

Tradebulls Securities (P) LTD						
Approve Scrip List for the Month of April 2024						
Sr. No.	Series	Symbol	ISIN	Security Name	Series	HAIR CUT
1	542772	360ONE	INE466L01038	360 ONE WAM LIMITED	EQ	20
2	532628	3IINFOLD	INE748C01038	3i Infotech Limited	EQ	25.3
3	523395	3MINDIA	INE470A01017	3M India Limited	EQ	20
4	540776	5PAISA	INE618L01018	5Paisa Capital Limited	EQ	21.07
5	524348	AARTIDRUGS	INE767A01016	Aarti Drugs Limited	EQ	20
6	524208	AARTIIND	INE769A01020	Aarti Industries Limited	EQ	20
7	543748	AARTIPHARM	INE0LRU01027	Aarti Pharmalabs Limited	EQ	20
8	541988	AAVAS	INE216P01012	Aavas Financiers Limited	EQ	20
9	500002	ABB	INE117A01022	ABB India Limited	EQ	20
10	500488	ABBOTINDIA	INE358A01014	Abbott India Limited	EQ	20
11	540691	ABCAPITAL	INE674K01013	Aditya Birla Capital Limited	EQ	20
12	535755	ABFRL	INE647O01011	Aditya Birla Fashion and Retail Limited	EQ	20
13	543374	ABSLAMC	INE404A01024	Aditya Birla Sun Life AMC Limited	EQ	20
14	542863	ABSLBANETF	INF209KB17D5	BIRLASLAMC - ABSLBANETF	EQ	20
15	543813	ABSLLIQUID	INF209KB18T9	BIRLASLAMC - ABSLLIQUID	EQ	10
16	542230	ABSLNN50ET	INF209KB16D7	BIRLASLAMC - ABSLNN50ET	EQ	10
17	500410	ACC	INE012A01025	ACC Limited	EQ	20
18	532268	ACCELYA	INE793A01012	Accelya Solutions India Limited	EQ	20.66
19	532762	ACE	INE731H01025	Action Construction Equipment Limited	EQ	26.44
20	543657	ACI	INE128X01021	Archean Chemical Industries Limited	EQ	20
21	532345	ACLGATI	INE152B01027	Allcargo Gati Limited	EQ	20.81
22	539254	ADANIENSOL	INE931S01010	Adani Energy Solutions Limited	EQ	50
23	512599	ADANIENT	INE423A01024	Adani Enterprises Limited	EQ	65.17
24	532921	ADANIPORTS	INE742F01042	Adani Ports and Special Economic Zone Limited	EQ	50
25	519183	ADFFOODS	INE982B01027	ADF Foods Limited	EQ	22.64
26	517041	ADORWELD	INE045A01017	Ador Welding Limited	EQ	20
27	532875	ADSL	INE102I01027	Allied Digital Services Limited	EQ	27.22
28	523269	ADVANIHOTR	INE199C01026	Advani Hotels & Resorts (India) Limited	EQ	21.75
29	540025	ADVENZYMES	INE837H01020	Advanced Enzyme Technologies Limited	EQ	20
30	543972	AEROFLEX	INE024001021	Aeroflex Industries Limited	EQ	20
31	543534	AETHER	INE0BWX01014	Aether Industries Limited	EQ	20

Tradebulls Securities (P) Limited

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32	542752	AFFLE	INE00WC01027	Affle (India) Limited	EQ	20
33	531921	AGARIND	INE204E01012	Agarwal Industrial Corporation Limited	EQ	22.49
34	500187	AGI	INE415A01038	AGI Greenpac Limited	EQ	25.28
35	543712	AHL	INE00ZE01026	Abans Holdings Limited	EQ	20
36	532811	AHLUCONT	INE758C01029	Ahluwalia Contracts (India) Limited	EQ	20.44
37	532683	AIAENG	INE212H01026	AIA Engineering Limited	EQ	20
38	532331	AJANTPHARM	INE031B01049	Ajanta Pharma Limited	EQ	20
39	513349	AJMERA	INE298G01027	Ajmera Realty & Infra India Limited	EQ	26.46
40	500710	AKZOINDIA	INE133A01011	Akzo Nobel India Limited	EQ	20
41	531147	ALICON	INE062D01024	Alicon Castalloy Limited	EQ	20
42	539523	ALKEM	INE540L01014	Alkem Laboratories Limited	EQ	20
43	506767	ALKYLAMINE	INE150B01039	Alkyl Amines Chemicals Limited	EQ	20
44	532749	ALLCARGO	INE418H01029	Allcargo Logistics Limited	EQ	22.31
45	532633	ALLSEC	INE835G01018	Allsec Technologies Limited	EQ	20
46	544007	ALPHAETF	INF769K01KU7	MIRAEAMC - ALPHAETF	EQ	20
47	543219	ALPL30IETF	INF109KC1N59	ICICIPRAMC - ICICIALPLV	EQ	20
48	540902	AMBER	INE371P01015	Amber Enterprises India Limited	EQ	20.87
49	531978	AMBIKCO	INE540G01014	Ambika Cotton Mills Limited	EQ	20
50	100425	AMBUJACEM	INE079A01024	Ambuja Cements Limited	EQ	20
51	543349	AMIORG	INE00FF01017	Ami Organics Limited	EQ	20
52	590006	AMRUTANJAN	INE098F01031	Amrutanjan Health Care Limited	EQ	20
53	515055	ANANTRAJ	INE242C01024	Anant Raj Limited	EQ	21.13
54	502330	ANDHRAPAP	INE435A01028	ANDHRA PAPER LIMITED	EQ	20
55	590062	ANDHRSUGAR	INE715B01021	The Andhra Sugars Limited	EQ	20
56	543275	ANURAS	INE930P01018	Anupam Rasayan India Limited	EQ	20
57	532259	APARINDS	INE372A01015	Apar Industries Limited	EQ	22.66
58	523694	APCOTEXIND	INE116A01032	Apcotex Industries Limited	EQ	20
59	533758	APLAPOLLO	INE702C01027	APL Apollo Tubes Limited	EQ	20
60	533573	APLLTD	INE901L01018	Alembic Pharmaceuticals Limited	EQ	20
61	508869	APOLLOHOSP	INE437A01024	Apollo Hospitals Enterprise Limited	EQ	20
62	531761	APOLLOPIPE	INE126J01016	Apollo Pipes Limited	EQ	20
63	500877	APOLLOTYRE	INE438A01022	Apollo Tyres Limited	EQ	20
64	532475	APTECHT	INE266F01018	Aptech Limited	EQ	23.79
65	543335	APTUS	INE852O01025	Aptus Value Housing Finance India Limited	EQ	20
66	500008	ARE&M	INE885A01032	Amara Raja Energy & Mobility Limited	EQ	20

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67	531179	ARMANFIN	INE109C01017	Arman Financial Services Limited	EQ	21.48
68	542919	ARTEMISMED	INE025R01021	Artemis Medicare Services Limited	EQ	22.11
69	542484	ARVINDFASN	INE955V01021	Arvind Fashions Limited	EQ	20
70	539301	ARVSMART	INE034S01021	Arvind SmartSpaces Limited	EQ	23.6
71	515030	ASAHIINDIA	INE439A01020	Asahi India Glass Limited	EQ	20
72	507526	ASALCBR	INE073G01016	Associated Alcohols & Breweries Ltd.	EQ	20
73	523716	ASHIANA	INE365D01021	Ashiana Housing Limited	EQ	20.03
74	533271	ASHOKA	INE442H01029	Ashoka Buildcon Limited	EQ	22.72
75	100477	ASHOKLEY	INE208A01029	Ashok Leyland Limited	EQ	20
76	500820	ASIANPAINT	INE021A01026	Asian Paints Limited	EQ	20
77	532888	ASIANTILES	INE022I01019	Asian Granito India Limited	EQ	22.49
78	544022	ASKAUTOLD	INE491J01022	ASK Automotive Limited	EQ	20
79	533138	ASTEC	INE563J01010	Astec LifeSciences Limited	EQ	20
80	532830	ASTRAL	INE006I01046	Astral Limited	EQ	20
81	532493	ASTRAMICRO	INE386C01029	Astra Microwave Products Limited	EQ	21.27
82	506820	ASTRAZEN	INE203A01020	AstraZeneca Pharma India Limited	EQ	20
83	500215	ATFL	INE209A01019	Agro Tech Foods Limited	EQ	20.75
84	542066	ATGL	INE399L01023	Adani Total Gas Limited	EQ	50
85	543954	ATL	INE0NN701020	Allcargo Terminals Limited	EQ	23.92
86	500027	ATUL	INE100A01010	Atul Limited	EQ	20
87	531795	ATULAUTO	INE951D01028	Atul Auto Limited	EQ	23.72
88	540611	AUBANK	INE949L01017	AU Small Finance Bank Limited	EQ	20
89	524804	AUOPHARMA	INE406A01037	Aurobindo Pharma Limited	EQ	20
90	505010	AUTOAXLES	INE449A01011	Automotive Axles Limited	EQ	20
91	208515	AUTOBEEES	INF204KC1337	NIPPONAMC - NETFAUTO	EQ	20
92	543450	AUTOIETF	INF109KC10V2	ICICIPRAMC - ICICIAUTO	EQ	20
93	540649	AVADHSUGAR	INE349W01017	Avadh Sugar & Energy Limited	EQ	21.31
94	543896	AVALON	INE0LCL01028	Avalon Technologies Limited	EQ	20
95	512573	AVANTIFEED	INE871C01038	Avanti Feeds Limited	EQ	20
96	519105	AVTNPL	INE488D01021	AVT Natural Products Limited	EQ	20
97	543254	AWHCL	INE01BK01022	Antony Waste Handling Cell Limited	EQ	23.07
98	543458	AWL	INE699H01024	Adani Wilmar Limited	EQ	50
99	532215	AXISBANK	INE238A01034	Axis Bank Limited	EQ	20
100	207504	AXISBNKETF	INF846K01X63	AXISAMC - AXISBNKETF	EQ	20
101	207886	AXISBPSETF	INF846K01Z04	AXISAMC - AXISBPSETF	EQ	20
102	532395	AXISCADES	INE555B01013	AXISCADES Technologies Limited	EQ	25.52
103	543357	AXISCETF	INF846K016C7	AXISAMC - AXISCETF	EQ	20

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104	533570	AXISGOLD	INF846K01W80	Axis MF - Axis Gold ETF	EQ	20
105	543348	AXISHCETF	INF846K01Z12	AXISAMC - AXISHCETF	EQ	20
106	209128	AXISILVER	INF846K011K1	AXISAMC - AXISILVER	EQ	20
107	206823	AXISNIFTY	INF846K01W98	AXISAMC - AXISNIFTY	EQ	10
108	543347	AXISTECETF	INF846K01Y96	AXISAMC - AXISTECETF	EQ	20
109	543853	AXSENSEX	INF846K010Q0	AXISAMC - AXSENSEX	EQ	10
110	132977	BAJAJ-AUTO	INE917I01010	Bajaj Auto Limited	EQ	20
111	533229	BAJAJCON	INE933K01021	Bajaj Consumer Care Limited	EQ	20
112	500031	BAJAJELEC	INE193E01025	Bajaj Electricals Limited	EQ	20
113	532978	BAJAJFINSV	INE918I01026	Bajaj Finserv Limited	EQ	20
114	539872	BAJAJHCARE	INE411U01027	Bajaj Healthcare Limited	EQ	21.25
115	500490	BAJAJHLDNG	INE118A01012	Bajaj Holdings & Investment Limited	EQ	20
116	500034	BAJFINANCE	INE296A01024	Bajaj Finance Limited	EQ	20
117	530999	BALAMINES	INE050E01027	Balaji Amines Limited	EQ	20
118	502355	BALKRISIND	INE787D01026	Balkrishna Industries Limited	EQ	20
119	523319	BALMLAWRIE	INE164A01016	Balmer Lawrie & Company Limited	EQ	21.55
120	500038	BALRAMCHIN	INE119A01028	Balrampur Chini Mills Limited	EQ	20
121	500041	BANARISUG	INE459A01010	Bannari Amman Sugars Limited	EQ	20
122	541153	BANDHANBNK	INE545U01014	Bandhan Bank Limited	EQ	20
123	132134	BANKBARODA	INE028A01039	Bank of Baroda	EQ	20
124	590106	BANKBEES	INF204KB1519	NIP IND ETF BANK BEES	EQ	20
125	544093	BANKBETF	INF0QA701714	BFAM - BANKBETF	EQ	20
126	543944	BANKETF	INF769K01KR3	MIRAEAMC - BANKETF	EQ	20
127	543738	BANKETFADD	INF740KA1RX3	DSPAMC - DSPBANKETF	EQ	20
128	542730	BANKIETF	INF109KC1518	ICICIPRAMC - IPRU5008	EQ	20
129	532149	BANKINDIA	INE084A01016	Bank of India	EQ	20.75
130	543283	BARBEQUE	INE382M01027	Barbeque Nation Hospitality Limited	EQ	20
131	500042	BASF	INE373A01013	BASF India Limited	EQ	20
132	500043	BATAINDIA	INE176A01028	Bata India Limited	EQ	20
133	506285	BAYERCROP	INE462A01022	Bayer Cropsience Limited	EQ	20
134	543418	BBETF0432	INF754K01OB1	EDELAMC - BBETF0432	EQ	20
135	503960	BBL	INE464A01028	Bharat Bijlee Limited	EQ	21.04
136	544043	BBNPPGOLD	INF251K01SU9	BARODABNP - BBNPPGOLD	EQ	20
137	501425	BBTC	INE050A01025	Bombay Burmah Trading Corporation Limited	EQ	21.29
138	532368	BCG	INE425B01027	Brightcom Group Limited	EQ	31.05
139	524332	BCLIND	INE412G01024	Bcl Industries Limited	EQ	26.52
140	541143	BDL	INE171Z01018	Bharat Dynamics Limited	EQ	21.21
141	543253	BECTORFOOD	INE495P01012	Mrs. Bectors Food Specialities Limited	EQ	20

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142	500049	BEL	INE263A01024	Bharat Electronics Limited	EQ	20
143	500048	BEML	INE258A01016	BEML Limited	EQ	24.3
144	500052	BEPL	INE922A01025	Bhansali Engineering Polymers Limited	EQ	20
145	509480	BERGEPAIN	INE463A01038	Berger Paints (I) Limited	EQ	20
146	533303	BFINVEST	INE878K01010	BF Investment Limited	EQ	25.11
147	543323	BFSI	INF769K01HI8	MIRAEAMC - MAFSETF	EQ	20
148	532430	BFUTILITIE	INE243D01012	BF Utilities Limited	EQ	26.28
149	531719	BHAGCHEM	INE414D01019	Bhagiradha Chemicals & Industries Limited	EQ	20
150	500493	BHARATFORG	INE465A01025	Bharat Forge Limited	EQ	20
151	590021	BHARATRAS	INE838B01013	Bharat Rasayan Limited	EQ	20
152	532454	BHARTIARTL	INE397D01024	Bharti Airtel Limited	EQ	20
153	500103	BHEL	INE257A01026	Bharat Heavy Electricals Limited	EQ	22.16
154	540061	BIGBLOC	INE412U01025	Bigbloc Construction Limited	EQ	26.41
155	543653	BIKAJI	INE00E101023	Bikaji Foods International Limited	EQ	20
156	532523	BIOCON	INE376G01013	Biocon Limited	EQ	20
157	500335	BIRLACORPN	INE340A01012	Birla Corporation Limited	EQ	20
158	543898	BLAL	INE0N7W01012	BEML Land Assets Limited	EQ	22.08
159	506197	BLISSGVS	INE416D01022	Bliss GVS Pharma Limited	EQ	23.6
160	540073	BLS	INE153T01027	BLS International Services Limited	EQ	24.39
161	544107	BLSE	INE0NLT01010	BLS E-Services Limited	EQ	20
162	544009	BLUEJET	INE0KBH01020	Blue Jet Healthcare Limited	EQ	20
163	500067	BLUESTARCO	INE472A01039	Blue Star Limited	EQ	20
164	524370	BODALCHEM	INE338D01028	Bodal Chemicals Limited	EQ	20.81
165	543212	BOROLTD	INE02PY01013	Borosil Limited	EQ	20
166	502219	BORORENEW	INE666D01022	BOROSIL RENEWABLES LIMITED	EQ	22.22
167	500530	BOSCHLTD	INE323A01026	Bosch Limited	EQ	20
168	100547	BPCL	INE029A01011	Bharat Petroleum Corporation Limited	EQ	20
169	532929	BRIGADE	INE791I01019	Brigade Enterprises Limited	EQ	20
170	500825	BRITANNIA	INE216A01030	Britannia Industries Limited	EQ	20
171	541313	BSE500IETF	INF109KC1V59	ICICIPRAMC -BSE500IETF	EQ	10
172	209123	BSHSL	INE032Z01020	Bombay Super Hybrid Seeds Limited	EQ	23.83
173	533408	BSLGOLDETF	INF209KB18D3	AB SL Gold ETF-GO	EQ	20
174	543474	BSLNIFTY	INF209KB19D1	AB SL Nifty ETF - GO	EQ	10
175	540008	BSLSENETFG	INF209KB10E8	BIRLASLAMC - BSLSENETFG	EQ	10
176	132400	BSOFT	INE836A01035	BIRLASOFT LIMITED	EQ	20
177	517421	BUTTERFLY	INE295F01017	Butterfly Gandhimathi Appliances Limited	EQ	20

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178	532834	CAMLINFINE	INE052I01032	Camlin Fine Sciences Limited	EQ	20.23
179	543523	CAMPUS	INE278Y01022	Campus Activewear Limited	EQ	20
180	543232	CAMS	INE596I01012	Computer Age Management Services Limited	EQ	20
181	532483	CANBK	INE476A01014	Canara Bank	EQ	20
182	511196	CANFINHOME	INE477A01020	Can Fin Homes Limited	EQ	20
183	533267	CANTABIL	INE068L01024	Cantabil Retail India Limited	EQ	21.61
184	540710	CAPACITE	INE264T01014	Capacit'e Infracprojects Limited	EQ	23.9
185	544120	CAPITALSFB	INE646H01017	Capital Small Finance Bank Limited	EQ	20
186	524742	CAPLIPOINT	INE475E01026	Caplin Point Laboratories Limited	EQ	20
187	513375	CARBORUNIV	INE120A01034	Carborundum Universal Limited	EQ	20
188	534804	CARERATING	INE752H01013	CARE Ratings Limited	EQ	20
189	543333	CARTRADE	INE290S01011	Cartrade Tech Limited	EQ	21.45
190	524091	CARYSIL	INE482D01024	CARYSIL LIMITED	EQ	21.3
191	500870	CASTROLIND	INE172A01027	Castrol India Limited	EQ	20
192	119600	CCL	INE421D01022	CCL Products (India) Limited	EQ	20
193	201232	CDSL	INE736A01011	Central Depository Services (India) Limited	EQ	20
194	500878	CEATLTD	INE482A01020	CEAT Limited	EQ	20
195	544012	CELLO	INE0LMW01024	Cello World Limited	EQ	20
196	500280	CENTENKA	INE485A01015	Century Enka Limited	EQ	20
197	532885	CENTRALBK	INE483A01010	Central Bank of India	EQ	24.95
198	501150	CENTRUM	INE660C01027	Centrum Capital Limited	EQ	27.28
199	517544	CENTUM	INE320B01020	Centum Electronics Limited	EQ	26.78
200	532548	CENTURYPLY	INE348B01021	Century Plyboards (India) Limited	EQ	20
201	500040	CENTURYTEX	INE055A01016	Century Textiles & Industries Limited	EQ	20.34
202	532443	CERA	INE739E01017	Cera Sanitaryware Limited	EQ	20
203	500084	CESC	INE486A01021	CESC Limited	EQ	20
204	531595	CGCL	INE180C01042	Capri Global Capital Limited	EQ	22.68
205	500093	CGPOWER	INE067A01029	CG Power and Industrial Solutions Limited	EQ	20
206	542399	CHALET	INE427F01016	Chalet Hotels Limited	EQ	20
207	500085	CHAMBLFERT	INE085A01013	Chambal Fertilizers & Chemicals Limited	EQ	20
208	543336	CHEMPLASTS	INE488A01050	Chemplast Sanmar Limited	EQ	20
209	500110	CHENNPETRO	INE178A01016	Chennai Petroleum Corporation Limited	EQ	26.33
210	531358	CHOICEIN	INE102B01014	Choice International Limited	EQ	20
211	511243	CHOLAFIN	INE121A01024	Cholamandalam Investment and Finance Company Limited	EQ	20

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212	504973	CHOLAHLDNG	INE149A01033	Cholamandalam Financial Holdings Limited	EQ	20
213	532756	CIEINDIA	INE536H01010	CIE Automotive India Limited	EQ	20
214	534758	CIGNITITEC	INE675C01017	Cigniti Technologies Limited	EQ	20
215	100087	CIPLA	INE059A01026	Cipla Limited	EQ	20
216	543318	CLEAN	INE227W01023	Clean Science and Technology Limited	EQ	20
217	530307	CLSEL	INE419D01026	Chaman Lal Setia Exports Limited	EQ	21.24
218	543441	CMSINFO	INE925R01014	CMS Info Systems Limited	EQ	20
219	533278	COALINDIA	INE522F01014	Coal India Limited	EQ	20
220	540678	COCHINSHIP	INE704P01025	Cochin Shipyard Limited	EQ	26.55
221	539436	COFFEEDAY	INE335K01011	Coffee Day Enterprises Limited	EQ	29.3
222	132541	COFORGE	INE591G01017	Coforge Limited	EQ	20
223	500830	COLPAL	INE259A01022	Colgate Palmolive (India) Limited	EQ	20
224	543710	COMMOIETF	INF109KC1908	ICICIPRAMC - ICICICOMMO	EQ	20
225	531344	CONCOR	INE111A01025	Container Corporation of India Limited	EQ	20
226	543960	CONCORDBIO	INE338H01029	Concord Biotech Limited	EQ	20
227	526829	CONFIPET	INE552D01024	Confidence Petroleum India Limited	EQ	23.51
228	206127	CONSUMBEEES	INF204KA1LD7	NIP IND ETF CONSUMPTION	EQ	20
229	543383	CONSUMIETF	INF109KC1V42	ICICIPRAMC - ICICICONSU	EQ	20
230	522295	CONTROLPR	INE663B01015	Control Print Limited	EQ	20
231	506395	COROMANDEL	INE169A01031	Coromandel International Limited	EQ	20
232	508814	COSMOFIRST	INE757A01017	COSMO FIRST LIMITED	EQ	20
233	538057	CPSEETF	INF457M01133	CPSE ETF	EQ	20
234	543276	CRAFTSMAN	INE00LO01017	Craftsman Automation Limited	EQ	20
235	200415	CREATIVE	INE985W01018	Creative Newtech Limited	EQ	22.31
236	541770	CREDITACC	INE741K01010	CREDITACCESS GRAMEEN LIMITED	EQ	20
237	500092	CRISIL	INE007A01025	CRISIL Limited	EQ	20
238	539876	CROMPTON	INE299U01018	Crompton Greaves Consumer Electricals Limited	EQ	20
239	542867	CSBBANK	INE679A01013	CSB Bank Limited	EQ	20
240	530067	CSLFINANCE	INE718F01018	CSL Finance Limited	EQ	22.47
241	532210	CUB	INE491A01021	City Union Bank Limited	EQ	20
242	500480	CUMMINSIND	INE298A01020	Cummins India Limited	EQ	20
243	532173	CYBERTECH	INE214A01019	Cybertech Systems And Software Limited	EQ	24.87
244	532175	CYIENT	INE136B01020	Cyient Limited	EQ	20
245	543933	CYIENTDLM	INE055S01018	Cyient DLM Limited	EQ	20

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246	500096	DABUR	INE016A01026	Dabur India Limited	EQ	20
247	542216	DALBHARAT	INE00R701025	Dalmia Bharat Limited	EQ	20
248	500097	DALMIASUG	INE495A01022	Dalmia Bharat Sugar and Industries Limited	EQ	20
249	532528	DATAMATICS	INE365B01017	Datamatics Global Services Limited	EQ	25.21
250	543428	DATAPATTNS	INE0IX101010	Data Patterns (India) Limited	EQ	22.69
251	540047	DBL	INE917M01012	Dilip Buildcon Limited	EQ	24.23
252	543593	DBOL	INE0I3401014	Dhampur Bio Organics Limited	EQ	20
253	533160	DBREALTY	INE879I01012	D B Realty Limited	EQ	28.96
254	540701	DCAL	INE385W01011	Dishman Carbogen Amcis Limited	EQ	50
255	532772	DCBBANK	INE503A01015	DCB Bank Limited	EQ	20
256	523367	DCMSHRIRAM	INE499A01024	DCM Shriram Limited	EQ	20
257	523369	DCMSRIND	INE843D01027	DCM Shriram Industries Limited	EQ	23.58
258	500117	DCW	INE500A01029	DCW Limited	EQ	23.6
259	543650	DCXINDIA	INE0KL801015	DCX Systems Limited	EQ	23.68
260	502137	DECCANCE	INE583C01021	Deccan Cements Limited	EQ	20
261	500645	DEEPAKFERT	INE501A01019	Deepak Fertilizers and Petrochemicals Corporation Limited	EQ	20
262	506401	DEEPAKNTR	INE288B01029	Deepak Nitrite Limited	EQ	20
263	543288	DEEPIINDS	INE0FHS01024	Deep Industries Limited	EQ	22.11
264	543529	DELHIVERY	INE148O01028	Delhivery Limited	EQ	20
265	532848	DELTACORP	INE124G01033	Delta Corp Limited	EQ	23.4
266	533137	DEN	INE947J01015	Den Networks Limited	EQ	22.54
267	590031	DENORA	INE244A01016	De Nora India Limited	EQ	27.11
268	543330	DEVYANI	INE872J01023	Devyani International Limited	EQ	20
269	500119	DHAMPURSUG	INE041A01016	Dhampur Sugar Mills Limited	EQ	20
270	532960	DHANI	INE274G01010	Dhani Services Limited	EQ	26.47
271	507717	DHANUKA	INE435G01025	Dhanuka Agritech Limited	EQ	20
272	540724	DIAMONDYD	INE393P01035	Prataap Snacks Limited	EQ	20.17
273	532839	DISHTV	INE836F01026	Dish TV India Limited	EQ	29.8
274	543812	DIVGIITTS	INE753U01022	Divgi Torqtransfer Systems Limited	EQ	20
275	132488	DIVISLAB	INE361B01024	Divi's Laboratories Limited	EQ	20
276	203677	DIVOPPBEES	INF204KA1MS3	NIP IND ETF DIV OPP	EQ	20
277	540699	DIXON	INE935N01020	Dixon Technologies (India) Limited	EQ	20
278	532868	DLF	INE271C01023	DLF Limited	EQ	20
279	533146	DLINKINDIA	INE250K01012	D-Link (India) Limited	EQ	21.64
280	540376	DMART	INE192R01011	Avenue Supermarts Limited	EQ	20
281	506405	DMCC	INE505A01010	DMCC SPECIALITY CHEMICALS LIMITED	EQ	20

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282	543306	DODLA	INE021O01019	Dodla Dairy Limited	EQ	20
283	505526	DOLATALGO	INE966A01022	Dolat Algotech Limited	EQ	25.97
284	541403	DOLLAR	INE325C01035	Dollar Industries Limited	EQ	20
285	544045	DOMS	INE321T01012	DOMS Industries Limited	EQ	20
286	201765	DPABHUSHAN	INE266Y01019	D. P. Abhushan Limited	EQ	22.87
287	543591	DREAMFOLKS	INE0JS101016	Dreamfolks Services Limited	EQ	20
288	500124	DRREDDY	INE089A01023	Dr. Reddy's Laboratories Limited	EQ	20
289	532365	DSSL	INE417B01040	Dynacons Systems & Solutions Limited	EQ	30.07
290	523736	DVL	INE477B01010	Dhunseri Ventures Limited	EQ	50
291	532610	DWARKESH	INE366A01041	Dwarikesh Sugar Industries Limited	EQ	20
292	505242	DYNAMATECH	INE221B01012	Dynamatic Technologies Limited	EQ	23.09
293	143272	EASEMYTRIP	INE07O001026	Easy Trip Planners Limited	EQ	22.23
294	543215	EBBETF0425	INF754K01LD3	EDELAMC - EBBETF0425	EQ	20
295	542909	EBBETF0430	INF754K01KO2	EDELAMC - EBBETF0430	EQ	20
296	543216	EBBETF0431	INF754K01LE1	EDELAMC - EBBETF0431	EQ	20
297	543699	EBBETF0433	INF754K01QX0	EDELAMC - EBBETF0433	EQ	20
298	532927	ECLERX	INE738I01010	eClerx Services Limited	EQ	20
299	532922	EDELWEISS	INE532F01054	Edelweiss Financial Services Limited	EQ	23.4
300	210805	EGOLD	INF754K01SE6	EDELAMC - EGOLD	EQ	20
301	505200	EICHERMOT	INE066A01021	Eicher Motors Limited	EQ	20
302	500125	EIDPARRY	INE126A01031	EID Parry India Limited	EQ	20
303	523127	EIHAHOTELS	INE276C01014	EIH Associated Hotels Limited	EQ	20.68
304	532684	EKC	INE184H01027	Everest Kanto Cylinder Limited	EQ	26.3
305	523329	ELDEHSG	INE668G01021	Eldeco Housing And Industries Limited	EQ	20
306	522074	ELGIEQUIP	INE285A01027	Elgi Equipments Limited	EQ	20.79
307	543725	ELIN	INE050401020	Elin Electronics Limited	EQ	20
308	531162	EMAMILTD	INE548C01032	Emami Limited	EQ	20
309	543983	EMSLIMITED	INE0OV601013	EMS Limited	EQ	20
310	540153	ENDURANCE	INE913H01037	Endurance Technologies Limited	EQ	20
311	532178	ENGINEERSIN	INE510A01028	Engineers India Limited	EQ	24.62
312	532700	ENIL	INE265F01028	Entertainment Network (India) Limited	EQ	26.08
313	544122	ENTERO	INE010601016	Entero Healthcare Solutions Limited	EQ	20
314	544095	EPACK	INE0G5901015	EPACK Durable Limited	EQ	20
315	543332	EPIGRAL	INE071N01016	Epigral Limited	EQ	20
316	500135	EPL	INE255A01020	EPL Limited	EQ	20

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317	543388	EQUAL50ADD	INF740KA1QK2	DSPAMC - DSPNEWETF	EQ	20
318	543243	EQUITASBNK	INE063P01018	Equitas Small Finance Bank Limited	EQ	20
319	540596	ERIS	INE406M01024	Eris Lifesciences Limited	EQ	20
320	500133	ESABINDIA	INE284A01012	Esab India Limited	EQ	20
321	544020	ESAFSFB	INE818W01011	ESAF Small Finance Bank Limited	EQ	20
322	500495	ESCORTS	INE042A01014	Escorts Kubota Limited	EQ	20
323	543246	ESG	INF769K01GS9	MIRAEAMC - MAESGETF	EQ	20
324	210838	ESILVER	INF754K01SF3	EDELAMC - Esilver	EQ	20
325	500136	ESTER	INE778B01029	Ester Industries Limited	EQ	21.35
326	531508	EVEREADY	INE128A01029	Eveready Industries India Limited	EQ	20
327	508906	EVERESTIND	INE295A01018	Everest Industries Limited	EQ	20.77
328	500650	EXCELINDUS	INE369A01029	Excel Industries Limited	EQ	20
329	500086	EXIDEIND	INE302A01020	Exide Industries Limited	EQ	20
330	533121	EXPLEOSOL	INE201K01015	Expleo Solutions Limited	EQ	20
331	590024	FACT	INE188A01015	Fertilizers and Chemicals Travancore Limited	EQ	29.71
332	543252	FAIRCHEMOR	INE0DNW01011	Fairchem Organics Limited	EQ	20.84
333	530079	FAZE3Q	INE963C01033	Faze Three Limited	EQ	20.52
334	533333	FCL	INE045J01026	Fineotex Chemical Limited	EQ	23.44
335	531599	FDC	INE258B01022	FDC Limited	EQ	20
336	500469	FEDERALBNK	INE171A01029	The Federal Bank Limited	EQ	20
337	544027	FEDFINA	INE007N01010	Fedbank Financial Services Limited	EQ	20
338	532768	FIEMIND	INE737H01014	Fiem Industries Limited	EQ	20
339	526227	FILATEX	INE816B01035	Filatex India Limited	EQ	23.02
340	500144	FINCABLES	INE235A01022	Finolex Cables Limited	EQ	20
341	541557	FINEORG	INE686Y01026	Fine Organic Industries Limited	EQ	20
342	543677	FINIETF	INF109KC17L8	ICICIPRAMC-FINIETF	EQ	20
343	543386	FINOPB	INE02NC01014	Fino Payments Bank Limited	EQ	22.83
344	500940	FINPIPE	INE183A01024	Finolex Industries Limited	EQ	20
345	543663	FIVESTAR	INE128S01021	Five-Star Business Finance Limited	EQ	20
346	544030	FLAIR	INE00Y201027	Flair Writing Industries Limited	EQ	20
347	542812	FLUOROCEM	INE09N301011	Gujarat Fluorochemicals Limited	EQ	20
348	543326	FMCGIETF	INF109KC1R48	ICICIPRAMC - ICICIFMCG	EQ	20
349	505744	FMGOETZE	INE529A01010	Federal-Mogul Goetze (India) Limited.	EQ	20
350	210685	FOCUS	INE593W01028	Focus Lighting and Fixtures Limited	EQ	22.78
351	507552	FOODSIN	INE976E01023	Foods & Inns Limited	EQ	22.77
352	532843	FORTIS	INE061F01013	Fortis Healthcare Limited	EQ	20

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353	500150	FOSECOIND	INE519A01011	Foseco India Limited	EQ	20
354	532809	FSL	INE684F01012	Firstsource Solutions Limited	EQ	20
355	543652	FUSION	INE139R01012	Fusion Micro Finance Limited	EQ	20
356	505714	GABRIEL	INE524A01029	Gabriel India Limited	EQ	20.69
357	524226	GAEL	INE036B01030	Gujarat Ambuja Exports Limited	EQ	21.82
358	532155	GAIL	INE129A01019	GAIL (India) Limited	EQ	20
359	540935	GALAXYSURF	INE600K01018	Galaxy Surfactants Limited	EQ	20
360	544029	GANDHAR	INE717W01049	Gandhar Oil Refinery (India) Limited	EQ	20
361	514167	GANECOS	INE845D01014	Ganesh Ecosphere Limited	EQ	20
362	500153	GANESHBE	INE388A01029	Ganesh Benzoplast Limited	EQ	20
363	509557	GARFIBRES	INE276A01018	Garware Technical Fibres Limited	EQ	20
364	543489	GATEWAY	INE079J01017	Gateway Distriparks Limited	EQ	20
365	506109	GENESYS	INE727B01026	Genesys International Corporation Limited	EQ	27.33
366	532285	GEOJITFSL	INE007B01023	Geojit Financial Services Limited	EQ	20
367	500620	GESHIP	INE017A01032	The Great Eastern Shipping Company Limited	EQ	20
368	500171	GHCL	INE539A01019	GHCL Limited	EQ	20
369	543918	GHCLTEXTIL	INE0PA801013	GHCL Textiles Limited	EQ	20
370	511676	GICHSGFIN	INE289B01019	GIC Housing Finance Limited	EQ	22
371	540755	GICRE	INE481Y01014	General Insurance Corporation of India	EQ	26.52
372	507815	GILLETTE	INE322A01010	Gillette India Limited	EQ	20
373	207824	GILT5YBEES	INF204KC1030	RELCAPAMC - NETFGILT5Y	EQ	10
374	543245	GLAND	INE068V01023	Gland Pharma Limited	EQ	20.68
375	500660	GLAXO	INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	EQ	20
376	532296	GLENMARK	INE935A01035	Glenmark Pharmaceuticals Limited	EQ	20
377	543322	GLS	INE03Q201024	Glenmark Life Sciences Limited	EQ	20
378	507488	GMBREW	INE075D01018	GM Breweries Limited	EQ	20
379	532181	GMDCLTD	INE131A01031	Gujarat Mineral Development Corporation Limited	EQ	28.57
380	505255	GMMPFAUDLR	INE541A01023	GMM Pfaudler Limited	EQ	20
381	532754	GMRINFRA	INE776C01039	GMR Airports Infrastructure Limited	EQ	35
382	540124	GNA	INE934S01014	GNA Axles Limited	EQ	20
383	500670	GNFC	INE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited	EQ	20
384	509567	GOACARBON	INE426D01013	Goa Carbon Limited	EQ	23.56
385	506480	GOCLCORP	INE077F01035	GOCL Corporation Limited	EQ	25.61

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386	543401	GOCOLORS	INE0BJS01011	Go Fashion (India) Limited	EQ	20
387	500163	GODFRYPHLP	INE260B01028	Godfrey Phillips India Limited	EQ	21.53
388	540743	GODREJAGRO	INE850D01014	Godrej Agrovvet Limited	EQ	20
389	532424	GODREJCP	INE102D01028	Godrej Consumer Products Limited	EQ	20
390	500164	GODREJIND	INE233A01035	Godrej Industries Limited	EQ	20
391	533150	GODREJPROP	INE484J01027	Godrej Properties Limited	EQ	20
392	532630	GOKEX	INE887G01027	Gokaldas Exports Limited	EQ	22.34
393	539725	GOKULAGRO	INE314T01025	Gokul Agro Resources Limited	EQ	20.63
394	590095	GOLDBEES	INF204KB1715	NIP IND ETF GOLD BEES	EQ	20
395	544132	GOLDCASE	INF0R8F01042	ZERODHAAMC - GOLDCASE	EQ	20
396	543781	GOLDETF	INF769K01JP9	MIRAEAMC - MAGOLDETF	EQ	20
397	543903	GOLDETFADD	INF740KA1SW3	DSPAMC - DSPGOLDETF	EQ	20
398	526729	GOLDIAM	INE025B01025	Goldiam International Limited	EQ	22.89
399	533244	GOLDIETF	INF109KC1NT3	ICICI Prud Gold ETF	EQ	20
400	590101	GOLDSHARE	INF789F1AUX7	UTI Mutual Fund - UTI Gol	EQ	20
401	530655	GOODLUCK	INE127I01024	Goodluck India Limited	EQ	22.23
402	532734	GPIL	INE177H01021	Godawari Power And Ispat limited	EQ	20.09
403	533248	GPPL	INE517F01014	Gujarat Pipavav Port Limited	EQ	21.27
404	544131	GPTHEALTH	INE486R01017	GPT Healthcare Limited	EQ	20
405	532482	GRANULES	INE101D01020	Granules India Limited	EQ	20
406	509488	GRAPHITE	INE371A01025	Graphite India Limited	EQ	20
407	500300	GRASIM	INE047A01021	Grasim Industries Limited	EQ	20
408	533282	GRAVITA	INE024L01027	Gravita India Limited	EQ	22.77
409	501455	GREAVESCOT	INE224A01026	Greaves Cotton Limited	EQ	20
410	538979	GREENLAM	INE544R01021	Greenlam Industries Limited	EQ	21.07
411	542857	GREENPANEL	INE08ZM01014	Greenpanel Industries Limited	EQ	20
412	526797	GREENPLY	INE461C01038	Greenply Industries Limited	EQ	20
413	506076	GRINDWELL	INE536A01023	Grindwell Norton Limited	EQ	20
414	543317	GRINFRA	INE201P01022	G R Infraprojects Limited	EQ	20
415	542011	GRSE	INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	EQ	24.36
416	543480	GSEC5IETF	INF109KC14A8	ICICIPRAMC - ICICI5GSEC	EQ	10
417	500690	GSFC	INE026A01025	Gujarat State Fertilizers & Chemicals Limited	EQ	23.16
418	543829	GSLSU	INE0JSX01015	Global Surfaces Limited	EQ	22.49
419	532702	GSPL	INE246F01010	Gujarat State Petronet Limited	EQ	20
420	540602	GTPL	INE869I01013	GTPL Hathway Limited	EQ	22.51
421	509079	GUFICBIO	INE742B01025	Gufic Biosciences Limited	EQ	20
422	530001	GUJALKALI	INE186A01019	Gujarat Alkalies and Chemicals Limited	EQ	20

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423	539336	GUJGASLTD	INE844O01030	Gujarat Gas Limited	EQ	20
424	538567	GULFOILLUB	INE635Q01029	Gulf Oil Lubricants India Limited	EQ	20
425	532457	GULPOLY	INE255D01024	Gulshan Polyols Limited	EQ	20.68
426	541154	HAL	INE066F01020	Hindustan Aeronautics Limited	EQ	20
427	543227	HAPPSTMNDS	INE419U01012	Happiest Minds Technologies Limited	EQ	20
428	144057	HAPPYFORGE	INE330T01021	Happy Forgings Limited	EQ	20
429	541276	HARDWYN	INE626Z01029	Hardwyn India Limited	EQ	24.87
430	543517	HARIOMPIPE	INE00EV01017	Hariom Pipe Industries Limited	EQ	20
431	543600	HARSHA	INE0JUS01029	Harsha Engineers International Limited	EQ	20
432	533162	HATHWAY	INE982F01036	Hathway Cable & Datacom Limited	EQ	21.05
433	531531	HATSUN	INE473B01035	Hatsun Agro Product Limited	EQ	20
434	517354	HAVELLS	INE176B01034	Havells India Limited	EQ	20
435	539787	HCG	INE075I01017	Healthcare Global Enterprises Limited	EQ	20
436	532281	HCLTECH	INE860A01027	HCL Technologies Limited	EQ	20
437	541729	HDFCAMC	INE127D01025	HDFC Asset Management Company Limited	EQ	20
438	500180	HDFCBANK	INE040A01034	HDFC Bank Limited	EQ	20
439	543774	HDFCBSE500	INF179KC1EZ4	HDFCAMC - HDFCBSE500	EQ	10.39
440	533230	HDFCGOLD	INF179KC1981	HDFC Gold ETF	EQ	20
441	543607	HDFCGROWTH	INF179KC1DJ0	HDFCAMC - HDFCGROWTH	EQ	20
442	540777	HDFCLIFE	INE795G01014	HDFC Life Insurance Company Limited	EQ	20
443	543973	HDFCLIQUID	INF179KC1HE2	HDFCAMC - HDFCLIQUID	EQ	10
444	543627	HDFCLOWVOL	INF179KC1HU8	HDFCAMC - HDFCLOWVOL	EQ	20
445	543776	HDFCMID150	INF179KC1HT0	HDFCAMC - HDFCMID150	EQ	10
446	543628	HDFCMOMENT	INF179KC1HV6	HDFCAMC - HDFCMOMENT	EQ	20
447	543570	HDFCNEXT50	INF179KC1HS2	HDFCAMC - HDFCNEXT50	EQ	10
448	543569	HDFCNIF100	INF179KC1HR4	HDFCAMC - HDFCNIF100	EQ	10
449	543224	HDFCNIFBAN	INF179KC1HY0	HDFCAMC - HDFCNIFBAN	EQ	20
450	543665	HDFCNIFIT	INF179KC1IA8	HDFCAMC - HDFCNIFIT	EQ	20
451	539516	HDFCNIFTY	INF179KC1965	HDFCAMC - HDFCNIFTY	EQ	10
452	544110	HDFCPSUBK	INF179KC1HW4	HDFCAMC HDFCPSUBK	EQ	20
453	543666	HDFCPVTBAN	INF179KC1HZ7	HDFCAMC - HDFCPVTBAN	EQ	20
454	543605	HDFCQUAL	INF179KC1DL6	HDFCAMC - HDFCQUAL	EQ	20
455	539517	HDFCSENSEX	INF179KC1HX2	HDFCAMC - HDFCSENSEX	EQ	10
456	543592	HDFCSILVER	INF179KC1DI2	HDFCAMC - HDFCSILVER	EQ	20
457	543775	HDFCSML250	INF179KC1FB2	HDFCAMC - HDFCSML250	EQ	10
458	543608	HDFCVALUE	INF179KC1DK8	HDFCAMC - HDFCVALUE	EQ	20

