANK OF INDIA Overnight Fund Direct Plan Growth	MF	10
4997	BAFOVRG	INF761K01EZ6	BANK OF INDIA Overnight Fund Regular Plan Growth	MF	10

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4998		PGIMMDRM	INF663L01U32	PGIM India Money Market Fund - Regular Plan - Monthly Dividend Option	MF	10
4999		PGIMMDGP	INF663L01U24	PGIM India Money Market Fund - Regular Plan - Growth Option	MF	10
5000		PGIMMDRD	INF663L01U57	PGIM India Money Market Fund - Regular Plan - Daily Dividend Option	MF	10
5001		PGIMMDD1	INF663L01T84	PGIM India Money Market Fund - Direct Plan - Growth Option	MF	10
5002		PGIMMDDD	INF663L01U16	PGIM India Money Market Fund - Direct Plan - Daily Dividend Option	MF	10
5003		IDGIF2027G	INF194KB1BL2	BANDHAN CRISIL IBX Gilt June 2027 Index Fund Regular Plan-Growth	MF	10
5004		IGIF2027DG	INF194KB1BP3	BANDHAN CRISIL IBX Gilt June 2027 Index Fund Direct Plan-Growth	MF	10
5005		IDGIF2028G	INF194KB1BS7	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Regular Plan-Growth	MF	10
5006		IGIF2028DG	INF194KB1BV1	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Direct Plan-Growth	MF	10
5007		IDGIF2028P	INF194KB1BT5	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Regular Plan-IDCW	MF	10
5008		185LFRGGR	INF0GCD01198	TRUSTMF Liquid Fund-Regular Plan-Growth	MF	10
5009		185LFDGGR	INF0GCD01255	TRUSTMF Liquid Fund-Direct Plan-Growth	MF	10
5010		MAFMMD1	INF769K01HN8	Mirae Asset Money Market Fund Direct Growth	MF	10
5011		MIRAEMMRG	INF769K01HK4	Mirae Asset Money Market Fund Regular Growth	MF	10
5012		UNMMGR	INF582M01HO9	Union Money Market Fund - Regular Plan - Growth Option	MF	10
5013		UNMMGD	INF582M01HG5	Union Money Market Fund - Direct Plan - Growth Option	MF	10
5014		PMFLFPG	INF173K01DA9	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) -Growth Option	MF	10
5015		PMFLFZD	INF173K01GT2	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund )- Direct Plan - Income Distribution CUM Capital Withdrawal Option - Daily	MF	10
5016		PMFLFZG	INF173K01GU0	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) - Direct Plan - Growth Option	MF	10
5017		PMFLFPD	INF173K01DB7	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) - Daily Income Distribution CUM Capital Withdrawal	MF	10
5018		OFRGOFRGL	INF0GCD01438	TRUST MF OVERNIGHT FUND-REGULAR-GROWTH	MF	10
5019		OFDGOFDGL	INF0GCD01453	TRUST MF OVERNIGHT FUND-DIRECT PLAN-GROWTH	MF	10
5020		OVDGG	INF0J8L01081	NJ Overnight Fund - Direct Plan - Growth Option	MF	10
5021		OVRGG	INF0J8L01073	NJ Overnight Fund - Regular Plan - Growth Option	MF	10

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5022		MMG1G	INF767K01RE0	LIC MF Money Market Fund-Direct Plan-Growth	MF	10
5023		MMGPG	INF767K01RB6	LIC MF Money Market Fund-Regular Plan-Growth	MF	10
5024		UNGRG	INF582M01ID0	Union Gilt Fund - Regular Plan - Growth Option	MF	10
5025		UNGDG	INF582M01HW2	Union Gilt Fund - Direct Plan - Growth Option	MF	10
5026		UTIGFGPG	INF789F1AVI6	UTI Gilt Fund with 10 year Constant Duration - Regular Plan - Growth Option	MF	10
5027		UTIGFG1G	INF789F1AVR7	UTI Gilt Fund with 10 year Constant Duration - Direct Plan - Growth Option	MF	10
5028		185MMGPGR	INF0GCD01479	TRUSTMF MONEY MARKET FUND-REGULAR PLAN-GROWTH	MF	10
5029		185MMDGGR	INF0GCD01503	TRUSTMF MONEY MARKET FUND-DIRECT PLAN-GROWTH	MF	10
5030		SOF201	INF680P01232	Shriram Overnight Fund - Regular Growth	MF	10
5031		SOF202D	INF680P01331	Shriram Overnight Fund - Direct Daily IDCW	MF	10
5032		SOF201D	INF680P01323	Shriram Overnight Fund - Direct Growth	MF	10
5033		ONDG	INF0K1H01040	Samco Overnight Fund - Direct Plan - Growth Option	MF	10
5034		ONRG	INF0K1H01032	Samco Overnight Fund - Regular Plan - Growth Option	MF	10
5035		SCIGID663G	INF200KA12Q9	SBI CRISIL IBX Gilt Index - June 2036 Fund - Direct Plan - Growth	MF	10
5036		SCIGI663G	INF200KA19P6	SBI CRISIL IBX Gilt Index - June 2036 Fund - Regular Plan - Growth	MF	10
5037		CIGIF26D	INF277KA1554	TATA CRISIL-IBX GILT INDEX - APRIL 2026 INDEX FUND - DIRECT PLAN - GROWTH	MF	10
5038		CIGIF26B	INF277KA1588	TATA CRISIL-IBX GILT INDEX - APRIL 2026 INDEX FUND - REGULAR PLAN - GROWTH	MF	10
5039		B113Y	INF209KB10N9	Aditya Birla Sun Life Crisil IBX Gilt-April 2026 Index Fund-Direct Growth	MF	10
5040		B113B	INF209KB18M4	Aditya Birla Sun Life Crisil IBX Gilt-April 2026 Index Fund-Regular Growth	MF	10
5041		SCIGID664G	INF200KA18Q6	SBI CRISIL IBX Gilt Index - April 2029 Fund - Direct Plan - Growth	MF	10
5042		SCIGI664G	INF200KA15Q2	SBI CRISIL IBX Gilt Index - April 2029 Fund - Regular Plan - Growth	MF	10
5043		IPRU3505	INF109KC15K4	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Growth	MF	10
5044		IPRU9707	INF109KC18K8	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth	MF	10
5045		IDG26RG	INF194KB1EK8	BANDHAN CRISIL IBX GILT APRIL 2026 INDEX FUND - REGULAR PLAN - GROWTH	MF	10
5046		IDG26DG	INF194KB1EH4	BANDHAN CRISIL IBX GILT APRIL 2026 INDEX FUND - DIRECT PLAN - GROWTH	MF	10
5047		B115B	INF209KB1007	Aditya Birla Sun Life Crisil IBX Gilt-Apr 2029 Index Fund-Regular Growth	MF	10

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5048	MIRAECIRG	INF769K01IU1	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund - Regular Plan - Growth	MF	10
5049	MIRAECID1	INF769K01IX5	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund - Direct Plan - Growth	MF	10
5050	HNGSRGHMF	INF179KC1EG4	HDFC Nifty G-Sec Dec 2026 Index Fund - Growth Option	MF	10
5051	HNGSDGHMF	INF179KC1EE9	HDFC Nifty G-Sec Dec 2026 Index Fund - Growth Option - Direct Plan	MF	10
5052	HNJSRGHMF	INF179KC1E10	HDFC Nifty G-Sec July 2031 Index Fund - Growth Option	MF	10
5053	HNJSDGHMF	INF179KC1EH2	HDFC Nifty G-Sec July 2031 Index Fund - Growth Option - Direct Plan	MF	10
5054	NIMFNKGP	INF204KC1857	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund-Regular Plan-Growth Option	MF	10
5055	NIMFNKAG	INF204KC1881	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund-Direct Plan-Growth Option	MF	10
5056	NIMFNQAG	INF204KC1AC0	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Direct Plan-Growth Option	MF	10
5057	NIMFNQGP	INF204KC1998	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Regular Plan-Growth Option	MF	10
5058	LNT44	INF917K01BP1	HSBC Gilt Fund - Regular Growth	MF	10
5059	LNT44D	INF917K01FI7	HSBC Gilt Fund - Direct Growth	MF	10
5060	LNT128D	INF917K01FE6	HSBC Money Market Fund - Direct Growth	MF	10
5061	LNT128	INF917K01BC9	HSBC Money Market Fund - Regular Growth	MF	10
5062	HHJRGRHMF	INF179KC1EK6	HDFC Nifty G-Sec Jun 2027 Index Fund - Growth Option	MF	10
5063	HHJDGRHMF	INF179KC1EJ8	HDFC Nifty G-Sec Jun 2027 Index Fund - Growth Option - Direct Plan	MF	10
5064	HHSRGRHMF	INF179KC1EM2	HDFC Nifty G-Sec Sep 2032 Index Fund - Growth Option	MF	10
5065	HHSDGRHMF	INF179KC1EL4	HDFC Nifty G-Sec Sep 2032 Index Fund - Growth Option - Direct Plan	MF	10
5066	166ONDG	INF966L01AZ7	quant Overnight Fund - Growth Option - Direct Plan	MF	10
5067	166ONGP	INF966L01BC4	quant Overnight Fund - Growth Option - Regular Plan	MF	10
5068	166GGGP	INF966L01BI1	quant Gilt Fund - Growth Option - Regular Plan	MF	10
5069	166GGDG	INF966L01BF7	quant Gilt Fund - Growth Option - Direct Plan	MF	10
5070	GIF1229D	INF277KA1737	Tata Nifty G-Sec Dec 2029 Index Fund - Direct Plan - Growth	MF	10
5071	GIF1229B	INF277KA1760	Tata Nifty G-Sec Dec 2029 Index Fund - Regular Plan - Growth	MF	10
5072	GIF1226B	INF277KA1828	Tata Nifty G Sec Dec 2026 Index Fund-Regular Plan-Growth	MF	10
5073	GIF1226D	INF277KA1794	Tata Nifty G Sec Dec 2026 Index Fund-Direct Plan-Growth	MF	10
5074	PRMCGGP	INF663L01X54	PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund - Regular Plan Growth Option	MF	10

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5075		PRMCGG1	INF663L01X21	PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund - Direct Plan Growth Option	MF	10
5076		IDGI32DG	INF194KB1FF5	BANDHAN CRISIL IBX GILT APRIL 2032 INDEX FUND - DIRECT GROWTH	MF	10
5077		IDGI32RG	INF194KB1FI9	BANDHAN CRISIL IBX GILT APRIL 2032 INDEX FUND - REGULAR GROWTH	MF	10
5078		NIMFNWGP	INF204KC1AL1	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund-Regular Plan-Growth Option	MF	10
5079		NIMFNWAG	INF204KC1AO5	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund-Direct Plan-Growth Option	MF	10
5080		HCIDG	INF336L01QT2	HSBC CRISIL IBX Gilt June 2027 Index Fund - Direct - Growth	MF	10
5081		HCIRG	INF336L01QW6	HSBC CRISIL IBX Gilt June 2027 Index Fund - Regular - Growth	MF	10
5082		HHGJDGMF	INF179KC1FS6	HDFC Nifty G-Sec Jun 2036 Index Fund - Growth Option - Direct Plan	MF	10
5083		HHGJRGFMF	INF179KC1FT4	HDFC Nifty G-Sec Jun 2036 Index Fund - Growth Option	MF	10
5084		HHGADGMF	INF179KC1FQ0	HDFC Nifty G-Sec Apr 2029 Index Fund - Growth Option - Direct Plan	MF	10
5085		HHGARGMF	INF179KC1FR8	HDFC Nifty G-Sec Apr 2029 Index Fund - Growth Option	MF	10
5086		B121Y	INF209KB11U2	Aditya Birla Sun Life Crisil IBX Gilt Apr 2028 Index Fund-Direct Growth	MF	10
5087		B121B	INF209KB19T7	Aditya Birla Sun Life Crisil IBX Gilt Apr 2028 Index Fund-Regular Growth	MF	10
5088		IMF272TGPG	INF205KA1759	Invesco India Nifty G-sec Jul 2027 Index Fund - Regular - Growth	MF	10
5089		IMF272TD1G	INF205KA1775	Invesco India Nifty G-sec Jul 2027 Index Fund - Direct - Growth	MF	10
5090		IMF321TGPG	INF205KA1791	Invesco India Nifty G-sec Sep 2032 Index Fund - Regular - Growth	MF	10
5091		IMF321TD1G	INF205KA1817	Invesco India Nifty G-sec Sep 2032 Index Fund - Direct - Growth	MF	10
5092		BFMFLFDGG	INF0QA701011	Bajaj Finserv Liquid Fund - Direct Plan - Growth	MF	10
5093		BFMFLFRGG	INF0QA701094	Bajaj Finserv Liquid Fund - Regular Plan - Growth	MF	10
5094		BFMFONDGG	INF0QA701177	Bajaj Finserv Overnight Fund - Direct Plan - Growth	MF	10
5095		BFMFONRGG	INF0QA701250	Bajaj Finserv Overnight Fund - Regular Plan - Growth	MF	10
5096		NAVINORPG	INF959L01HB8	NAVI Overnight Fund Regular Plan Growth	MF	10
5097		NAVINODPG	INF959L01GV8	NAVI Overnight Fund Direct Plan Growth	MF	10
5098		BFMFMMDGG	INF0QA701334	Bajaj Finserv Money Market Fund-Direct Plan-Growth	MF	10
5099		BFMFMMRGG	INF0QA701441	Bajaj Finserv Money Market Fund-Regular Plan-Growth	MF	10
5100		KNGSDG	INF174KA1PJ1	Kotak Nifty G-Sec July 2033 Index Fund - Direct Plan - Growth	MF	10
5101		KNGSG	INF174KA1PG7	Kotak Nifty G-Sec July 2033 Index Fund - Regular Plan - Growth	MF	10

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5102		HHOFDGHLMF	INF0R8701079	Helios Overnight Fund - Direct Plan - Growth Option	MF	10
5103		HHOFRGHLMF	INF0R8701095	Helios Overnight Fund - Regular Plan - Growth Option	MF	10
5104		B126Y	INF209KB19Y7	Aditya Birla Sun Life Crisil IBX Gilt Apr 2033 Index Fund-Direct Growth	MF	10
5105		B126B	INF209KB17Y1	Aditya Birla Sun Life Crisil IBX Gilt Apr 2033 Index Fund-Regular Growth	MF	10
5106		BSL402IG	INF209K01AD1	Aditya Birla Sun Life Government Securities Fund - Growth - Regular Plan	MF	10
5107		DSPBRGSDF	INF740K01AD5	DSP Gilt Fund - Regular Plan - IDCW	MF	10
5108		KGIREGQDR	INF174K01FJ3	Kotak Gilt-Investment Regular-Payout of Income Distribution cum capital withdrawal option	MF	10
5109		IPRU54	INF109K01JP8	ICICI Prudential Gilt Fund - IDCW	MF	10
5110		IPRU8016	INF109K017C7	ICICI Prudential Gilt Fund - Direct Plan - IDCW	MF	10
5111		SFLDR	INF090I01CT1	Franklin India Government Securities Fund - IDCW	MF	10
5112		FILFWDP	INF090I01BI6	Franklin India Liquid Fund - Regular Plan - Weekly - IDCW	MF	10
5113		FILFSIPWDP	INF090I01BH8	Franklin India Liquid Fund - Super Institutional Plan - Weekly - IDCW	MF	10
5114		FILFDSIPDP	INF090I01JY6	Franklin India Liquid Fund - Super Institutional Plan - Direct - Weekly - IDCW	MF	10
5115		CRGLDPR	INF760K01AC5	CANARA ROBECO GILT FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
5116		MMD6R	INF789FA1M79	UTI Money Market Fund - Direct Plan - Quarterly IDCW	MF	10
5117		RELLIQTQR	INF204K01UR0	NIPPON INDIA LIQUID FUND - QUARTERLY IDCW OPTION	MF	10
5118		RELLTPDPM	INF204K01ZJ6	NIPPON INDIA LIQUID FUND - DIRECT Plan - MONTHLY IDCW OPTION	MF	10
5119		RELLIQTMR	INF204K01UP4	NIPPON INDIA LIQUID FUND - MONTHLY IDCW OPTION	MF	10
5120		HLFMRTDR	INF179KB1HQ7	HDFC Liquid Fund - IDCW Monthly - Direct Plan	MF	10
5121		HLQDLFDMR	INF179KB1HL8	HDFC Liquid Fund - IDCW Monthly	MF	10
5122		HDFCGLDR	INF179K01764	HDFC Gilt Fund - IDCW Plan	MF	10
5123		HGLDRTDR	INF179K01VT8	HDFC Gilt Fund - IDCW Option - Direct Plan	MF	10
5124		FLDR	INF090I01BY3	Franklin India Money Market Fund Retail Option - Quarterly - IDCW	MF	10
5125		FLMDR	INF090I01LB0	Franklin India Money Market Fund Retail Option - Monthly - IDCW	MF	10
5126		FLMDDR	INF090I01LD6	Franklin India Money Market Fund Retail Option - Direct - Monthly - IDCW	MF	10
5127		CRLISMR	INF760K01CY5	CANARA ROBECO LIQUID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10
5128		LFDPR	INF767K01IR1	LIC MF Liquid Fund-Regular Plan-Daily IDCW	MF	10

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5129	LFD1R	INF767K01DM3	LIC MF Liquid Fund-Direct Plan-Daily IDCW	MF	10
5130	LQWDR	INF397L01943	LIC MF Liquid Fund-Regular Plan-Weekly IDCW	MF	10
5131	OCAPMD	INF336L01BO5	HSBC Liquid Fund - Regular Monthly IDCW	MF	10
5132	OHCPWD	INF336L01CD6	HSBC Liquid Fund - Direct Weekly IDCW	MF	10
5133	OCAPWD	INF336L01BQ0	HSBC Liquid Fund - Regular Weekly IDCW	MF	10
5134	CPIMR	INF789F01PJ7	UTI Liquid Fund - Regular Plan - Monthly IDCW	MF	10
5135	KFLRMDR	INF174K01NB4	Kotak Money market Fund - (Monthly Payout of Income Distribution cum capital withdrawal option)	MF	10
5136	KFLRM255D	INF174K01MX0	Kotak Money Market Fund - (Monthly Payout of Income Distribution cum capital withdrawal option) - Direct	MF	10
5137	UTIGILTLP	INF789F01653	UTI Gilt Fund - Regular Plan - IDCW	MF	10
5138	RELLQDTMDR	INF204K01VC0	NIPPON INDIA MONEY MARKET FUND - MONTHLY IDCW Option	MF	10
5139	RELLIQDPMD	INF204K01ZR9	NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10
5140	166LFMD	INF966L01309	quant Liquid Fund - Monthly IDCW Option - Regular Plan	MF	10
5141	166LFDM	INF966L01812	quant Liquid Fund - Monthly IDCW Option - Direct Plan	MF	10
5142	IPRU8129	INF109K01Q23	ICICI Prudential Liquid Fund - Direct Plan - IDCW Others	MF	10
5143	IPRU1780	INF109K01VT5	ICICI Prudential Liquid Fund - IDCW Others	MF	10
5144	QMFLFMDR	INF082J01200	Quantum Liquid Fund - Direct Plan Monthly IDCW	MF	10
5145	IDFCGQBR	INF194K01EG0	BANDHAN Government Securities Fund - IP - Regular Plan - Quarterly IDCW	MF	10
5146	IDDGSQDR	INF194K01P79	BANDHAN Government Securities Fund - Constant Maturity Plan - Direct Plan-Quarterly IDCW	MF	10
5147	IDFCGFRD	INF194K01LK7	BANDHAN Money Manager Fund - Regular Plan - Daily IDCW	MF	10
5148	IDFCFCCD	INF194K01VY7	BANDHAN LIQUID Fund - Regular Plan - Daily IDCW	MF	10
5149	IDFCFCCMR	INF194K01WE7	BANDHAN LIQUID Fund - Regular Plan - Monthly IDCW	MF	10
5150	IDFCFRW	INF194K01LQ4	BANDHAN Money Manager Fund - Regular Plan - Weekly IDCW	MF	10
5151	IDFCFRMR	INF194K01LN1	BANDHAN Money Manager Fund - Regular Plan - Monthly IDCW	MF	10
5152	RELGLSRPDR	INF204K01BW0	NIPPON INDIA GILT SECURITIES FUND - MONTHLY IDCW Option	MF	10
5153	RELGILDPDP	INF204K01XR4	NIPPON INDIA GILT SECURITIES FUND - Direct Plan - MONTHLY IDCW Option	MF	10
5154	IDFC295R	INF194KA1RX4	BANDHAN Government Securities Fund - IP - Regular -Plan B - Periodic IDCW	MF	10
5155	MIRAECFDMR	INF769K01820	Mirae Asset Liquid Fund - Regular Plan - Monthly IDCW	MF	10

