

| Tradebulls Securities (P) LTD                |          |            |              |                                               |        |          |
|----------------------------------------------|----------|------------|--------------|-----------------------------------------------|--------|----------|
| Approve Scrip List for the Month of Aug 2025 |          |            |              |                                               |        |          |
| Sr. No.                                      | BSE CODE | Symbol     | ISIN         | Security Name                                 | Series | HAIR CUT |
| 1                                            | 542772   | 360ONE     | INE466L01038 | 360 ONE WAM LIMITED                           | EQ     | 20.3     |
| 2                                            | 523395   | 3MINDIA    | INE470A01017 | 3M India Limited                              | EQ     | 20       |
| 3                                            | 544176   | AADHARHFC  | INE883F01010 | Aadhar Housing Finance Limited                | EQ     | 20       |
| 4                                            | 524348   | AARTIDRUGS | INE767A01016 | Aarti Drugs Limited                           | EQ     | 20.22    |
| 5                                            | 524208   | AARTIIND   | INE769A01020 | Aarti Industries Limited                      | EQ     | 20       |
| 6                                            | 543748   | AARTIPHARM | INE0LRU01027 | Aarti Pharmalabs Limited                      | EQ     | 21.66    |
| 7                                            | 541988   | AAVAS      | INE216P01012 | Aavas Financiers Limited                      | EQ     | 20       |
| 8                                            | 500002   | ABB        | INE117A01022 | ABB India Limited                             | EQ     | 20       |
| 9                                            | 500488   | ABBOTINDIA | INE358A01014 | Abbott India Limited                          | EQ     | 20       |
| 10                                           | 540691   | ABCAPITAL  | INE674K01013 | Aditya Birla Capital Limited                  | EQ     | 20       |
| 11                                           | 544203   | ABDL       | INE552Z01027 | Allied Blenders and Distillers Limited        | EQ     | 20       |
| 12                                           | 535755   | ABFRL      | INE647O01011 | Aditya Birla Fashion and Retail Limited       | EQ     | 20       |
| 13                                           | 500040   | ABREL      | INE055A01016 | Aditya Birla Real Estate Limited              | EQ     | 21.46    |
| 14                                           | 543374   | ABSLAMC    | INE404A01024 | Aditya Birla Sun Life AMC Limited             | EQ     | 20       |
| 15                                           | 543813   | ABSLLIQUID | INF209KB18T9 | BIRLASLAMC-ABSLLIQUID                         | EQ     | 10       |
| 16                                           | 500410   | ACC        | INE012A01025 | ACC Limited                                   | EQ     | 20       |
| 17                                           | 532762   | ACE        | INE731H01025 | Action Construction Equipment Limited         | EQ     | 20.74    |
| 18                                           | 543657   | ACI        | INE128X01021 | Archean Chemical Industries Limited           | EQ     | 20       |
| 19                                           | 543349   | ACUTAAS    | INE00FF01025 | Acutaas Chemicals Limited                     | EQ     | 22.51    |
| 20                                           | 539254   | ADANIENSOL | INE931S01010 | Adani Energy Solutions Limited                | EQ     | 50       |
| 21                                           | 512599   | ADANIENT   | INE423A01024 | Adani Enterprises Limited                     | EQ     | 50       |
| 22                                           | 541450   | ADANIGREEN | INE364U01010 | Adani Green Energy Limited                    | EQ     | 50       |
| 23                                           | 532921   | ADANIPORTS | INE742F01042 | Adani Ports and Special Economic Zone Limited | EQ     | 50       |
| 24                                           | 533096   | ADANIPOWER | INE814H01011 | Adani Power Limited                           | EQ     | 50       |
| 25                                           | 544407   | AEGISVOPAK | INE0INX01018 | Aegis Vopak Terminals Limited                 | EQ     | 20       |
| 26                                           | 543534   | AETHER     | INE0BW01014  | Aether Industries Limited                     | EQ     | 20       |
| 27                                           | 544280   | AFCONS     | INE101I01011 | Afcons Infrastructure Limited                 | EQ     | 20       |
| 28                                           | 542752   | AFFLE      | INE00WC01027 | Affle 3i Limited                              | EQ     | 20       |
| 29                                           | 544350   | AGARWALEYE | INE943P01029 | Dr. Agarwal's Health Care Limited             | EQ     | 20       |
| 30                                           | 500187   | AGI        | INE415A01038 | AGI Greenpac Limited                          | EQ     | 24.4     |
| 31                                           | 532811   | AHLUCONT   | INE758C01029 | Ahluwalia Contracts (India) Limited           | EQ     | 20       |
| 32                                           | 532683   | AIAENG     | INE212H01026 | AIA Engineering Limited                       | EQ     | 20       |
| 33                                           | 539177   | AIIL       | INE206F01022 | Authum Investment & Infrastructure Limited    | EQ     | 26.76    |
| 34                                           | 532331   | AJANTPHARM | INE031B01049 | Ajanta Pharma Limited                         | EQ     | 20       |
| 35                                           | 544356   | AJAXENGG   | INE274Y01021 | Ajax Engineering Limited                      | EQ     | 20       |
| 36                                           | 544222   | AKUMS      | INE09XN01023 | Akums Drugs and Pharmaceuticals Limited       | EQ     | 20       |
| 37                                           | 500710   | AKZOINDIA  | INE133A01011 | Akzo Nobel India Limited                      | EQ     | 20       |
| 38                                           | 543322   | ALIVUS     | INE03Q201024 | Alivus Life Sciences Limited                  | EQ     | 20       |
| 39                                           | 539523   | ALKEM      | INE540L01014 | Alkem Laboratories Limited                    | EQ     | 20       |
| 40                                           | 506767   | ALKYLAMINE | INE150B01039 | Alkyl Amines Chemicals Limited                | EQ     | 20       |

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Sindhubhavan Rd, Bodakdev, Ahmedabad - 380054

 +91 22 4888 2888

 +91 79 4000 1000

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|----|--------|------------|--------------|-------------------------------------------|----|-------|
| 41 | 532749 | ALLCARGO   | INE418H01029 | Allcargo Logistics Limited                | EQ | 20.19 |
| 42 | 521070 | ALOKINDS   | INE270A01029 | Alok Industries Limited                   | EQ | 23.39 |
| 43 | 208420 | ALPHA      | INF174KA1IA5 | KOTAKMAMC-KOTAKALPHA                      | EQ | 10.58 |
| 44 | 543219 | ALPL30IETF | INF109KC17V7 | ICICIPRAMC-ICICIALPLV                     | EQ | 10    |
| 45 | 540902 | AMBER      | INE371P01015 | Amber Enterprises India Limited           | EQ | 23.3  |
| 46 | 500425 | AMBUJACEM  | INE079A01024 | Ambuja Cements Limited                    | EQ | 20    |
| 47 | 543415 | ANANDRATHI | INE463V01026 | Anand Rathi Wealth Limited                | EQ | 20    |
| 48 | 515055 | ANANTRAJ   | INE242C01024 | Anant Raj Limited                         | EQ | 26.58 |
| 49 | 543235 | ANGELONE   | INE732I01013 | Angel One Limited                         | EQ | 23.7  |
| 50 | 542460 | ANUP       | INE294Z01018 | The Anup Engineering Limited              | EQ | 23.53 |
| 51 | 543275 | ANURAS     | INE930P01018 | Anupam Rasayan India Limited              | EQ | 20    |
| 52 | 213176 | AONELIQUID | INF1J2R01056 | AONEAMC - AONELIQUID                      | EQ | 10    |
| 53 | 532259 | APARINDS   | INE372A01015 | Apar Industries Limited                   | EQ | 24.56 |
| 54 | 533758 | APLAPOLLO  | INE702C01027 | APL Apollo Tubes Limited                  | EQ | 20    |
| 55 | 533573 | APLLTD     | INE901L01018 | Alembic Pharmaceuticals Limited           | EQ | 20    |
| 56 | 540879 | APOLLO     | INE713T01028 | Apollo Micro Systems Limited              | EQ | 35    |
| 57 | 508869 | APOLLOHOSP | INE437A01024 | Apollo Hospitals Enterprise Limited       | EQ | 20    |
| 58 | 500877 | APOLLOTYRE | INE438A01022 | Apollo Tyres Limited                      | EQ | 20    |
| 59 | 543335 | APTUS      | INE852O01025 | Aptus Value Housing Finance India Limited | EQ | 20    |
| 60 | 500008 | ARE&M      | INE885A01032 | Amara Raja Energy & Mobility Limited      | EQ | 20    |
| 61 | 544419 | ARISINFRA  | INE0H9P01028 | Arisinfra Solutions Limited               | EQ | 20    |
| 62 | 544261 | ARKADE     | INE0QRL01017 | Arkade Developers Limited                 | EQ | 20    |
| 63 | 500101 | ARVIND     | INE034A01011 | Arvind Limited                            | EQ | 20.32 |
| 64 | 542484 | ARVINDFASN | INE955V01021 | Arvind Fashions Limited                   | EQ | 20    |
| 65 | 515030 | ASAHIINDIA | INE439A01020 | Asahi India Glass Limited                 | EQ | 20    |
| 66 | 533271 | ASHOKA     | INE442H01029 | Ashoka Buildcon Limited                   | EQ | 21.71 |
| 67 | 500477 | ASHOKLEY   | INE208A01029 | Ashok Leyland Limited                     | EQ | 20    |
| 68 | 500820 | ASIANPAINT | INE021A01026 | Asian Paints Limited                      | EQ | 20    |
| 69 | 540975 | ASTERDM    | INE914M01019 | Aster DM Healthcare Limited               | EQ | 20    |
| 70 | 532830 | ASTRAL     | INE006I01046 | Astral Limited                            | EQ | 20    |
| 71 | 532493 | ASTRAMICRO | INE386C01029 | Astra Microwave Products Limited          | EQ | 20.87 |
| 72 | 506820 | ASTRAZEN   | INE203A01020 | AstraZeneca Pharma India Limited          | EQ | 20.27 |
| 73 | 542066 | ATGL       | INE399L01023 | Adani Total Gas Limited                   | EQ | 50    |
| 74 | 544397 | ATHERENERG | INE0LEZ01016 | Ather Energy Limited                      | EQ | 20    |
| 75 | 500027 | ATUL       | INE100A01010 | Atul Limited                              | EQ | 20    |
| 76 | 540611 | AUBANK     | INE949L01017 | AU Small Finance Bank Limited             | EQ | 20    |
| 77 | 524804 | AUROPHARMA | INE406A01037 | Aurobindo Pharma Limited                  | EQ | 20    |
| 78 | 208515 | AUTOBEEES  | INF204KC1337 | NIPPONAMC-NETFAUTO                        | EQ | 20    |
| 79 | 543450 | AUTOIETF   | INF109KC10V2 | ICICIPRAMC-ICICIAUTO                      | EQ | 20    |
| 80 | 532406 | AVANTEL    | INE005B01027 | Avantel Limited                           | EQ | 22.55 |
| 81 | 512573 | AVANTIFEED | INE871C01038 | Avanti Feeds Limited                      | EQ | 21.83 |
| 82 | 544181 | AWFIS      | INE108V01019 | Awfis Space Solutions Limited             | EQ | 20    |
| 83 | 543458 | AWL        | INE699H01024 | AWL Agri Business Limited                 | EQ | 20    |
| 84 | 532215 | AXISBANK   | INE238A01034 | Axis Bank Limited                         | EQ | 20    |
| 85 | 533570 | AXISGOLD   | INF846K01W80 | AxisMF-AxisGoldETF                        | EQ | 20    |
| 86 | 542285 | AXITA      | INE02EZ01022 | Axita Cotton Limited                      | EQ | 20    |
| 87 | 544061 | AZAD       | INE02IJ01035 | Azad Engineering Limited                  | EQ | 21.22 |

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 +91 22 4888 2888

 +91 79 4000 1000

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|-----|--------|------------|--------------|-------------------------------------------|----|-------|
| 88  | 532977 | BAJAJ-AUTO | INE917I01010 | Bajaj Auto Limited                        | EQ | 20    |
| 89  | 533229 | BAJAJCON   | INE933K01021 | Bajaj Consumer Care Limited               | EQ | 20    |
| 90  | 532978 | BAJAJFINSV | INE918I01026 | Bajaj Finserv Limited                     | EQ | 20    |
| 91  | 544252 | BAJAJHFL   | INE377Y01014 | Bajaj Housing Finance Limited             | EQ | 20    |
| 92  | 500032 | BAJAJHIND  | INE306A01021 | Bajaj Hindusthan Sugar Limited            | EQ | 23.71 |
| 93  | 500490 | BAJAJHLDNG | INE118A01012 | Bajaj Holdings & Investment Limited       | EQ | 20    |
| 94  | 500034 | BAJFINANCE | INE296A01032 | Bajaj Finance Limited                     | EQ | 20    |
| 95  | 530999 | BALAMINES  | INE050E01027 | Balaji Amines Limited                     | EQ | 20    |
| 96  | 502355 | BALKRISIND | INE787D01026 | Balkrishna Industries Limited             | EQ | 20    |
| 97  | 523319 | BALMLAWRIE | INE164A01016 | Balmer Lawrie & Company Limited           | EQ | 20    |
| 98  | 500038 | BALRAMCHIN | INE119A01028 | Balrampur Chini Mills Limited             | EQ | 20    |
| 99  | 541153 | BANDHANBNK | INE545U01014 | Bandhan Bank Limited                      | EQ | 20    |
| 100 | 532134 | BANKBARODA | INE028A01039 | Bank of Baroda                            | EQ | 20    |
| 101 | 590106 | BANKBEES   | INF204KB15I9 | NIPINETFBANKBEES                          | EQ | 20    |
| 102 | 542730 | BANKIETF   | INF109KC15I8 | ICICIPRAMC-IPRU5008                       | EQ | 20    |
| 103 | 532149 | BANKINDIA  | INE084A01016 | Bank of India                             | EQ | 20    |
| 104 | 500042 | BASF       | INE373A01013 | BASF India Limited                        | EQ | 20    |
| 105 | 500043 | BATAINDIA  | INE176A01028 | Bata India Limited                        | EQ | 20    |
| 106 | 506285 | BAYERCROP  | INE462A01022 | Bayer Cropscience Limited                 | EQ | 20    |
| 107 | 543418 | BBETF0432  | INF754K010B1 | EDELAMC-BBETF0432                         | EQ | 20    |
| 108 | 503960 | BBL        | INE464A01036 | Bharat Bijlee Limited                     | EQ | 25.27 |
| 109 | 501425 | BBTC       | INE050A01025 | Bombay Burmah Trading Corporation Limited | EQ | 20.29 |
| 110 | 541143 | BDL        | INE171Z01026 | Bharat Dynamics Limited                   | EQ | 22.61 |
| 111 | 543253 | BECTORFOOD | INE495P01012 | Mrs. Bectors Food Specialities Limited    | EQ | 20    |
| 112 | 500049 | BEL        | INE263A01024 | Bharat Electronics Limited                | EQ | 20    |
| 113 | 544405 | BELRISE    | INE894V01022 | Belrise Industries Limited                | EQ | 20    |
| 114 | 500048 | BEML       | INE258A01016 | BEML Limited                              | EQ | 24.76 |
| 115 | 500052 | BEPL       | INE922A01025 | Bhansali Engineering Polymers Limited     | EQ | 20.16 |
| 116 | 509480 | BERGEPAINT | INE463A01038 | Berger Paints (I) Limited                 | EQ | 20    |
| 117 | 500493 | BHARATFORG | INE465A01025 | Bharat Forge Limited                      | EQ | 20    |
| 118 | 532454 | BHARTIARTL | INE397D01024 | Bharti Airtel Limited                     | EQ | 20    |
| 119 | 544162 | BHARTIHEXA | INE343G01021 | Bharti Hexacom Limited                    | EQ | 20    |
| 120 | 500103 | BHEL       | INE257A01026 | Bharat Heavy Electricals Limited          | EQ | 20.01 |
| 121 | 543653 | BIKAJI     | INE00E101023 | Bikaji Foods International Limited        | EQ | 20    |
| 122 | 532523 | BIOCON     | INE376G01013 | Biocon Limited                            | EQ | 20    |
| 123 | 540073 | BLS        | INE153T01027 | BLS International Services Limited        | EQ | 21.83 |
| 124 | 500067 | BLUESTARCO | INE472A01039 | Blue Star Limited                         | EQ | 20    |
| 125 | 500020 | BOMDYEING  | INE032A01023 | Bombay Dyeing & Mfg Company Limited       | EQ | 23.26 |
| 126 | 500530 | BOSCHLTD   | INE323A01026 | Bosch Limited                             | EQ | 20    |
| 127 | 500547 | BPCL       | INE029A01011 | Bharat Petroleum Corporation Limited      | EQ | 20    |
| 128 | 532929 | BRIGADE    | INE791I01019 | Brigade Enterprises Limited               | EQ | 20    |
| 129 | 500825 | BRITANNIA  | INE216A01030 | Britannia Industries Limited              | EQ | 20    |
| 130 | 201890 | BSE        | INE118H01025 | BSE Limited                               | EQ | 23.42 |
| 131 | 532400 | BSOFT      | INE836A01035 | BIRLASOFT LIMITED                         | EQ | 20    |

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|-----|--------|------------|--------------|------------------------------------------------------|----|-------|
| 132 | 543523 | CAMPUS     | INE278Y01022 | Campus Activewear Limited                            | EQ | 20    |
| 133 | 543232 | CAMS       | INE596I01012 | Computer Age Management Services Limited             | EQ | 20    |
| 134 | 532483 | CANBK      | INE476A01022 | Canara Bank                                          | EQ | 20    |
| 135 | 511196 | CANFINHOME | INE477A01020 | Can Fin Homes Limited                                | EQ | 20    |
| 136 | 540710 | CAPACITE   | INE264T01014 | Capacit'e Infraprojects Limited                      | EQ | 21    |
| 137 | 524742 | CAPLIPOINT | INE475E01026 | Caplin Point Laboratories Limited                    | EQ | 21.31 |
| 138 | 513375 | CARBORUNIV | INE120A01034 | Carborundum Universal Limited                        | EQ | 20    |
| 139 | 534804 | CARERATING | INE752H01013 | CARE Ratings Limited                                 | EQ | 20.1  |
| 140 | 543333 | CARTRADE   | INE290S01011 | Cartrade Tech Limited                                | EQ | 24.49 |
| 141 | 544380 | CASHIETF   | INF109K1A021 | ICICIPRAMC - CASHIETF                                | EQ | 10    |
| 142 | 500870 | CASTROLIND | INE172A01027 | Castrol India Limited                                | EQ | 20    |
| 143 | 519600 | CCL        | INE421D01022 | CCL Products (India) Limited                         | EQ | 20    |
| 144 | 201232 | CDSL       | INE736A01011 | Central Depository Services (India) Limited          | EQ | 20.37 |
| 145 | 500878 | CEATLTD    | INE482A01020 | CEAT Limited                                         | EQ | 20    |
| 146 | 544012 | CELLO      | INE0LMW01024 | Cello World Limited                                  | EQ | 20    |
| 147 | 532885 | CENTRALBK  | INE483A01010 | Central Bank of India                                | EQ | 21.09 |
| 148 | 532548 | CENTURYPLY | INE348B01021 | Century Plyboards (India) Limited                    | EQ | 20    |
| 149 | 532443 | CERA       | INE739E01017 | Cera Sanitaryware Limited                            | EQ | 20    |
| 150 | 500084 | CESC       | INE486A01021 | CESC Limited                                         | EQ | 20    |
| 151 | 531595 | CGCL       | INE180C01042 | Capri Global Capital Limited                         | EQ | 23.87 |
| 152 | 500093 | CGPOWER    | INE067A01029 | CG Power and Industrial Solutions Limited            | EQ | 20    |
| 153 | 542399 | CHALET     | INE427F01016 | Chalet Hotels Limited                                | EQ | 20    |
| 154 | 500085 | CHAMBLFERT | INE085A01013 | Chambal Fertilizers & Chemicals Limited              | EQ | 20    |
| 155 | 500110 | CHENNPETRO | INE178A01016 | Chennai Petroleum Corporation Limited                | EQ | 23.79 |
| 156 | 531358 | CHOICEIN   | INE102B01014 | Choice International Limited                         | EQ | 20    |
| 157 | 511243 | CHOLAFIN   | INE121A01024 | Cholamandalam Investment and Finance Company Limited | EQ | 20    |
| 158 | 504973 | CHOLAHLDNG | INE149A01033 | Cholamandalam Financial Holdings Limited             | EQ | 20    |
| 159 | 532756 | CIEINDIA   | INE536H01010 | CIE Automotive India Limited                         | EQ | 20    |
| 160 | 534758 | CIGNITITEC | INE675C01017 | Cigniti Technologies Limited                         | EQ | 20    |
| 161 | 500087 | CIPLA      | INE059A01026 | Cipla Limited                                        | EQ | 20    |
| 162 | 543318 | CLEAN      | INE227W01023 | Clean Science and Technology Limited                 | EQ | 20    |
| 163 | 543441 | CMSINFO    | INE925R01014 | CMS Info Systems Limited                             | EQ | 20    |
| 164 | 533278 | COALINDIA  | INE522F01014 | Coal India Limited                                   | EQ | 20    |
| 165 | 540678 | COCHINSHIP | INE704P01025 | Cochin Shipyard Limited                              | EQ | 22.17 |
| 166 | 532541 | COFORGE    | INE591G01025 | Coforge Limited                                      | EQ | 20    |
| 167 | 543064 | COHANCE    | INE03QK01018 | Cohance Lifesciences Limited                         | EQ | 20    |
| 168 | 500830 | COLPAL     | INE259A01022 | Colgate Palmolive (India) Limited                    | EQ | 20    |
| 169 | 531344 | CONCOR     | INE111A01025 | Container Corporation of India Limited               | EQ | 20    |
| 170 | 543960 | CONCORDBIO | INE338H01029 | Concord Biotech Limited                              | EQ | 21.97 |
| 171 | 206127 | CONSUMBEES | INF204KA1LD7 | NIPINETFCONSUMPTION                                  | EQ | 20    |
| 172 | 506395 | COROMANDEL | INE169A01031 | Coromandel International Limited                     | EQ | 20    |

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| 173 | 538057 | CPSEETF    | INF457M01133 | CPSEETF                                                   | EQ | 20    |
| 174 | 543276 | CRAFTSMAN  | INE00LO01017 | Craftsman Automation Limited                              | EQ | 20    |
| 175 | 541770 | CREDITACC  | INE741K01010 | CREDITACCESS GRAMEEN LIMITED                              | EQ | 22.1  |
| 176 | 500092 | CRISIL     | INE007A01025 | CRISIL Limited                                            | EQ | 20    |
| 177 | 544439 | CRIZAC     | INE0S4R01014 | Crizac Limited                                            | EQ | 20    |
| 178 | 539876 | CROMPTON   | INE299U01018 | Crompton Greaves Consumer Electricals Limited             | EQ | 20    |
| 179 | 542867 | CSBBANK    | INE679A01013 | CSB Bank Limited                                          | EQ | 20    |
| 180 | 532210 | CUB        | INE491A01021 | City Union Bank Limited                                   | EQ | 20    |
| 181 | 500480 | CUMMINSIND | INE298A01020 | Cummins India Limited                                     | EQ | 20    |
| 182 | 530843 | CUPID      | INE509F01029 | Cupid Limited                                             | EQ | 22.16 |
| 183 | 532175 | CYIENT     | INE136B01020 | Cyient Limited                                            | EQ | 20    |
| 184 | 543933 | CYIENTDLM  | INE055S01018 | Cyient DLM Limited                                        | EQ | 20    |
| 185 | 500096 | DABUR      | INE016A01026 | Dabur India Limited                                       | EQ | 20    |
| 186 | 542216 | DALBHARAT  | INE00R701025 | Dalmia Bharat Limited                                     | EQ | 20    |
| 187 | 544316 | DAMCAPITAL | INE284H01025 | Dam Capital Advisors Limited                              | EQ | 20    |
| 188 | 532528 | DATAMATICS | INE365B01017 | Datamatics Global Services Limited                        | EQ | 50    |
| 189 | 543428 | DATAPATNS  | INE0IX101010 | Data Patterns (India) Limited                             | EQ | 21.99 |
| 190 | 540047 | DBL        | INE917M01012 | Dilip Buildcon Limited                                    | EQ | 20.81 |
| 191 | 533160 | DBREALTY   | INE879I01012 | Valor Estate Limited                                      | EQ | 26.76 |
| 192 | 532772 | DCBBANK    | INE503A01015 | DCB Bank Limited                                          | EQ | 20    |
| 193 | 523367 | DCMSHRIRAM | INE499A01024 | DCM Shriram Limited                                       | EQ | 20    |
| 194 | 500117 | DCW        | INE500A01029 | DCW Limited                                               | EQ | 22.85 |
| 195 | 543650 | DCXINDIA   | INE0KL801015 | DCX Systems Limited                                       | EQ | 24.02 |
| 196 | 500645 | DEEPAKFERT | INE501A01019 | Deepak Fertilizers and Petrochemicals Corporation Limited | EQ | 22.99 |
| 197 | 506401 | DEEPAKNTR  | INE288B01029 | Deepak Nitrite Limited                                    | EQ | 20    |
| 198 | 543288 | DEEPINDS   | INE0FHS01024 | Deep Industries Limited                                   | EQ | 23.66 |
| 199 | 543529 | DELHIVERY  | INE148O01028 | Delhivery Limited                                         | EQ | 20    |
| 200 | 532848 | DELTACORP  | INE124G01033 | Delta Corp Limited                                        | EQ | 20    |
| 201 | 543330 | DEVYANI    | INE872J01023 | Devyani International Limited                             | EQ | 20    |
| 202 | 532960 | DHANI      | INE274G01010 | Dhani Services Limited                                    | EQ | 29.25 |
| 203 | 532488 | DIVISLAB   | INE361B01024 | Divi's Laboratories Limited                               | EQ | 20    |
| 204 | 540699 | DIXON      | INE935N01020 | Dixon Technologies (India) Limited                        | EQ | 20    |
| 205 | 532868 | DLF        | INE271C01023 | DLF Limited                                               | EQ | 20    |
| 206 | 540376 | DMART      | INE192R01011 | Avenue Supermarts Limited                                 | EQ | 20    |
| 207 | 544045 | DOMS       | INE321T01012 | DOMS Industries Limited                                   | EQ | 20    |
| 208 | 500124 | DRREDDY    | INE089A01031 | Dr. Reddy's Laboratories Limited                          | EQ | 20    |
| 209 | 505242 | DYNAMATECH | INE221B01012 | Dynamatic Technologies Limited                            | EQ | 20    |
| 210 | 543272 | EASEMYTRIP | INE07O001026 | Easy Trip Planners Limited                                | EQ | 20.87 |
| 211 | 542909 | EBBETF0430 | INF754K01KO2 | EDELAMC-EBBETF0430                                        | EQ | 20    |
| 212 | 543216 | EBBETF0431 | INF754K01LE1 | EDELAMC-EBBETF0431                                        | EQ | 20    |
| 213 | 543699 | EBBETF0433 | INF754K01QX0 | EDELAMC-EBBETF0433                                        | EQ | 20    |
| 214 | 532927 | ECLERX     | INE738I01010 | eClerx Services Limited                                   | EQ | 20    |
| 215 | 532922 | EDELWEISS  | INE532F01054 | Edelweiss Financial Services Limited                      | EQ | 24.85 |
| 216 | 505200 | EICHERMOT  | INE066A01021 | Eicher Motors Limited                                     | EQ | 20    |
| 217 | 500125 | EIDPARRY   | INE126A01031 | EID Parry India Limited                                   | EQ | 20    |
| 218 | 544290 | EIEL       | INE0LLY01014 | Enviro Infra Engineers Limited                            | EQ | 22.6  |
| 219 | 500840 | EIHOTEL    | INE230A01023 | EIH Limited                                               | EQ | 20    |

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Sindhubhavan Rd, Bodakdev, Ahmedabad - 380054

 +91 22 4888 2888

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| 220 | 505700 | ELECON     | INE205B01031 | Elecon Engineering Company Limited           | EQ | 23.29 |
| 221 | 500128 | ELECTCAST  | INE086A01029 | Electrosteel Castings Limited                | EQ | 24.24 |
| 222 | 522074 | ELGIEQUIP  | INE285A01027 | Elgi Equipments Limited                      | EQ | 20.69 |
| 223 | 544421 | ELLEN      | INE236E01022 | Ellenbarrie Industrial Gases Limited         | EQ | 20    |
| 224 | 531162 | EMAMILTD   | INE548C01032 | Emami Limited                                | EQ | 20    |
| 225 | 532832 | EMBDL      | INE069I01010 | Embassy Developments Limited                 | EQ | 25.62 |
| 226 | 543626 | EMIL       | INE02YR01019 | Electronics Mart India Limited               | EQ | 22.46 |
| 227 | 543983 | EMSLIMITED | INE00V601013 | EMS Limited                                  | EQ | 21.66 |
| 228 | 543533 | EMUDHRA    | INE01QM01018 | eMudhra Limited                              | EQ | 20    |
| 229 | 540153 | ENDURANCE  | INE913H01037 | Endurance Technologies Limited               | EQ | 20    |
| 230 | 532178 | ENGINERSIN | INE510A01028 | Engineers India Limited                      | EQ | 22.62 |
| 231 | 544390 | ENRIN      | INE1NPP01017 | Siemens Energy India Limited                 | EQ | 20    |
| 232 | 543332 | EPIGRAL    | INE071N01016 | Epigral Limited                              | EQ | 23.09 |
| 233 | 500135 | EPL        | INE255A01020 | EPL Limited                                  | EQ | 20    |
| 234 | 543243 | EQUITASBNK | INE063P01018 | Equitas Small Finance Bank Limited           | EQ | 20    |
| 235 | 540596 | ERIS       | INE406M01024 | Eris Lifesciences Limited                    | EQ | 20    |
| 236 | 500495 | ESCORTS    | INE042A01014 | Escorts Kubota Limited                       | EQ | 20    |
| 237 | 543320 | ETERNAL    | INE758T01015 | ETERNAL LIMITED                              | EQ | 20.52 |
| 238 | 543532 | ETHOSLTD   | INE04TZ01018 | Ethos Limited                                | EQ | 20    |
| 239 | 543482 | EUREKAFORB | INE0KCE01017 | Eureka Forbes Limited                        | EQ | 20    |
| 240 | 500086 | EXIDEIND   | INE302A01020 | Exide Industries Limited                     | EQ | 20    |
| 241 | 590024 | FACT       | INE188A01015 | Fertilizers and Chemicals Travancore Limited | EQ | 25.99 |
| 242 | 533333 | FCL        | INE045J01026 | Fineotex Chemical Limited                    | EQ | 21.21 |
| 243 | 531599 | FDC        | INE258B01022 | FDC Limited                                  | EQ | 20    |
| 244 | 500469 | FEDERALBNK | INE171A01029 | The Federal Bank Limited                     | EQ | 20    |
| 245 | 532768 | FIEMIND    | INE737H01014 | Fiem Industries Limited                      | EQ | 20    |
| 246 | 500144 | FINCABLES  | INE235A01022 | Finolex Cables Limited                       | EQ | 20    |
| 247 | 541557 | FINEORG    | INE686Y01026 | Fine Organic Industries Limited              | EQ | 20    |
| 248 | 500940 | FINPIPE    | INE183A01024 | Finolex Industries Limited                   | EQ | 20    |
| 249 | 544226 | FIRSTCRY   | INE02RE01045 | Brainbees Solutions Limited                  | EQ | 22.55 |
| 250 | 543663 | FIVESTAR   | INE128S01021 | Five-Star Business Finance Limited           | EQ | 20    |
| 251 | 542812 | FLUOROCHEM | INE09N301011 | Gujarat Fluorochemicals Limited              | EQ | 20    |
| 252 | 543326 | FMCGIETF   | INF109KC19V3 | ICICIPRAMC-ICICIFMCG                         | EQ | 20    |
| 253 | 500033 | FORCEMOT   | INE451A01017 | FORCE MOTORS LTD                             | EQ | 23.5  |
| 254 | 532843 | FORTIS     | INE061F01013 | Fortis Healthcare Limited                    | EQ | 20    |
| 255 | 532809 | FSL        | INE684F01012 | Firstsource Solutions Limited                | EQ | 20.91 |
| 256 | 524226 | GAEL       | INE036B01030 | Gujarat Ambuja Exports Limited               | EQ | 20    |
| 257 | 532155 | GAIL       | INE129A01019 | GAIL (India) Limited                         | EQ | 20    |
| 258 | 514167 | GANECOS    | INE845D01014 | Ganesha Ecosphere Limited                    | EQ | 20.93 |
| 259 | 526367 | GANESHHOUC | INE460C01014 | Ganesh Housing Corporation Limited           | EQ | 23.43 |
| 260 | 543489 | GATEWAY    | INE079J01017 | Gateway Distriparks Limited                  | EQ | 20    |
| 261 | 506109 | GENESYS    | INE727B01026 | Genesys International Corporation Limited    | EQ | 26.13 |
| 262 | 530343 | GENUSPOWER | INE955D01029 | Genus Power Infrastructures Limited          | EQ | 35    |
| 263 | 500620 | GESHIP     | INE017A01032 | The Great Eastern Shipping Company Limited   | EQ | 20    |
| 264 | 500171 | GHCL       | INE539A01019 | GHCL Limited                                 | EQ | 20    |

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| 265 | 540755 | GICRE      | INE481Y01014 | General Insurance Corporation of India                   | EQ | 21.06 |
| 266 | 507815 | GILLETTE   | INE322A01010 | Gillette India Limited                                   | EQ | 20    |
| 267 | 207824 | GILT5YBEES | INF204KC1030 | RELCAPAMC-NETFGILT5Y                                     | EQ | 10    |
| 268 | 517300 | GIPCL      | INE162A01010 | Gujarat Industries Power Company Limited                 | EQ | 21.88 |
| 269 | 543245 | GLAND      | INE068V01023 | Gland Pharma Limited                                     | EQ | 20    |
| 270 | 500660 | GLAXO      | INE159A01016 | GlaxoSmithKline Pharmaceuticals Limited                  | EQ | 20    |
| 271 | 532296 | GLENMARK   | INE935A01035 | Glenmark Pharmaceuticals Limited                         | EQ | 20    |
| 272 | 532181 | GMDCLTD    | INE131A01031 | Gujarat Mineral Development Corporation Limited          | EQ | 23.85 |
| 273 | 505255 | GMMPFAUDLR | INE541A01023 | GMM Pfadler Limited                                      | EQ | 20    |
| 274 | 532754 | GMRAIRPORT | INE776C01039 | GMR AIRPORTS LIMITED                                     | EQ | 20    |
| 275 | 500670 | GNFC       | INE113A01013 | Gujarat Narmada Valley Fertilizers and Chemicals Limited | EQ | 20    |
| 276 | 500163 | GODFRYPHLP | INE260B01028 | Godfrey Phillips India Limited                           | EQ | 28.12 |
| 277 | 544179 | GODIGIT    | INE03JT01014 | Go Digit General Insurance Limited                       | EQ | 20    |
| 278 | 540743 | GODREJAGRO | INE850D01014 | Godrej Agrovet Limited                                   | EQ | 20    |
| 279 | 532424 | GODREJCP   | INE102D01028 | Godrej Consumer Products Limited                         | EQ | 20    |
| 280 | 500164 | GODREJIND  | INE233A01035 | Godrej Industries Limited                                | EQ | 20    |
| 281 | 533150 | GODREJPROP | INE484J01027 | Godrej Properties Limited                                | EQ | 20    |
| 282 | 532630 | GOKEX      | INE887G01027 | Gokaldas Exports Limited                                 | EQ | 22.13 |
| 283 | 590097 | GOLD1      | INF174KA1HJ8 | KotakMutualFund-Gold                                     | EQ | 20    |
| 284 | 590095 | GOLDBEES   | INF204KB17I5 | NIPINETFGOLDBEES                                         | EQ | 20    |
| 285 | 544132 | GOLDCASE   | INF0R8F01042 | ZERODHAAMC-GOLDCASE                                      | EQ | 20    |
| 286 | 543781 | GOLDETF    | INF769K01JP9 | MIRAEAMC-MAGOLDETF                                       | EQ | 20    |
| 287 | 526729 | GOLDIAM    | INE025B01025 | Goldiam International Limited                            | EQ | 29.75 |
| 288 | 533244 | GOLDIETF   | INF109KC1NT3 | ICICIPrudGoldETF                                         | EQ | 20    |
| 289 | 590101 | GOLDSHARE  | INF789F1AUX7 | UTIMutualFund-UTIGol                                     | EQ | 20    |
| 290 | 530655 | GOODLUCK   | INE127I01024 | Goodluck India Limited                                   | EQ | 24.78 |
| 291 | 532734 | GPIL       | INE177H01039 | Godawari Power And Ispat limited                         | EQ | 20.16 |
| 292 | 533248 | GPPL       | INE517F01014 | Gujarat Pipavav Port Limited                             | EQ | 20    |
| 293 | 532482 | GRANULES   | INE101D01020 | Granules India Limited                                   | EQ | 20    |
| 294 | 509488 | GRAPHITE   | INE371A01025 | Graphite India Limited                                   | EQ | 21.38 |
| 295 | 500300 | GRASIM     | INE047A01021 | Grasim Industries Limited                                | EQ | 20    |
| 296 | 533282 | GRAVITA    | INE024L01027 | Gravita India Limited                                    | EQ | 25.28 |
| 297 | 501455 | GREAVESCOT | INE224A01026 | Greaves Cotton Limited                                   | EQ | 24.42 |
| 298 | 506076 | GRINDWELL  | INE536A01023 | Grindwell Norton Limited                                 | EQ | 20    |
| 299 | 543317 | GRINFRA    | INE201P01022 | G R Infraprojects Limited                                | EQ | 20    |
| 300 | 212129 | GROWWGOLD  | INF666M01IW1 | GROWWAMC - GROWWGOLD                                     | EQ | 20    |
| 301 | 212017 | GROWWLIQID | INF666M01IP5 | GROWWAMC - GROWWLIQID                                    | EQ | 10    |
| 302 | 542011 | GRSE       | INE382Z01011 | Garden Reach Shipbuilders & Engineers Limited            | EQ | 26.35 |
| 303 | 500690 | GSFC       | INE026A01025 | Gujarat State Fertilizers & Chemicals Limited            | EQ | 20    |
| 304 | 532702 | GSPL       | INE246F01010 | Gujarat State Petronet Limited                           | EQ | 20    |
| 305 | 539336 | GUJGASLTD  | INE844O01030 | Gujarat Gas Limited                                      | EQ | 20    |
| 306 | 538567 | GULFOILLUB | INE635Q01029 | Gulf Oil Lubricants India Limited                        | EQ | 20    |
| 307 | 541154 | HAL        | INE066F01020 | Hindustan Aeronautics Limited                            | EQ | 20    |

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| 308 | 543227 | HAPPSTMNDS | INE419U01012 | Happiest Minds Technologies Limited             | EQ | 20    |
| 309 | 517354 | HAVELLS    | INE176B01034 | Havells India Limited                           | EQ | 20    |
| 310 | 517271 | HBLENGINE  | INE292B01021 | HBL Engineering Limited                         | EQ | 23.95 |
| 311 | 539787 | HCG        | INE075I01017 | Healthcare Global Enterprises Limited           | EQ | 20    |
| 312 | 532281 | HCLTECH    | INE860A01027 | HCL Technologies Limited                        | EQ | 20    |
| 313 | 544429 | HDBFS      | INE756I01012 | HDB Financial Services Limited                  | EQ | 20    |
| 314 | 541729 | HDFCAMC    | INE127D01025 | HDFC Asset Management Company Limited           | EQ | 20    |
| 315 | 500180 | HDFCBANK   | INE040A01034 | HDFC Bank Limited                               | EQ | 20    |
| 316 | 533230 | HDFCGOLD   | INF179KC1981 | HDFCGoldETF                                     | EQ | 20    |
| 317 | 540777 | HDFCLIFE   | INE795G01014 | HDFC Life Insurance Company Limited             | EQ | 20    |
| 318 | 543973 | HDFCLIQUID | INF179KC1JG3 | HDFCAMC-HDFCLIQUID                              | EQ | 10    |
| 319 | 543592 | HDFCSILVER | INF179KC1DI2 | HDFCAMC-HDFCSILVER                              | EQ | 20    |
| 320 | 543775 | HDFCSML250 | INF179KC1FB2 | HDFCAMC-HDFCSML250                              | EQ | 10    |
| 321 | 509631 | HEG        | INE545A01024 | HEG Limited                                     | EQ | 23.07 |
| 322 | 543242 | HEMIPROP   | INE0AJG01018 | Hemisphere Properties India Limited             | EQ | 20.19 |
| 323 | 519552 | HERITGFOOD | INE978A01027 | Heritage Foods Limited                          | EQ | 20.06 |
| 324 | 500182 | HEROMOTOCO | INE158A01026 | Hero MotoCorp Limited                           | EQ | 20    |
| 325 | 544362 | HEXT       | INE093A01041 | Hexaware Technologies Limited                   | EQ | 20    |
| 326 | 500183 | HFCL       | INE548A01028 | HFCL Limited                                    | EQ | 23.28 |
| 327 | 541019 | HGINFRA    | INE926X01010 | H.G. Infra Engineering Limited                  | EQ | 20.26 |
| 328 | 524735 | HIKAL      | INE475B01022 | Hikal Limited                                   | EQ | 20    |
| 329 | 514043 | HIMATSEIDE | INE049A01027 | Himatsingka Seide Limited                       | EQ | 24.2  |
| 330 | 500440 | HINDALCO   | INE038A01020 | Hindalco Industries Limited                     | EQ | 20    |
| 331 | 513599 | HINDCOPPER | INE531E01026 | Hindustan Copper Limited                        | EQ | 22.32 |
| 332 | 500186 | HINDOILEXP | INE345A01011 | Hindustan Oil Exploration Company Limited       | EQ | 20.17 |
| 333 | 500104 | HINDPETRO  | INE094A01015 | Hindustan Petroleum Corporation Limited         | EQ | 20    |
| 334 | 500696 | HINDUNILVR | INE030A01027 | Hindustan Unilever Limited                      | EQ | 20    |
| 335 | 500188 | HINDZINC   | INE267A01025 | Hindustan Zinc Limited                          | EQ | 35    |
| 336 | 543411 | HITECH     | INE106T01025 | Hi-Tech Pipes Limited                           | EQ | 21.44 |
| 337 | 543259 | HOMEFIRST  | INE481N01025 | Home First Finance Company India Limited        | EQ | 20.29 |
| 338 | 544014 | HONASA     | INE0J5401028 | Honasa Consumer Limited                         | EQ | 22.65 |
| 339 | 517174 | HONAUT     | INE671A01010 | Honeywell Automation India Limited              | EQ | 20    |
| 340 | 500184 | HSCL       | INE019C01026 | Himadri Speciality Chemical Limited             | EQ | 20.95 |
| 341 | 540530 | HUDCO      | INE031A01017 | Housing & Urban Development Corporation Limited | EQ | 23.28 |
| 342 | 544274 | HYUNDAI    | INE0V6F01027 | Hyundai Motor India Limited                     | EQ | 20    |
| 343 | 540787 | ICICIB22   | INF109KB15Y7 | ICICIPRAMC-BHARATIWIN                           | EQ | 20    |
| 344 | 532174 | ICICIBANK  | INE090A01021 | ICICI Bank Limited                              | EQ | 20    |
| 345 | 540716 | ICICIGI    | INE765G01017 | ICICI Lombard General Insurance Company Limited | EQ | 20    |
| 346 | 540133 | ICICIPRULI | INE726G01019 | ICICI Prudential Life Insurance Company Limited | EQ | 20    |
| 347 | 521016 | ICIL       | INE483B01026 | Indo Count Industries Limited                   | EQ | 25.03 |
| 348 | 500116 | IDBI       | INE008A01015 | IDBI Bank Limited                               | EQ | 20.78 |

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| 349 | 532822 | IDEA       | INE669E01016 | Vodafone Idea Limited                                   | EQ | 26.71 |
| 350 | 539437 | IDFCFIRSTB | INE092T01019 | IDFC First Bank Limited                                 | EQ | 20    |
| 351 | 540750 | IEX        | INE022Q01020 | Indian Energy Exchange Limited                          | EQ | 50    |
| 352 | 500106 | IFCI       | INE039A01010 | IFCI Limited                                            | EQ | 24.79 |
| 353 | 544311 | IGIL       | INE0Q9301021 | International Gemmological Institute (India) Limited    | EQ | 20    |
| 354 | 532514 | IGL        | INE203G01027 | Indraprastha Gas Limited                                | EQ | 20    |
| 355 | 532636 | IIFL       | INE530B01024 | IIFL Finance Limited                                    | EQ | 22.52 |
| 356 | 544309 | IKS        | INE115Q01022 | Inventurus Knowledge Solutions Limited                  | EQ | 20    |
| 357 | 544172 | INDGN      | INE065X01017 | Indegene Limited                                        | EQ | 20    |
| 358 | 500850 | INDHOTEL   | INE053A01029 | The Indian Hotels Company Limited                       | EQ | 20    |
| 359 | 530005 | INDIACEM   | INE383A01012 | The India Cements Limited                               | EQ | 20    |
| 360 | 500201 | INDIAGLYCO | INE560A01015 | India Glycols Limited                                   | EQ | 22.1  |
| 361 | 542726 | INDIAMART  | INE933S01016 | Indiamart InterMesh Limited                             | EQ | 20    |
| 362 | 532814 | INDIANB    | INE562A01011 | Indian Bank                                             | EQ | 20    |
| 363 | 544044 | INDIASHLTR | INE922K01024 | India Shelter Finance Corporation Limited               | EQ | 20    |
| 364 | 539448 | INDIGO     | INE646L01027 | InterGlobe Aviation Limited                             | EQ | 20    |
| 365 | 543258 | INDIGOPNTS | INE09VQ01012 | Indigo Paints Limited                                   | EQ | 20    |
| 366 | 532150 | INDRAMEDCO | INE681B01017 | Indraprastha Medical Corporation Limited                | EQ | 23.71 |
| 367 | 532187 | INDUSINDBK | INE095A01012 | IndusInd Bank Limited                                   | EQ | 21.07 |
| 368 | 534816 | INDUSTOWER | INE121J01017 | Indus Towers Limited                                    | EQ | 20    |
| 369 | 539807 | INFIBEAM   | INE483S01020 | Infibeam Avenues Limited                                | EQ | 50    |
| 370 | 500209 | INFY       | INE009A01021 | Infosys Limited                                         | EQ | 20    |
| 371 | 500210 | INGERRAND  | INE177A01018 | Ingersoll Rand (India) Limited                          | EQ | 20    |
| 372 | 544046 | INOXINDIA  | INE616N01034 | INOX India Limited                                      | EQ | 20    |
| 373 | 539083 | INOXWIND   | INE066P01011 | Inox Wind Limited                                       | EQ | 25.01 |
| 374 | 538835 | INTELLECT  | INE306R01017 | Intellect Design Arena Limited                          | EQ | 23    |
| 375 | 532388 | IOB        | INE565A01014 | Indian Overseas Bank                                    | EQ | 21.59 |
| 376 | 530965 | IOC        | INE242A01010 | Indian Oil Corporation Limited                          | EQ | 20    |
| 377 | 500214 | IONEXCHANG | INE570A01022 | ION Exchange (India) Limited                            | EQ | 20    |
| 378 | 524494 | IPCALAB    | INE571A01038 | IPCA Laboratories Limited                               | EQ | 20    |
| 379 | 532947 | IRB        | INE821I01022 | IRB Infrastructure Developers Limited                   | EQ | 20.24 |
| 380 | 541956 | IRCON      | INE962Y01021 | Ircon International Limited                             | EQ | 25.13 |
| 381 | 542830 | IRCTC      | INE335Y01020 | Indian Railway Catering And Tourism Corporation Limited | EQ | 20    |
| 382 | 544026 | IREDA      | INE202E01016 | Indian Renewable Energy Development Agency Limited      | EQ | 22.59 |
| 383 | 543257 | IRFC       | INE053F01010 | Indian Railway Finance Corporation Limited              | EQ | 20.59 |
| 384 | 533033 | ISGEC      | INE858B01029 | Isgec Heavy Engineering Limited                         | EQ | 22    |
| 385 | 206811 | ITBEES     | INF204KB15V2 | NIPINETFIT                                              | EQ | 20    |
| 386 | 500875 | ITC        | INE154A01025 | ITC Limited                                             | EQ | 20    |
| 387 | 544325 | ITCHOTELS  | INE379A01028 | ITC Hotels Limited                                      | EQ | 20    |
| 388 | 509496 | ITDCM      | INE686A01026 | ITD Cementation India Limited                           | EQ | 23.06 |
| 389 | 543221 | ITIETF     | INF109KC16I6 | ICICIPRAMC-ICICITECH                                    | EQ | 20    |
| 390 | 544192 | IXIGO      | INE0HV901016 | Le Travenues Technology Limited                         | EQ | 20.88 |

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| 391 | 532209 | J&KBANK    | INE168A01041 | The Jammu & Kashmir Bank Limited                          | EQ | 20.56 |
| 392 | 520051 | JAMNAAUTO  | INE039C01032 | Jamna Auto Industries Limited                             | EQ | 20    |
| 393 | 544402 | JASH       | INE039O01029 | Jash Engineering Limited                                  | EQ | 22.44 |
| 394 | 506943 | JBCHEPHARM | INE572A01036 | JB Chemicals & Pharmaceuticals Limited                    | EQ | 20    |
| 395 | 532605 | JBMA       | INE927D01051 | JBM Auto Limited                                          | EQ | 23.58 |
| 396 | 523398 | JCHAC      | INE782A01015 | Johnson Controls - Hitachi Air Conditioning India Limited | EQ | 20    |
| 397 | 500378 | JINDALSAW  | INE324A01032 | Jindal Saw Limited                                        | EQ | 22.99 |
| 398 | 532286 | JINDALSTEL | INE749A01030 | Jindal Steel & Power Limited                              | EQ | 20    |
| 399 | 511034 | JINDRILL   | INE742C01031 | Jindal Drilling And Industries Limited                    | EQ | 25.21 |
| 400 | 543940 | JIOFIN     | INE758E01017 | Jio Financial Services Limited                            | EQ | 20    |
| 401 | 500219 | JISLJALEQS | INE175A01038 | Jain Irrigation Systems Limited                           | EQ | 23.44 |
| 402 | 532644 | JKCEMENT   | INE823G01014 | JK Cement Limited                                         | EQ | 20    |
| 403 | 532940 | JKIL       | INE576I01022 | J.Kumar Infraprojects Limited                             | EQ | 20    |
| 404 | 500380 | JKLAKSHMI  | INE786A01032 | JK Lakshmi Cement Limited                                 | EQ | 20    |
| 405 | 532162 | JKPAPER    | INE789E01012 | JK Paper Limited                                          | EQ | 20    |
| 406 | 530007 | JKTYRE     | INE573A01042 | JK Tyre & Industries Limited                              | EQ | 20    |
| 407 | 523405 | JMFINANCIL | INE780C01023 | JM Financial Limited                                      | EQ | 22.55 |
| 408 | 532627 | JPOWER     | INE351F01018 | Jaiprakash Power Ventures Limited                         | EQ | 50    |
| 409 | 544118 | JSFB       | INE953L01027 | Jana Small Finance Bank Limited                           | EQ | 20.86 |
| 410 | 532508 | JSL        | INE220G01021 | Jindal Stainless Limited                                  | EQ | 20    |
| 411 | 533148 | JSWENERGY  | INE121E01018 | JSW Energy Limited                                        | EQ | 20.07 |
| 412 | 543994 | JSWINFRA   | INE880J01026 | JSW Infrastructure Limited                                | EQ | 20    |
| 413 | 500228 | JSWSTEEL   | INE019A01038 | JSW Steel Limited                                         | EQ | 20    |
| 414 | 534600 | JTLIND     | INE391J01032 | JTL INDUSTRIES LIMITED                                    | EQ | 24.26 |
| 415 | 533155 | JUBLFOOD   | INE797F01020 | Jubilant Foodworks Limited                                | EQ | 20    |
| 416 | 543271 | JUBLINGREA | INE0BY001018 | Jubilant Ingrevia Limited                                 | EQ | 21.99 |
| 417 | 530019 | JUBLPHARMA | INE700A01033 | Jubilant Pharmova Limited                                 | EQ | 21.02 |
| 418 | 590104 | JUNIORBEES | INF732E01045 | NIP IND ETF JUNIOR BEES                                   | EQ | 10    |
| 419 | 535648 | JUSTDIAL   | INE599M01018 | Just Dial Limited                                         | EQ | 20.12 |
| 420 | 533272 | JWL        | INE209L01016 | Jupiter Wagons Limited                                    | EQ | 24.8  |
| 421 | 532926 | JYOTHYLAB  | INE668F01031 | Jyothy Labs Limited                                       | EQ | 20    |
| 422 | 544081 | JYOTICNC   | INE980O01024 | Jyoti CNC Automation Limited                              | EQ | 23.08 |
| 423 | 500233 | KAJARIACER | INE217B01036 | Kajaria Ceramics Limited                                  | EQ | 20    |
| 424 | 544423 | KALPATARU  | INE227J01012 | Kalpataru Limited                                         | EQ | 20    |
| 425 | 543278 | KALYANKJIL | INE303R01014 | Kalyan Jewellers India Limited                            | EQ | 21.81 |
| 426 | 500165 | KANSAINER  | INE531A01024 | Kansai Nerolac Paints Limited                             | EQ | 20    |
| 427 | 590003 | KARURVYSYA | INE036D01028 | Karur Vysya Bank Limited                                  | EQ | 20    |
| 428 | 543664 | KAYNES     | INE918Z01012 | Kaynes Technology India Limited                           | EQ | 23.67 |
| 429 | 532714 | KEC        | INE389H01022 | KEC International Limited                                 | EQ | 21.07 |
| 430 | 517569 | KEI        | INE878B01027 | KEI Industries Limited                                    | EQ | 21.5  |
| 431 | 519602 | KELLTONTEC | INE164B01030 | Kellton Tech Solutions Limited                            | EQ | 28.38 |
| 432 | 543720 | KFINTECH   | INE138Y01010 | Kfin Technologies Limited                                 | EQ | 24.28 |
| 433 | 543308 | KIMS       | INE967H01025 | Krishna Institute of Medical Sciences Limited             | EQ | 20    |
| 434 | 532967 | KIRIINDUS  | INE415I01015 | Kiri Industries Limited                                   | EQ | 23.44 |
| 435 | 500241 | KIRLOSROS  | INE732A01036 | Kirloskar Brothers Limited                                | EQ | 25.68 |
| 436 | 533293 | KIRLOSENG  | INE146L01010 | Kirloskar Oil Engines Limited                             | EQ | 21.01 |

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|-----|--------|-------------|--------------|----------------------------------------------|----|-------|
| 437 | 505283 | KIRLPNU     | INE811A01020 | Kirloskar Pneumatic Company Limited          | EQ | 23.96 |
| 438 | 532942 | KNRCON      | INE634I01029 | KNR Constructions Limited                    | EQ | 20    |
| 439 | 500247 | KOTAKBANK   | INE237A01028 | Kotak Mahindra Bank Limited                  | EQ | 20    |
| 440 | 542323 | KPIGREEN    | INE542W01025 | KPI Green Energy Limited                     | EQ | 24.47 |
| 441 | 522287 | KPIL        | INE220B01022 | Kalpataru Projects International Limited     | EQ | 20    |
| 442 | 542651 | KPITTECH    | INE04I401011 | KPIT Technologies Limited                    | EQ | 20    |
| 443 | 532889 | KPRMILL     | INE930H01031 | K.P.R. Mill Limited                          | EQ | 20    |
| 444 | 530813 | KRBL        | INE001B01026 | KRBL Limited                                 | EQ | 20    |
| 445 | 544263 | KRN         | INE0Q3J01015 | KRN Heat Exchanger and Refrigeration Limited | EQ | 23.07 |
| 446 | 543328 | KRSNAA      | INE08LI01020 | Krsnaa Diagnostics Limited                   | EQ | 20    |
| 447 | 500249 | KSB         | INE999A01023 | Ksb Limited                                  | EQ | 20    |
| 448 | 532899 | KSCL        | INE455I01029 | Kaveri Seed Company Limited                  | EQ | 21.54 |
| 449 | 532652 | KTKBANK     | INE614B01018 | The Karnataka Bank Limited                   | EQ | 20    |
| 450 | 539524 | LALPATHLAB  | INE600L01024 | Dr. Lal Path Labs Ltd.                       | EQ | 20    |
| 451 | 543398 | LATENTVIEW  | INE017C01011 | Latent View Analytics Limited                | EQ | 20    |
| 452 | 540222 | LAURUSLABS  | INE947Q01028 | Laurus Labs Limited                          | EQ | 20    |
| 453 | 541233 | LEMONTREE   | INE970X01018 | Lemon Tree Hotels Limited                    | EQ | 20    |
| 454 | 500253 | LICHSGFIN   | INE115A01026 | LIC Housing Finance Limited                  | EQ | 20    |
| 455 | 543526 | LICI        | INE0J1Y01017 | Life Insurance Corporation Of India          | EQ | 20    |
| 456 | 523457 | LINDEINDIA  | INE473A01011 | Linde India Limited                          | EQ | 20    |
| 457 | 543946 | LIQUID      | INF769K01KS1 | MIRAEAMC-LIQUID                              | EQ | 10    |
| 458 | 209427 | LIQUID1     | INF174KA1LV5 | KOTAKMAMC-KOTAKLIQ                           | EQ | 10    |
| 459 | 544159 | LIQUIDADD   | INF740KA1UM0 | DSPAMC-LIQUIDADD                             | EQ | 10    |
| 460 | 590096 | LIQUIDBEES  | INF732E01037 | NIPINETFLIQUIDBEES                           | EQ | 10    |
| 461 | 544182 | LIQUIDBETF  | INF0QA701854 | BFAM-LIQUIDBETF                              | EQ | 10    |
| 462 | 544089 | LIQUIDCASE  | INF0R8F01034 | ZERODHAAMC-LIQUIDCASE                        | EQ | 10    |
| 463 | 541097 | LIQUIDETF   | INF740KA1EU7 | DSPAMC-LIQUIDETF                             | EQ | 10    |
| 464 | 541946 | LIQUIDIETF  | INF109KC1KT9 | ICICIPRAMC-ICICILIQ                          | EQ | 10    |
| 465 | 544284 | LIQUIDPLUS  | INF769K01MY5 | MIRAEAMC - LIQUIDPLUS                        | EQ | 10    |
| 466 | 544010 | LIQUIDSBI   | INF200KA13Z8 | SBIAMC-LIQUIDSBI                             | EQ | 10    |
| 467 | 544208 | LIQUIDSHRI  | INF680P01422 | SHRIRAM - LIQUIDSHRI                         | EQ | 10    |
| 468 | 539992 | LLOYDSENGG  | INE093R01011 | LLOYDS ENGINEERING WORKS LIMITED             | EQ | 50    |
| 469 | 512455 | LLOYDSME    | INE281B01032 | Lloyds Metals And Energy Limited             | EQ | 20.1  |
| 470 | 500252 | LMW         | INE269B01029 | LMW Limited                                  | EQ | 20    |
| 471 | 543287 | LODHA       | INE670K01029 | Lodha Developers Limited                     | EQ | 21.2  |
| 472 | 540612 | LOWVOLIIETF | INF109KC19U5 | ICICIPruNiftyLowvol30                        | EQ | 10    |
| 473 | 500510 | LT          | INE018A01030 | Larsen & Toubro Limited                      | EQ | 20    |
| 474 | 533519 | LTF         | INE498L01015 | L&T Finance Limited                          | EQ | 20    |
| 475 | 532783 | LTFOODS     | INE818H01020 | LT Foods Limited                             | EQ | 22.18 |
| 476 | 205775 | LTGILTBEES  | INF204KB1882 | NIPINETFLONGTERMGILT                         | EQ | 10    |
| 477 | 540005 | LTIM        | INE214T01019 | LTIMindtree Limited                          | EQ | 20    |
| 478 | 540115 | LTTS        | INE010V01017 | L&T Technology Services Limited              | EQ | 20    |
| 479 | 532796 | LUMAXTECH   | INE872H01027 | Lumax Auto Technologies Limited              | EQ | 20    |
| 480 | 500257 | LUPIN       | INE326A01037 | Lupin Limited                                | EQ | 20    |
| 481 | 539542 | LUXIND      | INE150G01020 | Lux Industries Limited                       | EQ | 20    |

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Sindhuhavan Rd, Bodakdev, Ahmedabad - 380054

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| 482 | 543277 | LXCHEM     | INE576O01020 | Laxmi Organic Industries Limited               | EQ | 20    |
| 483 | 500520 | M&M        | INE101A01026 | Mahindra & Mahindra Limited                    | EQ | 20    |
| 484 | 532720 | M&MFIN     | INE774D01024 | Mahindra & Mahindra Financial Services Limited | EQ | 20    |
| 485 | 543291 | MAFANG     | INF769K01HF4 | MIRAEAMC-MAFANG                                | EQ | 20    |
| 486 | 532525 | MAHABANK   | INE457A01014 | Bank of Maharashtra                            | EQ | 20    |
| 487 | 532313 | MAHLIFE    | INE813A01018 | Mahindra Lifespace Developers Limited          | EQ | 20    |
| 488 | 500266 | MAHSCOOTER | INE288A01013 | Maharashtra Scooters Limited                   | EQ | 20    |
| 489 | 500265 | MAHSEAMLES | INE271B01025 | Maharashtra Seamless Limited                   | EQ | 20    |
| 490 | 531213 | MANAPPURAM | INE522D01027 | Manappuram Finance Limited                     | EQ | 20    |
| 491 | 533169 | MANINFRA   | INE949H01023 | Man Infraconstruction Limited                  | EQ | 20.41 |
| 492 | 543904 | MANKIND    | INE634S01028 | Mankind Pharma Limited                         | EQ | 20    |
| 493 | 543463 | MANYAVAR   | INE825V01034 | Vedant Fashions Limited                        | EQ | 20    |
| 494 | 543425 | MAPMYINDIA | INE0BV301023 | C.E. Info Systems Limited                      | EQ | 20    |
| 495 | 531642 | MARICO     | INE196A01026 | Marico Limited                                 | EQ | 20    |
| 496 | 524404 | MARKSANS   | INE750C01026 | Marksans Pharma Limited                        | EQ | 23.64 |
| 497 | 532500 | MARUTI     | INE585B01010 | Maruti Suzuki India Limited                    | EQ | 20    |
| 498 | 523704 | MASTEK     | INE759A01021 | Mastek Limited                                 | EQ | 20    |
| 499 | 543220 | MAXHEALTH  | INE027H01010 | Max Healthcare Institute Limited               | EQ | 20    |
| 500 | 543237 | MAZDOCK    | INE249Z01020 | Mazagon Dock Shipbuilders Limited              | EQ | 26.17 |
| 501 | 534091 | MCX        | INE745G01035 | Multi Commodity Exchange of India Limited      | EQ | 20    |
| 502 | 543654 | MEDANTA    | INE474Q01031 | Global Health Limited                          | EQ | 20    |
| 503 | 544088 | MEDIASSIST | INE456Z01021 | Medi Assist Healthcare Services Limited        | EQ | 20    |
| 504 | 543427 | MEDPLUS    | INE804L01022 | Medplus Health Services Limited                | EQ | 20    |
| 505 | 544229 | METALIETF  | INF109KC19W1 | ICICIPRAMC - METALIETF                         | EQ | 20    |
| 506 | 543426 | METROBRAND | INE317I01021 | Metro Brands Limited                           | EQ | 20    |
| 507 | 542650 | METROPOLIS | INE112L01020 | Metropolis Healthcare Limited                  | EQ | 20    |
| 508 | 500271 | MFSL       | INE180A01020 | Max Financial Services Limited                 | EQ | 20    |
| 509 | 539957 | MGL        | INE002S01010 | Mahanagar Gas Limited                          | EQ | 20    |
| 510 | 203702 | MID150BEES | INF204KB1V68 | NIPINETFMIDCAP150                              | EQ | 10    |
| 511 | 543481 | MIDCAPETF  | INF769K01IC9 | MIRAEAMC-MAM150ETF                             | EQ | 10    |
| 512 | 542921 | MIDCAPIETF | INF109KC11W8 | ICICIPRAMC-ICICIM150                           | EQ | 10    |
| 513 | 541195 | MIDHANI    | INE099Z01011 | Mishra Dhatu Nigam Limited                     | EQ | 23.21 |
| 514 | 538962 | MINDACORP  | INE842C01021 | Minda Corporation Limited                      | EQ | 20    |
| 515 | 544305 | MOBIKWIK   | INE0HLU01028 | One Mobikwik Systems Limited                   | EQ | 22.8  |
| 516 | 211904 | MODEFENCE  | INF247L01DJ0 | MOTILALAMC - MODEFENCE                         | EQ | 20    |
| 517 | 533286 | MOIL       | INE490G01020 | MOIL Limited                                   | EQ | 21.32 |
| 518 | 543331 | MOL        | INE0CT101020 | Meghmani Organics Limited                      | EQ | 21.07 |
| 519 | 536960 | MOM100     | INF247L01023 | MotilalOsMidcap100ETF                          | EQ | 10    |
| 520 | 543568 | MOM30IETF  | INF109KC17C7 | ICICIPRAMC-ICICIMOM30                          | EQ | 10    |
| 521 | 533385 | MON100     | INF247L01AP3 | MotilalOsNASDAQ100ETF                          | EQ | 10.89 |
| 522 | 500288 | MOREPENLAB | INE083A01026 | Morepen Laboratories Limited                   | EQ | 24.17 |
| 523 | 532407 | MOSCHIP    | INE935B01025 | Moschip Technologies Limited                   | EQ | 26.44 |
| 524 | 517334 | MOTHERSON  | INE775A01035 | Samvardhana Motherson International Limited    | EQ | 20    |
| 525 | 532892 | MOTILALOFS | INE338I01027 | Motilal Oswal Financial Services Limited       | EQ | 23.98 |

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| 526 | 526299 | MPHASIS    | INE356A01018 | Mphasis Limited                               | EQ | 20    |
| 527 | 500290 | MRF        | INE883A01011 | MRF Limited                                   | EQ | 20    |
| 528 | 500109 | MRPL       | INE103A01014 | Mangalore Refinery and Petrochemicals Limited | EQ | 23.22 |
| 529 | 542597 | MSTCLTD    | INE255X01014 | Mstc Limited                                  | EQ | 22.81 |
| 530 | 543498 | MSUMI      | INE0FS801015 | Motherson Sumi Wiring India Limited           | EQ | 20    |
| 531 | 543270 | MTARTECH   | INE864I01014 | Mtar Technologies Limited                     | EQ | 20    |
| 532 | 500108 | MTNL       | INE153A01019 | Mahanagar Telephone Nigam Limited             | EQ | 28.78 |
| 533 | 533398 | MUTHOOTFIN | INE414G01012 | Muthoot Finance Limited                       | EQ | 20    |
| 534 | 540767 | NAM-INDIA  | INE298J01013 | Nippon Life India Asset Management Limited    | EQ | 20.17 |
| 535 | 524816 | NATCOPHARM | INE987B01026 | Natco Pharma Limited                          | EQ | 20    |
| 536 | 532234 | NATIONALUM | INE139A01034 | National Aluminium Company Limited            | EQ | 20.79 |
| 537 | 532777 | NAUKRI     | INE663F01032 | Info Edge (India) Limited                     | EQ | 20    |
| 538 | 513023 | NAVA       | INE725A01030 | NAVA LIMITED                                  | EQ | 23.21 |
| 539 | 532504 | NAVINFUOR  | INE048G01026 | Navin Fluorine International Limited          | EQ | 20    |
| 540 | 543280 | NAZARA     | INE418L01021 | Nazara Technologies Limited                   | EQ | 20    |
| 541 | 534309 | NBCC       | INE095N01031 | NBCC (India) Limited                          | EQ | 22.85 |
| 542 | 500294 | NCC        | INE868B01028 | NCC Limited                                   | EQ | 20.98 |
| 543 | 504112 | NELCO      | INE045B01015 | NELCO Limited                                 | EQ | 23.91 |
| 544 | 505355 | NESCO      | INE317F01035 | Nesco Limited                                 | EQ | 20    |
| 545 | 500790 | NESTLEIND  | INE239A01024 | Nestle India Limited                          | EQ | 20    |
| 546 | 543945 | NETWEB     | INE0NT901020 | Netweb Technologies India Limited             | EQ | 24.39 |
| 547 | 532798 | NETWORK18  | INE870H01013 | Network18 Media & Investments Limited         | EQ | 24.11 |
| 548 | 524558 | NEULANDLAB | INE794A01010 | Neuland Laboratories Limited                  | EQ | 26.87 |
| 549 | 540900 | NEWGEN     | INE619B01017 | Newgen Software Technologies Limited          | EQ | 26.32 |
| 550 | 541809 | NEXT50IETF | INF109KC1NS5 | ICICIPRAMC-ICICINXT50                         | EQ | 10    |
| 551 | 523630 | NFL        | INE870D01012 | National Fertilizers Limited                  | EQ | 22.18 |
| 552 | 539551 | NH         | INE410P01011 | Narayana Hrudayalaya Ltd.                     | EQ | 20    |
| 553 | 533098 | NHPC       | INE848E01016 | NHPC Limited                                  | EQ | 20    |
| 554 | 540769 | NIACL      | INE470Y01017 | The New India Assurance Company Limited       | EQ | 23.8  |
| 555 | 590103 | NIFTYBEES  | INF204KB14I2 | NIPINDETFNIFTYBEES                            | EQ | 10    |
| 556 | 542131 | NIFTYETF   | INF769K01EG9 | MIRAEAMC-MAN50ETF                             | EQ | 10    |
| 557 | 537007 | NIFTYIETF  | INF109K012R6 | ICICIPruNiftyETF                              | EQ | 10    |
| 558 | 500304 | NIITLTD    | INE161A01038 | NIIT Limited                                  | EQ | 25.34 |
| 559 | 544286 | NIVABUPA   | INE995S01015 | Niva Bupa Health Insurance Company Limited    | EQ | 20    |
| 560 | 513683 | NLCINDIA   | INE589A01014 | NLC India Limited                             | EQ | 21.22 |
| 561 | 526371 | NMDC       | INE584A01023 | NMDC Limited                                  | EQ | 20    |
| 562 | 500730 | NOCIL      | INE163A01018 | NOCIL Limited                                 | EQ | 20    |
| 563 | 544260 | NORTHARC   | INE850M01015 | Northern Arc Capital Limited                  | EQ | 20    |
| 564 | 532256 | NSIL       | INE023A01030 | Nalwa Sons Investments Limited                | EQ | 23.29 |
| 565 | 543768 | NSLNISP    | INE0NNS01018 | NMDC Steel Limited                            | EQ | 20    |
| 566 | 532555 | NTPC       | INE733E01010 | NTPC Limited                                  | EQ | 20    |
| 567 | 544289 | NTPCGREEN  | INE0ONG01011 | NTPC Green Energy Limited                     | EQ | 20    |

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| 568 | 543988 | NUVAMA     | INE531F01015 | Nuvama Wealth Management Limited                 | EQ | 35    |
| 569 | 543334 | NUVOCO     | INE118D01016 | Nuvoco Vistas Corporation Limited                | EQ | 20    |
| 570 | 539945 | NV20IETF   | INF109KC11V0 | ICICIPruNV20ETF                                  | EQ | 20    |
| 571 | 543384 | NYKAA      | INE388Y01029 | FSN E-Commerce Ventures Limited                  | EQ | 20    |
| 572 | 533273 | OBEROIRLTY | INE093I01010 | Oberoi Realty Limited                            | EQ | 20    |
| 573 | 532466 | OFSS       | INE881D01027 | Oracle Financial Services Software Limited       | EQ | 20    |
| 574 | 533106 | OIL        | INE274J01014 | Oil India Limited                                | EQ | 20    |
| 575 | 544216 | OILIETF    | INF109KC18W3 | ICICIPRAMC - OILIETF                             | EQ | 20    |
| 576 | 544225 | OLAELEC    | INE0LXG01040 | Ola Electric Mobility Limited                    | EQ | 24.03 |
| 577 | 532439 | OLECTRA    | INE260D01016 | Olectra Greentech Limited                        | EQ | 22.87 |
| 578 | 500312 | ONGC       | INE213A01029 | Oil & Natural Gas Corporation Limited            | EQ | 20    |
| 579 | 535754 | ORIENTCEM  | INE876N01018 | Orient Cement Limited                            | EQ | 20.25 |
| 580 | 544418 | OSWALPUMPS | INE0BYP01024 | Oswal Pumps Limited                              | EQ | 20    |
| 581 | 532827 | PAGEIND    | INE761H01022 | Page Industries Limited                          | EQ | 20    |
| 582 | 543530 | PARADEEP   | INE088F01024 | Paradeep Phosphates Limited                      | EQ | 24.01 |
| 583 | 539889 | PARAGMILK  | INE883N01014 | Parag Milk Foods Limited                         | EQ | 22.65 |
| 584 | 543367 | PARAS      | INE045601023 | Paras Defence and Space Technologies Limited     | EQ | 23.36 |
| 585 | 500368 | PATANJALI  | INE619A01035 | Patanjali Foods Limited                          | EQ | 20    |
| 586 | 531120 | PATELENG   | INE244B01030 | Patel Engineering Limited                        | EQ | 20.82 |
| 587 | 543396 | PAYTM      | INE982J01020 | One 97 Communications Limited                    | EQ | 24.25 |
| 588 | 506590 | PCBL       | INE602A01031 | PCBL Chemical Limited                            | EQ | 20.75 |
| 589 | 500302 | PEL        | INE140A01024 | Piramal Enterprises Limited                      | EQ | 20    |
| 590 | 513228 | PENIND     | INE932A01024 | Pennar Industries Limited                        | EQ | 26.17 |
| 591 | 533179 | PERSISTENT | INE262H01021 | Persistent Systems Limited                       | EQ | 20    |
| 592 | 532522 | PETRONET   | INE347G01014 | Petronet LNG Limited                             | EQ | 20    |
| 593 | 532810 | PFC        | INE134E01011 | Power Finance Corporation Limited                | EQ | 20    |
| 594 | 500680 | PFIZER     | INE182A01018 | Pfizer Limited                                   | EQ | 20    |
| 595 | 533581 | PGEL       | INE457L01029 | PG Electroplast Limited                          | EQ | 26.01 |
| 596 | 500459 | PGHH       | INE179A01014 | Procter & Gamble Hygiene and Health Care Limited | EQ | 20    |
| 597 | 500126 | PGHL       | INE199A01012 | Procter & Gamble Health Limited                  | EQ | 20    |
| 598 | 208088 | PHARMABEES | INF204KC1089 | NIPPONAMC-NETFPARMA                              | EQ | 20    |
| 599 | 503100 | PHOENIXLTD | INE211B01039 | The Phoenix Mills Limited                        | EQ | 20    |
| 600 | 500331 | PIDILITIND | INE318A01026 | Pidilite Industries Limited                      | EQ | 20    |
| 601 | 523642 | PIIND      | INE603J01030 | PI Industries Limited                            | EQ | 20    |
| 602 | 532461 | PNB        | INE160A01022 | Punjab National Bank                             | EQ | 20    |
| 603 | 540173 | PNBHOUSING | INE572E01012 | PNB Housing Finance Limited                      | EQ | 21.54 |
| 604 | 539150 | PNCINFRA   | INE195J01029 | PNC Infratech Limited                            | EQ | 20.34 |
| 605 | 543390 | POLICYBZR  | INE417T01026 | PB Fintech Limited                               | EQ | 20.86 |
| 606 | 542652 | POLYCAB    | INE455K01017 | Polycab India Limited                            | EQ | 20    |
| 607 | 531768 | POLYMED    | INE205C01021 | Poly Medicure Limited                            | EQ | 20.17 |
| 608 | 524051 | POLYPLEX   | INE633B01018 | Polyplex Corporation Limited                     | EQ | 20    |
| 609 | 524000 | POONAWALLA | INE511C01022 | Poonawalla Fincorp Limited                       | EQ | 20    |
| 610 | 532898 | POWERGRID  | INE752E01010 | Power Grid Corporation of India Limited          | EQ | 20    |
| 611 | 543187 | POWERINDIA | INE07Y701011 | Hitachi Energy India Limited                     | EQ | 25.19 |

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| 612 | 539302 | POWERMECH   | INE211R01019 | Power Mech Projects Limited                 | EQ | 21.68 |
| 613 | 543635 | PPLPHARMA   | INE0DK501011 | Piramal Pharma Limited                      | EQ | 20.19 |
| 614 | 522205 | PRAJIND     | INE074A01025 | Praj Industries Limited                     | EQ | 20    |
| 615 | 506022 | PRAKASH     | INE603A01013 | Prakash Industries Limited                  | EQ | 22.43 |
| 616 | 544238 | PREMIERENE  | INE0BS701011 | Premier Energies Limited                    | EQ | 20.63 |
| 617 | 533274 | PRESTIGE    | INE811K01011 | Prestige Estates Projects Limited           | EQ | 20.69 |
| 618 | 540293 | PRICOLLTD   | INE726V01018 | Pricol Limited                              | EQ | 20    |
| 619 | 542907 | PRINCEPIPE  | INE689W01016 | Prince Pipes And Fittings Limited           | EQ | 20    |
| 620 | 530117 | PRIVISCL    | INE959A01019 | Privi Speciality Chemicals Limited          | EQ | 20.08 |
| 621 | 544021 | PROTEAN     | INE004A01022 | Protean eGov Technologies Limited           | EQ | 23.26 |
| 622 | 543527 | PRUDENT     | INE00F201020 | Prudent Corporate Advisory Services Limited | EQ | 25.63 |
| 623 | 540544 | PSPPROJECT  | INE488V01015 | PSP Projects Limited                        | EQ | 20    |
| 624 | 590108 | PSUBNKBEEES | INF204KB16I7 | NIPINDET FPSUBANKBEEES                      | EQ | 20    |
| 625 | 532524 | PTC         | INE877F01012 | PTC India Limited                           | EQ | 20    |
| 626 | 532689 | PVRINOX     | INE191H01014 | PVR INOX Limited                            | EQ | 20    |
| 627 | 542758 | PVTBANIETF  | INF109KC18U7 | ICICIPRAMC-ICICIBANKP                       | EQ | 20    |
| 628 | 544367 | QPOWER      | INE0SIH01026 | Quality Power Electrical Equipments Limited | EQ | 20    |
| 629 | 544336 | QUADFUTURE  | INE0LRY01011 | Quadrant Future Tek Limited                 | EQ | 26.1  |
| 630 | 532497 | RADICO      | INE944F01028 | Radico Khaitan Limited                      | EQ | 20    |
| 631 | 543265 | RAILTEL     | INE0DD101019 | Railtel Corporation Of India Limited        | EQ | 25.08 |
| 632 | 500339 | RAIN        | INE855B01025 | Rain Industries Limited                     | EQ | 20    |
| 633 | 543524 | RAINBOW     | INE961O01016 | Rainbow Childrens Medicare Limited          | EQ | 20    |
| 634 | 531500 | RAJESHEXPO  | INE343B01030 | Rajesh Exports Limited                      | EQ | 21    |
| 635 | 500355 | RALLIS      | INE613A01020 | Rallis India Limited                        | EQ | 20.24 |
| 636 | 500260 | RAMCOCEM    | INE331A01037 | The Ramco Cements Limited                   | EQ | 20    |
| 637 | 543417 | RATEGAIN    | INE0CLI01024 | Rategain Travel Technologies Limited        | EQ | 20.07 |
| 638 | 520111 | RATNAMANI   | INE703B01027 | Ratnamani Metals & Tubes Limited            | EQ | 20    |
| 639 | 500330 | RAYMOND     | INE301A01014 | Raymond Limited                             | EQ | 25.66 |
| 640 | 544240 | RAYMONDSL   | INE02ID01020 | Raymond Lifestyle Limited                   | EQ | 20    |
| 641 | 543248 | RBA         | INE07T201019 | Restaurant Brands Asia Limited              | EQ | 20    |
| 642 | 540065 | RBLBANK     | INE976G01028 | RBL Bank Limited                            | EQ | 20.47 |
| 643 | 524230 | RCF         | INE027A01015 | Rashtriya Chemicals and Fertilizers Limited | EQ | 21.79 |
| 644 | 532955 | RECLTD      | INE020B01018 | REC Limited                                 | EQ | 20.38 |
| 645 | 532805 | REDINGTON   | INE891D01026 | Redington Limited                           | EQ | 21.56 |
| 646 | 530517 | RELAXO      | INE131B01039 | Relaxo Footwears Limited                    | EQ | 20    |
| 647 | 500325 | RELIANCE    | INE002A01018 | Reliance Industries Limited                 | EQ | 20    |
| 648 | 532915 | RELIGARE    | INE621H01010 | Religare Enterprises Limited                | EQ | 20    |
| 649 | 532670 | RENUKA      | INE087H01022 | Shree Renuka Sugars Limited                 | EQ | 20    |
| 650 | 534076 | RHIM        | INE743M01012 | RHI MAGNESITA INDIA LIMITED                 | EQ | 20    |
| 651 | 523445 | RIIL        | INE046A01015 | Reliance Industrial Infrastructure Limited  | EQ | 20    |
| 652 | 541556 | RITES       | INE320J01015 | RITES Limited                               | EQ | 22.59 |
| 653 | 532527 | RKFORGE     | INE399G01023 | Ramkrishna Forgings Limited                 | EQ | 20.04 |
| 654 | 543228 | ROUTE       | INE450U01017 | ROUTE MOBILE LIMITED                        | EQ | 20    |
| 655 | 543981 | RRKABEL     | INE777K01022 | R R Kabel Limited                           | EQ | 20    |
| 656 | 534597 | RTNINDIA    | INE834M01019 | RattanIndia Enterprises Limited             | EQ | 24.95 |

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|-----|--------|-------------|--------------|----------------------------------------|----|-------|
| 657 | 533122 | RTNPOWER    | INE399K01017 | RattanIndia Power Limited              | EQ | 26.73 |
| 658 | 542649 | RVNL        | INE415G01027 | Rail Vikas Nigam Limited               | EQ | 25.04 |
| 659 | 523025 | SAFARI      | INE429E01023 | Safari Industries (India) Limited      | EQ | 20    |
| 660 | 500113 | SAIL        | INE114A01011 | Steel Authority of India Limited       | EQ | 20    |
| 661 | 544306 | SAILIFE     | INE570L01029 | Sai Life Sciences Limited              | EQ | 20    |
| 662 | 544430 | SAMBHV      | INE12NJ01018 | Sambhv Steel Tubes Limited             | EQ | 50    |
| 663 | 543984 | SAMHI       | INE08U801020 | Samhi Hotels Limited                   | EQ | 20    |
| 664 | 535789 | SAMMAANCAP  | INE148I01020 | Sammaan Capital Limited                | EQ | 23.21 |
| 665 | 500674 | SANOFI      | INE058A01010 | Sanofi India Limited                   | EQ | 20    |
| 666 | 543358 | SANSERA     | INE953O01021 | Sansera Engineering Limited            | EQ | 20    |
| 667 | 543397 | SAPPHIRE    | INE806T01020 | Sapphire Foods India Limited           | EQ | 20    |
| 668 | 504614 | SARDAEN     | INE385C01021 | Sarda Energy & Minerals Limited        | EQ | 21.47 |
| 669 | 532163 | SAREGAMA    | INE979A01025 | Saregama India Limited                 | EQ | 20.37 |
| 670 | 543959 | SBFC        | INE423Y01016 | SBFC Finance Limited                   | EQ | 20    |
| 671 | 543066 | SBICARD     | INE018E01016 | SBI Cards and Payment Services Limited | EQ | 20    |
| 672 | 540719 | SBILIFE     | INE123W01016 | SBI Life Insurance Company Limited     | EQ | 20    |
| 673 | 500112 | SBIN        | INE062A01020 | State Bank of India                    | EQ | 20    |
| 674 | 505790 | SCHAEFFLER  | INE513A01022 | Schaeffler India Limited               | EQ | 20    |
| 675 | 523598 | SCI         | INE109A01011 | Shipping Corporation Of India Limited  | EQ | 24.33 |
| 676 | 507514 | SDBL        | INE480C01038 | Som Distilleries & Breweries Limited   | EQ | 22.17 |
| 677 | 544319 | SENORES     | INE0RB801010 | Senores Pharmaceuticals Limited        | EQ | 20    |
| 678 | 590098 | SETFGOLD    | INF200KA16D8 | SBI-ETFGold                            | EQ | 20    |
| 679 | 590138 | SETFNIF50   | INF200KA1FS1 | SBI-ETFNifty50                         | EQ | 10    |
| 680 | 590137 | SETFNIFBK   | INF200KA1580 | SBI-ETFNiftyBank                       | EQ | 20    |
| 681 | 540203 | SFL         | INE916U01025 | Sheela Foam Limited                    | EQ | 20    |
| 682 | 538666 | SHARDACROP  | INE221J01015 | Sharda Cropchem Limited                | EQ | 26.59 |
| 683 | 540725 | SHAREINDIA  | INE932X01026 | Share India Securities Limited         | EQ | 35    |
| 684 | 500387 | SHREECEM    | INE070A01015 | SHREE CEMENT LIMITED                   | EQ | 20    |
| 685 | 544344 | SHRIPISTON  | INE526E01018 | Shriram Pistons & Rings Limited        | EQ | 20.22 |
| 686 | 511218 | SHRIRAMFIN  | INE721A01047 | Shriram Finance Limited                | EQ | 20    |
| 687 | 543419 | SHRIRAMPPTS | INE217L01019 | Shriram Properties Limited             | EQ | 23.51 |
| 688 | 543299 | SHYAMMETL   | INE810G01011 | Shyam Metalics and Energy Limited      | EQ | 20    |
| 689 | 500550 | SIEMENS     | INE003A01024 | Siemens Limited                        | EQ | 20    |
| 690 | 543990 | SIGNATURE   | INE903U01023 | Signatureglobal (India) Limited        | EQ | 20    |
| 691 | 543471 | SILVER      | INF209KB19F6 | BIRLASLAMC-SILVER                      | EQ | 20    |
| 692 | 208539 | SILVERBEES  | INF204KC1402 | NIPPONAMC-SILVERBEES                   | EQ | 20    |
| 693 | 543900 | SILVERETF   | INF789F1AYK6 | UTIAMC-SILVERETF                       | EQ | 20    |
| 694 | 543452 | SILVERIETF  | INF109KC1Y56 | ICICIPRAMC-ICICISILVE                  | EQ | 20    |
| 695 | 543387 | SJS         | INE284S01014 | S.J.S. Enterprises Limited             | EQ | 20.85 |
| 696 | 533206 | SJVN        | INE002L01015 | SJVN Limited                           | EQ | 21.13 |
| 697 | 500472 | SKFINDIA    | INE640A01023 | SKF India Limited                      | EQ | 20    |
| 698 | 538562 | SKIPPER     | INE439E01022 | Skipper Limited                        | EQ | 26.22 |
| 699 | 544130 | SMALLCAP    | INF769K01LC3 | MIRAEAMC-SMALLCAP                      | EQ | 10    |
| 700 | 532784 | SOBHA       | INE671H01015 | Sobha Limited                          | EQ | 21.05 |
| 701 | 532725 | SOLARINDS   | INE343H01029 | Solar Industries India Limited         | EQ | 20    |
| 702 | 543300 | SONACOMS    | INE073K01018 | Sona BLW Precision Forgings Limited    | EQ | 20    |
| 703 | 532221 | SONATSOFTW  | INE269A01021 | Sonata Software Limited                | EQ | 22.42 |

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Sindhuhavan Rd, Bodakdev, Ahmedabad - 380054

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|-----|--------|------------|--------------|--------------------------------------------------------|----|-------|
| 704 | 532218 | SOUTHBANK  | INE683A01023 | The South Indian Bank Limited                          | EQ | 20    |
| 705 | 532872 | SPARC      | INE232I01014 | Sun Pharma Advanced Research Company Limited           | EQ | 23.79 |
| 706 | 590030 | SPIC       | INE147A01011 | Southern Petrochemicals Industries Corporation Limited | EQ | 20.01 |
| 707 | 503806 | SRF        | INE647A01010 | SRF Limited                                            | EQ | 20    |
| 708 | 532531 | STAR       | INE939A01011 | Strides Pharma Science Limited                         | EQ | 22.87 |
| 709 | 540575 | STARCEMENT | INE460H01021 | Star Cement Limited                                    | EQ | 20    |
| 710 | 543412 | STARHEALTH | INE575P01011 | Star Health and Allied Insurance Company Limited       | EQ | 20    |
| 711 | 506222 | STYRENIX   | INE189B01011 | Styrenix Performance Materials Limited                 | EQ | 20    |
| 712 | 506655 | SUDARSCHEM | INE659A01023 | Sudarshan Chemical Industries Limited                  | EQ | 20.84 |
| 713 | 543711 | SULA       | INE142Q01026 | Sula Vineyards Limited                                 | EQ | 20    |
| 714 | 542920 | SUMICHEM   | INE258G01013 | Sumitomo Chemical India Limited                        | EQ | 20    |
| 715 | 590071 | SUNDARMFIN | INE660A01013 | Sundaram Finance Limited                               | EQ | 20    |
| 716 | 500403 | SUNDRMFAST | INE387A01021 | Sundram Fasteners Limited                              | EQ | 20    |
| 717 | 524715 | SUNPHARMA  | INE044A01036 | Sun Pharmaceutical Industries Limited                  | EQ | 20    |
| 718 | 512179 | SUNTECK    | INE805D01034 | Sunteck Realty Limited                                 | EQ | 20    |
| 719 | 532733 | SUNTV      | INE424H01027 | Sun TV Network Limited                                 | EQ | 20    |
| 720 | 509930 | SUPREMEIND | INE195A01028 | Supreme Industries Limited                             | EQ | 20    |
| 721 | 543434 | SUPRIYA    | INE07RO01027 | Supriya Lifescience Limited                            | EQ | 23.62 |
| 722 | 500336 | SURYAROSNI | INE335A01020 | Surya Roshni Limited                                   | EQ | 23.01 |
| 723 | 532667 | SUZLON     | INE040H01021 | Suzlon Energy Limited                                  | EQ | 22.45 |
| 724 | 500407 | SWARAJENG  | INE277A01016 | Swaraj Engines Limited                                 | EQ | 20    |
| 725 | 544285 | SWIGGY     | INE00H001014 | Swiggy Limited                                         | EQ | 20    |
| 726 | 542760 | SWSOLAR    | INE00M201021 | Sterling and Wilson Renewable Energy Limited           | EQ | 24.12 |
| 727 | 517385 | SYMPHONY   | INE225D01027 | Symphony Limited                                       | EQ | 20    |
| 728 | 539268 | SYNGENE    | INE398R01022 | Syngene International Limited                          | EQ | 20    |
| 729 | 543573 | SYRMA      | INE0DYJ01015 | Syrma SGS Technology Limited                           | EQ | 23.83 |
| 730 | 532390 | TAJGVK     | INE586B01026 | Taj GVK Hotels & Resorts Limited                       | EQ | 23.78 |
| 731 | 532790 | TANLA      | INE483C01032 | Tanla Platforms Limited                                | EQ | 21.67 |
| 732 | 500770 | TATACHEM   | INE092A01019 | Tata Chemicals Limited                                 | EQ | 20    |
| 733 | 500483 | TATACOMM   | INE151A01013 | Tata Communications Limited                            | EQ | 20    |
| 734 | 500800 | TATACONSUM | INE192A01025 | TATA CONSUMER PRODUCTS LIMITED                         | EQ | 20    |
| 735 | 500408 | TATAELXSI  | INE670A01012 | Tata Elxsi Limited                                     | EQ | 20    |
| 736 | 211014 | TATAGOLD   | INF277KA1976 | TATAAML-TATAGOLD                                       | EQ | 20    |
| 737 | 501301 | TATAINVEST | INE672A01018 | Tata Investment Corporation Limited                    | EQ | 20    |
| 738 | 500570 | TATAMOTORS | INE155A01022 | Tata Motors Limited                                    | EQ | 20    |
| 739 | 500400 | TATAPOWER  | INE245A01021 | Tata Power Company Limited                             | EQ | 20    |
| 740 | 500470 | TATASTEEL  | INE081A01020 | Tata Steel Limited                                     | EQ | 20    |
| 741 | 544028 | TATATECH   | INE142M01025 | Tata Technologies Limited                              | EQ | 20    |
| 742 | 544174 | TBOTEK     | INE673O01025 | TBO Tek Limited                                        | EQ | 20    |
| 743 | 532540 | TCS        | INE467B01029 | Tata Consultancy Services Limited                      | EQ | 20    |
| 744 | 533553 | TDPOWERSYS | INE419M01027 | TD Power Systems Limited                               | EQ | 22.85 |
| 745 | 532755 | TECHM      | INE669C01036 | Tech Mahindra Limited                                  | EQ | 20    |

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| 746 | 542141 | TECHNOE    | INE285K01026 | Techno Electric & Engineering Company Limited | EQ | 24.16 |
| 747 | 540595 | TEJASNET   | INE010J01012 | Tejas Networks Limited                        | EQ | 23.81 |
| 748 | 533326 | TEXRAIL    | INE621L01012 | Texmaco Rail & Engineering Limited            | EQ | 24.99 |
| 749 | 526650 | TFCILTD    | INE305A01015 | Tourism Finance Corporation of India Limited  | EQ | 23.99 |
| 750 | 544408 | THELEELA   | INE0AQ201015 | Schloss Bangalore Limited                     | EQ | 20    |
| 751 | 500411 | THERMAX    | INE152A01029 | Thermax Limited                               | EQ | 20    |
| 752 | 500413 | THOMASCOOK | INE332A01027 | Thomas Cook (India) Limited                   | EQ | 24.74 |
| 753 | 540762 | TIINDIA    | INE974X01010 | Tube Investments of India Limited             | EQ | 20    |
| 754 | 532856 | TIMETECHNO | INE508G01029 | Time Technoplast Limited                      | EQ | 23.89 |
| 755 | 522113 | TIMKEN     | INE325A01013 | Timken India Limited                          | EQ | 20    |
| 756 | 532375 | TIPSMUSIC  | INE716B01029 | Tips Music Limited                            | EQ | 20.11 |
| 757 | 500412 | TIRUMALCHM | INE338A01024 | Thirumalai Chemicals Limited                  | EQ | 22.25 |
| 758 | 532966 | TITAGARH   | INE615H01020 | TITAGARH RAIL SYSTEMS LIMITED                 | EQ | 23.64 |
| 759 | 500114 | TITAN      | INE280A01028 | Titan Company Limited                         | EQ | 20    |
| 760 | 543596 | TMB        | INE668A01016 | Tamilnad Mercantile Bank Limited              | EQ | 20    |
| 761 | 500420 | TORNTPHARM | INE685A01028 | Torrent Pharmaceuticals Limited               | EQ | 20    |
| 762 | 532779 | TORNTPOWER | INE813H01021 | Torrent Power Limited                         | EQ | 20    |
| 763 | 544317 | TRANSRAILL | INE454P01035 | Transrail Lighting Limited                    | EQ | 20    |
| 764 | 544443 | TRAVELFOOD | INE103V01028 | Travel Food Services Limited                  | EQ | 20    |
| 765 | 500251 | TRENT      | INE849A01020 | Trent Limited                                 | EQ | 20.05 |
| 766 | 521064 | TRIDENT    | INE064C01022 | Trident Limited                               | EQ | 20    |
| 767 | 533655 | TRITURBINE | INE152M01016 | Triveni Turbine Limited                       | EQ | 23.5  |
| 768 | 532356 | TRIVENI    | INE256C01024 | Triveni Engineering & Industries Limited      | EQ | 20    |
| 769 | 532343 | TVSMOTOR   | INE494B01023 | TVS Motor Company Limited                     | EQ | 20    |
| 770 | 543965 | TVSSCS     | INE395N01027 | TVS Supply Chain Solutions Limited            | EQ | 20    |
| 771 | 532478 | UBL        | INE686F01025 | United Breweries Limited                      | EQ | 20    |
| 772 | 532505 | UCOBANK    | INE691A01018 | UCO Bank                                      | EQ | 21.03 |
| 773 | 542904 | UJJIVANSFB | INE551W01018 | Ujjivan Small Finance Bank Limited            | EQ | 20    |
| 774 | 532538 | ULTRACEMCO | INE481G01011 | UltraTech Cement Limited                      | EQ | 20    |
| 775 | 532477 | UNIONBANK  | INE692A01016 | Union Bank of India                           | EQ | 20    |
| 776 | 532432 | UNITDSPR   | INE854D01024 | United Spirits Limited                        | EQ | 20    |
| 777 | 532539 | UNOMINDA   | INE405E01023 | UNO Minda Limited                             | EQ | 20    |
| 778 | 512070 | UPL        | INE628A01036 | UPL Limited                                   | EQ | 20    |
| 779 | 517146 | USHAMART   | INE228A01035 | Usha Martin Limited                           | EQ | 20    |
| 780 | 543238 | UTIAMC     | INE094J01016 | UTI Asset Management Company Limited          | EQ | 20    |
| 781 | 532156 | VAIBHAVGBL | INE884A01027 | Vaibhav Global Limited                        | EQ | 20.64 |
| 782 | 541578 | VARROC     | INE665L01035 | Varroc Engineering Limited                    | EQ | 20    |
| 783 | 540180 | VBL        | INE200M01039 | Varun Beverages Limited                       | EQ | 20    |
| 784 | 500295 | VEDL       | INE205A01025 | Vedanta Limited                               | EQ | 20    |
| 785 | 523261 | VENKEYS    | INE398A01010 | Venky's (India) Limited                       | EQ | 20    |
| 786 | 543528 | VENUSPIPES | INE0JA001018 | Venus Pipes & Tubes Limited                   | EQ | 21.79 |
| 787 | 520113 | VESUVIUS   | INE386A01023 | Vesuvius India Limited                        | EQ | 20    |
| 788 | 532953 | VGUARD     | INE951I01027 | V-Guard Industries Limited                    | EQ | 20    |
| 789 | 543350 | VIJAYA     | INE043W01024 | Vijaya Diagnostic Centre Limited              | EQ | 22.82 |
| 790 | 507880 | VIPIND     | INE054A01027 | VIP Industries Limited                        | EQ | 20.02 |

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| 791 | 544307 | VMM        | INE01EA01019 | Vishal Mega Mart Limited                                 | EQ | 20    |
| 792 | 532757 | VOLTAMP    | INE540H01012 | Voltamp Transformers Limited                             | EQ | 24.59 |
| 793 | 500575 | VOLTAS     | INE226A01021 | Voltas Limited                                           | EQ | 20    |
| 794 | 543974 | VPRPL      | INE0AE001013 | Vishnu Prakash R Punglia Limited                         | EQ | 23.11 |
| 795 | 509966 | VSTIND     | INE710A01016 | VST Industries Limited                                   | EQ | 20    |
| 796 | 502986 | VTL        | INE825A01020 | Vardhman Textiles Limited                                | EQ | 20    |
| 797 | 544277 | WAAREEENER | INE377N01017 | Waaree Energies Limited                                  | EQ | 21.38 |
| 798 | 534618 | WAAREERTL  | INE299N01021 | Waaree Renewable Technologies Limited                    | EQ | 28.97 |
| 799 | 533269 | WABAG      | INE956G01038 | VA Tech Wabag Limited                                    | EQ | 22.37 |
| 800 | 532144 | WELCORP    | INE191B01025 | Welspun Corp Limited                                     | EQ | 20.54 |
| 801 | 532553 | WELENT     | INE625G01013 | Welspun Enterprises Limited                              | EQ | 20.47 |
| 802 | 514162 | WELSPUNLIV | INE192B01031 | Welspun Living Limited                                   | EQ | 22.42 |
| 803 | 500238 | WHIRLPOOL  | INE716A01013 | Whirlpool of India Limited                               | EQ | 20    |
| 804 | 507685 | WIPRO      | INE075A01022 | Wipro Limited                                            | EQ | 20    |
| 805 | 532300 | WOCKPHARMA | INE049B01025 | Wockhardt Limited                                        | EQ | 25.92 |
| 806 | 500444 | WSTCSTPAPR | INE976A01021 | West Coast Paper Mills Limited                           | EQ | 20    |
| 807 | 543950 | YATHARTH   | INE0JO301016 | Yatharth Hospital & Trauma Care Services Limited         | EQ | 20    |
| 808 | 532648 | YESBANK    | INE528G01035 | Yes Bank Limited                                         | EQ | 20    |
| 809 | 505537 | ZEEL       | INE256A01028 | Zee Entertainment Enterprises Limited                    | EQ | 24.16 |
| 810 | 504067 | ZENSARTECH | INE520A01027 | Zensar Technologies Limited                              | EQ | 20    |
| 811 | 533339 | ZENTEC     | INE251B01027 | Zen Technologies Limited                                 | EQ | 26.36 |
| 812 | 533023 | ZFCVINDIA  | INE342J01019 | ZF Commercial Vehicle Control Systems India Limited      | EQ | 20    |
| 813 | 532321 | ZYDUSLIFE  | INE010B01027 | Zydu Lifesciences Limited                                | EQ | 20    |
| 814 | 531335 | ZYDUSWELL  | INE768C01010 | Zydu Wellness Limited                                    | EQ | 20    |
| 815 | 800318 | SGBAPR28I  | IN0020200062 | 2.50% APRIL 2028 SR-I 2020-21                            | GB | 10    |
| 816 | 800297 | SGBAUG27   | IN0020190107 | 2.50%GOLDBONDS2027Sr-II                                  | GB | 10    |
| 817 | 800325 | SGBAUG28V  | IN0020200161 | 2.5% AUGUST 2028 SR-V 2020-21                            | GB | 10    |
| 818 | 800385 | SGBAUG29V  | IN0020210129 | SOVEREIGN GOLD BONDS 2.50% AUGUST 2029 SR-V 2021-22      | GB | 10    |
| 819 | 800488 | SGBAUG30   | IN0020220078 | SOVEREIGN GOLD BONDS 2.50% AUGUST 2030 SR-II 2022-23     | GB | 10    |
| 820 | 800437 | SGBD29VIII | IN0020210228 | SOVEREIGN GOLD BONDS 2.50% DECEMBER 2029 SR-VIII 2021-22 | GB | 10    |
| 821 | 800573 | SGBDE30III | IN0020220110 | SOVEREIGN GOLD BONDS 2.50% DECEMBER 2030 SR-III 2022-23  | GB | 10    |
| 822 | 800603 | SGBDE31III | IN0020230168 | SOVEREIGN GOLD BONDS 2.50% DECEMBER 2031 SR-III 2023-24  | GB | 10    |
| 823 | 800333 | SGBFEB29XI | IN0020200393 | 2.50% FEBRUARY 2029 SR-XI 2020-21                        | GB | 10    |
| 824 | 800605 | SGBFEB32IV | IN0020230184 | SOVEREIGN GOLD BONDS 2.50% FEBRUARY 2032 SR-IV 2023-24   | GB | 10    |
| 825 | 800331 | SGBJAN29IX | IN0020200377 | SOVEREIGN GOLD BONDS 2.50% JANUARY 2029 SR-IX 2020-21    | GB | 10    |
| 826 | 800332 | SGBJAN29X  | IN0020200385 | 2.50% JANUARY 2029 SR-X 2020-21                          | GB | 10    |
| 827 | 800438 | SGBJAN30IX | IN0020210236 | SOVEREIGN GOLD BONDS 2.50% JANUARY 2030 SR-IX 2021-22    | GB | 10    |

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|-----|--------|------------|--------------|----------------------------------------------------------------------------------------|----|----|
| 828 | 800342 | SGBJU29III | IN0020210087 | SOVEREIGN GOLD BONDS 2.5% JUNE 2029 SR-III 2021-22                                     | GB | 10 |
| 829 | 800324 | SGBJUL28IV | IN0020200146 | 2.5% JULY 2028 SR-IV 2020-21                                                           | GB | 10 |
| 830 | 800367 | SGBJUL29IV | IN0020210111 | SOVEREIGN GOLD BONDS 2.50% JULY 2029 SR-IV 2021-22                                     | GB | 10 |
| 831 | 800322 | SGBJUN28   | IN0020200104 | 2.5% JUN 2028 SR-III 2020-21                                                           | GB | 10 |
| 832 | 800341 | SGBJUN29II | IN0020210061 | SOVEREIGN GOLD BONDS 2.5% JUN 2029 SR-II 2021-22                                       | GB | 10 |
| 833 | 800443 | SGBJUN30   | IN0020220045 | SOVEREIGN GOLD BONDS 2.50% JUNE 2030 SR-I 2022-23                                      | GB | 10 |
| 834 | 800580 | SGBJUN31I  | IN0020230069 | SOVEREIGN GOLD BONDS 2.50% JUNE 2031 SR-I 2023-24                                      | GB | 10 |
| 835 | 800315 | SGBMAR28X  | IN0020190552 | 2.50% MAR 2028 SR-X 2019-20                                                            | GB | 10 |
| 836 | 800439 | SGBMAR30X  | IN0020210319 | 2.50%GOLDBONDS2030SR-X                                                                 | GB | 10 |
| 837 | 800575 | SGBMAR31IV | IN0020220169 | SOVEREIGN GOLD BONDS 2.50% MARCH 2031 SR-IV 2022-23                                    | GB | 10 |
| 838 | 800320 | SGBMAY28   | IN0020200088 | 2.50% MAY 2028 SR-II 2020-21                                                           | GB | 10 |
| 839 | 800340 | SGBMAY29I  | IN0020210053 | SOVEREIGN GOLD BONDS 2.5% MAY 2029 SR-I 2021-22                                        | GB | 10 |
| 840 | 800339 | SGBMR29XII | IN0020200427 | 2.50% MARCH 2029 SR-XII 2020-21                                                        | GB | 10 |
| 841 | 800329 | SGBN28VIII | IN0020200286 | 2.50% NOV 2028 SR-VIII 2020-21                                                         | GB | 10 |
| 842 | 800434 | SGBNV29VII | IN0020210178 | SOVEREIGN GOLD BONDS 2.5% NOVEMBER 2029 SR-VII 2021-22                                 | GB | 10 |
| 843 | 800328 | SGBOC28VII | IN0020200203 | 2.50% OCTOBER 2028 SR-VII 2020-21                                                      | GB | 10 |
| 844 |        | SGBOC26    | IN0020180249 | 2.50%GOLDBONDS2026Sr-II                                                                | GB | 10 |
| 845 | 800302 | SGBOC27    | IN0020190370 | 2.50% OCT 2027 SR-V 2019-20                                                            | GB | 10 |
| 846 | 800303 | SGBOC27VI  | IN0020190388 | 2.50% OCT 2027 SR-VI 2019-20                                                           | GB | 10 |
| 847 | 800301 | SGBSEP27   | IN0020190115 | 2.50% SEP 2027 SR-IV 2019-20                                                           | GB | 10 |
| 848 | 800327 | SGBSEP28VI | IN0020200195 | 2.50% SEPTEMBER 2028 SR-VI 2020-2021                                                   | GB | 10 |
| 849 | 800386 | SGBSEP29VI | IN0020210145 | SOVEREIGN GOLD BONDS 2.5% SEPTEMBER 2029 SR-VI 2021-22                                 | GB | 10 |
| 850 | 800596 | SGBSEP31II | IN0020230093 | SOVEREIGN GOLD BONDS 2.50% SEPTEMBER 2031 SR-II 2023-24                                | GB | 10 |
| 851 | 211607 | 702GS2027  | IN0020240043 | 7.02% G.S. 2027                                                                        | GS | 10 |
| 852 | 800581 | 706GS28M23 | IN0020230010 | 7.06% G.S. 2028                                                                        | GS | 10 |
| 853 | 800286 | 717GS2028  | IN0020170174 | GOI LOAN 7.17% 2028                                                                    | GS | 10 |
| 854 | 800442 | 738GOI2027 | IN0020220037 | GOVERNMENT OF INDIA 7.38% (NEW) GOVT. STOCK 2027 - LOAN CODE 31719 - RED DT 20-06-2027 | GS | 10 |
| 855 | 800574 | 741GOI36   | IN0020220102 | 7.41% G.S. 2036                                                                        | GS | 10 |
| 856 | 800441 | 754GOI2036 | IN0020220029 | 7.54% G.S. 2036                                                                        | GS | 10 |
| 857 |        | 00XX01DD8  | INF00XX01DD8 | ITI Bharat Consumption Fund - Regular Plan Plan - Growth                               | MF | 10 |
| 858 |        | 03VN01852  | INF03VN01852 | WhiteOak Capital Banking & Financial Services Fund - Regular Growth                    | MF | 10 |

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|-----|--|-----------|--------------|---------------------------------------------------------------------------------------|----|----|
| 859 |  | 03VN01860 | INF03VN01860 | WhiteOak Capital Banking & Financial Services Fund - Direct Growth                    | MF | 10 |
| 860 |  | 03VN01878 | INF03VN01878 | WhiteOak Capital Pharma and Healthcare Fund Regular Plan Growth                       | MF | 10 |
| 861 |  | 03VN01886 | INF03VN01886 | WhiteOak Capital Pharma and Healthcare Fund Direct Plan Growth                        | MF | 10 |
| 862 |  | 03VN01894 | INF03VN01894 | WhiteOak Capital Special Opportunities Fund - Regular Growth                          | MF | 10 |
| 863 |  | 03VN01902 | INF03VN01902 | WhiteOak Capital Special Opportunities Fund - Direct Growth                           | MF | 10 |
| 864 |  | 03VN01910 | INF03VN01910 | WhiteOak Capital Arbitrage Fund Direct Plan Growth                                    | MF | 10 |
| 865 |  | 03VN01928 | INF03VN01928 | WhiteOak Capital Arbitrage Fund Regular Plan Growth                                   | MF | 10 |
| 866 |  | 03VN01951 | INF03VN01951 | WhiteOak Capital ESG Best-In-Class Strategy Fund Direct Plan Growth                   | MF | 10 |
| 867 |  | 03VN01969 | INF03VN01969 | WhiteOak Capital ESG Best-In-Class Strategy Fund Regular Plan Growth                  | MF | 10 |
| 868 |  | 03VN01977 | INF03VN01977 | WhiteOak Capital Quality Equity Fund Direct Plan Growth                               | MF | 10 |
| 869 |  | 03VN01985 | INF03VN01985 | WhiteOak Capital Quality Equity Fund Regular Plan Growth                              | MF | 10 |
| 870 |  | 03VN01AC5 | INF03VN01AC5 | WhiteOak Capital Equity Savings Fund Regular Plan Growth                              | MF | 10 |
| 871 |  | 04PD      | INF903J01MJ3 | Sundaram Mid Cap Fund Direct Plan - Growth                                            | MF | 10 |
| 872 |  | 05PD      | INF903J01MH7 | Sundaram Mid Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW) | MF | 10 |
| 873 |  | 05PD      | INF903J01MI5 | Sundaram Mid Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW) | MF | 10 |
| 874 |  | 082J01085 | INF082J01085 | Quantum ELSS Tax Saver Fund - Direct Plan IDCW                                        | MF | 10 |
| 875 |  | 084M01BA8 | INF084M01BA8 | Aditya Birla Sun Life Global Excellence Equity Fund Of Fund-REGULAR - RETAIL - IDCW   | MF | 10 |
| 876 |  | 090I01510 | INF090I01510 | Franklin India Retirement Fund - Growth                                               | MF | 10 |
| 877 |  | 090I01528 | INF090I01528 | Franklin India Retirement Fund - IDCW                                                 | MF | 10 |
| 878 |  | 090I01536 | INF090I01536 | Franklin India Retirement Fund - IDCW                                                 | MF | 10 |
| 879 |  | 090I01JZ3 | INF090I01JZ3 | Franklin India Retirement Fund - Direct - Growth                                      | MF | 10 |
| 880 |  | 090I01KA4 | INF090I01KA4 | Franklin India Retirement Fund - Direct - IDCW                                        | MF | 10 |
| 881 |  | 090I01KB2 | INF090I01KB2 | Franklin India Retirement Fund - Direct - IDCW                                        | MF | 10 |
| 882 |  | 090I01KM9 | INF090I01KM9 | Franklin India Money Market Fund Retail Option - Daily - IDCW                         | MF | 10 |

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|-----|--|-----------|--------------|------------------------------------------------------------------------------------|----|----|
| 883 |  | 090I01LM7 | INF090I01LM7 | Franklin India Floating Rate Fund - Growth Plan                                    | MF | 10 |
| 884 |  | 090I01LQ8 | INF090I01LQ8 | Franklin India Liquid Fund - Unclaimed Redemption Investor Education Plan - Growth | MF | 10 |
| 885 |  | 090I01LR6 | INF090I01LR6 | Franklin India Liquid Fund - Unclaimed IDCW Investor Education Plan - Growth       | MF | 10 |
| 886 |  | 090I01SS9 | INF090I01SS9 | Franklin India Overnight Fund-Growth - Direct                                      | MF | 10 |
| 887 |  | 090I01XA7 | INF090I01XA7 | Franklin India Multi Cap Fund - Direct - Growth                                    | MF | 10 |
| 888 |  | 090I01XB5 | INF090I01XB5 | Franklin India Multi Cap Fund - Direct - IDCW                                      | MF | 10 |
| 889 |  | 090I01XC3 | INF090I01XC3 | Franklin India Multi Cap Fund - Direct - IDCW                                      | MF | 10 |
| 890 |  | 090I01XD1 | INF090I01XD1 | Franklin India Medium to Long Duration Fund - Growth                               | MF | 10 |
| 891 |  | 090I01XG4 | INF090I01XG4 | Franklin India Medium to Long Duration Fund - Direct Growth                        | MF | 10 |
| 892 |  | 090I01XJ8 | INF090I01XJ8 | Franklin India Ultra Short Duration Fund - Growth                                  | MF | 10 |
| 893 |  | 090I01XL4 | INF090I01XL4 | Franklin India Ultra Short Duration Fund - Direct - Growth                         | MF | 10 |
| 894 |  | 090I01XP5 | INF090I01XP5 | Franklin India Arbitrage Fund - Growth                                             | MF | 10 |
| 895 |  | 090I01XS9 | INF090I01XS9 | Franklin India Arbitrage Fund - Direct - Growth                                    | MF | 10 |
| 896 |  | 090I01XV3 | INF090I01XV3 | Franklin India Long Duration Fund - Growth                                         | MF | 10 |
| 897 |  | 090I01XY7 | INF090I01XY7 | Franklin India Long Duration Fund - Direct - Growth                                | MF | 10 |
| 898 |  | 090I01YB3 | INF090I01YB3 | Franklin India Low Duration Fund-Growth                                            | MF | 10 |
| 899 |  | 090I01YE7 | INF090I01YE7 | Franklin India Low Duration Fund-Direct-Growth                                     | MF | 10 |
| 900 |  | 0GCD01719 | INF0GCD01719 | TRUSTMF Flexi Cap Fund-Regular Plan- Growth                                        | MF | 10 |
| 901 |  | 0GCD01727 | INF0GCD01727 | TRUSTMF Flexi Cap Fund-Regular Plan- IDCW                                          | MF | 10 |
| 902 |  | 0GCD01735 | INF0GCD01735 | TRUSTMF Flexi Cap Fund-Regular Plan- IDCW                                          | MF | 10 |
| 903 |  | 0GCD01743 | INF0GCD01743 | TRUSTMF Flexi Cap Fund-Direct Plan-Growth                                          | MF | 10 |
| 904 |  | 0K1H01099 | INF0K1H01099 | Samco Dynamic Asset Allocation Fund - Regular Plan - Growth Option                 | MF | 10 |
| 905 |  | 0K1H01107 | INF0K1H01107 | Samco Dynamic Asset Allocation Fund - Regular Plan - IDCW Option                   | MF | 10 |
| 906 |  | 0K1H01115 | INF0K1H01115 | Samco Dynamic Asset Allocation Fund - Regular Plan - IDCW Option                   | MF | 10 |
| 907 |  | 0K1H01214 | INF0K1H01214 | Samco Arbitrage Fund - Direct Plan - Growth                                        | MF | 10 |

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| 908 |  | 0K1H01222 | INF0K1H01222 | Samco Arbitrage Fund - Regular Plan - Growth                        | MF | 10 |
| 909 |  | 0K1H01230 | INF0K1H01230 | Samco Multi Asset Allocation Fund - Direct Plan - Growth            | MF | 10 |
| 910 |  | 0K1H01248 | INF0K1H01248 | Samco Multi Asset Allocation Fund - Regular Plan - Growth           | MF | 10 |
| 911 |  | 0QA701359 | INF0QA701359 | Bajaj Finserv Flexi Cap Fund-Direct Plan-IDCW                       | MF | 10 |
| 912 |  | 0QA701367 | INF0QA701367 | Bajaj Finserv Flexi Cap Fund-Direct Plan-IDCW                       | MF | 10 |
| 913 |  | 0QA701797 | INF0QA701797 | Bajaj Finserv Multi Asset Allocation Fund - Regular Growth          | MF | 10 |
| 914 |  | 0QA701805 | INF0QA701805 | Bajaj Finserv Multi Asset Allocation Fund - Regular IDCW            | MF | 10 |
| 915 |  | 0QA701813 | INF0QA701813 | Bajaj Finserv Multi Asset Allocation Fund - Regular IDCW            | MF | 10 |
| 916 |  | 0QA701821 | INF0QA701821 | Bajaj Finserv Multi Asset Allocation Fund - Direct Growth           | MF | 10 |
| 917 |  | 0QA701AI4 | INF0QA701AI4 | BAJAJ FINSERV ELSS TAX SAVER FUND - REGULAR - GROWTH                | MF | 10 |
| 918 |  | 0QA701AK0 | INF0QA701AK0 | BAJAJ FINSERV ELSS TAX SAVER FUND - DIRECT - GROWTH                 | MF | 10 |
| 919 |  | 0QA701AM6 | INF0QA701AM6 | Bajaj Finserv Gilt Fund - Regular - Growth                          | MF | 10 |
| 920 |  | 0QA701AP9 | INF0QA701AP9 | Bajaj Finserv Gilt Fund - Direct - Growth                           | MF | 10 |
| 921 |  | 0QA701AS3 | INF0QA701AS3 | BAJAJ FINSERV MULTI CAP FUND - REGULAR - GROWTH                     | MF | 10 |
| 922 |  | 0QA701AV7 | INF0QA701AV7 | BAJAJ FINSERV MULTI CAP FUND - DIRECT - GROWTH                      | MF | 10 |
| 923 |  | 0R8701053 | INF0R8701053 | Helios Flexi Cap Fund - Direct Plan - IDCW Option                   | MF | 10 |
| 924 |  | 0R8701061 | INF0R8701061 | Helios Flexi Cap Fund - Direct Plan - IDCW Option                   | MF | 10 |
| 925 |  | 0R8701178 | INF0R8701178 | Helios Financial Services Fund - Regular Plan - Growth Option       | MF | 10 |
| 926 |  | 0R8701202 | INF0R8701202 | Helios Financial Services Fund - Direct Plan - Growth Option        | MF | 10 |
| 927 |  | 0R8701269 | INF0R8701269 | Helios Large & Mid Cap Fund - Direct Plan - Growth Option           | MF | 10 |
| 928 |  | 0R8701293 | INF0R8701293 | Helios Mid Cap Fund - Regular Plan - Growth Plan                    | MF | 10 |
| 929 |  | 0R8701327 | INF0R8701327 | Helios Mid Cap Fund - Direct Plan - Growth Option                   | MF | 10 |
| 930 |  | 0R8F01083 | INF0R8F01083 | Zerodha Gold ETF FoF-Direct Plan - Growth Option                    | MF | 10 |
| 931 |  | 0S5R01042 | INF0S5R01042 | Old Bridge Focused Fund - Direct Growth                             | MF | 10 |
| 932 |  | 109K010M1 | INF109K010M1 | ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW | MF | 10 |

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| 933 |  | 109K011M9 | INF109K011M9 | ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW                                | MF | 10 |
| 934 |  | 109K015W9 | INF109K015W9 | ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW                              | MF | 10 |
| 935 |  | 109K016W7 | INF109K016W7 | ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW                              | MF | 10 |
| 936 |  | 109K1A039 | INF109K1A039 | ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Growth                 | MF | 10 |
| 937 |  | 109K1A062 | INF109K1A062 | ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan - Growth   | MF | 10 |
| 938 |  | 109KA1N61 | INF109KA1N61 | ICICI Prudential Constant Maturity Gilt Fund - quarterly IDCW                                      | MF | 10 |
| 939 |  | 109KA1O03 | INF109KA1O03 | ICICI Prudential Constant Maturity Gilt Fund - quarterly IDCW                                      | MF | 10 |
| 940 |  | 109KC10D0 | INF109KC10D0 | ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW                                           | MF | 10 |
| 941 |  | 109KC10Y6 | INF109KC10Y6 | ICICI Prudential Equity Minimum Variance Fund - Direct Plan - Growth                               | MF | 10 |
| 942 |  | 109KC10Z3 | INF109KC10Z3 | ICICI Prudential Rural Opportunities Fund - IDCW                                                   | MF | 10 |
| 943 |  | 109KC11J5 | INF109KC11J5 | ICICI Prudential Nifty50 Equal Weight Index Fund- Direct Plan - IDCW                               | MF | 10 |
| 944 |  | 109KC11Z1 | INF109KC11Z1 | ICICI Prudential Rural Opportunities Fund - IDCW                                                   | MF | 10 |
| 945 |  | 109KC12J3 | INF109KC12J3 | ICICI Prudential Nifty50 Equal Weight Index Fund- Direct Plan - IDCW                               | MF | 10 |
| 946 |  | 109KC12M7 | INF109KC12M7 | ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW                                      | MF | 10 |
| 947 |  | 109KC12W6 | INF109KC12W6 | ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND - Direct Plan - Growth                                  | MF | 10 |
| 948 |  | 109KC12Z9 | INF109KC12Z9 | ICICI Prudential Rural Opportunities Fund - Direct Plan - Growth                                   | MF | 10 |
| 949 |  | 109KC13M5 | INF109KC13M5 | ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW                                      | MF | 10 |
| 950 |  | 109KC13W4 | INF109KC13W4 | ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND - Direct Plan - IDCW                                    | MF | 10 |
| 951 |  | 109KC13Y0 | INF109KC13Y0 | ICICI Prudential Nifty 500 Index Fund - Growth                                                     | MF | 10 |
| 952 |  | 109KC14W2 | INF109KC14W2 | ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND - Direct Plan - IDCW                                    | MF | 10 |
| 953 |  | 109KC15H0 | INF109KC15H0 | ICICI Prudential Overnight fund - Direct Plan - Unclaimed Redemption Transitory Scheme             | MF | 10 |
| 954 |  | 109KC15Z2 | INF109KC15Z2 | ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index -Dec 2026 Fund- Direct Plan - Growth | MF | 10 |

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|-----|--|-----------|--------------|---------------------------------------------------------------------------------------|----|----|
| 955 |  | 109KC16H8 | INF109KC16H8 | ICICI Prudential Overnight fund - Direct Plan - Unclaimed IDCW Transitory Scheme      | MF | 10 |
| 956 |  | 109KC16T3 | INF109KC16T3 | ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan - Growth                   | MF | 10 |
| 957 |  | 109KC16Y3 | INF109KC16Y3 | ICICI Prudential Nifty 500 Index Fund - Direct Plan - Growth                          | MF | 10 |
| 958 |  | 109KC17H6 | INF109KC17H6 | ICICI Prudential Overnight fund - Direct Plan - Unclaimed Redemption Stable Scheme    | MF | 10 |
| 959 |  | 109KC17J2 | INF109KC17J2 | ICICI Prudential Nifty Auto Index Fund - Direct Plan - IDCW                           | MF | 10 |
| 960 |  | 109KC17X3 | INF109KC17X3 | ICICI Prudential Equity Minimum Variance Fund - Growth                                | MF | 10 |
| 961 |  | 109KC18H4 | INF109KC18H4 | ICICI Prudential Overnight fund - Direct Plan - Unclaimed IDCW Stable Scheme          | MF | 10 |
| 962 |  | 109KC18I2 | INF109KC18I2 | ICICI Prudential Nifty50 Equal Weight Index Fund- IDCW                                | MF | 10 |
| 963 |  | 109KC18J0 | INF109KC18J0 | ICICI Prudential Nifty Auto Index Fund - Direct Plan - IDCW                           | MF | 10 |
| 964 |  | 109KC18X1 | INF109KC18X1 | ICICI Prudential Equity Minimum Variance Fund - IDCW                                  | MF | 10 |
| 965 |  | 109KC18Z6 | INF109KC18Z6 | ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index -Dec 2026 Fund - Growth | MF | 10 |
| 966 |  | 109KC19C3 | INF109KC19C3 | ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW                              | MF | 10 |
| 967 |  | 109KC19I0 | INF109KC19I0 | ICICI Prudential Nifty50 Equal Weight Index Fund- IDCW                                | MF | 10 |
| 968 |  | 109KC19T7 | INF109KC19T7 | ICICI Prudential Nifty50 Value 20 Index Fund - Growth                                 | MF | 10 |
| 969 |  | 109KC19X9 | INF109KC19X9 | ICICI Prudential Equity Minimum Variance Fund - IDCW                                  | MF | 10 |
| 970 |  | 109KC19Y7 | INF109KC19Y7 | ICICI Prudential Rural Opportunities Fund - Growth                                    | MF | 10 |
| 971 |  | 109KC1F42 | INF109KC1F42 | ICICI Prudential Global Advantage Fund (FOF) - Direct Plan - IDCW                     | MF | 10 |
| 972 |  | 109KC1MY5 | INF109KC1MY5 | ICICI Prudential Ultra Short Term Fund - Direct Plan - Daily IDCW                     | MF | 10 |
| 973 |  | 109KC1MZ2 | INF109KC1MZ2 | ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW                    | MF | 10 |
| 974 |  | 109KC1ND7 | INF109KC1ND7 | ICICI Prudential Ultra Short Term Fund - Daily IDCW                                   | MF | 10 |
| 975 |  | 109KC1NE5 | INF109KC1NE5 | ICICI Prudential Ultra Short Term Fund - Weekly IDCW                                  | MF | 10 |
| 976 |  | 109KC1O41 | INF109KC1O41 | ICICI Prudential Quant Fund IDCW                                                      | MF | 10 |
| 977 |  | 109KC1O58 | INF109KC1O58 | ICICI Prudential Quant Fund IDCW                                                      | MF | 10 |
| 978 |  | 109KC1R63 | INF109KC1R63 | ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - IDCW                       | MF | 10 |

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|-----|--|-----------|--------------|----------------------------------------------------------------------------------------------------|----|----|
| 979 |  | 109KC1R71 | INF109KC1R71 | ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - IDCW                                    | MF | 10 |
| 980 |  | 109KC1R97 | INF109KC1R97 | ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Direct Plan - IDCW                      | MF | 10 |
| 981 |  | 109KC1S05 | INF109KC1S05 | ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Direct Plan - IDCW                      | MF | 10 |
| 982 |  | 109KC1TQ6 | INF109KC1TQ6 | ICICI Prudential Retirement Fund - Pure Equity - Growth Option                                     | MF | 10 |
| 983 |  | 109KC1TR4 | INF109KC1TR4 | ICICI Prudential Retirement Fund - Pure Equity - IDCW Option                                       | MF | 10 |
| 984 |  | 109KC1TS2 | INF109KC1TS2 | ICICI Prudential Retirement Fund - Pure Equity - Direct Plan - Growth Option                       | MF | 10 |
| 985 |  | 109KC1TT0 | INF109KC1TT0 | ICICI Prudential Retirement Fund - Pure Equity - Direct Plan - IDCW Option                         | MF | 10 |
| 986 |  | 109KC1TU8 | INF109KC1TU8 | ICICI Prudential Retirement Fund - Hybrid Aggressive - Growth Option                               | MF | 10 |
| 987 |  | 109KC1TV6 | INF109KC1TV6 | ICICI Prudential Retirement Fund - Hybrid Aggressive - IDCW Option                                 | MF | 10 |
| 988 |  | 109KC1TW4 | INF109KC1TW4 | ICICI Prudential Retirement Fund - Hybrid Aggressive - Direct Plan - Growth Option                 | MF | 10 |
| 989 |  | 109KC1TX2 | INF109KC1TX2 | ICICI Prudential Retirement Fund - Hybrid Aggressive - Direct Plan - IDCW Option                   | MF | 10 |
| 990 |  | 109KC1TY0 | INF109KC1TY0 | ICICI Prudential Retirement Fund - Hybrid Conservative - Growth Option                             | MF | 10 |
| 991 |  | 109KC1UA8 | INF109KC1UA8 | ICICI Prudential Retirement Fund - Hybrid Conservative - Direct Plan - Growth Option               | MF | 10 |
| 992 |  | 109KC1UC4 | INF109KC1UC4 | ICICI Prudential Retirement Fund - Pure Debt - Growth Option                                       | MF | 10 |
| 993 |  | 109KC1UE0 | INF109KC1UE0 | ICICI Prudential Retirement Fund - Pure Debt - Direct Plan - Growth Option                         | MF | 10 |
| 994 |  | 109KC1Y23 | INF109KC1Y23 | ICICI Prudential Passive Multi-Asset Fund of Funds - Direct Plan - IDCW                            | MF | 10 |
| 995 |  | 109KC1Y31 | INF109KC1Y31 | ICICI Prudential Passive Multi-Asset Fund of Funds - Direct Plan - IDCW                            | MF | 10 |
| 996 |  | 139FED2   | INF055R01059 | Old Bridge Focused Fund - Direct IDCW                                                              | MF | 10 |
| 997 |  | 139FED2   | INF055R01067 | Old Bridge Focused Fund - Direct IDCW                                                              | MF | 10 |
| 998 |  | 139FEGP   | INF055R01034 | Old Bridge Focused Fund - Regular Growth                                                           | MF | 10 |
| 999 |  | 13PD      | INF903J01NM5 | Sundaram Diversified Equity (ELSS) Direct Plan - Income Distribution cum Capital Withdrawal (IDCW) | MF | 10 |

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|------|--|---------|--------------|---------------------------------------------------------------------------------------------------------|----|----|
| 1000 |  | 14PD    | INF903J01NN3 | Sundaram Diversified Equity (ELSS) Direct Plan - Growth                                                 | MF | 10 |
| 1001 |  | 151GZ   | INF209K01UU3 | Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan                                         | MF | 10 |
| 1002 |  | 151ID   | INF209K01SZ6 | Aditya Birla Sun Life Money Manager Fund - Daily IDCW                                                   | MF | 10 |
| 1003 |  | 153DP   | INF903J01PA5 | Sundaram Banking & PSU Fund (Formerly Known as Sundaram Banking and PSU Debt Fund) Direct Plan - Growth | MF | 10 |
| 1004 |  | 157DP   | INF903J01NR4 | Sundaram Corporate Bond Fund Direct Plan - Growth                                                       | MF | 10 |
| 1005 |  | 157G    | INF209KB1ZC3 | ADITYA BIRLA SUNLIFE OVERNIGHT FUND-REGULAR PLAN-GROWTH                                                 | MF | 10 |
| 1006 |  | 157WD   | INF209KB1ZE9 | ADITYA BIRLA SUN LIFE OVERNIGHT FUND- Regular - Weekly Reinvestment of IDCW option                      | MF | 10 |
| 1007 |  | 157Z    | INF209KB1ZH2 | ADITYA BIRLA SUN LIFE OVERNIGHT FUND-DIRECT PLAN-GROWTH                                                 | MF | 10 |
| 1008 |  | 166BCD1 | INF966L01BS0 | quant Business Cycle Fund - IDCW Option - Direct Plan                                                   | MF | 10 |
| 1009 |  | 166BCD1 | INF966L01BT8 | quant Business Cycle Fund - IDCW Option - Direct Plan                                                   | MF | 10 |
| 1010 |  | 166BCDG | INF966L01BR2 | quant Business Cycle Fund - Growth Option - Direct Plan                                                 | MF | 10 |
| 1011 |  | 166BCDP | INF966L01BV4 | quant Business Cycle Fund - IDCW Option - Regular Plan                                                  | MF | 10 |
| 1012 |  | 166BCDP | INF966L01BW2 | quant Business Cycle Fund - IDCW Option - Regular Plan                                                  | MF | 10 |
| 1013 |  | 166BCGP | INF966L01BU6 | quant Business Cycle Fund - Growth Option - Regular Plan                                                | MF | 10 |
| 1014 |  | 166BFD1 | INF966L01531 | quant Aggressive Hybrid Fund-IDCW Option-Direct Plan                                                    | MF | 10 |
| 1015 |  | 166BFD1 | INF966L01549 | quant Aggressive Hybrid Fund-IDCW Option-Direct Plan                                                    | MF | 10 |
| 1016 |  | 166BFDG | INF966L01556 | quant Aggressive Hybrid Fund-Growth Option-Direct Plan                                                  | MF | 10 |
| 1017 |  | 166BFDP | INF966L01242 | quant Aggressive Hybrid Fund-IDCW Option - Regular Plan                                                 | MF | 10 |
| 1018 |  | 166BFDP | INF966L01259 | quant Aggressive Hybrid Fund-IDCW Option - Regular Plan                                                 | MF | 10 |
| 1019 |  | 166BFGP | INF966L01267 | quant Aggressive Hybrid Fund - Growth Option - Regular Plan                                             | MF | 10 |
| 1020 |  | 166BSD1 | INF966L01BY8 | quant BFSI Fund - IDCW Option - Direct Plan                                                             | MF | 10 |
| 1021 |  | 166BSD1 | INF966L01BZ5 | quant BFSI Fund - IDCW Option - Direct Plan                                                             | MF | 10 |
| 1022 |  | 166BSDG | INF966L01BX0 | quant BFSI Fund - Growth Option - Direct Plan                                                           | MF | 10 |
| 1023 |  | 166BSDP | INF966L01CB4 | quant BFSI Fund - IDCW Option - Regular Plan                                                            | MF | 10 |