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459	544109	HEALTHADD	INF740KA1UF4	DSPAMC - HEALTHADD	EQ	20
460	543292	HEALTHIETF	INF109KC1Q72	ICICIPRAMC - ICICIPHARM	EQ	20
461	543473	HEALTHY	INF209KB10C2	BIRLASLAMC - HEALTHY	EQ	20
462	509631	HEG	INE545A01016	HEG Limited	EQ	20.68
463	500292	HEIDELBERG	INE578A01017	HeidelbergCement India Limited	EQ	20
464	543242	HEMIPROP	INE0AJG01018	Hemisphere Properties India Limited	EQ	23.8
465	543266	HERANBA	INE694N01015	Heranba Industries Limited	EQ	20
466	505720	HERCULES	INE688E01024	Hercules Hoists Limited	EQ	23.29
467	519552	HERITGFOOD	INE978A01027	Heritage Foods Limited	EQ	20
468	500182	HEROMOTOCO	INE158A01026	Hero MotoCorp Limited	EQ	20
469	524669	HESTERBIO	INE782E01017	Hester Biosciences Limited	EQ	20
470	506390	HEUBACHIND	INE492A01029	Heubach Colorants India Limited	EQ	20.09
471	500183	HFCL	INE548A01028	HFCL Limited	EQ	24.36
472	541019	HGINFRA	INE926X01010	H.G. Infra Engineering Limited	EQ	20
473	532859	HGS	INE170I01016	Hinduja Global Solutions Limited	EQ	20
474	524735	HIKAL	INE475B01022	Hikal Limited	EQ	20
475	509675	HIL	INE557A01011	HIL Limited	EQ	20
476	514043	HIMATSEIDE	INE049A01027	Himatsingka Seide Limited	EQ	23.03
477	100440	HINDALCO	INE038A01020	Hindalco Industries Limited	EQ	20
478	513599	HINDCOPPER	INE531E01026	Hindustan Copper Limited	EQ	24.85
479	500186	HINDOILEXP	INE345A01011	Hindustan Oil Exploration Company Limited	EQ	23.59
480	500104	HINDPETRO	INE094A01015	Hindustan Petroleum Corporation Limited	EQ	20
481	500696	HINDUNILVR	INE030A01027	Hindustan Unilever Limited	EQ	20
482	542905	HINDWAREAP	INE05AN01011	Hindware Home Innovation Limited	EQ	23.11
483	543411	HITECH	INE106T01025	Hi-Tech Pipes Limited	EQ	25.05
484	522073	HITECHGEAR	INE127B01011	The Hi-Tech Gears Limited	EQ	28.59
485	522215	HLEGLAS	INE461D01028	HLE Glascoat Limited	EQ	20
486	543929	HMAAGRO	INE0ECP01024	HMA Agro Industries Limited	EQ	20
487	519126	HNDFDS	INE254N01026	Hindustan Foods Limited	EQ	20
488	590113	HNGSNGBEES	INF204KB1911	NIP IND ETF HANGSENG BEES	EQ	10.43
489	543259	HOMEFIRST	INE481N01025	Home First Finance Company India Limited	EQ	20
490	544014	HONASA	INE0J5401028	Honasa Consumer Limited	EQ	20
491	517174	HONAUT	INE671A01010	Honeywell Automation India Limited	EQ	20
492	522064	HONDAPOWER	INE634A01018	Honda India Power Products Limited	EQ	20
493	543433	HPAL	INE0GSL01024	HP Adhesives Limited	EQ	20.62

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494	540136	HPL	INE495S01016	HPL Electric & Power Limited	EQ	27.44
495	540530	HUDCO	INE031A01017	Housing & Urban Development Corporation Limited	EQ	27.71
496	509820	HUHTAMAKI	INE275B01026	Huhtamaki India Limited	EQ	20
497	532832	IBREALEST	INE069I01010	Indiabulls Real Estate Limited	EQ	28.24
498	535789	IBULHSGFIN	INE148I01020	Indiabulls Housing Finance Limited	EQ	25.19
499	540787	ICICIB22	INF109KB15Y7	ICICIPRAMC - BHARATIWIN	EQ	20
500	532174	ICICIBANK	INE090A01021	ICICI Bank Limited	EQ	20
501	540716	ICICIGI	INE765G01017	ICICI Lombard General Insurance Company Limited	EQ	20
502	540133	ICICIPRULI	INE726G01019	ICICI Prudential Life Insurance Company Limited	EQ	20
503	532835	ICRA	INE725G01011	ICRA Limited	EQ	20
504	500116	IDBI	INE008A01015	IDBI Bank Limited	EQ	21.24
505	532822	IDEA	INE669E01016	Vodafone Idea Limited	EQ	28.08
506	543932	IDEAFORGE	INE349Y01013	Ideaforge Technology Limited	EQ	20
507	532659	IDFC	INE043D01016	IDFC Limited	EQ	20
508	539437	IDFCFIRSTB	INE092T01019	IDFC First Bank Limited	EQ	20
509	200788	IDFNIFTYET	INF194KA1U07	BANDHANAMC - IDFNIFTYET	EQ	10.9
510	540750	IEX	INE022Q01020	Indian Energy Exchange Limited	EQ	20
511	505726	IFBIND	INE559A01017	IFB Industries Limited	EQ	20
512	500106	IFCI	INE039A01010	IFCI Limited	EQ	30.69
513	517380	IGARASHI	INE188B01013	Igarashi Motors India Limited	EQ	20.6
514	532514	IGL	INE203G01027	Indraprastha Gas Limited	EQ	20
515	500199	IGPL	INE204A01010	IG Petrochemicals Limited	EQ	20
516	532636	IIFL	INE530B01024	IIFL Finance Limited	EQ	26.29
517	543923	IKIO	INE0LOJ01019	IKIO Lighting Limited	EQ	20
518	539056	IMAGICAA	INE172N01012	Imagicaaworld Entertainment Limited	EQ	28.68
519	533047	IMFA	INE919H01018	Indian Metals & Ferro Alloys Limited	EQ	21
520	590065	IMPAL	INE547E01014	India Motor Parts and Accessories Limited	EQ	20
521	100850	INDHOTEL	INE053A01029	The Indian Hotels Company Limited	EQ	20
522	530005	INDIACEM	INE383A01012	The India Cements Limited	EQ	20.49
523	500201	INDIAGLYCO	INE560A01015	India Glycols Limited	EQ	20
524	542726	INDIAMART	INE933S01016	Indiamart Intermesh Limited	EQ	20
525	532814	INDIANB	INE562A01011	Indian Bank	EQ	20
526	504741	INDIANHUME	INE323C01030	Indian Hume Pipe Company Limited	EQ	24.03
527	544044	INDIASHLTR	INE922K01024	India Shelter Finance Corporation Limited	EQ	20

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528	539448	INDIGO	INE646L01027	InterGlobe Aviation Limited	EQ	20
529	543258	INDIGOPNTS	INE09VQ01012	Indigo Paints Limited	EQ	20
530	532240	INDNIPPON	INE092B01025	India Nippon Electricals Limited	EQ	22.72
531	524648	INDOAMIN	INE760F01028	Indo Amines Limited	EQ	25.79
532	500207	INDORAMA	INE156A01020	Indo Rama Synthetics (India) Limited	EQ	23.2
533	541336	INDOSTAR	INE896L01010	IndoStar Capital Finance Limited	EQ	21.21
534	532150	INDRAMEDCO	INE681B01017	Indraprastha Medical Corporation Limited	EQ	20
535	532187	INDUSINDBK	INE095A01012	IndusInd Bank Limited	EQ	20
536	534816	INDUSTOWER	INE121J01017	Indus Towers Limited	EQ	20.23
537	539807	INFIBEAM	INE483S01020	Infibeam Avenues Limited	EQ	50
538	543255	INFRABEES	INF732E01268	NIP IND ETF INFRA BEES	EQ	20
539	543571	INFRAIETF	INF109KC16E5	ICICIPRAMC - ICICIINFRA	EQ	20
540	500209	INFY	INE009A01021	Infosys Limited	EQ	20
541	500210	INGERRAND	INE177A01018	Ingersoll Rand (India) Limited	EQ	20
542	544067	INNOVACAP	INE0DUT01020	Innova Captab Limited	EQ	20
543	544046	INOXINDIA	INE616N01034	INOX India Limited	EQ	20
544	539083	INOXWIND	INE066P01011	Inox Wind Limited	EQ	26.76
545	532851	INSECTICID	INE070I01018	Insecticides (India) Limited	EQ	20
546	538835	INTELLECT	INE306R01017	Intellect Design Arena Limited	EQ	21.05
547	532388	IOB	INE565A01014	Indian Overseas Bank	EQ	27.28
548	530965	IOC	INE242A01010	Indian Oil Corporation Limited	EQ	20
549	524164	IOLCP	INE485C01011	IOL Chemicals and Pharmaceuticals Limited	EQ	20.87
550	500214	IONEXCHANG	INE570A01022	ION Exchange (India) Limited	EQ	21.04
551	524494	IPCALAB	INE571A01038	IPCA Laboratories Limited	EQ	20
552	543311	IPL	INE0D6701023	India Pesticides Limited	EQ	50
553	532947	IRB	INE821I01022	IRB Infrastructure Developers Limited	EQ	25.85
554	541956	IRCON	INE962Y01021	Ircon International Limited	EQ	28.36
555	542830	IRCTC	INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	EQ	20
556	543257	IRFC	INE053F01010	Indian Railway Finance Corporation Limited	EQ	27.38
557	544004	IRMENERGY	INE07U701015	IRM Energy Limited	EQ	20
558	541179	ISEC	INE763G01038	ICICI Securities Limited	EQ	20
559	533033	ISGEC	INE858B01029	Isgec Heavy Engineering Limited	EQ	20.38
560	532479	ISMTLTD	INE732F01019	ISMT Limited	EQ	23.43
561	206811	ITBEES	INF204KB15V2	NIP IND ETF IT	EQ	20
562	500875	ITC	INE154A01025	ITC Limited	EQ	20

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563	532189	ITDC	INE353K01014	India Tourism Development Corporation Limited	EQ	26.31
564	544006	ITETF	INF769K01KV5	MIRAEAMC - ITETF	EQ	20
565	543935	ITETFADD	INF740KA1SX1	DSPAMC - DSPITETF	EQ	20
566	523610	ITI	INE248A01017	ITI Limited	EQ	29.24
567	543221	ITIETF	INF109KC16I6	ICICIPRAMC - ITIETF	EQ	20
568	533172	IVZINGOLD	INF205K01361	Invesco India Gold ETF	EQ	20
569	532209	J&KBANK	INE168A01041	The Jammu & Kashmir Bank Limited	EQ	23.23
570	512237	JAICORPLTD	INE070D01027	Jai Corp Limited	EQ	26.56
571	520051	JAMNAAUTO	INE039C01032	Jamna Auto Industries Limited	EQ	20
572	204665	JASH	INE039O01011	Jash Engineering Limited	EQ	20
573	520066	JAYBARMARU	INE571B01036	Jay Bharat Maruti Limited	EQ	23.09
574	506943	JBCHEPHARM	INE572A01036	JB Chemicals & Pharmaceuticals Limited	EQ	20
575	523398	JCHAC	INE782A01015	Johnson Controls - Hitachi Air Conditioning India Limited	EQ	20
576	500227	JINDALPOLY	INE197D01010	Jindal Poly Films Limited	EQ	20
577	532286	JINDALSTEL	INE749A01030	Jindal Steel & Power Limited	EQ	20
578	511034	JINDRILL	INE742C01031	Jindal Drilling And Industries Limited	EQ	24.52
579	543940	JIOFIN	INE758E01017	Jio Financial Services Limited	EQ	20
580	532644	JKCEMENT	INE823G01014	JK Cement Limited	EQ	20
581	532940	JKIL	INE576I01022	J.Kumar Infraprojects Limited	EQ	22.6
582	500380	JKLAKSHMI	INE786A01032	JK Lakshmi Cement Limited	EQ	20
583	532162	JKPAPER	INE789E01012	JK Paper Limited	EQ	20
584	543980	JLHL	INE682M01012	Jupiter Life Line Hospitals Limited	EQ	20
585	523405	JMFINANCIL	INE780C01023	JM Financial Limited	EQ	21.98
586	532532	JPASSOCIAT	INE455F01025	Jaiprakash Associates Limited	EQ	32.38
587	544118	JSFB	INE953L01027	Jana Small Finance Bank Limited	EQ	20
588	532508	JSL	INE220G01021	Jindal Stainless Limited	EQ	20.91
589	533148	JSWENERGY	INE121E01018	JSW Energy Limited	EQ	21.77
590	532642	JSWHL	INE824G01012	JSW Holdings Limited	EQ	20.69
591	543994	JSWINFRA	INE880J01026	JSW Infrastructure Limited	EQ	20
592	100228	JSWSTEEL	INE019A01038	JSW Steel Limited	EQ	20
593	520057	JTEKTINDIA	INE643A01035	Jtekt India Limited	EQ	22.59
594	534600	JTLIND	INE391J01024	JTL INDUSTRIES LIMITED	EQ	22.51
595	533155	JUBLFOOD	INE797F01020	Jubilant Foodworks Limited	EQ	20
596	543271	JUBLINGREA	INE0BY001018	Jubilant Ingrevia Limited	EQ	20
597	530019	JUBLPHARMA	INE700A01033	Jubilant Pharmova Limited	EQ	20.77
598	590104	JUNIORBEES	INF732E01045	NIP IND ETF JUNIOR BEES	EQ	10

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599	544129	JUNIPER	INE696F01016	Juniper Hotels Limited	EQ	20
600	535648	JUSTDIAL	INE599M01018	Just Dial Limited	EQ	20
601	533272	JWL	INE209L01016	Jupiter Wagons Limited	EQ	26.12
602	532926	JYOTHYLAB	INE668F01031	Jyothy Labs Limited	EQ	20
603	544081	JYOTICNC	INE980O01024	Jyoti CNC Automation Limited	EQ	50
604	524109	KABRAEXTRU	INE900B01029	Kabra Extrusion Technik Limited	EQ	20.93
605	500233	KAJARIACER	INE217B01036	Kajaria Ceramics Limited	EQ	20
606	543989	KALAMANDIR	INE438K01021	Sai Silks (Kalamandir) Limited	EQ	20
607	500165	KANSAINER	INE531A01024	Kansai Nerolac Paints Limited	EQ	20
608	590003	KARURVYSYA	INE036D01028	Karur Vysya Bank Limited	EQ	20
609	590066	KCP	INE805C01028	KCP Limited	EQ	21.48
610	532714	KEC	INE389H01022	KEC International Limited	EQ	20
611	517569	KEI	INE878B01027	KEI Industries Limited	EQ	20
612	519602	KELLTONTEC	INE164B01022	Kellton Tech Solutions Limited	EQ	24.84
613	543720	KFINTECH	INE138Y01010	Kfin Technologies Limited	EQ	20
614	533302	KICL	INE029L01018	Kalyani Investment Company Limited	EQ	20.05
615	543308	KIMS	INE967H01017	Krishna Institute of Medical Sciences Limited	EQ	20
616	524019	KINGFA	INE473D01015	Kingfa Science & Technology (India) Limited	EQ	21.66
617	532967	KIRIINDUS	INE415I01015	Kiri Industries Limited	EQ	21.85
618	500241	KIRLOSBROS	INE732A01036	Kirloskar Brothers Limited	EQ	24.36
619	533293	KIRLOSENG	INE146L01010	Kirloskar Oil Engines Limited	EQ	20.92
620	500243	KIRLOSIND	INE250A01039	Kirloskar Industries Limited	EQ	20
621	505283	KIRLPNU	INE811A01020	Kirloskar Pneumatic Company Limited	EQ	20
622	521248	KITEX	INE602G01020	Kitex Garments Limited	EQ	21.96
623	532732	KKCL	INE401H01017	Kewal Kiran Clothing Limited	EQ	20
624	532942	KNRCON	INE634I01029	KNR Constructions Limited	EQ	20
625	523207	KOKUYOCLN	INE760A01029	Kokuyo Camlin Limited	EQ	20.65
626	532924	KOLTEPATIL	INE094I01018	Kolte - Patil Developers Limited	EQ	22.69
627	524280	KOPRAN	INE082A01010	Kopran Limited	EQ	25.4
628	208420	KOTAKALPHA	INF174KA1IA5	KOTAKMAMC - KOTAKALPHA	EQ	20
629	500247	KOTAKBANK	INE237A01028	Kotak Mahindra Bank Limited	EQ	20
630	590136	KOTAKBKETF	INF174K01F59	KOTAKMAMC - KOTAKBKETF	EQ	20
631	590097	KOTAKGOLD	INF174KA1HJ8	Kotak Mutual Fund - Gold	EQ	20
632	207735	KOTAKIT	INF174KA1GC5	KOTAKMAMC - KOTAKIT	EQ	20
633	209427	KOTAKLIQ	INF174KA1LV5	KOTAKMAMC - KOTAKLIQ	EQ	10

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634	208691	KOTAKLOVOL	INF174KA1IY5	KOTAKMAMC - KOTAKLOVOL	EQ	20
635	208538	KOTAKMID50	INF174KA1IB3	KOTAKMAMC - KOTAKMID50	EQ	10
636	209039	KOTAKMNC	INF174KA1JF2	KOTAKMAMC - KOTAKMNC	EQ	20
637	537708	KOTAKNIFTY	INF174K014P6	Kotak Nifty ETF	EQ	10
638	202618	KOTAKNV20	INF174K01Z71	KOTAKMAMC - KTKNV20ETF	EQ	20
639	590107	KOTAKPSUBK	INF373I01023	Kotak Mahindra Mutual Fun	EQ	20
640	209298	KOTAKSILVE	INF174KA1KU9	KOTAKMAMC - KOTAKSILVE	EQ	20
641	522287	KPIL	INE220B01022	Kalpataru Projects International Limited	EQ	20
642	542651	KPITTECH	INE04I401011	KPIT Technologies Limited	EQ	20
643	532889	KPRMILL	INE930H01031	K.P.R. Mill Limited	EQ	20
644	530813	KRBL	INE001B01026	KRBL Limited	EQ	20
645	201480	KRISHANA	INE506W01012	Krishana Phoschem Limited	EQ	20
646	543328	KRSNAA	INE08LI01020	Krsnaa Diagnostics Limited	EQ	20
647	500249	KSB	INE999A01015	Ksb Limited	EQ	20
648	532899	KSCL	INE455I01029	Kaveri Seed Company Limited	EQ	20
649	132652	KTKBANK	INE614B01018	The Karnataka Bank Limited	EQ	20.15
650	532937	KUANTUM	INE529I01021	Kuantum Papers Limited	EQ	21.87
651	533519	L&TFH	INE498L01015	L&T Finance Holdings Limited	EQ	20
652	539524	LALPATHLAB	INE600L01024	Dr. Lal Path Labs Ltd.	EQ	20
653	543714	LANDMARK	INE559R01029	Landmark Cars Limited	EQ	20
654	526947	LAOPALA	INE059D01020	La Opala RG Limited	EQ	20
655	543398	LATENTVIEW	INE017C01011	Latent View Analytics Limited	EQ	20
656	540222	LAURUSLABS	INE947Q01028	Laurus Labs Limited	EQ	20
657	500252	LAXMIMACH	INE269B01029	Lakshmi Machine Works Limited	EQ	20
658	541233	LEMONTREE	INE970X01018	Lemon Tree Hotels Limited	EQ	20
659	500250	LGBBROSLTD	INE337A01034	LG Balakrishnan & Bros Limited	EQ	20
660	100253	LICHSGFIN	INE115A01026	LIC Housing Finance Limited	EQ	20
661	543526	LICI	INE0J1Y01017	Life Insurance Corporation Of India	EQ	20
662	533719	LICMFGOLD	INF397L01554	LIC MF – LIC Gold ETF	EQ	20
663	205772	LICNETFGSC	INF767K01MV5	LICNAMC - LICNMFET	EQ	10
664	539480	LICNETFN50	INF767K01OS7	LICNAMC - LICNFENGP	EQ	10
665	539784	LICNFNHGP	INF767K01PC8	LICNAMC - LICNFNHGP	EQ	10
666	543240	LIKHITHA	INE060901027	Likhitha Infrastructure Limited	EQ	20
667	531241	LINC	INE802B01019	Linc Limited	EQ	22.26
668	531633	LINCOLN	INE405C01035	Lincoln Pharmaceuticals Limited	EQ	20
669	523457	LINDEINDIA	INE473A01011	Linde India Limited	EQ	20

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670	543946	LIQUID	INF769K01KS1	MIRAEAMC - LIQUID	EQ	10
671	590096	LIQUIDBEES	INF732E01037	NIP IND ETF LIQUID BEES	EQ	10
672	544089	LIQUIDCASE	INF0R8F01034	ZERODHAAMC - LIQUIDCASE	EQ	10
673	541097	LIQUIDETF	INF740KA1EU7	DSPAMC - LIQUIDETF	EQ	10
674	541946	LIQUIDIETF	INF109KC1KT9	ICICIPRAMC - ICICILIQ	EQ	10
675	544010	LIQUIDSBI	INF200KA13Z8	SBIAMC - LIQUIDSBI	EQ	10
676	539992	LLOYDSENGG	INE093R01011	LLOYDS ENGINEERING WORKS LIMITED	EQ	30.42
677	512455	LLOYDSME	INE281B01032	Lloyds Metals And Energy Limited	EQ	20
678	543858	LOWVOL	INF769K01JU9	MIRAEAMC - MANV30F	EQ	20
679	540612	LOWVOLIAETF	INF109KC19U5	ICICI Pru Nifty Low vol30	EQ	20
680	500510	LT	INE018A01030	Larsen & Toubro Limited	EQ	20
681	532783	LTFOODS	INE818H01020	LT Foods Limited	EQ	22.05
682	205775	LTGILTBEES	INF204KB1882	NIP IND ETF LONGTERM GILT	EQ	10
683	140005	LTIM	INE214T01019	LTIMindtree Limited	EQ	20
684	540115	LTTS	INE010V01017	L&T Technology Services Limited	EQ	20
685	517206	LUMAXIND	INE162B01018	Lumax Industries Limited	EQ	20
686	532796	LUMAXTECH	INE872H01027	Lumax Auto Technologies Limited	EQ	21.1
687	500257	LUPIN	INE326A01037	Lupin Limited	EQ	20
688	539542	LUXIND	INE150G01020	Lux Industries Limited	EQ	20
689	543277	LXCHEM	INE576O01020	Laxmi Organic Industries Limited	EQ	20
690	500520	M&M	INE101A01026	Mahindra & Mahindra Limited	EQ	20
691	532720	M&MFIN	INE774D01024	Mahindra & Mahindra Financial Services Limited	EQ	20
692	543291	MAFANG	INF769K01HF4	MIRAEAMC - MAFANG	EQ	20
693	540650	MAGADSUGAR	INE347W01011	Magadh Sugar & Energy Limited	EQ	23.3
694	532525	MAHABANK	INE457A01014	Bank of Maharashtra	EQ	22.5
695	543414	MAHKTECH	INF769K01HS7	MIRAEAMC - MAHKTECH	EQ	20
696	532313	MAHLIFE	INE813A01018	Mahindra Lifespace Developers Limited	EQ	20
697	540768	MAHLOG	INE766P01016	Mahindra Logistics Limited	EQ	20
698	100266	MAHSCOOTER	INE288A01013	Maharashtra Scooters Limited	EQ	20
699	590078	MAITHANALL	INE683C01011	Maithan Alloys Limited	EQ	20
700	543454	MAKEINDIA	INF769K01IB1	MIRAEAMC - MAMFGETF	EQ	20
701	500268	MANALIPETC	INE201A01024	Manali Petrochemicals Limited	EQ	20.64
702	531213	MANAPPURAM	INE522D01027	Manappuram Finance Limited	EQ	20
703	543904	MANKIND	INE634S01028	Mankind Pharma Limited	EQ	20
704	541974	MANORAMA	INE00VM01036	Manorama Industries Limited	EQ	20.91

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705	543463	MANYAVAR	INE825V01034	Vedant Fashions Limited	EQ	20
706	543425	MAPMYINDIA	INE0BV301023	C.E. Info Systems Limited	EQ	20
707	503101	MARATHON	INE182D01020	Marathon Nextgen Realty Limited	EQ	22.67
708	531642	MARICO	INE196A01026	Marico Limited	EQ	20
709	532500	MARUTI	INE585B01010	Maruti Suzuki India Limited	EQ	20
710	540749	MASFIN	INE348L01012	MAS Financial Services Limited	EQ	20
711	543365	MASPTOP50	INF769K01HP3	MIRAEAMC - MASPTOP50	EQ	10
712	523704	MASTEK	INE759A01021	Mastek Limited	EQ	20
713	540704	MATRIMONY	INE866R01028	Matrimony.Com Limited	EQ	20
714	544008	MAXESTATES	INE03EI01018	Max Estates Limited	EQ	20
715	543220	MAXHEALTH	INE027H01010	Max Healthcare Institute Limited	EQ	20
716	522249	MAYURUNIQ	INE040D01038	Mayur Uniquoters Ltd	EQ	20
717	523792	MAZDA	INE885E01034	Mazda Limited	EQ	22.49
718	543237	MAZDOCK	INE249Z01012	Mazagon Dock Shipbuilders Limited	EQ	23.2
719	203569	MBAPL	INE900L01010	Madhya Bharat Agro Products Limited	EQ	20
720	532432	MCDOWELL-N	INE854D01024	United Spirits Limited	EQ	20
721	534091	MCX	INE745G01035	Multi Commodity Exchange of India Limited	EQ	20
722	544088	MEDIASSIST	INE456Z01021	Medi Assist Healthcare Services Limited	EQ	20
723	531146	MEDICAMEQ	INE646B01010	Medicamen Biotech Limited	EQ	20.41
724	543426	METROBRAND	INE317I01021	Metro Brands Limited	EQ	20
725	542650	METROPOLIS	INE112L01020	Metropolis Healthcare Limited	EQ	20
726	500271	MFSL	INE180A01020	Max Financial Services Limited	EQ	20
727	539957	MGL	INE002S01010	Mahanagar Gas Limited	EQ	20
728	133088	MHRIL	INE998I01010	Mahindra Holidays & Resorts India Limited	EQ	20
729	203702	MID150BEES	INF204KB1V68	NIP IND ETF MIDCAP 150	EQ	10
730	543481	MIDCAPETF	INF769K01IC9	MIRAEAMC - MAM150ETF	EQ	10
731	542921	MIDCAPIETF	INF109KC1G82	ICICIPRAMC - ICICIM150	EQ	10
732	541195	MIDHANI	INE099Z01011	Mishra Dhatu Nigam Limited	EQ	22.95
733	543438	MIDQ50ADD	INF740KA1QL0	DSPAMC - DSPQ50ETF	EQ	20
734	539980	MIDSELIETF	INF109KB1XT3	ICICI Pru Midcap Sel ETF	EQ	12.3
735	538962	MINDACORP	INE842C01021	Minda Corporation Limited	EQ	20
736	522241	MMFL	INE227C01017	MM Forgings Limited	EQ	20
737	513377	MMTC	INE123F01029	MMTC Limited	EQ	28.91
738	543250	MOGSEC	INF247L01AK4	MOTILALAMC - G5	EQ	10
739	543563	MOHEALTH	INF247L01BB1	MOTILALAMC - MOHEALTH	EQ	20
740	533286	MOIL	INE490G01020	MOIL Limited	EQ	21.58

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741	543331	MOL	INE0CT101020	Meghmani Organics Limited	EQ	20
742	526263	MOLDTECH	INE835B01035	Mold-Tek Technologies Limited	EQ	27.83
743	533080	MOLDTKPAC	INE893J01029	Mold-Tek Packaging Limited	EQ	20
744	543501	MOLOWVOL	INF247L01BL0	MOTILALAMC - MOLOWVOL	EQ	20
745	536960	MOM100	INF247L01023	Motilal Os Midcap100 ETF	EQ	10
746	543568	MOM30IETF	INF109KC17C7	ICICIPRAMC - ICICIMOM30	EQ	20
747	590115	MOM50	INF247L01536	Motilal Oswal M50 ETF	EQ	10
748	543575	MOMENTUM	INF209KB14K7	BIRLASLAMC - MOMENTUM	EQ	20
749	543465	MOMOMENTUM	INF247L01BK2	MOTILALAMC - MOMOMENTUM	EQ	20
750	533385	MON100	INF247L01AP3	Motilal Os NASDAQ100 ETF	EQ	10
751	210686	MONIFTY500	INF247L01BU1	MOTILALAMC - MONIFTY500	EQ	10
752	543437	MONQ50	INF247L01AU3	MOTILALAMC - MONQ50	EQ	10
753	538836	MONTECARLO	INE950M01013	Monte Carlo Fashions Limited	EQ	20
754	543577	MOQUALITY	INF247L01BH8	MOTILALAMC - MOQUALITY	EQ	20
755	500288	MOREPENLAB	INE083A01026	Morepen Laboratories Limited	EQ	23.54
756	117334	MOTHERSON	INE775A01035	Samvardhana Motherson International Limited	EQ	20
757	543576	MOVALUE	INF247L01BE5	MOTILALAMC - MOVALUE	EQ	20
758	526299	MPHASIS	INE356A01018	Mphasis Limited	EQ	20
759	532440	MPSLTD	INE943D01017	MPS Limited	EQ	23.77
760	100290	MRF	INE883A01011	MRF Limited	EQ	20
761	500109	MRPL	INE103A01014	Mangalore Refinery and Petrochemicals Limited	EQ	28.04
762	542597	MSTCLTD	INE255X01014	Mstc Limited	EQ	27.29
763	543498	MSUMI	INE0FS801015	Motherson Sumi Wiring India Limited	EQ	20
764	543270	MTARTECH	INE864I01014	Mtar Technologies Limited	EQ	20
765	500108	MTNL	INE153A01019	Mahanagar Telephone Nigam Limited	EQ	30.91
766	544058	MUFTI	INE220Q01020	Credo Brands Marketing Limited	EQ	20
767	500460	MUKANDLTD	INE304A01026	Mukand Limited	EQ	22.99
768	533398	MUTHOOTFIN	INE414G01012	Muthoot Finance Limited	EQ	20
769	544055	MUTHOOTMF	INE046W01019	Muthoot Microfin Limited	EQ	20
770	543995	MVGJL	INE0KNT01012	Manoj Vaibhav Gems N Jewellers Limited	EQ	50
771	524709	NACLIND	INE295D01020	NACL Industries Limited	EQ	20
772	500296	NAHARSPING	INE290A01027	Nahar Spinning Mills Limited	EQ	22.19
773	540767	NAM-INDIA	INE298J01013	Nippon Life India Asset Management Limited	EQ	20
774	524816	NATCOPHARM	INE987B01026	Natco Pharma Limited	EQ	20
775	532234	NATIONALUM	INE139A01034	National Aluminium Company Limited	EQ	21.34

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776	532777	NAUKRI	INE663F01024	Info Edge (India) Limited	EQ	20
777	513023	NAVA	INE725A01022	NAVA LIMITED	EQ	22.64
778	532504	NAVINFLUOR	INE048G01026	Navin Fluorine International Limited	EQ	20
779	539332	NAVKARCORP	INE278M01019	Navkar Corporation Limited	EQ	50
780	508989	NAVNETEDUL	INE060A01024	Navneet Education Limited	EQ	20
781	543280	NAZARA	INE418L01021	Nazara Technologies Limited	EQ	20
782	534309	NBCC	INE095N01031	NBCC (India) Limited	EQ	26.38
783	500294	NCC	INE868B01028	NCC Limited	EQ	23.53
784	502168	NCLIND	INE732C01016	NCL Industries Limited	EQ	20
785	532529	NDTV	INE155G01029	New Delhi Television Limited	EQ	25.24
786	532864	NELCAST	INE189I01024	Nelcast Limited	EQ	21.93
787	504112	NELCO	INE045B01015	NELCO Limited	EQ	20
788	542665	NEOGEN	INE136S01016	Neogen Chemicals Limited	EQ	20
789	505355	NESCO	INE317F01035	Nesco Limited	EQ	20
790	100790	NESTLEIND	INE239A01024	Nestle India Limited	EQ	20
791	204041	NETF	INF277K015R5	TATAAML - NETF	EQ	10
792	541809	NEXT50IETF	INF109KC1NS5	ICICIPRAMC - ICICINXT50	EQ	10
793	523630	NFL	INE870D01012	National Fertilizers Limited	EQ	24.53
794	524774	NGLFINE	INE887E01022	NGL Fine-Chem Limited	EQ	20.61
795	539551	NH	INE410P01011	Narayana Hrudayalaya Ltd.	EQ	20
796	533098	NHPC	INE848E01016	NHPC Limited	EQ	21.52
797	540769	NIACL	INE470Y01017	The New India Assurance Company Limited	EQ	27.38
798	537483	NIF100BEES	INF204K014N5	NIP IND ETF NIFTY 100	EQ	10
799	537008	NIF100IETF	INF109KA1962	ICICI Pru Nifty 100 ETF	EQ	10
800	543975	NIFMID150	INF789F1AYX9	UTIAMC - NIFMID150	EQ	12.56
801	543440	NIFTY50ADD	INF740KA1CLO	DSPAMC - DSPN50ETF	EQ	10
802	590103	NIFTYBEES	INF204KB14I2	NIP IND ETF NIFTY BEES	EQ	10
803	544092	NIFTYBETF	INF0QA701722	BFAM - NIFTYBETF	EQ	10
804	542131	NIFTYETF	INF769K01EG9	MIRAEAMC - MAN50ETF	EQ	10
805	537007	NIFTYIETF	INF109K012R6	ICICI Pru Nifty ETF	EQ	10
806	543574	NIFTYQLITY	INF209KB15K4	BIRLASLAMC - NIFTYQLITY	EQ	20
807	500304	NIITLTD	INE161A01038	NIIT Limited	EQ	24.94
808	543952	NIITMTS	INE342G01023	NIIT Learning Systems Limited	EQ	20
809	523385	NILKAMAL	INE310A01015	Nilkamal Limited	EQ	20
810	532698	NITINSPIN	INE229H01012	Nitin Spinners Limited	EQ	20.63
811	513683	NLCINDIA	INE589A01014	NLC India Limited	EQ	25.94
812	126371	NMDC	INE584A01023	NMDC Limited	EQ	20
813	500730	NOCIL	INE163A01018	NOCIL Limited	EQ	20
814	206513	NPBET	INF277K010X4	TATAAML - NPBET	EQ	20

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815	532256	NSIL	INE023A01030	Nalwa Sons Investments Limited	EQ	20.64
816	543768	NSLNISP	INE0NNS01018	NMDC Steel Limited	EQ	21.67
817	532555	NTPC	INE733E01010	NTPC Limited	EQ	20
818	531209	NUCLEUS	INE096B01018	Nucleus Software Exports Limited	EQ	24.86
819	543988	NUVAMA	INE531F01015	Nuvama Wealth Management Limited	EQ	20
820	543334	NUVOCO	INE118D01016	Nuvoco Vistas Corporation Limited	EQ	20
821	206576	NV20BEES	INF204KB18I3	NIP IND ETF ETF NV20	EQ	20
822	539945	NV20IETF	INF109KC11V0	ICICI Pru NV20 ETF	EQ	20
823	543384	NYKAA	INE388Y01029	FSN E-Commerce Ventures Limited	EQ	20
824	500078	OAL	INE959C01023	Oriental Aromatics Limited	EQ	22.64
825	533273	OBEROIRLTY	INE093I01010	Oberoi Realty Limited	EQ	20
826	506579	OCCL	INE321D01016	Oriental Carbon & Chemicals Limited	EQ	20
827	532466	OFSS	INE881D01027	Oracle Financial Services Software Limited	EQ	20
828	533106	OIL	INE274J01014	Oil India Limited	EQ	20.49
829	532439	OLECTRA	INE260D01016	Olectra Greentech Limited	EQ	50
830	532880	OMAXE	INE800H01010	Omaxe Limited	EQ	35
831	100312	ONGC	INE213A01029	Oil & Natural Gas Corporation Limited	EQ	20
832	532944	ONMOBILE	INE809I01019	OnMobile Global Limited	EQ	25.79
833	517536	ONWARDTEC	INE229A01017	Onward Technologies Limited	EQ	23.99
834	530135	OPTIEMUS	INE350C01017	Optiemus Infracom Limited	EQ	25.54
835	535754	ORIENTCEM	INE876N01018	Orient Cement Limited	EQ	20.96
836	541301	ORIENTELEC	INE142Z01019	Orient Electric Limited	EQ	20
837	500314	ORIENTHOT	INE750A01020	Oriental Hotels Limited	EQ	20.99
838	502420	ORIENTPPR	INE592A01026	Orient Paper & Industries Limited	EQ	22.53
839	590086	ORISSAMINE	INE725E01024	The Orissa Minerals Development Company Limited	EQ	24.49
840	500317	OSWALAGRO	INE142A01012	Oswal Agro Mills Limited	EQ	29.36
841	539290	OSWALGREEN	INE143A01010	Oswal Greentech Limited	EQ	25.92
842	532827	PAGEIND	INE761H01022	Page Industries Limited	EQ	20
843	524820	PANAMAPET	INE305C01029	Panama Petrochem Limited	EQ	20.04
844	543530	PARADEEP	INE088F01024	Paradeep Phosphates Limited	EQ	20
845	539889	PARAGMILK	INE883N01014	Parag Milk Foods Limited	EQ	23.77
846	543367	PARAS	INE045601015	Paras Defence and Space Technologies Limited	EQ	20
847	544111	PARKHOTELS	INE988S01028	Apeejay Surrendra Park Hotels Limited	EQ	20

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848	500368	PATANJALI	INE619A01035	Patanjali Foods Limited	EQ	20
849	543996	PAYTM	INE982J01020	One 97 Communications Limited	EQ	50
850	506590	PCBL	INE602A01031	PCBL LIMITED	EQ	22.07
851	538730	PDSL	INE111Q01021	PDS Limited	EQ	22.27
852	500302	PEL	INE140A01024	Piramal Enterprises Limited	EQ	20
853	513228	PENIND	INE932A01024	Pennar Industries Limited	EQ	26.28
854	533179	PERSISTENT	INE262H01021	Persistent Systems Limited	EQ	20
855	132522	PETRONET	INE347G01014	Petronet LNG Limited	EQ	20
856	532810	PFC	INE134E01011	Power Finance Corporation Limited	EQ	20
857	500680	PFIZER	INE182A01018	Pfizer Limited	EQ	20
858	532748	PFOCUS	INE367G01038	Prime Focus Limited	EQ	28.59
859	533581	PGEL	INE457L01011	PG Electroplast Limited	EQ	21.39
860	500459	PGHH	INE179A01014	Procter & Gamble Hygiene and Health Care Limited	EQ	20
861	500126	PGHL	INE199A01012	Procter & Gamble Health Limited	EQ	20
862	208088	PHARMABEES	INF204KC1089	NIPPONAMC - NETFPHARMA	EQ	20
863	503100	PHOENIXLTD	INE211B01039	The Phoenix Mills Limited	EQ	20
864	500331	PIDILITIND	INE318A01026	Pidilite Industries Limited	EQ	20
865	523642	PIIND	INE603J01030	PI Industries Limited	EQ	20
866	539883	PILANIINVS	INE417C01014	Pilani Investment and Industries Corporation Limited	EQ	20
867	513519	PITTIENG	INE450D01021	Pitti Engineering Limited	EQ	22.12
868	500333	PIXTRANS	INE751B01018	Pix Transmissions Limited	EQ	20.4
869	532461	PNB	INE160A01022	Punjab National Bank	EQ	20
870	532366	PNBGILTS	INE859A01011	PNB Gilts Limited	EQ	23.76
871	540173	PNBHOUSING	INE572E01012	PNB Housing Finance Limited	EQ	21.64
872	539150	PNCINFRA	INE195J01029	PNC Infratech Limited	EQ	20
873	532486	POKARNA	INE637C01025	Pokarna Limited	EQ	22.8
874	543390	POLICYBZR	INE417T01026	PB Fintech Limited	EQ	20.65
875	542652	POLYCAB	INE455K01017	Polycab India Limited	EQ	22.62
876	531768	POLYMED	INE205C01021	Poly Medicure Limited	EQ	20
877	524000	POONAWALLA	INE511C01022	Poonawalla Fincorp Limited	EQ	20
878	532898	POWERGRID	INE752E01010	Power Grid Corporation of India Limited	EQ	20
879	543187	POWERINDIA	INE07Y701011	Hitachi Energy India Limited	EQ	20
880	139302	POWERMECH	INE211R01019	Power Mech Projects Limited	EQ	20.55
881	543635	PPLPHARMA	INE0DK501011	Piramal Pharma Limited	EQ	20
882	522205	PRAJIND	INE074A01025	Praj Industries Limited	EQ	20
883	539636	PRECAM	INE484I01029	Precision Camshafts Limited	EQ	26.57
884	523539	PRECWIRE	INE372C01037	Precision Wires India Limited	EQ	24.84

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885	526247	PREMEXPLN	INE863B01011	Premier Explosives Limited	EQ	23.74
886	540293	PRICOLLTD	INE726V01018	Pricol Limited	EQ	20.26
887	500337	PRIMESECU	INE032B01021	Prime Securities Limited	EQ	20
888	542907	PRINCEPIPE	INE689W01016	Prince Pipes And Fittings Limited	EQ	20
889	530117	PRIVISCL	INE959A01019	Privi Speciality Chemicals Limited	EQ	20
890	534675	PROZONER	INE195N01013	Prozone Realty Limited	EQ	27.65
891	500338	PRSMJOHNSN	INE010A01011	Prism Johnson Limited	EQ	20
892	543527	PRUDENT	INE00F201020	Prudent Corporate Advisory Services Limited	EQ	20.88
893	533295	PSB	INE608A01012	Punjab & Sind Bank	EQ	27.13
894	540544	PSPPROJECT	INE488V01015	PSP Projects Limited	EQ	20
895	543948	PSUBANKADD	INF740KA1SY9	DSPAMC - DSPPSBKETF	EQ	20
896	590108	PSUBNBEEES	INF204KB1617	NIP IND ETF PSU BANK BEES	EQ	20
897	543819	PSUBNKIETF	INF109KC10S8	ICICIPRAMC - PSUBANKICI	EQ	20
898	532524	PTC	INE877F01012	PTC India Limited	EQ	23.22
899	539006	PTCIL	INE596F01018	PTC Industries Limited	EQ	21.17
900	506618	PUNJABCHEM	INE277B01014	Punjab Chemicals & Crop Protection Limited	EQ	21.16
901	532689	PVRINOX	INE191H01014	PVR INOX Limited	EQ	20
902	542758	PVTBANIETF	INF109KC18U7	ICICIPRAMC - ICICIBANKP	EQ	20
903	543949	PVTBANKADD	INF740KA1TA7	DSPAMC - DSPPVBKETF	EQ	20
904	590099	QGOLDHALF	INF082J01408	Quantum Gold Fund -Exchan	EQ	20
905	590110	QNIFTY	INF082J01028	Quantum Nifty ETF	EQ	10
906	543956	QUAL30IETF	INF109KC15T5	ICICIPRAMC - ICICIQTY30	EQ	20
907	139978	QUESS	INE615P01015	Quess Corp Limited	EQ	20
908	537785	RACE	INE084Q01012	Race Eco Chain Limited	EQ	20
909	540125	RADHIKAJWE	INE583V01021	Radhika Jeweltech Limited	EQ	27.56
910	543732	RADIANTCMS	INE855R01021	Radiant Cash Management Services Limited	EQ	20
911	532497	RADICO	INE944F01028	Radico Khaitan Limited	EQ	20
912	543265	RAILTEL	INE0DD101019	Railtel Corporation Of India Limited	EQ	29.11
913	500339	RAIN	INE855B01025	Rain Industries Limited	EQ	21.12
914	543524	RAINBOW	INE961O01016	Rainbow Childrens Medicare Limited	EQ	20
915	531500	RAJESHEXPO	INE343B01030	Rajesh Exports Limited	EQ	20.5
916	517522	RAJRATAN	INE451D01029	Rajratan Global Wire Limited	EQ	20
917	500355	RALLIS	INE613A01020	Rallis India Limited	EQ	20
918	539309	RAMASTEEL	INE230R01035	Rama Steel Tubes Limited	EQ	28.83
919	500260	RAMCOCEM	INE331A01037	The Ramco Cements Limited	EQ	20
920	532369	RAMCOIND	INE614A01028	Ramco Industries Limited	EQ	20
921	532370	RAMCOSYS	INE246B01019	Ramco Systems Limited	EQ	22.24

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922	533262	RAMKY	INE874I01013	Ramky Infrastructure Limited	EQ	28.46
923	522281	RAMRAT	INE207E01023	Ram Ratna Wires Limited	EQ	20.03
924	505800	RANEHOLDIN	INE384A01010	Rane Holdings Limited	EQ	20
925	543417	RATEGAIN	INE0CLI01024	Rategain Travel Technologies Limited	EQ	20.75
926	520111	RATNAMANI	INE703B01027	Ratnamani Metals & Tubes Limited	EQ	20
927	500330	RAYMOND	INE301A01014	Raymond Limited	EQ	20
928	543248	RBA	INE07T201019	Restaurant Brands Asia Limited	EQ	20
929	540065	RBLBANK	INE976G01028	RBL Bank Limited	EQ	21.59
930	524230	RCF	INE027A01015	Rashtriya Chemicals and Fertilizers Limited	EQ	21.89
931	532955	RECLTD	INE020B01018	REC Limited	EQ	20
932	532805	REDINGTON	INE891D01026	Redington Limited	EQ	20
933	543957	REDTAPE	INE0LXT01019	Redtape Limited	EQ	20
934	530517	RELAXO	INE131B01039	Relaxo Footwears Limited	EQ	20
935	500325	RELIANCE	INE002A01018	Reliance Industries Limited	EQ	20
936	532915	RELIGARE	INE621H01010	Religare Enterprises Limited	EQ	20
937	500390	RELINFRA	INE036A01016	Reliance Infrastructure Limited	EQ	50
938	532670	RENUKA	INE087H01022	Shree Renuka Sugars Limited	EQ	21.51
939	532687	REPRO	INE461B01014	Repro India Limited	EQ	24.23
940	505509	RESPONIND	INE688D01026	Responsive Industries Limited	EQ	23.12
941	532923	RGL	INE722H01024	Renaissance Global Limited	EQ	23.72
942	534076	RHIM	INE743M01012	RHI MAGNESITA INDIA LIMITED	EQ	20
943	520008	RICOAUTO	INE209B01025	Rico Auto Industries Limited	EQ	50
944	523445	RIIL	INE046A01015	Reliance Industrial Infrastructure Limited	EQ	22.11
945	543977	RISHABH	INE0N2P01017	Rishabh Instruments Limited	EQ	20
946	541556	RITES	INE320J01015	RITES Limited	EQ	24.87
947	532527	RKFORGE	INE399G01023	Ramkrishna Forgings Limited	EQ	20.5
948	532661	RML	INE050H01012	Rane (Madras) Limited	EQ	22.41
949	532699	ROHLTD	INE283H01019	Royal Orchid Hotels Limited	EQ	24.43
950	543325	ROLEXRINGS	INE645S01016	Rolux Rings Limited	EQ	20
951	543213	ROSSARI	INE02A801020	Rossari Biotech Limited	EQ	20
952	533168	ROSSELLIND	INE847C01020	Rossell India Limited	EQ	25.21
953	517500	ROTO	INE535D01029	Roto Pumps Limited	EQ	20
954	543228	ROUTE	INE450U01017	ROUTE MOBILE LIMITED	EQ	20
955	532983	RPGLIFE	INE105J01010	RPG Life Sciences Limited	EQ	20
956	542333	RPSGVENT	INE425Y01011	RPSG VENTURES LIMITED	EQ	20.38
957	544119	RPTECH	INE0J1F01024	Rashi Peripherals Limited	EQ	20
958	543981	RRKABEL	INE777K01022	R R Kabel Limited	EQ	20