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5156		MAMFCFDRL0	INF769K01CQ2	Mirae Asset Liquid Fund - Direct Plan -Monthly IDCW	MF	10
5157		IMFCOD2DR	INF205K01SA7	Invesco India Money Market Fund - Direct Plan - Monthly IDCW (Payout / Reinvestment)	MF	10
5158		AXISCFWD	INF846K01446	Axis Liquid Fund - Regular Plan - Weekly IDCW	MF	10
5159		AXISCFDP	INF846K01461	Axis Liquid Fund - Regular Plan - Monthly IDCW	MF	10
5160		AXISCFDM	INF846K01CZ9	Axis Liquid Fund - Direct Plan - Monthly IDCW	MF	10
5161		AXISCFDW	INF846K01DC6	Axis Liquid Fund - Direct Plan - Weekly IDCW	MF	10
5162		PLFLFDM	INF959L01GH7	Navi Liquid Fund - Direct Plan Monthly IDCW - Payout	MF	10
5163		IBMLFM1	INF666M01493	Groww Liquid Fund (formerly known as Indiabulls Liquid Fund)- Direct Plan- Monthly - Income Distribution cum capital withdrawal Option (Payout & Reinvestment)	MF	10
5164		LICNGLDPD	INF767K01683	LIC MF Gilt Fund-Regular Plan-IDCW	MF	10
5165		TATAGFD	INF277K01535	Tata Gilt Securities Fund - Regular Plan - Payout of IDCW Option	MF	10
5166		LICNGLDPR	INF767K01691	LIC MF Gilt Fund-Regular Plan-IDCW	MF	10
5167		IPRU8700	INF109KA1O94	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW	MF	10
5168		EMFLIQDDR	INF754K01GN2	Edelweiss Liquid Fund - Direct Plan - IDCW Option	MF	10
5169		EMFLIQDDMR	INF754K01GS1	Edelweiss Liquid Fund - Direct Plan Monthly - IDCW Option	MF	10
5170		JARDI	INF843K01369	Edelweiss Money Market Fund - Regular Plan - IDCW Option	MF	10
5171		JDGDR	INF843K01GV6	Edelweiss Government Securities Fund - Direct Plan - IDCW Option	MF	10
5172		RELLTPDPQD	INF204K01ZK4	NIPPON INDIA LIQUID FUND - DIRECT Plan - QUARTERLY IDCW OPTION	MF	10
5173		PPLFLFMDZ	INF879O01084	Parag Parikh Liquid Fund- Direct Plan- Monthly IDCW	MF	10
5174		MG-S-DR	INF200K01AP4	SBI Magnum Constant Maturity Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5175		MG-LR-DR	INF200K01AA6	SBI Magnum Gilt Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5176		MIF-FS-DR	INF200K01651	SBI Savings Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5177		MIF-FS-WDR	INF200K01677	SBI Savings Fund - Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5178		IPRU3225	INF109KC11F3	ICICI Prudential Overnight Fund - Weekly IDCW	MF	10
5179		IPRU9427	INF109KC15G2	ICICI Prudential Overnight Fund - Direct Plan - Weekly IDCW	MF	10
5180		RMFONMDR	INF204KB1R07	NIPPON INDIA OVERNIGHT FUND - MONTHLY IDCW Option	MF	10

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5181		IDFCONFRDD	INF194KB1348	BANDHAN Overnight Fund - Regular Plan - Daily IDCW	MF	10
5182		IDGIF2028R	INF194KB1BU3	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Regular Plan- IDCW	MF	10
5183		RELLTPDPQD	INF204K01ZL2	NIPPON INDIA LIQUID FUND - DIRECT Plan - QUARTERLY IDCW OPTION	MF	10
5184	543813	ABSLLIQUID	INF209KB18T9	BIRLASLAMC-ABSLLIQUID	EQ	16
5185	544159	LIQUIDADD	INF740KA1UM0	DSPAMC-LIQUIDADD	EQ	16
5186	541097	LIQUIDETF	INF740KA1EU7	DSPAMC-LIQUIDETF	EQ	16
5187	543973	HDFCLIQUID	INF179KC1HE2	HDFCAMC-HDFCLIQUID	EQ	16
5188	543775	HDFCSML250	INF179KC1FB2	HDFCAMC-HDFCSML250	EQ	16
5189	541946	LIQUIDIETF	INF109KC1KT9	ICICIPRAMC-ICICILIQ	EQ	16
5190	537007	NIFTYIETF	INF109K012R6	ICICIPruNiftyETF	EQ	16
5191	209427	LIQUID1	INF174KA1LV5	KOTAKMAMC-KOTAKLIQ	EQ	16
5192	543946	LIQUID	INF769K01KS1	MIRAEAMC-LIQUID	EQ	16
5193	590096	LIQUIDBEEES	INF732E01037	NIPINDETFLIQUIDBEEES	EQ	16
5194	205775	LTGILTBEES	INF204KB1882	NIPINDETFLONGTERMGILT	EQ	16
5195	590103	NIFTYBEEES	INF204KB14I2	NIPINDETFNIFTYBEEES	EQ	16
5196	207824	GILT5YBEEES	INF204KC1030	RELCAPAMC-NETFGILT5Y	EQ	16
5197	544010	LIQUIDSB	INF200KA13Z8	SBIAMC-LIQUIDSB	EQ	16
5198	590138	SETFNIF50	INF200KA1FS1	SBI-ETFNifty50	EQ	16
5199	544208	LIQUIDSHRI	INF680P01422	SHRIRAM - LIQUIDSHRI	EQ	16
5200	544089	LIQUIDCASE	INF0R8F01034	ZERODHAAMC-LIQUIDCASE	EQ	16
5201	590104	JUNIORBEEES	INF732E01045	NIPINDETFJUNIORBEEES	EQ	16.14
5202	203702	MID150BEEES	INF204KB1V68	NIPINDETFMIDCAP150	EQ	16.19
5203	533385	MON100	INF247L01AP3	MotilalOsNASDAQ100ETF	EQ	16.26
5204	500488	ABBOTINDIA	INE358A01014	Abbott India Limited	EQ	20
5205	508869	APOLLOHOSP	INE437A01024	Apollo Hospitals Enterprise Limited	EQ	20
5206	500820	ASIANPAINT	INE021A01026	Asian Paints Limited	EQ	20
5207	532977	BAJAJ-AUTO	INE917I01010	Bajaj Auto Limited	EQ	20
5208	532978	BAJAJFINSV	INE918I01026	Bajaj Finserv Limited	EQ	20
5209	500043	BATAINDIA	INE176A01028	Bata India Limited	EQ	20
5210	532454	BHARTIARTL	INE397D01024	Bharti Airtel Limited	EQ	20
5211	500530	BOSCHLTD	INE323A01026	Bosch Limited	EQ	20
5212	500825	BRITANNIA	INE216A01030	Britannia Industries Limited	EQ	20
5213	500830	COLPAL	INE259A01022	Colgate Palmolive (India) Limited	EQ	20
5214	500096	DABUR	INE016A01026	Dabur India Limited	EQ	20
5215	500124	DRREDDY	INE089A01023	Dr. Reddy's Laboratories Limited	EQ	20
5216	500300	GRASIM	INE047A01021	Grasim Industries Limited	EQ	20
5217	532281	HCLTECH	INE860A01027	HCL Technologies Limited	EQ	20
5218	500180	HDFCBANK	INE040A01034	HDFC Bank Limited	EQ	20
5219	500696	HINDUNILVR	INE030A01027	Hindustan Unilever Limited	EQ	20

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5220	532174	ICICIBANK	INE090A01021	ICICI Bank Limited	EQ	20
5221	500209	INFY	INE009A01021	Infosys Limited	EQ	20
5222	500875	ITC	INE154A01025	ITC Limited	EQ	20
5223	500247	KOTAKBANK	INE237A01028	Kotak Mahindra Bank Limited	EQ	20
5224	531642	MARICO	INE196A01026	Marico Limited	EQ	20
5225	532500	MARUTI	INE585B01010	Maruti Suzuki India Limited	EQ	20
5226	500290	MRF	INE883A01011	MRF Limited	EQ	20
5227	500790	NESTLEIND	INE239A01024	Nestle India Limited	EQ	20
5228	532827	PAGEIND	INE761H01022	Page Industries Limited	EQ	20
5229	500331	PIDILITIND	INE318A01026	Pidilite Industries Limited	EQ	20
5230	500325	RELIANCE	INE002A01018	Reliance Industries Limited	EQ	20
5231	543066	SBICARD	INE018E01016	SBI Cards and Payment Services Limited	EQ	20
5232	540719	SBILIFE	INE123W01016	SBI Life Insurance Company Limited	EQ	20
5233	500387	SHREECEM	INE070A01015	SHREE CEMENT LIMITED	EQ	20
5234	524715	SUNPHARMA	INE044A01036	Sun Pharmaceutical Industries Limited	EQ	20
5235	532540	TCS	INE467B01029	Tata Consultancy Services Limited	EQ	20
5236	500800	TATACONSUM	INE192A01025	TATA CONSUMER PRODUCTS LIMITED	EQ	20
5237	500114	TITAN	INE280A01028	Titan Company Limited	EQ	20
5238	500420	TORNTPHARM	INE685A01028	Torrent Pharmaceuticals Limited	EQ	20
5239	532538	ULTRACEMCO	INE481G01011	UltraTech Cement Limited	EQ	20
5240	540716	ICICIGI	INE765G01017	ICICI Lombard General Insurance Company Limited	EQ	20.01
5241	540777	HDFCLIFE	INE795G01014	HDFC Life Insurance Company Limited	EQ	20.09
5242	500087	CIPLA	INE059A01026	Cipla Limited	EQ	20.15
5243	539268	SYNGENE	INE398R01022	Syngene International Limited	EQ	20.15
5244	505200	EICHERMOT	INE066A01021	Eicher Motors Limited	EQ	20.18
5245	509480	BERGEPAIN	INE463A01038	Berger Paints (I) Limited	EQ	20.19
5246	532478	UBL	INE686F01025	United Breweries Limited	EQ	20.29
5247	517354	HAVELLS	INE176B01034	Havells India Limited	EQ	20.43
5248	500182	HEROMOTOCO	INE158A01026	Hero MotoCorp Limited	EQ	20.44
5249	532215	AXISBANK	INE238A01034	Axis Bank Limited	EQ	20.54
5250	503806	SRF	INE647A01010	SRF Limited	EQ	20.56
5251	532432	UNITDSPR	INE854D01024	United Spirits Limited	EQ	20.6
5252	532488	DIVISLAB	INE361B01024	Divi's Laboratories Limited	EQ	20.61
5253	532755	TECHM	INE669C01036	Tech Mahindra Limited	EQ	20.63
5254	539523	ALKEM	INE540L01014	Alkem Laboratories Limited	EQ	20.67
5255	523642	PIIND	INE603J01030	PI Industries Limited	EQ	20.79
5256	532424	GODREJCP	INE102D01028	Godrej Consumer Products Limited	EQ	20.84
5257	500027	ATUL	INE100A01010	Atul Limited	EQ	20.89
5258	532343	TVSMOTOR	INE494B01023	TVS Motor Company Limited	EQ	20.9
5259	540005	LTIM	INE214T01019	LTIMindtree Limited	EQ	21.02

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5260	500257	LUPIN	INE326A01037	Lupin Limited	EQ	21.08
5261	507685	WIPRO	INE075A01022	Wipro Limited	EQ	21.09
5262	500034	BAJFINANCE	INE296A01024	Bajaj Finance Limited	EQ	21.1
5263	532689	PVRINOX	INE191H01014	PVR INOX Limited	EQ	21.18
5264	532644	JKCEMENT	INE823G01014	JK Cement Limited	EQ	21.19
5265	506395	COROMANDEL	INE169A01031	Coromandel International Limited	EQ	21.2
5266	532321	ZYDUSLIFE	INE010B01027	Zydus Lifesciences Limited	EQ	21.23
5267	500228	JSWSTEEL	INE019A01038	JSW Steel Limited	EQ	21.31
5268	500510	LT	INE018A01030	Larsen & Toubro Limited	EQ	21.35
5269	524494	IPCALAB	INE571A01038	IPCA Laboratories Limited	EQ	21.41
5270	500469	FEDERALBNK	INE171A01029	The Federal Bank Limited	EQ	21.43
5271	500260	RAMCOCEM	INE331A01037	The Ramco Cements Limited	EQ	21.43
5272	500495	ESCORTS	INE042A01014	Escorts Kubota Limited	EQ	21.49
5273	540115	LTTTS	INE010V01017	L&T Technology Services Limited	EQ	21.5
5274	533398	MUTHOOTFIN	INE414G01012	Muthoot Finance Limited	EQ	21.6
5275	533155	JUBLFOOD	INE797F01020	Jubilant Foodworks Limited	EQ	21.74
5276	540133	ICICIPRULI	INE726G01019	ICICI Prudential Life Insurance Company Limited	EQ	21.96
5277	532830	ASTRAL	INE006I01046	Astral Limited	EQ	21.97
5278	539437	IDFCFIRSTB	INE092T01019	IDFC First Bank Limited	EQ	21.98
5279	532187	INDUSINDBK	INE095A01012	IndusInd Bank Limited	EQ	21.98
5280	500483	TATACOMM	INE151A01013	Tata Communications Limited	EQ	22.06
5281	512070	UPL	INE628A01036	UPL Limited	EQ	22.08
5282	500112	SBIN	INE062A01020	State Bank of India	EQ	22.1
5283	500575	VOLTAS	INE226A01021	Voltas Limited	EQ	22.1
5284	539336	GUJGASLTD	INE844O01030	Gujarat Gas Limited	EQ	22.12
5285	500570	TATAMOTORS	INE155A01022	Tata Motors Limited	EQ	22.13
5286	500520	M&M	INE101A01026	Mahindra & Mahindra Limited	EQ	22.23
5287	539524	LALPATHLAB	INE600L01024	Dr. Lal Path Labs Ltd.	EQ	22.28
5288	539448	INDIGO	INE646L01027	InterGlobe Aviation Limited	EQ	22.28
5289	532659	IDFC	INE043D01016	IDFC Limited	EQ	22.36
5290	524804	AUROPHARMA	INE406A01037	Aurobindo Pharma Limited	EQ	22.41
5291	500271	MFSL	INE180A01020	Max Financial Services Limited	EQ	22.41
5292	502355	BALKRISIND	INE787D01026	Balkrishna Industries Limited	EQ	22.43
5293	506401	DEEPAKNTN	INE288B01029	Deepak Nitrite Limited	EQ	22.49
5294	532733	SUNTV	INE424H01027	Sun TV Network Limited	EQ	22.53
5295	542216	DALBHARAT	INE00R701025	Dalmia Bharat Limited	EQ	22.6
5296	500877	APOLLOTYRE	INE438A01022	Apollo Tyres Limited	EQ	22.64
5297	532898	POWERGRID	INE752E01010	Power Grid Corporation of India Limited	EQ	22.66
5298	500470	TATASTEEL	INE081A01020	Tata Steel Limited	EQ	22.67
5299	526299	MPHASIS	INE356A01018	Mphasis Limited	EQ	22.75
5300	539876	CROMPTON	INE299U01018	Crompton Greaves Consumer Electricals Limited	EQ	22.8

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5301	542726	INDIAMART	INE933S01016	Indiamart Intermesh Limited	EQ	22.88
5302	540611	AUBANK	INE949L01017	AU Small Finance Bank Limited	EQ	22.91
5303	532504	NAVINFLUOR	INE048G01026	Navin Fluorine International Limited	EQ	22.95
5304	532514	IGL	INE203G01027	Indraprastha Gas Limited	EQ	22.97
5305	500850	INDHOTEL	INE053A01029	The Indian Hotels Company Limited	EQ	22.99
5306	532777	NAUKRI	INE663F01024	Info Edge (India) Limited	EQ	23.02
5307	540222	LAURUSLABS	INE947Q01028	Laurus Labs Limited	EQ	23.06
5308	532296	GLENMARK	INE935A01035	Glenmark Pharmaceuticals Limited	EQ	23.2
5309	500440	HINDALCO	INE038A01020	Hindalco Industries Limited	EQ	23.27
5310	532555	NTPC	INE733E01010	NTPC Limited	EQ	23.27
5311	532720	M&MFIN	INE774D01024	Mahindra & Mahindra Financial Services Limited	EQ	23.3
5312	500550	SIEMENS	INE003A01024	Siemens Limited	EQ	23.32
5313	517334	MOTHERSON	INE775A01035	Samvardhana Motherson International Limited	EQ	23.33
5314	500477	ASHOKLEY	INE208A01029	Ashok Leyland Limited	EQ	23.34
5315	532522	PETRONET	INE347G01014	Petronet LNG Limited	EQ	23.47
5316	500038	BALRAMCHIN	INE119A01028	Balrampur Chini Mills Limited	EQ	23.53
5317	500251	TRENT	INE849A01020	Trent Limited	EQ	23.53
5318	500480	CUMMINSIND	INE298A01020	Cummins India Limited	EQ	23.56
5319	542650	METROPOLIS	INE112L01020	Metropolis Healthcare Limited	EQ	23.58
5320	532482	GRANULES	INE101D01020	Granules India Limited	EQ	23.67
5321	511196	CANFINHOME	INE477A01020	Can Fin Homes Limited	EQ	23.68
5322	533179	PERSISTENT	INE262H01021	Persistent Systems Limited	EQ	23.78
5323	532210	CUB	INE491A01021	City Union Bank Limited	EQ	23.79
5324	532868	DLF	INE271C01023	DLF Limited	EQ	23.87
5325	533278	COALINDIA	INE522F01014	Coal India Limited	EQ	23.92
5326	533273	OBEROIRLTY	INE093I01010	Oberoi Realty Limited	EQ	23.95
5327	532541	COFORGE	INE591G01017	Coforge Limited	EQ	23.97
5328	524208	AARTIIND	INE769A01020	Aarti Industries Limited	EQ	23.98
5329	541729	HDFCAMC	INE127D01025	HDFC Asset Management Company Limited	EQ	23.99
5330	530965	IOC	INE242A01010	Indian Oil Corporation Limited	EQ	24
5331	500770	TATACHEM	INE092A01019	Tata Chemicals Limited	EQ	24
5332	500547	BPCL	INE029A01011	Bharat Petroleum Corporation Limited	EQ	24.09
5333	532400	BSOFT	INE836A01035	BIRLASOFT LIMITED	EQ	24.21
5334	500410	ACC	INE012A01025	ACC Limited	EQ	24.25
5335	532523	BIOCON	INE376G01013	Biocon Limited	EQ	24.28
5336	533519	LTF	INE498L01015	L&T Finance Limited	EQ	24.32
5337	532286	JINDALSTEL	INE749A01030	Jindal Steel & Power Limited	EQ	24.38
5338	500400	TATAPOWER	INE245A01021	Tata Power Company Limited	EQ	24.4
5339	500493	BHARATFORG	INE465A01025	Bharat Forge Limited	EQ	24.5
5340	542830	IRCTC	INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	EQ	24.59