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|------|--|---------|--------------|--------------------------------------------------------------------|----|-------|
| 1024 |  | 166BSDP | INF966L01CC2 | quant BFSI Fund - IDCW Option - Regular Plan                       | MF | 10    |
| 1025 |  | 166BSGP | INF966L01CA6 | quant BFSI Fund - Growth Option - Regular Plan                     | MF | 10    |
| 1026 |  | 166CNDG | INF966L01DN7 | quant Consumption Fund - Growth Option - Direct Plan               | MF | 10    |
| 1027 |  | 166CNDP | INF966L01DL1 | quant Consumption Fund - IDCW Option - Regular Plan                | MF | 10    |
| 1028 |  | 166CNDP | INF966L01DM9 | quant Consumption Fund - IDCW Option - Regular Plan                | MF | 10    |
| 1029 |  | 166CNGP | INF966L01DI7 | quant Consumption Fund - Growth Option - Regular Plan              | MF | 10    |
| 1030 |  | 166CODG | INF966L01DF3 | quant Commodities Fund - Growth Option - Direct Plan               | MF | 10.12 |
| 1031 |  | 166COPD | INF966L01DD8 | quant Commodities Fund - IDCW Option - Regular Plan                | MF | 10.06 |
| 1032 |  | 166COPD | INF966L01DE6 | quant Commodities Fund - IDCW Option - Regular Plan                | MF | 10.06 |
| 1033 |  | 166COGP | INF966L01DC0 | quant Commodities Fund - Growth Option - Regular Plan              | MF | 10.05 |
| 1034 |  | 166DAD1 | INF966L01BM3 | quant Dynamic Asset Allocation Fund - IDCW Option - Direct Plan    | MF | 10    |
| 1035 |  | 166DAD1 | INF966L01BN1 | quant Dynamic Asset Allocation Fund - IDCW Option - Direct Plan    | MF | 10    |
| 1036 |  | 166DADG | INF966L01BL5 | quant Dynamic Asset Allocation Fund - Growth Option - Direct Plan  | MF | 10    |
| 1037 |  | 166DADP | INF966L01BP6 | quant Dynamic Asset Allocation Fund - IDCW Option - Regular Plan   | MF | 10    |
| 1038 |  | 166DADP | INF966L01BQ4 | quant Dynamic Asset Allocation Fund - IDCW Option - Regular Plan   | MF | 10    |
| 1039 |  | 166DAGP | INF966L01BO9 | quant Dynamic Asset Allocation Fund - Growth Option - Regular Plan | MF | 10    |
| 1040 |  | 166EFG1 | INF966L01AD4 | quant ESG Integration Strategy Fund - Growth Option - Direct Plan  | MF | 10    |
| 1041 |  | 166EFGP | INF966L01AB8 | quant ESG Integration Strategy Fund - Growth Option - Regular Plan | MF | 10    |
| 1042 |  | 166GFD1 | INF966L01598 | quant Multi Cap Fund-IDCW Option - Direct Plan                     | MF | 10    |
| 1043 |  | 166GFD1 | INF966L01606 | quant Multi Cap Fund-IDCW Option - Direct Plan                     | MF | 10    |
| 1044 |  | 166GFDG | INF966L01614 | quant Multi Cap Fund-GROWTH OPTION-Direct Plan                     | MF | 10    |
| 1045 |  | 166GFDP | INF966L01218 | quant Multi Cap Fund-IDCW Option - Regular Plan                    | MF | 10    |
| 1046 |  | 166GFDP | INF966L01226 | quant Multi Cap Fund-IDCW Option - Regular Plan                    | MF | 10    |
| 1047 |  | 166GFGP | INF966L01234 | quant Multi Cap Fund-GROWTH OPTION - Regular Plan                  | MF | 10    |
| 1048 |  | 166GGDG | INF966L01BF7 | quant Gilt Fund - Growth Option - Direct Plan                      | MF | 10    |

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|------|--|---------|--------------|-----------------------------------------------------------------|----|----|
| 1049 |  | 166GGGP | INF966L01B11 | quant Gilt Fund - Growth Option - Regular Plan                  | MF | 10 |
| 1050 |  | 166GLD1 | INF966L01564 | quant Multi Asset Allocation Fund - IDCW Option - Direct Plan   | MF | 10 |
| 1051 |  | 166GLD1 | INF966L01572 | quant Multi Asset Allocation Fund - IDCW Option - Direct Plan   | MF | 10 |
| 1052 |  | 166GLDG | INF966L01580 | quant Multi Asset Allocation Fund- GROWTH OPTION-Direct Plan    | MF | 10 |
| 1053 |  | 166GLDP | INF966L01184 | quant Multi Asset Allocation Fund - IDCW Option - Regular Plan  | MF | 10 |
| 1054 |  | 166GLDP | INF966L01192 | quant Multi Asset Allocation Fund - IDCW Option - Regular Plan  | MF | 10 |
| 1055 |  | 166GLGP | INF966L01200 | quant Multi Asset Allocation Fund- GROWTH OPTION - Regular Plan | MF | 10 |
| 1056 |  | 166HCDG | INF966L01CD0 | quant Healthcare Fund - Growth Option - Direct Plan             | MF | 10 |
| 1057 |  | 166HCDP | INF966L01CH1 | quant Healthcare Fund - IDCW Option - Regular Plan              | MF | 10 |
| 1058 |  | 166HCDP | INF966L01CI9 | quant Healthcare Fund - IDCW Option - Regular Plan              | MF | 10 |
| 1059 |  | 166HCGP | INF966L01CG3 | quant Healthcare Fund - Growth Option - Regular Plan            | MF | 10 |
| 1060 |  | 166HYD1 | INF966L01622 | quant Large & Mid Cap Fund - IDCW Option - Direct Plan          | MF | 10 |
| 1061 |  | 166HYD1 | INF966L01630 | quant Large & Mid Cap Fund - IDCW Option - Direct Plan          | MF | 10 |
| 1062 |  | 166HYDG | INF966L01648 | quant Large & Mid Cap Fund - Growth Option-Direct Plan          | MF | 10 |
| 1063 |  | 166HYDP | INF966L01325 | quant Large & Mid Cap Fund - IDCW Option - Regular Plan         | MF | 10 |
| 1064 |  | 166HYDP | INF966L01333 | quant Large & Mid Cap Fund - IDCW Option - Regular Plan         | MF | 10 |
| 1065 |  | 166HYGP | INF966L01341 | quant Large & Mid Cap Fund - Growth Option                      | MF | 10 |
| 1066 |  | 166IBD1 | INF966L01663 | quant Small Cap Fund - IDCW Option - Direct Plan                | MF | 10 |
| 1067 |  | 166IBD1 | INF966L01671 | quant Small Cap Fund - IDCW Option - Direct Plan                | MF | 10 |
| 1068 |  | 166IBDG | INF966L01689 | quant Small Cap Fund - Growth Option - Direct Plan              | MF | 10 |
| 1069 |  | 166IBDP | INF206A01022 | quant Small Cap Fund - IDCW Option - Regular Plan               | MF | 10 |
| 1070 |  | 166IBDP | INF966L01044 | quant Small Cap Fund - IDCW Option - Regular Plan               | MF | 10 |
| 1071 |  | 166IBGP | INF966L01AA0 | quant Small Cap Fund - Growth - Regular Plan                    | MF | 10 |
| 1072 |  | 166ISD1 | INF966L01705 | quant Infrastructure Fund - IDCW Option - Direct Plan           | MF | 10 |
| 1073 |  | 166ISD1 | INF966L01713 | quant Infrastructure Fund - IDCW Option - Direct Plan           | MF | 10 |

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|------|--|---------|--------------|--------------------------------------------------------|----|----|
| 1074 |  | 166ISDG | INF966L01721 | quant Infrastructure Fund - Growth Option-Direct Plan  | MF | 10 |
| 1075 |  | 166ISDP | INF966L01507 | quant Infrastructure Fund - IDCW Option - Regular Plan | MF | 10 |
| 1076 |  | 166ISDP | INF966L01515 | quant Infrastructure Fund - IDCW Option - Regular Plan | MF | 10 |
| 1077 |  | 166ISGP | INF966L01523 | quant Infrastructure Fund - Growth Option              | MF | 10 |
| 1078 |  | 166LCD1 | INF966L01AU8 | quant Large Cap Fund - IDCW Option - Direct Plan       | MF | 10 |
| 1079 |  | 166LCD1 | INF966L01AV6 | quant Large Cap Fund - IDCW Option - Direct Plan       | MF | 10 |
| 1080 |  | 166LCDG | INF966L01AT0 | quant Large Cap Fund - Growth Option - Direct Plan     | MF | 10 |
| 1081 |  | 166LCDP | INF966L01AX2 | quant Large Cap Fund - IDCW Option - Regular Plan      | MF | 10 |
| 1082 |  | 166LCDP | INF966L01AY0 | quant Large Cap Fund - IDCW Option - Regular Plan      | MF | 10 |
| 1083 |  | 166LCGP | INF966L01AW4 | quant Large Cap Fund - Growth Option - Regular Plan    | MF | 10 |
| 1084 |  | 166LFDG | INF966L01820 | quant Liquid Fund - Growth Option - Direct Plan        | MF | 10 |
| 1085 |  | 166LFDM | INF966L01796 | quant Liquid Fund - Monthly IDCW Option - Direct Plan  | MF | 10 |
| 1086 |  | 166LFDM | INF966L01812 | quant Liquid Fund - Monthly IDCW Option - Direct Plan  | MF | 10 |
| 1087 |  | 166LFGP | INF966L01317 | quant Liquid Fund - Growth Option - Regular Plan       | MF | 10 |
| 1088 |  | 166LFMD | INF966L01291 | quant Liquid Fund - Monthly IDCW Option - Regular Plan | MF | 10 |
| 1089 |  | 166LFMD | INF966L01309 | quant Liquid Fund - Monthly IDCW Option - Regular Plan | MF | 10 |
| 1090 |  | 166LSD1 | INF966L01838 | quant Focused Fund - IDCW Option - Direct Plan         | MF | 10 |
| 1091 |  | 166LSD1 | INF966L01846 | quant Focused Fund - IDCW Option - Direct Plan         | MF | 10 |
| 1092 |  | 166LSDG | INF966L01853 | quant Focused Fund - Growth Option-Direct Plan         | MF | 10 |
| 1093 |  | 166LSDP | INF966L01358 | quant Focused Fund - IDCW Option - Regular Plan        | MF | 10 |
| 1094 |  | 166LSDP | INF966L01366 | quant Focused Fund - IDCW Option - Regular Plan        | MF | 10 |
| 1095 |  | 166LSGP | INF966L01374 | quant Focused Fund - Growth Option - Regular Plan      | MF | 10 |
| 1096 |  | 166MFD1 | INF966L01CK5 | quant Manufacturing Fund - IDCW Option - Direct Plan   | MF | 10 |
| 1097 |  | 166MFD1 | INF966L01CL3 | quant Manufacturing Fund - IDCW Option - Direct Plan   | MF | 10 |
| 1098 |  | 166MFDG | INF966L01CJ7 | quant Manufacturing Fund - Growth Option - Direct Plan | MF | 10 |
| 1099 |  | 166MFDP | INF966L01CO7 | quant Manufacturing Fund - IDCW Option - Regular Plan  | MF | 10 |

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|------|--|---------|--------------|---------------------------------------------------------|----|----|
| 1100 |  | 166MFDP | INF966L01CP4 | quant Manufacturing Fund - IDCW Option - Regular Plan   | MF | 10 |
| 1101 |  | 166MFGP | INF966L01CN9 | quant Manufacturing Fund - Growth Option - Regular Plan | MF | 10 |
| 1102 |  | 166MOD1 | INF966L01DA4 | quant Momentum Fund - IDCW Option - Direct Plan         | MF | 10 |
| 1103 |  | 166MOD1 | INF966L01DB2 | quant Momentum Fund - IDCW Option - Direct Plan         | MF | 10 |
| 1104 |  | 166MODG | INF966L01CZ3 | quant Momentum Fund - Growth Option - Direct Plan       | MF | 10 |
| 1105 |  | 166MODP | INF966L01CX8 | quant Momentum Fund - IDCW Option - Regular Plan        | MF | 10 |
| 1106 |  | 166MODP | INF966L01CY6 | quant Momentum Fund - IDCW Option - Regular Plan        | MF | 10 |
| 1107 |  | 166MOGP | INF966L01CW0 | quant Momentum Fund - Growth Option - Regular Plan      | MF | 10 |
| 1108 |  | 166OFD1 | INF966L01861 | quant Mid Cap Fund - IDCW Option - Direct Plan          | MF | 10 |
| 1109 |  | 166OFD1 | INF966L01879 | quant Mid Cap Fund - IDCW Option - Direct Plan          | MF | 10 |
| 1110 |  | 166OFDG | INF966L01887 | quant Mid Cap Fund - Growth Option - Direct Plan        | MF | 10 |
| 1111 |  | 166OFDP | INF966L01150 | quant Mid Cap Fund - IDCW Option - Regular Plan         | MF | 10 |
| 1112 |  | 166OFDP | INF966L01168 | quant Mid Cap Fund - IDCW Option - Regular Plan         | MF | 10 |
| 1113 |  | 166OFGP | INF966L01176 | quant Mid Cap Fund - Growth Option - Regular Plan       | MF | 10 |
| 1114 |  | 166ONDG | INF966L01AZ7 | quant Overnight Fund - Growth Option - Direct Plan      | MF | 10 |
| 1115 |  | 166ONGP | INF966L01BC4 | quant Overnight Fund - Growth Option - Regular Plan     | MF | 10 |
| 1116 |  | 166PED1 | INF966L01895 | quant Flexi Cap Fund - IDCW Option - Direct Plan        | MF | 10 |
| 1117 |  | 166PED1 | INF966L01903 | quant Flexi Cap Fund - IDCW Option - Direct Plan        | MF | 10 |
| 1118 |  | 166PEDG | INF966L01911 | quant Flexi Cap Fund - Growth Option-Direct Plan        | MF | 10 |
| 1119 |  | 166PEDP | INF966L01432 | quant Flexi Cap Fund - IDCW Option - Regular Plan       | MF | 10 |
| 1120 |  | 166PEDP | INF966L01440 | quant Flexi Cap Fund - IDCW Option - Regular Plan       | MF | 10 |
| 1121 |  | 166PEGP | INF966L01457 | quant Flexi Cap Fund - Growth Option - Regular Plan     | MF | 10 |
| 1122 |  | 166PUD1 | INF966L01DU2 | quant PSU Fund - IDCW Option - Direct Plan              | MF | 10 |
| 1123 |  | 166PUD1 | INF966L01DV0 | quant PSU Fund - IDCW Option - Direct Plan              | MF | 10 |
| 1124 |  | 166PUDG | INF966L01DT4 | quant PSU Fund - Growth Option - Direct Plan            | MF | 10 |
| 1125 |  | 166PUDP | INF966L01DR8 | quant PSU Fund - IDCW Option - Regular Plan             | MF | 10 |

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|------|--|-----------|--------------|---------------------------------------------------------------------------------------------|----|----|
| 1126 |  | 166PUDP   | INF966L01DS6 | quant PSU Fund - IDCW Option - Regular Plan                                                 | MF | 10 |
| 1127 |  | 166PUGP   | INF966L01DQ0 | quant PSU Fund - Growth Option - Regular Plan                                               | MF | 10 |
| 1128 |  | 166QMD1   | INF966L01AL7 | quant Quantamental Fund - IDCW Option - Direct Plan                                         | MF | 10 |
| 1129 |  | 166QMD1   | INF966L01AM5 | quant Quantamental Fund - IDCW Option - Direct Plan                                         | MF | 10 |
| 1130 |  | 166QMDG   | INF966L01AK9 | quant Quantamental Fund - Growth Option - Direct Plan                                       | MF | 10 |
| 1131 |  | 166QMDP   | INF966L01AI3 | quant Quantamental Fund - IDCW Option - Regular Plan                                        | MF | 10 |
| 1132 |  | 166QMDP   | INF966L01AJ1 | quant Quantamental Fund - IDCW Option - Regular Plan                                        | MF | 10 |
| 1133 |  | 166QMGP   | INF966L01AH5 | quant Quantamental Fund - Growth Option - Regular Plan                                      | MF | 10 |
| 1134 |  | 166TKD1   | INF966L01CU4 | quant Teck Fund - IDCW Option - Direct Plan                                                 | MF | 10 |
| 1135 |  | 166TKD1   | INF966L01CV2 | quant Teck Fund - IDCW Option - Direct Plan                                                 | MF | 10 |
| 1136 |  | 166TKDG   | INF966L01CT6 | quant Teck Fund - Growth Option - Direct Plan                                               | MF | 10 |
| 1137 |  | 166TKDP   | INF966L01CR0 | quant Teck Fund - IDCW Option - Regular Plan                                                | MF | 10 |
| 1138 |  | 166TKDP   | INF966L01CS8 | quant Teck Fund - IDCW Option - Regular Plan                                                | MF | 10 |
| 1139 |  | 166TKGP   | INF966L01CQ2 | quant Teck Fund - Growth Option - Regular Plan                                              | MF | 10 |
| 1140 |  | 166TPD1   | INF966L01960 | quant ELSS Tax Saver Fund - IDCW Option - Direct Plan                                       | MF | 10 |
| 1141 |  | 166TPDG   | INF966L01986 | quant ELSS Tax Saver Fund - Growth Option - Direct Plan                                     | MF | 10 |
| 1142 |  | 166TPDP   | INF966L01119 | quant ELSS Tax Saver Fund - IDCW Option - Regular Plan                                      | MF | 10 |
| 1143 |  | 166TPGP   | INF966L01135 | quant ELSS Tax Saver Fund - Growth Option - Regular Plan                                    | MF | 10 |
| 1144 |  | 166VFD1   | INF966L01AO1 | Quant Value Fund - IDCW Option - Direct Plan                                                | MF | 10 |
| 1145 |  | 166VFD1   | INF966L01AP8 | Quant Value Fund - IDCW Option - Direct Plan                                                | MF | 10 |
| 1146 |  | 166VFDG   | INF966L01AN3 | Quant Value Fund - Growth Option - Direct Plan                                              | MF | 10 |
| 1147 |  | 166VFDP   | INF966L01AR4 | Quant Value Fund - IDCW Option - Regular Plan                                               | MF | 10 |
| 1148 |  | 166VFDP   | INF966L01AS2 | Quant Value Fund - IDCW Option - Regular Plan                                               | MF | 10 |
| 1149 |  | 166VFGP   | INF966L01AQ6 | Quant Value Fund - Growth Option - Regular Plan                                             | MF | 10 |
| 1150 |  | 173K01DD3 | INF173K01DD3 | Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) - Regular Plan IDCW | MF | 10 |

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|------|--|-----------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----|----|
| 1151 |  | 173K01DE1 | INF173K01DE1 | Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) - Regular Plan IDCW                                                            | MF | 10 |
| 1152 |  | 173K01FT4 | INF173K01FT4 | Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund) - Direct Plan - Income Distribution CUM Capital Withdrawal Option (IDCW)    | MF | 10 |
| 1153 |  | 173K01FU2 | INF173K01FU2 | Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund) - Direct Plan - Income Distribution CUM Capital Withdrawal Option (IDCW)    | MF | 10 |
| 1154 |  | 173K01GQ8 | INF173K01GQ8 | Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund) - Direct Plan - Income Distribution CUM Capital Withdrawal Plan (IDCW) | MF | 10 |
| 1155 |  | 173K01GR6 | INF173K01GR6 | Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund) - Direct Plan - Income Distribution CUM Capital Withdrawal Plan (IDCW) | MF | 10 |
| 1156 |  | 173K01GV8 | INF173K01GV8 | Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) -Direct Plan - IDCW                                                            | MF | 10 |
| 1157 |  | 173K01GW6 | INF173K01GW6 | Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) -Direct Plan - IDCW                                                            | MF | 10 |
| 1158 |  | 173K01MY0 | INF173K01MY0 | Sundaram Arbitrage Fund (Formerly Known as Principal Arbitrage Fund)- Regular Plan - Monthly Income Distribution CUM Capital Withdrawal                | MF | 10 |
| 1159 |  | 173K01NA8 | INF173K01NA8 | Sundaram Arbitrage Fund (Formerly Known as Principal Arbitrage Fund)- Regular Plan - Monthly Income Distribution CUM Capital Withdrawal                | MF | 10 |
| 1160 |  | 174K01KV8 | INF174K01KV8 | Kotak-Small Cap Fund - Payout of Income Distribution cum capital withdrawal option - Direct                                                            | MF | 10 |
| 1161 |  | 174K01LP8 | INF174K01LP8 | Kotak Multi Asset Allocator Fund of Fund - Dynamic - Direct Payout of Income Distribution cum capital withdrawal option                                | MF | 10 |
| 1162 |  | 174KA1BE2 | INF174KA1BE2 | Kotak Overnight Fund-Direct Plan-Daily Reinvestment of Income Distribution cum capital withdrawal option                                               | MF | 10 |

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|------|--|-----------|--------------|------------------------------------------------------------------------------------------------------------------|----|----|
| 1163 |  | 174KA1FH6 | INF174KA1FH6 | Kotak ESG Exclusionary Strategy Fund - Direct Plan - Payout of Income Distribution cum capital withdrawal option | MF | 10 |
| 1164 |  | 174KA1FJ2 | INF174KA1FJ2 | Kotak ESG Exclusionary Strategy Fund - Direct Plan - Payout of Income Distribution cum capital withdrawal option | MF | 10 |
| 1165 |  | 174KA1FK0 | INF174KA1FK0 | Kotak International REIT FOF - Regular Plan - Payout of Income Distribution cum capital withdrawal option        | MF | 10 |
| 1166 |  | 174KA1FL8 | INF174KA1FL8 | Kotak International REIT FOF - Regular Plan - Growth                                                             | MF | 10 |
| 1167 |  | 174KA1FM6 | INF174KA1FM6 | Kotak International REIT FOF - Regular Plan - Payout of Income Distribution cum capital withdrawal option        | MF | 10 |
| 1168 |  | 174KA1FO2 | INF174KA1FO2 | Kotak International REIT FOF - Direct Plan - Growth                                                              | MF | 10 |
| 1169 |  | 174KA1HD1 | INF174KA1HD1 | Kotak Global Innovation Fund of Fund - Regular Plan-Growth                                                       | MF | 10 |
| 1170 |  | 174KA1HE9 | INF174KA1HE9 | Kotak Global Innovation Fund of Fund- Regular Plan -IDCW Option                                                  | MF | 10 |
| 1171 |  | 174KA1HF6 | INF174KA1HF6 | Kotak Global Innovation Fund of Fund- Regular Plan -IDCW Option                                                  | MF | 10 |
| 1172 |  | 174KA1HG4 | INF174KA1HG4 | Kotak Global Innovation Fund of Fund- Direct Plan -Growth                                                        | MF | 10 |
| 1173 |  | 174KA1HH2 | INF174KA1HH2 | Kotak Global Innovation Fund of Fund- Direct Plan - IDCW Option                                                  | MF | 10 |
| 1174 |  | 174KA1HI0 | INF174KA1HI0 | Kotak Global Innovation Fund of Fund- Direct Plan - IDCW Option                                                  | MF | 10 |
| 1175 |  | 174KA1OC9 | INF174KA1OC9 | Kotak Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW Payout                                               | MF | 10 |
| 1176 |  | 174KA1OD7 | INF174KA1OD7 | Kotak Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW Payout                                               | MF | 10 |
| 1177 |  | 174KA1ON6 | INF174KA1ON6 | Kotak Quant Fund - Direct plan - IDCW Payout                                                                     | MF | 10 |
| 1178 |  | 174KA1QW2 | INF174KA1QW2 | Kotak Technology Fund - Regular Plan - Growth Option                                                             | MF | 10 |
| 1179 |  | 174KA1QX0 | INF174KA1QX0 | Kotak Technology Fund - Regular Plan - IDCW Option                                                               | MF | 10 |
| 1180 |  | 174KA1QY8 | INF174KA1QY8 | Kotak Technology Fund - Regular Plan - IDCW Option                                                               | MF | 10 |
| 1181 |  | 174KA1QZ5 | INF174KA1QZ5 | Kotak Technology Fund - Direct Plan - Growth Option                                                              | MF | 10 |
| 1182 |  | 174KA1RA6 | INF174KA1RA6 | Kotak Technology Fund - Direct Plan - IDCW Option                                                                | MF | 10 |
| 1183 |  | 174KA1RB4 | INF174KA1RB4 | Kotak Technology Fund - Direct Plan - IDCW Option                                                                | MF | 10 |

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|------|--|-----------|--------------|----------------------------------------------------------------------------------------------------|----|----|
| 1184 |  | 174KA1RC2 | INF174KA1RC2 | Kotak Long Duration Fund - Regular Plan - Growth                                                   | MF | 10 |
| 1185 |  | 174KA1RF5 | INF174KA1RF5 | Kotak Long Duration Fund - Direct Plan - Growth                                                    | MF | 10 |
| 1186 |  | 174KA1RW0 | INF174KA1RW0 | Kotak NIFTY 100 Low Volatility 30 Index Fund - Regular plan - Growth option                        | MF | 10 |
| 1187 |  | 174KA1RZ3 | INF174KA1RZ3 | Kotak NIFTY 100 Low Volatility 30 Index Fund - Direct plan - Growth option                         | MF | 10 |
| 1188 |  | 174KA1SW8 | INF174KA1SW8 | Kotak CRISIL -IBX AAA Financial Services Index Sep-2027 Fund-REGULAR PLAN-GROWTH                   | MF | 10 |
| 1189 |  | 174KA1TF1 | INF174KA1TF1 | Kotak CRISIL -IBX AAA Financial Services Index Sep-2027 Fund-DIRECT PLAN-GROWTH Option             | MF | 10 |
| 1190 |  | 174KA1TY2 | INF174KA1TY2 | Kotak Nifty 100 Equal Weight Index Fund - Direct Plan - Growth                                     | MF | 10 |
| 1191 |  | 174KA1UB8 | INF174KA1UB8 | Kotak Nifty 100 Equal Weight Index Fund - Regular Plan - Growth                                    | MF | 10 |
| 1192 |  | 174KA1UE2 | INF174KA1UE2 | Kotak Nifty 50 Equal Weight Index Fund - Direct Plan - Growth                                      | MF | 10 |
| 1193 |  | 174KA1UH5 | INF174KA1UH5 | Kotak Nifty 50 Equal Weight Index Fund - Regular Plan - Growth                                     | MF | 10 |
| 1194 |  | 174KA1UK9 | INF174KA1UK9 | Kotak Nifty SmallCap 250 Index Fund-Direct - Growth                                                | MF | 10 |
| 1195 |  | 174KA1UN3 | INF174KA1UN3 | Kotak Nifty SmallCap 250 Index Fund-Regular - Growth                                               | MF | 10 |
| 1196 |  | 174KA1US2 | INF174KA1US2 | Kotak BSE Sensex Index Fund - Regular - Growth                                                     | MF | 10 |
| 1197 |  | 174KA1UV6 | INF174KA1UV6 | Kotak BSE Sensex Index Fund- Direct - Growth                                                       | MF | 10 |
| 1198 |  | 174KA1UX2 | INF174KA1UX2 | Kotak CRISIL - IBX AAA Bond Financial Services Index Dec 2026 Fund - Direct - Growth               | MF | 10 |
| 1199 |  | 174KA1VA8 | INF174KA1VA8 | Kotak CRISIL - IBX AAA Bond Financial Services Index Dec 2026 Fund - Regular - Growth              | MF | 10 |
| 1200 |  | 174KA1VK7 | INF174KA1VK7 | Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Direct-Growth                       | MF | 10 |
| 1201 |  | 174KA1VN1 | INF174KA1VN1 | Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Regular-Growth                      | MF | 10 |
| 1202 |  | 174V01CF5 | INF174V01CF5 | Mahindra Manulife Value Fund - Regular Plan - Growth                                               | MF | 10 |
| 1203 |  | 174V01CI9 | INF174V01CI9 | Mahindra Manulife Value Fund - Direct Plan - Growth                                                | MF | 10 |
| 1204 |  | 176DED1   | INF903J01NL7 | Sundaram Diversified Equity (ELSS) Direct Plan - Income Distribution cum Capital Withdrawal (IDCW) | MF | 10 |

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| 1205 |  | 176FSD1   | INF903J01MZ9 | Sundaram Financial Services Opportunities Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW) | MF | 10 |
| 1206 |  | 176FSD1   | INF903J01NAO | Sundaram Financial Services Opportunities Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW) | MF | 10 |
| 1207 |  | 178L01AZ9 | INF178L01AZ9 | Kotak Low Duration Fund - Direct Plan- Standard Income Distribution cum capital withdrawal option              | MF | 10 |
| 1208 |  | 179K01749 | INF179K01749 | HDFC Floating Rate Debt Fund - Weekly IDCW Option                                                              | MF | 10 |
| 1209 |  | 179KA1Q12 | INF179KA1Q12 | HDFC Income Fund - Normal IDCW - Direct Plan                                                                   | MF | 10 |
| 1210 |  | 179KB10R5 | INF179KB10R5 | HDFC Ultra Short Term Fund - Direct Plan-Monthly IDCW Option                                                   | MF | 10 |
| 1211 |  | 179KB13R9 | INF179KB13R9 | HDFC Ultra Short Term Fund - Weekly IDCW Option                                                                | MF | 10 |
| 1212 |  | 179KB15Q6 | INF179KB15Q6 | HDFC Ultra Short Term Fund - Direct Plan-Growth Option                                                         | MF | 10 |
| 1213 |  | 179KB16Q4 | INF179KB16Q4 | HDFC Ultra Short Term Fund - Direct Plan-Daily IDCW Option                                                     | MF | 10 |
| 1214 |  | 179KB17Q2 | INF179KB17Q2 | HDFC Ultra Short Term Fund - Direct Plan-Weekly IDCW Option                                                    | MF | 10 |
| 1215 |  | 179KB18Q0 | INF179KB18Q0 | HDFC Ultra Short Term Fund - Direct Plan-Weekly IDCW Option                                                    | MF | 10 |
| 1216 |  | 179KB19Q8 | INF179KB19Q8 | HDFC Ultra Short Term Fund - Direct Plan-Monthly IDCW Option                                                   | MF | 10 |
| 1217 |  | 179KB1HV7 | INF179KB1HV7 | HDFC Liquid Fund - IDCW Daily - Direct Plan                                                                    | MF | 10 |
| 1218 |  | 179KB1HY1 | INF179KB1HY1 | HDFC Overnight Fund - Daily IDCW Option - Direct Plan                                                          | MF | 10 |
| 1219 |  | 179KB1HZ8 | INF179KB1HZ8 | HDFC Money Market Fund - Daily IDCW Option - Direct Plan                                                       | MF | 10 |
| 1220 |  | 179KB1IA9 | INF179KB1IA9 | HDFC Money Market Fund - Weekly IDCW Option -Direct Plan                                                       | MF | 10 |
| 1221 |  | 179KB1IB7 | INF179KB1IB7 | HDFC Money Market Fund - Weekly IDCW Option -Direct Plan                                                       | MF | 10 |
| 1222 |  | 179KB1ID3 | INF179KB1ID3 | HDFC Liquid Fund - IDCW Plan Weekly                                                                            | MF | 10 |
| 1223 |  | 179KB1IF8 | INF179KB1IF8 | HDFC Overnight Fund - IDCW Option (Daily)                                                                      | MF | 10 |
| 1224 |  | 179KB1IG6 | INF179KB1IG6 | HDFC Money Market Fund - Daily IDCW Option                                                                     | MF | 10 |
| 1225 |  | 179KB1IH4 | INF179KB1IH4 | HDFC Money Market Fund - Weekly IDCW Option                                                                    | MF | 10 |
| 1226 |  | 179KB1II2 | INF179KB1II2 | HDFC Money Market Fund - Weekly IDCW Option                                                                    | MF | 10 |

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|------|--|-----------|--------------|---------------------------------------------------------------------------------|----|----|
| 1227 |  | 179KB1MF0 | INF179KB1MF0 | HDFC Retirement Savings Fund - Equity Plan - Growth Option - Direct Plan        | MF | 10 |
| 1228 |  | 179KB1MH6 | INF179KB1MH6 | HDFC Retirement Savings Fund - Hybrid-Equity Plan - Growth Option - Direct Plan | MF | 10 |
| 1229 |  | 179KB1MJ2 | INF179KB1MJ2 | HDFC Retirement Savings Fund - Hybrid-Debt Plan - Growth Option - Direct Plan   | MF | 10 |
| 1230 |  | 179KC1EX9 | INF179KC1EX9 | HDFC Long Duration Debt Fund - IDCW Option                                      | MF | 10 |
| 1231 |  | 179KC1EY7 | INF179KC1EY7 | HDFC Long Duration Debt Fund - IDCW Option                                      | MF | 10 |
| 1232 |  | 179KC1IF7 | INF179KC1IF7 | HDFC Manufacturing fund - Growth Option - Regular Plan                          | MF | 10 |
| 1233 |  | 179KC1IG5 | INF179KC1IG5 | HDFC Manufacturing fund - IDCW - Regular Plan                                   | MF | 10 |
| 1234 |  | 179KC1IH3 | INF179KC1IH3 | HDFC Manufacturing fund - IDCW - Regular Plan                                   | MF | 10 |
| 1235 |  | 179KC1II1 | INF179KC1II1 | HDFC Manufacturing fund - Growth Option - Direct Plan                           | MF | 10 |
| 1236 |  | 179KC1IJ9 | INF179KC1IJ9 | HDFC Manufacturing fund - IDCW - Direct Plan                                    | MF | 10 |
| 1237 |  | 179KC1IK7 | INF179KC1IK7 | HDFC Manufacturing fund - IDCW - Direct Plan                                    | MF | 10 |
| 1238 |  | 179KC1IL5 | INF179KC1IL5 | HDFC NIFTY100 Low Volatility 30 Index Fund - Regular Plan                       | MF | 10 |
| 1239 |  | 179KC1IM3 | INF179KC1IM3 | HDFC NIFTY100 Low Volatility 30 Index Fund - Direct Plan                        | MF | 10 |
| 1240 |  | 179KC1JE8 | INF179KC1JE8 | HDFC Nifty100 Quality 30 Index Fund - Regular Plan                              | MF | 10 |
| 1241 |  | 179KC1JF5 | INF179KC1JF5 | HDFC Nifty100 Quality 30 Index Fund - Direct Plan                               | MF | 10 |
| 1242 |  | 179KC1JH1 | INF179KC1JH1 | HDFC Nifty Top 20 Equal Weight Index Fund - Regular Growth                      | MF | 10 |
| 1243 |  | 179KC1JI9 | INF179KC1JI9 | HDFC Nifty Top 20 Equal Weight Index Fund - Direct                              | MF | 10 |
| 1244 |  | 185BFDGGR | INF0GCD01107 | TRUSTMF BANKING & PSU FUND - DIRECT GROWTH                                      | MF | 10 |
| 1245 |  | 185BFRGGR | INF0GCD01016 | TRUSTMF BANKING & PSU FUND - REGULAR GROWTH                                     | MF | 10 |
| 1246 |  | 185CBGP   | INF0GCD01560 | TRUSTMF CORPORATE BOND FUND-DIRECT PLAN-GROWTH                                  | MF | 10 |
| 1247 |  | 185CBRG   | INF0GCD01537 | TRUSTMF CORPORATE BOND FUND-REGULAR PLAN-GROWTH                                 | MF | 10 |
| 1248 |  | 185LFDGGR | INF0GCD01255 | TRUSTMF Liquid Fund-Direct Plan-Growth                                          | MF | 10 |
| 1249 |  | 185LFRGGR | INF0GCD01198 | TRUSTMF Liquid Fund-Regular Plan-Growth                                         | MF | 10 |
| 1250 |  | 185MMDGGR | INF0GCD01503 | TRUSTMF MONEY MARKET FUND-DIRECT PLAN-GROWTH                                    | MF | 10 |

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| 1251 |  | 185MMGPGR | INF0GCD01479 | TRUSTMF MONEY MARKET FUND-<br>REGULAR PLAN-GROWTH                     | MF | 10 |
| 1252 |  | 185STDGGR | INF0GCD01370 | TRUSTMF Short Duration Fund-Direct<br>Plan-Growth                     | MF | 10 |
| 1253 |  | 185STRGGR | INF0GCD01313 | TRUSTMF Short Duration Fund-<br>Regular Plan-Growth                   | MF | 10 |
| 1254 |  | 192K01874 | INF192K01874 | JM Liquid Fund (Regular) - Quarterly<br>IDCW                          | MF | 10 |
| 1255 |  | 192K01GX4 | INF192K01GX4 | JM Arbitrage Fund (Direct) - Annual<br>Bonus Option - Principal Units | MF | 10 |
| 1256 |  | 192K01JN9 | INF192K01JN9 | JM Large Cap Fund (Direct) -<br>Quarterly IDCW                        | MF | 10 |
| 1257 |  | 192K01JO7 | INF192K01JO7 | JM Large Cap Fund (Direct) -<br>Quarterly IDCW                        | MF | 10 |
| 1258 |  | 194K01FW4 | INF194K01FW4 | BANDHAN Low Duration Fund -<br>Regular Plan - Daily IDCW              | MF | 10 |
| 1259 |  | 194K01LL5 | INF194K01LL5 | BANDHAN Money Market Fund -<br>Regular Plan - Daily IDCW              | MF | 10 |
| 1260 |  | 194K01LR2 | INF194K01LR2 | Bandhan Money Market Fund -<br>Regular Plan - Weekly IDCW             | MF | 10 |
| 1261 |  | 194K01QN0 | INF194K01QN0 | BANDHAN Dynamic Bond Fund -<br>Regular Plan B - IDCW                  | MF | 10 |
| 1262 |  | 194K01QO8 | INF194K01QO8 | BANDHAN Dynamic Bond Fund -<br>Regular Plan B - IDCW                  | MF | 10 |
| 1263 |  | 194K01VZ4 | INF194K01VZ4 | BANDHAN LIQUID Fund - Regular<br>Plan - Daily IDCW                    | MF | 10 |
| 1264 |  | 194KA19K2 | INF194KA19K2 | BANDHAN Bond Fund - Short Term -<br>Direct Plan - Quarterly IDCW      | MF | 10 |
| 1265 |  | 194KB1462 | INF194KB1462 | BANDHAN Overnight Fund - Direct<br>Plan - Daily IDCW                  | MF | 10 |
| 1266 |  | 194KB1470 | INF194KB1470 | BANDHAN Overnight Fund - Direct<br>Plan - Daily IDCW                  | MF | 10 |
| 1267 |  | 194KB1GY4 | INF194KB1GY4 | Bandhan Nifty Alpha 50 Index Fund -<br>Regular Plan - IDCW            | MF | 10 |
| 1268 |  | 194KB1GZ1 | INF194KB1GZ1 | Bandhan Nifty Alpha 50 Index Fund -<br>Regular Plan - IDCW            | MF | 10 |
| 1269 |  | 194KB1HB0 | INF194KB1HB0 | Bandhan Nifty Alpha 50 Index Fund -<br>Direct Plan - IDCW             | MF | 10 |
| 1270 |  | 194KB1HC8 | INF194KB1HC8 | Bandhan Nifty Alpha 50 Index Fund -<br>Direct Plan - IDCW             | MF | 10 |
| 1271 |  | 194KB1HV8 | INF194KB1HV8 | Bandhan Long Duration Fund -<br>Regular Plan - Growth                 | MF | 10 |
| 1272 |  | 194KB1HY2 | INF194KB1HY2 | Bandhan Long Duration Fund - Direct<br>Plan - Growth                  | MF | 10 |
| 1273 |  | 194KB1IB8 | INF194KB1IB8 | Bandhan Innovation Fund - Regular<br>Plan - Growth                    | MF | 10 |
| 1274 |  | 194KB1IC6 | INF194KB1IC6 | Bandhan Innovation Fund - Regular<br>Plan - IDCW                      | MF | 10 |
| 1275 |  | 194KB1ID4 | INF194KB1ID4 | Bandhan Innovation Fund - Regular<br>Plan - IDCW                      | MF | 10 |

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|------|--|-----------|--------------|-----------------------------------------------------------------------------------------------------------------------|----|----|
| 1276 |  | 194KB1IE2 | INF194KB1IE2 | Bandhan Innovation Fund - Direct Plan - Growth                                                                        | MF | 10 |
| 1277 |  | 194KB1IN3 | INF194KB1IN3 | Bandhan Nifty Bank Index Fund - Regular Plan - Growth                                                                 | MF | 10 |
| 1278 |  | 194KB1IO1 | INF194KB1IO1 | Bandhan Nifty Bank Index Fund - Direct Plan - Growth                                                                  | MF | 10 |
| 1279 |  | 194KB1JB6 | INF194KB1JB6 | Bandhan Nifty Alpha Low Volatility 30 Index Fund - Regular Plan - Growth                                              | MF | 10 |
| 1280 |  | 194KB1JJ9 | INF194KB1JJ9 | Bandhan Nifty Next 50 Index Fund - Regular Plan - Growth                                                              | MF | 10 |
| 1281 |  | 194KB1JL5 | INF194KB1JL5 | Bandhan CRISIL-IBX 10 90 Gilt Plus SDL Index - Dec 2029 Fund-Direct Plan-Growth                                       | MF | 10 |
| 1282 |  | 194KB1JO9 | INF194KB1JO9 | Bandhan CRISIL-IBX 10 90 Gilt Plus SDL Index - Dec 2029 Fund-Regular Plan-Growth                                      | MF | 10 |
| 1283 |  | 194KB1JR2 | INF194KB1JR2 | Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan - Growth                               | MF | 10 |
| 1284 |  | 194KB1JS0 | INF194KB1JS0 | Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Regular Plan - Growth                              | MF | 10 |
| 1285 |  | 1J2R01023 | INF1J2R01023 | ANGEL ONE NIFTY TOTAL MARKET INDEX FUND DIRECT PLAN GROWTH OPTION                                                     | MF | 10 |
| 1286 |  | 1J2R01031 | INF1J2R01031 | ANGEL ONE NIFTY TOTAL MARKET INDEX FUND REGULAR PLAN GROWTH OPTION                                                    | MF | 10 |
| 1287 |  | 1MIY01015 | INF1MIY01015 | Unifi Dynamic Asset Allocation Fund - Direct Growth                                                                   | MF | 10 |
| 1288 |  | 1MIY01023 | INF1MIY01023 | Unifi Dynamic Asset Allocation Fund - Regular Growth                                                                  | MF | 10 |
| 1289 |  | 200K01602 | INF200K01602 | SBI Magnum Income Fund-REGULAR PLAN-Bonus                                                                             | MF | 10 |
| 1290 |  | 200K01HX3 | INF200K01HX3 | SBI Short Term Debt Fund - Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)               | MF | 10 |
| 1291 |  | 200K01HY1 | INF200K01HY1 | SBI Short Term Debt Fund - Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)               | MF | 10 |
| 1292 |  | 200K01LK2 | INF200K01LK2 | SBI Magnum Ultra Short Duration Fund - Regular Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)  | MF | 10 |
| 1293 |  | 200K01LLO | INF200K01LLO | SBI Magnum Ultra Short Duration Fund - Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW) | MF | 10 |

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| 1294 |  | 200K01LM8 | INF200K01LM8 | SBI Magnum Ultra Short Duration Fund - Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)                     | MF | 10 |
| 1295 |  | 200K01LN6 | INF200K01LN6 | SBI Overnight Fund - Regular Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)                                        | MF | 10 |
| 1296 |  | 200K01LX5 | INF200K01LX5 | SBI Liquid Fund - Regular Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)                                           | MF | 10 |
| 1297 |  | 200K01LY3 | INF200K01LY3 | SBI Liquid Fund - Regular Plan - Fortnightly Income Distribution cum Capital Withdrawal Option (IDCW)                                     | MF | 10 |
| 1298 |  | 200K01LZ0 | INF200K01LZ0 | SBI Liquid Fund - Regular Plan - Fortnightly Income Distribution cum Capital Withdrawal Option (IDCW)                                     | MF | 10 |
| 1299 |  | 200K01MB9 | INF200K01MB9 | SBI Liquid Fund - Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)                                          | MF | 10 |
| 1300 |  | 200K01MC7 | INF200K01MC7 | SBI Liquid Fund - Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)                                          | MF | 10 |
| 1301 |  | 200K01MD5 | INF200K01MD5 | SBI Short Horizon Debt Fund - Ultra Short Term Fund - Institutional Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW) | MF | 10 |
| 1302 |  | 200K01ML8 | INF200K01ML8 | SBI Magnum Low Duration Fund - Regular Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)                              | MF | 10 |
| 1303 |  | 200K01MR5 | INF200K01MR5 | SBI Magnum Low Duration Fund - Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)                             | MF | 10 |
| 1304 |  | 200K01MS3 | INF200K01MS3 | SBI Magnum Low Duration Fund - Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)                             | MF | 10 |
| 1305 |  | 200K01QS4 | INF200K01QS4 | SBI Arbitrage Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)                                 | MF | 10 |
| 1306 |  | 200K01QV8 | INF200K01QV8 | SBI Large Cap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)                                               | MF | 10 |
| 1307 |  | 200K01QW6 | INF200K01QW6 | SBI Large Cap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)                                               | MF | 10 |
| 1308 |  | 200K01QY2 | INF200K01QY2 | SBI Contra Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)                                                  | MF | 10 |

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| 1309 |  | 200K01QZ9 | INF200K01QZ9 | SBI Contra Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)                    | MF | 10 |
| 1310 |  | 200K01RB8 | INF200K01RB8 | SBI Dynamic Bond Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)              | MF | 10 |
| 1311 |  | 200K01RC6 | INF200K01RC6 | SBI Dynamic Bond Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)              | MF | 10 |
| 1312 |  | 200K01RD4 | INF200K01RD4 | SBI Dynamic Bond Fund - DIRECT PLAN - Growth                                                                | MF | 10 |
| 1313 |  | 200K01RH5 | INF200K01RH5 | SBI Focused Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)                   | MF | 10 |
| 1314 |  | 200K01RI3 | INF200K01RI3 | SBI Focused Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)                   | MF | 10 |
| 1315 |  | 200K01RK9 | INF200K01RK9 | SBI Consumption Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW) | MF | 10 |
| 1316 |  | 200K01RL7 | INF200K01RL7 | SBI Consumption Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW) | MF | 10 |
| 1317 |  | 200K01RM5 | INF200K01RM5 | SBI CONSUMPTION OPPORTUNITIES FUND - DIRECT PLAN - GROWTH                                                   | MF | 10 |
| 1318 |  | 200K01RN3 | INF200K01RN3 | SBI Gold Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)                      | MF | 10 |
| 1319 |  | 200K01RO1 | INF200K01RO1 | SBI Gold Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)                      | MF | 10 |
| 1320 |  | 200K01RT0 | INF200K01RT0 | SBI Technology Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)  | MF | 10 |
| 1321 |  | 200K01RU8 | INF200K01RU8 | SBI Technology Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)  | MF | 10 |
| 1322 |  | 200K01RV6 | INF200K01RV6 | SBI TECHNOLOGY OPPORTUNITIES FUND - DIRECT PLAN - GROWTH                                                    | MF | 10 |
| 1323 |  | 200K01RX2 | INF200K01RX2 | SBI Equity Hybrid Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)             | MF | 10 |
| 1324 |  | 200K01RY0 | INF200K01RY0 | SBI EQUITY HYBRID FUND - DIRECT PLAN - Growth                                                               | MF | 10 |
| 1325 |  | 200K01RZ7 | INF200K01RZ7 | SBI Comma Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)                     | MF | 10 |
| 1326 |  | 200K01SA8 | INF200K01SA8 | SBI Comma Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)                     | MF | 10 |

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|------|--|-----------|--------------|---------------------------------------------------------------------------------------------------------------|----|----|
| 1327 |  | 200K01SB6 | INF200K01SB6 | SBI COMMA Fund - DIRECT PLAN - Growth                                                                         | MF | 10 |
| 1328 |  | 200K01SC4 | INF200K01SC4 | SBI ESG Exclusionary Strategy Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)   | MF | 10 |
| 1329 |  | 200K01SD2 | INF200K01SD2 | SBI ESG Exclusionary Strategy Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)   | MF | 10 |
| 1330 |  | 200K01SF7 | INF200K01SF7 | SBI Magnum Gilt Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)                 | MF | 10 |
| 1331 |  | 200K01SG5 | INF200K01SG5 | SBI Magnum Gilt Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)                 | MF | 10 |
| 1332 |  | 200K01SI1 | INF200K01SI1 | SBI Magnum Constant Maturity Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)    | MF | 10 |
| 1333 |  | 200K01SJ9 | INF200K01SJ9 | SBI Magnum Constant Maturity Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)    | MF | 10 |
| 1334 |  | 200K01SK7 | INF200K01SK7 | SBI MAGNUM CONSTANT MATURITY FUND - DIRECT PLAN - GROWTH                                                      | MF | 10 |
| 1335 |  | 200K01SL5 | INF200K01SL5 | SBI MNC Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)                         | MF | 10 |
| 1336 |  | 200K01SM3 | INF200K01SM3 | SBI MNC Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)                         | MF | 10 |
| 1337 |  | 200K01SN1 | INF200K01SN1 | SBI MNC FUND - DIRECT PLAN - GROWTH                                                                           | MF | 10 |
| 1338 |  | 200K01SP6 | INF200K01SP6 | SBI Magnum Income Fund - Direct Plan - Half Yearly - Income Distribution cum Capital Withdrawal Option (IDCW) | MF | 10 |
| 1339 |  | 200K01SQ4 | INF200K01SQ4 | SBI Magnum Income Fund - Direct Plan - Half Yearly - Income Distribution cum Capital Withdrawal Option (IDCW) | MF | 10 |
| 1340 |  | 200K01SW2 | INF200K01SW2 | SBI Savings Fund - Direct Plan Daily Income Distribution cum Capital Withdrawal Option (IDCW)                 | MF | 10 |
| 1341 |  | 200K01SX0 | INF200K01SX0 | SBI Savings Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)                     | MF | 10 |
| 1342 |  | 200K01SY8 | INF200K01SY8 | SBI Savings Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)                     | MF | 10 |
| 1343 |  | 200K01T69 | INF200K01T69 | SBI Small Cap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)                   | MF | 10 |

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|------|--|-----------|--------------|----------------------------------------------------------------------------------------------------------------------|----|----|
| 1344 |  | 200K01TC2 | INF200K01TC2 | SBI Nifty Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)                        | MF | 10 |
| 1345 |  | 200K01TD0 | INF200K01TD0 | SBI Nifty Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)                        | MF | 10 |
| 1346 |  | 200K01TG3 | INF200K01TG3 | SBI Magnum Ultra Short Duration Fund - Direct Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)  | MF | 10 |
| 1347 |  | 200K01TH1 | INF200K01TH1 | SBI Magnum Ultra Short Duration Fund - Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW) | MF | 10 |
| 1348 |  | 200K01TI9 | INF200K01TI9 | SBI Magnum Ultra Short Duration Fund - Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW) | MF | 10 |
| 1349 |  | 200K01TJ7 | INF200K01TJ7 | SBI Overnight Fund - Direct Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)                    | MF | 10 |
| 1350 |  | 200K01TL3 | INF200K01TL3 | SBI Overnight Fund - Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)                   | MF | 10 |
| 1351 |  | 200K01TM1 | INF200K01TM1 | SBI Overnight Fund - Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)                   | MF | 10 |
| 1352 |  | 200K01TN9 | INF200K01TN9 | SBI Midcap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)                             | MF | 10 |
| 1353 |  | 200K01TO7 | INF200K01TO7 | SBI Midcap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)                             | MF | 10 |
| 1354 |  | 200K01TQ2 | INF200K01TQ2 | SBI Conservative Hybrid Fund - Direct Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)         | MF | 10 |
| 1355 |  | 200K01TR0 | INF200K01TR0 | SBI Conservative Hybrid Fund - Direct Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)         | MF | 10 |
| 1356 |  | 200K01TS8 | INF200K01TS8 | SBI Conservative Hybrid Fund - Direct Plan - Growth                                                                  | MF | 10 |
| 1357 |  | 200K01TT6 | INF200K01TT6 | SBI Conservative Hybrid Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)        | MF | 10 |
| 1358 |  | 200K01TU4 | INF200K01TU4 | SBI Conservative Hybrid Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)        | MF | 10 |

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|------|--|-----------|--------------|--------------------------------------------------------------------------------------------------------------------|----|----|
| 1359 |  | 200K01TV2 | INF200K01TV2 | SBI Conservative Hybrid Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)    | MF | 10 |
| 1360 |  | 200K01TW0 | INF200K01TW0 | SBI Conservative Hybrid Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)    | MF | 10 |
| 1361 |  | 200K01TX8 | INF200K01TX8 | SBI Multi Asset Allocation Fund - Direct Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)    | MF | 10 |
| 1362 |  | 200K01TY6 | INF200K01TY6 | SBI Multi Asset Allocation Fund - Direct Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)    | MF | 10 |
| 1363 |  | 200K01TZ3 | INF200K01TZ3 | SBI MULTI ASSET ALLOCATION FUND - DIRECT PLAN - GROWTH                                                             | MF | 10 |
| 1364 |  | 200K01U58 | INF200K01U58 | SBI Banking & PSU Fund - Regular Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)             | MF | 10 |
| 1365 |  | 200K01U82 | INF200K01U82 | SBI Banking & PSU Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)           | MF | 10 |
| 1366 |  | 200K01U90 | INF200K01U90 | SBI Banking & PSU Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)           | MF | 10 |
| 1367 |  | 200K01UA4 | INF200K01UA4 | SBI Multi Asset Allocation Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)   | MF | 10 |
| 1368 |  | 200K01UB2 | INF200K01UB2 | SBI Multi Asset Allocation Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)   | MF | 10 |
| 1369 |  | 200K01UC0 | INF200K01UC0 | SBI Multi Asset Allocation Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW) | MF | 10 |
| 1370 |  | 200K01UD8 | INF200K01UD8 | SBI Multi Asset Allocation Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW) | MF | 10 |
| 1371 |  | 200K01UE6 | INF200K01UE6 | SBI Flexicap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)                         | MF | 10 |
| 1372 |  | 200K01UF3 | INF200K01UF3 | SBI Flexicap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)                         | MF | 10 |

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|------|--|-----------|--------------|------------------------------------------------------------------------------------------------------------|----|----|
| 1373 |  | 200K01UH9 | INF200K01UH9 | SBI Large & Midcap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)           | MF | 10 |
| 1374 |  | 200K01UI7 | INF200K01UI7 | SBI Large & Midcap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)           | MF | 10 |
| 1375 |  | 200K01UK3 | INF200K01UK3 | SBI ELSS Tax Saver Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)           | MF | 10 |
| 1376 |  | 200K01UM9 | INF200K01UM9 | SBI ELSS Tax Saver FUND - DIRECT PLAN -GROWTH                                                              | MF | 10 |
| 1377 |  | 200K01UN7 | INF200K01UN7 | SBI Healthcare Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW) | MF | 10 |
| 1378 |  | 200K01UO5 | INF200K01UO5 | SBI Healthcare Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW) | MF | 10 |
| 1379 |  | 200K01UP2 | INF200K01UP2 | SBI HEALTHCARE OPPORTUNITIES FUND - DIRECT PLAN -GROWTH                                                    | MF | 10 |
| 1380 |  | 200K01UQ0 | INF200K01UQ0 | SBI Liquid Fund - Direct Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)             | MF | 10 |
| 1381 |  | 200K01UR8 | INF200K01UR8 | SBI Liquid Fund - Direct Paln - Fortnightly Income Distribution cum Capital Withdrawal Option (IDCW)       | MF | 10 |
| 1382 |  | 200K01US6 | INF200K01US6 | SBI Liquid Fund - Direct Paln - Fortnightly Income Distribution cum Capital Withdrawal Option (IDCW)       | MF | 10 |
| 1383 |  | 200K01UU2 | INF200K01UU2 | SBI Liquid Fund - Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)            | MF | 10 |
| 1384 |  | 200K01UV0 | INF200K01UV0 | SBI Liquid Fund - Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)            | MF | 10 |
| 1385 |  | 200K01UW8 | INF200K01UW8 | SBI PSU Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)                      | MF | 10 |
| 1386 |  | 200K01UX6 | INF200K01UX6 | SBI PSU Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)                      | MF | 10 |
| 1387 |  | 200K01UY4 | INF200K01UY4 | SBI PSU Fund - DIRECT PLAN - GROWTH                                                                        | MF | 10 |
| 1388 |  | 200K01UZ1 | INF200K01UZ1 | SBI Magnum Medium Duration Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)   | MF | 10 |
| 1389 |  | 200K01V08 | INF200K01V08 | SBI BANKING & PSU FUND - Direct Plan - Growth                                                              | MF | 10 |
| 1390 |  | 200K01V16 | INF200K01V16 | SBI Banking & PSU Fund - Direct Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)      | MF | 10 |

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|------|--|-----------|--------------|----------------------------------------------------------------------------------------------------------------|----|----|
| 1391 |  | 200K01V40 | INF200K01V40 | SBI Banking & PSU Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)        | MF | 10 |
| 1392 |  | 200K01V57 | INF200K01V57 | SBI Banking & PSU Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)        | MF | 10 |
| 1393 |  | 200K01VA2 | INF200K01VA2 | SBI Magnum Medium Duration Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)       | MF | 10 |
| 1394 |  | 200K01VB0 | INF200K01VB0 | SBI MAGNUM MEDIUM DURATION FUND - DIRECT PLAN - GROWTH                                                         | MF | 10 |
| 1395 |  | 200K01VJ3 | INF200K01VJ3 | SBI Magnum Low Duration Fund - Direct Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)    | MF | 10 |
| 1396 |  | 200K01VN5 | INF200K01VN5 | SBI Magnum Low Duration Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)  | MF | 10 |
| 1397 |  | 200K01VO3 | INF200K01VO3 | SBI Magnum Low Duration Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)  | MF | 10 |
| 1398 |  | 200K01YQ2 | INF200K01YQ2 | SBI Magnum Income Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)     | MF | 10 |
| 1399 |  | 200K01YR0 | INF200K01YR0 | SBI Magnum Income Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)     | MF | 10 |
| 1400 |  | 200K01YS8 | INF200K01YS8 | SBI Magnum Income Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)      | MF | 10 |
| 1401 |  | 200K01YT6 | INF200K01YT6 | SBI Magnum Income Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)      | MF | 10 |
| 1402 |  | 200KA14Y9 | INF200KA14Y9 | SBI BSE Sensex Index Fund - Regular Plan - IDCW                                                                | MF | 10 |
| 1403 |  | 200KA1515 | INF200KA1515 | SBI Banking & Financial Services Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW) | MF | 10 |
| 1404 |  | 200KA1523 | INF200KA1523 | SBI Banking & Financial Services Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW) | MF | 10 |
| 1405 |  | 200KA15Y6 | INF200KA15Y6 | SBI BSE Sensex Index Fund - Regular Plan - IDCW                                                                | MF | 10 |

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|------|--|-----------|--------------|------------------------------------------------------------------------------------------------------------|----|----|
| 1406 |  | 200KA17T2 | INF200KA17T2 | SBI Long Duration Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)            | MF | 10 |
| 1407 |  | 200KA18T0 | INF200KA18T0 | SBI Long Duration Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)            | MF | 10 |
| 1408 |  | 200KA1DF3 | INF200KA1DF3 | SBI Equity Savings Fund - Direct Plan - Growth                                                             | MF | 10 |
| 1409 |  | 200KA1DG1 | INF200KA1DG1 | SBI Equity Savings Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)   | MF | 10 |
| 1410 |  | 200KA1DH9 | INF200KA1DH9 | SBI Equity Savings Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)   | MF | 10 |
| 1411 |  | 200KA1DI7 | INF200KA1DI7 | SBI Equity Savings Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW) | MF | 10 |
| 1412 |  | 200KA1DJ5 | INF200KA1DJ5 | SBI Equity Savings Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW) | MF | 10 |
| 1413 |  | 200KA1K20 | INF200KA1K20 | SBI Savings Fund - Regular Plan Daily Income Distribution cum Capital Withdrawal Option (IDCW)             | MF | 10 |
| 1414 |  | 200KB1225 | INF200KB1225 | SBI Silver ETF FOF- Regular Plan - Income Distribution Cum Capital Withdrawal Option (IDCW)                | MF | 10 |
| 1415 |  | 200KB1233 | INF200KB1233 | SBI Silver ETF Fund of Fund- Direct Plan - Growth                                                          | MF | 10 |
| 1416 |  | 200KB1266 | INF200KB1266 | SBI Silver ETF Fund of Fund- Regular Plan - Growth                                                         | MF | 10 |
| 1417 |  | 200KB1274 | INF200KB1274 | SBI Silver ETF FOF- Regular Plan - Income Distribution Cum Capital Withdrawal Option (IDCW)                | MF | 10 |
| 1418 |  | 200KB1530 | INF200KB1530 | SBI Nifty Bank Index Fund-Regular Plan- Growth                                                             | MF | 10 |
| 1419 |  | 200KB1563 | INF200KB1563 | SBI Nifty Bank Index Fund-Direct Plan- Growth                                                              | MF | 10 |
| 1420 |  | 204K01257 | INF204K01257 | NIPPON INDIA GROWTH MID CAP FUND - INSTITUTIONAL Plan - IDCW Option                                        | MF | 10 |
| 1421 |  | 204K01265 | INF204K01265 | NIPPON INDIA GROWTH MID CAP FUND - INSTITUTIONAL Plan - IDCW Option                                        | MF | 10 |
| 1422 |  | 204K01BX8 | INF204K01BX8 | Nippon India Gilt Fund - Institutional Plan-Growth Plan -Growth Option                                     | MF | 10 |
| 1423 |  | 204K01EP8 | INF204K01EP8 | NIPPON INDIA LOW DURATION FUND - RETAIL Plan - DAILY IDCW Option                                           | MF | 10 |
| 1424 |  | 204K01EQ6 | INF204K01EQ6 | NIPPON INDIA LOW DURATION FUND - RETAIL Plan - WEEKLY IDCW Option                                          | MF | 10 |
| 1425 |  | 204K01H44 | INF204K01H44 | NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - HALF YEARLY - IDCW Option                          | MF | 10 |

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| 1426 |  | 204K01H51 | INF204K01H51 | NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - HALF YEARLY - IDCW Option                     | MF | 10    |
| 1427 |  | 204K01K98 | INF204K01K98 | NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - HALF YEARLY - IDCW Option                   | MF | 10    |
| 1428 |  | 204K01L06 | INF204K01L06 | NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - HALF YEARLY - IDCW Option                   | MF | 10    |
| 1429 |  | 204K01OP7 | INF204K01OP7 | NIPPON INDIA LOW DURATION FUND - RETAIL Plan - WEEKLY IDCW Option                                     | MF | 10    |
| 1430 |  | 204KB1X09 | INF204KB1X09 | NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF - IDCW Option                                              | MF | 10    |
| 1431 |  | 204KB1X17 | INF204KB1X17 | NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF - IDCW Option                                              | MF | 10    |
| 1432 |  | 204KB1YZ2 | INF204KB1YZ2 | NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - DIRECT Plan - ANNUAL IDCW Option                     | MF | 10    |
| 1433 |  | 204KB1ZA2 | INF204KB1ZA2 | NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - DIRECT Plan - ANNUAL IDCW Option                     | MF | 10    |
| 1434 |  | 204KC1279 | INF204KC1279 | Nippon India Taiwan Equity fund-Regular Plan- Growth Option                                           | MF | 13.09 |
| 1435 |  | 204KC1287 | INF204KC1287 | Nippon India Taiwan Equity Fund-Regular Plan- IDCW option                                             | MF | 13.09 |
| 1436 |  | 204KC1295 | INF204KC1295 | Nippon India Taiwan Equity Fund-Regular Plan- IDCW option                                             | MF | 13.09 |
| 1437 |  | 204KC1303 | INF204KC1303 | Nippon India Taiwan Equity Fund-Direct Plan- Growth Option                                            | MF | 13.09 |
| 1438 |  | 204KC1386 | INF204KC1386 | Nippon India Silver ETF FOF- Direct Plan-IDCW Option                                                  | MF | 10    |
| 1439 |  | 204KC1394 | INF204KC1394 | Nippon India Silver ETF FOF- Direct Plan-IDCW Option                                                  | MF | 10    |
| 1440 |  | 204KC1568 | INF204KC1568 | Nippon India Nifty Alpha Low Volatility 30 Index Fund - Regular Plan - IDCW Option                    | MF | 10    |
| 1441 |  | 204KC1592 | INF204KC1592 | Nippon India Nifty Alpha Low Volatility 30 Index Fund - Direct Plan - IDCW Option                     | MF | 10    |
| 1442 |  | 204KC1CE2 | INF204KC1CE2 | Nippon India Nifty IT Index Fund - Direct Plan - Growth Option                                        | MF | 10    |
| 1443 |  | 204KC1DJ9 | INF204KC1DJ9 | Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund - Regular Plan - Growth Option | MF | 10    |
| 1444 |  | 204KC1DM3 | INF204KC1DM3 | Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund - Direct Plan - Growth Option  | MF | 10    |
| 1445 |  | 204KC1DP6 | INF204KC1DP6 | Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund - Regular Plan - Growth Option | MF | 10    |

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| 1446 |  | 204KC1DS0 | INF204KC1DS0 | Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund - Direct Plan - Growth Option | MF | 10 |
| 1447 |  | 204KC1EH1 | INF204KC1EH1 | Nippon India Active Momentum Fund - Regular Plan- Growth Option                                      | MF | 10 |
| 1448 |  | 204KC1EK5 | INF204KC1EK5 | Nippon India Active Momentum Fund-Direct Plan - Growth Option                                        | MF | 10 |
| 1449 |  | 205K01KW8 | INF205K01KW8 | Invesco India Financial Services Fund - Direct Plan - IDCW (Payout / Reinvestment)                   | MF | 10 |
| 1450 |  | 205K01KX6 | INF205K01KX6 | Invesco India Financial Services Fund - Direct Plan - IDCW (Payout / Reinvestment)                   | MF | 10 |
| 1451 |  | 205K01NH3 | INF205K01NH3 | Invesco India Gold ETF Fund of Fund - Direct Plan - IDCW (Payout / Reinvestment)                     | MF | 10 |
| 1452 |  | 205K01NI1 | INF205K01NI1 | Invesco India Gold ETF Fund of Fund - Direct Plan - IDCW (Payout / Reinvestment)                     | MF | 10 |
| 1453 |  | 205KA1031 | INF205KA1031 | Invesco India Equity Savings Fund - Direct Plan - IDCW (Payout / Reinvestment)                       | MF | 10 |
| 1454 |  | 205KA1064 | INF205KA1064 | Invesco India Equity Savings Fund - Direct Plan - IDCW (Payout / Reinvestment)                       | MF | 10 |
| 1455 |  | 205KA1486 | INF205KA1486 | Invesco India Flexi Cap Fund - Direct Plan - IDCW                                                    | MF | 10 |
| 1456 |  | 205KA1502 | INF205KA1502 | Invesco India Flexi Cap Fund - Direct Plan - IDCW                                                    | MF | 10 |
| 1457 |  | 205KA1908 | INF205KA1908 | Invesco India Manufacturing Fund - Direct - Growth                                                   | MF | 10 |
| 1458 |  | 205KA1999 | INF205KA1999 | Invesco India Multi Asset Allocation Fund - Growth                                                   | MF | 10 |
| 1459 |  | 205KA1AA5 | INF205KA1AA5 | Invesco India Multi Asset Allocation Fund - IDCW                                                     | MF | 10 |
| 1460 |  | 205KA1AB3 | INF205KA1AB3 | Invesco India Multi Asset Allocation Fund - IDCW                                                     | MF | 10 |
| 1461 |  | 205KA1AC1 | INF205KA1AC1 | Invesco India Multi Asset Allocation Fund - Direct Plan - Growth                                     | MF | 10 |
| 1462 |  | 205KA1AF4 | INF205KA1AF4 | Invesco India Business Cycle Fund - Growth                                                           | MF | 10 |
| 1463 |  | 205KA1AI8 | INF205KA1AI8 | Invesco India Business Cycle Fund - Direct Plan - Growth                                             | MF | 10 |
| 1464 |  | 209K01KE8 | INF209K01KE8 | Aditya Birla Sun Life Low Duration Fund - Institutional Plan - Growth                                | MF | 10 |
| 1465 |  | 209K01KQ2 | INF209K01KQ2 | Aditya Birla Sun Life Liquid Fund - Daily IDCW                                                       | MF | 10 |
| 1466 |  | 209K01KU4 | INF209K01KU4 | Aditya Birla Sun Life Liquid Fund - weekly IDCW                                                      | MF | 10 |
| 1467 |  | 209K01LT4 | INF209K01LT4 | Aditya Birla Sun Life Banking & PSU Debt Fund - Retail Plan-Growth                                   | MF | 10 |

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|------|--|-----------|--------------|-------------------------------------------------------------------------------------|----|----|
| 1468 |  | 209K01MB0 | INF209K01MB0 | Aditya Birla Sun Life Savings Fund-Retail - Daily IDCW                              | MF | 10 |
| 1469 |  | 209K01MD6 | INF209K01MD6 | Aditya Birla Sun Life Savings Fund-Weekly - retail IDCW                             | MF | 10 |
| 1470 |  | 209K01SQ5 | INF209K01SQ5 | Aditya Birla Sun Life Liquid Fund - Daily IDCW                                      | MF | 10 |
| 1471 |  | 209K01VE5 | INF209K01VE5 | Aditya Birla Sun Life Digital India Fund -DIRECT - IDCW                             | MF | 10 |
| 1472 |  | 209KA1KO1 | INF209KA1KO1 | Aditya Birla Sun Life Medium Term Plan - Direct - IDCW                              | MF | 10 |
| 1473 |  | 209KA1KU8 | INF209KA1KU8 | Aditya Birla Sun Life Corporate Bond Fund -DIRECT - MONTHLY IDCW                    | MF | 10 |
| 1474 |  | 209KA1LI1 | INF209KA1LI1 | Aditya Birla Sun Life Liquid Fund - Regular - IDCW                                  | MF | 10 |
| 1475 |  | 209KA1LJ9 | INF209KA1LJ9 | Aditya Birla Sun Life Liquid Fund - weekly IDCW                                     | MF | 10 |
| 1476 |  | 209KA1LM3 | INF209KA1LM3 | Aditya Birla Sun Life Money Manager Fund - Direct - weekly IDCW                     | MF | 10 |
| 1477 |  | 209KA1LP6 | INF209KA1LP6 | Aditya Birla Sun Life Low Duration Fund -Regular - DAILY IDCW                       | MF | 10 |
| 1478 |  | 209KB12O3 | INF209KB12O3 | Aditya Birla Sun Life Crisil IBX Gilt-Apr-2029 Index Fund-Direct Growth             | MF | 10 |
| 1479 |  | 209KB12S4 | INF209KB12S4 | Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 INDEX FUND - Regular Growth           | MF | 10 |
| 1480 |  | 209KB13O1 | INF209KB13O1 | Aditya Birla Sun Life Crisil IBX Gilt-Apr 2029 Index Fund-Direct IDCW               | MF | 10 |
| 1481 |  | 209KB14S0 | INF209KB14S0 | Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 INDEX FUND - Direct Growth            | MF | 10 |
| 1482 |  | 209KB15X7 | INF209KB15X7 | Aditya Birla Sun Life Transportation and Logistics Fund-Direct Growth               | MF | 10 |
| 1483 |  | 209KB16R7 | INF209KB16R7 | Aditya Birla Sun Life Multi Asset Allocation Fund-Direct IDCW                       | MF | 10 |
| 1484 |  | 209KB16X5 | INF209KB16X5 | Aditya Birla Sun Life Transportation and Logistics Fund-Direct IDCW                 | MF | 10 |
| 1485 |  | 209KB17R5 | INF209KB17R5 | Aditya Birla Sun Life Multi Asset Allocation Fund-Direct IDCW                       | MF | 10 |
| 1486 |  | 209KB18H4 | INF209KB18H4 | Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSU-Apr 2027 Index Fund-Regular IDCW | MF | 10 |
| 1487 |  | 209KB1OJ2 | INF209KB1OJ2 | Aditya Birla Sun Life Medium Term Plan - REGULAR - Quarterly IDCW                   | MF | 10 |
| 1488 |  | 209KB1T87 | INF209KB1T87 | Aditya Birla Sun Life Special Opportunities Fund-Direct - IDCW                      | MF | 10 |
| 1489 |  | 209KB1T95 | INF209KB1T95 | Aditya Birla Sun Life Special Opportunities Fund-Direct - IDCW                      | MF | 10 |
| 1490 |  | 209KB1ZI0 | INF209KB1ZI0 | ADITYA BIRLA SUN LIFE OVERNIGHT FUND- Direct - Daily Reinvestment of IDCW           | MF | 10 |

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| 1491 |  | 209KC1050 | INF209KC1050 | Aditya Birla Sun Life Crisil IBX Gilt June 2027 Index Fund-Regular Growth                            | MF | 10 |
| 1492 |  | 209KC1076 | INF209KC1076 | Aditya Birla Sun Life Crisil IBX Gilt June 2027 Index Fund-Direct Growth                             | MF | 10 |
| 1493 |  | 209KC1159 | INF209KC1159 | Aditya Birla Sun Life Nifty India Defence Index Fund-Regular-Growth                                  | MF | 10 |
| 1494 |  | 209KC1167 | INF209KC1167 | Aditya Birla Sun Life Nifty India Defence Index Fund-Regular IDCW Payout                             | MF | 10 |
| 1495 |  | 209KC1183 | INF209KC1183 | Aditya Birla Sun Life Nifty India Defence Index Fund-Direct Growth                                   | MF | 10 |
| 1496 |  | 209KC1191 | INF209KC1191 | Aditya Birla Sun Life Nifty India Defence Index Fund-Direct IDCW Payout                              | MF | 10 |
| 1497 |  | 209KC1217 | INF209KC1217 | Aditya Birla Sun Life Crisil-IBX AAA NBFC-HFC Index-Sep 2026 Fund-Direct Growth                      | MF | 10 |
| 1498 |  | 209KC1233 | INF209KC1233 | Aditya Birla Sun Life Crisil-IBX AAA NBFC-HFC Index-Sep 2026 Fund-Regular Growth                     | MF | 10 |
| 1499 |  | 209KC1258 | INF209KC1258 | Aditya Birla Sun Life Crisil-IBX AAA NBFC-HFC Index-Dec 2025 Fund-Direct Growth                      | MF | 10 |
| 1500 |  | 209KC1274 | INF209KC1274 | Aditya Birla Sun Life Crisil-IBX AAA NBFC-HFC Index-Dec 2025 Fund-Regular Growth                     | MF | 10 |
| 1501 |  | 209KC1290 | INF209KC1290 | Aditya Birla Sun Life Crisil-IBX AAA Financial Services Index-Sep 2027 Fund-Direct Growth            | MF | 10 |
| 1502 |  | 209KC1316 | INF209KC1316 | Aditya Birla Sun Life Crisil-IBX AAA Financial Services Index-Sep 2027 Fund-Regular Growth           | MF | 10 |
| 1503 |  | 209KC1373 | INF209KC1373 | Aditya Birla Sun Life Conglomerate Fund-Direct Growth                                                | MF | 10 |
| 1504 |  | 209KC1399 | INF209KC1399 | Aditya Birla Sun Life Conglomerate Fund-Regular Growth                                               | MF | 10 |
| 1505 |  | 209KC1407 | INF209KC1407 | Aditya Birla Sun Life Conglomerate Fund-Regular IDCW Payout                                          | MF | 10 |
| 1506 |  | 209KC1456 | INF209KC1456 | Aditya Birla Sun Life Crisil-IBX financial Services 3 to 6 months Debt Index Fund-Direct Growth      | MF | 10 |
| 1507 |  | 209KC1464 | INF209KC1464 | Aditya Birla Sun Life Crisil-IBX Financial Services 3 to 6 months Debt Index Fund-Direct IDCW Payout | MF | 10 |
| 1508 |  | 209KC1472 | INF209KC1472 | Aditya Birla Sun Life Crisil-IBX Financial Services 3 to 6 Months Debt Index Fund-Regular Growth     | MF | 10 |
| 1509 |  | 209KC1498 | INF209KC1498 | Aditya Birla Sun Life Crisil-IBX Financial Services 9-12 Months Debt Index Fund-Direct Growth        | MF | 10 |

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| 1510 |  | 209KC1514 | INF209KC1514 | Aditya Birla Sun Life Crisil-IBX Financial Services 9-12 Months Debt Index Fund-Regular Growth        | MF | 10 |
| 1511 |  | 223J01BP6 | INF223J01BP6 | PGIM India Liquid Fund - Growth                                                                       | MF | 10 |
| 1512 |  | 22PD      | INF903J01PO6 | Sundaram Medium Duration Fund (Formerly Known as Sundaram Medium Term Bond Fund) Direct Plan - Growth | MF | 10 |
| 1513 |  | 247L01CF0 | INF247L01CF0 | Motilal Oswal Large Cap Direct Plan IDCW                                                              | MF | 10 |
| 1514 |  | 247L01CG8 | INF247L01CG8 | Motilal Oswal Large Cap Direct Plan IDCW                                                              | MF | 10 |
| 1515 |  | 247L01CJ2 | INF247L01CJ2 | Motilal Oswal Multi Cap Fund Regular Plan IDCW                                                        | MF | 10 |
| 1516 |  | 247L01CK0 | INF247L01CK0 | Motilal Oswal Multi Cap Fund Regular Plan IDCW                                                        | MF | 10 |
| 1517 |  | 247L01CL8 | INF247L01CL8 | Motilal Oswal Multi Cap Fund-Direct Plan Growth                                                       | MF | 10 |
| 1518 |  | 247L01CM6 | INF247L01CM6 | Motilal Oswal Multi Cap Fund-Direct Plan IDCW                                                         | MF | 10 |
| 1519 |  | 247L01CN4 | INF247L01CN4 | Motilal Oswal Multi Cap Fund-Direct Plan IDCW                                                         | MF | 10 |
| 1520 |  | 247L01CO2 | INF247L01CO2 | Motilal Oswal Multi Cap Fund Regular Plan Growth                                                      | MF | 10 |
| 1521 |  | 247L01CS3 | INF247L01CS3 | Motilal Oswal Quant Fund - Direct - Growth                                                            | MF | 10 |
| 1522 |  | 247L01CV7 | INF247L01CV7 | Motilal Oswal Nifty India Defence Index Fund Regular Plan Growth                                      | MF | 10 |
| 1523 |  | 247L01CW5 | INF247L01CW5 | Motilal Oswal Nifty India Defence Index Fund Direct Plan Growth                                       | MF | 10 |
| 1524 |  | 247L01CX3 | INF247L01CX3 | Motilal Oswal Manufacturing Fund - Regular Plan - Growth                                              | MF | 10 |
| 1525 |  | 247L01CY1 | INF247L01CY1 | Motilal Oswal Manufacturing Fund - Regular Plan - IDCW                                                | MF | 10 |
| 1526 |  | 247L01CZ8 | INF247L01CZ8 | Motilal Oswal Manufacturing Fund - Regular Plan - IDCW                                                | MF | 10 |
| 1527 |  | 247L01DA9 | INF247L01DA9 | Motilal Oswal Manufacturing Fund - Direct Plan- Growth                                                | MF | 10 |
| 1528 |  | 247L01DB7 | INF247L01DB7 | Motilal Oswal Manufacturing Fund - Direct Plan - IDCW                                                 | MF | 10 |
| 1529 |  | 247L01DC5 | INF247L01DC5 | Motilal Oswal Manufacturing Fund - Direct Plan - IDCW                                                 | MF | 10 |
| 1530 |  | 247L01DD3 | INF247L01DD3 | Motilal Oswal Business Cycle Fund-Regular Plan-Growth                                                 | MF | 10 |
| 1531 |  | 247L01DE1 | INF247L01DE1 | Motilal Oswal Business Cycle Fund-Regular Plan-IDCW                                                   | MF | 10 |
| 1532 |  | 247L01DF8 | INF247L01DF8 | Motilal Oswal Business Cycle Fund-Regular Plan-IDCW                                                   | MF | 10 |
| 1533 |  | 247L01DG6 | INF247L01DG6 | Motilal Oswal Business Cycle Fund - Direct Plan- Growth                                               | MF | 10 |
| 1534 |  | 247L01DH4 | INF247L01DH4 | Motilal Oswal Business Cycle Fund - Direct Plan- IDCW                                                 | MF | 10 |

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| 1535 |  | 247L01DI2 | INF247L01DI2 | Motilal Oswal Business Cycle Fund - Direct Plan- IDCW                            | MF | 10 |
| 1536 |  | 247L01DW3 | INF247L01DW3 | Motilal Oswal Nifty MidSmall Financial Services Index Fund - Direct Plan- Growth | MF | 10 |
| 1537 |  | 247L01DX1 | INF247L01DX1 | Motilal Oswal Nifty MidSmall Financial Services Index Fund-Regular Plan-Growth   | MF | 10 |
| 1538 |  | 247L01EA7 | INF247L01EA7 | Motilal Oswal Nifty MidSmall Healthcare Index Fund- Direct Plan- Growth          | MF | 10 |
| 1539 |  | 247L01ED1 | INF247L01ED1 | Motilal Oswal Arbitrage Fund-Direct Plan-Growth                                  | MF | 10 |
| 1540 |  | 247L01EG4 | INF247L01EG4 | Motilal Oswal Arbitrage Fund-Regular Plan-Growth                                 | MF | 10 |
| 1541 |  | 247L01EJ8 | INF247L01EJ8 | Motilal Oswal Innovation Opportunities Fund - Direct Plan- Growth                | MF | 10 |
| 1542 |  | 247L01EM2 | INF247L01EM2 | Motilal Oswal Innovation Opportunities Fund- Regular Plan- Growth                | MF | 10 |
| 1543 |  | 247L01EP5 | INF247L01EP5 | Motilal Oswal Active Momentum Fund- Direct-Growth                                | MF | 10 |
| 1544 |  | 247L01ES9 | INF247L01ES9 | Motilal Oswal Active Momentum Fund- Regular- Growth                              | MF | 10 |
| 1545 |  | 251K01HG1 | INF251K01HG1 | BARODA BNP PARIBAS ELSS Tax Saver Fund - Direct Plan - IDCW Option               | MF | 10 |
| 1546 |  | 251K01PA7 | INF251K01PA7 | Baroda BNP Paribas Aggressive Hybrid Fund -DIRECT PLAN- IDCW OPTION              | MF | 10 |
| 1547 |  | 251K01PB5 | INF251K01PB5 | Baroda BNP Paribas Aggressive Hybrid Fund -DIRECT PLAN- IDCW OPTION              | MF | 10 |
| 1548 |  | 251K01SY1 | INF251K01SY1 | Baroda BNP Paribas Nifty 50 Index Fund - Direct Plan - Growth option             | MF | 10 |
| 1549 |  | 251K01TH4 | INF251K01TH4 | Baroda BNP Paribas Retirement Fund - Regular plan - Growth option                | MF | 10 |
| 1550 |  | 251K01TJ0 | INF251K01TJ0 | Baroda BNP Paribas Retirement Fund - Direct plan - Growth option                 | MF | 10 |
| 1551 |  | 251K01UC3 | INF251K01UC3 | Baroda BNP Paribas Children's Fund - Regular Plan - Growth Option                | MF | 10 |
| 1552 |  | 251K01UG4 | INF251K01UG4 | Baroda BNP Paribas Energy Opportunities Fund - Regular Plan - Growth Option      | MF | 10 |
| 1553 |  | 251K01UJ8 | INF251K01UJ8 | Baroda BNP Paribas Energy Opportunities Fund - Direct Plan - Growth Option       | MF | 10 |
| 1554 |  | 277K01AJ5 | INF277K01AJ5 | Tata Young Citizens' Fund -Regular Plan-Growth Option                            | MF | 10 |
| 1555 |  | 277K01QW4 | INF277K01QW4 | Tata Young Citizens' Fund-Direct Plan-Growth Option                              | MF | 10 |

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| 1556 |  | 277KA1455 | INF277KA1455 | Tata Nifty India Digital ETF Fund of Fund-Direct Plan- IDCW Reinvestment                         | MF | 10 |
| 1557 |  | 277KA1653 | INF277KA1653 | Tata Nifty Midcap 150 Momentum 50 Index Fund - IDCW Reinvestment - Regular Plan                  | MF | 10 |
| 1558 |  | 277KA1877 | INF277KA1877 | Tata Gold ETF Fund of Fund Direct Plan IDCW Reinvestment Option                                  | MF | 10 |
| 1559 |  | 277KA1919 | INF277KA1919 | Tata Gold ETF Fund of Fund Regular Plan IDCW Reinvestment Option                                 | MF | 10 |
| 1560 |  | 277KA1AR2 | INF277KA1AR2 | Tata Nifty Auto Index Fund - Regular Plan - Growth                                               | MF | 10 |
| 1561 |  | 277KA1AU6 | INF277KA1AU6 | Tata Nifty Auto Index Fund - Direct Plan - Growth                                                | MF | 10 |
| 1562 |  | 277KA1AX0 | INF277KA1AX0 | Tata Nifty Financial Services Index Fund - Regular Plan - Growth                                 | MF | 10 |
| 1563 |  | 277KA1BA6 | INF277KA1BA6 | Tata Nifty Financial Services Index Fund - Direct Plan - Growth                                  | MF | 10 |
| 1564 |  | 277KA1BD0 | INF277KA1BD0 | Tata Nifty MidSmall Healthcare Index Fund - Regular Plan - Growth                                | MF | 10 |
| 1565 |  | 277KA1BG3 | INF277KA1BG3 | Tata Nifty MidSmall Healthcare Index Fund - Direct Plan - Growth                                 | MF | 10 |
| 1566 |  | 277KA1BJ7 | INF277KA1BJ7 | Tata Nifty500 Multicap India Manufacturing 50 30 20 Index Fund - Regular Plan-Growth             | MF | 10 |
| 1567 |  | 277KA1BL3 | INF277KA1BL3 | Tata Nifty500 Multicap India Manufacturing 50 30 20 Index Fund - Regular Plan -IDCW-Reinvestment | MF | 10 |
| 1568 |  | 277KA1BM1 | INF277KA1BM1 | Tata Nifty500 Multicap India Manufacturing 50 30 20 Index Fund - Direct Plan-Growth              | MF | 10 |
| 1569 |  | 277KA1BP4 | INF277KA1BP4 | Tata Nifty500 Multicap Infrastructure 50 30 20 Index Fund - Regular Plan - Growth                | MF | 10 |
| 1570 |  | 277KA1BR0 | INF277KA1BR0 | Tata Nifty500 Multicap Infrastructure 50 30 20 Index Fund - Regular Plan - IDCW Reinvestment     | MF | 10 |
| 1571 |  | 277KA1BS8 | INF277KA1BS8 | Tata Nifty500 Multicap Infrastructure 50 30 20 Index Fund - Direct Plan - Growth                 | MF | 10 |
| 1572 |  | 277KA1BZ3 | INF277KA1BZ3 | Tata Nifty India Tourism Index Fund - Regular - Growth                                           | MF | 10 |
| 1573 |  | 277KA1CB2 | INF277KA1CB2 | Tata Nifty India Tourism Index Fund - Regular - IDCW Reinvestment                                | MF | 10 |
| 1574 |  | 277KA1CC0 | INF277KA1CC0 | Tata Nifty India Tourism Index Fund - Direct - Growth                                            | MF | 10 |
| 1575 |  | 277KA1CE6 | INF277KA1CE6 | Tata Nifty India Tourism Index Fund - Direct - IDCW Reinvestment                                 | MF | 10 |
| 1576 |  | 277KA1CL1 | INF277KA1CL1 | Tata Nifty Capital Markets Index Fund - Regular Plan Growth Option                               | MF | 10 |

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| 1577 |  | 277KA1CM9 | INF277KA1CM9 | Tata Nifty Capital Markets Index Fund - Regular Plan IDCW Reinvestment Option | MF | 10 |
| 1578 |  | 277KA1CO5 | INF277KA1CO5 | Tata Nifty Capital Markets Index Fund - Direct Plan Growth Option             | MF | 10 |
| 1579 |  | 336L01BK3 | INF336L01BK3 | HSBC Liquid Fund - IDCW                                                       | MF | 10 |
| 1580 |  | 336L01BL1 | INF336L01BL1 | HSBC Liquid Fund - Growth                                                     | MF | 10 |
| 1581 |  | 336L01IP7 | INF336L01IP7 | HSBC Income Plus Arbitrage Active FOF - Growth Direct                         | MF | 10 |
| 1582 |  | 336L01RR4 | INF336L01RR4 | HSBC Financial Services Fund - Regular Growth                                 | MF | 10 |
| 1583 |  | 336L01RS2 | INF336L01RS2 | HSBC Financial Services Fund - Regular IDCW                                   | MF | 10 |
| 1584 |  | 336L01RT0 | INF336L01RT0 | HSBC Financial Services Fund - Regular IDCW                                   | MF | 10 |
| 1585 |  | 336L01RU8 | INF336L01RU8 | HSBC Financial Services Fund - Direct Growth                                  | MF | 10 |
| 1586 |  | 397L01AL5 | INF397L01AL5 | LIC MF Liquid Fund-Direct Plan-Weekly IDCW                                    | MF | 10 |
| 1587 |  | 397L01AM3 | INF397L01AM3 | LIC MF Liquid Fund-Direct Plan-Weekly IDCW                                    | MF | 10 |
| 1588 |  | 397L01AX0 | INF397L01AX0 | LIC MF Nifty Next 50 Index Fund-Direct Plan-IDCW                              | MF | 10 |
| 1589 |  | 397L01AY8 | INF397L01AY8 | LIC MF Nifty Next 50 Index Fund-Direct Plan-IDCW                              | MF | 10 |
| 1590 |  | 397L01GA5 | INF397L01GA5 | LIC MF Medium to Long Duration Fund-Direct Plan-Quarterly IDCW                | MF | 10 |
| 1591 |  | 41B       | INF209KB1E76 | ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA REGULAR GROWTH                      | MF | 10 |
| 1592 |  | 41X       | INF209KB1F18 | ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA- Direct - IDCW                      | MF | 10 |
| 1593 |  | 41Y       | INF209KB1E84 | ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA DIRECT GROWTH                       | MF | 10 |
| 1594 |  | 41Z       | INF209KB1F26 | ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA- Direct - IDCW                      | MF | 10 |
| 1595 |  | 579M01AG6 | INF579M01AG6 | 360 ONE QUANT FUND REGULAR INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL         | MF | 10 |
| 1596 |  | 579M01AH4 | INF579M01AH4 | 360 ONE QUANT FUND REGULAR INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL         | MF | 10 |
| 1597 |  | 579M01AO0 | INF579M01AO0 | 360 ONE ELSS Tax Saver Nifty 50 Index Fund - Direct Plan - IDCW Payout        | MF | 10 |
| 1598 |  | 579M01AQ5 | INF579M01AQ5 | 360 ONE FLEXICAP FUND-REGULAR PLAN- IDCW                                      | MF | 10 |
| 1599 |  | 579M01AR3 | INF579M01AR3 | 360 ONE FLEXICAP FUND-REGULAR PLAN- IDCW                                      | MF | 10 |
| 1600 |  | 579M01AT9 | INF579M01AT9 | 360 ONE FLEXICAP FUND-DIRECT PLAN- IDCW                                       | MF | 10 |

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| 1601 |  | 579M01AU7 | INF579M01AU7 | 360 ONE FLEXICAP FUND-DIRECT PLAN- IDCW                                                 | MF | 10 |
| 1602 |  | 582M01BV7 | INF582M01BV7 | Union Small Cap Fund - Direct Plan - IDCW Option                                        | MF | 10 |
| 1603 |  | 582M01BW5 | INF582M01BW5 | Union Small Cap Fund - Direct Plan - IDCW Option                                        | MF | 10 |
| 1604 |  | 582M01JU2 | INF582M01JU2 | Union Multi Asset Allocation Fund-Regular Plan - Growth Option                          | MF | 10 |
| 1605 |  | 582M01JY4 | INF582M01JY4 | Union Multi Asset Allocation Fund-Direct Plan - Growth Option                           | MF | 10 |
| 1606 |  | 582M01KK1 | INF582M01KK1 | Union Short Duration Fund - Regular Plan - Growth Option                                | MF | 10 |
| 1607 |  | 582M01KO3 | INF582M01KO3 | Union Short Duration Fund - Direct Plan - Growth Option                                 | MF | 10 |
| 1608 |  | 582M01KT2 | INF582M01KT2 | Union Gold ETF Fund of Fund - Regular Plan - Growth Option                              | MF | 10 |
| 1609 |  | 582M01LA0 | INF582M01LA0 | Union Gold ETF Fund of Fund - Direct Plan - Growth Option                               | MF | 10 |
| 1610 |  | 59A       | INF084M01AU8 | Aditya Birla Sun Life Global Emerging Opportunities Fund - Regular - IDCW               | MF | 10 |
| 1611 |  | 59B       | INF084M01AT0 | Aditya Birla SUn Life Global Emerging Opportunities Fund - Regular Plan - Growth Option | MF | 10 |
| 1612 |  | 59C       | INF084M01AV6 | Aditya Birla Sun Life Global Emerging Opportunities Fund - Regular - IDCW               | MF | 10 |
| 1613 |  | 61G       | INF251K01GP4 | BARODA BNP PARIBAS Corporate Bond Fund - Direct Plan - Growth Option                    | MF | 10 |
| 1614 |  | 628DG     | INF251K01OT0 | BARODA BNP PARIBAS ARBITRAGE FUND-DIRECT PLAN-GROWTH OPTION                             | MF | 10 |
| 1615 |  | 628RG     | INF251K01ON3 | BARODA BNP PARIBAS ARBITRAGE FUND- REGULAR PLAN- GROWTH OPTION                          | MF | 10 |
| 1616 |  | 628RM     | INF251K01PD1 | BARODA BNP PARIBAS ARBITRAGE FUND REGULAR PLAN MONTHLY IDCW Option                      | MF | 10 |
| 1617 |  | 628RM     | INF251K01PC3 | BARODA BNP PARIBAS ARBITRAGE FUND REGULAR PLAN MONTHLY IDCW Option                      | MF | 10 |
| 1618 |  | 629DG     | INF251K01OZ7 | Baroda BNP Paribas Aggressive Hybrid Fund- DIRECT PLAN - GROWTH OPTION                  | MF | 10 |
| 1619 |  | 629RD     | INF251K01OY0 | Baroda BNP Paribas Aggressive Hybrid Fund- REGULAR PLAN- IDCW OPTION                    | MF | 10 |
| 1620 |  | 629RD     | INF251K01OX2 | Baroda BNP Paribas Aggressive Hybrid Fund- REGULAR PLAN- IDCW OPTION                    | MF | 10 |
| 1621 |  | 629RG     | INF251K01OW4 | Baroda BNP Paribas Aggressive Hybrid Fund- REGULAT PLAN - GROWTH OPTION                 | MF | 10 |

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| 1622 |  | 630DG     | INF251K01PN0 | BARODA BNP PARIBAS Focused Fund - Direct Plan - Growth Option                               | MF | 10 |
| 1623 |  | 630RD     | INF251K01PL4 | BARODA BNP PARIBAS Focused Fund - Regular Plan - IDCW Option                                | MF | 10 |
| 1624 |  | 630RD     | INF251K01PM2 | BARODA BNP PARIBAS Focused Fund - Regular Plan - IDCW Option                                | MF | 10 |
| 1625 |  | 630RG     | INF251K01PK6 | BARODA BNP PARIBAS Focused Fund - Regular Plan-Growth Option                                | MF | 10 |
| 1626 |  | 631DD     | INF251K01PV3 | BARODA BNP PARIBAS India Consumption Fund - Direct Plan - IDCW Option                       | MF | 10 |
| 1627 |  | 631DD     | INF251K01PU5 | BARODA BNP PARIBAS India Consumption Fund - Direct Plan - IDCW Option                       | MF | 10 |
| 1628 |  | 631DG     | INF251K01PT7 | BARODA BNP PARIBAS India Consumption Fund - Direct Plan - Growth Option                     | MF | 10 |
| 1629 |  | 631RD     | INF251K01PS9 | BARODA BNP PARIBAS India Consumption Fund - Regular Plan - IDCW Option                      | MF | 10 |
| 1630 |  | 631RD     | INF251K01PR1 | BARODA BNP PARIBAS India Consumption Fund - Regular Plan - IDCW Option                      | MF | 10 |
| 1631 |  | 631RG     | INF251K01PQ3 | BARODA BNP PARIBAS India Consumption Fund - Regular Plan - Growth Option                    | MF | 10 |
| 1632 |  | 63G       | INF251K01GW0 | Baroda BNP Paribas Dynamic Bond Fund - Direct Plan - Growth Option                          | MF | 10 |
| 1633 |  | 65G       | INF251K01GJ7 | BARODA BNP PARIBAS LOW DURATION Fund - Direct Plan - Growth Option                          | MF | 10 |
| 1634 |  | 663L01W14 | INF663L01W14 | PGIM India Small Cap Fund - Direct Plan - IDCW Option                                       | MF | 10 |
| 1635 |  | 663L01W22 | INF663L01W22 | PGIM India Small Cap Fund - Direct Plan - IDCW Option                                       | MF | 10 |
| 1636 |  | 663L01W63 | INF663L01W63 | PGIM India Global Select Real Estate Securities Fund of Fund - Direct Plan - Growth Option  | MF | 10 |
| 1637 |  | 663L01W97 | INF663L01W97 | PGIM India Global Select Real Estate Securities Fund of Fund - Regular Plan - Growth Option | MF | 10 |
| 1638 |  | 663L01Y46 | INF663L01Y46 | PGIM India Retirement Fund - Regular Plan - Growth Option                                   | MF | 10 |
| 1639 |  | 663L01Y61 | INF663L01Y61 | PGIM India Retirement Fund - Direct Plan - Growth Option                                    | MF | 10 |
| 1640 |  | 666M01HP7 | INF666M01HP7 | Groww Banking & Financial Services Fund - Regular - Growth                                  | MF | 10 |
| 1641 |  | 666M01HS1 | INF666M01HS1 | Groww Banking & Financial Services Fund - Direct Plan - Growth                              | MF | 10 |
| 1642 |  | 666M01HV5 | INF666M01HV5 | Groww Nifty Smallcap 250 Index Fund - Regular Plan - Growth                                 | MF | 10 |

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|------|--|-----------|--------------|-----------------------------------------------------------------------------------------|----|----|
| 1643 |  | 666M01HY9 | INF666M01HY9 | Groww Nifty Smallcap 250 Index Fund - Direct Plan - Growth                              | MF | 10 |
| 1644 |  | 666M01IB5 | INF666M01IB5 | Groww Nifty Non-Cyclical Consumer Index Fund - Regular Plan - Growth                    | MF | 10 |
| 1645 |  | 666M01IE9 | INF666M01IE9 | Groww Nifty Non-Cyclical Consumer Index Fund - Direct Plan Growth                       | MF | 10 |
| 1646 |  | 666M01IQ3 | INF666M01IQ3 | Groww Nifty India Defence ETF FOF - Direct Growth                                       | MF | 10 |
| 1647 |  | 666M01IT7 | INF666M01IT7 | Groww Nifty India Defence ETF FOF - Regular - Growth                                    | MF | 10 |
| 1648 |  | 666M01IX9 | INF666M01IX9 | Groww Gold ETF FOF - DIRECT - GROWTH                                                    | MF | 10 |
| 1649 |  | 666M01JA5 | INF666M01JA5 | Groww Gold ETF FOF - REGULAR - GROWTH                                                   | MF | 10 |
| 1650 |  | 666M01JQ1 | INF666M01JQ1 | Groww Nifty 200 ETF FOF - Direct - Growth                                               | MF | 10 |
| 1651 |  | 66G       | INF251K01HR8 | BARODA BNP PARIBAS Conservative Hybrid Fund - Direct Plan - Growth Option               | MF | 10 |
| 1652 |  | 680P01430 | INF680P01430 | Shriram Liquid Fund - Direct Plan Growth Option                                         | MF | 10 |
| 1653 |  | 680P01448 | INF680P01448 | Shriram Liquid Fund - Regular Plan Growth Option                                        | MF | 10 |
| 1654 |  | 69D       | INF251K01HH9 | BARODA BNP PARIBAS ELSS Tax Saver Fund - Direct Plan - IDCW Option                      | MF | 10 |
| 1655 |  | 69G       | INF251K01HF3 | BARODA BNP PARIBAS ELSS Tax Saver Fund - Direct Plan - Growth Option                    | MF | 10 |
| 1656 |  | 70D       | INF251K01HL1 | BARODA BNP PARIBAS LARGE CAP Fund - Direct Plan - IDCW Option                           | MF | 10 |
| 1657 |  | 70D       | INF251K01HM9 | BARODA BNP PARIBAS LARGE CAP Fund - Direct Plan - IDCW Option                           | MF | 10 |
| 1658 |  | 70G       | INF251K01HN7 | BARODA BNP PARIBAS LARGE CAP Fund - Direct Plan - Growth Option                         | MF | 10 |
| 1659 |  | 71D       | INF251K01HO5 | BARODA BNP PARIBAS Mid Cap Fund - Direct Plan - IDCW Option                             | MF | 10 |
| 1660 |  | 71D       | INF251K01HP2 | BARODA BNP PARIBAS Mid Cap Fund - Direct Plan - IDCW Option                             | MF | 10 |
| 1661 |  | 71G       | INF251K01HQ0 | BARODA BNP PARIBAS Mid Cap Fund - Direct Plan - Growth Option                           | MF | 10 |
| 1662 |  | 71PD      | INF903J01NI3 | Sundaram Small Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW) | MF | 10 |
| 1663 |  | 71PD      | INF903J01NJ1 | Sundaram Small Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW) | MF | 10 |
| 1664 |  | 72PD      | INF903J01NK9 | Sundaram Small Cap Fund Direct Plan - Growth                                            | MF | 10 |
| 1665 |  | 740K01FL7 | INF740K01FL7 | DSP Liquidity Fund - Regular Plan - IDCW - Weekly                                       | MF | 10 |
| 1666 |  | 740K01FM5 | INF740K01FM5 | DSP Liquidity Fund - Regular Plan - IDCW - Weekly                                       | MF | 10 |

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| 1667 |  | 740K01OM7 | INF740K01OM7 | DSP ELSS Tax Saver Fund - Direct Plan - IDCW                      | MF | 10 |
| 1668 |  | 740KA1NU8 | INF740KA1NU8 | DSP Ultra Short Fund - Direct Plan - IDCW - Weekly                | MF | 10 |
| 1669 |  | 740KA1NV6 | INF740KA1NV6 | DSP Ultra Short Fund - Direct Plan - IDCW - Weekly                | MF | 10 |
| 1670 |  | 740KA1NW4 | INF740KA1NW4 | DSP Ultra Short Fund - Regular Plan - IDCW - Daily Reinvest       | MF | 10 |
| 1671 |  | 740KA1OA8 | INF740KA1OA8 | DSP Credit Risk Fund - Regular Plan - IDCW - Daily                | MF | 10 |
| 1672 |  | 740KA1OB6 | INF740KA1OB6 | DSP Liquidity Fund - Direct Plan - IDCW - Daily                   | MF | 10 |
| 1673 |  | 740KA1OC4 | INF740KA1OC4 | DSP Liquidity Fund - Direct Plan - IDCW - Weekly                  | MF | 10 |
| 1674 |  | 740KA1OD2 | INF740KA1OD2 | DSP Liquidity Fund - Direct Plan - IDCW - Weekly                  | MF | 10 |
| 1675 |  | 740KA1OE0 | INF740KA1OE0 | DSP Liquidity Fund- Regular Plan - IDCW - Daily                   | MF | 10 |
| 1676 |  | 740KA1PB3 | INF740KA1PB3 | DSP Savings Fund - Direct Plan - IDCW - Daily                     | MF | 10 |
| 1677 |  | 740KA1PF4 | INF740KA1PF4 | DSP Short Term Fund - Regular Plan - Regular Plan - IDCW - Weekly | MF | 10 |
| 1678 |  | 740KA1TN0 | INF740KA1TN0 | DSP Banking & Financial Services Fund - Regular - Growth          | MF | 10 |
| 1679 |  | 740KA1TO8 | INF740KA1TO8 | DSP Banking & Financial Services Fund - Regular - IDCW            | MF | 10 |
| 1680 |  | 740KA1TP5 | INF740KA1TP5 | DSP Banking & Financial Services Fund - Regular - IDCW            | MF | 10 |
| 1681 |  | 740KA1TX9 | INF740KA1TX9 | DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - IDCW       | MF | 10 |
| 1682 |  | 740KA1TY7 | INF740KA1TY7 | DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - IDCW       | MF | 10 |
| 1683 |  | 740KA1UD9 | INF740KA1UD9 | DSP Multicap Fund - Direct - IDCW                                 | MF | 10 |
| 1684 |  | 740KA1UE7 | INF740KA1UE7 | DSP Multicap Fund - Direct - IDCW                                 | MF | 10 |
| 1685 |  | 740KA1UG2 | INF740KA1UG2 | DSP US Treasury Fund of Fund - Regular - Growth                   | MF | 10 |
| 1686 |  | 740KA1UJ6 | INF740KA1UJ6 | DSP US Treasury Fund of Fund - Direct - Growth                    | MF | 10 |
| 1687 |  | 740KA1UN8 | INF740KA1UN8 | DSP Nifty Bank Index Fund - Regular - Growth                      | MF | 10 |
| 1688 |  | 740KA1UO6 | INF740KA1UO6 | DSP Nifty Bank Index Fund - Direct - Growth                       | MF | 10 |
| 1689 |  | 740KA1UY5 | INF740KA1UY5 | DSP BSE SENSEX Next 30 Index Fund - Regular - Growth              | MF | 10 |
| 1690 |  | 740KA1VB1 | INF740KA1VB1 | DSP BSE SENSEX Next 30 Index Fund - Direct - Growth               | MF | 10 |
| 1691 |  | 740KA1VK2 | INF740KA1VK2 | DSP Nifty Private Bank Index Fund - Regular - Growth              | MF | 10 |
| 1692 |  | 740KA1VN6 | INF740KA1VN6 | DSP Nifty Private Bank Index Fund - Direct - Growth               | MF | 10 |

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| 1693 |  | 754K01BX2 | INF754K01BX2 | Edelweiss ELSS Tax Saver Fund - Direct Plan - IDCW Option                           | MF | 10 |
| 1694 |  | 754K01BY0 | INF754K01BY0 | Edelweiss ELSS Tax Saver Fund - Direct Plan - IDCW Option                           | MF | 10 |
| 1695 |  | 754K01NS7 | INF754K01NS7 | Edelweiss NIFTY Large Midcap 250 Index Fund - Direct Plan Payout                    | MF | 10 |
| 1696 |  | 754K01NT5 | INF754K01NT5 | Edelweiss NIFTY Large Midcap 250 Index Fund - Direct Plan Payout                    | MF | 10 |
| 1697 |  | 754K01PV6 | INF754K01PV6 | Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Sep 2028 Index Fund - Direct Plan - Growth | MF | 10 |
| 1698 |  | 754K01QA8 | INF754K01QA8 | Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Regular Plan - IDCW              | MF | 10 |
| 1699 |  | 754K01QB6 | INF754K01QB6 | Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Regular Plan - IDCW              | MF | 10 |
| 1700 |  | 754K01QD2 | INF754K01QD2 | Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Direct Plan - Growth             | MF | 10 |
| 1701 |  | 754K01QE0 | INF754K01QE0 | Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Direct Plan - IDCW               | MF | 10 |
| 1702 |  | 754K01QF7 | INF754K01QF7 | Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Direct Plan - IDCW               | MF | 10 |
| 1703 |  | 754K01QL5 | INF754K01QL5 | Edelweiss Nifty Next 50 Index Fund - Direct Plan - Growth                           | MF | 10 |
| 1704 |  | 754K01QT8 | INF754K01QT8 | Edelweiss Nifty Smallcap 250 Index Fund - Direct Plan - Growth                      | MF | 10 |
| 1705 |  | 754K01QU6 | INF754K01QU6 | Edelweiss Nifty Smallcap 250 Index Fund - Direct Plan - IDCW                        | MF | 10 |
| 1706 |  | 754K01QV4 | INF754K01QV4 | Edelweiss Nifty Smallcap 250 Index Fund - Direct Plan - IDCW                        | MF | 10 |
| 1707 |  | 754K01SA4 | INF754K01SA4 | Edelweiss Multi Cap Fund - Direct Plan - IDCW                                       | MF | 10 |
| 1708 |  | 754K01SB2 | INF754K01SB2 | Edelweiss Multi Cap Fund - Direct Plan - IDCW                                       | MF | 10 |
| 1709 |  | 754K01SG1 | INF754K01SG1 | Edelweiss Technology Fund - Regular Plan - Growth                                   | MF | 10 |
| 1710 |  | 754K01SH9 | INF754K01SH9 | Edelweiss Technology Fund - Regular Plan - IDCW                                     | MF | 10 |
| 1711 |  | 754K01SI7 | INF754K01SI7 | Edelweiss Technology Fund - Regular Plan - IDCW                                     | MF | 10 |
| 1712 |  | 754K01SK3 | INF754K01SK3 | Edelweiss Technology Fund - Direct Plan - Growth                                    | MF | 10 |
| 1713 |  | 754K01TP0 | INF754K01TP0 | Edelweiss CRISIL IBX AAA Financial Services - Jan 2028 Index Fund - Direct - Growth | MF | 10 |
| 1714 |  | 754K01TY2 | INF754K01TY2 | Edelweiss Consumption Fund - Direct - Growth                                        | MF | 10 |

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| 1715 |  | 754K01UC6 | INF754K01UC6 | Edelweiss Consumption Fund - Regular - Growth                                                   | MF | 10 |
| 1716 |  | 754K01UG7 | INF754K01UG7 | Edelweiss CRISIL IBX AAA Bond NBFC HFC Jun 2027 Index Fund - Direct Plan - Growth Option        | MF | 10 |
| 1717 |  | 754K01UP8 | INF754K01UP8 | Edelweiss Low Duration Fund - Direct Plan Growth                                                | MF | 10 |
| 1718 |  | 754K01UT0 | INF754K01UT0 | Edelweiss Low Duration Fund - Regular Plan Growth                                               | MF | 10 |
| 1719 |  | 760K01EK0 | INF760K01EK0 | CANARA ROBECO ELSS TAX SAVER - DIRECT PLAN - IDCW (Payout)                                      | MF | 10 |
| 1720 |  | 760K01KX0 | INF760K01KX0 | Canara Robeco Manufacturing Fund - Direct Plan - IDWC Option                                    | MF | 10 |
| 1721 |  | 760K01KY8 | INF760K01KY8 | Canara Robeco Manufacturing Fund - Direct Plan - IDWC Option                                    | MF | 10 |
| 1722 |  | 760K01LA6 | INF760K01LA6 | Canara Robeco Balanced Advantage Fund - Regular Plan - Growth Option                            | MF | 10 |
| 1723 |  | 760K01LB4 | INF760K01LB4 | Canara Robeco Balanced Advantage Fund - Regular Plan - IDCW Option                              | MF | 10 |
| 1724 |  | 760K01LC2 | INF760K01LC2 | Canara Robeco Balanced Advantage Fund - Regular Plan - IDCW Option                              | MF | 10 |
| 1725 |  | 760K01LD0 | INF760K01LD0 | Canara Robeco Balanced Advantage Fund - Direct Plan - Growth Option                             | MF | 10 |
| 1726 |  | 761K01041 | INF761K01041 | BANK OF INDIA Large & Mid Cap Equity Fund Eco Plan- Growth                                      | MF | 10 |
| 1727 |  | 761K01157 | INF761K01157 | BANK OF INDIA ELSS Tax Saver -ECO Plan-Growth                                                   | MF | 10 |
| 1728 |  | 761K01868 | INF761K01868 | BANK OF INDIA ELSS Tax Saver - Direct Plan-IDCW                                                 | MF | 10 |
| 1729 |  | 761K01GI7 | INF761K01GI7 | Bank of India Consumption Fund - Direct - Growth                                                | MF | 10 |
| 1730 |  | 761K01GL1 | INF761K01GL1 | Bank of India Consumption Fund - Regular - Growth                                               | MF | 10 |
| 1731 |  | 761K01GO5 | INF761K01GO5 | Bank of India Money Market Fund - Direct - Growth                                               | MF | 10 |
| 1732 |  | 761K01GS6 | INF761K01GS6 | Bank of India Money Market Fund - Regular - Growth                                              | MF | 10 |
| 1733 |  | 767K01964 | INF767K01964 | LIC MF ULIS (5 Yrs. Single Premium)-Regular Plan-IDCW Reinvestment                              | MF | 10 |
| 1734 |  | 767K01972 | INF767K01972 | LIC MF ULIS (10 Yrs. Single Premium)-Regular Plan-IDCW Reinvestment                             | MF | 10 |
| 1735 |  | 767K01980 | INF767K01980 | LIC MF ULIS (10 Yrs. Regular Premium Reducing Cover Monthly)-Regular Plan-IDCW Reinvestment     | MF | 10 |
| 1736 |  | 767K01998 | INF767K01998 | LIC MF ULIS (10 Yrs. Regular Premium Reducing Cover Half-Yearly)-Regular Plan-IDCW Reinvestment | MF | 10 |
| 1737 |  | 767K01AA4 | INF767K01AA4 | LIC MF ULIS (10 Yrs. Regular Premium Reducing Cover Yearly)-Regular Plan-IDCW Reinvestment      | MF | 10 |

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| 1738 |  | 767K01AB2 | INF767K01AB2 | LIC MF ULIS (10 Yrs. Regular Premium Uniform Cover Monthly)-Regular Plan-IDCW Reinvestment      | MF | 10 |
| 1739 |  | 767K01AC0 | INF767K01AC0 | LIC MF ULIS (10 Yrs. Regular Premium Uniform Cover Half-Yearly)-Regular Plan-IDCW Reinvestment  | MF | 10 |
| 1740 |  | 767K01AD8 | INF767K01AD8 | LIC MF ULIS (10 Yrs. Regular Premium Uniform Cover Yearly)-Regular Plan-IDCW Reinvestment       | MF | 10 |
| 1741 |  | 767K01AE6 | INF767K01AE6 | LIC MF ULIS (15 Yrs. Regular Premium Reducing Cover Monthly)-Regular Plan-IDCW Reinvestment     | MF | 10 |
| 1742 |  | 767K01AF3 | INF767K01AF3 | LIC MF ULIS (15 Yrs. Regular Premium Reducing Cover Half-Yearly)-Regular Plan-IDCW Reinvestment | MF | 10 |
| 1743 |  | 767K01AG1 | INF767K01AG1 | LIC MF ULIS (15 Yrs. Regular Premium Reducing Cover Yearly)-Regular Plan-IDCW Reinvestment      | MF | 10 |
| 1744 |  | 767K01AH9 | INF767K01AH9 | LIC MF ULIS (15 Yrs. Regular Premium Uniform Cover Monthly)-Regular Plan-IDCW Reinvestment      | MF | 10 |
| 1745 |  | 767K01AI7 | INF767K01AI7 | LIC MF ULIS (15 Yrs. Regular Premium Uniform Cover Half-Yearly)-Regular Plan-IDCW Reinvestment  | MF | 10 |
| 1746 |  | 767K01AJ5 | INF767K01AJ5 | LIC MF ULIS (15Yrs. Regular Premium Uniform Cover Yearly)-Regular Plan-IDCW Reinvestment        | MF | 10 |
| 1747 |  | 767K01DP6 | INF767K01DP6 | LIC MF ULIS (10 Yrs. Single Premium)-Direct Plan-IDCW Reinvestment                              | MF | 10 |
| 1748 |  | 767K01DT8 | INF767K01DT8 | LIC MF ULIS (10 Yrs. Regular Premium Uniform Cover Monthly)-Direct Plan-IDCW Reinvestment       | MF | 10 |
| 1749 |  | 767K01DW2 | INF767K01DW2 | LIC MF ULIS (15 Yrs. Regular Premium Reducing Cover Monthly)-Direct Plan-IDCW Reinvestment      | MF | 10 |
| 1750 |  | 767K01DZ5 | INF767K01DZ5 | LIC MF ULIS (15 Yrs. Regular Premium Uniform Cover Monthly)-Direct Plan-IDCW Reinvestment       | MF | 10 |
| 1751 |  | 767K01EB4 | INF767K01EB4 | LIC MF ULIS (15 Yrs. Regular Premium Uniform Cover Yearly)-Direct Plan-IDCW Reinvestment        | MF | 10 |
| 1752 |  | 767K01EV2 | INF767K01EV2 | LIC MF Medium to Long Duration Fund-Direct Plan-IDCW                                            | MF | 10 |
| 1753 |  | 767K01EX8 | INF767K01EX8 | LIC MF Medium to Long Duration Fund-Direct Plan-IDCW                                            | MF | 10 |
| 1754 |  | 767K01GV7 | INF767K01GV7 | LIC MF Infrastructure Fund-Direct Plan-IDCW                                                     | MF | 10 |
| 1755 |  | 767K01GX3 | INF767K01GX3 | LIC MF Infrastructure Fund-Direct Plan-IDCW                                                     | MF | 10 |

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| 1756 |  | 767K01OW9 | INF767K01OW9 | LIC MF ULIS (15 Yrs. Regular Premium Uniform Cover Quarterly)-Regular Plan-IDCW Reinvestment | MF | 10    |
| 1757 |  | 767K01PA2 | INF767K01PA2 | LIC MF ULIS (10 Yrs. Regular Premium Uniform Cover Quarterly)-Regular Plan-IDCW Reinvestment | MF | 10    |
| 1758 |  | 767K01RL5 | INF767K01RL5 | LIC MF Multi Cap Fund-Direct Plan-IDCW                                                       | MF | 10    |
| 1759 |  | 767K01RM3 | INF767K01RM3 | LIC MF Multi Cap Fund-Direct Plan-IDCW                                                       | MF | 10    |
| 1760 |  | 767K01RW2 | INF767K01RW2 | LIC MF Multi Asset Allocation Fund-Regular Plan-Growth                                       | MF | 10    |
| 1761 |  | 767K01RZ5 | INF767K01RZ5 | LIC MF Multi Asset Allocation Fund-Direct Plan-Growth                                        | MF | 10    |
| 1762 |  | 769K01EF1 | INF769K01EF1 | Mirae Asset Healthcare Fund Direct IDCW                                                      | MF | 10    |
| 1763 |  | 769K01FO0 | INF769K01FO0 | Mirae Asset Arbitrage Fund Regular IDCW                                                      | MF | 10    |
| 1764 |  | 769K01FQ5 | INF769K01FQ5 | Mirae Asset Arbitrage Fund Regular IDCW                                                      | MF | 10    |
| 1765 |  | 769K01GK6 | INF769K01GK6 | Mirae Asset Ultra Short Duration Fund Direct Growth                                          | MF | 10    |
| 1766 |  | 769K01HT5 | INF769K01HT5 | Mirae Asset Hang Seng TECH ETF Fund of Fund Regular Plan - Growth Option                     | MF | 10.26 |
| 1767 |  | 769K01HU3 | INF769K01HU3 | Mirae Asset Hang Seng TECH ETF Fund of Fund Direct Plan - Growth Option                      | MF | 10.26 |
| 1768 |  | 769K01KX1 | INF769K01KX1 | Mirae Asset Multi Asset Allocation Fund - Regular Plan - IDCW                                | MF | 10    |
| 1769 |  | 769K01KY9 | INF769K01KY9 | Mirae Asset Multi Asset Allocation Fund - Regular Plan - IDCW                                | MF | 10    |
| 1770 |  | 769K01KZ6 | INF769K01KZ6 | Mirae Asset Multi Asset Allocation Fund - Direct Plan - Growth                               | MF | 10    |
| 1771 |  | 769K01LD1 | INF769K01LD1 | Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund - Regular Plan - Growth | MF | 10    |
| 1772 |  | 769K01LG4 | INF769K01LG4 | Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund - Direct Plan - Growth  | MF | 10    |
| 1773 |  | 769K01LH2 | INF769K01LH2 | Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund - Direct Plan - IDCW    | MF | 10    |
| 1774 |  | 769K01LI0 | INF769K01LI0 | Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund - Direct Plan - IDCW    | MF | 10    |
| 1775 |  | 769K01MO6 | INF769K01MO6 | Mirae Asset Nifty 50 Index Fund - Regular Plan - Growth                                      | MF | 10    |
| 1776 |  | 769K01MQ1 | INF769K01MQ1 | Mirae Asset Nifty 50 Index Fund - Direct Plan - Growth                                       | MF | 10    |
| 1777 |  | 769K01MS7 | INF769K01MS7 | Mirae Asset Gold ETF Fund of Fund - Regular Plan - Growth                                    | MF | 10    |

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| 1778 |  | 769K01MV1 | INF769K01MV1 | Mirae Asset Gold ETF Fund of Fund - Direct Plan - Growth                 | MF | 10 |
| 1779 |  | 769K01MZ2 | INF769K01MZ2 | Mirae Asset Long Duration Fund - Regular Plan - Growth                   | MF | 10 |
| 1780 |  | 769K01NC9 | INF769K01NC9 | Mirae Asset Long Duration Fund - Direct Plan - Growth                    | MF | 10 |
| 1781 |  | 769K01NG0 | INF769K01NG0 | Mirae Asset Small Cap Fund - Regular Plan - Growth                       | MF | 10 |
| 1782 |  | 769K01NH8 | INF769K01NH8 | Mirae Asset Small Cap Fund - Regular Plan - IDCW                         | MF | 10 |
| 1783 |  | 769K01NI6 | INF769K01NI6 | Mirae Asset Small Cap Fund - Regular Plan - IDCW                         | MF | 10 |
| 1784 |  | 769K01NJ4 | INF769K01NJ4 | Mirae Asset Small Cap Fund - Direct Plan - Growth                        | MF | 10 |
| 1785 |  | 769K01OE3 | INF769K01OE3 | Mirae Asset BSE 200 Equal Weight ETF Fund of Fund - Direct Plan - Growth | MF | 10 |
| 1786 |  | 769K01OK0 | INF769K01OK0 | Mirae Asset BSE Select IPO ETF Fund of Fund - Direct Plan - Growth       | MF | 10 |
| 1787 |  | 789F015Z6 | INF789F015Z6 | UTI Banking & PSU Fund - Direct Plan - Growth Option                     | MF | 10 |
| 1788 |  | 789F01PR0 | INF789F01PR0 | UTI - GILT FUND -Discontinued PF Plan -Dividend Option                   | MF | 10 |
| 1789 |  | 789F01PS8 | INF789F01PS8 | UTI - GILT FUND -Discontinued PF Plan -Dividend Option                   | MF | 10 |
| 1790 |  | 789F01PT6 | INF789F01PT6 | UTI - GILT FUND - Discontinued PF Plan - Growth Option                   | MF | 10 |
| 1791 |  | 789F01SF9 | INF789F01SF9 | UTI Transportation and Logistics Fund - Direct Plan - IDCW               | MF | 10 |
| 1792 |  | 789F01SG7 | INF789F01SG7 | UTI Transportation and Logistics Fund - Direct Plan - IDCW               | MF | 10 |
| 1793 |  | 789F01SH5 | INF789F01SH5 | UTI-Transportation and Logistics Fund-Growth Option- Direct              | MF | 10 |
| 1794 |  | 789F01SI3 | INF789F01SI3 | UTI Aggressive Hybrid Fund - Direct Plan - IDCW                          | MF | 10 |
| 1795 |  | 789F01SJ1 | INF789F01SJ1 | UTI Aggressive Hybrid Fund - Direct Plan - IDCW                          | MF | 10 |
| 1796 |  | 789F01SK9 | INF789F01SK9 | UTI Aggressive Hybrid Fund -Direct Plan - Growth                         | MF | 10 |
| 1797 |  | 789F01SL7 | INF789F01SL7 | UTI Banking and Financial Services Fund - Direct Plan - IDCW             | MF | 10 |
| 1798 |  | 789F01SM5 | INF789F01SM5 | UTI Banking and Financial Services Fund - Direct Plan - IDCW             | MF | 10 |
| 1799 |  | 789F01SN3 | INF789F01SN3 | UTI Banking and Financial Services Fund - Direct Plan - Growth Option    | MF | 10 |
| 1800 |  | 789F01SQ6 | INF789F01SQ6 | UTI Medium to Long Duration Fund-Growth - Direct                         | MF | 10 |
| 1801 |  | 789F01SU8 | INF789F01SU8 | UTI Dividend Yield Fund - Direct Plan - IDCW                             | MF | 10 |
| 1802 |  | 789F01SV6 | INF789F01SV6 | UTI Dividend Yield Fund - Direct Plan - IDCW                             | MF | 10 |

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|------|--|-----------|--------------|-------------------------------------------------------------|----|----|
| 1803 |  | 789F01SW4 | INF789F01SW4 | UTI-Dividend Yield Fund.-Growth-Direct                      | MF | 10 |
| 1804 |  | 789F01TA8 | INF789F01TA8 | UTI Flexi Cap Fund - Direct Plan - IDCW                     | MF | 10 |
| 1805 |  | 789F01TB6 | INF789F01TB6 | UTI Flexi Cap Fund - Direct Plan - IDCW                     | MF | 10 |
| 1806 |  | 789F01TD2 | INF789F01TD2 | UTI ELSS Tax Saver Fund - Direct Plan - IDCW                | MF | 10 |
| 1807 |  | 789F01TE0 | INF789F01TE0 | UTI ELSS Tax Saver Fund - Direct Plan - IDCW                | MF | 10 |
| 1808 |  | 789F01TI1 | INF789F01TI1 | UTI Ultra Short Duration Fund - Direct Plan - Growth Option | MF | 10 |
| 1809 |  | 789F01TL5 | INF789F01TL5 | UTI - GILT FUND - Direct Plan - Growth Option               | MF | 10 |
| 1810 |  | 789F01TM3 | INF789F01TM3 | UTI Healthcare Fund - Direct Plan - IDCW                    | MF | 10 |
| 1811 |  | 789F01TN1 | INF789F01TN1 | UTI Healthcare Fund - Direct Plan - IDCW                    | MF | 10 |
| 1812 |  | 789F01TO9 | INF789F01TO9 | UTI Healthcare Fund - Direct Plan - Growth Option           | MF | 10 |
| 1813 |  | 789F01TS0 | INF789F01TS0 | UTI Infrastructure Fund - Direct Plan - IDCW                | MF | 10 |
| 1814 |  | 789F01TT8 | INF789F01TT8 | UTI Infrastructure Fund - Direct Plan - IDCW                | MF | 10 |
| 1815 |  | 789F01TU6 | INF789F01TU6 | UTI Infrastructure Fund-Growth Option- Direct               | MF | 10 |
| 1816 |  | 789F01TY8 | INF789F01TY8 | UTI Mid Cap Fund - Direct Plan - IDCW                       | MF | 10 |
| 1817 |  | 789F01TZ5 | INF789F01TZ5 | UTI Mid Cap Fund - Direct Plan - IDCW                       | MF | 10 |
| 1818 |  | 789F01UB4 | INF789F01UB4 | UTI MNC Fund - Direct Plan - IDCW                           | MF | 10 |
| 1819 |  | 789F01UC2 | INF789F01UC2 | UTI MNC Fund - Direct Plan - IDCW                           | MF | 10 |
| 1820 |  | 789F01UD0 | INF789F01UD0 | UTI - MNC Fund - Growth Option - Direct                     | MF | 10 |
| 1821 |  | 789F01UE8 | INF789F01UE8 | UTI Large & Mid Cap Fund - Direct Plan - IDCW               | MF | 10 |
| 1822 |  | 789F01UF5 | INF789F01UF5 | UTI Large & Mid Cap Fund - Direct Plan - IDCW               | MF | 10 |
| 1823 |  | 789F01UG3 | INF789F01UG3 | UTI Large & Mid Cap Fund - Direct Plan - Growth Option      | MF | 10 |
| 1824 |  | 789F01UH1 | INF789F01UH1 | UTI Conservative Hybrid Fund - Direct Plan - Flexi IDCW     | MF | 10 |
| 1825 |  | 789F01UI9 | INF789F01UI9 | UTI Conservative Hybrid Fund - Direct Plan - Flexi IDCW     | MF | 10 |
| 1826 |  | 789F01UJ7 | INF789F01UJ7 | UTI Conservative Hybrid Fund - Direct Plan - Growth Option  | MF | 10 |
| 1827 |  | 789F01UK5 | INF789F01UK5 | UTI Conservative Hybrid Fund - Direct Plan - Monthly IDCW   | MF | 10 |
| 1828 |  | 789F01UL3 | INF789F01UL3 | UTI Conservative Hybrid Fund - Direct Plan - Monthly IDCW   | MF | 10 |

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|------|--|-----------|--------------|------------------------------------------------------------------------------------------|----|----|
| 1829 |  | 789F01UM1 | INF789F01UM1 | UTI Conservative Hybrid Fund - Direct Plan - Monthly Payment Option                      | MF | 10 |
| 1830 |  | 789F01UR0 | INF789F01UR0 | UTI Large Cap Fund - Direct Plan - IDCW                                                  | MF | 10 |
| 1831 |  | 789F01UZ3 | INF789F01UZ3 | UTI Value Fund - Direct Plan - IDCW                                                      | MF | 10 |
| 1832 |  | 789F01VA4 | INF789F01VA4 | UTI Value Fund - Direct Plan - IDCW                                                      | MF | 10 |
| 1833 |  | 789F01VC0 | INF789F01VC0 | UTI Multi Asset Allocation Fund - Direct Plan - IDCW                                     | MF | 10 |
| 1834 |  | 789F01VD8 | INF789F01VD8 | UTI Multi Asset Allocation Fund - Direct Plan - IDCW                                     | MF | 10 |
| 1835 |  | 789F01VE6 | INF789F01VE6 | UTI Multi Asset Allocation Fund - Direct Plan - Growth Option                            | MF | 10 |
| 1836 |  | 789F01VF3 | INF789F01VF3 | UTI India Consumer Fund - Direct Plan - Growth Option                                    | MF | 10 |
| 1837 |  | 789F01XB8 | INF789F01XB8 | UTI Dynamic Bond Fund - Direct Plan - Quarterly IDCW                                     | MF | 10 |
| 1838 |  | 789F01XC6 | INF789F01XC6 | UTI Dynamic Bond Fund - Direct Plan - Quarterly IDCW                                     | MF | 10 |
| 1839 |  | 789F01XD4 | INF789F01XD4 | UTI Dynamic Bond Fund - Direct Plan - Growth Option                                      | MF | 10 |
| 1840 |  | 789F01XE2 | INF789F01XE2 | UTI Low Duration Fund - Direct Plan - Daily IDCW (Reinvestment)                          | MF | 10 |
| 1841 |  | 789F01XI3 | INF789F01XI3 | UTI Low Duration Fund - Direct Plan - Growth Option                                      | MF | 10 |
| 1842 |  | 789F01XY0 | INF789F01XY0 | UTI Short Duration Fund - Direct Plan - Growth Option                                    | MF | 10 |
| 1843 |  | 789F01YB6 | INF789F01YB6 | UTI Credit Risk Fund - Direct Plan - Growth Option                                       | MF | 10 |
| 1844 |  | 789F1AA80 | INF789F1AA80 | UTI Quant Fund - Regular Plan - Growth Option                                            | MF | 10 |
| 1845 |  | 789F1AA98 | INF789F1AA98 | UTI Quant Fund - Direct Plan - Growth Option                                             | MF | 10 |
| 1846 |  | 789F1AB06 | INF789F1AB06 | UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund - Regular Plan - Growth Option | MF | 10 |
| 1847 |  | 789F1AB22 | INF789F1AB22 | UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund - Direct Plan - Growth Option  | MF | 10 |
| 1848 |  | 789F1AB30 | INF789F1AB30 | UTI Nifty India Manufacturing Index Fund - Regular Plan - Growth Option                  | MF | 10 |
| 1849 |  | 789F1AB48 | INF789F1AB48 | UTI Nifty India Manufacturing Index Fund - Direct Plan - Growth Option                   | MF | 10 |
| 1850 |  | 789F1ACX5 | INF789F1ACX5 | UTI - Floater Fund - Direct Plan - Growth Option                                         | MF | 10 |
| 1851 |  | 789F1AZI7 | INF789F1AZI7 | UTI Nifty Private Bank Index Fund - Regular Plan - Growth Option                         | MF | 10 |
| 1852 |  | 789F1AZJ5 | INF789F1AZJ5 | UTI Nifty Private Bank Index Fund - Direct Plan - Growth Option                          | MF | 10 |
| 1853 |  | 789FA1J66 | INF789FA1J66 | UTI Liquid Fund - Regular Plan - Annual IDCW                                             | MF | 10 |