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959	500350	RSWM	INE611A01016	RSWM Limited	EQ	20
960	532735	RSYSTEMS	INE411H01032	R Systems International Limited	EQ	20
961	534597	RTNINDIA	INE834M01019	RattanIndia Enterprises Limited	EQ	27.27
962	533552	RUPA	INE895B01021	Rupa & Company Limited	EQ	20
963	533470	RUSHIL	INE573K01017	Rushil Decor Limited	EQ	22.76
964	543669	RUSTOMJEE	INE263M01029	Keystone Realtors Limited	EQ	20
965	542649	RVNL	INE415G01027	Rail Vikas Nigam Limited	EQ	27.88
966	506642	SADHNIANIQ	INE888C01040	Sadhana Nitrochem Limited	EQ	20
967	523025	SAFARI	INE429E01023	Safari Industries (India) Limited	EQ	20
968	500113	SAIL	INE114A01011	Steel Authority of India Limited	EQ	20.48
969	200519	SAKAR	INE732S01012	Sakar Healthcare Limited	EQ	24.53
970	590051	SAKSOFT	INE667G01023	Saksoft Limited	EQ	23.3
971	543984	SAMHI	INE08U801020	Samhi Hotels Limited	EQ	20
972	541163	SANDHAR	INE278H01035	Sandhar Technologies Limited	EQ	20
973	514234	SANGAMIND	INE495C01010	Sangam (India) Limited	EQ	28.49
974	526521	SANGHIIND	INE999B01013	Sanghi Industries Limited	EQ	24.46
975	530073	SANGHVIMOV	INE989A01024	Sanghvi Movers Limited	EQ	50
976	500674	SANOFI	INE058A01010	Sanofi India Limited	EQ	20
977	543358	SANSERA	INE953O01021	Sansera Engineering Limited	EQ	20
978	543397	SAPPHIRE	INE806T01012	Sapphire Foods India Limited	EQ	20
979	504614	SARDAEN	INE385C01021	Sarda Energy & Minerals Limited	EQ	22.34
980	532163	SAREGAMA	INE979A01025	Saregama India Limited	EQ	20
981	532663	SASKEN	INE231F01020	Sasken Technologies Limited	EQ	21.05
982	533259	SASTASUNDR	INE019J01013	Sastasundar Ventures Limited	EQ	24.2
983	539201	SATIA	INE170E01023	Satia Industries Limited	EQ	20
984	539404	SATIN	INE836B01017	Satin Creditcare Network Limited	EQ	22.63
985	511076	SATINDLTD	INE065D01027	Sat Industries Limited	EQ	22.89
986	513097	SBCL	INE386D01027	Shivalik Bimetal Controls Limited	EQ	20.75
987	543959	SBFC	INE423Y01016	SBFC Finance Limited	EQ	20
988	543218	SBGLP	INE05ST01010	Suratwala Business Group Limited	EQ	20.28
989	543066	SBICARD	INE018E01016	SBI Cards and Payment Services Limited	EQ	20
990	208127	SBIETFCON	INF200KA1X17	SBIAMC - SBIETFCON	EQ	20
991	207447	SBIETFIT	INF200KA1S14	SBIAMC - SBIETFIT	EQ	20
992	207448	SBIETFPB	INF200KA1S22	SBIAMC - SBIETFPB	EQ	20
993	201942	SBIETFQPTY	INF200KA1WX6	SBIAMC - SBIETFQPTY	EQ	20

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994	540719	SBILIFE	INE123W01016	SBI Life Insurance Company Limited	EQ	20
995	100112	SBIN	INE062A01020	State Bank of India	EQ	20
996	505790	SCHAEFFLER	INE513A01022	Schaeffler India Limited	EQ	20
997	540497	SCHAND	INE807K01035	S Chand And Company Limited	EQ	23.43
998	523598	SCI	INE109A01011	Shipping Corporation Of India Limited	EQ	24
999	507514	SDBL	INE480C01020	Som Distilleries & Breweries Limited	EQ	24.2
1000	207519	SDL24BEES	INF204KB18W4	NIPPON INDIA- NIMFXX	EQ	20
1001	207780	SDL26BEES	INF204KC1022	RELCAPAMC-SDL26BEES	EQ	20
1002	530075	SELAN	INE818A01017	Selan Exploration Technology Limited	EQ	22.47
1003	543936	SESCO	INE602W01019	Senco Gold Limited	EQ	20
1004	543947	SENSEXADD	INF740KA1SZ6	DSPAMC - DSPSENSETF	EQ	10
1005	543999	SENSEXETF	INF769K01KT9	MIRAEAMC - SENSEXETF	EQ	10.43
1006	555555	SENSEXETF	INF346A01034	ICICI Pru Sensex ETF	EQ	10.45
1007	512529	SEQUENT	INE807F01027	Sequent Scientific Limited	EQ	24.17
1008	502450	SESHAPAPER	INE630A01024	Seshasayee Paper and Boards Limited	EQ	20
1009	200437	SETF10GILT	INF200KA1JT1	SBIAMC - SETF10GILT	EQ	10
1010	590098	SETFGOLD	INF200KA16D8	SBI-ETF Gold	EQ	20
1011	590138	SETFNIF50	INF200KA1FS1	SBI-ETF Nifty 50	EQ	10
1012	590137	SETFNIFBK	INF200KA1580	SBI-ETF Nifty Bank	EQ	20
1013	203358	SETFNIN50	INF200KA1598	SBI-ETF Nifty Next 50	EQ	10
1014	540203	SFL	INE916U01025	Sheela Foam Limited	EQ	20
1015	501423	SHAILY	INE151G01028	Shaily Engineering Plastics Limited	EQ	21.83
1016	540797	SHALBY	INE597J01018	Shalby Limited	EQ	21.18
1017	509874	SHALPAINTS	INE849C01026	Shalimar Paints Limited	EQ	21.34
1018	540425	SHANKARA	INE274V01019	Shankara Building Products Limited	EQ	20
1019	522034	SHANTIGEAR	INE631A01022	Shanthy Gears Limited	EQ	21.11
1020	538666	SHARDACROP	INE221J01015	Sharda Cropchem Limited	EQ	20
1021	535602	SHARDAMOTR	INE597I01028	Sharda Motor Industries Limited	EQ	21.01
1022	540725	SHAREINDIA	INE932X01018	Share India Securities Limited	EQ	20
1023	590109	SHARIABEES	INF732E01128	NIP IND ETF SHARIAH BEES	EQ	20
1024	539148	SHIVALIK	INE788J01021	Shivalik Rasayan Limited	EQ	20
1025	539450	SHK	INE500L01026	S H Kelkar and Company Limited	EQ	22.67
1026	532638	SHOPERSTOP	INE498B01024	Shoppers Stop Limited	EQ	20
1027	502180	SHREDIGCEM	INE232A01011	Shree Digvijay Cement Co.Ltd	EQ	20
1028	500387	SHREECEM	INE070A01015	SHREE CEMENT LIMITED	EQ	20

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1029	204296	SHRIPISTON	INE526E01018	Shriram Pistons & Rings Limited	EQ	22.87
1030	511218	SHRIRAMFIN	INE721A01013	Shriram Finance Limited	EQ	20
1031	543419	SHRIRAMPPS	INE217L01019	Shriram Properties Limited	EQ	23.75
1032	543299	SHYAMMETL	INE810G01011	Shyam Metalics and Energy Limited	EQ	20
1033	500550	SIEMENS	INE003A01024	Siemens Limited	EQ	20
1034	543471	SILVER	INF209KB19F6	BIRLASLAMC - SILVER	EQ	20
1035	543572	SILVERADD	INF740KA1RE3	DSPAMC - DSPSILVETF	EQ	20
1036	208539	SILVERBEEES	INF204KC1402	NIPPONAMC - SILVERBEEES	EQ	20
1037	543900	SILVERETF	INF789F1AYK6	UTIAMC - SILVERETF	EQ	20
1038	543452	SILVERIETF	INF109KC1Y56	ICICIPRAMC - ICICISILVE	EQ	20
1039	543922	SILVRETF	INF769K01KG6	MIRAEAMC - MASILVER	EQ	20
1040	543686	SIRCA	INE792Z01011	Sirca Paints India Limited	EQ	20
1041	540673	SIS	INE285J01028	SIS LIMITED	EQ	20
1042	503811	SIYSIL	INE076B01028	Siyaram Silk Mills Limited	EQ	20
1043	543387	SJS	INE284S01014	S.J.S. Enterprises Limited	EQ	20
1044	533206	SJVN	INE002L01015	SJVN Limited	EQ	29.02
1045	500472	SKFINDIA	INE640A01023	SKF India Limited	EQ	20
1046	538562	SKIPPER	INE439E01022	Skipper Limited	EQ	50
1047	532143	SKMEGGPROD	INE411D01015	SKM Egg Products Export (India) Limited	EQ	24.89
1048	544130	SMALLCAP	INF769K01LC3	MIRAEAMC - SMALLCAP	EQ	20
1049	543263	SMCGLOBAL	INE103C01036	SMC Global Securities Limited	EQ	20
1050	538635	SNOWMAN	INE734N01019	Snowman Logistics Limited	EQ	23.25
1051	541540	SOLARA	INE624Z01016	Solara Active Pharma Sciences Limited	EQ	23.05
1052	532725	SOLARINDS	INE343H01029	Solar Industries India Limited	EQ	20
1053	531548	SOMANYCERA	INE355A01028	Somany Ceramics Limited	EQ	20
1054	543300	SONACOMS	INE073K01018	Sona BLW Precision Forgings Limited	EQ	20
1055	532221	SONATSOFTW	INE269A01021	Sonata Software Limited	EQ	20
1056	524667	SOTL	INE035D01020	Savita Oil Technologies Limited	EQ	20.43
1057	132218	SOUTHBANK	INE683A01023	The South Indian Bank Limited	EQ	23.35
1058	540048	SPAL	INE212I01016	S. P. Apparels Limited	EQ	21.33
1059	542759	SPANDANA	INE572J01011	Spandana Sphoorty Financial Limited	EQ	21.11
1060	203377	SPCENET	INE970N01027	Spacenet Enterprises India Limited	EQ	26.96
1061	534425	SPECIALITY	INE247M01014	Speciality Restaurants Limited	EQ	21.33
1062	542337	SPENCERS	INE020801028	Spencer's Retail Limited	EQ	25.78

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1063	590030	SPIC	INE147A01011	Southern Petrochemicals Industries Corporation Limited	EQ	23.29
1064	500405	SPLPETRO	INE663A01033	Supreme Petrochem Limited	EQ	20
1065	539221	SPORTKING	INE885H01011	Sportking India Limited	EQ	20
1066	503806	SRF	INE647A01010	SRF Limited	EQ	20
1067	532842	SRHHYPOLTD	INE917H01012	Sree Rayalaseema Hi-Strength Hypo Limited	EQ	23.09
1068	513262	SSWL	INE802C01033	Steel Strips Wheels Limited	EQ	20
1069	540575	STARCEMENT	INE460H01021	Star Cement Limited	EQ	20
1070	543412	STARHEALTH	INE575P01011	Star Health and Allied Insurance Company Limited	EQ	20
1071	513517	STEELCAS	INE124E01020	Steelcast Limited	EQ	20
1072	530759	STERTOOLS	INE334A01023	Sterling Tools Limited	EQ	22.92
1073	532374	STLTECH	INE089C01029	Sterlite Technologies Limited	EQ	20
1074	543260	STOVEKRAFT	INE00IN01015	Stove Kraft Limited	EQ	20
1075	526951	STYLAMIND	INE239C01020	Stylam Industries Limited	EQ	20
1076	532348	SUBEXLTD	INE754A01055	Subex Limited	EQ	27.23
1077	517168	SUBROS	INE287B01021	Subros Limited	EQ	21.06
1078	506655	SUDARSCHEM	INE659A01023	Sudarshan Chemical Industries Limited	EQ	20
1079	543711	SULA	INE142Q01026	Sula Vineyards Limited	EQ	20
1080	542920	SUMICHEM	INE258G01013	Sumitomo Chemical India Limited	EQ	20
1081	533306	SUMMITSEC	INE519C01017	Summit Securities Limited	EQ	21.22
1082	590071	SUNDARMFIN	INE660A01013	Sundaram Finance Limited	EQ	20
1083	500403	SUNDRMFAST	INE387A01021	Sundram Fasteners Limited	EQ	20
1084	500404	SUNFLAG	INE947A01014	Sunflag Iron And Steel Company Limited	EQ	24.83
1085	524715	SUNPHARMA	INE044A01036	Sun Pharmaceutical Industries Limited	EQ	20
1086	512179	SUNTECK	INE805D01034	Sunteck Realty Limited	EQ	20
1087	532733	SUNTV	INE424H01027	Sun TV Network Limited	EQ	20
1088	532509	SUPRAJIT	INE399C01030	Suprajit Engineering Limited	EQ	20
1089	509930	SUPREMEIND	INE195A01028	Supreme Industries Limited	EQ	20
1090	543434	SUPRIYA	INE07RO01027	Supriya Lifescience Limited	EQ	20.91
1091	544054	SURAJEST	INE843S01025	Suraj Estate Developers Limited	EQ	20
1092	543279	SURYODAY	INE428Q01011	Suryoday Small Finance Bank Limited	EQ	22.36
1093	532782	SUTLEJTEX	INE645H01027	Sutlej Textiles and Industries Limited	EQ	22.52
1094	543064	SUVENPHAR	INE03QK01018	Suven Pharmaceuticals Limited	EQ	20
1095	500407	SWARAJENG	INE277A01016	Swaraj Engines Limited	EQ	20

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1096	542760	SWSOLAR	INE00M201021	Sterling and Wilson Renewable Energy Limited	EQ	21.57
1097	517385	SYMPHONY	INE225D01027	Symphony Limited	EQ	20
1098	539268	SYNGENE	INE398R01022	Syngene International Limited	EQ	20
1099	543573	SYRMA	INE0DYJ01015	Syrma SGS Technology Limited	EQ	20
1100	532390	TAJGVK	INE586B01026	Taj GVK Hotels & Resorts Limited	EQ	22.34
1101	532790	TANLA	INE483C01032	Tanla Platforms Limited	EQ	23.42
1102	543399	TARSONS	INE144Z01023	Tarsons Products Limited	EQ	20
1103	519091	TASTYBITE	INE488B01017	Tasty Bite Eatables Limited	EQ	20
1104	500770	TATACHEM	INE092A01019	Tata Chemicals Limited	EQ	20
1105	100483	TATACOMM	INE151A01013	Tata Communications Limited	EQ	20
1106	500800	TATACONSUM	INE192A01025	TATA CONSUMER PRODUCTS LIMITED	EQ	20
1107	500408	TATAELXSI	INE670A01012	Tata Elxsi Limited	EQ	20
1108	211014	TATAGOLD	INF277KA1976	TATAAML-TATAGOLD	EQ	20
1109	500570	TATAMOTORS	INE155A01022	Tata Motors Limited	EQ	20
1110	500400	TATAPOWER	INE245A01021	Tata Power Company Limited	EQ	20
1111	500470	TATASTEEL	INE081A01020	Tata Steel Limited	EQ	20
1112	544028	TATATECH	INE142M01025	Tata Technologies Limited	EQ	20
1113	211015	TATSILV	INF277KA1984	TATAAML-TATSILV	EQ	20
1114	543321	TATVA	INE0GK401011	Tatva Chintan Pharma Chem Limited	EQ	20
1115	532349	TCI	INE688A01022	Transport Corporation of India Limited	EQ	20
1116	540212	TCIEXP	INE586V01016	TCI Express Limited	EQ	20
1117	541700	TCNSBRANDS	INE778U01029	TCNS Clothing Co. Limited	EQ	20
1118	523301	TCPLPACK	INE822C01015	TCPL Packaging Limited	EQ	20.69
1119	532540	TCS	INE467B01029	Tata Consultancy Services Limited	EQ	20
1120	533553	TDPOWERSYS	INE419M01027	TD Power Systems Limited	EQ	22.31
1121	539658	TEAMLEASE	INE985S01024	Teamlease Services Limited	EQ	20
1122	543472	TECH	INF209KB11D8	BIRLASLAMC - TECH	EQ	20
1123	532755	TECHM	INE669C01036	Tech Mahindra Limited	EQ	20
1124	542141	TECHNOE	INE285K01026	Techno Electric & Engineering Company Limited	EQ	20.36
1125	143413	TEGA	INE011K01018	Tega Industries Limited	EQ	20
1126	540595	TEJASNET	INE010J01012	Tejas Networks Limited	EQ	20.54
1127	505400	TEXINFRA	INE435C01024	Texmaco Infrastructure & Holdings Limited	EQ	26.5
1128	204968	THEJO	INE121N01019	Thejo Engineering Limited	EQ	20
1129	530199	THEMISMED	INE083B01024	Themis Medicare Limited	EQ	24.45
1130	500411	THERMAX	INE152A01029	Thermax Limited	EQ	20
1131	507205	TI	INE133E01013	Tilaknagar Industries Limited	EQ	21.71

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1132	532804	TIIL	INE545H01011	Technocraft Industries (India) Limited	EQ	26.76
1133	540762	TIINDIA	INE974X01010	Tube Investments of India Limited	EQ	20
1134	522113	TIMKEN	INE325A01013	Timken India Limited	EQ	20
1135	500412	TIRUMALCHM	INE338A01024	Thirumalai Chemicals Limited	EQ	21.12
1136	532966	TITAGARH	INE615H01020	TITAGARH RAIL SYSTEMS LIMITED	EQ	24.4
1137	500114	TITAN	INE280A01028	Titan Company Limited	EQ	20
1138	543596	TMB	INE668A01016	Tamilnad Mercantile Bank Limited	EQ	20
1139	208736	TNIDETF	INF277KA1364	TATAAML - TNIDETF	EQ	20
1140	500777	TNPETRO	INE148A01019	Tamilnadu PetroProducts Limited	EQ	20
1141	531426	TNPL	INE107A01015	Tamil Nadu Newsprint & Papers Limited	EQ	20
1142	500420	TORNTPHARM	INE685A01028	Torrent Pharmaceuticals Limited	EQ	20
1143	532779	TORNTPOWER	INE813H01021	Torrent Power Limited	EQ	20
1144	543638	TRACXN	INE0HMF01019	Tracxn Technologies Limited	EQ	22.17
1145	543955	TREL	INE003901029	Transindia Real Estate Limited	EQ	22.96
1146	100251	TRENT	INE849A01020	Trent Limited	EQ	20
1147	521064	TRIDENT	INE064C01022	Trident Limited	EQ	21.09
1148	533655	TRITURBINE	INE152M01016	Triveni Turbine Limited	EQ	23.13
1149	532356	TRIVENI	INE256C01024	Triveni Engineering & Industries Limited	EQ	20
1150	540268	TRU	INE615R01029	TruCap Finance Limited	EQ	27.39
1151	507747	TTKHLTCARE	INE910C01018	TTK Healthcare Limited	EQ	20
1152	517506	TTKPRESTIG	INE690A01028	TTK Prestige Limited	EQ	20
1153	532371	TTML	INE517B01013	Tata Teleservices (Maharashtra) Limited	EQ	24.71
1154	520056	TVSHLTD	INE105A01035	TVS Holdings Limited	EQ	20.97
1155	532343	TVSMOTOR	INE494B01023	TVS Motor Company Limited	EQ	20
1156	543965	TVSSCS	INE395N01027	TVS Supply Chain Solutions Limited	EQ	20
1157	509243	TVSSRICHA	INE421C01016	TVS Srichakra Limited	EQ	20
1158	532515	TVTODAY	INE038F01029	TV Today Network Limited	EQ	20
1159	532478	UBL	INE686F01025	United Breweries Limited	EQ	20
1160	532505	UCOBANK	INE691A01018	UCO Bank	EQ	25.83
1161	543996	UDS	INE851I01011	Updater Services Limited	EQ	20
1162	500148	UFLEX	INE516A01017	UFLEX Limited	EQ	20
1163	539141	UFO	INE527H01019	UFO Moviez India Limited	EQ	22.91
1164	530363	UGARSUGAR	INE071E01023	The Ugar Sugar Works Limited	EQ	22.5
1165	511742	UGROCAP	INE583D01011	Ugro Capital Limited	EQ	20.23

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1166	539874	UJJIVAN	INE334L01012	Ujjivan Financial Services Limited	EQ	20
1167	542904	UJJIVANSFB	INE551W01018	Ujjivan Small Finance Bank Limited	EQ	20.16
1168	532538	ULTRACEMCO	INE481G01011	UltraTech Cement Limited	EQ	20
1169	506690	UNICHEMLAB	INE351A01035	Unichem Laboratories Limited	EQ	20.86
1170	132477	UNIONBANK	INE692A01016	Union Bank of India	EQ	20
1171	543689	UNIPARTS	INE244O01017	Uniparts India Limited	EQ	20
1172	504212	UNIVCABLES	INE279A01012	Universal Cables Limited	EQ	21.98
1173	532539	UNOMINDA	INE405E01023	UNO Minda Limited	EQ	20
1174	512070	UPL	INE628A01036	UPL Limited	EQ	20
1175	517146	USHAMART	INE228A01035	Usha Martin Limited	EQ	22.13
1176	543238	UTIAMC	INE094J01016	UTI Asset Management Company Limited	EQ	20
1177	543226	UTIBANKETF	INF789F1AUV1	UTIAMC - UTIBANKETF	EQ	20
1178	540669	UTINEXT50	INF789F1AUW9	UTIAMC - UTINEXT50	EQ	10
1179	539313	UTINIFTETF	INF789F1AZC0	UTIAMC - UTINIFTETF	EQ	10
1180	539312	UTISENSETF	INF789FB1X58	UTIAMC - UTISENSETF	EQ	10
1181	542513	UTISXN50	INF789F1AUU3	UTIAMC - UTISXN50	EQ	11.97
1182	543942	UTKARSHBNK	INE735W01017	Utkarsh Small Finance Bank Limited	EQ	20
1183	532729	UTTAMSUGAR	INE786F01031	Uttam Sugar Mills Limited	EQ	23.41
1184	519156	VADILALIND	INE694D01016	Vadilal Industries Limited	EQ	22.88
1185	532156	VAIBHAVGBL	INE884A01027	Vaibhav Global Limited	EQ	20.64
1186	511431	VAKRANGEE	INE051B01021	Vakrangee Limited	EQ	27.16
1187	540145	VALIANTORG	INE565V01010	Valiant Organics Limited	EQ	20.36
1188	541578	VARROC	INE665L01035	Varroc Engineering Limited	EQ	20.59
1189	533156	VASCONEQ	INE893I01013	Vascon Engineers Limited	EQ	27.32
1190	540180	VBL	INE200M01021	Varun Beverages Limited	EQ	20
1191	100295	VEDL	INE205A01025	Vedanta Limited	EQ	20
1192	523261	VENKEYS	INE398A01010	Venky's (India) Limited	EQ	20
1193	543528	VENUSPIPES	INE0JA001018	Venus Pipes & Tubes Limited	EQ	20
1194	526953	VENUSREM	INE411B01019	Venus Remedies Limited	EQ	25.91
1195	543514	VERANDA	INE0IQ001011	Veranda Learning Solutions Limited	EQ	26.34
1196	520113	VESUVIUS	INE386A01015	Vesuvius India Limited	EQ	20
1197	532953	VGUARD	INE951I01027	V-Guard Industries Limited	EQ	20
1198	531717	VIDHIING	INE632C01026	Vidhi Specialty Food Ingredients Limited	EQ	20
1199	543350	VIJAYA	INE043W01024	Vijaya Diagnostic Centre Limited	EQ	20
1200	524394	VIMTALABS	INE579C01029	Vimta Labs Limited	EQ	21.11
1201	517015	VINDHYATEL	INE707A01012	Vindhya Telelinks Limited	EQ	20
1202	524129	VINYLINDIA	INE250B01029	Vinyl Chemicals (India) Limited	EQ	23.74

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1203	507880	VIPIND	INE054A01027	VIP Industries Limited	EQ	20
1204	516072	VISHNU	INE270I01022	Vishnu Chemicals Limited	EQ	20
1205	511333	VLSFINANCE	INE709A01018	VLS Finance Limited	EQ	22.61
1206	534976	VMART	INE665J01013	V-Mart Retail Limited	EQ	20
1207	500575	VOLTAS	INE226A01021	Voltas Limited	EQ	20
1208	543974	VPRPL	INE0AE001013	Vishnu Prakash R Punglia Limited	EQ	20
1209	539118	VRLOG	INE366I01010	VRL Logistics Limited	EQ	20
1210	534392	VSSL	INE050M01012	Vardhman Special Steels Limited	EQ	20
1211	509966	VSTIND	INE710A01016	VST Industries Limited	EQ	20
1212	531266	VSTTILLERS	INE764D01017	V.S.T Tillers Tractors Limited	EQ	20
1213	502986	VTL	INE825A01020	Vardhman Textiles Limited	EQ	20
1214	533269	WABAG	INE956G01038	VA Tech Wabag Limited	EQ	21.04
1215	532553	WELENT	INE625G01013	Welspun Enterprises Limited	EQ	22.54
1216	514162	WELSPUNLIV	INE192B01031	Welspun Living Limited	EQ	23.02
1217	505412	WENDT	INE274C01019	Wendt (India) Limited	EQ	20
1218	505533	WESTLIFE	INE274F01020	WESTLIFE FOODWORLD LIMITED	EQ	20
1219	590073	WHEELS	INE715A01015	Wheels India Limited	EQ	20
1220	500238	WHIRLPOOL	INE716A01013	Whirlpool of India Limited	EQ	20
1221	543329	WINDLAS	INE0H5O01029	Windlas Biotech Limited	EQ	20.8
1222	507685	WIPRO	INE075A01022	Wipro Limited	EQ	20
1223	538268	WONDERLA	INE066O01014	Wonderla Holidays Limited	EQ	20.73
1224	500444	WSTCSTPAPR	INE976A01021	West Coast Paper Mills Limited	EQ	20.1
1225	590013	XPROINDIA	INE445C01015	Xpro India Limited	EQ	23.4
1226	541167	YASHO	INE616Z01012	Yasho Industries Limited	EQ	20
1227	543950	YATHARTH	INE0JO301016	Yatharth Hospital & Trauma Care Services Limited	EQ	20
1228	543992	YATRA	INE0JR601024	Yatra Online Limited	EQ	20
1229	532648	YESBANK	INE528G01035	Yes Bank Limited	EQ	23.83
1230	522108	YUKEN	INE384C01016	Yuken India Limited	EQ	20.16
1231	543985	ZAGGLE	INE07K301024	Zaggle Prepaid Ocean Services Limited	EQ	50
1232	505537	ZEEL	INE256A01028	Zee Entertainment Enterprises Limited	EQ	49.11
1233	532794	ZEEMEDIA	INE966H01019	Zee Media Corporation Limited	EQ	28.65
1234	504067	ZENSARTECH	INE520A01027	Zensar Technologies Limited	EQ	20
1235	533023	ZFCVINDIA	INE342J01019	ZF Commercial Vehicle Control Systems India Limited	EQ	20
1236	541400	ZIMLAB	INE518E01015	Zim Laboratories Limited	EQ	20.01
1237	543320	ZOMATO	INE758T01015	Zomato Limited	EQ	50
1238	203811	ZOTA	INE358U01012	Zota Health Care Limited	EQ	20.31

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1239	532321	ZYDUSLIFE	INE010B01027	ZyduS Lifesciences Limited	EQ	20
1240	531335	ZYDUSWELL	INE768C01010	ZyduS Wellness Limited	EQ	20
1241	800318	SGBAPR28I	IN0020200062	2.50% APRIL 2028 SR-I 2020-21	GB	10
1242	800254	SGBAUG24	IN0020160027	Sovereign Gold Bonds 2.75% AUG 2024 Tr-IV	GB	10
1243	800297	SGBAUG27	IN0020190107	2.50%GOLDBONDS2027Sr- II	GB	10
1244	800325	SGBAUG28V	IN0020200161	2.5% AUGUST 2028 SR-V 2020-21	GB	10
1245	800385	SGBAUG29V	IN0020210129	SOVEREIGN GOLD BONDS 2.50% AUGUST 2029 SR-V 2021-22	GB	10
1246	800488	SGBAUG30	IN0020220078	SOVEREIGN GOLD BONDS 2.50% AUGUST 2030 SR-II 2022-23	GB	10
1247	800437	SGBD29VIII	IN0020210228	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2029 SR- VIII 2021-22	GB	10
1248	800573	SGBDE30III	IN0020220110	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2030 SR- III 2022-23	GB	10
1249	800603	SGBDE31III	IN0020230168	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2031 SR- III 2023-24	GB	10
1250	800333	SGBFEB29XI	IN0020200393	2.50% FEBRUARY 2029 SR- XI 2020-21	GB	10
1251	800605	SGBFEB32IV	IN0020230184	SOVEREIGN GOLD BONDS 2.50% FEBRUARY 2032 SR- IV 2023-24	GB	10
1252	800331	SGBJAN29IX	IN0020200377	SOVEREIGN GOLD BONDS 2.50% JANUARY 2029 SR-IX 2020-21	GB	10
1253	800332	SGBJAN29X	IN0020200385	2.50% JANUARY 2029 SR-X 2020-21	GB	10
1254	800438	SGBJAN30IX	IN0020210236	SOVEREIGN GOLD BONDS 2.50% JANUARY 2030 SR-IX 2021-22	GB	10
1255	800342	SGBJU29III	IN0020210087	SOVEREIGN GOLD BONDS 2.5% JUNE 2029 SR-III 2021-22	GB	10
1256	800269	SGBJUL25	IN0020170034	Sovereign Gold Bonds- 2.50% JUL 2025 Sr-II 2017- 18	GB	10
1257	800324	SGBJUL28IV	IN0020200146	2.5% JULY 2028 SR-IV 2020- 21	GB	10
1258	800367	SGBJUL29IV	IN0020210111	SOVEREIGN GOLD BONDS 2.50% JULY 2029 SR-IV 2021-22	GB	10
1259	800322	SGBJUN28	IN0020200104	2.5% JUN 2028 SR-III 2020- 21	GB	10
1260	800341	SGBJUN29II	IN0020210061	SOVEREIGN GOLD BONDS 2.5% JUN 2029 SR-II 2021- 22	GB	10

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1261	800443	SGBJUN30	IN0020220045	SOVEREIGN GOLD BONDS 2.50% JUNE 2030 SR-I 2022-23	GB	10
1262	800580	SGBJUN31I	IN0020230069	SOVEREIGN GOLD BONDS 2.50% JUNE 2031 SR-I 2023-24	GB	10
1263	800253	SGBMAR24	IN0020150119	Sovereign Gold Bonds 2.75% MAR 2024 Tr-III	GB	10
1264	800265	SGBMAR25	IN0020160126	Sovereign Gold Bonds 2.50% MAR 2025 Tr-VII	GB	10
1265	800315	SGBMAR28X	IN0020190552	2.50% MAR 2028 SR-X 2019-20	GB	10
1266	800439	SGBMAR30X	IN0020210319	2.50%GOLDBONDS2030SR- X	GB	10
1267	800575	SGBMAR31IV	IN0020220169	SOVEREIGN GOLD BONDS 2.50% MARCH 2031 SR-IV 2022-23	GB	10
1268	800268	SGBMAY25	IN0020170018	Sovereign Gold Bonds 2.50% MAY 2025 Sr-I 2017-18	GB	10
1269	800320	SGBMAY28	IN0020200088	2.50% MAY 2028 SR-II 2020- 21	GB	10
1270	800340	SGBMAY29I	IN0020210053	SOVEREIGN GOLD BONDS 2.5% MAY 2029 SR-I 2021- 22	GB	10
1271	800339	SGBMR29XII	IN0020200427	2.50% MARCH 2029 SR-XII 2020-21	GB	10
1272	800329	SGBN28VIII	IN0020200286	2.50% NOV 2028 SR-VIII 2020-21	GB	10
1273	800259	SGBNOV24	IN0020160076	Sovereign Gold Bonds 2.50% NOV 2024 Tr-VI	GB	10
1274	800434	SGBNV29VII	IN0020210178	SOVEREIGN GOLD BONDS 2.5% NOVEMBER 2029 SR- VII 2021-22	GB	10
1275	800328	SGBOC28VII	IN0020200203	2.50% OCTOBER 2028 SR- VII 2020-21	GB	10
1276	800303	SGBOCT27VI	IN0020190388	2.50% OCT 2027 SR-VI 2019-20	GB	10
1277	800258	SGBSEP24	IN0020160043	Sovereign Gold Bonds 2.75% SEP 2024 Tr-V	GB	10
1278	800301	SGBSEP27	IN0020190115	2.50% SEP 2027 SR-IV 2019-20	GB	10
1279	800327	SGBSEP28VI	IN0020200195	2.50% SEPTEMBER 2028 SR-VI 2020-2021	GB	10
1280	800386	SGBSEP29VI	IN0020210145	SOVEREIGN GOLD BONDS 2.5% SEPTEMBER 2029 SR- VI 2021-22	GB	10
1281	800596	SGBSEP31II	IN0020230093	SOVEREIGN GOLD BONDS 2.50% SEPTEMBER 2031 SR-II 2023-24	GB	10
1282	800445	669GOI2024	IN0020220052	6.69% G.S. 2024	GS	10
1283	800581	706GS28M23	IN0020230010	7.06% G.S. 2028	GS	5
1284	800286	717GS2028	IN0020170174	GOI LOAN 7.17% 2028	GS	5

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1285	800442	738GOI2027	IN0020220037	GOVERNMENT OF INDIA 7.38% (NEW) GOVT. STOCK 2027 - LOAN CODE 31719 - RED DT 20-06-2027	GS	10
1286		04PD	INF903J01MJ3	Sundaram Mid Cap Fund Direct Plan - Growth	MF	10
1287		05PD	INF903J01MH7	Sundaram Mid Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
1288		05PD	INF903J01MI5	Sundaram Mid Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
1289		13PD	INF903J01NM5	Sundaram Diversified Equity (ELSS) Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
1290		14PD	INF903J01NN3	Sundaram Diversified Equity (ELSS) Direct Plan - Growth	MF	10
1291		151GZ	INF209K01UU3	Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	MF	10
1292		151ID	INF209K01SZ6	Aditya Birla Sun Life Money Manager Fund - Daily IDCW	MF	10
1293		153DP	INF903J01PA5	Sundaram Banking and PSU Debt Fund Direct Plan - Growth	MF	10
1294		157D	INF209KB1ZL4	ADITYA BIRLA SUN LIFE OVERNIGHT FUND- Direct - Monthly Payout of IDCW	MF	10
1295		157DP	INF903J01NR4	Sundaram Corporate Bond Fund Direct Plan - Growth	MF	10
1296		157G	INF209KB1ZC3	ADITYA BIRLA SUNLIFE OVERNIGHT FUND-REGULAR PLAN-GROWTH	MF	10
1297		157WD	INF209KB1ZE9	ADITYA BIRLA SUN LIFE OVERNIGHT FUND-Regular - Weekly Reinvestment of IDCW option	MF	10
1298		157Z	INF209KB1ZH2	ADITYA BIRLA SUN LIFE OVERNIGHT FUND-DIRECT PLAN-GROWTH	MF	10
1299		166BCDG	INF966L01BR2	quant Business Cycle Fund - Growth Option - Direct Plan	MF	10
1300		166BCDP	INF966L01BV4	quant Business Cycle Fund - IDCW Option - Regular Plan	MF	10
1301		166BCDP	INF966L01BW2	quant Business Cycle Fund - IDCW Option - Regular Plan	MF	10
1302		166BCGP	INF966L01BU6	quant Business Cycle Fund - Growth Option - Regular Plan	MF	10

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1303		166BFD1	INF966L01531	quant Absolute Fund-IDCW Option-Direct Plan	MF	10
1304		166BFD1	INF966L01549	quant Absolute Fund-IDCW Option-Direct Plan	MF	10
1305		166BFDG	INF966L01556	quant Absolute Fund-Growth Option-Direct Plan	MF	10
1306		166BFDP	INF966L01242	quant Absolute Fund-IDCW Option - Regular Plan	MF	10
1307		166BFDP	INF966L01259	quant Absolute Fund-IDCW Option - Regular Plan	MF	10
1308		166BFGP	INF966L01267	quant Absolute Fund - Growth Option - Regular Plan	MF	10
1309		166BSD1	INF966L01BY8	quant BFSI Fund - IDCW Option - Direct Plan	MF	10
1310		166BSD1	INF966L01BZ5	quant BFSI Fund - IDCW Option - Direct Plan	MF	10
1311		166BSDG	INF966L01BX0	quant BFSI Fund - Growth Option - Direct Plan	MF	10
1312		166BSDP	INF966L01CB4	quant BFSI Fund - IDCW Option - Regular Plan	MF	10
1313		166BSDP	INF966L01CC2	quant BFSI Fund - IDCW Option - Regular Plan	MF	10
1314		166BSGP	INF966L01CA6	quant BFSI Fund - Growth Option - Regular Plan	MF	10
1315		166DADG	INF966L01BL5	quant Dynamic Asset Allocation Fund - Growth Option - Direct Plan	MF	10
1316		166DAGP	INF966L01BO9	quant Dynamic Asset Allocation Fund - Growth Option - Regular Plan	MF	10
1317		166EFG1	INF966L01AD4	quant ESG Equity Fund - Growth Option - Direct Plan	MF	10
1318		166EFGP	INF966L01AB8	quant ESG Equity Fund - Growth Option - Regular Plan	MF	10
1319		166GFD1	INF966L01598	quant Active Fund-IDCW Option - Direct Plan	MF	10
1320		166GFD1	INF966L01606	quant Active Fund-IDCW Option - Direct Plan	MF	10
1321		166GFDG	INF966L01614	quant Active Fund-GROWTH OPTION-Direct Plan	MF	10
1322		166GFDP	INF966L01218	quant Active Fund-IDCW Option - Regular Plan	MF	10
1323		166GFDP	INF966L01226	quant Active Fund-IDCW Option - Regular Plan	MF	10
1324		166GFGP	INF966L01234	quant Active Fund-GROWTH OPTION - Regular Plan	MF	10
1325		166GGDG	INF966L01BF7	quant Gilt Fund - Growth Option - Direct Plan	MF	10
1326		166GGGP	INF966L01BI1	quant Gilt Fund - Growth Option - Regular Plan	MF	10

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1327		166GLD1	INF966L01564	quant Multi Asset Fund - IDCW Option - Direct Plan	MF	10
1328		166GLD1	INF966L01572	quant Multi Asset Fund - IDCW Option - Direct Plan	MF	10
1329		166GLDG	INF966L01580	quant Multi Asset Fund-GROWTH OPTION-Direct Plan	MF	10
1330		166GLDP	INF966L01184	quant Multi Asset Fund - IDCW Option - Regular Plan	MF	10
1331		166GLDP	INF966L01192	quant Multi Asset Fund - IDCW Option - Regular Plan	MF	10
1332		166GLGP	INF966L01200	quant Multi Asset Fund-GROWTH OPTION - Regular Plan	MF	10
1333		166HCDG	INF966L01CD0	quant Healthcare Fund - Growth Option - Direct Plan	MF	10
1334		166HCGP	INF966L01CG3	quant Healthcare Fund - Growth Option - Regular Plan	MF	10
1335		166HYD1	INF966L01622	quant Large & Mid Cap Fund - IDCW Option - Direct Plan	MF	10
1336		166HYD1	INF966L01630	quant Large & Mid Cap Fund - IDCW Option - Direct Plan	MF	10
1337		166HYDG	INF966L01648	quant Large & Mid Cap Fund - Growth Option-Direct Plan	MF	10
1338		166HYDP	INF966L01325	quant Large & Mid Cap Fund - IDCW Option - Regular Plan	MF	10
1339		166HYDP	INF966L01333	quant Large & Mid Cap Fund - IDCW Option - Regular Plan	MF	10
1340		166HYGP	INF966L01341	quant Large & Mid Cap Fund - Growth Option	MF	10
1341		166IBD1	INF966L01663	quant Small Cap Fund - IDCW Option - Direct Plan	MF	10
1342		166IBD1	INF966L01671	quant Small Cap Fund - IDCW Option - Direct Plan	MF	10
1343		166IBDG	INF966L01689	quant Small Cap Fund - Growth Option - Direct Plan	MF	10
1344		166IBDP	INF966L01044	quant Small Cap Fund - IDCW Option - Regular Plan	MF	10
1345		166IBGP	INF966L01AA0	quant Small Cap Fund - Growth - Regular Plan	MF	10
1346		166ISD1	INF966L01705	quant Infrastructure Fund - IDCW Option - Direct Plan	MF	10
1347		166ISD1	INF966L01713	quant Infrastructure Fund - IDCW Option - Direct Plan	MF	10
1348		166ISDG	INF966L01721	quant Infrastructure Fund - Growth Option-Direct Plan	MF	10
1349		166ISDP	INF966L01507	quant Infrastructure Fund - IDCW Option - Regular Plan	MF	10
1350		166ISDP	INF966L01515	quant Infrastructure Fund - IDCW Option - Regular Plan	MF	10

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1351		166ISGP	INF966L01523	quant Infrastructure Fund - Growth Option	MF	10
1352		166LCDG	INF966L01AT0	quant Large Cap Fund - Growth Option - Direct Plan	MF	10
1353		166LCDP	INF966L01AX2	quant Large Cap Fund - IDCW Option - Regular Plan	MF	10
1354		166LCDP	INF966L01AY0	quant Large Cap Fund - IDCW Option - Regular Plan	MF	10
1355		166LCGP	INF966L01AW4	quant Large Cap Fund - Growth Option - Regular Plan	MF	10
1356		166LFDG	INF966L01820	quant Liquid Fund - Growth Option - Direct Plan	MF	10
1357		166LFDM	INF966L01796	quant Liquid Fund - Monthly IDCW Option - Direct Plan	MF	10
1358		166LFDM	INF966L01812	quant Liquid Fund - Monthly IDCW Option - Direct Plan	MF	10
1359		166LFGP	INF966L01317	quant Liquid Fund - Growth Option - Regular Plan	MF	10
1360		166LFMD	INF966L01291	quant Liquid Fund - Monthly IDCW Option - Regular Plan	MF	10
1361		166LFMD	INF966L01309	quant Liquid Fund - Monthly IDCW Option - Regular Plan	MF	10
1362		166LSD1	INF966L01838	quant Focused Fund - IDCW Option - Direct Plan	MF	10
1363		166LSD1	INF966L01846	quant Focused Fund - IDCW Option - Direct Plan	MF	10
1364		166LSDG	INF966L01853	quant Focused Fund - Growth Option-Direct Plan	MF	10
1365		166LSGP	INF966L01374	quant Focused Fund - Growth Option - Regular Plan	MF	10
1366		166MFDG	INF966L01CJ7	quant Manufacturing Fund - Growth Option - Direct Plan	MF	10
1367		166MFGP	INF966L01CN9	quant Manufacturing Fund - Growth Option - Regular Plan	MF	10
1368		166MODG	INF966L01CZ3	quant Momentum Fund - Growth Option - Direct Plan	MF	10
1369		166MOGP	INF966L01CW0	quant Momentum Fund - Growth Option - Regular Plan	MF	10
1370		166OFD1	INF966L01861	quant Mid Cap Fund - IDCW Option - Direct Plan	MF	10
1371		166OFD1	INF966L01879	quant Mid Cap Fund - IDCW Option - Direct Plan	MF	10
1372		166OFDG	INF966L01887	quant Mid Cap Fund - Growth Option - Direct Plan	MF	10
1373		166OFDP	INF966L01150	quant Mid Cap Fund - IDCW Option - Regular Plan	MF	10
1374		166OFDP	INF966L01168	quant Mid Cap Fund - IDCW Option - Regular Plan	MF	10
1375		166OFGP	INF966L01176	quant Mid Cap Fund - Growth Option - Regular Plan	MF	10