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5341	540691	ABCAPITAL	INE674K01013	Aditya Birla Capital Limited	EQ	24.63
5342	500253	LICHSGFIN	INE115A01026	LIC Housing Finance Limited	EQ	24.77
5343	511218	SHRIRAMFIN	INE721A01013	Shriram Finance Limited	EQ	24.82
5344	500086	EXIDEIND	INE302A01020	Exide Industries Limited	EQ	24.99
5345	500312	ONGC	INE213A01029	Oil & Natural Gas Corporation Limited	EQ	25.05
5346	500002	ABB	INE117A01022	ABB India Limited	EQ	25.15
5347	542652	POLYCAB	INE455K01017	Polycab India Limited	EQ	25.15
5348	500670	GNFC	INE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited	EQ	25.17
5349	532483	CANBK	INE476A01022	Canara Bank	EQ	25.22
5350	500295	VEDL	INE205A01025	Vedanta Limited	EQ	25.32
5351	500302	PEL	INE140A01024	Piramal Enterprises Limited	EQ	25.36
5352	540750	IEX	INE022Q01020	Indian Energy Exchange Limited	EQ	25.39
5353	539957	MGL	INE002S01010	Mahanagar Gas Limited	EQ	25.49
5354	532134	BANKBARODA	INE028A01039	Bank of Baroda	EQ	25.79
5355	532466	OFSS	INE881D01027	Oracle Financial Services Software Limited	EQ	25.83
5356	540699	DIXON	INE935N01020	Dixon Technologies (India) Limited	EQ	25.86
5357	541153	BANDHANBNK	INE545U01014	Bandhan Bank Limited	EQ	25.95
5358	526371	NMDC	INE584A01023	NMDC Limited	EQ	25.95
5359	500425	AMBUJACEM	INE079A01024	Ambuja Cements Limited	EQ	26.05
5360	531344	CONCOR	INE111A01025	Container Corporation of India Limited	EQ	26.05
5361	533150	GODREJPROP	INE484J01027	Godrej Properties Limited	EQ	26.09
5362	535755	ABFRL	INE647O01011	Aditya Birla Fashion and Retail Limited	EQ	26.14
5363	532155	GAIL	INE129A01019	GAIL (India) Limited	EQ	26.32
5364	500049	BEL	INE263A01024	Bharat Electronics Limited	EQ	26.48
5365	543471	SILVER	INF209KB19F6	BIRLASLAMC-SILVER	EQ	26.5
5366	543215	EBBETF0425	INF754K01LD3	EDELAMC-EBBETF0425	EQ	26.5
5367	542909	EBBETF0430	INF754K01KO2	EDELAMC-EBBETF0430	EQ	26.5
5368	543216	EBBETF0431	INF754K01LE1	EDELAMC-EBBETF0431	EQ	26.5
5369	544027	FEDFINA	INE007N01010	Fedbank Financial Services Limited	EQ	26.5
5370	543592	HDFCSILVER	INF179KC1DI2	HDFCAMC-HDFCSILVER	EQ	26.5
5371	533230	HDFCGOLD	INF179KC1981	HDFCGoldETF	EQ	26.5
5372	540787	ICICIB22	INF109KB15Y7	ICICIPRAMC-BHARATIWIN	EQ	26.5
5373	543452	SILVERETF	INF109KC1Y56	ICICIPRAMC-ICICISILVE	EQ	26.5
5374	208420	ALPHA	INF174KA1IA5	KOTAKMAMC-KOTAKALPHA	EQ	26.5
5375	590097	GOLD1	INF174KA1HJ8	KotakMutualFund-Gold	EQ	26.5
5376	590106	BANKBEES	INF204KB15I9	NIPINDETFBANKBEES	EQ	26.5
5377	590095	GOLDBEES	INF204KB17I5	NIPINDETFGOLDBEES	EQ	26.5
5378	206811	ITBEES	INF204KB15V2	NIPINDETFIT	EQ	26.5
5379	208515	AUTOBEES	INF204KC1337	NIPPONAMC-NETFAUTO	EQ	26.5
5380	208088	PHARMABEES	INF204KC1089	NIPPONAMC-NETFPARMA	EQ	26.5

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5381	208539	SILVERBEEES	INF204KC1402	NIPPONAMC-SILVERBEEES	EQ	26.5
5382	500680	PFIZER	INE182A01018	Pfizer Limited	EQ	26.5
5383	500126	PGHL	INE199A01012	Procter & Gamble Health Limited	EQ	26.5
5384	500459	PGHH	INE179A01014	Procter & Gamble Hygiene and Health Care Limited	EQ	26.5
5385	530517	RELAXO	INE131B01039	Relaxo Footwears Limited	EQ	26.5
5386	590098	SETFGOLD	INF200KA16D8	SBI-ETFGold	EQ	26.5
5387	543596	TMB	INE668A01016	Tamilnad Mercantile Bank Limited	EQ	26.5
5388	544028	TATATECH	INE142M01025	Tata Technologies Limited	EQ	26.5
5389	532461	PNB	INE160A01022	Punjab National Bank	EQ	26.67
5390	533244	GOLDIETF	INF109KC1NT3	ICICIPrudGoldETF	EQ	26.85
5391	524200	VINATIORGA	INE410B01037	Vinati Organics Limited	EQ	27.1
5392	500403	SUNDRMFAST	INE387A01021	Sundram Fasteners Limited	EQ	27.12
5393	517506	TTKPRESTIG	INE690A01028	TTK Prestige Limited	EQ	27.18
5394	531213	MANAPPURAM	INE522D01027	Manappuram Finance Limited	EQ	27.23
5395	541154	HAL	INE066F01020	Hindustan Aeronautics Limited	EQ	27.24
5396	543308	KIMS	INE967H01017	Krishna Institute of Medical Sciences Limited	EQ	27.31
5397	507815	GILLETTE	INE322A01010	Gillette India Limited	EQ	27.34
5398	500165	KANSAINER	INE531A01024	Kansai Nerolac Paints Limited	EQ	27.34
5399	543534	AETHER	INE0BWX01014	Aether Industries Limited	EQ	27.38
5400	500408	TATAELXSI	INE670A01012	Tata Elxsi Limited	EQ	27.42
5401	544012	CELLO	INE0LMW01024	Cello World Limited	EQ	27.54
5402	534091	MCX	INE745G01035	Multi Commodity Exchange of India Limited	EQ	27.56
5403	543412	STARHEALTH	INE575P01011	Star Health and Allied Insurance Company Limited	EQ	27.56
5404	543689	UNIPARTS	INE244O01017	Uniparts India Limited	EQ	27.58
5405	540596	ERIS	INE406M01024	Eris Lifesciences Limited	EQ	27.6
5406	532754	GMRINFRA	INE776C01039	GMR Airports Infrastructure Limited	EQ	27.63
5407	500104	HINDPETRO	INE094A01015	Hindustan Petroleum Corporation Limited	EQ	27.66
5408	540376	DMART	INE192R01011	Avenue Supermarts Limited	EQ	27.7
5409	538057	CPSEETF	INF457M01133	CPSEETF	EQ	27.77
5410	531335	ZYDUSWELL	INE768C01010	Zydus Wellness Limited	EQ	27.89
5411	543318	CLEAN	INE227W01023	Clean Science and Technology Limited	EQ	28
5412	543959	SBFC	INE423Y01016	SBFC Finance Limited	EQ	28
5413	534816	INDUSTOWER	INE121J01017	Indus Towers Limited	EQ	28.03
5414	543981	RRKABEL	INE777K01022	R R Kabel Limited	EQ	28.05
5415	531358	CHOICEIN	INE102B01014	Choice International Limited	EQ	28.07
5416	543358	SANSERA	INE953O01021	Sansera Engineering Limited	EQ	28.07
5417	543258	INDIGOPNTS	INE09VQ01012	Indigo Paints Limited	EQ	28.1
5418	532953	VGUARD	INE951I01027	V-Guard Industries Limited	EQ	28.16
5419	517385	SYMPHONY	INE225D01027	Symphony Limited	EQ	28.19
5420	506285	BAYERCROP	INE462A01022	Bayer Cropscience Limited	EQ	28.2

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5421	543275	ANURAS	INE930P01018	Anupam Rasayan India Limited	EQ	28.27
5422	540935	GALAXYSURF	INE600K01018	Galaxy Surfactants Limited	EQ	28.27
5423	540065	RBLBANK	INE976G01028	RBL Bank Limited	EQ	28.3
5424	544020	ESAFSFB	INE818W01011	ESAF Small Finance Bank Limited	EQ	28.31
5425	540203	SFL	INE916U01025	Sheela Foam Limited	EQ	28.31
5426	541179	ISEC	INE763G01038	ICICI Securities Limited	EQ	28.33
5427	543213	ROSSARI	INE02A801020	Rossari Biotech Limited	EQ	28.33
5428	543904	MANKIND	INE634S01028	Mankind Pharma Limited	EQ	28.34
5429	500490	BAJAJHLDNG	INE118A01012	Bajaj Holdings & Investment Limited	EQ	28.36
5430	543397	SAPPHIRE	INE806T01012	Sapphire Foods India Limited	EQ	28.41
5431	544029	GANDHAR	INE717W01049	Gandhar Oil Refinery (India) Limited	EQ	28.42
5432	543498	MSUMI	INE0FS801015	Motherson Sumi Wiring India Limited	EQ	28.42
5433	532331	AJANTPHARM	INE031B01049	Ajanta Pharma Limited	EQ	28.43
5434	500031	BAJAJELEC	INE193E01025	Bajaj Electricals Limited	EQ	28.45
5435	519600	CCL	INE421D01022	CCL Products (India) Limited	EQ	28.47
5436	544022	ASKAUTOLTD	INE491J01022	ASK Automotive Limited	EQ	28.53
5437	532683	AIAENG	INE212H01026	AIA Engineering Limited	EQ	28.54
5438	532757	VOLTAMP	INE540H01012	Voltamp Transformers Limited	EQ	39.55
5439	532430	BFUTILITIE	INE243D01012	BF Utilities Limited	EQ	39.81
5440	534597	RTNINDIA	INE834M01019	RattanIndia Enterprises Limited	EQ	39.86
5441	533022	20MICRONS	INE144J01027	20 Microns Limited	EQ	40
5442	532628	3IINFOLDT	INE748C01038	3i Infotech Limited	EQ	40
5443	540776	5PAISA	INE618L01018	5Paisa Capital Limited	EQ	40
5444	544176	AADHARHFC	INE883F01010	Aadhar Housing Finance Limited	EQ	40
5445	543210	AARTISURF	INE09E001013	Aarti Surfactants Limited	EQ	40
5446	533408	BSLGOLDETF	INF209KB18D3	AB SL Gold ETF-GO	EQ	40
5447	543474	BSLNIFTY	INF209KB19D1	AB SL Nifty ETF - GO	EQ	40
5448	543712	AHL	INE00ZE01026	Abans Holdings Limited	EQ	40
5449	532268	ACCELYA	INE793A01012	Accelya Solutions India Limited	EQ	40
5450	519183	ADFFOODS	INE982B01027	ADF Foods Limited	EQ	40
5451	532974	BIRLAMONEY	INE865C01022	Aditya Birla Money Limited	EQ	40
5452	517041	ADORWELD	INE045A01017	Ador Welding Limited	EQ	40
5453	523269	ADVANIHOTR	INE199C01026	Advani Hotels & Resorts (India) Limited	EQ	40
5454	531921	AGARIND	INE204E01012	Agarwal Industrial Corporation Limited	EQ	40
5455	500215	ATFL	INE209A01019	Agro Tech Foods Limited	EQ	40
5456	543451	AGSTRA	INE583L01014	AGS Transact Technologies Limited	EQ	40
5457	532811	AHLUCONT	INE758C01029	Ahluwalia Contracts (India) Limited	EQ	40
5458	513349	AJMERA	INE298G01027	Ajmera Realty & Infra India Limited	EQ	40
5459	500710	AKZOINDIA	INE133A01011	Akzo Nobel India Limited	EQ	40
5460	524075	ALBERTDAVD	INE155C01010	Albert David Limited	EQ	40
5461	531147	ALICON	INE062D01024	Alicon Castalloy Limited	EQ	40

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5462	532345	ACLGATI	INE152B01027	Allcargo Gati Limited	EQ	40
5463	543954	ATL	INE0NN701020	Allcargo Terminals Limited	EQ	40
5464	532633	ALLSEC	INE835G01018	Allsec Technologies Limited	EQ	40
5465	521070	ALOKINDS	INE270A01029	Alok Industries Limited	EQ	40
5466	531978	AMBIKCO	INE540G01014	Ambika Cotton Mills Limited	EQ	40
5467	506248	AMNPLST	INE275D01022	Amines & Plasticizers Limited	EQ	40
5468	590006	AMRUTANJAN	INE098F01031	Amrutanjan Health Care Limited	EQ	40
5469	523694	APCOTEXIND	INE116A01032	Apcotex Industries Limited	EQ	40
5470	544111	PARKHOTELS	INE988S01028	Apeejay Surrendra Park Hotels Limited	EQ	40
5471	540879	APOLLO	INE713T01028	Apollo Micro Systems Limited	EQ	40
5472	531761	APOLLOPIPE	INE126J01016	Apollo Pipes Limited	EQ	40
5473	532475	APTECHT	INE266F01018	Aptech Limited	EQ	40
5474	506194	ARIHANTSUP	INE643K01018	Arihant Superstructures Limited	EQ	40
5475	531179	ARMANFIN	INE109C01017	Arman Financial Services Limited	EQ	40
5476	542919	ARTEMISMED	INE025R01021	Artemis Medicare Services Limited	EQ	40
5477	539301	ARVSMART	INE034S01021	Arvind SmartSpaces Limited	EQ	40
5478	523716	ASHIANA	INE365D01021	Ashiana Housing Limited	EQ	40
5479	530355	ASIANENE	INE276G01015	Asian Energy Services Limited	EQ	40
5480	532888	ASIANILES	INE022I01019	Asian Granito India Limited	EQ	40
5481	507526	ASALCBR	INE073G01016	Associated Alcohols & Breweries Ltd.	EQ	40
5482	533138	ASTEC	INE563J01010	Astec LifeSciences Limited	EQ	40
5483	539289	AURUM	INE898S01029	Aurum PropTech Limited	EQ	40
5484	539177	AAIL	INE206F01022	Authum Investment & Infrastructure Limited	EQ	40
5485	540649	AVADHSUGAR	INE349W01017	Avadh Sugar & Energy Limited	EQ	40
5486	543910	AVG	INE680Z01018	AVG Logistics Limited	EQ	40
5487	519105	AVTNPL	INE488D01021	AVT Natural Products Limited	EQ	40
5488	544181	AWFIS	INE108V01019	Awfis Space Solutions Limited	EQ	40
5489	533570	AXISGOLD	INF846K01W80	Axis MF - Axis Gold ETF	EQ	40
5490	207504	AXISBNKETF	INF846K01X63	AXISAMC - AXISBNKETF	EQ	40
5491	543357	AXISCETF	INF846K016C7	AXISAMC - AXISCETF	EQ	40
5492	543348	AXISHCETF	INF846K01Z12	AXISAMC - AXISHCETF	EQ	40
5493	209128	AXISILVER	INF846K011K1	AXISAMC - AXISILVER	EQ	40
5494	206823	AXISNIFTY	INF846K01W98	AXISAMC - AXISNIFTY	EQ	40
5495	543347	AXISTECETF	INF846K01Y96	AXISAMC - AXISTECETF	EQ	40
5496	543853	AXSENSEX	INF846K010Q0	AXISAMC - AXSENSEX	EQ	40
5497	544061	AZAD	INE02IJ01035	Azad Engineering Limited	EQ	40
5498	539872	BAJAJHCARE	INE411U01027	Bajaj Healthcare Limited	EQ	40
5499	531112	BALUFORGE	INE011E01029	Balu Forge Industries Limited	EQ	40
5500	500039	BANCOINDIA	INE213C01025	Banco Products (I) Limited	EQ	40
5501	200788	IDFNIFTYET	INF194KA1U07	BANDHANAMC - IDFNIFTYET	EQ	40
5502	500041	BANARISUG	INE459A01010	Bannari Amman Sugars Limited	EQ	40

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5503	543283	BARBEQUE	INE382M01027	Barbeque Nation Hospitality Limited	EQ	40
5504	544043	BBNPPGOLD	INF251K01SU9	BARODABNP - BBNPPGOLD	EQ	40
5505	524332	BCLIND	INE412G01024	Bcl Industries Limited	EQ	40
5506	543898	BLAL	INE0N7W01012	BEML Land Assets Limited	EQ	40
5507	533303	BFINVEST	INE878K01010	BF Investment Limited	EQ	40
5508	544093	BANKBETF	INF0QA701714	BFAM - BANKBETF	EQ	40
5509	544092	NIFTYBETF	INF0QA701722	BFAM - NIFTYBETF	EQ	40
5511	541143	BDL	INE171Z01026	Bharat Dynamics Limited	EQ	40
5512	500050	BHARATRAS	INE838B01013	Bharat Rasayan Limited	EQ	40
5513	539799	BHARATWIRE	INE316L01019	Bharat Wire Ropes Limited	EQ	40
5514	544162	BHARTIHEXA	INE343G01021	Bharti Hexacom Limited	EQ	40
5515	540061	BIGBLOC	INE412U01025	Bigbloc Construction Limited	EQ	40
5516	542863	ABSLBANETF	INF209KB17D5	BIRLASLAMC - ABSLBANETF	EQ	40
5517	542230	ABSLNN50ET	INF209KB16D7	BIRLASLAMC - ABSLNN50ET	EQ	40
5518	540008	BLSNETFG	INF209KB10E8	BIRLASLAMC - BLSNETFG	EQ	40
5519	543473	HEALTHY	INF209KB10C2	BIRLASLAMC - HEALTHY	EQ	40
5520	543575	MOMENTUM	INF209KB14K7	BIRLASLAMC - MOMENTUM	EQ	40
5521	543574	NIFTYQLITY	INF209KB15K4	BIRLASLAMC - NIFTYQLITY	EQ	40
5522	543472	TECH	INF209KB11D8	BIRLASLAMC - TECH	EQ	40
5523	544218	ABSLPSE	INF209KB19Z4	BIRLASLAMC-ABSLPSE	EQ	40
5524	506197	BLISSGVS	INE416D01022	Bliss GVS Pharma Limited	EQ	40
5525	544107	BLSE	INE0NLT01010	BLS E-Services Limited	EQ	40
5526	544009	BLUEJET	INE0KBH01020	Blue Jet Healthcare Limited	EQ	40
5527	524370	BODALCHEM	INE338D01028	Bodal Chemicals Limited	EQ	40
5528	209123	BSHSL	INE032Z01020	Bombay Super Hybrid Seeds Limited	EQ	40
5529	543212	BOROLTD	INE02PY01013	Borosil Limited	EQ	40
5530	517421	BUTTERFLY	INE295F01017	Butterfly Gandhimathi Appliances Limited	EQ	40
5531	532834	CAMLINFINE	INE052I01032	Camlin Fine Sciences Limited	EQ	40
5532	533267	CANTABIL	INE068L01024	Cantabil Retail India Limited	EQ	40
5533	544120	CAPITALSFB	INE646H01017	Capital Small Finance Bank Limited	EQ	40
5534	531595	CGCL	INE180C01042	Capri Global Capital Limited	EQ	40
5535	534804	CARERATING	INE752H01013	CARE Ratings Limited	EQ	40
5536	533260	CAREERP	INE521J01018	Career Point Limited	EQ	40
5537	517544	CENTUM	INE320B01020	Centum Electronics Limited	EQ	40
5538	500280	CENTENKA	INE485A01015	Century Enka Limited	EQ	40
5539	530307	CLSEL	INE419D01026	Chaman Lal Setia Exports Limited	EQ	40
5540	530871	CHEMBOND	INE995D01025	Chembond Chemicals Ltd	EQ	40
5541	522295	CONTROLPR	INE663B01015	Control Print Limited	EQ	40
5542	508814	COSMOFIRST	INE757A01017	COSMO FIRST LIMITED	EQ	40
5543	200415	CREATIVE	INE985W01018	Creative Newtech Limited	EQ	40
5544	544058	MUFTI	INE220Q01020	Credo Brands Marketing Limited	EQ	40