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|------|--|-----------|--------------|--------------------------------------------------------------------------------------------------|----|----|
| 1854 |  | 789FA1J74 | INF789FA1J74 | UTI Liquid Fund - Regular Plan - Annual IDCW                                                     | MF | 10 |
| 1855 |  | 789FA1R66 | INF789FA1R66 | UTI Short Duration Fund - Direct Plan - Quarterly IDCW                                           | MF | 10 |
| 1856 |  | 789FA1R74 | INF789FA1R74 | UTI Short Duration Fund - Direct Plan - Quarterly IDCW                                           | MF | 10 |
| 1857 |  | 789FA1T07 | INF789FA1T07 | UTI Medium to Long Duration Fund - Regular Plan - Half-Yearly IDCW                               | MF | 10 |
| 1858 |  | 789FA1T15 | INF789FA1T15 | UTI Medium to Long Duration Fund - Regular Plan - Half-Yearly IDCW                               | MF | 10 |
| 1859 |  | 789FB1KE6 | INF789FB1KE6 | UTI Medium Duration Fund - Direct Plan - Growth Option                                           | MF | 10 |
| 1860 |  | 789FB1RE1 | INF789FB1RE1 | UTI Arbitrage Fund - Direct Plan - IDCW                                                          | MF | 10 |
| 1861 |  | 789FB1RF8 | INF789FB1RF8 | UTI Arbitrage Fund - Direct Plan - IDCW                                                          | MF | 10 |
| 1862 |  | 789FB1RG6 | INF789FB1RG6 | UTI Arbitrage Fund - Direct Plan - Growth Option                                                 | MF | 10 |
| 1863 |  | 789FC1GD5 | INF789FC1GD5 | UTI Short Duration Fund - Regular Plan - Quarterly IDCW                                          | MF | 10 |
| 1864 |  | 82PD      | INF903J01F92 | Sundaram Infrastructure Advantage Fund Direct Plan - Growth                                      | MF | 10 |
| 1865 |  | 843K01KL9 | INF843K01KL9 | Edelweiss Flexi Cap Fund - Direct Plan - IDCW Option                                             | MF | 10 |
| 1866 |  | 843K01KM7 | INF843K01KM7 | Edelweiss Flexi Cap Fund - Direct Plan - IDCW Option                                             | MF | 10 |
| 1867 |  | 846K012V6 | INF846K012V6 | Axis BSE Sensex Index Fund - Direct Plan - Growth                                                | MF | 10 |
| 1868 |  | 846K012W4 | INF846K012W4 | Axis Nifty Bank Index Fund - Regular Plan - Growth Option                                        | MF | 10 |
| 1869 |  | 846K013F7 | INF846K013F7 | Axis Nifty Next 50 Index Fund - Regular Plan - IDCW                                              | MF | 10 |
| 1870 |  | 846K013T8 | INF846K013T8 | Axis US Treasury Dynamic Bond ETF Fund of Fund - Regular Plan - Growth Option                    | MF | 10 |
| 1871 |  | 846K013W2 | INF846K013W2 | Axis Nifty Bank Index Fund - Regular Plan - IDCW Option                                          | MF | 10 |
| 1872 |  | 846K014F5 | INF846K014F5 | Axis Nifty Next 50 Index Fund - Regular Plan - IDCW                                              | MF | 10 |
| 1873 |  | 846K014V2 | INF846K014V2 | Axis BSE Sensex Index Fund - Regular Plan - Growth                                               | MF | 10 |
| 1874 |  | 846K014W0 | INF846K014W0 | Axis Nifty Bank Index Fund - Regular Plan - IDCW Option                                          | MF | 10 |
| 1875 |  | 846K014Y6 | INF846K014Y6 | Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Regular Plan - Growth Option | MF | 10 |
| 1876 |  | 846K015O4 | INF846K015O4 | AXIS CRISIL IBX 50 50 Gilt Plus SDL September 2027 Index Fund-REGULAR PLAN-GROWTH                | MF | 10 |
| 1877 |  | 846K015W7 | INF846K015W7 | Axis Nifty Bank Index Fund - Direct Plan - Growth Option                                         | MF | 10 |

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|------|--|-----------|--------------|-------------------------------------------------------------------------------------------------|----|----|
| 1878 |  | 846K015Y3 | INF846K015Y3 | Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Direct Plan - Growth Option | MF | 10 |
| 1879 |  | 846K016X3 | INF846K016X3 | Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Regular Plan - Growth Option              | MF | 10 |
| 1880 |  | 846K016Z8 | INF846K016Z8 | Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Regular Plan - Growth option          | MF | 10 |
| 1881 |  | 846K017T9 | INF846K017T9 | Axis US Treasury Dynamic Bond ETF Fund of Fund - Direct Plan - Growth Option                    | MF | 10 |
| 1882 |  | 846K017X1 | INF846K017X1 | Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Direct Plan - Growth Option               | MF | 10 |
| 1883 |  | 846K01O56 | INF846K01O56 | Axis Overnight Fund - Regular Plan - Daily IDCW                                                 | MF | 10 |
| 1884 |  | 846K01S94 | INF846K01S94 | Axis Retirement Fund - Aggressive Plan - Direct Plan - IDCW                                     | MF | 10 |
| 1885 |  | 846K01T93 | INF846K01T93 | Axis Retirement Fund - Conservative Plan - Regular Plan - IDCW                                  | MF | 10 |
| 1886 |  | 846K01WJ1 | INF846K01WJ1 | Axis Children's Fund - Lock in - Regular Growth                                                 | MF | 10 |
| 1887 |  | 846K01WK9 | INF846K01WK9 | Axis Children's Fund - Lock in - Regular Plan - IDCW                                            | MF | 10 |
| 1888 |  | 846K01WL7 | INF846K01WL7 | Axis Children's Fund - No Lock in - Regular Plan - IDCW                                         | MF | 10 |
| 1889 |  | 846K01WM5 | INF846K01WM5 | Axis Children's Fund - No Lock in - Regular Plan - Growth                                       | MF | 10 |
| 1890 |  | 846K01WN3 | INF846K01WN3 | Axis Children's Fund - No Lock in - Regular Plan - IDCW                                         | MF | 10 |
| 1891 |  | 846K01WO1 | INF846K01WO1 | Axis Children's Fund - Lock in - Direct Growth                                                  | MF | 10 |
| 1892 |  | 846K01WR4 | INF846K01WR4 | Axis Children's Fund - No Lock in - Direct Growth                                               | MF | 10 |
| 1893 |  | 846K01Z38 | INF846K01Z38 | Axis Global Innovation Fund of Fund - Direct Plan - IDCW                                        | MF | 10 |
| 1894 |  | 846K01Z46 | INF846K01Z46 | Axis Global Innovation Fund of Fund - Direct Plan - IDCW                                        | MF | 10 |
| 1895 |  | 846KA1028 | INF846KA1028 | Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Direct Plan - Growth option           | MF | 10 |
| 1896 |  | 846KA1036 | INF846KA1036 | Axis Nifty500 Momentum 50 Index Fund - Regular Plan - Growth Option                             | MF | 10 |
| 1897 |  | 846KA1044 | INF846KA1044 | Axis Nifty500 Momentum 50 Index Fund - Direct Plan - Growth Option                              | MF | 10 |
| 1898 |  | 879O01043 | INF879O01043 | Parag Parikh Liquid Fund- Regular Plan- Monthly IDCW                                            | MF | 10 |
| 1899 |  | 879O01050 | INF879O01050 | Parag Parikh Liquid Fund- Regular Plan- Monthly IDCW                                            | MF | 10 |
| 1900 |  | 879O01118 | INF879O01118 | Parag Parikh Liquid Fund- Direct Plan- Daily Reinvestment of IDCW                               | MF | 10 |

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|------|--|-----------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|----|----|
| 1901 |  | 879001126 | INF879001126 | Parag Parikh Liquid Fund- Regular Plan- Daily Reinvestment of IDCW                                                                                | MF | 10 |
| 1902 |  | 879001142 | INF879001142 | Parag Parikh Liquid Fund- Regular Plan- Weekly Reinvestment of IDCW                                                                               | MF | 10 |
| 1903 |  | 903JA1LE2 | INF903JA1LE2 | Sundaram Flexicap Fund Direct Growth                                                                                                              | MF | 10 |
| 1904 |  | 903JA1LN3 | INF903JA1LN3 | Sundaram Business Cycle Fund Regular Plan Growth                                                                                                  | MF | 10 |
| 1905 |  | 903JA1LP8 | INF903JA1LP8 | Sundaram Business Cycle Fund Regular Plan IDCW Reinvestment                                                                                       | MF | 10 |
| 1906 |  | 903JA1LQ6 | INF903JA1LQ6 | Sundaram Business Cycle Fund Direct Plan Growth                                                                                                   | MF | 10 |
| 1907 |  | 903JA1LS2 | INF903JA1LS2 | Sundaram Business Cycle Fund Direct Plan IDCW Reinvestment                                                                                        | MF | 10 |
| 1908 |  | 917K01E37 | INF917K01E37 | HSBC Equity Savings Fund - Direct Monthly IDCW                                                                                                    | MF | 10 |
| 1909 |  | 917K01GA2 | INF917K01GA2 | HSBC Equity Savings Fund - Direct Monthly IDCW                                                                                                    | MF | 10 |
| 1910 |  | 91PD      | INF903J01NF9 | Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)) | MF | 10 |
| 1911 |  | 91PD      | INF903J01NG7 | Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)) | MF | 10 |
| 1912 |  | 92PD      | INF903J01NH5 | Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Direct Plan - Growth)                                            | MF | 10 |
| 1913 |  | 94DG      | INF903J01OB6 | Sundaram Global Brand Theme- Equity Active FOF - Direct Growth                                                                                    | MF | 10 |
| 1914 |  | 955L01468 | INF955L01468 | Baroda BNP Paribas LIQUID FUND - Regular Plan - DAILY IDCW OPTION                                                                                 | MF | 10 |
| 1915 |  | 955L01FU0 | INF955L01FU0 | Baroda BNP Paribas Credit Risk Fund -Regular-Monthly IDCW                                                                                         | MF | 10 |
| 1916 |  | 955L01IF5 | INF955L01IF5 | Baroda BNP Paribas Money Market Fund -Direct Plan - Weekly IDCW                                                                                   | MF | 10 |
| 1917 |  | 959L01DN2 | INF959L01DN2 | Navi Aggressive Hybrid Fund - Regular Plan Quarterly IDCW                                                                                         | MF | 10 |
| 1918 |  | 959L01DO0 | INF959L01DO0 | Navi Aggressive Hybrid Fund - Regular Plan Quarterly IDCW                                                                                         | MF | 10 |
| 1919 |  | 959L01GT2 | INF959L01GT2 | NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND - DIRECT PLAN IDCW PAYOUT                                                                                 | MF | 10 |
| 1920 |  | 959L01HL7 | INF959L01HL7 | Navi NiftyIT Index Fund - Regular Plan -Growth                                                                                                    | MF | 10 |
| 1921 |  | 959L01HM5 | INF959L01HM5 | Navi NiftyIT Index Fund - Direct Plan- Growth                                                                                                     | MF | 10 |

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|------|--|-----------|--------------|---------------------------------------------------------------------|----|----|
| 1922 |  | 959L01HQ6 | INF959L01HQ6 | Navi Nifty Smallcap 250 Momentum quality index fund- Direct Plan    | MF | 10 |
| 1923 |  | 966L01127 | INF966L01127 | quant ELSS Tax Saver Fund - IDCW Option - Direct Plan               | MF | 10 |
| 1924 |  | 966L01788 | INF966L01788 | quant Liquid Fund - Weekly IDCW Option - Direct Plan                | MF | 10 |
| 1925 |  | 966L01804 | INF966L01804 | quant Liquid Fund - Weekly IDCW Option - Direct Plan                | MF | 10 |
| 1926 |  | 966L01CE8 | INF966L01CE8 | quant Healthcare Fund - IDCW Option - Direct Plan                   | MF | 10 |
| 1927 |  | 966L01CF5 | INF966L01CF5 | quant Healthcare Fund - IDCW Option - Direct Plan                   | MF | 10 |
| 1928 |  | 966L01DG1 | INF966L01DG1 | quant Commodities Fund - IDCW Option - Direct Plan                  | MF | 10 |
| 1929 |  | 966L01DH9 | INF966L01DH9 | quant Commodities Fund - IDCW Option - Direct Plan                  | MF | 10 |
| 1930 |  | 98PD      | INF903J01NB8 | Sundaram Financial Services Opportunities Fund Direct Plan - Growth | MF | 10 |
| 1931 |  | AADP      | INF192K01502 | JM Arbitrage Fund (Regular) - IDCW                                  | MF | 10 |
| 1932 |  | AEFDP     | INF846K01172 | Axis Large Cap Fund - Regular Plan - IDCW                           | MF | 10 |
| 1933 |  | AEFDR     | INF846K01180 | Axis Large Cap Fund - Regular Plan - IDCW                           | MF | 10 |
| 1934 |  | AEFGR     | INF846K01164 | Axis Large Cap Fund - Regular Plan - Growth                         | MF | 10 |
| 1935 |  | AFDG      | INF761K01ED3 | BANK OF INDIA Arbitrage Fund Direct Plan Growth                     | MF | 10 |
| 1936 |  | AFDM      | INF761K01EE1 | BANK OF INDIA Arbitrage Fund Direct Plan Monthly IDCW               | MF | 10 |
| 1937 |  | AFDMRBAF  | INF761K01EF8 | BANK OF INDIA Arbitrage Fund Direct Plan Monthly IDCW               | MF | 10 |
| 1938 |  | AFG1G     | INF767K01PP0 | LIC MF Arbitrage Fund-Direct Plan-Growth                            | MF | 10 |
| 1939 |  | AFGPG     | INF767K01PL9 | LIC MF Arbitrage Fund-Regular Plan-Growth                           | MF | 10 |
| 1940 |  | AFRG      | INF761K01DW5 | BANK OF INDIA Arbitrage Fund Regular Growth                         | MF | 10 |
| 1941 |  | AISGR     | INF846K01693 | Axis Conservative Hybrid Fund - Regular Plan - Growth Option        | MF | 10 |
| 1942 |  | AISQDP    | INF846K01701 | Axis Conservative Hybrid Fund - Regular Plan - Quarterly IDCW       | MF | 10 |
| 1943 |  | AISQDR    | INF846K01719 | Axis Conservative Hybrid Fund - Regular Plan - Quarterly IDCW       | MF | 10 |
| 1944 |  | ALAGRMF   | INF204KB16Y4 | Nippon India Multi Asset Active FoF - Direct Plan - Growth Option   | MF | 10 |
| 1945 |  | AMDG      | INF0K1H01081 | Samco Active Momentum Fund - Direct Plan - Growth Option            | MF | 10 |
| 1946 |  | AMRG      | INF0K1H01073 | Samco Active Momentum Fund - Regular Plan - Growth Option           | MF | 10 |

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|------|--|----------|--------------|---------------------------------------------------------------------------|----|----|
| 1947 |  | ARDD     | INF754K01BP8 | Edelweiss Balanced Advantage Fund - Direct Plan - Quarterly - IDCW Option | MF | 10 |
| 1948 |  | ARDD     | INF754K01BQ6 | Edelweiss Balanced Advantage Fund - Direct Plan - Quarterly - IDCW Option | MF | 10 |
| 1949 |  | ARDG     | INF754K01BS2 | Edelweiss Balanced Advantage Fund -Direct Plan-Growth Option              | MF | 10 |
| 1950 |  | ASTFIGR  | INF846K01644 | Axis Short Duration Fund - Regular Plan - Growth Option                   | MF | 10 |
| 1951 |  | ASTFIMDP | INF846K01651 | Axis Short Duration Fund - Regular Plan - Monthly IDCW                    | MF | 10 |
| 1952 |  | ASTFIMDR | INF846K01669 | Axis Short Duration Fund - Regular Plan - Monthly IDCW                    | MF | 10 |
| 1953 |  | ASTFIRDP | INF846K01677 | Axis Short Duration Fund - Regular Plan - Weekly IDCW                     | MF | 10 |
| 1954 |  | ASTFIRDR | INF846K01685 | Axis Short Duration Fund - Regular Plan - Weekly IDCW                     | MF | 10 |
| 1955 |  | ASTFRGR  | INF846K01594 | Axis Short Duration Fund - Retail Plan - Growth Option                    | MF | 10 |
| 1956 |  | ATAFIDDR | INF846K01545 | Axis Treasury Advantage Fund - Regular Plan - Daily IDCW                  | MF | 10 |
| 1957 |  | ATAFIGR  | INF846K01537 | Axis Treasury Advantage Fund - Regular Plan - Growth Option               | MF | 10 |
| 1958 |  | ATAFIMDP | INF846K01578 | Axis Treasury Advantage Fund - Regular Plan - Monthly IDCW                | MF | 10 |
| 1959 |  | ATAFIMDR | INF846K01586 | Axis Treasury Advantage Fund - Regular Plan - Monthly IDCW                | MF | 10 |
| 1960 |  | ATAFIWDP | INF846K01552 | Axis Treasury Advantage Fund - Regular Plan - Weekly IDCW                 | MF | 10 |
| 1961 |  | ATAFIWDR | INF846K01560 | Axis Treasury Advantage Fund - Regular Plan - Weekly IDCW                 | MF | 10 |
| 1962 |  | ATAFRGR  | INF846K01479 | Axis Treasury Advantage Fund - Retail Plan - Growth Option                | MF | 10 |
| 1963 |  | ATAXDP   | INF846K01149 | Axis ELSS Tax Saver Fund - Regular Plan - IDCW                            | MF | 10 |
| 1964 |  | ATAXGR   | INF846K01131 | Axis ELSS Tax Saver Fund - Regular Plan - Growth                          | MF | 10 |
| 1965 |  | ATDD     | INF754K01EB2 | Edelweiss Arbitrage Fund - Direct Plan - IDCW Option                      | MF | 10 |
| 1966 |  | ATDD     | INF754K01EC0 | Edelweiss Arbitrage Fund - Direct Plan - IDCW Option                      | MF | 10 |
| 1967 |  | ATDG     | INF754K01EA4 | Edelweiss Arbitrage Fund- Direct Plan- Growth Option                      | MF | 10 |
| 1968 |  | ATDPD    | INF754K01EG1 | Edelweiss Arbitrage Fund - Regular Plan - IDCW Option                     | MF | 10 |
| 1969 |  | ATDPR    | INF754K01EH9 | Edelweiss Arbitrage Fund - Regular Plan - IDCW Option                     | MF | 10 |
| 1970 |  | ATGPG    | INF754K01EF3 | Edelweiss Arbitrage Fund- Regular Plan- Growth Option                     | MF | 10 |

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|------|--|-----------|--------------|------------------------------------------------------------------------------------|----|----|
| 1971 |  | ATRIIPDP  | INF846K01776 | Axis Multi Asset Allocation Fund - Regular Plan - Monthly IDCW                     | MF | 10 |
| 1972 |  | ATRIIPDR  | INF846K01784 | Axis Multi Asset Allocation Fund - Regular Plan - Monthly IDCW                     | MF | 10 |
| 1973 |  | ATRIIPGR  | INF846K01768 | Axis Multi Asset Allocation Fund - Regular Plan - Growth Option                    | MF | 10 |
| 1974 |  | AXFOGD1   | INF846K01J53 | Axis Large & Mid Cap Fund - Direct Plan - IDCW                                     | MF | 10 |
| 1975 |  | AXFOGD1   | INF846K01J61 | Axis Large & Mid Cap Fund - Direct Plan - IDCW                                     | MF | 10 |
| 1976 |  | AXISABDGG | INF846K017C5 | Axis Nifty AAA Bond Plus SDL Apr 2026 50 50 ETF FOF - Direct Plan - Growth Option  | MF | 10 |
| 1977 |  | AXISABGPG | INF846K010D8 | Axis Nifty AAA Bond Plus SDL Apr 2026 50 50 ETF FOF - Regular Plan - Growth Option | MF | 10 |
| 1978 |  | AXISAFD1  | INF846K01CO3 | Axis Focused Fund - Direct Plan - IDCW                                             | MF | 10 |
| 1979 |  | AXISAFD1  | INF846K01CP0 | Axis Focused Fund - Direct Plan - IDCW                                             | MF | 10 |
| 1980 |  | AXISAFDG  | INF846K01CQ8 | Axis Focused Fund - Direct Plan - Growth Option                                    | MF | 10 |
| 1981 |  | AXISAFDP  | INF846K01CI5 | Axis Focused Fund - Regular Plan - IDCW                                            | MF | 10 |
| 1982 |  | AXISAFDP  | INF846K01CJ3 | Axis Focused Fund - Regular Plan - IDCW                                            | MF | 10 |
| 1983 |  | AXISAFGP  | INF846K01CH7 | Axis Focused Fund - Regular Plan - Growth Option                                   | MF | 10 |
| 1984 |  | AXISASDGG | INF846K01U09 | Axis Income Plus Arbitrage Active FOF - Direct Plan - Growth Option                | MF | 10 |
| 1985 |  | AXISASGPG | INF846K01V16 | Axis Income Plus Arbitrage Active FOF - Regular Plan - Growth Option               | MF | 10 |
| 1986 |  | AXISBCDGG | INF846K016N4 | Axis Business Cycles Fund - Direct Plan - Growth                                   | MF | 10 |
| 1987 |  | AXISBCDPD | INF846K010O5 | Axis Business Cycles Fund - Regular Plan - IDCW                                    | MF | 10 |
| 1988 |  | AXISBCDPR | INF846K011O3 | Axis Business Cycles Fund - Regular Plan - IDCW                                    | MF | 10 |
| 1989 |  | AXISBCGPG | INF846K019N8 | Axis Business Cycles Fund - Regular Plan - Growth                                  | MF | 10 |
| 1990 |  | AXISBDDG  | INF846K01CR6 | Axis Banking & PSU Debt Fund - Direct Plan - Growth Option                         | MF | 10 |
| 1991 |  | AXISBDDM  | INF846K01CT2 | Axis Banking & PSU Debt Fund - Direct Plan - Monthly IDCW                          | MF | 10 |
| 1992 |  | AXISBDDM  | INF846K01CS4 | Axis Banking & PSU Debt Fund - Direct Plan - Monthly IDCW                          | MF | 10 |
| 1993 |  | AXISBDDPD | INF846K01CF1 | Axis Banking & PSU Debt Fund - Regular Plan - Monthly IDCW                         | MF | 10 |
| 1994 |  | AXISBDDPR | INF846K01CG9 | Axis Banking & PSU Debt Fund - Regular Plan - Monthly IDCW                         | MF | 10 |

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|------|--|-----------|--------------|-----------------------------------------------------------------------------------|----|----|
| 1995 |  | AXISBDDR  | INF846K01CU0 | Axis Banking & PSU Debt Fund - Direct Plan - Daily IDCW                           | MF | 10 |
| 1996 |  | AXISBDGP  | INF846K01CB0 | Axis Banking & PSU Debt Fund - Regular Plan - Growth option                       | MF | 10 |
| 1997 |  | AXISBDWDD | INF846K01CD6 | Axis Banking & PSU Debt Fund - Regular Plan - Weekly IDCW                         | MF | 10 |
| 1998 |  | AXISBDWDR | INF846K01CE4 | Axis Banking & PSU Debt Fund - Regular Plan - Weekly IDCW                         | MF | 10 |
| 1999 |  | AXISCDPD  | INF846K01K19 | Axis Small Cap Fund - Regular Plan - IDCW                                         | MF | 10 |
| 2000 |  | AXISCFDD  | INF846K01420 | Axis Liquid Fund - Regular Plan - Daily IDCW                                      | MF | 10 |
| 2001 |  | AXISCFDG  | INF846K01CX4 | Axis Liquid Fund - Direct Plan - Growth Option                                    | MF | 10 |
| 2002 |  | AXISCFDM  | INF846K01CY2 | Axis Liquid Fund - Direct Plan - Monthly IDCW                                     | MF | 10 |
| 2003 |  | AXISCFDM  | INF846K01CZ9 | Axis Liquid Fund - Direct Plan - Monthly IDCW                                     | MF | 10 |
| 2004 |  | AXISCFDP  | INF846K01453 | Axis Liquid Fund - Regular Plan - Monthly IDCW                                    | MF | 10 |
| 2005 |  | AXISCFDP  | INF846K01461 | Axis Liquid Fund - Regular Plan - Monthly IDCW                                    | MF | 10 |
| 2006 |  | AXISCFDR  | INF846K01DA0 | Axis Liquid Fund - Direct Plan - Daily IDCW                                       | MF | 10 |
| 2007 |  | AXISCFDW  | INF846K01DB8 | Axis Liquid Fund - Direct Plan - Weekly IDCW                                      | MF | 10 |
| 2008 |  | AXISCFDW  | INF846K01DC6 | Axis Liquid Fund - Direct Plan - Weekly IDCW                                      | MF | 10 |
| 2009 |  | AXISCFGP  | INF846K01412 | Axis Liquid Fund - Regular Plan - Growth Option                                   | MF | 10 |
| 2010 |  | AXISCFWD  | INF846K01438 | Axis Liquid Fund - Regular Plan - Weekly IDCW                                     | MF | 10 |
| 2011 |  | AXISCFWD  | INF846K01446 | Axis Liquid Fund - Regular Plan - Weekly IDCW                                     | MF | 10 |
| 2012 |  | AXISCLDGG | INF846K012O1 | AXIS CRISIL IBX 50 50 Gilt Plus SDL September 2027 Index Fund- DIRECT PLAN-GROWTH | MF | 10 |
| 2013 |  | AXISCMDG  | INF846K01DD4 | Axis Gilt Fund - Direct Plan - Growth Option                                      | MF | 10 |
| 2014 |  | AXISCMGP  | INF846K01AX8 | Axis Gilt Fund - Regular Plan - Growth Option                                     | MF | 10 |
| 2015 |  | AXISCODGG | INF846K01ZM8 | Axis Corporate Bond Fund - Direct Plan Growth                                     | MF | 10 |
| 2016 |  | AXISCOGPG | INF846K01ZU1 | Axis Corporate Bond Fund - Regular Plan Growth                                    | MF | 10 |
| 2017 |  | AXISCRDGG | INF846K017G6 | Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth                    | MF | 10 |
| 2018 |  | AXISCRGPG | INF846K010H9 | Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth                   | MF | 10 |
| 2019 |  | AXISCTDGG | INF846K010N7 | Axis CRISIL IBX 50 50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - Growth   | MF | 10 |

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|------|--|------------|--------------|----------------------------------------------------------------------------------|----|----|
| 2020 |  | AXISCTGPG  | INF846K013N1 | Axis CRISIL IBX 50 50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth | MF | 10 |
| 2021 |  | AXISCUDGG  | INF846K019V1 | Axis CRISIL IBX SDL June 2034 Debt Index Fund - Direct Plan - Growth Option      | MF | 10 |
| 2022 |  | AXISCUGPG  | INF846K016V7 | Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan - Growth Option     | MF | 10 |
| 2023 |  | AXISDBDG   | INF846K01DI3 | Axis Dynamic Bond Fund - Direct Plan - Growth Option                             | MF | 10 |
| 2024 |  | AXISDBGP   | INF846K01917 | Axis Dynamic Bond Fund - Regular Plan - Growth Option                            | MF | 10 |
| 2025 |  | AXISDBQD   | INF846K01925 | Axis Dynamic Bond Fund - Regular Plan - Quarterly IDCW                           | MF | 10 |
| 2026 |  | AXISDBQDR  | INF846K01933 | Axis Dynamic Bond Fund - Regular Plan - Quarterly IDCW                           | MF | 10 |
| 2027 |  | AXISDED1D  | INF846K01A37 | Axis Balanced Advantage Fund - Direct Plan - IDCW                                | MF | 10 |
| 2028 |  | AXISDED1R  | INF846K01A45 | Axis Balanced Advantage Fund - Direct Plan - IDCW                                | MF | 10 |
| 2029 |  | AXISDEDDGG | INF846K01A29 | Axis Balanced Advantage Fund - Direct Plan - Growth                              | MF | 10 |
| 2030 |  | AXISDEDDPD | INF846K01A60 | Axis Balanced Advantage Fund - Regular Plan - IDCW                               | MF | 10 |
| 2031 |  | AXISDEDDPR | INF846K01A78 | Axis Balanced Advantage Fund - Regular Plan - IDCW                               | MF | 10 |
| 2032 |  | AXISDEGPG  | INF846K01A52 | Axis Balanced Advantage Fund - Regular Plan - Growth                             | MF | 10 |
| 2033 |  | AXISEAD1D  | INF846K01QA2 | Axis Arbitrage Fund - Direct Plan - Monthly IDCW                                 | MF | 10 |
| 2034 |  | AXISEAD1R  | INF846K01QB0 | Axis Arbitrage Fund - Direct Plan - Monthly IDCW                                 | MF | 10 |
| 2035 |  | AXISEADG   | INF846K01PZ1 | Axis Arbitrage Fund - Direct Plan - Growth                                       | MF | 10 |
| 2036 |  | AXISEADPD  | INF846K01QD6 | Axis Arbitrage Fund - Regular Plan - Monthly IDCW                                | MF | 10 |
| 2037 |  | AXISEADPR  | INF846K01QE4 | Axis Arbitrage Fund - Regular Plan - Monthly IDCW                                | MF | 10 |
| 2038 |  | AXISEAGPG  | INF846K01QC8 | Axis Arbitrage Fund - Regular Plan - Growth                                      | MF | 10 |
| 2039 |  | AXISEEDGG  | INF846K01W23 | Axis ESG Integration Strategy Fund - Direct Plan - Growth Option                 | MF | 10 |
| 2040 |  | AXISEEDPD  | INF846K01W64 | Axis ESG Integration Strategy Fund - Regular Plan - IDCW                         | MF | 10 |
| 2041 |  | AXISEEDPR  | INF846K01W72 | Axis ESG Integration Strategy Fund - Regular Plan - IDCW                         | MF | 10 |
| 2042 |  | AXISEEGPG  | INF846K01W56 | Axis ESG Integration Strategy Fund - Regular Plan - Growth Option                | MF | 10 |
| 2043 |  | AXISEFD1   | INF846K01DN3 | Axis Large Cap Fund - Direct Plan - IDCW                                         | MF | 10 |

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|------|--|-----------|--------------|-------------------------------------------------------------|----|----|
| 2044 |  | AXISEFD1  | INF846K01DO1 | Axis Large Cap Fund - Direct Plan - IDCW                    | MF | 10 |
| 2045 |  | AXISEFDG  | INF846K01DP8 | Axis Large Cap Fund - Direct Plan - Growth                  | MF | 10 |
| 2046 |  | AXISEHDGG | INF846K01E25 | Axis Aggressive Hybrid Fund - Direct Plan - Growth Option   | MF | 10 |
| 2047 |  | AXISEHDMD | INF846K01E33 | Axis Aggressive Hybrid Fund - Direct Plan - Monthly IDCW    | MF | 10 |
| 2048 |  | AXISEHDMR | INF846K01E41 | Axis Aggressive Hybrid Fund - Direct Plan - Monthly IDCW    | MF | 10 |
| 2049 |  | AXISEHDPD | INF846K01F08 | Axis Aggressive Hybrid Fund - Regular Plan - Monthly IDCW   | MF | 10 |
| 2050 |  | AXISEHDPR | INF846K01F16 | Axis Aggressive Hybrid Fund - Regular Plan - Monthly IDCW   | MF | 10 |
| 2051 |  | AXISEHGP  | INF846K01E90 | Axis Aggressive Hybrid Fund - Regular Plan - Growth Option  | MF | 10 |
| 2052 |  | AXISEHQDD | INF846K01F24 | Axis Aggressive Hybrid Fund - Regular Plan - Quarterly IDCW | MF | 10 |
| 2053 |  | AXISEHQDR | INF846K01F32 | Axis Aggressive Hybrid Fund - Regular Plan - Quarterly IDCW | MF | 10 |
| 2054 |  | AXISEHRDD | INF846K01E74 | Axis Aggressive Hybrid Fund - Regular Plan - Regular IDCW   | MF | 10 |
| 2055 |  | AXISEHRDR | INF846K01E82 | Axis Aggressive Hybrid Fund - Regular Plan - Regular IDCW   | MF | 10 |
| 2056 |  | AXISESDGG | INF846K01VJ3 | Axis Equity Savings Fund - Direct Plan - Growth             | MF | 10 |
| 2057 |  | AXISESDMD | INF846K01VK1 | Axis Equity Savings Fund - Direct Plan - Monthly IDCW       | MF | 10 |
| 2058 |  | AXISESDMR | INF846K01VL9 | Axis Equity Savings Fund - Direct Plan - Monthly IDCW       | MF | 10 |
| 2059 |  | AXISESDPD | INF846K01VP0 | Axis Equity Savings Fund - Regular Plan - Monthly IDCW      | MF | 10 |
| 2060 |  | AXISESDPR | INF846K01VQ8 | Axis Equity Savings Fund - Regular Plan - Monthly IDCW      | MF | 10 |
| 2061 |  | AXISESGPG | INF846K01VO3 | Axis Equity Savings Fund - Regular Plan - Growth            | MF | 10 |
| 2062 |  | AXISESQDD | INF846K01VR6 | Axis Equity Savings Fund - Regular Plan - Quarterly IDCW    | MF | 10 |
| 2063 |  | AXISESQDR | INF846K01VS4 | Axis Equity Savings Fund - Regular Plan - Quarterly IDCW    | MF | 10 |
| 2064 |  | AXISETDGG | INF846K011G9 | Axis Equity ETFs FOF - Direct Plan - Growth Option          | MF | 10 |
| 2065 |  | AXISETGPG | INF846K014G3 | Axis Equity ETFs FOF - Regular Plan - Growth Option         | MF | 10 |
| 2066 |  | AXISGIDGG | INF846K01Z20 | Axis Global Innovation Fund of Fund - Direct Plan - Growth  | MF | 10 |
| 2067 |  | AXISGIDPD | INF846K01Z61 | Axis Global Innovation Fund of Fund - Regular Plan - IDCW   | MF | 10 |
| 2068 |  | AXISGIDPR | INF846K01Z79 | Axis Global Innovation Fund of Fund - Regular Plan - IDCW   | MF | 10 |

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| 2069 |  | AXISGIGPG  | INF846K01Z53 | Axis Global Innovation Fund of Fund - Regular Plan - Growth | MF | 10 |
| 2070 |  | AXISGOD1   | INF846K01DQ6 | Axis Gold Fund - Direct Plan - IDCW                         | MF | 10 |
| 2071 |  | AXISGOD1   | INF846K01DR4 | Axis Gold Fund - Direct Plan - IDCW                         | MF | 10 |
| 2072 |  | AXISGODG   | INF846K01DS2 | Axis Gold Fund - Direct Plan - Growth option                | MF | 10 |
| 2073 |  | AXISGODP   | INF846K01AM1 | Axis Gold Fund - Regular Plan - IDCW                        | MF | 10 |
| 2074 |  | AXISGODPR  | INF846K01AN9 | Axis Gold Fund - Regular Plan - IDCW                        | MF | 10 |
| 2075 |  | AXISGOGP   | INF846K01AL3 | Axis Gold Fund - Regular Plan - Growth Option               | MF | 10 |
| 2076 |  | AXISIFDG   | INF846K01DT0 | Axis Strategic Bond Fund - Direct Plan - Growth Option      | MF | 10 |
| 2077 |  | AXISIFGPGP | INF846K01BP2 | Axis Strategic Bond Fund - Regular Plan - Growth Option     | MF | 10 |
| 2078 |  | AXISIFQDDP | INF846K01BQ0 | Axis Strategic Bond Fund - Regular Plan - Quarterly IDCW    | MF | 10 |
| 2079 |  | AXISIFQDRP | INF846K01BS6 | Axis Strategic Bond Fund - Regular Plan - Quarterly IDCW    | MF | 10 |
| 2080 |  | AXISIMD1D  | INF846K017S1 | Axis India Manufacturing Fund - Direct Plan - IDCW          | MF | 10 |
| 2081 |  | AXISIMD1R  | INF846K018S9 | Axis India Manufacturing Fund - Direct Plan - IDCW          | MF | 10 |
| 2082 |  | AXISIMDGG  | INF846K016S3 | Axis India Manufacturing Fund - Direct Plan - Growth        | MF | 10 |
| 2083 |  | AXISIMDPD  | INF846K014S8 | Axis India Manufacturing Fund - Regular Plan - IDCW         | MF | 10 |
| 2084 |  | AXISIMDPR  | INF846K015S5 | Axis India Manufacturing Fund - Regular Plan - IDCW         | MF | 10 |
| 2085 |  | AXISIMGPG  | INF846K013S0 | Axis India Manufacturing Fund - Regular Plan - Growth       | MF | 10 |
| 2086 |  | AXISIODG   | INF846K01PJ5 | Axis Credit Risk Fund - Direct Plan - Growth                | MF | 10 |
| 2087 |  | AXISIODPD  | INF846K01PR8 | Axis Credit Risk Fund - Regular Plan - Monthly IDCW         | MF | 10 |
| 2088 |  | AXISIODPR  | INF846K01PS6 | Axis Credit Risk Fund - Regular Plan - Monthly IDCW         | MF | 10 |
| 2089 |  | AXISIOGP   | INF846K01PO5 | Axis Credit Risk Fund - Regular Plan - Growth               | MF | 10 |
| 2090 |  | AXISISDG   | INF846K01EA8 | Axis Conservative Hybrid Fund - Direct Plan - Growth Option | MF | 10 |
| 2091 |  | AXISLFDGG  | INF846K014L3 | Axis Long Duration Fund - Direct Plan - Growth              | MF | 10 |
| 2092 |  | AXISLFGPG  | INF846K015L0 | Axis Long Duration Fund - Regular Plan - Growth             | MF | 10 |
| 2093 |  | AXISMCD1   | INF846K01EF7 | Axis Midcap Fund - Direct Plan - IDCW                       | MF | 10 |
| 2094 |  | AXISMCD1   | INF846K01EG5 | Axis Midcap Fund - Direct Plan - IDCW                       | MF | 10 |
| 2095 |  | AXISMCDG   | INF846K01EH3 | Axis Midcap Fund - Direct Plan - Growth                     | MF | 10 |
| 2096 |  | AXISMCDP   | INF846K01867 | Axis Midcap Fund - Regular Plan - IDCW                      | MF | 10 |

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| 2097 |  | AXISMCDPR | INF846K01875 | Axis Midcap Fund - Regular Plan - IDCW                  | MF | 10 |
| 2098 |  | AXISMCGP  | INF846K01859 | Axis Midcap Fund - Regular Plan - Growth                | MF | 10 |
| 2099 |  | AXISMDGP  | INF846K01Q62 | Axis Money Market Fund - Direct Plan - Growth Option    | MF | 10 |
| 2100 |  | AXISMLD1D | INF846K01B02 | Axis Flexi Cap fund - Direct Plan - IDCW                | MF | 10 |
| 2101 |  | AXISMLD1R | INF846K01B10 | Axis Flexi Cap fund - Direct Plan - IDCW                | MF | 10 |
| 2102 |  | AXISMLDGG | INF846K01B28 | Axis Flexi Cap Fund - Direct Plan - Growth              | MF | 10 |
| 2103 |  | AXISMLDPD | INF846K01B36 | Axis Flexi Cap Fund - Regular Plan - IDCW               | MF | 10 |
| 2104 |  | AXISMLDPR | INF846K01B44 | Axis Flexi Cap Fund - Regular Plan - IDCW               | MF | 10 |
| 2105 |  | AXISMLGPG | INF846K01B51 | Axis Flexi Cap Fund - Regular Plan - Growth             | MF | 10 |
| 2106 |  | AXISMMGPG | INF846K01R46 | Axis Money Market Fund - Regular Plan - Growth Option   | MF | 10 |
| 2107 |  | AXISMTD1D | INF846K014E8 | Axis Multicap Fund - Direct Plan - IDCW                 | MF | 10 |
| 2108 |  | AXISMTD1R | INF846K015E5 | Axis Multicap Fund - Direct Plan - IDCW                 | MF | 10 |
| 2109 |  | AXISMTDGG | INF846K013E0 | Axis Multicap Fund - Direct Growth                      | MF | 10 |
| 2110 |  | AXISMTDPD | INF846K017E1 | Axis Multicap Fund - Regular Plan - IDCW                | MF | 10 |
| 2111 |  | AXISMTDPR | INF846K018E9 | Axis Multicap Fund - Regular Plan - IDCW                | MF | 10 |
| 2112 |  | AXISMTGPG | INF846K016E3 | Axis Multicap Fund - Regular Plan - Growth              | MF | 10 |
| 2113 |  | AXISN5D1D | INF846K014D0 | Axis Nifty 50 Index Fund - Direct Plan - IDCW           | MF | 10 |
| 2114 |  | AXISN5D1R | INF846K015D7 | Axis Nifty 50 Index Fund - Direct Plan - IDCW           | MF | 10 |
| 2115 |  | AXISN5DGG | INF846K013D2 | Axis Nifty 50 Index Fund - Direct Plan - Growth         | MF | 10 |
| 2116 |  | AXISN5DPD | INF846K017D3 | Axis Nifty 50 Index Fund - Regular Plan - IDCW          | MF | 10 |
| 2117 |  | AXISN5DPR | INF846K018D1 | Axis Nifty 50 Index Fund - Regular Plan - IDCW          | MF | 10 |
| 2118 |  | AXISN5GPG | INF846K016D5 | Axis Nifty 50 Index Fund - Regular Plan - Growth Option | MF | 10 |
| 2119 |  | AXISN6D1D | INF846K010F3 | Axis Nifty Next 50 Index Fund - Direct Plan - IDCW      | MF | 10 |
| 2120 |  | AXISN6D1R | INF846K011F1 | Axis Nifty Next 50 Index Fund - Direct Plan - IDCW      | MF | 10 |
| 2121 |  | AXISN6DGG | INF846K019E7 | Axis Nifty Next 50 Index Fund - Direct Plan - Growth    | MF | 10 |
| 2122 |  | AXISN6GPG | INF846K012F9 | Axis Nifty Next 50 Index Fund - Regular Plan - Growth   | MF | 10 |

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| 2123 |  | AXISNID1D | INF846K01S37 | Axis Nifty 100 Index Fund - Direct Plan - IDCW                        | MF | 10    |
| 2124 |  | AXISNID1R | INF846K01S45 | Axis Nifty 100 Index Fund - Direct Plan - IDCW                        | MF | 10    |
| 2125 |  | AXISNIDGG | INF846K01S29 | Axis Nifty 100 Index Fund - Direct Plan - Growth Option               | MF | 10    |
| 2126 |  | AXISNIDPD | INF846K01S60 | Axis Nifty 100 Index Fund - Regular Plan - IDCW                       | MF | 10    |
| 2127 |  | AXISNIDPR | INF846K01S78 | Axis Nifty 100 Index Fund - Regular Plan - IDCW                       | MF | 10    |
| 2128 |  | AXISNIGPG | INF846K01S52 | Axis Nifty 100 Index Fund - Regular Plan - Growth Option              | MF | 10    |
| 2129 |  | AXISNLDGG | INF846K018K6 | Axis Nifty SDL September 2026 Debt Index Fund - Direct Plan - Growth  | MF | 10    |
| 2130 |  | AXISNLGPG | INF846K011L9 | Axis Nifty SDL September 2026 Debt Index Fund - Regular Plan - Growth | MF | 10    |
| 2131 |  | AXISNMD1D | INF846K010I7 | Axis Nifty Midcap 50 Index Fund - Direct Plan - IDCW Option           | MF | 10    |
| 2132 |  | AXISNMD1R | INF846K011I5 | Axis Nifty Midcap 50 Index Fund - Direct Plan - IDCW Option           | MF | 10    |
| 2133 |  | AXISNMDGG | INF846K019H0 | Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option         | MF | 10    |
| 2134 |  | AXISNMDPD | INF846K013I1 | Axis Nifty Midcap 50 Index Fund - Regular Plan - IDCW Option          | MF | 10    |
| 2135 |  | AXISNMDPR | INF846K014I9 | Axis Nifty Midcap 50 Index Fund - Regular Plan - IDCW Option          | MF | 10    |
| 2136 |  | AXISNMGPG | INF846K012I3 | Axis Nifty Midcap 50 Index Fund - Regular Plan - Growth Option        | MF | 10    |
| 2137 |  | AXISNQDGG | INF846K012K9 | Axis NASDAQ 100 Fund of Fund - Direct Plan - Growth                   | MF | 10.18 |
| 2138 |  | AXISNQGPG | INF846K015K2 | Axis NASDAQ 100 Fund of Fund - Regular Plan - Growth                  | MF | 10.12 |
| 2139 |  | AXISNSD1D | INF846K014H1 | Axis Nifty Smallcap 50 Index Fund - Direct Plan - IDCW                | MF | 10.13 |
| 2140 |  | AXISNSD1R | INF846K015H8 | Axis Nifty Smallcap 50 Index Fund - Direct Plan - IDCW                | MF | 10.13 |
| 2141 |  | AXISNSDGG | INF846K013H3 | Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option       | MF | 10.13 |
| 2142 |  | AXISNSDPD | INF846K017H4 | Axis Nifty Smallcap 50 Index Fund - Regular Plan - IDCW               | MF | 10    |
| 2143 |  | AXISNSDPR | INF846K018H2 | Axis Nifty Smallcap 50 Index Fund - Regular Plan - IDCW               | MF | 10    |
| 2144 |  | AXISNSGPG | INF846K016H6 | Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option      | MF | 10.06 |
| 2145 |  | AXISNTDGG | INF846K017R3 | Axis Nifty IT Index Fund - Direct Plan - Growth                       | MF | 10.58 |
| 2146 |  | AXISNTGPG | INF846K010S6 | Axis Nifty IT Index Fund - Regular Plan - Growth                      | MF | 10.58 |
| 2147 |  | AXISOGDG  | INF846K01J46 | Axis Large & Mid Cap Fund - Direct Plan - Growth                      | MF | 10    |

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| 2148 |  | AXISOGDPD | INF846K01J87 | Axis Large & Mid Cap Fund - Regular Plan - IDCW              | MF | 10 |
| 2149 |  | AXISOGDPR | INF846K01J95 | Axis Large & Mid Cap Fund - Regular Plan - IDCW              | MF | 10 |
| 2150 |  | AXISOGGPG | INF846K01J79 | Axis Large & Mid Cap Fund - Regular Plan - Growth            | MF | 10 |
| 2151 |  | AXISONDGG | INF846K01N65 | Axis Overnight Fund - Direct Plan - Growth Option            | MF | 10 |
| 2152 |  | AXISONGPG | INF846K01O23 | Axis Overnight Fund - Regular Plan - Growth Option           | MF | 10 |
| 2153 |  | AXISONWDD | INF846K01O07 | Axis Overnight Fund - Regular Plan - Weekly IDCW             | MF | 10 |
| 2154 |  | AXISONWDR | INF846K01O15 | Axis Overnight Fund - Regular Plan - Weekly IDCW             | MF | 10 |
| 2155 |  | AXISQFD1D | INF846K01Z95 | Axis Quant Fund - Direct Plan - IDCW                         | MF | 10 |
| 2156 |  | AXISQFD1R | INF846K010A4 | Axis Quant Fund - Direct Plan - IDCW                         | MF | 10 |
| 2157 |  | AXISQFDGG | INF846K01Z87 | Axis Quant Fund - Direct Plan - Growth                       | MF | 10 |
| 2158 |  | AXISQFDPD | INF846K012A0 | Axis Quant Fund - Regular Plan - IDCW                        | MF | 10 |
| 2159 |  | AXISQFDPR | INF846K013A8 | Axis Quant Fund - Regular Plan - IDCW                        | MF | 10 |
| 2160 |  | AXISQFGPG | INF846K011A2 | Axis Quant Fund - Regular Plan - Growth                      | MF | 10 |
| 2161 |  | AXISRADGG | INF846K01S86 | Axis Retirement Fund - Aggressive Plan - Direct Growth       | MF | 10 |
| 2162 |  | AXISRADPD | INF846K01T10 | Axis Retirement Fund - Aggressive Plan - Regular Plan - IDCW | MF | 10 |
| 2163 |  | AXISRAGPG | INF846K01T02 | Axis Retirement Fund - Aggressive Plan - Regular Growth      | MF | 10 |
| 2164 |  | AXISRCGGG | INF846K01T69 | Axis Retirement Fund - Conservative Plan - Direct Growth     | MF | 10 |
| 2165 |  | AXISRCGPG | INF846K01T85 | Axis Retirement Fund - Conservative Plan - Regular Growth    | MF | 10 |
| 2166 |  | AXISRDDGG | INF846K01T28 | Axis Retirement Fund - Dynamic Plan - Direct Growth          | MF | 10 |
| 2167 |  | AXISRDDPD | INF846K01T51 | Axis Retirement Fund - Dynamic Plan - Regular Plan - IDCW    | MF | 10 |
| 2168 |  | AXISRDGPG | INF846K01T44 | Axis Retirement Fund - Dynamic Plan - Regular Growth         | MF | 10 |
| 2169 |  | AXISRFDGG | INF846K014A6 | Axis Floater Fund - Direct Plan - Growth                     | MF | 10 |
| 2170 |  | AXISRFGPG | INF846K012B8 | Axis Floater Fund - Regular Plan - Growth                    | MF | 10 |
| 2171 |  | AXISSCD1D | INF846K01K43 | Axis Small Cap Fund - Direct Plan - IDCW                     | MF | 10 |
| 2172 |  | AXISSCD1R | INF846K01K50 | Axis Small Cap Fund - Direct Plan - IDCW                     | MF | 10 |
| 2173 |  | AXISSCDGG | INF846K01K35 | Axis Small Cap Fund - Direct Plan - Growth                   | MF | 10 |
| 2174 |  | AXISSCDPR | INF846K01K27 | Axis Small Cap Fund - Regular Plan - IDCW                    | MF | 10 |

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| 2175 |  | AXISSCGPG   | INF846K01K01 | Axis Small Cap Fund - Regular Plan - Growth                    | MF | 10    |
| 2176 |  | AXISSES RDD | INF846K01XR2 | Axis Equity Savings Fund - Regular Plan - Regular IDCW         | MF | 10    |
| 2177 |  | AXISSES RDR | INF846K01XS0 | Axis Equity Savings Fund - Regular Plan - Regular IDCW         | MF | 10    |
| 2178 |  | AXISSSD1D   | INF846K01X89 | Axis Innovation Fund - Direct Plan - IDCW                      | MF | 10    |
| 2179 |  | AXISSSD1R   | INF846K01X97 | Axis Innovation Fund - Direct Plan - IDCW                      | MF | 10    |
| 2180 |  | AXISSSDGG   | INF846K01X71 | Axis Innovation Fund - Direct Plan - Growth Option             | MF | 10    |
| 2181 |  | AXISSSDPD   | INF846K01Y13 | Axis Innovation Fund - Regular Plan - IDCW                     | MF | 10    |
| 2182 |  | AXISSSDPR   | INF846K01Y21 | Axis Innovation Fund - Regular Plan - IDCW                     | MF | 10    |
| 2183 |  | AXISSSGPG   | INF846K01Y05 | Axis Innovation Fund - Regular Plan - Growth Option            | MF | 10    |
| 2184 |  | AXISSTDG    | INF846K01E11 | Axis Short Duration Fund - Direct Plan - Growth Option         | MF | 10    |
| 2185 |  | AXISSTDM    | INF846K01EJ9 | Axis Short Duration Fund - Direct Plan - Monthly IDCW          | MF | 10    |
| 2186 |  | AXISSTDM    | INF846K01EK7 | Axis Short Duration Fund - Direct Plan - Monthly IDCW          | MF | 10    |
| 2187 |  | AXISSTRDD   | INF846K01RJ1 | Axis Short Duration Fund - Regular Plan - Regular IDCW         | MF | 10    |
| 2188 |  | AXISSTRDR   | INF846K01RK9 | Axis Short Duration Fund - Regular Plan - Regular IDCW         | MF | 10    |
| 2189 |  | AXISSVDGG   | INF846K015J4 | Axis Silver Fund of Fund- Direct Plan- Growth Option           | MF | 10.38 |
| 2190 |  | AXISSVGPG   | INF846K018J8 | Axis Silver Fund of Fund -Regular Plan- Growth Option          | MF | 10.31 |
| 2191 |  | AXISTADG    | INF846K01EN1 | Axis Treasury Advantage Fund - Direct Plan - Growth Option     | MF | 10    |
| 2192 |  | AXISTADR    | INF846K01EQ4 | Axis Treasury Advantage Fund - Direct Plan - Daily IDCW        | MF | 10    |
| 2193 |  | AXISTPD1    | INF846K01ET8 | Axis Multi Asset Allocation Fund - Direct Plan - Monthly IDCW  | MF | 10    |
| 2194 |  | AXISTPD1    | INF846K01EU6 | Axis Multi Asset Allocation Fund - Direct Plan - Monthly IDCW  | MF | 10    |
| 2195 |  | AXISTPDG    | INF846K01EV4 | Axis Multi Asset Allocation Fund - Direct Plan - Growth Option | MF | 10    |
| 2196 |  | AXISTSD1    | INF846K01EX0 | Axis ELSS Tax Saver Fund - Direct Plan - IDCW                  | MF | 10    |
| 2197 |  | AXISTSD1    | INF846K01EY8 | Axis ELSS Tax Saver Fund - Direct Plan - IDCW                  | MF | 10    |
| 2198 |  | AXISTSDG    | INF846K01EW2 | Axis ELSS Tax Saver Fund - Direct Plan - Growth Option         | MF | 10    |
| 2199 |  | AXISUSDDR   | INF846K01G31 | Axis Ultra Short Duration Fund - Regular Plan - Daily IDCW     | MF | 10    |
| 2200 |  | AXISUSDGG   | INF846K01F40 | Axis Ultra Short Duration Fund - Direct Plan Growth            | MF | 10    |

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| 2201 |  | AXISUSDMMD | INF846K01F99 | Axis Ultra Short Duration Fund - Direct Plan - Monthly IDCW                         | MF | 10    |
| 2202 |  | AXISUSDMR  | INF846K01F81 | Axis Ultra Short Duration Fund - Direct Plan - Monthly IDCW                         | MF | 10    |
| 2203 |  | AXISUSDPD  | INF846K01G72 | Axis Ultra Short Duration Fund - Regular Plan - Monthly IDCW                        | MF | 10    |
| 2204 |  | AXISUSDPR  | INF846K01G64 | Axis Ultra Short Duration Fund - Regular Plan - Monthly IDCW                        | MF | 10    |
| 2205 |  | AXISUSGPG  | INF846K01G23 | Axis Ultra Short Duration Fund - Regular Plan Growth                                | MF | 10    |
| 2206 |  | AXISVFD1D  | INF846K011C8 | Axis Value Fund - Direct Plan - IDCW                                                | MF | 10    |
| 2207 |  | AXISVFD1R  | INF846K012C6 | Axis Value Fund - Direct Plan - IDCW                                                | MF | 10    |
| 2208 |  | AXISVFDGG  | INF846K010C0 | Axis Value Fund - Direct Plan - Growth                                              | MF | 10    |
| 2209 |  | AXISVFDPD  | INF846K014C2 | Axis Value Fund - Regular Plan - IDCW                                               | MF | 10    |
| 2210 |  | AXISVFDPR  | INF846K015C9 | Axis Value Fund - Regular Plan - IDCW                                               | MF | 10    |
| 2211 |  | AXISVFGPG  | INF846K013C4 | Axis Value Fund - Regular Plan - Growth                                             | MF | 10    |
| 2212 |  | B02DZ      | INF209K01UM0 | Aditya Birla Sun Life ELSS Tax Saver Fund-DIRECT - IDCW                             | MF | 10    |
| 2213 |  | B02GZ      | INF209K01UN8 | Aditya Birla Sun Life ELSS Tax Saver Fund - Growth - Direct Plan                    | MF | 10    |
| 2214 |  | B02Z       | INF209K01P23 | Aditya Birla Sun Life ELSS Tax Saver Fund-DIRECT - IDCW                             | MF | 10    |
| 2215 |  | B100B      | INF209KB13F9 | Aditya Birla Sun Life Silver ETF FOF-Regular Growth                                 | MF | 10.98 |
| 2216 |  | B100Y      | INF209KB16F2 | Aditya Birla Sun Life Silver ETF FOF-Direct Growth                                  | MF | 11.11 |
| 2217 |  | B101B      | INF209KB12G9 | Aditya Birla Sun Life Nifty Next 50 Index Fund-Regular Growth                       | MF | 10    |
| 2218 |  | B101Y      | INF209KB10G3 | Aditya Birla Sun Life Nifty Next 50 Index Fund-Direct Growth                        | MF | 10    |
| 2219 |  | B103A      | INF084M01AF9 | Aditya Birla Sun Life Asset Allocator FoF-REGULAR - IDCW                            | MF | 10    |
| 2220 |  | B103B      | INF084M01AE2 | Aditya Birla Sun Life Asset Allocator FoF- Regular Plan - Growth Option             | MF | 10    |
| 2221 |  | B103C      | INF084M01AG7 | Aditya Birla Sun Life Asset Allocator FoF-REGULAR - IDCW                            | MF | 10    |
| 2222 |  | B103Y      | INF084M01DM9 | Aditya Birla Sun Life Asset Allocator FoF- Direct Plan - Growth Option              | MF | 10    |
| 2223 |  | B104B      | INF084M01AH5 | Aditya Birla Sun Life Debt Plus Arbitrage FoF Scheme - Regular Plan - Growth Option | MF | 10    |
| 2224 |  | B105G      | INF084M01AB8 | Aditya Birla Sun Life Balanced Advantage Fund - Regular Plan - Growth Option        | MF | 10    |
| 2225 |  | B106D      | INF084M01AD4 | Aditya Birla Sun Life Balanced Advantage Fund -REGULAR - IDCW                       | MF | 10    |

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| 2226 |  | B106DP | INF084M01AC6 | Aditya Birla Sun Life Balanced Advantage Fund -REGULAR - IDCW                           | MF | 10 |
| 2227 |  | B109B  | INF209KB17H6 | Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSU-Apr 2027 Index Fund-Regular Growth   | MF | 10 |
| 2228 |  | B109Y  | INF209KB19H2 | Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSU-Apr 2027 Index Fund-Direct Growth    | MF | 10 |
| 2229 |  | B110B  | INF209KB14J9 | Aditya Birla Sun Life Long Duration Fund-Regular Growth                                 | MF | 10 |
| 2230 |  | B110Y  | INF209KB17J2 | Aditya Birla Sun Life Long Duration Fund-Direct Growth                                  | MF | 10 |
| 2231 |  | B111B  | INF209KB18L6 | Aditya Birla Sun Life Nifty SDL SEP 2025 Index Fund-Regular Growth                      | MF | 10 |
| 2232 |  | B111Y  | INF209KB10M1 | Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund-Direct Growth                       | MF | 10 |
| 2233 |  | B112B  | INF209KB12M7 | Aditya Birla Sun Life Multi-Index Fund Of Fund-Regular Growth                           | MF | 10 |
| 2234 |  | B112Y  | INF209KB15M0 | Aditya Birla Sun Life Multi - Index Fund of Funds-Direct Growth                         | MF | 10 |
| 2235 |  | B113B  | INF209KB18M4 | Aditya Birla Sun Life Crisil IBX Gilt-April 2026 Index Fund-Regular Growth              | MF | 10 |
| 2236 |  | B113Y  | INF209KB10N9 | Aditya Birla Sun Life Crisil IBX Gilt-April 2026 Index Fund-Direct Growth               | MF | 10 |
| 2237 |  | B114B  | INF209KB12N5 | Aditya Birla Sun Life Crisil IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund-Regular Growth | MF | 10 |
| 2238 |  | B114Y  | INF209KB14N1 | Aditya Birla Sun Life Crisil IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund-Direct Growth  | MF | 10 |
| 2239 |  | B115B  | INF209KB10O7 | Aditya Birla Sun Life Crisil IBX Gilt-Apr 2029 Index Fund-Regular Growth                | MF | 10 |
| 2240 |  | B116B  | INF209KB18O0 | Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSU APR 2026 Index Fund-Regular Growth   | MF | 10 |
| 2241 |  | B116Y  | INF209KB10P4 | Aditya Birla Sun Life Crisil IBX 60 40 SDL + AAA PSU APR 2026 Index Fund-Direct Growth  | MF | 10 |
| 2242 |  | B117A  | INF209KB13R4 | Aditya Birla Sun Life Multi Asset Allocation Fund-Regular IDCW                          | MF | 10 |
| 2243 |  | B117B  | INF209KB12R6 | Aditya Birla Sun Life Multi Asset Allocation Fund-Regular Growth                        | MF | 10 |
| 2244 |  | B117C  | INF209KB14R2 | Aditya Birla Sun Life Multi Asset Allocation Fund-Regular IDCW                          | MF | 10 |
| 2245 |  | B117Y  | INF209KB15R9 | Aditya Birla Sun Life Multi Asset Allocation Fund-Direct Growth                         | MF | 10 |
| 2246 |  | B1180A | INF209K010W9 | Aditya Birla Sun Life Banking and Financial Services Fund - REGULAR - IDCW              | MF | 10 |

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| 2247 |  | B1180B | INF209K011W7 | Aditya Birla Sun Life Banking and Financial Services Fund - Regular Plan - Growth  | MF | 10 |
| 2248 |  | B1180C | INF209K012W5 | Aditya Birla Sun Life Banking and Financial Services Fund - REGULAR - IDCW         | MF | 10 |
| 2249 |  | B1180X | INF209K013W3 | Aditya Birla Sun Life Banking and Financial Services Fund - DIRECT - IDCW          | MF | 10 |
| 2250 |  | B1180Y | INF209K014W1 | Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth   | MF | 10 |
| 2251 |  | B1180Z | INF209K015W8 | Aditya Birla Sun Life Banking and Financial Services Fund - DIRECT - IDCW          | MF | 10 |
| 2252 |  | B120B  | INF209KB14T8 | Aditya Birla Sun Life Nifty SDL SEP 2027 Index Fund-Regular Growth                 | MF | 10 |
| 2253 |  | B120Y  | INF209KB16T3 | Aditya Birla Sun Life Nifty SDL SEP 2027 Index Fund-Direct Growth                  | MF | 10 |
| 2254 |  | B121B  | INF209KB19T7 | Aditya Birla Sun Life Crisil IBX Gilt Apr 2028 Index Fund-Regular Growth           | MF | 10 |
| 2255 |  | B121Y  | INF209KB11U2 | Aditya Birla Sun Life Crisil IBX Gilt Apr 2028 Index Fund-Direct Growth            | MF | 10 |
| 2256 |  | B123B  | INF209KB13W4 | Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs Fund Of Funds-Regular Growth  | MF | 10 |
| 2257 |  | B123Y  | INF209KB16W7 | Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs Fund Of Funds-Direct Growth   | MF | 10 |
| 2258 |  | B124B  | INF209KB19W1 | Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund Of Funds-Regular Growth | MF | 10 |
| 2259 |  | B124X  | INF209KB13X2 | Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund Of Funds-Direct IDCW    | MF | 10 |
| 2260 |  | B124Y  | INF209KB12X4 | Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund Of Funds-Direct Growth  | MF | 10 |
| 2261 |  | B124Z  | INF209KB14X0 | Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund Of Funds-Direct IDCW    | MF | 10 |
| 2262 |  | B125AL | INF209KB18X1 | Aditya Birla Sun Life Transportation and Logistics Fund-Regular IDCW               | MF | 10 |
| 2263 |  | B125BL | INF209KB17X3 | Aditya Birla Sun Life Transportation and Logistics Fund-Regular Growth             | MF | 10 |
| 2264 |  | B126B  | INF209KB17Y1 | Aditya Birla Sun Life Crisil IBX Gilt Apr 2033 Index Fund-Regular Growth           | MF | 10 |
| 2265 |  | B126Y  | INF209KB19Y7 | Aditya Birla Sun Life Crisil IBX Gilt Apr 2033 Index Fund-Direct Growth            | MF | 10 |
| 2266 |  | B132DD | INF209K01LY4 | Aditya Birla Sun Life Savings Fund-Regular - DAILY IDCW                            | MF | 10 |

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| 2267 |  | B132DZ | INF209K01UQ1 | Aditya Birla Sun Life Savings Fund-DIRECT - DAILY IDCW            | MF | 10    |
| 2268 |  | B132G  | INF209K01LZ1 | Aditya Birla Sun Life Savings Fund - Growth - Regular Plan        | MF | 10    |
| 2269 |  | B132GZ | INF209K01UR9 | Aditya Birla Sun Life Savings Fund - Growth - Direct Plan         | MF | 10    |
| 2270 |  | B132WD | INF209K01MA2 | Aditya Birla Sun Life Savings Fund-Regular - weekly IDCW          | MF | 10    |
| 2271 |  | B132WZ | INF209K01US7 | Aditya Birla Sun Life Savings Fund-DIRECT - WEEKLY IDCW           | MF | 10    |
| 2272 |  | B150G  | INF209K01RT1 | Aditya Birla Sun Life Liquid Fund-Institutional (Growth)          | MF | 10    |
| 2273 |  | B151DZ | INF209K01UT5 | Aditya Birla Sun Life Money Manager Fund - Direct - daily IDCW    | MF | 10    |
| 2274 |  | B151IG | INF209K01RV7 | Aditya Birla Sun Life Money Manager Fund - Growth                 | MF | 10    |
| 2275 |  | B151RD | INF209K01SY9 | Aditya Birla Sun Life Money Manager Fund - WEEKLY IDCW            | MF | 10    |
| 2276 |  | B151WZ | INF209K01UV1 | Aditya Birla Sun Life Money Manager Fund - Direct - weekly IDCW   | MF | 10    |
| 2277 |  | B152GZ | INF209K01UX7 | Aditya Birla Sun Life Floating Rate Fund-Direct Plan-Growth       | MF | 10    |
| 2278 |  | B152ID | INF209KA1LN1 | Aditya Birla Sun Life Floating Rate Fund-Regular - DAILY IDCW     | MF | 10    |
| 2279 |  | B152IG | INF209K01MG9 | Aditya Birla Sun Life Floating Rate Fund-Regular Plan-Growth      | MF | 10    |
| 2280 |  | B153DZ | INF209K01UZ2 | Aditya Birla Sun Life Liquid Fund - Direct - daily IDCW           | MF | 10    |
| 2281 |  | B153G  | INF209K01RU9 | Aditya Birla Sun Life Liquid Fund - Growth                        | MF | 10    |
| 2282 |  | B153GZ | INF209K01VA3 | Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan          | MF | 10    |
| 2283 |  | B153WZ | INF209K01VC9 | Aditya Birla Sun Life Liquid Fund - Direct - weekly IDCW          | MF | 10    |
| 2284 |  | B153Z  | INF209K01VD7 | Aditya Birla Sun Life Liquid Fund - DIRECT - IDCW                 | MF | 10    |
| 2285 |  | B15Z   | INF209K01P49 | Aditya Birla Sun Life Digital India Fund -DIRECT - IDCW           | MF | 12.38 |
| 2286 |  | B16Z   | INF209K01VF2 | Aditya Birla Sun Life Digital India Fund - Growth - Direct Plan   | MF | 10    |
| 2287 |  | B201DZ | INF209K01VG0 | Aditya Birla Sun Life Large & Mid Cap Fund -Direct - IDCW         | MF | 10    |
| 2288 |  | B201GZ | INF209K01VH8 | Aditya Birla Sun Life Large & Mid Cap Fund - Growth - Direct Plan | MF | 10    |
| 2289 |  | B201RZ | INF209K01VI6 | Aditya Birla Sun Life Large & Mid Cap Fund -Direct - IDCW         | MF | 10    |
| 2290 |  | B205DZ | INF209K01P80 | Aditya Birla Sun Life Arbitrage Fund-DIRECT - IDCW                | MF | 10    |
| 2291 |  | B205GZ | INF209K01VP1 | Aditya Birla Sun Life Arbitrage Fund - Growth - Direct Plan       | MF | 10    |

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|------|--|--------|--------------|-------------------------------------------------------------------------|----|----|
| 2292 |  | B205RZ | INF209K01VQ9 | Aditya Birla Sun Life Arbitrage Fund-DIRECT - IDCW                      | MF | 10 |
| 2293 |  | B221DZ | INF209K01Q06 | Aditya Birla Sun Life MNC Fund - DIRECT - IDCW                          | MF | 10 |
| 2294 |  | B221GZ | INF209K01VT3 | Aditya Birla Sun Life MNC Fund - Growth - Direct Plan                   | MF | 10 |
| 2295 |  | B221RZ | INF209K01VU1 | Aditya Birla Sun Life MNC Fund - DIRECT - IDCW                          | MF | 10 |
| 2296 |  | B241D  | INF209K01LA4 | Aditya Birla Sun Life Nifty 50 Index Fund -REGULAR - IDCW               | MF | 10 |
| 2297 |  | B241DZ | INF209K01VX5 | Aditya Birla Sun Life Nifty 50 Index Fund -DIRECT - IDCW                | MF | 10 |
| 2298 |  | B241G  | INF209K01LB2 | Aditya Birla Sun Life Nifty 50 Index Fund - Growth - Regular Plan       | MF | 10 |
| 2299 |  | B241GZ | INF209K01VY3 | Aditya Birla Sun Life Nifty 50 Index Fund - Growth - Direct Plan        | MF | 10 |
| 2300 |  | B241RD | INF209K01LC0 | Aditya Birla Sun Life Nifty 50 Index Fund -REGULAR - IDCW               | MF | 10 |
| 2301 |  | B249A  | INF209KA1TT1 | Aditya Birla Sun Life Equity Savings Fund - Regular - IDCW              | MF | 10 |
| 2302 |  | B249B  | INF209KA1TS3 | Aditya Birla Sun Life Equity Savings Fund - Regular Plan - Growth       | MF | 10 |
| 2303 |  | B249C  | INF209KA1TU9 | Aditya Birla Sun Life Equity Savings Fund - Regular - IDCW              | MF | 10 |
| 2304 |  | B249Y  | INF209KA1TP9 | Aditya Birla Sun Life Equity Savings Fund - Direct Plan - Growth        | MF | 10 |
| 2305 |  | B250A  | INF209KA1YI4 | Aditya Birla Sun Life Manufacturing Equity Fund - Regular - IDCW        | MF | 10 |
| 2306 |  | B250B  | INF209KA1YH6 | Aditya Birla Sun Life Manufacturing Equity Fund - Regular Plan - Growth | MF | 10 |
| 2307 |  | B250C  | INF209KA1YJ2 | Aditya Birla Sun Life Manufacturing Equity Fund - Regular - IDCW        | MF | 10 |
| 2308 |  | B250X  | INF209KA1YL8 | Aditya Birla Sun Life Manufacturing Equity Fund - Direct - IDCW         | MF | 10 |
| 2309 |  | B250Y  | INF209KA1YK0 | Aditya Birla Sun Life Manufacturing Equity Fund - Direct Plan - Growth  | MF | 10 |
| 2310 |  | B250Z  | INF209KA1YM6 | Aditya Birla Sun Life Manufacturing Equity Fund - Direct - IDCW         | MF | 10 |
| 2311 |  | B251DZ | INF209K01Q22 | Aditya Birla Sun Life Midcap Fund - DIRECT - IDCW                       | MF | 10 |
| 2312 |  | B251GZ | INF209K01Q30 | Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan                | MF | 10 |
| 2313 |  | B261DZ | INF209K01Q55 | Aditya Birla Sun Life Dividend Yield Fund -DIRECT - IDCW                | MF | 10 |
| 2314 |  | B261GZ | INF209K01WA1 | Aditya Birla Sun Life Dividend Yield Fund - Growth - Direct Plan        | MF | 10 |
| 2315 |  | B261RZ | INF209K01WB9 | Aditya Birla Sun Life Dividend Yield Fund -DIRECT - IDCW                | MF | 10 |
| 2316 |  | B291DZ | INF209K01Q63 | Aditya Birla Sun Life India Gennext Fund -DIRECT - IDCW                 | MF | 10 |

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| 2317 |  | B291GZ | INF209K01WC7 | Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan             | MF | 10    |
| 2318 |  | B292DZ | INF209K01Q71 | Aditya Birla Sun Life Focused Fund - Direct - IDCW                          | MF | 11.11 |
| 2319 |  | B292GZ | INF209K01WE3 | Aditya Birla Sun Life Focused Fund - Growth - Direct Plan                   | MF | 10    |
| 2320 |  | B292RZ | INF209K01WF0 | Aditya Birla Sun Life Focused Fund - Direct - IDCW                          | MF | 11.11 |
| 2321 |  | B293DZ | INF209K01WG8 | Aditya Birla Sun Life Infrastructure Fund - Direct - IDCW                   | MF | 10    |
| 2322 |  | B293GZ | INF209K01WH6 | Aditya Birla Sun Life Infrastructure Fund - Growth - Direct Plan            | MF | 10    |
| 2323 |  | B295D  | INF209K01EO0 | Aditya Birla Sun Life Small Cap Fund - Regular - IDCW                       | MF | 10    |
| 2324 |  | B295DR | INF209K01EP7 | Aditya Birla Sun Life Small Cap Fund - Regular - IDCW                       | MF | 10    |
| 2325 |  | B295DZ | INF209K01WM6 | Aditya Birla Sun Life Small Cap Fund - Direct - IDCW                        | MF | 10    |
| 2326 |  | B295G  | INF209K01EN2 | Aditya Birla Sun Life Small Cap Fund - GROWTH                               | MF | 10    |
| 2327 |  | B295GZ | INF209K01WN4 | Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan                 | MF | 10    |
| 2328 |  | B296D  | INF209K01LE6 | Aditya Birla Sun Life Value Fund - Regular - IDCW                           | MF | 12.39 |
| 2329 |  | B296DZ | INF209K01WP9 | Aditya Birla Sun Life Value Fund - Direct - IDCW                            | MF | 12.32 |
| 2330 |  | B296G  | INF209K01LF3 | Aditya Birla Sun Life Value Fund - Growth Option                            | MF | 10    |
| 2331 |  | B296GZ | INF209K01WQ7 | Aditya Birla Sun Life Value Fund - Growth - Direct Plan                     | MF | 10    |
| 2332 |  | B296RD | INF209K01LG1 | Aditya Birla Sun Life Value Fund - Regular - IDCW                           | MF | 12.39 |
| 2333 |  | B297DZ | INF209K01Q89 | Aditya Birla Sun Life International Equity Fund - Direct - IDCW             | MF | 10    |
| 2334 |  | B297GZ | INF209K01WS3 | Aditya Birla Sun Life International Equity Fund - Growth - Direct Plan      | MF | 10    |
| 2335 |  | B297RZ | INF209K01WT1 | Aditya Birla Sun Life International Equity Fund - Direct - IDCW             | MF | 10    |
| 2336 |  | B301GZ | INF209K01WY1 | Aditya Birla Sun Life Income Fund - Growth - Direct Plan                    | MF | 10    |
| 2337 |  | B303GZ | INF209K01XA9 | Aditya Birla Sun Life Medium Term Plan - Growth - Direct Plan               | MF | 10    |
| 2338 |  | B303WD | INF209K01637 | Aditya Birla Sun Life Medium Term Plan - REGULAR - Quarterly IDCW           | MF | 10    |
| 2339 |  | B303WZ | INF209KA1KP8 | Aditya Birla Sun Life Medium Term Plan - DIRECT - Quarterly IDCW            | MF | 10    |
| 2340 |  | B313DZ | INF209K01R47 | Aditya Birla Sun Life Regular Savings Fund - DIRECT - MONTHLY IDCW          | MF | 10    |
| 2341 |  | B313GZ | INF209K01XH4 | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Direct Plan | MF | 10    |

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|------|--|--------|--------------|---------------------------------------------------------------------------------------------------------|----|----|
| 2342 |  | B313PZ | INF209K01XJ0 | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Direct Plan                             | MF | 10 |
| 2343 |  | B321A  | INF209KA1TV7 | Aditya Birla Sun Life Dynamic Bond Fund -Regular - IDCW                                                 | MF | 10 |
| 2344 |  | B321GZ | INF209K01N82 | Aditya Birla Sun Life Dynamic Bond Fund - Growth - Direct Plan                                          | MF | 10 |
| 2345 |  | B321X  | INF209KA1TX3 | Aditya Birla Sun Life Dynamic Bond Fund -Direct - IDCW                                                  | MF | 10 |
| 2346 |  | B32Z   | INF209K01S38 | Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan                                        | MF | 10 |
| 2347 |  | B341GZ | INF209K01XK8 | Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan                                            | MF | 10 |
| 2348 |  | B341WD | INF209K01BU3 | Aditya Birla Sun Life Short Term Fund - REGULAR - Quarterly IDCW                                        | MF | 10 |
| 2349 |  | B373   | INF084M01BB6 | Aditya Birla Sun Life Global Excellence Equity Fund Of Fund- REGULAR - RETAIL - IDCW                    | MF | 10 |
| 2350 |  | B374   | INF084M01AZ7 | Aditya Birla Sun Life Global Excellence Equity Fund Of Fund- Retail Plan - Regular Plan - Growth Option | MF | 10 |
| 2351 |  | B37A   | INF209KA1KS2 | Aditya Birla Sun Life Corporate Bond Fund -REGULAR - IDCW                                               | MF | 10 |
| 2352 |  | B37AZ  | INF209KA1KT0 | Aditya Birla Sun Life Corporate Bond Fund -DIRECT - IDCW                                                | MF | 10 |
| 2353 |  | B37Z   | INF209K01N90 | Aditya Birla Sun Life Corporate Bond Fund -DIRECT - MONTHLY IDCW                                        | MF | 10 |
| 2354 |  | B380A  | INF209KA1K54 | Aditya Birla Sun Life Credit Risk Fund - Regular - IDCW                                                 | MF | 10 |
| 2355 |  | B380B  | INF209KA1K47 | Aditya Birla Sun Life Credit Risk Fund - Regular Plan - Growth                                          | MF | 10 |
| 2356 |  | B380C  | INF209KA1K62 | Aditya Birla Sun Life Credit Risk Fund - Regular - IDCW                                                 | MF | 10 |
| 2357 |  | B380X  | INF209KA1K96 | Aditya Birla Sun Life Credit Risk Fund - Direct - IDCW                                                  | MF | 10 |
| 2358 |  | B380Y  | INF209KA1K88 | Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth                                           | MF | 10 |
| 2359 |  | B380Z  | INF209KA1L04 | Aditya Birla Sun Life Credit Risk Fund - Direct - IDCW                                                  | MF | 10 |
| 2360 |  | B402AZ | INF209K01XP7 | Aditya Birla Sun Life Government Securities Fund - Growth - Direct Plan                                 | MF | 10 |
| 2361 |  | B403DZ | INF209KA1LC4 | Aditya Birla Sun Life Govenment Securities Fund -DIRECT - Quarterly IDCW                                | MF | 10 |
| 2362 |  | B43G   | INF209K01LQ0 | Aditya Birla Sun Life Low Duration Fund - Growth Plan                                                   | MF | 10 |
| 2363 |  | B43NZ  | INF209K01XU7 | Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan                                          | MF | 10 |
| 2364 |  | B44NRD | INF209KA1LQ4 | Aditya Birla Sun Life Low Duration Fund -REGULAR - WEEKLY IDCW                                          | MF | 10 |

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|------|--|-------|--------------|----------------------------------------------------------------------------------|----|----|
| 2365 |  | B501G | INF209K01ME4 | Aditya Birla Sun Life Liquid Fund-Retail (Growth)                                | MF | 10 |
| 2366 |  | B511G | INF209K01MJ3 | Aditya Birla Sun Life Money Manager Fund - Retail Growth                         | MF | 10 |
| 2367 |  | B51Z  | INF209K01XX1 | Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan                      | MF | 10 |
| 2368 |  | B52DZ | INF209K01XY9 | Aditya Birla Sun Life Flexi Cap Fund - DIRECT - IDCW                             | MF | 10 |
| 2369 |  | B52Z  | INF209KA1LE0 | Aditya Birla Sun Life Flexi Cap Fund - DIRECT - IDCW                             | MF | 10 |
| 2370 |  | B55A  | INF209KB1I07 | Aditya Birla Sun Life Retirement Fund-The 30s Plan-Regular - Payout of IDCW      | MF | 10 |
| 2371 |  | B55B  | INF209KB1H99 | Aditya Birla Sun Life Retirement Fund-The 30s Plan-Regular Growth                | MF | 10 |
| 2372 |  | B55C  | INF209KB1I15 | Aditya Birla Sun Life Retirement Fund-The 30s Plan-Regular - Payout of IDCW      | MF | 10 |
| 2373 |  | B55X  | INF209KB1I31 | Aditya Birla Sun Life Retirement Fund-The 30s Plan-Direct - Payout of IDCW       | MF | 10 |
| 2374 |  | B55Y  | INF209KB1I23 | Aditya Birla Sun Life Retirement Fund-The 30s Plan-Direct Growth                 | MF | 10 |
| 2375 |  | B55Z  | INF209KB1I49 | Aditya Birla Sun Life Retirement Fund-The 30s Plan-Direct - Payout of IDCW       | MF | 10 |
| 2376 |  | B56A  | INF209KB1I64 | Aditya Birla Sun Life Retirement Fund-The 40s Plan-Regular - Payout of IDCW      | MF | 10 |
| 2377 |  | B56B  | INF209KB1I56 | Aditya Birla Sun Life Retirement Fund-The 40s Plan-Regular Plan-Growth           | MF | 10 |
| 2378 |  | B56C  | INF209KB1I72 | Aditya Birla Sun Life Retirement Fund-The 40s Plan-Regular Plan-Growth           | MF | 10 |
| 2379 |  | B56Y  | INF209KB1I80 | Aditya Birla Sun Life Retirement Fund-The 40s Plan-Direct Plan-Growth            | MF | 10 |
| 2380 |  | B57B  | INF209KB1J14 | Aditya Birla Sun Life Retirement Fund-The 50s Plan-Regular Plan-Growth           | MF | 10 |
| 2381 |  | B57Y  | INF209KB1J48 | Aditya Birla Sun Life Retirement Fund-The 50s Plan-Direct Plan-Growth            | MF | 10 |
| 2382 |  | B58B  | INF209KB1J71 | Aditya Birla Sun Life Retirement Fund-The 50s Plus-Debt Plan-Regular Plan-Growth | MF | 10 |
| 2383 |  | B58Y  | INF209KB1K03 | Aditya Birla Sun Life Retirement Fund-The 50s Plus-Debt Plan-Direct Plan-Growth  | MF | 10 |

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|------|--|------|--------------|------------------------------------------------------------------------------|----|-------|
| 2384 |  | B60A | INF209KB1O09 | Aditya Birla Sun Life Pharma and Healthcare Fund-Regular - Payout of IDCW    | MF | 10    |
| 2385 |  | B60B | INF209KB1N91 | Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth              | MF | 10    |
| 2386 |  | B60C | INF209KB1O17 | Aditya Birla Sun Life Pharma and Healthcare Fund-Regular - Payout of IDCW    | MF | 10    |
| 2387 |  | B60X | INF209KB1O33 | Aditya Birla Sun Life Pharma and Healthcare Fund-Direct - Payout of IDCW     | MF | 10    |
| 2388 |  | B60Y | INF209KB1O25 | Aditya Birla Sun Life Pharma and Healthcare Fund-Direct-Growth               | MF | 10    |
| 2389 |  | B60Z | INF209KB1O41 | Aditya Birla Sun Life Pharma and Healthcare Fund-Direct - Payout of IDCW     | MF | 10    |
| 2390 |  | B66A | INF209KB1O74 | Aditya Birla Sun Life PSU Equity Fund-Regular - Payout of IDCW               | MF | 12.39 |
| 2391 |  | B66B | INF209KB1O66 | Aditya Birla Sun Life PSU Equity Fund-Regular Plan-Growth                    | MF | 11.58 |
| 2392 |  | B66X | INF209KB1O90 | Aditya Birla Sun Life PSU Equity Fund-Direct - Payout of IDCW                | MF | 12.39 |
| 2393 |  | B66Y | INF209KB1O82 | Aditya Birla Sun Life PSU Equity Fund-Direct Plan-Growth                     | MF | 11.51 |
| 2394 |  | B67A | INF209KB1T53 | Aditya Birla Sun Life Special Opportunities Fund-Regular - IDCW              | MF | 10    |
| 2395 |  | B67B | INF209KB1T46 | Aditya Birla Sun Life Special Opportunities Fund-Regular Plan-Growth         | MF | 10    |
| 2396 |  | B67C | INF209KB1T61 | Aditya Birla Sun Life Special Opportunities Fund-Regular - IDCW              | MF | 10    |
| 2397 |  | B67Y | INF209KB1T79 | Aditya Birla Sun Life Special Opportunities Fund-Direct-Growth               | MF | 10    |
| 2398 |  | B68A | INF209KB1U50 | Aditya Birla Sun Life ESG Integration Strategy Fund-Regular - Payout of IDCW | MF | 10    |
| 2399 |  | B68B | INF209KB1U43 | Aditya Birla Sun Life ESG Integration Strategy Fund-Regular Plan-Growth      | MF | 10    |
| 2400 |  | B68C | INF209KB1U68 | Aditya Birla Sun Life ESG Integration Strategy Fund-Regular - Payout of IDCW | MF | 10    |
| 2401 |  | B68Y | INF209KB1U76 | Aditya Birla Sun Life ESG Integration Strategy Fund-Direct Plan-Growth       | MF | 10    |
| 2402 |  | B69A | INF209KB1V91 | Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Regular - Payout of IDCW  | MF | 10.13 |
| 2403 |  | B69B | INF209KB1V83 | Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Regular Growth            | MF | 10.06 |
| 2404 |  | B69C | INF209KB1W09 | Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Regular - Payout of IDCW  | MF | 10.13 |

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|------|--|-------|--------------|----------------------------------------------------------------------------------------|----|-------|
| 2405 |  | B69X  | INF209KB1W25 | Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Direct - Payout of IDCW             | MF | 10    |
| 2406 |  | B69Y  | INF209KB1W17 | Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Direct Growth                       | MF | 10.13 |
| 2407 |  | B69Z  | INF209KB1W33 | Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Direct - Payout of IDCW             | MF | 10    |
| 2408 |  | B70A  | INF209KB1W58 | Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Regular - Payout of IDCW           | MF | 10    |
| 2409 |  | B70BB | INF209KB1W41 | Aditya Birla Sun Life Nifty Midcap 150 Index Fund-Regular Growth                       | MF | 10    |
| 2410 |  | B70C  | INF209KB1W66 | Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Regular - Payout of IDCW           | MF | 10    |
| 2411 |  | B70X  | INF209KB1W82 | Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Direct - Payout of IDCW            | MF | 10    |
| 2412 |  | B70Y  | INF209KB1W74 | Aditya Birla Sun Life Nifty Midcap 150 Index Fund-Direct Growth                        | MF | 10    |
| 2413 |  | B70Z  | INF209KB1W90 | Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Direct - Payout of IDCW            | MF | 10    |
| 2414 |  | B71A  | INF209KB1Y31 | Aditya Birla Sun Life Multi-Cap Fund-Regular-IDCW Payout                               | MF | 10    |
| 2415 |  | B71B  | INF209KB1Y23 | Aditya Birla Sun Life Multi-Cap Fund-Regular Growth                                    | MF | 10    |
| 2416 |  | B71X  | INF209KB1Y56 | Aditya Birla Sun Life Multi-Cap Fund-Direct IDCW Payout                                | MF | 10    |
| 2417 |  | B71Y  | INF209KB1Y49 | Aditya Birla Sun Life Multi-Cap Fund-Direct Growth                                     | MF | 10    |
| 2418 |  | B79A  | INF209KB1Z55 | Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Regular IDCW                    | MF | 10    |
| 2419 |  | B79B  | INF209KB1Z48 | Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Regular Growth                  | MF | 10    |
| 2420 |  | B79C  | INF209KB1Z63 | Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Regular IDCW                    | MF | 10    |
| 2421 |  | B79X  | INF209KB1Z89 | Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Direct-IDCW                     | MF | 10    |
| 2422 |  | B79Y  | INF209KB1Z71 | Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Direct Growth                   | MF | 10    |
| 2423 |  | B79Z  | INF209KB1Z97 | Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Direct-IDCW                     | MF | 10    |
| 2424 |  | B80A  | INF209KB17B9 | Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60 40 Index Fund-Regular IDCW   | MF | 10    |
| 2425 |  | B80B  | INF209KB16B1 | Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60 40 Index Fund-Regular Growth | MF | 10    |
| 2426 |  | B80X  | INF209KB19B5 | Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60 40 Index Fund-Direct IDCW    | MF | 10    |

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| 2427 |  | B80Y   | INF209KB18B7 | Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60 40 Index Fund-Direct Growth | MF | 10    |
| 2428 |  | B85IFR | INF209KA13Z9 | Aditya Birla Sun Life Banking & PSU Debt Fund - DIRECT - IDCW                         | MF | 12.65 |
| 2429 |  | B85IFZ | INF209KA12Z1 | Aditya Birla Sun Life Banking & PSU Debt Fund - DIRECT - IDCW                         | MF | 12.65 |
| 2430 |  | B85NDD | INF209K01LU2 | Aditya Birla Sun Life Banking & PSU Debt Fund - REGULAR - MONTHLY IDCW                | MF | 10    |
| 2431 |  | B85NDZ | INF209K01YM2 | Aditya Birla Sun Life Banking & PSU Debt Fund - DIRECT - MONTHLY IDCW                 | MF | 10    |
| 2432 |  | B85NGZ | INF209K01YN0 | Aditya Birla Sun Life Banking & PSU Debt Fund- Direct Plan-Growth                     | MF | 10    |
| 2433 |  | B85NIF | INF209K01LX6 | Aditya Birla Sun Life Banking & PSU Debt Fund - REGULAR - IDCW                        | MF | 10    |
| 2434 |  | B85NIG | INF209K01LV0 | Aditya Birla Sun Life Banking & PSU Debt Fund - Regular Plan-Growth                   | MF | 10    |
| 2435 |  | B85NIM | INF209K01LN7 | Aditya Birla Sun Life Banking & PSU Debt Fund - REGULAR - Quarterly IDCW              | MF | 10    |
| 2436 |  | B85NIR | INF209KA11Z3 | Aditya Birla Sun Life Banking & PSU Debt Fund - REGULAR - IDCW                        | MF | 10    |
| 2437 |  | B88A   | INF209KB16C9 | Aditya Birla Sun Life Nasdaq 100 FOF-Regular IDCW                                     | MF | 10    |
| 2438 |  | B88B   | INF209KB15C1 | Aditya Birla Sun Life Nasdaq 100 FOF-Regular Growth                                   | MF | 10.52 |
| 2439 |  | B88C   | INF209KB17C7 | Aditya Birla Sun Life Nasdaq 100 FOF-Regular IDCW                                     | MF | 10    |
| 2440 |  | B88X   | INF209KB19C3 | Aditya Birla Sun Life Nasdaq 100 FOF-Direct IDCW                                      | MF | 10.52 |
| 2441 |  | B88Y   | INF209KB18C5 | Aditya Birla Sun Life Nasdaq 100 FOF-Direct-Growth                                    | MF | 10.45 |
| 2442 |  | B88Z   | INF209KB10D0 | Aditya Birla Sun Life Nasdaq 100 FOF-Direct IDCW                                      | MF | 10.52 |
| 2443 |  | B90A   | INF209KB13D4 | Aditya Birla Sun Life Business Cycle Fund-Regular IDCW Payout                         | MF | 10    |
| 2444 |  | B90B   | INF209KB12D6 | Aditya Birla Sun Life Business Cycle Fund-Regular-Growth                              | MF | 10    |
| 2445 |  | B90X   | INF209KB15D9 | Aditya Birla Sun Life Business Cycle Fund-Direct IDCW Payout                          | MF | 10    |
| 2446 |  | B90Y   | INF209KB14D2 | Aditya Birla Sun Life Business Cycle Fund-Direct Growth                               | MF | 10    |
| 2447 |  | B916D  | INF209K01PG2 | Aditya Birla Sun Life Gold Fund-REGULAR - IDCW                                        | MF | 10    |
| 2448 |  | B916DR | INF209K01PH0 | Aditya Birla Sun Life Gold Fund-REGULAR - IDCW                                        | MF | 10    |
| 2449 |  | B916DZ | INF209K01YT7 | Aditya Birla Sun Life Gold Fund-DIRECT - IDCW                                         | MF | 10    |

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| 2450 |  | B916G     | INF209K01PF4 | Aditya Birla Sun Life Gold Fund-Growth                                                                | MF | 10 |
| 2451 |  | B916GZ    | INF209K01YU5 | Aditya Birla Sun Life Gold Fund - Growth - Direct Plan                                                | MF | 10 |
| 2452 |  | B91DDZ    | INF209K01YW1 | Aditya Birla Sun Life Large Cap Fund-DIRECT - IDCW                                                    | MF | 10 |
| 2453 |  | B91Z      | INF209K01YX9 | Aditya Birla Sun Life Large Cap Fund-DIRECT - IDCW                                                    | MF | 10 |
| 2454 |  | B92Z      | INF209K01YY7 | Aditya Birla Sun Life Large Cap Fund - Growth - Direct Plan                                           | MF | 10 |
| 2455 |  | B95B      | INF209KB19E9 | Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund-Regular Growth                                    | MF | 10 |
| 2456 |  | B95Y      | INF209KB11F3 | Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund-Direct Growth                                     | MF | 10 |
| 2457 |  | BADDP     | INF767K01QW4 | LIC MF Balanced Advantage Fund-Regular Plan-IDCW                                                      | MF | 10 |
| 2458 |  | BADPR     | INF767K01QX2 | LIC MF Balanced Advantage Fund-Regular Plan-IDCW                                                      | MF | 10 |
| 2459 |  | BADZ      | INF209K01ZB2 | Aditya Birla Sun Life Equity Hybrid'95 Fund -DIRECT - IDCW                                            | MF | 10 |
| 2460 |  | BAF638D   | INF200KA1Y65 | SBI Balanced Advantage Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW) | MF | 10 |
| 2461 |  | BAF638DP  | INF200KA1Y57 | SBI Balanced Advantage Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW) | MF | 10 |
| 2462 |  | BAF638G   | INF200KA1Y40 | SBI Balanced Advantage Fund - Regular Plan - Growth                                                   | MF | 10 |
| 2463 |  | BAFD638D  | INF200KA1Y99 | SBI Balanced Advantage Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)  | MF | 10 |
| 2464 |  | BAFD638G  | INF200KA1Y73 | SBI Balanced Advantage Fund - Direct Plan - Growth                                                    | MF | 10 |
| 2465 |  | BAFD638P  | INF200KA1Y81 | SBI Balanced Advantage Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)  | MF | 10 |
| 2466 |  | BAFOVDG   | INF761K01EU7 | BANK OF INDIA Overnight Fund Direct Plan Growth                                                       | MF | 10 |
| 2467 |  | BAFOVRG   | INF761K01EZ6 | BANK OF INDIA Overnight Fund Regular Plan Growth                                                      | MF | 10 |
| 2468 |  | BAG1G     | INF767K01QY0 | LIC MF Balanced Advantage Fund-Direct Plan-Growth                                                     | MF | 10 |
| 2469 |  | BAGPG     | INF767K01QV6 | LIC MF Balanced Advantage Fund-Regular Plan-Growth                                                    | MF | 10 |
| 2470 |  | BAGZ      | INF209K01ZC0 | Aditya Birla Sun Life Equity Hybrid'95 Fund - Direct Plan-Growth                                      | MF | 10 |
| 2471 |  | BANKINDE  | INF959L01FT4 | Navi Nifty Bank Index Fund- Direct Plan- Growth                                                       | MF | 10 |
| 2472 |  | BANKINDEX | INF959L01FU2 | Navi Nifty Bank Index Fund- Regular Plan- Growth                                                      | MF | 10 |

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| 2473 |  | BAZ       | INF209KA1LH3 | Aditya Birla Sun Life Equity Hybrid'95 Fund -DIRECT - IDCW                                              | MF | 10 |
| 2474 |  | BCDDG     | INF761K01FL3 | BANK OF INDIA Bluechip Fund Direct Plan Growth                                                          | MF | 10 |
| 2475 |  | BCRDG     | INF761K01FO7 | BANK OF INDIA Bluechip Fund Regular Plan Growth                                                         | MF | 10 |
| 2476 |  | BD1034    | INF084M01DP2 | Aditya Birla Sun Life Debt Plus Arbitrage FoF Scheme - Direct Plan - Growth Option                      | MF | 10 |
| 2477 |  | BD105     | INF084M01DJ5 | Aditya Birla Sun Life Balanced Advantage Fund - Direct Plan - Growth Option                             | MF | 10 |
| 2478 |  | BD1050    | INF084M01EB0 | Aditya Birla Sun Life Global Emerging Opportunities Fund - Direct plan - Growth Option                  | MF | 10 |
| 2479 |  | BD1054    | INF084M01EQ8 | Aditya Birla Sun Life Financial Planning Fund - Conservative Plan - Direct Plan - Growth Option         | MF | 10 |
| 2480 |  | BD1057    | INF084M01ET2 | Aditya Birla Sun Life Financial Planning Fund - Moderate Plan - Direct Plan - Growth Option             | MF | 10 |
| 2481 |  | BD106     | INF084M01DL1 | Aditya Birla Sun Life Balanced Advantage Fund -DIRECT - IDCW                                            | MF | 10 |
| 2482 |  | BD1060    | INF084M01EW6 | Aditya Birla Sun Life Financial Planning Fund - Aggressive Plan - Direct Plan - Growth Option           | MF | 10 |
| 2483 |  | BD106P    | INF084M01DK3 | Aditya Birla Sun Life Balanced Advantage Fund -DIRECT - IDCW                                            | MF | 10 |
| 2484 |  | BD374     | INF084M01EH7 | Aditya Birla Sun Life Global Excellence Equity Fund Of Fund - Retail Plan - Direct Plan - Growth Option | MF | 10 |
| 2485 |  | BEG1GTMF  | INF044D01BX3 | Taurus Large Cap Fund - Direct Plan - Growth                                                            | MF | 10 |
| 2486 |  | BFG1G     | INF767K01EW0 | LIC MF Medium to Long Duration Fund-Direct Plan-Growth                                                  | MF | 10 |
| 2487 |  | BFIDR     | INF789F01ON2 | UTI Low Duration Fund - Regular Plan - Daily IDCW (Reinvestment)                                        | MF | 10 |
| 2488 |  | BFIGG     | INF789F01OT9 | UTI Low Duration Fund - Regular Plan - Growth Option                                                    | MF | 10 |
| 2489 |  | BFIMD     | INF789F01OU7 | UTI Low Duration Fund - Regular Plan - Monthly IDCW                                                     | MF | 10 |
| 2490 |  | BFIMR     | INF789F01OV5 | UTI Low Duration Fund - Regular Plan - Monthly IDCW                                                     | MF | 10 |
| 2491 |  | BFMFAFDGG | INF0QA701524 | Bajaj Finserv Arbitrage Fund-Direct Plan-Growth                                                         | MF | 10 |
| 2492 |  | BFMFAFRGG | INF0QA701490 | Bajaj Finserv Arbitrage Fund- Regular Plan-Growth                                                       | MF | 10 |
| 2493 |  | BFMFBFDGG | INF0QA701656 | Bajaj Finserv Balanced Advantage Fund-Direct Plan-Growth                                                | MF | 10 |
| 2494 |  | BFMFBFRDD | INF0QA701698 | Bajaj Finserv Balanced Advantage Fund-Regular Plan-IDCW                                                 | MF | 10 |

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| 2495 |  | BFMFBFRDR | INF0QA701706 | Bajaj Finserv Balanced Advantage Fund-Regular Plan-IDCW       | MF | 10 |
| 2496 |  | BFMFBFRGG | INF0QA701680 | Bajaj Finserv Balanced Advantage Fund-Regular Plan-Growth     | MF | 10 |
| 2497 |  | BFMFBPDGG | INF0QA701607 | Bajaj Finserv Banking and PSU Fund-Direct Plan- Growth        | MF | 10 |
| 2498 |  | BFMFBPRGG | INF0QA701557 | Bajaj Finserv Banking and PSU Fund-Regular Plan- Growth       | MF | 10 |
| 2499 |  | BFMFFXDGG | INF0QA701342 | Bajaj Finserv Flexi Cap Fund-Direct Plan-Growth               | MF | 10 |
| 2500 |  | BFMFFXRDD | INF0QA701409 | Bajaj Finserv Flexi Cap Fund-Regular Plan-IDCW                | MF | 10 |
| 2501 |  | BFMFFXRDR | INF0QA701417 | Bajaj Finserv Flexi Cap Fund-Regular Plan-IDCW                | MF | 10 |
| 2502 |  | BFMFFXRGG | INF0QA701383 | Bajaj Finserv Flexi Cap Fund -Regular Plan-Growth             | MF | 10 |
| 2503 |  | BFMFLDGG  | INF0QA701011 | Bajaj Finserv Liquid Fund - Direct Plan - Growth              | MF | 10 |
| 2504 |  | BFMFLFRGG | INF0QA701094 | Bajaj Finserv Liquid Fund - Regular Plan - Growth             | MF | 10 |
| 2505 |  | BFMFLMDGG | INF0QA701763 | Bajaj Finserv Large and Mid Cap Fund- Direct Plan- Growth     | MF | 10 |
| 2506 |  | BFMFLMRDD | INF0QA701748 | Bajaj Finserv Large and Mid Cap Fund- Regular Plan- IDCW      | MF | 10 |
| 2507 |  | BFMFLMRDR | INF0QA701755 | Bajaj Finserv Large and Mid Cap Fund- Regular Plan- IDCW      | MF | 10 |
| 2508 |  | BFMFLMRGG | INF0QA701730 | Bajaj Finserv Large and Mid Cap Fund- Regular Plan- Growth    | MF | 10 |
| 2509 |  | BFMFMMDGG | INF0QA701334 | Bajaj Finserv Money Market Fund-Direct Plan-Growth            | MF | 10 |
| 2510 |  | BFMFMMRGG | INF0QA701441 | Bajaj Finserv Money Market Fund-Regular Plan-Growth           | MF | 10 |
| 2511 |  | BFMFONDGG | INF0QA701177 | Bajaj Finserv Overnight Fund - Direct Plan - Growth           | MF | 10 |
| 2512 |  | BFMFONRGG | INF0QA701250 | Bajaj Finserv Overnight Fund - Regular Plan - Growth          | MF | 10 |
| 2513 |  | BFSFDG    | INF194KB1GB2 | BANDHAN FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH        | MF | 10 |
| 2514 |  | BFSFRD    | INF194KB1GF3 | BANDHAN FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW         | MF | 10 |
| 2515 |  | BFSFRG    | INF194KB1GE6 | BANDHAN FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH       | MF | 10 |
| 2516 |  | BFSFRR    | INF194KB1GG1 | BANDHAN FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW         | MF | 10 |
| 2517 |  | BKDPD     | INF767K01NG4 | LIC MF Banking and Financial Services Fund-Regular Plan-IDCW  | MF | 10 |
| 2518 |  | BKDPR     | INF767K01NIO | LIC MF Banking and Financial Services Fund-Regular Plan-IDCW  | MF | 10 |
| 2519 |  | BKG1G     | INF767K01NK6 | LIC MF Banking and Financial Services Fund-Direct Plan-Growth | MF | 10 |

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| 2520 |  | BKGPG   | INF767K01NH2 | LIC MF Banking and Financial Services Fund-Regular Plan-Growth               | MF | 10    |
| 2521 |  | BLD1D   | INF767K01EC2 | LIC MF Aggressive Hybrid Fund-Direct Plan-IDCW                               | MF | 10    |
| 2522 |  | BLD1R   | INF767K01EE8 | LIC MF Aggressive Hybrid Fund-Direct Plan-IDCW                               | MF | 10    |
| 2523 |  | BLDPD   | INF767K01022 | LIC MF Aggressive Hybrid Fund-Regular Plan-IDCW                              | MF | 10    |
| 2524 |  | BLDPG   | INF767K01030 | LIC MF Aggressive Hybrid Fund-Regular Plan-Growth                            | MF | 10    |
| 2525 |  | BLDPR   | INF767K01014 | LIC MF Aggressive Hybrid Fund-Regular Plan-IDCW                              | MF | 10    |
| 2526 |  | BLG1G   | INF767K01ED0 | LIC MF Aggressive Hybrid Fund-Direct Plan-Growth                             | MF | 10    |
| 2527 |  | BMAFDG  | INF194KB1HM7 | Bandhan Multi Asset Allocation Fund - Direct Plan - Growth                   | MF | 10    |
| 2528 |  | BMAFRD  | INF194KB1HK1 | Bandhan Multi Asset Allocation Fund - Regular Plan - IDCW                    | MF | 10    |
| 2529 |  | BMAFRG  | INF194KB1HJ3 | Bandhan Multi Asset Allocation Fund - Regular Plan - Growth                  | MF | 10    |
| 2530 |  | BMAFRR  | INF194KB1HL9 | Bandhan Multi Asset Allocation Fund - Regular Plan - IDCW                    | MF | 10    |
| 2531 |  | BNAIFDG | INF194KB1HA2 | Bandhan Nifty Alpha 50 Index Fund - Direct Plan - Growth                     | MF | 12.24 |
| 2532 |  | BNAIFRG | INF194KB1GX6 | Bandhan Nifty Alpha 50 Index Fund - Regular Plan - Growth                    | MF | 12.24 |
| 2533 |  | BNP01G  | INF251K01894 | BARODA BNP PARIBAS LARGE CAP Fund- Regular Plan - Growth Option              | MF | 10    |
| 2534 |  | BNP02DP | INF251K01910 | BARODA BNP PARIBAS LARGE CAP Fund - Regular Plan - IDCW Option               | MF | 10    |
| 2535 |  | BNP02DR | INF251K01902 | BARODA BNP PARIBAS LARGE CAP Fund - Regular Plan - IDCW Option               | MF | 10    |
| 2536 |  | BNP05DP | INF251K01AX1 | BARODA BNP PARIBAS Mid Cap Fund - Regular Plan - IDCW Option                 | MF | 10    |
| 2537 |  | BNP05DR | INF251K01AY9 | BARODA BNP PARIBAS Mid Cap Fund - Regular Plan - IDCW Option                 | MF | 10    |
| 2538 |  | BNP05G  | INF251K01AW3 | BARODA BNP PARIBAS Mid Cap Fund - Regular Plan - Growth Option               | MF | 10    |
| 2539 |  | BNP09DP | INF251K01AA9 | BARODA BNP PARIBAS ELSS Tax Saver Fund- Regular - IDCW Option                | MF | 10    |
| 2540 |  | BNP09DR | INF251K01993 | BARODA BNP PARIBAS ELSS Tax Saver Fund- Regular - IDCW Option                | MF | 10    |
| 2541 |  | BNP09G  | INF251K01985 | BARODA BNP PARIBAS ELSS Tax Saver Fund - Regular - Growth Option             | MF | 10    |
| 2542 |  | BNP11G  | INF251K01845 | BARODA BNP PARIBAS Conservative Hybrid Fund-Regular Plan-Growth Option       | MF | 10    |
| 2543 |  | BNP12DP | INF251K01852 | BARODA BNP PARIBAS Conservative hybrid Fund-Regular Plan-Monthly IDCW Option | MF | 10    |

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| 2544 |  | BNP12DR   | INF251K01860 | BARODA BNP PARIBAS Conservative hybrid Fund-Regular Plan-Monthly IDCW Option | MF | 10 |
| 2545 |  | BNP17G    | INF251K01DQ9 | BARODA BNP PARIBAS LOW DURATION FUND - Regular Plan - GROWTH OPTION          | MF | 10 |
| 2546 |  | BNP21     | INF251K01DW7 | Baroda BNP Paribas Dynamic Bond Fund - Regular Plan - Growth Option          | MF | 10 |
| 2547 |  | BNP22     | INF251K01EB9 | Baroda BNP Paribas Dynamic Bond Fund - Regular Plan - Quarterly IDCW Option  | MF | 10 |
| 2548 |  | BNP22     | INF251K01EC7 | Baroda BNP Paribas Dynamic Bond Fund - Regular Plan - Quarterly IDCW Option  | MF | 10 |
| 2549 |  | BNPAFDGG  | INF251K01QT5 | Baroda BNP Paribas Aqua Fund of Fund - Direct Plan - Growth Option           | MF | 10 |
| 2550 |  | BNPAFRGG  | INF251K01QQ1 | Baroda BNP Paribas Aqua Fund of Fund - Regular Plan Growth                   | MF | 10 |
| 2551 |  | BNPBONDIG | INF251K01EP9 | BARODA BNP PARIBAS CORPORATE BOND FUND - Regular Plan - GROWTH OPTION        | MF | 10 |
| 2552 |  | BNPBONDRG | INF251K01EI4 | BARODA BNP PARIBAS Corporate Bond Fund - Defunct Plan - Growth Option        | MF | 10 |
| 2553 |  | BNSIFDG   | INF194KB1HG9 | BANDHAN Nifty Smallcap 250 Index Fund - Direct Plan - Growth                 | MF | 10 |
| 2554 |  | BNSIFRG   | INF194KB1HD6 | BANDHAN Nifty Smallcap 250 Index Fund - Regular Plan - Growth                | MF | 10 |
| 2555 |  | BOICSRGG  | INF761K01DH6 | BANK OF INDIA Credit Risk Fund - Regular Plan                                | MF | 10 |
| 2556 |  | BOIEDRDD  | INF761K01BP3 | BANK OF INDIA BALANCED ADVANTAGE FUND REGULAR PLAN IDCW                      | MF | 10 |
| 2557 |  | BOIEDRDR  | INF761K01BQ1 | BANK OF INDIA BALANCED ADVANTAGE FUND REGULAR PLAN IDCW                      | MF | 10 |
| 2558 |  | BOIEDRGG  | INF761K01BR9 | BANK OF INDIA BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH                    | MF | 10 |
| 2559 |  | BOIEFRDD  | INF761K01082 | BANK OF INDIA Large & Mid Cap Equity Fund Regular Plan- Regular IDCW         | MF | 10 |
| 2560 |  | BOIEFRDR  | INF761K01090 | BANK OF INDIA Large & Mid Cap Equity Fund Regular Plan- Regular IDCW         | MF | 10 |
| 2561 |  | BOIEFRGG  | INF761K01108 | BANK OF INDIA Large & Mid Cap Equity Fund Regular Plan- Growth               | MF | 10 |
| 2562 |  | BOIEFRQD  | INF761K01116 | BANK OF INDIA Large & Mid Cap Equity Fund Regular Plan- Quarterly IDCW       | MF | 10 |

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| 2563 |  | BOIEFRQR | INF761K01124 | BANK OF INDIA Large & Mid Cap Equity Fund Regular Plan- Quarterly IDCW           | MF | 10    |
| 2564 |  | BOIFIRDD | INF761K01215 | BANK OF INDIA Manufacturing & Infrastructure Fund-Regular IDCW                   | MF | 10    |
| 2565 |  | BOIFIRDR | INF761K01207 | BANK OF INDIA Manufacturing & Infrastructure Fund-Regular IDCW                   | MF | 10    |
| 2566 |  | BOIFIRGG | INF761K01199 | BANK OF INDIA Manufacturing & Infrastructure Fund-Growth                         | MF | 10    |
| 2567 |  | BOIFIRQD | INF761K01231 | BANK OF INDIA Manufacturing & Infrastructure Fund-Quarterly IDCW                 | MF | 10    |
| 2568 |  | BOIFIRQR | INF761K01223 | BANK OF INDIA Manufacturing & Infrastructure Fund-Quarterly IDCW                 | MF | 10    |
| 2569 |  | BOIFRGG  | INF761K01579 | BANK OF INDIA Short Term Income Fund-Regular Plan- Growth                        | MF | 10    |
| 2570 |  | BOILFRGG | INF761K01306 | BANK OF INDIA Liquid Fund- Regular Plan- Growth                                  | MF | 10    |
| 2571 |  | BOIMADGG | INF761K01FZ3 | Bank of India Multi Asset Allocation Fund-Direct Plan-Growth                     | MF | 10    |
| 2572 |  | BOIMARGG | INF761K01FW0 | Bank of India Multi Asset Allocation Fund-Regular Plan-Growth                    | MF | 10    |
| 2573 |  | BOIMCDDD | INF761K01DN4 | BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - DIRECT PLAN IDCW              | MF | 10    |
| 2574 |  | BOIMCDDR | INF761K01DO2 | BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - DIRECT PLAN IDCW              | MF | 10    |
| 2575 |  | BOIMCDGG | INF761K01DM6 | BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - DIRECT PLAN GROWTH            | MF | 10    |
| 2576 |  | BOIRRRGG | INF761K01462 | BANK OF INDIA Conservative Hybrid Fund-Regular Plan-Growth                       | MF | 10    |
| 2577 |  | BOITARDD | INF761K01165 | BANK OF INDIA ELSS Tax Saver - Regular Plan-IDCW                                 | MF | 10.12 |
| 2578 |  | BOITARGG | INF761K01181 | BANK OF INDIA ELSS Tax Saver - Regular Plan- Growth                              | MF | 10.18 |
| 2579 |  | BOITFRGG | INF761K01298 | BANK OF INDIA Ultra Short Duration Fund- Regular Plan- Growth                    | MF | 10    |
| 2580 |  | BPBSD    | INF955L01831 | Baroda BNP Paribas Banking and Financial Services Fund - Regular - IDCW Option   | MF | 10    |
| 2581 |  | BPBSG    | INF955L01856 | Baroda BNP Paribas Banking and Financial Services Fund - Regular - Growth Option | MF | 10    |
| 2582 |  | BPDPD    | INF789F012Z3 | UTI Banking & PSU Fund - Regular Plan - Quarterly IDCW                           | MF | 10    |
| 2583 |  | BPDPR    | INF789F013Z1 | UTI Banking & PSU Fund - Regular Plan - Quarterly IDCW                           | MF | 10    |
| 2584 |  | BPFBCD2G | INF955L01KK1 | Baroda BNP Paribas Business Cycle Fund - Direct Plan - Growth                    | MF | 10    |

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| 2585 |  | BPFBCEPG | INF955L01KH7 | Baroda BNP Paribas Business Cycle Fund - Regular Plan - Growth                  | MF | 10 |
| 2586 |  | BPFBPD2G | INF955L01KC8 | Baroda BNP Paribas Banking and PSU Bond Fund- Direct Plan -Growth Option        | MF | 10 |
| 2587 |  | BPFBPGPG | INF955L01JX6 | Baroda BNP Paribas Banking and PSU Bond Fund-Regular Plan -Growth Option        | MF | 10 |
| 2588 |  | BPFLMD2G | INF955L01JU2 | Baroda BNP Paribas Large and Mid Cap Fund- Direct Plan -Growth Option           | MF | 10 |
| 2589 |  | BPFLMDPD | INF955L01JS6 | Baroda BNP Paribas Large and Mid Cap Fund-Regular plan-IDCW Option              | MF | 10 |
| 2590 |  | BPFLMDPR | INF955L01JT4 | Baroda BNP Paribas Large and Mid Cap Fund-Regular plan-IDCW Option              | MF | 10 |
| 2591 |  | BPFLMGPG | INF955L01JR8 | Baroda BNP Paribas Large and Mid Cap Fund-Regular Plan-Growth Option            | MF | 10 |
| 2592 |  | BPGFG    | INF955L01450 | Baroda BNP Paribas GILT FUND - Regular Plan - Growth Option                     | MF | 10 |
| 2593 |  | BPGPG    | INF789F014Z9 | UTI Banking & PSU Fund- Regular Plan - Growth Option                            | MF | 10 |
| 2594 |  | BPGRD    | INF955L01658 | Baroda BNP Paribas MULTI CAP FUND - Regular Plan - IDCW Option                  | MF | 10 |
| 2595 |  | BPGRG    | INF955L01674 | Baroda BNP Paribas MULTI CAP FUND - Regular Plan - Growth Option                | MF | 10 |
| 2596 |  | BPGRR    | INF955L01666 | Baroda BNP Paribas MULTI CAP FUND - Regular Plan - IDCW Option                  | MF | 10 |
| 2597 |  | BPLFG    | INF955L01484 | Baroda BNP Paribas LIQUID FUND - Regular Plan - GROWTH OPTION                   | MF | 10 |
| 2598 |  | BPMFBMD2 | INF955L01ID0 | Baroda BNP Paribas Money Market Fund- Direct Plan - Growth                      | MF | 10 |
| 2599 |  | BPMFBMGP | INF955L01HY8 | Baroda BNP Paribas Money Market Fund-Regular Plan - Growth                      | MF | 10 |
| 2600 |  | BPMFBSD2 | INF955L01971 | Baroda BNP Paribas Banking and Financial Services Fund - Direct - Growth Option | MF | 10 |
| 2601 |  | BPMFCOD2 | INF955L01FR6 | Baroda BNP Paribas Credit Risk Fund -Direct-Growth Option                       | MF | 10 |
| 2602 |  | BPMFCOGP | INF955L01FP0 | Baroda BNP Paribas Credit Risk Fund -Regular-Growth Option                      | MF | 10 |
| 2603 |  | BPMFDED1 | INF955L01HG5 | Baroda BNP Paribas Balanced Advantage Fund-Direct Plan-IDCW Option              | MF | 10 |
| 2604 |  | BPMFDED1 | INF955L01HH3 | Baroda BNP Paribas Balanced Advantage Fund-Direct Plan-IDCW Option              | MF | 10 |
| 2605 |  | BPMFDED2 | INF955L01HF7 | Baroda BNP Paribas Balanced Advantage Fund-Direct Plan-Growth Option            | MF | 10 |

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| 2606 |  | BPMFDEDPD   | INF955L01HD2 | Baroda BNP Paribas Balanced Advantage Fund-Regular Plan-IDCW Option         | MF | 10 |
| 2607 |  | BPMFDEDPDPR | INF955L01HE0 | Baroda BNP Paribas Balanced Advantage Fund-Regular Plan-IDCW Option         | MF | 10 |
| 2608 |  | BPMFDEGPG   | INF955L01HC4 | Baroda BNP Paribas Balanced Advantage Fund-Regular Plan - Growth Option     | MF | 10 |
| 2609 |  | BPMFESD1    | INF955L01IN9 | Baroda BNP Paribas Equity Savings Fund - Direct Plan - IDCW                 | MF | 10 |
| 2610 |  | BPMFESD2    | INF955L01IL3 | Baroda BNP Paribas Equity Savings Fund - Direct Plan - Growth               | MF | 10 |
| 2611 |  | BPMFESGP    | INF955L01II9 | Baroda BNP Paribas Equity Savings Fund - Regular Plan - Growth              | MF | 10 |
| 2612 |  | BPMFGFD2    | INF955L01AD7 | Baroda BNP Paribas GILT FUND - Direct Plan - Growth Option                  | MF | 10 |
| 2613 |  | BPMFGRD1    | INF955L01AE5 | Baroda BNP Paribas MULTI CAP FUND - Direct Plan - IDCW Option               | MF | 10 |
| 2614 |  | BPMFGRD2    | INF955L01AG0 | Baroda BNP Paribas MULTI CAP FUND - Direct Plan - Growth Option             | MF | 10 |
| 2615 |  | BPMFLFD1    | INF955L01AK2 | Baroda BNP Paribas LIQUID FUND - DIRECT PLAN - DAILY IDCW OPTION            | MF | 10 |
| 2616 |  | BPMFLFD2    | INF955L01AL0 | Baroda BNP Paribas LIQUID FUND - DIRECT PLAN - GROWTH OPTION                | MF | 10 |
| 2617 |  | BPMFOFD2    | INF955L01HV4 | Baroda BNP Paribas Overnight Fund - Direct Plan - Growth                    | MF | 10 |
| 2618 |  | BPMFOFIG    | INF955L01HS0 | Baroda BNP Paribas Overnight Fund - Regular Plan - Growth                   | MF | 10 |
| 2619 |  | BPMFSTD2    | INF955L01BD5 | Baroda BNP Paribas Short Duration Fund - Direct Plan - Growth Option        | MF | 10 |
| 2620 |  | BPMFSTDPR   | INF955L01138 | Baroda BNP Paribas Short Duration Fund - Regular Plan - Monthly IDCW Option | MF | 10 |
| 2621 |  | BPMFSTGPG   | INF955L01153 | Baroda BNP Paribas Short Duration Fund - Regular Plan - Growth Option       | MF | 10 |
| 2622 |  | BPMFUSD1    | INF955L01GZ7 | Baroda BNP Paribas Ultra Short Duration Fund- Direct Plan- Daily IDCW       | MF | 10 |
| 2623 |  | BPMFUSD2    | INF955L01HA8 | Baroda BNP Paribas Ultra Short Duration Fund- Direct Plan- Growth           | MF | 10 |
| 2624 |  | BPMFUSD5    | INF955L01HB6 | Baroda BNP Paribas Ultra Short Duration Fund- Direct Plan- Weekly IDCW      | MF | 10 |
| 2625 |  | BPMFUSIGG   | INF955L01GX2 | Baroda BNP Paribas Ultra Short Duration Fund - Regular Plan - Growth        | MF | 10 |
| 2626 |  | BPRD        | INF179KA1JD2 | HDFC Banking and PSU Debt Fund - IDCW Option                                | MF | 10 |
| 2627 |  | BPRDR       | INF179KA1JE0 | HDFC Banking and PSU Debt Fund - IDCW Option                                | MF | 10 |

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| 2628 |  | BPRG     | INF179KA1JC4 | HDFC Banking and PSU Debt Fund - Growth Option                              | MF | 10    |
| 2629 |  | BPSTR    | INF955L01146 | Baroda BNP Paribas Short Duration Fund - Regular Plan - Monthly IDCW Option | MF | 10    |
| 2630 |  | BRFDG    | INF194KB1GU2 | Bandhan Retirement Fund - Direct Plan - Growth                              | MF | 10    |
| 2631 |  | BRFRG    | INF194KB1GN7 | Bandhan Retirement Fund - Regular Plan - Growth                             | MF | 10    |
| 2632 |  | BSL02    | INF209K01090 | Aditya Birla Sun Life ELSS Tax Saver Fund-Regular - IDCW                    | MF | 10    |
| 2633 |  | BSL02    | INF209K01CB1 | Aditya Birla Sun Life ELSS Tax Saver Fund-Regular - IDCW                    | MF | 10    |
| 2634 |  | BSL02G   | INF209K01108 | Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option                   | MF | 10    |
| 2635 |  | BSL15    | INF209K01132 | Aditya Birla Sun Life Digital India Fund -Regular - IDCW                    | MF | 12.38 |
| 2636 |  | BSL15    | INF209K01CD7 | Aditya Birla Sun Life Digital India Fund -Regular - IDCW                    | MF | 12.38 |
| 2637 |  | BSL16    | INF209K01140 | Aditya Birla Sun Life Digital India Fund - Growth - Regular Plan            | MF | 10    |
| 2638 |  | BSL201D  | INF209K01157 | Aditya Birla Sun Life Large & Mid Cap Fund -Regular - IDCW                  | MF | 10    |
| 2639 |  | BSL201D  | INF209K01CE5 | Aditya Birla Sun Life Large & Mid Cap Fund -Regular - IDCW                  | MF | 10    |
| 2640 |  | BSL201G  | INF209K01165 | Aditya Birla Sun Life Large & Mid Cap Fund - Regular Growth                 | MF | 10    |
| 2641 |  | BSL205RD | INF209K01256 | Aditya Birla Sun Life Arbitrage Fund-Regular - IDCW                         | MF | 10    |
| 2642 |  | BSL205RD | INF209K01CI6 | Aditya Birla Sun Life Arbitrage Fund-Regular - IDCW                         | MF | 10    |
| 2643 |  | BSL205RG | INF209K01264 | Aditya BIRLA SUN LIFE ARBITRAGE FUND - REGULAR PLAN - GROWTH                | MF | 10    |
| 2644 |  | BSL221D  | INF209K01314 | Aditya Birla Sun Life MNC Fund - Regular - IDCW                             | MF | 10    |
| 2645 |  | BSL221D  | INF209K01CLO | Aditya Birla Sun Life MNC Fund - Regular - IDCW                             | MF | 10    |
| 2646 |  | BSL221G  | INF209K01322 | Aditya Birla Sun Life MNC Fund - Growth - Regular Plan                      | MF | 10    |
| 2647 |  | BSL251D  | INF209K01355 | Aditya Birla Sun Life Midcap Fund - REGULAR - IDCW                          | MF | 10    |
| 2648 |  | BSL251D  | INF209K01CN6 | Aditya Birla Sun Life Midcap Fund - REGULAR - IDCW                          | MF | 10    |
| 2649 |  | BSL251G  | INF209K01363 | Aditya Birla Sun Life MIDCAP Fund-Growth                                    | MF | 10    |
| 2650 |  | BSL261D  | INF209K01397 | Aditya Birla Sun Life Dividend Yield Fund -REGULAR - IDCW                   | MF | 10    |
| 2651 |  | BSL261D  | INF209K01CP1 | Aditya Birla Sun Life Dividend Yield Fund -REGULAR - IDCW                   | MF | 10    |
| 2652 |  | BSL261G  | INF209K01405 | Aditya Birla Sun Life Dividend Yield Fund - Growth - Regular Plan           | MF | 10    |

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| 2653 |  | BSL291D  | INF209K01439 | Aditya Birla Sun Life India Gennext Fund -Regular - IDCW                     | MF | 10    |
| 2654 |  | BSL291D  | INF209K01CR7 | Aditya Birla Sun Life India Gennext Fund -Regular - IDCW                     | MF | 10    |
| 2655 |  | BSL291G  | INF209K01447 | Aditya Birla Sun Life India Gennext Fund-Growth Option                       | MF | 10    |
| 2656 |  | BSL292D  | INF209K01454 | Aditya Birla Sun Life Focused Fund - Regular - IDCW                          | MF | 11.18 |
| 2657 |  | BSL292D  | INF209K01CS5 | Aditya Birla Sun Life Focused Fund - Regular - IDCW                          | MF | 11.18 |
| 2658 |  | BSL292G  | INF209K01462 | Aditya Birla Sun Life Focused Fund - Growth Option                           | MF | 10    |
| 2659 |  | BSL293D  | INF209K01470 | Aditya Birla Sun Life Infrastructure Fund - Regular - IDCW                   | MF | 10    |
| 2660 |  | BSL293D  | INF209K01CT3 | Aditya Birla Sun Life Infrastructure Fund - Regular - IDCW                   | MF | 10    |
| 2661 |  | BSL293G  | INF209K01504 | Aditya Birla Sun Life Infrastructure Fund-Growth                             | MF | 10    |
| 2662 |  | BSL297D  | INF209K01512 | Aditya Birla Sun Life International Equity Fund - Regular - IDCW             | MF | 10    |
| 2663 |  | BSL297D  | INF209K01CV9 | Aditya Birla Sun Life International Equity Fund - Regular - IDCW             | MF | 10    |
| 2664 |  | BSL297G  | INF209K01520 | Aditya Birla Sun Life International Equity Fund - Growth - Regular Plan      | MF | 10    |
| 2665 |  | BSL301G  | INF209K01579 | Aditya Birla Sun Life Income Fund - Growth - Regular Plan                    | MF | 10    |
| 2666 |  | BSL301QD | INF209K01587 | Aditya Birla Sun Life Income Fund - Regular - Quarterly IDCW                 | MF | 10    |
| 2667 |  | BSL301QD | INF209K01CY3 | Aditya Birla Sun Life Income Fund - Regular - Quarterly IDCW                 | MF | 10    |
| 2668 |  | BSL303FD | INF209K01595 | Aditya Birla Sun Life Medium Term Plan - REGULAR - HALFYEARLY IDCW           | MF | 10    |
| 2669 |  | BSL303FD | INF209K01CZ0 | Aditya Birla Sun Life Medium Term Plan - REGULAR - HALFYEARLY IDCW           | MF | 10    |
| 2670 |  | BSL303G  | INF209K01603 | Aditya Birla Sun Life Medium Term Plan - Growth - Regular Plan               | MF | 10    |
| 2671 |  | BSL303MD | INF209K01611 | Aditya Birla Sun Life Medium Term Plan - Regular - IDCW                      | MF | 10    |
| 2672 |  | BSL303MD | INF209K01DA1 | Aditya Birla Sun Life Medium Term Plan - Regular - IDCW                      | MF | 10    |
| 2673 |  | BSL313G  | INF209K01751 | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan | MF | 10    |
| 2674 |  | BSL313MD | INF209K01769 | Aditya Birla Sun Life Regular Savings Fund - REGULAR - MONTHLY IDCW          | MF | 10    |
| 2675 |  | BSL313MD | INF209K01DF0 | Aditya Birla Sun Life Regular Savings Fund - REGULAR - MONTHLY IDCW          | MF | 10    |
| 2676 |  | BSL313MP | INF209K01777 | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan | MF | 10    |

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| 2677 |  | BSL32    | INF209K01785 | Aditya Birla Sun Life Corporate Bond Fund - Growth - Regular Plan          | MF | 10 |
| 2678 |  | BSL321G  | INF209K01793 | Aditya Birla Sun Life Dynamic Bond Fund - Growth - Regular Plan            | MF | 10 |
| 2679 |  | BSL321MD | INF209K01801 | Aditya Birla Sun Life Dynamic Bond Fund -REGULAR - MONTHLY IDCW            | MF | 10 |
| 2680 |  | BSL321MD | INF209K01DG8 | Aditya Birla Sun Life Dynamic Bond Fund -REGULAR - MONTHLY IDCW            | MF | 10 |
| 2681 |  | BSL321QD | INF209K01819 | Aditya Birla Sun Life Dynamic Bond Fund -Regular - Quarterly IDCW          | MF | 10 |
| 2682 |  | BSL321QD | INF209K01DH6 | Aditya Birla Sun Life Dynamic Bond Fund -Regular - Quarterly IDCW          | MF | 10 |
| 2683 |  | BSL331G  | INF209K01MC8 | Aditya Birla Sun Life Savings Fund-Retail Growth                           | MF | 10 |
| 2684 |  | BSL341G  | INF209K01942 | Aditya Birla Sun Life Short Term Fund - Growth - Regular Plan              | MF | 10 |
| 2685 |  | BSL341QD | INF209K01975 | Aditya Birla Sun Life Short Term Fund - REGULAR - IDCW                     | MF | 10 |
| 2686 |  | BSL341QD | INF209K01DK0 | Aditya Birla Sun Life Short Term Fund - REGULAR - IDCW                     | MF | 10 |
| 2687 |  | BSL37    | INF209K01983 | Aditya Birla Sun Life Corporate Bond Fund -REGULAR - MONTHLY IDCW          | MF | 10 |
| 2688 |  | BSL37    | INF209K01DL8 | Aditya Birla Sun Life Corporate Bond Fund -REGULAR - MONTHLY IDCW          | MF | 10 |
| 2689 |  | BSL402AG | INF209K01AC3 | Aditya Birla Sun Life Government Securities Fund - Growth - Regular Plan   | MF | 10 |
| 2690 |  | BSL402IG | INF209K01AD1 | Aditya Birla Sun Life Government Securities Fund - Growth - Regular Plan   | MF | 10 |
| 2691 |  | BSL403QD | INF209K01AF6 | Aditya Birla Sun Life Government Securities Fund -Regular - Quarterly IDCW | MF | 10 |
| 2692 |  | BSL403QD | INF209K01DP9 | Aditya Birla Sun Life Government Securities Fund -Regular - Quarterly IDCW | MF | 10 |
| 2693 |  | BSL51    | INF209K01AJ8 | Aditya Birla Sun Life Flexi Cap Fund - Growth - Regular Plan               | MF | 10 |
| 2694 |  | BSL512G  | INF209K01MF1 | Aditya Birla Sun Life Floating Rate Fund-Retail Plan-Growth                | MF | 10 |
| 2695 |  | BSL52    | INF209K01AQ3 | Aditya Birla Sun Life Flexi Cap Fund - Regular - IDCW                      | MF | 10 |
| 2696 |  | BSL52    | INF209K01DT1 | Aditya Birla Sun Life Flexi Cap Fund - Regular - IDCW                      | MF | 10 |
| 2697 |  | BSL91    | INF209K01BO6 | Aditya Birla Sun Life Large Cap Fund-Regular - IDCW                        | MF | 10 |
| 2698 |  | BSL91    | INF209K01EC5 | Aditya Birla Sun Life Large Cap Fund-Regular - IDCW                        | MF | 10 |
| 2699 |  | BSL92    | INF209K01BR9 | Aditya Birla Sun Life Large Cap Fund-Growth                                | MF | 10 |