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1376		166ONDG	INF966L01AZ7	quant Overnight Fund - Growth Option - Direct Plan	MF	10
1377		166ONGP	INF966L01BC4	quant Overnight Fund - Growth Option - Regular Plan	MF	10
1378		166PED1	INF966L01895	quant Flexi Cap Fund - IDCW Option - Direct Plan	MF	10
1379		166PED1	INF966L01903	quant Flexi Cap Fund - IDCW Option - Direct Plan	MF	10
1380		166PEDG	INF966L01911	quant Flexi Cap Fund - Growth Option-Direct Plan	MF	10
1381		166PEDP	INF966L01432	quant Flexi Cap Fund - IDCW Option - Regular Plan	MF	10
1382		166PEDP	INF966L01440	quant Flexi Cap Fund - IDCW Option - Regular Plan	MF	10
1383		166PEGP	INF966L01457	quant Flexi Cap Fund - Growth Option - Regular Plan	MF	10
1384		166QMD1	INF966L01AL7	quant Quantamental Fund - IDCW Option - Direct Plan	MF	10
1385		166QMD1	INF966L01AM5	quant Quantamental Fund - IDCW Option - Direct Plan	MF	10
1386		166QMDG	INF966L01AK9	quant Quantamental Fund - Growth Option - Direct Plan	MF	10
1387		166QMDP	INF966L01AI3	quant Quantamental Fund - IDCW Option - Regular Plan	MF	10
1388		166QMDP	INF966L01AJ1	quant Quantamental Fund - IDCW Option - Regular Plan	MF	10
1389		166QMGP	INF966L01AH5	quant Quantamental Fund - Growth Option - Regular Plan	MF	10
1390		166TKDG	INF966L01CT6	quant Teck Fund - Growth Option - Direct Plan	MF	10
1391		166TKDP	INF966L01CR0	quant Teck Fund - IDCW Option - Regular Plan	MF	10
1392		166TKDP	INF966L01CS8	quant Teck Fund - IDCW Option - Regular Plan	MF	10
1393		166TKGP	INF966L01CQ2	quant Teck Fund - Growth Option - Regular Plan	MF	10
1394		166TPD1	INF966L01960	quant ELSS Tax Saver Fund - IDCW Option - Direct Plan	MF	10
1395		166TPDG	INF966L01986	quant ELSS Tax Saver Fund - Growth Option - Direct Plan	MF	10
1396		166TPDP	INF966L01119	quant ELSS Tax Saver Fund - IDCW Option - Regular Plan	MF	10
1397		166TPGP	INF966L01135	quant ELSS Tax Saver Fund - Growth Option - Regular Plan	MF	10
1398		166VFDG	INF966L01AN3	Quant Value Fund - Growth Option - Direct Plan	MF	10
1399		166VFGP	INF966L01AQ6	Quant Value Fund - Growth Option - Regular Plan	MF	10

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1400		185BFDGGR	INF0GCD01107	TRUSTMF BANKING & PSU FUND - DIRECT GROWTH	MF	10
1401		185BFRGGR	INF0GCD01016	TRUSTMF BANKING & PSU FUND - REGULAR GROWTH	MF	10
1402		185CBGP	INF0GCD01560	TRUSTMF CORPORATE BOND FUND-DIRECT PLAN-GROWTH	MF	10
1403		185CBRG	INF0GCD01537	TRUSTMF CORPORATE BOND FUND-REGULAR PLAN-GROWTH	MF	10
1404		185LFDGGR	INF0GCD01255	TRUSTMF Liquid Fund-Direct Plan-Growth	MF	10
1405		185LFRGGR	INF0GCD01198	TRUSTMF Liquid Fund-Regular Plan-Growth	MF	10
1406		185MMDGGR	INF0GCD01503	TRUSTMF MONEY MARKET FUND-DIRECT PLAN-GROWTH	MF	10
1407		185MMGPGR	INF0GCD01479	TRUSTMF MONEY MARKET FUND-REGULAR PLAN-GROWTH	MF	10
1408		185STDGGR	INF0GCD01370	TRUSTMF Short Duration Fund-Direct Plan-Growth	MF	10
1409		185STRGGR	INF0GCD01313	TRUSTMF Short Duration Fund-Regular Plan-Growth	MF	10
1410		22PD	INF903J01PO6	Sundaram Medium Term Bond Fund Direct Plan - Growth	MF	10
1411		41B	INF209KB1E76	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA REGULAR GROWTH	MF	10
1412		41Y	INF209KB1E84	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA DIRECT GROWTH	MF	10
1413		59A	INF084M01AU8	Aditya Birla Sun Life Global Emerging Opportunities Fund - Regular - IDCW	MF	10
1414		59B	INF084M01AT0	Aditya Birla Sun Life Global Emerging Opportunities Fund - Regular Plan - Growth Option	MF	10
1415		59C	INF084M01AV6	Aditya Birla Sun Life Global Emerging Opportunities Fund - Regular - IDCW	MF	10
1416		61G	INF251K01GP4	BARODA BNP PARIBAS Corporate Bond Fund - Direct Plan - Growth Option	MF	10
1417		623DG	INF251K01LU4	BARODA BNP PARIBAS Medium Duration Fund - Direct Plan - Growth Option	MF	10

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1418		628DG	INF251K01OT0	BARODA BNP PARIBAS ARBITRAGE FUND-DIRECT PLAN-GROWTH OPTION	MF	10
1419		628DM	INF251K01PF6	BARODA BNP PARIBAS ARBITRAGE FUND DIRECT PLAN MONTHLY IDCW Option	MF	10
1420		628DM	INF251K01PE9	BARODA BNP PARIBAS ARBITRAGE FUND DIRECT PLAN MONTHLY IDCW Option	MF	10
1421		628RG	INF251K01ON3	BARODA BNP PARIBAS ARBITRAGE FUND- REGULAR PLAN- GROWTH OPTION	MF	10
1422		628RM	INF251K01PD1	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR PLAN MONTHLY IDCW Option	MF	10
1423		628RM	INF251K01PC3	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR PLAN MONTHLY IDCW Option	MF	10
1424		629DG	INF251K01OZ7	Baroda BNP Paribas Aggressive Hybrid Fund- DIRECT PLAN - GROWTH OPTION	MF	10
1425		629RD	INF251K01OY0	Baroda BNP Paribas Aggressive Hybrid Fund- REGULAR PLAN- IDCW OPTION	MF	10
1426		629RD	INF251K01OX2	Baroda BNP Paribas Aggressive Hybrid Fund- REGULAR PLAN- IDCW OPTION	MF	10
1427		629RG	INF251K01OW4	Baroda BNP Paribas Aggressive Hybrid Fund- REGULAT PLAN -GROWTH OPTION	MF	10
1428		630DG	INF251K01PN0	BARODA BNP PARIBAS Focused Fund - Direct Plan - Growth Option	MF	10
1429		630RD	INF251K01PL4	BARODA BNP PARIBAS Focused Fund - Regular Plan - IDCW Option	MF	10
1430		630RD	INF251K01PM2	BARODA BNP PARIBAS Focused Fund - Regular Plan - IDCW Option	MF	10
1431		630RG	INF251K01PK6	BARODA BNP PARIBAS Focused Fund - Regular Plan-Growth Option	MF	10
1432		631DG	INF251K01PT7	BARODA BNP PARIBAS India Consumption Fund - Direct Plan - Growth Option	MF	10

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1433		631RD	INF251K01PS9	BARODA BNP PARIBAS India Consumption Fund - Regular Plan - IDCW Option	MF	10
1434		631RD	INF251K01PR1	BARODA BNP PARIBAS India Consumption Fund - Regular Plan - IDCW Option	MF	10
1435		631RG	INF251K01PQ3	BARODA BNP PARIBAS India Consumption Fund - Regular Plan - Growth Option	MF	10
1436		63G	INF251K01GW0	Baroda BNP Paribas Dynamic Bond Fund - Direct Plan - Growth Option	MF	10
1437		65G	INF251K01GJ7	BARODA BNP PARIBAS LOW DURATION Fund - Direct Plan - Growth Option	MF	10
1438		66G	INF251K01HR8	BARODA BNP PARIBAS Conservative Hybrid Fund - Direct Plan - Growth Option	MF	10
1439		66MD	INF251K01HS6	BARODA BNP PARIBAS Conservative Hybrid Fund - Direct Plan - Monthly IDCW Option	MF	10
1440		66MD	INF251K01HT4	BARODA BNP PARIBAS Conservative Hybrid Fund - Direct Plan - Monthly IDCW Option	MF	10
1441		69D	INF251K01HH9	BARODA BNP PARIBAS ELSS Tax Saver Fund - Direct Plan - IDCW Option	MF	10
1442		69G	INF251K01HF3	BARODA BNP PARIBAS ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10
1443		70D	INF251K01HL1	BARODA BNP PARIBAS LARGE CAP Fund - Direct Plan - IDCW Option	MF	10
1444		70D	INF251K01HM9	BARODA BNP PARIBAS LARGE CAP Fund - Direct Plan - IDCW Option	MF	10
1445		70G	INF251K01HN7	BARODA BNP PARIBAS LARGE CAP Fund - Direct Plan - Growth Option	MF	10
1446		71D	INF251K01HO5	BARODA BNP PARIBAS Mid Cap Fund - Direct Plan - IDCW Option	MF	10
1447		71D	INF251K01HP2	BARODA BNP PARIBAS Mid Cap Fund - Direct Plan - IDCW Option	MF	10
1448		71G	INF251K01HQ0	BARODA BNP PARIBAS Mid Cap Fund - Direct Plan - Growth Option	MF	10

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1449		71PD	INF903J01NI3	Sundaram Small Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
1450		71PD	INF903J01NJ1	Sundaram Small Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
1451		72PD	INF903J01NK9	Sundaram Small Cap Fund Direct Plan - Growth	MF	10
1452		82PD	INF903J01F92	Sundaram Infrastructure Advantage Fund Direct Plan - Growth	MF	10
1453		91PD	INF903J01NF9	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
1454		91PD	INF903J01NG7	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
1455		92PD	INF903J01NH5	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Direct Plan - Growth)	MF	10
1456		94DG	INF903J01OB6	Sundaram Global Brand Fund Direct Plan - Growth	MF	10
1457		98PD	INF903J01NB8	Sundaram Financial Services Opportunities Fund Direct Plan - Growth	MF	10
1458		AADP	INF192K01502	JM Arbitrage Fund (Regular) - IDCW	MF	10
1459		AEFDP	INF846K01172	Axis Bluechip Fund - Regular Plan - IDCW	MF	10
1460		AEFDR	INF846K01180	Axis Bluechip Fund - Regular Plan - IDCW	MF	10
1461		AEFGR	INF846K01164	Axis Bluechip Fund - Regular Plan - Growth	MF	10
1462		AFDG	INF761K01ED3	BANK OF INDIA Arbitrage Fund Direct Plan Growth	MF	10
1463		AFDM	INF761K01EE1	BANK OF INDIA Arbitrage Fund Direct Plan Monthly IDCW	MF	10
1464		AFDMRBAF	INF761K01EF8	BANK OF INDIA Arbitrage Fund Direct Plan Monthly IDCW	MF	10

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1465		AFG1G	INF767K01PP0	LIC MF Arbitrage Fund-Direct Plan-Growth	MF	10
1466		AFGPG	INF767K01PL9	LIC MF Arbitrage Fund-Regular Plan-Growth	MF	10
1467		AFRG	INF761K01DW5	BANK OF INDIA Arbitrage Fund Regular Growth	MF	10
1468		AISGR	INF846K01693	Axis Regular Saver Fund - Regular Plan - Growth Option	MF	10
1469		AISQDP	INF846K01701	Axis Regular Saver Fund - Regular Plan - Quarterly IDCW	MF	10
1470		AISQDR	INF846K01719	Axis Regular Saver Fund - Regular Plan - Quarterly IDCW	MF	10
1471		ALAGRMF	INF204KB16Y4	Nippon India Asset Allocator FoF - Direct Plan - Growth Option	MF	10
1472		AMDG	INF0K1H01081	Samco Active Momentum Fund - Direct Plan - Growth Option	MF	10
1473		AMRG	INF0K1H01073	Samco Active Momentum Fund - Regular Plan - Growth Option	MF	10
1474		ARDD	INF754K01BP8	Edelweiss Balanced Advantage Fund - Direct Plan - Quarterly - IDCW Option	MF	10
1475		ARDD	INF754K01BQ6	Edelweiss Balanced Advantage Fund - Direct Plan - Quarterly - IDCW Option	MF	10
1476		ARDG	INF754K01BS2	Edelweiss Balanced Advantage Fund -Direct Plan-Growth Option	MF	10
1477		ASTFIGR	INF846K01644	Axis Short Term Fund - Regular Plan - Growth Option	MF	10
1478		ASTFIMDP	INF846K01651	Axis Short Term Fund - Regular Plan - Monthly IDCW	MF	10
1479		ASTFIMDR	INF846K01669	Axis Short Term Fund - Regular Plan - Monthly IDCW	MF	10
1480		ASTFIRD	INF846K01677	Axis Short Term Fund - Regular Plan - Weekly IDCW	MF	10
1481		ASTFIRDR	INF846K01685	Axis Short Term Fund - Regular Plan - Weekly IDCW	MF	10
1482		ASTFRGR	INF846K01594	Axis Short Term Fund - Retail Plan - Growth Option	MF	10
1483		ATAFIDDR	INF846K01545	Axis Treasury Advantage Fund - Regular Plan - Daily IDCW	MF	10
1484		ATAFIGR	INF846K01537	Axis Treasury Advantage Fund - Regular Plan - Growth Option	MF	10
1485		ATAFIMDP	INF846K01578	Axis Treasury Advantage Fund - Regular Plan - Monthly IDCW	MF	10

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1486		ATAFIMDR	INF846K01586	Axis Treasury Advantage Fund - Regular Plan - Monthly IDCW	MF	10
1487		ATAFIWDP	INF846K01552	Axis Treasury Advantage Fund - Regular Plan - Weekly IDCW	MF	10
1488		ATAFIWDR	INF846K01560	Axis Treasury Advantage Fund - Regular Plan - Weekly IDCW	MF	10
1489		ATAFRGR	INF846K01479	Axis Treasury Advantage Fund - Retail Plan - Growth Option	MF	10
1490		ATAXDP	INF846K01149	Axis ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10
1491		ATAXDR	INF846K01156	Axis ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10
1492		ATAXGR	INF846K01131	Axis ELSS Tax Saver Fund - Regular Plan - Growth	MF	10
1493		ATDD	INF754K01EB2	Edelweiss Arbitrage Fund - Direct Plan - IDCW Option	MF	10
1494		ATDD	INF754K01EC0	Edelweiss Arbitrage Fund - Direct Plan - IDCW Option	MF	10
1495		ATDG	INF754K01EA4	Edelweiss Arbitrage Fund-Direct Plan- Growth Option	MF	10
1496		ATDPD	INF754K01EG1	Edelweiss Arbitrage Fund - Regular Plan - IDCW Option	MF	10
1497		ATDPR	INF754K01EH9	Edelweiss Arbitrage Fund - Regular Plan - IDCW Option	MF	10
1498		ATGPG	INF754K01EF3	Edelweiss Arbitrage Fund-Regular Plan- Growth Option	MF	10
1499		ATRIPDP	INF846K01776	Axis Multi Asset Allocation Fund - Regular Plan - IDCW	MF	10
1500		ATRIPDR	INF846K01784	Axis Multi Asset Allocation Fund - Regular Plan - IDCW	MF	10
1501		ATRIPGR	INF846K01768	Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	MF	10
1502		AXFOGD1	INF846K01J53	Axis Growth Opportunities Fund - Direct Plan - IDCW	MF	10
1503		AXFOGD1	INF846K01J61	Axis Growth Opportunities Fund - Direct Plan - IDCW	MF	10
1504		AXISABDGG	INF846K017C5	Axis Nifty AAA Bond Plus SDL Apr 2026 50 50 ETF FOF - Direct Plan - Growth Option	MF	10
1505		AXISABGPG	INF846K010D8	Axis Nifty AAA Bond Plus SDL Apr 2026 50 50 ETF FOF - Regular Plan - Growth Option	MF	10
1506		AXISAFD1	INF846K01CO3	Axis Focused 25 Fund - Direct Plan - IDCW	MF	10

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1507		AXISAFD1	INF846K01CP0	Axis Focused 25 Fund - Direct Plan - IDCW	MF	10
1508		AXISAFDG	INF846K01CQ8	Axis Focused 25 Fund - Direct Plan - Growth Option	MF	10
1509		AXISAFDP	INF846K01CI5	Axis Focused 25 Fund - Regular Plan - IDCW	MF	10
1510		AXISAFDP	INF846K01CJ3	Axis Focused 25 Fund - Regular Plan - IDCW	MF	10
1511		AXISAFGP	INF846K01CH7	Axis Focused 25 Fund - Regular Plan - Growth Option	MF	10
1512		AXISASDGG	INF846K01U09	Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option	MF	10
1513		AXISASGPG	INF846K01V16	Axis All Seasons Debt Fund of Funds - Regular Plan - Growth Option	MF	10
1514		AXISBCDGG	INF846K016N4	Axis Business Cycles Fund - Direct Plan - Growth	MF	10
1515		AXISBCDPD	INF846K010O5	Axis Business Cycles Fund - Regular Plan - IDCW	MF	10
1516		AXISBCDPR	INF846K011O3	Axis Business Cycles Fund - Regular Plan - IDCW	MF	10
1517		AXISBCGPG	INF846K019N8	Axis Business Cycles Fund - Regular Plan - Growth	MF	10
1518		AXISBDDDR	INF846K01CC8	Axis Banking & PSU Debt Fund - Regular Plan - Daily IDCW	MF	10
1519		AXISBDDG	INF846K01CR6	Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	MF	10
1520		AXISBDDM	INF846K01CT2	Axis Banking & PSU Debt Fund - Direct Plan - Monthly IDCW	MF	10
1521		AXISBDDM	INF846K01CS4	Axis Banking & PSU Debt Fund - Direct Plan - Monthly IDCW	MF	10
1522		AXISBDDPD	INF846K01CF1	Axis Banking & PSU Debt Fund - Regular Plan - Monthly IDCW	MF	10
1523		AXISBDDPR	INF846K01CG9	Axis Banking & PSU Debt Fund - Regular Plan - Monthly IDCW	MF	10
1524		AXISBDDR	INF846K01CU0	Axis Banking & PSU Debt Fund - Direct Plan - Daily IDCW	MF	10
1525		AXISBDGP	INF846K01CB0	Axis Banking & PSU Debt Fund - Regular Plan - Growth option	MF	10
1526		AXISBDWDD	INF846K01CD6	Axis Banking & PSU Debt Fund - Regular Plan - Weekly IDCW	MF	10

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1527		AXISBDWDR	INF846K01CE4	Axis Banking & PSU Debt Fund - Regular Plan - Weekly IDCW	MF	10
1528		AXISCDPD	INF846K01K19	Axis Small Cap Fund - Regular Plan - IDCW	MF	10
1529		AXISCFDD	INF846K01420	Axis Liquid Fund - Regular Plan - Daily IDCW	MF	10
1530		AXISCFDG	INF846K01CX4	Axis Liquid Fund - Direct Plan - Growth Option	MF	10
1531		AXISCFDM	INF846K01CY2	Axis Liquid Fund - Direct Plan - Monthly IDCW	MF	10
1532		AXISCFDM	INF846K01CZ9	Axis Liquid Fund - Direct Plan - Monthly IDCW	MF	10
1533		AXISCFDP	INF846K01453	Axis Liquid Fund - Regular Plan - Monthly IDCW	MF	10
1534		AXISCFDP	INF846K01461	Axis Liquid Fund - Regular Plan - Monthly IDCW	MF	10
1535		AXISCFDR	INF846K01DA0	Axis Liquid Fund - Direct Plan - Daily IDCW	MF	10
1536		AXISCFDW	INF846K01DB8	Axis Liquid Fund - Direct Plan - Weekly IDCW	MF	10
1537		AXISCFDW	INF846K01DC6	Axis Liquid Fund - Direct Plan - Weekly IDCW	MF	10
1538		AXISCFGP	INF846K01412	Axis Liquid Fund - Regular Plan - Growth Option	MF	10
1539		AXISCFWD	INF846K01438	Axis Liquid Fund - Regular Plan - Weekly IDCW	MF	10
1540		AXISCFWD	INF846K01446	Axis Liquid Fund - Regular Plan - Weekly IDCW	MF	10
1541		AXISCLDGG	INF846K012O1	AXIS CRISIL IBX 50 50 Gilt Plus SDL September 2027 Index Fund- DIRECT PLAN-GROWTH	MF	10
1542		AXISCMDG	INF846K01DD4	Axis Gilt Fund - Direct Plan - Growth Option	MF	10
1543		AXISCMGP	INF846K01AX8	Axis Gilt Fund - Regular Plan - Growth Option	MF	10
1544		AXISCODGG	INF846K01ZM8	Axis Corporate Debt Fund - Direct Plan Growth	MF	10
1545		AXISCODPD	INF846K01ZY3	Axis Corporate Debt Fund - Regular Plan - Monthly IDCW	MF	10
1546		AXISCODPR	INF846K01ZZ0	Axis Corporate Debt Fund - Regular Plan - Monthly IDCW	MF	10
1547		AXISCOGPG	INF846K01ZU1	Axis Corporate Debt Fund - Regular Plan Growth	MF	10
1548		AXISCRDGG	INF846K017G6	Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth	MF	10
1549		AXISCRGPG	INF846K010H9	Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth	MF	10

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1550		AXISCSDGG	INF846K015F2	Axis CRISIL IBX 70 30 CPSE Plus SDL April 2025 Index Fund - Direct Plan - Growth	MF	10
1551		AXISCSGPG	INF846K018F6	Axis CRISIL IBX 70 30 CPSE Plus SDL April 2025 Index Fund - Regular Plan - Growth	MF	10
1552		AXISCTDGG	INF846K010N7	Axis CRISIL IBX 50 50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - Growth	MF	10
1553		AXISCTGPG	INF846K013N1	Axis CRISIL IBX 50 50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth	MF	10
1554		AXISDBDG	INF846K01DI3	Axis Dynamic Bond Fund - Direct Plan - Growth Option	MF	10
1555		AXISDBGP	INF846K01917	Axis Dynamic Bond Fund - Regular Plan - Growth Option	MF	10
1556		AXISDBQD	INF846K01925	Axis Dynamic Bond Fund - Regular Plan - Quarterly IDCW	MF	10
1557		AXISDBQDR	INF846K01933	Axis Dynamic Bond Fund - Regular Plan - Quarterly IDCW	MF	10
1558		AXISDED1D	INF846K01A37	Axis Balanced Advantage Fund - Direct Plan - IDCW	MF	10
1559		AXISDED1R	INF846K01A45	Axis Balanced Advantage Fund - Direct Plan - IDCW	MF	10
1560		AXISDEDGG	INF846K01A29	Axis Balanced Advantage Fund - Direct Plan - Growth	MF	10
1561		AXISDEDPD	INF846K01A60	Axis Balanced Advantage Fund - Regular Plan - IDCW	MF	10
1562		AXISDEDPR	INF846K01A78	Axis Balanced Advantage Fund - Regular Plan - IDCW	MF	10
1563		AXISDEGPG	INF846K01A52	Axis Balanced Advantage Fund - Regular Plan - Growth	MF	10
1564		AXISEAD1D	INF846K01QA2	Axis Arbitrage Fund - Direct Plan - IDCW	MF	10
1565		AXISEAD1R	INF846K01QB0	Axis Arbitrage Fund - Direct Plan - IDCW	MF	10
1566		AXISEADG	INF846K01PZ1	Axis Arbitrage Fund - Direct Plan - Growth	MF	10
1567		AXISEADPD	INF846K01QD6	Axis Arbitrage Fund - Regular Plan - IDCW	MF	10
1568		AXISEADPR	INF846K01QE4	Axis Arbitrage Fund - Regular Plan - IDCW	MF	10
1569		AXISEAGPG	INF846K01QC8	Axis Arbitrage Fund - Regular Plan - Growth	MF	10
1570		AXISEEDGG	INF846K01W23	Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	MF	10
1571		AXISEEDPD	INF846K01W64	Axis ESG Integration Strategy Fund - Regular Plan - IDCW	MF	10

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1572		AXISEEDPR	INF846K01W72	Axis ESG Integration Strategy Fund - Regular Plan - IDCW	MF	10
1573		AXISEEGPG	INF846K01W56	Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	MF	10
1574		AXISEFD1	INF846K01DN3	Axis Bluechip Fund - Direct Plan - IDCW	MF	10
1575		AXISEFD1	INF846K01DO1	Axis Bluechip Fund - Direct Plan - IDCW	MF	10
1576		AXISEFDG	INF846K01DP8	Axis Bluechip Fund - Direct Plan - Growth	MF	10
1577		AXISEHDGG	INF846K01E25	Axis Equity Hybrid Fund - Direct Plan - Growth Option	MF	10
1578		AXISEHDMD	INF846K01E33	Axis Equity Hybrid Fund - Direct Plan - Monthly IDCW	MF	10
1579		AXISEHDMR	INF846K01E41	Axis Equity Hybrid Fund - Direct Plan - Monthly IDCW	MF	10
1580		AXISEHDPD	INF846K01F08	Axis Equity Hybrid Fund - Regular Plan - Monthly IDCW	MF	10
1581		AXISEHDPR	INF846K01F16	Axis Equity Hybrid Fund - Regular Plan - Monthly IDCW	MF	10
1582		AXISEHGPG	INF846K01E90	Axis Equity Hybrid Fund - Regular Plan - Growth Option	MF	10
1583		AXISEHQDD	INF846K01F24	Axis Equity Hybrid Fund - Regular Plan - Quarterly IDCW	MF	10
1584		AXISEHQDR	INF846K01F32	Axis Equity Hybrid Fund - Regular Plan - Quarterly IDCW	MF	10
1585		AXISEHRDD	INF846K01E74	Axis Equity Hybrid Fund - Regular Plan - Regular IDCW	MF	10
1586		AXISEHRDR	INF846K01E82	Axis Equity Hybrid Fund - Regular Plan - Regular IDCW	MF	10
1587		AXISESDGG	INF846K01VJ3	Axis Equity Saver Fund - Direct Plan - Growth	MF	10
1588		AXISESDMD	INF846K01VK1	Axis Equity Saver Fund - Direct Plan - Monthly IDCW	MF	10
1589		AXISESDMR	INF846K01VL9	Axis Equity Saver Fund - Direct Plan - Monthly IDCW	MF	10
1590		AXISESDPD	INF846K01VP0	Axis Equity Saver Fund - Regular Plan - Monthly IDCW	MF	10
1591		AXISESDPR	INF846K01VQ8	Axis Equity Saver Fund - Regular Plan - Monthly IDCW	MF	10
1592		AXISESGPG	INF846K01VO3	Axis Equity Saver Fund - Regular Plan - Growth	MF	10
1593		AXISESQDD	INF846K01VR6	Axis Equity Saver Fund - Regular Plan - Quarterly IDCW	MF	10
1594		AXISESQDR	INF846K01VS4	Axis Equity Saver Fund - Regular Plan - Quarterly IDCW	MF	10

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1595		AXISETDGG	INF846K011G9	Axis Equity ETFs FOF - Direct Plan - Growth Option	MF	10
1596		AXISETGPG	INF846K014G3	Axis Equity ETFs FOF - Regular Plan - Growth Option	MF	10
1597		AXISGIDGG	INF846K01Z20	Axis Global Innovation Fund of Fund - Direct Plan - Growth	MF	10
1598		AXISGIDPD	INF846K01Z61	Axis Global Innovation Fund of Fund - Regular Plan - IDCW	MF	10
1599		AXISGIDPR	INF846K01Z79	Axis Global Innovation Fund of Fund - Regular Plan - IDCW	MF	10
1600		AXISGIGPG	INF846K01Z53	Axis Global Innovation Fund of Fund - Regular Plan - Growth	MF	10
1601		AXISGOD1	INF846K01DQ6	Axis Gold Fund - Direct Plan - IDCW	MF	10
1602		AXISGOD1	INF846K01DR4	Axis Gold Fund - Direct Plan - IDCW	MF	10
1603		AXISGODG	INF846K01DS2	Axis Gold Fund - Direct Plan - Growth option	MF	10
1604		AXISGODP	INF846K01AM1	Axis Gold Fund - Regular Plan - IDCW	MF	10
1605		AXISGODPR	INF846K01AN9	Axis Gold Fund - Regular Plan - IDCW	MF	10
1606		AXISGOGP	INF846K01AL3	Axis Gold Fund - Regular Plan - Growth Option	MF	10
1607		AXISIFDG	INF846K01DT0	Axis Strategic Bond Fund - Direct Plan - Growth Option	MF	10
1608		AXISIFDQ	INF846K01DW4	Axis Strategic Bond Fund - Direct Plan - Quarterly IDCW	MF	10
1609		AXISIFDQ	INF846K01DX2	Axis Strategic Bond Fund - Direct Plan - Quarterly IDCW	MF	10
1610		AXISIFGPGP	INF846K01BP2	Axis Strategic Bond Fund - Regular Plan - Growth Option	MF	10
1611		AXISIFQDDP	INF846K01BQ0	Axis Strategic Bond Fund - Regular Plan - Quarterly IDCW	MF	10
1612		AXISIFQDRP	INF846K01BS6	Axis Strategic Bond Fund - Regular Plan - Quarterly IDCW	MF	10
1613		AXISIODG	INF846K01PJ5	Axis Credit Risk Fund - Direct Plan - Growth	MF	10
1614		AXISIODPD	INF846K01PR8	Axis Credit Risk Fund - Regular Plan - Monthly IDCW	MF	10
1615		AXISIODPR	INF846K01PS6	Axis Credit Risk Fund - Regular Plan - Monthly IDCW	MF	10
1616		AXISIOGP	INF846K01PO5	Axis Credit Risk Fund - Regular Plan - Growth	MF	10
1617		AXISISDG	INF846K01EA8	Axis Regular Saver Fund - Direct Plan - Growth Option	MF	10

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1618		AXISLFDGG	INF846K014L3	Axis Long Duration Fund - Direct Plan - Growth	MF	10
1619		AXISLFGPG	INF846K015L0	Axis Long Duration Fund - Regular Plan - Growth	MF	10
1620		AXISMCD1	INF846K01EF7	Axis Midcap Fund - Direct Plan - IDCW	MF	10
1621		AXISMCD1	INF846K01EG5	Axis Midcap Fund - Direct Plan - IDCW	MF	10
1622		AXISMCDG	INF846K01EH3	Axis Midcap Fund - Direct Plan - Growth	MF	10
1623		AXISMCDP	INF846K01867	Axis Midcap Fund - Regular Plan - IDCW	MF	10
1624		AXISMCDPR	INF846K01875	Axis Midcap Fund - Regular Plan - IDCW	MF	10
1625		AXISMCGP	INF846K01859	Axis Midcap Fund - Regular Plan - Growth	MF	10
1626		AXISMDGP	INF846K01Q62	Axis Money Market Fund - Direct Plan - Growth Option	MF	10
1627		AXISMLD1D	INF846K01B02	Axis Flexi Cap fund - Direct Plan - IDCW	MF	10
1628		AXISMLD1R	INF846K01B10	Axis Flexi Cap fund - Direct Plan - IDCW	MF	10
1629		AXISMLDGG	INF846K01B28	Axis Flexi Cap Fund - Direct Plan - Growth	MF	10
1630		AXISMLDPD	INF846K01B36	Axis Flexi Cap Fund - Regular Plan - IDCW	MF	10
1631		AXISMLDPR	INF846K01B44	Axis Flexi Cap Fund - Regular Plan - IDCW	MF	10
1632		AXISMLGPG	INF846K01B51	Axis Flexi Cap Fund - Regular Plan - Growth	MF	10
1633		AXISMMGPG	INF846K01R46	Axis Money Market Fund - Regular Plan - Growth Option	MF	10
1634		AXISMTD1D	INF846K014E8	Axis Multicap Fund - Direct Plan - IDCW	MF	10
1635		AXISMTD1R	INF846K015E5	Axis Multicap Fund - Direct Plan - IDCW	MF	10
1636		AXISMTDGG	INF846K013E0	Axis Multicap Fund - Direct Growth	MF	10
1637		AXISMTDPD	INF846K017E1	Axis Multicap Fund - Regular Plan - IDCW	MF	10
1638		AXISMTDPR	INF846K018E9	Axis Multicap Fund - Regular Plan - IDCW	MF	10
1639		AXISMTGPG	INF846K016E3	Axis Multicap Fund - Regular Plan - Growth	MF	10
1640		AXISN5D1D	INF846K014D0	Axis Nifty 50 Index Fund - Direct Plan - IDCW	MF	10
1641		AXISN5D1R	INF846K015D7	Axis Nifty 50 Index Fund - Direct Plan - IDCW	MF	10
1642		AXISN5DGG	INF846K013D2	Axis Nifty 50 Index Fund - Direct Plan - Growth	MF	10

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1643		AXISN5DPD	INF846K017D3	Axis Nifty 50 Index Fund - Regular Plan - IDCW	MF	10
1644		AXISN5DPR	INF846K018D1	Axis Nifty 50 Index Fund - Regular Plan - IDCW	MF	10
1645		AXISN5GPG	INF846K016D5	Axis Nifty 50 Index Fund - Regular Plan - Growth Option	MF	10
1646		AXISN6DGG	INF846K019E7	Axis Nifty Next 50 Index Fund - Direct Plan - Growth	MF	10
1647		AXISN6GPG	INF846K012F9	Axis Nifty Next 50 Index Fund - Regular Plan - Growth	MF	10
1648		AXISNID1D	INF846K01S37	Axis Nifty 100 Index Fund - Direct Plan - IDCW	MF	10
1649		AXISNID1R	INF846K01S45	Axis Nifty 100 Index Fund - Direct Plan - IDCW	MF	10
1650		AXISNIDGG	INF846K01S29	Axis Nifty 100 Index Fund - Direct Plan - Growth Option	MF	10
1651		AXISNIDPD	INF846K01S60	Axis Nifty 100 Index Fund - Regular Plan - IDCW	MF	10
1652		AXISNIDPR	INF846K01S78	Axis Nifty 100 Index Fund - Regular Plan - IDCW	MF	10
1653		AXISNIGPG	INF846K01S52	Axis Nifty 100 Index Fund - Regular Plan - Growth Option	MF	10
1654		AXISNLDGG	INF846K018K6	Axis Nifty SDL September 2026 Debt Index Fund - Direct Plan - Growth	MF	10
1655		AXISNLGPG	INF846K011L9	Axis Nifty SDL September 2026 Debt Index Fund - Regular Plan - Growth	MF	10
1656		AXISNMD1D	INF846K010I7	Axis Nifty Midcap 50 Index Fund - Direct Plan - IDCW Option	MF	10
1657		AXISNMD1R	INF846K011I5	Axis Nifty Midcap 50 Index Fund - Direct Plan - IDCW Option	MF	10
1658		AXISNMDGG	INF846K019H0	Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option	MF	10
1659		AXISNMDPD	INF846K013I1	Axis Nifty Midcap 50 Index Fund - Regular Plan - IDCW Option	MF	10
1660		AXISNMDPR	INF846K014I9	Axis Nifty Midcap 50 Index Fund - Regular Plan - IDCW Option	MF	10
1661		AXISNMGPG	INF846K012I3	Axis Nifty Midcap 50 Index Fund - Regular Plan - Growth Option	MF	10
1662		AXISNQDGG	INF846K012K9	Axis NASDAQ 100 Fund of Fund - Direct Plan - Growth	MF	10
1663		AXISNQGPG	INF846K015K2	Axis NASDAQ 100 Fund of Fund - Regular Plan - Growth	MF	10
1664		AXISNSD1D	INF846K014H1	Axis Nifty Smallcap 50 Index Fund - Direct Plan - IDCW	MF	10

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1665		AXISNSD1R	INF846K015H8	Axis Nifty Smallcap 50 Index Fund - Direct Plan - IDCW	MF	10
1666		AXISNSDGG	INF846K013H3	Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option	MF	10
1667		AXISNSGPG	INF846K016H6	Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option	MF	10
1668		AXISNTDGG	INF846K017R3	Axis Nifty IT Index Fund - Direct Plan - Growth	MF	10
1669		AXISNTGPG	INF846K010S6	Axis Nifty IT Index Fund - Regular Plan - Growth	MF	10
1670		AXISOGDG	INF846K01J46	Axis Growth Opportunities Fund - Direct Plan - Growth	MF	10
1671		AXISOGDPD	INF846K01J87	Axis Growth Opportunities Fund - Regular Plan - IDCW	MF	10
1672		AXISOGDPR	INF846K01J95	Axis Growth Opportunities Fund - Regular Plan - IDCW	MF	10
1673		AXISOGGPG	INF846K01J79	Axis Growth Opportunities Fund - Regular Plan - Growth	MF	10
1674		AXISONDDR	INF846K01O56	Axis Overnight Fund - Regular Plan - Daily IDCW	MF	10
1675		AXISONDGG	INF846K01N65	Axis Overnight Fund - Direct Plan - Growth Option	MF	10
1676		AXISONDRR	INF846K01N99	Axis Overnight Fund - Direct Plan - Daily IDCW	MF	10
1677		AXISONGPG	INF846K01O23	Axis Overnight Fund - Regular Plan - Growth Option	MF	10
1678		AXISQFD1D	INF846K01Z95	Axis Quant Fund - Direct Plan - IDCW	MF	10
1679		AXISQFD1R	INF846K010A4	Axis Quant Fund - Direct Plan - IDCW	MF	10
1680		AXISQFDGG	INF846K01Z87	Axis Quant Fund - Direct Plan - Growth	MF	10
1681		AXISQFDPD	INF846K012A0	Axis Quant Fund - Regular Plan - IDCW	MF	10
1682		AXISQFDPR	INF846K013A8	Axis Quant Fund - Regular Plan - IDCW	MF	10
1683		AXISQFGPG	INF846K011A2	Axis Quant Fund - Regular Plan - Growth	MF	10
1684		AXISRADGG	INF846K01S86	Axis Retirement Savings Fund - Aggressive Plan - Direct Growth	MF	10
1685		AXISRADPD	INF846K01T10	Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - IDCW	MF	10
1686		AXISRAGPG	INF846K01T02	Axis Retirement Savings Fund - Aggressive Plan - Regular Growth	MF	10

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1687		AXISRCDGG	INF846K01T69	Axis Retirement Savings Fund - Conservative Plan - Direct Growth	MF	10
1688		AXISRCGPG	INF846K01T85	Axis Retirement Savings Fund - Conservative Plan - Regular Growth	MF	10
1689		AXISRDDGG	INF846K01T28	Axis Retirement Savings Fund - Dynamic Plan - Direct Growth	MF	10
1690		AXISRDDPD	INF846K01T51	Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - IDCW	MF	10
1691		AXISRDGPG	INF846K01T44	Axis Retirement Savings Fund - Dynamic Plan - Regular Growth	MF	10
1692		AXISRFDGG	INF846K014A6	Axis Floater Fund - Direct Plan - Growth	MF	10
1693		AXISRFGPG	INF846K012B8	Axis Floater Fund - Regular Plan - Growth	MF	10
1694		AXISSCD1D	INF846K01K43	Axis Small Cap Fund - Direct Plan - IDCW	MF	10
1695		AXISSCD1R	INF846K01K50	Axis Small Cap Fund - Direct Plan - IDCW	MF	10
1696		AXISSCDGG	INF846K01K35	Axis Small Cap Fund - Direct Plan - Growth	MF	10
1697		AXISSCDPR	INF846K01K27	Axis Small Cap Fund - Regular Plan - IDCW	MF	10
1698		AXISSCGPG	INF846K01K01	Axis Small Cap Fund - Regular Plan - Growth	MF	10
1699		AXISSES RDD	INF846K01XR2	Axis Equity Saver Fund - Regular Plan - Regular IDCW	MF	10
1700		AXISSES RDR	INF846K01XS0	Axis Equity Saver Fund - Regular Plan - Regular IDCW	MF	10
1701		AXISSSD1D	INF846K01X89	Axis Special Situations Fund - Direct Plan - IDCW	MF	10
1702		AXISSSD1R	INF846K01X97	Axis Special Situations Fund - Direct Plan - IDCW	MF	10
1703		AXISSSDGG	INF846K01X71	Axis Special Situations Fund - Direct Plan - Growth Option	MF	10
1704		AXISSSDPD	INF846K01Y13	Axis Special Situations Fund - Regular Plan - IDCW	MF	10
1705		AXISSSDPR	INF846K01Y21	Axis Special Situations Fund - Regular Plan - IDCW	MF	10
1706		AXISSSGPG	INF846K01Y05	Axis Special Situations Fund - Regular Plan - Growth Option	MF	10
1707		AXISSTDG	INF846K01E11	Axis Short Term Fund - Direct Plan - Growth Option	MF	10
1708		AXISSTDM	INF846K01EJ9	Axis Short Term Fund - Direct Plan - Monthly IDCW	MF	10
1709		AXISSTDM	INF846K01EK7	Axis Short Term Fund - Direct Plan - Monthly IDCW	MF	10

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1710		AXISSTRDD	INF846K01RJ1	Axis Short Term Fund - Regular Plan - Regular IDCW	MF	10
1711		AXISSTRDR	INF846K01RK9	Axis Short Term Fund - Regular Plan - Regular IDCW	MF	10
1712		AXISSVDGG	INF846K015J4	Axis Silver Fund of Fund - Direct Plan - Growth Option	MF	10
1713		AXISSVGPG	INF846K018J8	Axis Silver Fund of Fund - Regular Plan - Growth Option	MF	10
1714		AXISTADG	INF846K01EN1	Axis Treasury Advantage Fund - Direct Plan - Growth Option	MF	10
1715		AXISTADR	INF846K01EQ4	Axis Treasury Advantage Fund - Direct Plan - Daily IDCW	MF	10
1716		AXISTPD1	INF846K01ET8	Axis Multi Asset Allocation Fund - Direct Plan - IDCW	MF	10
1717		AXISTPD1	INF846K01EU6	Axis Multi Asset Allocation Fund - Direct Plan - IDCW	MF	10
1718		AXISTPDG	INF846K01EV4	Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	MF	10
1719		AXISTSD1	INF846K01EX0	Axis ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10
1720		AXISTSD1	INF846K01EY8	Axis ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10
1721		AXISTSDG	INF846K01EW2	Axis ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10
1722		AXISUSDDR	INF846K01G31	Axis Ultra Short Term Fund - Regular Plan - Daily IDCW	MF	10
1723		AXISUSDGG	INF846K01F40	Axis Ultra Short Term Fund - Direct Plan Growth	MF	10
1724		AXISUSDPD	INF846K01G72	Axis Ultra Short Term Fund - Regular Plan - Monthly IDCW	MF	10
1725		AXISUSDPR	INF846K01G64	Axis Ultra Short Term Fund - Regular Plan - Monthly IDCW	MF	10
1726		AXISUSDWD	INF846K01F73	Axis Ultra Short Term Fund - Direct Plan - Weekly IDCW	MF	10
1727		AXISUSDWR	INF846K01F65	Axis Ultra Short Term Fund - Direct Plan - Weekly IDCW	MF	10
1728		AXISUSGPG	INF846K01G23	Axis Ultra Short Term Fund - Regular Plan Growth	MF	10
1729		AXISUSWDD	INF846K01G56	Axis Ultra Short Term Fund - Regular Plan - Weekly IDCW	MF	10
1730		AXISUSWDR	INF846K01G49	Axis Ultra Short Term Fund - Regular Plan - Weekly IDCW	MF	10
1731		AXISVFDGG	INF846K010C0	Axis Value Fund - Direct Plan - Growth	MF	10
1732		AXISVFDPD	INF846K014C2	Axis Value Fund - Regular Plan - IDCW	MF	10
1733		AXISVFDPR	INF846K015C9	Axis Value Fund - Regular Plan - IDCW	MF	10

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1734		AXISVFGPG	INF846K013C4	Axis Value Fund - Regular Plan - Growth	MF	10
1735		B02DZ	INF209K01UM0	Aditya Birla Sun Life ELSS Tax Saver Fund-DIRECT - IDCW	MF	10
1736		B02GZ	INF209K01UN8	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth - Direct Plan	MF	10
1737		B02Z	INF209K01P23	Aditya Birla Sun Life ELSS Tax Saver Fund-DIRECT - IDCW	MF	10
1738		B100B	INF209KB13F9	Aditya Birla Sun Life Silver ETF FOF-Regular Growth	MF	10
1739		B100Y	INF209KB16F2	Aditya Birla Sun Life Silver ETF FOF-Direct Growth	MF	10
1740		B101B	INF209KB12G9	Aditya Birla Sun Life Nifty Next 50 Index Fund-Regular Growth	MF	10
1741		B101Y	INF209KB10G3	Aditya Birla Sun Life Nifty Next 50 Index Fund-Direct Growth	MF	10
1742		B103A	INF084M01AF9	Aditya Birla Sun Life Asset Allocator FoF-REGULAR - IDCW	MF	10
1743		B103B	INF084M01AE2	Aditya Birla Sun Life Asset Allocator FoF- Regular Plan - Growth Option	MF	10
1744		B103C	INF084M01AG7	Aditya Birla Sun Life Asset Allocator FoF-REGULAR - IDCW	MF	10
1745		B103Y	INF084M01DM9	Aditya Birla Sun Life Asset Allocator FoF- Direct Plan - Growth Option	MF	10
1746		B104B	INF084M01AH5	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme - Regular Plan - Growth Option	MF	10
1747		B105G	INF084M01AB8	Aditya Birla Sun Life Balanced Advantage Fund - Regular Plan - Growth Option	MF	10
1748		B106D	INF084M01AD4	Aditya Birla Sun Life Balanced Advantage Fund - REGULAR - IDCW	MF	10
1749		B106DP	INF084M01AC6	Aditya Birla Sun Life Balanced Advantage Fund - REGULAR - IDCW	MF	10
1750		B108B	INF209KB11I7	Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSU- APR 2025 Index Fund-Regular Growth	MF	10
1751		B108Y	INF209KB13I3	Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSU- APR 2025 Index Fund-Direct Growth	MF	10