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5545	511413	CREST	INE559D01011	Crest Ventures Limited	EQ	40
5546	530067	CSLFINANCE	INE718F01018	CSL Finance Limited	EQ	40
5547	532173	CYBERTECH	INE214A01019	Cybertech Systems And Software Limited	EQ	40
5548	544161	DPABHUSHAN	INE266Y01019	D. P. Abhushan Limited	EQ	40
5549	533151	DBCORP	INE950I01011	D.B.Corp Limited	EQ	40
5550	500097	DALMIASUG	INE495A01022	Dalmia Bharat Sugar and Industries Limited	EQ	40
5551	523369	DCMSRIND	INE843D01027	DCM Shriram Industries Limited	EQ	40
5552	502137	DECCANCE	INE583C01021	Deccan Cements Limited	EQ	40
5553	543288	DEEPINDS	INE0FHS01024	Deep Industries Limited	EQ	40
5554	543593	DBOL	INE0I3401014	Dhampur Bio Organics Limited	EQ	40
5555	507717	DHANUKA	INE435G01025	Dhanuka Agritech Limited	EQ	40
5556	523736	DVL	INE477B01010	Dhunseri Ventures Limited	EQ	40
5557	540701	DCAL	INE385W01011	Dishman Carbogen Amcis Limited	EQ	40
5558	543812	DIVGIITTS	INE753U01022	Divgi Torqtransfer Systems Limited	EQ	40
5560	506405	DMCC	INE505A01010	DMCC SPECIALITY CHEMICALS LIMITED	EQ	40
5561	543306	DODLA	INE021O01019	Dodla Dairy Limited	EQ	40
5562	541403	DOLLAR	INE325C01035	Dollar Industries Limited	EQ	40
5563	544045	DOMS	INE321T01012	DOMS Industries Limited	EQ	40
5564	543738	BANKETFADD	INF740KA1RX3	DSPAMC - DSPBANKETF	EQ	40
5565	543903	GOLDETFADD	INF740KA1SW3	DSPAMC - DSPGOLDETF	EQ	40
5566	543935	ITETFADD	INF740KA1SX1	DSPAMC - DSPITETF	EQ	40
5567	543440	NIFTY50ADD	INF740KA1CL0	DSPAMC - DSPN50ETF	EQ	40
5568	543388	EQUAL50ADD	INF740KA1QK2	DSPAMC - DSPNEWETF	EQ	40
5569	543948	PSUBANKADD	INF740KA1SY9	DSPAMC - DSPPSBKETF	EQ	40
5570	543949	PVTBANKADD	INF740KA1TA7	DSPAMC - DSPPPVBKETF	EQ	40
5571	543438	MIDQ50ADD	INF740KA1QL0	DSPAMC - DSPQ50ETF	EQ	40
5572	543947	SENSEXADD	INF740KA1SZ6	DSPAMC - DSPSENXETF	EQ	40
5573	543572	SILVERADD	INF740KA1RE3	DSPAMC - DSPSILVETF	EQ	40
5574	540795	DYCL	INE600Y01019	Dynamic Cables Limited	EQ	40
5575	543418	BBETF0432	INF754K01OB1	EDELAMC - BBETF0432	EQ	40
5576	543699	EBBETF0433	INF754K01QX0	EDELAMC - EBBETF0433	EQ	40
5577	210805	EGOLD	INF754K01SE6	EDELAMC - EGOLD	EQ	40
5578	210838	ESILVER	INF754K01SF3	EDELAMC - Esilver	EQ	40
5579	523127	EIHAHOTELS	INE276C01014	EIH Associated Hotels Limited	EQ	40
5580	523329	ELDEHSG	INE668G01021	Eldeco Housing And Industries Limited	EQ	40
5581	543626	EMIL	INE02YR01019	Electronics Mart India Limited	EQ	40
5582	543725	ELIN	INE050401020	Elin Electronics Limited	EQ	40
5583	543983	EMSLIMITED	INE0OV601013	EMS Limited	EQ	40
5584	544122	ENTERO	INE010601016	Entero Healthcare Solutions Limited	EQ	40
5585	532700	ENIL	INE265F01028	Entertainment Network (India) Limited	EQ	40

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5586	544095	EPACK	INE0G5901015	EPACK Durable Limited	EQ	40
5587	500133	ESABINDIA	INE284A01012	Esab India Limited	EQ	40
5588	500136	ESTER	INE778B01029	Ester Industries Limited	EQ	40
5589	531508	EVEREADY	INE128A01029	Eveready Industries India Limited	EQ	40
5590	508906	EVERESTIND	INE295A01018	Everest Industries Limited	EQ	40
5591	532684	EKC	INE184H01027	Everest Kanto Cylinder Limited	EQ	40
5592	500650	EXCELINDUS	INE369A01029	Excel Industries Limited	EQ	40
5593	533121	EXPLEOSOL	INE201K01015	Expleo Solutions Limited	EQ	40
5594	543252	FAIRCHEMOR	INE0DNW01011	Fairchem Organics Limited	EQ	40
5595	530079	FAZE3Q	INE963C01033	Faze Three Limited	EQ	40
5596	532022	FILATFASH	INE185E01013	Filatex Fashions Limited	EQ	40
5597	526227	FILATEX	INE816B01035	Filatex India Limited	EQ	40
5598	543386	FINOPB	INE02NC01014	Fino Payments Bank Limited	EQ	40
5599	544030	FLAIR	INE00Y201027	Flair Writing Industries Limited	EQ	40
5600	210685	FOCUS	INE593W01028	Focus Lighting and Fixtures Limited	EQ	40
5601	507552	FOODSIN	INE976E01023	Foods & Inns Limited	EQ	40
5602	500150	FOSECOIND	INE519A01011	Foseco India Limited	EQ	40
5603	543317	GRINFRA	INE201P01022	G R Infraprojects Limited	EQ	40
5604	513108	GANDHITUBE	INE524B01027	Gandhi Special Tubes Limited	EQ	40
5605	500153	GANESHBE	INE388A01029	Ganesh Benzoplast Limited	EQ	40
5606	514167	GANECOS	INE845D01014	Ganesh Ecosphere Limited	EQ	40
5607	500655	GRWRHITECH	INE291A01017	Garware Hi-Tech Films Limited	EQ	40
5608	543489	GATEWAY	INE079J01017	Gateway Distriparks Limited	EQ	40
5609	532764	GEECEE	INE916G01016	GeeCee Ventures Limited	EQ	40
5610	532285	GEOJITFSL	INE007B01023	Geojit Financial Services Limited	EQ	40
5611	500173	GFLLIMITED	INE538A01037	GFL Limited	EQ	40
5612	543918	GHCLTEXTIL	INE0PA801013	GHCL Textiles Limited	EQ	40
5613	540124	GNA	INE934S01014	GNA Axles Limited	EQ	40
5614	544179	GODIGIT	INE03JT01014	Go Digit General Insurance Limited	EQ	40
5615	543401	GOCOLORS	INE0BJS01011	Go Fashion (India) Limited	EQ	40
5616	509567	GOACARBON	INE426D01013	Goa Carbon Limited	EQ	40
5617	506480	GOCLCORP	INE077F01035	GOCL Corporation Limited	EQ	40
5618	539725	GOKULAGRO	INE314T01025	Gokul Agro Resources Limited	EQ	40
5619	526729	GOLDIAM	INE025B01025	Goldiam International Limited	EQ	40
5620	530655	GOODLUCK	INE127I01024	Goodluck India Limited	EQ	40
5621	544140	GOPAL	INE0L9R01028	Gopal Snacks Limited	EQ	40
5622	544131	GPTHEALTH	INE486R01017	GPT Healthcare Limited	EQ	40
5623	538979	GREENLAM	INE544R01021	Greenlam Industries Limited	EQ	40
5624	526797	GREENPLY	INE461C01038	Greenply Industries Limited	EQ	40
5625	531449	GRMOVER	INE192H01020	GRM Overseas Limited	EQ	40
5626	540602	GTPL	INE869I01013	GTPL Hathway Limited	EQ	40
5627	509079	GUFICBIO	INE742B01025	Gufic Biosciences Limited	EQ	40

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5628	532457	GULPOLY	INE255D01024	Gulshan Polyols Limited	EQ	40
5629	544057	HAPPYFORGE	INE330T01021	Happy Forgings Limited	EQ	40
5630	541276	HARDWYN	INE626Z01029	Hardwyn India Limited	EQ	40
5631	543517	HARIOMPIPE	INE00EV01017	Hariom Pipe Industries Limited	EQ	40
5632	543600	HARSHA	INE0JUS01029	Harsha Engineers International Limited	EQ	40
5633	533162	HATHWAY	INE982F01036	Hathway Cable & Datacom Limited	EQ	40
5634	531531	HATSUN	INE473B01035	Hatsun Agro Product Limited	EQ	40
5635	543774	HDFCBSE500	INF179KC1EZ4	HDFC AMC - HDFCBSE500	EQ	40
5636	543607	HDFCGROWTH	INF179KC1DJ0	HDFC AMC - HDFCGROWTH	EQ	40
5637	543627	HDFCLOWVOL	INF179KC1HU8	HDFC AMC - HDFCLOWVOL	EQ	40
5638	543776	HDFCMID150	INF179KC1HT0	HDFC AMC - HDFCMID150	EQ	40
5639	543628	HDFCMOMENT	INF179KC1HV6	HDFC AMC - HDFCMOMENT	EQ	40
5640	543570	HDFCNEXT50	INF179KC1HS2	HDFC AMC - HDFCNEXT50	EQ	40
5641	543569	HDFCNIF100	INF179KC1HR4	HDFC AMC - HDFCNIF100	EQ	40
5642	543224	HDFCNIFBAN	INF179KC1HY0	HDFC AMC - HDFCNIFBAN	EQ	40
5643	543665	HDFCNIFIT	INF179KC1IA8	HDFC AMC - HDFCNIFIT	EQ	40
5644	539516	HDFCNIFTY	INF179KC1965	HDFC AMC - HDFCNIFTY	EQ	40
5645	543666	HDFCPVTBAN	INF179KC1HZ7	HDFC AMC - HDFCPVTBAN	EQ	40
5646	543605	HDFCQUAL	INF179KC1DL6	HDFC AMC - HDFCQUAL	EQ	40
5647	539517	HDFCSENSEX	INF179KC1HX2	HDFC AMC - HDFCSENSEX	EQ	40
5648	543608	HDFCVALUE	INF179KC1DK8	HDFC AMC - HDFCVALUE	EQ	40
5649	544110	HDFCPSUBK	INF179KC1HW4	HDFC AMC HDFCPSUBK	EQ	40
5650	539787	HCG	INE075I01017	Healthcare Global Enterprises Limited	EQ	40
5651	500292	HEIDELBERG	INE578A01017	HeidelbergCement India Limited	EQ	40
5652	543266	HERANBA	INE694N01015	Heranba Industries Limited	EQ	40
5653	505720	HERCULES	INE688E01024	Hercules Hoists Limited	EQ	40
5654	524669	HESTERBIO	INE782E01017	Hester Biosciences Limited	EQ	40
5655	506390	HEUBACHIND	INE492A01029	Heubach Colorants India Limited	EQ	40
5656	509675	HIL	INE557A01011	HIL Limited	EQ	40
5657	500184	HSCL	INE019C01026	Himadri Speciality Chemical Limited	EQ	40
5658	514043	HIMATSEIDE	INE049A01027	Himatsingka Seide Limited	EQ	40
5659	532859	HGS	INE170I01016	Hinduja Global Solutions Limited	EQ	40
5660	519126	HNDFDS	INE254N01026	Hindustan Foods Limited	EQ	40
5661	542905	HINDWAREAP	INE05AN01011	Hindware Home Innovation Limited	EQ	40
5662	543411	HITECH	INE106T01025	Hi-Tech Pipes Limited	EQ	40
5663	522215	HLEGLAS	INE461D01028	HLE Glascoat Limited	EQ	40
5664	543929	HMAAGRO	INE0ECP01024	HMA Agro Industries Limited	EQ	40
5665	522064	HONDAPOWER	INE634A01018	Honda India Power Products Limited	EQ	40
5666	543433	HPAL	INE0GSL01024	HP Adhesives Limited	EQ	40
5667	509820	HUHTAMAKI	INE275B01026	Huhtamaki India Limited	EQ	40
5668	539980	MIDSELIETF	INF109KC10W0	ICICI Pru Midcap Sel ETF	EQ	40

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5669	543700	GSEC10IETF	INF109KC1800	ICICI Pru Nifty 10 yr Benchmark G-Sec ETF	EQ	40
5670	537008	NIF100IETF	INF109KC16V9	ICICI Pru Nifty 100 ETF	EQ	40
5671	540612	LOWVOLIETF	INF109KC19U5	ICICI Pru Nifty Low vol30	EQ	40
5672	539945	NV20IETF	INF109KC11V0	ICICI Pru NV20 ETF	EQ	40
5673	555555	SENSEXIETF	INF346A01034	ICICI Pru Sensex ETF	EQ	40
5674	543480	GSEC5IETF	INF109KC14A8	ICICIPRAMC - ICICI5GSEC	EQ	40
5675	543219	ALPL30IETF	INF109KC17V7	ICICIPRAMC - ICICIALPLV	EQ	40
5676	543450	AUTOIETF	INF109KC10V2	ICICIPRAMC - ICICIAUTO	EQ	40
5677	542758	PVTBANIETF	INF109KC18U7	ICICIPRAMC - ICICIBANKP	EQ	40
5678	543710	COMMOIETF	INF109KC19O8	ICICIPRAMC - ICICICOMMO	EQ	40
5679	543383	CONSUMIETF	INF109KC1V42	ICICIPRAMC - ICICICONSU	EQ	40
5680	543326	FMCGIETF	INF109KC19V3	ICICIPRAMC - ICICIFMCG	EQ	40
5681	543571	INFRAIETF	INF109KC16E5	ICICIPRAMC - ICICIINFRA	EQ	40
5682	542921	MIDCAPIETF	INF109KC11W8	ICICIPRAMC - ICICIM150	EQ	40
5683	543568	MOM30IETF	INF109KC17C7	ICICIPRAMC - ICICIMOM30	EQ	40
5684	541809	NEXT50IETF	INF109KC1NS5	ICICIPRAMC - ICICINXT50	EQ	40
5685	543292	HEALTHIETF	INF109KC1Q72	ICICIPRAMC - ICICIPHARM	EQ	40
5686	543956	QUAL30IETF	INF109KC18V5	ICICIPRAMC - ICICIQTY30	EQ	40
5687	542730	BANKIETF	INF109KC15I8	ICICIPRAMC - IPRU5008	EQ	40
5688	543221	ITIETF	INF109KC16I6	ICICIPRAMC - ITIETF	EQ	40
5689	543819	PSUBNKIETF	INF109KC10S8	ICICIPRAMC - PSUBANKICI	EQ	40
5690	541313	BSE500IETF	INF109KC1V59	ICICIPRAMC -BSE500IETF	EQ	40
5691	543677	FINIETF	INF109KC17L8	ICICIPRAMC-FINIETF	EQ	40
5692	532835	ICRA	INE725G01011	ICRA Limited	EQ	40
5693	505726	IFBIND	INE559A01017	IFB Industries Limited	EQ	40
5694	540774	IFGLEXPOR	INE133Y01011	IFGL Refractories Limited	EQ	40
5695	500199	IGPL	INE204A01010	IG Petrochemicals Limited	EQ	40
5696	517380	IGARASHI	INE188B01013	Igarashi Motors India Limited	EQ	40
5697	532636	IIFL	INE530B01024	IIFL Finance Limited	EQ	40
5698	539056	IMAGICAA	INE172N01012	Imagicaaworld Entertainment Limited	EQ	40
5699	544172	INDGN	INE065X01017	Indegene Limited	EQ	40
5700	590065	IMPAL	INE547E01014	India Motor Parts and Accessories Limited	EQ	40
5701	532240	INDNIPPON	INE092B01025	India Nippon Electricals Limited	EQ	40
5702	543311	IPL	INE0D6701023	India Pesticides Limited	EQ	40
5703	544044	INDIASHLTR	INE922K01024	India Shelter Finance Corporation Limited	EQ	40
5704	504741	INDIANHUME	INE323C01030	Indian Hume Pipe Company Limited	EQ	40
5706	524342	INDOBORAX	INE803D01021	Indo Borax & Chemicals Limited	EQ	40
5707	500207	INDORAMA	INE156A01020	Indo Rama Synthetics (India) Limited	EQ	40
5708	541336	INDOSTAR	INE896L01010	IndoStar Capital Finance Limited	EQ	40
5709	532305	INDSWFTLAB	INE915B01019	Ind-Swift Laboratories Limited	EQ	40
5710	543644	INFOBEAN	INE344S01016	InfoBeans Technologies Limited	EQ	40

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5711	544067	INNOVACAP	INE0DUT01020	Innova Captab Limited	EQ	40
5712	543667	INOXGREEN	INE510W01014	Inox Green Energy Services Limited	EQ	40
5713	544046	INOXINDIA	INE616N01034	INOX India Limited	EQ	40
5714	532851	INSECTICID	INE070I01018	Insecticides (India) Limited	EQ	40
5715	533172	IVZINGOLD	INF205K01361	Invesco India Gold ETF	EQ	40
5716	544004	IRMENERGY	INE07U701015	IRM Energy Limited	EQ	40
5717	544138	JGCHEM	INE0MB501011	J.G.Chemicals Limited	EQ	40
5718	532940	JKIL	INE576I01022	J.Kumar Infraprojects Limited	EQ	40
5719	507789	JAGSNPHARM	INE048B01027	Jagsonpal Pharmaceuticals Limited	EQ	40
5720	544118	JSFB	INE953L01027	Jana Small Finance Bank Limited	EQ	40
5721	204665	JASH	INE039O01011	Jash Engineering Limited	EQ	40
5722	520066	JAYBARMARU	INE571B01036	Jay Bharat Maruti Limited	EQ	40
5723	524330	JAYAGROGN	INE785A01026	Jayant Agro Organics Limited	EQ	40
5724	532605	JBMA	INE927D01044	JBM Auto Limited	EQ	40
5725	511034	JINDRILL	INE742C01031	Jindal Drilling And Industries Limited	EQ	40
5726	500227	JINDALPOLY	INE197D01010	Jindal Poly Films Limited	EQ	40
5727	531543	JINDWORLD	INE247D01039	Jindal Worldwide Limited	EQ	40
5728	523398	JCHAC	INE782A01015	Johnson Controls - Hitachi Air Conditioning India Limited	EQ	40
5729	532642	JSWHL	INE824G01012	JSW Holdings Limited	EQ	40
5730	520057	JTEKTINDIA	INE643A01035	Jtekt India Limited	EQ	40
5731	544129	JUNIPER	INE696F01016	Juniper Hotels Limited	EQ	40
5732	543980	JLHL	INE682M01012	Jupiter Life Line Hospitals Limited	EQ	40
5733	524109	KABRAEXTRU	INE900B01029	Kabra Extrusion Technik Limited	EQ	40
5734	500235	KSL	INE907A01026	Kalyani Steels Limited	EQ	40
5735	532741	KAMDHENU	INE390H01012	Kamdhenu Limited	EQ	40
5736	543747	KAMOPAINTS	INE0BTI01037	Kamdhenu Ventures Limited	EQ	40
5737	532054	KDDL	INE291D01011	KDDL Limited	EQ	40
5738	532732	KKCL	INE401H01017	Kewal Kiran Clothing Limited	EQ	40
5739	543669	RUSTOMJEE	INE263M01029	Keystone Realtors Limited	EQ	40
5740	540775	KHADIM	INE834I01025	Khadim India Limited	EQ	40
5741	524019	KINGFA	INE473D01015	Kingfa Science & Technology (India) Limited	EQ	40
5742	532967	KIRIINDUS	INE415I01015	Kiri Industries Limited	EQ	40
5743	500243	KIRLOSIND	INE250A01039	Kirloskar Industries Limited	EQ	40
5744	521248	KITEX	INE602G01020	Kitex Garments Limited	EQ	40
5745	523207	KOKUYOCMLN	INE760A01029	Kokuyo Camlin Limited	EQ	40
5746	532924	KOLTEPATIL	INE094I01018	Kolte - Patil Developers Limited	EQ	40
5747	524280	KOPRAN	INE082A01010	Kopran Limited	EQ	40
5748	590107	PSUBANK	INF373I01023	Kotak Mahindra Mutual Fun	EQ	40
5749	537708	NIFTY1	INF174K014P6	Kotak Nifty ETF	EQ	40
5750	209298	SILVER1	INF174KA1KU9	Kotak Silver ETF	EQ	40
5751	590136	BANKNIFTY1	INF174K01F59	KOTAKMAMC - KOTAKBKETF	EQ	40