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| 2700 |  | BSLA     | INF209K01BS7 | Aditya Birla Sun Life Equity Hybrid'95 Fund -Regular - IDCW                | MF | 10 |
| 2701 |  | BSLA     | INF209K01EE1 | Aditya Birla Sun Life Equity Hybrid'95 Fund -Regular - IDCW                | MF | 10 |
| 2702 |  | BSLAG    | INF209K01BT5 | Aditya Birla Sun Life Equity Hybrid'95 Fund - Regular Plan-Growth          | MF | 10 |
| 2703 |  | CBFDPGRO | INF789F1A538 | UTI Corporate Bond Fund - Direct Plan - Growth Option                      | MF | 10 |
| 2704 |  | CBFRPGRO | INF789F1A447 | UTI Corporate Bond Fund - Regular Plan - Growth Option                     | MF | 10 |
| 2705 |  | CDNDR    | INF179KA1I87 | HDFC Credit Risk Debt Fund - IDCW Option                                   | MF | 10 |
| 2706 |  | CDNDT    | INF179KA1I61 | HDFC Credit Risk Debt Fund - IDCW Option - Direct Plan                     | MF | 10 |
| 2707 |  | CDNRR    | INF179KA1I79 | HDFC Credit Risk Debt Fund - IDCW Option                                   | MF | 10 |
| 2708 |  | CDNRT    | INF179KA1I53 | HDFC Credit Risk Debt Fund - IDCW Option - Direct Plan                     | MF | 10 |
| 2709 |  | CDODR    | INF179KA1GD8 | HDFC Credit Risk Debt Fund - Quarterly IDCW Option                         | MF | 10 |
| 2710 |  | CDODT    | INF179KA1GA4 | HDFC Credit Risk Debt Fund - Quarterly IDCW - Direct Plan                  | MF | 10 |
| 2711 |  | CDOGR    | INF179KA1GC0 | HDFC Credit Risk Debt Fund - Growth Option                                 | MF | 10 |
| 2712 |  | CDOGT    | INF179KA1FZ3 | HDFC Credit Risk Debt Fund - Growth Option - Direct Plan                   | MF | 10 |
| 2713 |  | CDORR    | INF179KA1GE6 | HDFC Credit Risk Debt Fund - Quarterly IDCW Option                         | MF | 10 |
| 2714 |  | CDORT    | INF179KA1GB2 | HDFC Credit Risk Debt Fund - Quarterly IDCW - Direct Plan                  | MF | 10 |
| 2715 |  | CFG1G    | INF767K01FB1 | LIC MF Children's Fund-Direct Plan-Growth                                  | MF | 10 |
| 2716 |  | CFGPG    | INF767K01048 | LIC MF Children's Fund-Regular Plan-Growth                                 | MF | 10 |
| 2717 |  | CIGIF26B | INF277KA1588 | TATA CRISIL-IBX GILT INDEX - APRIL 2026 INDEX FUND - REGULAR PLAN - GROWTH | MF | 10 |
| 2718 |  | CIGIF26D | INF277KA1554 | TATA CRISIL-IBX GILT INDEX - APRIL 2026 INDEX FUND - DIRECT PLAN - GROWTH  | MF | 10 |
| 2719 |  | CODPD    | INF789F01RA2 | UTI Credit Risk Fund - Regular Plan - Quarterly IDCW                       | MF | 10 |
| 2720 |  | CODPR    | INF789F01RB0 | UTI Credit Risk Fund - Regular Plan - Quarterly IDCW                       | MF | 10 |
| 2721 |  | COGPG    | INF789F01QZ1 | UTI Credit Risk Fund - Regular Plan - Growth Option                        | MF | 10 |
| 2722 |  | CPAWRMF  | INF204K01YG5 | NIPPON INDIA ULTRA SHORT DURATION FUND - DIRECT Plan - WEEKLY IDCW OPTION  | MF | 10 |
| 2723 |  | CPD1R    | INF789F01XP8 | UTI Liquid Fund - Direct Plan - Daily IDCW (Reinvestment)                  | MF | 10 |

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| 2724 |  | CPD2G     | INF789F01XQ6 | UTI- Liquid Cash Plan - Direct Plan - Growth Option                                                                        | MF | 10 |
| 2725 |  | CPDPD     | INF247L01494 | Motilal Oswal Flexi cap Fund Regular - IDCW Payout/Reinvestment                                                            | MF | 10 |
| 2726 |  | CPDPR     | INF247L01486 | Motilal Oswal Flexi cap Fund Regular - IDCW Payout/Reinvestment                                                            | MF | 10 |
| 2727 |  | CPGDG     | INF247L01502 | Motilal Oswal Flexi cap Fund Direct Plan-Growth Option                                                                     | MF | 10 |
| 2728 |  | CPGPG     | INF247L01478 | Motilal Oswal Flexi Cap Fund Regular Plan-Growth Option                                                                    | MF | 10 |
| 2729 |  | CPIDR     | INF789F01PG3 | UTI Liquid Fund - Regular Plan - Daily IDCW (Reinvestment)                                                                 | MF | 10 |
| 2730 |  | CPIGG     | INF789F01PH1 | UTI- Liquid Cash Plan - Regular Plan - Growth Option                                                                       | MF | 10 |
| 2731 |  | CPIMD     | INF789F01PI9 | UTI Liquid Fund - Regular Plan - Monthly IDCW                                                                              | MF | 10 |
| 2732 |  | CPIMR     | INF789F01PJ7 | UTI Liquid Fund - Regular Plan - Monthly IDCW                                                                              | MF | 10 |
| 2733 |  | CPIWR     | INF789F01PK5 | UTI Liquid Fund - Regular Plan - Weekly IDCW                                                                               | MF | 10 |
| 2734 |  | CPPDD     | INF247L01528 | Motilal Oswal Flexi Cap Fund Direct - IDCW Payout/Reinvestment                                                             | MF | 10 |
| 2735 |  | CPPDR     | INF247L01510 | Motilal Oswal Flexi Cap Fund Direct - IDCW Payout/Reinvestment                                                             | MF | 10 |
| 2736 |  | CPQIR     | INF789FA1J33 | UTI Liquid Fund - Regular Plan - Quarterly IDCW                                                                            | MF | 10 |
| 2737 |  | CPSE649D  | INF200KA12D7 | SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW) | MF | 10 |
| 2738 |  | CPSE649DP | INF200KA11D9 | SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW) | MF | 10 |
| 2739 |  | CPSE649G  | INF200KA10D1 | SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund - Regular Plan - Growth                                                   | MF | 10 |
| 2740 |  | CPSED649G | INF200KA13D5 | SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund - Direct Plan - Growth                                                    | MF | 10 |
| 2741 |  | CRBPDG    | INF760K01KC4 | Canara Robeco Banking and PSU Debt Fund- Direct Plan- Growth Option                                                        | MF | 10 |
| 2742 |  | CRBPGP    | INF760K01KF7 | Canara Robeco Banking and PSU Debt Fund- Regular Plan- Growth Option                                                       | MF | 10 |
| 2743 |  | CRCFDD    | INF760K01DS5 | CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)                                              | MF | 10 |
| 2744 |  | CRCFDD    | INF760K01DT3 | CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)                                              | MF | 10 |

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| 2745 |  | CRCFDG  | INF760K01DU1 | CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - GROWTH OPTION                        | MF | 10 |
| 2746 |  | CRCFDP  | INF760K01225 | CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)          | MF | 10 |
| 2747 |  | CRCFDPR | INF760K01233 | CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)          | MF | 10 |
| 2748 |  | CRCFGP  | INF760K01241 | CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - GROWTH OPTION                       | MF | 10 |
| 2749 |  | CRCYDG  | INF760K01DX5 | CANARA ROBECO SHORT DURATION FUND - DIRECT PLAN - GROWTH OPTION                         | MF | 10 |
| 2750 |  | CRCYDM  | INF760K01DV9 | CANARA ROBECO SHORT DURATION FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)    | MF | 10 |
| 2751 |  | CRCYDM  | INF760K01DW7 | CANARA ROBECO SHORT DURATION FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)    | MF | 10 |
| 2752 |  | CRCYDP  | INF760K01BO8 | CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)   | MF | 10 |
| 2753 |  | CRCYDP  | INF760K01BN0 | CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)   | MF | 10 |
| 2754 |  | CRCYGP  | INF760K01BM2 | CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - GROWTH OPTION                        | MF | 10 |
| 2755 |  | CRCYQP  | INF760K01BQ3 | CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment) | MF | 10 |
| 2756 |  | CRCYQP  | INF760K01BP5 | CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment) | MF | 10 |
| 2757 |  | CRDBDG  | INF760K01EC7 | CANARA ROBECO DYNAMIC BOND FUND - DIRECT PLAN - GROWTH OPTION                           | MF | 10 |
| 2758 |  | CRDBGPG | INF760K01449 | CANARA ROBECO DYNAMIC BOND FUND - REGULAR PLAN - GROWTH OPTION                          | MF | 10 |
| 2759 |  | CRDVDD  | INF760K01ED5 | CANARA ROBECO FLEXICAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)                  | MF | 10 |
| 2760 |  | CRDVDD  | INF760K01EE3 | CANARA ROBECO FLEXICAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)                  | MF | 10 |
| 2761 |  | CRDVDG  | INF760K01EF0 | CANARA ROBECO FLEXICAP FUND - DIRECT PLAN - GROWTH OPTION                               | MF | 10 |

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| 2762 |  | CRDVDPR | INF760K01035 | CANARA ROBECO FLEXICAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)          | MF | 10 |
| 2763 |  | CREQDD  | INF760K01EG8 | CANARA ROBECO LARGE AND MID CAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)  | MF | 10 |
| 2764 |  | CREQDD  | INF760K01EH6 | CANARA ROBECO LARGE AND MID CAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)  | MF | 10 |
| 2765 |  | CREQDP  | INF760K01175 | CANARA ROBECO LARGE AND MID CAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment) | MF | 10 |
| 2766 |  | CREQDP  | INF760K01EI4 | CANARA ROBECO LARGE AND MID CAP FUND - DIRECT PLAN - GROWTH OPTION               | MF | 10 |
| 2767 |  | CREQDPR | INF760K01183 | CANARA ROBECO LARGE AND MID CAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment) | MF | 10 |
| 2768 |  | CREQGP  | INF760K01167 | CANARA ROBECO LARGE AND MID CAP FUND - REGULAR PLAN - GROWTH OPTION              | MF | 10 |
| 2769 |  | CRETDD  | INF760K01EJ2 | CANARA ROBECO ELSS TAX SAVER - DIRECT PLAN - IDCW (Payout)                       | MF | 10 |
| 2770 |  | CRETDG  | INF760K01EL8 | CANARA ROBECO ELSS TAX SAVER - DIRECT PLAN - GROWTH OPTION                       | MF | 10 |
| 2771 |  | CRETDP  | INF760K01084 | CANARA ROBECO ELSS TAX SAVER - REGULAR PLAN - IDCW (Payout)                      | MF | 10 |
| 2772 |  | CRETGP  | INF760K01100 | CANARA ROBECO ELSS TAX SAVER - REGULAR PLAN - GROWTH OPTION                      | MF | 10 |
| 2773 |  | CRFDVD  | INF760K01027 | CANARA ROBECO FLEXICAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)          | MF | 10 |
| 2774 |  | CRFDVG  | INF760K01019 | CANARA ROBECO FLEXICAP FUND - REGULAR PLAN - GROWTH OPTION                       | MF | 10 |
| 2775 |  | CRFEDD  | INF760K01JS2 | Canara Robeco Focused Fund - Direct Plan - IDCW (Payout/Reinvestment)            | MF | 10 |
| 2776 |  | CRFEDD  | INF760K01JR4 | Canara Robeco Focused Fund - Direct Plan - IDCW (Payout/Reinvestment)            | MF | 10 |
| 2777 |  | CRFEDG  | INF760K01JQ6 | Canara Robeco Focused Fund - Direct Plan - Growth Option                         | MF | 10 |
| 2778 |  | CRFEDP  | INF760K01JV6 | Canara Robeco Focused Fund - Regular Plan - IDCW (Payout/Reinvestment)           | MF | 10 |
| 2779 |  | CRFEDP  | INF760K01JU8 | Canara Robeco Focused Fund - Regular Plan - IDCW (Payout/Reinvestment)           | MF | 10 |
| 2780 |  | CRFEGP  | INF760K01JT0 | Canara Robeco Focused Fund - Regular Plan - Growth Option                        | MF | 10 |
| 2781 |  | CRFRDDR | INF760K01803 | CANARA ROBECO SAVINGS FUND - REGULAR PLAN - DAILY IDCW (Reinvestment)            | MF | 10 |

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| 2782 |  | CRFRDG  | INF760K01ET1 | CANARA ROBECO SAVINGS FUND - DIRECT PLAN - GROWTH OPTION                             | MF | 10    |
| 2783 |  | CRFRDPD | INF760K01779 | CANARA ROBECO SAVINGS FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)               | MF | 10    |
| 2784 |  | CRFRDPR | INF760K01787 | CANARA ROBECO SAVINGS FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)               | MF | 10    |
| 2785 |  | CRFRGPG | INF760K01795 | CANARA ROBECO SAVINGS FUND - REGULAR PLAN - GROWTH OPTION                            | MF | 10    |
| 2786 |  | CRGBDD  | INF760K01EX3 | CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)  | MF | 10    |
| 2787 |  | CRGBDD  | INF760K01EY1 | CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)  | MF | 10    |
| 2788 |  | CRGBDG  | INF760K01EZ8 | CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - GROWTH OPTION                       | MF | 10    |
| 2789 |  | CRGBDP  | INF760K01068 | CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment) | MF | 10    |
| 2790 |  | CRGBDPR | INF760K01076 | CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment) | MF | 10    |
| 2791 |  | CRGBOE  | INF760K01050 | CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - GROWTH OPTION                      | MF | 10    |
| 2792 |  | CRGLDG  | INF760K01FC4 | CANARA ROBECO GILT FUND - DIRECT PLAN - GROWTH OPTION                                | MF | 10    |
| 2793 |  | CRGLDPD | INF760K01AB7 | CANARA ROBECO GILT FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)                  | MF | 10    |
| 2794 |  | CRGLDPR | INF760K01AC5 | CANARA ROBECO GILT FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)                  | MF | 10    |
| 2795 |  | CRGLGPG | INF760K01AE1 | CANARA ROBECO GILT FUND - REGULAR PLAN - GROWTH OPTION                               | MF | 10    |
| 2796 |  | CRIFDG  | INF760K01FI1 | CANARA ROBECO INCOME FUND - DIRECT PLAN - GROWTH OPTION                              | MF | 10    |
| 2797 |  | CRIFDPD | INF760K01340 | CANARA ROBECO INCOME FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)      | MF | 10    |
| 2798 |  | CRIFDPR | INF760K01357 | CANARA ROBECO INCOME FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)      | MF | 10    |
| 2799 |  | CRIFGPG | INF760K01324 | CANARA ROBECO INCOME FUND - REGULAR PLAN - GROWTH OPTION                             | MF | 10    |
| 2800 |  | CRINDD  | INF760K01FM3 | CANARA ROBECO INFRASTRUCTURE FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)         | MF | 10.31 |

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| 2801 |  | CRINDD  | INF760K01FN1 | CANARA ROBECO INFRASTRUCTURE FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)  | MF | 10.31 |
| 2802 |  | CRINDG  | INF760K01FO9 | CANARA ROBECO INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH OPTION               | MF | 10    |
| 2803 |  | CRINDP  | INF760K01258 | CANARA ROBECO INFRASTRUCTURE FUND - REGULAR PLAN - IDCW (Payout/Reinvestment) | MF | 10.31 |
| 2804 |  | CRINDPR | INF760K01266 | CANARA ROBECO INFRASTRUCTURE FUND - REGULAR PLAN - IDCW (Payout/Reinvestment) | MF | 10.31 |
| 2805 |  | CRINGP  | INF760K01274 | CANARA ROBECO INFRASTRUCTURE FUND - REGULAR PLAN - GROWTH OPTION              | MF | 10.05 |
| 2806 |  | CRLCDD  | INF760K01FP6 | CANARA ROBECO LARGE CAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)       | MF | 10    |
| 2807 |  | CRLCDD  | INF760K01FQ4 | CANARA ROBECO LARGE CAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)       | MF | 10    |
| 2808 |  | CRLCDG  | INF760K01FR2 | CANARA ROBECO LARGE CAP FUND - DIRECT PLAN - GROWTH OPTION                    | MF | 10    |
| 2809 |  | CRLCDP  | INF760K01AS1 | CANARA ROBECO LARGE CAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)      | MF | 10    |
| 2810 |  | CRLCDPR | INF760K01AT9 | CANARA ROBECO LARGE CAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)      | MF | 10    |
| 2811 |  | CRLCGP  | INF760K01AR3 | CANARA ROBECO LARGE CAP FUND - REGULAR PLAN - GROWTH OPTION                   | MF | 10    |
| 2812 |  | CRLIDD  | INF760K01FS0 | CANARA ROBECO LIQUID FUND - DIRECT PLAN - DAILY IDCW (Reinvestment)           | MF | 10    |
| 2813 |  | CRLIDG  | INF760K01FU6 | CANARA ROBECO LIQUID FUND - DIRECT PLAN - GROWTH OPTION                       | MF | 10    |
| 2814 |  | CRLISDR | INF760K01CU3 | CANARA ROBECO LIQUID FUND - REGULAR PLAN - DAILY IDCW (Reinvestment)          | MF | 10    |
| 2815 |  | CRLISGG | INF760K01CW9 | CANARA ROBECO LIQUID FUND - REGULAR PLAN - GROWTH OPTION                      | MF | 10    |
| 2816 |  | CRLISMD | INF760K01CX7 | CANARA ROBECO LIQUID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment) | MF | 10    |
| 2817 |  | CRLISMR | INF760K01CY5 | CANARA ROBECO LIQUID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment) | MF | 10    |
| 2818 |  | CRLISWD | INF760K01BZ4 | CANARA ROBECO LIQUID FUND - REGULAR PLAN - WEEKLY IDCW (Payout/Reinvestment)  | MF | 10    |

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| 2819 |  | CRLISWR | INF760K01CZ2 | CANARA ROBECO LIQUID FUND - REGULAR PLAN - WEEKLY IDCW (Payout/Reinvestment)               | MF | 10 |
| 2820 |  | CRMDDD  | INF760K01KK7 | Canara Robeco Mid Cap Fund- Direct Plan- IDCW                                              | MF | 10 |
| 2821 |  | CRMDDD  | INF760K01KJ9 | Canara Robeco Mid Cap Fund- Direct Plan- IDCW                                              | MF | 10 |
| 2822 |  | CRMDDG  | INF760K01KI1 | Canara Robeco Mid Cap Fund- Direct Plan- Growth Option                                     | MF | 10 |
| 2823 |  | CRMDDP  | INF760K01KN1 | Canara Robeco Mid Cap Fund- Regular Plan- IDCW                                             | MF | 10 |
| 2824 |  | CRMDDP  | INF760K01KM3 | Canara Robeco Mid Cap Fund- Regular Plan- IDCW                                             | MF | 10 |
| 2825 |  | CRMDGP  | INF760K01KL5 | Canara Robeco Mid Cap Fund- Regular Plan- Growth Option                                    | MF | 10 |
| 2826 |  | CRMFDDD | INF760K01KQ4 | Canara Robeco Multi Cap Fund - Direct Plan - IDCW Option                                   | MF | 10 |
| 2827 |  | CRMFDDR | INF760K01KP6 | Canara Robeco Multi Cap Fund - Direct Plan - IDCW Option                                   | MF | 10 |
| 2828 |  | CRMFDGG | INF760K01KO9 | Canara Robeco Multi Cap Fund - Direct Plan - Growth Option                                 | MF | 10 |
| 2829 |  | CRMFDPD | INF760K01KT8 | Canara Robeco Multi Cap Fund - Regular Plan - IDCW Option                                  | MF | 10 |
| 2830 |  | CRMFDPR | INF760K01KS0 | Canara Robeco Multi Cap Fund - Regular Plan - IDCW Option                                  | MF | 10 |
| 2831 |  | CRMFGPG | INF760K01KR2 | Canara Robeco Multi Cap Fund - Regular Plan - Growth Option                                | MF | 10 |
| 2832 |  | CRMIDG  | INF760K01GB4 | CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - GROWTH OPTION                       | MF | 10 |
| 2833 |  | CRMIDM  | INF760K01FZ5 | CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)  | MF | 10 |
| 2834 |  | CRMIDM  | INF760K01GA6 | CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)  | MF | 10 |
| 2835 |  | CRMIDP  | INF760K01308 | CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment) | MF | 10 |
| 2836 |  | CRMIDPR | INF760K01316 | CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment) | MF | 10 |
| 2837 |  | CRMIGP  | INF760K01282 | CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - GROWTH OPTION                      | MF | 10 |

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| 2838 |  | CRMIQP  | INF760K01AP7 | CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment) | MF | 10 |
| 2839 |  | CRMIQPR | INF760K01AQ5 | CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment) | MF | 10 |
| 2840 |  | CRMNDGG | INF760K01KZ5 | Canara Robeco Manufacturing Fund - Direct Plan - Growth Option                               | MF | 10 |
| 2841 |  | CRMNDPD | INF760K01KW2 | Canara Robeco Manufacturing Fund - Regular Plan - IDWC Option                                | MF | 10 |
| 2842 |  | CRMNDPR | INF760K01KV4 | Canara Robeco Manufacturing Fund - Regular Plan - IDWC Option                                | MF | 10 |
| 2843 |  | CRMNGPG | INF760K01KU6 | Canara Robeco Manufacturing Fund - Regular Plan - Growth Option                              | MF | 10 |
| 2844 |  | CRMODG  | INF760K01HB2 | CANARA ROBECO CORPORATE BOND FUND - DIRECT PLAN - GROWTH OPTION                              | MF | 10 |
| 2845 |  | CRMOPPG | INF760K01GY6 | CANARA ROBECO CORPORATE BOND FUND - REGULAR PLAN - GROWTH OPTION                             | MF | 10 |
| 2846 |  | CROFDG  | INF760K01JM5 | CANARA ROBECO OVERNIGHT FUND - DIRECT PLAN - GROWTH OPTION                                   | MF | 10 |
| 2847 |  | CROFGP  | INF760K01JO1 | CANARA ROBECO OVERNIGHT FUND - REGULAR PLAN - GROWTH OPTION                                  | MF | 10 |
| 2848 |  | CRSCDD  | INF760K01JD4 | CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)                      | MF | 10 |
| 2849 |  | CRSCDD  | INF760K01JE2 | CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)                      | MF | 10 |
| 2850 |  | CRSCDG  | INF760K01JC6 | CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - GROWTH OPTION                                   | MF | 10 |
| 2851 |  | CRSCDP  | INF760K01JG7 | CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)                     | MF | 10 |
| 2852 |  | CRSCDP  | INF760K01JH5 | CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)                     | MF | 10 |
| 2853 |  | CRSCGP  | INF760K01JF9 | CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - GROWTH OPTION                                  | MF | 10 |
| 2854 |  | CRTADG  | INF760K01GM1 | CANARA ROBECO ULTRA SHORT TERM FUND - DIRECT PLAN - GROWTH OPTION                            | MF | 10 |
| 2855 |  | CRTASGG | INF760K01DC9 | CANARA ROBECO ULTRA SHORT TERM FUND - REGULAR PLAN - GROWTH OPTION                           | MF | 10 |
| 2856 |  | CRVFDD  | INF760K01JY0 | Canara Robeco Value Fund - Direct Plan - IDCW (Payout/Reinvestment)                          | MF | 10 |

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| 2857 |  | CRVFDD    | INF760K01JX2 | Canara Robeco Value Fund - Direct Plan - IDCW (Payout/Reinvestment)                               | MF | 10 |
| 2858 |  | CRVFDG    | INF760K01JW4 | Canara Robeco Value Fund - Direct Plan - Growth Option                                            | MF | 10 |
| 2859 |  | CRVFDP    | INF760K01KB6 | Canara Robeco Value Fund - Regular Plan - IDCW (Payout/Reinvestment)                              | MF | 10 |
| 2860 |  | CRVFDP    | INF760K01KA8 | Canara Robeco Value Fund - Regular Plan - IDCW (Payout/Reinvestment)                              | MF | 10 |
| 2861 |  | CRVFGP    | INF760K01JZ7 | Canara Robeco Value Fund - Regular Plan - Growth Option                                           | MF | 10 |
| 2862 |  | CSDG      | INF761K01DG8 | BANK OF INDIA Credit Risk Fund - Direct Plan                                                      | MF | 10 |
| 2863 |  | DADGG     | INF0K1H01131 | Samco Dynamic Asset Allocation Fund - Direct Plan - Growth Option                                 | MF | 10 |
| 2864 |  | DBDPD     | INF789F01JO0 | UTI Dynamic Bond Fund - Regular Plan - Quarterly IDCW                                             | MF | 10 |
| 2865 |  | DBDPR     | INF789F01JP7 | UTI Dynamic Bond Fund - Regular Plan - Quarterly IDCW                                             | MF | 10 |
| 2866 |  | DBGPG     | INF789F01JQ5 | UTI Dynamic Bond Fund - Regular Plan - Growth Option                                              | MF | 10 |
| 2867 |  | DDG       | INF579M01266 | 360 ONE Dynamic Bond Fund Direct Plan Growth                                                      | MF | 10 |
| 2868 |  | DEADD     | INF247L01601 | Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Regular Plan - Annual Dividend Payout Option | MF | 10 |
| 2869 |  | DEADR     | INF247L01627 | Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Regular Plan - Annual Dividend Payout Option | MF | 10 |
| 2870 |  | DEGDG     | INF247L01635 | Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Direct Plan - Growth Option                  | MF | 10 |
| 2871 |  | DEGPGG    | INF247L01585 | Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Regular Plan - Growth Option                 | MF | 10 |
| 2872 |  | DEQDD     | INF247L01593 | Motilal Oswal Balanced Advantage Fund Regular - Quarterly IDCW Payout/Reinvestment                | MF | 10 |
| 2873 |  | DEQDR     | INF247L01619 | Motilal Oswal Balanced Advantage Fund Regular - Quarterly IDCW Payout/Reinvestment                | MF | 10 |
| 2874 |  | DMGD      | INF247L01BT3 | Motilal Oswal Developed Market Ex US ETFs Fund of Funds Direct Plan Growth                        | MF | 10 |
| 2875 |  | DMGPP     | INF247L01BS5 | Motilal Oswal Developed Market Ex US ETFs Fund of Funds Regular Plan Growth                       | MF | 10 |
| 2876 |  | DPDYADMDP | INF740K01K99 | DSP Dynamic Asset Allocation Fund - Direct Plan - IDCW - Monthly                                  | MF | 10 |
| 2877 |  | DPDYADMDR | INF740K01L07 | DSP Dynamic Asset Allocation Fund - Direct Plan - IDCW - Monthly                                  | MF | 10 |

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| 2878 |  | DPRMIOMD   | INF663L01NY6 | PGIM India Aggressive Hybrid Equity Fund-Monthly Dividend Option | MF | 10 |
| 2879 |  | DPRMIOMD   | INF663L01NZ3 | PGIM India Aggressive Hybrid Equity Fund-Monthly Dividend Option | MF | 10 |
| 2880 |  | DPSTBDDR   | INF740K01QK6 | DSP Strategic Bond Fund - Direct Plan - IDCW                     | MF | 10 |
| 2881 |  | DS250Q50DG | INF740KA1TW1 | DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - Growth    | MF | 10 |
| 2882 |  | DS250Q50RG | INF740KA1TT7 | DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - Growth   | MF | 10 |
| 2883 |  | DSG1GTMF   | INF044D01CA9 | Taurus Mid Cap Fund - Direct Plan - Growth                       | MF | 10 |
| 2884 |  | DSMLTCPDGR | INF740KA1UC1 | DSP Multicap Fund - Direct - Growth                              | MF | 10 |
| 2885 |  | DSMLTCPDPR | INF740KA1UA5 | DSP Multicap Fund - Regular - IDCW                               | MF | 10 |
| 2886 |  | DSMLTCPDR  | INF740KA1UB3 | DSP Multicap Fund - Regular - IDCW                               | MF | 10 |
| 2887 |  | DSMLTCPGR  | INF740KA1TZ4 | DSP Multicap Fund - Regular - Growth                             | MF | 10 |
| 2888 |  | DSP10YDGR  | INF740K019I5 | DSP 10Y G-Sec Fund - Direct Plan - Growth                        | MF | 10 |
| 2889 |  | DSP10YRGR  | INF740K012I0 | DSP 10Y G-Sec Fund - Regular Plan - Growth                       | MF | 10 |
| 2890 |  | DSPAFDGR   | INF740KA1DN4 | DSP Arbitrage Fund - Direct - Growth                             | MF | 10 |
| 2891 |  | DSPAFDMP   | INF740KA1DQ7 | DSP Arbitrage Fund - Direct - IDCW - Monthly                     | MF | 10 |
| 2892 |  | DSPAFDMP   | INF740KA1DR5 | DSP Arbitrage Fund - Direct - IDCW - Monthly                     | MF | 10 |
| 2893 |  | DSPAFRGR   | INF740KA1DI4 | DSP Arbitrage Fund - Regular - Growth                            | MF | 10 |
| 2894 |  | DSPAFRMP   | INF740KA1DL8 | DSP Arbitrage Fund - Regular - IDCW - Monthly                    | MF | 10 |
| 2895 |  | DSPAFRMR   | INF740KA1DM6 | DSP Arbitrage Fund - Regular - IDCW - Monthly                    | MF | 10 |
| 2896 |  | DSPBDDGR   | INF740K01MZ3 | DSP Bond Fund - Direct Plan - Growth                             | MF | 10 |
| 2897 |  | DSPBFSFDGR | INF740KA1TQ3 | DSP Banking & Financial Services Fund - Direct - Growth          | MF | 10 |
| 2898 |  | DSPBLDDP   | INF740K01NZ1 | DSP Aggressive Hybrid Fund - Direct Plan - IDCW                  | MF | 10 |
| 2899 |  | DSPBLDDR   | INF740K01OA2 | DSP Aggressive Hybrid Fund - Direct Plan - IDCW                  | MF | 10 |
| 2900 |  | DSPBLDGR   | INF740K01NY4 | DSP Aggressive Hybrid Fund - Direct Plan - Growth                | MF | 10 |
| 2901 |  | DSPBPDDGR  | INF740K01ZW2 | DSP Banking & PSU Debt Fund - Direct Plan - Growth               | MF | 10 |
| 2902 |  | DSPBPDRG   | INF740K01ZP6 | DSP Banking & PSU Debt Fund - Regular Plan - Growth              | MF | 10 |
| 2903 |  | DSPBRBALF  | INF740K01318 | DSP Aggressive Hybrid Fund- Regular Plan - Growth                | MF | 10 |
| 2904 |  | DSPBRBALF  | INF740K01326 | DSP Aggressive Hybrid Fund- Regular Plan - IDCW                  | MF | 10 |
| 2905 |  | DSPBRBALF  | INF740K01334 | DSP Aggressive Hybrid Fund- Regular Plan - IDCW                  | MF | 10 |

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| 2906 |  | DSPBRBDF   | INF740K01565 | DSP Bond Fund - IDCW                                            | MF | 10    |
| 2907 |  | DSPBRBDF   | INF740K01995 | DSP Bond Fund - IDCW                                            | MF | 10    |
| 2908 |  | DSPBRBF    | INF740K01557 | DSP Bond Fund - Growth                                          | MF | 10    |
| 2909 |  | DSPBREF    | INF740K01011 | DSP Flexi Cap Fund - Regular Plan - IDCW                        | MF | 10    |
| 2910 |  | DSPBREF    | INF740K01037 | DSP Flexi Cap Fund - Regular Plan - Growth                      | MF | 10    |
| 2911 |  | DSPBREF    | INF740K01029 | DSP Flexi Cap Fund - Regular Plan - IDCW                        | MF | 10    |
| 2912 |  | DSPBRF25   | INF740K01532 | DSP Focused Fund - Regular Plan - Growth                        | MF | 10    |
| 2913 |  | DSPBRF25   | INF740K01540 | DSP Focused Fund - Regular Plan - IDCW                          | MF | 10    |
| 2914 |  | DSPBRF25   | INF740K01AC7 | DSP Focused Fund - Regular Plan - IDCW                          | MF | 10    |
| 2915 |  | DSPBRFRF   | INF740K01599 | DSP Credit Risk Fund - Regular Plan - Growth                    | MF | 10    |
| 2916 |  | DSPBRGSDF  | INF740K01607 | DSP Gilt Fund - Regular Plan - IDCW                             | MF | 10    |
| 2917 |  | DSPBRGSDF  | INF740K01AD5 | DSP Gilt Fund - Regular Plan - IDCW                             | MF | 10    |
| 2918 |  | DSPBRGSF   | INF740K01615 | DSP Gilt Fund - Regular Plan - Growth                           | MF | 10    |
| 2919 |  | DSPBRIOF   | INF740K01JW6 | DSP Credit Risk Fund - Regular Plan - IDCW - Monthly            | MF | 10    |
| 2920 |  | DSPBRIOFM  | INF740K01JV8 | DSP Credit Risk Fund - Regular Plan - IDCW - Monthly            | MF | 10    |
| 2921 |  | DSPBRITF   | INF740K01151 | DSP India T.I.G.E.R. Fund - Regular Plan - Growth               | MF | 10    |
| 2922 |  | DSPBRITF   | INF740K01136 | DSP India T.I.G.E.R. Fund - Regular Plan - IDCW                 | MF | 10.12 |
| 2923 |  | DSPBRITF   | INF740K01144 | DSP India T.I.G.E.R. Fund - Regular Plan - IDCW                 | MF | 10.12 |
| 2924 |  | DSPBRLIGF  | INF740K01FK9 | DSP Liquidity Fund - Regular Plan - Growth                      | MF | 10    |
| 2925 |  | DSPBRMCF   | INF740K01797 | DSP Small Cap Fund - Regular - Growth                           | MF | 10    |
| 2926 |  | DSPBRMCF   | INF740K01805 | DSP Small Cap Fund - Regular - IDCW                             | MF | 10    |
| 2927 |  | DSPBRMCF   | INF740K01AM6 | DSP Small Cap Fund - Regular - IDCW                             | MF | 10    |
| 2928 |  | DSPBRMMF   | INF740K01QQ3 | DSP Ultra Short Fund - Regular Plan - Growth                    | MF | 10    |
| 2929 |  | DSPBRMMF   | INF740K01QS9 | DSP Ultra Short Fund - Regular Plan - IDCW - Monthly            | MF | 10    |
| 2930 |  | DSPBRMMF   | INF740K01QR1 | DSP Ultra Short Fund - Regular Plan - IDCW - Monthly            | MF | 10    |
| 2931 |  | DSPBRNRNEF | INF740K01060 | DSP Natural Resources And New Energy Fund - Regular - Growth    | MF | 10.05 |
| 2932 |  | DSPBRNRNEF | INF740K01045 | DSP Natural Resources And New Energy Fund - Regular Plan - IDCW | MF | 10.58 |
| 2933 |  | DSPBRNRNEF | INF740K01052 | DSP Natural Resources And New Energy Fund - Regular Plan - IDCW | MF | 10.58 |
| 2934 |  | DSPBROF    | INF740K01094 | DSP Large & Mid Cap Fund - Regular Plan - Growth                | MF | 10    |

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| 2935 |  | DSPBROF    | INF740K01078 | DSP Large & Mid Cap Fund - Regular Plan - IDCW               | MF | 10    |
| 2936 |  | DSPBROF    | INF740K01086 | DSP Large & Mid Cap Fund - Regular Plan - IDCW               | MF | 10    |
| 2937 |  | DSPBRSFAGG | INF740K01466 | DSP Regular Savings Fund - Regular Plan - IDCW - Monthly     | MF | 10    |
| 2938 |  | DSPBRSMF   | INF740K01128 | DSP Midcap Fund - Regular Plan - Growth                      | MF | 10    |
| 2939 |  | DSPBRSMF   | INF740K01102 | DSP Midcap Fund - Regular Plan - IDCW                        | MF | 10    |
| 2940 |  | DSPBRSMF   | INF740K01110 | DSP Midcap Fund - Regular Plan - IDCW                        | MF | 10    |
| 2941 |  | DSPBRSTDF  | INF740K01649 | DSP Short Term Fund - Regular Plan - IDCW                    | MF | 10    |
| 2942 |  | DSPBRSTDF  | INF740K01AF0 | DSP Short Term Fund - Regular Plan - IDCW                    | MF | 10    |
| 2943 |  | DSPBRSTF   | INF740K01656 | DSP Short Term Fund - Regular Plan - Growth                  | MF | 10    |
| 2944 |  | DSPBRSTMDF | INF740K01664 | DSP Short Term Fund - IDCW - Monthly                         | MF | 10    |
| 2945 |  | DSPBRSTMDF | INF740K01AG8 | DSP Short Term Fund - IDCW - Monthly                         | MF | 10    |
| 2946 |  | DSPBRTBF   | INF740K01714 | DSP Savings Fund - Regular Plan - Growth                     | MF | 10    |
| 2947 |  | DSPBRTEF   | INF740K01243 | DSP Large Cap Fund - Regular Plan - Growth                   | MF | 10    |
| 2948 |  | DSPBRTEF   | INF740K01227 | DSP Large Cap Fund - Regular Plan - IDCW                     | MF | 10    |
| 2949 |  | DSPBRTEF   | INF740K01235 | DSP Large Cap Fund - Regular Plan - IDCW                     | MF | 10    |
| 2950 |  | DSPBRTSF   | INF740K01185 | DSP ELSS Tax Saver Fund - Regular Plan - Growth              | MF | 10    |
| 2951 |  | DSPBRTSF   | INF740K01169 | DSP ELSS Tax Saver Fund - Regular Plan - IDCW                | MF | 10    |
| 2952 |  | DSPBRTSF   | INF740K01177 | DSP ELSS Tax Saver Fund - Regular Plan - IDCW                | MF | 10    |
| 2953 |  | DSPBRWEF   | INF740K01284 | DSP Global Clean Energy Fund of Fund - Regular Plan - Growth | MF | 10.25 |
| 2954 |  | DSPBRWEF   | INF740K01292 | DSP Global Clean Energy Fund of Fund - Regular Plan - IDCW   | MF | 10.38 |
| 2955 |  | DSPBRWEF   | INF740K01300 | DSP Global Clean Energy Fund of Fund - Regular Plan - IDCW   | MF | 10.38 |
| 2956 |  | DSPBRWGF   | INF740K01268 | DSP World Gold Fund of Fund - Regular Plan - IDCW            | MF | 12.99 |
| 2957 |  | DSPBRWGF   | INF740K01250 | DSP World Gold Fund of Fund - Regular Plan - Growth          | MF | 12.99 |
| 2958 |  | DSPBRWGF   | INF740K01276 | DSP World Gold Fund of Fund - Regular Plan - IDCW            | MF | 12.99 |
| 2959 |  | DSPBRWMF   | INF740K01730 | DSP World Mining Fund of Fund - Regular Plan - Growth        | MF | 11.38 |
| 2960 |  | DSPBRWMF   | INF740K01748 | DSP World Mining Fund of Fund - Regular Plan - IDCW          | MF | 11.38 |

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| 2961 |  | DSPBRWMF   | INF740K01AL8 | DSP World Mining Fund of Fund - Regular Plan - IDCW                           | MF | 11.38 |
| 2962 |  | DSPCBDGR   | INF740KA1KE8 | DSP Corporate Bond Fund - Direct - Growth                                     | MF | 10    |
| 2963 |  | DSPCBRGR   | INF740KA1JX0 | DSP Corporate Bond Fund - Regular - Growth                                    | MF | 10    |
| 2964 |  | DSPCRSDDDP | INF740KA1SC5 | DSP CRISIL-IBX 50 50 Gilt Plus SDL - April 2033 Index Fund - Direct - IDCW    | MF | 10    |
| 2965 |  | DSPCRSDDDR | INF740KA1SD3 | DSP CRISIL-IBX 50 50 Gilt Plus SDL - April 2033 Index Fund - Direct - IDCW    | MF | 10    |
| 2966 |  | DSPCRSDDGR | INF740KA1SB7 | DSP CRISIL-IBX 50 50 Gilt Plus SDL - April 2033 Index Fund - Direct - Growth  | MF | 10    |
| 2967 |  | DSPCRSDRGR | INF740KA1RY1 | DSP CRISIL-IBX 50 50 Gilt Plus SDL - April 2033 Index Fund - Regular - Growth | MF | 10    |
| 2968 |  | DSPDAAFRDP | INF740K01K65 | DSP Dynamic Asset Allocation Fund - Regular Plan - IDCW - Monthly             | MF | 10    |
| 2969 |  | DSPDAAFRDR | INF740K01K73 | DSP Dynamic Asset Allocation Fund - Regular Plan - IDCW - Monthly             | MF | 10    |
| 2970 |  | DSPDAAFRG  | INF740K01K57 | DSP Dynamic Asset Allocation Fund - Regular Plan - Growth                     | MF | 10    |
| 2971 |  | DSPDYADGR  | INF740K01K81 | DSP Dynamic Asset Allocation Fund - Direct Plan - Growth                      | MF | 10    |
| 2972 |  | DSPENDDP   | INF740KA1CS5 | DSP Nifty 50 Equal Weight Index Fund - Direct Plan - IDCW                     | MF | 10    |
| 2973 |  | DSPENDDR   | INF740KA1CT3 | DSP Nifty 50 Equal Weight Index Fund - Direct Plan - IDCW                     | MF | 10    |
| 2974 |  | DSPENDGR   | INF740KA1CR7 | DSP Nifty 50 Equal Weight Index Fund - Direct Plan - Growth                   | MF | 10    |
| 2975 |  | DSPENRDP   | INF740KA1CP1 | DSP Nifty 50 Equal Weight Index Fund - Regular Plan - IDCW                    | MF | 10    |
| 2976 |  | DSPENRDR   | INF740KA1CQ9 | DSP Nifty 50 Equal Weight Index Fund - Regular Plan - IDCW                    | MF | 10    |
| 2977 |  | DSPENRGR   | INF740KA1CO4 | DSP Nifty 50 Equal Weight Index Fund - Regular Plan - Growth                  | MF | 10    |
| 2978 |  | DSPEQDDP   | INF740K01PJ0 | DSP Flexi Cap Fund - Direct Plan - IDCW                                       | MF | 10    |
| 2979 |  | DSPEQDDR   | INF740K01PK8 | DSP Flexi Cap Fund - Direct Plan - IDCW                                       | MF | 10    |
| 2980 |  | DSPEQDGR   | INF740K01PI2 | DSP Flexi Cap Fund - Direct Plan - Growth                                     | MF | 10    |
| 2981 |  | DSPESDGR   | INF740KA1504 | DSP Equity Savings Fund - Direct Plan - Growth                                | MF | 10    |
| 2982 |  | DSPESRDP   | INF740KA1447 | DSP Equity Savings Fund - Regular Plan - IDCW                                 | MF | 10    |
| 2983 |  | DSPESRDR   | INF740KA1454 | DSP Equity Savings Fund - Regular Plan - IDCW                                 | MF | 10    |
| 2984 |  | DSPESRGR   | INF740KA1439 | DSP Equity Savings Fund - Regular Plan - Growth                               | MF | 10    |

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| 2985 |  | DSPESRMDP  | INF740KA1462 | DSP Equity Savings Fund - Regular Plan - IDCW - Monthly        | MF | 10 |
| 2986 |  | DSPESRMDR  | INF740KA1470 | DSP Equity Savings Fund - Regular Plan - IDCW - Monthly        | MF | 10 |
| 2987 |  | DSPESRQDP  | INF740KA1488 | DSP Equity Savings Fund - Regular Plan - IDCW - Quarterly      | MF | 10 |
| 2988 |  | DSPESRQDR  | INF740KA1496 | DSP Equity Savings Fund - Regular Plan - IDCW - Quarterly      | MF | 10 |
| 2989 |  | DSPF25DDP  | INF740K01OC8 | DSP Focused Fund - Direct Plan - IDCW                          | MF | 10 |
| 2990 |  | DSPF25DDR  | INF740K01OD6 | DSP Focused Fund - Direct Plan - IDCW                          | MF | 10 |
| 2991 |  | DSPF25DGR  | INF740K01OB0 | DSP Focused Fund - Direct Plan - Growth                        | MF | 10 |
| 2992 |  | DSPFFDGR   | INF740KA1PV1 | DSP Floater Fund - Direct Plan - Growth                        | MF | 10 |
| 2993 |  | DSPFFRGR   | INF740KA1PS7 | DSP Floater Fund - Regular Plan - Growth                       | MF | 10 |
| 2994 |  | DSPGAFDGR  | INF740K01Z50 | DSP Income Plus Arbitrage Fund of Fund - Direct Plan - Growth  | MF | 10 |
| 2995 |  | DSPGAFRDP  | INF740K01Z35 | DSP Income Plus Arbitrage Fund of Fund - Regular Plan - IDCW   | MF | 10 |
| 2996 |  | DSPGAFRDR  | INF740K01Z43 | DSP Income Plus Arbitrage Fund of Fund - Regular Plan - IDCW   | MF | 10 |
| 2997 |  | DSPGAFRG   | INF740K01Z27 | DSP Income Plus Arbitrage Fund of Fund - Regular Plan - Growth | MF | 10 |
| 2998 |  | DSPGEFODGR | INF740KA1TK6 | DSP Gold ETF Fund of Fund - Direct - Growth                    | MF | 10 |
| 2999 |  | DSPGEFORGR | INF740KA1TH2 | DSP Gold ETF Fund of Fund - Regular - Growth                   | MF | 10 |
| 3000 |  | DSPGFDDP   | INF740KA1QQ9 | DSP Global Innovation Fund of Fund - Direct - IDCW             | MF | 10 |
| 3001 |  | DSPGFDDR   | INF740KA1QR7 | DSP Global Innovation Fund of Fund - Direct - IDCW             | MF | 10 |
| 3002 |  | DSPGFDGR   | INF740KA1QP1 | DSP Global Innovation Fund of Fund - Direct - Growth           | MF | 10 |
| 3003 |  | DSPGFRDP   | INF740KA1QN6 | DSP Global Innovation Fund of Fund - Regular - IDCW            | MF | 10 |
| 3004 |  | DSPGFRDR   | INF740KA1QO4 | DSP Global Innovation Fund of Fund - Regular - IDCW            | MF | 10 |
| 3005 |  | DSPGFRGR   | INF740KA1QM8 | DSP Global Innovation Fund of Fund - Regular - Growth          | MF | 10 |
| 3006 |  | DSPGSCDGR  | INF740K01NF3 | DSP Gilt Fund - Direct Plan - Growth                           | MF | 10 |
| 3007 |  | DSPHCDDP   | INF740KA1LH9 | DSP Healthcare Fund - Direct Plan - IDCW                       | MF | 10 |
| 3008 |  | DSPHCDDR   | INF740KA1LI7 | DSP Healthcare Fund - Direct Plan - IDCW                       | MF | 10 |
| 3009 |  | DSPHCDDGR  | INF740KA1LG1 | DSP Healthcare Fund - Direct Plan - Growth                     | MF | 10 |
| 3010 |  | DSPHCRDP   | INF740KA1LE6 | DSP Healthcare Fund - Regular Plan - IDCW                      | MF | 10 |

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| 3011 |  | DSPHCRDR   | INF740KA1LF3 | DSP Healthcare Fund - Regular Plan - IDCW                          | MF | 10    |
| 3012 |  | DSPHCRGR   | INF740KA1LD8 | DSP Healthcare Fund - Regular Plan - Growth                        | MF | 10    |
| 3013 |  | DSPIOPDGR  | INF740K01OS4 | DSP Credit Risk Fund - Direct Plan - Growth                        | MF | 10    |
| 3014 |  | DSPLQDGR   | INF740K01QL4 | DSP Liquidity Fund - Direct Plan - Growth                          | MF | 10    |
| 3015 |  | DSPMAADGR  | INF740KA1TE9 | DSP Multi Asset Allocation Fund - Direct - Growth                  | MF | 10    |
| 3016 |  | DSPMAARDP  | INF740KA1TC3 | DSP Multi Asset Allocation Fund - Regular - IDCW                   | MF | 10    |
| 3017 |  | DSPMAARDR  | INF740KA1TD1 | DSP Multi Asset Allocation Fund - Regular - IDCW                   | MF | 10    |
| 3018 |  | DSPMAARGR  | INF740KA1TB5 | DSP Multi Asset Allocation Fund - Regular - Growth                 | MF | 10    |
| 3019 |  | DSPMCRDDP  | INF740K01QE9 | DSP Small Cap Fund - Direct Plan - IDCW                            | MF | 10    |
| 3020 |  | DSPMCRDDR  | INF740K01QF6 | DSP Small Cap Fund - Direct Plan - IDCW                            | MF | 10    |
| 3021 |  | DSPMCRDGR  | INF740K01QD1 | DSP Small Cap Fund - Direct Plan - Growth                          | MF | 10    |
| 3022 |  | DSPMIPDGR  | INF740K01NO5 | DSP Regular Savings Fund - Direct Plan - Growth                    | MF | 10    |
| 3023 |  | DSPMNYDGR  | INF740K01ON5 | DSP Ultra Short Fund - Direct Plan - Growth                        | MF | 10    |
| 3024 |  | DSPNFDDP   | INF740KA1MN5 | DSP Nifty 50 Index Fund - Direct Plan - IDCW                       | MF | 10    |
| 3025 |  | DSPNFDDR   | INF740KA1MO3 | DSP Nifty 50 Index Fund - Direct Plan - IDCW                       | MF | 10    |
| 3026 |  | DSPNFDGR   | INF740KA1MM7 | DSP Nifty 50 Index Fund - Direct Plan - Growth                     | MF | 10    |
| 3027 |  | DSPNFRDP   | INF740KA1MK1 | DSP Nifty 50 Index Fund - Regular Plan - IDCW                      | MF | 10    |
| 3028 |  | DSPNFRDR   | INF740KA1ML9 | DSP Nifty 50 Index Fund - Regular Plan - IDCW                      | MF | 10    |
| 3029 |  | DSPNFRGR   | INF740KA1MJ3 | DSP Nifty 50 Index Fund - Regular Plan - Growth                    | MF | 10    |
| 3030 |  | DSPNISDDGR | INF740KA1SH4 | DSP Nifty SDL Plus G-Sec Sep 2027 50 Index Fund - Direct - Growth  | MF | 10    |
| 3031 |  | DSPNISDRGR | INF740KA1SE1 | DSP Nifty SDL Plus G-Sec Sep 2027 50 Index Fund - Regular - Growth | MF | 10    |
| 3032 |  | DSPNNFDDP  | INF740KA1MH7 | DSP Nifty Next 50 Index Fund - Direct Plan - IDCW                  | MF | 10.12 |
| 3033 |  | DSPNNFDDR  | INF740KA1MI5 | DSP Nifty Next 50 Index Fund - Direct Plan - IDCW                  | MF | 10.12 |
| 3034 |  | DSPNNFDGR  | INF740KA1MG9 | DSP Nifty Next 50 Index Fund - Direct Plan - Growth                | MF | 10    |
| 3035 |  | DSPNNFRDP  | INF740KA1ME4 | DSP Nifty Next 50 Index Fund - Regular Plan - IDCW                 | MF | 10    |
| 3036 |  | DSPNNFRDR  | INF740KA1MF1 | DSP Nifty Next 50 Index Fund - Regular Plan - IDCW                 | MF | 10    |

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| 3037 |  | DSPNNFRGR  | INF740KA1MD6 | DSP Nifty Next 50 Index Fund - Regular Plan - Growth                  | MF | 10    |
| 3038 |  | DSPNQDGR   | INF740KA1RB9 | DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - Growth          | MF | 10    |
| 3039 |  | DSPNQRGR   | INF740KA1QY3 | DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - Growth         | MF | 10    |
| 3040 |  | DSPNRNDGP  | INF740K01QB5 | DSP Natural Resources and New Energy Fund - Direct Plan - IDCW        | MF | 10.58 |
| 3041 |  | DSPNRNDGR  | INF740K01QC3 | DSP Natural Resources and New Energy Fund - Direct Plan - IDCW        | MF | 10.58 |
| 3042 |  | DSPNRNDGR  | INF740K01QA7 | DSP Natural Resources and New Energy Fund - Direct Plan - Growth      | MF | 10    |
| 3043 |  | DSPNSDGR   | INF740KA1QV9 | DSP Nifty SDL Plus G-Sec Jun 2028 30 70 Index Fund - Direct - Growth  | MF | 10    |
| 3044 |  | DSPNSRGR   | INF740KA1QS5 | DSP Nifty SDL Plus G-Sec Jun 2028 30 70 Index Fund - Regular - Growth | MF | 10    |
| 3045 |  | DSPONDGR   | INF740KA1MC8 | DSP Overnight Fund - Direct Plan - Growth                             | MF | 10    |
| 3046 |  | DSPONRGR   | INF740KA1MB0 | DSP Overnight Fund - Regular Plan - Growth                            | MF | 10    |
| 3047 |  | DSPOPPDDP  | INF740K01PM4 | DSP Large & Mid Cap Fund - Direct Plan - IDCW                         | MF | 10    |
| 3048 |  | DSPOPPDDR  | INF740K01PN2 | DSP Large & Mid Cap Fund - Direct Plan - IDCW                         | MF | 10    |
| 3049 |  | DSPOPPDGR  | INF740K01PL6 | DSP Large & Mid Cap Fund - Direct Plan - Growth                       | MF | 10    |
| 3050 |  | DSPQFDDP   | INF740KA1NR4 | DSP Quant Fund - Direct Plan - IDCW                                   | MF | 10    |
| 3051 |  | DSPQFDDR   | INF740KA1NS2 | DSP Quant Fund - Direct Plan - IDCW                                   | MF | 10    |
| 3052 |  | DSPQFDGR   | INF740KA1NQ6 | DSP Quant Fund - Direct Plan - Growth                                 | MF | 10    |
| 3053 |  | DSPQFRDP   | INF740KA1NO1 | DSP Quant Fund - Regular Plan - IDCW                                  | MF | 10    |
| 3054 |  | DSPQFRDR   | INF740KA1NP8 | DSP Quant Fund - Regular Plan - IDCW                                  | MF | 10    |
| 3055 |  | DSPQFRGR   | INF740KA1NN3 | DSP Quant Fund - Regular Plan - Growth                                | MF | 10    |
| 3056 |  | DSPSB      | INF740K01GK7 | DSP Strategic Bond Fund - Regular Plan - Growth                       | MF | 10    |
| 3057 |  | DSPSB      | INF740K01GN1 | DSP Strategic Bond Fund - Regular Plan - IDCW                         | MF | 10    |
| 3058 |  | DSPSBD     | INF740K01GO9 | DSP Strategic Bond Fund - Regular Plan - IDCW                         | MF | 10    |
| 3059 |  | DSPSFAGGG  | INF740K01441 | DSP Regular Savings Fund- Regular Plan - Growth                       | MF | 10    |
| 3060 |  | DSPSFAGGMP | INF740K01458 | DSP Regular Savings Fund - Regular Plan - IDCW - Monthly              | MF | 10    |
| 3061 |  | DSPSFAGGQP | INF740K01474 | DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly            | MF | 10    |
| 3062 |  | DSPSFAGGQP | INF740K01482 | DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly            | MF | 10    |

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| 3063 |  | DSPSMCDDP | INF740K01PY9 | DSP Midcap Fund - Direct Plan - IDCW                               | MF | 10    |
| 3064 |  | DSPSMCDDR | INF740K01PZ6 | DSP Midcap Fund - Direct Plan - IDCW                               | MF | 10    |
| 3065 |  | DSPSMCDGR | INF740K01PX1 | DSP Midcap Fund - Direct Plan - Growth                             | MF | 10    |
| 3066 |  | DSPSTBDDP | INF740K01QI0 | DSP Strategic Bond Fund - Direct Plan - IDCW                       | MF | 10    |
| 3067 |  | DSPSTBDGR | INF740K01QG4 | DSP Strategic Bond Fund - Direct Plan - Growth                     | MF | 10    |
| 3068 |  | DSPSTDGR  | INF740K01NJ5 | DSP Short Term Fund - Direct Plan - Growth                         | MF | 10    |
| 3069 |  | DSPTAXDDP | INF740K01OL9 | DSP ELSS Tax Saver Fund - Direct Plan - IDCW                       | MF | 10    |
| 3070 |  | DSPTAXDGR | INF740K01OK1 | DSP ELSS Tax Saver Fund - Direct Plan - Growth                     | MF | 10    |
| 3071 |  | DSPTGRDDP | INF740K01PV5 | DSP India T.I.G.E.R. Fund - Direct Plan - IDCW                     | MF | 10.05 |
| 3072 |  | DSPTGRDDR | INF740K01PW3 | DSP India T.I.G.E.R. Fund - Direct Plan - IDCW                     | MF | 10.05 |
| 3073 |  | DSPTGRDGR | INF740K01PU7 | DSP India T.I.G.E.R. Fund - Direct Plan - Growth                   | MF | 10    |
| 3074 |  | DSPTOPDDP | INF740K01PS1 | DSP Large Cap Fund - Direct Plan - IDCW                            | MF | 10    |
| 3075 |  | DSPTOPDDR | INF740K01PT9 | DSP Large Cap Fund - Direct Plan - IDCW                            | MF | 10    |
| 3076 |  | DSPTOPDGR | INF740K01PR3 | DSP Large Cap Fund - Direct Plan - Growth                          | MF | 10    |
| 3077 |  | DSPTREDGR | INF740K01NU2 | DSP Savings Fund - Direct Plan - Growth                            | MF | 10    |
| 3078 |  | DSPUFEDDP | INF740K01OI5 | DSP US Flexible Equity Fund of Fund - Direct Plan - IDCW           | MF | 10    |
| 3079 |  | DSPUFEDDR | INF740K01OJ3 | DSP US Flexible Equity Fund of Fund - Direct Plan - IDCW           | MF | 10    |
| 3080 |  | DSPUFEDGR | INF740K01OH7 | DSP US Flexible Equity Fund of Fund - Direct Plan - Growth         | MF | 10    |
| 3081 |  | DSPUFEDP  | INF740K01LQ4 | DSP US Flexible Equity Fund of Fund - Regular Plan - IDCW          | MF | 10    |
| 3082 |  | DSPUFEG   | INF740K01LP6 | DSP US Flexible Equity Fund of Fund - Regular Plan - Growth Option | MF | 10    |
| 3083 |  | DSPUSTDGR | INF740K013Q1 | DSP Low Duration Fund - Direct Plan - Growth                       | MF | 10    |
| 3084 |  | DSPUSTRGR | INF740K018P2 | DSP Low Duration Fund - Regular Plan - Growth                      | MF | 10    |
| 3085 |  | DSPVFDDP  | INF740KA1PQ1 | DSP Value Fund - Direct Plan - IDCW                                | MF | 10    |
| 3086 |  | DSPVFDDR  | INF740KA1PR9 | DSP Value Fund - Direct Plan - IDCW                                | MF | 10    |
| 3087 |  | DSPVFDGR  | INF740KA1PP3 | DSP Value Fund - Direct Plan - Growth                              | MF | 10    |
| 3088 |  | DSPVFRDP  | INF740KA1PN8 | DSP Value Fund - Regular Plan - IDCW                               | MF | 10    |
| 3089 |  | DSPVFRDR  | INF740KA1PO6 | DSP Value Fund - Regular Plan - IDCW                               | MF | 10    |

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| 3090 |  | DSPVFRGR  | INF740KA1PM0 | DSP Value Fund - Regular Plan - Growth                                                            | MF | 10    |
| 3091 |  | DSPWEFDGR | INF740K01PC5 | DSP Global Clean Energy Fund of Fund - Direct Plan - Growth                                       | MF | 10.38 |
| 3092 |  | DSPWGFDP  | INF740K01PA9 | DSP World Gold Fund of Fund - Direct Plan - IDCW                                                  | MF | 12.99 |
| 3093 |  | DSPWGFDR  | INF740K01PB7 | DSP World Gold Fund of Fund - Direct Plan - IDCW                                                  | MF | 12.99 |
| 3094 |  | DSPWGFR   | INF740K01OZ9 | DSP World Gold Fund of Fund - Direct Plan - Growth                                                | MF | 12.99 |
| 3095 |  | DSPWMFDGR | INF740K01PF8 | DSP World Mining Fund of Fund - Direct Plan - Growth                                              | MF | 11.38 |
| 3096 |  | DWSARGP   | INF223J019N4 | PGIM India Arbitrage Fund - Regular Plan - Growth                                                 | MF | 10    |
| 3097 |  | DWSARMDP  | INF223J011M3 | PGIM India Arbitrage Fund - Regular Plan - Monthly Dividend                                       | MF | 10    |
| 3098 |  | DWSARMDR  | INF223J015M4 | PGIM India Arbitrage Fund - Regular Plan - Monthly Dividend                                       | MF | 10    |
| 3099 |  | DYF676D   | INF200KA13W5 | SBI Dividend Yield Fund - Regular Plan - Income Distribution cum Capital Withdrawal (IDCW) Option | MF | 10    |
| 3100 |  | DYF676DP  | INF200KA12W7 | SBI Dividend Yield Fund - Regular Plan - Income Distribution cum Capital Withdrawal (IDCW) Option | MF | 10    |
| 3101 |  | DYF676G   | INF200KA11W9 | SBI Dividend Yield Fund - Regular Plan - Growth                                                   | MF | 10    |
| 3102 |  | DYFD676D  | INF200KA16W8 | SBI Dividend Yield Fund - Direct Plan - Income Distribution cum Capital Withdrawal (IDCW) Option  | MF | 10    |
| 3103 |  | DYFD676G  | INF200KA14W3 | SBI Dividend Yield Fund - Direct Plan - Growth                                                    | MF | 10    |
| 3104 |  | DYFD676P  | INF200KA15W0 | SBI Dividend Yield Fund - Direct Plan - Income Distribution cum Capital Withdrawal (IDCW) Option  | MF | 10    |
| 3105 |  | EARE      | INF754K01285 | Edelweiss Balanced Advantage Fund - Regular Plan - Growth Option                                  | MF | 10    |
| 3106 |  | EARE      | INF754K01251 | Edelweiss Balanced Advantage Fund - Regular Plan - Quarterly - IDCW Option                        | MF | 10    |
| 3107 |  | EARE      | INF754K01269 | Edelweiss Balanced Advantage Fund - Regular Plan - Quarterly - IDCW Option                        | MF | 10    |
| 3108 |  | EDDG      | INF761K01BO6 | BANK OF INDIA BALANCED ADVANTAGE FUND DIRECT PLAN GROWTH                                          | MF | 10    |
| 3109 |  | EDGEA     | INF754K01012 | Edelweiss Large Cap Fund - Regular Plan - IDCW Option                                             | MF | 10    |
| 3110 |  | EDGEA     | INF754K01046 | Edelweiss Large Cap Fund - Regular Plan - Growth Option                                           | MF | 10    |
| 3111 |  | EDGEA     | INF754K01020 | Edelweiss Large Cap Fund - Regular Plan - IDCW Option                                             | MF | 10    |

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| 3112 |  | EFD1D      | INF767K01EF5 | LIC MF Flexi Cap Fund-Direct Plan-IDCW                                                          | MF | 10 |
| 3113 |  | EFD1DTMF   | INF044D01CK8 | Taurus Ethical Fund - Direct Plan - Payout of Income Distribution cum Capital Withdrawal option | MF | 10 |
| 3114 |  | EFD1R      | INF767K01EH1 | LIC MF Flexi Cap Fund-Direct Plan-IDCW                                                          | MF | 10 |
| 3115 |  | EFD1RTMF   | INF044D01CL6 | Taurus Ethical Fund - Direct Plan - Payout of Income Distribution cum Capital Withdrawal option | MF | 10 |
| 3116 |  | EFDG       | INF761K01652 | BANK OF INDIA Large & Mid Cap Equity Fund Direct Plan-Growth                                    | MF | 10 |
| 3117 |  | EFDPD      | INF767K01063 | LIC MF Flexi Cap Fund-Regular Plan-IDCW                                                         | MF | 10 |
| 3118 |  | EFDPR      | INF767K01055 | LIC MF Flexi Cap Fund-Regular Plan-IDCW                                                         | MF | 10 |
| 3119 |  | EFG1G      | INF767K01EG3 | LIC MF Flexi Cap Fund-Direct Plan-Growth                                                        | MF | 10 |
| 3120 |  | EFG1GTMF   | INF044D01CJ0 | Taurus Ethical Fund - Direct Plan - Growth                                                      | MF | 10 |
| 3121 |  | EFGPG      | INF767K01071 | LIC MF Flexi Cap Fund-Regular Plan-Growth                                                       | MF | 10 |
| 3122 |  | EFQD       | INF192K01JL3 | JM Large Cap Fund (Regular) - Quarterly IDCW                                                    | MF | 10 |
| 3123 |  | EFQD       | INF192K01JM1 | JM Large Cap Fund (Regular) - Quarterly IDCW                                                    | MF | 10 |
| 3124 |  | EGDG       | INF754K01BW4 | Edelweiss Large Cap Fund - Direct Plan-Growth option                                            | MF | 10 |
| 3125 |  | ELDG       | INF0K1H01065 | Samco ELSS Tax Saver Fund - Direct Plan - Growth Option                                         | MF | 10 |
| 3126 |  | ELRG       | INF0K1H01057 | Samco ELSS Tax Saver Fund - Regular Plan - Growth Option                                        | MF | 10 |
| 3127 |  | EMDDP      | INF903J01PP3 | Sundaram Large and Midcap Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)       | MF | 10 |
| 3128 |  | EMDDP      | INF903J01PQ1 | Sundaram Large and Midcap Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)       | MF | 10 |
| 3129 |  | EMFAID1    | INF843K01CE1 | Edelweiss Money Market Fund - Direct Plan - Growth Option                                       | MF | 10 |
| 3130 |  | EMFARBMDDP | INF754K01HW1 | Edelweiss Arbitrage Fund - Monthly Direct Plan - IDCW Option                                    | MF | 10 |
| 3131 |  | EMFARBMDDR | INF754K01HX9 | Edelweiss Arbitrage Fund - Monthly Direct Plan - IDCW Option                                    | MF | 10 |
| 3132 |  | EMFARBMDRP | INF754K01HT7 | Edelweiss Arbitrage Fund - Monthly Regular Plan - IDCW Option                                   | MF | 10 |
| 3133 |  | EMFARBMDRR | INF754K01HU5 | Edelweiss Arbitrage Fund - Monthly Regular Plan - IDCW Option                                   | MF | 10 |
| 3134 |  | EMFASD1    | INF843K01AW7 | Edelweiss ASEAN Equity Off-shore Fund - Direct Plan - Growth Option                             | MF | 10 |

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| 3135 |  | EMFDARMDDP | INF754K01IH0 | Edelweiss Balanced Advantage Fund - Direct Plan - Monthly - IDCW Option                     | MF | 10    |
| 3136 |  | EMFDARMDDR | INF754K01IH8 | Edelweiss Balanced Advantage Fund - Direct Plan - Monthly - IDCW Option                     | MF | 10    |
| 3137 |  | EMFDARMDRP | INF754K01IK4 | Edelweiss Balanced Advantage Fund - Regular Plan - Monthly - IDCW Option                    | MF | 10    |
| 3138 |  | EMFDARMDRR | INF754K01IL2 | Edelweiss Balanced Advantage Fund - Regular Plan - Monthly - IDCW Option                    | MF | 10    |
| 3139 |  | EMFDCRDR   | INF754K01ON6 | Edelweiss Focused Fund - Regular Plan - IDCW                                                | MF | 10    |
| 3140 |  | EMFEDFDRGP | INF843K01GI3 | Edelweiss Europe Dynamic Equity Offshore Fund - Growth Option - Direct Plan                 | MF | 10    |
| 3141 |  | EMFEFD1    | INF843K01AL0 | Edelweiss Large & Mid Cap Fund - Direct Plan - Growth Option                                | MF | 10    |
| 3142 |  | EMFEFD2    | INF843K01AM8 | Edelweiss Large and Mid Cap Fund - Direct Plan - IDCW Option                                | MF | 10    |
| 3143 |  | EMFEFD2    | INF843K01AN6 | Edelweiss Large and Mid Cap Fund - Direct Plan - IDCW Option                                | MF | 10    |
| 3144 |  | EMFEID1    | INF843K01KC8 | Edelweiss Equity Savings Fund - Direct Plan - Growth Option                                 | MF | 10    |
| 3145 |  | EMFEMD1G   | INF843K01IZ3 | Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Direct Plan - Growth Option | MF | 10    |
| 3146 |  | EMFFCDGR   | INF754K01OP1 | Edelweiss Focused Fund - Direct Plan - Growth                                               | MF | 10    |
| 3147 |  | EMFFCRDP   | INF754K01OM8 | Edelweiss Focused Fund - Regular Plan - IDCW                                                | MF | 10    |
| 3148 |  | EMFFCRGR   | INF754K01OLO | Edelweiss Focused Fund - Regular Plan - Growth                                              | MF | 10    |
| 3149 |  | EMFG7DDP   | INF754K01PG7 | Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund - Direct Plan - IDCW Option  | MF | 10    |
| 3150 |  | EMFG7DDR   | INF754K01PH5 | Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund - Direct Plan - IDCW Option  | MF | 10    |
| 3151 |  | EMFG7DGR   | INF754K01PF9 | Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund - Direct Plan - Growth       | MF | 10    |
| 3152 |  | EMFG7RGR   | INF754K01PB8 | Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund - Regular Plan - Growth      | MF | 10    |
| 3153 |  | EMFG8RGR   | INF754K01PR4 | Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Sep 2028 Index Fund - Regular Plan - Growth        | MF | 10    |
| 3154 |  | EMFGCD1    | INF843K01AU1 | Edelweiss Greater China Equity Offshore Fund - Direct Plan - Growth Option                  | MF | 11.44 |
| 3155 |  | EMFGFDGR   | INF754K01OX5 | Edelweiss Gold and Silver ETF FOF - Direct Plan - Growth                                    | MF | 10    |

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| 3156 |  | EMFGFRGR   | INF754K01OT3 | Edelweiss Gold and Silver ETF FOF - Regular Plan - Growth                             | MF | 10    |
| 3157 |  | EMFL7DGR   | INF754K01PN3 | Edelweiss CRISIL IBX 50 50 Gilt Plus SDL June 2027 Index Fund - Direct Plan - Growth  | MF | 10    |
| 3158 |  | EMFL7RGR   | INF754K01PJ1 | Edelweiss CRISIL IBX 50 50 Gilt Plus SDL June 2027 Index Fund - Regular Plan - Growth | MF | 10    |
| 3159 |  | EMFLIQDDDR | INF754K01GP7 | Edelweiss Liquid Fund - Direct Plan daily - IDCW Option                               | MF | 10    |
| 3160 |  | EMFLIQDDMP | INF754K01GW3 | Edelweiss Liquid Fund - Direct Plan Monthly - IDCW Option                             | MF | 10    |
| 3161 |  | EMFLIQDDMR | INF754K01GS1 | Edelweiss Liquid Fund - Direct Plan Monthly - IDCW Option                             | MF | 10    |
| 3162 |  | EMFLIQDDP  | INF754K01GO0 | Edelweiss Liquid Fund - Direct Plan - IDCW Option                                     | MF | 10    |
| 3163 |  | EMFLIQDDR  | INF754K01GN2 | Edelweiss Liquid Fund - Direct Plan - IDCW Option                                     | MF | 10    |
| 3164 |  | EMFLIQDGP  | INF754K01GM4 | Edelweiss Liquid Fund - Direct Plan - Growth Option                                   | MF | 10    |
| 3165 |  | EMFLIQDRGR | INF754K01GZ6 | Edelweiss Liquid Fund - Regular Plan - Growth Option                                  | MF | 10    |
| 3166 |  | EMFLMDGG   | INF754K01NR9 | Edelweiss NIFTY Large Midcap 250 Index Fund - Direct Plan Growth                      | MF | 10    |
| 3167 |  | EMFLMRGG   | INF754K01NN8 | Edelweiss NIFTY Large Midcap 250 Index Fund - Regular Plan Growth                     | MF | 10    |
| 3168 |  | EMFMADGR   | INF754K01RS8 | Edelweiss Multi Asset Allocation Fund - Direct Plan - Growth                          | MF | 10    |
| 3169 |  | EMFMARDP   | INF754K01RP4 | Edelweiss Multi Asset Allocation Fund - Regular Plan - IDCW Option                    | MF | 10    |
| 3170 |  | EMFMARDR   | INF754K01RQ2 | Edelweiss Multi Asset Allocation Fund - Regular Plan - IDCW Option                    | MF | 10    |
| 3171 |  | EMFMARGR   | INF754K01RO7 | Edelweiss Multi Asset Allocation Fund - Regular Plan - Growth                         | MF | 10    |
| 3172 |  | EMFMDRGR   | INF754K01PZ7 | Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Regular Plan - Growth              | MF | 10.58 |
| 3173 |  | EMFMODDP   | INF754K01MM2 | Edelweiss Recently Listed IPO Fund - DIRECT PLAN - IDCW Option                        | MF | 10    |
| 3174 |  | EMFMODDR   | INF754K01MN0 | Edelweiss Recently Listed IPO Fund - DIRECT PLAN - IDCW Option                        | MF | 10    |
| 3175 |  | EMFMODGG   | INF754K01ML4 | Edelweiss Recently Listed IPO Fund Direct Plan Growth                                 | MF | 10    |
| 3176 |  | EMFMORDP   | INF754K01MI0 | Edelweiss Recently Listed IPO Fund REGULAR PLAN - IDCW Option                         | MF | 10    |
| 3177 |  | EMFMORDR   | INF754K01MJ8 | Edelweiss Recently Listed IPO Fund REGULAR PLAN - IDCW Option                         | MF | 10    |
| 3178 |  | EMFMORGG   | INF754K01MH2 | Edelweiss Recently Listed IPO Fund Regular Plan Growth                                | MF | 10    |
| 3179 |  | EMFMSD1G   | INF843K01AO4 | Edelweiss Mid Cap Fund - Direct Plan - Growth Option                                  | MF | 10    |

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| 3180 |  | EMFMSD2    | INF843K01AP1 | Edelweiss Mid Cap Fund - Direct Plan - IDCW Option                           | MF | 10    |
| 3181 |  | EMFMSD2    | INF843K01AQ9 | Edelweiss Mid Cap Fund - Direct Plan - IDCW Option                           | MF | 10    |
| 3182 |  | EMFMUDGR   | INF754K01SD8 | Edelweiss Multi Cap Fund - Direct Plan - Growth                              | MF | 10    |
| 3183 |  | EMFMURDP   | INF754K01RX8 | Edelweiss Multi Cap Fund - Regular Plan - IDCW                               | MF | 10    |
| 3184 |  | EMFMURDR   | INF754K01RY6 | Edelweiss Multi Cap Fund - Regular Plan - IDCW                               | MF | 10    |
| 3185 |  | EMFMURGR   | INF754K01RW0 | Edelweiss Multi Cap Fund - Regular Plan - Growth                             | MF | 10    |
| 3186 |  | EMFNIDGG   | INF754K01NB3 | Edelweiss Nifty 50 Index Fund Direct Plan Growth                             | MF | 10    |
| 3187 |  | EMFNIRGG   | INF754K01MX9 | Edelweiss Nifty 50 Index Fund Regular Plan Growth                            | MF | 10    |
| 3188 |  | EMFNXRGR   | INF754K01QH3 | Edelweiss Nifty Next 50 Index Fund - Regular Plan - Growth                   | MF | 10.05 |
| 3189 |  | EMFO2D1G   | INF754K01NY5 | BHARAT Bond ETF FOF - April 2032 Direct Growth                               | MF | 10    |
| 3190 |  | EMFO2D2R   | INF754K01NV1 | BHARAT Bond ETF FOF - April 2032 Regular Plan Growth                         | MF | 10    |
| 3191 |  | EMFO30DRDP | INF754K01KZ8 | BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Option                     | MF | 10    |
| 3192 |  | EMFO30DRDR | INF754K01LA9 | BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Option                     | MF | 10    |
| 3193 |  | EMFO30DRGP | INF754K01KY1 | Bharat Bond FOF - April 2030 - Direct Plan - Growth Option                   | MF | 10    |
| 3194 |  | EMFO30RPDP | INF754K01KX3 | BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Option                    | MF | 10    |
| 3195 |  | EMFO30RPDR | INF754K01KV7 | Bharat Bond FOF - April 2030 - Regular Plan - Growth Option                  | MF | 10    |
| 3196 |  | EMFO30RPGP | INF754K01KW5 | BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Option                    | MF | 10    |
| 3197 |  | EMFO31DRGP | INF754K01LO0 | BHARAT Bond FOF- April 2031- Direct Plan- Growth Option                      | MF | 10    |
| 3198 |  | EMFO31RPDR | INF754K01LL6 | BHARAT Bond FOF- April 2031- Regular Plan- Growth Option                     | MF | 10    |
| 3199 |  | EMFO3DGR   | INF754K01RC2 | BHARAT Bond ETF FOF - April 2033 - Direct Plan - Growth                      | MF | 10    |
| 3200 |  | EMFO3RGR   | INF754K01QY8 | BHARAT Bond ETF FOF - April 2033 - Regular Plan - Growth                     | MF | 10    |
| 3201 |  | EMFONFDRGP | INF754K01JV9 | Edelweiss Overnight Fund - Direct Plan - Growth                              | MF | 10    |
| 3202 |  | EMFONFRGGP | INF754K01KE3 | Edelweiss Overnight Fund - Regular Plan - Growth                             | MF | 10    |
| 3203 |  | EMFP5DGR   | INF754K01OG0 | Edelweiss CRISIL PSU Plus SDL 50 50 Oct 2025 Index Fund - Direct Plan Growth | MF | 10    |

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| 3204 |  | EMFP5GGR   | INF754K01OC9 | Edelweiss CRISIL PSU Plus SDL 50 50 Oct 2025 Index Fund - Regular Plan Growth              | MF | 10 |
| 3205 |  | EMFP6DRDP  | INF754K01ME9 | Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Direct Plan - IDCW Option    | MF | 10 |
| 3206 |  | EMFP6DRDR  | INF754K01MF6 | Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Direct Plan - IDCW Option    | MF | 10 |
| 3207 |  | EMFP6DRGP  | INF754K01MD1 | Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Direct Plan - Growth         | MF | 10 |
| 3208 |  | EMFP6RPDP  | INF754K01MA7 | Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Regular Plan - IDCW Option   | MF | 10 |
| 3209 |  | EMFP6RPDR  | INF754K01MB5 | Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Regular Plan - IDCW Option   | MF | 10 |
| 3210 |  | EMFP6RPGP  | INF754K01LZ6 | Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Regular Plan - Growth        | MF | 10 |
| 3211 |  | EMFP7DGG   | INF754K01MT7 | Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50 50 Index Fund - Direct Plan Growth           | MF | 10 |
| 3212 |  | EMFP7RGG   | INF754K01MP5 | Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50 50 Index Fund - Regular Plan - Growth        | MF | 10 |
| 3213 |  | EMFPSD1    | INF843K01FC8 | Edelweiss Banking and PSU Debt Fund - Direct Plan - Growth Option                          | MF | 10 |
| 3214 |  | EMFQUDGG   | INF754K01NJ6 | Edelweiss Nifty 100 Quality 30 Index Fund Direct Plan Growth                               | MF | 10 |
| 3215 |  | EMFQURGG   | INF754K01NF4 | Edelweiss Nifty 100 Quality 30 Index Fund Regular Plan Growth                              | MF | 10 |
| 3216 |  | EMFSCFDRDP | INF754K01JO4 | Edelweiss Small Cap Fund - Direct Plan - IDCW Option                                       | MF | 10 |
| 3217 |  | EMFSCFDRDR | INF754K01JP1 | Edelweiss Small Cap Fund - Direct Plan - IDCW Option                                       | MF | 10 |
| 3218 |  | EMFSCFDRGP | INF754K01JN6 | Edelweiss Small Cap Fund - Direct Plan - Growth                                            | MF | 10 |
| 3219 |  | EMFSCFRGDP | INF754K01JK2 | Edelweiss Small Cap Fund - Regular Plan - IDCW Option                                      | MF | 10 |
| 3220 |  | EMFSCFRGDR | INF754K01JL0 | Edelweiss Small Cap Fund - Regular Plan - IDCW Option                                      | MF | 10 |
| 3221 |  | EMFSCFRGGR | INF754K01JJ4 | Edelweiss Small Cap Fund - Regular Plan - Growth                                           | MF | 10 |
| 3222 |  | EMFSDDGR   | INF754K01RK5 | Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Short Duration Index fund - Direct Plan - Growth  | MF | 10 |
| 3223 |  | EMFSDRGR   | INF754K01RG3 | Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Short Duration Index fund - Regular Plan - Growth | MF | 10 |

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| 3224 |  | EMFSIRGR  | INF754K01QP6 | Edelweiss Nifty Smallcap 250 Index Fund - Regular Plan - Growth                                            | MF | 10 |
| 3225 |  | EMFUSD1   | INF843K01EC1 | Edelweiss US Value Equity Offshore Fund - Direct Plan - Growth Option                                      | MF | 10 |
| 3226 |  | EMFWHDRDP | INF754K01LW3 | Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - IDCW Option                 | MF | 10 |
| 3227 |  | EMFWHDRDR | INF754K01LX1 | Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - IDCW Option                 | MF | 10 |
| 3228 |  | EMFWHDRGP | INF754K01LV5 | Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund Direct Plan - Growth                        | MF | 10 |
| 3229 |  | EMFWHRPDP | INF754K01LS1 | Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan - IDCW Option                | MF | 10 |
| 3230 |  | EMFWHRPDR | INF754K01LT9 | Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan - IDCW Option                | MF | 10 |
| 3231 |  | EMFWHRPGP | INF754K01LR3 | Edelweiss MSCI India Domestic & World Healthcare 45 index Fund Regular Plan - Growth                       | MF | 10 |
| 3232 |  | EMGPD     | INF903J01PR9 | Sundaram Large and Midcap Fund Direct Plan - Growth                                                        | MF | 10 |
| 3233 |  | EMV575D   | INF200KA1A63 | SBI Equity Minimum Variance Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW) | MF | 10 |
| 3234 |  | EMV575DP  | INF200KA1A55 | SBI Equity Minimum Variance Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW) | MF | 10 |
| 3235 |  | EMV575G   | INF200KA1A48 | SBI Equity Minimum Variance Fund - Regular Plan - Growth                                                   | MF | 10 |
| 3236 |  | EMVD575D  | INF200KA1A97 | SBI Equity Minimum Variance Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)  | MF | 10 |
| 3237 |  | EMVD575G  | INF200KA1A71 | SBI Equity Minimum Variance Fund - Direct Plan - Growth                                                    | MF | 10 |
| 3238 |  | EMVD575P  | INF200KA1A89 | SBI Equity Minimum Variance Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)  | MF | 10 |
| 3239 |  | ENDD      | INF754K01CB6 | Edelweiss Aggressive Hybrid Fund - Direct Plan - IDCW Option                                               | MF | 10 |
| 3240 |  | ENDD      | INF754K01CC4 | Edelweiss Aggressive Hybrid Fund - Direct Plan - IDCW Option                                               | MF | 10 |
| 3241 |  | ENDG      | INF754K01CE0 | Edelweiss Aggressive Hybrid Fund-Direct Plan-Growth Option                                                 | MF | 10 |
| 3242 |  | ENEFA     | INF754K01202 | Edelweiss Aggressive Hybrid Fund - Regular Plan - Growth Option                                            | MF | 10 |

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| 3243 |  | ENEFA    | INF754K01178 | Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option     | MF | 10    |
| 3244 |  | ENEFA    | INF754K01186 | Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option     | MF | 10    |
| 3245 |  | EQD2G    | INF789F01TC4 | UTI - Flexi Cap Fund-Growth Option - Direct                       | MF | 10    |
| 3246 |  | ESDG     | INF754K01CA8 | Edelweiss ELSS Tax Saver Fund - Direct Plan-Growth Option         | MF | 10    |
| 3247 |  | ESDPD    | INF754K01525 | Edelweiss ELSS Tax Saver Fund - Regular Plan - IDCW Option        | MF | 10    |
| 3248 |  | ESDPR    | INF754K01541 | Edelweiss ELSS Tax Saver Fund - Regular Plan - IDCW Option        | MF | 10    |
| 3249 |  | ESFDPGRO | INF789F1A777 | UTI Equity Savings Fund - Direct Plan - Growth Option             | MF | 10    |
| 3250 |  | ESFRPDPO | INF789F1A736 | UTI Equity Savings Fund - Regular Plan - IDCW                     | MF | 10    |
| 3251 |  | ESFRPDRI | INF789F1A728 | UTI Equity Savings Fund - Regular Plan - IDCW                     | MF | 10    |
| 3252 |  | ESFRPGRO | INF789F1A744 | UTI Equity Savings Fund - Regular Plan - Growth Option            | MF | 10    |
| 3253 |  | ESFRPQDP | INF789F1A835 | UTI Equity Savings Fund - Regular Plan - Quarterly IDCW           | MF | 10    |
| 3254 |  | ESFRPQDR | INF789F1A827 | UTI Equity Savings Fund - Regular Plan - Quarterly IDCW           | MF | 10    |
| 3255 |  | ESGPG    | INF754K01517 | Edelweiss ELSS Tax Saver Fund - Regular Plan - Growth Option      | MF | 10    |
| 3256 |  | ETD2G    | INF789F01TF7 | UTI ELSS Tax Saver Fund - Direct Plan - Growth Option             | MF | 10    |
| 3257 |  | EUSTCDRG | INF754K01LB7 | Edelweiss US Technology Equity Fund of Fund- Direct Plan- Growth  | MF | 12.99 |
| 3258 |  | EUSTCRRG | INF754K01LC5 | Edelweiss US Technology Equity Fund of Fund- Regular Plan- Growth | MF | 12.92 |
| 3259 |  | EYD1D    | INF789F1AVB1 | UTI Focused Fund - Direct Plan - IDCW Payout Option               | MF | 10    |
| 3260 |  | EYDPD    | INF789F1AUZ2 | UTI Focused Fund - Regular Plan - IDCW Payout Option              | MF | 10    |
| 3261 |  | EYG1G    | INF789F1AVA3 | UTI Focused Fund - Direct Plan - Growth Option                    | MF | 10    |
| 3262 |  | EYGPG    | INF789F1AU5  | UTI Focused Fund - Regular Plan - Growth Option                   | MF | 10    |
| 3263 |  | FAEFDGP  | INF090I01IZ5 | Franklin Asian Equity Fund - Direct - Growth                      | MF | 10    |
| 3264 |  | FAEFD    | INF090I01999 | Franklin Asian Equity Fund - IDCW                                 | MF | 10    |
| 3265 |  | FAEFD    | INF090I01AA5 | Franklin Asian Equity Fund - IDCW                                 | MF | 10    |
| 3266 |  | FAEFGP   | INF090I01AB3 | Franklin Asian Equity Fund - Growth Plan                          | MF | 10    |
| 3267 |  | FBIFDDP  | INF090I01JD0 | Franklin Build India Fund - Direct - IDCW                         | MF | 10    |
| 3268 |  | FBIFDDR  | INF090I01JE8 | Franklin Build India Fund - Direct - IDCW                         | MF | 10    |

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| 3269 |  | FBIFDGP   | INF090I01JF5 | Franklin Build India Fund - Direct - Growth                               | MF | 10    |
| 3270 |  | FBIFDP    | INF090I01AC1 | Franklin Build India Fund - IDCW                                          | MF | 10    |
| 3271 |  | FBIFDR    | INF090I01AD9 | Franklin Build India Fund - IDCW                                          | MF | 10    |
| 3272 |  | FBIFGP    | INF090I01AE7 | Franklin Build India Fund Growth Plan                                     | MF | 10    |
| 3273 |  | FCADP     | INF917K01TW9 | HSBC Aggressive Hybrid Fund - Regular Annual IDCW                         | MF | 10    |
| 3274 |  | FCDG      | INF0K1H01024 | Samco Flexi Cap Fund - Direct Plan - Growth Option                        | MF | 10.19 |
| 3275 |  | FCDGG     | INF0J8L01156 | NJ Flexi Cap Fund - Direct Plan - Growth Option                           | MF | 10    |
| 3276 |  | FCPAD     | INF917K01TV1 | HSBC Aggressive Hybrid Fund - Regular Annual IDCW                         | MF | 10    |
| 3277 |  | FCPED     | INF917K01LA2 | HSBC Aggressive Hybrid Fund - Regular IDCW                                | MF | 10    |
| 3278 |  | FCPEG     | INF917K01LB0 | HSBC Aggressive Hybrid Fund - Regular Growth                              | MF | 10    |
| 3279 |  | FCPEP     | INF917K01KZ1 | HSBC Aggressive Hybrid Fund - Regular IDCW                                | MF | 10    |
| 3280 |  | FCPMD     | INF917K01KY4 | HSBC Balanced Advantage Fund - Regular Growth                             | MF | 10    |
| 3281 |  | FCPMG     | INF917K01KX6 | HSBC Balanced Advantage Fund - Regular IDCW                               | MF | 10    |
| 3282 |  | FCPMP     | INF917K01KW8 | HSBC Balanced Advantage Fund - Regular IDCW                               | MF | 10    |
| 3283 |  | FCRDD     | INF0J8L01149 | NJ Flexi Cap Fund - Regular Plan - IDCW Option                            | MF | 10    |
| 3284 |  | FCRG      | INF0K1H01016 | Samco Flexi Cap Fund - Regular Plan - Growth Option                       | MF | 10.05 |
| 3285 |  | FCRGG     | INF0J8L01131 | NJ Flexi Cap Fund - Regular Plan - Growth Option                          | MF | 10    |
| 3286 |  | FFIG      | INF223J01FK8 | PGIM India Ultra Short Duration Fund - Growth                             | MF | 10    |
| 3287 |  | FFUSOFDDP | INF090I01JP4 | Franklin U.S. Opportunities Equity Active Fund of Funds - Direct - IDCW   | MF | 11.52 |
| 3288 |  | FFUSOFDDR | INF090I01JQ2 | Franklin U.S. Opportunities Equity Active Fund of Funds - Direct - IDCW   | MF | 11.52 |
| 3289 |  | FFUSOFDGR | INF090I01JR0 | Franklin U.S. Opportunities Equity Active Fund of Funds - Direct - Growth | MF | 11.52 |
| 3290 |  | FFUSOFDP  | INF090I01EV3 | Franklin U.S. Opportunities Equity Active Fund of Funds - IDCW            | MF | 11.52 |
| 3291 |  | FFUSOFDR  | INF090I01EU5 | Franklin U.S. Opportunities Equity Active Fund of Funds - IDCW            | MF | 11.52 |
| 3292 |  | FFUSOFGR  | INF090I01EW1 | Franklin U.S. Opportunities Equity Active Fund of Funds - Growth          | MF | 11.52 |
| 3293 |  | FIBAFDP   | INF090I01WO0 | Franklin India Balanced Advantage Fund- IDCW                              | MF | 10    |
| 3294 |  | FIBAFDP   | INF090I01WP7 | Franklin India Balanced Advantage Fund- IDCW                              | MF | 10    |

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| 3295 |  | FIBAFDPD  | INF090I01WR3 | Franklin India Balanced Advantage Fund- IDCW- Direct                         | MF | 10 |
| 3296 |  | FIBAFDPD  | INF090I01WS1 | Franklin India Balanced Advantage Fund- IDCW- Direct                         | MF | 10 |
| 3297 |  | FIBAFGP   | INF090I01WN2 | Franklin India Balanced Advantage Fund- Growth                               | MF | 10 |
| 3298 |  | FIBAFGPD  | INF090I01WQ5 | Franklin India Balanced Advantage Fund- Growth- Direct                       | MF | 10 |
| 3299 |  | FIBCFDDP  | INF090I01FO5 | Franklin India Large Cap Fund - Direct - IDCW                                | MF | 10 |
| 3300 |  | FIBCFDDR  | INF090I01FP2 | Franklin India Large Cap Fund - Direct - IDCW                                | MF | 10 |
| 3301 |  | FIBCFDGP  | INF090I01FN7 | Franklin India Large Cap Fund- Direct - Growth                               | MF | 10 |
| 3302 |  | FIBCFDP   | INF090I01155 | Franklin India Large Cap Fund - IDCW                                         | MF | 10 |
| 3303 |  | FIBCFDR   | INF090I01163 | Franklin India Large Cap Fund - IDCW                                         | MF | 10 |
| 3304 |  | FIBCFGP   | INF090I01171 | Franklin India Large Cap Fund- Growth                                        | MF | 10 |
| 3305 |  | FIBPDFGDP | INF090I01KR8 | Franklin India Banking & PSU Debt Fund - Direct - Growth                     | MF | 10 |
| 3306 |  | FIBPDFGP  | INF090I01KO5 | Franklin India Banking & PSU Debt Fund - Growth                              | MF | 10 |
| 3307 |  | FIDD      | INF761K01694 | BANK OF INDIA Manufacturing & Infrastructure Fund-Direct Plan-Regular IDCW   | MF | 10 |
| 3308 |  | FIDDRBAF  | INF761K01686 | BANK OF INDIA Manufacturing & Infrastructure Fund-Direct Plan-Regular IDCW   | MF | 10 |
| 3309 |  | FIDG      | INF761K01702 | BANK OF INDIA Manufacturing & Infrastructure Fund-Direct Plan-Growth         | MF | 10 |
| 3310 |  | FIDQ      | INF761K01728 | BANK OF INDIA Manufacturing & Infrastructure Fund-Direct Plan-Quarterly IDCW | MF | 10 |
| 3311 |  | FIDQRBAF  | INF761K01710 | BANK OF INDIA Manufacturing & Infrastructure Fund-Direct Plan-Quarterly IDCW | MF | 10 |
| 3312 |  | FIESF     | INF090I01PA3 | Franklin India Equity Savings Fund-Growth                                    | MF | 10 |
| 3313 |  | FIESFDGR  | INF090I01PD7 | Franklin India Equity Savings Fund-Growth Direct                             | MF | 10 |
| 3314 |  | FIESFDP   | INF090I01OZ3 | Franklin India Equity Savings Fund - IDCW                                    | MF | 10 |
| 3315 |  | FIESFDR   | INF090I01OY6 | Franklin India Equity Savings Fund - IDCW                                    | MF | 10 |
| 3316 |  | FIESFMDP  | INF090I01PF2 | Franklin India Equity Savings Fund - Monthly - IDCW                          | MF | 10 |
| 3317 |  | FIESFMDR  | INF090I01PE5 | Franklin India Equity Savings Fund - Monthly - IDCW                          | MF | 10 |
| 3318 |  | FIESFQDP  | INF090I01PJ4 | Franklin India Equity Savings Fund - Quarterly - IDCW                        | MF | 10 |

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| 3319 |  | FIESFQDR   | INF090I01PI6 | Franklin India Equity Savings Fund - Quarterly - IDCW               | MF | 10 |
| 3320 |  | FIFCAPDDP  | INF090I01IL5 | Franklin India Large & Mid cap Fund - Direct - IDCW                 | MF | 10 |
| 3321 |  | FIFCAPDDR  | INF090I01IM3 | Franklin India Large & Mid cap Fund - Direct - IDCW                 | MF | 10 |
| 3322 |  | FIFCAPDGP  | INF090I01IN1 | Franklin India Large & Mid Cap Fund - Direct - Growth               | MF | 10 |
| 3323 |  | FIFCAPDP   | INF090I01189 | Franklin India Large & Mid Cap Fund - IDCW                          | MF | 10 |
| 3324 |  | FIFCAPDR   | INF090I01197 | Franklin India Large & Mid Cap Fund - IDCW                          | MF | 10 |
| 3325 |  | FIFCAPGP   | INF090I01205 | Franklin India Large & Mid Cap Fund - Growth Plan                   | MF | 10 |
| 3326 |  | FIFDDP     | INF090I01FF3 | Franklin India Technology Fund - Direct - IDCW                      | MF | 10 |
| 3327 |  | FIFDDR     | INF090I01FG1 | Franklin India Technology Fund - Direct - IDCW                      | MF | 10 |
| 3328 |  | FIFDGP     | INF090I01FE6 | Franklin India Technology Fund - Direct - Growth                    | MF | 10 |
| 3329 |  | FIFDP      | INF090I01759 | Franklin India Technology Fund - IDCW                               | MF | 10 |
| 3330 |  | FIFDR      | INF090I01767 | Franklin India Technology Fund - IDCW                               | MF | 10 |
| 3331 |  | FIFGP      | INF090I01742 | Franklin India Technology Fund - Growth                             | MF | 10 |
| 3332 |  | FIFRGP     | INF090I01LK1 | Franklin India Floating Rate Fund - Direct - Growth                 | MF | 10 |
| 3333 |  | FIGSFGP    | INF090I01HS2 | Franklin India Government Securities Fund - Direct - Growth         | MF | 10 |
| 3334 |  | FIHGCFDDP  | INF090I01IU6 | Franklin India Focused Equity Fund - Direct - IDCW                  | MF | 10 |
| 3335 |  | FIHGCFDDR  | INF090I01IV4 | Franklin India Focused Equity Fund - Direct - IDCW                  | MF | 10 |
| 3336 |  | FIHGCFDGP  | INF090I01IW2 | Franklin India Focused Equity Fund - Direct - Growth                | MF | 10 |
| 3337 |  | FIHGCFDP   | INF090I01965 | Franklin India Focused Equity Fund - IDCW                           | MF | 10 |
| 3338 |  | FIHGCFDR   | INF090I01973 | Franklin India Focused Equity Fund - IDCW                           | MF | 10 |
| 3339 |  | FIHGCFGP   | INF090I01981 | Franklin India Focused Equity Fund - Growth Plan                    | MF | 10 |
| 3340 |  | FIIFNSEDDP | INF090I01GQ8 | Franklin India INDEX FUND- NSE Nifty 50 Index Fund - Direct - IDCW  | MF | 10 |
| 3341 |  | FIIFNSEDDR | INF090I01GR6 | Franklin India INDEX FUND- NSE Nifty 50 Index Fund - Direct - IDCW  | MF | 10 |
| 3342 |  | FIIFNSEDGP | INF090I01GS4 | Franklin India INDEX FUND- NSE NIFTY 50 INDEX FUND- Direct - Growth | MF | 10 |
| 3343 |  | FIIFNSEDP  | INF090I01874 | Franklin India INDEX FUND- NSE NIFTY 50 INDEX FUND - IDCW           | MF | 10 |

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| 3344 |  | FIIFNSEDR  | INF090I01882 | Franklin India INDEX FUND- NSE NIFTY 50 INDEX FUND - IDCW                       | MF | 10 |
| 3345 |  | FIIFNSEGP  | INF090I01890 | Franklin India Index Fund- NSE Nifty 50 Index Fund - Growth                     | MF | 10 |
| 3346 |  | FILFDSIPDD | INF090I01JW0 | Franklin India Liquid Fund - Super Institutional Plan - Direct - Daily - IDCW   | MF | 10 |
| 3347 |  | FILFDSIPDP | INF090I01JX8 | Franklin India Liquid Fund - Super Institutional Plan - Direct - Weekly - IDCW  | MF | 10 |
| 3348 |  | FILFDSIPDP | INF090I01JY6 | Franklin India Liquid Fund - Super Institutional Plan - Direct - Weekly - IDCW  | MF | 10 |
| 3349 |  | FILFDSIPGP | INF090I01JV2 | Franklin India Liquid Fund - Super Institutional - Direct - Growth              | MF | 10 |
| 3350 |  | FILFGP     | INF090I01BB1 | Franklin India Liquid Fund - Regular Plan - Growth                              | MF | 10 |
| 3351 |  | FILFSIPDD  | INF090I01BF2 | Franklin India Liquid Fund - Super Institutional Plan - Daily - IDCW            | MF | 10 |
| 3352 |  | FILFSIPGP  | INF090I01BG0 | Franklin India Liquid Fund - Super Institutional Plan - Growth                  | MF | 10 |
| 3353 |  | FILFSIPWDP | INF090I01BM8 | Franklin India Liquid Fund - Super Institutional Plan - Weekly - IDCW           | MF | 10 |
| 3354 |  | FILFSIPWDP | INF090I01BH8 | Franklin India Liquid Fund - Super Institutional Plan - Weekly - IDCW           | MF | 10 |
| 3355 |  | FILFWDP    | INF090I01BL0 | Franklin India Liquid Fund - Regular Plan - Weekly - IDCW                       | MF | 10 |
| 3356 |  | FILFWDP    | INF090I01BI6 | Franklin India Liquid Fund - Regular Plan - Weekly - IDCW                       | MF | 10 |
| 3357 |  | FIMASDGR   | INF090I01LH7 | Franklin India Income Plus Arbitrage Active Fund of Funds- Growth Plan - Direct | MF | 10 |
| 3358 |  | FIMASDP    | INF090I01LF1 | Franklin India Income Plus Arbitrage Active Fund of Funds- IDCW                 | MF | 10 |
| 3359 |  | FIMASDR    | INF090I01LG9 | Franklin India Income Plus Arbitrage Active Fund of Funds- IDCW                 | MF | 10 |
| 3360 |  | FIMASGR    | INF090I01LE4 | Franklin India Income Plus Arbitrage Active Fund of Funds- Growth Plan          | MF | 10 |
| 3361 |  | FIOFDDP    | INF090I01GD6 | Franklin INDIA OPPORTUNITIES FUND - Direct - IDCW                               | MF | 10 |
| 3362 |  | FIOFDDR    | INF090I01GE4 | Franklin INDIA OPPORTUNITIES FUND - Direct - IDCW                               | MF | 10 |
| 3363 |  | FIOFDGP    | INF090I01GC8 | Franklin India Opportunities Fund - Direct - Growth                             | MF | 10 |
| 3364 |  | FIOFDP     | INF090I01858 | Franklin INDIA OPPORTUNITIES FUND - IDCW                                        | MF | 10 |
| 3365 |  | FIOFDR     | INF090I01866 | Franklin INDIA OPPORTUNITIES FUND - IDCW                                        | MF | 10 |
| 3366 |  | FIOFGP     | INF090I01841 | Franklin India Opportunities Fund - Growth                                      | MF | 10 |

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| 3367 |  | FIONFGP  | INF090I01SO8 | Franklin India Overnight fund- Growth                             | MF | 10    |
| 3368 |  | FIPFDDP  | INF090I01FI7 | Franklin India Mid Cap Fund - Direct - IDCW                       | MF | 10.05 |
| 3369 |  | FIPFDDR  | INF090I01FJ5 | Franklin India Mid Cap Fund - Direct - IDCW                       | MF | 10.05 |
| 3370 |  | FIPFDGP  | INF090I01FH9 | Franklin India Mid Cap Fund - Direct - Growth                     | MF | 10    |
| 3371 |  | FIPFDP   | INF090I01726 | Franklin India Mid Cap Fund - IDCW                                | MF | 10.12 |
| 3372 |  | FIPFDR   | INF090I01734 | Franklin India Mid Cap Fund - IDCW                                | MF | 10.12 |
| 3373 |  | FIPFGP   | INF090I01809 | Franklin India Mid Cap Fund-Growth                                | MF | 10    |
| 3374 |  | FIPPDDP  | INF090I01FL1 | Franklin India Flexi Cap Fund - Direct - IDCW                     | MF | 10    |
| 3375 |  | FIPPDDR  | INF090I01FM9 | Franklin India Flexi Cap Fund - Direct - IDCW                     | MF | 10    |
| 3376 |  | FIPPDGP  | INF090I01FK3 | Franklin India Flexi Cap Fund - Direct - Growth                   | MF | 10    |
| 3377 |  | FIPPDP   | INF090I01213 | Franklin India Flexi Cap Fund - IDCW                              | MF | 10    |
| 3378 |  | FIPPDR   | INF090I01221 | Franklin India Flexi Cap Fund - IDCW                              | MF | 10    |
| 3379 |  | FIPPGP   | INF090I01239 | Franklin India Flexi Cap Fund - Growth                            | MF | 10    |
| 3380 |  | FISCFDDP | INF090I01IO9 | Franklin India Small Cap Fund - Direct - IDCW                     | MF | 10    |
| 3381 |  | FISCFDDR | INF090I01IP6 | Franklin India Small Cap Fund - Direct - IDCW                     | MF | 10    |
| 3382 |  | FISCFDGP | INF090I01IQ4 | Franklin India Small Cap Fund - Direct - Growth                   | MF | 10    |
| 3383 |  | FISCFDP  | INF090I01544 | Franklin India Small Cap Fund - IDCW                              | MF | 10    |
| 3384 |  | FISCFDR  | INF090I01551 | Franklin India Small Cap Fund - IDCW                              | MF | 10    |
| 3385 |  | FISCFGP  | INF090I01569 | Franklin India Small Cap Fund-Growth                              | MF | 10    |
| 3386 |  | FITAXDDP | INF090I01JT6 | Franklin India ELSS Tax Saver Fund - Direct - IDCW                | MF | 10    |
| 3387 |  | FITAXDDR | INF090I01JU4 | Franklin India ELSS Tax Saver Fund - Direct - IDCW                | MF | 10    |
| 3388 |  | FITAXDGR | INF090I01JS8 | Franklin India ELSS Tax Saver Fund - Direct - Growth              | MF | 10    |
| 3389 |  | FITAXDP  | INF090I01783 | Franklin India ELSS Tax Saver Fund - IDCW                         | MF | 10    |
| 3390 |  | FITAXDR  | INF090I01791 | Franklin India ELSS Tax Saver Fund - IDCW                         | MF | 10    |
| 3391 |  | FITAXGR  | INF090I01775 | Franklin India ELSS Tax Saver Fund-Growth                         | MF | 10    |
| 3392 |  | FIVFD    | INF677K01015 | HSBC Value Fund - Regular IDCW                                    | MF | 10    |
| 3393 |  | FIVFG    | INF677K01023 | HSBC Value Fund - Regular Growth                                  | MF | 10    |
| 3394 |  | FIVFP    | INF677K01213 | HSBC Value Fund - Regular IDCW                                    | MF | 10    |
| 3395 |  | FLDGP    | INF090I01GV8 | Franklin India Money Market Fund - Direct - Growth                | MF | 10    |
| 3396 |  | FLDP     | INF090I01BZ0 | Franklin India Money Market Fund Retail Option - Quarterly - IDCW | MF | 10    |

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|      |  |           |              |                                                                                |    |    |
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| 3397 |  | FLDR      | INF090I01BY3 | Franklin India Money Market Fund Retail Option - Quarterly - IDCW              | MF | 10 |
| 3398 |  | FLGP      | INF090I01CA1 | Franklin India Money Market Fund - Growth Option                               | MF | 10 |
| 3399 |  | FLMDP     | INF090I01LA2 | Franklin India Money Market Fund Retail Option - Monthly - IDCW                | MF | 10 |
| 3400 |  | FLMDR     | INF090I01LB0 | Franklin India Money Market Fund Retail Option - Monthly - IDCW                | MF | 10 |
| 3401 |  | FRFRPGRO  | INF789F1ACO4 | UTI - Floater Fund - Regular Plan - Growth Option                              | MF | 10 |
| 3402 |  | FRWDRMF   | INF204K01OQ5 | NIPPON INDIA FLOATER FUND - WEEKLY IDCW Option                                 | MF | 10 |
| 3403 |  | FRWDRMF   | INF204K01CJ5 | NIPPON INDIA FLOATER FUND - WEEKLY IDCW Option                                 | MF | 10 |
| 3404 |  | FSID      | INF677K01478 | HSBC Low Duration Fund - Regular Monthly IDCW                                  | MF | 10 |
| 3405 |  | FSIG      | INF677K01452 | HSBC Low Duration Fund - Regular Growth                                        | MF | 10 |
| 3406 |  | FSIP      | INF677K01460 | HSBC Low Duration Fund - Regular Monthly IDCW                                  | MF | 10 |
| 3407 |  | FTAFG     | INF677K01064 | HSBC ELSS Tax saver Fund - Regular Growth                                      | MF | 10 |
| 3408 |  | FTAFP     | INF677K01072 | HSBC ELSS Tax saver Fund - Regular IDCW Payout                                 | MF | 10 |
| 3409 |  | FTDPEFDDP | INF090I01HT0 | Franklin India Dynamic Asset Allocation Active Fund of funds - Direct - IDCW   | MF | 10 |
| 3410 |  | FTDPEFDDR | INF090I01HU8 | Franklin India Dynamic Asset Allocation Active Fund of funds - Direct - IDCW   | MF | 10 |
| 3411 |  | FTDPEFDGP | INF090I01HV6 | Franklin India Dynamic Asset Allocation Active Fund Of Funds - Direct - Growth | MF | 10 |
| 3412 |  | FTDPEFDP  | INF090I01247 | Franklin India Dynamic Asset Allocation Active Fund of funds - IDCW            | MF | 10 |
| 3413 |  | FTDPEFDR  | INF090I01254 | Franklin India Dynamic Asset Allocation Active Fund of funds - IDCW            | MF | 10 |
| 3414 |  | FTDPEFGP  | INF090I01262 | Franklin India Dynamic Asset Allocation Active Fund of Funds- Growth           | MF | 10 |
| 3415 |  | FTIBFDDP  | INF090I01GA2 | Franklin India Aggressive Hybrid Fund - Direct - IDCW                          | MF | 10 |
| 3416 |  | FTIBFDDR  | INF090I01GB0 | Franklin India Aggressive Hybrid Fund - Direct - IDCW                          | MF | 10 |
| 3417 |  | FTIBFDGP  | INF090I01FZ1 | Franklin India Aggressive Hybrid Fund - Direct - Growth                        | MF | 10 |
| 3418 |  | FTIBFDP   | INF090I01825 | Franklin India Aggressive Hybrid Fund - IDCW                                   | MF | 10 |
| 3419 |  | FTIBFDR   | INF090I01833 | Franklin India Aggressive Hybrid Fund - IDCW                                   | MF | 10 |

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| 3420 |  | FTIBFGP    | INF090I01817 | Franklin India Aggressive Hybrid Fund - Growth Plan                        | MF | 10 |
| 3421 |  | FTIMIPADGP | INF090I01GF1 | Franklin India Conservative Hybrid Fund - Direct - GROWTH                  | MF | 10 |
| 3422 |  | FTIMIPAGP  | INF090I01EA7 | Franklin India Conservative Hybrid Fund - Growth                           | MF | 10 |
| 3423 |  | FTIMIPAMDP | INF090I01EB5 | Franklin India Conservative Hybrid Fund - Plan A - Monthly - IDCW          | MF | 10 |
| 3424 |  | FTIMIPAMDR | INF090I01EC3 | Franklin India Conservative Hybrid Fund - Plan A - Monthly - IDCW          | MF | 10 |
| 3425 |  | FTIMIPAQDP | INF090I01ED1 | Franklin India Conservative Hybrid Fund - Plan A - Quarterly - IDCW        | MF | 10 |
| 3426 |  | FTIMIPAQDR | INF090I01EE9 | Franklin India Conservative Hybrid Fund - Plan A - Quarterly - IDCW        | MF | 10 |
| 3427 |  | FTMIPAMDDP | INF090I01GG9 | Franklin India Conservative Hybrid Fund - Plan A - Direct - Monthly - IDCW | MF | 10 |
| 3428 |  | FTMIPAMDDR | INF090I01GH7 | Franklin India Conservative Hybrid Fund - Plan A - Direct - Monthly - IDCW | MF | 10 |
| 3429 |  | FXDGG      | INF251K01QZ2 | Baroda BNP Paribas Flexi Cap Fund - Direct Plan - Growth Option            | MF | 10 |
| 3430 |  | FXRDD      | INF251K01QX7 | Baroda BNP Paribas Flexi Cap Fund - Regular Plan - IDCW Option             | MF | 10 |
| 3431 |  | FXRDR      | INF251K01QY5 | Baroda BNP Paribas Flexi Cap Fund - Regular Plan - IDCW Option             | MF | 10 |
| 3432 |  | FXRGG      | INF251K01QW9 | Baroda BNP Paribas Flexi Cap Fund - Regular Plan - Growth Option           | MF | 10 |
| 3433 |  | G326       | INF194KA12K7 | BANDHAN Bond Fund - Short Term - Regular Plan - Quarterly IDCW             | MF | 10 |
| 3434 |  | GAD1D      | INF846K01X14 | Axis Global Equity Alpha Fund of Fund - Direct Plan - IDCW                 | MF | 10 |
| 3435 |  | GAD1R      | INF846K01X22 | Axis Global Equity Alpha Fund of Fund - Direct Plan - IDCW                 | MF | 10 |
| 3436 |  | GADGG      | INF846K01X06 | Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option        | MF | 10 |
| 3437 |  | GADPD      | INF846K01X48 | Axis Global Equity Alpha Fund of Fund - Regular Plan - IDCW                | MF | 10 |
| 3438 |  | GADPR      | INF846K01X55 | Axis Global Equity Alpha Fund of Fund - Regular Plan - IDCW                | MF | 10 |
| 3439 |  | GAGPG      | INF846K01X30 | Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option       | MF | 10 |
| 3440 |  | GEDDR      | INF789FB1T13 | UTI Overnight Fund - Regular Plan - Daily IDCW                             | MF | 10 |
| 3441 |  | GFD1D      | INF767K01EI9 | LIC MF Large Cap Fund-Direct Plan-IDCW                                     | MF | 10 |
| 3442 |  | GFD1R      | INF767K01EK5 | LIC MF Large Cap Fund-Direct Plan-IDCW                                     | MF | 10 |
| 3443 |  | GFDDP      | INF090I01GW6 | Templeton India Value Fund - Direct - IDCW                                 | MF | 10 |

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| 3444 |  | GFDDR     | INF090I01GX4 | Templeton India Value Fund - Direct - IDCW                                              | MF | 10 |
| 3445 |  | GFDGP     | INF090I01GY2 | Templeton India Value Fund - Direct - Growth                                            | MF | 10 |
| 3446 |  | GFDP      | INF090I01270 | Templeton India Value Fund - IDCW                                                       | MF | 10 |
| 3447 |  | GFDPD     | INF767K01097 | LIC MF Large Cap Fund-Regular Plan- IDCW                                                | MF | 10 |
| 3448 |  | GFDPR     | INF767K01089 | LIC MF Large Cap Fund-Regular Plan- IDCW                                                | MF | 10 |
| 3449 |  | GFDR      | INF090I01288 | Templeton India Value Fund - IDCW                                                       | MF | 10 |
| 3450 |  | GFG1G     | INF767K01EJ7 | LIC MF Large Cap Fund-Direct Plan- Growth                                               | MF | 10 |
| 3451 |  | GFGP      | INF090I01296 | Templeton India Value Fund - Growth Plan                                                | MF | 10 |
| 3452 |  | GFGPG     | INF767K01105 | LIC MF Large Cap Fund-Regular Plan- Growth                                              | MF | 10 |
| 3453 |  | GFOF      | INF397L01992 | LIC MF Gold ETF Fund of Fund- Regular Plan-Growth                                       | MF | 10 |
| 3454 |  | GIF1226B  | INF277KA1828 | Tata Nifty G Sec Dec 2026 Index Fund-Regular Plan-Growth                                | MF | 10 |
| 3455 |  | GIF1226D  | INF277KA1794 | Tata Nifty G Sec Dec 2026 Index Fund-Direct Plan-Growth                                 | MF | 10 |
| 3456 |  | GIF1229B  | INF277KA1760 | Tata Nifty G-Sec Dec 2029 Index Fund - Regular Plan - Growth                            | MF | 10 |
| 3457 |  | GIF1229D  | INF277KA1737 | Tata Nifty G-Sec Dec 2029 Index Fund - Direct Plan - Growth                             | MF | 10 |
| 3458 |  | GLG1G     | INF767K01EZ3 | LIC MF Gilt Fund-Direct Plan-Growth                                                     | MF | 10 |
| 3459 |  | GOLDFOFDP | INF200K01HB9 | SBI Gold Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW) | MF | 10 |
| 3460 |  | GOLDFOFDR | INF200K01HC7 | SBI Gold Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW) | MF | 10 |
| 3461 |  | GOLDFOFGR | INF200K01HA1 | SBI GOLD FUND REGULAR PLAN - GROWTH                                                     | MF | 10 |
| 3462 |  | GSGDG     | INF247L01AQ1 | Motilal Oswal 5 Year G-Sec Fund Of Fund Direct -Growth                                  | MF | 10 |
| 3463 |  | GSGPG     | INF247L01AR9 | Motilal Oswal 5 Year G-Sec Fund Of Fund Regular -Growth                                 | MF | 10 |
| 3464 |  | H01RTDR   | INF179K01VM3 | HDFC Flexi Cap Fund - IDCW Option - Direct Plan                                         | MF | 10 |
| 3465 |  | H01TDP    | INF179K01VL5 | HDFC Flexi Cap Fund - IDCW Option - Direct Plan                                         | MF | 10 |
| 3466 |  | H02TGR    | INF179K01UT0 | HDFC Flexi Cap Fund - Growth Option - Direct Plan                                       | MF | 10 |
| 3467 |  | H100DGHMF | INF179KC1BY3 | HDFC NIFTY 100 Index Fund - Direct Plan - Growth Option                                 | MF | 10 |
| 3468 |  | H100RGHMF | INF179KC1BZ0 | HDFC NIFTY 100 Index Fund - Growth Option                                               | MF | 10 |
| 3469 |  | H11RTDR   | INF179K01WF5 | HDFC Dynamic Debt Fund - Quarterly IDCW - Direct Plan                                   | MF | 10 |

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| 3470 |  | H11TDP    | INF179K01WE8 | HDFC Dynamic Debt Fund - Quarterly IDCW - Direct Plan                | MF | 10 |
| 3471 |  | H12TGR    | INF179K01WB4 | HDFC Dynamic Debt Fund - Growth Option - Direct Plan                 | MF | 10 |
| 3472 |  | H200DGHMF | INF179KC1CA1 | HDFC Nifty 100 Equal Weight Index Fund - Direct Plan - Growth Option | MF | 10 |
| 3473 |  | H200RGHMF | INF179KC1CB9 | HDFC Nifty 100 Equal Weight Index Fund - Growth Option               | MF | 10 |
| 3474 |  | H30TGR    | INF179K01WI9 | HDFC Medium Term Debt Fund - Growth Option - Direct Plan             | MF | 10 |
| 3475 |  | H31RTDR   | INF179K01YR6 | HDFC ELSS Tax saver - IDCW Option - Direct Plan                      | MF | 10 |
| 3476 |  | H31TDP    | INF179K01YQ8 | HDFC ELSS Tax saver - IDCW Option - Direct Plan                      | MF | 10 |
| 3477 |  | H32TGR    | INF179K01YS4 | HDFC ELSS Tax saver - Growth Option - Direct Plan                    | MF | 10 |
| 3478 |  | H41RTDR   | INF179K01YU0 | HDFC Large Cap Fund - IDCW Option - Direct Plan                      | MF | 10 |
| 3479 |  | H41TDP    | INF179K01YT2 | HDFC Large Cap Fund - IDCW Option - Direct Plan                      | MF | 10 |
| 3480 |  | H44TGR    | INF179K01YV8 | HDFC Large Cap Fund - Growth Option - Direct Plan                    | MF | 10 |
| 3481 |  | H53TGR    | INF179KB1HU9 | HDFC Money Market Fund - Growth Option - Direct Plan                 | MF | 10 |
| 3482 |  | H54TGR    | INF179K01VF7 | HDFC Low Duration Fund - Direct Plan - Growth                        | MF | 10 |
| 3483 |  | H57TGR    | INF179KB1HT1 | HDFC Overnight Fund - Growth Option - Direct Plan                    | MF | 10 |
| 3484 |  | H60RTDR   | INF179K01VH3 | HDFC Low Duration Fund - Direct Plan - Monthly IDCW                  | MF | 10 |
| 3485 |  | H60TDP    | INF179K01VG5 | HDFC Low Duration Fund - Direct Plan - Monthly IDCW                  | MF | 10 |
| 3486 |  | H61RTDR   | INF179K01VB6 | HDFC Value Fund - IDCW Option - Direct Plan                          | MF | 10 |
| 3487 |  | H61TDP    | INF179K01VA8 | HDFC Value Fund - IDCW Option - Direct Plan                          | MF | 10 |
| 3488 |  | H62TGR    | INF179K01VC4 | HDFC Value Fund - Growth Option - Direct Plan                        | MF | 10 |
| 3489 |  | HAADDPHMF | INF179KC1BB1 | HDFC Multi-Asset Active FOF - IDCW Option - Direct Plan              | MF | 10 |
| 3490 |  | HAADGRHMF | INF179KC1BA3 | HDFC Multi-Asset Active FOF - Growth Option - Direct Plan            | MF | 10 |
| 3491 |  | HAARDPHMF | INF179KC1BE5 | HDFC Multi-Asset Active FOF - IDCW Option                            | MF | 10 |
| 3492 |  | HAARGRHMF | INF179KC1BD7 | HDFC Multi-Asset Active FOF - Growth Option                          | MF | 10 |
| 3493 |  | HAFWGMF   | INF179K01343 | HDFC ARBITRAGE FUND - Wholesale Growth Option                        | MF | 10 |
| 3494 |  | HBFDPPHMF | INF179KC1BH8 | HDFC Banking & Financial Services Fund - IDCW Option - Direct Plan   | MF | 10 |
| 3495 |  | HBFDDRHMF | INF179KC1BI6 | HDFC Banking & Financial Services Fund - IDCW Option - Direct Plan   | MF | 10 |

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|------|--|-----------|--------------|----------------------------------------------------------------------|----|----|
| 3496 |  | HBFDGRHMF | INF179KC1BG0 | HDFC Banking & Financial Services Fund - Growth Option - Direct Plan | MF | 10 |
| 3497 |  | HBFRDPHMF | INF179KC1BK2 | HDFC Banking & Financial Services Fund - IDCW Option                 | MF | 10 |
| 3498 |  | HBFRDRHMF | INF179KC1BL0 | HDFC Banking & Financial Services Fund - IDCW Option                 | MF | 10 |
| 3499 |  | HBFRGRHMF | INF179KC1BJ4 | HDFC Banking & Financial Services Fund - Growth Option               | MF | 10 |
| 3500 |  | HBPQT     | INF179KA1Z7  | HDFC Banking and PSU Debt Fund - Growth Option - Direct Plan         | MF | 10 |
| 3501 |  | HCDPD     | INF397L01LD9 | LIC MF Healthcare Fund-Regular Plan-IDCW                             | MF | 10 |
| 3502 |  | HCDPR     | INF397L01LE7 | LIC MF Healthcare Fund-Regular Plan-IDCW                             | MF | 10 |
| 3503 |  | HCG1G     | INF397L01LK4 | LIC MF Healthcare Fund-Direct Plan-Growth                            | MF | 10 |
| 3504 |  | HCGPG     | INF397L01LG2 | LIC MF Healthcare Fund-Regular Plan-Growth                           | MF | 10 |
| 3505 |  | HCIDG     | INF336L01QT2 | HSBC CRISIL IBX Gilt June 2027 Index Fund - Direct - Growth          | MF | 10 |
| 3506 |  | HCIRG     | INF336L01QW6 | HSBC CRISIL IBX Gilt June 2027 Index Fund - Regular - Growth         | MF | 10 |
| 3507 |  | HCODG     | INF336L01QZ9 | HSBC Consumption Fund - Direct Growth                                | MF | 10 |
| 3508 |  | HCODRTDR  | INF179K01VJ9 | HDFC Focused Fund - IDCW Option - Direct Plan                        | MF | 10 |
| 3509 |  | HCORD     | INF336L01RE2 | HSBC Consumption Fund - Regular IDCW                                 | MF | 10 |
| 3510 |  | HCORDTDP  | INF179K01VI1 | HDFC Focused Fund - IDCW Option - Direct Plan                        | MF | 10 |
| 3511 |  | HCORG     | INF336L01RC6 | HSBC Consumption Fund - Regular Growth                               | MF | 10 |
| 3512 |  | HCORGTGR  | INF179K01VK7 | HDFC Focused Fund - Growth Option - Direct Plan                      | MF | 10 |
| 3513 |  | HCORP     | INF336L01RD4 | HSBC Consumption Fund - Regular IDCW                                 | MF | 10 |
| 3514 |  | HCRDD     | INF769K01EB0 | Mirae Asset Healthcare Fund Regular IDCW                             | MF | 10 |
| 3515 |  | HCRDR     | INF769K01EC8 | Mirae Asset Healthcare Fund Regular IDCW                             | MF | 10 |
| 3516 |  | HCRGG     | INF769K01EA2 | Mirae Asset Healthcare Fund - Regular Growth                         | MF | 10 |
| 3517 |  | HDFC01    | INF179K01582 | HDFC Flexi Cap Fund - IDCW Plan                                      | MF | 10 |
| 3518 |  | HDFC01D   | INF179K01590 | HDFC Flexi Cap Fund - IDCW Plan                                      | MF | 10 |
| 3519 |  | HDFC02    | INF179K01608 | HDFC Flexi Cap Fund - Growth Plan                                    | MF | 10 |
| 3520 |  | HDFC11    | INF179K01871 | HDFC Dynamic Debt Fund - Quarterly IDCW Option                       | MF | 10 |
| 3521 |  | HDFC11D   | INF179K01889 | HDFC Dynamic Debt Fund - Quarterly IDCW Option                       | MF | 10 |
| 3522 |  | HDFC12    | INF179K01848 | HDFC Dynamic Debt Fund - Growth Option                               | MF | 10 |

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| 3523 |  | HDFC29    | INF179K01897 | HDFC Medium Term Debt Fund - Fortnightly IDCW Option            | MF | 10 |
| 3524 |  | HDFC29D   | INF179K01905 | HDFC Medium Term Debt Fund - Fortnightly IDCW Option            | MF | 10 |
| 3525 |  | HDFC29RT  | INF179KA1NO1 | HDFC Medium Term Debt Fund - Fortnightly IDCW Opt - Direct Plan | MF | 10 |
| 3526 |  | HDFC29T   | INF179KA1NP8 | HDFC Medium Term Debt Fund - Fortnightly IDCW Opt - Direct Plan | MF | 10 |
| 3527 |  | HDFC30    | INF179K01913 | HDFC Medium Term Debt Fund - Growth Option                      | MF | 10 |
| 3528 |  | HDFC31    | INF179K01AZ9 | HDFC ELSS Tax saver - IDCW Plan                                 | MF | 10 |
| 3529 |  | HDFC31D   | INF179K01BA0 | HDFC ELSS Tax saver - IDCW Plan                                 | MF | 10 |
| 3530 |  | HDFC32    | INF179K01BB8 | HDFC ELSS Tax saver - Growth Plan                               | MF | 10 |
| 3531 |  | HDFC41    | INF179K01BC6 | HDFC Large Cap Fund - IDCW Option - Regular Plan                | MF | 10 |
| 3532 |  | HDFC41D   | INF179K01BD4 | HDFC Large Cap Fund - IDCW Option - Regular Plan                | MF | 10 |
| 3533 |  | HDFC44    | INF179K01BE2 | HDFC Large Cap Fund - Growth Option - Regular Plan              | MF | 10 |
| 3534 |  | HDFC54    | INF179K01442 | HDFC Low Duration Fund - Growth                                 | MF | 10 |
| 3535 |  | HDFC58    | INF179K01475 | HDFC Low Duration Fund - Weekly IDCW                            | MF | 10 |
| 3536 |  | HDFC58D   | INF179K01483 | HDFC Low Duration Fund - Weekly IDCW                            | MF | 10 |
| 3537 |  | HDFC59    | INF179K01434 | HDFC Low Duration Fund - Daily IDCW                             | MF | 10 |
| 3538 |  | HDFC60    | INF179K01459 | HDFC Low Duration Fund - Monthly IDCW                           | MF | 10 |
| 3539 |  | HDFC60D   | INF179K01467 | HDFC Low Duration Fund - Monthly IDCW                           | MF | 10 |
| 3540 |  | HDFC61    | INF179K01400 | HDFC Value Fund - IDCW Plan                                     | MF | 10 |
| 3541 |  | HDFC61D   | INF179K01418 | HDFC Value Fund - IDCW Plan                                     | MF | 10 |
| 3542 |  | HDFC62    | INF179K01426 | HDFC Value Fund - Growth Plan                                   | MF | 10 |
| 3543 |  | HDFCAFRDQ | INF179K01327 | HDFC ARBITRAGE FUND - Retail Quarterly IDCW Option              | MF | 10 |
| 3544 |  | HDFCAFRG  | INF179K01319 | HDFC ARBITRAGE FUND - Retail Growth Option                      | MF | 10 |
| 3545 |  | HDFCAFWDM | INF179KA1KO7 | HDFC ARBITRAGE FUND - Wholesale Monthly IDCW Option             | MF | 10 |
| 3546 |  | HDFCAFWDM | INF179KA1KN9 | HDFC ARBITRAGE FUND - Wholesale Monthly IDCW Option             | MF | 10 |
| 3547 |  | HDFCAFWDQ | INF179KA1KM1 | HDFC ARBITRAGE FUND - Wholesale IDCW Option                     | MF | 10 |
| 3548 |  | HDFCAFWDQ | INF179KA1KL3 | HDFC ARBITRAGE FUND - Wholesale IDCW Option                     | MF | 10 |
| 3549 |  | HDFCAFWDT | INF179KA1KQ2 | HDFC ARBITRAGE FUND - Wholesale IDCW Option - Direct Plan       | MF | 10 |
| 3550 |  | HDFCAFWDT | INF179KA1KP4 | HDFC ARBITRAGE FUND - Wholesale IDCW Option - Direct Plan       | MF | 10 |
| 3551 |  | HDFCAFWGT | INF179KA1KT6 | HDFC ARBITRAGE FUND - Wholesale Growth Option - Direct Plan     | MF | 10 |