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1752	B109B	INF209KB17H6	Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSU-Apr 2027 Index Fund-Regular Growth	MF	10
1753	B109Y	INF209KB19H2	Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSU-Apr 2027 Index Fund-Direct Growth	MF	10
1754	B110B	INF209KB14J9	Aditya Birla Sun Life Long Duration Fund-Regular Growth	MF	10
1755	B110Y	INF209KB17J2	Aditya Birla Sun Life Long Duration Fund-Direct Growth	MF	10
1756	B111B	INF209KB18L6	Aditya Birla Sun Life Nifty SDL SEP 2025 Index Fund-Regular Growth	MF	10
1757	B111Y	INF209KB10M1	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund-Direct Growth	MF	10
1758	B112B	INF209KB12M7	Aditya Birla Sun Life Multi-Index Fund Of Fund-Regular Growth	MF	10
1759	B112Y	INF209KB15M0	Aditya Birla Sun Life Multi - Index Fund of Funds-Direct Growth	MF	10
1760	B113B	INF209KB18M4	Aditya Birla Sun Life Crisil IBX Gilt-April 2026 Index Fund-Regular Growth	MF	10
1761	B113Y	INF209KB10N9	Aditya Birla Sun Life Crisil IBX Gilt-April 2026 Index Fund-Direct Growth	MF	10
1762	B114B	INF209KB12N5	Aditya Birla Sun Life Crisil IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund-Regular Growth	MF	10
1763	B114Y	INF209KB14N1	Aditya Birla Sun Life Crisil IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund-Direct Growth	MF	10
1764	B115B	INF209KB10O7	Aditya Birla Sun Life Crisil IBX Gilt-Apr 2029 Index Fund-Regular Growth	MF	10
1765	B116B	INF209KB18O0	Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSU APR 2026 Index Fund-Regular Growth	MF	10
1766	B116Y	INF209KB10P4	Aditya Birla Sun Life Crisil IBX 60 40 SDL + AAA PSU APR 2026 Index Fund-Direct Growth	MF	10
1767	B117A	INF209KB13R4	Aditya Birla Sun Life Multi Asset Allocation Fund-Regular IDCW	MF	10

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1768	B117B	INF209KB12R6	Aditya Birla Sun Life Multi Asset Allocation Fund-Regular Growth	MF	10
1769	B117C	INF209KB14R2	Aditya Birla Sun Life Multi Asset Allocation Fund-Regular IDCW	MF	10
1770	B117Y	INF209KB15R9	Aditya Birla Sun Life Multi Asset Allocation Fund-Direct Growth	MF	10
1771	B1180A	INF209K010W9	Aditya Birla Sun Life Banking and Financial Services Fund - REGULAR - IDCW	MF	10
1772	B1180B	INF209K011W7	Aditya Birla Sun Life Banking and Financial Services Fund - Regular Plan - Growth	MF	10
1773	B1180C	INF209K012W5	Aditya Birla Sun Life Banking and Financial Services Fund - REGULAR - IDCW	MF	10
1774	B1180X	INF209K013W3	Aditya Birla Sun Life Banking and Financial Services Fund - DIRECT - IDCW	MF	10
1775	B1180Y	INF209K014W1	Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	MF	10
1776	B1180Z	INF209K015W8	Aditya Birla Sun Life Banking and Financial Services Fund - DIRECT - IDCW	MF	10
1777	B118B	INF209KB18R3	Aditya Birla Sun Life Crisil IBX AAA Mar 2024 Index Fund-Regular Growth	MF	10
1778	B118Y	INF209KB10S8	Aditya Birla Sun Life Crisil IBX AAA Mar 2024 Index Fund-Direct Growth	MF	10
1779	B120B	INF209KB14T8	Aditya Birla Sun Life Nifty SDL SEP 2027 Index Fund-Regular Growth	MF	10
1780	B120Y	INF209KB16T3	Aditya Birla Sun Life Nifty SDL SEP 2027 Index Fund-Direct Growth	MF	10
1781	B121B	INF209KB19T7	Aditya Birla Sun Life Crisil IBX Gilt Apr 2028 Index Fund-Regular Growth	MF	10
1782	B121Y	INF209KB11U2	Aditya Birla Sun Life Crisil IBX Gilt Apr 2028 Index Fund-Direct Growth	MF	10
1783	B123B	INF209KB13W4	Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs Fund Of Funds-Regular Growth	MF	10
1784	B123Y	INF209KB16W7	Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs Fund Of Funds-Direct Growth	MF	10

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1785	B124B	INF209KB19W1	Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund Of Funds-Regular Growth	MF	10
1786	B124X	INF209KB13X2	Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund Of Funds-Direct IDCW	MF	10
1787	B124Y	INF209KB12X4	Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund Of Funds-Direct Growth	MF	10
1788	B124Z	INF209KB14X0	Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund Of Funds-Direct IDCW	MF	10
1789	B125AL	INF209KB18X1	Aditya Birla Sun Life Transportation and Logistics Fund-Regular IDCW	MF	10
1790	B125BL	INF209KB17X3	Aditya Birla Sun Life Transportation and Logistics Fund-Regular Growth	MF	10
1791	B132DZ	INF209K01UQ1	Aditya Birla Sun Life Savings Fund-DIRECT - DAILY IDCW	MF	10
1792	B132G	INF209K01LZ1	Aditya Birla Sun Life Savings Fund - Growth - Regular Plan	MF	10
1793	B132GZ	INF209K01UR9	Aditya Birla Sun Life Savings Fund - Growth - Direct Plan	MF	10
1794	B132WD	INF209K01MA2	Aditya Birla Sun Life Savings Fund-Regular - weekly IDCW	MF	10
1795	B132WZ	INF209K01US7	Aditya Birla Sun Life Savings Fund-DIRECT - WEEKLY IDCW	MF	10
1796	B151DZ	INF209K01UT5	Aditya Birla Sun Life Money Manager Fund - Direct - daily IDCW	MF	10
1797	B151IG	INF209K01RV7	Aditya Birla Sun Life Money Manager Fund - Growth	MF	10
1798	B151RD	INF209K01SY9	Aditya Birla Sun Life Money Manager Fund - WEEKLY IDCW	MF	10
1799	B152GZ	INF209K01UX7	Aditya Birla Sun Life Floating Rate Fund-Direct Plan-Growth	MF	10
1800	B152ID	INF209KA1LN1	Aditya Birla Sun Life Floating Rate Fund-Regular - DAILY IDCW	MF	10
1801	B152IG	INF209K01MG9	Aditya Birla Sun Life Floating Rate Fund-Regular Plan-Growth	MF	10
1802	B152IZ	INF209K01UY5	Aditya Birla Sun Life Floating Rate Fund-Direct - weekly IDCW	MF	10

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1803		B153DZ	INF209K01UZ2	Aditya Birla Sun Life Liquid Fund -Direct - daily IDCW	MF	10
1804		B153G	INF209K01RU9	Aditya Birla Sun Life Liquid Fund - Growth	MF	10
1805		B153GZ	INF209K01VA3	Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	MF	10
1806		B153WZ	INF209K01VC9	Aditya Birla Sun Life Liquid Fund -Direct - weekly IDCW	MF	10
1807		B153Z	INF209K01VD7	Aditya Birla Sun Life Liquid Fund -DIRECT - IDCW	MF	10
1808		B15Z	INF209K01P49	Aditya Birla Sun Life Digital India Fund -DIRECT - IDCW	MF	10
1809		B16Z	INF209K01VF2	Aditya Birla Sun Life Digital India Fund - Growth - Direct Plan	MF	10
1810		B201DZ	INF209K01VG0	Aditya Birla Sun Life Equity Advantage Fund -Direct - IDCW	MF	10
1811		B201GZ	INF209K01VH8	Aditya Birla Sun Life Equity Advantage Fund - Growth - Direct Plan	MF	10
1812		B201RZ	INF209K01VI6	Aditya Birla Sun Life Equity Advantage Fund -Direct - IDCW	MF	10
1813		B205DZ	INF209K01P80	Aditya Birla Sun Life Arbitrage Fund-DIRECT - IDCW	MF	10
1814		B205GZ	INF209K01VP1	Aditya Birla Sun Life Arbitrage Fund - Growth - Direct Plan	MF	10
1815		B205RZ	INF209K01VQ9	Aditya Birla Sun Life Arbitrage Fund-DIRECT - IDCW	MF	10
1816		B221DZ	INF209K01Q06	Aditya Birla Sun Life MNC Fund - DIRECT - IDCW	MF	10
1817		B221GZ	INF209K01VT3	Aditya Birla Sun Life MNC Fund - Growth - Direct Plan	MF	10
1818		B221RZ	INF209K01VU1	Aditya Birla Sun Life MNC Fund - DIRECT - IDCW	MF	10
1819		B241D	INF209K01LA4	Aditya Birla Sun Life Nifty 50 Index Fund -REGULAR - IDCW	MF	10
1820		B241DZ	INF209K01VX5	Aditya Birla Sun Life Nifty 50 Index Fund -DIRECT - IDCW	MF	10
1821		B241G	INF209K01LB2	Aditya Birla Sun Life Nifty 50 Index Fund - Growth - Regular Plan	MF	10
1822		B241GZ	INF209K01VY3	Aditya Birla Sun Life Nifty 50 Index Fund - Growth - Direct Plan	MF	10
1823		B241RD	INF209K01LC0	Aditya Birla Sun Life Nifty 50 Index Fund -REGULAR - IDCW	MF	10

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1824	B249A	INF209KA1TT1	Aditya Birla Sun Life Equity Savings Fund - Regular - IDCW	MF	10
1825	B249B	INF209KA1TS3	Aditya Birla Sun Life Equity Savings Fund - Regular Plan - Growth	MF	10
1826	B249C	INF209KA1TU9	Aditya Birla Sun Life Equity Savings Fund - Regular - IDCW	MF	10
1827	B249X	INF209KA1TQ7	Aditya Birla Sun Life Equity Savings Fund - Direct - IDCW	MF	10
1828	B249Y	INF209KA1TP9	Aditya Birla Sun Life Equity Savings Fund - Direct Plan - Growth	MF	10
1829	B249Z	INF209KA1TR5	Aditya Birla Sun Life Equity Savings Fund - Direct - IDCW	MF	10
1830	B250A	INF209KA1YI4	Aditya Birla Sun Life Manufacturing Equity Fund - Regular - IDCW	MF	10
1831	B250B	INF209KA1YH6	Aditya Birla Sun Life Manufacturing Equity Fund - Regular Plan - Growth	MF	10
1832	B250C	INF209KA1YJ2	Aditya Birla Sun Life Manufacturing Equity Fund - Regular - IDCW	MF	10
1833	B250X	INF209KA1YL8	Aditya Birla Sun Life Manufacturing Equity Fund - Direct - IDCW	MF	10
1834	B250Y	INF209KA1YK0	Aditya Birla Sun Life Manufacturing Equity Fund - Direct Plan - Growth	MF	10
1835	B250Z	INF209KA1YM6	Aditya Birla Sun Life Manufacturing Equity Fund - Direct - IDCW	MF	10
1836	B251DZ	INF209K01Q22	Aditya Birla Sun Life Midcap Fund -DIRECT - IDCW	MF	10
1837	B251GZ	INF209K01Q30	Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan	MF	10
1838	B261DZ	INF209K01Q55	Aditya Birla Sun Life Dividend Yield Fund -DIRECT - IDCW	MF	10
1839	B261GZ	INF209K01WA1	Aditya Birla Sun Life Dividend Yield Fund - Growth - Direct Plan	MF	10
1840	B261RZ	INF209K01WB9	Aditya Birla Sun Life Dividend Yield Fund -DIRECT - IDCW	MF	10
1841	B291DZ	INF209K01Q63	Aditya Birla Sun Life India Gennext Fund -DIRECT - IDCW	MF	10
1842	B291GZ	INF209K01WC7	Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan	MF	10
1843	B292DZ	INF209K01Q71	Aditya Birla Sun Life Focused Fund -Direct - IDCW	MF	10

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1844		B292GZ	INF209K01WE3	Aditya Birla Sun Life Focused Fund - Growth - Direct Plan	MF	10
1845		B292RZ	INF209K01WF0	Aditya Birla Sun Life Focused Fund -Direct - IDCW	MF	10
1846		B293DZ	INF209K01WG8	Aditya Birla Sun Life Infrastructure Fund - Direct - IDCW	MF	10
1847		B293GZ	INF209K01WH6	Aditya Birla Sun Life Infrastructure Fund - Growth - Direct Plan	MF	10
1848		B295D	INF209K01EO0	Aditya Birla Sun Life Small Cap Fund -Regular - IDCW	MF	10
1849		B295DR	INF209K01EP7	Aditya Birla Sun Life Small Cap Fund -Regular - IDCW	MF	10
1850		B295DZ	INF209K01WM6	Aditya Birla Sun Life Small Cap Fund -Direct - IDCW	MF	10
1851		B295G	INF209K01EN2	Aditya Birla Sun Life Small Cap Fund - GROWTH	MF	10
1852		B295GZ	INF209K01WN4	Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan	MF	10
1853		B296D	INF209K01LE6	Aditya Birla Sun Life Pure Value Fund - Regular - IDCW	MF	10
1854		B296DZ	INF209K01WP9	Aditya Birla Sun Life Pure Value Fund - Direct - IDCW	MF	10
1855		B296G	INF209K01LF3	Aditya Birla Sun Life Pure Value Fund - Growth Option	MF	10
1856		B296GZ	INF209K01WQ7	Aditya Birla Sun Life Pure Value Fund - Growth - Direct Plan	MF	10
1857		B296RD	INF209K01LG1	Aditya Birla Sun Life Pure Value Fund - Regular - IDCW	MF	10
1858		B297DZ	INF209K01Q89	Aditya Birla Sun Life International Equity Fund - Direct - IDCW	MF	10
1859		B297GZ	INF209K01WS3	Aditya Birla Sun Life International Equity Fund - Growth - Direct Plan	MF	10
1860		B297RZ	INF209K01WT1	Aditya Birla Sun Life International Equity Fund - Direct - IDCW	MF	10
1861		B301GZ	INF209K01WY1	Aditya Birla Sun Life Income Fund - Growth - Direct Plan	MF	10
1862		B303GZ	INF209K01XA9	Aditya Birla Sun Life Medium Term Plan - Growth - Direct Plan	MF	10
1863		B303MZ	INF209KA1KO1	Aditya Birla Sun Life Medium Term Plan - Direct - IDCW	MF	10
1864		B303WD	INF209K01637	Aditya Birla Sun Life Medium Term Plan - REGULAR - Quarterly IDCW	MF	10

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1865	B303WZ	INF209KA1KP8	Aditya Birla Sun Life Medium Term Plan - DIRECT - Quarterly IDCW	MF	10
1866	B313DZ	INF209K01R47	Aditya Birla Sun Life Regular Savings Fund - DIRECT - MONTHLY IDCW	MF	10
1867	B313GZ	INF209K01XH4	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Direct Plan	MF	10
1868	B313PZ	INF209K01XJ0	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Direct Plan	MF	10
1869	B321A	INF209KA1TV7	Aditya Birla Sun Life Dynamic Bond Fund -Regular - IDCW	MF	10
1870	B321GZ	INF209K01N82	Aditya Birla Sun Life Dynamic Bond Fund - Growth - Direct Plan	MF	10
1871	B321X	INF209KA1TX3	Aditya Birla Sun Life Dynamic Bond Fund -Direct - IDCW	MF	10
1872	B32Z	INF209K01S38	Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	MF	10
1873	B341DZ	INF209KA1KQ6	Aditya Birla Sun Life Short Term Fund - DIRECT - IDCW	MF	10
1874	B341GZ	INF209K01XK8	Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	MF	10
1875	B341QZ	INF209K01XL6	Aditya Birla Sun Life Short Term Fund - DIRECT - IDCW	MF	10
1876	B341WD	INF209K01BU3	Aditya Birla Sun Life Short Term Fund - REGULAR - Quarterly IDCW	MF	10
1877	B341WZ	INF209K01R96	Aditya Birla Sun Life Short Term Fund-Quarterly-IDCW-Direct	MF	10
1878	B373	INF084M01BB6	Aditya Birla Sun Life Global Excellence Equity Fund Of Fund-REGULAR - RETAIL - IDCW	MF	10
1879	B374	INF084M01AZ7	Aditya Birla Sun Life Global Excellence Equity Fund Of Fund- Retail Plan - Regular Plan - Growth Option	MF	10
1880	B37A	INF209KA1KS2	Aditya Birla Sun Life Corporate Bond Fund - REGULAR - IDCW	MF	10
1881	B37AZ	INF209KA1KT0	Aditya Birla Sun Life Corporate Bond Fund - DIRECT - IDCW	MF	10
1882	B37Z	INF209K01N90	Aditya Birla Sun Life Corporate Bond Fund - DIRECT - MONTHLY IDCW	MF	10

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1883		B380A	INF209KA1K54	Aditya Birla Sun Life Credit Risk Fund - Regular - IDCW	MF	10
1884		B380B	INF209KA1K47	Aditya Birla Sun Life Credit Risk Fund - Regular Plan - Growth	MF	10
1885		B380C	INF209KA1K62	Aditya Birla Sun Life Credit Risk Fund - Regular - IDCW	MF	10
1886		B380X	INF209KA1K96	Aditya Birla Sun Life Credit Risk Fund - Direct - IDCW	MF	10
1887		B380Y	INF209KA1K88	Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth	MF	10
1888		B380Z	INF209KA1L04	Aditya Birla Sun Life Credit Risk Fund - Direct - IDCW	MF	10
1889		B402AZ	INF209K01XP7	Aditya Birla Sun Life Government Securities Fund - Growth - Direct Plan	MF	10
1890		B403DZ	INF209KA1LC4	Aditya Birla Sun Life Government Securities Fund - DIRECT - Quarterly IDCW	MF	10
1891		B43G	INF209K01LQ0	Aditya Birla Sun Life Low Duration Fund - Growth Plan	MF	10
1892		B43NZ	INF209K01XU7	Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	MF	10
1893		B44NRD	INF209KA1LQ4	Aditya Birla Sun Life Low Duration Fund -REGULAR - WEEKLY IDCW	MF	10
1894		B44RDZ	INF209K01XV5	Aditya Birla Sun Life Low Duration Fund -Direct - weekly IDCW	MF	10
1895		B48NZ	INF209K01XW3	Aditya Birla Sun Life Low Duration Fund -Direct - daily IDCW	MF	10
1896		B501G	INF209K01ME4	Aditya Birla Sun Life Liquid Fund-Retail (Growth)	MF	10
1897		B511G	INF209K01MJ3	Aditya Birla Sun Life Money Manager Fund - Retail Growth	MF	10
1898		B51Z	INF209K01XX1	Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	MF	10
1899		B52DZ	INF209K01XY9	Aditya Birla Sun Life Flexi Cap Fund -DIRECT - IDCW	MF	10
1900		B52Z	INF209KA1LE0	Aditya Birla Sun Life Flexi Cap Fund -DIRECT - IDCW	MF	10
1901		B55A	INF209KB1107	Aditya Birla Sun Life Retirement Fund-The 30s Plan-Regular - Payout of IDCW	MF	10
1902		B55B	INF209KB1H99	Aditya Birla Sun Life Retirement Fund-The 30s Plan-Regular Growth	MF	10

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1903	B55C	INF209KB1115	Aditya Birla Sun Life Retirement Fund-The 30s Plan-Regular - Payout of IDCW	MF	10
1904	B55Y	INF209KB1123	Aditya Birla Sun Life Retirement Fund-The 30s Plan-Direct Growth	MF	10
1905	B56A	INF209KB1164	Aditya Birla Sun Life Retirement Fund-The 40s Plan-Regular - Payout of IDCW	MF	10
1906	B56B	INF209KB1156	Aditya Birla Sun Life Retirement Fund-The 40s Plan-Regular Plan-Growth	MF	10
1907	B56C	INF209KB1172	Aditya Birla Sun Life Retirement Fund-The 40s Plan-Regular Plan-Growth	MF	10
1908	B56Y	INF209KB1180	Aditya Birla Sun Life Retirement Fund-The 40s Plan-Direct Plan-Growth	MF	10
1909	B57B	INF209KB1J14	Aditya Birla Sun Life Retirement Fund-The 50s Plan-Regular Plan-Growth	MF	10
1910	B57Y	INF209KB1J48	Aditya Birla Sun Life Retirement Fund-The 50s Plan-Direct Plan-Growth	MF	10
1911	B58B	INF209KB1J71	Aditya Birla Sun Life Retirement Fund-The 50s Plus-Debt Plan-Regular Plan-Growth	MF	10
1912	B58Y	INF209KB1K03	Aditya Birla Sun Life Retirement Fund-The 50s Plus-Debt Plan-Direct Plan-Growth	MF	10
1913	B60A	INF209KB1O09	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular - Payout of IDCW	MF	10
1914	B60B	INF209KB1N91	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth	MF	10
1915	B60C	INF209KB1O17	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular - Payout of IDCW	MF	10
1916	B60X	INF209KB1O33	Aditya Birla Sun Life Pharma and Healthcare Fund-Direct - Payout of IDCW	MF	10
1917	B60Y	INF209KB1O25	Aditya Birla Sun Life Pharma and Healthcare Fund-Direct-Growth	MF	10
1918	B60Z	INF209KB1O41	Aditya Birla Sun Life Pharma and Healthcare Fund-Direct - Payout of IDCW	MF	10

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1919	B66A	INF209KB1O74	Aditya Birla Sun Life PSU Equity Fund-Regular - Payout of IDCW	MF	10
1920	B66B	INF209KB1O66	Aditya Birla Sun Life PSU Equity Fund-Regular Plan-Growth	MF	10
1921	B66X	INF209KB1O90	Aditya Birla Sun Life PSU Equity Fund-Direct - Payout of IDCW	MF	10
1922	B66Y	INF209KB1O82	Aditya Birla Sun Life PSU Equity Fund-Direct Plan-Growth	MF	10
1923	B67A	INF209KB1T53	Aditya Birla Sun Life Special Opportunities Fund-Regular - IDCW	MF	10
1924	B67B	INF209KB1T46	Aditya Birla Sun Life Special Opportunities Fund-Regular Plan-Growth	MF	10
1925	B67C	INF209KB1T61	Aditya Birla Sun Life Special Opportunities Fund-Regular - IDCW	MF	10
1926	B67Y	INF209KB1T79	Aditya Birla Sun Life Special Opportunities Fund-Direct-Growth	MF	10
1927	B68A	INF209KB1U50	Aditya Birla Sun Life ESG Integration Strategy Fund-Regular - Payout of IDCW	MF	10
1928	B68B	INF209KB1U43	Aditya Birla Sun Life ESG Integration Strategy Fund-Regular Plan-Growth	MF	10
1929	B68C	INF209KB1U68	Aditya Birla Sun Life ESG Integration Strategy Fund-Regular - Payout of IDCW	MF	10
1930	B68Y	INF209KB1U76	Aditya Birla Sun Life ESG Integration Strategy Fund-Direct Plan-Growth	MF	10
1931	B69A	INF209KB1V91	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Regular - Payout of IDCW	MF	10
1932	B69B	INF209KB1V83	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Regular Growth	MF	10
1933	B69C	INF209KB1W09	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Regular - Payout of IDCW	MF	10
1934	B69Y	INF209KB1W17	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Direct Growth	MF	10
1935	B70A	INF209KB1W58	Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Regular - Payout of IDCW	MF	10

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1936	B70BB	INF209KB1W41	Aditya Birla Sun Life Nifty Midcap 150 Index Fund-Regular Growth	MF	10
1937	B70C	INF209KB1W66	Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Regular - Payout of IDCW	MF	10
1938	B70Y	INF209KB1W74	Aditya Birla Sun Life Nifty Midcap 150 Index Fund-Direct Growth	MF	10
1939	B71A	INF209KB1Y31	Aditya Birla Sun Life Multi-Cap Fund-Regular-IDCW Payout	MF	10
1940	B71B	INF209KB1Y23	Aditya Birla Sun Life Multi-Cap Fund-Regular Growth	MF	10
1941	B71X	INF209KB1Y56	Aditya Birla Sun Life Multi-Cap Fund-Direct IDCW Payout	MF	10
1942	B71Y	INF209KB1Y49	Aditya Birla Sun Life Multi-Cap Fund-Direct Growth	MF	10
1943	B79A	INF209KB1Z55	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Regular IDCW	MF	10
1944	B79B	INF209KB1Z48	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Regular Growth	MF	10
1945	B79C	INF209KB1Z63	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Regular IDCW	MF	10
1946	B79Y	INF209KB1Z71	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Direct Growth	MF	10
1947	B80A	INF209KB17B9	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60 40 Index Fund-Regular IDCW	MF	10
1948	B80B	INF209KB16B1	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60 40 Index Fund-Regular Growth	MF	10
1949	B80X	INF209KB19B5	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60 40 Index Fund-Direct IDCW	MF	10
1950	B80Y	INF209KB18B7	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60 40 Index Fund-Direct Growth	MF	10
1951	B85IFR	INF209KA13Z9	Aditya Birla Sun Life Banking & PSU Debt Fund - DIRECT - IDCW	MF	10
1952	B85IFZ	INF209KA12Z1	Aditya Birla Sun Life Banking & PSU Debt Fund - DIRECT - IDCW	MF	10

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1953	B85NDD	INF209K01LU2	Aditya Birla Sun Life Banking & PSU Debt Fund - REGULAR - MONTHLY IDCW	MF	10
1954	B85NDZ	INF209K01YM2	Aditya Birla Sun Life Banking & PSU Debt Fund - DIRECT - MONTHLY IDCW	MF	10
1955	B85NGZ	INF209K01YN0	Aditya Birla Sun Life Banking & PSU Debt Fund- Direct Plan-Growth	MF	10
1956	B85NIF	INF209K01LX6	Aditya Birla Sun Life Banking & PSU Debt Fund - REGULAR - IDCW	MF	10
1957	B85NIG	INF209K01LV0	Aditya Birla Sun Life Banking & PSU Debt Fund - Regular Plan-Growth	MF	10
1958	B85NIM	INF209K01LN7	Aditya Birla Sun Life Banking & PSU Debt Fund - REGULAR - Quarterly IDCW	MF	10
1959	B85NIR	INF209KA11Z3	Aditya Birla Sun Life Banking & PSU Debt Fund - REGULAR - IDCW	MF	10
1960	B88B	INF209KB15C1	Aditya Birla Sun Life Nasdaq 100 FOF-Regular Growth	MF	10
1961	B88X	INF209KB19C3	Aditya Birla Sun Life Nasdaq 100 FOF-Direct IDCW	MF	10
1962	B88Y	INF209KB18C5	Aditya Birla Sun Life Nasdaq 100 FOF-Direct-Growth	MF	10
1963	B88Z	INF209KB10D0	Aditya Birla Sun Life Nasdaq 100 FOF-Direct IDCW	MF	10
1964	B90A	INF209KB13D4	Aditya Birla Sun Life Business Cycle Fund-Regular IDCW Payout	MF	10
1965	B90B	INF209KB12D6	Aditya Birla Sun Life Business Cycle Fund-Regular-Growth	MF	10
1966	B90X	INF209KB15D9	Aditya Birla Sun Life Business Cycle Fund-Direct IDCW Payout	MF	10
1967	B90Y	INF209KB14D2	Aditya Birla Sun Life Business Cycle Fund-Direct Growth	MF	10
1968	B916D	INF209K01PG2	Aditya Birla Sun Life Gold Fund-REGULAR - IDCW	MF	10
1969	B916DR	INF209K01PH0	Aditya Birla Sun Life Gold Fund-REGULAR - IDCW	MF	10
1970	B916DZ	INF209K01YT7	Aditya Birla Sun Life Gold Fund-DIRECT - IDCW	MF	10
1971	B916G	INF209K01PF4	Aditya Birla Sun Life Gold Fund-Growth	MF	10
1972	B916GZ	INF209K01YU5	Aditya Birla Sun Life Gold Fund - Growth - Direct Plan	MF	10

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1973		B91DDZ	INF209K01YW1	Aditya Birla Sun Life Frontline Equity Fund-DIRECT - IDCW	MF	10
1974		B91Z	INF209K01YX9	Aditya Birla Sun Life Frontline Equity Fund-DIRECT - IDCW	MF	10
1975		B92Z	INF209K01YY7	Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	MF	10
1976		B95B	INF209KB19E9	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund-Regular Growth	MF	10
1977		B95Y	INF209KB11F3	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund-Direct Growth	MF	10
1978		BADDP	INF767K01QW4	LIC MF Balanced Advantage Fund-Regular Plan-IDCW	MF	10
1979		BADPR	INF767K01QX2	LIC MF Balanced Advantage Fund-Regular Plan-IDCW	MF	10
1980		BADZ	INF209K01ZB2	Aditya Birla Sun Life Equity Hybrid'95 Fund -DIRECT - IDCW	MF	10
1981		BAF638D	INF200KA1Y65	SBI Balanced Advantage Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
1982		BAF638DP	INF200KA1Y57	SBI Balanced Advantage Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
1983		BAF638G	INF200KA1Y40	SBI Balanced Advantage Fund - Regular Plan - Growth	MF	10
1984		BAFD638D	INF200KA1Y99	SBI Balanced Advantage Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
1985		BAFD638G	INF200KA1Y73	SBI Balanced Advantage Fund - Direct Plan - Growth	MF	10
1986		BAFD638P	INF200KA1Y81	SBI Balanced Advantage Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
1987		BAFOVDG	INF761K01EU7	BANK OF INDIA Overnight Fund Direct Plan Growth	MF	10
1988		BAFOVRG	INF761K01EZ6	BANK OF INDIA Overnight Fund Regular Plan Growth	MF	10
1989		BAG1G	INF767K01QY0	LIC MF Balanced Advantage Fund-Direct Plan-Growth	MF	10
1990		BAGPG	INF767K01QV6	LIC MF Balanced Advantage Fund-Regular Plan-Growth	MF	10
1991		BAGZ	INF209K01ZC0	Aditya Birla Sun Life Equity Hybrid'95 Fund - Direct Plan-Growth	MF	10

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1992		BANKINDE	INF959L01FT4	Navi Nifty Bank Index Fund-Direct Plan- Growth	MF	10
1993		BANKINDEX	INF959L01FU2	Navi Nifty Bank Index Fund-Regular Plan- Growth	MF	10
1994		BAZ	INF209KA1LH3	Aditya Birla Sun Life Equity Hybrid'95 Fund -DIRECT - IDCW	MF	10
1995		BCDDG	INF761K01FL3	BANK OF INDIA Bluechip Fund Direct Plan Growth	MF	10
1996		BCRDG	INF761K01FO7	BANK OF INDIA Bluechip Fund Regular Plan Growth	MF	10
1997		BD1034	INF084M01DP2	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme - Direct Plan - Growth Option	MF	10
1998		BD105	INF084M01DJ5	Aditya Birla Sun Life Balanced Advantage Fund - Direct Plan - Growth Option	MF	10
1999		BD1050	INF084M01EB0	Aditya Birla Sun Life Global Emerging Opportunities Fund - Direct plan - Growth Option	MF	10
2000		BD1054	INF084M01EQ8	Aditya Birla Sun Life Financial Planning Fund - Conservative Plan - Direct Plan - Growth Option	MF	10
2001		BD1057	INF084M01ET2	Aditya Birla Sun Life Financial Planning Fund - Moderate Plan - Direct Plan - Growth Option	MF	10
2002		BD106	INF084M01DL1	Aditya Birla Sun Life Balanced Advantage Fund - DIRECT - IDCW	MF	10
2003		BD1060	INF084M01EW6	Aditya Birla Sun Life Financial Planning Fund - Aggressive Plan - Direct Plan - Growth Option	MF	10
2004		BD106P	INF084M01DK3	Aditya Birla Sun Life Balanced Advantage Fund - DIRECT - IDCW	MF	10
2005		BD374	INF084M01EH7	Aditya Birla Sun Life Global Excellence Equity Fund Of Fund - Retail Plan - Direct Plan - Growth Option	MF	10
2006		BFG1G	INF767K01EW0	LIC MF Medium to Long Duration Bond Fund-Direct Plan-Growth	MF	10
2007		BFIDR	INF789F01ON2	UTI Low Duration Fund - Regular Plan - Daily IDCW (Reinvestment)	MF	10
2008		BFIGG	INF789F01OT9	UTI Low Duration Fund - Regular Plan - Growth Option	MF	10
2009		BFMFAFDGG	INF0QA701524	Bajaj Finserv Arbitrage Fund-Direct Plan-Growth	MF	10

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2010		BFMFAFRGG	INF0QA701490	Bajaj Finserv Arbitrage Fund- Regular Plan-Growth	MF	10
2011		BFMFBDGG	INF0QA701607	Bajaj Finserv Banking and PSU Fund-Direct Plan- Growth	MF	10
2012		BFMFBRGG	INF0QA701557	Bajaj Finserv Banking and PSU Fund- Regular Plan- Growth	MF	10
2013		BFMFFXDGG	INF0QA701342	Bajaj Finserv Flexi Cap Fund- Direct Plan-Growth	MF	10
2014		BFMFFXRDD	INF0QA701409	Bajaj Finserv Flexi Cap Fund- Regular Plan-IDCW	MF	10
2015		BFMFFXRDR	INF0QA701417	Bajaj Finserv Flexi Cap Fund- Regular Plan-IDCW	MF	10
2016		BFMFFXRGG	INF0QA701383	Bajaj Finserv Flexi Cap Fund -Regular Plan-Growth	MF	10
2017		BFMFLFDGG	INF0QA701011	Bajaj Finserv Liquid Fund - Direct Plan - Growth	MF	10
2018		BFMFLFRGG	INF0QA701094	Bajaj Finserv Liquid Fund - Regular Plan - Growth	MF	10
2019		BFMFMDGG	INF0QA701334	Bajaj Finserv Money Market Fund-Direct Plan-Growth	MF	10
2020		BFMFMRGG	INF0QA701441	Bajaj Finserv Money Market Fund-Regular Plan-Growth	MF	10
2021		BFMFONDGG	INF0QA701177	Bajaj Finserv Overnight Fund - Direct Plan - Growth	MF	10
2022		BFMFONRGG	INF0QA701250	Bajaj Finserv Overnight Fund - Regular Plan - Growth	MF	10
2023		BFSFDG	INF194KB1GB2	BANDHAN FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH	MF	10
2024		BFSFRD	INF194KB1GF3	BANDHAN FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW	MF	10
2025		BFSFRG	INF194KB1GE6	BANDHAN FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH	MF	10
2026		BFSFRR	INF194KB1GG1	BANDHAN FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW	MF	10
2027		BFWID	INF789F01PB4	UTI Low Duration Fund - Regular Plan - Weekly IDCW	MF	10
2028		BFWIR	INF789F01PC2	UTI Low Duration Fund - Regular Plan - Weekly IDCW	MF	10
2029		BKDPD	INF767K01NG4	LIC MF Banking and Financial Services Fund- Regular Plan-IDCW	MF	10
2030		BKDPR	INF767K01NI0	LIC MF Banking and Financial Services Fund- Regular Plan-IDCW	MF	10

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2031		BKG1G	INF767K01NK6	LIC MF Banking and Financial Services Fund-Direct Plan-Growth	MF	10
2032		BKGPG	INF767K01NH2	LIC MF Banking and Financial Services Fund-Regular Plan-Growth	MF	10
2033		BLD1D	INF767K01EC2	LIC MF Aggressive Hybrid Fund-Direct Plan-IDCW	MF	10
2034		BLD1R	INF767K01EE8	LIC MF Aggressive Hybrid Fund-Direct Plan-IDCW	MF	10
2035		BLDPD	INF767K01022	LIC MF Aggressive Hybrid Fund-Regular Plan-IDCW	MF	10
2036		BLDPG	INF767K01030	LIC MF Aggressive Hybrid Fund-Regular Plan-Growth	MF	10
2037		BLDPR	INF767K01014	LIC MF Aggressive Hybrid Fund-Regular Plan-IDCW	MF	10
2038		BLG1G	INF767K01ED0	LIC MF Aggressive Hybrid Fund-Direct Plan-Growth	MF	10
2039		BNAIFDG	INF194KB1HA2	Bandhan Nifty Alpha 50 Index Fund - Direct Plan - Growth	MF	10
2040		BNAIFRG	INF194KB1GX6	Bandhan Nifty Alpha 50 Index Fund - Regular Plan - Growth	MF	10
2041		BNP01G	INF251K01894	BARODA BNP PARIBAS LARGE CAP Fund- Regular Plan - Growth Option	MF	10
2042		BNP02DP	INF251K01910	BARODA BNP PARIBAS LARGE CAP Fund - Regular Plan - IDCW Option	MF	10
2043		BNP02DR	INF251K01902	BARODA BNP PARIBAS LARGE CAP Fund - Regular Plan - IDCW Option	MF	10
2044		BNP05DP	INF251K01AX1	BARODA BNP PARIBAS Mid Cap Fund - Regular Plan - IDCW Option	MF	10
2045		BNP05DR	INF251K01AY9	BARODA BNP PARIBAS Mid Cap Fund - Regular Plan - IDCW Option	MF	10
2046		BNP05G	INF251K01AW3	BARODA BNP PARIBAS Mid Cap Fund - Regular Plan - Growth Option	MF	10
2047		BNP09DP	INF251K01AA9	BARODA BNP PARIBAS ELSS Tax Saver Fund-Regular - IDCW Option	MF	10
2048		BNP09G	INF251K01985	BARODA BNP PARIBAS ELSS Tax Saver Fund - Regular - Growth Option	MF	10
2049		BNP11G	INF251K01845	BARODA BNP PARIBAS Conservative Hybrid Fund-Regular Plan-Growth Option	MF	10

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2050		BNP12DP	INF251K01852	BARODA BNP PARIBAS Conservative hybrid Fund-Regular Plan-Monthly IDCW Option	MF	10
2051		BNP12DR	INF251K01860	BARODA BNP PARIBAS Conservative hybrid Fund-Regular Plan-Monthly IDCW Option	MF	10
2052		BNP17G	INF251K01DQ9	BARODA BNP PARIBAS LOW DURATION FUND - Regular Plan - GROWTH OPTION	MF	10
2053		BNP21	INF251K01DW7	Baroda BNP Paribas Dynamic Bond Fund - Regular Plan - Growth Option	MF	10
2054		BNP22	INF251K01EB9	Baroda BNP Paribas Dynamic Bond Fund - Regular Plan - Quarterly IDCW Option	MF	10
2055		BNP22	INF251K01EC7	Baroda BNP Paribas Dynamic Bond Fund - Regular Plan - Quarterly IDCW Option	MF	10
2056		BNPAFDGG	INF251K01QT5	Baroda BNP Paribas Aqua Fund of Fund - Direct Plan - Growth Option	MF	10
2057		BNPAFRGG	INF251K01QQ1	Baroda BNP Paribas Aqua Fund of Fund - Regular Plan Growth	MF	10
2058		BNPBONDIG	INF251K01EP9	BARODA BNP PARIBAS CORPORATE BOND FUND - Regular Plan - GROWTH OPTION	MF	10
2059		BNPBONDRG	INF251K01EI4	BARODA BNP PARIBAS Corporate Bond Fund - Defunct Plan - Growth Option	MF	10
2060		BNPMTIG	INF251K01LT6	BARODA BNP PARIBAS Medium Duration Fund - Regular Plan - Growth Option	MF	10
2061		BOICSRGG	INF761K01DH6	BANK OF INDIA Credit Risk Fund - Regular Plan	MF	10
2062		BOIEDRDD	INF761K01BP3	BANK OF INDIA BALANCED ADVANTAGE FUND REGULAR PLAN IDCW	MF	10
2063		BOIEDRDR	INF761K01BQ1	BANK OF INDIA BALANCED ADVANTAGE FUND REGULAR PLAN IDCW	MF	10
2064		BOIEDRGG	INF761K01BR9	BANK OF INDIA BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	MF	10
2065		BOIEFRDD	INF761K01082	BANK OF INDIA Large & Mid Cap Equity Fund Regular Plan- Regular IDCW	MF	10

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2066		BOIEFRDR	INF761K01090	BANK OF INDIA Large & Mid Cap Equity Fund Regular Plan- Regular IDCW	MF	10
2067		BOIEFRGG	INF761K01108	BANK OF INDIA Large & Mid Cap Equity Fund Regular Plan- Growth	MF	10
2068		BOIEFRQD	INF761K01116	BANK OF INDIA Large & Mid Cap Equity Fund Regular Plan- Quarterly IDCW	MF	10
2069		BOIEFRQR	INF761K01124	BANK OF INDIA Large & Mid Cap Equity Fund Regular Plan- Quarterly IDCW	MF	10
2070		BOIFIRDD	INF761K01215	BANK OF INDIA Manufacturing & Infrastructure Fund-Regular IDCW	MF	10
2071		BOIFIRDR	INF761K01207	BANK OF INDIA Manufacturing & Infrastructure Fund-Regular IDCW	MF	10
2072		BOIFIRGG	INF761K01199	BANK OF INDIA Manufacturing & Infrastructure Fund-Growth	MF	10
2073		BOIFIRQD	INF761K01231	BANK OF INDIA Manufacturing & Infrastructure Fund-Quarterly IDCW	MF	10
2074		BOIFIRQR	INF761K01223	BANK OF INDIA Manufacturing & Infrastructure Fund-Quarterly IDCW	MF	10
2075		BOIFRGG	INF761K01579	BANK OF INDIA Short Term Income Fund-Regular Plan-Growth	MF	10
2076		BOILFRDR	INF761K01CO4	BANK OF INDIA Liquid Fund-Regular Plan- Daily IDCW	MF	10
2077		BOILFRGG	INF761K01306	BANK OF INDIA Liquid Fund-Regular Plan- Growth	MF	10
2078		BOIMCDDD	INF761K01DN4	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - DIRECT PLAN IDCW	MF	10
2079		BOIMCDDR	INF761K01DO2	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - DIRECT PLAN IDCW	MF	10
2080		BOIMCDGG	INF761K01DM6	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - DIRECT PLAN GROWTH	MF	10
2081		BOIRRRGG	INF761K01462	BANK OF INDIA Conservative Hybrid Fund-Regular Plan-Growth	MF	10

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2082		BOITARDD	INF761K01165	BANK OF INDIA ELSS Tax Saver -Regular Plan-IDCW	MF	10
2083		BOITARGG	INF761K01181	BANK OF INDIA ELSS Tax Saver -Regular Plan- Growth	MF	10
2084		BOITFRDR	INF761K01CW7	BANK OF INDIA Ultra Short Duration Fund- Regular Plan-Daily IDCW	MF	10
2085		BOITFRGG	INF761K01298	BANK OF INDIA Ultra Short Duration Fund- Regular Plan-Growth	MF	10
2086		BPBSD	INF955L01831	Baroda BNP Paribas Banking and Financial Services Fund - Regular - IDCW Option	MF	10
2087		BPBSG	INF955L01856	Baroda BNP Paribas Banking and Financial Services Fund - Regular - Growth Option	MF	10
2088		BPDPD	INF789F012Z3	UTI Banking & PSU Fund - Regular Plan - Quarterly IDCW	MF	10
2089		BPDPR	INF789F013Z1	UTI Banking & PSU Fund - Regular Plan - Quarterly IDCW	MF	10
2090		BPFB CD2G	INF955L01KK1	Baroda BNP Paribas Business Cycle Fund - Direct Plan - Growth	MF	10
2091		BPFB CGPG	INF955L01KH7	Baroda BNP Paribas Business Cycle Fund - Regular Plan - Growth	MF	10
2092		BPFB PD2G	INF955L01KC8	Baroda BNP Paribas Banking and PSU Bond Fund- Direct Plan -Growth Option	MF	10
2093		BPFB PGPG	INF955L01JX6	Baroda BNP Paribas Banking and PSU Bond Fund-Regular Plan -Growth Option	MF	10
2094		BPFD D	INF789FA1U61	UTI Banking & PSU Fund - Regular Plan - Flexi IDCW	MF	10
2095		BPFD R	INF789FA1U79	UTI Banking & PSU Fund - Regular Plan - Flexi IDCW	MF	10
2096		BPFL MD2G	INF955L01JU2	Baroda BNP Paribas Large and Mid Cap Fund- Direct Plan -Growth Option	MF	10
2097		BPFL MDPD	INF955L01JS6	Baroda BNP Paribas Large and Mid Cap Fund-Regular plan-IDCW Option	MF	10
2098		BPFL MDPR	INF955L01JT4	Baroda BNP Paribas Large and Mid Cap Fund-Regular plan-IDCW Option	MF	10
2099		BPFL MGPG	INF955L01JR8	Baroda BNP Paribas Large and Mid Cap Fund-Regular Plan-Growth Option	MF	10