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5752	207735	IT	INF174KA1GC5	KOTAKMAMC - KOTAKIT	EQ	40
5753	208691	LOWVOL1	INF174KA1IY5	KOTAKMAMC - KOTAKLOVOL	EQ	40
5754	208538	MIDCAP	INF174KA1IB3	KOTAKMAMC - KOTAKMID50	EQ	40
5755	209039	MNC	INF174KA1JF2	KOTAKMAMC - KOTAKMNC	EQ	40
5756	202618	NV20	INF174K01Z71	KOTAKMAMC - KTKNV20ETF	EQ	40
5757	201480	KRISHANA	INE506W01012	Krishana Phoschem Limited	EQ	40
5758	543328	KRSNAA	INE08LI01020	Krsnaa Diagnostics Limited	EQ	40
5759	544149	KRYSTAL	INE0QN801017	Krystal Integrated Services Limited	EQ	40
5760	543599	KSOLVES	INE0D6I01015	Ksolves India Limited	EQ	40
5761	532937	KUANTUM	INE529I01021	Kuantum Papers Limited	EQ	40
5762	526947	LAOPALA	INE059D01020	La Opala RG Limited	EQ	40
5763	543714	LANDMARK	INE559R01029	Landmark Cars Limited	EQ	40
5764	500250	LGBBROSLTD	INE337A01034	LG Balakrishnan & Bros Limited	EQ	40
5765	526596	LIBERTSHOE	INE557B01019	Liberty Shoes Limited	EQ	40
5766	533719	LICMFGOLD	INF397L01554	LIC MF – LIC Gold ETF	EQ	40
5767	539480	LICNETFN50	INF767K01OS7	LICNAMC - LICNFENGP	EQ	40
5768	205772	LICNETFGSC	INF767K01MV5	LICNAMC - LICNMFET	EQ	40
5769	531241	LINC	INE802B01019	Linc Limited	EQ	40
5770	531633	LINCOLN	INE405C01035	Lincoln Pharmaceuticals Limited	EQ	40
5771	532796	LUMAXTECH	INE872H01027	Lumax Auto Technologies Limited	EQ	40
5772	517206	LUMAXIND	INE162B01018	Lumax Industries Limited	EQ	40
5773	532906	MAANALU	INE215I01027	Maan Aluminium Limited	EQ	40
5774	203569	MBAPL	INE900L01010	Madhya Bharat Agro Products Limited	EQ	40
5775	540650	MAGADSUGAR	INE347W01011	Magadh Sugar & Energy Limited	EQ	40
5776	500266	MAHSCOOTER	INE288A01013	Maharashtra Scooters Limited	EQ	40
5777	590078	MAITHANALL	INE683C01011	Maithan Alloys Limited	EQ	40
5778	500268	MANALIPETC	INE201A01024	Manali Petrochemicals Limited	EQ	40
5779	530011	MANGCHEFER	INE558B01017	Mangalore Chemicals & Fertilizers Limited	EQ	40
5780	543995	MVGJL	INE0KNT01012	Manoj Vaibhav Gems N Jewellers Limited	EQ	40
5781	503101	MARATHON	INE182D01020	Marathon Nextgen Realty Limited	EQ	40
5782	540704	MATRIMONY	INE866R01028	Matrimony.Com Limited	EQ	40
5783	544008	MAXESTATES	INE03EI01018	Max Estates Limited	EQ	40
5784	522249	MAYURUNIQ	INE040D01038	Mayur Uniquoters Ltd	EQ	40
5785	523792	MAZDA	INE885E01034	Mazda Limited	EQ	40
5786	544088	MEDIASSIST	INE456Z01021	Medi Assist Healthcare Services Limited	EQ	40
5787	531146	MEDICAMEQ	INE646B01010	Medicamen Biotech Limited	EQ	40
5788	544007	ALPHAETF	INF769K01KU7	MIRAEAMC - ALPHAETF	EQ	40
5789	543944	BANKETF	INF769K01KR3	MIRAEAMC - BANKETF	EQ	40
5790	544006	ITETF	INF769K01KV5	MIRAEAMC - ITETF	EQ	40
5791	543246	ESG	INF769K01GS9	MIRAEAMC - MAESGETF	EQ	40

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5792	543291	MAFANG	INF769K01HF4	MIRAEAMC - MAFANG	EQ	40
5793	543323	BFSI	INF769K01HI8	MIRAEAMC - MAFSETF	EQ	40
5794	543781	GOLDETF	INF769K01JP9	MIRAEAMC - MAGOLDETF	EQ	40
5795	543414	MAHKTECH	INF769K01HS7	MIRAEAMC - MAHKTECH	EQ	40
5796	543454	MAKEINDIA	INF769K01IB1	MIRAEAMC - MAMFGETF	EQ	40
5797	542131	NIFTYETF	INF769K01EG9	MIRAEAMC - MAN50ETF	EQ	40
5798	543858	LOWVOL	INF769K01JU9	MIRAEAMC - MANV30F	EQ	40
5799	542922	NEXT50	INF769K01FN2	MIRAEAMC - MANXT50	EQ	40
5800	543922	SILVRETF	INF769K01KG6	MIRAEAMC - MASILVER	EQ	40
5801	543365	MASPTOP50	INF769K01HP3	MIRAEAMC - MASPTOP50	EQ	40
5802	544180	MIDSMALL	INF769K01LJ8	MIRAEAMC - MIDSMALL	EQ	40
5803	543999	SENSEXETF	INF769K01KT9	MIRAEAMC - SENSEXETF	EQ	40
5804	544130	SMALLCAP	INF769K01LC3	MIRAEAMC - SMALLCAP	EQ	40
5805	543481	MIDCAPETF	INF769K01IC9	MIRAEAMC-MAM150ETF	EQ	40
5806	522241	MMFL	INE227C01017	MM Forgings Limited	EQ	40
5807	533080	MOLDTKPAC	INE893J01029	Mold-Tek Packaging Limited	EQ	40
5808	511551	MONARCH	INE903D01011	Monarch Network Capital Limited	EQ	40
5809	538836	MONTECARLO	INE950M01013	Monte Carlo Fashions Limited	EQ	40
5810	536960	MOM100	INF247L01023	Motilal Os Midcap100 ETF	EQ	40
5811	590115	MOM50	INF247L01536	Motilal Oswal M50 ETF	EQ	40
5812	211294	MOSMALL250	INF247L01CH6	MOTILAL OSWAL MUTUAL FUND - MOTILAL OSWAL NIFTY SMALLCAP 250 ETF	EQ	40
5813	543250	MOGSEC	INF247L01AK4	MOTILALAMC - G5	EQ	40
5814	543563	MOHEALTH	INF247L01BB1	MOTILALAMC - MOHEALTH	EQ	40
5815	543501	MOLOWVOL	INF247L01BL0	MOTILALAMC - MOLOWVOL	EQ	40
5816	543465	MOMOMENTUM	INF247L01BK2	MOTILALAMC - MOMOMENTUM	EQ	40
5817	210686	MONIFTY500	INF247L01BU1	MOTILALAMC - MONIFTY500	EQ	40
5818	543437	MONQ50	INF247L01AU3	MOTILALAMC - MONQ50	EQ	40
5819	543577	MOQLTYINAV	INF247L01BH8	MOTILALAMC - MOQUALITY	EQ	40
5820	543577	MOQUALITY	INF247L01BH8	MOTILALAMC - MOQUALITY	EQ	40
5821	211295	MOREALTY	INF247L01CI4	MOTILALAMC - MOREALTY	EQ	40
5822	543576	MOVALUE	INF247L01BE5	MOTILALAMC - MOVALUE	EQ	40
5823	543576	MOVALUINAV	INF247L01BE5	MOTILALAMC - MOVALUE	EQ	40
5824	532440	MPSLTD	INE943D01017	MPS Limited	EQ	40
5825	500460	MUKANDLTD	INE304A01026	Mukand Limited	EQ	40
5826	544135	MUKKA	INE0CG401037	Mukka Proteins Limited	EQ	40
5827	544055	MUTHOOTMF	INE046W01019	Muthoot Microfin Limited	EQ	40
5828	524709	NACLIND	INE295D01020	NACL Industries Limited	EQ	40
5829	500296	NAHARSPING	INE290A01027	Nahar Spinning Mills Limited	EQ	40
5830	532256	NSIL	INE023A01030	Nalwa Sons Investments Limited	EQ	40
5831	508989	NAVNETEDUL	INE060A01024	Navneet Education Limited	EQ	40
5832	502168	NCLIND	INE732C01016	NCL Industries Limited	EQ	40

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5833	532864	NELCAST	INE189I01024	Nelcast Limited	EQ	40
5834	542665	NEOGEN	INE136S01016	Neogen Chemicals Limited	EQ	40
5835	543945	NETWEB	INEONT901020	Netweb Technologies India Limited	EQ	40
5836	532798	NETWORK18	INE870H01013	Network18 Media & Investments Limited	EQ	40
5837	524774	NGLFINE	INE887E01022	NGL Fine-Chem Limited	EQ	40
5838	543952	NIITMTS	INE342G01023	NIIT Learning Systems Limited	EQ	40
5839	523385	NILKAMAL	INE310A01015	Nilkamal Limited	EQ	40
5840	539843	NINSYS	INE395U01014	NINtec Systems Limited	EQ	40
5841	206127	CONSUMBEES	INF204KA1LD7	NIP IND ETF CONSUMPTION	EQ	40
5842	203677	DIVOPPBEES	INF204KA1MS3	NIP IND ETF DIV OPP	EQ	40
5843	206576	NV20BEES	INF204KB18I3	NIP IND ETF ETF NV20	EQ	40
5844	543255	INFRABEES	INF732E01268	NIP IND ETF INFRA BEES	EQ	40
5845	537483	NIF100BEES	INF204K014N5	NIP IND ETF NIFTY 100	EQ	40
5846	590109	SHARIABEES	INF732E01128	NIP IND ETF SHARIAH BEES	EQ	40
5847	207519	SDL24BEES	INF204KB18W4	NIPPON INDIA- NIMFXX	EQ	40
5848	532698	NITINSPIN	INE229H01012	Nitin Spinners Limited	EQ	40
5849	530367	NRBBEARING	INE349A01021	NRB Bearing Limited	EQ	40
5850	531209	NUCLEUS	INE096B01018	Nucleus Software Exports Limited	EQ	40
5851	532944	ONMOBILE	INE809I01019	OnMobile Global Limited	EQ	40
5852	517536	ONWARDTEC	INE229A01017	Onward Technologies Limited	EQ	40
5853	530135	OPTIEMUS	INE350C01017	Optiemus Infracom Limited	EQ	40
5854	500078	OAL	INE959C01023	Oriental Aromatics Limited	EQ	40
5855	500314	ORIENTHOT	INE750A01020	Oriental Hotels Limited	EQ	40
5856	524820	PANAMAPET	INE305C01029	Panama Petrochem Limited	EQ	40
5857	538730	PDSL	INE111Q01021	PDS Limited	EQ	40
5858	539883	PILANIINVS	INE417C01014	Pilani Investment and Industries Corporation Limited	EQ	40
5859	500333	PIXTRANS	INE751B01018	Pix Transmissions Limited	EQ	40
5860	544134	PLATIND	INEOPT501018	Platinum Industries Limited	EQ	40
5861	532486	POKARNA	INE637C01025	Pokarna Limited	EQ	40
5862	544144	PVSL	INE772T01024	Popular Vehicles and Services Limited	EQ	40
5863	506022	PRAKASH	INE603A01013	Prakash Industries Limited	EQ	40
5864	542684	PPL	INE050001010	Prakash Pipes Limited	EQ	40
5865	540724	DIAMONDYD	INE393P01035	Prataap Snacks Limited	EQ	40
5866	539636	PRECAM	INE484I01029	Precision Camshafts Limited	EQ	40
5867	523539	PRECWIRE	INE372C01037	Precision Wires India Limited	EQ	40
5868	500337	PRIMESECU	INE032B01021	Prime Securities Limited	EQ	40
5869	500338	PRSMJOHNSN	INE010A01011	Prism Johnson Limited	EQ	40
5870	530117	PRIVISCL	INE959A01019	Privi Speciality Chemicals Limited	EQ	40
5871	543527	PRUDENT	INE00F201020	Prudent Corporate Advisory Services Limited	EQ	40
5872	506618	PUNJABCHEM	INE277B01014	Punjab Chemicals & Crop Protection Limited	EQ	40

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5873	590099	QGOLDHALF	INF082J01408	Quantum Gold Fund -Exchan	EQ	40
5874	590110	QNIFTY	INF082J01028	Quantum Nifty ETF	EQ	40
5875	544136	RKSWAMY	INE0NQ801033	R K Swamy Limited	EQ	40
5876	532735	RSYSTEMS	INE411H01032	R Systems International Limited	EQ	40
5877	537785	RACE	INE084Q01012	Race Eco Chain Limited	EQ	40
5878	543732	RADIANTCMS	INE855R01021	Radiant Cash Management Services Limited	EQ	40
5879	517522	RAJRATAN	INE451D01029	Rajratan Global Wire Limited	EQ	40
5880	522281	RAMRAT	INE207E01023	Ram Ratna Wires Limited	EQ	40
5881	539309	RAMASTEEL	INE230R01035	Rama Steel Tubes Limited	EQ	40
5882	532369	RAMCOIND	INE614A01028	Ramco Industries Limited	EQ	40
5883	507490	RANASUG	INE625B01014	Rana Sugars Limited	EQ	40
5884	532661	RML	INE050H01012	Rane (Madras) Limited	EQ	40
5885	505800	RANEHOLDIN	INE384A01010	Rane Holdings Limited	EQ	40
5886	544119	RPTECH	INE0J1F01024	Rashi Peripherals Limited	EQ	40
5887	543978	RATNAVEER	INE05CZ01011	Ratnaveer Precision Engineering Limited	EQ	40
5888	532884	REFEX	INE056I01025	Refex Industries Limited	EQ	40
5889	207780	SDL26BEES	INF204KC1022	RELCAPAMC-SDL26BEES	EQ	40
5890	532923	RGL	INE722H01024	Renaissance Global Limited	EQ	40
5891	532687	REPRO	INE461B01014	Repro India Limited	EQ	40
5892	505509	RESPONIND	INE688D01026	Responsive Industries Limited	EQ	40
5893	543977	RISHABH	INE0N2P01017	Rishabh Instruments Limited	EQ	40
5894	543325	ROLEXRINGS	INE645S01016	Rolex Rings Limited	EQ	40
5895	517500	ROTO	INE535D01029	Roto Pumps Limited	EQ	40
5896	532699	ROHLTD	INE283H01019	Royal Orchid Hotels Limited	EQ	40
5897	532983	RPGLIFE	INE105J01010	RPG Life Sciences Limited	EQ	40
5898	542333	RPSGVENT	INE425Y01011	RPSG VENTURES LIMITED	EQ	40
5899	500350	RSWM	INE611A01016	RSWM Limited	EQ	40
5900	533552	RUPA	INE895B01021	Rupa & Company Limited	EQ	40
5901	533470	RUSHIL	INE573K01017	Rushil Decor Limited	EQ	40
5902	540497	SCHAND	INE807K01035	S Chand And Company Limited	EQ	40
5903	539450	SHK	INE500L01026	S H Kelkar and Company Limited	EQ	40
5904	540048	SPAL	INE212I01016	S. P. Apparels Limited	EQ	40
5905	506642	SADHNANIQ	INE888C01040	Sadhana Nitrochem Limited	EQ	40
5906	543989	KALAMANDIR	INE438K01021	Sai Silks (Kalamandir) Limited	EQ	40
5907	200519	SAKAR	INE732S01012	Sakar Healthcare Limited	EQ	40
5908	590051	SAKSOFT	INE667G01023	Saksoft Limited	EQ	40
5909	540642	SALASAR	INE170V01027	Salasar Techno Engineering Limited	EQ	40
5910	517059	SALZERELEC	INE457F01013	Salzer Electronics Limited	EQ	40
5911	541163	SANDHAR	INE278H01035	Sandhar Technologies Limited	EQ	40
5912	504918	SANDUMA	INE149K01016	Sandur Manganese & Iron Ores Limited	EQ	40
5913	514234	SANGAMIND	INE495C01010	Sangam (India) Limited	EQ	40

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5914	526521	SANGHIIND	INE999B01013	Sanghi Industries Limited	EQ	40
5915	530073	SANGHVIMOV	INE989A01024	Sanghvi Movers Limited	EQ	40
5916	500674	SANOFI	INE058A01010	Sanofi India Limited	EQ	40
5917	504614	SARDAEN	INE385C01021	Sarda Energy & Minerals Limited	EQ	40
5918	532663	SASKEN	INE231F01020	Sasken Technologies Limited	EQ	40
5919	533259	SASTASUNDR	INE019J01013	Sastasundar Ventures Limited	EQ	40
5920	511076	SATINDLTD	INE065D01027	Sat Industries Limited	EQ	40
5921	539201	SATIA	INE170E01023	Satia Industries Limited	EQ	40
5922	208127	SBIETFCON	INF200KA1X17	SBIAMC - SBIETFCON	EQ	40
5923	207447	SBIETFIT	INF200KA1S14	SBIAMC - SBIETFIT	EQ	40
5924	207448	SBIETFPB	INF200KA1S22	SBIAMC - SBIETFPB	EQ	40
5925	201942	SBIETFQTY	INF200KA1WX6	SBIAMC - SBIETFQTY	EQ	40
5926	200437	SETF10GILT	INF200KA1JT1	SBIAMC-SETF10GILT	EQ	40
5927	590137	SETFNIFBK	INF200KA1580	SBI-ETF Nifty Bank	EQ	40
5928	203358	SETFNN50	INF200KA1598	SBI-ETF Nifty Next 50	EQ	40
5929	526807	SEAMECLTD	INE497B01018	Seamec Limited	EQ	40
5930	210510	SERVOTECH	INE782X01033	Servotech Power Systems Limited	EQ	40
5931	502450	SESHAPAPER	INE630A01024	Seshasayee Paper and Boards Limited	EQ	40
5932	540797	SHALBY	INE597J01018	Shalby Limited	EQ	40
5933	540425	SHANKARA	INE274V01019	Shankara Building Products Limited	EQ	40
5934	522034	SHANTIGEAR	INE631A01022	Shanthy Gears Limited	EQ	40
5936	513097	SBCL	INE386D01027	Shivalik Bimetal Controls Limited	EQ	40
5937	539148	SHIVALIK	INE788J01021	Shivalik Rasayan Limited	EQ	40
5938	532638	SHOPERSTOP	INE498B01024	Shoppers Stop Limited	EQ	40
5939	204296	SHRIPISTON	INE526E01018	Shriram Pistons & Rings Limited	EQ	40
5940	543389	SIGACHI	INE0D0K01022	Sigachi Industries Limited	EQ	40
5941	544117	SIGNPOST	INE0KGZ01021	Signpost India Limited	EQ	40
5942	543686	SIRCA	INE792Z01011	Sirca Paints India Limited	EQ	40
5943	540673	SIS	INE285J01028	SIS LIMITED	EQ	40
5944	503811	SIYSIL	INE076B01028	Siyaram Silk Mills Limited	EQ	40
5945	532143	SKMEGGPROD	INE411D01015	SKM Egg Products Export (India) Limited	EQ	40
5946	543263	SMCGLOBAL	INE103C01036	SMC Global Securities Limited	EQ	40
5947	505192	SMLISUZU	INE294B01019	SML Isuzu Limited	EQ	40
5948	532815	SMSPHARMA	INE812G01025	SMS Pharmaceuticals Limited	EQ	40
5949	531548	SOMANYCERA	INE355A01028	Somany Ceramics Limited	EQ	40
5950	534425	SPECIALITY	INE247M01014	Speciality Restaurants Limited	EQ	40
5951	542337	SPENCERS	INE020801028	Spencer's Retail Limited	EQ	40
5952	539221	SPORTKING	INE885H01011	Sportking India Limited	EQ	40
5953	532842	SRHHYPOLTD	INE917H01012	Sree Rayalaseema Hi-Strength Hypo Limited	EQ	40
5954	513262	SSWL	INE802C01033	Steel Strips Wheels Limited	EQ	40
5955	513517	STEELCAS	INE124E01020	Steelcast Limited	EQ	40