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| 3552 |  | HDCAFWMT  | INF179KA1KS8 | HDFC ARBITRAGE FUND - Wholesale Monthly IDCW - Direct Plan | MF | 10 |
| 3553 |  | HDCAFWMT  | INF179KA1KR0 | HDFC ARBITRAGE FUND - Wholesale Monthly IDCW - Direct Plan | MF | 10 |
| 3554 |  | HDCCORD   | INF179K01558 | HDFC Focused Fund - IDCW PLAN                              | MF | 10 |
| 3555 |  | HDCCORDR  | INF179K01566 | HDFC Focused Fund - IDCW PLAN                              | MF | 10 |
| 3556 |  | HDCCORG   | INF179K01574 | HDFC Focused Fund - GROWTH PLAN                            | MF | 10 |
| 3557 |  | HDGCGFD   | INF179K01814 | HDFC Balanced Advantage Fund - IDCW Plan                   | MF | 10 |
| 3558 |  | HDGCGFDD  | INF179K01822 | HDFC Balanced Advantage Fund - IDCW Plan                   | MF | 10 |
| 3559 |  | HDGCGFG   | INF179K01830 | HDFC Balanced Advantage Fund - Growth Plan                 | MF | 10 |
| 3560 |  | HDGGLD    | INF179K01772 | HDFC Gilt Fund - IDCW Plan                                 | MF | 10 |
| 3561 |  | HDGGLDR   | INF179K01764 | HDFC Gilt Fund - IDCW Plan                                 | MF | 10 |
| 3562 |  | HDGGLG    | INF179K01756 | HDFC Gilt Fund - Growth Plan                               | MF | 10 |
| 3563 |  | HDGGLDFF  | INF179K01LC5 | HDFC Gold ETF Fund of Fund - Growth Option                 | MF | 10 |
| 3564 |  | HDGCFD    | INF179K01947 | HDFC Income Fund - Quarterly IDCW Option                   | MF | 10 |
| 3565 |  | HDGCFDR   | INF179K01954 | HDFC Income Fund - Quarterly IDCW Option                   | MF | 10 |
| 3566 |  | HDGCFG    | INF179K01962 | HDFC Income Fund - Growth Option                           | MF | 10 |
| 3567 |  | HDGCLR    | INF179K01723 | HDFC Floating Rate Debt Fund - Monthly IDCW Option         | MF | 10 |
| 3568 |  | HDGCFDR   | INF179K01GG6 | HDFC Infrastructure Fund - IDCW Plan                       | MF | 10 |
| 3569 |  | HDGCSWDDR | INF179K01699 | HDFC Floating Rate Debt Fund - Daily IDCW Option           | MF | 10 |
| 3570 |  | HDGCSWDM  | INF179K01715 | HDFC Floating Rate Debt Fund - Monthly IDCW Option         | MF | 10 |
| 3571 |  | HDGCSWG   | INF179K01707 | HDFC Floating Rate Debt Fund - Growth Option               | MF | 10 |
| 3572 |  | HDGCMILMD | INF179K01AB0 | HDFC Hybrid Debt Fund - IDCW Monthly                       | MF | 10 |
| 3573 |  | HDGCMILQD | INF179K01AD6 | HDFC Hybrid Debt Fund - IDCW Quarterly                     | MF | 10 |
| 3574 |  | HDGCMILTG | INF179K01AE4 | HDFC Hybrid Debt Fund - Growth Plan                        | MF | 10 |
| 3575 |  | HDGCMILTM | INF179K01AA2 | HDFC Hybrid Debt Fund - IDCW Monthly                       | MF | 10 |
| 3576 |  | HDGCMILQ  | INF179K01AC8 | HDFC Hybrid Debt Fund - IDCW Quarterly                     | MF | 10 |
| 3577 |  | HDGCMOTDR | INF179K01DE8 | HDFC Corporate Bond Fund - Quarterly IDCW Option           | MF | 10 |
| 3578 |  | HDGCMULD  | INF179K01AK1 | HDFC Equity Savings Fund - IDCW PLAN                       | MF | 10 |
| 3579 |  | HDGCMULDR | INF179K01AL9 | HDFC Equity Savings Fund - IDCW PLAN                       | MF | 10 |
| 3580 |  | HDGCMULG  | INF179K01AM7 | HDFC Equity Savings Fund - GROWTH PLAN                     | MF | 10 |

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| 3581 |  | HDFCMYD05  | INF179K01AN5 | HDFC Multi-Asset Fund - IDCW Option                                   | MF | 10 |
| 3582 |  | HDFCMYD5R  | INF179K01AO3 | HDFC Multi-Asset Fund - IDCW Option                                   | MF | 10 |
| 3583 |  | HDFCMYG05  | INF179K01AP0 | HDFC Multi-Asset Fund - Growth Option                                 | MF | 10 |
| 3584 |  | HDFCPRED   | INF179K01AQ8 | HDFC Hybrid Equity Fund - IDCW Plan                                   | MF | 10 |
| 3585 |  | HDFCPREDD  | INF179K01AR6 | HDFC Hybrid Equity Fund - IDCW Plan                                   | MF | 10 |
| 3586 |  | HDFCPREG   | INF179K01AS4 | HDFC Hybrid Equity Fund - Growth Plan                                 | MF | 10 |
| 3587 |  | HDPEFOFDG  | INF179KA1SC5 | HDFC Income Plus Arbitrage Active FOF - Growth Option - Direct Plan   | MF | 10 |
| 3588 |  | HDPEFOFRDP | INF179KA1SG6 | HDFC Income Plus Arbitrage Active FOF - IDCW Option                   | MF | 10 |
| 3589 |  | HDPEFOFRG  | INF179KA1SF8 | HDFC Income Plus Arbitrage Active FOF - Growth Option                 | MF | 10 |
| 3590 |  | HDWDGRHMF  | INF179KC1BO4 | HDFC Developed World Equity Passive FOF - Direct Plan - Growth Option | MF | 10 |
| 3591 |  | HDWRGRHMF  | INF179KC1BP1 | HDFC Developed World Equity Passive FOF - Growth Option               | MF | 10 |
| 3592 |  | HDYDDPH0   | INF179KC1AP3 | HDFC Dividend Yield Fund - IDCW Option Direct Plan                    | MF | 10 |
| 3593 |  | HDYDDRHMF  | INF179KC1AQ1 | HDFC Dividend Yield Fund - IDCW Option Direct Plan                    | MF | 10 |
| 3594 |  | HDYDGRHMF  | INF179KC1AO6 | HDFC Dividend Yield Fund - Growth Option Direct Plan                  | MF | 10 |
| 3595 |  | HDYRDPHMF  | INF179KC1AS7 | HDFC Dividend Yield Fund - IDCW Plan                                  | MF | 10 |
| 3596 |  | HDYRDRHMF  | INF179KC1AT5 | HDFC Dividend Yield Fund - IDCW Plan                                  | MF | 10 |
| 3597 |  | HDYRGRHMF  | INF179KC1AR9 | HDFC Dividend Yield Fund - Growth Plan                                | MF | 10 |
| 3598 |  | HGFDRTDR   | INF179K01VZ5 | HDFC Balanced Advantage Fund - IDCW Plan - Direct Plan                | MF | 10 |
| 3599 |  | HGFDTDP    | INF179K01VY8 | HDFC Balanced Advantage Fund - IDCW Plan - Direct Plan                | MF | 10 |
| 3600 |  | HGFGTGR    | INF179K01WA6 | HDFC Balanced Advantage Fund - Growth Plan - Direct Plan              | MF | 10 |
| 3601 |  | HGFOFTGR   | INF179K01VX0 | HDFC Gold ETF Fund of Fund - Direct Plan                              | MF | 10 |
| 3602 |  | HGLDRTDR   | INF179K01VT8 | HDFC Gilt Fund - IDCW Option - Direct Plan                            | MF | 10 |
| 3603 |  | HGLDTDP    | INF179K01VR2 | HDFC Gilt Fund - IDCW Option - Direct Plan                            | MF | 10 |
| 3604 |  | HGLGTGR    | INF179K01VS0 | HDFC Gilt Fund - Growth Option - Direct Plan                          | MF | 10 |
| 3605 |  | HHBADGHLMF | INF0R8701145 | Helios Balanced Advantage Fund-Direct Plan- Growth Option             | MF | 10 |

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| 3606 |  | HHBARGHLMF | INF0R8701111 | Helios Balanced Advantage Fund-<br>Regular Plan- Growth Option        | MF | 10    |
| 3607 |  | HHBDDPHMF  | INF179KC1DZ6 | HDFC Business Cycle Fund - IDCW<br>Option - Direct Plan               | MF | 10    |
| 3608 |  | HHBDDRHMF  | INF179KC1EA7 | HDFC Business Cycle Fund - IDCW<br>Option - Direct Plan               | MF | 10    |
| 3609 |  | HHBDGRHMF  | INF179KC1DY9 | HDFC Business Cycle Fund - Growth<br>Option - Direct Plan             | MF | 10    |
| 3610 |  | HHBRDPHMF  | INF179KC1EC3 | HDFC Business Cycle Fund - IDCW<br>Option                             | MF | 10    |
| 3611 |  | HHBRDRHMF  | INF179KC1ED1 | HDFC Business Cycle Fund - IDCW<br>Option                             | MF | 10    |
| 3612 |  | HHBRGRHMF  | INF179KC1EB5 | HDFC Business Cycle Fund - Growth<br>Option                           | MF | 10    |
| 3613 |  | HHCDDPMF   | INF179KC1GP0 | HDFC Non-Cyclical Consumer Fund -<br>IDCW Option - Direct Plan        | MF | 10    |
| 3614 |  | HHCDDRMF   | INF179KC1GQ8 | HDFC Non-Cyclical Consumer Fund -<br>IDCW Option - Direct Plan        | MF | 10    |
| 3615 |  | HHCDGRMF   | INF179KC1GO3 | HDFC Non-Cyclical Consumer Fund -<br>Growth Option - Direct Plan      | MF | 10    |
| 3616 |  | HHCRDPMF   | INF179KC1GS4 | HDFC Non-Cyclical Consumer Fund -<br>IDCW Option                      | MF | 10    |
| 3617 |  | HHCRDRMF   | INF179KC1GT2 | HDFC Non-Cyclical Consumer Fund -<br>IDCW Option                      | MF | 10    |
| 3618 |  | HHCRGRMF   | INF179KC1GR6 | HDFC Non-Cyclical Consumer Fund -<br>Growth Option                    | MF | 10    |
| 3619 |  | HHDDDPMF   | INF179KC1GJ3 | HDFC Defence Fund - IDCW Option -<br>Direct Plan                      | MF | 12.65 |
| 3620 |  | HHDDDRMF   | INF179KC1GK1 | HDFC Defence Fund - IDCW Option -<br>Direct Plan                      | MF | 12.65 |
| 3621 |  | HHDDGRMF   | INF179KC1GI5 | HDFC Defence Fund - Growth Option<br>- Direct Plan                    | MF | 12.65 |
| 3622 |  | HHDRDPMF   | INF179KC1GM7 | HDFC Defence Fund - IDCW Option                                       | MF | 12.65 |
| 3623 |  | HHDRDRMF   | INF179KC1GN5 | HDFC Defence Fund - IDCW Option                                       | MF | 12.65 |
| 3624 |  | HHDRGRMF   | INF179KC1GL9 | HDFC Defence Fund - Growth Option                                     | MF | 12.65 |
| 3625 |  | HHFCDGHLMF | INF0R8701046 | Helios Flexi Cap Fund - Direct Plan -<br>Growth Option                | MF | 10    |
| 3626 |  | HHFCRDHLMF | INF0R8701038 | Helios Flexi Cap Fund - Regular Plan -<br>IDCW Option                 | MF | 10    |
| 3627 |  | HHFCRGHLMF | INF0R8701012 | Helios Flexi Cap Fund - Regular Plan -<br>Growth Option               | MF | 10    |
| 3628 |  | HHFCRPHLMF | INF0R8701020 | Helios Flexi Cap Fund - Regular Plan -<br>IDCW Option                 | MF | 10    |
| 3629 |  | HHGADGMF   | INF179KC1FQ0 | HDFC Nifty G-Sec Apr 2029 Index<br>Fund - Growth Option - Direct Plan | MF | 10    |
| 3630 |  | HHGARGMF   | INF179KC1FR8 | HDFC Nifty G-Sec Apr 2029 Index<br>Fund - Growth Option               | MF | 10    |
| 3631 |  | HHGJDGMF   | INF179KC1FS6 | HDFC Nifty G-Sec Jun 2036 Index<br>Fund - Growth Option - Direct Plan | MF | 10    |
| 3632 |  | HHGJRGMF   | INF179KC1FT4 | HDFC Nifty G-Sec Jun 2036 Index<br>Fund - Growth Option               | MF | 10    |

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| 3633 |  | HHGPDGGR  | INF179KC1GA2 | HDFC NIFTY SDL Plus G-Sec Jun 2027 40 60 Index Fund - Growth Option - Direct Plan | MF | 10 |
| 3634 |  | HHGPRGGR  | INF179KC1GB0 | HDFC NIFTY SDL Plus G-Sec Jun 2027 40 60 Index Fund - Growth Option               | MF | 10 |
| 3635 |  | HHIDDPMF  | INF179KC1HJ1 | HDFC Technology Fund - IDCW Option - Direct Plan                                  | MF | 10 |
| 3636 |  | HHIDDRMF  | INF179KC1HK9 | HDFC Technology Fund - IDCW Option - Direct Plan                                  | MF | 10 |
| 3637 |  | HHIDGRMF  | INF179KC1HI3 | HDFC Technology Fund - Growth Option - Direct Plan                                | MF | 10 |
| 3638 |  | HHIRDPMF  | INF179KC1HG7 | HDFC Technology Fund - IDCW Option                                                | MF | 10 |
| 3639 |  | HHIRDRMF  | INF179KC1HH5 | HDFC Technology Fund - IDCW Option                                                | MF | 10 |
| 3640 |  | HHIRGRMF  | INF179KC1HF9 | HDFC Technology Fund - Growth Option                                              | MF | 10 |
| 3641 |  | HHJDGRHMF | INF179KC1EJ8 | HDFC Nifty G-Sec Jun 2027 Index Fund - Growth Option - Direct Plan                | MF | 10 |
| 3642 |  | HHJRGRHMF | INF179KC1EK6 | HDFC Nifty G-Sec Jun 2027 Index Fund - Growth Option                              | MF | 10 |
| 3643 |  | HHLDDDMF  | INF179KC1EU5 | HDFC Long Duration Debt Fund - IDCW Option - Direct Plan                          | MF | 10 |
| 3644 |  | HHLDDGMF  | INF179KC1ET7 | HDFC Long Duration Debt Fund - Growth Option - Direct Plan                        | MF | 10 |
| 3645 |  | HHLDDRMF  | INF179KC1EV3 | HDFC Long Duration Debt Fund - IDCW Option - Direct Plan                          | MF | 10 |
| 3646 |  | HHLDRGMF  | INF179KC1EW1 | HDFC Long Duration Debt Fund - Growth Option                                      | MF | 10 |
| 3647 |  | HHMCDDHMF | INF179KC1BT3 | HDFC Multi Cap Fund - IDCW Option - Direct Plan                                   | MF | 10 |
| 3648 |  | HHMCDGHMF | INF179KC1BS5 | HDFC Multi Cap Fund - Growth Option - Direct Plan                                 | MF | 10 |
| 3649 |  | HHMCDRHMF | INF179KC1BU1 | HDFC Multi Cap Fund - IDCW Option - Direct Plan                                   | MF | 10 |
| 3650 |  | HHMCRDHMF | INF179KC1BW7 | HDFC Multi Cap Fund - IDCW Option                                                 | MF | 10 |
| 3651 |  | HHMCRGHMF | INF179KC1BV9 | HDFC Multi Cap Fund - Growth Option                                               | MF | 10 |
| 3652 |  | HHMCRRHMF | INF179KC1BX5 | HDFC Multi Cap Fund - IDCW Option                                                 | MF | 10 |
| 3653 |  | HHMDDPMF  | INF179KC1FD8 | HDFC MNC Fund - IDCW Option - Direct Plan                                         | MF | 10 |
| 3654 |  | HHMDDRMF  | INF179KC1FE6 | HDFC MNC Fund - IDCW Option - Direct Plan                                         | MF | 10 |
| 3655 |  | HHMDGRMF  | INF179KC1FC0 | HDFC MNC Fund - Growth Option - Direct Plan                                       | MF | 10 |
| 3656 |  | HHMRDPMF  | INF179KC1FG1 | HDFC MNC Fund - IDCW Option                                                       | MF | 10 |
| 3657 |  | HHMRDRMF  | INF179KC1FH9 | HDFC MNC Fund - IDCW Option                                                       | MF | 10 |
| 3658 |  | HHMRGRMF  | INF179KC1FF3 | HDFC MNC Fund - Growth Option                                                     | MF | 10 |
| 3659 |  | HHNMDGMF  | INF179KC1IC4 | HDFC NIFTY200 Momentum 30 Index Fund - Direct Plan                                | MF | 10 |

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| 3660 |  | HHNMGRGMFL | INF179KC1IB6 | HDFC NIFTY200 Momentum 30 Index Fund - Regular Plan                  | MF | 10    |
| 3661 |  | HHNSDGMF   | INF179KC1FI7 | HDFC Nifty SDL Oct 2026 Index Fund - Growth Option - Direct Plan     | MF | 10    |
| 3662 |  | HHNSRGMF   | INF179KC1FJ5 | HDFC Nifty SDL Oct 2026 Index Fund - Growth Option                   | MF | 10    |
| 3663 |  | HHOFDGHLMF | INF0R8701079 | Helios Overnight Fund - Direct Plan - Growth Option                  | MF | 10    |
| 3664 |  | HHOFRGHLMF | INF0R8701095 | Helios Overnight Fund - Regular Plan - Growth Option                 | MF | 10    |
| 3665 |  | HHPDDPMF   | INF179KC1HP8 | HDFC Pharma and Healthcare Fund - IDCW Option - Direct Plan          | MF | 10    |
| 3666 |  | HHPDDRMF   | INF179KC1HQ6 | HDFC Pharma and Healthcare Fund - IDCW Option - Direct Plan          | MF | 10    |
| 3667 |  | HHPDGRMF   | INF179KC1HO1 | HDFC Pharma and Healthcare Fund - Growth Option - Direct Plan        | MF | 10    |
| 3668 |  | HHPRDPMF   | INF179KC1HM5 | HDFC Pharma and Healthcare Fund - IDCW Option                        | MF | 10    |
| 3669 |  | HHPRDRMF   | INF179KC1HN3 | HDFC Pharma and Healthcare Fund - IDCW Option                        | MF | 10    |
| 3670 |  | HHPRGRMF   | INF179KC1HL7 | HDFC Pharma and Healthcare Fund - Growth Option                      | MF | 10    |
| 3671 |  | HHRIDGMF   | INF179KC1IE0 | HDFC NIFTY Realty Index Fund - Direct Plan                           | MF | 10.65 |
| 3672 |  | HHRIRGMFL  | INF179KC1ID2 | HDFC NIFTY Realty Index Fund - Regular Plan                          | MF | 10.65 |
| 3673 |  | HHSDGRHMF  | INF179KC1EL4 | HDFC Nifty G-Sec Sep 2032 Index Fund - Growth Option - Direct Plan   | MF | 10    |
| 3674 |  | HHSRGRHMF  | INF179KC1EM2 | HDFC Nifty G-Sec Sep 2032 Index Fund - Growth Option                 | MF | 10    |
| 3675 |  | HHTDDPMF   | INF179KC1GV8 | HDFC Transportation and Logistics Fund - IDCW Option - Direct Plan   | MF | 10    |
| 3676 |  | HHTDDRMF   | INF179KC1GW6 | HDFC Transportation and Logistics Fund - IDCW Option - Direct Plan   | MF | 10    |
| 3677 |  | HHTDGRMF   | INF179KC1GU0 | HDFC Transportation and Logistics Fund - Growth Option - Direct Plan | MF | 10    |
| 3678 |  | HHTRDPMF   | INF179KC1GY2 | HDFC Transportation and Logistics Fund - IDCW Option                 | MF | 10    |
| 3679 |  | HHTRDRMF   | INF179KC1GZ9 | HDFC Transportation and Logistics Fund - IDCW Option                 | MF | 10    |
| 3680 |  | HHTRGRMF   | INF179KC1GX4 | HDFC Transportation and Logistics Fund - Growth Option               | MF | 10    |
| 3681 |  | HIFGTGR    | INF179K01WL3 | HDFC Income Fund - Growth Option - Direct Plan                       | MF | 10    |
| 3682 |  | HIFSTRPNDP | INF179KA1E16 | HDFC Medium Term Debt Fund - IDCW Option                             | MF | 10    |
| 3683 |  | HIFSTRPNDR | INF179KA1E08 | HDFC Medium Term Debt Fund - IDCW Option                             | MF | 10    |
| 3684 |  | HINCRNDP   | INF179KA1Q38 | HDFC Income Fund - Normal IDCW Option                                | MF | 10    |

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| 3685 |  | HINF      | INF179K01GF8 | HDFC Infrastructure Fund - Growth Plan                     | MF | 10 |
| 3686 |  | HINF      | INF179K01GE1 | HDFC Infrastructure Fund - IDCW Plan                       | MF | 10 |
| 3687 |  | HINFDTGR  | INF179K01WP4 | HDFC Infrastructure Fund - IDCW Option - Direct Plan       | MF | 10 |
| 3688 |  | HINFGTDP  | INF179K01WQ2 | HDFC Infrastructure Fund - Growth Option - Direct Plan     | MF | 10 |
| 3689 |  | HINFRTDR  | INF179K01WR0 | HDFC Infrastructure Fund - IDCW Option - Direct Plan       | MF | 10 |
| 3690 |  | HINNP     | INF179K01KZ8 | HDFC Nifty 50 Index Fund - Growth Plan                     | MF | 10 |
| 3691 |  | HINNPT    | INF179K01WM1 | HDFC Nifty 50 Index Fund - Direct Plan                     | MF | 10 |
| 3692 |  | HINSP     | INF179K01LA9 | HDFC BSE Sensex Index Fund - Growth Plan                   | MF | 10 |
| 3693 |  | HINSPT    | INF179K01WN9 | HDFC BSE Sensex Index Fund - Direct Plan                   | MF | 10 |
| 3694 |  | HISDMTDP  | INF179K01VO9 | HDFC Floating Rate Debt Fund - Direct Plan - Monthly IDCW  | MF | 10 |
| 3695 |  | HISMRTDR  | INF179K01VP6 | HDFC Floating Rate Debt Fund - Direct Plan - Monthly IDCW  | MF | 10 |
| 3696 |  | HISWGTGR  | INF179K01VQ4 | HDFC Floating Rate Debt Fund - Direct Plan - Growth Option | MF | 10 |
| 3697 |  | HLCFDDP   | INF179KA1RR5 | HDFC Large and Mid Cap Fund - IDCW Option - Direct Plan    | MF | 10 |
| 3698 |  | HLCFDG    | INF179KA1RQ7 | HDFC Large and Mid Cap Fund - Growth Option - Direct Plan  | MF | 10 |
| 3699 |  | HLCFRDP   | INF179KA1RU9 | HDFC Large and Mid Cap Fund - IDCW Option                  | MF | 10 |
| 3700 |  | HLCFRG    | INF179KA1RT1 | HDFC Large and Mid Cap Fund - Growth Option                | MF | 10 |
| 3701 |  | HLFDDR    | INF179KB1IC5 | HDFC Liquid Fund - IDCW Daily                              | MF | 10 |
| 3702 |  | HLFDMTDP  | INF179KB1HO2 | HDFC Liquid Fund - IDCW Monthly - Direct Plan              | MF | 10 |
| 3703 |  | HLFGTGR   | INF179KB1HP9 | HDFC Liquid Fund - Growth Option - Direct Plan             | MF | 10 |
| 3704 |  | HLFMRTDR  | INF179KB1HQ7 | HDFC Liquid Fund - IDCW Monthly - Direct Plan              | MF | 10 |
| 3705 |  | HLQD53    | INF179KB1HR5 | HDFC Money Market Fund - Growth Option                     | MF | 10 |
| 3706 |  | HLQD57    | INF179KB1HS3 | HDFC Overnight Fund - Growth Option                        | MF | 10 |
| 3707 |  | HLQDLFDM  | INF179KB1HM6 | HDFC Liquid Fund - IDCW Monthly                            | MF | 10 |
| 3708 |  | HLQDLFDMR | INF179KB1HL8 | HDFC Liquid Fund - IDCW Monthly                            | MF | 10 |
| 3709 |  | HLQDLFG   | INF179KB1HK0 | HDFC Liquid Fund - Growth Plan                             | MF | 10 |
| 3710 |  | HMADG     | INF336L01RI3 | HSBC Multi Asset Allocation Fund - Direct - Growth         | MF | 10 |
| 3711 |  | HMARD     | INF336L01RH5 | HSBC Multi Asset Allocation Fund - Regular - IDCW          | MF | 10 |

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| 3712 |  | HMARG      | INF336L01RF9 | HSBC Multi Asset Allocation Fund - Regular - Growth            | MF | 10 |
| 3713 |  | HMARF      | INF336L01RG7 | HSBC Multi Asset Allocation Fund - Regular - IDCW              | MF | 10 |
| 3714 |  | HMC1DGMF   | INF179KC1GC8 | HDFC NIFTY Midcap 150 Index Fund - Growth Option - Direct Plan | MF | 10 |
| 3715 |  | HMC1RGMF   | INF179KC1GD6 | HDFC NIFTY Midcap 150 Index Fund - Growth Option               | MF | 10 |
| 3716 |  | HMCDD      | INF336L01QP0 | HSBC Multi Cap Fund - Direct - IDCW                            | MF | 10 |
| 3717 |  | HMCDDG     | INF336L01QN5 | HSBC Multi Cap Fund - Direct - Growth                          | MF | 10 |
| 3718 |  | HMCDDP     | INF336L01QO3 | HSBC Multi Cap Fund - Direct - IDCW                            | MF | 10 |
| 3719 |  | HMCODTDP   | INF179K01XO5 | HDFC Mid Cap Fund - IDCW Option - Direct Plan                  | MF | 10 |
| 3720 |  | HMCOGTGR   | INF179K01XQ0 | HDFC Mid Cap Fund - Growth Option - Direct Plan                | MF | 10 |
| 3721 |  | HMCORTDR   | INF179K01XP2 | HDFC Mid Cap Fund - IDCW Option - Direct Plan                  | MF | 10 |
| 3722 |  | HMCRD      | INF336L01QS4 | HSBC Multi Cap Fund - Regular - IDCW                           | MF | 10 |
| 3723 |  | HMCRG      | INF336L01QQ8 | HSBC Multi Cap Fund - Regular - Growth                         | MF | 10 |
| 3724 |  | HMCRP      | INF336L01QR6 | HSBC Multi Cap Fund - Regular - IDCW                           | MF | 10 |
| 3725 |  | HMIDCAP-DP | INF179K01CS0 | HDFC Mid Cap Fund - IDCW Plan                                  | MF | 10 |
| 3726 |  | HMIDCAP-DR | INF179K01CT8 | HDFC Mid Cap Fund - IDCW Plan                                  | MF | 10 |
| 3727 |  | HMIDCAP-G  | INF179K01CR2 | HDFC Mid Cap Fund - Growth Plan                                | MF | 10 |
| 3728 |  | HMLMRTDR   | INF179K01XG1 | HDFC Hybrid Debt Fund - IDCW Monthly - Direct Plan             | MF | 10 |
| 3729 |  | HMLQRTDR   | INF179K01XI7 | HDFC Hybrid Debt Fund - IDCW Quarterly - Direct Plan           | MF | 10 |
| 3730 |  | HMLTGTGR   | INF179K01XE6 | HDFC Hybrid Debt Fund - Growth Option - Direct Plan            | MF | 10 |
| 3731 |  | HMLTMTDP   | INF179K01XF3 | HDFC Hybrid Debt Fund - IDCW Monthly - Direct Plan             | MF | 10 |
| 3732 |  | HMLTQTDP   | INF179K01XH9 | HDFC Hybrid Debt Fund - IDCW Quarterly - Direct Plan           | MF | 10 |
| 3733 |  | HMTOD      | INF179K01DD0 | HDFC Corporate Bond Fund - Quarterly IDCW Option               | MF | 10 |
| 3734 |  | HMTODTDP   | INF179K01XB2 | HDFC Corporate Bond Fund - Quarterly IDCW Option - Direct Plan | MF | 10 |
| 3735 |  | HMTOG      | INF179K01DC2 | HDFC Corporate Bond Fund - Growth Option                       | MF | 10 |
| 3736 |  | HMTOGTGR   | INF179K01XD8 | HDFC Corporate Bond Fund - Growth Option - Direct Plan         | MF | 10 |
| 3737 |  | HMTORTDR   | INF179K01XC0 | HDFC Corporate Bond Fund - Quarterly IDCW Option - Direct Plan | MF | 10 |
| 3738 |  | HMULDTP    | INF179K01XR8 | HDFC Equity Savings Fund - IDCW Option - Direct Plan           | MF | 10 |
| 3739 |  | HMULGTGR   | INF179K01XT4 | HDFC Equity Savings Fund - Growth Option - Direct Plan         | MF | 10 |

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| 3740 |  | HMULRTDR  | INF179K01XS6 | HDFC Equity Savings Fund - IDCW Option - Direct Plan                | MF | 10    |
| 3741 |  | HMY5RTMF  | INF179K01XV0 | HDFC Multi-Asset Fund - IDCW Option - Direct Plan                   | MF | 10    |
| 3742 |  | HMYD5TDP  | INF179K01XU2 | HDFC Multi-Asset Fund - IDCW Option - Direct Plan                   | MF | 10    |
| 3743 |  | HMYG5TMF  | INF179K01XW8 | HDFC Multi-Asset Fund - Growth Option - Direct Plan                 | MF | 10    |
| 3744 |  | HNEWDGHMF | INF179KC1BM8 | HDFC NIFTY50 Equal weight Index Fund - Direct Plan - Growth Option  | MF | 10    |
| 3745 |  | HNEWRGHMF | INF179KC1BN6 | HDFC NIFTY50 Equal weight Index Fund - Growth Option                | MF | 10    |
| 3746 |  | HNGSDGHMF | INF179KC1EE9 | HDFC Nifty G-Sec Dec 2026 Index Fund - Growth Option - Direct Plan  | MF | 10    |
| 3747 |  | HNGSRGHMF | INF179KC1EG4 | HDFC Nifty G-Sec Dec 2026 Index Fund - Growth Option                | MF | 10    |
| 3748 |  | HNJSDGHMF | INF179KC1EH2 | HDFC Nifty G-Sec July 2031 Index Fund - Growth Option - Direct Plan | MF | 10    |
| 3749 |  | HNJSRGHMF | INF179KC1EI0 | HDFC Nifty G-Sec July 2031 Index Fund - Growth Option               | MF | 10    |
| 3750 |  | HNNIDGHMF | INF179KC1BQ9 | HDFC NIFTY Next 50 Index Fund - Direct Plan - Growth Option         | MF | 10    |
| 3751 |  | HNNIRGHMF | INF179KC1BR7 | HDFC NIFTY Next 50 Index Fund - Growth Option                       | MF | 10.05 |
| 3752 |  | HODD1     | INF179KC1AV1 | HDFC Housing Opportunities Fund - IDCW Option - Direct Plan         | MF | 10    |
| 3753 |  | HODG1     | INF179KC1AU3 | HDFC Housing Opportunities Fund - Growth Option - Direct Plan       | MF | 10    |
| 3754 |  | HODR1     | INF179KC1AW9 | HDFC Housing Opportunities Fund - IDCW Option - Direct Plan         | MF | 10    |
| 3755 |  | HORD1     | INF179KC1AY5 | HDFC Housing Opportunities Fund - IDCW Option                       | MF | 10    |
| 3756 |  | HORG1     | INF179KC1AX7 | HDFC Housing Opportunities Fund - Growth Option                     | MF | 10    |
| 3757 |  | HORR1     | INF179KC1AZ2 | HDFC Housing Opportunities Fund - IDCW Option                       | MF | 10    |
| 3758 |  | HPREDTDP  | INF179K01XX6 | HDFC Hybrid Equity Fund - IDCW Option - Direct Plan                 | MF | 10    |
| 3759 |  | HPREGTGR  | INF179K01XZ1 | HDFC Hybrid Equity Fund - Growth Option - Direct Plan               | MF | 10    |
| 3760 |  | HPRETRDR  | INF179K01XY4 | HDFC Hybrid Equity Fund - IDCW Option - Direct Plan                 | MF | 10    |
| 3761 |  | HRETEQR   | INF179KB1MG8 | HDFC Retirement Savings Fund - Equity Plan - Growth Option          | MF | 10    |
| 3762 |  | HRETHDR   | INF179KB1MK0 | HDFC Retirement Savings Fund - Hybrid-Debt Plan - Growth Option     | MF | 10    |
| 3763 |  | HRETER    | INF179KB1MI4 | HDFC Retirement Savings Fund - Hybrid-Equity Plan - Growth Option   | MF | 10    |
| 3764 |  | HSC2DGMF  | INF179KC1GE4 | HDFC NIFTY Smallcap 250 Index Fund - Growth Option - Direct Plan    | MF | 10    |

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|------|--|-----------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-------|
| 3765 |  | HSC2RGMF  | INF179KC1GF1 | HDFC NIFTY Smallcap 250 Index Fund - Growth Option                                                                                                          | MF | 10    |
| 3766 |  | HSLFDGHMF | INF179KC1DU7 | HDFC Silver ETF Fund of Fund - Growth Option - Direct Plan                                                                                                  | MF | 11.19 |
| 3767 |  | HSLFRGHMF | INF179KC1DV5 | HDFC Silver ETF Fund of Fund - Growth Option                                                                                                                | MF | 11.19 |
| 3768 |  | HSMCFDDP  | INF179KA1RX3 | HDFC Small Cap Fund - IDCW Option - Direct Plan                                                                                                             | MF | 10    |
| 3769 |  | HSMCFDDR  | INF179KA1RY1 | HDFC Small Cap Fund - IDCW Option - Direct Plan                                                                                                             | MF | 10    |
| 3770 |  | HSMCFDG   | INF179KA1RW5 | HDFC Small Cap Fund - Growth Option - Direct Plan                                                                                                           | MF | 10    |
| 3771 |  | HSMCFRDP  | INF179KA1SA9 | HDFC Small Cap Fund - IDCW Option                                                                                                                           | MF | 10    |
| 3772 |  | HSMCFRDR  | INF179KA1SB7 | HDFC Small Cap Fund - IDCW Option                                                                                                                           | MF | 10    |
| 3773 |  | HSMCFRG   | INF179KA1RZ8 | HDFC Small Cap Fund - Growth Option                                                                                                                         | MF | 10    |
| 3774 |  | HSP5DGMF  | INF179KC1GG9 | HDFC S&P BSE 500 Index Fund - Growth Option - Direct Plan                                                                                                   | MF | 10    |
| 3775 |  | HSP5RGMF  | INF179KC1GH7 | HDFC BSE 500 Index Fund - Regular Plan - Growth Option                                                                                                      | MF | 10    |
| 3776 |  | HSTOD     | INF179K01CV4 | HDFC Short Term Debt Fund - Fortnightly IDCW Option                                                                                                         | MF | 10    |
| 3777 |  | HSTOG     | INF179K01CU6 | HDFC Short Term Debt Fund - Growth Option                                                                                                                   | MF | 10    |
| 3778 |  | HSTOGTGR  | INF179K01YM7 | HDFC Short Term Debt Fund - Growth Option - Direct Plan                                                                                                     | MF | 10    |
| 3779 |  | HSTOPDNDP | INF179KA1Q53 | HDFC Short Term Debt Fund - Normal IDCW - Direct Plan                                                                                                       | MF | 10    |
| 3780 |  | HSTOPRNDP | INF179KA1Q79 | HDFC Short Term Debt Fund - Normal IDCW Option                                                                                                              | MF | 10    |
| 3781 |  | HUSTFRD   | INF179KB11R3 | HDFC Ultra Short Term Fund - Growth Option                                                                                                                  | MF | 10    |
| 3782 |  | HUSTFRDR  | INF179KB12R1 | HDFC Ultra Short Term Fund - Daily IDCW Option                                                                                                              | MF | 10    |
| 3783 |  | HUSTFRMDD | INF179KB16R2 | HDFC Ultra Short Term Fund - Monthly IDCW Option                                                                                                            | MF | 10    |
| 3784 |  | HUSTFRMDR | INF179KB15R4 | HDFC Ultra Short Term Fund - Monthly IDCW Option                                                                                                            | MF | 10    |
| 3785 |  | HUSTFRWDD | INF179KB14R7 | HDFC Ultra Short Term Fund - Weekly IDCW Option                                                                                                             | MF | 10    |
| 3786 |  | IBHDG     | INF579M01AY9 | 360 ONE Balanced Hybrid Fund - Direct Plan - Growth                                                                                                         | MF | 10    |
| 3787 |  | IBHRG     | INF579M01AV5 | 360 ONE Balanced Hybrid Fund - Regular Plan - Growth                                                                                                        | MF | 10    |
| 3788 |  | IBMBCDP   | INF666M01188 | Groww Largecap Fund (formerly known as Indiabulls Bluechip Fund)- Regular Plan- - Income Distribution cum capital withdrawal Option (Payout & Reinvestment) | MF | 10    |

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| 3789 |  | IBMBCDP  | INF666M01170 | Groww Largecap Fund (formerly known as Indiabulls Bluechip Fund)- Regular Plan- - Income Distribution cum capital withdrawal Option (Payout & Reinvestment)        | MF | 10 |
| 3790 |  | IBMBCG1  | INF666M01600 | Groww Largecap Fund (formerly known as Indiabulls Blue Chip Fund) - Direct Plan - Growth Option                                                                    | MF | 10 |
| 3791 |  | IBMBCGP  | INF666M01162 | Groww Largecap Fund (formerly known as Indiabulls Blue Chip Fund) - Regular Plan- Growth Option                                                                    | MF | 10 |
| 3792 |  | IBMDBG1  | INF666M01EK5 | Groww Dynamic Bond Fund (formerly known as Indiabulls Dynamic Bond Fund) - Direct Plan - Growth option                                                             | MF | 10 |
| 3793 |  | IBMFBCEM | INF666M01CM5 | Groww Largecap Fund (formerly known as Indiabulls Bluechip Fund)- Direct Plan- Monthly - Income Distribution cum capital withdrawal Option (Payout & Reinvestment) | MF | 10 |
| 3794 |  | IBMFBCEM | INF666M01CN3 | Groww Largecap Fund (formerly known as Indiabulls Bluechip Fund)- Direct Plan- Monthly - Income Distribution cum capital withdrawal Option (Payout & Reinvestment) | MF | 10 |
| 3795 |  | IBMFEHG1 | INF666M01FA3 | Groww Aggressive Hybrid Fund (formerly known as Indiabulls Equity Hybrid Fund) - Direct Plan - Growth option                                                       | MF | 10 |
| 3796 |  | IBMFEHGP | INF666M01FJ4 | Groww Aggressive Hybrid Fund (formerly known as Indiabulls Equity Hybrid Fund) - Regular Plan - Growth option                                                      | MF | 10 |
| 3797 |  | IBMFNIG1 | INF666M01HM4 | Groww Nifty Total Market Index Fund - Direct Plan - Growth                                                                                                         | MF | 10 |
| 3798 |  | IBMFNIGP | INF666M01HJ0 | Groww Nifty Total Market Index Fund - Regular Plan - Growth                                                                                                        | MF | 10 |
| 3799 |  | IBMFOFG1 | INF666M01GL8 | Groww Overnight Fund (formerly known as Indiabulls Overnight Fund)- Direct Plan- Growth Option                                                                     | MF | 10 |
| 3800 |  | IBMLFG1  | INF666M01451 | Groww Liquid Fund ( formerly known as Indiabulls Liquid )Fund - Direct Plan - Growth Option                                                                        | MF | 10 |
| 3801 |  | IBMLFGP  | INF666M01014 | Groww Liquid Fund (formerly known as Indiabulls Liquid Fund) - Regular Plan - Growth Option                                                                        | MF | 10 |
| 3802 |  | IBMLFM1  | INF666M01519 | Groww Liquid Fund (formerly known as Indiabulls Liquid Fund)- Direct Plan- Monthly - Income Distribution cum capital withdrawal Option (Payout & Reinvestment)     | MF | 10 |

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| 3803 |  | IBMLFM1    | INF666M01493 | Groww Liquid Fund (formerly known as Indiabulls Liquid Fund)- Direct Plan- Monthly - Income Distribution cum capital withdrawal Option (Payout & Reinvestment) | MF | 10    |
| 3804 |  | IBMSTDG    | INF666M01AC0 | Groww Short Duration Fund (formerly known as Indiabulls Short Term Fund) - Direct Plan - Growth Option                                                         | MF | 10    |
| 3805 |  | IBMSTRG    | INF666M01AJ5 | Groww Short Duration Fund (formerly known as Indiabulls Short Term Fund) - Regular Plan - Growth Option                                                        | MF | 10    |
| 3806 |  | IBMVDDG    | INF666M01BE4 | Groww Value Fund (formerly known as Indiabulls Value Fund) - Direct Plan - Growth Option                                                                       | MF | 10    |
| 3807 |  | IBMVDRG    | INF666M01BH7 | Groww Value Fund (formerly known as Indiabulls Value Fund) - Regular Plan - Growth Option                                                                      | MF | 10    |
| 3808 |  | IBTSG1IBMF | INF666M01DK7 | Groww ELSS Tax Saver Fund (formerly known as Indiabulls Tax Savings Fund)- Direct Plan- Growth Option                                                          | MF | 10    |
| 3809 |  | 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    |
| 3810 |  | IBTSRGIBMF | INF666M01DN1 | Groww ELSS Tax Saver Fund (formerly known as Indiabulls Tax Savings Fund)-Regular Plan-Growth Option                                                           | MF | 10    |
| 3811 |  | ID305DP    | INF194KA1R28 | BANDHAN Corporate Bond Fund - Regular Monthly IDCW                                                                                                             | MF | 10    |
| 3812 |  | ID305RDR   | INF194KA1R36 | BANDHAN Corporate Bond Fund - Regular Monthly IDCW                                                                                                             | MF | 10    |
| 3813 |  | IDBFG      | INF579M01183 | 360 ONE Dynamic Bond Fund - Regular Plan - Growth Option                                                                                                       | MF | 10    |
| 3814 |  | IDD202DR   | INF194K01W05 | Bandhan Large & Mid Cap Fund - Direct Plan - IDCW                                                                                                              | MF | 10    |
| 3815 |  | IDD204DR   | INF194K01W88 | BANDHAN Flexi Cap Fund-Direct Plan-IDCW                                                                                                                        | MF | 10    |
| 3816 |  | IDD206DR   | INF194K01W47 | Bandhan Focused Fund - Direct Plan - IDCW                                                                                                                      | MF | 10    |
| 3817 |  | IDD208DR   | INF194K01Z69 | BANDHAN Large Cap Fund-Direct Plan-IDCW                                                                                                                        | MF | 10    |
| 3818 |  | IDD210DR   | INF194K01Y86 | BANDHAN Arbitrage Fund-Direct Plan-Monthly IDCW                                                                                                                | MF | 12.65 |
| 3819 |  | IDD216DR   | INF194K010A2 | Bandhan Value Fund - Direct Plan - IDCW                                                                                                                        | MF | 10    |
| 3820 |  | IDD218DR   | INF194K01Z28 | BANDHAN Equity Savings Fund-Direct Plan-Monthly IDCW                                                                                                           | MF | 12.65 |

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| 3821 |  | IDD224DR  | INF194K01Y45 | BANDHAN ELSS Tax Saver Fund - Direct Plan - IDCW     | MF | 10    |
| 3822 |  | IDD283DR  | INF194K011N3 | Bandhan Banking and PSU Fund - Direct Monthly IDCW   | MF | 10    |
| 3823 |  | IDD303GR  | INF194KA1M23 | BANDHAN Corporate Bond Fund - Direct Growth          | MF | 10    |
| 3824 |  | IDD83DP   | INF194K01O47 | BANDHAN Dynamic Bond Fund-Direct Plan-IDCW           | MF | 10    |
| 3825 |  | IDD83DR   | INF194K01O39 | BANDHAN Dynamic Bond Fund-Direct Plan-IDCW           | MF | 10    |
| 3826 |  | IDDFCCWDR | INF194K01J51 | BANDHAN LIQUID Fund -Direct Plan - Weekly IDCW       | MF | 10    |
| 3827 |  | IDDYD1D   | INF397L01KZ4 | LIC MF Dividend Yield Fund-Direct Plan-IDCW          | MF | 10    |
| 3828 |  | IDDYD1R   | INF397L01LA5 | LIC MF Dividend Yield Fund-Direct Plan-IDCW          | MF | 10    |
| 3829 |  | IDDYDP    | INF397L01KV3 | LIC MF Dividend Yield Fund-Regular Plan-IDCW         | MF | 10    |
| 3830 |  | IDDYDP    | INF397L01KW1 | LIC MF Dividend Yield Fund-Regular Plan-IDCW         | MF | 10    |
| 3831 |  | IDDYG1    | INF397L01LC1 | LIC MF Dividend Yield Fund-Direct Plan-Growth        | MF | 10    |
| 3832 |  | IDDYGP    | INF397L01KY7 | LIC MF Dividend Yield Fund-Regular Plan-Growth       | MF | 10    |
| 3833 |  | IDFC201   | INF194K01524 | Bandhan Large & Mid Cap Fund - Regular Plan - Growth | MF | 10    |
| 3834 |  | IDFC202   | INF194K01532 | Bandhan Large & Mid Cap Fund - Regular Plan - IDCW   | MF | 10    |
| 3835 |  | IDFC202R  | INF194K01540 | Bandhan Large & Mid Cap Fund - Regular Plan - IDCW   | MF | 10    |
| 3836 |  | IDFC203   | INF194K01391 | BANDHAN Flexi Cap Fund - Regular Plan - Growth       | MF | 10    |
| 3837 |  | IDFC204   | INF194K01409 | BANDHAN Flexi Cap Fund - Regular Plan - IDCW         | MF | 10    |
| 3838 |  | IDFC204R  | INF194K01417 | BANDHAN Flexi Cap Fund - Regular Plan - IDCW         | MF | 10    |
| 3839 |  | IDFC205   | INF194K01466 | Bandhan Focused Fund - Regular Plan - Growth         | MF | 10    |
| 3840 |  | IDFC206   | INF194K01474 | Bandhan Focused Fund - Regular Plan - IDCW           | MF | 10    |
| 3841 |  | IDFC206R  | INF194K01482 | Bandhan Focused Fund - Regular Plan - IDCW           | MF | 10    |
| 3842 |  | IDFC207   | INF194K01516 | BANDHAN Large Cap Fund - Regular Plan - Growth       | MF | 10    |
| 3843 |  | IDFC208   | INF194K01490 | BANDHAN Large Cap Fund - Regular Plan - IDCW         | MF | 10    |
| 3844 |  | IDFC208R  | INF194K01508 | BANDHAN Large Cap Fund - Regular Plan - IDCW         | MF | 10    |
| 3845 |  | IDFC209   | INF194K01649 | BANDHAN Arbitrage Fund - Regular Plan - Growth       | MF | 10    |
| 3846 |  | IDFC210   | INF194K01656 | BANDHAN Arbitrage Fund - Regular Plan - Monthly IDCW | MF | 12.65 |

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| 3847 |  | IDFC210R | INF194K01664 | BANDHAN Arbitrage Fund - Regular Plan - Monthly IDCW                      | MF | 12.65 |
| 3848 |  | IDFC215  | INF194K01342 | Bandhan Value Fund - Regular Plan - Growth                                | MF | 10    |
| 3849 |  | IDFC216  | INF194K01359 | Bandhan Value Fund - Regular Plan - IDCW                                  | MF | 10    |
| 3850 |  | IDFC216R | INF194K01367 | Bandhan Value Fund - Regular Plan - IDCW                                  | MF | 10    |
| 3851 |  | IDFC217  | INF194K01581 | BANDHAN Equity Savings Fund - Regular Plan - Growth                       | MF | 10    |
| 3852 |  | IDFC218  | INF194K01599 | BANDHAN Equity Savings Fund - Regular Plan - Monthly IDCW                 | MF | 12.65 |
| 3853 |  | IDFC218R | INF194K01607 | BANDHAN Equity Savings Fund - Regular Plan - Monthly IDCW                 | MF | 12.65 |
| 3854 |  | IDFC223  | INF194K01292 | BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth                       | MF | 10    |
| 3855 |  | IDFC224  | INF194K01300 | BANDHAN ELSS Tax Saver Fund - Regular Plan - IDCW                         | MF | 10    |
| 3856 |  | IDFC224R | INF194K01318 | BANDHAN ELSS Tax Saver Fund - Regular Plan - IDCW                         | MF | 10    |
| 3857 |  | IDFC237  | INF194K01987 | BANDHAN Asset Allocation Fund - Regular Plan - Conservative Plan - Growth | MF | 10    |
| 3858 |  | IDFC239  | INF194K01AB9 | BANDHAN Asset Allocation Fund - Regular Plan - Moderate Plan - Growth     | MF | 10    |
| 3859 |  | IDFC240  | INF194K01AC7 | BANDHAN Asset Allocation Fund - Regular Plan - Moderate Plan - IDCW       | MF | 10    |
| 3860 |  | IDFC240  | INF194K01AD5 | BANDHAN Asset Allocation Fund - Regular Plan - Moderate Plan - IDCW       | MF | 10    |
| 3861 |  | IDFC241  | INF194K01953 | BANDHAN Asset Allocation Fund - Regular Plan - Aggressive Plan - Growth   | MF | 10    |
| 3862 |  | IDFC242  | INF194K01961 | BANDHAN Asset Allocation Fund - Regular Plan - Aggressive Plan - IDCW     | MF | 10    |
| 3863 |  | IDFC242  | INF194K01979 | BANDHAN Asset Allocation Fund - Regular Plan - Aggressive Plan - IDCW     | MF | 10    |
| 3864 |  | IDFC243  | INF194K01RW9 | BANDHAN Conservative Hybrid Fund - Regular Plan - Growth                  | MF | 10    |
| 3865 |  | IDFC244  | INF194K01RY5 | BANDHAN Conservative Hybrid Fund - Regular Plan - IDCW                    | MF | 10.12 |
| 3866 |  | IDFC244R | INF194K01RX7 | BANDHAN Conservative Hybrid Fund - Regular Plan - IDCW                    | MF | 10.12 |
| 3867 |  | IDFC257  | INF194K01920 | BANDHAN Nifty 50 Index Fund - Regular Plan - Growth                       | MF | 10    |
| 3868 |  | IDFC258  | INF194K01938 | BANDHAN Nifty 50 Index Fund - Regular Plan - IDCW                         | MF | 10    |
| 3869 |  | IDFC258  | INF194K01946 | BANDHAN Nifty 50 Index Fund - Regular Plan - IDCW                         | MF | 10    |
| 3870 |  | IDFC259  | INF194K01JZ9 | BANDHAN Bond Fund - Medium Term - Regular Plan - IDCW Quarterly           | MF | 10    |

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| 3871 |  | IDFC259R | INF194K01JY2 | BANDHAN Bond Fund - Medium Term - Regular Plan - IDCW Quarterly           | MF | 10    |
| 3872 |  | IDFC264  | INF194K01SB1 | BANDHAN Conservative Hybrid Fund - Regular Plan - Quarterly IDCW          | MF | 10    |
| 3873 |  | IDFC264R | INF194K01SA3 | BANDHAN Conservative Hybrid Fund - Regular Plan - Quarterly IDCW          | MF | 10    |
| 3874 |  | IDFC265  | INF194K01BY9 | BANDHAN Infrastructure Fund - Regular Plan - Growth                       | MF | 10    |
| 3875 |  | IDFC266  | INF194K01BZ6 | BANDHAN Infrastructure Fund - Regular Plan - IDCW                         | MF | 10.71 |
| 3876 |  | IDFC266  | INF194K01CA7 | BANDHAN Infrastructure Fund - Regular Plan - IDCW                         | MF | 10.71 |
| 3877 |  | IDFC280  | INF194K01SN6 | Bandhan Banking and PSU Fund - Regular Growth                             | MF | 10    |
| 3878 |  | IDFC281  | INF194K01SO4 | Bandhan Banking and PSU Fund - Regular IDCW                               | MF | 10    |
| 3879 |  | IDFC281R | INF194K012D2 | Bandhan Banking and PSU Fund - Regular IDCW                               | MF | 10    |
| 3880 |  | IDFC283R | INF194K017M2 | Bandhan Banking and PSU Fund - Regular Monthly IDCW                       | MF | 10    |
| 3881 |  | IDFC284  | INF194K014M9 | Bandhan Banking and PSU Fund - Regular Quarterly IDCW                     | MF | 10    |
| 3882 |  | IDFC295  | INF194KA1RW6 | BANDHAN Government Securities Fund - IP - Regular -Plan B - Periodic IDCW | MF | 10    |
| 3883 |  | IDFC295R | INF194KA1RX4 | BANDHAN Government Securities Fund - IP - Regular -Plan B - Periodic IDCW | MF | 10    |
| 3884 |  | IDFC299  | INF194KA1UE8 | BANDHAN Balanced Advantage Fund Regular Plan Growth                       | MF | 10    |
| 3885 |  | IDFC300  | INF194KA1UF5 | BANDHAN Balanced Advantage Fund Regular Plan IDCW                         | MF | 10    |
| 3886 |  | IDFC300R | INF194KA1UG3 | BANDHAN Balanced Advantage Fund Regular Plan IDCW                         | MF | 10    |
| 3887 |  | IDFC303  | INF194KA1L81 | BANDHAN Corporate Bond Fund - Regular Growth                              | MF | 10    |
| 3888 |  | IDFC311  | INF194KA1U15 | Bandhan Aggressive Hybrid Fund-Regular Plan Growth                        | MF | 10    |
| 3889 |  | IDFC312  | INF194KA1U23 | Bandhan Aggressive Hybrid Fund-Regular Plan IDCW                          | MF | 10    |
| 3890 |  | IDFC312R | INF194KA1U31 | Bandhan Aggressive Hybrid Fund-Regular Plan IDCW                          | MF | 10    |
| 3891 |  | IDFC313  | INF194KA1W39 | BANDHAN Credit Risk Fund - Regular Plan Growth                            | MF | 10    |
| 3892 |  | IDFC327  | INF194KA10Q8 | BANDHAN ULTRA SHORT DURATION FUND - REGULAR PLAN GROWTH                   | MF | 10    |
| 3893 |  | IDFC331  | INF194KA15Q7 | BANDHAN ULTRA SHORT DURATION FUND - REGULAR PLAN MONTHLY IDCW             | MF | 10    |
| 3894 |  | IDFC331R | INF194KA16Q5 | BANDHAN ULTRA SHORT DURATION FUND - REGULAR PLAN MONTHLY IDCW             | MF | 10    |

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| 3895 |  | IDFC51     | INF194K01SE5 | Bandhan Income Plus Arbitrage Fund of Funds - Regular Plan - Growth | MF | 10    |
| 3896 |  | IDFC65     | INF194K01FU8 | BANDHAN Low Duration Fund - Regular Plan - Growth                   | MF | 10    |
| 3897 |  | IDFC66     | INF194K01FV6 | BANDHAN Low Duration Fund - Regular Plan - Daily IDCW               | MF | 10    |
| 3898 |  | IDFC68     | INF194K01FZ7 | BANDHAN Low Duration Fund - Regular Plan - Monthly IDCW             | MF | 10    |
| 3899 |  | IDFC68R    | INF194K01FY0 | BANDHAN Low Duration Fund - Regular Plan - Monthly IDCW             | MF | 10    |
| 3900 |  | IDFC82     | INF194K01QG4 | BANDHAN Dynamic Bond Fund - Regular Plan B - Growth                 | MF | 10    |
| 3901 |  | IDFC86     | INF194K01DZ2 | BANDHAN Government Securities Fund - IP - Regular Plan - Growth     | MF | 10    |
| 3902 |  | IDFC87     | INF194K01EK2 | BANDHAN Government Securities Fund - IP - Regular Plan - IDCW       | MF | 10    |
| 3903 |  | IDFC87R    | INF194K01EJ4 | BANDHAN Government Securities Fund - IP - Regular Plan - IDCW       | MF | 10    |
| 3904 |  | IDFCBPDF   | INF194KA1JC5 | Bandhan Banking and PSU Fund - Regular Daily IDCW                   | MF | 10    |
| 3905 |  | IDFCBSTPQ  | INF194KA18K4 | BANDHAN Bond Fund - Short Term - Direct Plan - Quarterly IDCW       | MF | 10    |
| 3906 |  | IDFCBSTPRQ | INF194KA13K5 | BANDHAN Bond Fund - Short Term - Regular Plan - Quarterly IDCW      | MF | 10    |
| 3907 |  | IDFCCOFDG  | INF194KA1X61 | BANDHAN Credit Risk Fund-Direct Plan-Growth                         | MF | 10    |
| 3908 |  | IDFCD201   | INF194K01V89 | Bandhan Large & Mid Cap Fund - Direct Plan - Growth                 | MF | 10    |
| 3909 |  | IDFCD202   | INF194K01V97 | Bandhan Large & Mid Cap Fund - Direct Plan - IDCW                   | MF | 10    |
| 3910 |  | IDFCD203   | INF194K01W62 | BANDHAN Flexi Cap Fund-Direct Plan-Growth                           | MF | 10    |
| 3911 |  | IDFCD204   | INF194K01W70 | BANDHAN Flexi Cap Fund-Direct Plan-IDCW                             | MF | 10    |
| 3912 |  | IDFCD205   | INF194K01W21 | Bandhan Focused Fund - Direct Plan - Growth                         | MF | 10    |
| 3913 |  | IDFCD206   | INF194K01W39 | Bandhan Focused Fund - Direct Plan - IDCW                           | MF | 10    |
| 3914 |  | IDFCD207   | INF194K01Z44 | BANDHAN Large Cap Fund-Direct Plan-Growth                           | MF | 10    |
| 3915 |  | IDFCD208   | INF194K01Z51 | BANDHAN Large Cap Fund-Direct Plan-IDCW                             | MF | 10    |
| 3916 |  | IDFCD209   | INF194K01Y60 | BANDHAN Arbitrage Fund-Direct Plan- Growth                          | MF | 10    |
| 3917 |  | IDFCD210   | INF194K01Y78 | BANDHAN Arbitrage Fund-Direct Plan-Monthly IDCW                     | MF | 12.65 |
| 3918 |  | IDFCD215   | INF194K01Z85 | Bandhan Value Fund - Direct Plan - Growth                           | MF | 10    |
| 3919 |  | IDFCD216   | INF194K01Z93 | Bandhan Value Fund - Direct Plan - IDCW                             | MF | 10    |

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| 3920 |  | IDFCD217  | INF194K01Z02 | BANDHAN Equity Savings Fund-Direct Plan-Growth                             | MF | 10    |
| 3921 |  | IDFCD218  | INF194K01Z10 | BANDHAN Equity Savings Fund-Direct Plan-Monthly IDCW                       | MF | 12.65 |
| 3922 |  | IDFCD223  | INF194K01Y29 | BANDHAN ELSS Tax Saver Fund - Direct Plan - Growth                         | MF | 10    |
| 3923 |  | IDFCD224  | INF194K01Y37 | BANDHAN ELSS Tax Saver Fund - Direct Plan - IDCW                           | MF | 10    |
| 3924 |  | IDFCD237  | INF194K016A9 | BANDHAN Asset Allocation Fund Of Fund-Conservative Plan-Direct Plan-Growth | MF | 10    |
| 3925 |  | IDFCD239  | INF194K019A3 | BANDHAN Asset Allocation Fund Of Fund-Moderate Plan-Direct Plan-Growth     | MF | 10    |
| 3926 |  | IDFCD241  | INF194K012B6 | BANDHAN Asset Allocation Fund Of Fund-Aggressive Plan-Direct Plan-Growth   | MF | 10    |
| 3927 |  | IDFCD243  | INF194K015B9 | BANDHAN Conservative Hybrid Fund-Direct Plan-Growth                        | MF | 10    |
| 3928 |  | IDFCD257  | INF194K012A8 | BANDHAN Nifty 50 Index Fund-Direct Plan-Growth                             | MF | 10    |
| 3929 |  | IDFCD258  | INF194K013A6 | BANDHAN Nifty 50 Index Fund-Direct Plan-IDCW                               | MF | 10    |
| 3930 |  | IDFCD258  | INF194K014A4 | BANDHAN Nifty 50 Index Fund-Direct Plan-IDCW                               | MF | 10    |
| 3931 |  | IDFCD265  | INF194K01X46 | BANDHAN Infrastructure Fund-Direct Plan-Growth                             | MF | 10.05 |
| 3932 |  | IDFCD266  | INF194K01X53 | BANDHAN Infrastructure Fund-Direct Plan-IDCW                               | MF | 10.78 |
| 3933 |  | IDFCD266  | INF194K01X61 | BANDHAN Infrastructure Fund-Direct Plan-IDCW                               | MF | 10.78 |
| 3934 |  | IDFCD280  | INF194K015G8 | Bandhan Banking and PSU Fund - Direct Growth                               | MF | 10    |
| 3935 |  | IDFCD291  | INF194KA1TD2 | BANDHAN Bond Fund - Medium Term Plan-Direct Plan-Periodic IDCW             | MF | 10    |
| 3936 |  | IDFCD291R | INF194KA1TE0 | BANDHAN Bond Fund - Medium Term Plan-Direct Plan-Periodic IDCW             | MF | 10    |
| 3937 |  | IDFCD299  | INF194KA1UH1 | BANDHAN Balanced Advantage Fund Direct Plan Growth                         | MF | 10    |
| 3938 |  | IDFCD300  | INF194KA1UI9 | BANDHAN Balanced Advantage Fund Direct Plan IDCW                           | MF | 10    |
| 3939 |  | IDFCD300R | INF194KA1UJ7 | BANDHAN Balanced Advantage Fund Direct Plan IDCW                           | MF | 10    |
| 3940 |  | IDFCD51   | INF194K01U72 | Bandhan Income Plus Arbitrage Fund of Funds - Direct Plan - Growth         | MF | 10    |
| 3941 |  | IDFCD65   | INF194K01J77 | BANDHAN Low Duration Fund-Direct Plan-Growth                               | MF | 10    |
| 3942 |  | IDFCD82   | INF194K01N63 | BANDHAN Dynamic Bond Fund-Direct Plan-Growth                               | MF | 10    |
| 3943 |  | IDFCD86   | INF194K01Q29 | BANDHAN Government Securities Fund- Investment Plan-Direct Plan-Growth     | MF | 10    |

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| 3944 |  | IDFCDFCCD | INF194K01I78 | BANDHAN LIQUID Fund -Direct Plan-Daily IDCW                                     | MF | 10 |
| 3945 |  | IDFCDFCCG | INF194K01I60 | BANDHAN LIQUID Fund -Direct Plan-Growth                                         | MF | 10 |
| 3946 |  | IDFCDFRG  | INF194K01M80 | Bandhan Money Market Fund -Direct Plan-Growth                                   | MF | 10 |
| 3947 |  | IDFCDGSG  | INF194K01P38 | BANDHAN Government Securities Fund - Constant Maturity Plan -Direct Plan-Growth | MF | 10 |
| 3948 |  | IDFCDMTG  | INF194K01S50 | BANDHAN Bond Fund - Medium Term Plan-Direct Plan-Growth                         | MF | 10 |
| 3949 |  | IDFCDQB   | INF194K01QI0 | BANDHAN Dynamic Bond Fund - Regular Plan B - Quarterly IDCW                     | MF | 10 |
| 3950 |  | IDFCDQBR  | INF194K01QH2 | BANDHAN Dynamic Bond Fund - Regular Plan B - Quarterly IDCW                     | MF | 10 |
| 3951 |  | IDFCSSG   | INF194K01R51 | BANDHAN Bond Fund - Income Plan-Direct Plan-Growth                              | MF | 10 |
| 3952 |  | IDFCDSTG  | INF194K01U07 | BANDHAN Bond Fund - Short Term-Direct Plan-Growth                               | MF | 10 |
| 3953 |  | IDFCEBFDG | INF194KB1AL4 | BANDHAN SMALL CAP FUND - DIRECT PLAN GROWTH                                     | MF | 10 |
| 3954 |  | IDFCEBFDP | INF194KB1AM2 | BANDHAN SMALL CAP FUND - DIRECT PLAN IDCW                                       | MF | 10 |
| 3955 |  | IDFCEBFRD | INF194KB1AK6 | BANDHAN SMALL CAP FUND - REGULAR PLAN IDCW                                      | MF | 10 |
| 3956 |  | IDFCEBFRG | INF194KB1AJ8 | BANDHAN SMALL CAP FUND - REGULAR PLAN GROWTH                                    | MF | 10 |
| 3957 |  | IDFCFCCD  | INF194K01VY7 | BANDHAN LIQUID Fund - Regular Plan - Daily IDCW                                 | MF | 10 |
| 3958 |  | IDFCFCCG  | INF194K01VX9 | BANDHAN LIQUID Fund - Regular Plan - Growth                                     | MF | 10 |
| 3959 |  | IDFCFCCM  | INF194K01WF4 | BANDHAN LIQUID Fund - Regular Plan - Monthly IDCW                               | MF | 10 |
| 3960 |  | IDFCFCCMR | INF194K01WE7 | BANDHAN LIQUID Fund - Regular Plan - Monthly IDCW                               | MF | 10 |
| 3961 |  | IDFCFRFDG | INF194KB1BA5 | BANDHAN FLOATER FUND - DIRECT PLAN GROWTH                                       | MF | 10 |
| 3962 |  | IDFCFRFRG | INF194KB1AP5 | BANDHAN FLOATER FUND - REGULAR PLAN GROWTH                                      | MF | 10 |
| 3963 |  | IDFCFRG   | INF194K01LJ9 | BANDHAN Money Market Fund - Regular Plan - Growth                               | MF | 10 |
| 3964 |  | IDFCFRM   | INF194K01LO9 | BANDHAN Money Market Fund - Regular Plan - Monthly IDCW                         | MF | 10 |
| 3965 |  | IDFCFRMR  | INF194K01LN1 | BANDHAN Money Market Fund - Regular Plan - Monthly IDCW                         | MF | 10 |
| 3966 |  | IDFCFRW   | INF194K01LQ4 | Bandhan Money Market Fund - Regular Plan - Weekly IDCW                          | MF | 10 |
| 3967 |  | IDFCGFRD  | INF194K01LK7 | BANDHAN Money Market Fund - Regular Plan - Daily IDCW                           | MF | 10 |

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| 3968 |  | IDFCGQB    | INF194K01EH8 | BANDHAN Government Securities Fund - IP - Regular Plan - Quarterly IDCW             | MF | 10 |
| 3969 |  | IDFCGQBR   | INF194K01EG0 | BANDHAN Government Securities Fund - IP - Regular Plan - Quarterly IDCW             | MF | 10 |
| 3970 |  | IDFCGSG    | INF194K01FA0 | BANDHAN Government Securities Fund - Constant Maturity Plan - Regular Plan - Growth | MF | 10 |
| 3971 |  | IDFCHEFDG  | INF194KA1U56 | Bandhan Aggressive Hybrid Fund-Direct Plan Growth                                   | MF | 10 |
| 3972 |  | IDFCHEFDP  | INF194KA1U64 | Bandhan Aggressive Hybrid Fund-Direct Plan IDCW                                     | MF | 10 |
| 3973 |  | IDFCHEFDR  | INF194KA1U72 | Bandhan Aggressive Hybrid Fund-Direct Plan IDCW                                     | MF | 10 |
| 3974 |  | IDFCMCFDG  | INF194KB1CLO | BANDHAN MULTI CAP FUND - GROWTH - DIRECT PLAN                                       | MF | 10 |
| 3975 |  | IDFCMCFRG  | INF194KB1CI6 | BANDHAN MULTI CAP FUND - GROWTH - REGULAR PLAN                                      | MF | 10 |
| 3976 |  | IDFCMCFRP  | INF194KB1CJ4 | BANDHAN MULTI CAP FUND - IDCW - REGULAR PLAN                                        | MF | 10 |
| 3977 |  | IDFCMCFRR  | INF194KB1CK2 | BANDHAN MULTI CAP FUND - IDCW - REGULAR PLAN                                        | MF | 10 |
| 3978 |  | IDFCMTG    | INF194K01JU0 | BANDHAN Bond Fund - Medium Term - Regular Plan - Growth                             | MF | 10 |
| 3979 |  | IDFCMTM    | INF194K01KC6 | BANDHAN Bond Fund - Medium Term - Regular Plan - Monthly IDCW                       | MF | 10 |
| 3980 |  | IDFCMTMR   | INF194K01KB8 | BANDHAN Bond Fund - Medium Term - Regular Plan - Monthly IDCW                       | MF | 10 |
| 3981 |  | IDFCNF     | INF194KB1314 | BANDHAN Overnight Fund - Regular Plan - Growth                                      | MF | 10 |
| 3982 |  | IDFCNFDG   | INF194KB1447 | BANDHAN Overnight Fund - Direct Plan - Growth                                       | MF | 10 |
| 3983 |  | IDFCSSD    | INF194K01IT4 | BANDHAN Bond Fund - Income Plan - Regular Plan - Quarterly IDCW                     | MF | 10 |
| 3984 |  | IDFCSSDR   | INF194K01IS6 | BANDHAN Bond Fund - Income Plan - Regular Plan - Quarterly IDCW                     | MF | 10 |
| 3985 |  | IDFCSSG    | INF194K01IL1 | BANDHAN Bond Fund - Income Plan - Regular Plan - Growth                             | MF | 10 |
| 3986 |  | IDFCSTD    | INF194K01HH1 | BANDHAN Bond Fund - Short Term - Regular Plan - Monthly IDCW                        | MF | 10 |
| 3987 |  | IDFCSTDR   | INF194K01HG3 | BANDHAN Bond Fund - Short Term - Regular Plan - Monthly IDCW                        | MF | 10 |
| 3988 |  | IDFCSTF    | INF194K01HK5 | BANDHAN Bond Fund - Short Term - Regular Plan - Fortnightly IDCW                    | MF | 10 |
| 3989 |  | IDFCSTF    | INF194K01HJ7 | BANDHAN Bond Fund - Short Term - Regular Plan - Fortnightly IDCW                    | MF | 10 |
| 3990 |  | IDFCSTG    | INF194K01HF5 | BANDHAN Bond Fund - Short Term - Regular Plan - Growth                              | MF | 10 |
| 3991 |  | IDFCUSEFDG | INF194KB1CF2 | BANDHAN US EQUITY FUND OF FUND - GROWTH - DIRECT PLAN                               | MF | 10 |

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| 3992 |  | IDFCUSEFRG | INF194KB1CC9 | BANDHAN US EQUITY FUND OF FUND - GROWTH - REGULAR PLAN                        | MF | 10 |
| 3993 |  | IDFCUSEFRP | INF194KB1CD7 | BANDHAN US EQUITY FUND OF FUND - IDCW - REGULAR PLAN                          | MF | 10 |
| 3994 |  | IDFCUSTFDG | INF194KA16R3 | BANDHAN ULTRA SHORT DURATION FUND - DIRECT PLAN GROWTH                        | MF | 10 |
| 3995 |  | IDFEDP     | INF397L01KB5 | LIC MF Focused Fund-Regular Plan-IDCW                                         | MF | 10 |
| 3996 |  | IDFEDP     | INF397L01KC3 | LIC MF Focused Fund-Regular Plan-IDCW                                         | MF | 10 |
| 3997 |  | IDFEG1     | INF397L01KA7 | LIC MF Focused Fund-Direct Plan-Growth                                        | MF | 10 |
| 3998 |  | IDFEGP     | INF397L01KE9 | LIC MF Focused Fund-Regular Plan-Growth                                       | MF | 10 |
| 3999 |  | IDG26DG    | INF194KB1EH4 | BANDHAN CRISIL IBX GILT APRIL 2026 INDEX FUND - DIRECT PLAN - GROWTH          | MF | 10 |
| 4000 |  | IDG26RG    | INF194KB1EK8 | BANDHAN CRISIL IBX GILT APRIL 2026 INDEX FUND - REGULAR PLAN - GROWTH         | MF | 10 |
| 4001 |  | IDG32DG    | INF194KB1EN2 | BANDHAN CRISIL IBX 90 10 SDL PLUS GILT APRIL 2032 INDEX FUND - DIRECT GROWTH  | MF | 10 |
| 4002 |  | IDG32RD    | INF194KB1ER3 | BANDHAN CRISIL IBX 90 10 SDL PLUS GILT APRIL 2032 INDEX FUND - REGULAR IDCW   | MF | 10 |
| 4003 |  | IDG32RG    | INF194KB1EQ5 | BANDHAN CRISIL IBX 90 10 SDL PLUS GILT APRIL 2032 INDEX FUND - REGULAR GROWTH | MF | 10 |
| 4004 |  | IDG32RR    | INF194KB1ES1 | BANDHAN CRISIL IBX 90 10 SDL PLUS GILT APRIL 2032 INDEX FUND - REGULAR IDCW   | MF | 10 |
| 4005 |  | IDGFG1     | INF397L01BU4 | LIC MF Gold ETF Fund of Fund-Direct Plan-Growth                               | MF | 10 |
| 4006 |  | IDGI32DG   | INF194KB1FF5 | BANDHAN CRISIL IBX GILT APRIL 2032 INDEX FUND - DIRECT GROWTH                 | MF | 10 |
| 4007 |  | IDGI32RG   | INF194KB1FI9 | BANDHAN CRISIL IBX GILT APRIL 2032 INDEX FUND - REGULAR GROWTH                | MF | 10 |
| 4008 |  | IDGIF2027G | INF194KB1BL2 | BANDHAN CRISIL IBX Gilt June 2027 Index Fund Regular Plan-Growth              | MF | 10 |
| 4009 |  | IDGIF2028G | INF194KB1BS7 | BANDHAN CRISIL IBX Gilt April 2028 Index Fund Regular Plan-Growth             | MF | 10 |
| 4010 |  | IDGIF2028P | INF194KB1BT5 | BANDHAN CRISIL IBX Gilt April 2028 Index Fund Regular Plan-IDCW               | MF | 10 |
| 4011 |  | IDGIF2028R | INF194KB1BU3 | BANDHAN CRISIL IBX Gilt April 2028 Index Fund Regular Plan-IDCW               | MF | 10 |
| 4012 |  | IDLVDP     | INF397L01KN0 | LIC MF Value Fund-Regular Plan-IDCW                                           | MF | 10 |
| 4013 |  | IDLVG1     | INF397L01KU5 | LIC MF Value Fund-Direct Plan-Growth                                          | MF | 10 |

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| 4014 |  | IDLVGP    | INF397L01KQ3 | LIC MF Value Fund-Regular Plan-Growth                            | MF | 10    |
| 4015 |  | IDMCD1    | INF397L01JH4 | LIC MF Mid Cap Fund-Direct Plan-IDCW                             | MF | 10    |
| 4016 |  | IDMCD1    | INF397L01JI2 | LIC MF Mid Cap Fund-Direct Plan-IDCW                             | MF | 10    |
| 4017 |  | IDMCDP    | INF397L01JL6 | LIC MF Mid Cap Fund-Regular Plan-IDCW                            | MF | 10    |
| 4018 |  | IDMCDP    | INF397L01JM4 | LIC MF Mid Cap Fund-Regular Plan-IDCW                            | MF | 10    |
| 4019 |  | IDMCG1    | INF397L01JK8 | LIC MF Mid Cap Fund-Direct Plan-Growth                           | MF | 10    |
| 4020 |  | IDMCGP    | INF397L01JO0 | LIC MF Mid Cap Fund-Regular Plan-Growth                          | MF | 10    |
| 4021 |  | IDMIDDG   | INF194KB1DJ2 | BANDHAN MIDCAP FUND - GROWTH - DIRECT PLAN                       | MF | 10    |
| 4022 |  | IDMIDRD   | INF194KB1DN4 | BANDHAN MIDCAP FUND - IDCW - REGULAR PLAN                        | MF | 10    |
| 4023 |  | IDMIDRG   | INF194KB1DM6 | BANDHAN MIDCAP FUND - GROWTH - REGULAR PLAN                      | MF | 10    |
| 4024 |  | IDMIDRR   | INF194KB1DO2 | BANDHAN MIDCAP FUND - IDCW - REGULAR PLAN                        | MF | 10    |
| 4025 |  | IDMIG1    | INF397L01AZ5 | LIC MF Equity Savings Fund-Direct Plan-Growth                    | MF | 10    |
| 4026 |  | IDNF100DG | INF194KB1CR7 | BANDHAN NIFTY 100 INDEX FUND - DIRECT PLAN - GROWTH              | MF | 10    |
| 4027 |  | IDNF100RD | INF194KB1CP1 | BANDHAN NIFTY 100 INDEX FUND - REGULAR PLAN - IDCW               | MF | 10    |
| 4028 |  | IDNF100RG | INF194KB1CO4 | BANDHAN NIFTY 100 INDEX FUND - REGULAR PLAN - GROWTH             | MF | 10    |
| 4029 |  | IDNF100RR | INF194KB1CQ9 | BANDHAN NIFTY 100 INDEX FUND - REGULAR PLAN - IDCW               | MF | 10    |
| 4030 |  | IDNJG1    | INF397L01AW2 | LIC MF Nifty Next 50 Index Fund-Direct Plan-Growth               | MF | 10    |
| 4031 |  | IDSCD1    | INF397L01JP7 | LIC MF Small Cap Fund-Direct Plan-IDCW                           | MF | 10.59 |
| 4032 |  | IDSCD1    | INF397L01JQ5 | LIC MF Small Cap Fund-Direct Plan-IDCW                           | MF | 10.59 |
| 4033 |  | IDSCDPD   | INF397L01JT9 | LIC MF Small Cap Fund-Regular Plan-IDCW                          | MF | 10.59 |
| 4034 |  | IDSCDPR   | INF397L01JU7 | LIC MF Small Cap Fund-Regular Plan-IDCW                          | MF | 10.59 |
| 4035 |  | IDSCG1    | INF397L01JS1 | LIC MF Small Cap Fund-Direct Plan-Growth                         | MF | 10.59 |
| 4036 |  | IDSCGP    | INF397L01JW3 | LIC MF Small Cap Fund-Regular Plan-Growth                        | MF | 10.59 |
| 4037 |  | IDTLFDG   | INF194KB1EB7 | BANDHAN TRANSPORTATION AND LOGISTICS FUND - GROWTH - DIRECT PLAN | MF | 10    |
| 4038 |  | IDTLFRD   | INF194KB1EF8 | BANDHAN TRANSPORTATION AND LOGISTICS FUND - IDCW - REGULAR PLAN  | MF | 10    |

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| 4039 |  | IDTLFRG    | INF194KB1EE1 | BANDHAN TRANSPORTATION AND LOGISTICS FUND - GROWTH - REGULAR PLAN                                      | MF | 10 |
| 4040 |  | IDTLFRR    | INF194KB1EG6 | BANDHAN TRANSPORTATION AND LOGISTICS FUND - IDCW - REGULAR PLAN                                        | MF | 10 |
| 4041 |  | IDX50631D  | INF200KA1V92 | SBI Nifty Next 50 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW) | MF | 10 |
| 4042 |  | IDX50631DP | INF200KA1V84 | SBI Nifty Next 50 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW) | MF | 10 |
| 4043 |  | IDX50631G  | INF200KA1V76 | SBI Nifty Next 50 Index Fund - Regular Plan - Growth                                                   | MF | 10 |
| 4044 |  | IDX50D631D | INF200KA1W26 | SBI Nifty Next 50 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)  | MF | 10 |
| 4045 |  | IDX50D631G | INF200KA1W00 | SBI Nifty Next 50 Index Fund - Direct Plan - Growth                                                    | MF | 10 |
| 4046 |  | IDX50D631P | INF200KA1W18 | SBI Nifty Next 50 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)  | MF | 10 |
| 4047 |  | IFCDG      | INF579M01AS1 | 360 ONE FLEXICAP FUND-DIRECT PLAN- GROWTH                                                              | MF | 10 |
| 4048 |  | IFCRG      | INF579M01AP7 | 360 ONE FLEXICAP FUND-REGULAR PLAN- GROWTH                                                             | MF | 10 |
| 4049 |  | IFD1D      | INF767K01FI6 | LIC MF BSE Sensex Index Fund-Direct Plan-IDCW                                                          | MF | 10 |
| 4050 |  | IFD1R      | INF767K01FK2 | LIC MF BSE Sensex Index Fund-Direct Plan-IDCW                                                          | MF | 10 |
| 4051 |  | IFDEC27B   | INF277KA1406 | Tata Nifty SDL Plus AAA PSU Bond Dec 6040 Index Fund-Regular Plan - Growth                             | MF | 10 |
| 4052 |  | IFDEC27D   | INF277KA1372 | Tata Nifty SDL Plus AAA PSU Bond Dec 6040 Index Fund- Direct Plan- Growth                              | MF | 10 |
| 4053 |  | IFDG       | INF761K01736 | BANK OF INDIA Short Term Income Fund-Direct Plan- Growth                                               | MF | 10 |
| 4054 |  | IFDPD      | INF767K01121 | LIC MF BSE Sensex Index Fund-Regular Plan-IDCW                                                         | MF | 10 |
| 4055 |  | IFDPR      | INF767K01113 | LIC MF BSE Sensex Index Fund-Regular Plan-IDCW                                                         | MF | 10 |
| 4056 |  | IFG1G      | INF767K01FJ4 | LIC MF BSE Sensex Index Fund-Direct Plan-Growth                                                        | MF | 10 |
| 4057 |  | IFGPG      | INF767K01139 | LIC MF BSE Sensex Index Fund-Regular Plan-Growth                                                       | MF | 10 |
| 4058 |  | IFRD       | INF192K01AA5 | JM Medium to Long Duration Fund (Regular) - Quarterly IDCW                                             | MF | 10 |
| 4059 |  | IGDDP      | INF579M01910 | 360 ONE Focused Fund - Direct Plan - Dividend                                                          | MF | 10 |

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| 4060 |  | IGDDR      | INF579M01928 | 360 ONE Focused Fund - Direct Plan - Dividend                             | MF | 10 |
| 4061 |  | IGDG       | INF579M01902 | 360 ONE Focused Fund-Direct Plan-Growth                                   | MF | 10 |
| 4062 |  | IGIF2027DG | INF194KB1BP3 | BANDHAN CRISIL IBX Gilt June 2027 Index Fund Direct Plan-Growth           | MF | 10 |
| 4063 |  | IGIF2028DG | INF194KB1BV1 | BANDHAN CRISIL IBX Gilt April 2028 Index Fund Direct Plan-Growth          | MF | 10 |
| 4064 |  | IGRDP      | INF579M01886 | 360 ONE Focused Fund - Regular Plan - Dividend                            | MF | 10 |
| 4065 |  | IGRDR      | INF579M01894 | 360 ONE Focused Fund - Regular Plan - Dividend                            | MF | 10 |
| 4066 |  | IGRG       | INF579M01878 | 360 ONE Focused Fund -Regular Plan - Growth                               | MF | 10 |
| 4067 |  | IMF20EFRG  | INF205KA1171 | Invesco India Focused Fund - IDCW (Payout / Reinvestment)                 | MF | 10 |
| 4068 |  | IMF272TD1G | INF205KA1775 | Invesco India Nifty G-sec Jul 2027 Index Fund - Direct - Growth           | MF | 10 |
| 4069 |  | IMF272TGPG | INF205KA1759 | Invesco India Nifty G-sec Jul 2027 Index Fund - Regular - Growth          | MF | 10 |
| 4070 |  | IMF321TD1G | INF205KA1817 | Invesco India Nifty G-sec Sep 2032 Index Fund - Direct - Growth           | MF | 10 |
| 4071 |  | IMF321TGPG | INF205KA1791 | Invesco India Nifty G-sec Sep 2032 Index Fund - Regular - Growth          | MF | 10 |
| 4072 |  | IMFAFD1GR  | INF205K01KR8 | Invesco India Arbitrage Fund - Direct Plan - Growth Option                | MF | 10 |
| 4073 |  | IMFAFD2DP  | INF205K01KP2 | Invesco India Arbitrage Fund - Direct Plan - IDCW (Payout / Reinvestment) | MF | 10 |
| 4074 |  | IMFAFD2DR  | INF205K01KQ0 | Invesco India Arbitrage Fund - Direct Plan - IDCW (Payout / Reinvestment) | MF | 10 |
| 4075 |  | IMFAID1GR  | INF205K01RF8 | Invesco India Corporate Bond Fund - Direct Plan - Growth                  | MF | 10 |
| 4076 |  | IMFBDD1GR  | INF205K01KT4 | Invesco India Banking and PSU Fund - Direct Plan - Growth Option          | MF | 10 |
| 4077 |  | IMFBFD1GR  | INF205K01KY4 | Invesco India Financial Services Fund - Direct Plan - Growth              | MF | 10 |
| 4078 |  | IMFBLD1GR  | INF205K01LB0 | Invesco India Largecap Fund - Direct Plan - Growth                        | MF | 10 |
| 4079 |  | IMFBLD2DP  | INF205K01KZ1 | Invesco India Largecap Fund - Direct Plan - IDCW (Payout / Reinvestment)  | MF | 10 |
| 4080 |  | IMFBLD2DR  | INF205K01LA2 | Invesco India Largecap Fund - Direct Plan - IDCW (Payout / Reinvestment)  | MF | 10 |
| 4081 |  | IMFCBD1GR  | INF205K01I83 | Invesco India Credit Risk Fund - Direct Plan - Growth                     | MF | 10 |
| 4082 |  | IMFCFD1GR  | INF205K01LE4 | Invesco India Contra Fund - Direct Plan - Growth                          | MF | 10 |
| 4083 |  | IMFCFD2DP  | INF205K01LC8 | Invesco India Contra Fund - Direct Plan - IDCW (Payout / Reinvestment)    | MF | 10 |
| 4084 |  | IMFCFD2DR  | INF205K01LD6 | Invesco India Contra Fund - Direct Plan - IDCW (Payout / Reinvestment)    | MF | 10 |

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| 4085 |  | IMFCOD1GR  | INF205K01RY9 | Invesco India Money Market Fund - Direct Plan - Growth                             | MF | 10    |
| 4086 |  | IMFEBD1GR  | INF205K014Q7 | Invesco India Aggressive Hybrid Fund - Direct Plan - Growth                        | MF | 10    |
| 4087 |  | IMFEBFRGDP | INF205K010Q5 | Invesco India Aggressive Hybrid Fund - Regular Plan - IDCW (Payout / Reinvestment) | MF | 10    |
| 4088 |  | IMFEBFRGDR | INF205K012Q1 | Invesco India Aggressive Hybrid Fund - Regular Plan - IDCW (Payout / Reinvestment) | MF | 10    |
| 4089 |  | IMFEBFRGGP | INF205K011Q3 | Invesco India Aggressive Hybrid Fund - Regular Plan - Growth                       | MF | 10    |
| 4090 |  | IMFEFD1GR  | INF205K01LN5 | Invesco India Balanced Advantage Fund - Direct Plan - Growth                       | MF | 10    |
| 4091 |  | IMFEFD2DP  | INF205K01LL9 | Invesco India Balanced Advantage Fund - Direct Plan - IDCW (Payout / Reinvestment) | MF | 10    |
| 4092 |  | IMFEFD2DR  | INF205K01LM7 | Invesco India Balanced Advantage Fund - Direct Plan - IDCW (Payout / Reinvestment) | MF | 10    |
| 4093 |  | IMFEQD1GDR | INF205KA1585 | Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund - Direct Plan - Growth    | MF | 10.71 |
| 4094 |  | IMFEQGPGRG | INF205KA1577 | Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund - Regular Plan - Growth   | MF | 10.71 |
| 4095 |  | IMFESFDRGP | INF205KA1049 | Invesco India Equity Savings Fund - Direct Plan - Growth                           | MF | 10    |
| 4096 |  | IMFESFRGDP | INF205KA1015 | Invesco India Equity Savings Fund - Regular Plan - IDCW (Payout / Reinvestment)    | MF | 10    |
| 4097 |  | IMFESFRGDR | INF205KA1056 | Invesco India Equity Savings Fund - Regular Plan - IDCW (Payout / Reinvestment)    | MF | 10    |
| 4098 |  | IMFESFRGGP | INF205KA1023 | Invesco India Equity Savings Fund - Regular Plan - Growth                          | MF | 10    |
| 4099 |  | IMFESGDRGP | INF205KA1338 | Invesco India ESG Integration Strategy Fund - Direct Plan - Growth                 | MF | 10    |
| 4100 |  | IMFESGRGDP | INF205KA1296 | Invesco India ESG Integration Strategy Fund - IDCW (Payout / Reinvestment)         | MF | 10    |
| 4101 |  | IMFESGRGDR | INF205KA1312 | Invesco India ESG Integration Strategy Fund - IDCW (Payout / Reinvestment)         | MF | 10    |
| 4102 |  | IMFESGRGGP | INF205KA1304 | Invesco India ESG Integration Strategy Fund - Growth                               | MF | 10    |
| 4103 |  | IMFF20EFD  | INF205KA1221 | Invesco India Focused Fund - Direct Plan - IDCW (Payout / Reinvestment)            | MF | 10    |
| 4104 |  | IMFF20EFDR | INF205KA1205 | Invesco India Focused Fund - Direct Plan - IDCW (Payout / Reinvestment)            | MF | 10    |
| 4105 |  | IMFF20EFRG | INF205KA1189 | Invesco India Focused Fund - Growth                                                | MF | 10    |

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| 4106 |  | IMFF20ERG  | INF205KA1197 | Invesco India Focused Fund - IDCW (Payout / Reinvestment)                        | MF | 10    |
| 4107 |  | IMFF2EFDR  | INF205KA1213 | Invesco India Focused Fund - Direct Plan - Growth                                | MF | 10    |
| 4108 |  | IMFF9D1GD  | INF205KA1494 | Invesco India Flexi Cap Fund - Direct Plan - Growth                              | MF | 10    |
| 4109 |  | IMFF9DPDR  | INF205KA1452 | Invesco India Flexi Cap Fund - IDCW                                              | MF | 10    |
| 4110 |  | IMFF9DPRR  | INF205KA1478 | Invesco India Flexi Cap Fund - IDCW                                              | MF | 10    |
| 4111 |  | IMFF9GPGR  | INF205KA1460 | Invesco India Flexi Cap Fund - Growth                                            | MF | 10    |
| 4112 |  | IMFGED1GR  | INF205K01B49 | Invesco India - Invesco Global Equity Income Fund of Fund - Direct Plan - Growth | MF | 10    |
| 4113 |  | IMFGFD1GR  | INF205K01MA0 | Invesco India Large & Mid Cap Fund - Direct Plan - Growth                        | MF | 10    |
| 4114 |  | IMFGFD2DP  | INF205K01LY2 | Invesco India Large & Mid Cap Fund - Direct Plan - IDCW (Payout / Reinvestment)  | MF | 10    |
| 4115 |  | IMFGFD2DR  | INF205K01LZ9 | Invesco India Large & Mid Cap Fund - Direct Plan - IDCW (Payout / Reinvestment)  | MF | 10    |
| 4116 |  | IMFGLD1GR  | INF205K01SN0 | Invesco India Gilt Fund - Direct Plan - Growth                                   | MF | 10    |
| 4117 |  | IMFISD1GR  | INF205K01MD4 | Invesco India Infrastructure Fund - Direct Plan - Growth Option                  | MF | 10.58 |
| 4118 |  | IMFISD2DP  | INF205K01MB8 | Invesco India Infrastructure Fund - Direct Plan - IDCW (Payout / Reinvestment)   | MF | 11.58 |
| 4119 |  | IMFISD2DR  | INF205K01MC6 | Invesco India Infrastructure Fund - Direct Plan - IDCW (Payout / Reinvestment)   | MF | 11.58 |
| 4120 |  | IMFLFD1GR  | INF205K01MF9 | Invesco India Liquid Fund - Direct Plan - Growth                                 | MF | 10    |
| 4121 |  | IMFMCD1GR  | INF205K01MV6 | Invesco India Midcap Fund - Direct Plan - Growth Option                          | MF | 10    |
| 4122 |  | IMFMCD2DP  | INF205K01MT0 | Invesco India Midcap Fund - Direct Plan - IDCW (Payout / Reinvestment)           | MF | 10    |
| 4123 |  | IMFMCD2DR  | INF205K01MU8 | Invesco India Midcap Fund - Direct Plan - IDCW (Payout / Reinvestment)           | MF | 10    |
| 4124 |  | IMFMDFDRGP | INF205KA1429 | Invesco India Medium Duration Fund - Direct - Growth                             | MF | 10    |
| 4125 |  | IMFMDFRGGP | INF205KA1379 | Invesco India Medium Duration Fund - Regular - Growth                            | MF | 10    |
| 4126 |  | IMFMSD1GR  | INF205K01MS2 | Invesco India Multicap Fund - Direct Plan - Growth Option                        | MF | 10    |
| 4127 |  | IMFMSD2DP  | INF205K01MQ6 | Invesco India Multicap Fund - Direct Plan - IDCW (Payout / Reinvestment)         | MF | 10    |
| 4128 |  | IMFMSD2DR  | INF205K01MR4 | Invesco India Multicap Fund - Direct Plan - IDCW (Payout / Reinvestment)         | MF | 10    |
| 4129 |  | IMFNJUDD   | INF397L01166 | LIC MF Nifty Next 50 Index Fund- Regular Plan-IDCW                               | MF | 10    |

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| 4130 |  | IMFNJUDR   | INF397L01182 | LIC MF Nifty Next 50 Index Fund-Regular Plan-IDCW                                                                       | MF | 10    |
| 4131 |  | IMFNJUGG   | INF397L01174 | LIC MF Nifty Next 50 Index Fund-Regular Plan-Growth                                                                     | MF | 10    |
| 4132 |  | IMFONDRDRD | INF205KA1114 | Invesco India Overnight Fund - Regular Plan - Growth                                                                    | MF | 10    |
| 4133 |  | IMFONFRGDR | INF205KA1163 | Invesco India Overnight Fund - Direct Plan - Growth                                                                     | MF | 10    |
| 4134 |  | IMFPED1GR  | INF205K01A24 | Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan - Growth Option                                  | MF | 10    |
| 4135 |  | IMFPSD1GR  | INF205K01NG5 | Invesco India PSU Equity Fund - Direct Plan - Growth                                                                    | MF | 12.65 |
| 4136 |  | IMFPSD2DP  | INF205K01NE0 | Invesco India PSU Equity Fund - Direct Plan - IDCW (Payout / Reinvestment)                                              | MF | 12.65 |
| 4137 |  | IMFPSD2DR  | INF205K01NF7 | Invesco India PSU Equity Fund - Direct Plan - IDCW (Payout / Reinvestment)                                              | MF | 12.65 |
| 4138 |  | IMFRGD1GR  | INF205K01NJ9 | Invesco India Gold ETF Fund of Fund - Direct Plan - Growth                                                              | MF | 10    |
| 4139 |  | IMFSCD1GR  | INF205K013T3 | Invesco India Smallcap Fund - Direct Plan - Growth                                                                      | MF | 10    |
| 4140 |  | IMFSCD2DP  | INF205K012T5 | Invesco India Smallcap Fund - Direct Plan - IDCW (Payout / Reinvestment)                                                | MF | 10.45 |
| 4141 |  | IMFSCD2DR  | INF205K015T8 | Invesco India Smallcap Fund - Direct Plan - IDCW (Payout / Reinvestment)                                                | MF | 10.45 |
| 4142 |  | IMFSCFRGDP | INF205K010T9 | Invesco India Smallcap Fund - Regular Plan - IDCW (Payout / Reinvestment)                                               | MF | 10.71 |
| 4143 |  | IMFSCFRGDR | INF205K014T1 | Invesco India Smallcap Fund - Regular Plan - IDCW (Payout / Reinvestment)                                               | MF | 10.71 |
| 4144 |  | IMFSCFRGGP | INF205K011T7 | Invesco India Smallcap Fund - Regular Plan - Growth                                                                     | MF | 10    |
| 4145 |  | IMFTPD1GR  | INF205K01NT8 | Invesco India ELSS Tax Saver Fund - Direct Plan - Growth                                                                | MF | 10    |
| 4146 |  | IMFTPD2DP  | INF205K01NR2 | Invesco India ELSS Tax Saver Fund - Direct Plan - IDCW (Payout / Reinvestment)                                          | MF | 10    |
| 4147 |  | IND1D      | INF767K01FG0 | LIC MF Nifty 50 Index Fund-Direct Plan-IDCW                                                                             | MF | 10    |
| 4148 |  | IND1R      | INF767K01FH8 | LIC MF Nifty 50 Index Fund-Direct Plan-IDCW                                                                             | MF | 10    |
| 4149 |  | INFRA      | INF178L01095 | Kotak Infrastructure & Economic Reform Fund - Standard Plan-Growth                                                      | MF | 10    |
| 4150 |  | INFRA      | INF178L01079 | Kotak Infrastructure & Economic Reform Fund - Standard Plan-Payout of Income Distribution cum capital withdrawal option | MF | 10    |

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| 4151 |  | INFRA   | INF178L01087 | Kotak Infrastructure & Economic Reform Fund - Standard Plan-Payout of Income Distribution cum capital withdrawal option | MF | 10    |
| 4152 |  | ING1G   | INF767K01FF2 | LIC MF Nifty 50 Index Fund-Direct Plan-Growth                                                                           | MF | 10    |
| 4153 |  | INNDD   | INF767K01154 | LIC MF Nifty 50 Index Fund-Regular Plan-IDCW                                                                            | MF | 10    |
| 4154 |  | INNDR   | INF767K01147 | LIC MF Nifty 50 Index Fund-Regular Plan-IDCW                                                                            | MF | 10    |
| 4155 |  | INNGG   | INF767K01162 | LIC MF Nifty 50 Index Fund-Regular Plan-Growth                                                                          | MF | 10    |
| 4156 |  | IP117   | INF109K01605 | ICICI Prudential Child Care Fund (Gift Plan) - Cumulative                                                               | MF | 10    |
| 4157 |  | IP122P  | INF109K01FK7 | ICICI Prudential Multicap Fund - IDCW                                                                                   | MF | 10    |
| 4158 |  | IP1477  | INF109K01CQ1 | ICICI Prudential Corporate Bond Fund - Growth                                                                           | MF | 10    |
| 4159 |  | IP1481  | INF109K01CT5 | ICICI Prudential Corporate Bond Fund - Monthly IDCW                                                                     | MF | 10    |
| 4160 |  | IP1481P | INF109K01SK0 | ICICI Prudential Corporate Bond Fund - Monthly IDCW                                                                     | MF | 10    |
| 4161 |  | IP1482  | INF109K01SO2 | ICICI Prudential Corporate Bond Fund -Quarterly IDCW                                                                    | MF | 10    |
| 4162 |  | IP1482P | INF109K01SN4 | ICICI Prudential Corporate Bond Fund -Quarterly IDCW                                                                    | MF | 10    |
| 4163 |  | IP1524  | INF109K01738 | ICICI Prudential Savings Fund - Daily IDCW                                                                              | MF | 10    |
| 4164 |  | IP1525  | INF109K01746 | ICICI Prudential Savings Fund - Growth                                                                                  | MF | 10    |
| 4165 |  | IP1526  | INF109K01753 | ICICI Prudential Savings Fund - Weekly IDCW                                                                             | MF | 10    |
| 4166 |  | IP1542  | INF109K01AW3 | ICICI Prudential Floating Interest Fund - Daily IDCW                                                                    | MF | 10    |
| 4167 |  | IP1543  | INF109K01AX1 | ICICI Prudential Floating Interest Fund - Growth                                                                        | MF | 10    |
| 4168 |  | IP1544  | INF109K01AY9 | ICICI Prudential Floating Interest Fund - Weekly IDCW                                                                   | MF | 10    |
| 4169 |  | IP1544P | INF109K01EN4 | ICICI Prudential Floating Interest Fund - Weekly IDCW                                                                   | MF | 10    |
| 4170 |  | IP1587  | INF109K01RT3 | ICICI Prudential Banking and PSU Debt Fund - Growth                                                                     | MF | 10    |
| 4171 |  | IP1616P | INF109K01PR1 | ICICI Prudential Nifty Next 50 Index Fund -IDCW                                                                         | MF | 10.05 |
| 4172 |  | IP1712P | INF109K01GO7 | ICICI Prudential All Seasons Bond Fund - Annual IDCW                                                                    | MF | 10    |
| 4173 |  | IP1713P | INF109K01GK5 | ICICI Prudential All Seasons Bond Fund - IDCW                                                                           | MF | 10    |
| 4174 |  | IP1714P | INF109K01GE8 | ICICI Prudential All Seasons Bond Fund - Quarterly IDCW                                                                 | MF | 10    |
| 4175 |  | IP1729  | INF109K01UF6 | ICICI Prudential Medium Term Bond Fund - Quarterly IDCW                                                                 | MF | 10    |

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| 4176 |  | IP1732     | INF109K01IW6 | ICICI Prudential Regular Savings Fund - Plan - Half Yearly IDCW | MF | 10    |
| 4177 |  | IP1733     | INF109K01IX4 | ICICI Prudential Regular Savings Fund - Plan - Quarterly IDCW   | MF | 10    |
| 4178 |  | IP1839     | INF109K01YD3 | ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW     | MF | 10    |
| 4179 |  | IP1839P    | INF109K01YE1 | ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW     | MF | 10    |
| 4180 |  | IP21Q      | INF109K01399 | ICICI Prudential Long Term Bond Fund - Quarterly IDCW           | MF | 10    |
| 4181 |  | IP23P      | INF109K01WL0 | ICICI Prudential Short Term Fund - Monthly IDCW                 | MF | 10    |
| 4182 |  | IP25PP     | INF109K01GL3 | ICICI Prudential All Seasons Bond Fund - IDCW                   | MF | 10    |
| 4183 |  | IP25PPA    | INF109K01GP4 | ICICI Prudential All Seasons Bond Fund - Annual IDCW            | MF | 10    |
| 4184 |  | IP25PPQ    | INF109K01GF5 | ICICI Prudential All Seasons Bond Fund - Quarterly IDCW         | MF | 10    |
| 4185 |  | IP26PP     | INF109K01GN9 | ICICI Prudential All Seasons Bond Fund - Growth                 | MF | 10    |
| 4186 |  | IP54P      | INF109K01JQ6 | ICICI Prudential Gilt Fund - IDCW                               | MF | 10    |
| 4187 |  | IPAAP      | INF109K01795 | ICICI Prudential Passive Strategy Fund (FOF) - Growth           | MF | 10    |
| 4188 |  | IPAAPD     | INF109K01803 | ICICI Prudential Passive Strategy Fund (FOF) - IDCW             | MF | 10    |
| 4189 |  | IPAAPDP    | INF109K01DW7 | ICICI Prudential Passive Strategy Fund (FOF) - IDCW             | MF | 10    |
| 4190 |  | IPACP      | INF109K01811 | ICICI Prudential Income Plus Arbitrage Active FOF - Growth      | MF | 10    |
| 4191 |  | IPACPD     | INF109K01829 | ICICI Prudential Income plus Arbitrage Active FOF - IDCW        | MF | 10    |
| 4192 |  | IPACPDP    | INF109K01EB9 | ICICI Prudential Income plus Arbitrage Active FOF - IDCW        | MF | 10    |
| 4193 |  | IPAMP      | INF109K01837 | ICICI Prudential Asset Allocator Fund (FOF) - Growth            | MF | 10    |
| 4194 |  | IPAMPD     | INF109K01845 | ICICI Prudential Asset Allocator Fund (FOF) - IDCW              | MF | 10    |
| 4195 |  | IPAMPDP    | INF109K01FJ9 | ICICI Prudential Asset Allocator Fund (FOF) - IDCW              | MF | 10    |
| 4196 |  | IPAVAPD    | INF109K01860 | ICICI Prudential Thematic Advantage Fund (FOF) - IDCW           | MF | 10    |
| 4197 |  | IPAVCP     | INF109K01878 | ICICI Prudential Debt Management Fund (FOF) - Growth            | MF | 10    |
| 4198 |  | IPAVCPD    | INF109K01886 | ICICI Prudential Debt Management Fund (FOF) - IDCW              | MF | 10    |
| 4199 |  | IPBFIN1233 | INF109K01BU5 | ICICI Prudential Banking and Financial Services Fund - Growth   | MF | 10    |
| 4200 |  | IPBFIN1234 | INF109K01BV3 | ICICI Prudential Banking and Financial Services Fund - IDCW     | MF | 10.18 |
| 4201 |  | IPDDRMF    | INF204K01EG7 | NIPPON INDIA CORPORATE BOND FUND - DAILY IDCW Option            | MF | 10    |

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| 4202 |  | IPDISCODFD | INF109K01AD3 | ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - IDCW   | MF | 10    |
| 4203 |  | IPDISCODFG | INF109K01AF8 | ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - Growth | MF | 10    |
| 4204 |  | IPDYNMIC15 | INF109K01761 | ICICI Prudential Multi-Asset Fund - Growth                            | MF | 10    |
| 4205 |  | IPDYNMIC16 | INF109K01779 | ICICI Prudential Multi-Asset Fund - IDCW                              | MF | 10    |
| 4206 |  | IPEQDEDWRD | INF109K01BG4 | ICICI Prudential Balanced Advantage Fund - IDCW                       | MF | 10    |
| 4207 |  | IPEQDEDWRG | INF109K01BH2 | ICICI Prudential Balanced Advantage Fund - Growth                     | MF | 10    |
| 4208 |  | IPESTARESD | INF109K01AL6 | ICICI Prudential MidCap Fund - IDCW                                   | MF | 10    |
| 4209 |  | IPESTARESG | INF109K01AN2 | ICICI Prudential MidCap Fund - Growth                                 | MF | 10    |
| 4210 |  | IPFMCG41   | INF109K01415 | ICICI Prudential FMCG Fund - Growth                                   | MF | 10    |
| 4211 |  | IPFMCG42   | INF109K01423 | ICICI Prudential FMCG Fund - IDCW                                     | MF | 10    |
| 4212 |  | IPFOCU1191 | INF109K01BL4 | ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - Growth    | MF | 10    |
| 4213 |  | IPFOCU1192 | INF109K01BM2 | ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - IDCW      | MF | 10    |
| 4214 |  | IPGROWTH11 | INF109K01431 | ICICI Prudential Large & Mid Cap Fund - Growth                        | MF | 10    |
| 4215 |  | IPGROWTH12 | INF109K01449 | ICICI Prudential Large & Mid Cap Fund - IDCW                          | MF | 10    |
| 4216 |  | IPIMPD     | INF109K01894 | ICICI Prudential Regular Savings Fund - Plan - Monthly IDCW           | MF | 10    |
| 4217 |  | IPIMPG     | INF109K01902 | ICICI Prudential Regular Savings Fund - Plan - Growth                 | MF | 10    |
| 4218 |  | IPINAS1023 | INF109K01BI0 | ICICI Prudential Smallcap Fund - Growth                               | MF | 10    |
| 4219 |  | IPINAS1024 | INF109K01BJ8 | ICICI Prudential Smallcap Fund - IDCW                                 | MF | 10    |
| 4220 |  | IPINFRAIFD | INF109K01AT9 | ICICI Prudential Infrastructure Fund - IDCW                           | MF | 10    |
| 4221 |  | IPINFRAIFG | INF109K01AV5 | ICICI Prudential Infrastructure Fund - Growth                         | MF | 10    |
| 4222 |  | IPPOWER121 | INF109K01613 | ICICI Prudential Multicap Fund - Growth                               | MF | 10    |
| 4223 |  | IPPOWER122 | INF109K01621 | ICICI Prudential Multicap Fund - IDCW                                 | MF | 10    |
| 4224 |  | IPRU02P    | INF109K01FN1 | ICICI Prudential ELSS Tax Saver Fund - IDCW                           | MF | 10    |
| 4225 |  | IPRU1024P  | INF109K01FA8 | ICICI Prudential Smallcap Fund - IDCW                                 | MF | 10    |
| 4226 |  | IPRU1192P  | INF109K01EP9 | ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - IDCW      | MF | 10    |
| 4227 |  | IPRU1234P  | INF109K01DY3 | ICICI Prudential Banking and Financial Services Fund - IDCW           | MF | 10.18 |

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| 4228 |  | IPRU1262  | INF109K01BO8 | ICICI Prudential Bond Fund - Growth                       | MF | 10    |
| 4229 |  | IPRU1263  | INF109K01BP5 | ICICI Prudential Bond Fund - IDCW Monthly                 | MF | 10    |
| 4230 |  | IPRU1263P | INF109K01EU9 | ICICI Prudential Bond Fund - IDCW Monthly                 | MF | 10    |
| 4231 |  | IPRU12P   | INF109K01EQ7 | ICICI Prudential Large & Mid Cap Fund - IDCW              | MF | 10    |
| 4232 |  | IPRU1452P | INF109K01FM3 | ICICI Prudential Focused Equity Fund - IDCW               | MF | 10    |
| 4233 |  | IPRU1564  | INF109K01VP3 | ICICI Prudential Liquid Fund - Daily IDCW                 | MF | 10    |
| 4234 |  | IPRU1565  | INF109K01VQ1 | ICICI Prudential Liquid Fund - Growth                     | MF | 10    |
| 4235 |  | IPRU1567  | INF109K01VS7 | ICICI Prudential Liquid Fund - Weekly IDCW                | MF | 10    |
| 4236 |  | IPRU1569  | INF109K01TY9 | ICICI Prudential Money Market Fund Option - Daily IDCW    | MF | 10    |
| 4237 |  | IPRU1571  | INF109K01TX1 | ICICI Prudential Money Market Fund Option - Growth        | MF | 10    |
| 4238 |  | IPRU1573  | INF109K01TZ6 | ICICI Prudential Money Market Fund Option - Weekly IDCW   | MF | 10    |
| 4239 |  | IPRU1615  | INF109K01IF1 | ICICI Prudential Nifty Next 50 Index Fund - Growth        | MF | 10.05 |
| 4240 |  | IPRU1616  | INF109K01IE4 | ICICI Prudential Nifty Next 50 Index Fund - IDCW          | MF | 10.05 |
| 4241 |  | IPRU1637  | INF109K01GU4 | ICICI Prudential Credit Risk Fund - Growth                | MF | 10    |
| 4242 |  | IPRU1638  | INF109K01GW0 | ICICI Prudential Credit Risk Fund - Quarterly IDCW        | MF | 10    |
| 4243 |  | IPRU1638P | INF109K01GV2 | ICICI Prudential Credit Risk Fund - Quarterly IDCW        | MF | 10    |
| 4244 |  | IPRU16P   | INF109K01ED5 | ICICI Prudential Multi-Asset Fund - IDCW                  | MF | 10    |
| 4245 |  | IPRU1710P | INF109K01JO1 | ICICI Prudential Savings Fund - Weekly IDCW               | MF | 10    |
| 4246 |  | IPRU1746  | INF109K01TP7 | ICICI Prudential Ultra Short Term Fund - Growth           | MF | 10    |
| 4247 |  | IPRU1747  | INF109K01TQ5 | ICICI Prudential Ultra Short Term Fund - Monthly IDCW     | MF | 10    |
| 4248 |  | IPRU1747P | INF109K01TR3 | ICICI Prudential Ultra Short Term Fund - Monthly IDCW     | MF | 10    |
| 4249 |  | IPRU1748  | INF109K01TS1 | ICICI Prudential Ultra Short Term Fund - Quarterly IDCW   | MF | 10    |
| 4250 |  | IPRU1748P | INF109K01TT9 | ICICI Prudential Ultra Short Term Fund - Quarterly IDCW   | MF | 10    |
| 4251 |  | IPRU1780  | INF109K01VT5 | ICICI Prudential Liquid Fund - IDCW Others                | MF | 10    |
| 4252 |  | IPRU1780P | INF109K01VU3 | ICICI Prudential Liquid Fund - IDCW Others                | MF | 10    |
| 4253 |  | IPRU1815  | INF109K01TK8 | ICICI Prudential Regular Gold Savings Fund (FOF) - Growth | MF | 10    |
| 4254 |  | IPRU1816  | INF109K01TL6 | ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW   | MF | 10    |

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| 4255 |  | IPRU1816P | INF109K01TM4 | ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW   | MF | 10 |
| 4256 |  | IPRU1950  | INF109K01E35 | ICICI Prudential US Bluechip Equity Fund - Growth         | MF | 10 |
| 4257 |  | IPRU1951  | INF109K01E50 | ICICI Prudential US Bluechip Equity Fund - IDCW           | MF | 10 |
| 4258 |  | IPRU1951P | INF109K01E43 | ICICI Prudential US Bluechip Equity Fund - IDCW           | MF | 10 |
| 4259 |  | IPRU2059  | INF109K017W5 | ICICI Prudential Balanced Advantage Fund - Monthly IDCW   | MF | 10 |
| 4260 |  | IPRU2059P | INF109K018W3 | ICICI Prudential Balanced Advantage Fund - Monthly IDCW   | MF | 10 |
| 4261 |  | IPRU2071  | INF109K013Z7 | ICICI Prudential Savings Fund - Monthly IDCW              | MF | 10 |
| 4262 |  | IPRU2071P | INF109K014Z5 | ICICI Prudential Savings Fund - Monthly IDCW              | MF | 10 |
| 4263 |  | IPRU2072  | INF109K015Z2 | ICICI Prudential Savings Fund - Quarterly IDCW            | MF | 10 |
| 4264 |  | IPRU2072P | INF109K016Z0 | ICICI Prudential Savings Fund - Quarterly IDCW            | MF | 10 |
| 4265 |  | IPRU2144  | INF109KA1CB6 | ICICI Prudential Global Stable Equity Fund (FOF) - Growth | MF | 10 |
| 4266 |  | IPRU21QP  | INF109K01EZ8 | ICICI Prudential Long Term Bond Fund - Quarterly IDCW     | MF | 10 |
| 4267 |  | IPRU22    | INF109K01365 | ICICI Prudential Long Term Bond Fund - Growth             | MF | 10 |
| 4268 |  | IPRU23    | INF109K01647 | ICICI Prudential Short Term Fund - Monthly IDCW           | MF | 10 |
| 4269 |  | IPRU2373  | INF109KA1TX4 | ICICI Prudential Dividend Yield Equity Fund Growth Option | MF | 10 |
| 4270 |  | IPRU2374  | INF109KA1TZ9 | ICICI Prudential Dividend Yield Equity Fund IDCW Option   | MF | 10 |
| 4271 |  | IPRU2374P | INF109KA1TY2 | ICICI Prudential Dividend Yield Equity Fund IDCW Option   | MF | 10 |
| 4272 |  | IPRU24    | INF109K01654 | ICICI Prudential Short Term Fund - Growth Option          | MF | 10 |
| 4273 |  | IPRU2498  | INF109KA1N46 | ICICI Prudential Constant Maturity Gilt Fund - Growth     | MF | 10 |
| 4274 |  | IPRU2527  | INF109KA1X44 | ICICI Prudential Bond Fund - Half Yearly IDCW             | MF | 10 |
| 4275 |  | IPRU2527P | INF109KA1X51 | ICICI Prudential Bond Fund - Half Yearly IDCW             | MF | 10 |
| 4276 |  | IPRU2556  | INF109KA14I5 | ICICI Prudential Equity Savings Fund - Cumulative option  | MF | 10 |
| 4277 |  | IPRU2558  | INF109KA19I4 | ICICI Prudential Equity Savings Fund - Quarterly IDCW     | MF | 10 |
| 4278 |  | IPRU2558P | INF109KA16I0 | ICICI Prudential Equity Savings Fund - Quarterly IDCW     | MF | 10 |
| 4279 |  | IPRU25DP  | INF109K01FD2 | ICICI Prudential All Seasons Bond Fund - Weekly IDCW      | MF | 10 |
| 4280 |  | IPRU2718  | INF109KB1NO5 | ICICI Prudential Nifty 50 Index Fund - IDCW Option        | MF | 10 |

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| 4281 |  | IPRU2718P | INF109KB1NN7 | ICICI Prudential Nifty 50 Index Fund - IDCW Option                                  | MF | 10    |
| 4282 |  | IPRU2759  | INF109KB1QJ8 | ICICI Prudential Equity & Debt Fund - Annual IDCW                                   | MF | 10    |
| 4283 |  | IPRU2759P | INF109KB1QK6 | ICICI Prudential Equity & Debt Fund - Annual IDCW                                   | MF | 10    |
| 4284 |  | IPRU3007  | INF109KB17W7 | ICICI Prudential BSE Sensex Index Fund - Cumulative Option                          | MF | 10    |
| 4285 |  | IPRU3008  | INF109KB19W3 | ICICI Prudential BSE Sensex Index Fund - IDCW Option                                | MF | 10    |
| 4286 |  | IPRU3131  | INF109KC1GE9 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option | MF | 10    |
| 4287 |  | IPRU3132  | INF109KC1GG4 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - IDCW Option       | MF | 10    |
| 4288 |  | IPRU3133  | INF109KC1D77 | ICICI Prudential MNC Fund - IDCW Option                                             | MF | 10    |
| 4289 |  | IPRU3190  | INF109KC1LG4 | ICICI Prudential Manufacturing Fund - Cumulative Option                             | MF | 10    |
| 4290 |  | IPRU3191  | INF109KC1LH2 | ICICI Prudential Manufacturing Fund - IDCW Option                                   | MF | 10    |
| 4291 |  | IPRU3223  | INF109KC17E3 | ICICI Prudential Overnight Fund - Growth                                            | MF | 10    |
| 4292 |  | IPRU3224  | INF109KC18E1 | ICICI Prudential Overnight Fund - Daily IDCW                                        | MF | 10    |
| 4293 |  | IPRU3251  | INF109KC1RE6 | ICICI Prudential India Opportunities Fund - Cumulative Option                       | MF | 10    |
| 4294 |  | IPRU3252B | INF109KC1RF3 | ICICI Prudential India Opportunities Fund - IDCW Option                             | MF | 10    |
| 4295 |  | IPRU3349  | INF109KC1YA0 | ICICI Prudential Bharat Consumption Fund - Growth Option                            | MF | 10    |
| 4296 |  | IPRU3350  | INF109KC1YC6 | ICICI Prudential Bharat Consumption Fund - IDCW Option                              | MF | 10    |
| 4297 |  | IPRU3392  | INF109KC1D69 | ICICI Prudential MNC Fund - Growth Option                                           | MF | 10    |
| 4298 |  | IPRU3396  | INF109KC1F00 | ICICI Prudential Global Advantage Fund (FOF) - Growth Option                        | MF | 10    |
| 4299 |  | IPRU3398  | INF109KC1F67 | ICICI Prudential Commodities Fund - Growth Option                                   | MF | 10    |
| 4300 |  | IPRU3399  | INF109KC1F75 | ICICI Prudential Commodities Fund - IDCW Option                                     | MF | 11.18 |
| 4301 |  | IPRU3409  | INF109KC1I15 | ICICI Prudential India Equity FOF - Growth                                          | MF | 10    |
| 4302 |  | IPRU3435  | INF109KC1N75 | ICICI Prudential ESG Exclusionary Strategy Fund - Growth                            | MF | 10    |
| 4303 |  | IPRU3436  | INF109KC1N83 | ICICI Prudential ESG Exclusionary Strategy Fund - IDCW                              | MF | 10    |
| 4304 |  | IPRU3436P | INF109KC1N91 | ICICI Prudential ESG Exclusionary Strategy Fund - IDCW                              | MF | 10    |
| 4305 |  | IPRU3437  | INF109KC1O33 | ICICI Prudential Quant Fund Growth                                                  | MF | 10    |

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| 4306 |  | IPRU3439   | INF109KC1O90 | ICICI Prudential Business Cycle Fund Growth                                        | MF | 10    |
| 4307 |  | IPRU3440   | INF109KC1P08 | ICICI Prudential Business Cycle Fund IDCW                                          | MF | 10    |
| 4308 |  | IPRU3440P  | INF109KC1P16 | ICICI Prudential Business Cycle Fund IDCW                                          | MF | 10    |
| 4309 |  | IPRU3441L  | INF109KC1P57 | ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth                      | MF | 10    |
| 4310 |  | IPRU3442L  | INF109KC1P65 | ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - IDCW                        | MF | 10    |
| 4311 |  | IPRU3442PL | INF109KC1P73 | ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - IDCW                        | MF | 10    |
| 4312 |  | IPRU3443   | INF109KC1Q80 | ICICI Prudential Flexicap Fund - Growth                                            | MF | 10    |
| 4313 |  | IPRU3444   | INF109KC1Q98 | ICICI Prudential Flexicap Fund - IDCW                                              | MF | 10    |
| 4314 |  | IPRU3444P  | INF109KC1R06 | ICICI Prudential Flexicap Fund - IDCW                                              | MF | 10    |
| 4315 |  | IPRU3445   | INF109KC1R55 | ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Growth                  | MF | 10    |
| 4316 |  | IPRU3447   | INF109KC1S13 | ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund - Growth        | MF | 10    |
| 4317 |  | IPRU3450   | INF109KC1S70 | ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund - Annual - IDCW | MF | 10    |
| 4318 |  | IPRU3450P  | INF109KC1S62 | ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund - Annual - IDCW | MF | 10    |
| 4319 |  | IPRU3454   | INF109KC1U27 | ICICI Prudential NASDAQ 100 Index Fund - Growth                                    | MF | 12.32 |
| 4320 |  | IPRU3455   | INF109KC1U43 | ICICI Prudential NASDAQ 100 Index Fund - IDCW                                      | MF | 12.38 |
| 4321 |  | IPRU3455P  | INF109KC1U35 | ICICI Prudential NASDAQ 100 Index Fund - IDCW                                      | MF | 12.38 |
| 4322 |  | IPRU3456   | INF109KC1U84 | ICICI Prudential Nifty Smallcap 250 Index Fund - Growth                            | MF | 10    |
| 4323 |  | IPRU3457   | INF109KC1V00 | ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW                              | MF | 10    |
| 4324 |  | IPRU3457P  | INF109KC1U92 | ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW                              | MF | 10    |
| 4325 |  | IPRU3458   | INF109KC1V67 | ICICI Prudential BSE 500 ETF FOF - Growth                                          | MF | 10    |
| 4326 |  | IPRU3460   | INF109KC1W25 | ICICI Prudential Nifty Midcap 150 Index Fund - Growth                              | MF | 10    |
| 4327 |  | IPRU3461   | INF109KC1W41 | ICICI Prudential Nifty Midcap 150 Index Fund - IDCW                                | MF | 10    |
| 4328 |  | IPRU3461P  | INF109KC1W33 | ICICI Prudential Nifty Midcap 150 Index Fund - IDCW                                | MF | 10    |
| 4329 |  | IPRU3467   | INF109KC1X81 | ICICI Prudential Passive Multi-Asset Fund of Funds - Growth                        | MF | 10    |
| 4330 |  | IPRU3468   | INF109KC1Y07 | ICICI Prudential Passive Multi-Asset Fund of Funds - IDCW                          | MF | 10    |

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| 4331 |  | IPRU3468P | INF109KC1X99 | ICICI Prudential Passive Multi-Asset Fund of Funds - IDCW                | MF | 10    |
| 4332 |  | IPRU3469  | INF109KC1Z22 | ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Growth | MF | 10.92 |
| 4333 |  | IPRU3471  | INF109KC1Y64 | ICICI PRUDENTIAL SILVER ETF FUND OF FUND - Growth                        | MF | 11.05 |
| 4334 |  | IPRU3472  | INF109KC1Y80 | ICICI PRUDENTIAL SILVER ETF FUND OF FUND - IDCW                          | MF | 11.05 |
| 4335 |  | IPRU3472P | INF109KC1Y72 | ICICI PRUDENTIAL SILVER ETF FUND OF FUND - IDCW                          | MF | 11.05 |
| 4336 |  | IPRU3473  | INF109KC1Z89 | ICICI Prudential Nifty Bank Index Fund - Growth                          | MF | 10    |
| 4337 |  | IPRU3478  | INF109KC11B2 | ICICI Prudential Nifty SDL Sep 2027 Index Fund - Growth                  | MF | 10    |
| 4338 |  | IPRU3480  | INF109KC17B9 | ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - Growth                     | MF | 10    |
| 4339 |  | IPRU3481  | INF109KC19B5 | ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - IDCW                       | MF | 10    |
| 4340 |  | IPRU3481P | INF109KC18B7 | ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - IDCW                       | MF | 10    |
| 4341 |  | IPRU3482  | INF109KC18C5 | ICICI Prudential Nifty 200 Momentum 30 Index Fund - Growth               | MF | 10.64 |
| 4342 |  | IPRU3487  | INF109KC10E8 | ICICI Prudential Nifty IT Index Fund - Growth                            | MF | 10.45 |
| 4343 |  | IPRU3488  | INF109KC12E4 | ICICI Prudential Nifty IT Index Fund - IDCW                              | MF | 10.45 |
| 4344 |  | IPRU3488P | INF109KC11E6 | ICICI Prudential Nifty IT Index Fund - IDCW                              | MF | 10.45 |
| 4345 |  | IPRU3489  | INF109KC19H2 | ICICI Prudential PSU Equity Fund - Growth                                | MF | 10.12 |
| 4346 |  | IPRU3490  | INF109KC11I7 | ICICI Prudential PSU Equity Fund - IDCW                                  | MF | 11.05 |
| 4347 |  | IPRU3490P | INF109KC10I9 | ICICI Prudential PSU Equity Fund - IDCW                                  | MF | 11.05 |
| 4348 |  | IPRU3499  | INF109KC17I4 | ICICI Prudential Nifty50 Equal Weight Index Fund- Growth                 | MF | 10    |
| 4349 |  | IPRU3501  | INF109KC13J1 | ICICI Prudential Nifty Auto Index Fund - Growth                          | MF | 10    |
| 4350 |  | IPRU3503  | INF109KC19J8 | ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Growth              | MF | 10    |
| 4351 |  | IPRU3504  | INF109KC11K3 | ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - IDCW                | MF | 10    |
| 4352 |  | IPRU3504P | INF109KC10K5 | ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - IDCW                | MF | 10    |
| 4353 |  | IPRU3505  | INF109KC15K4 | ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Growth                | MF | 10    |
| 4354 |  | IPRU3507  | INF109KC11L1 | ICICI Prudential Nifty SDL Dec 2028 Index Fund - Growth                  | MF | 10    |
| 4355 |  | IPRU3523  | INF109KC10P4 | ICICI Prudential Nifty SDL Sep 2026 Index Fund - Growth                  | MF | 10    |

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| 4356 |  | IPRU3539  | INF109KC19S9 | ICICI Prudential Innovation Fund - Growth                      | MF | 10 |
| 4357 |  | IPRU3540  | INF109KC11T4 | ICICI Prudential Innovation Fund - IDCW                        | MF | 10 |
| 4358 |  | IPRU3540P | INF109KC10T6 | ICICI Prudential Innovation Fund - IDCW                        | MF | 10 |
| 4359 |  | IPRU3545  | INF109KC15U3 | ICICI Prudential Nifty LargeMidcap 250 Index Fund - Growth     | MF | 10 |
| 4360 |  | IPRU3546  | INF109KC17U9 | ICICI Prudential Nifty LargeMidcap 250 Index Fund - IDCW       | MF | 10 |
| 4361 |  | IPRU3546P | INF109KC16U1 | ICICI Prudential Nifty LargeMidcap 250 Index Fund - IDCW       | MF | 10 |
| 4362 |  | IPRU42P   | INF109K01EO2 | ICICI Prudential FMCG Fund - IDCW                              | MF | 10 |
| 4363 |  | IPRU5004  | INF109KC1FW3 | ICICI Prudential BHARAT 22 FOF - Cumulative Option             | MF | 10 |
| 4364 |  | IPRU5005  | INF109KC1FX1 | ICICI Prudential BHARAT 22 FOF - Direct Plan Cumulative Option | MF | 10 |
| 4365 |  | IPRU53    | INF109K01JR4 | ICICI Prudential Gilt Fund - Growth                            | MF | 10 |
| 4366 |  | IPRU54    | INF109K01JP8 | ICICI Prudential Gilt Fund - IDCW                              | MF | 10 |
| 4367 |  | IPRU61    | INF109K01480 | ICICI Prudential Equity & Debt Fund - Growth                   | MF | 10 |
| 4368 |  | IPRU62    | INF109K01498 | ICICI Prudential Equity & Debt Fund - Monthly IDCW             | MF | 10 |
| 4369 |  | IPRU62P   | INF109K01DX5 | ICICI Prudential Equity & Debt Fund - Monthly IDCW             | MF | 10 |
| 4370 |  | IPRU72P   | INF109K01FO9 | ICICI Prudential Technology Fund - IDCW                        | MF | 10 |
| 4371 |  | IPRU8000  | INF109K01Y31 | ICICI Prudential ELSS Tax Saver Fund - Direct Plan - Growth    | MF | 10 |
| 4372 |  | IPRU8001P | INF109K01Y15 | ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW      | MF | 10 |
| 4373 |  | IPRU8002  | INF109K011O5 | ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth   | MF | 10 |
| 4374 |  | IPRU8003  | INF109K010O7 | ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW     | MF | 10 |
| 4375 |  | IPRU8003P | INF109K019N0 | ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW     | MF | 10 |
| 4376 |  | IPRU8004  | INF109K015K4 | ICICI Prudential Multi-Asset Fund - Direct Plan - Growth       | MF | 10 |
| 4377 |  | IPRU8005  | INF109K014K7 | ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW         | MF | 10 |
| 4378 |  | IPRU8005P | INF109K013K9 | ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW         | MF | 10 |
| 4379 |  | IPRU8007  | INF109K017L8 | ICICI Prudential Long Term Bond Fund - Direct Plan - Growth    | MF | 10 |
| 4380 |  | IPRU8008  | INF109K015N8 | ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW  | MF | 10 |
| 4381 |  | IPRU8008P | INF109K014N1 | ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW  | MF | 10 |
| 4382 |  | IPRU8009  | INF109K013N3 | ICICI Prudential Short Term Fund - Direct Plan - Growth Option | MF | 10 |

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| 4383 |  | IPRU8010  | INF109K010F5 | ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW               | MF | 10 |
| 4384 |  | IPRU8010P | INF109K019E9 | ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW               | MF | 10 |
| 4385 |  | IPRU8011  | INF109K01Z14 | ICICI Prudential FMCG Fund - Direct Plan - Growth                                | MF | 10 |
| 4386 |  | IPRU8012  | INF109K01Z06 | ICICI Prudential FMCG Fund - Direct Plan - IDCW                                  | MF | 10 |
| 4387 |  | IPRU8012P | INF109K01Y98 | ICICI Prudential FMCG Fund - Direct Plan - IDCW                                  | MF | 10 |
| 4388 |  | IPRU8015  | INF109K018C5 | ICICI Prudential Gilt Fund - Direct Plan - Growth                                | MF | 10 |
| 4389 |  | IPRU8016  | INF109K017C7 | ICICI Prudential Gilt Fund - Direct Plan - IDCW                                  | MF | 10 |
| 4390 |  | IPRU8016P | INF109K016C9 | ICICI Prudential Gilt Fund - Direct Plan - IDCW                                  | MF | 10 |
| 4391 |  | IPRU8017  | INF109K01Y07 | ICICI Prudential Equity & Debt Fund - Direct Plan - Growth                       | MF | 10 |
| 4392 |  | IPRU8018  | INF109K01X99 | ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW                 | MF | 10 |
| 4393 |  | IPRU8018P | INF109K01X81 | ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW                 | MF | 10 |
| 4394 |  | IPRU8019  | INF109K01Z48 | ICICI Prudential Technology Fund - Direct Plan - Growth                          | MF | 10 |
| 4395 |  | IPRU8020  | INF109K01Z30 | ICICI Prudential Technology Fund - Direct Plan - IDCW                            | MF | 10 |
| 4396 |  | IPRU8020P | INF109K01Z22 | ICICI Prudential Technology Fund - Direct Plan - IDCW                            | MF | 10 |
| 4397 |  | IPRU8029  | INF109K01Y49 | ICICI Prudential Child Care Fund (Gift Plan) - Direct Plan - Cumulative          | MF | 10 |
| 4398 |  | IPRU8030  | INF109K014O9 | ICICI Prudential Multicap Fund - Direct Plan - Growth                            | MF | 10 |
| 4399 |  | IPRU8031  | INF109K013O1 | ICICI Prudential Multicap Fund - Direct Plan - IDCW                              | MF | 10 |
| 4400 |  | IPRU8031P | INF109K012O3 | ICICI Prudential Multicap Fund - Direct Plan - IDCW                              | MF | 10 |
| 4401 |  | IPRU8034  | INF109K015M0 | ICICI Prudential Smallcap Fund - Direct Plan - Growth                            | MF | 10 |
| 4402 |  | IPRU8035  | INF109K014M3 | ICICI Prudential Smallcap Fund - Direct Plan - IDCW                              | MF | 10 |
| 4403 |  | IPRU8035P | INF109K013M5 | ICICI Prudential Smallcap Fund - Direct Plan - IDCW                              | MF | 10 |
| 4404 |  | IPRU8042  | INF109K016L0 | ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - Direct Plan - Growth | MF | 10 |
| 4405 |  | IPRU8043  | INF109K015L2 | ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - Direct Plan - IDCW   | MF | 10 |
| 4406 |  | IPRU8043P | INF109K014L5 | ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - Direct Plan - IDCW   | MF | 10 |