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2100		BPGFG	INF955L01450	Baroda BNP Paribas GILT FUND - Regular Plan - Growth Option	MF	10
2101		BPGPG	INF789F014Z9	UTI Banking & PSU Fund-Regular Plan - Growth Option	MF	10
2102		BPGRD	INF955L01658	Baroda BNP Paribas MULTI CAP FUND - Regular Plan - IDCW Option	MF	10
2103		BPGRG	INF955L01674	Baroda BNP Paribas MULTI CAP FUND - Regular Plan - Growth Option	MF	10
2104		BPGRR	INF955L01666	Baroda BNP Paribas MULTI CAP FUND - Regular Plan - IDCW Option	MF	10
2105		BPLFG	INF955L01484	Baroda BNP Paribas LIQUID FUND - Regular Plan - GROWTH OPTION	MF	10
2106		BPMFBMD2	INF955L01ID0	Baroda BNP Paribas Money Market Fund- Direct Plan - Growth	MF	10
2107		BPMFBMD5	INF955L01IF5	Baroda BNP Paribas Money Market Fund -Direct Plan - Weekly IDCW	MF	10
2108		BPMFBMGP	INF955L01HY8	Baroda BNP Paribas Money Market Fund-Regular Plan - Growth	MF	10
2109		BPMFBSD2	INF955L01971	Baroda BNP Paribas Banking and Financial Services Fund - Direct - Growth Option	MF	10
2110		BPMFCOD2	INF955L01FR6	Baroda BNP Paribas Credit Risk Fund -Direct-Growth Option	MF	10
2111		BPMFCOGP	INF955L01FP0	Baroda BNP Paribas Credit Risk Fund -Regular-Growth Option	MF	10
2112		BPMFDED1	INF955L01HG5	Baroda BNP Paribas Balanced Advantage Fund-Direct Plan-IDCW Option	MF	10
2113		BPMFDED1	INF955L01HH3	Baroda BNP Paribas Balanced Advantage Fund-Direct Plan-IDCW Option	MF	10
2114		BPMFDED2	INF955L01HF7	Baroda BNP Paribas Balanced Advantage Fund-Direct Plan-Growth Option	MF	10
2115		BPMFDEDPD	INF955L01HD2	Baroda BNP Paribas Balanced Advantage Fund-Regular Plan-IDCW Option	MF	10
2116		BPMFDEDPR	INF955L01HE0	Baroda BNP Paribas Balanced Advantage Fund-Regular Plan-IDCW Option	MF	10
2117		BPMFDEGPG	INF955L01HC4	Baroda BNP Paribas Balanced Advantage Fund-Regular Plan -Growth Option	MF	10

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2118		BPMFESD1	INF955L01IN9	Baroda BNP Paribas Equity Savings Fund - Direct Plan - IDCW	MF	10
2119		BPMFESD2	INF955L01IL3	Baroda BNP Paribas Equity Savings Fund - Direct Plan - Growth	MF	10
2120		BPMFESGP	INF955L01II9	Baroda BNP Paribas Equity Savings Fund - Regular Plan - Growth	MF	10
2121		BPMFGFD2	INF955L01AD7	Baroda BNP Paribas GILT FUND - Direct Plan - Growth Option	MF	10
2122		BPMFGRD1	INF955L01AE5	Baroda BNP Paribas MULTI CAP FUND - Direct Plan - IDCW Option	MF	10
2123		BPMFGRD2	INF955L01AG0	Baroda BNP Paribas MULTI CAP FUND - Direct Plan - Growth Option	MF	10
2124		BPMFLFD1	INF955L01AK2	Baroda BNP Paribas LIQUID FUND - DIRECT PLAN - DAILY IDCW OPTION	MF	10
2125		BPMFLFD2	INF955L01AL0	Baroda BNP Paribas LIQUID FUND - DIRECT PLAN - GROWTH OPTION	MF	10
2126		BPMFOFD1	INF955L01HW2	Baroda BNP Paribas Overnight Fund - Direct Plan - Daily IDCW	MF	10
2127		BPMFOFD2	INF955L01HV4	Baroda BNP Paribas Overnight Fund - Direct Plan - Growth	MF	10
2128		BPMFOFIG	INF955L01HS0	Baroda BNP Paribas Overnight Fund - Regular Plan - Growth	MF	10
2129		BPMFSTD2	INF955L01BD5	Baroda BNP Paribas Short Duration Fund - Direct Plan - Growth Option	MF	10
2130		BPMFSTDPR	INF955L01138	Baroda BNP Paribas Short Duration Fund - Regular Plan - Monthly IDCW Option	MF	10
2131		BPMFSTGPG	INF955L01153	Baroda BNP Paribas Short Duration Fund - Regular Plan - Growth Option	MF	10
2132		BPMFUSD1	INF955L01GZ7	Baroda BNP Paribas Ultra Short Duration Fund- Direct Plan- Daily IDCW	MF	10
2133		BPMFUSD2	INF955L01HA8	Baroda BNP Paribas Ultra Short Duration Fund- Direct Plan- Growth	MF	10
2134		BPMFUSD5	INF955L01HB6	Baroda BNP Paribas Ultra Short Duration Fund- Direct Plan- Weekly IDCW	MF	10
2135		BPMFUSIGG	INF955L01GX2	Baroda BNP Paribas Ultra Short Duration Fund - Regular Plan - Growth	MF	10

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2136		BPRD	INF179KA1JD2	HDFC Banking and PSU Debt Fund - IDCW Option	MF	10
2137		BPRDR	INF179KA1JE0	HDFC Banking and PSU Debt Fund - IDCW Option	MF	10
2138		BPRG	INF179KA1JC4	HDFC Banking and PSU Debt Fund - Growth Option	MF	10
2139		BPSTR	INF955L01146	Baroda BNP Paribas Short Duration Fund - Regular Plan - Monthly IDCW Option	MF	10
2140		BRFDG	INF194KB1GU2	Bandhan Retirement Fund - Direct Plan - Growth	MF	10
2141		BRFRD	INF194KB1GO5	Bandhan Retirement Fund - Regular Plan - IDCW	MF	10
2142		BRFRG	INF194KB1GN7	Bandhan Retirement Fund - Regular Plan - Growth	MF	10
2143		BSL02	INF209K01090	Aditya Birla Sun Life ELSS Tax Saver Fund-Regular - IDCW	MF	10
2144		BSL02	INF209K01CB1	Aditya Birla Sun Life ELSS Tax Saver Fund-Regular - IDCW	MF	10
2145		BSL02G	INF209K01108	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	MF	10
2146		BSL15	INF209K01132	Aditya Birla Sun Life Digital India Fund -Regular - IDCW	MF	10
2147		BSL15	INF209K01CD7	Aditya Birla Sun Life Digital India Fund -Regular - IDCW	MF	10
2148		BSL16	INF209K01140	Aditya Birla Sun Life Digital India Fund - Growth - Regular Plan	MF	10
2149		BSL201D	INF209K01157	Aditya Birla Sun Life Equity Advantage Fund -Regular - IDCW	MF	10
2150		BSL201D	INF209K01CE5	Aditya Birla Sun Life Equity Advantage Fund -Regular - IDCW	MF	10
2151		BSL201G	INF209K01165	Aditya Birla Sun Life Equity Advantage Fund - Regular Growth	MF	10
2152		BSL205RD	INF209K01256	Aditya Birla Sun Life Arbitrage Fund-Regular - IDCW	MF	10
2153		BSL205RD	INF209K01CI6	Aditya Birla Sun Life Arbitrage Fund-Regular - IDCW	MF	10
2154		BSL205RG	INF209K01264	Aditya BIRLA SUN LIFE ARBITRAGE FUND - REGULAR PLAN - GROWTH	MF	10
2155		BSL221D	INF209K01314	Aditya Birla Sun Life MNC Fund - Regular - IDCW	MF	10
2156		BSL221D	INF209K01CL0	Aditya Birla Sun Life MNC Fund - Regular - IDCW	MF	10

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2157		BSL221G	INF209K01322	Aditya Birla Sun Life MNC Fund - Growth - Regular Plan	MF	10
2158		BSL251D	INF209K01355	Aditya Birla Sun Life Midcap Fund -REGULAR - IDCW	MF	10
2159		BSL251D	INF209K01CN6	Aditya Birla Sun Life Midcap Fund -REGULAR - IDCW	MF	10
2160		BSL251G	INF209K01363	Aditya Birla Sun Life MIDCAP Fund-Growth	MF	10
2161		BSL261D	INF209K01397	Aditya Birla Sun Life Dividend Yield Fund -REGULAR - IDCW	MF	10
2162		BSL261D	INF209K01CP1	Aditya Birla Sun Life Dividend Yield Fund -REGULAR - IDCW	MF	10
2163		BSL261G	INF209K01405	Aditya Birla Sun Life Dividend Yield Fund - Growth - Regular Plan	MF	10
2164		BSL291D	INF209K01439	Aditya Birla Sun Life India Gennext Fund -Regular - IDCW	MF	10
2165		BSL291D	INF209K01CR7	Aditya Birla Sun Life India Gennext Fund -Regular - IDCW	MF	10
2166		BSL291G	INF209K01447	Aditya Birla Sun Life India Gennext Fund-Growth Option	MF	10
2167		BSL292D	INF209K01454	Aditya Birla Sun Life Focused Fund -Regular - IDCW	MF	10
2168		BSL292D	INF209K01CS5	Aditya Birla Sun Life Focused Fund -Regular - IDCW	MF	10
2169		BSL292G	INF209K01462	Aditya Birla Sun Life Focused Fund -Growth Option	MF	10
2170		BSL293D	INF209K01470	Aditya Birla Sun Life Infrastructure Fund - Regular - IDCW	MF	10
2171		BSL293D	INF209K01CT3	Aditya Birla Sun Life Infrastructure Fund - Regular - IDCW	MF	10
2172		BSL293G	INF209K01504	Aditya Birla Sun Life Infrastructure Fund-Growth	MF	10
2173		BSL297D	INF209K01512	Aditya Birla Sun Life International Equity Fund - Regular - IDCW	MF	10
2174		BSL297D	INF209K01CV9	Aditya Birla Sun Life International Equity Fund - Regular - IDCW	MF	10
2175		BSL297G	INF209K01520	Aditya Birla Sun Life International Equity Fund - Growth - Regular Plan	MF	10
2176		BSL301G	INF209K01579	Aditya Birla Sun Life Income Fund - Growth - Regular Plan	MF	10
2177		BSL301QD	INF209K01587	Aditya Birla Sun Life Income Fund - Regular - Quarterly IDCW	MF	10

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2178		BSL301QD	INF209K01CY3	Aditya Birla Sun Life Income Fund - Regular - Quarterly IDCW	MF	10
2179		BSL303FD	INF209K01595	Aditya Birla Sun Life Medium Term Plan - REGULAR - HALFYEARLY IDCW	MF	10
2180		BSL303FD	INF209K01CZ0	Aditya Birla Sun Life Medium Term Plan - REGULAR - HALFYEARLY IDCW	MF	10
2181		BSL303G	INF209K01603	Aditya Birla Sun Life Medium Term Plan - Growth - Regular Plan	MF	10
2182		BSL303MD	INF209K01611	Aditya Birla Sun Life Medium Term Plan - Regular - IDCW	MF	10
2183		BSL303MD	INF209K01DA1	Aditya Birla Sun Life Medium Term Plan - Regular - IDCW	MF	10
2184		BSL313G	INF209K01751	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	MF	10
2185		BSL313MD	INF209K01769	Aditya Birla Sun Life Regular Savings Fund - REGULAR - MONTHLY IDCW	MF	10
2186		BSL313MD	INF209K01DF0	Aditya Birla Sun Life Regular Savings Fund - REGULAR - MONTHLY IDCW	MF	10
2187		BSL313MP	INF209K01777	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	MF	10
2188		BSL32	INF209K01785	Aditya Birla Sun Life Corporate Bond Fund - Growth - Regular Plan	MF	10
2189		BSL321G	INF209K01793	Aditya Birla Sun Life Dynamic Bond Fund - Growth - Regular Plan	MF	10
2190		BSL321MD	INF209K01801	Aditya Birla Sun Life Dynamic Bond Fund -REGULAR - MONTHLY IDCW	MF	10
2191		BSL321MD	INF209K01DG8	Aditya Birla Sun Life Dynamic Bond Fund -REGULAR - MONTHLY IDCW	MF	10
2192		BSL321QD	INF209K01819	Aditya Birla Sun Life Dynamic Bond Fund -Regular - Quarterly IDCW	MF	10
2193		BSL321QD	INF209K01DH6	Aditya Birla Sun Life Dynamic Bond Fund -Regular - Quarterly IDCW	MF	10
2194		BSL331G	INF209K01MC8	Aditya Birla Sun Life Savings Fund-Retail Growth	MF	10
2195		BSL341G	INF209K01942	Aditya Birla Sun Life Short Term Fund - Growth - Regular Plan	MF	10

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2196		BSL341QD	INF209K01975	Aditya Birla Sun Life Short Term Fund - REGULAR - IDCW	MF	10
2197		BSL341QD	INF209K01DK0	Aditya Birla Sun Life Short Term Fund - REGULAR - IDCW	MF	10
2198		BSL37	INF209K01983	Aditya Birla Sun Life Corporate Bond Fund - REGULAR - MONTHLY IDCW	MF	10
2199		BSL37	INF209K01DL8	Aditya Birla Sun Life Corporate Bond Fund - REGULAR - MONTHLY IDCW	MF	10
2200		BSL402AG	INF209K01AC3	Aditya Birla Sun Life Government Securities Fund - Growth - Regular Plan	MF	10
2201		BSL402IG	INF209K01AD1	Aditya Birla Sun Life Government Securities Fund - Growth - Regular Plan	MF	10
2202		BSL403QD	INF209K01AF6	Aditya Birla Sun Life Government Securities Fund - Regular - Quarterly IDCW	MF	10
2203		BSL403QD	INF209K01DP9	Aditya Birla Sun Life Government Securities Fund - Regular - Quarterly IDCW	MF	10
2204		BSL51	INF209K01AJ8	Aditya Birla Sun Life Flexi Cap Fund - Growth - Regular Plan	MF	10
2205		BSL512G	INF209K01MF1	Aditya Birla Sun Life Floating Rate Fund-Retail Plan-Growth	MF	10
2206		BSL52	INF209K01AQ3	Aditya Birla Sun Life Flexi Cap Fund -Regular - IDCW	MF	10
2207		BSL52	INF209K01DT1	Aditya Birla Sun Life Flexi Cap Fund -Regular - IDCW	MF	10
2208		BSL91	INF209K01BO6	Aditya Birla Sun Life Frontline Equity Fund-Regular - IDCW	MF	10
2209		BSL91	INF209K01EC5	Aditya Birla Sun Life Frontline Equity Fund-Regular - IDCW	MF	10
2210		BSL92	INF209K01BR9	Aditya Birla Sun Life Frontline Equity Fund-Growth	MF	10
2211		BSLA	INF209K01BS7	Aditya Birla Sun Life Equity Hybrid'95 Fund -Regular - IDCW	MF	10
2212		BSLA	INF209K01EE1	Aditya Birla Sun Life Equity Hybrid'95 Fund -Regular - IDCW	MF	10
2213		BSLAG	INF209K01BT5	Aditya Birla Sun Life Equity Hybrid'95 Fund - Regular Plan-Growth	MF	10
2214		CBFDPGRO	INF789F1A538	UTI Corporate Bond Fund - Direct Plan - Growth Option	MF	10

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2215		CBFRPGRO	INF789F1A447	UTI Corporate Bond Fund - Regular Plan - Growth Option	MF	10
2216		CDNDR	INF179KA1I87	HDFC Credit Risk Debt Fund - IDCW Option	MF	10
2217		CDNDT	INF179KA1I61	HDFC Credit Risk Debt Fund - IDCW Option - Direct Plan	MF	10
2218		CDNRR	INF179KA1I79	HDFC Credit Risk Debt Fund - IDCW Option	MF	10
2219		CDNRT	INF179KA1I53	HDFC Credit Risk Debt Fund - IDCW Option - Direct Plan	MF	10
2220		CDODR	INF179KA1GD8	HDFC Credit Risk Debt Fund - Quarterly IDCW Option	MF	10
2221		CDODT	INF179KA1GA4	HDFC Credit Risk Debt Fund - Quarterly IDCW - Direct Plan	MF	10
2222		CDOGR	INF179KA1GC0	HDFC Credit Risk Debt Fund - Growth Option	MF	10
2223		CDOGT	INF179KA1FZ3	HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	MF	10
2224		CDORR	INF179KA1GE6	HDFC Credit Risk Debt Fund - Quarterly IDCW Option	MF	10
2225		CDORT	INF179KA1GB2	HDFC Credit Risk Debt Fund - Quarterly IDCW - Direct Plan	MF	10
2226		CFGPG	INF767K01048	LIC MF Children's Gift Fund- Regular Plan-Growth	MF	10
2227		CIGIF26B	INF277KA1588	TATA CRISIL-IBX GILT INDEX - APRIL 2026 INDEX FUND - REGULAR PLAN - GROWTH	MF	10
2228		CIGIF26D	INF277KA1554	TATA CRISIL-IBX GILT INDEX - APRIL 2026 INDEX FUND - DIRECT PLAN - GROWTH	MF	10
2229		CODPD	INF789F01RA2	UTI Credit Risk Fund - Regular Plan - Quarterly IDCW	MF	10
2230		CODPR	INF789F01RB0	UTI Credit Risk Fund - Regular Plan - Quarterly IDCW	MF	10
2231		COGPG	INF789F01QZ1	UTI Credit Risk Fund - Regular Plan - Growth Option	MF	10
2232		CPD1R	INF789F01XP8	UTI Liquid Fund - Direct Plan - Daily IDCW (Reinvestment)	MF	10
2233		CPD2G	INF789F01XQ6	UTI- Liquid Cash Plan - Direct Plan - Growth Option	MF	10
2234		CPD5D	INF789FA1K06	UTI Liquid Fund - Direct Plan - Fortnightly IDCW	MF	10
2235		CPD5R	INF789FA1K14	UTI Liquid Fund - Direct Plan - Fortnightly IDCW	MF	10

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2236		CPDPD	INF247L01494	Motilal Oswal Flexi cap Fund Regular - IDCW Payout/Reinvestment	MF	10
2237		CPDPR	INF247L01486	Motilal Oswal Flexi cap Fund Regular - IDCW Payout/Reinvestment	MF	10
2238		CPFTD	INF789FA1J09	UTI Liquid Fund - Regular Plan - Fortnightly IDCW	MF	10
2239		CPFTR	INF789FA1J17	UTI Liquid Fund - Regular Plan - Fortnightly IDCW	MF	10
2240		CPGDG	INF247L01502	Motilal Oswal Flexi cap Fund Direct Plan-Growth Option	MF	10
2241		CPGPG	INF247L01478	Motilal Oswal Flexi Cap Fund Regular Plan-Growth Option	MF	10
2242		CPIDR	INF789F01PG3	UTI Liquid Fund - Regular Plan - Daily IDCW (Reinvestment)	MF	10
2243		CPIGG	INF789F01PH1	UTI- Liquid Cash Plan - Regular Plan - Growth Option	MF	10
2244		CPIMD	INF789F01PI9	UTI Liquid Fund - Regular Plan - Monthly IDCW	MF	10
2245		CPIMR	INF789F01PJ7	UTI Liquid Fund - Regular Plan - Monthly IDCW	MF	10
2246		CPIWR	INF789F01PK5	UTI Liquid Fund - Regular Plan - Weekly IDCW	MF	10
2247		CPPDD	INF247L01528	Motilal Oswal Flexi Cap Fund Direct - IDCW Payout/Reinvestment	MF	10
2248		CPPDR	INF247L01510	Motilal Oswal Flexi Cap Fund Direct - IDCW Payout/Reinvestment	MF	10
2249		CPSE649D	INF200KA12D7	SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
2250		CPSE649DP	INF200KA11D9	SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
2251		CPSE649G	INF200KA10D1	SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund - Regular Plan - Growth	MF	10
2252		CPSED649G	INF200KA13D5	SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund - Direct Plan - Growth	MF	10
2253		CRBPDG	INF760K01KC4	Canara Robeco Banking and PSU Debt Fund- Direct Plan-Growth Option	MF	10

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2254		CRBPGP	INF760K01KF7	Canara Robeco Banking and PSU Debt Fund- Regular Plan- Growth Option	MF	10
2255		CRCFDD	INF760K01DS5	CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10
2256		CRCFDD	INF760K01DT3	CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10
2257		CRCFDG	INF760K01DU1	CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - GROWTH OPTION	MF	10
2258		CRCFDP	INF760K01225	CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
2259		CRCFDPR	INF760K01233	CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
2260		CRCFGP	INF760K01241	CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - GROWTH OPTION	MF	10
2261		CRCYDG	INF760K01DX5	CANARA ROBECO SHORT DURATION FUND - DIRECT PLAN - GROWTH OPTION	MF	10
2262		CRCYDM	INF760K01DV9	CANARA ROBECO SHORT DURATION FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10
2263		CRCYDM	INF760K01DW7	CANARA ROBECO SHORT DURATION FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10
2264		CRCYDP	INF760K01BO8	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10
2265		CRCYDP	INF760K01BN0	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10
2266		CRCYGP	INF760K01BM2	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - GROWTH OPTION	MF	10

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2267		CRCYQP	INF760K01BQ3	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	MF	10
2268		CRCYQP	INF760K01BP5	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	MF	10
2269		CRDBDG	INF760K01EC7	CANARA ROBECO DYNAMIC BOND FUND - DIRECT PLAN - GROWTH OPTION	MF	10
2270		CRDBGPG	INF760K01449	CANARA ROBECO DYNAMIC BOND FUND - REGULAR PLAN - GROWTH OPTION	MF	10
2271		CRDVDD	INF760K01ED5	CANARA ROBECO FLEXICAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10
2272		CRDVDD	INF760K01EE3	CANARA ROBECO FLEXICAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10
2273		CRDVDG	INF760K01EF0	CANARA ROBECO FLEXICAP FUND - DIRECT PLAN - GROWTH OPTION	MF	10
2274		CRDVDP	INF760K01035	CANARA ROBECO FLEXICAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
2275		CREQDD	INF760K01EG8	CANARA ROBECO EMERGING EQUITIES - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10
2276		CREQDD	INF760K01EH6	CANARA ROBECO EMERGING EQUITIES - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10
2277		CREQDP	INF760K01175	CANARA ROBECO EMERGING EQUITIES - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
2278		CREQDP	INF760K01E14	CANARA ROBECO EMERGING EQUITIES - DIRECT PLAN - GROWTH OPTION	MF	10
2279		CREQDPR	INF760K01183	CANARA ROBECO EMERGING EQUITIES - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10

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2280		CREQGP	INF760K01167	CANARA ROBECO EMERGING EQUITIES - REGULAR PLAN - GROWTH OPTION	MF	10
2281		CRETDD	INF760K01EJ2	CANARA ROBECO ELSS TAX SAVER - DIRECT PLAN - IDCW (Payout)	MF	10
2282		CRETDG	INF760K01EL8	CANARA ROBECO ELSS TAX SAVER - DIRECT PLAN - GROWTH OPTION	MF	10
2283		CRETDP	INF760K01084	CANARA ROBECO ELSS TAX SAVER - REGULAR PLAN - IDCW (Payout)	MF	10
2284		CRETGP	INF760K01100	CANARA ROBECO ELSS TAX SAVER - REGULAR PLAN - GROWTH OPTION	MF	10
2285		CRFDVD	INF760K01027	CANARA ROBECO FLEXICAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
2286		CRFDVG	INF760K01019	CANARA ROBECO FLEXICAP FUND - REGULAR PLAN - GROWTH OPTION	MF	10
2287		CRFEDD	INF760K01JS2	Canara Robeco Focused Equity Fund - Direct Plan - IDCW (Payout/Reinvestment)	MF	10
2288		CRFEDD	INF760K01JR4	Canara Robeco Focused Equity Fund - Direct Plan - IDCW (Payout/Reinvestment)	MF	10
2289		CRFEDG	INF760K01JQ6	Canara Robeco Focused Equity Fund - Direct Plan - Growth Option	MF	10
2290		CRFEDP	INF760K01JV6	Canara Robeco Focused Equity Fund - Regular Plan - IDCW (Payout/Reinvestment)	MF	10
2291		CRFEDP	INF760K01JU8	Canara Robeco Focused Equity Fund - Regular Plan - IDCW (Payout/Reinvestment)	MF	10
2292		CRFEGP	INF760K01JT0	Canara Robeco Focused Equity Fund - Regular Plan - Growth Option	MF	10
2293		CRFRDDR	INF760K01803	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - DAILY IDCW (Reinvestment)	MF	10
2294		CRFRDG	INF760K01ET1	CANARA ROBECO SAVINGS FUND - DIRECT PLAN - GROWTH OPTION	MF	10
2295		CRFRDPD	INF760K01779	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10

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2296		CRFRDPR	INF760K01787	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
2297		CRFRDR	INF760K01EM6	CANARA ROBECO SAVINGS FUND - DIRECT PLAN - DAILY IDCW (Reinvestment)	MF	10
2298		CRFRGPG	INF760K01795	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - GROWTH OPTION	MF	10
2299		CRGBDD	INF760K01EX3	CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10
2300		CRGBDD	INF760K01EY1	CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10
2301		CRGBDG	INF760K01EZ8	CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - GROWTH OPTION	MF	10
2302		CRGBDP	INF760K01068	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10
2303		CRGBDPR	INF760K01076	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10
2304		CRGBOE	INF760K01050	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - GROWTH OPTION	MF	10
2305		CRGLDG	INF760K01FC4	CANARA ROBECO GILT FUND - DIRECT PLAN - GROWTH OPTION	MF	10
2306		CRGLDPD	INF760K01AB7	CANARA ROBECO GILT FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
2307		CRGLDPR	INF760K01AC5	CANARA ROBECO GILT FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
2308		CRGLGPG	INF760K01AE1	CANARA ROBECO GILT FUND - REGULAR PLAN - GROWTH OPTION	MF	10
2309		CRIFDG	INF760K01FI1	CANARA ROBECO INCOME FUND - DIRECT PLAN - GROWTH OPTION	MF	10
2310		CRIFDPD	INF760K01340	CANARA ROBECO INCOME FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	MF	10

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2311		CRIFDPR	INF760K01357	CANARA ROBECO INCOME FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	MF	10
2312		CRIFGPG	INF760K01324	CANARA ROBECO INCOME FUND - REGULAR PLAN - GROWTH OPTION	MF	10
2313		CRINDD	INF760K01FM3	CANARA ROBECO INFRASTRUCTURE FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10
2314		CRINDD	INF760K01FN1	CANARA ROBECO INFRASTRUCTURE FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10
2315		CRINDG	INF760K01FO9	CANARA ROBECO INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH OPTION	MF	10
2316		CRINDP	INF760K01258	CANARA ROBECO INFRASTRUCTURE FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
2317		CRINDPR	INF760K01266	CANARA ROBECO INFRASTRUCTURE FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
2318		CRINGP	INF760K01274	CANARA ROBECO INFRASTRUCTURE FUND - REGULAR PLAN - GROWTH OPTION	MF	10
2319		CRLCDD	INF760K01FP6	CANARA ROBECO BLUE CHIP EQUITY FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10
2320		CRLCDD	INF760K01FQ4	CANARA ROBECO BLUE CHIP EQUITY FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10
2321		CRLCDG	INF760K01FR2	CANARA ROBECO BLUE CHIP EQUITY FUND - DIRECT PLAN - GROWTH OPTION	MF	10
2322		CRLCDP	INF760K01AS1	CANARA ROBECO BLUE CHIP EQUITY FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
2323		CRLCDPR	INF760K01AT9	CANARA ROBECO BLUE CHIP EQUITY FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10

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2324		CRLCGP	INF760K01AR3	CANARA ROBECO BLUE CHIP EQUITY FUND - REGULAR PLAN - GROWTH OPTION	MF	10
2325		CRLIDD	INF760K01FS0	CANARA ROBECO LIQUID FUND - DIRECT PLAN - DAILY IDCW (Reinvestment)	MF	10
2326		CRLIDG	INF760K01FU6	CANARA ROBECO LIQUID FUND - DIRECT PLAN - GROWTH OPTION	MF	10
2327		CRLISDR	INF760K01CU3	CANARA ROBECO LIQUID FUND - REGULAR PLAN - DAILY IDCW (Reinvestment)	MF	10
2328		CRLISGG	INF760K01CW9	CANARA ROBECO LIQUID FUND - REGULAR PLAN - GROWTH OPTION	MF	10
2329		CRLISMD	INF760K01CX7	CANARA ROBECO LIQUID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10
2330		CRLISMR	INF760K01CY5	CANARA ROBECO LIQUID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10
2331		CRMDDG	INF760K01K11	Canara Robeco Mid Cap Fund- Direct Plan- Growth Option	MF	10
2332		CRMDDP	INF760K01KN1	Canara Robeco Mid Cap Fund- Regular Plan- IDCW	MF	10
2333		CRMDDP	INF760K01KM3	Canara Robeco Mid Cap Fund- Regular Plan- IDCW	MF	10
2334		CRMDDG	INF760K01KL5	Canara Robeco Mid Cap Fund- Regular Plan- Growth Option	MF	10
2335		CRMFDGG	INF760K01KO9	Canara Robeco Multi Cap Fund - Direct Plan - Growth Option	MF	10
2336		CRMFDPD	INF760K01KT8	Canara Robeco Multi Cap Fund - Regular Plan - IDCW Option	MF	10
2337		CRMFDPR	INF760K01KS0	Canara Robeco Multi Cap Fund - Regular Plan - IDCW Option	MF	10
2338		CRMFGPG	INF760K01KR2	Canara Robeco Multi Cap Fund - Regular Plan - Growth Option	MF	10
2339		CRMIDG	INF760K01GB4	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - GROWTH OPTION	MF	10

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2340		CRMIDM	INF760K01FZ5	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10
2341		CRMIDM	INF760K01GA6	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10
2342		CRMIDP	INF760K01308	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10
2343		CRMIDPR	INF760K01316	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10
2344		CRMIGP	INF760K01282	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - GROWTH OPTION	MF	10
2345		CRMIQP	INF760K01AP7	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	MF	10
2346		CRMIQPR	INF760K01AQ5	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	MF	10
2347		CRMODG	INF760K01HB2	CANARA ROBECO CORPORATE BOND FUND - DIRECT PLAN - GROWTH OPTION	MF	10
2348		CRMOGPG	INF760K01GY6	CANARA ROBECO CORPORATE BOND FUND - REGULAR PLAN - GROWTH OPTION	MF	10
2349		CROFDG	INF760K01JM5	CANARA ROBECO OVERNIGHT FUND - DIRECT PLAN - GROWTH OPTION	MF	10
2350		CROFDR	INF760K01JN3	CANARA ROBECO OVERNIGHT FUND - DIRECT PLAN - DAILY IDCW (Reinvestment)	MF	10
2351		CROFGP	INF760K01JO1	CANARA ROBECO OVERNIGHT FUND - REGULAR PLAN - GROWTH OPTION	MF	10

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2352		CRSCDD	INF760K01JD4	CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10
2353		CRSCDD	INF760K01JE2	CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10
2354		CRSCDG	INF760K01JC6	CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - GROWTH OPTION	MF	10
2355		CRSCDP	INF760K01JG7	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
2356		CRSCDP	INF760K01JH5	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
2357		CRSCGP	INF760K01JF9	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - GROWTH OPTION	MF	10
2358		CRTADG	INF760K01GM1	CANARA ROBECO ULTRA SHORT TERM FUND - DIRECT PLAN - GROWTH OPTION	MF	10
2359		CRTASGG	INF760K01DC9	CANARA ROBECO ULTRA SHORT TERM FUND - REGULAR PLAN - GROWTH OPTION	MF	10
2360		CRVFDD	INF760K01JY0	Canara Robeco Value Fund - Direct Plan - IDCW (Payout/Reinvestment)	MF	10
2361		CRVFDD	INF760K01JX2	Canara Robeco Value Fund - Direct Plan - IDCW (Payout/Reinvestment)	MF	10
2362		CRVFDG	INF760K01JW4	Canara Robeco Value Fund - Direct Plan - Growth Option	MF	10
2363		CRVFDP	INF760K01KB6	Canara Robeco Value Fund - Regular Plan - IDCW (Payout/Reinvestment)	MF	10
2364		CRVFDP	INF760K01KA8	Canara Robeco Value Fund - Regular Plan - IDCW (Payout/Reinvestment)	MF	10
2365		CRVFGP	INF760K01JZ7	Canara Robeco Value Fund - Regular Plan - Growth Option	MF	10
2366		CSDG	INF761K01DG8	BANK OF INDIA Credit Risk Fund - Direct Plan	MF	10
2367		DBDPD	INF789F01JO0	UTI Dynamic Bond Fund - Regular Plan - Quarterly IDCW	MF	10
2368		DBDPR	INF789F01JP7	UTI Dynamic Bond Fund - Regular Plan - Quarterly IDCW	MF	10

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2369		DBGPG	INF789F01JQ5	UTI Dynamic Bond Fund - Regular Plan - Growth Option	MF	10
2370		DDG	INF579M01266	360 ONE Dynamic Bond Fund Direct Plan Growth	MF	10
2371		DEADD	INF247L01601	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Regular Plan - Annual Dividend Payout Option	MF	10
2372		DEADR	INF247L01627	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Regular Plan - Annual Dividend Payout Option	MF	10
2373		DEDQD	INF247L01643	Motilal Oswal Balanced Advantage Fund Direct - Quarterly IDCW Payout/Reinvestment	MF	10
2374		DEDQR	INF247L01668	Motilal Oswal Balanced Advantage Fund Direct - Quarterly IDCW Payout/Reinvestment	MF	10
2375		DEGDG	INF247L01635	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Direct Plan - Growth Option	MF	10
2376		DEGPGG	INF247L01585	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Regular Plan - Growth Option	MF	10
2377		DEQDD	INF247L01593	Motilal Oswal Balanced Advantage Fund Regular - Quarterly IDCW Payout/Reinvestment	MF	10
2378		DEQDR	INF247L01619	Motilal Oswal Balanced Advantage Fund Regular - Quarterly IDCW Payout/Reinvestment	MF	10
2379		DMGD	INF247L01BT3	Motilal Oswal Developed Market Ex US ETFs Fund of Funds Direct Plan Growth	MF	10
2380		DPDYADMDP	INF740K01K99	DSP Dynamic Asset Allocation Fund - Direct Plan - IDCW - Monthly	MF	10
2381		DPDYADMDR	INF740K01L07	DSP Dynamic Asset Allocation Fund - Direct Plan - IDCW - Monthly	MF	10
2382		DPRMIOMD	INF663L01NY6	PGIM India Hybrid Equity Fund-Monthly Dividend Option	MF	10
2383		DPRMIOMD	INF663L01NZ3	PGIM India Hybrid Equity Fund-Monthly Dividend Option	MF	10
2384		DSG1GTMF	INF044D01CA9	Taurus Mid Cap Fund - Direct Plan - Growth	MF	10

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2385		DSP10YDGR	INF740K019I5	DSP 10Y G-Sec Fund - Direct Plan - Growth	MF	10
2386		DSP10YRGR	INF740K012I0	DSP 10Y G-Sec Fund - Regular Plan - Growth	MF	10
2387		DSPAFDDP	INF740KA1DO2	DSP Arbitrage Fund - Direct - IDCW	MF	10
2388		DSPAFDDR	INF740KA1DP9	DSP Arbitrage Fund - Direct - IDCW	MF	10
2389		DSPAFDGR	INF740KA1DN4	DSP Arbitrage Fund - Direct - Growth	MF	10
2390		DSPAFDMP	INF740KA1DQ7	DSP Arbitrage Fund - Direct - IDCW - Monthly	MF	10
2391		DSPAFDMR	INF740KA1DR5	DSP Arbitrage Fund - Direct - IDCW - Monthly	MF	10
2392		DSPAFRDP	INF740KA1DJ2	DSP Arbitrage Fund - Regular - IDCW	MF	10
2393		DSPAFRDR	INF740KA1DK0	DSP Arbitrage Fund - Regular - IDCW	MF	10
2394		DSPAFRGR	INF740KA1DI4	DSP Arbitrage Fund - Regular - Growth	MF	10
2395		DSPAFRMP	INF740KA1DL8	DSP Arbitrage Fund - Regular - IDCW - Monthly	MF	10
2396		DSPAFRMR	INF740KA1DM6	DSP Arbitrage Fund - Regular - IDCW - Monthly	MF	10
2397		DSPBDDGR	INF740K01MZ3	DSP Bond Fund - Direct Plan - Growth	MF	10
2398		DSPBLDDP	INF740K01NZ1	DSP Equity & Bond Fund - Direct Plan - IDCW	MF	10
2399		DSPBLDDR	INF740K01OA2	DSP Equity & Bond Fund - Direct Plan - IDCW	MF	10
2400		DSPBLDGR	INF740K01NY4	DSP Equity & Bond Fund - Direct Plan - Growth	MF	10
2401		DSPBPDDGR	INF740K01ZW2	DSP Banking & PSU Debt Fund - Direct Plan - Growth	MF	10
2402		DSPBPDRG	INF740K01ZP6	DSP Banking & PSU Debt Fund - Regular Plan - Growth	MF	10
2403		DSPBRBALF	INF740K01318	DSP Equity & Bond Fund- Regular Plan - Growth	MF	10
2404		DSPBRBALF	INF740K01326	DSP Equity & Bond Fund- Regular Plan - IDCW	MF	10
2405		DSPBRBALF	INF740K01334	DSP Equity & Bond Fund- Regular Plan - IDCW	MF	10
2406		DSPBRBDF	INF740K01565	DSP Bond Fund - IDCW	MF	10
2407		DSPBRBDF	INF740K01995	DSP Bond Fund - IDCW	MF	10
2408		DSPBRBF	INF740K01557	DSP Bond Fund - Growth	MF	10
2409		DSPBREF	INF740K01011	DSP Flexi Cap Fund - Regular Plan - IDCW	MF	10
2410		DSPBREF	INF740K01037	DSP Flexi Cap Fund - Regular Plan - Growth	MF	10

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2411		DSPBREF	INF740K01029	DSP Flexi Cap Fund - Regular Plan - IDCW	MF	10
2412		DSPBRF25	INF740K01532	DSP Focus Fund - Regular Plan - Growth	MF	10
2413		DSPBRF25	INF740K01540	DSP Focus Fund - Regular Plan - IDCW	MF	10
2414		DSPBRF25	INF740K01AC7	DSP Focus Fund - Regular Plan - IDCW	MF	10
2415		DSPBRFRF	INF740K01599	DSP Credit Risk Fund - Regular Plan -Growth	MF	10
2416		DSPBRFRF	INF740K01581	DSP Credit Risk Fund - Regular Plan - IDCW	MF	10
2417		DSPBRFRF	INF740K01AB9	DSP Credit Risk Fund - Regular Plan - IDCW	MF	10
2418		DSPBRGSDF	INF740K01607	DSP Gilt Fund - Regular Plan - IDCW	MF	10
2419		DSPBRGSDF	INF740K01AD5	DSP Gilt Fund - Regular Plan - IDCW	MF	10
2420		DSPBRGSF	INF740K01615	DSP Gilt Fund - Regular Plan - Growth	MF	10
2421		DSPBRIOF	INF740K01JW6	DSP Credit Risk Fund - Regular Plan - IDCW - Monthly	MF	10
2422		DSPBRIOFM	INF740K01JV8	DSP Credit Risk Fund - Regular Plan - IDCW - Monthly	MF	10
2423		DSPBRITF	INF740K01151	DSP India T.I.G.E.R. Fund - Regular Plan - Growth	MF	10
2424		DSPBRITF	INF740K01136	DSP India T.I.G.E.R. Fund - Regular Plan - IDCW	MF	10
2425		DSPBRITF	INF740K01144	DSP India T.I.G.E.R. Fund - Regular Plan - IDCW	MF	10
2426		DSPBRLIGF	INF740K01FK9	DSP Liquidity Fund - Regular Plan - Growth	MF	10
2427		DSPBRMCF	INF740K01797	DSP Small Cap Fund - Regular - Growth	MF	10
2428		DSPBRMCF	INF740K01805	DSP Small Cap Fund - Regular - IDCW	MF	10
2429		DSPBRMCF	INF740K01AM6	DSP Small Cap Fund - Regular - IDCW	MF	10
2430		DSPBRMDF	INF740K01MK5	DSP Ultra Short Fund - Regular Plan - IDCW - Payout	MF	10
2431		DSPBRMMF	INF740K01QQ3	DSP Ultra Short Fund - Regular Plan - Growth	MF	10
2432		DSPBRMMF	INF740K01QS9	DSP Ultra Short Fund - Regular Plan - IDCW - Monthly	MF	10
2433		DSPBRMMF	INF740K01QR1	DSP Ultra Short Fund - Regular Plan - IDCW - Monthly	MF	10

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2434		DSPBRNRNEF	INF740K01060	DSP Natural Resources And New Energy Fund - Regular - Growth	MF	10
2435		DSPBRNRNEF	INF740K01045	DSP Natural Resources And New Energy Fund - Regular Plan - IDCW	MF	10
2436		DSPBRNRNEF	INF740K01052	DSP Natural Resources And New Energy Fund - Regular Plan - IDCW	MF	10
2437		DSPBROF	INF740K01094	DSP Equity Opportunities Fund-Regular Plan - Growth	MF	10
2438		DSPBROF	INF740K01078	DSP Equity Opportunities Fund-Regular Plan - IDCW	MF	10
2439		DSPBROF	INF740K01086	DSP Equity Opportunities Fund-Regular Plan - IDCW	MF	10
2440		DSPBRSFAGG	INF740K01466	DSP Regular Savings Fund - Regular Plan - IDCW - Monthly	MF	10
2441		DSPBRSMF	INF740K01128	DSP Midcap Fund - Regular Plan - Growth	MF	10
2442		DSPBRSMF	INF740K01102	DSP Midcap Fund - Regular Plan - IDCW	MF	10
2443		DSPBRSMF	INF740K01110	DSP Midcap Fund - Regular Plan - IDCW	MF	10
2444		DSPBRSTDF	INF740K01649	DSP Short Term Fund - Regular Plan - IDCW	MF	10
2445		DSPBRSTDF	INF740K01AF0	DSP Short Term Fund - Regular Plan - IDCW	MF	10
2446		DSPBRSTF	INF740K01656	DSP Short Term Fund - Regular Plan - Growth	MF	10
2447		DSPBRSTMDF	INF740K01664	DSP Short Term Fund - IDCW - Monthly	MF	10
2448		DSPBRSTMDF	INF740K01AG8	DSP Short Term Fund - IDCW - Monthly	MF	10
2449		DSPBRTBF	INF740K01714	DSP Savings Fund - Regular Plan - Growth	MF	10
2450		DSPBRTEF	INF740K01243	DSP Top 100 Equity Fund - Regular Plan - Growth	MF	10
2451		DSPBRTEF	INF740K01227	DSP Top 100 Equity Fund - Regular Plan - IDCW	MF	10
2452		DSPBRTEF	INF740K01235	DSP Top 100 Equity Fund - Regular Plan - IDCW	MF	10
2453		DSPBRTSF	INF740K01185	DSP ELSS Tax Saver Fund - Regular Plan - Growth	MF	10
2454		DSPBRTSF	INF740K01169	DSP ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10
2455		DSPBRTSF	INF740K01177	DSP ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10
2456		DSPBRWEF	INF740K01284	DSP World Energy Fund - Regular Plan - Growth	MF	10

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2457		DSPBRWEF	INF740K01292	DSP World Energy Fund - Regular Plan - IDCW	MF	10
2458		DSPBRWEF	INF740K01300	DSP World Energy Fund - Regular Plan - IDCW	MF	10
2459		DSPBRWGF	INF740K01250	DSP World Gold Fund of Fund - Regular Plan - Growth	MF	10
2460		DSPBRWMF	INF740K01730	DSP World Mining Fund - Regular Plan - Growth	MF	10
2461		DSPBRWMF	INF740K01748	DSP World Mining Fund - Regular Plan - IDCW	MF	10
2462		DSPBRWMF	INF740K01AL8	DSP World Mining Fund - Regular Plan - IDCW	MF	10
2463		DSPCBDGR	INF740KA1KE8	DSP Corporate Bond Fund - Direct - Growth	MF	10
2464		DSPCBRDP	INF740KA1JY8	DSP Corporate Bond Fund - Regular - IDCW	MF	10
2465		DSPCBRDR	INF740KA1JZ5	DSP Corporate Bond Fund - Regular - IDCW	MF	10
2466		DSPCBRGR	INF740KA1JX0	DSP Corporate Bond Fund - Regular - Growth	MF	10
2467		DSPCRSDDDP	INF740KA1SC5	DSP CRISIL SDL Plus G-Sec Apr 2033 50 50 Index Fund - Direct - IDCW	MF	10
2468		DSPCRSDDDR	INF740KA1SD3	DSP CRISIL SDL Plus G-Sec Apr 2033 50 50 Index Fund - Direct - IDCW	MF	10
2469		DSPCRSDDGR	INF740KA1SB7	DSP CRISIL SDL Plus G-Sec Apr 2033 50 50 Index Fund - Direct - Growth	MF	10
2470		DSPCRSDRGR	INF740KA1RY1	DSP CRISIL SDL Plus G-Sec Apr 2033 50 50 Index Fund - Regular - Growth	MF	10
2471		DSPDAAFRDP	INF740K01K65	DSP Dynamic Asset Allocation Fund - Regular Plan - IDCW - Monthly	MF	10
2472		DSPDAAFRDR	INF740K01K73	DSP Dynamic Asset Allocation Fund - Regular Plan - IDCW - Monthly	MF	10
2473		DSPDAAFRG	INF740K01K57	DSP Dynamic Asset Allocation Fund - Regular Plan - Growth	MF	10
2474		DSPDYADGR	INF740K01K81	DSP Dynamic Asset Allocation Fund - Direct Plan - Growth	MF	10
2475		DSPENDDP	INF740KA1CS5	DSP Nifty 50 Equal Weight Index Fund - Direct Plan - IDCW	MF	10
2476		DSPENDDR	INF740KA1CT3	DSP Nifty 50 Equal Weight Index Fund - Direct Plan - IDCW	MF	10