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5956	530759	STERTOOLS	INE334A01023	Sterling Tools Limited	EQ	40
5957	526951	STYLAMIND	INE239C01020	Stylam Industries Limited	EQ	40
5958	533306	SUMMITSEC	INE519C01017	Summit Securities Limited	EQ	40
5959	532872	SPARC	INE232I01014	Sun Pharma Advanced Research Company Limited	EQ	40
5960	544066	SUNCLAY	INE0Q3R01026	Sundaram Clayton Limited	EQ	40
5961	500404	SUNFLAG	INE947A01014	Sunflag Iron And Steel Company Limited	EQ	40
5962	500405	SPLPETRO	INE663A01033	Supreme Petrochem Limited	EQ	40
5963	543218	SBGLP	INE05ST01028	Suratwala Business Group Limited	EQ	40
5964	532782	SUTLEJTEX	INE645H01027	Sutlej Textiles and Industries Limited	EQ	40
5965	530239	SUVEN	INE495B01038	Suven Life Sciences Limited	EQ	40
5966	503310	SWANENERGY	INE665A01038	Swan Energy Limited	EQ	40
5967	500407	SWARAJENG	INE277A01016	Swaraj Engines Limited	EQ	40
5968	524470	SYNCOMF	INE312C01025	Syncom Formulations (India) Limited	EQ	40
5969	532390	TAJGVK	INE586B01026	Taj GVK Hotels & Resorts Limited	EQ	40
5970	505160	TALBROAUTO	INE187D01029	Talbro Automotive Components Limited	EQ	40
5971	500777	TNPETRO	INE148A01019	Tamilnadu PetroProducts Limited	EQ	40
5972	543399	TARSONS	INE144Z01023	Tarsons Products Limited	EQ	40
5973	519091	TASTYBITE	INE488B01017	Tasty Bite Eatables Limited	EQ	40
5974	204041	NETF	INF277K015R5	TATAAML - NETF	EQ	40
5975	206513	NPBET	INF277K010X4	TATAAML - NPBET	EQ	40
5976	208736	TNIDETF	INF277KA1364	TATAAML - TNIDETF	EQ	40
5977	211014	TATAGOLD	INF277KA1976	TATAAML-TATAGOLD	EQ	40
5978	211015	TATSILV	INF277KA1984	TATAAML-TATSILV	EQ	40
5979	543321	TATVA	INE0GK401011	Tatva Chintan Pharma Chem Limited	EQ	40
5980	544174	TBOTEK	INE673O01025	TBO Tek Limited	EQ	40
5981	523301	TCPLPACK	INE822C01015	TCPL Packaging Limited	EQ	40
5982	539658	TEAMLEASE	INE985S01024	Teamlease Services Limited	EQ	40
5983	533158	THANGAMAYL	INE085J01014	Thangamayil Jewellery Limited	EQ	40
5984	590062	ANDHRSUGAR	INE715B01021	The Andhra Sugars Limited	EQ	40
5985	542460	ANUP	INE294Z01018	The Anup Engineering Limited	EQ	40
5986	526725	SANDESH	INE583B01015	The Sandesh Limited	EQ	40
5987	530363	UGARSUGAR	INE071E01023	The Ugar Sugar Works Limited	EQ	40
5988	204968	THEJO	INE121N01019	Thejo Engineering Limited	EQ	40
5989	530199	THEMISMED	INE083B01024	Themis Medicare Limited	EQ	40
5990	500413	THOMASCOOK	INE332A01027	Thomas Cook (India) Limited	EQ	40
5991	543638	TRACXN	INE0HMF01019	Tracxn Technologies Limited	EQ	40
5992	543955	TREL	INE003901029	Transindia Real Estate Limited	EQ	40
5993	532349	TCI	INE688A01022	Transport Corporation of India Limited	EQ	40
5994	507747	TTKHLTCARE	INE910C01018	TTK Healthcare Limited	EQ	40
5995	532515	TVTODAY	INE038F01029	TV Today Network Limited	EQ	40

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5996	532800	TV18BRDCST	INE886H01027	TV18 Broadcast Limited	EQ	40
5997	532513	TVSELECT	INE236G01019	TVS Electronics Limited	EQ	40
5998	509243	TVSSRICHA	INE421C01016	TVS Srichakra Limited	EQ	40
5999	539141	UFO	INE527H01019	UFO Moviez India Limited	EQ	40
6000	511742	UGROCAP	INE583D01011	Ugro Capital Limited	EQ	40
6001	506690	UNICHEMLAB	INE351A01035	Unichem Laboratories Limited	EQ	40
6002	500429	UNIENTER	INE037A01022	Uniphos Enterprises Limited	EQ	40
6003	504212	UNIVCABLES	INE279A01012	Universal Cables Limited	EQ	40
6004	543996	UDS	INE851I01011	Updater Services Limited	EQ	40
6005	590101	GOLDSHARE	INF789F1AUX7	UTI Mutual Fund - UTI Gol	EQ	40
6006	543975	NIFMID150	INF789F1AYX9	UTIAMC - NIFMID150	EQ	40
6007	543900	SILVERETF	INF789F1AYK6	UTIAMC - SILVERETF	EQ	40
6008	543226	UTIBANKETF	INF789F1AUV1	UTIAMC - UTIBANKETF	EQ	40
6009	540669	UTINEXT50	INF789F1AUW9	UTIAMC - UTINEXT50	EQ	40
6010	539313	UTINIFTETF	INF789F1AZC0	UTIAMC - UTINIFTETF	EQ	40
6011	539312	UTISENSETF	INF789FB1X58	UTIAMC - UTISENSETF	EQ	40
6012	542513	UTISXN50	INF789F1AUU3	UTIAMC - UTISXN50	EQ	40
6013	532729	UTTAMSUGAR	INE786F01031	Uttam Sugar Mills Limited	EQ	40
6014	531266	VSTTILLERS	INE764D01017	V.S.T Tillers Tractors Limited	EQ	40
6015	519156	VADILALIND	INE694D01016	Vadilal Industries Limited	EQ	40
6016	511431	VAKRANGEE	INE051B01021	Vakrangee Limited	EQ	40
6017	540145	VALIANTORG	INE565V01010	Valiant Organics Limited	EQ	40
6018	500439	VHL	INE701A01023	Vardhman Holdings Limited	EQ	40
6019	534392	VSSL	INE050M01012	Vardhman Special Steels Limited	EQ	40
6020	526953	VENUSREM	INE411B01019	Venus Remedies Limited	EQ	40
6021	531717	VIDHIING	INE632C01026	Vidhi Specialty Food Ingredients Limited	EQ	40
6022	530961	VIKASECO	INE806A01020	Vikas EcoTech Limited	EQ	40
6023	542655	VIKASLIFE	INE161L01027	Vikas Lifecare Limited	EQ	40
6024	524394	VIMTALABS	INE579C01029	Vimta Labs Limited	EQ	40
6025	517015	VINDHYATEL	INE707A01012	Vindhya Telelinks Limited	EQ	40
6026	524129	VINYLINDIA	INE250B01029	Vinyl Chemicals (India) Limited	EQ	40
6027	509055	VISAKAIND	INE392A01021	Visaka Industries Limited	EQ	40
6028	516072	VISHNU	INE270I01022	Vishnu Chemicals Limited	EQ	40
6029	511333	VLSFINANCE	INE709A01018	VLS Finance Limited	EQ	40
6030	534976	VMART	INE665J01013	V-Mart Retail Limited	EQ	40
6031	509966	VSTIND	INE710A01016	VST Industries Limited	EQ	40
6032	505412	WENDT	INE274C01019	Wendt (India) Limited	EQ	40
6033	590073	WHEELS	INE715A01015	Wheels India Limited	EQ	40
6034	543329	WINDLAS	INE0H5001029	Windlas Biotech Limited	EQ	40
6035	532616	XCHANGING	INE692G01013	Xchanging Solutions Limited	EQ	40
6036	590013	XPROINDIA	INE445C01015	Xpro India Limited	EQ	40

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6037	541167	YASHO	INE616Z01012	Yasho Industries Limited	EQ	40
6038	543992	YATRA	INE0JR601024	Yatra Online Limited	EQ	40
6039	532648	YESBANK	INE528G01035	Yes Bank Limited	EQ	40
6040	543985	ZAGGLE	INE07K301024	Zaggle Prepaid Ocean Services Limited	EQ	40
6041	533339	ZENTEC	INE251B01027	Zen Technologies Limited	EQ	40
6042	544132	GOLDCASE	INF0R8F01042	ZERODHAAMC - GOLDCASE	EQ	40
6043	533023	ZFCVINDIA	INE342J01019	ZF Commercial Vehicle Control Systems India Limited	EQ	40
6044	541400	ZIMLAB	INE518E01015	Zim Laboratories Limited	EQ	40
6045	203811	ZOTA	INE358U01012	Zota Health Care Limited	EQ	40
6046	534742	ZUARI	INE840M01016	Zuari Agro Chemicals Limited	EQ	40
6050	532612	INDOCO	INE873D01024	INDOCO REMEDIES LTD.	EQ	40
6052	532460	PONNIERODE	INE838E01017	PONNI SUGARS (ERODE) LTD.	EQ	40
6054	500060	BIRLACABLE	INE800A01015	Birla Cable Ltd	EQ	40
6055	534369	TBZ	INE760L01018	TRIBHOVANDAS BHIMJI ZAVERI LTD.	EQ	40
6056	506261	MODISONLTD	INE737D01021	Modison Ltd-\$	EQ	40
6057	532096	KOTHARIPET	INE720A01015	KOTHARI PETROCHEMICALS LTD.	EQ	40
6058	532150	INDRAMEDCO	INE681B01017	INDRAPRASTHA MEDICAL CORP.LTD.	EQ	40
6059	532180	DHANBANK	INE680A01011	Dhanlaxmi Bank Limited	EQ	40
6060	503722	BANSWRAS	INE629D01020	BANSWARA SYNTEX LTD.-\$	EQ	40
6061	543525	SILVERTUC	INE625X01018	Silver Touch Technologies Ltd	EQ	40
6062	535322	REPCOHOME	INE612J01015	REPCO HOME FINANCE LTD.	EQ	40
6063	500120	DIAMINESQ	INE591D01014	DIAMINES & CHEMICALS LTD.-\$	EQ	40
6066	524542	SUKHJITS	INE450E01011	SUKHJIT STARCH & CHEMICALS LTD.-\$	EQ	40
6067	532740	LOKESHMACH	INE397H01017	LOKESH MACHINES LTD.	EQ	40
6069	527001	ASHAPURMIN	INE348A01023	ASHAPURA MINECHEM LTD.	EQ	40
6070	532370	RAMCOSYS	INE246B01019	RAMCO SYSTEMS LTD.	EQ	40
6071	200995	SUNDARMHLD	INE202Z01029	Sundaram Finance Holdings Limited	EQ	40
6072	532705	JAGRAN	INE199G01027	JAGRAN PRAKASHAN LTD.	EQ	40
6073	524372	ORCHPHARMA	INE191A01027	Orchid Pharma Ltd	EQ	40
6074	543267	DAVANGERE	INE179G01029	Davangere Sugar Company Ltd	EQ	40
6076	543398	LATENTVIEW	INE017C01011	Latent View Analytics Ltd	EQ	40
6078	523648	PLASTIBLEN	INE083C01022	PLASTIBLENDS INDIA LTD.-\$	EQ	40
6079	532667	SUZLON	INE040H01021	SUZLON ENERGY LTD.	EQ	40
6080	543233	CHEMCON	INE03YM01018	Chemcon Speciality Chemicals Ltd	EQ	40
6081	544100	NOVAAGRI	INE02H701025	Nova Agritech Ltd	EQ	40
6082	542285	AXITA	INE02EZ01022	Axita Cotton Ltd	EQ	40
6083	542383	RITCO	INE01EG01016	Ritco Logistics Ltd	EQ	40
6085	543687	DHARMAJ	INE000Q01016	Dharmaj Crop Guard Ltd	EQ	40
6087	570004	JISLDVREQS	IN9175A01010	JAIN IRRIGATION SYSTEMS LTD.	EQ	40
6088	526367	GANESHHOUC	INE460C01014	Ganesh Housing Corporation Limited	EQ	40.01

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6089	532382	BALAJITELE	INE794B01026	Balaji Telefilms Limited	EQ	40.03
6090	532178	ENGINEERSIN	INE510A01028	Engineers India Limited	EQ	40.07
6091	539678	QUICKHEAL	INE306L01010	Quick Heal Technologies Limited	EQ	40.09
6092	513683	NLCINDIA	INE589A01014	NLC India Limited	EQ	40.11
6093	540125	RADHIKAJWE	INE583V01021	Radhika Jeweltech Limited	EQ	40.13
6094	533282	GRAVITA	INE024L01027	Gravita India Limited	EQ	40.14
6095	532479	ISMTLTD	INE732F01019	ISM Limited	EQ	40.14
6096	533295	PSB	INE608A01012	Punjab & Sind Bank	EQ	40.18
6097	500183	HFCL	INE548A01028	HFCL Limited	EQ	40.19
6098	526263	MOLDTECH	INE835B01035	Mold-Tek Technologies Limited	EQ	40.26
6099	524230	RCF	INE027A01015	Rashtriya Chemicals and Fertilizers Limited	EQ	40.3
6100	538961	GENUSPAPER	INE949P01018	Genus Paper & Boards Limited	EQ	40.31
6101	532388	IOB	INE565A01014	Indian Overseas Bank	EQ	40.33
6102	500780	ZUARIIND	INE217A01012	ZUARI INDUSTRIES LIMITED	EQ	40.34
6103	543257	IRFC	INE053F01010	Indian Railway Finance Corporation Limited	EQ	40.35
6104	500109	MRPL	INE103A01014	Mangalore Refinery and Petrochemicals Limited	EQ	40.36
6105	512237	JAICORPLTD	INE070D01027	Jai Corp Limited	EQ	40.39
6106	500317	OSWALAGRO	INE142A01012	Oswal Agro Mills Limited	EQ	40.4
6107	532181	GMDCLTD	INE131A01031	Gujarat Mineral Development Corporation Limited	EQ	40.5
6108	534675	PROZONER	INE195N01013	Prozone Realty Limited	EQ	40.62
6109	542066	ATGL	INE399L01023	Adani Total Gas Limited	EQ	50
6110	500110	CHENNPETRO	INE178A01016	Chennai Petroleum Corporation Limited	EQ	40.63
6112	530075	SELAN	INE818A01017	Selan Exploration Technology Limited	EQ	40.68
6113	539436	COFFEEDAY	INE335K01011	Coffee Day Enterprises Limited	EQ	40.69
6114	520008	RICOAUTO	INE209B01025	Rico Auto Industries Limited	EQ	40.71
6115	532839	DISHTV	INE836F01026	Dish TV India Limited	EQ	40.74
6116	519602	KELLTONTEC	INE164B01022	Kellton Tech Solutions Limited	EQ	40.74
6117	539083	INOXWIND	INE066P01011	Inox Wind Limited	EQ	40.77
6118	534309	NBCC	INE095N01031	NBCC (India) Limited	EQ	40.84
6119	501150	CENTRUM	INE660C01027	Centrum Capital Limited	EQ	40.87
6120	505400	TEXINFRA	INE435C01024	Texmaco Infrastructure & Holdings Limited	EQ	40.95
6122	532189	ITDC	INE353K01014	India Tourism Development Corporation Limited	EQ	40.98
6123	532804	TIIL	INE545H01011	Technocraft Industries (India) Limited	EQ	40.98
6124	524168	DENORA	INE244A01016	De Nora India Limited	EQ	41
6125	532966	TITAGARH	INE615H01020	TITAGARH RAIL SYSTEMS LIMITED	EQ	41.02
6126	513228	PENIND	INE932A01024	Pennar Industries Limited	EQ	41.03
6127	523610	ITI	INE248A01017	ITI Limited	EQ	41.05
6128	532395	AXISCADES	INE555B01013	AXISCADES Technologies Limited	EQ	41.1

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6129	532029	SINDHUTRAD	INE325D01025	Sindhu Trade Links Limited	EQ	41.11
6130	504036	HIRECT	INE835D01023	Hind Rectifiers Limited	EQ	41.13
6131	532797	AUTOIND	INE718H01014	Autoline Industries Limited	EQ	41.14
6132	533206	SJVN	INE002L01015	SJVN Limited	EQ	41.26
6133	523598	SCI	INE109A01011	Shipping Corporation Of India Limited	EQ	41.29
6134	532168	MADRASFERT	INE414A01015	Madras Fertilizers Limited	EQ	41.32
6135	590086	ORISSAMINE	INE725E01024	The Orissa Minerals Development Company Limited	EQ	41.37
6136	542597	MSTCLTD	INE255X01014	Mstc Limited	EQ	41.38
6137	534809	PCJEWELLER	INE785M01013	PC Jeweller Limited	EQ	41.4
6138	541269	CHEMFAB	INE783X01023	Chemfab Alkalis Ltd	EQ	41.4
6140	523630	NFL	INE870D01012	National Fertilizers Limited	EQ	41.41
6142	526885	SARLAPOLY	INE453D01025	Sarla Performance Fibers Limited	EQ	41.42
6143	504220	WSI	INE100D01014	W S Industries (I) Limited	EQ	41.46
6144	532875	ADSL	INE102I01027	Allied Digital Services Limited	EQ	41.55
6145	203377	SPCENET	INE970N01027	Spacenet Enterprises India Limited	EQ	41.55
6146	532832	EMBDL	INE069I01010	Equinox India Developments Limited	EQ	41.59
6147	500048	BEML	INE258A01016	BEML Limited	EQ	41.63
6148	500063	OSWALGREEN	INE143A01010	Oswal Greentech Limited	EQ	41.66
6150	533326	TEXRAIL	INE621L01012	Texmaco Rail & Engineering Limited	EQ	41.69
6151	540769	NIACL	INE470Y01017	The New India Assurance Company Limited	EQ	41.75
6152	533168	ROSSELLIND	INE847C01020	Rossell India Limited	EQ	41.79
6153	201038	ICEMAKE	INE520Y01019	Ice Make Refrigeration Limited	EQ	41.87
6154	532960	DHANI	INE274G01010	Dhani Services Limited	EQ	41.9
6155	506109	GENESYS	INE727B01026	Genesys International Corporation Limited	EQ	41.91
6156	542773	IIFLSEC	INE489L01022	IIFL Securities Limited	EQ	41.91
6158	532945	SEPC	INE964H01014	SEPC Limited	EQ	42.01
6159	533156	VASCONEQ	INE893I01013	Vascon Engineers Limited	EQ	42.04
6160	505537	ZEEL	INE256A01028	Zee Entertainment Enterprises Limited	EQ	42.04
6161	520119	ASAL	INE900C01027	Automotive Stampings and Assemblies Limited	EQ	42.15
6162	524648	INDOAMIN	INE760F01028	Indo Amines Limited	EQ	42.25
6163	543396	PAYTM	INE982J01020	One 97 Communications Limited	EQ	42.27
6164	533262	RAMKY	INE874I01013	Ramky Infrastructure Limited	EQ	42.33
6165	532641	NDL	INE875G01030	Nandan Denim Limited	EQ	42.4
6166	532794	ZEEMEDIA	INE966H01019	Zee Media Corporation Limited	EQ	42.51
6167	532626	POCL	INE063E01046	Pondy Oxides & Chemicals Limited	EQ	42.53
6168	526423	KRITI	INE479D01038	Kriti Industries (India) Limited	EQ	42.58
6169	540680	KIOCL	INE880L01014	KIOCL Limited	EQ	42.88
6170	541956	IRCON	INE962Y01021	Ircon International Limited	EQ	42.96
6172	500390	RELINFRA	INE036A01016	Reliance Infrastructure Limited	EQ	43.13