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| 4407 |  | IPRU8044  | INF109K013J1 | ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth | MF | 10 |
| 4408 |  | IPRU8045  | INF109K012J3 | ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW   | MF | 10 |
| 4409 |  | IPRU8045P | INF109K011J5 | ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW   | MF | 10 |
| 4410 |  | IPRU8048  | INF109K01V83 | ICICI Prudential Bond Fund - Direct Plan - Growth                           | MF | 10 |
| 4411 |  | IPRU8049  | INF109K01V67 | ICICI Prudential Bond Fund - Direct Plan - IDCW Monthly                     | MF | 10 |
| 4412 |  | IPRU8049P | INF109K01V59 | ICICI Prudential Bond Fund - Direct Plan - IDCW Monthly                     | MF | 10 |
| 4413 |  | IPRU8073  | INF109K018N2 | ICICI Prudential Focused Equity Fund - Direct Plan - Growth                 | MF | 10 |
| 4414 |  | IPRU8074  | INF109K017N4 | ICICI Prudential Focused Equity Fund - Direct Plan - IDCW                   | MF | 10 |
| 4415 |  | IPRU8074P | INF109K016N6 | ICICI Prudential Focused Equity Fund - Direct Plan - IDCW                   | MF | 10 |
| 4416 |  | IPRU8078  | INF109K016B1 | ICICI Prudential Corporate Bond Fund - Direct Plan - Growth                 | MF | 10 |
| 4417 |  | IPRU8082  | INF109K018B7 | ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW           | MF | 10 |
| 4418 |  | IPRU8082P | INF109K017B9 | ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW           | MF | 10 |
| 4419 |  | IPRU8083  | INF109K012C8 | ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW         | MF | 10 |
| 4420 |  | IPRU8083P | INF109K019B5 | ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW         | MF | 10 |
| 4421 |  | IPRU8085  | INF109K01066 | ICICI Prudential Savings Fund - Direct Plan - Daily IDCW                    | MF | 10 |
| 4422 |  | IPRU8086  | INF109K01082 | ICICI Prudential Savings Fund - Direct Plan - Growth                        | MF | 10 |
| 4423 |  | IPRU8087  | INF109K01P16 | ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW                   | MF | 10 |
| 4424 |  | IPRU8087P | INF109K01P08 | ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW                   | MF | 10 |
| 4425 |  | IPRU8088  | INF109K01P24 | ICICI Prudential Floating Interest Fund - Direct Plan - Daily IDCW          | MF | 10 |
| 4426 |  | IPRU8089  | INF109K01P57 | ICICI Prudential Floating Interest Fund - Direct Plan - Growth              | MF | 10 |
| 4427 |  | IPRU8090  | INF109K01P81 | ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW         | MF | 10 |
| 4428 |  | IPRU8090P | INF109K01P73 | ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW         | MF | 10 |
| 4429 |  | IPRU8095  | INF109K01Q15 | ICICI Prudential Liquid Fund - Direct Plan - Daily IDCW                     | MF | 10 |
| 4430 |  | IPRU8096  | INF109K01Q49 | ICICI Prudential Liquid Fund - Direct Plan - Growth                         | MF | 10 |
| 4431 |  | IPRU8098  | INF109K01Q98 | ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW                    | MF | 10 |

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| 4432 |  | IPRU8099  | INF109K01R22 | ICICI Prudential Money Market Fund Option - Direct Plan - Daily IDCW      | MF | 10 |
| 4433 |  | IPRU8101  | INF109K01R14 | ICICI Prudential Money Market Fund Option - Direct Plan - Growth          | MF | 10 |
| 4434 |  | IPRU8104  | INF109K010A6 | ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Growth         | MF | 10 |
| 4435 |  | IPRU8107  | INF109K01Y80 | ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth          | MF | 10 |
| 4436 |  | IPRU8108  | INF109K01Y72 | ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW            | MF | 10 |
| 4437 |  | IPRU8108P | INF109K01Y64 | ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW            | MF | 10 |
| 4438 |  | IPRU8110  | INF109K01V00 | ICICI Prudential Credit Risk Fund - Direct Plan - Growth                  | MF | 10 |
| 4439 |  | IPRU8111  | INF109K01V42 | ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW          | MF | 10 |
| 4440 |  | IPRU8111P | INF109K01V34 | ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW          | MF | 10 |
| 4441 |  | IPRU8123  | INF109K01T04 | ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth             | MF | 10 |
| 4442 |  | IPRU8124  | INF109K01T46 | ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW       | MF | 10 |
| 4443 |  | IPRU8124P | INF109K01T38 | ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW       | MF | 10 |
| 4444 |  | IPRU8125  | INF109K01T61 | ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW     | MF | 10 |
| 4445 |  | IPRU8125P | INF109K01T53 | ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW     | MF | 10 |
| 4446 |  | IPRU8129  | INF109K01Q23 | ICICI Prudential Liquid Fund - Direct Plan - IDCW Others                  | MF | 10 |
| 4447 |  | IPRU8129P | INF109K01Q31 | ICICI Prudential Liquid Fund - Direct Plan - IDCW Others                  | MF | 10 |
| 4448 |  | IPRU8130  | INF109K01U92 | ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth   | MF | 10 |
| 4449 |  | IPRU8131  | INF109K01U84 | ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW     | MF | 10 |
| 4450 |  | IPRU8131P | INF109K01U76 | ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW     | MF | 10 |
| 4451 |  | IPRU8132  | INF109K012A2 | ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW | MF | 10 |
| 4452 |  | IPRU8132P | INF109K011A4 | ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW | MF | 10 |
| 4453 |  | IPRU8133  | INF109K01Z71 | ICICI Prudential US Bluechip Equity Fund - Direct Plan - Growth           | MF | 10 |
| 4454 |  | IPRU8134  | INF109K01Z63 | ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW             | MF | 10 |
| 4455 |  | IPRU8134P | INF109K01Z55 | ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW             | MF | 10 |

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| 4456 |  | IPRU8142  | INF109K015E7 | ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW                         | MF | 10 |
| 4457 |  | IPRU8142P | INF109K014E0 | ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW                         | MF | 10 |
| 4458 |  | IPRU8143  | INF109K013E2 | ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW                  | MF | 10 |
| 4459 |  | IPRU8143P | INF109K012E4 | ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW                  | MF | 10 |
| 4460 |  | IPRU8144  | INF109K018E1 | ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW               | MF | 10 |
| 4461 |  | IPRU8144P | INF109K017E3 | ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW               | MF | 10 |
| 4462 |  | IPRU8145  | INF109K016E5 | ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth                       | MF | 10 |
| 4463 |  | IPRU8149  | INF109K01W58 | ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - Growth                 | MF | 10 |
| 4464 |  | IPRU8153  | INF109K01W82 | ICICI Prudential Income plus Arbitrage Active FOF - Direct Plan - Growth            | MF | 10 |
| 4465 |  | IPRU8157  | INF109K01X16 | ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - Growth                  | MF | 10 |
| 4466 |  | IPRU8162  | INF109K01X40 | ICICI Prudential Thematic Advantage Fund (FOF) - Direct Plan - Growth               | MF | 10 |
| 4467 |  | IPRU8166  | INF109K01X73 | ICICI Prudential Debt Management Fund (FOF) - Direct Plan - Growth                  | MF | 10 |
| 4468 |  | IPRU8175  | INF109K010K5 | ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - Direct Plan - IDCW   | MF | 10 |
| 4469 |  | IPRU8175P | INF109K011K3 | ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - Direct Plan - IDCW   | MF | 10 |
| 4470 |  | IPRU8176  | INF109K012K1 | ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - Direct Plan - Growth | MF | 10 |
| 4471 |  | IPRU8177  | INF109K015O6 | ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW                         | MF | 10 |
| 4472 |  | IPRU8177P | INF109K017O2 | ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW                         | MF | 10 |
| 4473 |  | IPRU8178  | INF109K016O4 | ICICI Prudential Equity Arbitrage Fund - Direct Plan - Growth                       | MF | 10 |
| 4474 |  | IPRU8179  | INF109K011B2 | ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW                       | MF | 10 |
| 4475 |  | IPRU8179P | INF109K010B4 | ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW                       | MF | 10 |
| 4476 |  | IPRU8180  | INF109K012B0 | ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth                     | MF | 10 |
| 4477 |  | IPRU8181  | INF109K010N9 | ICICI Prudential MidCap Fund - Direct Plan - IDCW                                   | MF | 10 |
| 4478 |  | IPRU8181P | INF109K019M2 | ICICI Prudential MidCap Fund - Direct Plan - IDCW                                   | MF | 10 |

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| 4479 |  | IPRU8182  | INF109K011N7 | ICICI Prudential MidCap Fund - Direct Plan - Growth                    | MF | 10 |
| 4480 |  | IPRU8183  | INF109K017M6 | ICICI Prudential Infrastructure Fund - Direct Plan - IDCW              | MF | 10 |
| 4481 |  | IPRU8183P | INF109K016M8 | ICICI Prudential Infrastructure Fund - Direct Plan - IDCW              | MF | 10 |
| 4482 |  | IPRU8184  | INF109K018M4 | ICICI Prudential Infrastructure Fund - Direct Plan - Growth            | MF | 10 |
| 4483 |  | IPRU8185  | INF109K01S70 | ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW     | MF | 10 |
| 4484 |  | IPRU8185P | INF109K01S62 | ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW     | MF | 10 |
| 4485 |  | IPRU8186  | INF109K01S54 | ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW | MF | 10 |
| 4486 |  | IPRU8186P | INF109K01S47 | ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW | MF | 10 |
| 4487 |  | IPRU8187  | INF109K01S96 | ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW   | MF | 10 |
| 4488 |  | IPRU8187P | INF109K01S88 | ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW   | MF | 10 |
| 4489 |  | IPRU8188  | INF109K01S39 | ICICI Prudential Regular Savings Fund - Direct Plan - Growth           | MF | 10 |
| 4490 |  | IPRU8189  | INF109K012M7 | ICICI Prudential Nifty 50 Index Fund - Direct Plan Cumulative Option   | MF | 10 |
| 4491 |  | IPRU8190  | INF109K015A5 | ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth          | MF | 10 |
| 4492 |  | IPRU8192  | INF109K019A7 | ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW  | MF | 10 |
| 4493 |  | IPRU8192P | INF109K018A9 | ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW  | MF | 10 |
| 4494 |  | IPRU8193  | INF109K01W17 | ICICI Prudential Exports & Services Fund - Direct Plan - IDCW          | MF | 10 |
| 4495 |  | IPRU8193P | INF109K01W09 | ICICI Prudential Exports & Services Fund - Direct Plan - IDCW          | MF | 10 |
| 4496 |  | IPRU8194  | INF109K01W25 | ICICI Prudential Exports & Services Fund - Direct Plan - Growth        | MF | 10 |
| 4497 |  | IPRU8271  | INF109K017Y1 | ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW             | MF | 10 |
| 4498 |  | IPRU8271P | INF109K018Y9 | ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW             | MF | 10 |
| 4499 |  | IPRU8272  | INF109K019Y7 | ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW           | MF | 10 |
| 4500 |  | IPRU8272P | INF109K010Z3 | ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW           | MF | 10 |
| 4501 |  | IPRU8344  | INF109KA1CE0 | ICICI Prudential Global Stable Equity Fund (FOF) - Direct - Growth     | MF | 10 |
| 4502 |  | IPRU8573  | INF109KA1UA0 | ICICI Prudential Dividend Yield Equity Fund Direct Plan Growth Option  | MF | 10 |
| 4503 |  | IPRU8574  | INF109KA1UC6 | ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW Option    | MF | 10 |

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| 4504 |  | IPRU8574P | INF109KA1UB8 | ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW Option                               | MF | 10 |
| 4505 |  | IPRU8698  | INF109KA1O37 | ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth                               | MF | 10 |
| 4506 |  | IPRU8700  | INF109KA1O94 | ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW                       | MF | 10 |
| 4507 |  | IPRU8700P | INF109KA1O52 | ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW                       | MF | 10 |
| 4508 |  | IPRU8758  | INF109KA11J9 | ICICI Prudential Equity Savings Fund - Direct Plan - Cumulative option                            | MF | 10 |
| 4509 |  | IPRU8760  | INF109KA16J8 | ICICI Prudential Equity Savings Fund - Direct Plan - Quarterly IDCW                               | MF | 10 |
| 4510 |  | IPRU8760P | INF109KA13J5 | ICICI Prudential Equity Savings Fund - Direct Plan - Quarterly IDCW                               | MF | 10 |
| 4511 |  | IPRU8920  | INF109KB1NM9 | ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Option                                    | MF | 10 |
| 4512 |  | IPRU8920P | INF109KB1NL1 | ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Option                                    | MF | 10 |
| 4513 |  | IPRU8961  | INF109KB1QL4 | ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW                                   | MF | 10 |
| 4514 |  | IPRU8961P | INF109KB1QM2 | ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW                                   | MF | 10 |
| 4515 |  | IPRU9209  | INF109KB10X0 | ICICI Prudential BSE Sensex Index Fund - Direct Plan - Cumulative Option                          | MF | 10 |
| 4516 |  | IPRU9210  | INF109KB12X6 | ICICI Prudential BSE Sensex Index Fund - Direct Plan - IDCW Option                                | MF | 10 |
| 4517 |  | IPRU9333  | INF109KC1GH2 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Cumulative Option | MF | 10 |
| 4518 |  | IPRU9334  | INF109KC1GJ8 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - IDCW Option       | MF | 10 |
| 4519 |  | IPRU9335  | INF109KC1E01 | ICICI Prudential MNC Fund - Direct Plan - IDCW Option                                             | MF | 10 |
| 4520 |  | IPRU9392  | INF109KC1LJ8 | ICICI Prudential Manufacturing Fund - Direct Plan - Cumulative Option                             | MF | 10 |
| 4521 |  | IPRU9393  | INF109KC1LK6 | ICICI Prudential Manufacturing Fund - Direct Plan - IDCW Option                                   | MF | 10 |
| 4522 |  | IPRU9425  | INF109KC11G1 | ICICI Prudential Overnight Fund - Direct Plan - Growth                                            | MF | 10 |
| 4523 |  | IPRU9426  | INF109KC12G9 | ICICI Prudential Overnight Fund - Direct Plan - Daily IDCW                                        | MF | 10 |
| 4524 |  | IPRU9427  | INF109KC15G2 | ICICI Prudential Overnight Fund - Direct Plan - Weekly IDCW                                       | MF | 10 |
| 4525 |  | IPRU9453D | INF109KC1RH9 | ICICI Prudential India Opportunities Fund - Direct Plan - Cumulative Option                       | MF | 10 |

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| 4526 |  | IPRU9454E  | INF109KC1RI7 | ICICI Prudential India Opportunities Fund - Direct Plan - IDCW Option           | MF | 10    |
| 4527 |  | IPRU9551   | INF109KC1YD4 | ICICI Prudential Bharat Consumption Fund - Direct Plan - Growth Option          | MF | 10    |
| 4528 |  | IPRU9552   | INF109KC1YF9 | ICICI Prudential Bharat Consumption Fund - Direct Plan - IDCW Option            | MF | 10    |
| 4529 |  | IPRU9594   | INF109KC1D93 | ICICI Prudential MNC Fund - Direct Plan - Growth Option                         | MF | 10    |
| 4530 |  | IPRU9598   | INF109KC1F34 | ICICI Prudential Global Advantage Fund (FOF) - Direct Plan - Growth Option      | MF | 10    |
| 4531 |  | IPRU9600   | INF109KC1F91 | ICICI Prudential Commodities Fund - Direct Plan - Growth Option                 | MF | 10    |
| 4532 |  | IPRU9601   | INF109KC1G09 | ICICI Prudential Commodities Fund - Direct Plan - IDCW Option                   | MF | 11.04 |
| 4533 |  | IPRU9611   | INF109KC1I49 | ICICI Prudential India Equity FOF - Direct Plan - Growth                        | MF | 10    |
| 4534 |  | IPRU9637   | INF109KC1O09 | ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - Growth          | MF | 10    |
| 4535 |  | IPRU9638   | INF109KC1O17 | ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - IDCW            | MF | 10    |
| 4536 |  | IPRU9638P  | INF109KC1O25 | ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - IDCW            | MF | 10    |
| 4537 |  | IPRU9639   | INF109KC1O66 | ICICI Prudential Quant Fund Direct Plan Growth                                  | MF | 10    |
| 4538 |  | IPRU9641   | INF109KC1P24 | ICICI Prudential Business Cycle Fund Direct Plan Growth                         | MF | 10    |
| 4539 |  | IPRU9642   | INF109KC1P32 | ICICI Prudential Business Cycle Fund Direct Plan IDCW                           | MF | 10    |
| 4540 |  | IPRU9642P  | INF109KC1P40 | ICICI Prudential Business Cycle Fund Direct Plan IDCW                           | MF | 10    |
| 4541 |  | IPRU9643L  | INF109KC1P81 | ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - Growth     | MF | 10    |
| 4542 |  | IPRU9644L  | INF109KC1P99 | ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - IDCW       | MF | 10    |
| 4543 |  | IPRU9644PL | INF109KC1Q07 | ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - IDCW       | MF | 10    |
| 4544 |  | IPRU9645   | INF109KC1R14 | ICICI Prudential Flexicap Fund - Direct Plan - Growth                           | MF | 10    |
| 4545 |  | IPRU9646   | INF109KC1R22 | ICICI Prudential Flexicap Fund - Direct Plan - IDCW                             | MF | 10    |
| 4546 |  | IPRU9646P  | INF109KC1R30 | ICICI Prudential Flexicap Fund - Direct Plan - IDCW                             | MF | 10    |
| 4547 |  | IPRU9647   | INF109KC1R89 | ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Direct Plan - Growth | MF | 10    |

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| 4548 |  | IPRU9649  | INF109KC1S88 | ICICI Prudential Nifty PSU Bond Plus<br>SDL Sep 2027 40 60 Index Fund -<br>Direct Plan Growth | MF | 10    |
| 4549 |  | IPRU9656  | INF109KC1U50 | ICICI Prudential NASDAQ 100 Index<br>Fund - Direct Plan - Growth                              | MF | 12.32 |
| 4550 |  | IPRU9657  | INF109KC1U76 | ICICI Prudential NASDAQ 100 Index<br>Fund - Direct Plan - IDCW                                | MF | 12.38 |
| 4551 |  | IPRU9657P | INF109KC1U68 | ICICI Prudential NASDAQ 100 Index<br>Fund - Direct Plan - IDCW                                | MF | 12.38 |
| 4552 |  | IPRU9658  | INF109KC1V18 | ICICI Prudential Nifty Smallcap 250<br>Index Fund - Direct Plan - Growth                      | MF | 10    |
| 4553 |  | IPRU9659  | INF109KC1V34 | ICICI Prudential Nifty Smallcap 250<br>Index Fund - Direct Plan - IDCW                        | MF | 10    |
| 4554 |  | IPRU9659P | INF109KC1V26 | ICICI Prudential Nifty Smallcap 250<br>Index Fund - Direct Plan - IDCW                        | MF | 10    |
| 4555 |  | IPRU9660  | INF109KC1V91 | ICICI Prudential BSE 500 ETF FOF -<br>Direct Plan - Growth                                    | MF | 10    |
| 4556 |  | IPRU9662  | INF109KC1W58 | ICICI Prudential Nifty Midcap 150<br>Index Fund - Direct Plan - Growth                        | MF | 10    |
| 4557 |  | IPRU9663  | INF109KC1W74 | ICICI Prudential Nifty Midcap 150<br>Index Fund - Direct Plan - IDCW                          | MF | 10    |
| 4558 |  | IPRU9663P | INF109KC1W66 | ICICI Prudential Nifty Midcap 150<br>Index Fund - Direct Plan - IDCW                          | MF | 10    |
| 4559 |  | IPRU9669  | INF109KC1Y15 | ICICI Prudential Passive Multi-Asset<br>Fund of Funds - Direct Plan - Growth                  | MF | 10    |
| 4560 |  | IPRU9671  | INF109KC1Z55 | ICICI Prudential Strategic Metal and<br>Energy Equity Fund of Fund - Direct<br>Plan Growth    | MF | 10.92 |
| 4561 |  | IPRU9673  | INF109KC1Y98 | ICICI PRUDENTIAL SILVER ETF FUND<br>OF FUND - Direct Plan - Growth                            | MF | 11.25 |
| 4562 |  | IPRU9674  | INF109KC1Z14 | ICICI PRUDENTIAL SILVER ETF FUND<br>OF FUND - Direct Plan - IDCW                              | MF | 11.25 |
| 4563 |  | IPRU9674P | INF109KC1Z06 | ICICI PRUDENTIAL SILVER ETF FUND<br>OF FUND - Direct Plan - IDCW                              | MF | 11.25 |
| 4564 |  | IPRU9675  | INF109KC11A4 | ICICI Prudential Nifty Bank Index<br>Fund - Direct Plan Growth                                | MF | 10    |
| 4565 |  | IPRU9676  | INF109KC13A0 | ICICI Prudential Nifty Bank Index<br>Fund - Direct Plan IDCW                                  | MF | 10    |
| 4566 |  | IPRU9676P | INF109KC12A2 | ICICI Prudential Nifty Bank Index<br>Fund - Direct Plan IDCW                                  | MF | 10    |
| 4567 |  | IPRU9680  | INF109KC14B6 | ICICI Prudential Nifty SDL Sep 2027<br>Index Fund - Direct Plan - Growth                      | MF | 10    |
| 4568 |  | IPRU9682  | INF109KC10C2 | ICICI PRUDENTIAL HOUSING<br>OPPORTUNITIES FUND - Direct Plan<br>Growth                        | MF | 10    |
| 4569 |  | IPRU9683  | INF109KC12C8 | ICICI PRUDENTIAL HOUSING<br>OPPORTUNITIES FUND - Direct Plan<br>IDCW                          | MF | 10    |
| 4570 |  | IPRU9683P | INF109KC11C0 | ICICI PRUDENTIAL HOUSING<br>OPPORTUNITIES FUND - Direct Plan<br>IDCW                          | MF | 10    |

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| 4571 |  | IPRU9684  | INF109KC11D8 | ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth  | MF | 10.71 |
| 4572 |  | IPRU9685  | INF109KC13D4 | ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW    | MF | 10.64 |
| 4573 |  | IPRU9685P | INF109KC12D6 | ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW    | MF | 10.64 |
| 4574 |  | IPRU9689  | INF109KC13E2 | ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth               | MF | 10.51 |
| 4575 |  | IPRU9690  | INF109KC15E7 | ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW                 | MF | 10.51 |
| 4576 |  | IPRU9690P | INF109KC14E0 | ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW                 | MF | 10.51 |
| 4577 |  | IPRU9691  | INF109KC12I5 | ICICI Prudential PSU Equity Fund - Direct Plan - Growth                   | MF | 10.19 |
| 4578 |  | IPRU9692  | INF109KC14I1 | ICICI Prudential PSU Equity Fund - Direct Plan - IDCW                     | MF | 11.05 |
| 4579 |  | IPRU9692P | INF109KC13I3 | ICICI Prudential PSU Equity Fund - Direct Plan - IDCW                     | MF | 11.05 |
| 4580 |  | IPRU9701  | INF109KC10J7 | ICICI Prudential Nifty50 Equal Weight Index Fund- Direct Plan - Growth    | MF | 10    |
| 4581 |  | IPRU9703  | INF109KC16J4 | ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth             | MF | 10    |
| 4582 |  | IPRU9705  | INF109KC12K1 | ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Direct Plan - Growth | MF | 10    |
| 4583 |  | IPRU9706  | INF109KC14K7 | ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Direct Plan - IDCW   | MF | 10    |
| 4584 |  | IPRU9706P | INF109KC13K9 | ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Direct Plan - IDCW   | MF | 10    |
| 4585 |  | IPRU9707  | INF109KC18K8 | ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth   | MF | 10    |
| 4586 |  | IPRU9709  | INF109KC14L5 | ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth     | MF | 10    |
| 4587 |  | IPRU9725  | INF109KC13P8 | ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth     | MF | 10    |
| 4588 |  | IPRU9741  | INF109KC12T2 | ICICI Prudential Innovation Fund - Direct Plan - Growth                   | MF | 10    |
| 4589 |  | IPRU9742  | INF109KC14T8 | ICICI Prudential Innovation Fund - Direct Plan - IDCW                     | MF | 10    |
| 4590 |  | IPRU9742P | INF109KC13T0 | ICICI Prudential Innovation Fund - Direct Plan - IDCW                     | MF | 10    |
| 4591 |  | IPRU9747  | INF109KC12U0 | ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth  | MF | 10    |
| 4592 |  | IPRUAVAP  | INF109K01852 | ICICI Prudential Thematic Advantage Fund (FOF) - Growth                   | MF | 10    |

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| 4593 |  | IPRUFDPP   | INF109K01EC7 | ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - IDCW | MF | 10 |
| 4594 |  | IPRUEDIRD  | INF109K01BE9 | ICICI Prudential Equity Arbitrage Fund - IDCW                       | MF | 10 |
| 4595 |  | IPRUEDIRG  | INF109K01BF6 | ICICI Prudential Equity Arbitrage Fund - Growth                     | MF | 10 |
| 4596 |  | IPRUEDIRP  | INF109K01EF0 | ICICI Prudential Equity Arbitrage Fund - IDCW                       | MF | 10 |
| 4597 |  | IPRUEDWRP  | INF109K01EG8 | ICICI Prudential Balanced Advantage Fund - IDCW                     | MF | 10 |
| 4598 |  | IPRUESDP   | INF109K01EH6 | ICICI Prudential MidCap Fund - IDCW                                 | MF | 10 |
| 4599 |  | IPRUIFDP   | INF109K01FB6 | ICICI Prudential Infrastructure Fund - IDCW                         | MF | 10 |
| 4600 |  | IPRUIMPDH  | INF109K01WX5 | ICICI Prudential Regular Savings Fund - Plan - Half Yearly IDCW     | MF | 10 |
| 4601 |  | IPRUIMPDP  | INF109K01ER5 | ICICI Prudential Regular Savings Fund - Plan - Monthly IDCW         | MF | 10 |
| 4602 |  | IPRUIMPDQ  | INF109K01WY3 | ICICI Prudential Regular Savings Fund - Plan - Quarterly IDCW       | MF | 10 |
| 4603 |  | IPRUINXNB  | INF109K01PI0 | ICICI Prudential Nifty 50 Index Fund - Cumulative Option            | MF | 10 |
| 4604 |  | IPRULFRAG  | INF109K01AH4 | ICICI Prudential Medium Term Bond Fund - Growth                     | MF | 10 |
| 4605 |  | IPRULFRAQ  | INF109K01IO3 | ICICI Prudential Medium Term Bond Fund - Quarterly IDCW             | MF | 10 |
| 4606 |  | IPRULTP25W | INF109K01704 | ICICI Prudential All Seasons Bond Fund - Weekly IDCW                | MF | 10 |
| 4607 |  | IPRUSIDP   | INF109K01FL5 | ICICI Prudential Exports & Services Fund - IDCW                     | MF | 10 |
| 4608 |  | IPSERVESIG | INF109K01BB5 | ICICI Prudential Exports & Services Fund - Growth                   | MF | 10 |
| 4609 |  | IPSID      | INF109K01BA7 | ICICI Prudential Exports & Services Fund - IDCW                     | MF | 10 |
| 4610 |  | IPTAX01    | INF109K01464 | ICICI Prudential ELSS Tax Saver Fund - Growth                       | MF | 10 |
| 4611 |  | IPTECH71   | INF109K01506 | ICICI Prudential Technology Fund - Growth                           | MF | 10 |
| 4612 |  | IPTECH72   | INF109K01514 | ICICI Prudential Technology Fund - IDCW                             | MF | 10 |
| 4613 |  | IPTRGT1451 | INF109K01BZ4 | ICICI Prudential Focused Equity Fund - Growth                       | MF | 10 |
| 4614 |  | IPTRGT1452 | INF109K01CA5 | ICICI Prudential Focused Equity Fund - IDCW                         | MF | 10 |
| 4615 |  | IPVAPDP    | INF109K01FR2 | ICICI Prudential Thematic Advantage Fund (FOF) - IDCW               | MF | 10 |
| 4616 |  | IPVCPDP    | INF109K01FS0 | ICICI Prudential Debt Management Fund (FOF) - IDCW                  | MF | 10 |
| 4617 |  | IQDG       | INF579M01AI2 | 360 ONE QUANT FUND DIRECT GROWTH                                    | MF | 10 |
| 4618 |  | IQRG       | INF579M01AF8 | 360 ONE QUANT FUND REGULAR GROWTH                                   | MF | 10 |

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|------|--|------------|--------------|-----------------------------------------------------------------------|----|-------|
| 4619 |  | IRG1G      | INF767K01GW5 | LIC MF Infrastructure Fund-Direct Plan-Growth                         | MF | 11.18 |
| 4620 |  | ITDG       | INF579M01AN2 | 360 ONE ELSS Tax Saver Nifty 50 Index Fund - Direct Plan - Growth     | MF | 10    |
| 4621 |  | ITG1GTMF   | INF044D01CD3 | Taurus Infrastructure Fund - Direct Plan - Growth                     | MF | 10    |
| 4622 |  | ITIDG1GBA  | INF00XX01BU6 | ITI Banking and Financial Services Fund - Direct Plan - Growth Option | MF | 10    |
| 4623 |  | ITIDPD1DS  | INF00XX01754 | ITI Small Cap Fund - Direct Plan - IDCW Option                        | MF | 10    |
| 4624 |  | ITIDPD1RS  | INF00XX01762 | ITI Small Cap Fund - Direct Plan - IDCW Option                        | MF | 10    |
| 4625 |  | ITIDPG     | INF00XX01283 | ITI Liquid Fund - Direct Plan - Growth Option                         | MF | 10    |
| 4626 |  | ITIDPG1FC  | INF00XX01CO7 | ITI Flexi Cap Fund- Direct Plan- Growth                               | MF | 10    |
| 4627 |  | ITIDPG1FE  | INF00XX01CS8 | ITI Focused Fund - Direct Plan - Growth                               | MF | 10    |
| 4628 |  | ITIDPG1GB  | INF00XX01689 | ITI Balanced Advantage Fund - Direct Plan - Growth Option             | MF | 10    |
| 4629 |  | ITIDPG1GD  | INF00XX01BC4 | ITI Dynamic Bond Fund - Direct Plan - Growth Option                   | MF | 10    |
| 4630 |  | ITIDPG1GL  | INF00XX01804 | ITI Large Cap Fund - Direct Plan - Growth Option                      | MF | 10    |
| 4631 |  | ITIDPG1GMD | INF00XX01929 | ITI Mid Cap Fund - Direct Plan - Growth Option                        | MF | 10    |
| 4632 |  | ITIDPG1GO  | INF00XX01564 | ITI Overnight Fund - Direct Plan - Growth Option                      | MF | 10    |
| 4633 |  | ITIDPG1GP  | INF00XX01861 | ITI Banking & PSU Debt Fund - Direct Plan - Growth Option             | MF | 10    |
| 4634 |  | ITIDPG1GS  | INF00XX01747 | ITI Small Cap Fund - Direct Plan - Growth Option                      | MF | 10    |
| 4635 |  | ITIDPG1GU  | INF00XX01AE2 | ITI Ultra Short Duration Fund - Direct Plan - Growth Option           | MF | 10    |
| 4636 |  | ITIDPG1GV  | INF00XX01AQ6 | ITI Value Fund - Direct Plan - Growth Option                          | MF | 10    |
| 4637 |  | ITIDPG1P   | INF00XX01BO9 | ITI Pharma and Healthcare Fund - Direct Plan - Growth Option          | MF | 10    |
| 4638 |  | ITIDPG3    | INF00XX01390 | ITI ELSS Tax Saver Fund - Direct Plan - Growth Option                 | MF | 10    |
| 4639 |  | ITIDPGA    | INF00XX01440 | ITI Arbitrage Fund - Direct Plan - Growth Option                      | MF | 10    |
| 4640 |  | ITIDPGM    | INF00XX01168 | ITI Multi Cap Fund - Direct Plan - Growth Option                      | MF | 10    |
| 4641 |  | ITIRPDP2   | INF00XX01382 | ITI ELSS Tax Saver Fund - Regular Plan - IDCW Option                  | MF | 10    |
| 4642 |  | ITIRPDPB   | INF00XX01663 | ITI Balanced Advantage Fund - Regular Plan - IDCW Option              | MF | 10    |
| 4643 |  | ITIRPDPC   | INF00XX01CM1 | ITI Flexi Cap Fund- Regular Plan- IDCW                                | MF | 10    |

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| 4644 |  | ITIRDPFE  | INF00XX01CW0 | ITI Focused Fund - Regular Plan - IDCW                                | MF | 10 |
| 4645 |  | ITIRPDPM  | INF00XX01143 | ITI Multi Cap Fund - Regular Plan - IDCW Option                       | MF | 10 |
| 4646 |  | ITIRDPMD  | INF00XX01903 | ITI Mid Cap Fund - Regular Plan - IDCW Option                         | MF | 10 |
| 4647 |  | ITIRPDPS  | INF00XX01721 | ITI Small Cap Fund - Regular Plan - IDCW Option                       | MF | 10 |
| 4648 |  | ITIRPDRB  | INF00XX01671 | ITI Balanced Advantage Fund - Regular Plan - IDCW Option              | MF | 10 |
| 4649 |  | ITIRPDRM  | INF00XX01150 | ITI Multi Cap Fund - Regular Plan - IDCW Option                       | MF | 10 |
| 4650 |  | ITIRPDRMD | INF00XX01911 | ITI Mid Cap Fund - Regular Plan - IDCW Option                         | MF | 10 |
| 4651 |  | ITIRPDRS  | INF00XX01739 | ITI Small Cap Fund - Regular Plan - IDCW Option                       | MF | 10 |
| 4652 |  | ITIRPG    | INF00XX01192 | ITI Liquid Fund - Regular Plan - Growth Option                        | MF | 10 |
| 4653 |  | ITIRPG1   | INF00XX01374 | ITI ELSS Tax Saver Fund - Regular Plan - Growth Option                | MF | 10 |
| 4654 |  | ITIRPGA   | INF00XX01416 | ITI Arbitrage Fund - Regular Plan - Growth Option                     | MF | 10 |
| 4655 |  | ITIRPGB   | INF00XX01655 | ITI Balanced Advantage Fund - Regular Plan - Growth Option            | MF | 10 |
| 4656 |  | ITIRPGBA  | INF00XX01BR2 | ITI Banking and Financial Services Fund -Regular Plan - Growth Option | MF | 10 |
| 4657 |  | ITIRPGD   | INF00XX01AT0 | ITI Dynamic Bond Fund - Regular Plan - Growth Option                  | MF | 10 |
| 4658 |  | ITIRPGFC  | INF00XX01CL3 | ITI Flexi Cap Fund- Regular Plan- Growth                              | MF | 10 |
| 4659 |  | ITIRPGFE  | INF00XX01CV2 | ITI Focused Fund - Regular Plan - Growth                              | MF | 10 |
| 4660 |  | ITIRPGL   | INF00XX01770 | ITI Large Cap Fund - Regular Plan - Growth Option                     | MF | 10 |
| 4661 |  | ITIRPGM   | INF00XX01135 | ITI Multi Cap Fund - Regular Plan - Growth Option                     | MF | 10 |
| 4662 |  | ITIRPGMD  | INF00XX01895 | ITI Mid Cap Fund - Regular Plan - Growth Option                       | MF | 10 |
| 4663 |  | ITIRPGO   | INF00XX01473 | ITI Overnight Fund - Regular Plan - Growth Option                     | MF | 10 |
| 4664 |  | ITIRPGP   | INF00XX01838 | ITI Banking & PSU Debt Fund - Regular Plan - Growth Option            | MF | 10 |
| 4665 |  | ITIRPGS   | INF00XX01713 | ITI Small Cap Fund - Regular Plan - Growth Option                     | MF | 10 |
| 4666 |  | ITIRPGU   | INF00XX01952 | ITI Ultra Short Duration Fund - Regular Plan - Growth Option          | MF | 10 |
| 4667 |  | ITIRPGV   | INF00XX01AN3 | ITI Value Fund - Regular Plan - Growth Option                         | MF | 10 |
| 4668 |  | ITRG      | INF579M01AL6 | 360 ONE ELSS Tax Saver Nifty 50 Index Fund - Regular Plan - Growth    | MF | 10 |

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| 4669 |  | ITRPDPH  | INF00XX01BM3 | ITI Pharma and Healthcare Fund - Regular Plan - IDCW Option          | MF | 10 |
| 4670 |  | ITRPDRFC | INF00XX01CN9 | ITI Flexi Cap Fund- Regular Plan- IDCW                               | MF | 10 |
| 4671 |  | ITRPDRFE | INF00XX01CR0 | ITI Focused Fund - Regular Plan - IDCW                               | MF | 10 |
| 4672 |  | ITRPDRPH | INF00XX01BN1 | ITI Pharma and Healthcare Fund - Regular Plan - IDCW Option          | MF | 10 |
| 4673 |  | ITRPGPH  | INF00XX01BL5 | ITI Pharma and Healthcare Fund - Regular Plan - Growth Option        | MF | 10 |
| 4674 |  | IVDGG    | INF251K01TE1 | Baroda BNP Paribas Innovation Fund Direct plan - Growth Option       | MF | 10 |
| 4675 |  | IVRDD    | INF251K01TC5 | Baroda BNP Paribas Innovation Fund Regular plan - IDCW Option        | MF | 10 |
| 4676 |  | IVRDR    | INF251K01TD3 | Baroda BNP Paribas Innovation Fund Regular plan - IDCW Option        | MF | 10 |
| 4677 |  | IVRGG    | INF251K01TB7 | Baroda BNP Paribas Innovation Fund Regular plan - Growth Option      | MF | 10 |
| 4678 |  | JAIGR    | INF843K01377 | Edelweiss Money Market Fund - Institutional Plan - Growth Option     | MF | 10 |
| 4679 |  | JARDI    | INF843K01351 | Edelweiss Money Market Fund - Regular Plan - IDCW Option             | MF | 10 |
| 4680 |  | JARDI    | INF843K01369 | Edelweiss Money Market Fund - Regular Plan - IDCW Option             | MF | 10 |
| 4681 |  | JARGR    | INF843K01344 | Edelweiss Money Market Fund - Regular Plan - Growth Option           | MF | 10 |
| 4682 |  | JASGR    | INF843K01609 | Edelweiss ASEAN Equity Off-shore Fund - Regular Plan - Growth Option | MF | 10 |
| 4683 |  | JD119    | INF843K01KK1 | Edelweiss Flexi Cap Fund - Direct Plan - Growth Option               | MF | 10 |
| 4684 |  | JDGDP    | INF843K01GU8 | Edelweiss Government Securities Fund - Direct Plan - IDCW Option     | MF | 10 |
| 4685 |  | JDGDR    | INF843K01GV6 | Edelweiss Government Securities Fund - Direct Plan - IDCW Option     | MF | 10 |
| 4686 |  | JDGGR    | INF843K01GS2 | Edelweiss Government Securities Fund - Direct Plan - Growth Option   | MF | 10 |
| 4687 |  | JMAADG   | INF192K01BN6 | JM Arbitrage Fund (Direct) - Growth Option                           | MF | 10 |
| 4688 |  | JMAADP   | INF192K01494 | JM Arbitrage Fund (Regular) - IDCW                                   | MF | 10 |
| 4689 |  | JMAAGP   | INF192K01510 | JM Arbitrage Fund (Regular) - Growth Option                          | MF | 10 |
| 4690 |  | JMBADD   | INF192K01BR7 | JM Value Fund (Direct) - IDCW                                        | MF | 10 |
| 4691 |  | JMBADD   | INF192K01BS5 | JM Value Fund (Direct) - IDCW                                        | MF | 10 |
| 4692 |  | JMBADG   | INF192K01BT3 | JM Value Fund (Direct) - Growth Option                               | MF | 10 |
| 4693 |  | JMBADP   | INF137A01011 | JM Value Fund (Regular) - IDCW                                       | MF | 10 |
| 4694 |  | JMBADP   | INF137A01029 | JM Value Fund (Regular) - IDCW                                       | MF | 10 |
| 4695 |  | JMBAGP   | INF137A01037 | JM Value Fund (Regular) - Growth Option                              | MF | 10 |

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| 4696 |  | JMBFDG  | INF192K01BQ9 | JM Aggressive Hybrid Fund (Direct) - Growth Option             | MF | 10 |
| 4697 |  | JMBFDP  | INF192K01528 | JM Aggressive Hybrid Fund (Regular) - IDCW                     | MF | 10 |
| 4698 |  | JMBFDP  | INF192K01536 | JM Aggressive Hybrid Fund (Regular) - IDCW                     | MF | 10 |
| 4699 |  | JMBFGP  | INF192K01544 | JM Aggressive Hybrid Fund (Regular) - Growth Option            | MF | 10 |
| 4700 |  | JMCRDG  | INF192K01BW7 | JM Focused Fund (Direct) - Growth Option                       | MF | 10 |
| 4701 |  | JMCRDP  | INF192K01551 | JM Focused Fund (Regular) - IDCW                               | MF | 10 |
| 4702 |  | JMCRDP  | INF192K01569 | JM Focused Fund (Regular) - IDCW                               | MF | 10 |
| 4703 |  | JMCRGP  | INF192K01577 | JM Focused Fund (Regular) - Growth Option                      | MF | 10 |
| 4704 |  | JMEFDG  | INF192K01BZ0 | JM Large Cap Fund (Direct) - Growth Option                     | MF | 10 |
| 4705 |  | JMEFDP  | INF192K01585 | JM Large Cap Fund (Regular) - IDCW                             | MF | 10 |
| 4706 |  | JMEFDP  | INF192K01593 | JM Large Cap Fund (Regular) - IDCW                             | MF | 10 |
| 4707 |  | JMEFGP  | INF192K01601 | JM Large Cap Fund (Regular) - Growth Option                    | MF | 10 |
| 4708 |  | JMFFD4  | INF192K01DD3 | JM Dynamic Bond Fund - (Direct) - Growth Option                | MF | 10 |
| 4709 |  | JMFFLG  | INF192K01700 | JM Dynamic Bond Fund (Regular) - Growth Option                 | MF | 10 |
| 4710 |  | JMFLDPD | INF192K01AV1 | JM Low Duration Fund (Regular) - Daily IDCW                    | MF | 10 |
| 4711 |  | JMIFDG  | INF192K01CW5 | JM Medium to Long Duration Fund (Direct) - Growth Option       | MF | 10 |
| 4712 |  | JMIFRD  | INF192K01999 | JM Medium to Long Duration Fund (Regular) - Quarterly IDCW     | MF | 10 |
| 4713 |  | JMIFRG  | INF192K01AB3 | JM Medium to Long Duration Fund (Regular) - Growth Option      | MF | 10 |
| 4714 |  | JMLFDD  | INF192K01CH6 | JM Liquid Fund (Direct) - Daily IDCW                           | MF | 10 |
| 4715 |  | JMLFDG  | INF192K01CM6 | JM Liquid Fund (Direct) - Growth Option                        | MF | 10 |
| 4716 |  | JMLFDP  | INF192K01833 | JM Liquid Fund (Regular) - Daily IDCW                          | MF | 10 |
| 4717 |  | JMLFRG  | INF192K01882 | JM Liquid Fund - Growth Option                                 | MF | 10 |
| 4718 |  | JMLFRQ  | INF192K01866 | JM Liquid Fund (Regular) - Quarterly IDCW                      | MF | 10 |
| 4719 |  | JMMMP4  | INF192K01DW3 | JM Low Duration Fund (Direct) - Growth                         | MF | 10 |
| 4720 |  | JMMMP5  | INF192K01FL1 | JM Low Duration Fund (Direct) - Bonus Option - Principal Units | MF | 10 |
| 4721 |  | JMMMPG  | INF192K01AY5 | JM Low Duration Fund (Regular) - Growth Option                 | MF | 10 |
| 4722 |  | JMMSDD  | INF192K01CA1 | JM Flexicap Fund (Direct) - IDCW                               | MF | 10 |
| 4723 |  | JMMSDD  | INF192K01CB9 | JM Flexicap Fund (Direct) - IDCW                               | MF | 10 |
| 4724 |  | JMMSDG  | INF192K01CC7 | JM Flexicap Fund (Direct) - Growth Option                      | MF | 10 |
| 4725 |  | JMMSDP  | INF192K01619 | JM Flexicap Fund (Regular) - IDCW                              | MF | 10 |

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| 4726 |  | JMMSDP1 | INF192K01627 | JM Flexicap Fund (Regular) - IDCW                                                            | MF | 10    |
| 4727 |  | JMMSGP  | INF192K01635 | JM Flexicap Fund (Regular) - Growth option                                                   | MF | 10    |
| 4728 |  | JMONDG  | INF192K01MB8 | JM Overnight Fund - (Direct) - Growth                                                        | MF | 10    |
| 4729 |  | JMONRG  | INF192K01LX4 | JM Overnight Fund (Regular) - Growth                                                         | MF | 10    |
| 4730 |  | JMSDDG  | INF192K01MP8 | JM Short Duration Fund (Direct) - Growth                                                     | MF | 10    |
| 4731 |  | JMSDGP  | INF192K01MM5 | JM Short Duration Fund (Regular) - Growth                                                    | MF | 10    |
| 4732 |  | JMTGDD  | INF192K01CD5 | JM ELSS Tax Saver Fund (Direct) - IDCW                                                       | MF | 10    |
| 4733 |  | JMTGDG  | INF192K01CE3 | JM ELSS Tax Saver Fund (Direct) - Growth Option                                              | MF | 10    |
| 4734 |  | JMTGDP  | INF192K01643 | JM ELSS Tax Saver Fund (Regular) - IDCW                                                      | MF | 10    |
| 4735 |  | JMTGGP  | INF192K01650 | JM ELSS Tax Saver Fund (Regular) - Growth option                                             | MF | 10    |
| 4736 |  | JP114   | INF843K01IY6 | Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Regular Plan - Growth Option | MF | 10    |
| 4737 |  | JP115   | INF843K01KG9 | Edelweiss Equity Savings Fund - Regular Plan - Growth Option                                 | MF | 10    |
| 4738 |  | JP117   | INF843K01KI5 | Edelweiss Equity Savings Fund - Regular Plan - IDCW Option                                   | MF | 10    |
| 4739 |  | JP118   | INF843K01KJ3 | Edelweiss Equity Savings Fund - Regular Plan - IDCW Option                                   | MF | 10    |
| 4740 |  | JP119   | INF843K01KN5 | Edelweiss Flexi Cap Fund - Regular Plan - Growth Option                                      | MF | 10    |
| 4741 |  | JP120   | INF843K01KO3 | Edelweiss Flexi Cap Fund - Regular - IDCW Option                                             | MF | 10    |
| 4742 |  | JP121   | INF843K01KP0 | Edelweiss Flexi Cap Fund - Regular - IDCW Option                                             | MF | 10    |
| 4743 |  | JPBPG   | INF843K01FK1 | Edelweiss Banking and PSU Debt Fund - Regular Plan - Growth Option                           | MF | 10    |
| 4744 |  | JPCGR   | INF843K01138 | Edelweiss Greater China Equity Offshore Fund - Regular Plan - Growth Option                  | MF | 11.44 |
| 4745 |  | JPDGR   | INF843K01GJ1 | Edelweiss Europe Dynamic Equity Offshore Fund - Growth Option - Regular Plan                 | MF | 10    |
| 4746 |  | JPEDI   | INF843K01054 | Edelweiss Large and Mid Cap Fund - Regular Plan - IDCW Option                                | MF | 10    |
| 4747 |  | JPEDI   | INF843K01062 | Edelweiss Large and Mid Cap Fund - Regular Plan - IDCW Option                                | MF | 10    |
| 4748 |  | JPEGR   | INF843K01047 | Edelweiss Large & Mid Cap Fund - Regular Plan - Growth Option                                | MF | 10    |
| 4749 |  | JPGGR   | INF843K01HC4 | Edelweiss Government Securities Fund - Regular Plan - Growth Option                          | MF | 10    |

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| 4750 |  | JPSDI    | INF843K01021 | Edelweiss Mid Cap Fund - Regular Plan - IDCW Option                                                                            | MF | 10 |
| 4751 |  | JPSDI    | INF843K01039 | Edelweiss Mid Cap Fund - Regular Plan - IDCW Option                                                                            | MF | 10 |
| 4752 |  | JPSGR    | INF843K01013 | Edelweiss Mid Cap Fund - Regular Plan - Growth Option                                                                          | MF | 10 |
| 4753 |  | JPUSE    | INF843K01ED9 | Edelweiss US Value Equity Offshore Fund - Regular Plan - Growth Option                                                         | MF | 10 |
| 4754 |  | K04D     | INF174K01LL7 | Kotak Aggressive Hybrid Fund - Direct Plan - IDCW - Payout & Reinvestment of Income Distribution cum capital withdrawal option | MF | 10 |
| 4755 |  | K118D    | INF174K01LG7 | Kotak Large & Midcap Fund - IDCW-Direct                                                                                        | MF | 10 |
| 4756 |  | K12D     | INF174K01KF1 | Kotak Gilt-Investment Regular-Payout of Income Distribution cum capital withdrawal option - Direct                             | MF | 10 |
| 4757 |  | K134D    | INF174K01LA0 | Kotak Contra Fund - Direct Plan - IDCW -Payout & Re-investment of Income Distribution cum capital withdrawal option- Direct    | MF | 10 |
| 4758 |  | K178D    | INF174K01LQ6 | Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option- Direct                                      | MF | 10 |
| 4759 |  | K200D    | INF174K01JX6 | Kotak Dynamic Bond Fund - Direct Plan - Standard Income Distribution cum capital withdrawal option                             | MF | 10 |
| 4760 |  | K20ND    | INF174K01Y98 | Kotak Bond Short Term Plan - Regular Plan - Normal Dividend                                                                    | MF | 10 |
| 4761 |  | K20ND    | INF174K01Z06 | Kotak Bond Short Term Plan - Regular Plan - Normal Dividend                                                                    | MF | 10 |
| 4762 |  | K30      | INF174K01179 | Kotak Large Cap Fund - Payout of Income Distribution cumcapital withdrawal option                                              | MF | 10 |
| 4763 |  | K30      | INF174K01153 | Kotak Large Cap Fund - Growth                                                                                                  | MF | 10 |
| 4764 |  | K30      | INF174K01161 | Kotak Large Cap Fund - Payout of Income Distribution cumcapital withdrawal option                                              | MF | 10 |
| 4765 |  | K3003DDP | INF174K01KX4 | Kotak Large Cap Fund - Payout of Income Distribution cum capital withdrawal option - Direct                                    | MF | 10 |
| 4766 |  | K30G13D  | INF174K01KW6 | Kotak Large Cap Fund - Growth - Direct                                                                                         | MF | 10 |
| 4767 |  | K30R03D  | INF174K01KY2 | Kotak Large Cap Fund - Payout of Income Distribution cum capital withdrawal option - Direct                                    | MF | 10 |
| 4768 |  | K36D     | INF174K01D36 | Kotak Equity Savings Fund - Direct - Monthly Payout of Income Distribution cum capital withdrawal option                       | MF | 10 |

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| 4769 |  | K42D       | INF174K01KA2 | Kotak Debt Hybrid - Monthly Payout of Income Distribution cum capital withdrawal option - Direct                      | MF | 10 |
| 4770 |  | K476       | INF174K018O0 | Kotak Money market Fund - (Monthly Payout of Income Distribution cum capital withdrawal option)                       | MF | 10 |
| 4771 |  | K476D      | INF174K019O8 | Kotak Money Market Fund - (Monthly Payout of Income Distribution cum capital withdrawal option) - Direct              | MF | 10 |
| 4772 |  | K47D       | INF174K01MQ4 | Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option- Direct                                   | MF | 10 |
| 4773 |  | K485D      | INF174KA1EN7 | Kotak Focused Fund- Direct Plan- Growth option                                                                        | MF | 10 |
| 4774 |  | K486D      | INF174KA1EP2 | Kotak Focused Fund-Direct Plan- Income Distribution cum capital withdrawal option                                     | MF | 10 |
| 4775 |  | K486D      | INF174KA1EO5 | Kotak Focused Fund-Direct Plan- Income Distribution cum capital withdrawal option                                     | MF | 10 |
| 4776 |  | K487D      | INF174KA1EZ1 | Kotak Pioneer Fund- Direct Plan- Growth Option                                                                        | MF | 10 |
| 4777 |  | K488D      | INF174KA1EX6 | Kotak Pioneer Fund-Direct Plan- Reinvestment of Income Distribution cum capital withdrawal option                     | MF | 10 |
| 4778 |  | K488D      | INF174KA1EY4 | Kotak Pioneer Fund-Direct Plan- Reinvestment of Income Distribution cum capital withdrawal option                     | MF | 10 |
| 4779 |  | K53D       | INF178L01AK1 | Kotak Infrastructure & Economic Reform Fund- Direct Plan- Payout of Income Distribution cum capital withdrawal option | MF | 10 |
| 4780 |  | KAR2027DDP | INF174KA1IM0 | Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Direct Plan- IDCW Option                                      | MF | 10 |
| 4781 |  | KAR2027DDR | INF174KA1IN8 | Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Direct Plan- IDCW Option                                      | MF | 10 |
| 4782 |  | KAR2027DG  | INF174KA1IL2 | Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Direct Plan- Growth                                           | MF | 10 |
| 4783 |  | KAR2027G   | INF174KA1II8 | Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Regular Plan- Growth                                          | MF | 10 |
| 4784 |  | KAR2032DG  | INF174KA1IR9 | Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Direct Plan- Growth                                           | MF | 10 |
| 4785 |  | KAR2032G   | INF174KA1IO6 | Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Regular Plan-Growth                                           | MF | 10 |

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| 4786 |  | KBALAFDP   | INF174KA1160 | Kotak Balanced Advantage Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option Option               | MF | 10 |
| 4787 |  | KBALAFDR   | INF174KA1178 | Kotak Balanced Advantage Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option Option               | MF | 10 |
| 4788 |  | KBALAFGR   | INF174KA1186 | Kotak Balanced Advantage Fund - Regular Plan - Growth Option                                                                    | MF | 10 |
| 4789 |  | KBALANCE   | INF174K01450 | Kotak Aggressive Hybrid Fund - Regular Plan - IDCW - Payout & Reinvestment of Income Distribution cum capital withdrawal option | MF | 10 |
| 4790 |  | KBALANCE   | INF174K01443 | Kotak Aggressive Hybrid Fund - Regular Plan - IDCW - Payout & Reinvestment of Income Distribution cum capital withdrawal option | MF | 10 |
| 4791 |  | KBALG04GD  | INF174K01F00 | Kotak Aggressive Hybrid Fund - Direct Plan -Growth                                                                              | MF | 10 |
| 4792 |  | KBALR04D   | INF174K01LM5 | Kotak Aggressive Hybrid Fund - Direct Plan - IDCW - Payout & Reinvestment of Income Distribution cum capital withdrawal option  | MF | 10 |
| 4793 |  | KBCFDG     | INF174KA1JN6 | Kotak Business Cycle - Direct Plan - Growth                                                                                     | MF | 10 |
| 4794 |  | KBCFDP     | INF174KA1JL0 | Kotak Business Cycle Fund-Regular Plan-IDCW option                                                                              | MF | 10 |
| 4795 |  | KBCFDR     | INF174KA1JM8 | Kotak Business Cycle Fund-Regular Plan-IDCW option                                                                              | MF | 10 |
| 4796 |  | KBCFG      | INF174KA1JK2 | Kotak Business Cycle Fund-Regular Plan--Growth                                                                                  | MF | 10 |
| 4797 |  | KBG        | INF174K01E92 | Kotak Aggressive Hybrid Fund - Regular Plan -Growth                                                                             | MF | 10 |
| 4798 |  | KBONG06D   | INF174K01JC0 | Kotak Bond Fund - Growth - Direct                                                                                               | MF | 10 |
| 4799 |  | KBONREGADP | INF174K01EQ1 | Kotak Bond Fund - Regular Plan - Standard IDCW Option                                                                           | MF | 10 |
| 4800 |  | KBONREGADR | INF174K01EP3 | Kotak Bond Fund - Regular Plan - Standard IDCW Option                                                                           | MF | 10 |
| 4801 |  | KBONREGG   | INF174K01EM0 | Kotak Bond Fund - Regular Plan Growth                                                                                           | MF | 10 |
| 4802 |  | KBSEDG     | INF174KA1OX5 | Kotak BSE Housing Index Fund - Direct Plan - Growth Option                                                                      | MF | 10 |
| 4803 |  | KBSEG      | INF174KA1OU1 | Kotak BSE Housing Index Fund - Regular Plan - Growth Option                                                                     | MF | 10 |
| 4804 |  | KBSFDG     | INF174KA1MD1 | Kotak Banking & Financial Services Fund - Direct Plan - Growth                                                                  | MF | 10 |
| 4805 |  | KBSFDP     | INF174KA1MB5 | Kotak Banking & Financial Services Fund - Regular Plan - IDCW Payout                                                            | MF | 10 |
| 4806 |  | KBSFDR     | INF174KA1MC3 | Kotak Banking & Financial Services Fund - Regular Plan - IDCW Payout                                                            | MF | 10 |

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| 4807 |  | KBSFG      | INF174KA1MA7 | Kotak Banking & Financial Services Fund - Regular Plan - Growth                                                       | MF | 10 |
| 4808 |  | KBST20NDD  | INF174K01Z22 | Kotak Bond Short Term Plan - Direct - Standard Income Distribution cum capital withdrawal option                      | MF | 10 |
| 4809 |  | KBST20NDPD | INF174K01Z14 | Kotak Bond Short Term Plan - Direct - Standard Income Distribution cum capital withdrawal option                      | MF | 10 |
| 4810 |  | KBSTG      | INF174K01ES7 | Kotak Bond Short Term Plan- (Growth)                                                                                  | MF | 10 |
| 4811 |  | KBSTG10D   | INF174K01JI7 | Kotak Bond Short Term Plan- (Growth) - Direct                                                                         | MF | 10 |
| 4812 |  | KCFDG      | INF174KA1PP8 | Kotak Consumption Fund - Direct plan - Growth Option                                                                  | MF | 10 |
| 4813 |  | KCFDP      | INF174KA1PN3 | Kotak Consumption Fund - Regular plan - IDCW Option                                                                   | MF | 10 |
| 4814 |  | KCFDR      | INF174KA1PO1 | Kotak Consumption Fund - Regular plan - IDCW Option                                                                   | MF | 10 |
| 4815 |  | KCFG       | INF174KA1PM5 | Kotak Consumption Fund - Regular plan - Growth Option                                                                 | MF | 10 |
| 4816 |  | KCONG124D  | INF174K01KZ9 | Kotak Contra Fund - Direct Plan - Growth                                                                              | MF | 10 |
| 4817 |  | KCONTRA    | INF174K01260 | Kotak Contra Fund - Regular Plan - IDCW - Payout & Re-investment of Income Distribution cum capital withdrawal option | MF | 10 |
| 4818 |  | KCONTRA    | INF174K01245 | Kotak Contra Fund - Regular Plan - Growth                                                                             | MF | 10 |
| 4819 |  | KCONTRA    | INF174K01252 | Kotak Contra Fund - Regular Plan - IDCW - Payout & Re-investment of Income Distribution cum capital withdrawal option | MF | 10 |
| 4820 |  | KCPLG179D  | INF174K01LC6 | Kotak Arbitrage Fund - Direct Plan - Growth                                                                           | MF | 10 |
| 4821 |  | KCPLM189D  | INF174K01LE2 | Kotak Arbitrage Fund - Direct Plan - IDCW -Payout & Reinvestment of Income Distribution cum capital withdrawal option | MF | 10 |
| 4822 |  | KCROADP    | INF174K01EG2 | Kotak Credit Risk Fund - Regular Plan - Standard Income Distribution cum capital withdrawal option                    | MF | 10 |
| 4823 |  | KCROADR    | INF174K01EF4 | Kotak Credit Risk Fund - Regular Plan - Standard Income Distribution cum capital withdrawal option                    | MF | 10 |
| 4824 |  | KCROG      | INF174K01DY7 | Kotak Credit Risk Fund - Growth                                                                                       | MF | 10 |
| 4825 |  | KCROG190D  | INF174K01LZ7 | Kotak Credit Risk Fund - Growth - Direct                                                                              | MF | 10 |
| 4826 |  | KDLMR255MD | INF178L01AY2 | Kotak Low Duration Fund - Direct Plan- Standard Income Distribution cum capital withdrawal option                     | MF | 10 |

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| 4827 |  | KEADG     | INF174K01LD4 | Kotak Arbitrage Fund - Direct Plan - IDCW -Payout & Reinvestment of Income Distribution cum capital withdrawal option    | MF | 10 |
| 4828 |  | KEFDDP    | INF174K01LU8 | Kotak Midcap Fund - Direct Plan - IDCW - Payout & Re-investment of Income Distribution cum capital withdrawal option     | MF | 10 |
| 4829 |  | KELSD154D | INF174K01LJ1 | Kotak ELSS Tax Saver Fund-Payout of Income Distribution cum capital withdrawal option - Direct                           | MF | 10 |
| 4830 |  | KELSG144D | INF174K01LI3 | Kotak ELSS Tax Saver Fund-Growth - Direct                                                                                | MF | 10 |
| 4831 |  | KEMEDP    | INF174K01DU5 | Kotak Midcap Fund - Regular Plan - IDCW -Payout & Re-investment of Income Distribution cum capital withdrawal option     | MF | 10 |
| 4832 |  | KEMEDR    | INF174K01DT7 | Kotak Midcap Fund - Regular Plan - IDCW -Payout & Re-investment of Income Distribution cum capital withdrawal option     | MF | 10 |
| 4833 |  | KEMEG     | INF174K01DS9 | Kotak Midcap Fund - Regular Plan - Growth                                                                                | MF | 10 |
| 4834 |  | KEMEG123D | INF174K01LT0 | Kotak Midcap Fund - Direct Plan - Growth                                                                                 | MF | 10 |
| 4835 |  | KEMER133D | INF174K01LV6 | Kotak Midcap Fund - Direct Plan - IDCW - Payout & Re-investment of Income Distribution cum capital withdrawal option     | MF | 10 |
| 4836 |  | KEQARBIT  | INF174K01328 | Kotak Arbitrage Fund - Regular Plan - IDCW - Payout & Re-investment of Income Distribution cum capital withdrawal option | MF | 10 |
| 4837 |  | KEQARBIT  | INF174K01302 | Kotak Arbitrage Fund - Regular Plan - Growth                                                                             | MF | 10 |
| 4838 |  | KEQARBIT  | INF174K01310 | Kotak Arbitrage Fund - Regular Plan - IDCW - Payout & Re-investment of Income Distribution cum capital withdrawal option | MF | 10 |
| 4839 |  | KEQFOF    | INF174K01484 | Kotak Multi Asset Allocator Fund of Fund - Dynamic - Payout of Income Distribution cum capital withdrawal option         | MF | 10 |
| 4840 |  | KEQFOF    | INF174K01468 | Kotak Multi Asset Allocator Fund of Fund - Dynamic - Growth                                                              | MF | 10 |
| 4841 |  | KEQFOF    | INF174K01476 | Kotak Multi Asset Allocator Fund of Fund - Dynamic - Payout of Income Distribution cum capital withdrawal option         | MF | 10 |

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| 4842 |  | KESFMD    | INF174K01C86 | Kotak Equity Savings Fund - Regular - Monthly Payout of Income Distribution cum capital withdrawal option               | MF | 10 |
| 4843 |  | KESFRG    | INF174K01C78 | Kotak Equity Savings Fund - Regular - Growth                                                                            | MF | 10 |
| 4844 |  | KFLRG     | INF174K01NA6 | Kotak Money Market Fund - (Growth)                                                                                      | MF | 10 |
| 4845 |  | KFLRG252D | INF174K01MW2 | Kotak Money Market Fund - (Growth) - Direct                                                                             | MF | 10 |
| 4846 |  | KFLRM255D | INF174K01MX0 | Kotak Money Market Fund - (Monthly Payout of Income Distribution cum capital withdrawal option) - Direct                | MF | 10 |
| 4847 |  | KFLRMDR   | INF174K01NB4 | Kotak Money market Fund - (Monthly Payout of Income Distribution cum capital withdrawal option)                         | MF | 10 |
| 4848 |  | KFLTG     | INF174K01FD6 | Kotak Savings Fund -Growth                                                                                              | MF | 10 |
| 4849 |  | KFLTG135D | INF174K01JP2 | Kotak Savings Fund-Growth - Direct                                                                                      | MF | 10 |
| 4850 |  | KFLTM145D | INF174K01JQ0 | Kotak Savings Fund-Monthly Payout of Income Distribution cum capital withdrawal option - Direct                         | MF | 10 |
| 4851 |  | KFLTMDR   | INF174K01FH7 | Kotak Savings Fund -Monthly Payout of Income Distribution cum capital withdrawal option                                 | MF | 10 |
| 4852 |  | KFLXG197D | INF174K01JU2 | Kotak Dynamic Bond Fund - Growth - Direct                                                                               | MF | 10 |
| 4853 |  | KFOFG107D | INF174K01LN3 | Kotak Multi Asset Allocator Fund of Fund - Dynamic - Direct Growth - Direct                                             | MF | 10 |
| 4854 |  | KGEMDP    | INF174K01DX9 | Kotak Global Emerging Market Fund - Payout of Income Distribution cum capital withdrawal option                         | MF | 10 |
| 4855 |  | KGEMDR    | INF174K01DW1 | Kotak Global Emerging Market Fund - Payout of Income Distribution cum capital withdrawal option                         | MF | 10 |
| 4856 |  | KGEMG     | INF174K01DV3 | Kotak Global Emerging Market Fund - Growth                                                                              | MF | 10 |
| 4857 |  | KGEMG143D | INF174K01LW4 | Kotak Global Emerging Market Fund - Growth - Direct                                                                     | MF | 10 |
| 4858 |  | KGF117DP  | INF174K01LO1 | Kotak Multi Asset Allocator Fund of Fund - Dynamic - Direct Payout of Income Distribution cum capital withdrawal option | MF | 10 |
| 4859 |  | KGIREGG   | INF174K01FI5 | Kotak Gilt-Investment Regular-Growth                                                                                    | MF | 10 |
| 4860 |  | KGIREGQDP | INF174K01FK1 | Kotak Gilt-Investment Regular-Payout of Income Distribution cum capital withdrawal option                               | MF | 10 |

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| 4861 |  | KGIREGQDR | INF174K01FJ3 | Kotak Gilt-Investment Regular-Payout of Income Distribution cum capital withdrawal option        | MF | 10 |
| 4862 |  | KGOFG46D  | INF174K01MP6 | Kotak Gold Fund Growth - Direct                                                                  | MF | 10 |
| 4863 |  | KGOFR47D  | INF174K01MR2 | Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option- Direct              | MF | 10 |
| 4864 |  | KGOLDDP   | INF174K01AU1 | Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option                      | MF | 10 |
| 4865 |  | KGOLDDR   | INF174K01AV9 | Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option                      | MF | 10 |
| 4866 |  | KGOLDG    | INF174K01AT3 | Kotak Gold Fund Growth                                                                           | MF | 10 |
| 4867 |  | KGSG      | INF174K01FO3 | Kotak Banking and PSU Debt - Growth                                                              | MF | 10 |
| 4868 |  | KGSM DP   | INF174K01FQ8 | Kotak Banking and PSU Debt - Monthly Payout of Income Distribution cum capital withdrawal option | MF | 10 |
| 4869 |  | KGSM DR   | INF174K01FP0 | Kotak Banking and PSU Debt - Monthly Payout of Income Distribution cum capital withdrawal option | MF | 10 |
| 4870 |  | KHFDG     | INF174KA1PZ7 | Kotak Healthcare Fund - Direct Plan - Growth Option                                              | MF | 10 |
| 4871 |  | KHFDP     | INF174KA1PX2 | Kotak Healthcare Fund - Regular Plan - IDCW Option                                               | MF | 10 |
| 4872 |  | KHFDR     | INF174KA1PY0 | Kotak Healthcare Fund - Regular Plan - IDCW Option                                               | MF | 10 |
| 4873 |  | KHFG      | INF174KA1PW4 | Kotak Healthcare Fund - Regular Plan - Growth Option                                             | MF | 10 |
| 4874 |  | KINCOME+  | INF174K01419 | Kotak Debt Hybrid - Monthly Payout of Income Distribution cum capital withdrawal option          | MF | 10 |
| 4875 |  | KINCOME+  | INF174K01393 | Kotak Debt Hybrid - Growth                                                                       | MF | 10 |
| 4876 |  | KINCOME+  | INF174K01401 | Kotak Debt Hybrid - Monthly Payout of Income Distribution cum capital withdrawal option          | MF | 10 |
| 4877 |  | KKCBG258G | INF178L01BY0 | Kotak Corporate Bond Fund- Direct Plan- Growth Option                                            | MF | 10 |
| 4878 |  | KKDL255G  | INF178L01AX4 | Kotak Low Duration Fund- Direct Plan- Growth Option                                              | MF | 10 |
| 4879 |  | KKGIG02D  | INF174K01KE4 | Kotak Gilt-Investment Regular-Growth - Direct                                                    | MF | 10 |
| 4880 |  | KKGIG102D | INF174K01KM7 | Kotak Gilt-Investment Provident Fund and Trust-Growth - Direct                                   | MF | 10 |
| 4881 |  | KKGSG01D  | INF174K01KH7 | Kotak Banking and PSU Debt Direct - Growth                                                       | MF | 10 |
| 4882 |  | KKIEG53G  | INF178L01AL9 | Kotak Infrastructure & Economic Reform Fund- Direct Plan- Growth Option                          | MF | 10 |

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| 4883 |  | KKIER53D  | INF178L01AJ3 | Kotak Infrastructure & Economic Reform Fund- Direct Plan- Payout of Income Distribution cum capital withdrawal option | MF | 10 |
| 4884 |  | KKIPG41D  | INF174K01JZ1 | Kotak Debt Hybrid - Growth - Direct                                                                                   | MF | 10 |
| 4885 |  | KKIPMR42D | INF174K01KB0 | Kotak Debt Hybrid - Monthly Payout of Income Distribution cum capital withdrawal option - Direct                      | MF | 10 |
| 4886 |  | KKOP118D  | INF174K01LH5 | Kotak Large & Midcap Fund - IDCW- Direct                                                                              | MF | 10 |
| 4887 |  | KKOPG108D | INF174K01LF9 | Kotak Large & Midcap Fund - Direct- Growth                                                                            | MF | 10 |
| 4888 |  | KKSFG35D  | INF174K01D28 | Kotak Equity Savings Fund - Direct - Growth                                                                           | MF | 10 |
| 4889 |  | KKSFMR36D | INF174K01D51 | Kotak Equity Savings Fund - Direct - Monthly Payout of Income Distribution cum capital withdrawal option              | MF | 10 |
| 4890 |  | KLIQD463D | INF174K01NH1 | Kotak Liquid Fund - Direct Plan - Daily Reinvestment of Income Distribution cum capital withdrawal option             | MF | 10 |
| 4891 |  | KLIQG462D | INF174K01NE8 | Kotak Liquid Fund - Direct Plan - Growth                                                                              | MF | 10 |
| 4892 |  | KLIQPREG  | INF174K01NI9 | Kotak Liquid Fund - Regular Plan - Growth                                                                             | MF | 10 |
| 4893 |  | KMAFDDP   | INF174KA1PE2 | Kotak Multi Asset Allocation Fund - Direct Plan - IDCW Option                                                         | MF | 10 |
| 4894 |  | KMAFDDR   | INF174KA1PF9 | Kotak Multi Asset Allocation Fund - Direct Plan - IDCW Option                                                         | MF | 10 |
| 4895 |  | KMAFDG    | INF174KA1PD4 | Kotak Multi Asset Allocation Fund - Direct Plan - Growth Option                                                       | MF | 10 |
| 4896 |  | KMAFDP    | INF174KA1PB8 | Kotak Multi Asset Allocation Fund - Regular Plan - IDCW Option                                                        | MF | 10 |
| 4897 |  | KMAFDR    | INF174KA1PC6 | Kotak Multi Asset Allocation Fund - Regular Plan - IDCW Option                                                        | MF | 10 |
| 4898 |  | KMAFG     | INF174KA1PA0 | Kotak Multi Asset Allocation Fund - Regular Plan - Growth Option                                                      | MF | 10 |
| 4899 |  | KMDFG48D  | INF174K01VQ5 | Kotak Medium Term Fund - Direct Growth                                                                                | MF | 10 |
| 4900 |  | KMEDIUM   | INF174K01VL6 | Kotak Medium Term Fund - Growth                                                                                       | MF | 10 |
| 4901 |  | KMEDIUMAD | INF174K01VN2 | Kotak Medium Term Fund - Standard Income Distribution cum capital withdrawal option                                   | MF | 10 |
| 4902 |  | KMEDIUMAD | INF174K01VP7 | Kotak Medium Term Fund - Standard Income Distribution cum capital withdrawal option                                   | MF | 10 |
| 4903 |  | KMID114D  | INF174K01KU0 | Kotak-Small Cap Fund - Payout of Income Distribution cum capital withdrawal option - Direct                           | MF | 10 |
| 4904 |  | KMIDCAP   | INF174K01237 | Kotak-Small Cap Fund - Payout of Income Distribution cum capital withdrawal option                                    | MF | 10 |

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| 4905 |  | KMIDCAP   | INF174K01211 | Kotak-Small Cap Fund - Growth                                                                               | MF | 10    |
| 4906 |  | KMIDCAP   | INF174K01229 | Kotak-Small Cap Fund - Payout of Income Distribution cum capital withdrawal option                          | MF | 10    |
| 4907 |  | KMIDG104D | INF174K01KT2 | Kotak-Small Cap Fund - Growth - Direct                                                                      | MF | 10    |
| 4908 |  | KMIFDDP   | INF174KA1IG2 | Kotak Manufacture in India Fund - Direct Plan IDCW Option                                                   | MF | 10    |
| 4909 |  | KMIFDDR   | INF174KA1IH0 | Kotak Manufacture in India Fund - Direct Plan IDCW Option                                                   | MF | 10    |
| 4910 |  | KMIFDG    | INF174KA1IF4 | Kotak Manufacture in India Fund - Direct Plan Growth                                                        | MF | 10    |
| 4911 |  | KMIFDP    | INF174KA1ID9 | Kotak Manufacture in India Fund - Regular Plan IDCW Option                                                  | MF | 10    |
| 4912 |  | KMIFDR    | INF174KA1IE7 | Kotak Manufacture in India Fund - Regular Plan IDCW Option                                                  | MF | 10    |
| 4913 |  | KMIFG     | INF174KA1IC1 | Kotak Manufacture in India Fund - Regular Plan Growth                                                       | MF | 10    |
| 4914 |  | KN200DG   | INF174KA1OB1 | Kotak Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth Option                                        | MF | 10.98 |
| 4915 |  | KN200G    | INF174KA1NY5 | Kotak Nifty 200 Momentum 30 Index Fund - Regular Plan - Growth Option                                       | MF | 10.98 |
| 4916 |  | KNFDG     | INF174KA1OR7 | Kotak Nifty Financial Services Ex-Bank Index Fund - Direct Plan - Growth option                             | MF | 10    |
| 4917 |  | KNFSG     | INF174KA1OO4 | Kotak Nifty Financial Services Ex-Bank Index Fund - Regular Plan - Growth option                            | MF | 10    |
| 4918 |  | KNGSDG    | INF174KA1PJ1 | Kotak Nifty G-Sec July 2033 Index Fund - Direct Plan - Growth                                               | MF | 10    |
| 4919 |  | KNGSG     | INF174KA1PG7 | Kotak Nifty G-Sec July 2033 Index Fund - Regular Plan - Growth                                              | MF | 10    |
| 4920 |  | KNJIFDG   | INF174KA1LC5 | Kotak Nifty SDL Jul 2026 Index Fund Direct Plan Growth                                                      | MF | 10    |
| 4921 |  | KNJIFG    | INF174KA1KZ8 | Kotak Nifty SDL Jul 2026 Index Fund Regular Plan Growth                                                     | MF | 10    |
| 4922 |  | KNNIFDDP  | INF174KA1FZ8 | Kotak Nifty Next 50 Index Fund - Direct Plan -Payout of Income Distribution cum capital withdrawal option   | MF | 10.18 |
| 4923 |  | KNNIFDDR  | INF174KA1GB7 | Kotak Nifty Next 50 Index Fund - Direct Plan -Payout of Income Distribution cum capital withdrawal option   | MF | 10.18 |
| 4924 |  | KNNIFDG   | INF174KA1GA9 | Kotak Nifty Next 50 Index Fund - Direct Plan - Growth Option                                                | MF | 10.18 |
| 4925 |  | KNNIFDP   | INF174KA1FW5 | Kotak Nifty Next 50 Index Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option | MF | 10    |

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| 4926 |  | KNNIFDR    | INF174KA1FY1 | Kotak Nifty Next 50 Index Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option       | MF | 10    |
| 4927 |  | KNNIFG     | INF174KA1FX3 | Kotak Nifty Next 50 Index Fund - Regular Plan - Growth Option                                                     | MF | 10.12 |
| 4928 |  | KNPSUDG    | INF174KA1JT3 | Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60 40 Index Fund Direct Plan - Growth                                  | MF | 10    |
| 4929 |  | KNPSUG     | INF174KA1JQ9 | Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60 40 Index Fund Regular Plan - Growth                                 | MF | 10    |
| 4930 |  | KNSIFDDP   | INF174KA1NC1 | Kotak Nifty Smallcap 50 Index Fund - Direct Plan - IDCW                                                           | MF | 10    |
| 4931 |  | KNSIFDDR   | INF174KA1ND9 | Kotak Nifty Smallcap 50 Index Fund - Direct Plan - IDCW                                                           | MF | 10    |
| 4932 |  | KNSIFDG    | INF174KA1NB3 | Kotak Nifty Smallcap 50 Index Fund - Direct Plan - Growth                                                         | MF | 10.33 |
| 4933 |  | KNSIFG     | INF174KA1MY7 | Kotak Nifty Smallcap 50 Index Fund - Regular Plan - Growth                                                        | MF | 10.39 |
| 4934 |  | KNSJDG     | INF174KA1MJ8 | Kotak Nifty SDL Jul 2033 Index Fund Direct Plan Growth Option                                                     | MF | 10    |
| 4935 |  | KNSJG      | INF174KA1MG4 | Kotak Nifty SDL Jul 2033 Index Fund Regular Plan Growth Option                                                    | MF | 10    |
| 4936 |  | KOPPORT    | INF174K01203 | Kotak Large & Midcap Fund - IDCW-Regular                                                                          | MF | 10    |
| 4937 |  | KOPPORT    | INF174K01187 | Kotak Large & Midcap Fund - Growth-Regular                                                                        | MF | 10    |
| 4938 |  | KOPPORT    | INF174K01195 | Kotak Large & Midcap Fund - IDCW-Regular                                                                          | MF | 10    |
| 4939 |  | KOTAKFESG  | INF174KA1FF0 | Kotak ESG Exclusionary Strategy Fund - Regular Plan - Growth Option                                               | MF | 10    |
| 4940 |  | KOTAKMESG  | INF174KA1FE3 | Kotak ESG Exclusionary Strategy Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option | MF | 10    |
| 4941 |  | KOTAKMFESG | INF174KA1FI4 | Kotak ESG Exclusionary Strategy Fund - Direct Plan - Growth Option                                                | MF | 10    |
| 4942 |  | KOTAMFESG  | INF174KA1FG8 | Kotak ESG Exclusionary Strategy Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option | MF | 10    |
| 4943 |  | KQFDDP     | INF174KA1OM8 | Kotak Quant Fund - Direct plan - IDCW Payout                                                                      | MF | 10    |
| 4944 |  | KQFDG      | INF174KA1OLO | Kotak Quant Fund - Direct Plan - Growth Option                                                                    | MF | 10    |
| 4945 |  | KQFG       | INF174KA1OI6 | Kotak Quant Fund - Regular Plan - Growth Option                                                                   | MF | 10    |
| 4946 |  | KSEF178D   | INF174K01LR4 | Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option- Direct                         | MF | 10    |

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| 4947 |  | KSEFOFDP  | INF174KA1MQ3 | Kotak Silver ETF Fund of Fund - Direct Plan - Growth Option                                               | MF | 10.77 |
| 4948 |  | KSEFOFG   | INF174KA1MR1 | Kotak Silver ETF Fund of Fund - Regular Plan - Growth Option                                              | MF | 10.77 |
| 4949 |  | KSEFR168D | INF174K01LS2 | Kotak Flexicap Fund - Growth - Direct                                                                     | MF | 10    |
| 4950 |  | KSFOCUS   | INF174K01351 | Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option                         | MF | 10    |
| 4951 |  | KSFOCUS   | INF174K01336 | Kotak Flexicap Fund - Growth                                                                              | MF | 10    |
| 4952 |  | KSFOCUS   | INF174K01344 | Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option                         | MF | 10    |
| 4953 |  | KTAKFLRGR | INF174KA1DY6 | KOTAK FLOATING RATE FUND-REGULAR PLAN-GROWTH OPTION                                                       | MF | 10    |
| 4954 |  | KTAKOVFGR | INF174KA1BC6 | Kotak Overnight Fund -Regular plan-Growth Option                                                          | MF | 10    |
| 4955 |  | KTAX      | INF174K01385 | Kotak ELSS Tax Saver Fund-Payout of Income Distribution cum capital withdrawal option                     | MF | 10    |
| 4956 |  | KTAX      | INF174K01369 | Kotak ELSS Tax Saver Fund-Growth                                                                          | MF | 10    |
| 4957 |  | KTAX      | INF174K01377 | Kotak ELSS Tax Saver Fund-Payout of Income Distribution cum capital withdrawal option                     | MF | 10    |
| 4958 |  | KTKBAFDDP | INF174KA1194 | Kotak Balanced Advantage Fund - Direct Plan -Payout of Income Distribution cum capital withdrawal option  | MF | 10    |
| 4959 |  | KTKBAFDDR | INF174KA1202 | Kotak Balanced Advantage Fund - Direct Plan -Payout of Income Distribution cum capital withdrawal option  | MF | 10    |
| 4960 |  | KTKBAFDG  | INF174KA1210 | Kotak Balanced Advantage Fund - Direct Plan -Growth Option                                                | MF | 10    |
| 4961 |  | KTKEQSAV  | INF174K01D02 | Kotak Equity Savings Fund - Regular - Monthly Payout of Income Distribution cum capital withdrawal option | MF | 10    |
| 4962 |  | KTKFEFD   | INF174KA1EM9 | Kotak Focused Fund- Regular Plan- Income Distribution cum capital withdrawal option                       | MF | 10    |
| 4963 |  | KTKFEFD   | INF174KA1EL1 | Kotak Focused Fund- Regular Plan- Income Distribution cum capital withdrawal option                       | MF | 10    |
| 4964 |  | KTKFEFG   | INF174KA1EK3 | Kotak Focused Fund- Regular plan Growth Option                                                            | MF | 10    |
| 4965 |  | KTKFLEXI  | INF174K01FA2 | Kotak Dynamic Bond Fund Regular Plan Growth                                                               | MF | 10    |
| 4966 |  | KTKFLEXI  | INF174K01IY6 | Kotak Dynamic Bond Fund Regular Plan - Standard Income Distribution cum capital withdrawal option         | MF | 10    |

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| 4967 |  | KTKFLEXI   | INF174K01IZ3 | Kotak Dynamic Bond Fund Regular Plan - Standard Income Distribution cum capital withdrawal option               | MF | 10    |
| 4968 |  | KTKFLRDRMD | INF174KA1EF3 | KOTAK FLOATING RATE FUND-DIRECT PLAN-Standard Reinvestment of Income Distribution cum capital withdrawal option | MF | 10    |
| 4969 |  | KTKFLRGRD  | INF174KA1EC0 | KOTAK FLOATING RATE FUND-DIRECT PLAN-GROWTH OPTION                                                              | MF | 10    |
| 4970 |  | KTKGILT    | INF174K01FL9 | Kotak Gilt-Investment Provident Fund and Trust-Growth                                                           | MF | 10    |
| 4971 |  | KTKLIQDR   | INF174K01NL3 | Kotak Liquid Fund - Regular - Daily Reinvestment of Income Distribution cum capital withdrawal option           | MF | 10    |
| 4972 |  | KTKNASG    | INF174KA1FR5 | Kotak NASDAQ 100 Fund of Fund - Regular Plan - Growth                                                           | MF | 10.85 |
| 4973 |  | KTKNASGD   | INF174KA1FQ7 | Kotak NASDAQ 100 Fund of Fund - Direct Plan - Growth                                                            | MF | 10.85 |
| 4974 |  | KTKOVFGRD  | INF174KA1BF9 | Kotak Overnight Fund -Direct Plan-Growth Option                                                                 | MF | 10    |
| 4975 |  | KTKPFD     | INF174KA1EU2 | Kotak Pioneer Fund- Regular Plan-Reinvestment of Income Distribution cum capital withdrawal option              | MF | 10    |
| 4976 |  | KTKPFDR    | INF174KA1EV0 | Kotak Pioneer Fund- Regular Plan-Reinvestment of Income Distribution cum capital withdrawal option              | MF | 10    |
| 4977 |  | KTKPFG     | INF174KA1EW8 | Kotak Pioneer Fund- Regular Plan-Growth Option                                                                  | MF | 10    |
| 4978 |  | KTMFDG     | INF174KA1HV3 | Kotak Multicap Fund-Direct Plan-Growth                                                                          | MF | 10    |
| 4979 |  | KTMFRDDP   | INF174KA1HW1 | Kotak Multicap Fund-Direct Plan-IDCW Option                                                                     | MF | 10    |
| 4980 |  | KTMFRDDR   | INF174KA1HX9 | Kotak Multicap Fund-Direct Plan-IDCW Option                                                                     | MF | 10    |
| 4981 |  | KTMFRDP    | INF174KA1HT7 | Kotak Multicap Fund- Regular Plan - IDCW Option                                                                 | MF | 10    |
| 4982 |  | KTMFRDR    | INF174KA1HU5 | Kotak Multicap Fund- Regular Plan - IDCW Option                                                                 | MF | 10    |
| 4983 |  | KTMFRG     | INF174KA1HS9 | Kotak Multicap Fund-Regular Plan-Growth                                                                         | MF | 10    |
| 4984 |  | KTNTDDP    | INF174KA1HB5 | Kotak Nifty 50 Index Fund - Direct Plan-IDCW Payout                                                             | MF | 10    |
| 4985 |  | KTNTDDR    | INF174KA1HC3 | Kotak Nifty 50 Index Fund - Direct Plan-IDCW Payout                                                             | MF | 10    |
| 4986 |  | KTNTDG     | INF174KA1HA7 | Kotak Nifty 50 Index Fund - Direct Plan-Growth                                                                  | MF | 10    |
| 4987 |  | KTNTDP     | INF174KA1GY9 | Kotak Nifty 50 Index Fund - Regular Plan-IDCW Payout                                                            | MF | 10    |
| 4988 |  | KTNTDR     | INF174KA1GZ6 | Kotak Nifty 50 Index Fund - Regular Plan-IDCW Payout                                                            | MF | 10    |
| 4989 |  | KTNTG      | INF174KA1GX1 | Kotak Nifty 50 Index Fund - Regular Plan-Growth                                                                 | MF | 10    |

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| 4990 |  | KWDFDDG | INF174KA1KJ2 | Kotak Income Plus Arbitrage FOF-Direct Plan-Growth          | MF | 10    |
| 4991 |  | KWDFG   | INF174KA1KG8 | Kotak Income Plus Arbitrage FOF-Regular Plan-Growth         | MF | 10    |
| 4992 |  | LARG    | INF917K01QL8 | HSBC Arbitrage Fund - Regular Growth                        | MF | 10    |
| 4993 |  | LARMD   | INF917K01QM6 | HSBC Arbitrage Fund - Regular Monthly IDCW                  | MF | 10    |
| 4994 |  | LARMP   | INF917K01QN4 | HSBC Arbitrage Fund - Regular Monthly IDCW                  | MF | 10    |
| 4995 |  | LBCFD   | INF917K01RG6 | HSBC Business Cycles Fund - Regular IDCW                    | MF | 10.12 |
| 4996 |  | LBCFG   | INF917K01RF8 | HSBC Business Cycles Fund - Regular Growth                  | MF | 10    |
| 4997 |  | LBCFP   | INF917K01RH4 | HSBC Business Cycles Fund - Regular IDCW                    | MF | 10.12 |
| 4998 |  | LCDPD   | INF247L01CC7 | Motilal Oswal Large Cap Regular Plan IDCW                   | MF | 10    |
| 4999 |  | LCDPR   | INF247L01CD5 | Motilal Oswal Large Cap Regular Plan IDCW                   | MF | 10    |
| 5000 |  | LCGDG   | INF247L01CE3 | Motilal Oswal Large Cap Direct Plan Growth                  | MF | 10    |
| 5001 |  | LCGPG   | INF247L01CB9 | Motilal Oswal Large Cap Regular Plan Growth                 | MF | 10    |
| 5002 |  | LD080B  | INF200K01SV4 | SBI CREDIT RISK FUND - DIRECT PLAN -GROWTH                  | MF | 10    |
| 5003 |  | LD086G  | INF200K01TF5 | SBI MAGNUM ULTRA SHORT DURATION FUND - DIRECT PLAN - GROWTH | MF | 10    |
| 5004 |  | LD091G  | INF200K01TP4 | SBI MIDCAP FUND - DIRECT PLAN - GROWTH                      | MF | 10    |
| 5005 |  | LD114G  | INF200K01QU0 | SBI Arbitrage Opportunities Fund - Direct Plan - Gr         | MF | 10    |
| 5006 |  | LDG     | INF579M01621 | 360 ONE LIQUID FUND DIRECT PLAN GROWTH                      | MF | 10    |
| 5007 |  | LEBFD   | INF917K01XQ3 | HSBC Small Cap Fund - Regular IDCW                          | MF | 10.72 |
| 5008 |  | LEBFG   | INF917K01QC7 | HSBC Small Cap Fund - Regular Growth                        | MF | 10    |
| 5009 |  | LEBFP   | INF917K01QB9 | HSBC Small Cap Fund - Regular IDCW                          | MF | 10.72 |
| 5010 |  | LFADRMF | INF204K01ZG2 | NIPPON INDIA LIQUID FUND - DIRECT Plan - DAILY IDCW OPTION  | MF | 10    |
| 5011 |  | LFAWRMF | INF204K01ZM0 | NIPPON INDIA LIQUID FUND - DIRECT Plan - WEEKLY IDCW OPTION | MF | 10    |
| 5012 |  | LFD1D   | INF767K01DL5 | LIC MF Liquid Fund-Direct Plan-Daily IDCW                   | MF | 10    |
| 5013 |  | LFD1R   | INF767K01DM3 | LIC MF Liquid Fund-Direct Plan-Daily IDCW                   | MF | 10    |
| 5014 |  | LFDG    | INF761K01785 | BANK OF INDIA Liquid Fund- Direct Plan- Growth              | MF | 10    |
| 5015 |  | LFDPD   | INF767K01IQ3 | LIC MF Liquid Fund-Regular Plan-Daily IDCW                  | MF | 10    |

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| 5016 |  | LFDPR      | INF767K01IR1 | LIC MF Liquid Fund-Regular Plan-Daily IDCW                  | MF | 10    |
| 5017 |  | LFG1G      | INF767K01DN1 | LIC MF Liquid Fund-Direct Plan-Growth                       | MF | 10    |
| 5018 |  | LFGDG      | INF247L01734 | Motilal Oswal Liquid Fund - Direct Growth                   | MF | 10    |
| 5019 |  | LFGPG      | INF767K01IS9 | LIC MF Liquid Fund-Regular Plan-Growth                      | MF | 10    |
| 5020 |  | LFGPGR     | INF247L01726 | Motilal Oswal Liquid Fund - Regular Growth                  | MF | 10    |
| 5021 |  | LFSG       | INF677K01AE7 | HSBC Banking and PSU Debt Fund - Regular Growth             | MF | 10    |
| 5022 |  | LGD        | INF03VN01043 | WhiteOak Capital Liquid Fund- Direct plan-Growth Option     | MF | 10    |
| 5023 |  | LGR        | INF03VN01126 | WhiteOak Capital Liquid Fund-Regular plan-Growth Option     | MF | 10    |
| 5024 |  | LICNBFDPD  | INF767K01907 | LIC MF Medium to Long Duration Fund-Regular Plan-IDCW       | MF | 10    |
| 5025 |  | LICNBF DPR | INF767K01915 | LIC MF Medium to Long Duration Fund-Regular Plan-IDCW       | MF | 10    |
| 5026 |  | LICNBF GPG | INF767K01923 | LIC MF Medium to Long Duration Fund-Regular Plan-Growth     | MF | 10    |
| 5027 |  | LICNGLDPD  | INF767K01683 | LIC MF Gilt Fund-Regular Plan-IDCW                          | MF | 10    |
| 5028 |  | LICNGL DPR | INF767K01691 | LIC MF Gilt Fund-Regular Plan-IDCW                          | MF | 10    |
| 5029 |  | LICNGL GPG | INF767K01709 | LIC MF Gilt Fund-Regular Plan-Growth                        | MF | 10    |
| 5030 |  | LICNGL PGG | INF767K01733 | LIC MF Gilt Fund-PF Plan-Growth                             | MF | 10    |
| 5031 |  | LICNIRDPD  | INF767K01485 | LIC MF Infrastructure Fund-Regular Plan-IDCW                | MF | 11.18 |
| 5032 |  | LICNIR DPR | INF767K01493 | LIC MF Infrastructure Fund-Regular Plan-IDCW                | MF | 11.18 |
| 5033 |  | LICNIR GPG | INF767K01501 | LIC MF Infrastructure Fund-Regular Plan-Growth              | MF | 11.18 |
| 5034 |  | LICNMIGPG  | INF767K01808 | LIC MF Conservative Hybrid Fund-Regular Plan-Growth         | MF | 10    |
| 5035 |  | LICNMIMDD  | INF767K01816 | LIC MF Conservative Hybrid Fund-Regular Plan-Monthly IDCW   | MF | 10    |
| 5036 |  | LICNMIMDR  | INF767K01824 | LIC MF Conservative Hybrid Fund-Regular Plan-Monthly IDCW   | MF | 10    |
| 5037 |  | LICNMIQDD  | INF767K01832 | LIC MF Conservative Hybrid Fund-Regular Plan-Quarterly IDCW | MF | 10    |
| 5038 |  | LICNMIQDR  | INF767K01840 | LIC MF Conservative Hybrid Fund-Regular Plan-Quarterly IDCW | MF | 10    |
| 5039 |  | LICNMIYDD  | INF767K01857 | LIC MF Conservative Hybrid Fund-Regular Plan-Yearly IDCW    | MF | 10    |
| 5040 |  | LICNMIYDR  | INF767K01865 | LIC MF Conservative Hybrid Fund-Regular Plan-Yearly IDCW    | MF | 10    |
| 5041 |  | LICNSTGPG  | INF767K01AO5 | LIC MF Low Duration Fund-Regular Plan-Growth                | MF | 10    |
| 5042 |  | LICNTPDPD  | INF767K01931 | LIC MF ELSS Tax Saver-Regular Plan-IDCW                     | MF | 10    |

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| 5043 |  | LICNTPDPR | INF767K01949 | LIC MF ELSS Tax Saver-Regular Plan-<br>IDCW                         | MF | 10 |
| 5044 |  | LICNTPGPG | INF767K01956 | LIC MF ELSS Tax Saver-Regular Plan-<br>Growth                       | MF | 10 |
| 5045 |  | LICSTDDR  | INF767K01AL1 | LIC MF Low Duration Fund-Regular<br>Plan-Daily IDCW                 | MF | 10 |
| 5046 |  | LICTPD1   | INF767K01EL3 | LIC MF ELSS Tax Saver-Direct Plan-<br>IDCW                          | MF | 10 |
| 5047 |  | LICTPG1   | INF767K01EM1 | LIC MF ELSS Tax Saver-Direct Plan-<br>Growth                        | MF | 10 |
| 5048 |  | LIG1G     | INF789F1AVF2 | UTI BSE Low Volatility Index Fund -<br>Direct Plan - Growth Option  | MF | 10 |
| 5049 |  | LIGPG     | INF789F1AVE5 | UTI BSE Low Volatility Index Fund -<br>Regular Plan - Growth Option | MF | 10 |
| 5050 |  | LNIDD     | INF917K01D04 | HSBC NIFTY 50 INDEX FUND - Direct<br>IDCW                           | MF | 10 |
| 5051 |  | LNIDP     | INF917K01C96 | HSBC NIFTY 50 INDEX FUND - Direct<br>IDCW                           | MF | 10 |
| 5052 |  | LNIFD     | INF917K01D46 | HSBC NIFTY 50 INDEX FUND - Regular<br>IDCW                          | MF | 10 |
| 5053 |  | LNIFP     | INF917K01D20 | HSBC NIFTY 50 INDEX FUND - Regular<br>IDCW                          | MF | 10 |
| 5054 |  | LNIGD     | INF917K01D12 | HSBC NIFTY 50 INDEX FUND - Direct<br>Growth                         | MF | 10 |
| 5055 |  | LNIGR     | INF917K01D38 | HSBC NIFTY 50 INDEX FUND - Regular<br>Growth                        | MF | 10 |
| 5056 |  | LNNGD     | INF917K01D79 | HSBC NIFTY NEXT 50 INDEX FUND -<br>Direct Growth                    | MF | 10 |
| 5057 |  | LNNGR     | INF917K01D95 | HSBC NIFTY NEXT 50 INDEX FUND -<br>Regular Growth                   | MF | 10 |
| 5058 |  | LNT01     | INF917K01AG2 | HSBC Corporate Bond Fund - Regular<br>Quarterly IDCW                | MF | 10 |
| 5059 |  | LNT01D    | INF917K01HO1 | HSBC Corporate Bond Fund - Direct<br>Quarterly IDCW                 | MF | 10 |
| 5060 |  | LNT01DP   | INF917K01HP8 | HSBC Corporate Bond Fund - Direct<br>Quarterly IDCW                 | MF | 10 |
| 5061 |  | LNT01P    | INF917K01AF4 | HSBC Corporate Bond Fund - Regular<br>Quarterly IDCW                | MF | 10 |
| 5062 |  | LNT02     | INF917K01AH0 | HSBC Corporate Bond Fund - Regular<br>Growth                        | MF | 10 |
| 5063 |  | LNT02D    | INF917K01HN3 | HSBC Corporate Bond Fund - Direct<br>Growth                         | MF | 10 |
| 5064 |  | LNT07     | INF917K01AK4 | HSBC Corporate Bond Fund -Regular<br>Plan - Bonus                   | MF | 10 |
| 5065 |  | LNT125D   | INF917K01FD8 | HSBC Money Market Fund - Direct<br>Daily IDCW                       | MF | 10 |
| 5066 |  | LNT128    | INF917K01BC9 | HSBC Money Market Fund - Regular<br>Growth                          | MF | 10 |
| 5067 |  | LNT128D   | INF917K01FE6 | HSBC Money Market Fund - Direct<br>Growth                           | MF | 10 |
| 5068 |  | LNT133D   | INF917K01IQ4 | HSBC Short Duration Fund - Direct<br>Growth                         | MF | 10 |

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| 5069 |  | LNT16    | INF917K01247 | HSBC Midcap Fund - Regular IDCW                  | MF | 10.78 |
| 5070 |  | LNT16D   | INF917K01FX6 | HSBC Midcap Fund - Direct IDCW                   | MF | 10.71 |
| 5071 |  | LNT16DP  | INF917K01E78 | HSBC Midcap Fund - Direct IDCW                   | MF | 10.71 |
| 5072 |  | LNT16P   | INF917K01239 | HSBC Midcap Fund - Regular IDCW                  | MF | 10.78 |
| 5073 |  | LNT17    | INF917K01254 | HSBC Midcap Fund - Regular Growth                | MF | 10.38 |
| 5074 |  | LNT17D   | INF917K01FZ1 | HSBC Midcap Fund - Direct Growth                 | MF | 10.38 |
| 5075 |  | LNT227   | INF917K01122 | HSBC Credit Risk Fund - Regular IDCW             | MF | 10    |
| 5076 |  | LNT227P  | INF917K01114 | HSBC Credit Risk Fund - Regular IDCW             | MF | 10    |
| 5077 |  | LNT228   | INF917K01130 | HSBC Credit Risk Fund - Regular Growth           | MF | 10    |
| 5078 |  | LNT228D  | INF917K01UH8 | HSBC Credit Risk Fund - Direct Growth            | MF | 10    |
| 5079 |  | LNT243D  | INF917K01GE4 | HSBC Equity Savings Fund - Direct Growth         | MF | 10    |
| 5080 |  | LNT415   | INF917K01551 | HSBC Infrastructure Fund - Regular IDCW          | MF | 11.25 |
| 5081 |  | LNT415D  | INF917K01FU2 | HSBC Infrastructure Fund - Direct IDCW           | MF | 11.25 |
| 5082 |  | LNT415DP | INF917K01E52 | HSBC Infrastructure Fund - Direct IDCW           | MF | 11.25 |
| 5083 |  | LNT415P  | INF917K01544 | HSBC Infrastructure Fund - Regular IDCW          | MF | 11.25 |
| 5084 |  | LNT416   | INF917K01536 | HSBC Infrastructure Fund - Regular Growth        | MF | 10.98 |
| 5085 |  | LNT416D  | INF917K01FW8 | HSBC Infrastructure Fund - Direct Growth         | MF | 10.91 |
| 5086 |  | LNT44    | INF917K01BP1 | HSBC Gilt Fund - Regular Growth                  | MF | 10    |
| 5087 |  | LNT44D   | INF917K01FI7 | HSBC Gilt Fund - Direct Growth                   | MF | 10    |
| 5088 |  | LNTFCADD | INF917K01TX7 | HSBC Aggressive Hybrid Fund - Direct Annual IDCW | MF | 10    |
| 5089 |  | LNTFCDDP | INF917K01TY5 | HSBC Aggressive Hybrid Fund - Direct Annual IDCW | MF | 10    |
| 5090 |  | LNTFCEDD | INF917K01LD6 | HSBC Aggressive Hybrid Fund - Direct IDCW        | MF | 10    |
| 5091 |  | LNTFCEDP | INF917K01E45 | HSBC Aggressive Hybrid Fund - Direct IDCW        | MF | 10    |
| 5092 |  | LNTFCEGD | INF917K01LE4 | HSBC Aggressive Hybrid Fund - Direct Growth      | MF | 10    |
| 5093 |  | LNTFCMDD | INF917K01IL5 | HSBC Balanced Advantage Fund - Direct IDCW       | MF | 10    |
| 5094 |  | LNTFCMDP | INF917K01IM3 | HSBC Balanced Advantage Fund - Direct IDCW       | MF | 10    |
| 5095 |  | LNTFCMGD | INF917K01IN1 | HSBC Balanced Advantage Fund - Direct Growth     | MF | 10    |
| 5096 |  | LNTFIVDD | INF917K01HB8 | HSBC Value Fund - Direct IDCW                    | MF | 10    |
| 5097 |  | LNTFIVDP | INF917K01HC6 | HSBC Value Fund - Direct IDCW                    | MF | 10    |
| 5098 |  | LNTFIVGD | INF917K01HD4 | HSBC Value Fund - Direct Growth                  | MF | 10    |
| 5099 |  | LNTFSIGD | INF917K01GM7 | HSBC Low Duration Fund - Direct Growth           | MF | 10    |

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| 5100 |  | LNTFTADD | INF917K01GO3 | HSBC ELSS Tax saver Fund - Direct IDCW Payout                     | MF | 10    |
| 5101 |  | LNTFTAGD | INF917K01GP0 | HSBC ELSS Tax saver Fund - Direct Growth                          | MF | 10    |
| 5102 |  | LNTLARDG | INF917K01QR5 | HSBC Arbitrage Fund - Direct Growth                               | MF | 10    |
| 5103 |  | LNTLARDM | INF917K01QS3 | HSBC Arbitrage Fund - Direct Monthly IDCW                         | MF | 10    |
| 5104 |  | LNTLARDP | INF917K01QT1 | HSBC Arbitrage Fund - Direct Monthly IDCW                         | MF | 10    |
| 5105 |  | LNTLBCDD | INF917K01RJ0 | HSBC Business Cycles Fund - Direct IDCW                           | MF | 10    |
| 5106 |  | LNTLBCDG | INF917K01RI2 | HSBC Business Cycles Fund - Direct Growth                         | MF | 10    |
| 5107 |  | LNTLBCDP | INF917K01RK8 | HSBC Business Cycles Fund - Direct IDCW                           | MF | 10    |
| 5108 |  | LNTLEBDD | INF917K01XP5 | HSBC Small Cap Fund - Direct IDCW                                 | MF | 10.58 |
| 5109 |  | LNTLEBDG | INF917K01QA1 | HSBC Small Cap Fund - Direct Growth                               | MF | 10    |
| 5110 |  | LNTLEBDP | INF917K01PZ0 | HSBC Small Cap Fund - Direct IDCW                                 | MF | 10.58 |
| 5111 |  | LNTLFMDD | INF917K01HI3 | HSBC Banking and PSU Debt Fund - Direct Monthly IDCW              | MF | 10    |
| 5112 |  | LNTLFMDP | INF917K01HJ1 | HSBC Banking and PSU Debt Fund - Direct Monthly IDCW              | MF | 10    |
| 5113 |  | LNTLFSGD | INF917K01HH5 | HSBC Banking and PSU Debt Fund - Direct Growth                    | MF | 10    |
| 5114 |  | LNTLRCDG | INF917K01TK4 | HSBC Medium Duration Fund - Direct Growth                         | MF | 10    |
| 5115 |  | LNTSTIGD | INF917K01HA0 | HSBC Dynamic Bond Fund - Direct Growth                            | MF | 10    |
| 5116 |  | LPADRMF  | INF204K01ZV1 | NIPPON INDIA LOW DURATION FUND - DIRECT Plan - DAILY IDCW Option  | MF | 10    |
| 5117 |  | LPAWRMF  | INF204K01A17 | NIPPON INDIA LOW DURATION FUND - DIRECT Plan - WEEKLY IDCW Option | MF | 10    |
| 5118 |  | LPDDD    | INF767K01519 | LIC MF Banking & PSU Fund-Regular Plan-Daily IDCW                 | MF | 10    |
| 5119 |  | LPDDR    | INF767K01527 | LIC MF Banking & PSU Fund-Regular Plan-Daily IDCW                 | MF | 10    |
| 5120 |  | LPG1G    | INF767K01GI4 | LIC MF Banking & PSU Fund-Direct Plan-Growth                      | MF | 10    |
| 5121 |  | LPGPG    | INF767K01535 | LIC MF Banking & PSU Fund-Regular Plan-Growth                     | MF | 10    |
| 5122 |  | LQADRMF  | INF204K01ZN8 | NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - DAILY IDCW Option  | MF | 10    |
| 5123 |  | LQIDR    | INF955L01476 | Baroda BNP Paribas LIQUID FUND - Regular Plan - DAILY IDCW OPTION | MF | 10    |
| 5124 |  | LRCBD    | INF917K01TI8 | HSBC Medium Duration Fund - Regular IDCW                          | MF | 10    |
| 5125 |  | LRCBG    | INF917K01TH0 | HSBC Medium Duration Fund - Regular Growth                        | MF | 10    |
| 5126 |  | LRCBP    | INF917K01TJ6 | HSBC Medium Duration Fund - Regular IDCW                          | MF | 10    |

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| 5127 |  | LRG        | INF579M01506 | 360 ONE LIQUID FUND REGULAR PLAN GROWTH                                     | MF | 10    |
| 5128 |  | LTDPD      | INF247L01551 | Motilal Oswal ELSS Tax Saver Fund - IDCW Payout                             | MF | 10.78 |
| 5129 |  | LTG1GTMF   | INF044D01CG6 | Taurus ELSS Tax Saver Fund - Direct Plan - Growth                           | MF | 10    |
| 5130 |  | LTGDG      | INF247L01569 | Motilal Oswal ELSS Tax Saver Fund - Direct Plan - Growth Option             | MF | 10.45 |
| 5131 |  | LTGPG      | INF247L01544 | Motilal Oswal ELSS Tax Saver Fund - Regular Plan - Growth Option            | MF | 10.45 |
| 5132 |  | LTOPMIPC   | INF917K01AA5 | HSBC Equity Savings Fund - Regular Growth                                   | MF | 10    |
| 5133 |  | LTOPMIPMDP | INF917K01965 | HSBC Equity Savings Fund - Regular Monthly IDCW                             | MF | 10    |
| 5134 |  | LTOPMIPMDR | INF917K01973 | HSBC Equity Savings Fund - Regular Monthly IDCW                             | MF | 10    |
| 5135 |  | LTOPMIPQDP | INF917K01981 | HSBC Equity Savings Fund - Regular Quarterly IDCW                           | MF | 10    |
| 5136 |  | LTOPMIPQDR | INF917K01999 | HSBC Equity Savings Fund - Regular Quarterly IDCW                           | MF | 10    |
| 5137 |  | LTOPSTDDP  | INF917K01CH6 | HSBC Short Duration Fund - Regular Plan - Monthly IDCW                      | MF | 10    |
| 5138 |  | LTOPSTDDR  | INF917K01CI4 | HSBC Short Duration Fund - Regular Plan - Monthly IDCW                      | MF | 10    |
| 5139 |  | LTOPSTDG   | INF917K01CL8 | HSBC Short Duration Fund - Regular Growth                                   | MF | 10    |
| 5140 |  | LTOPSTDQDP | INF917K01CJ2 | HSBC Short Duration Fund - Regular Quarterly IDCW                           | MF | 10    |
| 5141 |  | LTOPSTDQDR | INF917K01CK0 | HSBC Short Duration Fund - Regular Quarterly IDCW                           | MF | 10    |
| 5142 |  | LTPDD      | INF247L01577 | Motilal Oswal ELSS Tax Saver Fund Direct - IDCW Payout                      | MF | 10.72 |
| 5143 |  | LWRCR      | INF251K01DR7 | BARODA BNP PARIBAS LOW DURATION FUND - Regular Plan - DAILY IDCW OPTION     | MF | 10    |
| 5144 |  | MADGG      | INF251K01RF2 | Baroda BNP Paribas Multi Asset Fund - Direct Plan - Growth Option           | MF | 10    |
| 5145 |  | MAFAFD1L0  | INF769K01FS1 | Mirae Asset Arbitrage Fund Direct Growth                                    | MF | 10    |
| 5146 |  | MAFBFD1    | INF769K01GX9 | Mirae Asset Banking and Financial Services Fund Direct Growth               | MF | 10    |
| 5147 |  | MAFBFD2    | INF769K01GW1 | Mirae Asset Banking and Financial Services Fund Direct IDCW                 | MF | 10    |
| 5148 |  | MAFBFD2    | INF769K01GY7 | Mirae Asset Banking and Financial Services Fund Direct IDCW                 | MF | 10    |
| 5149 |  | MAFBPD1    | INF769K01FY9 | Mirae Asset Banking and PSU Fund - Direct Plan - Growth                     | MF | 10    |
| 5150 |  | MAFEAD1    | INF769K01GE9 | Mirae Asset Diversified Equity Allocator Passive FOF - Direct Plan - Growth | MF | 10    |

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|------|--|------------|--------------|--------------------------------------------------------------------------------------------------|----|----|
| 5151 |  | MAFEAD2    | INF769K01GD1 | Mirae Asset Diversified Equity Allocator Passive FOF - Direct Plan - IDCW                        | MF | 10 |
| 5152 |  | MAFEAD2    | INF769K01GF6 | Mirae Asset Diversified Equity Allocator Passive FOF - Direct Plan - IDCW                        | MF | 10 |
| 5153 |  | MAFESD1    | INF769K01EK1 | Mirae Asset Equity Savings Fund-Direct Plan- Growth                                              | MF | 10 |
| 5154 |  | MAFESD2    | INF769K01EJ3 | Mirae Asset Equity Savings Fund Direct IDCW                                                      | MF | 10 |
| 5155 |  | MAFESD2    | INF769K01EM7 | Mirae Asset Equity Savings Fund Direct IDCW                                                      | MF | 10 |
| 5156 |  | MAFMMD1    | INF769K01HN8 | Mirae Asset Money Market Fund Direct Growth                                                      | MF | 10 |
| 5157 |  | MAFSLD1    | INF769K01GQ3 | Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund Direct Growth                              | MF | 10 |
| 5158 |  | MAMFCFDPL0 | INF769K01CN9 | Mirae Asset Liquid Fund - Direct Plan -Monthly IDCW                                              | MF | 10 |
| 5159 |  | MAMFCFDRLO | INF769K01CQ2 | Mirae Asset Liquid Fund - Direct Plan -Monthly IDCW                                              | MF | 10 |
| 5160 |  | MAMFOND1L0 | INF769K01FG6 | Mirae Asset Overnight Fund Direct Plan Growth                                                    | MF | 10 |
| 5161 |  | MARDD      | INF251K01RD7 | Baroda BNP Paribas Multi Asset Fund - Regular Plan - IDCW Option                                 | MF | 10 |
| 5162 |  | MARDR      | INF251K01RE5 | Baroda BNP Paribas Multi Asset Fund - Regular Plan - IDCW Option                                 | MF | 10 |
| 5163 |  | MARGG      | INF251K01RC9 | Baroda BNP Paribas Multi Asset Fund - Regular Plan - Growth Option                               | MF | 10 |
| 5164 |  | MBALF-DP   | INF200K01115 | SBI Equity Hybrid Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW) | MF | 10 |
| 5165 |  | MBALF-DR   | INF200K01123 | SBI Equity Hybrid Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW) | MF | 10 |
| 5166 |  | MBALF-G    | INF200K01107 | SBI EQUITY HYBRID FUND - REGULAR PLAN -Growth                                                    | MF | 10 |
| 5167 |  | MCBP       | INF200K01776 | SBI Magnum Children's Benefit Fund - Savings Plan - REGULAR PLAN - GROWTH                        | MF | 10 |
| 5168 |  | MCD1D      | INF767K01ND1 | LIC MF Large & Mid Cap Fund-Direct Plan-IDCW                                                     | MF | 10 |
| 5169 |  | MCD1R      | INF767K01NF6 | LIC MF Large & Mid Cap Fund-Direct Plan-IDCW                                                     | MF | 10 |
| 5170 |  | MCDPD      | INF767K01NA7 | LIC MF Large & Mid Cap Fund-Regular Plan-IDCW                                                    | MF | 10 |
| 5171 |  | MCDPR      | INF767K01NC3 | LIC MF Large & Mid Cap Fund-Regular Plan-IDCW                                                    | MF | 10 |
| 5172 |  | MCF652D    | INF200KA17E4 | SBI Multicap Fund- Regular Plan-Income Distribution cum Capital Withdrawal Option (IDCW)         | MF | 10 |

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| 5173 |  | MCF652DP  | INF200KA16E6 | SBI Multicap Fund- Regular Plan-<br>Income Distribution cum Capital<br>Withdrawal Option (IDCW)                       | MF | 10 |
| 5174 |  | MCF652G   | INF200KA15E8 | SBI Multicap Fund- Regular Plan-<br>Growth Option                                                                     | MF | 10 |
| 5175 |  | MCFD652D  | INF200KA10F6 | SBI Multicap Fund- Direct Plan -<br>Income Distribution cum Capital<br>Withdrawal Option (IDCW)                       | MF | 10 |
| 5176 |  | MCFD652G  | INF200KA18E2 | SBI Multicap Fund- Direct Plan-<br>Growth option                                                                      | MF | 10 |
| 5177 |  | MCFD652P  | INF200KA19E0 | SBI Multicap Fund- Direct Plan -<br>Income Distribution cum Capital<br>Withdrawal Option (IDCW)                       | MF | 10 |
| 5178 |  | MCG1G     | INF767K01NE9 | LIC MF Large & Mid Cap Fund-Direct<br>Plan-Growth                                                                     | MF | 10 |
| 5179 |  | MCGPG     | INF767K01NB5 | LIC MF Large & Mid Cap Fund-<br>Regular Plan-Growth                                                                   | MF | 10 |
| 5180 |  | MCOMMA-DP | INF200K01313 | SBI Comma Fund - Regular Plan -<br>Income Distribution cum Capital<br>Withdrawal Option (IDCW)                        | MF | 10 |
| 5181 |  | MCOMMA-DR | INF200K01321 | SBI Comma Fund - Regular Plan -<br>Income Distribution cum Capital<br>Withdrawal Option (IDCW)                        | MF | 10 |
| 5182 |  | MCOMMA-G  | INF200K01339 | SBI COMMA Fund - REGULAR PLAN -<br>Growth                                                                             | MF | 10 |
| 5183 |  | MCRDD     | INF761K01DQ7 | BANK OF INDIA MID & SMALL CAP<br>EQUITY & DEBT FUND - REGULAR<br>PLAN IDCW                                            | MF | 10 |
| 5184 |  | MCRDR     | INF761K01DR5 | BANK OF INDIA MID & SMALL CAP<br>EQUITY & DEBT FUND - REGULAR<br>PLAN IDCW                                            | MF | 10 |
| 5185 |  | MCRGG     | INF761K01DP9 | BANK OF INDIA MID & SMALL CAP<br>EQUITY & DEBT FUND - REGULAR<br>PLAN GROWTH                                          | MF | 10 |
| 5186 |  | MDDG      | INF192K01MV6 | JM Midcap Fund (Direct) - Growth                                                                                      | MF | 10 |
| 5187 |  | MDDP      | INF192K01MT0 | JM Midcap Fund (Regular) - IDCW                                                                                       | MF | 10 |
| 5188 |  | MDDP      | INF192K01MU8 | JM Midcap Fund (Regular) - IDCW                                                                                       | MF | 10 |
| 5189 |  | MDGP      | INF192K01MS2 | JM Midcap Fund (Regular) - Growth                                                                                     | MF | 10 |
| 5190 |  | MEF-DP    | INF200K01198 | SBI ESG Exclusionary Strategy Fund -<br>Regular Plan - Income Distribution<br>cum Capital Withdrawal Option<br>(IDCW) | MF | 10 |
| 5191 |  | MEF-DR    | INF200K01206 | SBI ESG Exclusionary Strategy Fund -<br>Regular Plan - Income Distribution<br>cum Capital Withdrawal Option<br>(IDCW) | MF | 10 |
| 5192 |  | MEF-G     | INF200K01214 | SBI ESG Exclusionary Strategy Fund -<br>Regular Plan - Growth                                                         | MF | 10 |
| 5193 |  | MFDAG     | INF204KB19V4 | Nippon India Multi Asset Allocation<br>Fund - Direct Plan - Growth Option                                             | MF | 10 |

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| 5194 |  | MFDAP      | INF204KB10W1 | NIPPON INDIA MULTI ASSET ALLOCATION FUND - DIRECT Plan - IDCW Option                                        | MF | 10 |
| 5195 |  | MFDAR      | INF204KB11W9 | NIPPON INDIA MULTI ASSET ALLOCATION FUND - DIRECT Plan - IDCW Option                                        | MF | 10 |
| 5196 |  | MFDP       | INF247L01171 | Motilal Oswal Focused 25 Fund Regular - IDCW Payout/Reinvestment                                            | MF | 10 |
| 5197 |  | MFDP       | INF247L01163 | Motilal Oswal Focused 25 Fund Regular - IDCW Payout/Reinvestment                                            | MF | 10 |
| 5198 |  | MFDR       | INF204KB18V6 | NIPPON INDIA MULTI ASSET ALLOCATION FUND - IDCW Option                                                      | MF | 10 |
| 5199 |  | MFGD       | INF247L01189 | Motilal Oswal Focused 25 Fund (MOF25)- Direct Plan Growth Option                                            | MF | 10 |
| 5200 |  | MFGP       | INF247L01155 | Motilal Oswal Focused 25 Fund (MOF25)- Regular Plan Growth Option                                           | MF | 10 |
| 5201 |  | MFPDD      | INF247L01205 | Motilal Oswal Focused 25 Fund Direct - IDCW Payout/Reinvestment                                             | MF | 10 |
| 5202 |  | MFPDR      | INF247L01197 | Motilal Oswal Focused 25 Fund Direct - IDCW Payout/Reinvestment                                             | MF | 10 |
| 5203 |  | MFRG       | INF204KB16V0 | Nippon India Multi Asset Allocation Fund - Regular Plan - Growth Option                                     | MF | 10 |
| 5204 |  | MGFD040A   | INF200K01SH3 | SBI MAGNUM GILT FUND - DIRECT PLAN - GROWTH                                                                 | MF | 10 |
| 5205 |  | MGGD       | INF247L01BM8 | Motilal Oswal Gold and Silver ETFs Fund of Funds(Direct Plan)                                               | MF | 10 |
| 5206 |  | MGGP       | INF247L01BN6 | Motilal Oswal Gold and Silver ETFs Fund of Funds(Regular Plan)                                              | MF | 10 |
| 5207 |  | MGLF-94-DP | INF200K01255 | SBI MNC Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)                      | MF | 10 |
| 5208 |  | MGLF-94-DR | INF200K01263 | SBI MNC Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)                      | MF | 10 |
| 5209 |  | MGLF-94-G  | INF200K01271 | SBI MNC FUND - REGULAR PLAN - GROWTH                                                                        | MF | 10 |
| 5210 |  | MG-LPF3-DP | INF200K01AI9 | SBI Magnum Gilt Fund - Income Distribution cum Capital Withdrawal Option (IDCW) - PF (Fixed Period - 3 Yrs) | MF | 10 |
| 5211 |  | MG-LPF3-DR | INF200K01AJ7 | SBI Magnum Gilt Fund - Income Distribution cum Capital Withdrawal Option (IDCW) - PF (Fixed Period - 3 Yrs) | MF | 10 |
| 5212 |  | MG-LPR-G   | INF200K01AK5 | SBI MAGNUM GILT FUND - GROWTH - PF (Regular) Option                                                         | MF | 10 |
| 5213 |  | MG-LR-DP   | INF200K01990 | SBI Magnum Gilt Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)              | MF | 10 |

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| 5214 |  | MG-LR-DR   | INF200K01AA6 | SBI Magnum Gilt Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)                | MF | 10 |
| 5215 |  | MG-LR-G    | INF200K01982 | SBI MAGNUM GILT FUND - REGULAR PLAN - GROWTH                                                                  | MF | 10 |
| 5216 |  | MG-S-DP    | INF200K01AO7 | SBI Magnum Constant Maturity Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)   | MF | 10 |
| 5217 |  | MG-S-DR    | INF200K01AP4 | SBI Magnum Constant Maturity Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)   | MF | 10 |
| 5218 |  | MG-S-G     | INF200K01AN9 | SBI MAGNUM CONSTANT MATURITY FUND - REGULAR PLAN - GROWTH                                                     | MF | 10 |
| 5219 |  | MIDCAP-DP  | INF200K01578 | SBI Midcap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)                     | MF | 10 |
| 5220 |  | MIDCAP-DR  | INF200K01586 | SBI Midcap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)                     | MF | 10 |
| 5221 |  | MIDCAP-G   | INF200K01560 | SBI MIDCAP FUND - REGULAR PLAN - GROWTH                                                                       | MF | 10 |
| 5222 |  | MIF-FL-DP  | INF200K01693 | SBI Credit Risk Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)                | MF | 10 |
| 5223 |  | MIF-FL-DR  | INF200K01701 | SBI Credit Risk Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)                | MF | 10 |
| 5224 |  | MIF-FL-G   | INF200K01685 | SBI CREDIT RISK FUND - REGULAR PLAN - GROWTH                                                                  | MF | 10 |
| 5225 |  | MIF-FS-DP  | INF200K01644 | SBI Savings Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)                    | MF | 10 |
| 5226 |  | MIF-FS-DR  | INF200K01651 | SBI Savings Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)                    | MF | 10 |
| 5227 |  | MIF-FS-G   | INF200K01636 | SBI SAVINGS FUND - REGULAR PLAN - GROWTH                                                                      | MF | 10 |
| 5228 |  | MIF-FS-WDP | INF200K01669 | SBI Savings Fund - Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)               | MF | 10 |
| 5229 |  | MIF-FS-WDR | INF200K01677 | SBI Savings Fund - Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)               | MF | 10 |
| 5230 |  | MIG1G      | INF767K01EO7 | LIC MF Conservative Hybrid Fund-Direct Plan-Growth                                                            | MF | 10 |
| 5231 |  | MIGAD      | INF903J01OP6 | Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund) Direct Plan - Growth | MF | 10 |

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| 5232 |  | MIGPG      | INF959L01GE4 | Navi Nifty India Manufacturing Index Fund- Regular Plan- Growth                                    | MF | 10    |
| 5233 |  | MINDEX-DP  | INF200K01545 | SBI Nifty Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)     | MF | 10    |
| 5234 |  | MINDEX-DR  | INF200K01552 | SBI Nifty Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)     | MF | 10    |
| 5235 |  | MINDEX-G   | INF200K01537 | SBI NIFTY INDEX FUND - REGULAR PLAN - GROWTH                                                       | MF | 10    |
| 5236 |  | MIPG       | INF397L01315 | LIC MF Equity Savings Fund-Regular Plan-Growth                                                     | MF | 10    |
| 5237 |  | MIPQDP     | INF397L01281 | LIC MF Equity Savings Fund-Regular Plan-Quarterly IDCW                                             | MF | 10    |
| 5238 |  | MIPQDR     | INF397L01299 | LIC MF Equity Savings Fund-Regular Plan-Quarterly IDCW                                             | MF | 10    |
| 5239 |  | MIRAEAFRG  | INF769K01FP7 | Mirae Asset Arbitrage Fund Regular Growth                                                          | MF | 10    |
| 5240 |  | MIRAEAID1  | INF769K01IS5 | Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund - Direct Plan- Growth   | MF | 12.65 |
| 5241 |  | MIRAEAIRG  | INF769K01IR7 | Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund - Regular Plan - Growth | MF | 12.65 |
| 5242 |  | MIRAEBAD1  | INF769K01IN6 | Mirae Asset Balanced Advantage Fund Direct Plan- Growth                                            | MF | 10    |
| 5243 |  | MIRAEBAD2  | INF769K01IM8 | Mirae Asset Balanced Advantage Fund Direct Plan- IDCW                                              | MF | 10    |
| 5244 |  | MIRAEBAD2  | INF769K01IO4 | Mirae Asset Balanced Advantage Fund Direct Plan- IDCW                                              | MF | 10    |
| 5245 |  | MIRAEBARD  | INF769K01IJ4 | Mirae Asset Balanced Advantage Fund Regular Plan IDCW                                              | MF | 10    |
| 5246 |  | MIRAEBARD  | INF769K01ILO | Mirae Asset Balanced Advantage Fund Regular Plan IDCW                                              | MF | 10    |
| 5247 |  | MIRAEBARG  | INF769K01IK2 | Mirae Asset Balanced Advantage Fund Regular Plan- Growth                                           | MF | 10    |
| 5248 |  | MIRAEBFRD  | INF769K01GT7 | Mirae Asset Banking and Financial Services Fund Regular IDCW                                       | MF | 10    |
| 5249 |  | MIRAEBFRG  | INF769K01GU5 | Mirae Asset Banking and Financial Services Fund Regular Growth                                     | MF | 10    |
| 5250 |  | MIRAEBFRR  | INF769K01GV3 | Mirae Asset Banking and Financial Services Fund Regular IDCW                                       | MF | 10    |
| 5251 |  | MIRAEBPRG  | INF769K01FV5 | Mirae Asset Banking and PSU Fund - Regular Plan - Growth                                           | MF | 10    |
| 5252 |  | MIRAE CBD1 | INF769K01HD9 | Mirae Asset Corporate Bond Fund Direct Growth Plan                                                 | MF | 10    |
| 5253 |  | MIRAE CBRG | INF769K01HA5 | Mirae Asset Corporate Bond Fund Regular Growth                                                     | MF | 10    |
| 5254 |  | MIRAE CFD1 | INF769K01CM1 | Mirae Asset Liquid Fund - Direct Plan - Growth                                                     | MF | 10    |

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| 5255 |  | MIRAECFD3  | INF769K01CP4 | Mirae Asset Liquid Fund - Direct Plan - Weekly IDCW                               | MF | 10 |
| 5256 |  | MIRAECFDDR | INF769K01804 | Mirae Asset Liquid Fund - Regular - Daily IDCW                                    | MF | 10 |
| 5257 |  | MIRAECFDMD | INF769K01838 | Mirae Asset Liquid Fund - Regular Plan - Monthly IDCW                             | MF | 10 |
| 5258 |  | MIRAECFDMR | INF769K01820 | Mirae Asset Liquid Fund - Regular Plan - Monthly IDCW                             | MF | 10 |
| 5259 |  | MIRAECFGPG | INF769K01788 | Mirae Asset Liquid Fund - Regular Plan - Growth                                   | MF | 10 |
| 5260 |  | MIRAECID1  | INF769K01IX5 | Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund - Direct Plan - Growth  | MF | 10 |
| 5261 |  | MIRAECIRG  | INF769K01IU1 | Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund - Regular Plan - Growth | MF | 10 |
| 5262 |  | MIRAEDBDG  | INF769K01DR8 | Mirae Asset Dynamic Bond Fund - Direct Plan -Growth                               | MF | 10 |
| 5263 |  | MIRAEDBRG  | INF769K01DO5 | Mirae Asset Dynamic Bond Fund-Regular Plan Growth                                 | MF | 10 |
| 5264 |  | MIRAEEDARD | INF769K01GA7 | Mirae Asset Diversified Equity Allocator Passive FOF - Regular Plan - IDCW        | MF | 10 |
| 5265 |  | MIRAEEDARD | INF769K01GC3 | Mirae Asset Diversified Equity Allocator Passive FOF - Regular Plan - IDCW        | MF | 10 |
| 5266 |  | MIRAEEDARG | INF769K01GB5 | Mirae Asset Diversified Equity Allocator Passive FOF - Regular Plan - Growth      | MF | 10 |
| 5267 |  | MIRAEEDB1  | INF769K01BI1 | Mirae Asset Large & Midcap Fund - Direct Plan - Growth                            | MF | 10 |
| 5268 |  | MIRAEEDB2  | INF769K01BJ9 | Mirae Asset Large & Midcap Fund - Direct Plan - IDCW                              | MF | 10 |
| 5269 |  | MIRAEEDB2  | INF769K01BK7 | Mirae Asset Large & Midcap Fund - Direct Plan - IDCW                              | MF | 10 |
| 5270 |  | MIRAEEDRDD | INF769K01127 | Mirae Asset Large & Midcap Fund - Regular Plan - IDCW                             | MF | 10 |
| 5271 |  | MIRAEEDRDR | INF769K01119 | Mirae Asset Large & Midcap Fund - Regular Plan - IDCW                             | MF | 10 |
| 5272 |  | MIRAEEDRGG | INF769K01101 | Mirae Asset Large & Midcap Fund - Regular Plan - Growth                           | MF | 10 |
| 5273 |  | MIRAEESRD  | INF769K01EH7 | Mirae Asset Equity Savings Fund Regular IDCW                                      | MF | 10 |
| 5274 |  | MIRAEESRD  | INF769K01EL9 | Mirae Asset Equity Savings Fund Regular IDCW                                      | MF | 10 |
| 5275 |  | MIRAEESRG  | INF769K01EI5 | Mirae Asset Equity Savings Fund-Regular Plan- Growth                              | MF | 10 |
| 5276 |  | MIRAEFCD1  | INF769K01JJ2 | Mirae Asset Flexi Cap Fund - Direct Plan - Growth                                 | MF | 10 |
| 5277 |  | MIRAEFCD2  | INF769K01JI4 | Mirae Asset Flexi Cap Fund - Direct Plan - IDCW                                   | MF | 10 |