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2477		DSPENDGR	INF740KA1CR7	DSP Nifty 50 Equal Weight Index Fund - Direct Plan - Growth	MF	10
2478		DSPENRDP	INF740KA1CP1	DSP Nifty 50 Equal Weight Index Fund - Regular Plan - IDCW	MF	10
2479		DSPENRDR	INF740KA1CQ9	DSP Nifty 50 Equal Weight Index Fund - Regular Plan - IDCW	MF	10
2480		DSPENRGR	INF740KA1CO4	DSP Nifty 50 Equal Weight Index Fund - Regular Plan - Growth	MF	10
2481		DSPEQDDP	INF740K01PJ0	DSP Flexi Cap Fund - Direct Plan - IDCW	MF	10
2482		DSPEQDDR	INF740K01PK8	DSP Flexi Cap Fund - Direct Plan - IDCW	MF	10
2483		DSPEQDGR	INF740K01PI2	DSP Flexi Cap Fund - Direct Plan - Growth	MF	10
2484		DSPESDGR	INF740KA1504	DSP Equity Savings Fund - Direct Plan - Growth	MF	10
2485		DSPESRDP	INF740KA1447	DSP Equity Savings Fund - Regular Plan - IDCW	MF	10
2486		DSPESRDR	INF740KA1454	DSP Equity Savings Fund - Regular Plan - IDCW	MF	10
2487		DSPESRGR	INF740KA1439	DSP Equity Savings Fund - Regular Plan - Growth	MF	10
2488		DSPESRMDP	INF740KA1462	DSP Equity Savings Fund - Regular Plan - IDCW - Monthly	MF	10
2489		DSPESRMDR	INF740KA1470	DSP Equity Savings Fund - Regular Plan - IDCW - Monthly	MF	10
2490		DSPESRQDP	INF740KA1488	DSP Equity Savings Fund - Regular Plan - IDCW - Quarterly	MF	10
2491		DSPESRQDR	INF740KA1496	DSP Equity Savings Fund - Regular Plan - IDCW - Quarterly	MF	10
2492		DSPF25DDP	INF740K01OC8	DSP Focus Fund - Direct Plan - IDCW	MF	10
2493		DSPF25DDR	INF740K01OD6	DSP Focus Fund - Direct Plan - IDCW	MF	10
2494		DSPF25DGR	INF740K01OB0	DSP Focus Fund - Direct Plan - Growth	MF	10
2495		DSPFFDGR	INF740KA1PV1	DSP Floater Fund - Direct Plan - Growth	MF	10
2496		DSPFFRGR	INF740KA1PS7	DSP Floater Fund - Regular Plan - Growth	MF	10
2497		DSPGAFDGR	INF740K01Z50	DSP Global Allocation Fund of Fund - Direct Plan - Growth	MF	10
2498		DSPGAFRDP	INF740K01Z35	DSP Global Allocation Fund of Fund - Regular Plan - IDCW	MF	10

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2499		DSPGAFRDR	INF740K01Z43	DSP Global Allocation Fund of Fund - Regular Plan - IDCW	MF	10
2500		DSPGAFRG	INF740K01Z27	DSP Global Allocation Fund of Fund - Regular Plan - Growth	MF	10
2501		DSPGEFODGR	INF740KA1TK6	DSP Gold ETF Fund of Fund - Direct - Growth	MF	10
2502		DSPGEFORGR	INF740KA1TH2	DSP Gold ETF Fund of Fund - Regular - Growth	MF	10
2503		DSPGFDGR	INF740KA1QP1	DSP Global Innovation Fund of Fund - Direct - Growth	MF	10
2504		DSPGFRDP	INF740KA1QN6	DSP Global Innovation Fund of Fund - Regular - IDCW	MF	10
2505		DSPGFRDR	INF740KA1QO4	DSP Global Innovation Fund of Fund - Regular - IDCW	MF	10
2506		DSPGFRGR	INF740KA1QM8	DSP Global Innovation Fund of Fund - Regular - Growth	MF	10
2507		DSPGSCDGR	INF740K01NF3	DSP Gilt Fund - Direct Plan - Growth	MF	10
2508		DSPHCDDP	INF740KA1LH9	DSP Healthcare Fund - Direct Plan - IDCW	MF	10
2509		DSPHCDDR	INF740KA1LI7	DSP Healthcare Fund - Direct Plan - IDCW	MF	10
2510		DSPHCDDGR	INF740KA1LG1	DSP Healthcare Fund - Direct Plan - Growth	MF	10
2511		DSPHCRDP	INF740KA1LE6	DSP Healthcare Fund - Regular Plan - IDCW	MF	10
2512		DSPHCRDR	INF740KA1LF3	DSP Healthcare Fund - Regular Plan - IDCW	MF	10
2513		DSPHCRGR	INF740KA1LD8	DSP Healthcare Fund - Regular Plan - Growth	MF	10
2514		DSPIOPDGR	INF740K01OS4	DSP Credit Risk Fund - Direct Plan - Growth	MF	10
2515		DSPLQDGR	INF740K01QL4	DSP Liquidity Fund - Direct Plan - Growth	MF	10
2516		DSPMAADGR	INF740KA1TE9	DSP Multi Asset Allocation Fund - Direct - Growth	MF	10
2517		DSPMAARDP	INF740KA1TC3	DSP Multi Asset Allocation Fund - Regular - IDCW	MF	10
2518		DSPMAARDR	INF740KA1TD1	DSP Multi Asset Allocation Fund - Regular - IDCW	MF	10
2519		DSPMAARGR	INF740KA1TB5	DSP Multi Asset Allocation Fund - Regular - Growth	MF	10
2520		DSPMCRDDP	INF740K01QE9	DSP Small Cap Fund - Direct Plan - IDCW	MF	10
2521		DSPMCRDDR	INF740K01QF6	DSP Small Cap Fund - Direct Plan - IDCW	MF	10
2522		DSPMCRDGR	INF740K01QD1	DSP Small Cap Fund - Direct Plan - Growth	MF	10

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2523		DSPMIPDGR	INF740K01NO5	DSP Regular Savings Fund - Direct Plan - Growth	MF	10
2524		DSPMNYDGR	INF740K01ON5	DSP Ultra Short Fund - Direct Plan - Growth	MF	10
2525		DSPNFDDP	INF740KA1MN5	DSP Nifty 50 Index Fund - Direct Plan - IDCW	MF	10
2526		DSPNFDDR	INF740KA1MO3	DSP Nifty 50 Index Fund - Direct Plan - IDCW	MF	10
2527		DSPNFDGR	INF740KA1MM7	DSP Nifty 50 Index Fund - Direct Plan - Growth	MF	10
2528		DSPNFRGR	INF740KA1MJ3	DSP Nifty 50 Index Fund - Regular Plan - Growth	MF	10
2529		DSPNISDDGR	INF740KA1SH4	DSP Nifty SDL Plus G-Sec Sep 2027 50 50 Index Fund - Direct - Growth	MF	10
2530		DSPNISDRGR	INF740KA1SE1	DSP Nifty SDL Plus G-Sec Sep 2027 50 50 Index Fund - Regular - Growth	MF	10
2531		DSPNNFDDP	INF740KA1MH7	DSP Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	10
2532		DSPNNFDDR	INF740KA1MI5	DSP Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	10
2533		DSPNNFDGR	INF740KA1MG9	DSP Nifty Next 50 Index Fund - Direct Plan - Growth	MF	10
2534		DSPNNFRGR	INF740KA1MD6	DSP Nifty Next 50 Index Fund - Regular Plan - Growth	MF	10
2535		DSPNQDGR	INF740KA1RB9	DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - Growth	MF	10
2536		DSPNQRGR	INF740KA1QY3	DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - Growth	MF	10
2537		DSPNRNDDP	INF740K01QB5	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW	MF	10
2538		DSPNRNDDR	INF740K01QC3	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW	MF	10
2539		DSPNRNDGR	INF740K01QA7	DSP Natural Resources and New Energy Fund - Direct Plan - Growth	MF	10
2540		DSPNSDGR	INF740KA1QV9	DSP Nifty SDL Plus G-Sec Jun 2028 30 70 Index Fund - Direct - Growth	MF	10
2541		DSPNSRGR	INF740KA1QS5	DSP Nifty SDL Plus G-Sec Jun 2028 30 70 Index Fund - Regular - Growth	MF	10
2542		DSPONDGR	INF740KA1MC8	DSP Overnight Fund - Direct Plan - Growth	MF	10
2543		DSPONRGR	INF740KA1MB0	DSP Overnight Fund - Regular Plan - Growth	MF	10

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2544		DSPOPPDDP	INF740K01PM4	DSP Equity Opportunities Fund - Direct Plan - IDCW	MF	10
2545		DSPOPPDDR	INF740K01PN2	DSP Equity Opportunities Fund - Direct Plan - IDCW	MF	10
2546		DSPOPPDGR	INF740K01PL6	DSP Equity Opportunities Fund - Direct Plan - Growth	MF	10
2547		DSPQFDDP	INF740KA1NR4	DSP Quant Fund - Direct Plan - IDCW	MF	10
2548		DSPQFDDR	INF740KA1NS2	DSP Quant Fund - Direct Plan - IDCW	MF	10
2549		DSPQFDGR	INF740KA1NQ6	DSP Quant Fund - Direct Plan - Growth	MF	10
2550		DSPQFRDP	INF740KA1NO1	DSP Quant Fund - Regular Plan - IDCW	MF	10
2551		DSPQFRDR	INF740KA1NP8	DSP Quant Fund - Regular Plan - IDCW	MF	10
2552		DSPQFRGR	INF740KA1NN3	DSP Quant Fund - Regular Plan - Growth	MF	10
2553		DSPSB	INF740K01GK7	DSP Strategic Bond Fund - Regular Plan - Growth	MF	10
2554		DSPSFAGGG	INF740K01441	DSP Regular Savings Fund - Regular Plan - Growth	MF	10
2555		DSPSFAGGMP	INF740K01458	DSP Regular Savings Fund - Regular Plan - IDCW - Monthly	MF	10
2556		DSPSFAGGQP	INF740K01474	DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly	MF	10
2557		DSPSFAGGQP	INF740K01482	DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly	MF	10
2558		DSPSMCDDP	INF740K01PY9	DSP Midcap Fund - Direct Plan - IDCW	MF	10
2559		DSPSMCDDR	INF740K01PZ6	DSP Midcap Fund - Direct Plan - IDCW	MF	10
2560		DSPSMCDGR	INF740K01PX1	DSP Midcap Fund - Direct Plan - Growth	MF	10
2561		DSPSTBDGR	INF740K01QG4	DSP Strategic Bond Fund - Direct Plan - Growth	MF	10
2562		DSPSTDGR	INF740K01NJ5	DSP Short Term Fund - Direct Plan - Growth	MF	10
2563		DSPTAXDDP	INF740K01OL9	DSP ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10
2564		DSPTAXDGR	INF740K01OK1	DSP ELSS Tax Saver Fund - Direct Plan - Growth	MF	10
2565		DSPTGRDDP	INF740K01PV5	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW	MF	10
2566		DSPTGRDDR	INF740K01PW3	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW	MF	10
2567		DSPTGRDGR	INF740K01PU7	DSP India T.I.G.E.R. Fund - Direct Plan - Growth	MF	10

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2568		DSPTOPDDP	INF740K01PS1	DSP Top 100 Equity Fund - Direct Plan - IDCW	MF	10
2569		DSPTOPDDR	INF740K01PT9	DSP Top 100 Equity Fund - Direct Plan - IDCW	MF	10
2570		DSPTOPDGR	INF740K01PR3	DSP Top 100 Equity Fund - Direct Plan - Growth	MF	10
2571		DSPTREDGR	INF740K01NU2	DSP Savings Fund - Direct Plan - Growth	MF	10
2572		DSPUFEDDP	INF740K01OI5	DSP US Flexible Equity Fund - Direct Plan - IDCW	MF	10
2573		DSPUFEDDR	INF740K01OJ3	DSP US Flexible Equity Fund - Direct Plan - IDCW	MF	10
2574		DSPUFEDGR	INF740K01OH7	DSP US Flexible Equity Fund - Direct Plan - Growth	MF	10
2575		DSPUFEDP	INF740K01LQ4	DSP US Flexible Equity Fund - Regular Plan - IDCW	MF	10
2576		DSPUFEG	INF740K01LP6	DSP US Flexible Equity Fund - Regular Plan - Growth Option	MF	10
2577		DSPUSTDGR	INF740K013Q1	DSP Low Duration Fund - Direct Plan - Growth	MF	10
2578		DSPUSTRGR	INF740K018P2	DSP Low Duration Fund - Regular Plan - Growth	MF	10
2579		DSPVFDGR	INF740KA1PP3	DSP Value Fund - Direct Plan - Growth	MF	10
2580		DSPVFRDP	INF740KA1PN8	DSP Value Fund - Regular Plan - IDCW	MF	10
2581		DSPVFRDR	INF740KA1PO6	DSP Value Fund - Regular Plan - IDCW	MF	10
2582		DSPVFRGR	INF740KA1PM0	DSP Value Fund - Regular Plan - Growth	MF	10
2583		DSPWAFDGR	INF740K01OE4	DSP World Agriculture Fund - Direct Plan - Growth	MF	10
2584		DSPWAFG	INF740K01EK2	DSP World Agriculture Fund - Regular Plan - Growth	MF	10
2585		DSPWEFDGR	INF740K01PC5	DSP World Energy Fund - Direct Plan - Growth	MF	10
2586		DSPWGFDP	INF740K01PA9	DSP World Gold Fund of Fund - Direct Plan - IDCW	MF	10
2587		DSPWGFDR	INF740K01PB7	DSP World Gold Fund of Fund - Direct Plan - IDCW	MF	10
2588		DSPWGFGR	INF740K01OZ9	DSP World Gold Fund of Fund - Direct Plan - Growth	MF	10
2589		DSPWMFDGR	INF740K01PF8	DSP World Mining Fund - Direct Plan - Growth	MF	10
2590		DWSARGP	INF223J019N4	PGIM India Arbitrage Fund - Regular Plan - Growth	MF	10
2591		DWSARMDP	INF223J011M3	PGIM India Arbitrage Fund - Regular Plan - Monthly Dividend	MF	10

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2592		DWSARMDR	INF223J015M4	PGIM India Arbitrage Fund - Regular Plan - Monthly Dividend	MF	10
2593		DYF676D	INF200KA13W5	SBI Dividend Yield Fund - Regular Plan - Income Distribution cum Capital Withdrawal (IDCW) Option	MF	10
2594		DYF676DP	INF200KA12W7	SBI Dividend Yield Fund - Regular Plan - Income Distribution cum Capital Withdrawal (IDCW) Option	MF	10
2595		DYF676G	INF200KA11W9	SBI Dividend Yield Fund - Regular Plan - Growth	MF	10
2596		DYFD676D	INF200KA16W8	SBI Dividend Yield Fund - Direct Plan - Income Distribution cum Capital Withdrawal (IDCW) Option	MF	10
2597		DYFD676G	INF200KA14W3	SBI Dividend Yield Fund - Direct Plan - Growth	MF	10
2598		DYFD676P	INF200KA15W0	SBI Dividend Yield Fund - Direct Plan - Income Distribution cum Capital Withdrawal (IDCW) Option	MF	10
2599		EARE	INF754K01285	Edelweiss Balanced Advantage Fund - Regular Plan - Growth Option	MF	10
2600		EARE	INF754K01251	Edelweiss Balanced Advantage Fund - Regular Plan - Quarterly - IDCW Option	MF	10
2601		EARE	INF754K01269	Edelweiss Balanced Advantage Fund - Regular Plan - Quarterly - IDCW Option	MF	10
2602		EDDG	INF761K01BO6	BANK OF INDIA BALANCED ADVANTAGE FUND DIRECT PLAN GROWTH	MF	10
2603		EDGEA	INF754K01012	Edelweiss Large Cap Fund - Regular Plan - IDCW Option	MF	10
2604		EDGEA	INF754K01046	Edelweiss Large Cap Fund - Regular Plan - Growth Option	MF	10
2605		EDGEA	INF754K01020	Edelweiss Large Cap Fund - Regular Plan - IDCW Option	MF	10
2606		EFAD	INF192K01JS8	JM Large Cap Fund (Regular) - Annual IDCW	MF	10
2607		EFAD	INF192K01JT6	JM Large Cap Fund (Regular) - Annual IDCW	MF	10
2608		EFD1D	INF767K01EF5	LIC MF Flexi Cap Fund-Direct Plan-IDCW	MF	10
2609		EFD1DTMF	INF044D01CK8	Taurus Ethical Fund - Direct Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10

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2610		EFD1R	INF767K01EH1	LIC MF Flexi Cap Fund-Direct Plan-IDCW	MF	10
2611		EFD1RTMF	INF044D01CL6	Taurus Ethical Fund - Direct Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10
2612		EFDG	INF761K01652	BANK OF INDIA Large & Mid Cap Equity Fund Direct Plan-Growth	MF	10
2613		EFDPD	INF767K01063	LIC MF Flexi Cap Fund-Regular Plan-IDCW	MF	10
2614		EFDPR	INF767K01055	LIC MF Flexi Cap Fund-Regular Plan-IDCW	MF	10
2615		EFG1G	INF767K01EG3	LIC MF Flexi Cap Fund-Direct Plan-Growth	MF	10
2616		EFG1GTMF	INF044D01CJ0	Taurus Ethical Fund - Direct Plan - Growth	MF	10
2617		EFGPG	INF767K01071	LIC MF Flexi Cap Fund-Regular Plan-Growth	MF	10
2618		EGDG	INF754K01BW4	Edelweiss Large Cap Fund - Direct Plan-Growth option	MF	10
2619		ELDG	INF0K1H01065	Samco ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10
2620		ELRG	INF0K1H01057	Samco ELSS Tax Saver Fund - Regular Plan - Growth Option	MF	10
2621		EMDDP	INF903J01PP3	Sundaram Large and Midcap Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
2622		EMDDP	INF903J01PQ1	Sundaram Large and Midcap Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
2623		EMFAID1	INF843K01CE1	Edelweiss Money Market Fund - Direct Plan - Growth Option	MF	10
2624		EMFARBMDDP	INF754K01HW1	Edelweiss Arbitrage Fund - Monthly Direct Plan - IDCW Option	MF	10
2625		EMFARBMDDR	INF754K01HX9	Edelweiss Arbitrage Fund - Monthly Direct Plan - IDCW Option	MF	10
2626		EMFARBMDRP	INF754K01HT7	Edelweiss Arbitrage Fund - Monthly Regular Plan - IDCW Option	MF	10
2627		EMFARBMDRR	INF754K01HU5	Edelweiss Arbitrage Fund - Monthly Regular Plan - IDCW Option	MF	10
2628		EMFASD1	INF843K01AW7	Edelweiss ASEAN Equity Off-shore Fund - Direct Plan - Growth Option	MF	10

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2629		EMFDARMDDP	INF754K01IH0	Edelweiss Balanced Advantage Fund - Direct Plan - Monthly - IDCW Option	MF	10
2630		EMFDARMDDR	INF754K01II8	Edelweiss Balanced Advantage Fund - Direct Plan - Monthly - IDCW Option	MF	10
2631		EMFDARMDRP	INF754K01IK4	Edelweiss Balanced Advantage Fund - Regular Plan - Monthly - IDCW Option	MF	10
2632		EMFDARMDRR	INF754K01IL2	Edelweiss Balanced Advantage Fund - Regular Plan - Monthly - IDCW Option	MF	10
2633		EMFDCRDR	INF754K01ON6	Edelweiss Focused Fund - Regular Plan - IDCW	MF	10
2634		EMFDEIMDRP	INF754K01IP3	Edelweiss Equity Savings Fund - Regular Plan - Monthly - IDCW Option	MF	10
2635		EMFDEIMDRR	INF754K01IQ1	Edelweiss Equity Savings Fund - Regular Plan - Monthly - IDCW Option	MF	10
2636		EMFEDFDRGP	INF843K01GI3	Edelweiss Europe Dynamic Equity Offshore Fund - Growth Option - Direct Plan	MF	10
2637		EMFEFD1	INF843K01AL0	Edelweiss Large & Mid Cap Fund - Direct Plan - Growth Option	MF	10
2638		EMFEFD2	INF843K01AM8	Edelweiss Large and Mid Cap Fund - Direct Plan - IDCW Option	MF	10
2639		EMFEFD2	INF843K01AN6	Edelweiss Large and Mid Cap Fund - Direct Plan - IDCW Option	MF	10
2640		EMFEID1	INF843K01KC8	Edelweiss Equity Savings Fund - Direct Plan - Growth Option	MF	10
2641		EMFEMD1G	INF843K01IZ3	Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Direct Plan - Growth Option	MF	10
2642		EMFFCDGR	INF754K01OP1	Edelweiss Focused Fund - Direct Plan - Growth	MF	10
2643		EMFFCRDP	INF754K01OM8	Edelweiss Focused Fund - Regular Plan - IDCW	MF	10
2644		EMFFCRGR	INF754K01OLO	Edelweiss Focused Fund - Regular Plan - Growth	MF	10
2645		EMFG7DDP	INF754K01PG7	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund - Direct Plan - IDCW Option	MF	10

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2646		EMFG7DDR	INF754K01PH5	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund - Direct Plan - IDCW Option	MF	10
2647		EMFG7DGR	INF754K01PF9	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund - Direct Plan - Growth	MF	10
2648		EMFG7RGR	INF754K01PB8	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund - Regular Plan - Growth	MF	10
2649		EMFG8RGR	INF754K01PR4	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Sep 2028 Index Fund - Regular Plan - Growth	MF	10
2650		EMFGCD1	INF843K01AU1	Edelweiss Greater China Equity Off-shore Fund - Direct Plan - Growth Option	MF	10
2651		EMFGFDGR	INF754K01OX5	Edelweiss Gold and Silver ETF FOF - Direct Plan - Growth	MF	10
2652		EMFGFRGR	INF754K01OT3	Edelweiss Gold and Silver ETF FOF - Regular Plan - Growth	MF	10
2653		EMFL7DGR	INF754K01PN3	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL June 2027 Index Fund - Direct Plan - Growth	MF	10
2654		EMFL7RGR	INF754K01PJ1	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL June 2027 Index Fund - Regular Plan - Growth	MF	10
2655		EMFLIQDDDR	INF754K01GP7	Edelweiss Liquid Fund - Direct Plan daily - IDCW Option	MF	10
2656		EMFLIQDDMP	INF754K01GW3	Edelweiss Liquid Fund - Direct Plan Monthly - IDCW Option	MF	10
2657		EMFLIQDDMR	INF754K01GS1	Edelweiss Liquid Fund - Direct Plan Monthly - IDCW Option	MF	10
2658		EMFLIQDGP	INF754K01GM4	Edelweiss Liquid Fund - Direct Plan - Growth Option	MF	10
2659		EMFLIQDRGR	INF754K01GZ6	Edelweiss Liquid Fund - Regular Plan - Growth Option	MF	10
2660		EMFLMDGG	INF754K01NR9	Edelweiss NIFTY Large Midcap 250 Index Fund - Direct Plan Growth	MF	10
2661		EMFLMRGG	INF754K01NN8	Edelweiss NIFTY Large Midcap 250 Index Fund - Regular Plan Growth	MF	10
2662		EMFMADGR	INF754K01RS8	Edelweiss Multi Asset Allocation Fund - Direct Plan - Growth	MF	10

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2663		EMFMARDP	INF754K01RP4	Edelweiss Multi Asset Allocation Fund - Regular Plan - IDCW Option	MF	10
2664		EMFMARDR	INF754K01RQ2	Edelweiss Multi Asset Allocation Fund - Regular Plan - IDCW Option	MF	10
2665		EMFMARGR	INF754K01RO7	Edelweiss Multi Asset Allocation Fund - Regular Plan - Growth	MF	10
2666		EMFMDRGR	INF754K01PZ7	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Regular Plan - Growth	MF	10
2667		EMFMODDP	INF754K01MM2	Edelweiss Recently Listed IPO Fund - DIRECT PLAN - IDCW Option	MF	10
2668		EMFMODDR	INF754K01MN0	Edelweiss Recently Listed IPO Fund - DIRECT PLAN - IDCW Option	MF	10
2669		EMFMODGG	INF754K01ML4	Edelweiss Recently Listed IPO Fund Direct Plan Growth	MF	10
2670		EMFMORDP	INF754K01MI0	Edelweiss Recently Listed IPO Fund REGULAR PLAN - IDCW Option	MF	10
2671		EMFMORDR	INF754K01MJ8	Edelweiss Recently Listed IPO Fund REGULAR PLAN - IDCW Option	MF	10
2672		EMFMORGG	INF754K01MH2	Edelweiss Recently Listed IPO Fund Regular Plan Growth	MF	10
2673		EMFMSD1G	INF843K01AO4	Edelweiss Mid Cap Fund - Direct Plan - Growth Option	MF	10
2674		EMFMSD2	INF843K01AP1	Edelweiss Mid Cap Fund - Direct Plan - IDCW Option	MF	10
2675		EMFMSD2	INF843K01AQ9	Edelweiss Mid Cap Fund - Direct Plan - IDCW Option	MF	10
2676		EMFMUDGR	INF754K01SD8	Edelweiss Multi Cap Fund - Direct Plan - Growth	MF	10
2677		EMFMURDP	INF754K01RX8	Edelweiss Multi Cap Fund - Regular Plan - IDCW	MF	10
2678		EMFMURDR	INF754K01RY6	Edelweiss Multi Cap Fund - Regular Plan - IDCW	MF	10
2679		EMFMURGR	INF754K01RW0	Edelweiss Multi Cap Fund - Regular Plan - Growth	MF	10
2680		EMFNIDGG	INF754K01NB3	Edelweiss Nifty 50 Index Fund Direct Plan Growth	MF	10
2681		EMFNIRGG	INF754K01MX9	Edelweiss Nifty 50 Index Fund Regular Plan Growth	MF	10
2682		EMFNXRGR	INF754K01QH3	Edelweiss Nifty Next 50 Index Fund - Regular Plan - Growth	MF	10

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2683		EMFO25DRGP	INF754K01LI2	BHARAT Bond FOF- April 2025- Direct Pan- Growth Option	MF	10
2684		EMFO25RPDP	INF754K01LH4	BHARAT Bond FOF - April 2025 - Regular Plan - IDCW Option	MF	10
2685		EMFO25RPDR	INF754K01LF8	BHARAT Bond FOF- April 2025- Regular Plan- Growth Option	MF	10
2686		EMFO25RPGP	INF754K01LG6	BHARAT Bond FOF - April 2025 - Regular Plan - IDCW Option	MF	10
2687		EMFO2D1G	INF754K01NY5	BHARAT Bond ETF FOF - April 2032 Direct Growth	MF	10
2688		EMFO2D2R	INF754K01NV1	BHARAT Bond ETF FOF - April 2032 Regular Plan Growth	MF	10
2689		EMFO30DRDP	INF754K01KZ8	BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Option	MF	10
2690		EMFO30DRDR	INF754K01LA9	BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Option	MF	10
2691		EMFO30DRGP	INF754K01KY1	Bharat Bond FOF - April 2030 - Direct Plan - Growth Option	MF	10
2692		EMFO30RPDP	INF754K01KX3	BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Option	MF	10
2693		EMFO30RPDR	INF754K01KV7	Bharat Bond FOF - April 2030 - Regular Plan - Growth Option	MF	10
2694		EMFO30RPGP	INF754K01KW5	BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Option	MF	10
2695		EMFO31DRGP	INF754K01LO0	BHARAT Bond FOF- April 2031- Direct Plan- Growth Option	MF	10
2696		EMFO31RPDR	INF754K01LL6	BHARAT Bond FOF- April 2031- Regular Plan- Growth Option	MF	10
2697		EMFO3DGR	INF754K01RC2	BHARAT Bond ETF FOF - April 2033 - Direct Plan - Growth	MF	10
2698		EMFO3RGR	INF754K01QY8	BHARAT Bond ETF FOF - April 2033 - Regular Plan - Growth	MF	10
2699		EMFONFDGL0	INF754K01JV9	Edelweiss Overnight Fund - Direct Plan - Growth	MF	10
2700		EMFONFRGGP	INF754K01KE3	Edelweiss Overnight Fund - Regular Plan - Growth	MF	10
2701		EMFP5DGR	INF754K01OG0	Edelweiss CRISIL PSU Plus SDL 50 50 Oct 2025 Index Fund - Direct Plan Growth	MF	10

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2702		EMFP5GGR	INF754K01OC9	Edelweiss CRISIL PSU Plus SDL 50 50 Oct 2025 Index Fund - Regular Plan Growth	MF	10
2703		EMFP6DRGP	INF754K01MD1	Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Direct Plan - Growth	MF	10
2704		EMFP6RPDP	INF754K01MA7	Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Regular Plan - IDCW Option	MF	10
2705		EMFP6RPDR	INF754K01MB5	Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Regular Plan - IDCW Option	MF	10
2706		EMFP6RPGP	INF754K01LZ6	Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Regular Plan - Growth	MF	10
2707		EMFP7DGG	INF754K01MT7	Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50 50 Index Fund - Direct Plan Growth	MF	10
2708		EMFP7RGG	INF754K01MP5	Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50 50 Index Fund - Regular Plan - Growth	MF	10
2709		EMFPSD1	INF843K01FC8	Edelweiss Banking and PSU Debt Fund - Direct Plan - Growth Option	MF	10
2710		EMFQUJGG	INF754K01NJ6	Edelweiss Nifty 100 Quality 30 Index Fund Direct Plan Growth	MF	10
2711		EMFQURGG	INF754K01NF4	Edelweiss Nifty 100 Quality 30 Index Fund Regular Plan Growth	MF	10
2712		EMFSCFDRDP	INF754K01JO4	Edelweiss Small Cap Fund - Direct Plan - IDCW Option	MF	10
2713		EMFSCFDRDR	INF754K01JP1	Edelweiss Small Cap Fund - Direct Plan - IDCW Option	MF	10
2714		EMFSCFDRGP	INF754K01JN6	Edelweiss Small Cap Fund - Direct Plan - Growth	MF	10
2715		EMFSCFRGDP	INF754K01JK2	Edelweiss Small Cap Fund - Regular Plan - IDCW Option	MF	10
2716		EMFSCFRGDR	INF754K01JL0	Edelweiss Small Cap Fund - Regular Plan - IDCW Option	MF	10
2717		EMFSCFRGGR	INF754K01JJ4	Edelweiss Small Cap Fund - Regular Plan - Growth	MF	10
2718		EMFSDDGR	INF754K01RK5	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Short Duration Index fund - Direct Plan - Growth	MF	10

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2719		EMFSDRGR	INF754K01RG3	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Short Duration Index fund - Regular Plan - Growth	MF	10
2720		EMFSIRGR	INF754K01QP6	Edelweiss Nifty Smallcap 250 Index Fund - Regular Plan - Growth	MF	10
2721		EMFUSD1	INF843K01EC1	Edelweiss US Value Equity Offshore Fund - Direct Plan - Growth Option	MF	10
2722		EMFWHDRGP	INF754K01LV5	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund Direct Plan - Growth	MF	10
2723		EMFWHRPDP	INF754K01LS1	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan - IDCW Option	MF	10
2724		EMFWHRPDR	INF754K01LT9	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan - IDCW Option	MF	10
2725		EMFWHRPGP	INF754K01LR3	Edelweiss MSCI India Domestic & World Healthcare 45 index Fund Regular Plan - Growth	MF	10
2726		EMGPD	INF903J01PR9	Sundaram Large and Midcap Fund Direct Plan - Growth	MF	10
2727		EMV575D	INF200KA1A63	SBI Equity Minimum Variance Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
2728		EMV575DP	INF200KA1A55	SBI Equity Minimum Variance Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
2729		EMV575G	INF200KA1A48	SBI Equity Minimum Variance Fund - Regular Plan - Growth	MF	10
2730		EMVD575G	INF200KA1A71	SBI Equity Minimum Variance Fund - Direct Plan - Growth	MF	10
2731		ENDG	INF754K01CE0	Edelweiss Aggressive Hybrid Fund-Direct Plan-Growth Option	MF	10
2732		ENEFA	INF754K01202	Edelweiss Aggressive Hybrid Fund - Regular Plan - Growth Option	MF	10
2733		ENEFA	INF754K01178	Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option	MF	10
2734		ENEFA	INF754K01186	Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option	MF	10
2735		EQD2G	INF789F01TC4	UTI - Flexi Cap Fund-Growth Option - Direct	MF	10

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2736		ESDG	INF754K01CA8	Edelweiss ELSS Tax Saver Fund - Direct Plan-Growth Option	MF	10
2737		ESDPD	INF754K01525	Edelweiss ELSS Tax Saver Fund - Regular Plan - IDCW Option	MF	10
2738		ESDPR	INF754K01541	Edelweiss ELSS Tax Saver Fund - Regular Plan - IDCW Option	MF	10
2739		ESFDPGRO	INF789F1A777	UTI Equity Savings Fund - Direct Plan - Growth Option	MF	10
2740		ESFRPDPO	INF789F1A736	UTI Equity Savings Fund - Regular Plan - IDCW	MF	10
2741		ESFRPDRI	INF789F1A728	UTI Equity Savings Fund - Regular Plan - IDCW	MF	10
2742		ESFRPGRO	INF789F1A744	UTI Equity Savings Fund - Regular Plan - Growth Option	MF	10
2743		ESFRPQDP	INF789F1A835	UTI Equity Savings Fund - Regular Plan - Quarterly IDCW	MF	10
2744		ESFRPQDR	INF789F1A827	UTI Equity Savings Fund - Regular Plan - Quarterly IDCW	MF	10
2745		ESGPG	INF754K01517	Edelweiss ELSS Tax Saver Fund - Regular Plan - Growth Option	MF	10
2746		ETD2G	INF789F01TF7	UTI ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10
2747		EUSTCDRG	INF754K01LB7	Edelweiss US Technology Equity Fund of Fund- Direct Plan- Growth	MF	10
2748		EUSTCRRG	INF754K01LC5	Edelweiss US Technology Equity Fund of Fund- Regular Plan- Growth	MF	10
2749		EYD1D	INF789F1AVB1	UTI Focused Fund - Direct Plan - IDCW Payout Option	MF	10
2750		EYDPD	INF789F1AUZ2	UTI Focused Fund - Regular Plan - IDCW Payout Option	MF	10
2751		EYG1G	INF789F1AVA3	UTI Focused Fund - Direct Plan - Growth Option	MF	10
2752		EYGPG	INF789F1AUJ5	UTI Focused Fund - Regular Plan - Growth Option	MF	10
2753		FAEFDGP	INF090I01IZ5	Franklin Asian Equity Fund - Direct - Growth	MF	10
2754		FAEFDP	INF090I01999	Franklin Asian Equity Fund - IDCW	MF	10
2755		FAEFDR	INF090I01AA5	Franklin Asian Equity Fund - IDCW	MF	10
2756		FAEFGP	INF090I01AB3	Franklin Asian Equity Fund - Growth Plan	MF	10
2757		FBIFDDP	INF090I01JD0	Franklin Build India Fund - Direct - IDCW	MF	10

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2758		FBIFDDR	INF090I01JE8	Franklin Build India Fund - Direct - IDCW	MF	10
2759		FBIFDGP	INF090I01JF5	Franklin Build India Fund - Direct - Growth	MF	10
2760		FBIFDP	INF090I01AC1	Franklin Build India Fund - IDCW	MF	10
2761		FBIFDR	INF090I01AD9	Franklin Build India Fund - IDCW	MF	10
2762		FBIFGP	INF090I01AE7	Franklin Build India Fund Growth Plan	MF	10
2763		FCADP	INF917K01TW9	HSBC Aggressive Hybrid Fund - Regular Annual IDCW	MF	10
2764		FCDG	INF0K1H01024	Samco Flexi Cap Fund - Direct Plan - Growth Option	MF	10
2765		FCDGG	INF0J8L01156	NJ Flexi Cap Fund - Direct Plan - Growth Option	MF	10
2766		FCPAD	INF917K01TV1	HSBC Aggressive Hybrid Fund - Regular Annual IDCW	MF	10
2767		FCPED	INF917K01LA2	HSBC Aggressive Hybrid Fund - Regular IDCW	MF	10
2768		FCPEG	INF917K01LB0	HSBC Aggressive Hybrid Fund - Regular Growth	MF	10
2769		FCPEP	INF917K01KZ1	HSBC Aggressive Hybrid Fund - Regular IDCW	MF	10
2770		FCPMD	INF917K01KY4	HSBC Balanced Advantage Fund - Regular Growth	MF	10
2771		FCPMG	INF917K01KX6	HSBC Balanced Advantage Fund - Regular IDCW	MF	10
2772		FCPMP	INF917K01KW8	HSBC Balanced Advantage Fund - Regular IDCW	MF	10
2773		FCRDD	INF0J8L01149	NJ Flexi Cap Fund - Regular Plan - IDCW Option	MF	10
2774		FCRG	INF0K1H01016	Samco Flexi Cap Fund - Regular Plan - Growth Option	MF	10
2775		FCRGG	INF0J8L01131	NJ Flexi Cap Fund - Regular Plan - Growth Option	MF	10
2776		FFIG	INF223J01FK8	PGIM India Ultra Short Duration Fund - Growth	MF	10
2777		FFUSOFDDP	INF090I01JP4	Franklin India Feeder - Franklin U S Opportunities Fund - Direct - IDCW	MF	10
2778		FFUSOFDDR	INF090I01JQ2	Franklin India Feeder - Franklin U S Opportunities Fund - Direct - IDCW	MF	10
2779		FFUSOFDGR	INF090I01JR0	Franklin India Feeder - Franklin US Opportunities Fund - Direct - Growth	MF	10
2780		FFUSOFDP	INF090I01EV3	Franklin India Feeder - Franklin U S Opportunities Fund - IDCW	MF	10

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2781		FFUSOFDR	INF090I01EU5	Franklin India Feeder - Franklin U S Opportunities Fund - IDCW	MF	10
2782		FFUSOFGR	INF090I01EW1	Franklin India Feeder - Franklin U.S. Opportunities Fund - Growth	MF	10
2783		FIBAFDP	INF090I01WO0	Franklin India Balanced Advantage Fund- IDCW	MF	10
2784		FIBAFDP	INF090I01WP7	Franklin India Balanced Advantage Fund- IDCW	MF	10
2785		FIBAFDPD	INF090I01WR3	Franklin India Balanced Advantage Fund- IDCW-Direct	MF	10
2786		FIBAFDPD	INF090I01WS1	Franklin India Balanced Advantage Fund- IDCW-Direct	MF	10
2787		FIBAFGP	INF090I01WN2	Franklin India Balanced Advantage Fund- Growth	MF	10
2788		FIBAFGPD	INF090I01WQ5	Franklin India Balanced Advantage Fund- Growth-Direct	MF	10
2789		FIBCFDDP	INF090I01FO5	Franklin India BLUECHIP FUND - Direct - IDCW	MF	10
2790		FIBCFDDR	INF090I01FP2	Franklin India BLUECHIP FUND - Direct - IDCW	MF	10
2791		FIBCFDGP	INF090I01FN7	Franklin India Bluechip Fund-Direct - Growth	MF	10
2792		FIBCFDP	INF090I01155	Franklin India BLUECHIP FUND - IDCW	MF	10
2793		FIBCFDR	INF090I01163	Franklin India BLUECHIP FUND - IDCW	MF	10
2794		FIBCFGP	INF090I01171	Franklin India Bluechip Fund-Growth	MF	10
2795		FIBPDFDGP	INF090I01KR8	Franklin India Banking & PSU Debt Fund - Direct - Growth	MF	10
2796		FIBPDFGP	INF090I01KO5	Franklin India Banking & PSU Debt Fund - Growth	MF	10
2797		FIDD	INF761K01694	BANK OF INDIA Manufacturing & Infrastructure Fund-Direct Plan-Regular IDCW	MF	10
2798		FIDDRBAF	INF761K01686	BANK OF INDIA Manufacturing & Infrastructure Fund-Direct Plan-Regular IDCW	MF	10
2799		FIDG	INF761K01702	BANK OF INDIA Manufacturing & Infrastructure Fund-Direct Plan-Growth	MF	10
2800		FIESF	INF090I01PA3	Franklin India Equity Savings Fund- Growth	MF	10
2801		FIESFDGR	INF090I01PD7	Franklin India Equity Savings Fund- Growth Direct	MF	10

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2802		FIESFDP	INF090I01OZ3	Franklin India Equity Savings Fund - IDCW	MF	10
2803		FIESFDR	INF090I01OY6	Franklin India Equity Savings Fund - IDCW	MF	10
2804		FIESFMDP	INF090I01PF2	Franklin India Equity Savings Fund - Monthly - IDCW	MF	10
2805		FIESFMDR	INF090I01PE5	Franklin India Equity Savings Fund - Monthly - IDCW	MF	10
2806		FIESFQDP	INF090I01PJ4	Franklin India Equity Savings Fund - Quarterly - IDCW	MF	10
2807		FIESFQDR	INF090I01PI6	Franklin India Equity Savings Fund - Quarterly - IDCW	MF	10
2808		FIFCAPDDP	INF090I01IL5	Franklin India Equity Advantage Fund - Direct - IDCW	MF	10
2809		FIFCAPDDR	INF090I01IM3	Franklin India Equity Advantage Fund - Direct - IDCW	MF	10
2810		FIFCAPDGP	INF090I01IN1	Franklin India Equity Advantage Fund - Direct - Growth	MF	10
2811		FIFCAPDP	INF090I01189	Franklin India Equity Advantage Fund - IDCW	MF	10
2812		FIFCAPDR	INF090I01197	Franklin India Equity Advantage Fund - IDCW	MF	10
2813		FIFCAPGP	INF090I01205	Franklin India Equity Advantage Fund - Growth Plan	MF	10
2814		FIFDDP	INF090I01FF3	Franklin India Technology Fund - Direct - IDCW	MF	10
2815		FIFDDR	INF090I01FG1	Franklin India Technology Fund - Direct - IDCW	MF	10
2816		FIFDGP	INF090I01FE6	Franklin India Technology Fund - Direct - Growth	MF	10
2817		FIFDP	INF090I01759	Franklin India Technology Fund - IDCW	MF	10
2818		FIFDR	INF090I01767	Franklin India Technology Fund - IDCW	MF	10
2819		FIFEGFDGP	INF090I01KX6	Franklin India Feeder - Templeton European Opportunities Fund - Direct - Growth	MF	10
2820		FIFGP	INF090I01742	Franklin India Technology Fund-Growth	MF	10
2821		FIFRDP	INF090I01LN5	Franklin India Floating Rate Fund - IDCW	MF	10
2822		FIFRGP	INF090I01LK1	Franklin India Floating Rate Fund - Direct - Growth	MF	10
2823		FIGSFGP	INF090I01HS2	Franklin India Government Securities Fund - Direct - Growth	MF	10

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2824		FIHGCFDDP	INF090I01IU6	Franklin India Focused Equity Fund - Direct - IDCW	MF	10
2825		FIHGCFDDR	INF090I01IV4	Franklin India Focused Equity Fund - Direct - IDCW	MF	10
2826		FIHGCFDGP	INF090I01IW2	Franklin India Focused Equity Fund - Direct - Growth	MF	10
2827		FIHGCFDP	INF090I01965	Franklin India Focused Equity Fund - IDCW	MF	10
2828		FIHGCFDR	INF090I01973	Franklin India Focused Equity Fund - IDCW	MF	10
2829		FIHGCFGP	INF090I01981	Franklin India Focused Equity Fund - Growth Plan	MF	10
2830		FIIFNSEDDP	INF090I01GQ8	Franklin India INDEX FUND-NSE Nifty 50 Index Fund - Direct - IDCW	MF	10
2831		FIIFNSEDDR	INF090I01GR6	Franklin India INDEX FUND-NSE Nifty 50 Index Fund - Direct - IDCW	MF	10
2832		FIIFNSEDDP	INF090I01GS4	Franklin India INDEX FUND-NSE NIFTY 50 INDEX FUND- Direct - Growth	MF	10
2833		FIIFNSEDP	INF090I01874	Franklin India INDEX FUND-NSE NIFTY 50 INDEX FUND - IDCW	MF	10
2834		FIIFNSEDR	INF090I01882	Franklin India INDEX FUND-NSE NIFTY 50 INDEX FUND - IDCW	MF	10
2835		FIIFNSEGP	INF090I01890	Franklin India Index Fund-NSE Nifty 50 Index Fund - Growth	MF	10
2836		FILFDSIPDD	INF090I01JW0	Franklin India Liquid Fund - Super Institutional Plan - Direct - Daily - IDCW	MF	10
2837		FILFDSIPDP	INF090I01JX8	Franklin India Liquid Fund - Super Institutional Plan - Direct - Weekly - IDCW	MF	10
2838		FILFDSIPDP	INF090I01JY6	Franklin India Liquid Fund - Super Institutional Plan - Direct - Weekly - IDCW	MF	10
2839		FILFDSIPGP	INF090I01JV2	Franklin India Liquid Fund - Super Institutional - Direct - Growth	MF	10
2840		FILFGP	INF090I01BB1	Franklin India Liquid Fund - Regular Plan - Growth	MF	10
2841		FILFSIPDD	INF090I01BF2	Franklin India Liquid Fund - Super Institutional Plan - Daily - IDCW	MF	10
2842		FILFSIPGP	INF090I01BG0	Franklin India Liquid Fund - Super Institutional Plan - Growth	MF	10
2843		FILFSIPWDP	INF090I01BM8	Franklin India Liquid Fund - Super Institutional Plan - Weekly - IDCW	MF	10