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6173	540530	HUDCO	INE031A01017	Housing & Urban Development Corporation Limited	EQ	43.19
6174	532713	SAKUMA	INE190H01024	Sakuma Exports Limited	EQ	43.19
6175	532900	PAISALO	INE420C01059	Paisalo Digital Limited	EQ	43.35
6176	533344	PFS	INE560K01014	PTC India Financial Services Limited	EQ	43.35
6177	539332	NAVKARCORP	INE278M01019	Navkar Corporation Limited	EQ	43.5
6178	538562	SKIPPER	INE439E01022	Skipper Limited	EQ	43.51
6179	516064	ARROWGREEN	INE570D01018	Arrow Greentech Limited	EQ	43.58
6180	543265	RAILTEL	INE0DD101019	Railtel Corporation Of India Limited	EQ	43.59
6182	540678	COCHINSHIP	INE704P01025	Cochin Shipyard Limited	EQ	43.74
6183	503031	PENINLAND	INE138A01028	Peninsula Land Limited	EQ	43.99
6184	539992	LLOYDSENGG	INE093R01011	LLOYDS ENGINEERING WORKS LIMITED	EQ	44.07
6185	542011	GRSE	INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	EQ	44.19
6186	542649	RVNL	INE415G01027	Rail Vikas Nigam Limited	EQ	44.26
6187	533160	DBREALTY	INE879I01012	Valor Estate Limited	EQ	44.27
6188	543237	MAZDOCK	INE249Z01012	Mazagon Dock Shipbuilders Limited	EQ	44.37
6189	532365	DSSL	INE417B01040	DYNACONS SYSTEMS & SOLUTIONS LTD.	EQ	44.51
6190	513377	MMTC	INE123F01029	MMTC Limited	EQ	44.71
6191	524244	FACT	INE188A01015	Fertilizers and Chemicals Travancore Limited	EQ	44.85
6193	532051	SWELECTES	INE409B01013	Swelect Energy Systems Limited	EQ	45.23
6194	208502	ONEPOINT	INE840Y01029	One Point One Solutions Limited	EQ	46.03
6195	500106	IFCI	INE039A01010	IFCI Limited	EQ	46.33
6196	500108	MTNL	INE153A01019	Mahanagar Telephone Nigam Limited	EQ	46.61
6198	542772	360ONE	INE466L01038	360 ONE WAM LIMITED	EQ	50
6199	523395	3MINDIA	INE470A01017	3M India Limited	EQ	50
6200	524348	AARTIDRUGS	INE767A01016	Aarti Drugs Limited	EQ	50
6201	543748	AARTIPHARM	INE0LRU01027	Aarti Pharmalabs Limited	EQ	50
6202	541988	AAVAS	INE216P01012	Aavas Financiers Limited	EQ	50
6203	532762	ACE	INE731H01025	Action Construction Equipment Limited	EQ	50
6204	539254	ADANIENSOL	INE931S01010	Adani Energy Solutions Limited	EQ	50
6205	512599	ADANIENT	INE423A01024	Adani Enterprises Limited	EQ	50
6206	541450	ADANIGREEN	INE364U01010	Adani Green Energy Limited	EQ	50
6207	532921	ADANIPORTS	INE742F01042	Adani Ports and Special Economic Zone Limited	EQ	50
6208	533096	ADANIPOWER	INE814H01011	Adani Power Limited	EQ	50
6209	543458	AWL	INE699H01024	Adani Wilmar Limited	EQ	50
6210	543374	ABSLAMC	INE404A01024	Aditya Birla Sun Life AMC Limited	EQ	50
6211	540025	ADVENZYMES	INE837H01020	Advanced Enzyme Technologies Limited	EQ	50
6213	543972	AEROFLEX	INE024001021	Aeroflex Industries Limited	EQ	50
6214	542752	AFFLE	INE00WC01027	Affle (India) Limited	EQ	50

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6215	500187	AGI	INE415A01038	AGI Greenpac Limited	EQ	50
6216	506235	ALEMBICLTD	INE426A01027	Alembic Limited	EQ	50
6217	533573	APLLTD	INE901L01018	Alembic Pharmaceuticals Limited	EQ	50
6218	506767	ALKYLAMINE	INE150B01039	Alkyl Amines Chemicals Limited	EQ	50
6219	532749	ALLCARGO	INE418H01029	Allcargo Logistics Limited	EQ	50
6221	540902	AMBER	INE371P01015	Amber Enterprises India Limited	EQ	50
6222	543349	AMIORG	INE00FF01017	Ami Organics Limited	EQ	50
6224	515055	ANANTRAJ	INE242C01024	Anant Raj Limited	EQ	50
6225	502330	ANDHRAPAP	INE435A01028	ANDHRA PAPER LIMITED	EQ	50
6226	543235	ANGELONE	INE732I01013	Angel One Limited	EQ	50
6228	523377	APARINDS	INE372A01015	Apar Industries Limited	EQ	50
6229	533758	APLAPOLLO	INE702C01027	APL Apollo Tubes Limited	EQ	50
6230	543335	APTUS	INE852O01025	Aptus Value Housing Finance India Limited	EQ	50
6231	543657	ACI	INE128X01021	Archean Chemical Industries Limited	EQ	50
6232	542484	ARVINDFASN	INE955V01021	Arvind Fashions Limited	EQ	50
6233	500101	ARVIND	INE034A01011	Arvind Limited	EQ	50
6234	515030	ASAHIINDIA	INE439A01020	Asahi India Glass Limited	EQ	50
6235	533271	ASHOKA	INE442H01029	Ashoka Buildcon Limited	EQ	50
6236	532493	ASTRAMICRO	INE386C01029	Astra Microwave Products Limited	EQ	50
6237	506820	ASTRAZEN	INE203A01020	AstraZeneca Pharma India Limited	EQ	50
6238	505010	AUTOAXLES	INE449A01011	Automotive Axles Limited	EQ	50
6239	543896	AVALON	INE0LCL01028	Avalon Technologies Limited	EQ	50
6240	512573	AVANTIFEED	INE871C01038	Avanti Feeds Limited	EQ	50
6241	533229	BAJAJCON	INE933K01021	Bajaj Consumer Care Limited	EQ	50
6242	530999	BALAMINES	INE050E01027	Balaji Amines Limited	EQ	50
6243	523319	BALMLAWRIE	INE164A01016	Balmer Lawrie & Company Limited	EQ	50
6244	532149	BANKINDIA	INE084A01016	Bank of India	EQ	50
6245	532525	MAHABANK	INE457A01014	Bank of Maharashtra	EQ	50
6246	544209	BANSALWIRE	INE0B9K01025	Bansal Wire Industries Limited	EQ	50
6247	500042	BASF	INE373A01013	BASF India Limited	EQ	50
6248	500052	BEPL	INE922A01025	Bhansali Engineering Polymers Limited	EQ	50
6249	500103	BHEL	INE257A01026	Bharat Heavy Electricals Limited	EQ	50
6250	543653	BIKAJI	INE00E101023	Bikaji Foods International Limited	EQ	50
6251	500335	BIRLACORPN	INE340A01012	Birla Corporation Limited	EQ	50
6252	540073	BLS	INE153T01027	BLS International Services Limited	EQ	50
6253	526612	BLUEDART	INE233B01017	Blue Dart Express Limited	EQ	50
6254	500067	BLUESTARCO	INE472A01039	Blue Star Limited	EQ	50
6255	501425	BBTC	INE050A01025	Bombay Burmah Trading Corporation Limited	EQ	50
6256	500020	BOMDYEING	INE032A01023	Bombay Dyeing & Mfg Company Limited	EQ	50
6257	502219	BORORENEW	INE666D01022	BOROSIL RENEWABLES LIMITED	EQ	50

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6258	532929	BRIGADE	INE791I01019	Brigade Enterprises Limited	EQ	50
6260	543425	MAPMYINDIA	INE0BV301023	C.E. Info Systems Limited	EQ	50
6261	543523	CAMPUS	INE278Y01022	Campus Activewear Limited	EQ	50
6262	540710	CAPACITE	INE264T01014	Capacit'e Infraprojects Limited	EQ	50
6263	524742	CAPLIPOINT	INE475E01026	Caplin Point Laboratories Limited	EQ	50
6264	513375	CARBORUNIV	INE120A01034	Carborundum Universal Limited	EQ	50
6265	543333	CARTRADE	INE290S01011	Cartrade Tech Limited	EQ	50
6266	524091	CARYSIL	INE482D01024	CARYSIL LIMITED	EQ	50
6267	500870	CASTROLIND	INE172A01027	Castrol India Limited	EQ	50
6268	500878	CEATLTD	INE482A01020	CEAT Limited	EQ	50
6269	532885	CENTRALBK	INE483A01010	Central Bank of India	EQ	50
6270	201232	CDSL	INE736A01011	Central Depository Services (India) Limited	EQ	50
6271	532548	CENTURYPLY	INE348B01021	Century Plyboards (India) Limited	EQ	50
6272	500040	CENTURYTEX	INE055A01016	Century Textiles & Industries Limited	EQ	50
6273	532443	CERA	INE739E01017	Cera Sanitaryware Limited	EQ	50
6274	500084	CESC	INE486A01021	CESC Limited	EQ	50
6275	500093	CGPOWER	INE067A01029	CG Power and Industrial Solutions Limited	EQ	50
6276	542399	CHALET	INE427F01016	Chalet Hotels Limited	EQ	50
6277	500085	CHAMBLFERT	INE085A01013	Chambal Fertilizers & Chemicals Limited	EQ	50
6278	543336	CHEMPLASTS	INE488A01050	Chemplast Sanmar Limited	EQ	50
6279	504973	CHOLAHLDNG	INE149A01033	Cholamandalam Financial Holdings Limited	EQ	50
6280	511243	CHOLAFIN	INE121A01024	Cholamandalam Investment and Finance Company Limited	EQ	50
6281	532756	CIEINDIA	INE536H01010	CIE Automotive India Limited	EQ	50
6282	534758	CIGNITITEC	INE675C01017	Cigniti Technologies Limited	EQ	50
6283	543441	CMSINFO	INE925R01014	CMS Info Systems Limited	EQ	50
6284	543232	CAMS	INE596I01012	Computer Age Management Services Limited	EQ	50
6285	543960	CONCORDBIO	INE338H01029	Concord Biotech Limited	EQ	50
6286	526829	CONFIPET	INE552D01024	Confidence Petroleum India Limited	EQ	50
6287	543276	CRAFTSMAN	INE00LO01017	Craftsman Automation Limited	EQ	50
6288	541770	CREDITACC	INE741K01010	CREDITACCESS GRAMEEN LIMITED	EQ	50
6289	500092	CRISIL	INE007A01025	CRISIL Limited	EQ	50
6290	542867	CSBBANK	INE679A01013	CSB Bank Limited	EQ	50
6291	543933	CYIENTDLM	INE055S01018	Cyient DLM Limited	EQ	50
6292	532175	CYIENT	INE136B01020	Cyient Limited	EQ	50
6293	543428	DATAPATTNS	INE0IX101010	Data Patterns (India) Limited	EQ	50
6294	532528	DATAMATICS	INE365B01017	Datamatics Global Services Limited	EQ	50
6295	532772	DCBBANK	INE503A01015	DCB Bank Limited	EQ	50
6296	523367	DCMSHRIRAM	INE499A01024	DCM Shriram Limited	EQ	50
6297	500117	DCW	INE500A01029	DCW Limited	EQ	50

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6298	500645	DEEPAKFERT	INE501A01019	Deepak Fertilizers and Petrochemicals Corporation Limited	EQ	50
6299	543529	DELHIVERY	INE148O01028	Delhivery Limited	EQ	50
6300	532848	DELTACORP	INE124G01033	Delta Corp Limited	EQ	50
6301	533137	DEN	INE947J01015	Den Networks Limited	EQ	50
6302	543330	DEVYANI	INE872J01023	Devyani International Limited	EQ	50
6303	500119	DHAMPURSUG	INE041A01016	Dhampur Sugar Mills Limited	EQ	50
6304	540047	DBL	INE917M01012	Dilip Buildcon Limited	EQ	50
6305	543591	DREAMFOLKS	INE0JS101016	Dreamfolks Services Limited	EQ	50
6306	532610	DWARKESH	INE366A01041	Dwarikesh Sugar Industries Limited	EQ	50
6307	505242	DYNAMATECH	INE221B01012	Dynatomic Technologies Limited	EQ	50
6308	543272	EASEMYTRIP	INE07O001026	Easy Trip Planners Limited	EQ	50
6309	532927	ECLERX	INE738I01010	eClerx Services Limited	EQ	50
6310	532922	EDELWEISS	INE532F01054	Edelweiss Financial Services Limited	EQ	50
6311	500125	EIDPARRY	INE126A01031	EID Parry India Limited	EQ	50
6312	500840	EIHOTEL	INE230A01023	EIH Limited	EQ	50
6314	522074	ELGIEQUIP	INE285A01027	Elgi Equipments Limited	EQ	50
6315	531162	EMAMILTD	INE548C01032	Emami Limited	EQ	50
6316	544210	EMCURE	INE168P01015	Emcure Pharmaceuticals Limited	EQ	50
6317	543533	EMUDHRA	INE01QM01018	eMudhra Limited	EQ	50
6318	540153	ENDURANCE	INE913H01037	Endurance Technologies Limited	EQ	50
6319	543332	EPIGRAL	INE071N01016	Epigral Limited	EQ	50
6320	500135	EPL	INE255A01020	EPL Limited	EQ	50
6321	543243	EQUITASBNK	INE063P01018	Equitas Small Finance Bank Limited	EQ	50
6322	543532	ETHOSLTD	INE04TZ01018	Ethos Limited	EQ	50
6323	531599	FDC	INE258B01022	FDC Limited	EQ	50
6324	505744	FMGOETZE	INE529A01010	Federal-Mogul Goetze (India) Limited.	EQ	50
6325	532768	FIEMIND	INE737H01014	Fiem Industries Limited	EQ	50
6326	541557	FINEORG	INE686Y01026	Fine Organic Industries Limited	EQ	50
6327	533333	FCL	INE045J01026	Fineotex Chemical Limited	EQ	50
6328	500144	FINCABLES	INE235A01022	Finolex Cables Limited	EQ	50
6329	500940	FINPIPE	INE183A01024	Finolex Industries Limited	EQ	50
6330	532809	FSL	INE684F01012	Firstsource Solutions Limited	EQ	50
6331	543663	FIVESTAR	INE128S01021	Five-Star Business Finance Limited	EQ	50
6332	532843	FORTIS	INE061F01013	Fortis Healthcare Limited	EQ	50
6333	543384	NYKAA	INE388Y01029	FSN E-Commerce Ventures Limited	EQ	50
6334	543652	FUSION	INE139R01012	Fusion Micro Finance Limited	EQ	50
6335	505714	GABRIEL	INE524A01029	Gabriel India Limited	EQ	50
6336	509557	GARFIBRES	INE276A01018	Garware Technical Fibres Limited	EQ	50
6337	540755	GICRE	INE481Y01014	General Insurance Corporation of India	EQ	50
6338	500171	GHCL	INE539A01019	GHCL Limited	EQ	50
6339	511676	GICHSGFIN	INE289B01019	GIC Housing Finance Limited	EQ	50

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6340	543245	GLAND	INE068V01023	Gland Pharma Limited	EQ	50
6341	500660	GLAXO	INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	EQ	50
6342	543322	GLS	INE03Q201024	Glenmark Life Sciences Limited	EQ	50
6343	543654	MEDANTA	INE474Q01031	Global Health Limited	EQ	50
6344	533104	GLOBUSSPR	INE615I01010	Globus Spirits Limited	EQ	50
6345	507488	GMBREW	INE075D01018	GM Breweries Limited	EQ	50
6346	505255	GMMPFADLR	INE541A01023	GMM Pfaudler Limited	EQ	50
6347	532734	GPIL	INE177H01021	Godawari Power And Ispat limited	EQ	50
6348	500163	GODFRYPHP	INE260B01028	Godfrey Phillips India Limited	EQ	50
6349	540743	GODREJAGRO	INE850D01014	Godrej Agrovet Limited	EQ	50
6350	500164	GODREJIND	INE233A01035	Godrej Industries Limited	EQ	50
6351	532630	GOKEX	INE887G01027	Gokaldas Exports Limited	EQ	50
6352	509488	GRAPHITE	INE371A01025	Graphite India Limited	EQ	50
6353	501455	GREAVESCOT	INE224A01026	Greaves Cotton Limited	EQ	50
6354	542857	GREENPANEL	INE08ZM01014	Greenpanel Industries Limited	EQ	50
6355	506076	GRINDWELL	INE536A01023	Grindwell Norton Limited	EQ	50
6356	530001	GUJALKALI	INE186A01019	Gujarat Alkalies and Chemicals Limited	EQ	50
6357	524226	GAEL	INE036B01030	Gujarat Ambuja Exports Limited	EQ	50
6358	542812	FLUOROCHEM	INE09N301011	Gujarat Fluorochemicals Limited	EQ	50
6359	517300	GIPCL	INE162A01010	Gujarat Industries Power Company Limited	EQ	50
6360	533248	GPPL	INE517F01014	Gujarat Pipavav Port Limited	EQ	50
6361	500690	GSFC	INE026A01025	Gujarat State Fertilizers & Chemicals Limited	EQ	50
6362	532702	GSPL	INE246F01010	Gujarat State Petronet Limited	EQ	50
6363	538567	GULFOILLUB	INE635Q01029	Gulf Oil Lubricants India Limited	EQ	50
6364	541019	HGINFRA	INE926X01010	H.G. Infra Engineering Limited	EQ	50
6365	543227	HAPPSTMNDS	INE419U01012	Happiest Minds Technologies Limited	EQ	50
6366	509631	HEG	INE545A01016	HEG Limited	EQ	50
6367	543242	HEMIPROP	INE0AJG01018	Hemisphere Properties India Limited	EQ	50
6368	524735	HIKAL	INE475B01022	Hikal Limited	EQ	50
6369	513599	HINDCOPPER	INE531E01026	Hindustan Copper Limited	EQ	50
6370	500186	HINDOILEXP	INE345A01011	Hindustan Oil Exploration Company Limited	EQ	50
6372	543259	HOMEFIRST	INE481N01025	Home First Finance Company India Limited	EQ	50
6373	544014	HONASA	INE0J5401028	Honasa Consumer Limited	EQ	50
6374	517174	HONAUT	INE671A01010	Honeywell Automation India Limited	EQ	50
6375	500116	IDBI	INE008A01015	IDBI Bank Limited	EQ	50
6376	543932	IDEAFORGE	INE349Y01013	Ideaforge Technology Limited	EQ	50
6377	543923	IKIO	INE0LOJ01019	IKIO Lighting Limited	EQ	50
6378	500201	INDIAGLYCO	INE560A01015	India Glycols Limited	EQ	50
6379	535789	IBULHSGFIN	INE148I01020	Indiabulls Housing Finance Limited	EQ	50