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| 5278 |  | MIRAEFCD2  | INF769K01JK0 | Mirae Asset Flexi Cap Fund - Direct Plan - IDCW                | MF | 10    |
| 5279 |  | MIRAEFCRD  | INF769K01JF0 | Mirae Asset Flexi Cap Fund - Regular Plan - IDCW               | MF | 10    |
| 5280 |  | MIRAEFCRD  | INF769K01JH6 | Mirae Asset Flexi Cap Fund - Regular Plan - IDCW               | MF | 10    |
| 5281 |  | MIRAEFCRG  | INF769K01JG8 | Mirae Asset Flexi Cap Fund - Regular Plan - Growth             | MF | 10    |
| 5282 |  | MIRAEFFD1  | INF769K01EU0 | Mirae Asset Focused Fund Direct Plan Growth                    | MF | 10    |
| 5283 |  | MIRAEFFD2  | INF769K01ET2 | Mirae Asset Focused Fund Direct IDCW                           | MF | 10    |
| 5284 |  | MIRAEFFD2  | INF769K01EW6 | Mirae Asset Focused Fund Direct IDCW                           | MF | 10    |
| 5285 |  | MIRAEFFRD  | INF769K01ER6 | Mirae Asset Focused Fund Regular IDCW                          | MF | 10    |
| 5286 |  | MIRAEFFRD  | INF769K01EV8 | Mirae Asset Focused Fund Regular IDCW                          | MF | 10    |
| 5287 |  | MIRAEFFRG  | INF769K01ES4 | Mirae Asset Focused Fund Regular Plan Growth                   | MF | 10    |
| 5288 |  | MIRAEFPD1  | INF769K01HH0 | Mirae Asset NYSE FANG + ETF Fund of Fund Direct Growth         | MF | 12.65 |
| 5289 |  | MIRAEFPRG  | INF769K01HG2 | Mirae Asset NYSE FANG + ETF Fund of Fund Regular Growth        | MF | 12.65 |
| 5290 |  | MIRAEHCD1  | INF769K01ED6 | Mirae Asset Healthcare Fund Direct Growth                      | MF | 10    |
| 5291 |  | MIRAEHCD2  | INF769K01EE4 | Mirae Asset Healthcare Fund Direct IDCW                        | MF | 10    |
| 5292 |  | MIRAEICD1  | INF769K01BL5 | Mirae Asset Great Consumer Fund - Direct Plan - Growth         | MF | 10    |
| 5293 |  | MIRAEICD2  | INF769K01BM3 | Mirae Asset Great Consumer Fund Direct IDCW                    | MF | 10    |
| 5294 |  | MIRAEICD2  | INF769K01BN1 | Mirae Asset Great Consumer Fund Direct IDCW                    | MF | 10    |
| 5295 |  | MIRAEICRDD | INF769K01150 | Mirae Asset Great Consumer Fund Regular IDCW                   | MF | 10    |
| 5296 |  | MIRAEICRDR | INF769K01143 | Mirae Asset Great Consumer Fund Regular IDCW                   | MF | 10    |
| 5297 |  | MIRAEICRGG | INF769K01135 | Mirae Asset Great Consumer Fund - Regular Plan - Growth option | MF | 10    |
| 5298 |  | MIRAEIOD1  | INF769K01AX2 | Mirae Asset Large Cap Fund - Direct Plan - Growth              | MF | 10    |
| 5299 |  | MIRAEIOD2  | INF769K01AY0 | Mirae Asset Large Cap Fund Direct IDCW                         | MF | 10    |
| 5300 |  | MIRAEIOD2  | INF769K01AZ7 | Mirae Asset Large Cap Fund Direct IDCW                         | MF | 10    |
| 5301 |  | MIRAEIORDD | INF769K01036 | Mirae Asset Large Cap Fund Regular IDCW                        | MF | 10    |
| 5302 |  | MIRAEIORDR | INF769K01028 | Mirae Asset Large Cap Fund Regular IDCW                        | MF | 10    |
| 5303 |  | MIRAEIORGG | INF769K01010 | Mirae Asset Large Cap Fund - Growth Plan                       | MF | 10    |

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| 5304 |  | MIRAELPD1  | INF769K01BO9 | Mirae Asset Low Duration Fund - Direct Plan - Growth                                      | MF | 10 |
| 5305 |  | MIRAELPIGG | INF769K01937 | Mirae Asset Low Duration Fund - Regular Plan - Growth                                     | MF | 10 |
| 5306 |  | MIRAEMARG  | INF769K01KW3 | Mirae Asset Multi Asset Allocation Fund - Regular Plan - Growth                           | MF | 10 |
| 5307 |  | MIRAEMCD1  | INF769K01FA9 | Mirae Asset Midcap Fund- Direct Growth Option                                             | MF | 10 |
| 5308 |  | MIRAEMCD2  | INF769K01EZ9 | Mirae Asset Midcap Fund Direct IDCW                                                       | MF | 10 |
| 5309 |  | MIRAEMCD2  | INF769K01FC5 | Mirae Asset Midcap Fund Direct IDCW                                                       | MF | 10 |
| 5310 |  | MIRAEMCRD  | INF769K01EX4 | Mirae Asset Midcap Fund Regular IDCW                                                      | MF | 10 |
| 5311 |  | MIRAEMCRD  | INF769K01FB7 | Mirae Asset Midcap Fund Regular IDCW                                                      | MF | 10 |
| 5312 |  | MIRAEMCRG  | INF769K01EY2 | Mirae Asset Midcap Fund - Regular Plan-Growth Option                                      | MF | 10 |
| 5313 |  | MIRAEMFD1  | INF769K01HZ2 | Mirae Asset Nifty India Manufacturing ETF FOF - Direct Plan - Growth                      | MF | 10 |
| 5314 |  | MIRAEMFRG  | INF769K01HW9 | Mirae Asset Nifty India Manufacturing ETF FOF - Regular Plan - Growth                     | MF | 10 |
| 5315 |  | MIRAEMMRG  | INF769K01HK4 | Mirae Asset Money Market Fund Regular Growth                                              | MF | 10 |
| 5316 |  | MIRAEMPD1  | INF769K01KK8 | Mirae Asset Multicap Fund - Direct Plan - Growth                                          | MF | 10 |
| 5317 |  | MIRAEMPD2  | INF769K01KL6 | Mirae Asset Multicap Fund - Direct Plan - IDCW                                            | MF | 10 |
| 5318 |  | MIRAEMPD2  | INF769K01KM4 | Mirae Asset Multicap Fund - Direct Plan - IDCW                                            | MF | 10 |
| 5319 |  | MIRAEMPRD  | INF769K01KI2 | Mirae Asset Multicap Fund - Regular Plan - IDCW                                           | MF | 10 |
| 5320 |  | MIRAEMPRD  | INF769K01KJ0 | Mirae Asset Multicap Fund - Regular Plan - IDCW                                           | MF | 10 |
| 5321 |  | MIRAEMPRG  | INF769K01KH4 | Mirae Asset Multicap Fund - Regular Plan - Growth                                         | MF | 10 |
| 5322 |  | MIRAENJD1  | INF769K01IH8 | Mirae Asset Nifty SDL Jun 2027 Index Fund -Direct Plan - Growth                           | MF | 10 |
| 5323 |  | MIRAENJRG  | INF769K01IE5 | Mirae Asset Nifty SDL Jun 2027 Index Fund - Regular Plan - Growth                         | MF | 10 |
| 5324 |  | MIRAENPD1  | INF769K01JD5 | Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Direct Plan - Growth  | MF | 10 |
| 5325 |  | MIRAENPRG  | INF769K01JA1 | Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Regular Plan - Growth | MF | 10 |
| 5326 |  | MIRAENSD1  | INF769K01JZ8 | Mirae Asset Nifty SDL June 2028 Index Fund - Direct Plan - Growth                         | MF | 10 |
| 5327 |  | MIRAENSRG  | INF769K01JW5 | Mirae Asset Nifty SDL June 2028 Index Fund -Regular Plan - Growth                         | MF | 10 |

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| 5328 |  | MIRAEONRG  | INF769K01FE1 | Mirae Asset Overnight Fund Regular Plan Growth                       | MF | 10    |
| 5329 |  | MIRAEFPD1  | INF769K01DH9 | Mirae Asset Aggressive Hybrid Fund - Direct Plan - Growth            | MF | 10    |
| 5330 |  | MIRAEFPD2  | INF769K01DI7 | Mirae Asset Aggressive Hybrid Fund - Direct Plan - IDCW              | MF | 10    |
| 5331 |  | MIRAEFPD2  | INF769K01DJ5 | Mirae Asset Aggressive Hybrid Fund - Direct Plan - IDCW              | MF | 10    |
| 5332 |  | MIRAEPRDD  | INF769K01DF3 | Mirae Asset Aggressive Hybrid Fund - Regular Plan - IDCW             | MF | 10    |
| 5333 |  | MIRAEPRDR  | INF769K01DG1 | Mirae Asset Aggressive Hybrid Fund - Regular Plan - IDCW             | MF | 10    |
| 5334 |  | MIRAEPRGG  | INF769K01DE6 | Mirae Asset Aggressive Hybrid Fund - Regular Plan - Growth           | MF | 10    |
| 5335 |  | MIRAESLRD  | INF769K01GM2 | Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund Regular IDCW   | MF | 10    |
| 5336 |  | MIRAESLRG  | INF769K01GN0 | Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund Regular Growth | MF | 10    |
| 5337 |  | MIRAESLRR  | INF769K01GO8 | Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund Regular IDCW   | MF | 10    |
| 5338 |  | MIRAESPD1  | INF769K01HR9 | Mirae Asset S&P 500 Top 50 ETF Fund of Fund Direct Growth            | MF | 12.98 |
| 5339 |  | MIRAESPRG  | INF769K01HQ1 | Mirae Asset S&P 500 Top 50 ETF Fund of Fund Regular Growth           | MF | 12.98 |
| 5340 |  | MIRAESTD1  | INF769K01DX6 | Mirae Asset Short Duration Fund - Direct Plan - Growth               | MF | 10    |
| 5341 |  | MIRAESTRG  | INF769K01DU2 | Mirae Asset Short Duration Fund - Regular Plan - Growth              | MF | 10    |
| 5342 |  | MIRAETSD1  | INF769K01DM9 | Mirae Asset ELSS Tax Saver Fund - Direct Plan - Growth               | MF | 10    |
| 5343 |  | MIRAETSD2  | INF769K01DN7 | Mirae Asset ELSS Tax Saver Fund - Direct Plan - IDCW                 | MF | 10    |
| 5344 |  | MIRAETSRDD | INF769K01DL1 | Mirae Asset ELSS Tax Saver Fund - Regular Plan - IDCW                | MF | 10    |
| 5345 |  | MIRAETSRGG | INF769K01DK3 | Mirae Asset ELSS Tax Saver Fund - Regular Plan - Growth              | MF | 10    |
| 5346 |  | MIRAEUSRG  | INF769K01GH2 | Mirae Asset Ultra Short Duration Fund Regular Growth                 | MF | 10    |
| 5347 |  | MKDPD      | INF767K01RI1 | LIC MF Multi Cap Fund-Regular Plan-IDCW                              | MF | 10    |
| 5348 |  | MKDPR      | INF767K01RJ9 | LIC MF Multi Cap Fund-Regular Plan-IDCW                              | MF | 10    |
| 5349 |  | MKG1G      | INF767K01RK7 | LIC MF Multi Cap Fund-Direct Plan-Growth                             | MF | 10    |
| 5350 |  | MKGPG      | INF767K01RH3 | LIC MF Multi Cap Fund-Regular Plan-Growth                            | MF | 10    |
| 5351 |  | MLDGG      | INF761K01FR0 | Bank of India Multi Cap Fund Direct Plan - Growth                    | MF | 10    |

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| 5352 |  | MLIF-98-DP | INF200K01610 | SBI Magnum Income Fund - Regular Plan - Half Yearly - Income Distribution cum Capital Withdrawal Option (IDCW) | MF | 10 |
| 5353 |  | MLIF-98-DR | INF200K01628 | SBI Magnum Income Fund - Regular Plan - Half Yearly - Income Distribution cum Capital Withdrawal Option (IDCW) | MF | 10 |
| 5354 |  | MLIF-98-G  | INF200K01594 | SBI Magnum Income Fund-REGULAR PLAN-Growth                                                                     | MF | 10 |
| 5355 |  | MLRDD      | INF761K01FT6 | Bank of India Multi Cap Fund Regular Plan - IDCW                                                               | MF | 10 |
| 5356 |  | MLRDR      | INF761K01FV2 | Bank of India Multi Cap Fund Regular Plan - IDCW                                                               | MF | 10 |
| 5357 |  | MLRGG      | INF761K01FU4 | Bank of India Multi Cap Fund Regular Plan - Growth                                                             | MF | 10 |
| 5358 |  | MMBCFDG    | INF174V01BQ4 | Mahindra Manulife Business Cycle Fund - Direct Plan - Growth                                                   | MF | 10 |
| 5359 |  | MMBCFRD    | INF174V01BP6 | Mahindra Manulife Business Cycle Fund - Regular Plan - IDCW                                                    | MF | 10 |
| 5360 |  | MMBCFRG    | INF174V01BN1 | Mahindra Manulife Business Cycle Fund- Regular Plan - Growth                                                   | MF | 10 |
| 5361 |  | MMBCFRP    | INF174V01BO9 | Mahindra Manulife Business Cycle Fund - Regular Plan - IDCW                                                    | MF | 10 |
| 5362 |  | MMCRYDG    | INF174V01580 | Mahindra Manulife Dynamic Bond Fund - Direct Plan - Growth                                                     | MF | 10 |
| 5363 |  | MMCRYRG    | INF174V01531 | Mahindra Manulife Dynamic Bond Fund - Regular Plan - Growth                                                    | MF | 10 |
| 5364 |  | MMD1R      | INF789F01XU8 | UTI Money Market Fund - Direct Plan - Daily IDCW (Reinvestment)                                                | MF | 10 |
| 5365 |  | MMD2G      | INF789F01XV6 | UTI MMF - Direct Plan - Growth Option                                                                          | MF | 10 |
| 5366 |  | MMEBYDD    | INF174V01515 | Mahindra Manulife Mid Cap Fund - Direct Plan - IDCW                                                            | MF | 10 |
| 5367 |  | MMEBYDG    | INF174V01507 | Mahindra Manulife Mid Cap Fund - Direct Plan -Growth                                                           | MF | 10 |
| 5368 |  | MMEBYDP    | INF174V01523 | Mahindra Manulife Mid Cap Fund - Direct Plan - IDCW                                                            | MF | 10 |
| 5369 |  | MMEBYRD    | INF174V01481 | Mahindra Manulife Mid Cap Fund-Regular Plan - IDCW                                                             | MF | 10 |
| 5370 |  | MMEBYRG    | INF174V01473 | Mahindra Manulife Mid Cap Fund - Regular Plan - Growth                                                         | MF | 10 |
| 5371 |  | MMEBYRP    | INF174V01499 | Mahindra Manulife Mid Cap Fund-Regular Plan - IDCW                                                             | MF | 10 |
| 5372 |  | MMG1G      | INF767K01RE0 | LIC MF Money Market Fund-Direct Plan-Growth                                                                    | MF | 10 |
| 5373 |  | MMGPG      | INF767K01RB6 | LIC MF Money Market Fund-Regular Plan-Growth                                                                   | MF | 10 |
| 5374 |  | MMIDR      | INF789F01PW0 | UTI Money Market Fund - Regular Plan - Daily IDCW (Reinvestment)                                               | MF | 10 |

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| 5375 |  | MMIGG      | INF789F01PX8 | UTI MMF - Regular Plan - Growth Option                                                                              | MF | 10 |
| 5376 |  | MMIP-A-DP  | INF200K01909 | SBI Conservative Hybrid Fund - Regular Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)       | MF | 10 |
| 5377 |  | MMIP-A-DR  | INF200K01917 | SBI Conservative Hybrid Fund - Regular Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)       | MF | 10 |
| 5378 |  | MMIP-FA-DP | INF200K01784 | SBI Multi Asset Allocation Fund - Regular Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)    | MF | 10 |
| 5379 |  | MMIP-FA-DR | INF200K01792 | SBI Multi Asset Allocation Fund - Regular Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)    | MF | 10 |
| 5380 |  | MMIP-F-G   | INF200K01800 | SBI MULTI ASSET ALLOCATION FUND - REGULAR PLAN - GROWTH                                                             | MF | 10 |
| 5381 |  | MMIP-FM-DP | INF200K01818 | SBI Multi Asset Allocation Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)   | MF | 10 |
| 5382 |  | MMIP-FM-DR | INF200K01826 | SBI Multi Asset Allocation Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)   | MF | 10 |
| 5383 |  | MMIP-FQ-DP | INF200K01834 | SBI Multi Asset Allocation Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW) | MF | 10 |
| 5384 |  | MMIP-FQ-DR | INF200K01842 | SBI Multi Asset Allocation Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW) | MF | 10 |
| 5385 |  | MMIP-G     | INF200K01859 | SBI Conservative Hybrid Fund - Regular Plan - Growth                                                                | MF | 10 |
| 5386 |  | MMIP-M-DP  | INF200K01867 | SBI Conservative Hybrid Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)      | MF | 10 |
| 5387 |  | MMIP-M-DR  | INF200K01875 | SBI Conservative Hybrid Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)      | MF | 10 |
| 5388 |  | MMIP-Q-DP  | INF200K01883 | SBI Conservative Hybrid Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)    | MF | 10 |

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| 5389 |  | MMIP-Q-DR | INF200K01891 | SBI Conservative Hybrid Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW) | MF | 10 |
| 5390 |  | MMMAFDG   | INF174V01BW2 | Mahindra Manulife Multi Asset Allocation Fund- Direct Plan - Growth                                              | MF | 10 |
| 5391 |  | MMMAFRG   | INF174V01BT8 | Mahindra Manulife Multi Asset Allocation Fund- Regular Plan - Growth                                             | MF | 10 |
| 5392 |  | MMMAYDG   | INF174V01AA0 | Mahindra Manulife Arbitrage Fund - Direct Plan -Growth                                                           | MF | 10 |
| 5393 |  | MMMAYRG   | INF174V01978 | Mahindra Manulife Arbitrage Fund - Regular Plan - Growth                                                         | MF | 10 |
| 5394 |  | MMMBADG   | INF174V01BE0 | Mahindra Manulife Balanced Advantage Fund - Direct Plan - Growth                                                 | MF | 10 |
| 5395 |  | MMMBARD   | INF174V01BD2 | Mahindra Manulife Balanced Advantage Fund - Regular Plan - IDCW                                                  | MF | 10 |
| 5396 |  | MMMBARG   | INF174V01BB6 | Mahindra Manulife Balanced Advantage Fund - Regular Plan - Growth                                                | MF | 10 |
| 5397 |  | MMMBARP   | INF174V01BC4 | Mahindra Manulife Balanced Advantage Fund - Regular Plan - IDCW                                                  | MF | 10 |
| 5398 |  | MMMBYDD   | INF174V01358 | Mahindra Manulife Multi Cap Fund - Direct Plan - IDCW                                                            | MF | 10 |
| 5399 |  | MMMBYDG   | INF174V01341 | Mahindra Manulife Multi Cap Fund - Direct Plan -Growth                                                           | MF | 10 |
| 5400 |  | MMMBYDP   | INF174V01366 | Mahindra Manulife Multi Cap Fund - Direct Plan - IDCW                                                            | MF | 10 |
| 5401 |  | MMMBYRD   | INF174V01325 | Mahindra Manulife Multi Cap Fund - Regular Plan - IDCW                                                           | MF | 10 |
| 5402 |  | MMMBYRG   | INF174V01317 | Mahindra Manulife Multi Cap Fund - Regular Plan - Growth                                                         | MF | 10 |
| 5403 |  | MMMBYRP   | INF174V01333 | Mahindra Manulife Multi Cap Fund - Regular Plan - IDCW                                                           | MF | 10 |
| 5404 |  | MMMDYDG   | INF174V01184 | Mahindra Manulife Equity Savings Fund - Direct Plan -Growth                                                      | MF | 10 |
| 5405 |  | MMMDYRD   | INF174V01176 | Mahindra Manulife Equity Savings Fund -Regular Plan -Dividend                                                    | MF | 10 |
| 5406 |  | MMMDYRG   | INF174V01150 | Mahindra Manulife Equity Savings Fund - Regular Plan - Growth                                                    | MF | 10 |
| 5407 |  | MMMDYRP   | INF174V01168 | Mahindra Manulife Equity Savings Fund -Regular Plan -Dividend                                                    | MF | 10 |
| 5408 |  | MMMFCDG   | INF174V01AS2 | Mahindra Manulife Flexi Cap Fund - Direct Plan -Growth                                                           | MF | 10 |
| 5409 |  | MMMFCDR   | INF174V01AQ6 | Mahindra Manulife Flexi Cap Fund - Regular Plan -IDCW                                                            | MF | 10 |
| 5410 |  | MMMFCDG   | INF174V01AP8 | Mahindra Manulife Flexi Cap Fund - Regular Plan -Growth                                                          | MF | 10 |

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| 5411 |  | MMMF CRP | INF174V01AR4 | Mahindra Manulife Flexi Cap Fund - Regular Plan - IDCW           | MF | 10 |
| 5412 |  | MMMFEDG  | INF174V01AG7 | Mahindra Manulife Focused Fund - Direct Plan - Growth            | MF | 10 |
| 5413 |  | MMMFERD  | INF174V01AE2 | Mahindra Manulife Focused Fund - Regular Plan - IDCW             | MF | 10 |
| 5414 |  | MMMFERG  | INF174V01AD4 | Mahindra Manulife Focused Fund - Regular Plan - Growth           | MF | 10 |
| 5415 |  | MMMFERP  | INF174V01AF9 | Mahindra Manulife Focused Fund - Regular Plan - IDCW             | MF | 10 |
| 5416 |  | MMMHEDG  | INF174V01788 | Mahindra Manulife Aggressive Hybrid Fund - Direct Plan - Growth  | MF | 10 |
| 5417 |  | MMMHHERD | INF174V01762 | Mahindra Manulife Aggressive Hybrid Fund - Regular Plan - IDCW   | MF | 10 |
| 5418 |  | MMMHHERG | INF174V01754 | Mahindra Manulife Aggressive Hybrid Fund - Regular Plan - Growth | MF | 10 |
| 5419 |  | MMMHHERP | INF174V01770 | Mahindra Manulife Aggressive Hybrid Fund - Regular Plan - IDCW   | MF | 10 |
| 5420 |  | MMMKYDD  | INF174V01101 | Mahindra Manulife ELSS Tax Saver Fund- Direct Plan - IDCW        | MF | 10 |
| 5421 |  | MMMKYDG  | INF174V01093 | Mahindra Manulife ELSS Tax Saver Fund - Direct Plan - Growth     | MF | 10 |
| 5422 |  | MMMKYRD  | INF174V01085 | Mahindra Manulife ELSS Tax Saver Fund - Regular Plan - IDCW      | MF | 10 |
| 5423 |  | MMMKYRG  | INF174V01077 | Mahindra Manulife ELSS Tax Saver Fund- Regular Plan - Growth     | MF | 10 |
| 5424 |  | MMMLFDG  | INF174V01044 | Mahindra Manulife Liquid Fund - Direct Plan - Growth             | MF | 10 |
| 5425 |  | MMMLFRG  | INF174V01010 | Mahindra Manulife Liquid Fund - Regular Plan - Growth            | MF | 10 |
| 5426 |  | MMMNNDG  | INF174V01945 | Mahindra Manulife Large & Mid Cap Fund - Direct Plan - Growth    | MF | 10 |
| 5427 |  | MMMNNDG  | INF174V01929 | Mahindra Manulife Large & Mid Cap Fund - Regular Plan - IDCW     | MF | 10 |
| 5428 |  | MMMNNDG  | INF174V01911 | Mahindra Manulife Large & Mid Cap Fund - Regular Plan - Growth   | MF | 10 |
| 5429 |  | MMMNNDG  | INF174V01937 | Mahindra Manulife Large & Mid Cap Fund - Regular Plan - IDCW     | MF | 10 |
| 5430 |  | MMMOFDG  | INF174V01838 | Mahindra Manulife Overnight Fund - Direct Plan - Growth          | MF | 10 |
| 5431 |  | MMMOFRG  | INF174V01812 | Mahindra Manulife Overnight Fund - Regular Plan - Growth         | MF | 10 |
| 5432 |  | MMMRBDG  | INF174V01663 | Mahindra Manulife Consumption Fund - Direct Plan - Growth        | MF | 10 |
| 5433 |  | MMMRBRD  | INF174V01648 | Mahindra Manulife Consumption Fund - Regular Plan - IDCW         | MF | 10 |
| 5434 |  | MMMRBRG  | INF174V01630 | Mahindra Manulife Consumption Fund- Regular Plan - Growth        | MF | 10 |
| 5435 |  | MMMRBRP  | INF174V01655 | Mahindra Manulife Consumption Fund - Regular Plan - IDCW         | MF | 10 |

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| 5436 |  | MMMSCDD   | INF174V01BM3 | Mahindra Manulife Small Cap Fund - Direct Plan - IDCW                                             | MF | 10 |
| 5437 |  | MMMSCDG   | INF174V01BK7 | Mahindra Manulife Small Cap Fund - Direct Plan - Growth                                           | MF | 10 |
| 5438 |  | MMMSCDP   | INF174V01BL5 | Mahindra Manulife Small Cap Fund - Direct Plan - IDCW                                             | MF | 10 |
| 5439 |  | MMMSCRD   | INF174V01BJ9 | Mahindra Manulife Small Cap Fund - Regular Plan - IDCW                                            | MF | 10 |
| 5440 |  | MMMSCRG   | INF174V01BH3 | Mahindra Manulife Small Cap Fund - Regular Plan - Growth                                          | MF | 10 |
| 5441 |  | MMMSCRP   | INF174V01BI1 | Mahindra Manulife Small Cap Fund - Regular Plan - IDCW                                            | MF | 10 |
| 5442 |  | MMMSTDG   | INF174V01AM5 | Mahindra Manulife Short Duration Fund - Direct Plan -Growth                                       | MF | 10 |
| 5443 |  | MMMSTRG   | INF174V01AJ1 | Mahindra Manulife Short Duration Fund - Regular Plan - Growth                                     | MF | 10 |
| 5444 |  | MMMSYDG   | INF174V01267 | Mahindra Manulife Low Duration Fund - Direct Plan -Growth                                         | MF | 10 |
| 5445 |  | MMMSYRG   | INF174V01218 | Mahindra Manulife Low Duration Fund - Regular Plan - Growth                                       | MF | 10 |
| 5446 |  | MMMUSDG   | INF174V01887 | Mahindra Manulife Ultra Short Duration Fund - Direct Plan -Growth                                 | MF | 10 |
| 5447 |  | MMMUSRG   | INF174V01853 | Mahindra Manulife Ultra Short Duration Fund - Regular Plan - Growth                               | MF | 10 |
| 5448 |  | MMPS-DP   | INF200K01289 | SBI Large & Midcap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW) | MF | 10 |
| 5449 |  | MMPS-DR   | INF200K01297 | SBI Large & Midcap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW) | MF | 10 |
| 5450 |  | MMPS-G    | INF200K01305 | SBI LARGE & MIDCAP FUND-REGULAR PLAN -Growth                                                      | MF | 10 |
| 5451 |  | MMULTI-DP | INF200K01230 | SBI Flexicap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)       | MF | 10 |
| 5452 |  | MMULTI-DR | INF200K01248 | SBI Flexicap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)       | MF | 10 |
| 5453 |  | MMULTI-G  | INF200K01222 | SBI Flexicap Fund - REGULAR PLAN - Growth Option                                                  | MF | 10 |
| 5454 |  | MOFBIGD   | INF247L01890 | Motilal Oswal Nifty Bank Index Fund - Direct Plan                                                 | MF | 10 |
| 5455 |  | MOFBIGP   | INF247L01882 | Motilal Oswal Nifty Bank Index - Regular Plan                                                     | MF | 10 |
| 5456 |  | MOFFMGDG  | INF247L01445 | Motilal Oswal Midcap Fund-Direct Plan-Growth Option                                               | MF | 10 |
| 5457 |  | MOFFMPDD  | INF247L01460 | Motilal Oswal Midcap Fund-Direct - IDCW Payout/Reinvestment                                       | MF | 10 |
| 5458 |  | MOFFMPDR  | INF247L01452 | Motilal Oswal Midcap Fund-Direct - IDCW Payout/Reinvestment                                       | MF | 10 |

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| 5459 |  | MOFLMDP  | INF247L01981 | Motilal Oswal Large and Midcap Fund Regular - IDCW Payout/Reinvestment | MF | 10.52 |
| 5460 |  | MOFLMDR  | INF247L01973 | Motilal Oswal Large and Midcap Fund Regular - IDCW Payout/Reinvestment | MF | 10.52 |
| 5461 |  | MOFLMGD  | INF247L01999 | Motilal Oswal Large and Midcap Fund - Direct Plan Growth               | MF | 10.05 |
| 5462 |  | MOFLMGP  | INF247L01965 | Motilal Oswal Large and Midcap Fund - Regular Plan Growth              | MF | 10.12 |
| 5463 |  | MOFLMPD  | INF247L01AB3 | Motilal Oswal Large and Midcap Fund Direct - IDCW Payout/Reinvestment  | MF | 10.52 |
| 5464 |  | MOFLMPD  | INF247L01AA5 | Motilal Oswal Large and Midcap Fund Direct - IDCW Payout/Reinvestment  | MF | 10.52 |
| 5465 |  | MOFMDPD  | INF247L01437 | Motilal Oswal Midcap Fund-Regular - IDCW Payout/Reinvestment           | MF | 10    |
| 5466 |  | MOFMDPR  | INF247L01429 | Motilal Oswal Midcap Fund-Regular - IDCW Payout/Reinvestment           | MF | 10    |
| 5467 |  | MOFMGPG  | INF247L01411 | Motilal Oswal Midcap Fund-Regular Plan-Growth Option                   | MF | 10    |
| 5468 |  | MOFMIGD  | INF247L01916 | Motilal Oswal Nifty Midcap 150 Index Fund - Direct Plan                | MF | 10    |
| 5469 |  | MOFMIGP  | INF247L01908 | Motilal Oswal Nifty Midcap 150 Index Fund - Regular Plan               | MF | 10    |
| 5470 |  | MOFNIGD  | INF247L01AE7 | Motilal Oswal Nifty 50 Index Fund - Direct plan - Growth               | MF | 10    |
| 5471 |  | MOFNIGP  | INF247L01AF4 | Motilal Oswal Nifty 50 Index Fund - Regular plan - Growth              | MF | 10    |
| 5472 |  | MOFNNGD  | INF247L01AC1 | Motilal Oswal Nifty Next 50 Index Fund - Direct plan - Growth          | MF | 10.05 |
| 5473 |  | MOFNNGP  | INF247L01AD9 | Motilal Oswal Nifty Next 50 Index Fund - Regular plan - Growth         | MF | 10    |
| 5474 |  | MOFNTGD  | INF247L01957 | Motilal Oswal Nifty 500 Index Fund - Direct Plan                       | MF | 10    |
| 5475 |  | MOFNTGP  | INF247L01940 | Motilal Oswal Nifty 500 Index Fund - Regular Plan                      | MF | 10    |
| 5476 |  | MOFSIGD  | INF247L01932 | Motilal Oswal Nifty Smallcap 250 Index Fund- Direct Plan               | MF | 10    |
| 5477 |  | MOFSIGP  | INF247L01924 | Motilal Oswal Nifty Smallcap 250 Index - Regular Plan                  | MF | 10    |
| 5478 |  | MOMFAAGD | INF247L01AL2 | Motilal Oswal Asset Allocation FOF-A- Direct Growth                    | MF | 10    |
| 5479 |  | MOMFAAGP | INF247L01AM0 | Motilal Oswal Asset Allocation FOF-A- Regular Growth                   | MF | 10    |
| 5480 |  | MOMFACGD | INF247L01AN8 | Motilal Oswal Asset Allocation FOF-C- Direct Growth                    | MF | 10    |
| 5481 |  | MOMFACGP | INF247L01AO6 | Motilal Oswal Asset Allocation FOF-C- Regular Growth                   | MF | 10    |

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| 5482 |  | MPBDG      | INF174V01721 | Mahindra Manulife Large Cap Fund - Direct Plan -Growth                                                       | MF | 10    |
| 5483 |  | MPBRD      | INF174V01705 | Mahindra Manulife Large Cap Fund - Regular Plan - IDCW                                                       | MF | 10    |
| 5484 |  | MPBRG      | INF174V01697 | Mahindra Manulife Large Cap Fund - Regular Plan - Growth                                                     | MF | 10    |
| 5485 |  | MPBRP      | INF174V01713 | Mahindra Manulife Large Cap Fund - Regular Plan - IDCW                                                       | MF | 10    |
| 5486 |  | MPDDD      | INF761K01FE8 | BANK OF INDIA Flexi Cap Fund Direct Plan -IDCW                                                               | MF | 10    |
| 5487 |  | MPDDR      | INF761K01FG3 | BANK OF INDIA Flexi Cap Fund Direct Plan -IDCW                                                               | MF | 10    |
| 5488 |  | MPDGG      | INF761K01FF5 | BANK OF INDIA Flexi Cap Fund Direct Plan -Growth                                                             | MF | 10.12 |
| 5489 |  | MPGD       | INF247L01BQ9 | Motilal Oswal Nifty Microcap 250 Index Fund- Direct- Growth Option                                           | MF | 11.05 |
| 5490 |  | MPGP       | INF247L01BR7 | Motilal Oswal Nifty Microcap 250 Index Fund- Regular- Growth Option                                          | MF | 10.91 |
| 5491 |  | MPRDD      | INF761K01FH1 | BANK OF INDIA Flexi Cap Fund Regular Plan -IDCW                                                              | MF | 10.12 |
| 5492 |  | MPRDR      | INF761K01FJ7 | BANK OF INDIA Flexi Cap Fund Regular Plan -IDCW                                                              | MF | 10.12 |
| 5493 |  | MPRGG      | INF761K01FI9 | BANK OF INDIA Flexi Cap Fund Regular Plan -Growth                                                            | MF | 10.12 |
| 5494 |  | MQG1G      | INF789F1AVH8 | UTI Nifty Midcap 150 Quality 50 Index Fund - Direct Plan - Growth Option                                     | MF | 10    |
| 5495 |  | MQGPG      | INF789F1AVG0 | UTI Nifty Midcap 150 Quality 50 Index Fund - Regular Plan - Growth Option                                    | MF | 10    |
| 5496 |  | MSF-CON-DP | INF200K01347 | SBI Contra Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)                    | MF | 10    |
| 5497 |  | MSF-CON-DR | INF200K01354 | SBI Contra Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)                    | MF | 10    |
| 5498 |  | MSF-CON-G  | INF200K01362 | SBI CONTRA FUND - REGULAR PLAN - GROWTH                                                                      | MF | 10    |
| 5499 |  | MSF-EBF-DP | INF200K01388 | SBI Focused Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)                   | MF | 10    |
| 5500 |  | MSF-EBF-DR | INF200K01396 | SBI Focused Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)                   | MF | 10    |
| 5501 |  | MSF-EBF-G  | INF200K01370 | SBI FOCUSED FUND - REGULAR PLAN -GROWTH                                                                      | MF | 10    |
| 5502 |  | MSF-FMC-DP | INF200K01404 | SBI Consumption Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW) | MF | 10    |

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| 5503 |  | MSF-FMC-DR | INF200K01412 | SBI Consumption Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW) | MF | 10 |
| 5504 |  | MSF-IT-DP  | INF200K01420 | SBI Technology Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)  | MF | 10 |
| 5505 |  | MSF-IT-DR  | INF200K01438 | SBI Technology Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)  | MF | 10 |
| 5506 |  | MSF-PHA-DP | INF200K01453 | SBI Healthcare Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)  | MF | 10 |
| 5507 |  | MSF-PHA-DR | INF200K01461 | SBI Healthcare Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)  | MF | 10 |
| 5508 |  | MSF-PHA-G  | INF200K01446 | SBI HEALTHCARE OPPORTUNITIES FUND - REGULAR PLAN -GROWTH                                                     | MF | 10 |
| 5509 |  | MTGS-93-DP | INF200K01479 | SBI ELSS Tax Saver Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)            | MF | 10 |
| 5510 |  | MTGS-93-G  | INF200K01495 | SBI ELSS Tax Saver FUND - REGULAR PLAN- GROWTH                                                               | MF | 10 |
| 5511 |  | MTOPNDDPLO | INF179KA1D17 | HDFC Corporate Bond Fund - IDCW Option - Direct Plan                                                         | MF | 10 |
| 5512 |  | MTOPRPNDP  | INF179KA1D33 | HDFC Corporate Bond Fund - IDCW Option                                                                       | MF | 10 |
| 5513 |  | MTOPRPNDR  | INF179KA1D25 | HDFC Corporate Bond Fund - IDCW Option                                                                       | MF | 10 |
| 5514 |  | MUD1DR     | INF903JA1LM5 | Sundaram Multi Asset Allocation Fund Direct Plan IDCW Reinvestment                                           | MF | 10 |
| 5515 |  | MUDGDG     | INF903JA1LK9 | Sundaram Multi Asset Allocation Fund Direct Plan Growth                                                      | MF | 10 |
| 5516 |  | MUDPDR     | INF903JA1LJ1 | Sundaram Multi Asset Allocation Fund Regular Plan IDCW Reinvestment                                          | MF | 10 |
| 5517 |  | MUGP       | INF082J01457 | Quantum Multi Asset Allocation Fund - Direct Plan Growth Option                                              | MF | 10 |
| 5518 |  | MUGPGR     | INF903JA1LH5 | Sundaram Multi Asset Allocation Fund Regular Plan Growth                                                     | MF | 10 |
| 5519 |  | MULTICFA   | INF277KA1711 | Tata Multicap Fund - Regular Plan - IDCW Reinvestment                                                        | MF | 10 |
| 5520 |  | MULTICFB   | INF277KA1703 | Tata Multicap Fund - Regular Plan - Growth                                                                   | MF | 10 |
| 5521 |  | MULTICFC   | INF277KA1687 | Tata Multicap Fund - Direct Plan - IDCW Reinvestment                                                         | MF | 10 |
| 5522 |  | MULTICFD   | INF277KA1679 | Tata Multicap Fund - Direct Plan - Growth                                                                    | MF | 10 |

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| 5523 |  | MURG       | INF082J01465 | Quantum Multi Asset Allocation Fund - Regular Plan Growth Option                     | MF | 10    |
| 5524 |  | MZGPG      | INF789FB1JU4 | UTI Medium Duration Fund - Regular Plan - Growth Option                              | MF | 10    |
| 5525 |  | N1GD       | INF247L01718 | Motilal Oswal Nasdaq 100 Fund of Fund- Direct Plan Growth                            | MF | 11.43 |
| 5526 |  | N1GPGL0    | INF247L01700 | Motilal Oswal Nasdaq 100 Fund of Fund- Regular Plan Growth                           | MF | 11.43 |
| 5527 |  | N2DGG      | INF251K01RR7 | Baroda BNP Paribas NIFTY SDL December 2028 Index Fund - Direct Plan - Growth Option  | MF | 10    |
| 5528 |  | N2GD       | INF247L01AV1 | Motilal Oswal Nifty 200 Momentum 30 Index Fund-Direct Plan                           | MF | 10.64 |
| 5529 |  | N2GP       | INF247L01AW9 | Motilal Oswal Nifty 200 Momentum 30 Index Fund-Regular Plan                          | MF | 10.64 |
| 5530 |  | N2RGG      | INF251K01RO4 | Baroda BNP Paribas NIFTY SDL December 2028 Index Fund - Regular Plan - Growth Option | MF | 10    |
| 5531 |  | NASDAQ 100 | INF959L01GA2 | Navi NASDAQ 100 Fund of Fund-Regular- Growth                                         | MF | 11.98 |
| 5532 |  | NASDAQ100  | INF959L01FZ1 | Navi NASDAQ 100 Fund of Fund-Direct- Growth                                          | MF | 12.05 |
| 5533 |  | NAVIELSSGD | INF959L01GR6 | NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND - DIRECT PLAN GROWTH                         | MF | 10    |
| 5534 |  | NAVIELSSGP | INF959L01GS4 | NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND - REGULAR PLAN GROWTH                        | MF | 10    |
| 5535 |  | NAVIMANUFD | INF959L01GD6 | Navi Nifty India Manufacturing Index Fund- Direct Plan- Growth                       | MF | 10    |
| 5536 |  | NAVIMIDCAD | INF959L01FX6 | Navi Nifty Midcap 150 Index Fund Direct Plan- Growth                                 | MF | 10    |
| 5537 |  | NAVIMIDCAP | INF959L01FY4 | Navi Nifty Midcap 150 Index Fund Regular Plan- Growth                                | MF | 10    |
| 5538 |  | NAVIUS     | INF959L01FV0 | Navi US Total Stock Market Fund of Fund- Direct Plan- Growth                         | MF | 10    |
| 5539 |  | NAVIUSS    | INF959L01FW8 | Navi US Total Stock Market Fund of Fund- Regular Plan- Growth                        | MF | 10    |
| 5540 |  | NBSEND     | INF959L01HK9 | NAVI BSE SENSEX INDEX FUND - DIRECT PLAN - GROWTH                                    | MF | 10    |
| 5541 |  | NBSENR     | INF959L01HJ1 | NAVI BSE SENSEX INDEX FUND - REGULAR PLAN - GROWTH                                   | MF | 10    |
| 5542 |  | NEXTFIFTY  | INF959L01FR8 | Navi Nifty Next 50 Index Fund- Direct Plan- Growth                                   | MF | 10.05 |
| 5543 |  | NEXTFIFTY1 | INF959L01FS6 | Navi Nifty Next 50 Index Fund-Regular Plan- Growth                                   | MF | 10    |
| 5544 |  | NF200DG    | INF194KB1DP9 | BANDHAN NIFTY200 MOMENTUM 30 INDEX FUND - GROWTH - DIRECT PLAN                       | MF | 10.64 |

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| 5545 |  | NF200RG   | INF194KB1DS3 | BANDHAN NIFTY200 MOMENTUM 30 INDEX FUND - GROWTH - REGULAR PLAN                                               | MF | 10.84 |
| 5546 |  | NFGR      | INF082J01416 | Quantum Nifty 50 ETF Fund of Fund - Direct Plan - Growth                                                      | MF | 10    |
| 5547 |  | NFRG      | INF082J01424 | Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth                                                     | MF | 10    |
| 5548 |  | NFRGG     | INF251K01SV7 | Baroda BNP Paribas Nifty 50 Index Fund - Regular Plan - Growth option                                         | MF | 10    |
| 5549 |  | NI        | INF959L01FP2 | Navi Nifty 50 Index Fund-Direct Plan-Growth                                                                   | MF | 10    |
| 5550 |  | NID2G     | INF789F01XA0 | UTI Nifty 50 Index Fund - Growth Option- Direct                                                               | MF | 10    |
| 5551 |  | NIG1GTMF  | INF044D01CQ5 | Taurus Nifty 50 Index Fund - Direct Plan - Growth                                                             | MF | 10    |
| 5552 |  | NIGP      | INF959L01FQ0 | Navi Nifty 50 Index Fund-Regular Plan-Growth                                                                  | MF | 10    |
| 5553 |  | NIGPG     | INF789F01JN2 | UTI Nifty 50 Index Fund - Regular Plan - Growth Option                                                        | MF | 10    |
| 5554 |  | NIMFALDPD | INF204KB14Y9 | Nippon India Multi Asset Active FoF - IDCW Option                                                             | MF | 10    |
| 5555 |  | NIMFALDPR | INF204KB15Y6 | Nippon India Multi Asset Active FoF - IDCW Option                                                             | MF | 10    |
| 5556 |  | NIMFALGPG | INF204KB13Y1 | Nippon India Multi Asset Active FoF - Regular Plan - Growth Option                                            | MF | 10    |
| 5557 |  | NIMFBXAG  | INF204KC1BY2 | Nippon India Nifty Bank Index Fund - Direct Plan - Growth Option                                              | MF | 10    |
| 5558 |  | NIMFBXGP  | INF204KC1BV8 | Nippon India Nifty Bank Index Fund - Regular Plan - Growth Option                                             | MF | 10    |
| 5559 |  | NIMFCNAG  | INF204KC1527 | Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60 40 Index Fund - Direct Plan - Growth Option  | MF | 10    |
| 5560 |  | NIMFCNGP  | INF204KC1493 | Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60 40 Index Fund - Regular Plan - Growth Option | MF | 10    |
| 5561 |  | NIMFITAG  | INF204KC1BO3 | Nippon India Innovation Fund-Direct Plan-Growth Option                                                        | MF | 10    |
| 5562 |  | NIMFITAP  | INF204KC1BP0 | Nippon India Innovation Fund-Direct Plan-IDCW Option                                                          | MF | 10    |
| 5563 |  | NIMFITAR  | INF204KC1BQ8 | Nippon India Innovation Fund-Direct Plan-IDCW Option                                                          | MF | 10    |
| 5564 |  | NIMFITDP  | INF204KC1BM7 | Nippon India Innovation Fund-Regular Plan-IDCW Option                                                         | MF | 10    |
| 5565 |  | NIMFITDR  | INF204KC1BN5 | Nippon India Innovation Fund-Regular Plan-IDCW Option                                                         | MF | 10    |
| 5566 |  | NIMFITGP  | INF204KC1BL9 | Nippon India Innovation Fund-Regular Plan-Growth Option                                                       | MF | 10    |
| 5567 |  | NIMFLCAG  | INF204KC1121 | Nippon India Flexi Cap Fund - Direct Plan - Growth Plan - Growth Option                                       | MF | 10    |

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| 5568 |  | NIMFLCAP  | INF204KC1139 | Nippon India Flexi Cap Fund - Direct Plan - IDCW Option                                                  | MF | 10 |
| 5569 |  | NIMFLCAR  | INF204KC1147 | Nippon India Flexi Cap Fund - Direct Plan - IDCW Option                                                  | MF | 10 |
| 5570 |  | NIMFLCDP  | INF204KC1105 | Nippon India Flexi Cap Fund - Regular Plan - IDCW Option                                                 | MF | 10 |
| 5571 |  | NIMFLCDR  | INF204KC1113 | Nippon India Flexi Cap Fund - Regular Plan - IDCW Option                                                 | MF | 10 |
| 5572 |  | NIMFLCGP  | INF204KC1097 | Nippon India Flexi Cap Fund - Regular Plan - Growth Plan - Growth Option                                 | MF | 10 |
| 5573 |  | NIMFNDAG  | INF204KC1683 | Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50 50 Index Fund-Direct Plan-Growth Option  | MF | 10 |
| 5574 |  | NIMFNDGP  | INF204KC1659 | Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50 50 Index Fund-Regular Plan-Growth Option | MF | 10 |
| 5575 |  | NIMFNJAG  | INF204KC1741 | Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70 30 Index Fund-Direct Plan-Growth Option         | MF | 10 |
| 5576 |  | NIMFNJGP  | INF204KC1717 | Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70 30 Index Fund-Regular Plan-Growth Option        | MF | 10 |
| 5577 |  | NIMFNKAG  | INF204KC1881 | Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund-Direct Plan-Growth Option                          | MF | 10 |
| 5578 |  | NIMFNKGP  | INF204KC1857 | Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund-Regular Plan-Growth Option                         | MF | 10 |
| 5579 |  | NIMFNNAG  | INF204KC1584 | Nippon India Nifty Alpha Low Volatility 30 Index Fund - Direct Plan - Growth Option                      | MF | 10 |
| 5580 |  | NIMFNNGP  | INF204KC1550 | Nippon India Nifty Alpha Low Volatility 30 Index Fund - Regular Plan - Growth Option                     | MF | 10 |
| 5581 |  | NIMFNPPDP | INF204KB16Z1 | NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - IDCW Option                                                   | MF | 10 |
| 5582 |  | NIMFNPPDR | INF204KB17Z9 | NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - IDCW Option                                                   | MF | 10 |
| 5583 |  | NIMFNPGPG | INF204KB15Z3 | Nippon India Nifty Midcap 150 Index Fund - Regular Plan - Growth Option                                  | MF | 10 |
| 5584 |  | NIMFNQAG  | INF204KC1AC0 | Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Direct Plan-Growth Option                          | MF | 10 |
| 5585 |  | NIMFNQGP  | INF204KC1998 | Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Regular Plan-Growth Option                         | MF | 10 |
| 5586 |  | NIMFNUAG  | INF204KC1AI7 | Nippon India Nifty SDL Plus G-Sec-Jun 2029 Maturity 70 30 Index Fund-Direct Plan-Growth Option           | MF | 10 |

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| 5587 |  | NIMFNUAR  | INF204KC1AK3 | Nippon India Nifty SDL Plus G-Sec-Jun 2029 Maturity 70 30 Index Fund-Regular Plan-Growth Option | MF | 10    |
| 5588 |  | NIMFNVDPD | INF204KB10Z4 | NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - IDCW Option                                         | MF | 10    |
| 5589 |  | NIMFNVDPR | INF204KB11Z2 | NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - IDCW Option                                         | MF | 10    |
| 5590 |  | NIMFNVGPG | INF204KB19Y8 | Nippon India Nifty 50 Value 20 Index Fund - Regular Plan - Growth Option                        | MF | 10    |
| 5591 |  | NIMFNWAG  | INF204KC1AO5 | Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund-Direct Plan-Growth Option                 | MF | 10    |
| 5592 |  | NIMFNWGP  | INF204KC1AL1 | Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund-Regular Plan-Growth Option                | MF | 10    |
| 5593 |  | NIMFPPADD | INF204KB17X4 | Nippon India Diversified Equity Flexicap Passive FoF- DIRECT Plan - IDCW Option                 | MF | 10    |
| 5594 |  | NIMFPPADR | INF204KB18X2 | Nippon India Diversified Equity Flexicap Passive FoF- DIRECT Plan - IDCW Option                 | MF | 10    |
| 5595 |  | NIMFPPAGG | INF204KB16X6 | Nippon India Diversified Equity Flexicap Passive FoF - Direct Plan - Growth Option              | MF | 10    |
| 5596 |  | NIMFPPDPD | INF204KB14X1 | Nippon India Diversified Equity Flexicap Passive FoF - IDCW Option                              | MF | 10    |
| 5597 |  | NIMFPPDPR | INF204KB15X8 | Nippon India Diversified Equity Flexicap Passive FoF - IDCW Option                              | MF | 10    |
| 5598 |  | NIMFPPGPG | INF204KB13X3 | Nippon India Diversified Equity Flexicap Passive FoF - Regular Plan - Growth Option             | MF | 10    |
| 5599 |  | NIMFSOAG  | INF204KC1378 | Nippon India Silver ETF FOF- Direct Plan-Growth Option                                          | MF | 11.78 |
| 5600 |  | NIMFSODP  | INF204KC1352 | Nippon India Silver ETF FOF- Regular Plan-IDCW Option                                           | MF | 10    |
| 5601 |  | NIMFSODR  | INF204KC1360 | Nippon India Silver ETF FOF- Regular Plan-IDCW Option                                           | MF | 10    |
| 5602 |  | NIMFSOGP  | INF204KC1345 | Nippon India Silver ETF FOF-Regular Plan- Growth Option                                         | MF | 11.78 |
| 5603 |  | NITIFDG   | INF194KB1GK3 | Bandhan Nifty IT Index Fund - Direct Plan - Growth                                              | MF | 10.58 |
| 5604 |  | NITIFRG   | INF194KB1GH9 | Bandhan Nifty IT Index Fund - Regular Plan - Growth                                             | MF | 10.65 |
| 5605 |  | NJMFAFDGG | INF0J8L01065 | NJ Arbitrage Fund - Direct Plan - Growth Option                                                 | MF | 10    |
| 5606 |  | NJMFAFRGG | INF0J8L01057 | NJ Arbitrage Fund - Regular Plan - Growth Option                                                | MF | 10    |
| 5607 |  | NJMFBADGG | INF0J8L01040 | NJ Balanced Advantage Fund - Direct Plan - Growth Option                                        | MF | 10    |
| 5608 |  | NJMFBARDD | INF0J8L01016 | NJ Balanced Advantage Fund - Regular Plan - IDCW Payout Option                                  | MF | 10    |

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| 5609 |  | NJMFBBARGG | INF0J8L01024 | NJ Balanced Advantage Fund - Regular Plan - Growth Option                            | MF | 10    |
| 5610 |  | NLAGG      | INF204KB1YQ1 | Nippon India Nivesh Lakshya Long Duration Fund- Direct Plan- Growth Option           | MF | 10    |
| 5611 |  | NLAMRMF    | INF204KB1YT5 | NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - DIRECT Plan - MONTHLY IDCW Option   | MF | 10    |
| 5612 |  | NLAMRMF    | INF204KB1YU3 | NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - DIRECT Plan - MONTHLY IDCW Option   | MF | 10    |
| 5613 |  | NLAQRMF    | INF204KB1YV1 | NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - DIRECT Plan - QUARTERLY IDCW Option | MF | 10    |
| 5614 |  | NLAQRMF    | INF204KB1YW9 | NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - DIRECT Plan - QUARTERLY IDCW Option | MF | 10    |
| 5615 |  | NLARRMF    | INF204KB1YR9 | NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - DIRECT Plan - IDCW Option           | MF | 10    |
| 5616 |  | NLV30DG    | INF194KB1DV7 | BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FUND - GROWTH - DIRECT PLAN                 | MF | 10    |
| 5617 |  | NLV30RG    | INF194KB1DY1 | BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FUND - GROWTH - REGULAR PLAN                | MF | 10    |
| 5618 |  | NMG1G      | INF789F1AUT5 | UTI Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth Option                   | MF | 10.84 |
| 5619 |  | NMGPG      | INF789F1AUS7 | UTI Nifty 200 Momentum 30 Index Fund - Regular Plan - Growth Option                  | MF | 10.78 |
| 5620 |  | NPADRMF    | INF204KB19Z5 | NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - DIRECT Plan - IDCW Option                 | MF | 10    |
| 5621 |  | NPADRMF    | INF204KC1014 | NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - DIRECT Plan - IDCW Option                 | MF | 10    |
| 5622 |  | NPAGRMF    | INF204KB18Z7 | Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option               | MF | 10    |
| 5623 |  | NSADD      | INF204KB16W8 | NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - DIRECT Plan - IDCW Option               | MF | 10.06 |
| 5624 |  | NSADR      | INF204KB17W6 | NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - DIRECT Plan - IDCW Option               | MF | 10.06 |
| 5625 |  | NSAGG      | INF204KB15W0 | Nippon India Nifty Smallcap 250 Index Fund - Direct Plan - Growth Option             | MF | 10.06 |
| 5626 |  | NSDGG      | INF251K01RLO | Baroda BNP Paribas Nifty SDL December 2026 Index Fund - Direct Plan - Growth Option  | MF | 10    |
| 5627 |  | NSDP       | INF204KB13W5 | NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - IDCW Option                             | MF | 10.06 |

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| 5628 |  | NSDR    | INF204KB14W3 | NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - IDCW Option                             | MF | 10.06 |
| 5629 |  | NSRG    | INF204KB12W7 | Nippon India Nifty Smallcap 250 Index Fund - Regular Plan - Growth Option            | MF | 10.06 |
| 5630 |  | NSRGG   | INF251K01RI6 | Baroda BNP Paribas Nifty SDL December 2026 Index Fund - Regular Plan - Growth Option | MF | 10    |
| 5631 |  | NVADRMF | INF204KB13Z8 | NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - DIRECT Plan - IDCW Option                | MF | 10    |
| 5632 |  | NVADRMF | INF204KB14Z6 | NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - DIRECT Plan - IDCW Option                | MF | 10    |
| 5633 |  | NVAGRMF | INF204KB12Z0 | Nippon India Nifty 50 Value 20 Index Fund - Direct Plan - Growth Option              | MF | 10    |
| 5634 |  | NYG1G   | INF789FC12T1 | UTI Nifty Next 50 Index Fund - Direct Plan - Growth Option                           | MF | 10.25 |
| 5635 |  | NYGPG   | INF789FC11T3 | UTI Nifty Next 50 Index Fund - Regular Plan - Growth Option                          | MF | 10.25 |
| 5636 |  | OAPDG   | INF336L01HC7 | HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Growth                            | MF | 10    |
| 5637 |  | OCAPDD  | INF336L01BM9 | HSBC Liquid Fund - Regular Daily IDCW                                                | MF | 10    |
| 5638 |  | OCAPG   | INF336L01BN7 | HSBC Liquid Fund - Regular Growth                                                    | MF | 10    |
| 5639 |  | OCAPMD  | INF336L01BO5 | HSBC Liquid Fund - Regular Monthly IDCW                                              | MF | 10    |
| 5640 |  | OCAPMP  | INF336L01BP2 | HSBC Liquid Fund - Regular Monthly IDCW                                              | MF | 10    |
| 5641 |  | OCAPWD  | INF336L01BQ0 | HSBC Liquid Fund - Regular Weekly IDCW                                               | MF | 10    |
| 5642 |  | OCAPWP  | INF336L01LJ4 | HSBC Liquid Fund - Regular Weekly IDCW                                               | MF | 10    |
| 5643 |  | OCXD    | INF336L01QM7 | HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund - Regular - payout of IDCW   | MF | 10    |
| 5644 |  | OCXDP   | INF336L01QL9 | HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund - Regular - payout of IDCW   | MF | 10    |
| 5645 |  | OCXG    | INF336L01QK1 | HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund - Regular - Growth           | MF | 10    |
| 5646 |  | OEFD    | INF336L01032 | HSBC Large Cap Fund - Regular IDCW                                                   | MF | 10    |
| 5647 |  | OEFD    | INF336L01024 | HSBC Large Cap Fund - Regular IDCW                                                   | MF | 10    |
| 5648 |  | OEEG    | INF336L01016 | HSBC Large Cap Fund - Regular Growth                                                 | MF | 10    |
| 5649 |  | OEMFD   | INF336L01420 | HSBC Global Emerging Markets Fund - IDCW                                             | MF | 10    |
| 5650 |  | OEMFDP  | INF336L01438 | HSBC Global Emerging Markets Fund - IDCW                                             | MF | 10    |
| 5651 |  | OEMFG   | INF336L01446 | HSBC Global Emerging Markets Fund - Growth                                           | MF | 10    |

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| 5652 |  | OEOID     | INF336L01AD0 | HSBC Flexi Cap Fund - Regular IDCW                                        | MF | 10    |
| 5653 |  | OEOIDP    | INF336L01AE8 | HSBC Flexi Cap Fund - Regular IDCW                                        | MF | 10    |
| 5654 |  | OEOIG     | INF336L01AF5 | HSBC Flexi Cap Fund - Regular Growth                                      | MF | 10    |
| 5655 |  | OFDGOFDGL | INF0GCD01453 | TRUST MF OVERNIGHT FUND-DIRECT PLAN-GROWTH                                | MF | 10    |
| 5656 |  | OFED      | INF336L01PG1 | HSBC Focused Fund - Regular IDCW                                          | MF | 11.91 |
| 5657 |  | OFEDP     | INF336L01PF3 | HSBC Focused Fund - Regular IDCW                                          | MF | 11.91 |
| 5658 |  | OFEG      | INF336L01PE6 | HSBC Focused Fund - Regular Growth                                        | MF | 10    |
| 5659 |  | OFRGOFRGL | INF0GCD01438 | TRUST MF OVERNIGHT FUND-REGULAR-GROWTH                                    | MF | 10    |
| 5660 |  | OGCD      | INF336L01QA2 | HSBC Global Equity Climate Change Fund of Fund IDCW                       | MF | 10    |
| 5661 |  | OGCDP     | INF336L01PZ1 | HSBC Global Equity Climate Change Fund of Fund IDCW                       | MF | 10    |
| 5662 |  | OGCG      | INF336L01PY4 | HSBC Global Equity Climate Change Fund of Fund - Regular - Growth         | MF | 10    |
| 5663 |  | OHAPDG    | INF336L01HF0 | HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Growth Direct          | MF | 10    |
| 5664 |  | OHCAPG    | INF336L01CC8 | HSBC Liquid Fund - Growth Direct                                          | MF | 10    |
| 5665 |  | OHCPDD    | INF336L01CB0 | HSBC Liquid Fund - Direct Daily IDCW                                      | MF | 10    |
| 5666 |  | OHCPMD    | INF336L01CA2 | HSBC Liquid Fund - Direct Monthly IDCW                                    | MF | 10    |
| 5667 |  | OHCPMP    | INF336L01BZ1 | HSBC Liquid Fund - Direct Monthly IDCW                                    | MF | 10    |
| 5668 |  | OHCXG     | INF336L01QH7 | HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund - Direct - Growth | MF | 10    |
| 5669 |  | OHEFD     | INF336L01CL9 | HSBC Large Cap Fund - Direct IDCW                                         | MF | 10    |
| 5670 |  | OHEFDP    | INF336L01CK1 | HSBC Large Cap Fund - Direct IDCW                                         | MF | 10    |
| 5671 |  | OHEFG     | INF336L01CM7 | HSBC Large Cap Fund - Direct Growth                                       | MF | 10    |
| 5672 |  | OHEMFG    | INF336L01CJ3 | HSBC Global Emerging Market Fund - Growth Direct                          | MF | 10    |
| 5673 |  | OHEODP    | INF336L01DF9 | HSBC Flexi Cap Fund - Direct IDCW                                         | MF | 10    |
| 5674 |  | OHEOID    | INF336L01DG7 | HSBC Flexi Cap Fund - Direct IDCW                                         | MF | 10    |
| 5675 |  | OHEOIG    | INF336L01DH5 | HSBC Flexi Cap Fund - Direct Growth                                       | MF | 10    |
| 5676 |  | OHFED     | INF336L01PD8 | HSBC Focused Fund - Direct IDCW                                           | MF | 10    |
| 5677 |  | OHFEDP    | INF336L01PC0 | HSBC Focused Fund - Direct IDCW                                           | MF | 10    |
| 5678 |  | OHFEG     | INF336L01PB2 | HSBC Focused Fund - Direct Growth                                         | MF | 10    |
| 5679 |  | OHGCG     | INF336L01PV0 | HSBC Global Equity Climate Change Fund of Fund - Direct - Growth          | MF | 10    |
| 5680 |  | OHIIG     | INF336L01DE2 | HSBC Medium to Long Duration Fund - Direct Growth                         | MF | 10    |
| 5681 |  | OHLED     | INF336L01NX1 | HSBC Large & Mid Cap Fund - Direct IDCW                                   | MF | 10.71 |
| 5682 |  | OHLEDP    | INF336L01NW3 | HSBC Large & Mid Cap Fund - Direct IDCW                                   | MF | 10.71 |
| 5683 |  | OHLEG     | INF336L01NV5 | HSBC Large & Mid Cap Fund - Direct Growth                                 | MF | 10    |
| 5684 |  | OHMPSG    | INF336L01DW4 | HSBC Conservative Hybrid Fund - Direct Growth                             | MF | 10    |

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| 5685 |  | OHMSGG | INF336L01ID3 | HSBC Aggressive Hybrid Active FOF - Growth Direct          | MF | 10    |
| 5686 |  | OHMSMG | INF336L01IJ0 | HSBC Multi Asset Active FOF - Growth Direct                | MF | 10    |
| 5687 |  | OHNOG  | INF336L01OF6 | HSBC Overnight Fund - Direct Growth                        | MF | 10    |
| 5688 |  | OHSDOG | INF336L01OR1 | HSBC Ultra Short Duration Fund - Direct Growth             | MF | 10    |
| 5689 |  | OHTSEG | INF336L01EE0 | HSBC Tax Saver Equity Fund - Growth Direct                 | MF | 10    |
| 5690 |  | OIID   | INF336L01792 | HSBC Medium to Long Duration Fund - Regular Quarterly IDCW | MF | 10    |
| 5691 |  | OIIDP  | INF336L01784 | HSBC Medium to Long Duration Fund - Regular Quarterly IDCW | MF | 10    |
| 5692 |  | OIIG   | INF336L01776 | HSBC Medium to Long Duration Fund - Regular Growth         | MF | 10    |
| 5693 |  | OLMED  | INF336L01NZ6 | HSBC Large & Mid Cap Fund - Regular IDCW                   | MF | 10.71 |
| 5694 |  | OLMEDP | INF336L01OA7 | HSBC Large & Mid Cap Fund - Regular IDCW                   | MF | 10.71 |
| 5695 |  | OLMEG  | INF336L01NY9 | HSBC Large & Mid Cap Fund - Regular Growth                 | MF | 10    |
| 5696 |  | OMIPSG | INF336L01099 | HSBC Conservative Hybrid Fund - Regular Growth             | MF | 10    |
| 5697 |  | OMIPSM | INF336L01115 | HSBC Conservative Hybrid Fund - Regular Monthly IDCW       | MF | 10    |
| 5698 |  | OMIPSQ | INF336L01131 | HSBC Conservative Hybrid Fund - Regular Quarterly IDCW     | MF | 10    |
| 5699 |  | OMISMP | INF336L01107 | HSBC Conservative Hybrid Fund - Regular Monthly IDCW       | MF | 10    |
| 5700 |  | OMISQP | INF336L01123 | HSBC Conservative Hybrid Fund - Regular Quarterly IDCW     | MF | 10    |
| 5701 |  | OMSCG  | INF336L01IM4 | HSBC Income Plus Arbitrage Active FOF - Growth             | MF | 10    |
| 5702 |  | OMSGG  | INF336L01IA9 | HSBC Aggressive Hybrid Active FOF - Growth                 | MF | 10    |
| 5703 |  | OMSMD  | INF336L01IF8 | HSBC Multi Asset Active FOF IDCW                           | MF | 10    |
| 5704 |  | OMSMDP | INF336L01IE1 | HSBC Multi Asset Active FOF IDCW                           | MF | 10    |
| 5705 |  | OMSMG  | INF336L01IG6 | HSBC Multi Asset Active FOF - Growth                       | MF | 10    |
| 5706 |  | ONDG   | INF0K1H01040 | Samco Overnight Fund - Direct Plan - Growth Option         | MF | 10    |
| 5707 |  | ONG1G  | INF767K01QI3 | LIC MF Overnight Fund-Direct Plan-Growth                   | MF | 10    |
| 5708 |  | ONGPG1 | INF767K01QD4 | LIC MF Overnight Fund-Regular Plan-Growth                  | MF | 10    |
| 5709 |  | ONODD  | INF336L01OM2 | HSBC Overnight Fund - Regular Daily IDCW                   | MF | 10    |
| 5710 |  | ONOG   | INF336L01OL4 | HSBC Overnight Fund - Regular Growth                       | MF | 10    |
| 5711 |  | ONRG   | INF0K1H01032 | Samco Overnight Fund - Regular Plan - Growth Option        | MF | 10    |

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| 5712 |  | OSDODD    | INF336L01OX9 | HSBC Ultra Short Duration Fund - Regular Daily IDCW                 | MF | 10 |
| 5713 |  | OSDOG     | INF336L01OW1 | HSBC Ultra Short Duration Fund - Regular Growth                     | MF | 10 |
| 5714 |  | OSDOMD    | INF336L01OZ4 | HSBC Ultra Short Duration Fund - Regular Monthly IDCW               | MF | 10 |
| 5715 |  | OSDOMP    | INF336L01PA4 | HSBC Ultra Short Duration Fund - Regular Monthly IDCW               | MF | 10 |
| 5716 |  | OSDOWD    | INF336L01OY7 | HSBC Ultra Short Duration Fund - Regular Weekly IDCW                | MF | 10 |
| 5717 |  | OTSEDNOR  | INF336L01AZ3 | HSBC Tax Saver Equity Fund - IDCW                                   | MF | 10 |
| 5718 |  | OTSEGNOR  | INF336L01BA4 | HSBC Tax Saver Equity Fund - Growth                                 | MF | 10 |
| 5719 |  | OVDGG     | INF0J8L01081 | NJ Overnight Fund - Direct Plan - Growth Option                     | MF | 10 |
| 5720 |  | OVRGG     | INF0J8L01073 | NJ Overnight Fund - Regular Plan - Growth Option                    | MF | 10 |
| 5721 |  | P3216P    | INF109KC1NF2 | ICICI Prudential Ultra Short Term Fund - Weekly IDCW                | MF | 10 |
| 5722 |  | P9418P    | INF109KC1NA3 | ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW  | MF | 10 |
| 5723 |  | P9695P    | INF109KC16G0 | ICICI Prudential Overnight Fund - Direct Plan - Weekly IDCW         | MF | 10 |
| 5724 |  | PB208G    | INF178L01BO1 | Kotak Corporate Bond Fund- Regular Plan-Growth Option               | MF | 10 |
| 5725 |  | PB208MD   | INF178L01BP8 | Kotak Corporate Bond Fund- Regular Plan-Monthly Dividend Option     | MF | 10 |
| 5726 |  | PB208MP   | INF178L01BQ6 | Kotak Corporate Bond Fund- Regular Plan-Monthly Dividend Option     | MF | 10 |
| 5727 |  | PGIMMDD1  | INF663L01T84 | PGIM India Money Market Fund - Direct Plan - Growth Option          | MF | 10 |
| 5728 |  | PGIMMDDD  | INF663L01U16 | PGIM India Money Market Fund - Direct Plan - Daily Dividend Option  | MF | 10 |
| 5729 |  | PGIMMDGP  | INF663L01U24 | PGIM India Money Market Fund - Regular Plan - Growth Option         | MF | 10 |
| 5730 |  | PGIMMDRD  | INF663L01U57 | PGIM India Money Market Fund - Regular Plan - Daily Dividend Option | MF | 10 |
| 5731 |  | PGIMOFD1G | INF663L01T01 | PGIM India Overnight Fund - Direct Plan - Growth Option             | MF | 10 |
| 5732 |  | PGIMOFGPG | INF663L01T43 | PGIM India Overnight Fund - Regular Plan- Growth Option             | MF | 10 |
| 5733 |  | PLFEHDP   | INF959L01DJ0 | Navi Aggressive Hybrid Fund - Regular Plan Normal IDCW              | MF | 10 |
| 5734 |  | PLFEHDP   | INF959L01DK8 | Navi Aggressive Hybrid Fund - Regular Plan Normal IDCW              | MF | 10 |
| 5735 |  | PLFEHGD   | INF959L01CX3 | Navi Aggressive Hybrid Fund - Direct Plan - Growth                  | MF | 10 |
| 5736 |  | PLFEHGP   | INF959L01DI2 | Navi Aggressive Hybrid Fund - Regular Plan - Growth                 | MF | 10 |
| 5737 |  | PLFLADP   | INF959L01CG8 | Navi ELSS Tax Saver Fund - Regular Plan IDCW Payout                 | MF | 10 |

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| 5738 |  | PLFLAGD  | INF959L01CD5 | Navi ELSS Tax Saver Fund- Direct Plan- Growth Option                                                                            | MF | 10 |
| 5739 |  | PLFLAGP  | INF959L01CF0 | Navi ELSS Tax Saver Fund- Regular Plan- Growth Option                                                                           | MF | 10 |
| 5740 |  | PLFLFGD  | INF959L01GF1 | Navi Liquid Fund-Direct Plan-Growth Option                                                                                      | MF | 10 |
| 5741 |  | PLFLFSG  | INF959L01GL9 | Navi Liquid Fund-Regular Plan-Growth Option                                                                                     | MF | 10 |
| 5742 |  | PLFMCAD  | INF959L01CV7 | Navi Large & Midcap Fund - Regular Annual IDCW payout                                                                           | MF | 10 |
| 5743 |  | PLFMCAD  | INF959L01CW5 | Navi Large & Midcap Fund - Regular Annual IDCW payout                                                                           | MF | 10 |
| 5744 |  | PLFMCDP  | INF959L01CL8 | Navi Large & Midcap Fund - Regular Normal IDCW Payout                                                                           | MF | 10 |
| 5745 |  | PLFMCDP  | INF959L01CM6 | Navi Large & Midcap Fund - Regular Normal IDCW Payout                                                                           | MF | 10 |
| 5746 |  | PLFMCGD  | INF959L01CH6 | Navi Large & Midcap Fund- Direct Plan- Growth Option                                                                            | MF | 10 |
| 5747 |  | PLFMCGP  | INF959L01CK0 | Navi Large & Midcap Fund- Regular Plan- Growth Option                                                                           | MF | 10 |
| 5748 |  | PLFMFDP  | INF959L01EF6 | NAVI FLEXI CAP FUND - REGULAR PLAN NORMAL IDCW PAYOUT                                                                           | MF | 10 |
| 5749 |  | PLFMFDP  | INF959L01EG4 | NAVI FLEXI CAP FUND - REGULAR PLAN NORMAL IDCW PAYOUT                                                                           | MF | 10 |
| 5750 |  | PLFMFGD  | INF959L01DT9 | Navi Flexi Cap Fund - Direct Plan - Growth                                                                                      | MF | 10 |
| 5751 |  | PLFMFGP  | INF959L01EE9 | Navi Flexi Cap Fund - Regular Plan - Growth                                                                                     | MF | 10 |
| 5752 |  | PLTVFDP  | INF879O01027 | Parag Parikh Flexi Cap Fund - Direct Plan - Growth                                                                              | MF | 10 |
| 5753 |  | PLTVFRPA | INF879O01019 | Parag Parikh Flexi Cap Fund - Regular Plan - Growth                                                                             | MF | 10 |
| 5754 |  | PMFAFRG  | INF173K01NB6 | Sundaram Arbitrage Fund (Formerly Know as Principal Arbitrage Fund) - Regular Plan - Growth                                     | MF | 10 |
| 5755 |  | PMFAFZG  | INF173K01NF7 | Sundaram Arbitrage Fund (Formerly Known as Principal Arbitrage Fund) - Direct Plan - Growth                                     | MF | 10 |
| 5756 |  | PMFDYDP  | INF173K01AD9 | Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)- Income Distribution CUM Capital Withdrawal Plan | MF | 10 |
| 5757 |  | PMFDYDP  | INF173K01AE7 | Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)- Income Distribution CUM Capital Withdrawal Plan | MF | 10 |
| 5758 |  | PMFDYGP  | INF173K01AC1 | Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)-Growth Plan                                      | MF | 10 |

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|------|--|---------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------|----|----|
| 5759 |  | PMFDYZG | INF173K01EV3 | Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund) - Direct Plan - Growth Option                                         | MF | 10 |
| 5760 |  | PMFDYZP | INF173K01ES9 | Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)- Direct Plan - Income Distribution CUM Capital Withdrawal Option      | MF | 10 |
| 5761 |  | PMFDYZP | INF173K01ET7 | Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)- Direct Plan - Income Distribution CUM Capital Withdrawal Option      | MF | 10 |
| 5762 |  | PMFFFIG | INF173K01DG6 | Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund)- Growth Option                                                            | MF | 10 |
| 5763 |  | PMFFFIM | INF173K01DJ0 | Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund)- Income Distribution CUM Capital Withdrawal Option (IDCW)                 | MF | 10 |
| 5764 |  | PMFFFIM | INF173K01DK8 | Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund)- Income Distribution CUM Capital Withdrawal Option (IDCW)                 | MF | 10 |
| 5765 |  | PMFFFZG | INF173K01FS6 | Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund) - Direct Plan - Growth Option                                             | MF | 10 |
| 5766 |  | PMFGFDP | INF173K01957 | Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)- Income Distribution CUM Capital Withdrawal Option (IDCW)                | MF | 10 |
| 5767 |  | PMFGFDP | INF173K01965 | Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)- Income Distribution CUM Capital Withdrawal Option (IDCW)                | MF | 10 |
| 5768 |  | PMFGFGP | INF173K01940 | Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)-Growth Option                                                            | MF | 10 |
| 5769 |  | PMFGFZG | INF173K01FQ0 | Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)-Direct Plan - Growth Option                                              | MF | 10 |
| 5770 |  | PMFGFZP | INF173K01FN7 | Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund) - Direct Plan - Income Distribution CUM Capital Withdrawal Option (IDCW) | MF | 10 |

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| 5771 |  | PMFGFZP | INF173K01FO5 | Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund) - Direct Plan - Income Distribution CUM Capital Withdrawal Option (IDCW) | MF | 10 |
| 5772 |  | PMFISIG | INF173K01BA3 | Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund)- Growth Plan                                                         | MF | 10 |
| 5773 |  | PMFISIM | INF173K01BB1 | Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund)- Income Distribution CUM Capital Withdrawal Option (IDCW)            | MF | 10 |
| 5774 |  | PMFISIM | INF173K01BC9 | Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund)- Income Distribution CUM Capital Withdrawal Option (IDCW)            | MF | 10 |
| 5775 |  | PMFISZG | INF173K01GP0 | Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund)- Direct Plan - Growth Option                                         | MF | 10 |
| 5776 |  | PMFLCDP | INF173K01197 | Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)- Income Distribution CUM Capital Withdrawal Option (IDCW)                  | MF | 10 |
| 5777 |  | PMFLCDP | INF173K01205 | Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)- Income Distribution CUM Capital Withdrawal Option (IDCW)                  | MF | 10 |
| 5778 |  | PMFLCGP | INF173K01189 | Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)-Growth Option                                                              | MF | 10 |
| 5779 |  | PMFLCZG | INF173K01EK6 | Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)- Direct Plan - Growth Option                                               | MF | 10 |
| 5780 |  | PMFLCZP | INF173K01EM2 | Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)- Direct Plan - Income Distribution CUM Capital Withdrawal Option (IDCW)    | MF | 10 |
| 5781 |  | PMFLCZP | INF173K01EL4 | Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)- Direct Plan - Income Distribution CUM Capital Withdrawal Option (IDCW)    | MF | 10 |
| 5782 |  | PMFLFPG | INF173K01DA9 | Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) -Growth Option                                                               | MF | 10 |
| 5783 |  | PMFLFZG | INF173K01GU0 | Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) - Direct Plan - Growth Option                                                | MF | 10 |

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| 5784 |  | PMFMIGP | INF173K01213 | Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) - Growth Option                                                     | MF | 10 |
| 5785 |  | PMFMIMP | INF173K01247 | Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund)- Income Distribution CUM Capital Withdrawal (IDCW)                  | MF | 10 |
| 5786 |  | PMFMIMP | INF173K01254 | Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund)- Income Distribution CUM Capital Withdrawal (IDCW)                  | MF | 10 |
| 5787 |  | PMFMIZG | INF173K01GZ9 | Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) - Direct Plan - Growth Option                                       | MF | 10 |
| 5788 |  | PMFMMIG | INF173K01CU9 | Sundaram Ultra Short Duration Fund (Formerly Known as Principal Ultra Short Term Fund)-Growth Option                                               | MF | 10 |
| 5789 |  | PMFMMIM | INF173K01CX3 | Sundaram Ultra Short Duration Fund (Formerly Known as Principal Ultra Short Term Fund) - Income Distribution CUM Capital Withdrawal Option (IDCW)  | MF | 10 |
| 5790 |  | PMFMMIM | INF173K01CY1 | Sundaram Ultra Short Duration Fund (Formerly Known as Principal Ultra Short Term Fund) - Income Distribution CUM Capital Withdrawal Option (IDCW)  | MF | 10 |
| 5791 |  | PMFMMZG | INF173K01HI3 | Sundaram Ultra Short Duration Fund (Formerly Known as Principal Ultra Short Term Fund)- Direct Plan - Growth Option                                | MF | 10 |
| 5792 |  | PMFSADP | INF173K01551 | Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Monthly Income Distribution CUM Capital Withdrawal Option | MF | 10 |
| 5793 |  | PMFSADP | INF173K01569 | Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Monthly Income Distribution CUM Capital Withdrawal Option | MF | 10 |
| 5794 |  | PMFSAGP | INF173K01585 | Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Growth Option                                             | MF | 10 |
| 5795 |  | PMFSAZG | INF173K01FI7 | Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Direct Plan - Growth Option                               | MF | 10 |

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| 5796 |  | PMFSAZP | INF173K01FF3 | Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option | MF | 10 |
| 5797 |  | PMFSAZP | INF173K01FG1 | Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option | MF | 10 |
| 5798 |  | PMFSBDP | INF173K01CI4 | Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)- Monthly Income Distribution CUM Capital Withdrawal                             | MF | 10 |
| 5799 |  | PMFSBDP | INF173K01CJ2 | Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)- Monthly Income Distribution CUM Capital Withdrawal                             | MF | 10 |
| 5800 |  | PMFSBGP | INF173K01CL8 | Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)-Growth                                                                          | MF | 10 |
| 5801 |  | PMFSBZG | INF173K01FE6 | Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)- Direct Plan - Growth Option                                                    | MF | 10 |
| 5802 |  | PMFSBZP | INF173K01FB2 | Sundaram Aggressive Hybrid Fund(Formerly Known as Principal Hybrid Equity Fund)-Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option          | MF | 10 |
| 5803 |  | PMFSBZP | INF173K01FC0 | Sundaram Aggressive Hybrid Fund(Formerly Known as Principal Hybrid Equity Fund)-Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option          | MF | 10 |
| 5804 |  | PMFTFGP | INF173K01361 | Sundaram ELSS Tax Saver Fund Regular Growth                                                                                                                      | MF | 10 |
| 5805 |  | PMFTFRD | INF173K01NM3 | Sundaram ELSS Tax Saver Fund Regular Plan - Income Distribution CUM Capital Withdrawal Option (IDCW)                                                             | MF | 10 |
| 5806 |  | PMFTFZD | INF173K01NN1 | Sundaram ELSS Tax Saver Fund Direct Plan - Income Distribution CUM Capital Withdrawal Option (IDCW)                                                              | MF | 10 |
| 5807 |  | PMFTFZG | INF173K01HZ7 | Sundaram ELSS Tax Saver Fund Direct Plan Growth                                                                                                                  | MF | 10 |
| 5808 |  | PMFXFDP | INF173K01AH0 | Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund-Income Distribution CUM Capital Withdrawal                         | MF | 10 |

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| 5809 |  | PMEXFDP  | INF173K01AI8 | Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund-Income Distribution CUM Capital Withdrawal                        | MF | 10 |
| 5810 |  | PMEXFGP  | INF173K01AG2 | Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund)- Growth                                                          | MF | 10 |
| 5811 |  | PMEXFZG  | INF173K01EZ4 | Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund) - Direct Plan - Growth Option                                    | MF | 10 |
| 5812 |  | PMEXFZP  | 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 |
| 5813 |  | PMEXFZP  | 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 |
| 5814 |  | PPAFDG   | INF879O01225 | Parag Parikh Arbitrage Fund - Direct Plan Growth                                                                                                                | MF | 10 |
| 5815 |  | PPAFRG   | INF879O01217 | Parag Parikh Arbitrage Fund - Regular Plan Growth                                                                                                               | MF | 10 |
| 5816 |  | PPCHFDM  | INF879O01159 | Parag Parikh Conservative Hybrid Fund - Direct Plan - Monthly IDCW                                                                                              | MF | 10 |
| 5817 |  | PPCHFDM  | INF879O01167 | Parag Parikh Conservative Hybrid Fund - Direct Plan - Monthly IDCW                                                                                              | MF | 10 |
| 5818 |  | PPCHFDPG | INF879O01175 | Parag Parikh Conservative Hybrid Fund - Direct Plan - Growth                                                                                                    | MF | 10 |
| 5819 |  | PPCHFRM  | INF879O01183 | Parag Parikh Conservative Hybrid Fund - Regular Plan - Monthly IDCW                                                                                             | MF | 10 |
| 5820 |  | PPCHFRMP | INF879O01191 | Parag Parikh Conservative Hybrid Fund - Regular Plan - Monthly IDCW                                                                                             | MF | 10 |
| 5821 |  | PPCHFRPG | INF879O01209 | Parag Parikh Conservative Hybrid Fund - Regular Plan - Growth                                                                                                   | MF | 10 |
| 5822 |  | PPDAFG   | INF879O01233 | Parag Parikh Dynamic Asset Allocation Fund - Regular Plan Growth                                                                                                | MF | 10 |
| 5823 |  | PPDAFGZ  | INF879O01266 | Parag Parikh Dynamic Asset Allocation Fund - Direct Plan Growth                                                                                                 | MF | 10 |
| 5824 |  | PPDAFMD  | INF879O01258 | Parag Parikh Dynamic Asset Allocation Fund - Regular Plan - Monthly IDCW Reinvestment                                                                           | MF | 10 |
| 5825 |  | PPDFMDZ  | INF879O01282 | Parag Parikh Dynamic Asset Allocation Fund - Direct Plan - Monthly IDCW Reinvestment                                                                            | MF | 10 |
| 5826 |  | PPLFLFG  | INF879O01035 | Parag Parikh Liquid Fund- Regular Plan- Growth                                                                                                                  | MF | 10 |

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| 5827 |  | PPLFLFGZ   | INF879001068 | Parag Parikh Liquid Fund- Direct Plan- Growth                                 | MF | 10 |
| 5828 |  | PPLFLFMDPZ | INF879001076 | Parag Parikh Liquid Fund- Direct Plan- Monthly IDCW                           | MF | 10 |
| 5829 |  | PPLFLFMDZ  | INF879001084 | Parag Parikh Liquid Fund- Direct Plan- Monthly IDCW                           | MF | 10 |
| 5830 |  | PPTSFG     | INF879001100 | Parag Parikh ELSS Tax Saver Fund- Direct Growth                               | MF | 10 |
| 5831 |  | PPTSFGZ    | INF879001092 | Parag Parikh ELSS Tax Saver Fund- Regular Growth                              | MF | 10 |
| 5832 |  | PRM2FD1    | INF223J01QO7 | PGIM India Ultra Short Duration Fund - Direct Plan - Growth                   | MF | 10 |
| 5833 |  | PRM2FD2    | INF223J01QL3 | PGIM India Ultra Short Duration Fund - Direct Plan - Daily Dividend           | MF | 10 |
| 5834 |  | PRMARD1    | INF223J013N7 | PGIM India Arbitrage Fund - Direct Plan - Growth                              | MF | 10 |
| 5835 |  | PRMBFG1    | INF663L01AD7 | PGIM India Dynamic Bond Fund - Direct Plan-Growth Option                      | MF | 10 |
| 5836 |  | PRMBFGPG   | INF663L01484 | PGIM India Dynamic Bond Fund - Growth Option                                  | MF | 10 |
| 5837 |  | PRMBLDP    | INF663L01V80 | PGIM India Balanced Advantage Fund - Regular Plan - Dividend Option           | MF | 10 |
| 5838 |  | PRMBLDP    | INF663L01V98 | PGIM India Balanced Advantage Fund - Regular Plan - Dividend Option           | MF | 10 |
| 5839 |  | PRMBLG1    | INF663L01V49 | PGIM India Balanced Advantage Fund - Direct Plan - Growth Option              | MF | 10 |
| 5840 |  | PRMBLGP    | INF663L01V72 | PGIM India Balanced Advantage Fund - Regular Plan - Growth Option             | MF | 10 |
| 5841 |  | PRMCFD1    | INF223J01NS5 | PGIM India Liquid Fund - Direct Plan - Growth                                 | MF | 10 |
| 5842 |  | PRMCGG1    | INF663L01X21 | PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund - Direct Plan Growth Option  | MF | 10 |
| 5843 |  | PRMCGGP    | INF663L01X54 | PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund - Regular Plan Growth Option | MF | 10 |
| 5844 |  | PRMDED1    | INF663L01FG9 | PGIM India Flexi Cap Fund - Direct Plan - Dividend Option                     | MF | 10 |
| 5845 |  | PRMDED1    | INF663L01FH7 | PGIM India Flexi Cap Fund - Direct Plan - Dividend Option                     | MF | 10 |
| 5846 |  | PRMDEDPP   | INF663L01FK1 | PGIM India Flexi Cap Fund - Regular Plan - Dividend Option                    | MF | 10 |
| 5847 |  | PRMDEDPR   | INF663L01FL9 | PGIM India Flexi Cap Fund - Regular Plan - Dividend Option                    | MF | 10 |
| 5848 |  | PRMDEG1    | INF663L01FF1 | PGIM India Flexi Cap Fund - Direct Plan - Growth Option                       | MF | 10 |
| 5849 |  | PRMDEGP    | INF663L01FJ3 | PGIM India Flexi Cap Fund - Regular Plan - Growth Option                      | MF | 10 |
| 5850 |  | PRMFBD1    | INF223J01OO2 | PGIM India Corporate Bond Fund - Direct Plan - Growth                         | MF | 10 |

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| 5851 |  | PRMFBRG  | INF223J01DB2 | PGIM India Corporate Bond Fund - Growth                                   | MF | 10    |
| 5852 |  | PRMFED1  | INF663L01GR4 | PGIM India Large Cap Fund - Direct Plan - Growth                          | MF | 10    |
| 5853 |  | PRMFED2  | INF663L01GS2 | PGIM India Large Cap Fund - Direct Plan - Dividend                        | MF | 10    |
| 5854 |  | PRMFED2  | INF663L01GT0 | PGIM India Large Cap Fund - Direct Plan - Dividend                        | MF | 10    |
| 5855 |  | PRMFEDPD | INF663L01GU8 | PGIM India Large Cap Fund - Dividend                                      | MF | 10    |
| 5856 |  | PRMFEDPR | INF663L01GV6 | PGIM India Large Cap Fund - Dividend                                      | MF | 10    |
| 5857 |  | PRMFECP  | INF663L01GW4 | PGIM India Large Cap Fund - Growth                                        | MF | 10    |
| 5858 |  | PRMGAD1  | INF223J01NF2 | PGIM India Global Equity Opportunities Fund of Fund- Direct Plan - Growth | MF | 10.78 |
| 5859 |  | PRMGAGRG | INF223J01AU8 | PGIM India Global Equity Opportunities Fund of Fund- Growth               | MF | 10.78 |
| 5860 |  | PRMGFD1  | INF223J01ND7 | PGIM India Gilt Fund - Direct Plan - Growth                               | MF | 10    |
| 5861 |  | PRMGFGP  | INF223J01AQ6 | PGIM India Gilt Fund - Growth                                             | MF | 10    |
| 5862 |  | PRMGTD1  | INF223J01NL0 | PGIM India Emerging Markets Equity Fund of Fund - Direct Plan - Growth    | MF | 10    |
| 5863 |  | PRMGTGPG | INF223J01AY0 | PGIM India Emerging Markets Equity Fund of Fund- Growth                   | MF | 10    |
| 5864 |  | PRMIOD1  | INF663L01GX2 | PGIM India Aggressive Hybrid Equity Fund - Direct Plan - Growth           | MF | 10    |
| 5865 |  | PRMIODP  | INF663L01HA8 | PGIM India Aggressive Hybrid Equity Fund - Dividend Option                | MF | 10    |
| 5866 |  | PRMIODPR | INF663L01HB6 | PGIM India Aggressive Hybrid Equity Fund - Dividend Option                | MF | 10    |
| 5867 |  | PRMIOGPG | INF663L01HC4 | PGIM India Aggressive Hybrid Equity Fund - Growth Option                  | MF | 10    |
| 5868 |  | PRMLMDP  | INF663L01X96 | PGIM India Large and Midcap Fund - Regular Plan - IDCW Option             | MF | 10    |
| 5869 |  | PRMLMDP  | INF663L01Y04 | PGIM India Large and Midcap Fund - Regular Plan - IDCW Option             | MF | 10    |
| 5870 |  | PRMLMG1  | INF663L01Y12 | PGIM India Large and Midcap Fund - Direct Plan - Growth Option            | MF | 10    |
| 5871 |  | PRMLMGP  | INF663L01X88 | PGIM India Large and Midcap Fund - Regular Plan - Growth Option           | MF | 10    |
| 5872 |  | PRMMAD1  | INF223J01QD0 | PGIM India Equity Savings Fund - Direct Plan - Growth                     | MF | 10    |
| 5873 |  | PRMMARG  | INF223J01FB7 | PGIM India Equity Savings Fund - Growth Option                            | MF | 10    |
| 5874 |  | PRMMARM  | INF223J01FC5 | PGIM India Equity Savings Fund - Monthly Dividend option                  | MF | 10    |
| 5875 |  | PRMMARM  | INF223J01FD3 | PGIM India Equity Savings Fund - Monthly Dividend option                  | MF | 10    |
| 5876 |  | PRMMOD1  | INF663L01DW1 | PGIM India Midcap Fund - Direct Plan - Dividend Option - Payout           | MF | 10    |

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| 5877 |  | PRMMOD1  | INF663L01DX9 | PGIM India Midcap Fund - Direct Plan - Dividend Option - Payout        | MF | 10 |
| 5878 |  | PRMMODP  | INF663L01EB3 | PGIM India Midcap Fund - Regular Plan - Dividend Option - Payout       | MF | 10 |
| 5879 |  | PRMMODPP | INF663L01EA5 | PGIM India Midcap Fund - Regular Plan - Dividend Option - Payout       | MF | 10 |
| 5880 |  | PRMMOG1  | INF663L01DV3 | PGIM India Midcap Fund - Direct Plan - Growth Option                   | MF | 10 |
| 5881 |  | PRMMOGP  | INF663L01DZ4 | PGIM India Midcap Fund - Regular Plan - Growth Option                  | MF | 10 |
| 5882 |  | PRMSCDP  | INF663L01W48 | PGIM India Small Cap Fund - Regular Plan - IDCW Option                 | MF | 10 |
| 5883 |  | PRMSCDP  | INF663L01W55 | PGIM India Small Cap Fund - Regular Plan - IDCW Option                 | MF | 10 |
| 5884 |  | PRMSCG1  | INF663L01W06 | PGIM India Small Cap Fund - Direct Plan - Growth Option                | MF | 10 |
| 5885 |  | PRMSCGP  | INF663L01W30 | PGIM India Small Cap Fund - Regular Plan - Growth Option               | MF | 10 |
| 5886 |  | PRMTFD1  | INF663L01FO3 | PGIM India ELSS Tax Saver Fund - Direct Plan - Dividend Option         | MF | 10 |
| 5887 |  | PRMTFDP  | INF663L01FR6 | PGIM India ELSS Tax Saver Fund - Regular Plan - Dividend Option        | MF | 10 |
| 5888 |  | PRMTFG1  | INF663L01FN5 | PGIM India ELSS Tax Saver Fund - Direct Plan - Growth Option           | MF | 10 |
| 5889 |  | PRMTFGP  | INF663L01FQ8 | PGIM India ELSS Tax Saver Fund - Regular Plan - Growth Option          | MF | 10 |
| 5890 |  | PRU3509  | INF109KC18L6 | ICICI Prudential Nifty Pharma Index Fund - Growth                      | MF | 10 |
| 5891 |  | PRU9711  | INF109KC11M9 | ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth        | MF | 10 |
| 5892 |  | QMF      | INF082J01382 | QUANTUM ESG BEST IN CLASS STRATEGY FUND - DIRECT PLAN - GROWTH OPTION  | MF | 10 |
| 5893 |  | QMF1     | INF082J01390 | QUANTUM ESG BEST IN CLASS STRATEGY FUND - REGULAR PLAN - GROWTH OPTION | MF | 10 |
| 5894 |  | QMFDBGPG | INF082J01176 | Quantum Dynamic Bond Fund - Direct Plan Growth Option                  | MF | 10 |
| 5895 |  | QMFDBRGG | INF082J01218 | Quantum Dynamic Bond Fund - Regular Plan Growth Option                 | MF | 10 |
| 5896 |  | QMFEFRDD | INF082J01259 | Quantum Value Fund - Regular Plan IDCW                                 | MF | 10 |
| 5897 |  | QMFEFRDR | INF082J01267 | Quantum Value Fund - Regular Plan IDCW                                 | MF | 10 |
| 5898 |  | QMFEFRGG | INF082J01242 | Quantum Value Fund - Regular Plan Growth Option                        | MF | 10 |
| 5899 |  | QMFFERGG | INF082J01275 | Quantum Equity Fund of Funds - Regular Plan Growth Option              | MF | 10 |
| 5900 |  | QMFLFDDR | INF082J01135 | Quantum Liquid Fund - Direct Plan Daily IDCW                           | MF | 10 |

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| 5901 |  | QMFLFGPG   | INF082J01127 | Quantum Liquid Fund - Direct Plan Growth Option                           | MF | 10 |
| 5902 |  | QMFLFMDP   | INF082J01143 | Quantum Liquid Fund - Direct Plan Monthly IDCW                            | MF | 10 |
| 5903 |  | QMFLFMDR   | INF082J01200 | Quantum Liquid Fund - Direct Plan Monthly IDCW                            | MF | 10 |
| 5904 |  | QMFLFRGG   | INF082J01309 | Quantum Liquid Fund - Regular Plan Growth Option                          | MF | 10 |
| 5905 |  | QMFMARGG   | INF082J01341 | Quantum Multi Asset Fund of Funds - Regular Plan Growth Option            | MF | 10 |
| 5906 |  | QMFQSRGG   | INF082J01358 | Quantum Gold Savings Fund - Regular Plan Growth Option                    | MF | 10 |
| 5907 |  | QMFTSRDD   | INF082J01374 | Quantum ELSS Tax Saver Fund - Regular Plan IDCW                           | MF | 10 |
| 5908 |  | QMFTSRGG   | INF082J01366 | Quantum ELSS Tax Saver Fund - Regular Plan Growth Option                  | MF | 10 |
| 5909 |  | QUANTEFDPD | INF082J01044 | Quantum Value Fund - Direct Plan IDCW                                     | MF | 10 |
| 5910 |  | QUANTEFDPR | INF082J01051 | Quantum Value Fund - Direct Plan IDCW                                     | MF | 10 |
| 5911 |  | QUANTEFGPG | INF082J01036 | Quantum Value Fund - Direct Plan Growth Option                            | MF | 10 |
| 5912 |  | QUANTFFDPD | INF082J01101 | Quantum Equity Fund Of Funds - Direct Plan IDCW                           | MF | 10 |
| 5913 |  | QUANTFFDPR | INF082J01119 | Quantum Equity Fund Of Funds - Direct Plan IDCW                           | MF | 10 |
| 5914 |  | QUANTFFGPG | INF082J01093 | Quantum Equity Fund of Funds - Direct Plan Growth Option                  | MF | 10 |
| 5915 |  | QUANTMAGPG | INF082J01168 | Quantum Multi Asset Fund of Funds - Direct Plan Growth Option             | MF | 10 |
| 5916 |  | QUANTQSGPG | INF082J01150 | Quantum Gold Savings Fund - Direct Plan Growth Option                     | MF | 10 |
| 5917 |  | QUANTTSDPD | INF082J01077 | Quantum ELSS Tax Saver Fund - Direct Plan IDCW                            | MF | 10 |
| 5918 |  | QUANTTSGPG | INF082J01069 | Quantum ELSS Tax Saver Fund - Direct Plan Growth Option                   | MF | 10 |
| 5919 |  | RBAPSUDGR  | INF204KA1U53 | Nippon India Banking and PSU Fund- Direct Plan-Growth Plan- Growth Option | MF | 10 |
| 5920 |  | RBAPSUDP   | INF204KA1T72 | NIPPON INDIA BANKING and PSU FUND - IDCW Option                           | MF | 10 |
| 5921 |  | RBAPSUDR   | INF204KA1T80 | NIPPON INDIA BANKING and PSU FUND - IDCW Option                           | MF | 10 |
| 5922 |  | RBAPSUGR   | INF204KA1T56 | Nippon India Banking and PSU Fund- Growth Plan- Growth Option             | MF | 10 |
| 5923 |  | REJAPEQDGR | INF204KA1S11 | Nippon India Japan Equity Fund- Direct Plan- Growth Plan- Growth Option   | MF | 10 |
| 5924 |  | REL200DPDP | INF204K01XG7 | NIPPON INDIA LARGE CAP FUND - DIRECT Plan - IDCW Option                   | MF | 10 |

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| 5925 |  | REL200DPDP | INF204K01XH5 | NIPPON INDIA LARGE CAP FUND - DIRECT Plan - IDCW Option                                  | MF | 10 |
| 5926 |  | REL200DPGP | INF204K01XI3 | Nippon India Large Cap Fund - Direct Plan Growth Plan - Growth Option                    | MF | 10 |
| 5927 |  | RELABDPMDP | INF204KA1MV7 | NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - MONTHLY IDCW Option                          | MF | 10 |
| 5928 |  | RELABDPMDR | INF204KA1MW5 | NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - MONTHLY IDCW Option                          | MF | 10 |
| 5929 |  | RELABRDMDP | INF204KA1MT1 | NIPPON INDIA ARBITRAGE FUND - MONTHLY IDCW Option                                        | MF | 10 |
| 5930 |  | RELABRDMDR | INF204KA1MU9 | NIPPON INDIA ARBITRAGE FUND - MONTHLY IDCW Option                                        | MF | 10 |
| 5931 |  | RELABTDPDP | INF204K01YA8 | NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - IDCW Option                                  | MF | 10 |
| 5932 |  | RELABTDPDP | INF204K01YB6 | NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - IDCW Option                                  | MF | 10 |
| 5933 |  | RELABTDPGL | INF204K01XZ7 | Nippon India Arbitrage Fund - Direct Plan Growth Plan - Growth Option                    | MF | 10 |
| 5934 |  | RELABTGADP | INF204K01IZ8 | NIPPON INDIA ARBITRAGE FUND - IDCW Option                                                | MF | 10 |
| 5935 |  | RELABTGADR | INF204K01JA9 | NIPPON INDIA ARBITRAGE FUND - IDCW Option                                                | MF | 10 |
| 5936 |  | RELABTGAGF | INF204K01IY1 | Nippon India Arbitrage Fund - Growth Plan - Growth Option                                | MF | 10 |
| 5937 |  | RELBANDPDP | INF204K01XM5 | Nippon India Banking & Financial Services Fund- DIRECT Plan - IDCW Option                | MF | 10 |
| 5938 |  | RELBANDPDP | INF204K01XN3 | Nippon India Banking & Financial Services Fund- DIRECT Plan - IDCW Option                | MF | 10 |
| 5939 |  | RELBANDPGP | INF204K01XO1 | Nippon India Banking & Financial Services Fund - Direct Plan Growth Plan - Growth Option | MF | 10 |
| 5940 |  | RELBANKGBP | INF204K01919 | Nippon India Banking & Financial Services Fund-Growth Plan-Bonus Option                  | MF | 10 |
| 5941 |  | RELBANKGDP | INF204K01893 | Nippon India Banking & Financial Services Fund - IDCW Option                             | MF | 10 |
| 5942 |  | RELBANKGDR | INF204K01901 | Nippon India Banking & Financial Services Fund - IDCW Option                             | MF | 10 |
| 5943 |  | RELBANKGGP | INF204K01927 | Nippon India Banking & Financial Services Fund-Growth Plan-Growth Option                 | MF | 10 |
| 5944 |  | RELCASDPGP | INF204K01YH3 | Nippon India Ultra Short Duration Fund- Direct Plan- Growth Option                       | MF | 10 |
| 5945 |  | RELCASDPMD | INF204K01YI1 | NIPPON INDIA ULTRA SHORT DURATION FUND - DIRECT Plan - MONTHLY IDCW Option               | MF | 10 |

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| 5946 |  | RELCASDPMD | INF204K01YJ9 | NIPPON INDIA ULTRA SHORT DURATION FUND - DIRECT Plan - MONTHLY IDCW Option | MF | 10    |
| 5947 |  | RELCBFDPPD | INF204KA1QB0 | NIPPON INDIA MEDIUM DURATION FUND - IDCW Option                            | MF | 10    |
| 5948 |  | RELCBFDPPG | INF204KA1QF1 | Nippon India Medium Duration Fund - Direct Plan - Growth Option            | MF | 10    |
| 5949 |  | RELCBFGRGR | INF204KA1PZ1 | Nippon India Medium Duration Fund - Growth Option                          | MF | 10    |
| 5950 |  | RELCBFQDDR | INF204KA1QD6 | NIPPON INDIA MEDIUM DURATION FUND - IDCW Option                            | MF | 10    |
| 5951 |  | RELDIVDPDP | INF204K01I76 | NIPPON INDIA POWER & INFRA FUND - DIRECT Plan - IDCW Option                | MF | 10.51 |
| 5952 |  | RELDIVDPDP | INF204K01I84 | NIPPON INDIA POWER & INFRA FUND - DIRECT Plan - IDCW Option                | MF | 10.51 |
| 5953 |  | RELDIVDPGP | INF204K01I92 | Nippon India Power & Infra Fund - Direct Plan Growth Plan - Growth Option  | MF | 10    |
| 5954 |  | RELDPGOFOF | INF205K01FB2 | Invesco India Gold ETF Fund of Fund - IDCW (Payout / Reinvestment)         | MF | 10    |
| 5955 |  | RELDRGOFOF | INF205K01FC0 | Invesco India Gold ETF Fund of Fund - IDCW (Payout / Reinvestment)         | MF | 10    |
| 5956 |  | RELDYNBFD  | INF204K01FJ8 | NIPPON INDIA DYNAMIC BOND FUND - IDCW Option                               | MF | 10    |
| 5957 |  | RELDYNBFDR | INF204K01FK6 | NIPPON INDIA DYNAMIC BOND FUND - IDCW Option                               | MF | 10    |
| 5958 |  | RELDYNBFGP | INF204K01FI0 | Nippon India Dynamic Bond Fund- Growth Plan-Growth Option                  | MF | 10    |
| 5959 |  | RELDYNBQDP | INF204K01XB8 | NIPPON INDIA DYNAMIC BOND FUND - QUARTERLY IDCW Option                     | MF | 10    |
| 5960 |  | RELDYNBQDR | INF204K01XC6 | NIPPON INDIA DYNAMIC BOND FUND - QUARTERLY IDCW Option                     | MF | 10    |
| 5961 |  | RELDYNDPGP | INF204K01A25 | Nippon India Dynamic Bond Fund - Direct Plan Growth Plan - Growth Option   | MF | 10    |
| 5962 |  | RELEQADVBP | INF204K01554 | Nippon India Large Cap Fund- Growth Plan Bonus Option                      | MF | 10    |
| 5963 |  | RELEQADVDP | INF204K01539 | NIPPON INDIA LARGE CAP FUND - IDCW Option                                  | MF | 10    |
| 5964 |  | RELEQADVDR | INF204K01547 | NIPPON INDIA LARGE CAP FUND - IDCW Option                                  | MF | 10    |
| 5965 |  | RELEQADVGP | INF204K01562 | Nippon India Large Cap Fund- Growth Plan -Growth Option                    | MF | 10    |
| 5966 |  | RELEQOPBP  | INF204K01471 | Nippon India Multi Cap Fund-Growth Plan-Bonus Option                       | MF | 10    |
| 5967 |  | RELEQOPDP  | INF204K01455 | NIPPON INDIA MULTI CAP FUND - IDCW Option                                  | MF | 10    |
| 5968 |  | RELEQOPPDR | INF204K01463 | NIPPON INDIA MULTI CAP FUND - IDCW Option                                  | MF | 10    |
| 5969 |  | RELEQOPPGP | INF204K01489 | Nippon India Multi Cap Fund-Growth Plan-Growth Option                      | MF | 10    |

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| 5970 |  | RELFRLFMDP | INF204K01CH9 | NIPPON INDIA FLOATER FUND - MONTHLY IDCW Option                                                  | MF | 10 |
| 5971 |  | RELFRLFMDR | INF204K01CK3 | NIPPON INDIA FLOATER FUND - MONTHLY IDCW Option                                                  | MF | 10 |
| 5972 |  | RELFLRTFGP | INF204K01CG1 | Nippon India Floater Fund - Growth Plan-Growth Option                                            | MF | 10 |
| 5973 |  | RELFSHDPGP | INF204K01E05 | Nippon India Floater Fund - Direct Plan Growth Plan - Growth Option                              | MF | 10 |
| 5974 |  | RELGILDPAA | INF204K01E62 | Nippon India Gilt Fund - Direct Plan - P F Option - Automatic Annual Reinvest Option             | MF | 10 |
| 5975 |  | RELGILDPAC | INF204K01E70 | Nippon India Gilt Fund - Direct Plan - P F Option - Automatic Capital Appreciation Payout Option | MF | 10 |
| 5976 |  | RELGILDPDM | INF204K01E88 | Nippon India Gilt Fund - Direct Plan - P F Option - Defined Maturity Date Option                 | MF | 10 |
| 5977 |  | RELGILDPDP | INF204K01XQ6 | NIPPON INDIA GILT FUND - Direct Plan - MONTHLY IDCW Option                                       | MF | 10 |
| 5978 |  | RELGILDPDP | INF204K01XR4 | NIPPON INDIA GILT FUND - Direct Plan - MONTHLY IDCW Option                                       | MF | 10 |
| 5979 |  | RELGILDPGP | INF204K01XP8 | Nippon India Gilt Fund - Direct Plan Growth Plan - Growth Option                                 | MF | 10 |
| 5980 |  | RELGLDSFDP | INF204K01KO8 | NIPPON INDIA GOLD SAVINGS FUND - IDCW Option                                                     | MF | 10 |
| 5981 |  | RELGLDSFDR | INF204K01KP5 | NIPPON INDIA GOLD SAVINGS FUND - IDCW Option                                                     | MF | 10 |
| 5982 |  | RELGLDSFGP | INF204K01KN0 | Nippon India Gold Savings Fund-Growth plan- Growth Option                                        | MF | 10 |
| 5983 |  | RELGLSRACA | INF204K01CC0 | Nippon India Gilt Fund-P F Option-Automatic Capital Appreciation Payout Option                   | MF | 10 |
| 5984 |  | RELGLSRMDO | INF204K01CB2 | Nippon India Gilt Fund -P F Option-Defined Maturity Date Option                                  | MF | 10 |
| 5985 |  | RELGLSRPDP | INF204K01BV2 | NIPPON INDIA GILT FUND - MONTHLY IDCW Option                                                     | MF | 10 |
| 5986 |  | RELGLSRPDR | INF204K01BW0 | NIPPON INDIA GILT FUND - MONTHLY IDCW Option                                                     | MF | 10 |
| 5987 |  | RELGLSRPGP | INF204K01BU4 | Nippon India Gilt Fund -Growth Plan - Growth Option                                              | MF | 10 |
| 5988 |  | RELGOLDPDP | INF204K01YD2 | NIPPON INDIA GOLD SAVINGS FUND - Direct Plan - IDCW Option                                       | MF | 10 |
| 5989 |  | RELGOLDPDP | INF204K01YE0 | NIPPON INDIA GOLD SAVINGS FUND - Direct Plan - IDCW Option                                       | MF | 10 |
| 5990 |  | RELGOLDPGP | INF204K01YC4 | Nippon India Gold Savings Fund - Direct Plan Growth Plan - Growth Option                         | MF | 10 |
| 5991 |  | RELPGGOFOF | INF205K01FA4 | Invesco India Gold ETF Fund of Fund - Growth                                                     | MF | 10 |
| 5992 |  | RELGRBKDBT | INF205K01JV2 | Invesco India Banking and PSU Fund - Growth Option                                               | MF | 10 |

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| 5993 |  | RELGRODPDP | INF204K01E39 | NIPPON INDIA GROWTH MID CAP FUND - DIRECT Plan - IDCW Option                        | MF | 10 |
| 5994 |  | RELGRODPDP | INF204K01E47 | NIPPON INDIA GROWTH MID CAP FUND - DIRECT Plan - IDCW Option                        | MF | 10 |
| 5995 |  | RELGRODPGP | INF204K01E54 | Nippon India Growth Mid Cap Fund - Direct Plan Growth Plan - Growth Option          | MF | 10 |
| 5996 |  | RELGROWTBP | INF204K01315 | Nippon India Growth Fund-Growth Plan-Bonus Option                                   | MF | 10 |
| 5997 |  | RELGROWTDP | INF204K01299 | NIPPON INDIA GROWTH FUND - IDCW Option                                              | MF | 10 |
| 5998 |  | RELGROWTDR | INF204K01307 | NIPPON INDIA GROWTH FUND - IDCW Option                                              | MF | 10 |
| 5999 |  | RELGROWTGP | INF204K01323 | Nippon India Growth Fund-Growth Plan-Growth Option                                  | MF | 10 |
| 6000 |  | RELGSBDPQD | INF204K013R8 | NIPPON INDIA AGGRESSIVE HYBRID FUND - QUARTERLY IDCW Option                         | MF | 10 |
| 6001 |  | RELGSBDRQD | INF204K014R6 | NIPPON INDIA AGGRESSIVE HYBRID FUND - QUARTERLY IDCW Option                         | MF | 10 |
| 6002 |  | RELIGAREAF | INF205K01122 | Invesco India Arbitrage Fund - Growth Option                                        | MF | 10 |
| 6003 |  | RELIGAREAF | INF205K01148 | Invesco India Arbitrage Fund - IDCW (Payout / Reinvestment)                         | MF | 10 |
| 6004 |  | RELIGAREAF | INF205K01130 | Invesco India Arbitrage Fund - IDCW (Payout / Reinvestment)                         | MF | 10 |
| 6005 |  | RELIGAREBF | INF205K01171 | Invesco India Financial Services Fund - Regular Plan - IDCW (Payout / Reinvestment) | MF | 10 |
| 6006 |  | RELIGAREBF | INF205K01155 | Invesco India Financial Services Fund - Retail Growth                               | MF | 10 |
| 6007 |  | RELIGAREBF | INF205K01163 | Invesco India Financial Services Fund - Regular Plan - IDCW (Payout / Reinvestment) | MF | 10 |
| 6008 |  | RELIGAREBL | INF205K01304 | Invesco India Largecap Fund - Growth                                                | MF | 10 |
| 6009 |  | RELIGAREBL | INF205K01320 | Invesco India Largecap Fund - IDCW (Payout / Reinvestment)                          | MF | 10 |
| 6010 |  | RELIGAREBL | INF205K01312 | Invesco India Largecap Fund - IDCW (Payout / Reinvestment)                          | MF | 10 |
| 6011 |  | RELIGARECF | INF205K01205 | Invesco India Contra Fund - IDCW (Payout / Reinvestment)                            | MF | 10 |
| 6012 |  | RELIGARECF | INF205K01189 | Invesco India Contra Fund - Growth                                                  | MF | 10 |
| 6013 |  | RELIGARECF | INF205K01197 | Invesco India Contra Fund - IDCW (Payout / Reinvestment)                            | MF | 10 |
| 6014 |  | RELIGAREEF | INF205K01239 | Invesco India Balanced Advantage Fund - IDCW (Payout / Reinvestment)                | MF | 10 |
| 6015 |  | RELIGAREEF | INF205K01213 | Invesco India Balanced Advantage Fund - Growth                                      | MF | 10 |
| 6016 |  | RELIGAREEF | INF205K01221 | Invesco India Balanced Advantage Fund - IDCW (Payout / Reinvestment)                | MF | 10 |

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| 6017 |  | RELIGAREGF | INF205K01247 | Invesco India Large & Mid Cap Fund - Growth                                         | MF | 10    |
| 6018 |  | RELIGAREGF | INF205K01262 | Invesco India Large & Mid Cap Fund - IDCW (Payout / Reinvestment)                   | MF | 10    |
| 6019 |  | RELIGAREGF | INF205K01254 | Invesco India Large & Mid Cap Fund - IDCW (Payout / Reinvestment)                   | MF | 10    |
| 6020 |  | RELIGAREIN | INF205K01CD5 | Invesco India Infrastructure Fund - Growth Option                                   | MF | 10.58 |
| 6021 |  | RELIGAREIN | INF205K01CE3 | Invesco India Infrastructure Fund - IDCW (Payout / Reinvestment)                    | MF | 11.98 |
| 6022 |  | RELIGAREIN | INF205K01CF0 | Invesco India Infrastructure Fund - IDCW (Payout / Reinvestment)                    | MF | 11.98 |
| 6023 |  | RELIGAREMC | INF205K01BC9 | Invesco India Midcap Fund - Growth Option                                           | MF | 10    |
| 6024 |  | RELIGAREMC | INF205K01BD7 | Invesco India Midcap Fund - IDCW (Payout / Reinvestment)                            | MF | 10    |
| 6025 |  | RELIGAREMC | INF205K01BE5 | Invesco India Midcap Fund - IDCW (Payout / Reinvestment)                            | MF | 10    |
| 6026 |  | RELIGAREMS | INF205K01DO0 | Invesco India Multicap Fund - IDCW (Payout / Reinvestment)                          | MF | 10    |
| 6027 |  | RELIGAREMS | INF205K01DN2 | Invesco India Multicap Fund - Growth Option                                         | MF | 10    |
| 6028 |  | RELIGAREMS | INF205K01DP7 | Invesco India Multicap Fund - IDCW (Payout / Reinvestment)                          | MF | 10    |
| 6029 |  | RELIGAREPS | INF205K01338 | Invesco India PSU Equity Fund - Growth                                              | MF | 12.65 |
| 6030 |  | RELIGAREPS | INF205K01353 | Invesco India PSU Equity Fund - IDCW (Payout / Reinvestment)                        | MF | 12.65 |
| 6031 |  | RELIGAREPS | INF205K01346 | Invesco India PSU Equity Fund - IDCW (Payout / Reinvestment)                        | MF | 12.65 |
| 6032 |  | RELIGARETP | INF205K01296 | Invesco India ELSS Tax Saver Fund - IDCW (Payout / Reinvestment)                    | MF | 10    |
| 6033 |  | RELIGARETP | INF205K01270 | Invesco India ELSS Tax Saver Fund - Growth                                          | MF | 10    |
| 6034 |  | RELIGARMTG | INF205K01TM0 | Invesco India Ultra Short Duration Fund - Growth                                    | MF | 10    |
| 6035 |  | RELINCDPGP | INF204K01XS2 | Nippon India Medium to Long Duration Fund - Direct Plan Growth Plan - Growth Option | MF | 10    |
| 6036 |  | RELINCOADP | INF204K01CT4 | NIPPON INDIA MEDIUM TO LONG DURATION FUND - ANNUAL IDCW Option                      | MF | 10    |
| 6037 |  | RELINCOADR | INF204K01CU2 | NIPPON INDIA MEDIUM TO LONG DURATION FUND - ANNUAL IDCW Option                      | MF | 10    |
| 6038 |  | RELINCOMBP | INF204K01CM9 | Nippon India Medium to Long Duration Fund - Growth Plan Bonus Option                | MF | 10    |
| 6039 |  | RELINCOMDP | INF204K01CN7 | NIPPON INDIA MEDIUM TO LONG DURATION FUND - MONTHLY IDCW Option                     | MF | 10    |

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| 6040 |  | RELINCOMDR | INF204K01CO5 | NIPPON INDIA MEDIUM TO LONG DURATION FUND - MONTHLY IDCW Option          | MF | 10 |
| 6041 |  | RELINCOMGP | INF204K01CL1 | Nippon India Medium to Long Duration Fund - Growth Plan Growth Option    | MF | 10 |
| 6042 |  | RELINCOQDP | INF204K01CP2 | NIPPON INDIA MEDIUM TO LONG DURATION FUND - QUARTERLY IDCW Option        | MF | 10 |
| 6043 |  | RELINCOQDR | INF204K01CQ0 | NIPPON INDIA MEDIUM TO LONG DURATION FUND - QUARTERLY IDCW Option        | MF | 10 |
| 6044 |  | RELJAPEQGR | INF204KA1SH3 | Nippon India Japan Equity Fund- Growth Plan- Growth Option               | MF | 10 |
| 6045 |  | RELIQCDDR  | INF204K01UC2 | NIPPON INDIA ULTRA SHORT DURATION FUND - DAILY IDCW OPTION               | MF | 10 |
| 6046 |  | RELIQCMDP  | INF204K01UF5 | NIPPON INDIA ULTRA SHORT DURATION FUND - MONTHLY IDCW Option             | MF | 10 |
| 6047 |  | RELIQCMDR  | INF204K01UG3 | NIPPON INDIA ULTRA SHORT DURATION FUND - MONTHLY IDCW Option             | MF | 10 |
| 6048 |  | RELIQCPGP  | INF204K01UE8 | Nippon India Ultra Short Duration Fund- Growth Option                    | MF | 10 |
| 6049 |  | RELIQCWDR  | INF204K01UD0 | NIPPON INDIA ULTRA SHORT DURATION FUND - WEEKLY IDCW OPTION              | MF | 10 |
| 6050 |  | RELIQDPGP  | INF204K01ZP3 | Nippon India Money Market Fund - Direct Plan Growth Plan - Growth Option | MF | 10 |
| 6051 |  | RELIQDPMD  | INF204K01ZQ1 | NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - MONTHLY IDCW Option       | MF | 10 |
| 6052 |  | RELIQDPMD  | INF204K01ZR9 | NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - MONTHLY IDCW Option       | MF | 10 |
| 6053 |  | RELIQTIDR  | INF204K01UM1 | NIPPON INDIA LIQUID FUND - DAILY IDCW OPTION                             | MF | 10 |
| 6054 |  | RELIQTIMP  | INF204K01UO7 | NIPPON INDIA LIQUID FUND - MONTHLY IDCW OPTION                           | MF | 10 |
| 6055 |  | RELIQTIMR  | INF204K01UP4 | NIPPON INDIA LIQUID FUND - MONTHLY IDCW OPTION                           | MF | 10 |
| 6056 |  | RELIQTIQP  | INF204K01UQ2 | NIPPON INDIA LIQUID FUND - QUARTERLY IDCW OPTION                         | MF | 10 |
| 6057 |  | RELIQTIQR  | INF204K01UR0 | NIPPON INDIA LIQUID FUND - QUARTERLY IDCW OPTION                         | MF | 10 |
| 6058 |  | RELIQTIWR  | INF204K01US8 | NIPPON INDIA LIQUID FUND - WEEKLY IDCW OPTION                            | MF | 10 |
| 6059 |  | RELIQTPGP  | INF204K01UL3 | Nippon India Liquid Fund - Retail Option - Growth Plan                   | MF | 10 |

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| 6060 |  | RELIQTPIG  | INF204K01UN9 | Nippon India Liquid Fund -Growth Plan                                   | MF | 10 |
| 6061 |  | RELLNGEQDP | INF204K01GF4 | NIPPON INDIA FOCUSED FUND - IDCW OPTION                                 | MF | 10 |
| 6062 |  | RELLNGEQDR | INF204K01GG2 | NIPPON INDIA FOCUSED FUND - IDCW OPTION                                 | MF | 10 |
| 6063 |  | RELLNGEQGP | INF204K01GE7 | Nippon India Focused Fund -Growth Plan -Growth Option                   | MF | 10 |
| 6064 |  | RELLQDTDDR | INF204K01UY6 | NIPPON INDIA MONEY MARKET FUND - DAILY IDCW Option                      | MF | 10 |
| 6065 |  | RELLQDTMDP | INF204K01VB2 | NIPPON INDIA MONEY MARKET FUND - MONTHLY IDCW Option                    | MF | 10 |
| 6066 |  | RELLQDTMDR | INF204K01VC0 | NIPPON INDIA MONEY MARKET FUND - MONTHLY IDCW Option                    | MF | 10 |
| 6067 |  | RELLQDTYGP | INF204K01VA4 | Nippon India Money Market Fund- Growth Plan-Growth Option               | MF | 10 |
| 6068 |  | RELLTEDPDP | INF204K01F79 | NIPPON INDIA FOCUSED FUND - DIRECT Plan - IDCW Option                   | MF | 10 |
| 6069 |  | RELLTEDPDP | INF204K01F87 | NIPPON INDIA FOCUSED FUND - DIRECT Plan - IDCW Option                   | MF | 10 |
| 6070 |  | RELLTEDPGP | INF204K01F95 | Nippon India Focused Fund - Direct Plan Growth Plan - Growth Option     | MF | 10 |
| 6071 |  | RELLTPDPGP | INF204K01ZH0 | Nippon India Liquid Fund - Direct Plan Growth Plan - Growth Option      | MF | 10 |
| 6072 |  | RELLTPDPMD | INF204K01ZI8 | NIPPON INDIA LIQUID FUND - DIRECT Plan - MONTHLY IDCW OPTION            | MF | 10 |
| 6073 |  | RELLTPDPMD | INF204K01ZJ6 | NIPPON INDIA LIQUID FUND - DIRECT Plan - MONTHLY IDCW OPTION            | MF | 10 |
| 6074 |  | RELLTPDPQD | INF204K01ZK4 | NIPPON INDIA LIQUID FUND - DIRECT Plan - QUARTERLY IDCW OPTION          | MF | 10 |
| 6075 |  | RELLTPDPQD | INF204K01ZL2 | NIPPON INDIA LIQUID FUND - DIRECT Plan - QUARTERLY IDCW OPTION          | MF | 10 |
| 6076 |  | RELMEDDPDP | INF204K01G37 | NIPPON INDIA CONSUMPTION FUND - DIRECT Plan - IDCW Option               | MF | 10 |
| 6077 |  | RELMEDDPDP | INF204K01G45 | NIPPON INDIA CONSUMPTION FUND - DIRECT Plan - IDCW Option               | MF | 10 |
| 6078 |  | RELMEDDPGP | INF204K01G52 | Nippon India Consumption Fund - Direct Plan Growth Plan - Growth Option | MF | 10 |
| 6079 |  | RELMEDIADP | INF204K01AN1 | NIPPON INDIA CONSUMPTION FUND - IDCW Option                             | MF | 10 |
| 6080 |  | RELMEDIADR | INF204K01AO9 | NIPPON INDIA CONSUMPTION FUND - IDCW Option                             | MF | 10 |
| 6081 |  | RELMEDIAGP | INF204K01AQ4 | Nippon India Consumption Fund- Growth Plan-Growth Option                | MF | 10 |
| 6082 |  | RELMEDIMDP | INF204K01EJ1 | NIPPON INDIA CORPORATE BOND FUND - MONTHLY IDCW Option                  | MF | 10 |
| 6083 |  | RELMEDIMDR | INF204K01EK9 | NIPPON INDIA CORPORATE BOND FUND - MONTHLY IDCW Option                  | MF | 10 |

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| 6084 |  | RELMEDIUGP | INF204K01EF9 | Nippon India Corporate Bond Fund - Growth Plan - Growth Option                  | MF | 10 |
| 6085 |  | RELMIPDPGP | INF204K01YV4 | Nippon India Conservative Hybrid Fund - Direct Plan Growth Plan - Growth Option | MF | 10 |
| 6086 |  | RELMIPDPMD | INF204K01YW2 | NIPPON INDIA CONSERVATIVE HYBRID FUND - DIRECT Plan - MONTHLY IDCW Option       | MF | 10 |
| 6087 |  | RELMIPDPMD | INF204K01YX0 | NIPPON INDIA CONSERVATIVE HYBRID FUND - DIRECT Plan - MONTHLY IDCW Option       | MF | 10 |
| 6088 |  | RELMMFDPBP | INF204K01G03 | Nippon India Low Duration Fund - Direct Plan Growth Plan - Bonus Option         | MF | 10 |
| 6089 |  | RELMMFDPGP | INF204K01ZU3 | Nippon India Low Duration Fund - Direct Plan Growth Plan - Growth Option        | MF | 10 |
| 6090 |  | RELMMFDPMD | INF204K01ZX7 | NIPPON INDIA LOW DURATION FUND - DIRECT Plan - MONTHLY IDCW Option              | MF | 10 |
| 6091 |  | RELMMFDPMD | INF204K01ZY5 | NIPPON INDIA LOW DURATION FUND - DIRECT Plan - MONTHLY IDCW Option              | MF | 10 |
| 6092 |  | RELMMFDPQD | INF204K01ZZ2 | NIPPON INDIA LOW DURATION FUND - DIRECT Plan - QUARTERLY IDCW Option            | MF | 10 |
| 6093 |  | RELMMFDPQD | INF204K01A09 | NIPPON INDIA LOW DURATION FUND - DIRECT Plan - QUARTERLY IDCW Option            | MF | 10 |
| 6094 |  | RELMMGRDDR | INF204K01EX2 | NIPPON INDIA LOW DURATION FUND - DAILY IDCW Option                              | MF | 10 |
| 6095 |  | RELMMGRGP  | INF204K01EN3 | Nippon India Low Duration Fund - Retail Plan - Growth Plan - Growth Option      | MF | 10 |
| 6096 |  | RELMMGRWDP | INF204K01OO0 | NIPPON INDIA LOW DURATION FUND - WEEKLY IDCW Option                             | MF | 10 |
| 6097 |  | RELMMGRWDR | INF204K01EY0 | NIPPON INDIA LOW DURATION FUND - WEEKLY IDCW Option                             | MF | 10 |
| 6098 |  | RELMMIGPB  | INF204K01EW4 | Nippon India Low Duration Fund - Growth Plan - Bonus Option                     | MF | 10 |
| 6099 |  | RELMMIGPG  | INF204K01EV6 | Nippon India Low Duration Fund - Growth Plan - Growth Option                    | MF | 10 |
| 6100 |  | RELMMIMDP  | INF204K01EZ7 | NIPPON INDIA LOW DURATION FUND - MONTHLY IDCW Option                            | MF | 10 |
| 6101 |  | RELMMIMDR  | INF204K01FA7 | NIPPON INDIA LOW DURATION FUND - MONTHLY IDCW Option                            | MF | 10 |
| 6102 |  | RELMTFDPGP | INF204K01C15 | Nippon India Corporate Bond Fund - Direct Plan Growth Plan - Growth Option      | MF | 10 |
| 6103 |  | RELMTLIPGP | INF204K01FD1 | Nippon India Conservative Hybrid Fund - Growth Plan                             | MF | 10 |

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| 6104 |  | RELMTLIPMP | INF204K01FE9 | NIPPON INDIA CONSERVATIVE HYBRID FUND - MONTHLY IDCW Option                       | MF | 10 |
| 6105 |  | RELMTLIPMR | INF204K01FF6 | NIPPON INDIA CONSERVATIVE HYBRID FUND - MONTHLY IDCW Option                       | MF | 10 |
| 6106 |  | RELMTLIPQP | INF204K01FG4 | NIPPON INDIA CONSERVATIVE HYBRID FUND - QUARTERLY IDCW Option                     | MF | 10 |
| 6107 |  | RELMTLIPQR | INF204K01FH2 | NIPPON INDIA CONSERVATIVE HYBRID FUND - QUARTERLY IDCW Option                     | MF | 10 |
| 6108 |  | RELNIFANDP | INF204K01II4 | NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - ANNUAL - IDCW Option                    | MF | 10 |
| 6109 |  | RELNIFANDR | INF204K01IL8 | NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - ANNUAL - IDCW Option                    | MF | 10 |
| 6110 |  | RELNIFDPDP | INF204K01H10 | NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - ANNUAL - IDCW Option      | MF | 10 |
| 6111 |  | RELNIFDPDP | INF204K01H28 | NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - ANNUAL - IDCW Option      | MF | 10 |
| 6112 |  | RELNIFDPGP | INF204K01H36 | Nippon India Index Fund - Nifty 50 Plan - Direct Plan Growth Plan - Growth Option | MF | 10 |
| 6113 |  | RELNIFDPQD | INF204K01H69 | NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - QUARTERLY - IDCW Option   | MF | 10 |
| 6114 |  | RELNIFDPQD | INF204K01H77 | NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - QUARTERLY - IDCW Option   | MF | 10 |
| 6115 |  | RELNIFGP   | INF204K01IE3 | Nippon India Index Fund - Nifty 50 Plan - Growth Plan - Growth Option             | MF | 10 |
| 6116 |  | RELNIFHFDP | INF204K01IH6 | NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - HALF YEARLY - IDCW Option               | MF | 10 |
| 6117 |  | RELNIFHFDR | INF204K01IK0 | NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - HALF YEARLY - IDCW Option               | MF | 10 |
| 6118 |  | RELNIFQTDP | INF204K01IG8 | NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - QUARTERLY - IDCW Option                 | MF | 10 |
| 6119 |  | RELNIFQTDR | INF204K01IJ2 | NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - QUARTERLY - IDCW Option                 | MF | 10 |
| 6120 |  | RELNRIDPDP | INF204K01G78 | NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT Plan - IDCW Option                  | MF | 10 |
| 6121 |  | RELNRIDPDP | INF204K01G86 | NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT Plan - IDCW Option                  | MF | 10 |
| 6122 |  | RELNRIDPGP | INF204K01G94 | Nippon India Balanced Advantage Fund - Direct Plan Growth Plan - Growth Option    | MF | 10 |