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6380	532814	INDIANB	INE562A01011	Indian Bank	EQ	50
6381	521016	ICIL	INE483B01026	Indo Count Industries Limited	EQ	50
6382	539807	INFIBEAM	INE483S01020	Infibeam Avenues Limited	EQ	50
6383	500210	INGERRAND	INE177A01018	Ingersoll Rand (India) Limited	EQ	50
6384	538835	INTELLECT	INE306R01017	Intellect Design Arena Limited	EQ	50
6385	524164	IOLCP	INE485C01011	IOL Chemicals and Pharmaceuticals Limited	EQ	50
6386	500214	IONEXCHANG	INE570A01022	ION Exchange (India) Limited	EQ	50
6387	533033	ISGEC	INE858B01029	Isgec Heavy Engineering Limited	EQ	50
6388	509496	ITDCEM	INE686A01026	ITD Cementation India Limited	EQ	50
6389	520051	JAMNAAUTO	INE039C01032	Jamna Auto Industries Limited	EQ	50
6390	506943	JBCHEPHARM	INE572A01036	JB Chemicals & Pharmaceuticals Limited	EQ	50
6391	500378	JINDALSAW	INE324A01024	Jindal Saw Limited	EQ	50
6392	532508	JSL	INE220G01021	Jindal Stainless Limited	EQ	50
6393	543940	JIOFIN	INE758E01017	Jio Financial Services Limited	EQ	50
6394	500380	JKLAKSHMI	INE786A01032	JK Lakshmi Cement Limited	EQ	50
6395	532162	JKPAPER	INE789E01012	JK Paper Limited	EQ	50
6396	530007	JKTYRE	INE573A01042	JK Tyre & Industries Limited	EQ	50
6397	523405	JMFINANCIL	INE780C01023	JM Financial Limited	EQ	50
6398	533148	JSWENERGY	INE121E01018	JSW Energy Limited	EQ	50
6399	543994	JSWINFRA	INE880J01026	JSW Infrastructure Limited	EQ	50
6400	534600	JTLIND	INE391J01024	JTL INDUSTRIES LIMITED	EQ	50
6401	543271	JUBLINGREA	INE0BY001018	Jubilant Ingrevia Limited	EQ	50
6402	530019	JUBLPHARMA	INE700A01033	Jubilant Pharmova Limited	EQ	50
6403	535648	JUSTDIAL	INE599M01018	Just Dial Limited	EQ	50
6404	532926	JYOTHYLAB	INE668F01031	Jyothy Labs Limited	EQ	50
6405	532889	KPRMILL	INE930H01031	K.P.R. Mill Limited	EQ	50
6406	500233	KAJARIACER	INE217B01036	Kajaria Ceramics Limited	EQ	50
6407	522287	KPIL	INE220B01022	Kalpataru Projects International Limited	EQ	50
6409	590003	KARURVYSYA	INE036D01028	Karur Vysya Bank Limited	EQ	50
6410	532899	KSCL	INE455I01029	Kaveri Seed Company Limited	EQ	50
6411	543664	KAYNES	INE918Z01012	Kaynes Technology India Limited	EQ	50
6412	590066	KCP	INE805C01028	KCP Limited	EQ	50
6413	532714	KEC	INE389H01022	KEC International Limited	EQ	50
6414	517569	KEI	INE878B01027	KEI Industries Limited	EQ	50
6415	543720	KFINTECH	INE138Y01010	Kfin Technologies Limited	EQ	50
6417	532942	KNRCON	INE634I01029	KNR Constructions Limited	EQ	50
6418	542651	KPITTECH	INE04I401011	KPIT Technologies Limited	EQ	50
6419	530813	KRBL	INE001B01026	KRBL Limited	EQ	50
6420	500249	KSB	INE999A01023	KSB LIMITED	EQ	50
6421	500252	LAXMIMACH	INE269B01029	Lakshmi Machine Works Limited	EQ	50
6422	543277	LXCHEM	INE576O01020	Laxmi Organic Industries Limited	EQ	50

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6423	541233	LEMONTREE	INE970X01018	Lemon Tree Hotels Limited	EQ	50
6424	543526	LICI	INE0J1Y01017	Life Insurance Corporation Of India	EQ	50
6425	543240	LIKHITHA	INE060901027	Likhitha Infrastructure Limited	EQ	50
6426	523457	LINDEINDIA	INE473A01011	Linde India Limited	EQ	50
6427	512455	LLOYDSME	INE281B01032	Lloyds Metals And Energy Limited	EQ	50
6428	532783	LTFOODS	INE818H01020	LT Foods Limited	EQ	50
6429	539542	LUXIND	INE150G01020	Lux Industries Limited	EQ	50
6430	543287	LODHA	INE670K01029	Macrotech Developers Limited	EQ	50
6431	500265	MAHSEAMLES	INE271B01025	Maharashtra Seamless Limited	EQ	50
6432	533088	MHRIL	INE998I01010	Mahindra Holidays & Resorts India Limited	EQ	50
6433	532313	MAHLIFE	INE813A01018	Mahindra Lifespace Developers Limited	EQ	50
6434	540768	MAHLOG	INE766P01016	Mahindra Logistics Limited	EQ	50
6435	533169	MANINFRA	INE949H01023	Man Infraconstruction Limited	EQ	50
6436	502157	MANGLMCEM	INE347A01017	Mangalam Cement Limited	EQ	50
6437	524404	MARKSANS	INE750C01026	Marksans Pharma Limited	EQ	50
6438	540749	MASFIN	INE348L01012	MAS Financial Services Limited	EQ	50
6439	523704	MASTEK	INE759A01021	Mastek Limited	EQ	50
6440	543220	MAXHEALTH	INE027H01010	Max Healthcare Institute Limited	EQ	50
6441	543331	MOL	INE0CT101020	Meghmani Organics Limited	EQ	50
6442	543426	METROBRAND	INE317I01021	Metro Brands Limited	EQ	50
6443	538962	MINDACORP	INE842C01021	Minda Corporation Limited	EQ	50
6444	541195	MIDHANI	INE099Z01011	Mishra Dhatu Nigam Limited	EQ	50
6445	533286	MOIL	INE490G01020	MOIL Limited	EQ	50
6446	500288	MOREPENLAB	INE083A01026	Morepen Laboratories Limited	EQ	50
6448	543253	BECTORFOOD	INE495P01012	Mrs. Bectors Food Specialities Limited	EQ	50
6449	543270	MTARTECH	INE864I01014	Mtar Technologies Limited	EQ	50
6450	539551	NH	INE410P01011	Narayana Hrudayalaya Ltd.	EQ	50
6451	524816	NATCOPHARM	INE987B01026	Natco Pharma Limited	EQ	50
6452	532234	NATIONALUM	INE139A01034	National Aluminium Company Limited	EQ	50
6453	513023	NAVA	INE725A01022	NAVA LIMITED	EQ	50
6454	543280	NAZARA	INE418L01021	Nazara Technologies Limited	EQ	50
6455	500294	NCC	INE868B01028	NCC Limited	EQ	50
6456	504112	NELCO	INE045B01015	NELCO Limited	EQ	50
6457	505355	NESCO	INE317F01035	Nesco Limited	EQ	50
6458	524558	NEULANLAB	INE794A01010	Neuland Laboratories Limited	EQ	50
6459	532529	NDTV	INE155G01029	New Delhi Television Limited	EQ	50
6460	533098	NHPC	INE848E01016	NHPC Limited	EQ	50
6461	500304	NIITLTD	INE161A01038	NIIT Limited	EQ	50
6462	590108	PSUBNKBEES	INF204KB16I7	NIPINDETFPUBANKBEES	EQ	50
6463	540767	NAM-INDIA	INE298J01013	Nippon Life India Asset Management Limited	EQ	50

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6464	543768	NSLNISP	INE0NNS01018	NMDC Steel Limited	EQ	50
6465	500730	NOCIL	INE163A01018	NOCIL Limited	EQ	50
6466	543988	NUVAMA	INE531F01015	Nuvama Wealth Management Limited	EQ	50
6467	543334	NUVOCO	INE118D01016	Nuvoco Vistas Corporation Limited	EQ	50
6468	533106	OIL	INE274J01014	Oil India Limited	EQ	50
6469	532439	OLECTRA	INE260D01016	Olectra Greentech Limited	EQ	50
6470	535754	ORIENTCEM	INE876N01018	Orient Cement Limited	EQ	50
6471	541301	ORIENTELEC	INE142Z01019	Orient Electric Limited	EQ	50
6472	502420	ORIENTPPR	INE592A01026	Orient Paper & Industries Limited	EQ	50
6473	543530	PARADEEP	INE088F01024	Paradeep Phosphates Limited	EQ	50
6474	539889	PARAGMILK	INE883N01014	Parag Milk Foods Limited	EQ	50
6475	500368	PATANJALI	INE619A01035	Patanjali Foods Limited	EQ	50
6476	543390	POLICYBZR	INE417T01026	PB Fintech Limited	EQ	50
6477	506590	PCBL	INE602A01031	PCBL LIMITED	EQ	50
6479	543635	PPLPHARMA	INE0DK501011	Piramal Pharma Limited	EQ	50
6480	513519	PITTIENG	INE450D01021	Pitti Engineering Limited	EQ	50
6481	532366	PNBGILTS	INE859A01011	PNB Gilts Limited	EQ	50
6482	540173	PNBHOUSING	INE572E01012	PNB Housing Finance Limited	EQ	50
6483	539150	PNCINFRA	INE195J01029	PNC Infratech Limited	EQ	50
6484	531768	POLYMED	INE205C01021	Poly Medicure Limited	EQ	50
6485	524000	POONAWALLA	INE511C01022	Poonawalla Fincorp Limited	EQ	50
6486	532810	PFC	INE134E01011	Power Finance Corporation Limited	EQ	50
6487	539302	POWERMECH	INE211R01019	Power Mech Projects Limited	EQ	50
6488	522205	PRAJIND	INE074A01025	Praj Industries Limited	EQ	50
6489	533274	PRESTIGE	INE811K01011	Prestige Estates Projects Limited	EQ	50
6490	540293	PRICOLLTD	INE726V01018	Pricol Limited	EQ	50
6491	542907	PRINCEPIPE	INE689W01016	Prince Pipes And Fittings Limited	EQ	50
6492	540544	PSPPROJECT	INE488V01015	PSP Projects Limited	EQ	50
6493	532524	PTC	INE877F01012	PTC India Limited	EQ	50
6494	539978	QUESS	INE615P01015	Quess Corp Limited	EQ	50
6495	532497	RADICO	INE944F01028	Radico Khaitan Limited	EQ	50
6496	500339	RAIN	INE855B01025	Rain Industries Limited	EQ	50
6497	543524	RAINBOW	INE961O01016	Rainbow Childrens Medicare Limited	EQ	50
6498	531500	RAJESHEXPO	INE343B01030	Rajesh Exports Limited	EQ	50
6499	500355	RALLIS	INE613A01020	Rallis India Limited	EQ	50
6500	532527	RKFORGE	INE399G01023	Ramkrishna Forgings Limited	EQ	50
6501	543417	RATEGAIN	INEOCLI01024	Rategain Travel Technologies Limited	EQ	50
6502	520111	RATNAMANI	INE703B01027	Ratnamani Metals & Tubes Limited	EQ	50
6503	532955	RECLTD	INE020B01018	REC Limited	EQ	50
6504	532805	REDINGTON	INE891D01026	Redington Limited	EQ	50
6505	543957	REDTAPE	INE0LXT01019	Redtape Limited	EQ	50

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6506	523445	RIIL	INE046A01015	Reliance Industrial Infrastructure Limited	EQ	50
6507	532915	RELIGARE	INE621H01010	Religare Enterprises Limited	EQ	50
6508	543248	RBA	INE07T201019	Restaurant Brands Asia Limited	EQ	50
6509	534076	RHIM	INE743M01012	RHI MAGNESITA INDIA LIMITED	EQ	50
6510	541556	RITES	INE320J01015	RITES Limited	EQ	50
6511	543228	ROUTE	INE450U01017	ROUTE MOBILE LIMITED	EQ	50
6512	543387	SJS	INE284S01014	S.J.S. Enterprises Limited	EQ	50
6513	523025	SAFARI	INE429E01023	Safari Industries (India) Limited	EQ	50
6514	543984	SAMHI	INE08U801020	Samhi Hotels Limited	EQ	50
6515	532163	SAREGAMA	INE979A01025	Saregama India Limited	EQ	50
6516	539404	SATIN	INE836B01017	Satin Creditcare Network Limited	EQ	50
6517	524667	SOTL	INE035D01020	Savita Oil Technologies Limited	EQ	50
6518	542725	SBC	INE04AK01028	SBC Exports Limited	EQ	50
6519	505790	SCHAEFFLER	INE513A01022	Schaeffler India Limited	EQ	50
6521	512529	SEQUENT	INE807F01027	Sequent Scientific Limited	EQ	50
6522	538666	SHARDACROP	INE221J01015	Sharda Cropchem Limited	EQ	50
6523	540725	SHAREINDIA	INE932X01026	Share India Securities Limited	EQ	50
6524	502180	SHREDIGCEM	INE232A01011	Shree Digvijay Cement Co.Ltd	EQ	50
6525	532670	RENUKA	INE087H01022	Shree Renuka Sugars Limited	EQ	50
6526	543419	SHRIRAMPPS	INE217L01019	Shriram Properties Limited	EQ	50
6527	543299	SHYAMMETL	INE810G01011	Shyam Metalics and Energy Limited	EQ	50
6528	543990	SIGNATURE	INE903U01023	Signatureglobal (India) Limited	EQ	50
6529	500472	SKFINDIA	INE640A01023	SKF India Limited	EQ	50
6530	538635	SNOWMAN	INE734N01019	Snowman Logistics Limited	EQ	50
6533	507514	SDBL	INE480C01038	Som Distilleries & Breweries Limited	EQ	50
6534	543300	SONACOMS	INE073K01018	Sona BLW Precision Forgings Limited	EQ	50
6535	532221	SONATSOFTW	INE269A01021	Sonata Software Limited	EQ	50
6536	500758	SPIC	INE147A01011	Southern Petrochemicals Industries Corporation Limited	EQ	50
6537	542759	SPANDANA	INE572J01011	Spandana Sphoorty Financial Limited	EQ	50
6538	540575	STARCEMENT	INE460H01021	Star Cement Limited	EQ	50
6539	500113	SAIL	INE114A01011	Steel Authority of India Limited	EQ	50
6540	532374	STLTECH	INE089C01029	Sterlite Technologies Limited	EQ	50
6541	543260	STOVEKRAFT	INE00IN01015	Stove Kraft Limited	EQ	50
6542	532348	SUBEXLTD	INE754A01055	Subex Limited	EQ	50
6543	517168	SUBROS	INE287B01021	Subros Limited	EQ	50
6544	506655	SUDARSCHM	INE659A01023	Sudarshan Chemical Industries Limited	EQ	50
6545	543711	SULA	INE142Q01026	Sula Vineyards Limited	EQ	50
6546	542920	SUMICHEM	INE258G01013	Sumitomo Chemical India Limited	EQ	50
6547	590071	SUNDARMFN	INE660A01013	Sundaram Finance Limited	EQ	50
6548	512179	SUNTECK	INE805D01034	Sunteck Realty Limited	EQ	50

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6549	532509	SUPRAJIT	INE399C01030	Suprajit Engineering Limited	EQ	50
6550	509930	SUPREMEIND	INE195A01028	Supreme Industries Limited	EQ	50
6551	543434	SUPRIYA	INE07R001027	Supriya Lifescience Limited	EQ	50
6552	500336	SURYAROSNI	INE335A01020	Surya Roshni Limited	EQ	50
6553	543279	SURYODAY	INE428Q01011	Suryoday Small Finance Bank Limited	EQ	50
6554	543064	SUVENPHAR	INE03QK01018	Suven Pharmaceuticals Limited	EQ	50
6555	543573	SYRMA	INE0DYJ01015	Syrma SGS Technology Limited	EQ	50
6556	531426	TNPL	INE107A01015	Tamil Nadu Newsprint & Papers Limited	EQ	50
6557	532790	TANLA	INE483C01032	Tanla Platforms Limited	EQ	50
6558	570001	TATAMTRDVR	IN9155A01020	Tata Motors Limited	EQ	50
6559	532371	TTML	INE517B01013	Tata Teleservices (Maharashtra) Limited	EQ	50
6560	540212	TCIEXP	INE586V01016	TCI Express Limited	EQ	50
6561	541700	TCNSBRANDS	INE778U01029	TCNS Clothing Co. Limited	EQ	50
6562	533553	TDPOWERSYS	INE419M01027	TD Power Systems Limited	EQ	50
6563	543413	TEGA	INE011K01018	Tega Industries Limited	EQ	50
6564	500620	GESHIP	INE017A01032	The Great Eastern Shipping Company Limited	EQ	50
6565	530005	INDIACEM	INE383A01012	The India Cements Limited	EQ	50
6566	532209	J&KBANK	INE168A01041	The Jammu & Kashmir Bank Limited	EQ	50
6567	532652	KTKBANK	INE614B01018	The Karnataka Bank Limited	EQ	50
6568	503100	PHOENIXLTD	INE211B01039	The Phoenix Mills Limited	EQ	50
6569	532218	SOUTHBANK	INE683A01023	The South Indian Bank Limited	EQ	50
6570	500411	THERMAX	INE152A01029	Thermax Limited	EQ	50
6571	500412	TIRUMALCHM	INE338A01024	Thirumalai Chemicals Limited	EQ	50
6572	590005	TIDEWATER	INE484C01030	Tide Water Oil Company (India) Limited	EQ	50
6573	507205	TI	INE133E01013	Tilaknagar Industries Limited	EQ	50
6574	532856	TIMETECHNO	INE508G01029	Time Technoplast Limited	EQ	50
6575	522113	TIMKEN	INE325A01013	Timken India Limited	EQ	50
6576	532375	TIPSINDLTD	INE716B01029	TIPS Industries Limited	EQ	50
6577	532779	TORNTPOWER	INE813H01021	Torrent Power Limited	EQ	50
6578	521064	TRIDENT	INE064C01022	Trident Limited	EQ	50
6579	532356	TRIVENI	INE256C01024	Triveni Engineering & Industries Limited	EQ	50
6580	533655	TRITURBINE	INE152M01016	Triveni Turbine Limited	EQ	50
6581	540762	TIINDIA	INE974X01010	Tube Investments of India Limited	EQ	50
6582	520056	TVSHLTD	INE105A01035	TVS Holdings Limited	EQ	50
6583	543965	TVSSCS	INE395N01027	TVS Supply Chain Solutions Limited	EQ	50
6584	532505	UCOBANK	INE691A01018	UCO Bank	EQ	50
6585	500148	UFLEX	INE516A01017	UFLEX Limited	EQ	50
6586	542904	UJJIVANSFB	INE551W01018	Ujjivan Small Finance Bank Limited	EQ	50
6587	532477	UNIONBANK	INE692A01016	Union Bank of India	EQ	50
6588	532539	UNOMINDA	INE405E01023	UNO Minda Limited	EQ	50

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6589	517146	USHAMART	INE228A01035	Usha Martin Limited	EQ	50
6590	543238	UTIAMC	INE094J01016	UTI Asset Management Company Limited	EQ	50
6591	543942	UTKARSHBNK	INE735W01017	Utkarsh Small Finance Bank Limited	EQ	50
6592	533269	WABAG	INE956G01038	VA Tech Wabag Limited	EQ	50
6593	532156	VAIBHAVGBL	INE884A01027	Vaibhav Global Limited	EQ	50
6594	502986	VTL	INE825A01020	Vardhman Textiles Limited	EQ	50
6595	541578	VARROC	INE665L01035	Varroc Engineering Limited	EQ	50
6596	540180	VBL	INE200M01021	Varun Beverages Limited	EQ	50
6597	543463	MANYAVAR	INE825V01034	Vedant Fashions Limited	EQ	50
6598	523261	VENKEYS	INE398A01010	Venky's (India) Limited	EQ	50
6599	543528	VENUSPIPES	INE0JA001018	Venus Pipes & Tubes Limited	EQ	50
6600	520113	VESUVIUS	INE386A01015	Vesuvius India Limited	EQ	50
6601	543350	VIJAYA	INE043W01024	Vijaya Diagnostic Centre Limited	EQ	50
6602	507880	VIPIND	INE054A01027	VIP Industries Limited	EQ	50
6603	543974	VPRPL	INE0AE001013	Vishnu Prakash R Punglia Limited	EQ	50
6604	539118	VRLOG	INE366I01010	VRL Logistics Limited	EQ	50
6605	532144	WELCORP	INE191B01025	Welspun Corp Limited	EQ	50
6606	532553	WELENT	INE625G01013	Welspun Enterprises Limited	EQ	50
6607	514162	WELSPUNLIV	INE192B01031	Welspun Living Limited	EQ	50
6608	500444	WSTCSTPAPR	INE976A01021	West Coast Paper Mills Limited	EQ	50
6609	505533	WESTLIFE	INE274F01020	WESTLIFE FOODWORLD LIMITED	EQ	50
6610	500238	WHIRLPOOL	INE716A01013	Whirlpool of India Limited	EQ	50
6611	538268	WONDERLA	INE066O01014	Wonderla Holidays Limited	EQ	50
6612	543950	YATHARTH	INE0JO301016	Yatharth Hospital & Trauma Care Services Limited	EQ	50
6613	504067	ZENSARTECH	INE520A01027	Zensar Technologies Limited	EQ	50
6614	543320	ZOMATO	INE758T01015	Zomato Limited	EQ	50
6615	500330	RAYMOND	INE301A01014	RAYMOND LTD.	EQ	50
6616	800581	706GS28M23	IN0020230010	7.06% G.S. 2028	GS	5
6617	800286	717GS2028	IN0020170174	GOI LOAN 7.17% 2028	GS	5
6618	800442	738GOI2027	IN0020220037	GOVERNMENT OF INDIA 7.38% (NEW) GOVT. STOCK 2027 - LOAN CODE 31719 - RED DT 20-06-2027	GS	10

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