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| 6123 |  | RELNRIEQGP | INF204K01604 | Nippon India Balanced Advantage Fund-Growth Plan-Growth Option        | MF | 10    |
| 6124 |  | RELNRIRPDP | INF204K01570 | NIPPON INDIA BALANCED ADVANTAGE FUND - IDCW Option                    | MF | 10    |
| 6125 |  | RELNRIRPDR | INF204K01588 | NIPPON INDIA BALANCED ADVANTAGE FUND - IDCW Option                    | MF | 10    |
| 6126 |  | RELOPPDPDP | INF204K01XD4 | NIPPON INDIA MULTI CAP FUND - DIRECT Plan - IDCW Option               | MF | 10    |
| 6127 |  | RELOPPDPDP | INF204K01XE2 | NIPPON INDIA MULTI CAP FUND - DIRECT Plan - IDCW Option               | MF | 10    |
| 6128 |  | RELOPPDPGP | INF204K01XF9 | Nippon India Multi Cap Fund - Direct Plan Growth Plan - Growth Option | MF | 10    |
| 6129 |  | RELPHADPDP | INF204K01I35 | NIPPON INDIA PHARMA FUND - DIRECT Plan - IDCW Option                  | MF | 10    |
| 6130 |  | RELPHADPDP | INF204K01I43 | NIPPON INDIA PHARMA FUND - DIRECT Plan - IDCW Option                  | MF | 10    |
| 6131 |  | RELPHADPGP | INF204K01I50 | Nippon India Pharma Fund - Direct Plan Growth Plan - Growth Option    | MF | 10    |
| 6132 |  | RELPHARMBP | INF204K01950 | Nippon India Pharma Fund-Growth Plan-Bonus Option                     | MF | 10    |
| 6133 |  | RELPHARMDP | INF204K01935 | NIPPON INDIA PHARMA FUND - IDCW Option                                | MF | 10    |
| 6134 |  | RELPHARMDR | INF204K01943 | NIPPON INDIA PHARMA FUND - IDCW Option                                | MF | 10    |
| 6135 |  | RELPHARMGP | INF204K01968 | Nippon India Pharma Fund-Growth Plan-Growth Option                    | MF | 10    |
| 6136 |  | RELPOWERDP | INF204K01AB6 | NIPPON INDIA POWER & INFRA FUND - IDCW Option                         | MF | 10.58 |
| 6137 |  | RELPOWERDR | INF204K01AC4 | NIPPON INDIA POWER & INFRA FUND - IDCW Option                         | MF | 10.58 |
| 6138 |  | RELPOWERGP | INF204K01AE0 | Nippon India Power & Infra Fund-Growth Plan -Growth Option            | MF | 10    |
| 6139 |  | RELQUANTDP | INF204K01745 | NIPPON INDIA QUANT FUND - IDCW Option                                 | MF | 10    |
| 6140 |  | RELQUANTDR | INF204K01752 | NIPPON INDIA QUANT FUND - IDCW Option                                 | MF | 10    |
| 6141 |  | RELQUANTGP | INF204K01760 | Nippon India Quant Fund -Growth Plan - Growth Option                  | MF | 10    |
| 6142 |  | RELQUPDPDP | INF204K01J18 | NIPPON INDIA QUANT FUND - DIRECT Plan - IDCW Option                   | MF | 10    |
| 6143 |  | RELQUPDPDP | INF204K01J26 | NIPPON INDIA QUANT FUND - DIRECT Plan - IDCW Option                   | MF | 10    |
| 6144 |  | RELQUPDPGP | INF204K01J34 | Nippon India Quant Fund - Direct Plan Growth Plan - Growth Option     | MF | 10    |
| 6145 |  | RELREGSBDP | INF204K01FX9 | NIPPON INDIA AGGRESSIVE HYBRID FUND - IDCW Option                     | MF | 10    |
| 6146 |  | RELREGSBDR | INF204K01FY7 | NIPPON INDIA AGGRESSIVE HYBRID FUND - IDCW Option                     | MF | 10    |
| 6147 |  | RELREGSBGP | INF204K01FW1 | Nippon India Aggressive Hybrid Fund - Growth Plan                     | MF | 10    |

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| 6148 |  | RELREGSDDP | INF204K01FR1 | NIPPON INDIA CREDIT RISK FUND - QUARTERLY IDCW Option                                            | MF | 10 |
| 6149 |  | RELREGSDDR | INF204K01FS9 | NIPPON INDIA CREDIT RISK FUND - QUARTERLY IDCW Option                                            | MF | 10 |
| 6150 |  | RELREGSDGP | INF204K01FQ3 | Nippon India Credit Risk Fund - Growth Plan                                                      | MF | 10 |
| 6151 |  | RELREGSEDP | INF204K01GC1 | NIPPON INDIA VALUE FUND - IDCW Option                                                            | MF | 10 |
| 6152 |  | RELREGSEDR | INF204K01GD9 | NIPPON INDIA VALUE FUND - IDCW Option                                                            | MF | 10 |
| 6153 |  | RELREGSEGP | INF204K01GB3 | Nippon India Value Fund- Growth Plan                                                             | MF | 10 |
| 6154 |  | RELREIGDDP | INF204KA1C71 | NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME - Direct Plan - IDCW Option              | MF | 10 |
| 6155 |  | RELREIGDG  | INF204KA1C30 | Nippon India Retirement Fund- Income Generation Scheme- Direct Plan- Growth Plan - Growth Option | MF | 10 |
| 6156 |  | RELREIGDP  | INF204KA1C63 | NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME - IDCW Option                            | MF | 10 |
| 6157 |  | RELREIGG   | INF204KA1C22 | Nippon India Retirement Fund- Income Generation Scheme-Growth Plan - Growth Option               | MF | 10 |
| 6158 |  | RELREWCB   | INF204KA1B80 | Nippon India Retirement Fund- Wealth Creation Scheme- Growth Plan- Bonus Option                  | MF | 10 |
| 6159 |  | RELREWCDP  | INF204KA1C14 | NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME - Direct Plan - IDCW Option                | MF | 10 |
| 6160 |  | RELREWCDG  | INF204KA1B72 | Nippon India Retirement Fund- Wealth Creation Scheme- Direct Plan- Growth Plan - Growth Option   | MF | 10 |
| 6161 |  | RELREWCDP  | INF204KA1C06 | NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME - IDCW Option                              | MF | 10 |
| 6162 |  | RELREWCG   | INF204KA1B64 | Nippon India Retirement Fund- Wealth Creation Scheme- Growth Plan - Growth Option                | MF | 10 |
| 6163 |  | RELRSBDPDP | INF204K01B16 | NIPPON INDIA AGGRESSIVE HYBRID FUND - DIRECT Plan - IDCW Option                                  | MF | 10 |
| 6164 |  | RELRSBDPDP | INF204K01B24 | NIPPON INDIA AGGRESSIVE HYBRID FUND - DIRECT Plan - IDCW Option                                  | MF | 10 |
| 6165 |  | RELRSBDPGP | INF204K01B08 | Nippon India Aggressive Hybrid Fund - Direct Plan Growth Plan                                    | MF | 10 |
| 6166 |  | RELRSDDPGP | INF204K01A74 | Nippon India Credit Risk Fund - Direct Plan - Growth Plan                                        | MF | 10 |
| 6167 |  | RELSEDPDP  | INF204K01K23 | NIPPON INDIA VALUE FUND - DIRECT Plan - IDCW Option                                              | MF | 10 |
| 6168 |  | RELSEDPDP  | INF204K01K31 | NIPPON INDIA VALUE FUND - DIRECT Plan - IDCW Option                                              | MF | 10 |

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| 6169 |  | RELSEDPGP  | INF204K01K49 | Nippon India Value Fund - Direct Plan Growth Plan                                   | MF | 10 |
| 6170 |  | RELSENANDP | INF204K01IQ7 | NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - ANNUAL - IDCW Option                    | MF | 10 |
| 6171 |  | RELSENANDR | INF204K01IT1 | NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - ANNUAL - IDCW Option                    | MF | 10 |
| 6172 |  | RELENDPDP  | INF204K01K72 | NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - ANNUAL - IDCW Option      | MF | 10 |
| 6173 |  | RELENDPGP  | INF204K01K80 | Nippon India Index Fund - BSE Sensex Plan - Direct Plan Growth Plan - Growth Option | MF | 10 |
| 6174 |  | RELENDPQD  | INF204K01L14 | NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - QUARTERLY - IDCW Option   | MF | 10 |
| 6175 |  | RELENDPQD  | INF204K01L22 | NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - QUARTERLY - IDCW Option   | MF | 10 |
| 6176 |  | RELENGP    | INF204K01IM6 | Nippon India Index Fund - BSE Sensex Plan - Growth Plan - Growth Option             | MF | 10 |
| 6177 |  | RELSENHYHD | INF204K01K64 | NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - ANNUAL - IDCW Option      | MF | 10 |
| 6178 |  | RELSHODPDP | INF204K01B40 | NIPPON INDIA SHORT DURATION FUND - Direct Plan - MONTHLY IDCW Option                | MF | 10 |
| 6179 |  | RELSHODPGP | INF204K01B32 | Nippon India Short Duration Fund - Direct Plan Growth Plan - Growth Option          | MF | 10 |
| 6180 |  | RELSHODPQD | INF204K01B65 | NIPPON INDIA SHORT DURATION FUND - Direct Plan - QUARTERLY IDCW OPTION              | MF | 10 |
| 6181 |  | RELSHODPQD | INF204K01B73 | NIPPON INDIA SHORT DURATION FUND - Direct Plan - QUARTERLY IDCW OPTION              | MF | 10 |
| 6182 |  | RELSHORTDP | INF204KA1EQ4 | NIPPON INDIA SHORT DURATION FUND - IDCW Option                                      | MF | 10 |
| 6183 |  | RELSHORTDR | INF204KA1ER2 | NIPPON INDIA SHORT DURATION FUND - IDCW Option                                      | MF | 10 |
| 6184 |  | RELSHORTGP | INF204K01FL4 | Nippon India Short Term Fund- Growth Plan                                           | MF | 10 |
| 6185 |  | RELSHORTMP | INF204K01FM2 | NIPPON INDIA SHORT DURATION FUND - MONTHLY IDCW Option                              | MF | 10 |
| 6186 |  | RELSHORTMR | INF204K01FN0 | NIPPON INDIA SHORT DURATION FUND - MONTHLY IDCW Option                              | MF | 10 |
| 6187 |  | RELSMADBPB | INF204K01J83 | Nippon India Small Cap Fund - Direct Plan Growth Plan - Bonus Option                | MF | 10 |
| 6188 |  | RELSMADPDP | INF204K01J91 | NIPPON INDIA SMALL CAP FUND - Direct Plan - IDCW Option                             | MF | 10 |

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| 6189 |  | RELSMADPDP | INF204K01K07 | NIPPON INDIA SMALL CAP FUND - Direct Plan - IDCW Option                            | MF | 10 |
| 6190 |  | RELSMADPGP | INF204K01K15 | Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option              | MF | 10 |
| 6191 |  | RELSMLCPBP | INF204K01HZ0 | Nippon India Small Cap Fund - Growth Plan - Bonus Option                           | MF | 10 |
| 6192 |  | RELSMLCPDP | INF204K01IA1 | NIPPON INDIA SMALL CAP FUND - IDCW Option                                          | MF | 10 |
| 6193 |  | RELSMLCPDR | INF204K01IB9 | NIPPON INDIA SMALL CAP FUND - IDCW Option                                          | MF | 10 |
| 6194 |  | RELSMLCPGR | INF204K01HY3 | Nippon India Small Cap Fund - Growth Plan - Growth Option                          | MF | 10 |
| 6195 |  | RELTAXADDP | INF204KA1E04 | NIPPON INDIA TAX SAVER (ELSS) FUND - ANNUAL IDCW Option                            | MF | 10 |
| 6196 |  | RELTAXDPDP | INF204K01L30 | NIPPON INDIA TAX SAVER (ELSS) FUND - DIRECT Plan - IDCW Option                     | MF | 10 |
| 6197 |  | RELTAXDPDP | INF204K01L48 | NIPPON INDIA TAX SAVER (ELSS) FUND - DIRECT Plan - IDCW Option                     | MF | 10 |
| 6198 |  | RELTAXDPGP | INF204K01L55 | Nippon India Tax Saver Fund - Direct Plan Growth Plan - Growth Option              | MF | 10 |
| 6199 |  | RELTAXTSDP | INF204K01GL2 | NIPPON INDIA TAX SAVER (ELSS) FUND - IDCW Option                                   | MF | 10 |
| 6200 |  | RELTAXTSDR | INF204K01GM0 | NIPPON INDIA TAX SAVER (ELSS) FUND - IDCW Option                                   | MF | 10 |
| 6201 |  | RELTAXTSGP | INF204K01GK4 | Nippon India Tax Saver (ELSS) Fund-Growth Plan-Growth Option                       | MF | 10 |
| 6202 |  | RELVISDPDP | INF204K01F04 | NIPPON INDIA VISION LARGE & MID CAP FUND - DIRECT Plan - IDCW Option               | MF | 10 |
| 6203 |  | RELVISDPDP | INF204K01F12 | NIPPON INDIA VISION LARGE & MID CAP FUND - DIRECT Plan - IDCW Option               | MF | 10 |
| 6204 |  | RELVISDPGP | INF204K01F20 | Nippon India Vision Large & Mid Cap Fund - Direct Plan Growth Plan - Growth Option | MF | 10 |
| 6205 |  | RELVISINBP | INF204K01398 | Nippon India Vision Fund-GROWTH PLAN-Bonus Option                                  | MF | 10 |
| 6206 |  | RELVISINDP | INF204K01372 | NIPPON INDIA VISION FUND - IDCW Option                                             | MF | 10 |
| 6207 |  | RELVISINDR | INF204K01380 | NIPPON INDIA VISION FUND - IDCW Option                                             | MF | 10 |
| 6208 |  | RELVISINGP | INF204K01406 | Nippon India Vision Fund-GROWTH PLAN-Growth Option                                 | MF | 10 |
| 6209 |  | REQSAVDGR  | INF204KA1W77 | Nippon India Equity Savings Fund-Direct Plan- Growth Plan-Growth Option            | MF | 10 |
| 6210 |  | REQSAVDP   | INF204KA1W10 | NIPPON INDIA EQUITY SAVINGS FUND - IDCW Option                                     | MF | 10 |
| 6211 |  | REQSAVDR   | INF204KA1W28 | NIPPON INDIA EQUITY SAVINGS FUND - IDCW Option                                     | MF | 10 |

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| 6212 |  | REQSAVGR   | INF204KA1V94 | Nippon India Equity Savings Fund- Growth Plan- Growth Option                            | MF | 10 |
| 6213 |  | REQSAVMDP  | INF204KA1W51 | NIPPON INDIA EQUITY SAVINGS FUND - MONTHLY IDCW Option                                  | MF | 10 |
| 6214 |  | REQSAVMR   | INF204KA1W69 | NIPPON INDIA EQUITY SAVINGS FUND - MONTHLY IDCW Option                                  | MF | 10 |
| 6215 |  | REQSAVQDP  | INF204KA1W36 | NIPPON INDIA EQUITY SAVINGS FUND - QUARTERLY IDCW Option                                | MF | 10 |
| 6216 |  | REQSAVQDR  | INF204KA1W44 | NIPPON INDIA EQUITY SAVINGS FUND - QUARTERLY IDCW Option                                | MF | 10 |
| 6217 |  | REUSEODDP  | INF204KA16G3 | NIPPON INDIA - US EQUITY OPPORTUNITIES FUND - Direct Plan - IDCW Option                 | MF | 10 |
| 6218 |  | REUSEODDR  | INF204KA17G1 | NIPPON INDIA - US EQUITY OPPORTUNITIES FUND - Direct Plan - IDCW Option                 | MF | 10 |
| 6219 |  | REUSEODGR  | INF204KA15G5 | Nippon India US Equity Opportunities Fund- Direct Plan- Growth Plan- Growth Option      | MF | 10 |
| 6220 |  | REUSEODP   | INF204KA13G0 | NIPPON INDIA - US EQUITY OPPORTUNITIES FUND - IDCW Option                               | MF | 10 |
| 6221 |  | REUSEODR   | INF204KA14G8 | NIPPON INDIA - US EQUITY OPPORTUNITIES FUND - IDCW Option                               | MF | 10 |
| 6222 |  | REUSEOGR   | INF204KA12G2 | Nippon India US Equity Opportunities Fund- Growth Plan- Growth Option                   | MF | 10 |
| 6223 |  | RGFCBOFGPG | INF205K01I34 | Invesco India Credit Risk Fund - Regular Plan - Growth                                  | MF | 10 |
| 6224 |  | RGFCOG     | INF205K01SD1 | Invesco India Money Market Fund - Growth                                                | MF | 10 |
| 6225 |  | RGFGEIRGGP | INF205K01B15 | Invesco India - Invesco Global Equity Income Fund of Fund - Regular Plan - Growth       | MF | 10 |
| 6226 |  | RGFLFD4DR  | INF205K01ME2 | Invesco India Liquid Fund - Direct Plan- Daily IDCW (Reinvestment)                      | MF | 10 |
| 6227 |  | RGFMTD1GR  | INF205K01TH0 | Invesco India Ultra Short Duration Fund - Direct Plan - Growth                          | MF | 10 |
| 6228 |  | RGFPEERGGP | INF205K01ZZ9 | Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan - Growth Option | MF | 10 |
| 6229 |  | RGFSTD1GR  | INF205K01UH8 | Invesco India Short Duration Fund - Direct Plan - Growth                                | MF | 10 |
| 6230 |  | RGFUSD1GR  | INF205K01NY8 | Invesco India Low Duration Fund - Direct Plan - Growth                                  | MF | 10 |
| 6231 |  | RGFUSG     | INF205K01HY0 | Invesco India Low Duration Fund - Growth                                                | MF | 10 |
| 6232 |  | RLPOWBPD   | INF204K01AD2 | Nippon India Power & Infra Fund- Growth Plan-Bonus Option                               | MF | 10 |
| 6233 |  | RMFAIFAG   | INF205K01RM4 | Invesco India Corporate Bond Fund - Growth                                              | MF | 10 |

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| 6234 |  | RMFDP     | INF204KB17V8 | NIPPON INDIA MULTI ASSET ALLOCATION FUND - IDCW Option                                 | MF | 10 |
| 6235 |  | RMFGLDRG  | INF205K01SR1 | Invesco India Gilt Fund - Growth                                                       | MF | 10 |
| 6236 |  | RMFLFRG   | INF205K01HG7 | Invesco India Liquid Fund - Regular - Growth                                           | MF | 10 |
| 6237 |  | RMFLFSIG  | INF205K01HM5 | Invesco India Liquid Fund - Growth                                                     | MF | 10 |
| 6238 |  | RMFNLADR  | INF204KB1YS7 | NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - DIRECT Plan - IDCW Option             | MF | 10 |
| 6239 |  | RMFNLDPPD | INF204KB1ZK1 | NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - ANNUAL IDCW Option                    | MF | 10 |
| 6240 |  | RMFNLDPDR | INF204KB1ZL9 | NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - ANNUAL IDCW Option                    | MF | 10 |
| 6241 |  | RMFNLGPGR | INF204KB1ZB0 | Nippon India Nivesh Lakshya Long Duration Fund- Growth Option                          | MF | 10 |
| 6242 |  | RMFNLMPDP | INF204KB1ZE4 | NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - MONTHLY IDCW Option                   | MF | 10 |
| 6243 |  | RMFNLMPDR | INF204KB1ZF1 | NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - MONTHLY IDCW Option                   | MF | 10 |
| 6244 |  | RMFNLQPDP | INF204KB1ZG9 | NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - QUARTERLY IDCW Option                 | MF | 10 |
| 6245 |  | RMFNLQPDR | INF204KB1ZH7 | NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - QUARTERLY IDCW Option                 | MF | 10 |
| 6246 |  | RMFONADDR | INF204KB1R49 | NIPPON INDIA OVERNIGHT FUND - DIRECT Plan - DAILY IDCW Option                          | MF | 10 |
| 6247 |  | RMFONADGP | INF204KB1R31 | Nippon India Overnight Fund - Direct Plan - Growth Option                              | MF | 10 |
| 6248 |  | RMFONDGP  | INF204KB1Q65 | Nippon India Overnight Fund - Regular Plan - Growth Option                             | MF | 10 |
| 6249 |  | RMFRJAGGR | INF204KB1X25 | Nippon India Nifty Next 50 Junior BeES FoF - Direct Plan - Growth Plan - Growth Option | MF | 10 |
| 6250 |  | RMFRJAMDP | INF204KB1X33 | NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF - DIRECT Plan - IDCW Option                 | MF | 10 |
| 6251 |  | RMFRJAMDR | INF204KB1X41 | NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF - DIRECT Plan - IDCW Option                 | MF | 10 |
| 6252 |  | RMFRJGR   | INF204KB1W91 | Nippon India Nifty Next 50 Junior BeES FoF - Growth Plan - Growth Option               | MF | 10 |
| 6253 |  | RMFSTPAG  | INF205K01UN6 | Invesco India Short Duration Fund - Growth                                             | MF | 10 |
| 6254 |  | RRDG      | INF761K01819 | BANK OF INDIA Conservative Hybrid Fund Fund-Direct Plan-Growth                         | MF | 10 |

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| 6255 |  | S1GD       | INF247L01AY5 | Motilal Oswal BSE Low Volatility Index Fund-Direct plan                                                    | MF | 10    |
| 6256 |  | S1GP       | INF247L01AZ2 | Motilal Oswal BSE Low Volatility Index Fund-Regular plan                                                   | MF | 10    |
| 6257 |  | S2GD       | INF247L01BC9 | Motilal Oswal BSE Financials ex Bank 30 Index Fund Direct Growth                                           | MF | 10    |
| 6258 |  | S2GPL0     | INF247L01BD7 | Motilal Oswal BSE Financials ex Bank 30 Index Fund Regular Growth                                          | MF | 10    |
| 6259 |  | S3GD       | INF247L01BF2 | Motilal Oswal BSE Enhanced Value Index Fund-Direct plan                                                    | MF | 10.92 |
| 6260 |  | S3GP       | INF247L01BG0 | Motilal Oswal BSE Enhanced Value Index Fund-Regular plan                                                   | MF | 10.98 |
| 6261 |  | S4GD       | INF247L01BI6 | Motilal Oswal BSE Quality Index Fund-Direct plan                                                           | MF | 10    |
| 6262 |  | S4GP       | INF247L01BJ4 | Motilal Oswal BSE Quality Index Fund-Regular plan                                                          | MF | 10    |
| 6263 |  | SAHF101    | INF680P01018 | Shriram Aggressive Hybrid Fund-Regular Growth                                                              | MF | 10    |
| 6264 |  | SAHF101D   | INF680P01042 | Shriram Aggressive Hybrid Fund-Direct Growth                                                               | MF | 10    |
| 6265 |  | SAHF102    | INF680P01034 | Shriram Aggressive Hybrid Fund-Regular-IDCW                                                                | MF | 10    |
| 6266 |  | SAHF102P   | INF680P01026 | Shriram Aggressive Hybrid Fund-Regular-IDCW                                                                | MF | 10    |
| 6267 |  | SAOF-DP    | INF200K01131 | SBI Arbitrage Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW) | MF | 10    |
| 6268 |  | SAOF-DR    | INF200K01149 | SBI Arbitrage Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW) | MF | 10    |
| 6269 |  | SAOF-G     | INF200K01156 | SBI Arbitrage Opportunities Fund - Regular Plan - Gr                                                       | MF | 10    |
| 6270 |  | SBAF107    | INF680P01174 | Shriram Balanced Advantage Fund - Regular Growth                                                           | MF | 10    |
| 6271 |  | SBAF107D   | INF680P01208 | Shriram Balanced Advantage Fund - Direct Growth                                                            | MF | 10    |
| 6272 |  | SBAF108    | INF680P01190 | Shriram Balanced Advantage Fund - Regular-IDCW                                                             | MF | 10    |
| 6273 |  | SBAF108P   | INF680P01182 | Shriram Balanced Advantage Fund - Regular-IDCW                                                             | MF | 10    |
| 6274 |  | SBBFSD464G | INF200KA1507 | SBI BANKING & FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH                                               | MF | 10    |
| 6275 |  | SBCF-DP    | INF200K01164 | SBI Large Cap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)               | MF | 10    |
| 6276 |  | SBCF-DR    | INF200K01172 | SBI Large Cap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)               | MF | 10    |
| 6277 |  | SBCF-G     | INF200K01180 | SBI Large Cap FUND-REGULAR PLAN GROWTH                                                                     | MF | 10    |

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| 6278 |  | SBESGD007G | INF200K01SE0 | SBI ESG Exclusionary Strategy Fund - Direct Plan -Growth                                                                         | MF | 10 |
| 6279 |  | SBGFD246G  | INF200K01RP8 | SBI GOLD FUND- DIRECT PLAN - GROWTH                                                                                              | MF | 10 |
| 6280 |  | SBIARDD    | INF200K01QT2 | SBI Arbitrage Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)                        | MF | 10 |
| 6281 |  | SBIBCDG    | INF200K01QX4 | SBI Large Cap FUND-DIRECT PLAN - GROWTH                                                                                          | MF | 10 |
| 6282 |  | SBIBFACDPG | INF200KA1T70 | SBI Retirement Benefit Fund - Conservative Hybrid Plan - Direct Plan - Growth                                                    | MF | 10 |
| 6283 |  | SBIBFACRPD | INF200KA1T62 | SBI Retirement Benefit Fund - Conservative Hybrid Plan - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW) | MF | 10 |
| 6284 |  | SBIBFACRPG | INF200KA1T54 | SBI Retirement Benefit Fund - Conservative Hybrid Plan - Regular Plan - Growth                                                   | MF | 10 |
| 6285 |  | SBIBFADPD  | INF200KA1S63 | SBI Retirement Benefit Fund - Aggressive Plan - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)           | MF | 10 |
| 6286 |  | SBIBFADPG  | INF200KA1S55 | SBI Retirement Benefit Fund - Aggressive Plan - Direct Plan - Growth                                                             | MF | 10 |
| 6287 |  | SBIBFAHDPD | INF200KA1T05 | SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)    | MF | 10 |
| 6288 |  | SBIBFAHDPG | INF200KA1S97 | SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Direct Plan - Growth                                                      | MF | 10 |
| 6289 |  | SBIBFAHRPD | INF200KA1S89 | SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)   | MF | 10 |
| 6290 |  | SBIBFAHRPG | INF200KA1S71 | SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Regular Plan - Growth                                                     | MF | 10 |
| 6291 |  | SBIBFARPD  | INF200KA1S48 | SBI Retirement Benefit Fund - Aggressive Plan - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)          | MF | 10 |
| 6292 |  | SBIBFARPG  | INF200KA1S30 | SBI Retirement Benefit Fund - Aggressive Plan - Regular Plan - Growth                                                            | MF | 10 |
| 6293 |  | SBIBFSFDP  | INF200KA1481 | SBI Banking & Financial Services Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)                  | MF | 10 |

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| 6294 |  | SBIBFSFDR  | INF200KA1499 | SBI Banking & Financial Services Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW) | MF | 10    |
| 6295 |  | SBIBFSFGR  | INF200KA1473 | SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH                                                   | MF | 10    |
| 6296 |  | SBICONT    | INF200K01RA0 | SBI CONTRA FUND - DIRECT PLAN - GROWTH                                                                          | MF | 10    |
| 6297 |  | SBID24DP   | INF200K01RW4 | SBI Equity Hybrid Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)                 | MF | 10    |
| 6298 |  | SBIDP      | INF200KA1U36 | SBI US Specific Equity Active FoF-Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)        | MF | 10    |
| 6299 |  | SBIDPDFF   | INF200KA1U44 | SBI US Specific Equity Active FoF-Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)        | MF | 10    |
| 6300 |  | SBIDPG     | INF200KA1T39 | SBI Retirement Benefit Fund - Conservative Plan - Direct Plan - Growth                                          | MF | 10    |
| 6301 |  | SBIDPGFOF  | INF200KA1U28 | SBI US Specific Equity Active FoF - Direct Plan - Growth                                                        | MF | 10    |
| 6302 |  | SBIDPR     | INF200KA1U02 | SBI US Specific Equity Active FoF-Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)       | MF | 10.05 |
| 6303 |  | SBIDR      | INF200KA1U10 | SBI US Specific Equity Active FoF-Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)       | MF | 10.05 |
| 6304 |  | SBIDYBFUND | INF200K01958 | SBI Dynamic Bond Fund - REGULAR PLAN - Growth                                                                   | MF | 10    |
| 6305 |  | SBIDYBFUND | INF200K01966 | SBI Dynamic Bond Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)                 | MF | 10    |
| 6306 |  | SBIDYBFUND | INF200K01974 | SBI Dynamic Bond Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)                 | MF | 10    |
| 6307 |  | SBIESFRDPM | INF200KA1DB2 | SBI Equity Savings Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)       | MF | 10    |
| 6308 |  | SBIESFRDPQ | INF200KA1DD8 | SBI Equity Savings Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)     | MF | 10    |
| 6309 |  | SBIESFRDRM | INF200KA1DC0 | SBI Equity Savings Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)       | MF | 10    |

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| 6310 |  | SBIESFRDRQ | INF200KA1DE6 | SBI Equity Savings Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW) | MF | 10    |
| 6311 |  | SBIESFRG   | INF200KA1DA4 | SBI Equity Savings Fund - Regular Plan - Growth                                                             | MF | 10    |
| 6312 |  | SBIFEFD81G | INF200K01RJ1 | SBI FOCUSED FUND - DIRECT PLAN - GROWTH                                                                     | MF | 10    |
| 6313 |  | SBIFMCG    | INF200K01VR6 | SBI CONSUMPTION OPPORTUNITIES FUND - REGULAR - GROWTH                                                       | MF | 10    |
| 6314 |  | SBIFOF     | INF200KA1T96 | SBI US Specific Equity Active FoF- Regular Plan - Growth                                                    | MF | 10.05 |
| 6315 |  | SBIIFD144D | INF200K01RR4 | SBI Infrastructure Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)            | MF | 10    |
| 6316 |  | SBIIFD144G | INF200K01RS2 | SBI INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH                                                              | MF | 10    |
| 6317 |  | SBIIFD144P | INF200K01RQ6 | SBI Infrastructure Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)            | MF | 10    |
| 6318 |  | SBIIFI     | INF200K01CU0 | SBI Infrastructure Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)           | MF | 10    |
| 6319 |  | SBIIFI     | INF200K01CT2 | SBI INFRASTRUCTURE FUND - REGULAR PLAN - GROWTH                                                             | MF | 10    |
| 6320 |  | SBIIFI     | INF200K01CV8 | SBI Infrastructure Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)           | MF | 10    |
| 6321 |  | SBILARG    | INF200K01UJ5 | SBI LARGE & MIDCAP FUND -DIRECT PLAN -Growth                                                                | MF | 10    |
| 6322 |  | SBILDDG    | INF200K01VM7 | SBI MAGNUM LOW DURATION FUND - DIRECT PLAN - GROWTH                                                         | MF | 10    |
| 6323 |  | SBILFDG    | INF200K01UT4 | SBI Liquid Fund - DIRECT PLAN - Growth                                                                      | MF | 10    |
| 6324 |  | SBIMICF    | INF200K01LJ4 | SBI MAGNUM ULTRA SHORT DURATION FUND - REGULAR PLAN - GROWTH                                                | MF | 10    |
| 6325 |  | SBIMICFLT  | INF200K01LQ9 | SBI OVERNIGHT FUND - REGULAR PLAN - GROWTH                                                                  | MF | 10    |
| 6326 |  | SBIMIFINVP | INF200K01719 | SBI MAGNUM MEDIUM DURATION FUND - REGULAR PLAN - GROWTH                                                     | MF | 10    |
| 6327 |  | SBIMIFINVP | INF200K01727 | SBI Magnum Medium Duration Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)   | MF | 10    |
| 6328 |  | SBIMIFINVP | INF200K01735 | SBI Magnum Medium Duration Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)   | MF | 10    |
| 6329 |  | SBINFD055A | INF200K01TE8 | SBI NIFTY INDEX FUND - DIRECT PLAN - GROWTH                                                                 | MF | 10    |

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| 6330 |  | SBIOFDG    | INF200K01TK5 | SBI OVERNIGHT FUND - DIRECT PLAN - GROWTH                                                                                 | MF | 10    |
| 6331 |  | SBIPLF     | INF200K01MA1 | SBI Liquid Fund - REGULAR PLAN - Growth                                                                                   | MF | 10    |
| 6332 |  | SBIPSU     | INF200K01BD8 | SBI PSU Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)                                    | MF | 11.38 |
| 6333 |  | SBIPSU     | INF200K01BC0 | SBI PSU Fund - REGULAR PLAN - Growth                                                                                      | MF | 11.38 |
| 6334 |  | SBIPSU     | INF200K01BE6 | SBI PSU Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)                                    | MF | 11.38 |
| 6335 |  | SBIRPD     | INF200KA1T21 | SBI Retirement Benefit Fund - Conservative Plan - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW) | MF | 10    |
| 6336 |  | SBIRPG     | INF200KA1T13 | SBI Retirement Benefit Fund - Conservative Plan - Regular Plan - Growth                                                   | MF | 10    |
| 6337 |  | SBISGDG    | INF200K01SZ5 | SBI SAVINGS FUND - DIRECT PLAN - GROWTH                                                                                   | MF | 10    |
| 6338 |  | SBISHDFGR  | INF200K01HZ8 | SBI SHORT TERM DEBT FUND - REGULAR PLAN -GROWTH                                                                           | MF | 10    |
| 6339 |  | SBISHDFRGR | INF200K01IG6 | SBI SHORT HORIZON DEBT FUND-SHORT TERM FUND - RETAIL - GROWTH                                                             | MF | 10    |
| 6340 |  | SBISHFIFDP | INF200K01HT1 | SBI Short Term Debt Fund - Regular Plan Fortnightly Income Distribution cum Capital Withdrawal Option (IDCW)              | MF | 10    |
| 6341 |  | SBISHFIFDR | INF200K01HU9 | SBI Short Term Debt Fund - Regular Plan Fortnightly Income Distribution cum Capital Withdrawal Option (IDCW)              | MF | 10    |
| 6342 |  | SBISHFIMDP | INF200K01HV7 | SBI Short Term Debt Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)                | MF | 10    |
| 6343 |  | SBISHFIMDR | INF200K01HW5 | SBI Short Term Debt Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)                | MF | 10    |
| 6344 |  | SBISHFUIGR | INF200K01MG8 | SBI Short Horizon Debt Fund - Ultra Short Term Fund - Institutional Plan - Growth                                         | MF | 10    |
| 6345 |  | SBISHFURGR | INF200K01MO2 | SBI MAGNUM LOW DURATION FUND - REGULAR PLAN - GROWTH                                                                      | MF | 10    |
| 6346 |  | SBISHURMDP | INF200K01MP9 | SBI Magnum Low Duration Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)            | MF | 10    |

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| 6347 |  | SBISHURMDR | INF200K01MQ7 | SBI Magnum Low Duration Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)  | MF | 10 |
| 6348 |  | SBISMCF    | INF200K01T28 | SBI Small Cap Fund - Regular Plan - Growth                                                                      | MF | 10 |
| 6349 |  | SBISMCF    | INF200K01T36 | SBI Small Cap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)                    | MF | 10 |
| 6350 |  | SBISMCF    | INF200K01T44 | SBI Small Cap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)                    | MF | 10 |
| 6351 |  | SBISMCFDG  | INF200K01T51 | SBI Small Cap Fund - Direct Plan - Growth                                                                       | MF | 10 |
| 6352 |  | SBISMCFDP  | INF200K01T77 | SBI Small Cap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)                     | MF | 10 |
| 6353 |  | SBISTDG    | INF200K01VE4 | SBI SHORT TERM DEBT FUND - DIRECT PLAN -GROWTH                                                                  | MF | 10 |
| 6354 |  | SBITADF    | INF200K01U41 | SBI BANKING & PSU FUND - Regular Plan - Growth                                                                  | MF | 10 |
| 6355 |  | SBITFRG    | INF200K01VS4 | SBI TECHNOLOGY OPPORTUNITIES FUND - REGULAR PLAN - GROWTH                                                       | MF | 10 |
| 6356 |  | SBMIFD028G | INF200K01SR2 | SBI Magnum Income Fund-DIRECT PLAN -Growth                                                                      | MF | 10 |
| 6357 |  | SBNPPEQU13 | INF903J01454 | Sundaram Small Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)                        | MF | 10 |
| 6358 |  | SBNPPEQU14 | INF903J01462 | Sundaram Small Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)                        | MF | 10 |
| 6359 |  | SBNPPEQU15 | INF903J01470 | Sundaram Small Cap Fund Regular Plan - Growth                                                                   | MF | 10 |
| 6360 |  | SBNPPEQU19 | INF903J01512 | Sundaram Diversified Equity (ELSS) Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)             | MF | 10 |
| 6361 |  | SBNPPEQU20 | INF903J01520 | Sundaram Diversified Equity (ELSS) Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)             | MF | 10 |
| 6362 |  | SBNPPEQU21 | INF903J01538 | Sundaram Diversified Equity (ELSS) Regular Plan - Growth                                                        | MF | 10 |
| 6363 |  | SBNPPEQU28 | INF903J01603 | Sundaram Financial Services Opportunities Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW) | MF | 10 |
| 6364 |  | SBNPPEQU29 | INF903J01611 | Sundaram Financial Services Opportunities Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW) | MF | 10 |
| 6365 |  | SBNPPEQU30 | INF903J01629 | Sundaram Financial Services Opportunities Fund Regular Plan - Growth                                            | MF | 10 |

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| 6366 |  | SBNPPEQU52 | INF903J01173 | Sundaram Mid Cap Fund Regular Plan - Growth                                                                                                    | MF | 10 |
| 6367 |  | SBNPPEQU53 | INF903J01181 | Sundaram Mid Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)                                                         | MF | 10 |
| 6368 |  | SBNPPEQU53 | INF903J01199 | Sundaram Mid Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)                                                         | MF | 10 |
| 6369 |  | SBSIF681G  | INF200KA13Y1 | SBI BSE Sensex Index Fund - Regular Plan - Growth                                                                                              | MF | 10 |
| 6370 |  | SBSIFD681G | INF200KA16Y4 | SBI BSE Sensex Index Fund - Direct Plan - Growth                                                                                               | MF | 10 |
| 6371 |  | SBSRG      | INF903J01FQ2 | Sundaram Medium Duration Fund (Formerly Known as Sundaram Medium Term Bond Fund) Regular Plan - Growth                                         | MF | 10 |
| 6372 |  | SBSRQDP    | INF903J01FR0 | Sundaram Medium Duration Fund (Formerly Known as Sundaram Medium Term Bond Fund) Regular Plan-Income Distribution cum Capital Withdrawal(IDCW) | MF | 10 |
| 6373 |  | SBSRQDR    | INF903J01FU4 | Sundaram Medium Duration Fund (Formerly Known as Sundaram Medium Term Bond Fund) Regular Plan-Income Distribution cum Capital Withdrawal(IDCW) | MF | 10 |
| 6374 |  | SCBF566D   | INF200KA1YT0 | SBI Corporate Bond Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)                                       | MF | 10 |
| 6375 |  | SCBF566DP  | INF200KA1YU8 | SBI Corporate Bond Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)                                     | MF | 10 |
| 6376 |  | SCBF566G   | INF200KA1YR4 | SBI Corporate Bond Fund - Direct Plan - Growth                                                                                                 | MF | 10 |
| 6377 |  | SCBF566QP  | INF200KA1YM5 | SBI Corporate Bond Fund - Regular Plan - Growth                                                                                                | MF | 10 |
| 6378 |  | SCBF566QP  | INF200KA1YP8 | SBI Corporate Bond Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)                                    | MF | 10 |
| 6379 |  | SCBFD566A  | INF200KA1YV6 | SBI Corporate Bond Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)                                     | MF | 10 |
| 6380 |  | SCBFD566D  | INF200KA1YO1 | SBI Corporate Bond Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)                                      | MF | 10 |

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| 6381 |  | SCBFD566G  | INF200KA1YS2 | SBI Corporate Bond Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)    | MF | 10    |
| 6382 |  | SCBFD566P  | INF200KA1YN3 | SBI Corporate Bond Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)   | MF | 10    |
| 6383 |  | SCBFD566Q  | INF200KA1YQ6 | SBI Corporate Bond Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW) | MF | 10    |
| 6384 |  | SCBIP619GD | INF200KA1R07 | SBI Magnum Children's Benefit Fund - Investment Plan - Direct Plan - Growth                                 | MF | 10    |
| 6385 |  | SCBIP619GR | INF200KA1Q99 | SBI Magnum Children's Benefit Fund - Investment Plan - Regular Plan - Growth                                | MF | 10    |
| 6386 |  | SCBSP056GD | INF200K01QR6 | SBI Magnum Children's Benefit Fund - Savings Plan - DIRECT PLAN - GROWTH                                    | MF | 10    |
| 6387 |  | SCDDDBAF   | INF761K01EO0 | BANK OF INDIA Small Cap Fund Direct Plan IDCW                                                               | MF | 10.58 |
| 6388 |  | SCDDRBAF   | INF761K01ES1 | BANK OF INDIA Small Cap Fund Direct Plan IDCW                                                               | MF | 10.58 |
| 6389 |  | SCDGG      | INF251K01SR5 | Baroda BNP Paribas Small Cap Fund - Direct Plan - Growth option                                             | MF | 10    |
| 6390 |  | SCDGGBAF   | INF761K01EP7 | BANK OF INDIA Small Cap Fund Direct Plan Growth                                                             | MF | 10.58 |
| 6391 |  | SCDPD      | INF247L01BW7 | Motilal Oswal Small Cap Fund - Regular - IDCW                                                               | MF | 10    |
| 6392 |  | SCDPR      | INF247L01BX5 | Motilal Oswal Small Cap Fund - Regular - IDCW                                                               | MF | 10    |
| 6393 |  | SCGDG      | INF247L01BY3 | Motilal Oswal Small Cap Fund - Direct - Growth                                                              | MF | 10    |
| 6394 |  | SCGP       | INF082J01432 | QUANTUM SMALL CAP FUND - DIRECT PLAN GROWTH OPTION                                                          | MF | 10    |
| 6395 |  | SCGPG      | INF247L01BV9 | Motilal Oswal Small Cap Fund - Regular - Growth                                                             | MF | 10    |
| 6396 |  | SCIGI663G  | INF200KA19P6 | SBI CRISIL IBX Gilt Index - June 2036 Fund - Regular Plan - Growth                                          | MF | 10    |
| 6397 |  | SCIGI664G  | INF200KA15Q2 | SBI CRISIL IBX Gilt Index - April 2029 Fund - Regular Plan - Growth                                         | MF | 10    |
| 6398 |  | SCIGID663G | INF200KA12Q9 | SBI CRISIL IBX Gilt Index - June 2036 Fund - Direct Plan - Growth                                           | MF | 10    |
| 6399 |  | SCIGID664G | INF200KA18Q6 | SBI CRISIL IBX Gilt Index - April 2029 Fund - Direct Plan - Growth                                          | MF | 10    |
| 6400 |  | SCISI665G  | INF200KA11R9 | SBI CRISIL IBX SDL Index - September 2027 Fund - Regular Plan - Growth                                      | MF | 10    |
| 6401 |  | SCISID665G | INF200KA14R3 | SBI CRISIL IBX SDL Index - September 2027 Fund - Direct Plan - Growth                                       | MF | 10    |

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| 6402 |  | SCPDD     | INF247L01BZ0 | Motilal Oswal Small Cap Fund - Direct IDCW                                                       | MF | 10    |
| 6403 |  | SCPDR     | INF247L01CA1 | Motilal Oswal Small Cap Fund - Direct IDCW                                                       | MF | 10    |
| 6404 |  | SCRDD     | INF761K01EQ5 | BANK OF INDIA Small Cap Fund Regular Plan IDCW                                                   | MF | 10.58 |
| 6405 |  | SCRDD3    | INF251K01SP9 | Baroda BNP Paribas Small Cap Fund - Regular Plan - IDCW option                                   | MF | 10    |
| 6406 |  | SCRDR     | INF761K01ET9 | BANK OF INDIA Small Cap Fund Regular Plan IDCW                                                   | MF | 10.58 |
| 6407 |  | SCRDR2    | INF251K01SQ7 | Baroda BNP Paribas Small Cap Fund - Regular Plan - IDCW option                                   | MF | 10    |
| 6408 |  | SCRG      | INF082J01440 | QUANTUM SMALL CAP FUND - REGULAR PLAN GROWTH OPTION                                              | MF | 10    |
| 6409 |  | SCRGG     | INF761K01ER3 | BANK OF INDIA Small Cap Fund Regular Plan Growth                                                 | MF | 10.58 |
| 6410 |  | SCRGG1    | INF251K01SO2 | Baroda BNP Paribas Small Cap Fund - Regular Plan - Growth option                                 | MF | 10    |
| 6411 |  | SDG1G     | INF767K01PW6 | LIC MF Short Duration Fund-Direct Plan-Growth                                                    | MF | 10    |
| 6412 |  | SDGPG     | INF767K01PT2 | LIC MF Short Duration Fund-Regular Plan-Growth                                                   | MF | 10    |
| 6413 |  | SDL26DG   | INF194KB1ET9 | BANDHAN CRISIL IBX 90 10 SDL PLUS GILT - NOV 2026 INDEX FUND - DIRECT GROWTH                     | MF | 10    |
| 6414 |  | SDL26RG   | INF194KB1EW3 | BANDHAN CRISIL IBX 90 10 SDL PLUS GILT - NOV 2026 INDEX FUND - REGULAR GROWTH                    | MF | 10    |
| 6415 |  | SDL27DG   | INF194KB1EZ6 | BANDHAN CRISIL IBX 90 10 SDL PLUS GILT - SEP27 INDEX FUND - DIRECT GROWTH                        | MF | 10    |
| 6416 |  | SDL27RG   | INF194KB1FC2 | BANDHAN CRISIL IBX 90 10 SDL PLUS GILT SEP27 INDEX FUND - REGULAR GROWTH                         | MF | 10    |
| 6417 |  | SEOF686D  | INF200KB1118 | SBI Energy Opportunities Fund - Regular Plan - Income Distribution Cum Capital Withdrawal Option | MF | 10    |
| 6418 |  | SEOF686DP | INF200KB1100 | SBI Energy Opportunities Fund - Regular Plan - Income Distribution Cum Capital Withdrawal Option | MF | 10    |
| 6419 |  | SEOF686G  | INF200KB1092 | SBI Energy Opportunities Fund - Regular Plan - Growth                                            | MF | 10    |
| 6420 |  | SEOFD686D | INF200KB1142 | SBI Energy Opportunities Fund - Direct Plan - Income Distribution Cum Capital Withdrawal Option  | MF | 10    |
| 6421 |  | SEOFD686G | INF200KB1126 | SBI Energy Opportunities Fund - Direct Plan - Growth                                             | MF | 10    |
| 6422 |  | SEOFD686P | INF200KB1134 | SBI Energy Opportunities Fund - Direct Plan - Income Distribution Cum Capital Withdrawal Option  | MF | 10    |
| 6423 |  | SFDPD     | INF789FB1RH4 | UTI Arbitrage Fund - Regular Plan - IDCW                                                         | MF | 10    |

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| 6424 |  | SFDPR      | INF789FB1R12 | UTI Arbitrage Fund - Regular Plan - IDCW                                                                                                            | MF | 10 |
| 6425 |  | SFGPG      | INF789FB1RJ0 | UTI Arbitrage Fund - Regular Plan - Growth Option                                                                                                   | MF | 10 |
| 6426 |  | SFIPRG     | INF903J01HW6 | Sundaram Corporate Bond Fund Regular Plan- Growth                                                                                                   | MF | 10 |
| 6427 |  | SFIPRQDP   | INF903J01HY2 | Sundaram Corporate Bond Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW )                                                      | MF | 10 |
| 6428 |  | SFIPRQDR   | INF903J01IC6 | Sundaram Corporate Bond Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW )                                                      | MF | 10 |
| 6429 |  | SFLDP      | INF090I01CS3 | Franklin India Government Securities Fund - IDCW                                                                                                    | MF | 10 |
| 6430 |  | SFLDR      | INF090I01CT1 | Franklin India Government Securities Fund - IDCW                                                                                                    | MF | 10 |
| 6431 |  | SFLGP      | INF090I01CU9 | Franklin India Government Securities Fund - Growth                                                                                                  | MF | 10 |
| 6432 |  | SFRDF620G  | INF200KA1R15 | SBI Floating Rate Debt Fund - Regular Plan - Growth                                                                                                 | MF | 10 |
| 6433 |  | SFRDFD620G | INF200KA1R64 | SBI Floating Rate Debt Fund - Direct Plan - Growth                                                                                                  | MF | 10 |
| 6434 |  | SFSTPRG    | INF903J01IN3 | Sundaram Banking & PSU Fund (Formerly Known as Sundaram Banking and PSU Debt Fund) Regular Plan - Growth                                            | MF | 10 |
| 6435 |  | SFSTPRMDP  | INF903J01IO1 | Sundaram Banking & PSU Fund (Formerly Known as Sundaram Banking and PSU Debt Fund) Regular Plan - Income Distribution cum Capital Withdrawal (IDCW) | MF | 10 |
| 6436 |  | SFSTPRMDR  | INF903J01IR4 | Sundaram Banking & PSU Fund (Formerly Known as Sundaram Banking and PSU Debt Fund) Regular Plan - Income Distribution cum Capital Withdrawal (IDCW) | MF | 10 |
| 6437 |  | SHAMRMF    | INF204KB1BD7 | NIPPON INDIA AGGRESSIVE HYBRID FUND - DIRECT Plan - MONTHLY IDCW Option                                                                             | MF | 10 |
| 6438 |  | SHAMRMF    | INF204KB1BE5 | NIPPON INDIA AGGRESSIVE HYBRID FUND - DIRECT Plan - MONTHLY IDCW Option                                                                             | MF | 10 |
| 6439 |  | SHAQRMF    | INF204K011R2 | NIPPON INDIA AGGRESSIVE HYBRID FUND - DIRECT Plan - QUARTERLY IDCW Option                                                                           | MF | 10 |
| 6440 |  | SHAQRMF    | INF204K012R0 | NIPPON INDIA AGGRESSIVE HYBRID FUND - DIRECT Plan - QUARTERLY IDCW Option                                                                           | MF | 10 |
| 6441 |  | SHDPD      | INF204KB1BF2 | NIPPON INDIA AGGRESSIVE HYBRID FUND - MONTHLY IDCW Option                                                                                           | MF | 10 |
| 6442 |  | SHDPR      | INF204KB1BG0 | NIPPON INDIA AGGRESSIVE HYBRID FUND - MONTHLY IDCW Option                                                                                           | MF | 10 |

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| 6443 |  | SIARDP    | INF903J01F76 | Sundaram Infrastructure Advantage Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)                                              | MF | 10 |
| 6444 |  | SIARDR    | INF903J01F84 | Sundaram Infrastructure Advantage Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)                                              | MF | 10 |
| 6445 |  | SIARG     | INF903J01F68 | Sundaram Infrastructure Advantage Fund Regular Plan - Growth                                                                                         | MF | 10 |
| 6446 |  | SIG1G     | INF789F1AVD7 | UTI BSE Sensex Index Fund - Direct Plan - Growth Option                                                                                              | MF | 10 |
| 6447 |  | SIGPG     | INF789F1AVC9 | UTI BSE Sensex Index Fund - Regular Plan - Growth Option                                                                                             | MF | 10 |
| 6448 |  | SLDF670D  | INF200KA15T6 | SBI Long Duration Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)                                                     | MF | 10 |
| 6449 |  | SLDF670DP | INF200KA14T9 | SBI Long Duration Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)                                                     | MF | 10 |
| 6450 |  | SLDF670G  | INF200KA13T1 | SBI Long Duration Fund - Regular Plan - Growth                                                                                                       | MF | 10 |
| 6451 |  | SLDFD670G | INF200KA16T4 | SBI Long Duration Fund - Direct Plan - Growth                                                                                                        | MF | 10 |
| 6452 |  | SLTEF105  | INF680P01133 | Shriram ELSS Tax Saver Fund - Regular Growth                                                                                                         | MF | 10 |
| 6453 |  | SLTEF105D | INF680P01158 | Shriram ELSS Tax Saver Fund - Direct Growth                                                                                                          | MF | 10 |
| 6454 |  | SLTEF106  | INF680P01141 | Shriram ELSS Tax Saver Fund - Regular-IDCW                                                                                                           | MF | 10 |
| 6455 |  | SMAAF109  | INF680P01414 | Shriram Multi Asset Allocation Fund - Regular Growth                                                                                                 | MF | 10 |
| 6456 |  | SMAAF109D | INF680P01406 | Shriram Multi Asset Allocation Fund - Direct Growth                                                                                                  | MF | 10 |
| 6457 |  | SMCF103   | INF680P01075 | Shriram Flexi Cap Fund - Regular Growth                                                                                                              | MF | 10 |
| 6458 |  | SMCF103D  | INF680P01109 | Shriram Flexi Cap Fund - Direct Growth                                                                                                               | MF | 10 |
| 6459 |  | SMCF104   | INF680P01091 | Shriram Flexi Cap Fund - Regular-IDCW                                                                                                                | MF | 10 |
| 6460 |  | SMCF104P  | INF680P01083 | Shriram Flexi Cap Fund - Regular-IDCW                                                                                                                | MF | 10 |
| 6461 |  | SMFBCDG   | INF903JA1JC0 | Sundaram Large Cap Fund (Formerly Known as Sundaram Blue Chip Fund) Direct Plan - Growth                                                             | MF | 10 |
| 6462 |  | 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 |

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| 6463 |  | 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 |
| 6464 |  | SMFBCGP   | INF903JA1IZ3 | Sundaram Large Cap Fund(Formerly Known as Sundaram Blue Chip Fund) Regular Plan - Growth                                                                  | MF | 10 |
| 6465 |  | SMFEMDP   | INF903J01DU9 | Sundaram Large and Midcap Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)                                                                | MF | 10 |
| 6466 |  | SMFEMDR   | INF903J01DV7 | Sundaram Large and Midcap Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)                                                                | MF | 10 |
| 6467 |  | SMFEMG    | INF903J01DT1 | Sundaram Large and Midcap Fund Regular Plan - Growth                                                                                                      | MF | 10 |
| 6468 |  | SMFFCDP1  | INF903JA1LG7 | Sundaram Flexicap Fund Direct Plan IDCW Reinvestment                                                                                                      | MF | 10 |
| 6469 |  | SMFFCDPR  | INF903JA1LD4 | Sundaram Flexicap Fund Regular Plan IDCW Reinvestment                                                                                                     | MF | 10 |
| 6470 |  | SMFFCGPG  | INF903JA1LB8 | Sundaram Flexicap Fund Regular Growth                                                                                                                     | MF | 10 |
| 6471 |  | SMFGADP   | INF903J01EY9 | Sundaram Global Brand Theme-Equity Active FOF - Regular IDCW                                                                                              | MF | 10 |
| 6472 |  | SMFGADR   | INF903J01EZ6 | Sundaram Global Brand Theme-Equity Active FOF - Regular IDCW                                                                                              | MF | 10 |
| 6473 |  | SMFGAG    | INF903J01EX1 | Sundaram Global Brand Theme-Equity Active FOF - Regular Growth                                                                                            | MF | 10 |
| 6474 |  | SMIPARG   | INF903J01HB0 | Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund) Regular Plan - Growth                                            | MF | 10 |
| 6475 |  | SMIPARQDP | INF903J01HD6 | Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund) Regular Plan - Income Distribution cum Capital Withdrawal (IDCW) | MF | 10 |
| 6476 |  | SMIPARQDR | INF903J01HG9 | Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund) Regular Plan - Income Distribution cum Capital Withdrawal (IDCW) | MF | 10 |
| 6477 |  | SMMMDG    | INF903JA1FR6 | Sundaram Money Market Fund Direct Plan - Growth                                                                                                           | MF | 10 |
| 6478 |  | SMMFDG    | INF200K01UG1 | SBI Flexicap Fund - DIRECT PLAN - Growth Option                                                                                                           | MF | 10 |
| 6479 |  | SMMRG     | INF903JA1FJ3 | Sundaram Money Market Fund Regular Plan - Growth                                                                                                          | MF | 10 |
| 6480 |  | SNMIF661D | INF200KA19O9 | SBI Nifty Midcap 150 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)                                                 | MF | 10 |

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| 6481 |  | SNMIF661DP | INF200KA18O1 | SBI Nifty Midcap 150 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)   | MF | 10 |
| 6482 |  | SNMIF661G  | INF200KA17O3 | SBI Nifty Midcap 150 Index Fund - Regular Plan - Growth                                                     | MF | 10 |
| 6483 |  | SNMIF662D  | INF200KA15P4 | SBI Nifty Smallcap 250 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW) | MF | 10 |
| 6484 |  | SNMIF662DP | INF200KA14P7 | SBI Nifty Smallcap 250 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW) | MF | 10 |
| 6485 |  | SNMIF662G  | INF200KA13P9 | SBI Nifty Smallcap 250 Index Fund - Regular Plan - Growth                                                   | MF | 10 |
| 6486 |  | SNMIFD661D | INF200KA12P1 | SBI Nifty Midcap 150 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)    | MF | 10 |
| 6487 |  | SNMIFD661G | INF200KA10P5 | SBI Nifty Midcap 150 Index Fund - Direct Plan - Growth                                                      | MF | 10 |
| 6488 |  | SNMIFD661P | INF200KA11P3 | SBI Nifty Midcap 150 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)    | MF | 10 |
| 6489 |  | SNMIFD662D | INF200KA18P8 | SBI Nifty Smallcap 250 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)  | MF | 10 |
| 6490 |  | SNMIFD662G | INF200KA16P2 | SBI Nifty Smallcap 250 Index Fund - Direct Plan - Growth                                                    | MF | 10 |
| 6491 |  | SNMIFD662P | INF200KA17P0 | SBI Nifty Smallcap 250 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)  | MF | 10 |
| 6492 |  | SNWIN684D  | INF200KA18Z7 | SBI Nifty50 Equal Weight Index Fund - Regular Plan - Growth                                                 | MF | 10 |
| 6493 |  | SNWIN684DP | INF200KB1035 | SBI Nifty50 Equal Weight Index Fund - Direct Plan - Income Distribution Cum Capital Withdrawal Option       | MF | 10 |
| 6494 |  | SNWIN684G  | INF200KB1027 | SBI Nifty50 Equal Weight Index Fund - Direct Plan - Growth                                                  | MF | 10 |
| 6495 |  | SNWIND684D | INF200KB1043 | SBI Nifty50 Equal Weight Index Fund - Direct Plan - Income Distribution Cum Capital Withdrawal Option       | MF | 10 |
| 6496 |  | SNWIND684G | INF200KA19Z5 | SBI Nifty50 Equal Weight Index Fund - Regular Plan - Income Distribution Cum Capital Withdrawal Option      | MF | 10 |
| 6497 |  | SNWIND684P | INF200KB1019 | SBI Nifty50 Equal Weight Index Fund - Regular Plan - Income Distribution Cum Capital Withdrawal Option      | MF | 10 |
| 6498 |  | SODGGR     | INF903JA1HG5 | Sundaram Overnight Fund Direct Plan - Growth                                                                | MF | 10 |
| 6499 |  | SOF201     | INF680P01232 | Shriram Overnight Fund - Regular Growth                                                                     | MF | 10 |

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| 6500 |  | SOF201D  | INF680P01323 | Shriram Overnight Fund - Direct Growth                                                                                                            | MF | 10 |
| 6501 |  | SORGGR   | INF903JA1GZ7 | Sundaram Overnight Fund Regular Plan - Growth                                                                                                     | MF | 10 |
| 6502 |  | SPD1D1   | INF789F1AUR9 | UTI Small Cap Fund - Direct Plan - IDCW (Payout)                                                                                                  | MF | 10 |
| 6503 |  | SPDPD    | INF789F1AUP3 | UTI Small Cap Fund - Regular Plan - IDCW (Payout)                                                                                                 | MF | 10 |
| 6504 |  | SPEQU22  | INF903J01546 | Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW) | MF | 10 |
| 6505 |  | SPEQU23  | INF903J01553 | Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW) | MF | 10 |
| 6506 |  | SPEQU24  | INF903J01561 | Sundaram Consumption Fund(Formerly Known as Sundaram Rural and Consumption Fund Regular Plan - Growth)                                            | MF | 10 |
| 6507 |  | SPG1G    | INF789F1AUQ1 | UTI Small Cap Fund - Direct Plan - Growth Option                                                                                                  | MF | 10 |
| 6508 |  | SPGDG    | INF247L01AG2 | Motilal Oswal S&P 500 Index Fund - Direct Plan Growth                                                                                             | MF | 10 |
| 6509 |  | SPGPG    | INF247L01AH0 | Motilal Oswal S&P 500 Index Fund - Regular Plan Growth                                                                                            | MF | 10 |
| 6510 |  | SPGPG1   | INF789F1AUO6 | UTI Small Cap Fund - Regular Plan - Growth Option                                                                                                 | MF | 10 |
| 6511 |  | SSFDD    | INF903JA1FC8 | Sundaram Services Fund Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)                                            | MF | 10 |
| 6512 |  | SSFDG    | INF903JA1FA2 | Sundaram Services Fund Direct Plan - Growth                                                                                                       | MF | 10 |
| 6513 |  | SSFRD    | INF903JA1EZ2 | Sundaram Services Fund Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)                                           | MF | 10 |
| 6514 |  | SSFRG    | INF903JA1EX7 | Sundaram Services Fund Regular Plan - Growth                                                                                                      | MF | 10 |
| 6515 |  | SSG1GTMF | INF044D01BU9 | Taurus Flexi Cap Fund - Direct Plan - Growth                                                                                                      | MF | 10 |
| 6516 |  | STAID    | INF789FA1Q91 | UTI Short Duration Fund - Regular Plan - Annual IDCW                                                                                              | MF | 10 |
| 6517 |  | STAIR    | INF789FA1R09 | UTI Short Duration Fund - Regular Plan - Annual IDCW                                                                                              | MF | 10 |
| 6518 |  | STBWD    | INF397L01430 | LIC MF Short Duration Fund-Regular Plan-Weekly IDCW                                                                                               | MF | 10 |
| 6519 |  | STBWD    | INF397L01448 | LIC MF Short Duration Fund-Regular Plan-Weekly IDCW                                                                                               | MF | 10 |

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| 6520 |  | STD1D   | INF767K01FL0 | LIC MF Low Duration Fund-Direct Plan-Daily IDCW                                                              | MF | 10    |
| 6521 |  | STD1R   | INF767K01FN6 | LIC MF Low Duration Fund-Direct Plan-Daily IDCW                                                              | MF | 10    |
| 6522 |  | STDDD   | INF767K01AK3 | LIC MF Low Duration Fund-Regular Plan-Daily IDCW                                                             | MF | 10    |
| 6523 |  | STG1G   | INF767K01FM8 | LIC MF Low Duration Fund-Direct Plan-Growth                                                                  | MF | 10    |
| 6524 |  | STIGG   | INF789F01QA4 | UTI Short Duration Fund - Regular Plan - Growth Option                                                       | MF | 10    |
| 6525 |  | STIID   | INF677K01932 | HSBC Dynamic Bond Fund - Regular Monthly IDCW                                                                | MF | 10    |
| 6526 |  | STIIG   | INF677K01916 | HSBC Dynamic Bond Fund - Regular Growth                                                                      | MF | 10    |
| 6527 |  | STIIP   | INF677K01924 | HSBC Dynamic Bond Fund - Regular Monthly IDCW                                                                | MF | 10    |
| 6528 |  | STQDR   | INF789FA1R58 | UTI Short Duration Fund - Regular Plan - Quarterly IDCW                                                      | MF | 10    |
| 6529 |  | STSG    | INF178L01202 | Kotak Low Duration Fund- Regular Plan-Growth Option                                                          | MF | 10    |
| 6530 |  | STSMDP  | INF178L01210 | Kotak Low Duration Fund- Regular Plan-Standard Income Distribution cum capital withdrawal option             | MF | 10    |
| 6531 |  | STSMDR  | INF178L01228 | Kotak Low Duration Fund- Regular Plan-Standard Income Distribution cum capital withdrawal option             | MF | 10    |
| 6532 |  | TADD    | INF761K01876 | BANK OF INDIA ELSS Tax Saver - Direct Plan-IDCW                                                              | MF | 10.18 |
| 6533 |  | TADG    | INF761K01884 | BANK OF INDIA ELSS Tax Saver - Direct Plan- Growth                                                           | MF | 10.18 |
| 6534 |  | TAFA    | INF277K010R6 | TATA Arbitrage Fund Regular Plan - Monthly Reinvestment of Income Distribution cum capital withdrawal option | MF | 10    |
| 6535 |  | TAFB    | INF277K015Q7 | Tata Arbitrage Fund-Regular Plan-Growth                                                                      | MF | 10    |
| 6536 |  | TAFC    | INF277K019Q9 | TATA Arbitrage Fund Direct Plan - Monthly Reinvestment of Income Distribution cum capital withdrawal option  | MF | 10    |
| 6537 |  | TAFD    | INF277K017Q3 | Tata Arbitrage Fund-Direct Plan-Growth                                                                       | MF | 10    |
| 6538 |  | TATABFD | INF277K01DB6 | Tata Hybrid Equity Fund- Regular Plan - Periodic Payout of IDCW Option                                       | MF | 10    |
| 6539 |  | TATABFD | INF277K01295 | Tata Hybrid Equity Fund- Regular Plan - Periodic Payout of IDCW Option                                       | MF | 10    |
| 6540 |  | TATABFG | INF277K01303 | Tata Hybrid Equity Fund- Regular Plan - Growth Option                                                        | MF | 10    |

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| 6541 |  | TATABFMD  | INF277K01CS2 | Tata Hybrid Equity Fund- Regular Plan - Monthly Payout of IDCW Option                                                  | MF | 10 |
| 6542 |  | TATABFMD  | INF277K01CW4 | Tata Hybrid Equity Fund- Regular Plan - Monthly Payout of IDCW Option                                                  | MF | 10 |
| 6543 |  | TATABSDZ  | INF277K01Z36 | TATA Banking & Financial Services Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option | MF | 10 |
| 6544 |  | TATABSGZ  | INF277K01Z10 | Tata Banking And Financial Services Fund-Direct Plan-Growth                                                            | MF | 10 |
| 6545 |  | TATADIFDZ | INF277K01Z93 | TATA Digital India Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option                | MF | 10 |
| 6546 |  | TATADIFGZ | INF277K01Z77 | Tata Digital India Fund-Direct Plan-Growth                                                                             | MF | 10 |
| 6547 |  | TATAEOD   | INF277K01DH3 | Tata Large & Mid Cap Fund Regular Plan - Payout of IDCW Option                                                         | MF | 10 |
| 6548 |  | TATAEOD   | INF277K01410 | Tata Large & Mid Cap Fund Regular Plan - Payout of IDCW Option                                                         | MF | 10 |
| 6549 |  | TATAEOG   | INF277K01428 | Tata Large & Mid Cap Fund- Regular Plan - Growth Option                                                                | MF | 10 |
| 6550 |  | TATAEP5PZ | INF277K01MZ6 | Tata Equity P/E Fund- Direct Plan - Payout of IDCW-Option A(5%)                                                        | MF | 10 |
| 6551 |  | TATAEPDPZ | INF277K01NB5 | Tata Equity P/E Fund- Direct Plan - Payout of IDCW -Option B(10%)                                                      | MF | 10 |
| 6552 |  | TATAEP5   | INF277K01DI1 | Tata Equity P/E Fund - Regular Plan - Payout of IDCW-Option A(5%)                                                      | MF | 10 |
| 6553 |  | TATAEP5   | INF277K01436 | Tata Equity P/E Fund - Regular Plan - Payout of IDCW-Option A(5%)                                                      | MF | 10 |
| 6554 |  | TATAEP5SZ | INF277K01NA7 | Tata Equity P/E Fund- Direct Plan - Payout of IDCW-Option A(5%)                                                        | MF | 10 |
| 6555 |  | TATAEPED  | INF277K01444 | Tata Equity P/E Fund Regular Plan - Payout of IDCW-Option B(10%)                                                       | MF | 10 |
| 6556 |  | TATAEPEDP | INF277K01DJ9 | Tata Equity P/E Fund Regular Plan - Payout of IDCW-Option B(10%)                                                       | MF | 10 |
| 6557 |  | TATAEPEDZ | INF277K01NC3 | Tata Equity P/E Fund- Direct Plan - Payout of IDCW -Option B(10%)                                                      | MF | 10 |
| 6558 |  | TATAPEG   | INF277K01451 | Tata Equity P/E Fund - Regular Plan - Growth Option                                                                    | MF | 10 |
| 6559 |  | TATAPEGZ  | INF277K01ND1 | Tata Equity P/E Fund -Direct Plan Growth Option                                                                        | MF | 10 |
| 6560 |  | TATAFD1   | INF277K01LZ8 | Tata Treasury Advantage Fund Regular Plan - Daily Reinvestment of IDCW Option                                          | MF | 10 |
| 6561 |  | TATAFG1   | INF277K01MA9 | Tata Treasury Advantage Fund - Regular Plan - Growth Option                                                            | MF | 10 |
| 6562 |  | TATAFRSIG | INF277K01YD8 | Tata Liquid Fund -Regular Plan - Growth Option                                                                         | MF | 10 |

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| 6563 |  | TATAFW1   | INF277K01MB7 | Tata Treasury Advantage Fund Regular Plan - Weekly Payout of IDCW Option                                            | MF | 10 |
| 6564 |  | TATAFWP1  | INF277K01MD3 | Tata Treasury Advantage Fund Regular Plan - Weekly Payout of IDCW Option                                            | MF | 10 |
| 6565 |  | TATAGFD   | INF277K01DN1 | Tata Gilt Securities Fund - Regular Plan - Payout of IDCW Option                                                    | MF | 10 |
| 6566 |  | TATAGFD   | INF277K01535 | Tata Gilt Securities Fund - Regular Plan - Payout of IDCW Option                                                    | MF | 10 |
| 6567 |  | TATAGFG   | INF277K01519 | Tata Gilt Securities Fund -Regular Plan- Growth Option                                                              | MF | 10 |
| 6568 |  | TATAGROD  | INF277K01DS0 | Tata Mid Cap Growth Fund-Regular Plan - IDCW Option                                                                 | MF | 10 |
| 6569 |  | TATAGROD  | INF277K01642 | Tata Mid Cap Growth Fund-Regular Plan - IDCW Option                                                                 | MF | 10 |
| 6570 |  | TATAGROG  | INF277K01626 | Tata Mid Cap Growth Fund Regular Plan- Growth Option                                                                | MF | 10 |
| 6571 |  | TATAICFDZ | INF277K015A1 | TATA India Consumer Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option            | MF | 10 |
| 6572 |  | TATAICFGZ | INF277K013A6 | Tata India Consumer Fund-Direct Plan-Growth                                                                         | MF | 10 |
| 6573 |  | TATAIFM   | INF277K01EE8 | TATA Equity Savings Fund- Regular Plan -Monthly Payout of IDCW option                                               | MF | 10 |
| 6574 |  | TATAIFM   | INF277K01899 | TATA Equity Savings Fund- Regular Plan -Monthly Payout of IDCW option                                               | MF | 10 |
| 6575 |  | TATAIFMG  | INF277K01907 | Tata Equity Savings Fund -Regular Plan-Growth Option                                                                | MF | 10 |
| 6576 |  | TATAIFMQ  | INF277K01915 | Tata Equity Savings Fund- Regular Plan - Periodic Payout of IDCW Option                                             | MF | 10 |
| 6577 |  | TATAINFD  | INF277K01DY8 | TATA Infrastructure Fund Regular Plan - Payout of IDCW Option                                                       | MF | 10 |
| 6578 |  | TATAINFD  | INF277K01774 | TATA Infrastructure Fund Regular Plan - Payout of IDCW Option                                                       | MF | 10 |
| 6579 |  | TATAINFG  | INF277K01782 | Tata Infrastructure Fund-Regular Plan- Growth Option                                                                | MF | 10 |
| 6580 |  | TATAIPHDZ | INF277K011B8 | TATA India Pharma & Healthcare Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option | MF | 10 |
| 6581 |  | TATAIPHGZ | INF277K019A3 | Tata India Pharma & Healthcare Fund-Direct Plan-Growth                                                              | MF | 10 |
| 6582 |  | TATALSD01 | INF277K014C0 | Tata Money Market Fund- Regular Plan - Daily Reinvestment of IDCW Option                                            | MF | 10 |
| 6583 |  | TATALSG01 | INF277K01LQ7 | Tata Money Market Fund-Regular Plan - Growth Option                                                                 | MF | 10 |
| 6584 |  | TATAPEF   | INF277K01931 | Tata Large Cap Fund -Regular Plan - Growth Option                                                                   | MF | 10 |

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 +91 22 4888 2888

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Email: [wecare@tradebulls.in](mailto:wecare@tradebulls.in) | Website: [www.tradebulls.in](http://www.tradebulls.in) | Member: NSE, BSE, MCX, NCDEX | DP: CDSL | CIN: U93000GJ2009PTC121166

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|------|--|-----------|--------------|---------------------------------------------------------------------------------------------------------------|----|----|
| 6585 |  | TATAPEFD  | INF277K01EG3 | Tata Large Cap Fund- Regular Plan - Payout of IDCW Option                                                     | MF | 10 |
| 6586 |  | TATAPEFD  | INF277K01923 | Tata Large Cap Fund- Regular Plan - Payout of IDCW Option                                                     | MF | 10 |
| 6587 |  | TATAREFDZ | INF277K017B5 | TATA Resources & Energy Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option  | MF | 10 |
| 6588 |  | TATAREFGZ | INF277K015B9 | Tata Resources & Energy Fund-Direct Plan-Growth                                                               | MF | 10 |
| 6589 |  | TATASSDPZ | INF277K01NE9 | Tata Ethical Fund- Direct Plan - Payout of IDCW Option                                                        | MF | 10 |
| 6590 |  | TATASSF   | INF277K01956 | Tata Ethical Fund-Regular Plan - Growth Option                                                                | MF | 10 |
| 6591 |  | TATASSFD  | INF277K01EH1 | Tata Ethical Fund- Regular Plan - Payout of IDCW Option                                                       | MF | 10 |
| 6592 |  | TATASSFD  | INF277K01949 | Tata Ethical Fund- Regular Plan - Payout of IDCW Option                                                       | MF | 10 |
| 6593 |  | TATASSFDZ | INF277K01NF6 | Tata Ethical Fund- Direct Plan - Payout of IDCW Option                                                        | MF | 10 |
| 6594 |  | TATASSFZ  | INF277K01NG4 | Tata Ethical Fund -Direct Plan-Growth Option                                                                  | MF | 10 |
| 6595 |  | TATASTD   | INF277K01EI9 | Tata Short Term Bond Fund- Regular Plan - Monthly Payout of IDCW Option                                       | MF | 10 |
| 6596 |  | TATASTD   | INF277K01964 | Tata Short Term Bond Fund- Regular Plan - Monthly Payout of IDCW Option                                       | MF | 10 |
| 6597 |  | TATASTG   | INF277K01972 | Tata Short Term Bond Fund -Regular Plan- Growth Option                                                        | MF | 10 |
| 6598 |  | TATATIFMQ | INF277K01EF5 | Tata Equity Savings Fund- Regular Plan - Periodic Payout of IDCW Option                                       | MF | 10 |
| 6599 |  | TBAFA     | INF277K012S0 | TATA Balanced Advantage Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option | MF | 10 |
| 6600 |  | TBAFB     | INF277K010S4 | Tata Balanced Advantage Fund-Regular Plan-Growth                                                              | MF | 10 |
| 6601 |  | TBAFC     | INF277K015S3 | TATA Balanced Advantage Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option  | MF | 10 |
| 6602 |  | TBAFD     | INF277K013S8 | Tata Balanced Advantage Fund-Direct Plan-Growth                                                               | MF | 10 |
| 6603 |  | TBCFA     | INF277KA1216 | Tata Business Cycle Fund-Regular Plan-IDCW Reinvestment                                                       | MF | 10 |
| 6604 |  | TBCFB     | INF277KA1190 | Tata Business Cycle Fund-Regular Plan-Growth                                                                  | MF | 10 |
| 6605 |  | TBCFC     | INF277KA1182 | Tata Business Cycle Fund-Direct Plan-IDCW Reinvestment                                                        | MF | 10 |

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| 6606 |  | TBCFD     | INF277KA1166 | Tata Business Cycle Fund-Direct Plan-Growth                                                                             | MF | 10 |
| 6607 |  | TBG1GTMF  | INF044D01CN2 | Taurus Banking & Financial Services Fund - Direct Plan - Growth                                                         | MF | 10 |
| 6608 |  | TBSD      | INF277K01Z02 | TATA Banking & Financial Services Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option | MF | 10 |
| 6609 |  | TBSG      | INF277K01Y86 | Tata Banking And Financial Services Fund-Regular Plan-Growth                                                            | MF | 10 |
| 6610 |  | TCORPBFB  | INF277KA1356 | Tata Corporate Bond Fund-Regular Plan-IDCW Quarterly Reinvestment                                                       | MF | 10 |
| 6611 |  | TCORPBFC  | INF277KA1331 | Tata Corporate Bond Fund-Regular Plan-IDCW Periodic Reinvestment                                                        | MF | 10 |
| 6612 |  | TCORPBFD  | INF277KA1299 | Tata Corporate Bond Fund-Regular Plan-Growth                                                                            | MF | 10 |
| 6613 |  | TCORPBFG  | INF277KA1265 | Tata Corporate Bond Fund-Direct Plan-IDCW Periodic Reinvestment                                                         | MF | 10 |
| 6614 |  | TCORPBFBH | INF277KA1224 | Tata Corporate Bond Fund-Direct Plan-Growth                                                                             | MF | 10 |
| 6615 |  | TDIFD     | INF277K01Z69 | TATA Digital India Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option                | MF | 10 |
| 6616 |  | TDIFG     | INF277K01Z44 | Tata Digital India Fund-Regular Plan-Growth                                                                             | MF | 10 |
| 6617 |  | TDIVYFA   | INF277K019Z0 | Tata Dividend Yield Fund-Regular Plan-IDCW Reinvestment                                                                 | MF | 10 |
| 6618 |  | TDIVYFB   | INF277K018Z2 | Tata Dividend Yield Fund-Regular Plan-Growth                                                                            | MF | 10 |
| 6619 |  | TDIVYFC   | INF277K016Z6 | Tata Dividend Yield Fund-Direct Plan-IDCW Reinvestment                                                                  | MF | 10 |
| 6620 |  | TDIVYFD   | INF277K015Z8 | Tata Dividend Yield Fund-Direct Plan-Growth                                                                             | MF | 10 |
| 6621 |  | TEGFD     | INF277K01MN2 | Tata Hybrid Equity Fund -Direct Plan-Growth Option                                                                      | MF | 10 |
| 6622 |  | TEGFE     | INF277K01ML6 | Tata Hybrid Equity Fund- Direct Plan - Periodic Payout of IDCW Option                                                   | MF | 10 |
| 6623 |  | TEGFE     | INF277K01MM4 | Tata Hybrid Equity Fund- Direct Plan - Periodic Payout of IDCW Option                                                   | MF | 10 |
| 6624 |  | TEGFF     | INF277K01MO0 | Tata Hybrid Equity Fund- Direct Plan - Monthly Payout of IDCW Option                                                    | MF | 10 |
| 6625 |  | TEGFF     | INF277K01MP7 | Tata Hybrid Equity Fund- Direct Plan - Monthly Payout of IDCW Option                                                    | MF | 10 |
| 6626 |  | TEOF      | INF277K01MI2 | Tata Large & Mid Cap Fund Direct Plan - Payout of IDCW Option                                                           | MF | 10 |
| 6627 |  | TEOF      | INF277K01MK8 | Tata Large & Mid Cap Fund -Direct Plan- Growth Option                                                                   | MF | 10 |
| 6628 |  | TEOF      | INF277K01MJ0 | Tata Large & Mid Cap Fund Direct Plan - Payout of IDCW Option                                                           | MF | 10 |

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| 6629 |  | TFD1Z    | INF277K018B3 | Tata Treasury Advantage Fund Direct Plan - Daily Reinvestment of IDCW Option                              | MF | 10 |
| 6630 |  | TFDG     | INF761K01892 | BANK OF INDIA Ultra Short Duration Fund- Direct Plan- Growth                                              | MF | 10 |
| 6631 |  | TFEFADR  | INF277K011Y0 | TATA Focused Equity Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option | MF | 10 |
| 6632 |  | TFEFB    | INF277K010Y2 | Tata Focused Equity Fund-Regular Plan-Growth                                                              | MF | 10 |
| 6633 |  | TFEFCDR  | INF277K018X7 | TATA Focused Equity Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option  | MF | 10 |
| 6634 |  | TFEFD    | INF277K017X9 | Tata Focused Equity Fund-Direct Plan-Growth                                                               | MF | 10 |
| 6635 |  | TFF      | INF277K010K4 | Tata Treasury Advantage Fund - Direct Plan - Growth Option                                                | MF | 10 |
| 6636 |  | TFRFD    | INF277KA1091 | Tata Floating Rate Fund-Regular Plan-Growth                                                               | MF | 10 |
| 6637 |  | TFRFH    | INF277KA1026 | Tata Floating Rate Fund -Direct Plan-Growth                                                               | MF | 10 |
| 6638 |  | TFRSTF   | INF277K01YE6 | Tata Liquid Fund- Direct Plan-Growth Option                                                               | MF | 10 |
| 6639 |  | TGLDFOFB | INF277KA1901 | Tata Gold ETF Fund of Fund Regular Plan Growth Option                                                     | MF | 10 |
| 6640 |  | TGLDFOFD | INF277KA1869 | Tata Gold ETF Fund of Fund Direct Plan Growth Option                                                      | MF | 10 |
| 6641 |  | TGROGZ   | INF277K01PY2 | Tata Mid Cap Growth Fund - Direct Plan- Growth Option                                                     | MF | 10 |
| 6642 |  | TGSFR    | INF277K010X7 | Tata Gilt Securities Fund- Direct Plan - Growth Option                                                    | MF | 10 |
| 6643 |  | THOFA    | INF277KA1539 | Tata Housing Opportunities Fund - Regular Plan - IDCW Reinvestment                                        | MF | 10 |
| 6644 |  | THOFB    | INF277KA1521 | Tata Housing Opportunities Fund - Regular Plan - Growth                                                   | MF | 10 |
| 6645 |  | THOFD    | INF277KA1497 | Tata Housing Opportunities Fund - Direct Plan - Growth                                                    | MF | 10 |
| 6646 |  | TICFD    | INF277K012A8 | TATA India Consumer Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option | MF | 10 |
| 6647 |  | TICFG    | INF277K010A2 | Tata India Consumer Fund-Regular Plan-Growth                                                              | MF | 10 |
| 6648 |  | TIEIFDDP | INF090I01IR2 | Franklin India Dividend Yield Fund - Direct - IDCW                                                        | MF | 10 |
| 6649 |  | TIEIFDDR | INF090I01IS0 | Franklin India Dividend Yield Fund - Direct - IDCW                                                        | MF | 10 |
| 6650 |  | TIEIFDGP | INF090I01IT8 | Franklin India Dividend Yield Fund - Direct - Growth                                                      | MF | 10 |

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| 6651 |  | TIEIFDP   | INF090I01932 | Franklin India Dividend Yield Fund - IDCW                                                                            | MF | 10 |
| 6652 |  | TIEIFDR   | INF090I01940 | Franklin India Dividend Yield Fund - IDCW                                                                            | MF | 10 |
| 6653 |  | TIEIFGP   | INF090I01957 | Franklin India Dividend Yield Fund-Growth Plan                                                                       | MF | 10 |
| 6654 |  | TIIBAADGP | INF090I01FW8 | Franklin India Corporate Debt Fund - Direct - GROWTH                                                                 | MF | 10 |
| 6655 |  | TIIBAADP  | INF090I01DH4 | Franklin India Corporate Debt Fund - Plan A - Annual - IDCW                                                          | MF | 10 |
| 6656 |  | TIIBAADR  | INF090I01DI2 | Franklin India Corporate Debt Fund - Plan A - Annual - IDCW                                                          | MF | 10 |
| 6657 |  | TIIBAAGP  | INF090I01DG6 | Franklin India Corporate Debt Fund - Growth                                                                          | MF | 10 |
| 6658 |  | TIIBAAMPD | INF090I01DJ0 | Franklin India Corporate Debt Fund - Plan B - Monthly - IDCW                                                         | MF | 10 |
| 6659 |  | TIIBAAMDR | INF090I01DK8 | Franklin India Corporate Debt Fund - Plan B - Monthly - IDCW                                                         | MF | 10 |
| 6660 |  | TIIBAAQDP | INF090I01DL6 | Franklin India Corporate Debt Fund - Plan B - Quarterly - IDCW                                                       | MF | 10 |
| 6661 |  | TIIBAAQDR | INF090I01DM4 | Franklin India Corporate Debt Fund - Plan B - Quarterly - IDCW                                                       | MF | 10 |
| 6662 |  | TINAD     | INF277K01741 | Tata Nifty 50 Index Fund -Regular Plan                                                                               | MF | 10 |
| 6663 |  | TINAH     | INF277K01PJ3 | Tata Nifty 50 Index Fund -Direct Plan                                                                                | MF | 10 |
| 6664 |  | TINR      | INF277K01PW6 | Tata Mid Cap Growth Fund - Direct Plan- IDCW Option                                                                  | MF | 10 |
| 6665 |  | TINR      | INF277K01PX4 | Tata Mid Cap Growth Fund - Direct Plan- IDCW Option                                                                  | MF | 10 |
| 6666 |  | TIPHD     | INF277K018A5 | TATA India Pharma & Healthcare Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option | MF | 10 |
| 6667 |  | TIPHG     | INF277K016A9 | Tata India Pharma & Healthcare Fund-Regular Plan-Growth                                                              | MF | 10 |
| 6668 |  | TISAD     | INF277K01758 | Tata S&P BSE Sensex Index Fund - Regular Plan                                                                        | MF | 10 |
| 6669 |  | TISAH     | INF277K01PK1 | Tata S&P BSE Sensex Index Fund - Direct Plan                                                                         | MF | 10 |
| 6670 |  | TISF      | INF277K01PQ8 | Tata Infrastructure Fund -Direct Plan -Growth Option                                                                 | MF | 10 |
| 6671 |  | TISF      | INF277K01PO3 | Tata Infrastructure Fund- Direct Plan - Payout of IDCW Option                                                        | MF | 10 |
| 6672 |  | TISF      | INF277K01PP0 | Tata Infrastructure Fund- Direct Plan - Payout of IDCW Option                                                        | MF | 10 |
| 6673 |  | TLF       | INF277K01PR6 | Tata Money Market Fund- Direct Plan- Growth Option                                                                   | MF | 10 |
| 6674 |  | TLSDZ     | INF277K011C6 | Tata Money Market Fund- Direct Plan - Daily Reinvestment of IDCW Option                                              | MF | 10 |

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| 6675 |  | TMAOFADR | INF277K013Z3 | Tata Multi Asset Opportunities Fund-Regular Plan-Dividend Reinvestment                                  | MF | 10    |
| 6676 |  | TMAOFB   | INF277K012Z5 | Tata Multi Asset Opportunities Fund-Regular Plan-Growth                                                 | MF | 10    |
| 6677 |  | TMAOFC   | INF277K010Z9 | Tata Multi Asset Opportunities Fund-Direct Plan-Dividend Reinvestment                                   | MF | 10    |
| 6678 |  | TMAOFD   | INF277K019Y3 | Tata Multi Asset Opportunities Fund-Direct Plan-Growth                                                  | MF | 10    |
| 6679 |  | TMCAPFA  | INF277K010L9 | TATA Flexi Cap Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option    | MF | 10    |
| 6680 |  | TMCAPFB  | INF277K019K2 | Tata Flexi Cap Fund -Regular Plan-Growth                                                                | MF | 10    |
| 6681 |  | TMCAPFC  | INF277K016K8 | TATA Flexi Cap Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option     | MF | 10    |
| 6682 |  | TMCAPFD  | INF277K015K0 | Tata Flexi Cap Fund-Direct Plan-Growth                                                                  | MF | 10    |
| 6683 |  | TMFBEDPD | INF044D01740 | Taurus Large Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option      | MF | 10    |
| 6684 |  | TMFBEDPR | INF044D01757 | Taurus Large Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option      | MF | 10    |
| 6685 |  | TMFBEGPG | INF044D01773 | Taurus Large Cap Fund - Regular Plan - Growth                                                           | MF | 10    |
| 6686 |  | TMFSDPD  | INF044D01781 | Taurus Mid Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option        | MF | 10    |
| 6687 |  | TMFSDPR  | INF044D01799 | Taurus Mid Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option        | MF | 10    |
| 6688 |  | TMFDSGPG | INF044D01815 | Taurus Mid Cap Fund - Regular Plan - Growth                                                             | MF | 10    |
| 6689 |  | TMFEFDPD | INF044D01831 | Taurus Ethical Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option        | MF | 10    |
| 6690 |  | TMFEFDPR | INF044D01849 | Taurus Ethical Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option        | MF | 10    |
| 6691 |  | TMFEFGPG | INF044D01864 | Taurus Ethical Fund - Regular Plan - Growth                                                             | MF | 10    |
| 6692 |  | TMFITDPD | INF044D01872 | Taurus Infrastructure Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option | MF | 10.05 |
| 6693 |  | TMFITDPR | INF044D01880 | Taurus Infrastructure Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option | MF | 10.05 |
| 6694 |  | TMFITGPG | INF044D01906 | Taurus Infrastructure Fund - Regular Plan - Growth                                                      | MF | 10.05 |

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| 6695 |  | TMFLTDPD | INF044D01997 | Taurus ELSS Tax Saver Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option               | MF | 10    |
| 6696 |  | TMFLTGPG | INF044D01AC9 | Taurus ELSS Tax Saver Fund - Regular Plan - Growth                                                                    | MF | 10    |
| 6697 |  | TMFNIGPG | INF044D01948 | Taurus Nifty 50 Index Fund - Regular Plan - Growth                                                                    | MF | 10    |
| 6698 |  | TMFSSDPD | INF044D01955 | Taurus Flexi Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option                    | MF | 10    |
| 6699 |  | TMFSSDPR | INF044D01963 | Taurus Flexi Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option                    | MF | 10    |
| 6700 |  | TMFSSGPG | INF044D01989 | Taurus Flexi Cap Fund - Regular Plan - Growth                                                                         | MF | 10    |
| 6701 |  | TMFTBDPD | INF044D01BJ2 | Taurus Banking & Financial Services Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option | MF | 10    |
| 6702 |  | TMFTBDPD | INF044D01BK0 | Taurus Banking & Financial Services Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option | MF | 10    |
| 6703 |  | TMFTBGPG | INF044D01BI4 | Taurus Banking & Financial Services Fund - Regular Plan - Growth                                                      | MF | 10    |
| 6704 |  | TMIF     | INF277K01QJ3 | Tata Equity Savings Fund-Direct Plan - Monthly Payout of IDCW Option                                                  | MF | 10    |
| 6705 |  | TMIF     | INF277K01QH5 | Tata Equity Savings Fund- Direct Plan- Growth Option                                                                  | MF | 10    |
| 6706 |  | TMIFD    | INF277K01QJ1 | Tata Equity Savings Fund-Direct Plan - Monthly Payout of IDCW Option                                                  | MF | 10    |
| 6707 |  | TMOND    | INF277K011D4 | Tata Liquid Fund- Regular Plan - Daily Reinvestment of IDCW Option                                                    | MF | 10    |
| 6708 |  | TMONDZ   | INF277K012D2 | Tata Liquid Fund- Direct Plan - Daily Reinvestment of IDCW Option                                                     | MF | 10    |
| 6709 |  | TNIDFOFB | INF277KA1463 | Tata Nifty India Digital ETF Fund of Fund -Regular Plan-Growth                                                        | MF | 10    |
| 6710 |  | TNIDFOFD | INF277KA1430 | Tata Nifty India Digital ETF Fund of Fund-Direct Plan-Growth                                                          | MF | 10    |
| 6711 |  | TNMMIFB  | INF277KA1646 | Tata Nifty Midcap 150 Momentum 50 Index Fund - Growth - Regular Plan                                                  | MF | 10.38 |
| 6712 |  | TNMMIFC  | INF277KA1620 | Tata Nifty Midcap 150 Momentum 50 Index Fund - IDCW Reinvestment - Direct Plan                                        | MF | 10.38 |
| 6713 |  | TNMMIFD  | INF277KA1612 | Tata Nifty Midcap 150 Momentum 50 Index Fund - Growth - Direct Plan                                                   | MF | 10.38 |
| 6714 |  | TOFB     | INF277K016T9 | Tata Overnight Fund-Regular Plan-Growth                                                                               | MF | 10    |
| 6715 |  | TOFD     | INF277K018T5 | Tata Overnight Fund-Direct Plan-Growth                                                                                | MF | 10    |

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| 6716 |  | TREFD    | INF277K014B2 | TATA Resources & Energy Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option | MF | 10    |
| 6717 |  | TREFG    | INF277K012B6 | Tata Resources & Energy Fund-Regular Plan-Growth                                                              | MF | 10    |
| 6718 |  | TRFPGZ   | INF277K01QO1 | Tata Retirement Savings Fund-Progressive Plan -Direct Plan-Growth Option                                      | MF | 10    |
| 6719 |  | TRSFC    | INF277K01FI6 | Tata Retirement Savings Fund-Conservative Plan-Regular Plan-Growth Option                                     | MF | 10    |
| 6720 |  | TRSFCE   | INF277K01QM5 | Tata Retirement Savings Fund-Conservative Plan-Direct Plan-Growth Option                                      | MF | 10    |
| 6721 |  | TRSFM    | INF277K01FH8 | Tata Retirement Savings Fund-Moderate Plan-Regular Plan-Growth Option                                         | MF | 10    |
| 6722 |  | TRSFMB   | INF277K01QN3 | Tata Retirement Savings Fund-Moderate Plan -Direct Plan-Growth Option                                         | MF | 10    |
| 6723 |  | TRSFP    | INF277K01FG0 | Tata Retirement Savings Fund - Progressive Plan -Regular Plan-Growth Option                                   | MF | 10    |
| 6724 |  | TSARRMF  | INF204KA1E12 | NIPPON INDIA TAX SAVER (ELSS) FUND - DIRECT Plan - ANNUAL IDCW Option                                         | MF | 10    |
| 6725 |  | TSCAPFA  | INF277K016O0 | TATA Small Cap Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option          | MF | 10    |
| 6726 |  | TSCAPFB  | INF277K015O2 | Tata Small Cap Fund-Regular Plan-Growth                                                                       | MF | 10    |
| 6727 |  | TSCAPFD  | INF277K011O1 | Tata Small Cap Fund-Direct Plan-Growth                                                                        | MF | 10    |
| 6728 |  | TSCFDZ   | INF277K012O9 | TATA Small Cap Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option           | MF | 10    |
| 6729 |  | TSDGG    | INF0J8L01115 | NJ ELSS Tax Saver Scheme Direct Growth                                                                        | MF | 10    |
| 6730 |  | TSLVFOFB | INF277KA1893 | Tata Silver ETF Fund of Fund Regular Plan Growth Option                                                       | MF | 10.12 |
| 6731 |  | TSLVFOFD | INF277KA1943 | Tata Silver ETF Fund of Fund Direct Plan Growth Option                                                        | MF | 10.11 |
| 6732 |  | TSRGG    | INF0J8L01099 | NJ ELSS Tax Saver Scheme Regular Growth                                                                       | MF | 10    |
| 6733 |  | TSTBF    | INF277K01QR4 | Tata Short Term Bond Fund - Direct Plan - Growth Option                                                       | MF | 10    |
| 6734 |  | TSTBF    | INF277K01QP8 | Tata Short Term Bond Fund Direct Plan - Monthly Payout of IDCW Option                                         | MF | 10    |

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| 6735 |  | TSTBF   | INF277K01QQ6 | Tata Short Term Bond Fund Direct Plan - Monthly Payout of IDCW Option                                             | MF | 10 |
| 6736 |  | TSTBFE  | INF277K01P12 | Tata Short Term Bond Fund- Regular Plan - Periodic Payout of IDCW Option                                          | MF | 10 |
| 6737 |  | TSTBFE  | INF277K01P20 | Tata Short Term Bond Fund- Regular Plan - Periodic Payout of IDCW Option                                          | MF | 10 |
| 6738 |  | TSTBFF  | INF277K01P38 | Tata Short Term Bond Fund- Direct Plan - Periodic Payout of IDCW Option                                           | MF | 10 |
| 6739 |  | TSTBFF  | INF277K01P46 | Tata Short Term Bond Fund- Direct Plan - Periodic Payout of IDCW Option                                           | MF | 10 |
| 6740 |  | TTOFE   | INF277K01QX2 | Tata Large Cap Fund- Direct Plan - Payout of IDCW Option                                                          | MF | 10 |
| 6741 |  | TTOFE   | INF277K01QZ7 | Tata Large Cap Fund -Direct Plan Growth Option                                                                    | MF | 10 |
| 6742 |  | TTOFE   | INF277K01QY0 | Tata Large Cap Fund- Direct Plan - Payout of IDCW Option                                                          | MF | 10 |
| 6743 |  | TTSF96A | INF277K01I60 | Tata ELSS Tax Saver Fund- Regular Plan - Payout of IDCW Option                                                    | MF | 10 |
| 6744 |  | TTSF96B | INF277K01I94 | Tata ELSS Tax Saver Fund- Direct Plan - Payout of IDCW Option                                                     | MF | 10 |
| 6745 |  | TTSF96C | INF277K01I52 | Tata ELSS Tax Saver Fund-Growth-Regular Plan                                                                      | MF | 10 |
| 6746 |  | TTSF96D | INF277K01I86 | Tata ELSS Tax Saver Fund-Growth-Direct Plan                                                                       | MF | 10 |
| 6747 |  | TUSTFC  | INF277K016S1 | Tata Ultra Short Term Fund-Regular Plan-Growth                                                                    | MF | 10 |
| 6748 |  | TUSTFD  | INF277K015T1 | TATA Ultra Short Term Fund Direct Plan - Weekly Reinvestment of Income Distribution cum capital withdrawal option | MF | 10 |
| 6749 |  | TUSTFF  | INF277K011T0 | Tata Ultra Short Term Fund-Direct Plan-Growth                                                                     | MF | 10 |
| 6750 |  | UNAFDP  | INF582M01EY5 | Union Arbitrage Fund - Regular Plan - IDCW Option                                                                 | MF | 10 |
| 6751 |  | UNAFDR  | INF582M01EX7 | Union Arbitrage Fund - Regular Plan - IDCW Option                                                                 | MF | 10 |
| 6752 |  | UNAFG   | INF582M01EW9 | Union Arbitrage Fund - Regular Plan - Growth Option                                                               | MF | 10 |
| 6753 |  | UNAFGD  | INF582M01ES7 | Union Arbitrage Fund - Direct Plan - Growth Option                                                                | MF | 10 |
| 6754 |  | UNBCDG  | INF582M01JQ0 | Union Business Cycle Fund - Direct Plan - Growth Option                                                           | MF | 10 |
| 6755 |  | UNBCRDP | INF582M01JN7 | Union Business Cycle Fund - Regular Plan - IDCW Option                                                            | MF | 10 |
| 6756 |  | UNBCRDR | INF582M01JO5 | Union Business Cycle Fund - Regular Plan - IDCW Option                                                            | MF | 10 |

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| 6757 |  | UNBCRG  | INF582M01JM9 | Union Business Cycle Fund - Regular Plan - Growth Option   | MF | 10 |
| 6758 |  | UNCBG   | INF582M01DY7 | Union Corporate Bond Fund - Regular Plan - Growth Option   | MF | 10 |
| 6759 |  | UNCBGD  | INF582M01DU5 | Union Corporate Bond Fund - Direct Plan - Growth Option    | MF | 10 |
| 6760 |  | UNDBG   | INF582M01336 | Union Dynamic Bond Fund - Growth Option                    | MF | 10 |
| 6761 |  | UNDBGD  | INF582M01799 | Union Dynamic Bond Fund - Direct Plan - Growth Option      | MF | 10 |
| 6762 |  | UNEFDP  | INF582M01120 | Union Flexi Cap Fund - IDCW Option                         | MF | 10 |
| 6763 |  | UNEFDR  | INF582M01112 | Union Flexi Cap Fund - IDCW Option                         | MF | 10 |
| 6764 |  | UNEFGD  | INF582M01633 | Union Flexi Cap Fund - Direct Plan - Growth Option         | MF | 10 |
| 6765 |  | UNEFGR  | INF582M01104 | Union Flexi Cap Fund - Growth Option                       | MF | 10 |
| 6766 |  | UNESFG  | INF582M01EG2 | Union Equity Savings Fund - Regular Plan - Growth Option   | MF | 10 |
| 6767 |  | UNESFGD | INF582M01EC1 | Union Equity Savings Fund - Direct Plan - Growth Option    | MF | 10 |
| 6768 |  | UNFFDP  | INF582M01FY2 | Union Focused Fund - Regular Plan - IDCW Option            | MF | 10 |
| 6769 |  | UNFFDR  | INF582M01FX4 | Union Focused Fund - Regular Plan - IDCW Option            | MF | 10 |
| 6770 |  | UNFFGR  | INF582M01FW6 | Union Focused Fund - Regular Plan - Growth Option          | MF | 10 |
| 6771 |  | UNFFGRD | INF582M01FS4 | Union Focused Fund - Direct Plan - Growth Option           | MF | 10 |
| 6772 |  | UNFLFG  | INF582M01CQ5 | Union Largecap Fund - Regular Plan - Growth Option         | MF | 10 |
| 6773 |  | UNFLFGD | INF582M01CU7 | Union Largecap Fund - Direct Plan - Growth Option          | MF | 10 |
| 6774 |  | UNFLFP  | INF582M01CR3 | Union Largecap Fund - Regular Plan - IDCW Option           | MF | 10 |
| 6775 |  | UNFLFPD | INF582M01CV5 | Union Largecap Fund - Direct Plan - IDCW Option            | MF | 10 |
| 6776 |  | UNFLFR  | INF582M01CS1 | Union Largecap Fund - Regular Plan - IDCW Option           | MF | 10 |
| 6777 |  | UNFLFRD | INF582M01CW3 | Union Largecap Fund - Direct Plan - IDCW Option            | MF | 10 |
| 6778 |  | UNGDG   | INF582M01HW2 | Union Gilt Fund - Direct Plan - Growth Option              | MF | 10 |
| 6779 |  | UNGRG   | INF582M01ID0 | Union Gilt Fund - Regular Plan - Growth Option             | MF | 10 |
| 6780 |  | UNHEDG  | INF582M01GY0 | Union Aggressive Hybrid Fund - Direct Plan - Growth Option | MF | 10 |
| 6781 |  | UNHERDP | INF582M01HE0 | Union Aggressive Hybrid Fund - Regular Plan - IDCW Option  | MF | 10 |
| 6782 |  | UNHERDR | INF582M01HD2 | Union Aggressive Hybrid Fund - Regular Plan - IDCW Option  | MF | 10 |

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| 6783 |  | UNHERG  | INF582M01HC4 | Union Aggressive Hybrid Fund - Regular Plan - Growth Option          | MF | 10 |
| 6784 |  | UNIODG  | INF582M01JE6 | Union Innovation & Opportunities Fund - Direct Plan - Growth Option  | MF | 10 |
| 6785 |  | UNIORDP | INF582M01JB2 | Union Innovation & Opportunities Fund - Regular Plan - IDCW Option   | MF | 10 |
| 6786 |  | UNIORDR | INF582M01JC0 | Union Innovation & Opportunities Fund - Regular Plan - IDCW Option   | MF | 10 |
| 6787 |  | UNIORG  | INF582M01JA4 | Union Innovation & Opportunities Fund - Regular Plan - Growth Option | MF | 10 |
| 6788 |  | UNLDDR  | INF582M01021 | Union Liquid Fund - Daily IDCW Option                                | MF | 10 |
| 6789 |  | UNLDRD  | INF582M01682 | Union Liquid Fund - Direct Plan - Daily IDCW Option                  | MF | 10 |
| 6790 |  | UNLGR   | INF582M01013 | Union Liquid Fund - Growth Option                                    | MF | 10 |
| 6791 |  | UNLGRD  | INF582M01674 | Union Liquid Fund - Direct Plan - Growth Option                      | MF | 10 |
| 6792 |  | UNLMDG  | INF582M01GA0 | Union Large & Midcap Fund - Direct Plan - Growth Option              | MF | 10 |
| 6793 |  | UNLMDR  | INF582M01GF9 | Union Large & Midcap Fund - Regular Plan - IDCW Option               | MF | 10 |
| 6794 |  | UNLMG   | INF582M01GD4 | Union Large & Midcap Fund - Regular Plan - Growth Option             | MF | 10 |
| 6795 |  | UNLMRDP | INF582M01GG7 | Union Large & Midcap Fund - Regular Plan - IDCW Option               | MF | 10 |
| 6796 |  | UNMCDG  | INF582M01IO7 | Union Multicap Fund - Direct Plan - Growth Option                    | MF | 10 |
| 6797 |  | UNMCRDP | INF582M01IT6 | Union Multicap Fund - Regular Plan - IDCW Option                     | MF | 10 |
| 6798 |  | UNMCRDR | INF582M01IU4 | Union Multicap Fund - Regular Plan - IDCW Option                     | MF | 10 |
| 6799 |  | UNMCRG  | INF582M01IS8 | Union Multicap Fund - Regular Plan - Growth Option                   | MF | 10 |
| 6800 |  | UNMFDG  | INF582M01GI3 | Union Midcap Fund - Direct Plan - Growth Option                      | MF | 10 |
| 6801 |  | UNMFRDP | INF582M01GO1 | Union Midcap Fund - Regular Plan - IDCW Option                       | MF | 10 |
| 6802 |  | UNMFRDR | INF582M01GN3 | Union Midcap Fund - Regular Plan - IDCW Option                       | MF | 10 |
| 6803 |  | UNMFRG  | INF582M01GM5 | Union Midcap Fund - Regular Plan - Growth Option                     | MF | 10 |
| 6804 |  | UNMMGD  | INF582M01HG5 | Union Money Market Fund - Direct Plan - Growth Option                | MF | 10 |
| 6805 |  | UNMMGR  | INF582M01HO9 | Union Money Market Fund - Regular Plan - Growth Option               | MF | 10 |
| 6806 |  | UNOGRD  | INF582M01FA2 | Union Overnight Fund - Direct Plan - Growth Option                   | MF | 10 |
| 6807 |  | UNOGRR  | INF582M01FJ3 | Union Overnight Fund - Regular Plan - Growth Option                  | MF | 10 |
| 6808 |  | UNPFG   | INF582M01DI0 | Union Balanced Advantage Fund - Regular Plan - Growth Option         | MF | 10 |

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| 6809 |  | UNPFGD  | INF582M01DE9 | Union Balanced Advantage Fund - Direct Plan - Growth Option            | MF | 10 |
| 6810 |  | UNPFP   | INF582M01DK6 | Union Balanced Advantage Fund - Regular Plan - IDCW Option             | MF | 10 |
| 6811 |  | UNPFR   | INF582M01DJ8 | Union Balanced Advantage Fund - Regular Plan - IDCW Option             | MF | 10 |
| 6812 |  | UNRFDG  | INF582M01IK5 | Union Retirement Fund - Direct Plan - Growth Option                    | MF | 10 |
| 6813 |  | UNRFRDP | INF582M01IN9 | Union Retirement Fund - Regular Plan - IDCW Option                     | MF | 10 |
| 6814 |  | UNSMFG  | INF582M01BY1 | Union Small Cap Fund - Regular Plan - Growth Option                    | MF | 10 |
| 6815 |  | UNSMFGD | INF582M01BU9 | Union Small Cap Fund - Direct Plan - Growth Option                     | MF | 10 |
| 6816 |  | UNSMFP  | INF582M01CA9 | Union Small Cap Fund - Regular Plan - IDCW Option                      | MF | 10 |
| 6817 |  | UNSMFR  | INF582M01BZ8 | Union Small Cap Fund - Regular Plan - IDCW Option                      | MF | 10 |
| 6818 |  | UNTSDP  | INF582M01328 | Union ELSS Tax Saver Fund - IDCW Option                                | MF | 10 |
| 6819 |  | UNTSG   | INF582M01302 | Union ELSS Tax Saver Fund - Growth Option                              | MF | 10 |
| 6820 |  | UNTSGD  | INF582M01765 | Union ELSS Tax Saver Fund - Direct Plan - Growth Option                | MF | 10 |
| 6821 |  | UNTSPD  | INF582M01781 | Union ELSS Tax Saver Fund - Direct Plan - IDCW Option                  | MF | 10 |
| 6822 |  | UNVDG   | INF582M01EO6 | Union Value Fund - Regular Plan - Growth Option                        | MF | 10 |
| 6823 |  | UNVDGD  | INF582M01EK4 | Union Value Fund - Direct Plan - Growth Option                         | MF | 10 |
| 6824 |  | UNVDP   | INF582M01EQ1 | Union Value Fund - Regular Plan - IDCW Option                          | MF | 10 |
| 6825 |  | UNVDR   | INF582M01EP3 | Union Value Fund - Regular Plan - IDCW Option                          | MF | 10 |
| 6826 |  | US1001  | INF03VN01282 | WhiteOak Capital Ultra Short Duration Fund- Regular plan-Growth Option | MF | 10 |
| 6827 |  | US1009  | INF03VN01209 | WhiteOak Capital Ultra Short Duration Fund- Direct plan-Growth Option  | MF | 10 |
| 6828 |  | USD5D   | INF251K01SM6 | Baroda BNP Paribas Ultra Short Duration Fund- Direct Plan- Weekly IDCW | MF | 10 |
| 6829 |  | USDDRR  | INF767K01QJ1 | LIC MF Ultra Short Duration Fund-Regular Plan-Daily IDCW               | MF | 10 |
| 6830 |  | USG1G   | INF767K01QU8 | LIC MF Ultra Short Duration Fund-Direct Plan-Growth                    | MF | 10 |
| 6831 |  | USGDG   | INF247L01247 | Motilal Oswal Ultra Short Term Fund (MOFUSTF) -Direct Plan- Growth     | MF | 10 |
| 6832 |  | USGP    | INF247L01213 | Motilal Oswal Ultra Short Term Fund (MOFUSTF)-Regular Plan- Growth     | MF | 10 |

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| 6833 |  | USGPGG     | INF767K01Q01 | LIC MF Ultra Short Duration Fund-<br>Regular Plan-Growth                  | MF | 10 |
| 6834 |  | USMDDR     | INF767K01QN3 | LIC MF Ultra Short Duration Fund-<br>Regular Plan-Monthly IDCW            | MF | 10 |
| 6835 |  | USMDRR     | INF767K01QM5 | LIC MF Ultra Short Duration Fund-<br>Regular Plan-Monthly IDCW            | MF | 10 |
| 6836 |  | UTIBALANCE | INF789F01323 | UTI Aggressive Hybrid Fund - Regular<br>Plan - Growth                     | MF | 10 |
| 6837 |  | UTIBALANCE | INF789F01307 | UTI Aggressive Hybrid Fund - Regular<br>Plan - IDCW                       | MF | 10 |
| 6838 |  | UTIBALANCE | INF789F01315 | UTI Aggressive Hybrid Fund - Regular<br>Plan - IDCW                       | MF | 10 |
| 6839 |  | UTIBANKING | INF789F01380 | UTI Medium to Long Duration Fund -<br>Regular Plan - Quarterly IDCW       | MF | 10 |
| 6840 |  | UTIBANKING | INF789F01372 | UTI Banking and Financial Services<br>Fund - Regular Plan - Growth Option | MF | 10 |
| 6841 |  | UTIBANKING | INF789F01364 | UTI Banking and Financial Services<br>Fund - Regular Plan - IDCW          | MF | 10 |
| 6842 |  | UTIBOND    | INF789F01406 | UTI Medium to Long Duration Fund-<br>Regular Plan - Growth                | MF | 10 |
| 6843 |  | UTIBOND    | INF789F01398 | UTI Medium to Long Duration Fund -<br>Regular Plan - Quarterly IDCW       | MF | 10 |
| 6844 |  | UTIDYF     | INF789F01448 | UTI Dividend Yield Fund - Regular<br>Plan - IDCW                          | MF | 10 |
| 6845 |  | UTIDYF     | INF789F01463 | UTI-Dividend Yield Fund.-Growth                                           | MF | 10 |
| 6846 |  | UTIDYF     | INF789F01455 | UTI Dividend Yield Fund - Regular<br>Plan - IDCW                          | MF | 10 |
| 6847 |  | UTIEQUITY  | INF189A01053 | UTI Flexi Cap Fund - Regular Plan -<br>IDCW                               | MF | 10 |
| 6848 |  | UTIEQUITY  | INF789F01513 | UTI - Flexi Cap Fund-Growth Option                                        | MF | 10 |
| 6849 |  | UTIEQUITY  | INF789F01505 | UTI Flexi Cap Fund - Regular Plan -<br>IDCW                               | MF | 10 |
| 6850 |  | UTIETSP    | INF789F01521 | UTI ELSS Tax Saver Fund - Regular<br>Plan - IDCW                          | MF | 10 |
| 6851 |  | UTIETSP    | INF789F01547 | UTI ELSS Tax Saver Fund - Regular<br>Plan - Growth Option                 | MF | 10 |
| 6852 |  | UTIETSP    | INF789F01539 | UTI ELSS Tax Saver Fund - Regular<br>Plan - IDCW                          | MF | 10 |
| 6853 |  | UTIFBD1D   | INF789F1AYW1 | UTI Balanced Advantage Fund -<br>Direct Plan - Payout of IDCW Option      | MF | 10 |
| 6854 |  | UTIFBDPD   | INF789F1AYU5 | UTI Balanced Advantage Fund -<br>Regular Plan - Payout of IDCW<br>Option  | MF | 10 |
| 6855 |  | UTIFBG1G   | INF789F1AYV3 | UTI Balanced Advantage Fund -<br>Direct Plan - Growth Option              | MF | 10 |
| 6856 |  | UTIFBGPG   | INF789F1AYT7 | UTI Balanced Advantage Fund -<br>Regular Plan - Growth Option             | MF | 10 |
| 6857 |  | UTIFIDPD   | INF789F1AYZ4 | UTI Innovation Fund - Regular Plan -<br>Payout of IDCW Option             | MF | 10 |
| 6858 |  | UTIFIG1G   | INF789F1AZA4 | UTI Innovation Fund - Direct Plan -<br>Growth Option                      | MF | 10 |

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| 6859 |  | UTIFIGPG   | INF789F1AAY7 | UTI Innovation Fund - Regular Plan - Growth Option                          | MF | 10 |
| 6860 |  | UTIFLOTNG  | INF789F01570 | UTI Ultra Short Duration Fund - Regular Plan - Growth Option                | MF | 10 |
| 6861 |  | UTIFLOTNGD | INF789F01554 | UTI Ultra Short Duration Fund - Regular Plan - Daily IDCW (Reinvestment)    | MF | 10 |
| 6862 |  | UTIFLOTNGW | INF789F01562 | UTI Ultra Short Duration Fund - Regular Plan - Weekly IDCW (Reinvestment)   | MF | 10 |
| 6863 |  | UTIGED2G   | INF789FB1S71 | UTI - Overnight Fund - Direct Plan - Growth Option                          | MF | 10 |
| 6864 |  | UTIGFG1G   | INF789F1AVR7 | UTI Gilt Fund with 10 year Constant Duration - Direct Plan - Growth Option  | MF | 10 |
| 6865 |  | UTIGFGPG   | INF789F1AVI6 | UTI Gilt Fund with 10 year Constant Duration - Regular Plan - Growth Option | MF | 10 |
| 6866 |  | UTIGILTLP  | INF789F01646 | UTI Gilt Fund - Regular Plan - IDCW                                         | MF | 10 |
| 6867 |  | UTIGILTLP  | INF789F01661 | UTI - GILT FUND - Regular Plan - Growth Option                              | MF | 10 |
| 6868 |  | UTIGILTLP  | INF789F01653 | UTI Gilt Fund - Regular Plan - IDCW                                         | MF | 10 |
| 6869 |  | UTIGSECSTP | INF789F01604 | UTI - Overnight Fund - Regular Plan - Growth Option                         | MF | 10 |
| 6870 |  | UTIGUG1G   | INF789F1AWB9 | UTI Gold ETF Fund of Fund - Direct Plan - Growth Option                     | MF | 10 |
| 6871 |  | UTIGUGP    | INF789F1AWA1 | UTI Gold ETF Fund of Fund - Regular Plan - Growth Option                    | MF | 10 |
| 6872 |  | UTIILFDP   | INF789F01CF3 | UTI India Consumer Fund - Regular Plan - IDCW                               | MF | 10 |
| 6873 |  | UTIILFDRI  | INF789F01CG1 | UTI India Consumer Fund - Regular Plan - IDCW                               | MF | 10 |
| 6874 |  | UTIILFGR   | INF789F01CE6 | UTI India Consumer Fund - Regular Plan - Growth Option                      | MF | 10 |
| 6875 |  | UTIINFRA   | INF789F01752 | UTI Infrastructure Fund-Growth Option                                       | MF | 10 |
| 6876 |  | UTIINFRA   | INF789F01737 | UTI Infrastructure Fund - Regular Plan - IDCW                               | MF | 10 |
| 6877 |  | UTIINFRA   | INF789F01745 | UTI Infrastructure Fund - Regular Plan - IDCW                               | MF | 10 |
| 6878 |  | UTILDG1G   | INF789F1AYB5 | UTI Long Duration Fund - Direct Plan - Growth Option                        | MF | 10 |
| 6879 |  | UTILDGPG   | INF789F1AXS1 | UTI Long Duration Fund - Regular Plan - Growth Option                       | MF | 10 |
| 6880 |  | UTILIQUMDR | INF789F01BB4 | UTI- Liquid Cash Plan- Discontinued - Regular Plan -Growth                  | MF | 10 |
| 6881 |  | UTIMCG1G   | INF789F01UA6 | UTI Mid Cap Fund-Growth Option-Direct                                       | MF | 10 |
| 6882 |  | UTIMIDCAP  | INF789F01794 | UTI Mid Cap Fund - Regular Plan - IDCW                                      | MF | 10 |
| 6883 |  | UTIMIDCAP  | INF789F01810 | UTI Mid Cap Fund-Growth Option                                              | MF | 10 |

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| 6884 |  | UTIMIDCAP  | INF789F01802 | UTI Mid Cap Fund - Regular Plan - IDCW                                                    | MF | 10    |
| 6885 |  | UTIMISADV  | INF789F01877 | UTI Conservative Hybrid Fund - Regular Plan - Flexi IDCW                                  | MF | 10    |
| 6886 |  | UTIMISADV  | INF789F01893 | UTI Conservative Hybrid Fund - Regular Plan - Growth Option                               | MF | 10    |
| 6887 |  | UTIMISADV  | INF789F01885 | UTI Conservative Hybrid Fund - Regular Plan - Flexi IDCW                                  | MF | 10    |
| 6888 |  | UTIMISADVM | INF789F01901 | UTI Conservative Hybrid Fund - Regular Plan - Monthly IDCW                                | MF | 10    |
| 6889 |  | UTIMISADVM | INF789F01919 | UTI Conservative Hybrid Fund - Regular Plan - Monthly IDCW                                | MF | 10    |
| 6890 |  | UTIMISADVP | INF789F01927 | UTI Conservative Hybrid Fund - Regular Plan - Monthly Payment Option                      | MF | 10    |
| 6891 |  | UTIMMFGP   | INF789F01BF5 | UTI MMF-Discontinued - Regular Plan -Growth                                               | MF | 10    |
| 6892 |  | UTIMNC     | INF789F01828 | UTI MNC Fund - Regular Plan - IDCW                                                        | MF | 10    |
| 6893 |  | UTIMNC     | INF789F01844 | UTI - MNC Fund - Regular Plan - Growth Option                                             | MF | 10    |
| 6894 |  | UTIMNC     | INF789F01836 | UTI MNC Fund - Regular Plan - IDCW                                                        | MF | 10    |
| 6895 |  | UTIMRD1D   | INF789F01UQ2 | UTI Large Cap Fund - Direct Plan - IDCW                                                   | MF | 10    |
| 6896 |  | UTIMSHARE  | INF189A01038 | UTI Large Cap Fund - Regular Plan - IDCW                                                  | MF | 10    |
| 6897 |  | UTIMSHARE  | INF789F01976 | UTI Large Cap Fund - Regular Plan - Growth Option                                         | MF | 10    |
| 6898 |  | UTIMSHARE  | INF789F01950 | UTI Large Cap Fund - Regular Plan - IDCW                                                  | MF | 10    |
| 6899 |  | UTINID1D   | INF789F01WY2 | UTI Nifty 50 Index Fund - Direct Plan - IDCW                                              | MF | 10    |
| 6900 |  | UTINID1R   | INF789F01WZ9 | UTI Nifty 50 Index Fund - Direct Plan - IDCW                                              | MF | 10    |
| 6901 |  | UTINIDPD   | INF789F01JL6 | UTI Nifty 50 Index Fund - Regular Plan - IDCW                                             | MF | 10    |
| 6902 |  | UTINIDPR   | INF789F01JM4 | UTI Nifty 50 Index Fund - Regular Plan - IDCW                                             | MF | 10    |
| 6903 |  | UTINNG1G   | INF789F1AXR3 | UTI NIFTY SDL Plus AAA PSU Bond Apr 2028- 75 25 Index Fund - Direct Plan - Growth Option  | MF | 10    |
| 6904 |  | UTINNGPG   | INF789F1AXQ5 | UTI NIFTY SDL Plus AAA PSU Bond Apr 2028- 75 25 Index Fund - Regular Plan - Growth Option | MF | 10    |
| 6905 |  | UTINSG1G   | INF789F1AXL6 | UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75 25 Index Fund - Direct Plan - Growth Option   | MF | 10    |
| 6906 |  | UTINSGPG   | INF789F1AXK8 | UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75 25 Index Fund - Regular Plan - Growth Option  | MF | 10    |
| 6907 |  | UTINVG1G   | INF789F1AYN0 | UTI Nifty 500 Value 50 Index Fund - Direct Plan - Growth Option                           | MF | 11.25 |

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|------|--|------------|--------------|------------------------------------------------------------------------------|----|-------|
| 6908 |  | UTINVGP    | INF789F1AYO8 | UTI Nifty 500 Value 50 Index Fund - Regular Plan - Growth Option             | MF | 11.32 |
| 6909 |  | UTINWG1G   | INF789F1AYP5 | UTI Nifty50 Equal Weight Index Fund - Direct Plan - Growth Option            | MF | 10    |
| 6910 |  | UTINWGP    | INF789F1AYQ3 | UTI Nifty50 Equal Weight Index Fund - Regular Plan - Growth Option           | MF | 10    |
| 6911 |  | UTIOPD2G   | INF789F01VB2 | UTI Value Fund - Direct Plan - Growth Option                                 | MF | 10    |
| 6912 |  | UTIOPRTUNE | INF789F01AE0 | UTI Value Fund - Regular Plan - IDCW                                         | MF | 10    |
| 6913 |  | UTIOPRTUNE | INF789F01AG5 | UTI Value Fund - Regular Plan - Growth Option                                | MF | 10    |
| 6914 |  | UTIOPRTUNE | INF789F01AF7 | UTI Value Fund - Regular Plan - IDCW                                         | MF | 10    |
| 6915 |  | UTIPHARMA  | INF789F01679 | UTI Healthcare Fund - Regular Plan - IDCW                                    | MF | 10    |
| 6916 |  | UTIPHARMA  | INF789F01695 | UTI Healthcare Fund - Regular Plan - Growth Option                           | MF | 10    |
| 6917 |  | UTIPHARMA  | INF789F01687 | UTI Healthcare Fund - Regular Plan - IDCW                                    | MF | 10    |
| 6918 |  | UTISBG1G   | INF789F1AYR1 | UTI BSE Housing Index Fund - Direct Plan - Growth Option                     | MF | 10    |
| 6919 |  | UTISBGPG   | INF789F1AYS9 | UTI BSE Housing Index Fund - Regular Plan - Growth Option                    | MF | 10    |
| 6920 |  | UTISEG1G   | INF789F1AYL4 | UTI Silver ETF Fund of Fund - Direct Plan - Growth Option                    | MF | 10    |
| 6921 |  | UTISEGPG   | INF789F1AYM2 | UTI Silver ETF Fund of Fund - Regular Plan - Growth Option                   | MF | 10    |
| 6922 |  | UTISHG1G   | INF789F1AWZ8 | UTI CRISIL SDL Maturity June 2027 Index Fund - Direct Plan - Growth Option   | MF | 10    |
| 6923 |  | UTISHGPG   | INF789F1AWY1 | UTI CRISIL SDL Maturity June 2027 Index Fund - Regular Plan - Growth Option  | MF | 10    |
| 6924 |  | UTISLG1G   | INF789F1AWX3 | UTI CRISIL SDL Maturity April 2033 Index Fund - Direct Plan - Growth Option  | MF | 10    |
| 6925 |  | UTISLGPG   | INF789F1AWW5 | UTI CRISIL SDL Maturity April 2033 Index Fund - Regular Plan - Growth Option | MF | 10    |
| 6926 |  | UTISTINCME | INF789F01AH3 | UTI Short Duration Fund - Discontinued Regular Option - Dividend Sub Option  | MF | 10    |
| 6927 |  | UTISTINCME | INF789F01AJ9 | UTI Short Duration Fund - Discontinued Regular Option - Growth Sub Option    | MF | 10    |
| 6928 |  | UTISTINCME | INF789F01AI1 | UTI Short Duration Fund - Discontinued Regular Option - Dividend Sub Option  | MF | 10    |
| 6929 |  | UTITOP100  | INF189A01046 | UTI Large & Mid Cap Fund - Regular Plan - IDCW                               | MF | 10    |
| 6930 |  | UTITOP100  | INF789F01869 | UTI Large & Mid Cap Fund - Regular Plan - Growth Option                      | MF | 10    |

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| 6931 |  | UTITOP100  | INF789F01851 | UTI Large & Mid Cap Fund - Regular Plan - IDCW                   | MF | 10 |
| 6932 |  | UTITRESADV | INF789F01356 | UTI Banking and Financial Services Fund - Regular Plan - IDCW    | MF | 10 |
| 6933 |  | UTITRESADV | INF789F01331 | UTI Low Duration Fund - Discontinued Growth Option               | MF | 10 |
| 6934 |  | UTITRESADV | INF789F01349 | UTI Low Duration Fund - Discontinued - Periodic Dividend Plan    | MF | 10 |
| 6935 |  | UTITRNSPRT | INF789F01273 | UTI Transportation and Logistics Fund - Regular Plan - IDCW      | MF | 10 |
| 6936 |  | UTITRNSPRT | INF789F01299 | UTI-Transportation and Logistics Fund-Growth Option              | MF | 10 |
| 6937 |  | UTITRNSPRT | INF789F01281 | UTI Transportation and Logistics Fund - Regular Plan - IDCW      | MF | 10 |
| 6938 |  | UTIWBF_II  | INF789F01AP6 | UTI Multi Asset Allocation Fund - Regular Plan - Growth Option   | MF | 10 |
| 6939 |  | UTIWBF_II  | INF789F01AN1 | UTI Multi Asset Allocation Fund - Regular Plan - IDCW            | MF | 10 |
| 6940 |  | UTIWBF_II  | INF789F01AO9 | UTI Multi Asset Allocation Fund - Regular Plan - IDCW            | MF | 10 |
| 6941 |  | UTMSHARE   | INF789F01US8 | UTI Large Cap Fund - Direct Plan - Growth Option                 | MF | 10 |
| 6942 |  | VFDGG      | INF251K01SD5 | Baroda BNP Paribas Value Fund - Direct Plan - Growth option      | MF | 10 |
| 6943 |  | VFRDD      | INF251K01SB9 | Baroda BNP Paribas Value Fund - Regular Plan - IDCW option       | MF | 10 |
| 6944 |  | VFRDR      | INF251K01SC7 | Baroda BNP Paribas Value Fund - Regular Plan - IDCW option       | MF | 10 |
| 6945 |  | VFRGG      | INF251K01SA1 | Baroda BNP Paribas Value Fund - Regular Plan - Growth option     | MF | 10 |
| 6946 |  | WOC104G    | INF03VN01720 | WhiteOak Capital Balanced Advantage Fund Regular Plan Growth     | MF | 10 |
| 6947 |  | WOC105G    | INF03VN01779 | WhiteOak Capital Multi Asset Allocation Fund Regular Plan Growth | MF | 10 |
| 6948 |  | WOC106G    | INF03VN01795 | WhiteOak Capital Multi Cap Fund Regular Plan Growth              | MF | 10 |
| 6949 |  | WOC107G    | INF03VN01811 | WhiteOak Capital Balanced Hybrid Fund Regular Plan Growth        | MF | 10 |
| 6950 |  | WOC108G    | INF03VN01837 | Whiteoak Capital Large & Mid Cap Fund Regular Plan Growth        | MF | 10 |
| 6951 |  | WOCD104G   | INF03VN01738 | WhiteOak Capital Balanced Advantage Fund Direct Plan Growth      | MF | 10 |
| 6952 |  | WOCD105G   | INF03VN01761 | WhiteOak Capital Multi Asset Allocation Fund Direct Plan Growth  | MF | 10 |
| 6953 |  | WOCD106G   | INF03VN01803 | WhiteOak Capital Multi Cap Fund Direct Plan Growth               | MF | 10 |
| 6954 |  | WOCD107G   | INF03VN01829 | WhiteOak Capital Balanced Hybrid Fund Direct Plan Growth         | MF | 10 |
| 6955 |  | WOCD108G   | INF03VN01845 | Whiteoak Capital Large & Mid Cap Fund Direct Plan Growth         | MF | 10 |

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| 6956 |  | WOCF1036   | INF03VN01514 | WhiteOak Capital Flexi Cap Fund Regular Plan IDCW                                     | MF | 10 |
| 6957 |  | WOCF1038   | INF03VN01530 | WhiteOak Capital Flexi Cap Fund Direct Plan-Growth                                    | MF | 10 |
| 6958 |  | WOCF1039   | INF03VN01548 | WhiteOak Capital Flexi Cap Fund Direct Plan IDCW                                      | MF | 10 |
| 6959 |  | WOCF1040   | INF03VN01555 | WhiteOak Capital Flexi Cap Fund Direct Plan IDCW                                      | MF | 10 |
| 6960 |  | WOCFP1035  | INF03VN01506 | WhiteOak Capital Flexi Cap Fund Regular Plan-Growth                                   | MF | 10 |
| 6961 |  | WOCFP1037  | INF03VN01522 | WhiteOak Capital Flexi Cap Fund Regular Plan IDCW                                     | MF | 10 |
| 6962 |  | WOCLD103   | INF03VN01696 | WhiteOak Capital Large Cap Fund Direct Plan Growth                                    | MF | 10 |
| 6963 |  | WOCLP103   | INF03VN01662 | WhiteOak Capital Large Cap Fund Regular Plan Growth                                   | MF | 10 |
| 6964 |  | WOCLP103   | INF03VN01670 | WhiteOak Capital Large Cap Fund Regular Plan IDCW                                     | MF | 10 |
| 6965 |  | WOCLP103D  | INF03VN01688 | WhiteOak Capital Large Cap Fund Regular Plan IDCW                                     | MF | 10 |
| 6966 |  | WOCMP101D  | INF03VN01589 | WhiteOak Capital Mid Cap Fund Regular Plan IDCW                                       | MF | 10 |
| 6967 |  | WOCMP101DP | INF03VN01571 | WhiteOak Capital Mid Cap Fund Regular Plan IDCW                                       | MF | 10 |
| 6968 |  | WOCMP101G  | INF03VN01563 | WhiteOak Capital Mid Cap Fund Regular Plan Growth                                     | MF | 10 |
| 6969 |  | WOCMPD101D | INF03VN01613 | WhiteOak Capital Mid Cap Fund Direct Plan IDCW                                        | MF | 10 |
| 6970 |  | WOCMPD101G | INF03VN01597 | WhiteOak Capital Mid Cap Fund Direct Plan Growth                                      | MF | 10 |
| 6971 |  | WOCMPD101P | INF03VN01605 | WhiteOak Capital Mid Cap Fund Direct Plan IDCW                                        | MF | 10 |
| 6972 |  | WOCTP102D  | INF03VN01654 | WhiteOak Capital ELSS Tax Saver Fund Regular Plan IDCW                                | MF | 10 |
| 6973 |  | WOCTP102G  | INF03VN01647 | WhiteOak Capital ELSS Tax Saver Fund Regular Plan Growth                              | MF | 10 |
| 6974 |  | WOCTPD102G | INF03VN01621 | WhiteOak Capital ELSS Tax Saver Fund Direct Plan Growth                               | MF | 10 |
| 6975 |  | ZELSS      | INF0R8F01026 | Zerodha ELSS Tax Saver Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth option | MF | 10 |
| 6976 |  | ZN250      | INF0R8F01018 | Zerodha Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth option                | MF | 10 |

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