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2844		FILFSIPWDP	INF090I01BH8	Franklin India Liquid Fund - Super Institutional Plan - Weekly - IDCW	MF	10
2845		FILFWDP	INF090I01BL0	Franklin India Liquid Fund - Regular Plan - Weekly - IDCW	MF	10
2846		FILFWDP	INF090I01BI6	Franklin India Liquid Fund - Regular Plan - Weekly - IDCW	MF	10
2847		FIMASDGR	INF090I01LH7	Franklin India Multi - Asset Solution Fund of Funds- Growth Plan - Direct	MF	10
2848		FIMASDP	INF090I01LF1	Franklin India Multi - Asset Solution Fund of Funds- IDCW	MF	10
2849		FIMASDR	INF090I01LG9	Franklin India Multi - Asset Solution Fund of Funds- IDCW	MF	10
2850		FIMASGR	INF090I01LE4	Franklin India Multi - Asset Solution Fund of Funds- Growth Plan	MF	10
2851		FIOFDDP	INF090I01GD6	Franklin INDIA OPPORTUNITIES FUND - Direct - IDCW	MF	10
2852		FIOFDDR	INF090I01GE4	Franklin INDIA OPPORTUNITIES FUND - Direct - IDCW	MF	10
2853		FIOFDGP	INF090I01GC8	Franklin India Opportunities Fund - Direct - Growth	MF	10
2854		FIOFDP	INF090I01858	Franklin INDIA OPPORTUNITIES FUND - IDCW	MF	10
2855		FIOFDR	INF090I01866	Franklin INDIA OPPORTUNITIES FUND - IDCW	MF	10
2856		FIOFGP	INF090I01841	Franklin India Opportunities Fund - Growth	MF	10
2857		FIONFGP	INF090I01SO8	Franklin India Overnight fund- Growth	MF	10
2858		FIPFDDP	INF090I01FI7	Franklin India PRIMA FUND - Direct - IDCW	MF	10
2859		FIPFDDR	INF090I01FJ5	Franklin India PRIMA FUND - Direct - IDCW	MF	10
2860		FIPFDGP	INF090I01FH9	Franklin India Prima Fund - Direct - Growth	MF	10
2861		FIPFDP	INF090I01726	Franklin India PRIMA FUND - IDCW	MF	10
2862		FIPFDR	INF090I01734	Franklin India PRIMA FUND - IDCW	MF	10
2863		FIPFGP	INF090I01809	Franklin India Prima Fund- Growth	MF	10
2864		FIPPDDP	INF090I01FL1	Franklin India Flexi Cap Fund - Direct - IDCW	MF	10

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2865		FIPPDDR	INF090I01FM9	Franklin India Flexi Cap Fund - Direct - IDCW	MF	10
2866		FIPPDGP	INF090I01FK3	Franklin India Flexi Cap Fund - Direct - Growth	MF	10
2867		FIPPDP	INF090I01213	Franklin India Flexi Cap Fund - IDCW	MF	10
2868		FIPPDR	INF090I01221	Franklin India Flexi Cap Fund - IDCW	MF	10
2869		FIPPGP	INF090I01239	Franklin India Flexi Cap Fund - Growth	MF	10
2870		FISCFDDP	INF090I01IO9	Franklin India Smaller Companies Fund - Direct - IDCW	MF	10
2871		FISCFDDR	INF090I01IP6	Franklin India Smaller Companies Fund - Direct - IDCW	MF	10
2872		FISCFDGP	INF090I01IQ4	Franklin India Smaller Companies Fund - Direct - Growth	MF	10
2873		FISCFDP	INF090I01544	Franklin India Smaller Companies Fund - IDCW	MF	10
2874		FISCFDR	INF090I01551	Franklin India Smaller Companies Fund - IDCW	MF	10
2875		FISCFGP	INF090I01569	Franklin India Smaller Companies Fund-Growth	MF	10
2876		FITAXDDP	INF090I01JT6	Franklin India ELSS Tax Saver Fund - Direct - IDCW	MF	10
2877		FITAXDGR	INF090I01JS8	Franklin India ELSS Tax Saver Fund - Direct - Growth	MF	10
2878		FITAXDP	INF090I01783	Franklin India ELSS Tax Saver Fund - IDCW	MF	10
2879		FITAXGR	INF090I01775	Franklin India ELSS Tax Saver Fund-Growth	MF	10
2880		FIVFD	INF677K01015	HSBC Value Fund - Regular IDCW	MF	10
2881		FIVFG	INF677K01023	HSBC Value Fund - Regular Growth	MF	10
2882		FIVFP	INF677K01213	HSBC Value Fund - Regular IDCW	MF	10
2883		FLDDP	INF090I01GT2	Franklin India Money Market Fund Retail Option - Direct - Quarterly - IDCW	MF	10
2884		FLDDR	INF090I01GU0	Franklin India Money Market Fund Retail Option - Direct - Quarterly - IDCW	MF	10
2885		FLDGP	INF090I01GV8	Franklin India Money Market Fund - Direct - Growth	MF	10
2886		FLDP	INF090I01BZ0	Franklin India Money Market Fund Retail Option - Quarterly - IDCW	MF	10

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2887		FLDR	INF090I01BY3	Franklin India Money Market Fund Retail Option - Quarterly - IDCW	MF	10
2888		FLGP	INF090I01CA1	Franklin India Money Market Fund - Growth Option	MF	10
2889		FLMDDP	INF090I01LC8	Franklin India Money Market Fund Retail Option - Direct - Monthly - IDCW	MF	10
2890		FLMDDR	INF090I01LD6	Franklin India Money Market Fund Retail Option - Direct - Monthly - IDCW	MF	10
2891		FLMDP	INF090I01LA2	Franklin India Money Market Fund Retail Option - Monthly - IDCW	MF	10
2892		FLMDR	INF090I01LB0	Franklin India Money Market Fund Retail Option - Monthly - IDCW	MF	10
2893		FRFRPADP	INF789F1ACR7	UTI Floater Fund - Regular Plan - Annual IDCW	MF	10
2894		FRFRPADR	INF789F1ACS5	UTI Floater Fund - Regular Plan - Annual IDCW	MF	10
2895		FRFRPGRO	INF789F1ACO4	UTI - Floater Fund - Regular Plan - Growth Option	MF	10
2896		FRFRPQDP	INF789F1ACP1	UTI Floater Fund - Regular Plan - Quarterly IDCW	MF	10
2897		FRFRPQDR	INF789F1ACQ9	UTI Floater Fund - Regular Plan - Quarterly IDCW	MF	10
2898		FRWDRMF	INF204K01OQ5	NIPPON INDIA FLOATING RATE FUND - WEEKLY IDCW Option	MF	10
2899		FRWDRMF	INF204K01CJ5	NIPPON INDIA FLOATING RATE FUND - WEEKLY IDCW Option	MF	10
2900		FSADD	INF789FA1P43	UTI Ultra Short Duration Fund - Regular Plan - Annual IDCW	MF	10
2901		FSADR	INF789FA1P50	UTI Ultra Short Duration Fund - Regular Plan - Annual IDCW	MF	10
2902		FSID	INF677K01478	HSBC Low Duration Fund - Regular Monthly IDCW	MF	10
2903		FSIG	INF677K01452	HSBC Low Duration Fund - Regular Growth	MF	10
2904		FSIP	INF677K01460	HSBC Low Duration Fund - Regular Monthly IDCW	MF	10
2905		FTAFG	INF677K01064	HSBC ELSS Tax saver Fund - Regular Growth	MF	10
2906		FTAFP	INF677K01072	HSBC ELSS Tax saver Fund - Regular IDCW Payout	MF	10
2907		FTDDD	INF251K01RY3	Baroda BNP Paribas Floater Fund - Direct Plan - Weekly IDCW Option	MF	10

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2908		FTDDR	INF251K01RZ0	Baroda BNP Paribas Floater Fund - Direct Plan - Weekly IDCW Option	MF	10
2909		FTDGG	INF251K01RX5	Baroda BNP Paribas Floater Fund - Direct Plan - Growth Option	MF	10
2910		FTDPEFDDP	INF090I01HT0	Franklin India Dynamic Asset Allocation Fund of funds - Direct - IDCW	MF	10
2911		FTDPEFDDR	INF090I01HU8	Franklin India Dynamic Asset Allocation Fund of funds - Direct - IDCW	MF	10
2912		FTDPEFDGP	INF090I01HV6	Franklin India Dynamic Asset Allocation Fund Of Funds - Direct - Growth	MF	10
2913		FTDPEFDP	INF090I01247	Franklin India Dynamic Asset Allocation Fund of funds - IDCW	MF	10
2914		FTDPEFDR	INF090I01254	Franklin India Dynamic Asset Allocation Fund of funds - IDCW	MF	10
2915		FTDPEFGP	INF090I01262	Franklin India Dynamic Asset Allocation Fund of Funds- Growth	MF	10
2916		FTIBFDDP	INF090I01GA2	Franklin India Equity Hybrid Fund - Direct - IDCW	MF	10
2917		FTIBFDDR	INF090I01GB0	Franklin India Equity Hybrid Fund - Direct - IDCW	MF	10
2918		FTIBFDGP	INF090I01FZ1	Franklin India Equity Hybrid Fund - Direct - Growth	MF	10
2919		FTIBFDP	INF090I01825	Franklin India Equity Hybrid Fund - IDCW	MF	10
2920		FTIBFDR	INF090I01833	Franklin India Equity Hybrid Fund - IDCW	MF	10
2921		FTIBFGP	INF090I01817	Franklin India Equity Hybrid Fund - Growth Plan	MF	10
2922		FTIMIPADGP	INF090I01GF1	Franklin India Debt Hybrid Fund - Direct - GROWTH	MF	10
2923		FTIMIPAGP	INF090I01EA7	Franklin India Debt Hybrid Fund - Growth	MF	10
2924		FTIMIPAMDP	INF090I01EB5	Franklin India Debt Hybrid Fund - Plan A - Monthly - IDCW	MF	10
2925		FTIMIPAMDR	INF090I01EC3	Franklin India Debt Hybrid Fund - Plan A - Monthly - IDCW	MF	10
2926		FTIMIPAQDP	INF090I01ED1	Franklin India Debt Hybrid Fund - Plan A - Quarterly - IDCW	MF	10
2927		FTIMIPAQDR	INF090I01EE9	Franklin India Debt Hybrid Fund - Plan A - Quarterly - IDCW	MF	10

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2928		FTRGG	INF251K01RU1	Baroda BNP Paribas Floater Fund - Regular Plan - Growth option	MF	10
2929		FXDGG	INF251K01QZ2	Baroda BNP Paribas Flexi Cap Fund - Direct Plan - Growth Option	MF	10
2930		FXRDD	INF251K01QX7	Baroda BNP Paribas Flexi Cap Fund - Regular Plan - IDCW Option	MF	10
2931		FXRDR	INF251K01QY5	Baroda BNP Paribas Flexi Cap Fund - Regular Plan - IDCW Option	MF	10
2932		FXRGG	INF251K01QW9	Baroda BNP Paribas Flexi Cap Fund - Regular Plan - Growth Option	MF	10
2933		G326	INF194KA12K7	BANDHAN Bond Fund - Short Term - Regular Plan - Quarterly IDCW	MF	10
2934		GAD1D	INF846K01X14	Axis Global Equity Alpha Fund of Fund - Direct Plan - IDCW	MF	10
2935		GAD1R	INF846K01X22	Axis Global Equity Alpha Fund of Fund - Direct Plan - IDCW	MF	10
2936		GADGG	INF846K01X06	Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	MF	10
2937		GADPD	INF846K01X48	Axis Global Equity Alpha Fund of Fund - Regular Plan - IDCW	MF	10
2938		GADPR	INF846K01X55	Axis Global Equity Alpha Fund of Fund - Regular Plan - IDCW	MF	10
2939		GAGPG	INF846K01X30	Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option	MF	10
2940		GEDDR	INF789FB1T13	UTI Overnight Fund - Regular Plan - Daily IDCW	MF	10
2941		GFD1D	INF767K01EI9	LIC MF Large Cap Fund-Direct Plan-IDCW	MF	10
2942		GFD1R	INF767K01EK5	LIC MF Large Cap Fund-Direct Plan-IDCW	MF	10
2943		GFDDP	INF090I01GW6	Templeton India Value Fund - Direct - IDCW	MF	10
2944		GFDDR	INF090I01GX4	Templeton India Value Fund - Direct - IDCW	MF	10
2945		GFDGP	INF090I01GY2	Templeton India Value Fund - Direct - Growth	MF	10
2946		GFDP	INF090I01270	Templeton India Value Fund - IDCW	MF	10
2947		GFDPD	INF767K01097	LIC MF Large Cap Fund-Regular Plan-IDCW	MF	10
2948		GFDPR	INF767K01089	LIC MF Large Cap Fund-Regular Plan-IDCW	MF	10

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2949		GFDR	INF090I01288	Templeton India Value Fund - IDCW	MF	10
2950		GFG1G	INF767K01EJ7	LIC MF Large Cap Fund-Direct Plan-Growth	MF	10
2951		GFGP	INF090I01296	Templeton India Value Fund - Growth Plan	MF	10
2952		GFGPG	INF767K01105	LIC MF Large Cap Fund-Regular Plan-Growth	MF	10
2953		GFOF	INF397L01992	LIC MF Gold ETF Fund of Fund -Regular Plan-Growth	MF	10
2954		GIF1226B	INF277KA1828	Tata Nifty G Sec Dec 2026 Index Fund-Regular Plan-Growth	MF	10
2955		GIF1226D	INF277KA1794	Tata Nifty G Sec Dec 2026 Index Fund-Direct Plan-Growth	MF	10
2956		GIF1229B	INF277KA1760	Tata Nifty G-Sec Dec 2029 Index Fund - Regular Plan - Growth	MF	10
2957		GIF1229D	INF277KA1737	Tata Nifty G-Sec Dec 2029 Index Fund - Direct Plan - Growth	MF	10
2958		GLG1G	INF767K01EZ3	LIC MF Gilt Fund-Direct Plan-Growth	MF	10
2959		GOLDFOFDP	INF200K01HB9	SBI Gold Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
2960		GOLDFOFDR	INF200K01HC7	SBI Gold Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
2961		GOLDFOFGR	INF200K01HA1	SBI GOLD FUND REGULAR PLAN - GROWTH	MF	10
2962		GSGDG	INF247L01AQ1	Motilal Oswal 5 Year G-Sec Fund Of Fund Direct -Growth	MF	10
2963		GSGPG	INF247L01AR9	Motilal Oswal 5 Year G-Sec Fund Of Fund Regular - Growth	MF	10
2964		H01RTDR	INF179K01VM3	HDFC Flexi Cap Fund - IDCW Option - Direct Plan	MF	10
2965		H01TDP	INF179K01VL5	HDFC Flexi Cap Fund - IDCW Option - Direct Plan	MF	10
2966		H02TGR	INF179K01UT0	HDFC Flexi Cap Fund - Growth Option - Direct Plan	MF	10
2967		H100DGHMF	INF179KC1BY3	HDFC NIFTY 100 Index Fund - Direct Plan - Growth Option	MF	10
2968		H100RGHMF	INF179KC1BZ0	HDFC NIFTY 100 Index Fund - Growth Option	MF	10
2969		H12TGR	INF179K01WB4	HDFC Dynamic Debt Fund - Growth Option - Direct Plan	MF	10

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2970		H200DGHMF	INF179KC1CA1	HDFC Nifty 100 Equal Weight Index Fund - Direct Plan - Growth Option	MF	10
2971		H200RGHMF	INF179KC1CB9	HDFC Nifty 100 Equal Weight Index Fund - Growth Option	MF	10
2972		H30TGR	INF179K01WI9	HDFC Medium Term Debt Fund - Growth Option - Direct Plan	MF	10
2973		H31RTDR	INF179K01YR6	HDFC ELSS Tax saver - IDCW Option - Direct Plan	MF	10
2974		H31TDP	INF179K01YQ8	HDFC ELSS Tax saver - IDCW Option - Direct Plan	MF	10
2975		H32TGR	INF179K01YS4	HDFC ELSS Tax saver - Growth Option - Direct Plan	MF	10
2976		H41RTDR	INF179K01YU0	HDFC Top 100 Fund - IDCW Option - Direct Plan	MF	10
2977		H41TDP	INF179K01YT2	HDFC Top 100 Fund - IDCW Option - Direct Plan	MF	10
2978		H44TGR	INF179K01YV8	HDFC Top 100 Fund - Growth Option - Direct Plan	MF	10
2979		H53TGR	INF179KB1HU9	HDFC Money Market Fund - Growth Option - Direct Plan	MF	10
2980		H54TGR	INF179K01VF7	HDFC Low Duration Fund - Direct Plan - Growth	MF	10
2981		H57TGR	INF179KB1HT1	HDFC Overnight Fund - Growth Option - Direct Plan	MF	10
2982		H60RTDR	INF179K01VH3	HDFC Low Duration Fund - Direct Plan - Monthly IDCW	MF	10
2983		H60TDP	INF179K01VG5	HDFC Low Duration Fund - Direct Plan - Monthly IDCW	MF	10
2984		H61RTDR	INF179K01VB6	HDFC Capital Builder Value Fund - IDCW Option - Direct Plan	MF	10
2985		H61TDP	INF179K01VA8	HDFC Capital Builder Value Fund - IDCW Option - Direct Plan	MF	10
2986		H62TGR	INF179K01VC4	HDFC Capital Builder Value Fund - Growth Option - Direct Plan	MF	10
2987		HAADDPHMF	INF179KC1BB1	HDFC Asset Allocator Fund of Funds - IDCW Option - Direct Plan	MF	10
2988		HAADGRHMF	INF179KC1BA3	HDFC Asset Allocator Fund of Funds - Growth Option - Direct Plan	MF	10
2989		HAARDPHMF	INF179KC1BE5	HDFC Asset Allocator Fund of Funds - IDCW Option	MF	10
2990		HAARGRHMF	INF179KC1BD7	HDFC Asset Allocator Fund of Funds - Growth Option	MF	10
2991		HAFWGMF	INF179K01343	HDFC ARBITRAGE FUND - Wholesale Growth Option	MF	10

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2992		HBFDDPHMF	INF179KC1BH8	HDFC Banking & Financial Services Fund - IDCW Option - Direct Plan	MF	10
2993		HBFDDRHMF	INF179KC1BI6	HDFC Banking & Financial Services Fund - IDCW Option - Direct Plan	MF	10
2994		HBFDGRHMF	INF179KC1BG0	HDFC Banking & Financial Services Fund - Growth Option - Direct Plan	MF	10
2995		HBFRDPHMF	INF179KC1BK2	HDFC Banking & Financial Services Fund - IDCW Option	MF	10
2996		HBFRDRHMF	INF179KC1BL0	HDFC Banking & Financial Services Fund - IDCW Option	MF	10
2997		HBFRGRHMF	INF179KC1BJ4	HDFC Banking & Financial Services Fund - Growth Option	MF	10
2998		HBPDT	INF179KA1JA8	HDFC Banking and PSU Debt Fund - IDCW Option - Direct Plan	MF	10
2999		HBPQT	INF179KA1IZ7	HDFC Banking and PSU Debt Fund - Growth Option - Direct Plan	MF	10
3000		HBPRT	INF179KA1JB6	HDFC Banking and PSU Debt Fund - IDCW Option - Direct Plan	MF	10
3001		HCG1G	INF397L01LK4	LIC MF Healthcare Fund-Direct Plan-Growth	MF	10
3002		HCGPG	INF397L01LG2	LIC MF Healthcare Fund-Regular Plan-Growth	MF	10
3003		HCIDG	INF336L01QT2	HSBC CRISIL IBX Gilt June 2027 Index Fund - Direct - Growth	MF	10
3004		HCIRD	INF336L01QY2	HSBC CRISIL IBX Gilt June 2027 Index Fund - Regular - IDCW	MF	10
3005		HCIRG	INF336L01QW6	HSBC CRISIL IBX Gilt June 2027 Index Fund - Regular - Growth	MF	10
3006		HCIRP	INF336L01QX4	HSBC CRISIL IBX Gilt June 2027 Index Fund - Regular - IDCW	MF	10
3007		HCODG	INF336L01QZ9	HSBC Consumption Fund - Direct Growth	MF	10
3008		HCODRTDR	INF179K01VJ9	HDFC Focused 30 Fund - IDCW Option - Direct Plan	MF	10
3009		HCORD	INF336L01RE2	HSBC Consumption Fund - Regular IDCW	MF	10
3010		HCORDTDP	INF179K01VI1	HDFC Focused 30 Fund - IDCW Option - Direct Plan	MF	10
3011		HCORG	INF336L01RC6	HSBC Consumption Fund - Regular Growth	MF	10
3012		HCORGTGR	INF179K01VK7	HDFC Focused 30 Fund - Growth Option - Direct Plan	MF	10

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3013		HCORP	INF336L01RD4	HSBC Consumption Fund - Regular IDCW	MF	10
3014		HCRDD	INF769K01EB0	Mirae Asset Healthcare Fund Regular IDCW	MF	10
3015		HCRDR	INF769K01EC8	Mirae Asset Healthcare Fund Regular IDCW	MF	10
3016		HCRGG	INF769K01EA2	Mirae Asset Healthcare Fund -Regular Growth	MF	10
3017		HDFC01	INF179K01582	HDFC Flexi Cap Fund - IDCW Plan	MF	10
3018		HDFC01D	INF179K01590	HDFC Flexi Cap Fund - IDCW Plan	MF	10
3019		HDFC02	INF179K01608	HDFC Flexi Cap Fund - Growth Plan	MF	10
3020		HDFC11	INF179K01871	HDFC Dynamic Debt Fund - Quarterly IDCW Option	MF	10
3021		HDFC11D	INF179K01889	HDFC Dynamic Debt Fund - Quarterly IDCW Option	MF	10
3022		HDFC12	INF179K01848	HDFC Dynamic Debt Fund - Growth Option	MF	10
3023		HDFC28	INF179K01921	HDFC Dynamic Debt Fund - Yearly IDCW Option	MF	10
3024		HDFC28D	INF179K01939	HDFC Dynamic Debt Fund - Yearly IDCW Option	MF	10
3025		HDFC29	INF179K01897	HDFC Medium Term Debt Fund - Fortnightly IDCW Option	MF	10
3026		HDFC29D	INF179K01905	HDFC Medium Term Debt Fund - Fortnightly IDCW Option	MF	10
3027		HDFC29RT	INF179KA1NO1	HDFC Medium Term Debt Fund - Fortnightly IDCW Opt - Direct Plan	MF	10
3028		HDFC29T	INF179KA1NP8	HDFC Medium Term Debt Fund - Fortnightly IDCW Opt - Direct Plan	MF	10
3029		HDFC30	INF179K01913	HDFC Medium Term Debt Fund - Growth Option	MF	10
3030		HDFC31	INF179K01AZ9	HDFC ELSS Tax saver - IDCW Plan	MF	10
3031		HDFC31D	INF179K01BA0	HDFC ELSS Tax saver - IDCW Plan	MF	10
3032		HDFC32	INF179K01BB8	HDFC ELSS Tax saver - Growth Plan	MF	10
3033		HDFC41	INF179K01BC6	HDFC Top 100 Fund - IDCW Option - Regular Plan	MF	10
3034		HDFC41D	INF179K01BD4	HDFC Top 100 Fund - IDCW Option - Regular Plan	MF	10
3035		HDFC44	INF179K01BE2	HDFC Top 100 Fund - Growth Option - Regular Plan	MF	10
3036		HDFC54	INF179K01442	HDFC Low Duration Fund - Growth	MF	10

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3037		HDFC58	INF179K01475	HDFC Low Duration Fund - Weekly IDCW	MF	10
3038		HDFC58D	INF179K01483	HDFC Low Duration Fund - Weekly IDCW	MF	10
3039		HDFC59	INF179K01434	HDFC Low Duration Fund - Daily IDCW	MF	10
3040		HDFC60	INF179K01459	HDFC Low Duration Fund - Monthly IDCW	MF	10
3041		HDFC60D	INF179K01467	HDFC Low Duration Fund - Monthly IDCW	MF	10
3042		HDFC61	INF179K01400	HDFC Capital Builder Value Fund - IDCW Plan	MF	10
3043		HDFC61D	INF179K01418	HDFC Capital Builder Value Fund - IDCW Plan	MF	10
3044		HDFC62	INF179K01426	HDFC Capital Builder Value Fund - Growth Plan	MF	10
3045		HDFCAFRDQ	INF179K01327	HDFC ARBITRAGE FUND - Retail Quarterly IDCW Option	MF	10
3046		HDFCAFRG	INF179K01319	HDFC ARBITRAGE FUND - Retail Growth Option	MF	10
3047		HDFCAFWDM	INF179KA1KO7	HDFC ARBITRAGE FUND - Wholesale Monthly IDCW Option	MF	10
3048		HDFCAFWDM	INF179KA1KN9	HDFC ARBITRAGE FUND - Wholesale Monthly IDCW Option	MF	10
3049		HDFCAFWDQ	INF179KA1KM1	HDFC ARBITRAGE FUND - Wholesale IDCW Option	MF	10
3050		HDFCAFWDQ	INF179KA1KL3	HDFC ARBITRAGE FUND - Wholesale IDCW Option	MF	10
3051		HDFCAFWDT	INF179KA1KQ2	HDFC ARBITRAGE FUND - Wholesale IDCW Option - Direct Plan	MF	10
3052		HDFCAFWDT	INF179KA1KP4	HDFC ARBITRAGE FUND - Wholesale IDCW Option - Direct Plan	MF	10
3053		HDFCAFWGT	INF179KA1KT6	HDFC ARBITRAGE FUND - Wholesale Growth Option - Direct Plan	MF	10
3054		HDFCAFWMT	INF179KA1KS8	HDFC ARBITRAGE FUND - Wholesale Monthly IDCW - Direct Plan	MF	10
3055		HDFCAFWMT	INF179KA1KR0	HDFC ARBITRAGE FUND - Wholesale Monthly IDCW - Direct Plan	MF	10
3056		HDFCCORD	INF179K01558	HDFC Focused 30 Fund - IDCW PLAN	MF	10
3057		HDFCCORDR	INF179K01566	HDFC Focused 30 Fund - IDCW PLAN	MF	10
3058		HDFCCORG	INF179K01574	HDFC Focused 30 Fund - GROWTH PLAN	MF	10

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3059		HDFCGFD	INF179K01814	HDFC Balanced Advantage Fund - IDCW Plan	MF	10
3060		HDFCGFDD	INF179K01822	HDFC Balanced Advantage Fund - IDCW Plan	MF	10
3061		HDFCGFG	INF179K01830	HDFC Balanced Advantage Fund - Growth Plan	MF	10
3062		HDFCGLD	INF179K01772	HDFC Gilt Fund - IDCW Plan	MF	10
3063		HDFCGLDR	INF179K01764	HDFC Gilt Fund - IDCW Plan	MF	10
3064		HDFCGLG	INF179K01756	HDFC Gilt Fund - Growth Plan	MF	10
3065		HDFCGOLDFD	INF179K01LC5	HDFC Gold Fund - Growth Option	MF	10
3066		HDFCIFD	INF179K01947	HDFC Income Fund - Quarterly IDCW Option	MF	10
3067		HDFCIFDR	INF179K01954	HDFC Income Fund - Quarterly IDCW Option	MF	10
3068		HDFCIFG	INF179K01962	HDFC Income Fund - Growth Option	MF	10
3069		HDFCILR	INF179K01723	HDFC Floating Rate Debt Fund - Monthly IDCW Option	MF	10
3070		HDFCINFDR	INF179K01GG6	HDFC Infrastructure Fund - IDCW Plan	MF	10
3071		HDFCISWDDR	INF179K01699	HDFC Floating Rate Debt Fund - Daily IDCW Option	MF	10
3072		HDFCISWDM	INF179K01715	HDFC Floating Rate Debt Fund - Monthly IDCW Option	MF	10
3073		HDFCISWG	INF179K01707	HDFC Floating Rate Debt Fund - Growth Option	MF	10
3074		HDFCMILMD	INF179K01AB0	HDFC Hybrid Debt Fund - IDCW Monthly	MF	10
3075		HDFCMILQD	INF179K01AD6	HDFC Hybrid Debt Fund - IDCW Quarterly	MF	10
3076		HDFCMILTG	INF179K01AE4	HDFC Hybrid Debt Fund - Growth Plan	MF	10
3077		HDFCMILTM	INF179K01AA2	HDFC Hybrid Debt Fund - IDCW Monthly	MF	10
3078		HDFCMILTQ	INF179K01AC8	HDFC Hybrid Debt Fund - IDCW Quarterly	MF	10
3079		HDFCMTODR	INF179K01DE8	HDFC Corporate Bond Fund - Quarterly IDCW Option	MF	10
3080		HDFCMULD	INF179K01AK1	HDFC Equity Savings Fund - IDCW PLAN	MF	10
3081		HDFCMULDR	INF179K01AL9	HDFC Equity Savings Fund - IDCW PLAN	MF	10
3082		HDFCMULG	INF179K01AM7	HDFC Equity Savings Fund - GROWTH PLAN	MF	10
3083		HDFCMYD05	INF179K01AN5	HDFC Multi-Asset Fund - IDCW Option	MF	10
3084		HDFCMYD5R	INF179K01AO3	HDFC Multi-Asset Fund - IDCW Option	MF	10

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3085		HDFCMYG05	INF179K01AP0	HDFC Multi-Asset Fund - Growth Option	MF	10
3086		HDFCPRED	INF179K01AQ8	HDFC Hybrid Equity Fund - IDCW Plan	MF	10
3087		HDFCPREDD	INF179K01AR6	HDFC Hybrid Equity Fund - IDCW Plan	MF	10
3088		HDFCPREG	INF179K01AS4	HDFC Hybrid Equity Fund - Growth Plan	MF	10
3089		HDPEFOFDG	INF179KA1SC5	HDFC Dynamic PE Ratio Fund of Funds - Growth Option - Direct Plan	MF	10
3090		HDPEFOFRDP	INF179KA1SG6	HDFC Dynamic PE Ratio Fund of Funds - IDCW Option	MF	10
3091		HDPEFOFRG	INF179KA1SF8	HDFC Dynamic PE Ratio Fund of Funds - Growth Option	MF	10
3092		HDWDGRHMF	INF179KC1BO4	HDFC Developed World Indexes Fund of Funds - Direct Plan - Growth Option	MF	10
3093		HDWRGRHMF	INF179KC1BP1	HDFC Developed World Indexes Fund of Funds - Growth Option	MF	10
3094		HDYDDPH0	INF179KC1AP3	HDFC Dividend Yield Fund - IDCW Option Direct Plan	MF	10
3095		HDYDDRHMF	INF179KC1AQ1	HDFC Dividend Yield Fund - IDCW Option Direct Plan	MF	10
3096		HDYDGRHMF	INF179KC1AO6	HDFC Dividend Yield Fund - Growth Option Direct Plan	MF	10
3097		HDYRDPHMF	INF179KC1AS7	HDFC Dividend Yield Fund - IDCW Plan	MF	10
3098		HDYRDRHMF	INF179KC1AT5	HDFC Dividend Yield Fund - IDCW Plan	MF	10
3099		HDYRGRHMF	INF179KC1AR9	HDFC Dividend Yield Fund - Growth Plan	MF	10
3100		HGFDRTDR	INF179K01VZ5	HDFC Balanced Advantage Fund - IDCW Plan - Direct Plan	MF	10
3101		HGFDTDP	INF179K01VY8	HDFC Balanced Advantage Fund - IDCW Plan - Direct Plan	MF	10
3102		HGFGTGR	INF179K01WA6	HDFC Balanced Advantage Fund - Growth Plan - Direct Plan	MF	10
3103		HGFOFTGR	INF179K01VX0	HDFC Gold Fund - Direct Plan	MF	10
3104		HGLDRTDR	INF179K01VT8	HDFC Gilt Fund - IDCW Option - Direct Plan	MF	10
3105		HGLDTDP	INF179K01VR2	HDFC Gilt Fund - IDCW Option - Direct Plan	MF	10
3106		HGLGTGR	INF179K01VS0	HDFC Gilt Fund - Growth Option - Direct Plan	MF	10

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3107		HHBDDPHMF	INF179KC1DZ6	HDFC Business Cycle Fund - IDCW Option - Direct Plan	MF	10
3108		HHBDDRHMF	INF179KC1EA7	HDFC Business Cycle Fund - IDCW Option - Direct Plan	MF	10
3109		HHBDGRHMF	INF179KC1DY9	HDFC Business Cycle Fund - Growth Option - Direct Plan	MF	10
3110		HHBRDPHMF	INF179KC1EC3	HDFC Business Cycle Fund - IDCW Option	MF	10
3111		HHBRDRHMF	INF179KC1ED1	HDFC Business Cycle Fund - IDCW Option	MF	10
3112		HHBRGRHMF	INF179KC1EB5	HDFC Business Cycle Fund - Growth Option	MF	10
3113		HHCDGRMF	INF179KC1GO3	HDFC Non-Cyclical Consumer Fund - Growth Option - Direct Plan	MF	10
3114		HHCRDPMF	INF179KC1GS4	HDFC Non-Cyclical Consumer Fund - IDCW Option	MF	10
3115		HHCRDRMF	INF179KC1GT2	HDFC Non-Cyclical Consumer Fund - IDCW Option	MF	10
3116		HHCRGRMF	INF179KC1GR6	HDFC Non-Cyclical Consumer Fund - Growth Option	MF	10
3117		HHDDDPMF	INF179KC1GJ3	HDFC Defence Fund - IDCW Option - Direct Plan	MF	10
3118		HHDDDRMF	INF179KC1GK1	HDFC Defence Fund - IDCW Option - Direct Plan	MF	10
3119		HHDDGRMF	INF179KC1GI5	HDFC Defence Fund - Growth Option - Direct Plan	MF	10
3120		HHDRDPMF	INF179KC1GM7	HDFC Defence Fund - IDCW Option	MF	10
3121		HHDRDRMF	INF179KC1GN5	HDFC Defence Fund - IDCW Option	MF	10
3122		HHDRGRMF	INF179KC1GL9	HDFC Defence Fund - Growth Option	MF	10
3123		HHFCDGHLMF	INF0R8701046	Helios Flexi Cap Fund - Direct Plan - Growth Option	MF	10
3124		HHFCRGHLMF	INF0R8701012	Helios Flexi Cap Fund - Regular Plan - Growth Option	MF	10
3125		HHGADGMF	INF179KC1FQ0	HDFC Nifty G-Sec Apr 2029 Index Fund - Growth Option - Direct Plan	MF	10
3126		HHGARGMF	INF179KC1FR8	HDFC Nifty G-Sec Apr 2029 Index Fund - Growth Option	MF	10
3127		HHGJDGMF	INF179KC1FS6	HDFC Nifty G-Sec Jun 2036 Index Fund - Growth Option - Direct Plan	MF	10
3128		HHGJRGMF	INF179KC1FT4	HDFC Nifty G-Sec Jun 2036 Index Fund - Growth Option	MF	10

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3129		HHGPDGGR	INF179KC1GA2	HDFC NIFTY SDL Plus G-Sec Jun 2027 40 60 Index Fund - Growth Option - Direct Plan	MF	10
3130		HHGPRGGR	INF179KC1GB0	HDFC NIFTY SDL Plus G-Sec Jun 2027 40 60 Index Fund - Growth Option	MF	10
3131		HHIDDPMF	INF179KC1HJ1	HDFC Technology Fund - IDCW Option - Direct Plan	MF	10
3132		HHIDDRMF	INF179KC1HK9	HDFC Technology Fund - IDCW Option - Direct Plan	MF	10
3133		HHIDGRMF	INF179KC1HI3	HDFC Technology Fund - Growth Option - Direct Plan	MF	10
3134		HHIRDPMF	INF179KC1HG7	HDFC Technology Fund - IDCW Option	MF	10
3135		HHIRDRMF	INF179KC1HH5	HDFC Technology Fund - IDCW Option	MF	10
3136		HHIRGRMF	INF179KC1HF9	HDFC Technology Fund - Growth Option	MF	10
3137		HHJDGRHMF	INF179KC1EJ8	HDFC Nifty G-Sec Jun 2027 Index Fund - Growth Option - Direct Plan	MF	10
3138		HHJRGRHMF	INF179KC1EK6	HDFC Nifty G-Sec Jun 2027 Index Fund - Growth Option	MF	10
3139		HHLDDGMF	INF179KC1ET7	HDFC Long Duration Debt Fund - Growth Option - Direct Plan	MF	10
3140		HHLDRGMF	INF179KC1EW1	HDFC Long Duration Debt Fund - Growth Option	MF	10
3141		HHMCDDHMF	INF179KC1BT3	HDFC Multi Cap Fund - IDCW Option - Direct Plan	MF	10
3142		HHMCDGHMF	INF179KC1BS5	HDFC Multi Cap Fund - Growth Option - Direct Plan	MF	10
3143		HHMCDRHMF	INF179KC1BU1	HDFC Multi Cap Fund - IDCW Option - Direct Plan	MF	10
3144		HHMCRDHMF	INF179KC1BW7	HDFC Multi Cap Fund - IDCW Option	MF	10
3145		HHMCRGHMF	INF179KC1BV9	HDFC Multi Cap Fund - Growth Option	MF	10
3146		HHMCRRHMF	INF179KC1BX5	HDFC Multi Cap Fund - IDCW Option	MF	10
3147		HHMDGRMF	INF179KC1FC0	HDFC MNC Fund - Growth Option - Direct Plan	MF	10
3148		HHMRDPMF	INF179KC1FG1	HDFC MNC Fund - IDCW Option	MF	10
3149		HHMRDRMF	INF179KC1FH9	HDFC MNC Fund - IDCW Option	MF	10
3150		HHMRGRMF	INF179KC1FF3	HDFC MNC Fund - Growth Option	MF	10
3151		HHNSDGMF	INF179KC1FI7	HDFC Nifty SDL Oct 2026 Index Fund - Growth Option - Direct Plan	MF	10

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3152		HHNSRGMF	INF179KC1FJ5	HDFC Nifty SDL Oct 2026 Index Fund - Growth Option	MF	10
3153		HHOFDGHLMF	INF0R8701079	Helios Overnight Fund - Direct Plan - Growth Option	MF	10
3154		HHOFRGHLMF	INF0R8701095	Helios Overnight Fund - Regular Plan - Growth Option	MF	10
3155		HHPDDPMF	INF179KC1HP8	HDFC Pharma and Healthcare Fund - IDCW Option - Direct Plan	MF	10
3156		HHPDDRMF	INF179KC1HQ6	HDFC Pharma and Healthcare Fund - IDCW Option - Direct Plan	MF	10
3157		HHPDGRMF	INF179KC1HO1	HDFC Pharma and Healthcare Fund - Growth Option - Direct Plan	MF	10
3158		HHPRDPMF	INF179KC1HM5	HDFC Pharma and Healthcare Fund - IDCW Option	MF	10
3159		HHPRDRMF	INF179KC1HN3	HDFC Pharma and Healthcare Fund - IDCW Option	MF	10
3160		HHPRGRMF	INF179KC1HL7	HDFC Pharma and Healthcare Fund - Growth Option	MF	10
3161		HHSDGRHMF	INF179KC1EL4	HDFC Nifty G-Sec Sep 2032 Index Fund - Growth Option - Direct Plan	MF	10
3162		HHSRGRHMF	INF179KC1EM2	HDFC Nifty G-Sec Sep 2032 Index Fund - Growth Option	MF	10
3163		HHTDGRMF	INF179KC1GU0	HDFC Transportation and Logistics Fund - Growth Option - Direct Plan	MF	10
3164		HHTRDPMF	INF179KC1GY2	HDFC Transportation and Logistics Fund - IDCW Option	MF	10
3165		HHTRDRMF	INF179KC1GZ9	HDFC Transportation and Logistics Fund - IDCW Option	MF	10
3166		HHTRGRMF	INF179KC1GX4	HDFC Transportation and Logistics Fund - Growth Option	MF	10
3167		HIFDRTDR	INF179K01WK5	HDFC Income Fund - Quarterly IDCW- Direct Plan	MF	10
3168		HIFDTDP	INF179K01WJ7	HDFC Income Fund - Quarterly IDCW- Direct Plan	MF	10
3169		HIFGTGR	INF179K01WL3	HDFC Income Fund - Growth Option - Direct Plan	MF	10
3170		HIFSTDPNDP	INF179KA1D90	HDFC Medium Term Debt Fund - IDCW Option - Direct Plan	MF	10
3171		HIFSTDPNDR	INF179KA1D82	HDFC Medium Term Debt Fund - IDCW Option - Direct Plan	MF	10
3172		HINF	INF179K01GF8	HDFC Infrastructure Fund - Growth Plan	MF	10

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3173		HINF	INF179K01GE1	HDFC Infrastructure Fund - IDCW Plan	MF	10
3174		HINFDTGR	INF179K01WP4	HDFC Infrastructure Fund - IDCW Option - Direct Plan	MF	10
3175		HINFGTDP	INF179K01WQ2	HDFC Infrastructure Fund - Growth Option - Direct Plan	MF	10
3176		HINFRTDR	INF179K01WR0	HDFC Infrastructure Fund - IDCW Option - Direct Plan	MF	10
3177		HINNP	INF179K01KZ8	HDFC Index Fund-NIFTY 50 Plan - Growth Plan	MF	10
3178		HINNPT	INF179K01WM1	HDFC Index Fund-NIFTY 50 Plan - Direct Plan	MF	10
3179		HINSP	INF179K01LA9	HDFC Index Fund-S&P BSE Sensex Plan - Growth Plan	MF	10
3180		HINSPT	INF179K01WN9	HDFC Index Fund-S&P BSE Sensex Plan - Direct Plan	MF	10
3181		HISDMTDP	INF179K01VO9	HDFC Floating Rate Debt Fund - Direct Plan - Monthly IDCW	MF	10
3182		HISMRTDR	INF179K01VP6	HDFC Floating Rate Debt Fund - Direct Plan - Monthly IDCW	MF	10
3183		HISWGTR	INF179K01VQ4	HDFC Floating Rate Debt Fund - Direct Plan - Growth Option	MF	10
3184		HLCFDDP	INF179KA1RR5	HDFC Large and Mid Cap Fund - IDCW Option - Direct Plan	MF	10
3185		HLCFDG	INF179KA1RQ7	HDFC Large and Mid Cap Fund - Growth Option - Direct Plan	MF	10
3186		HLCFRDP	INF179KA1RU9	HDFC Large and Mid Cap Fund - IDCW Option	MF	10
3187		HLCFRG	INF179KA1RT1	HDFC Large and Mid Cap Fund - Growth Option	MF	10
3188		HLFDDR	INF179KB1IC5	HDFC Liquid Fund - IDCW Daily	MF	10
3189		HLFDMTDP	INF179KB1HO2	HDFC Liquid Fund - IDCW Monthly - Direct Plan	MF	10
3190		HLFGTGR	INF179KB1HP9	HDFC Liquid Fund - Growth Option - Direct Plan	MF	10
3191		HLFMRTDR	INF179KB1HQ7	HDFC Liquid Fund - IDCW Monthly - Direct Plan	MF	10
3192		HLQD53	INF179KB1HR5	HDFC Money Market Fund - Growth Option	MF	10
3193		HLQD57	INF179KB1HS3	HDFC Overnight Fund - Growth Option	MF	10
3194		HLQDLFDM	INF179KB1HM6	HDFC Liquid Fund - IDCW Monthly	MF	10
3195		HLQDLFDMR	INF179KB1HL8	HDFC Liquid Fund - IDCW Monthly	MF	10

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3196		HLQDLFG	INF179KB1HK0	HDFC Liquid Fund - Growth Plan	MF	10
3197		HMC1DGMF	INF179KC1GC8	HDFC NIFTY Midcap 150 Index Fund - Growth Option - Direct Plan	MF	10
3198		HMC1RGMF	INF179KC1GD6	HDFC NIFTY Midcap 150 Index Fund - Growth Option	MF	10
3199		HMCDG	INF336L01QN5	HSBC Multi Cap Fund - Direct - Growth	MF	10
3200		HMCODTDP	INF179K01XO5	HDFC Mid-Cap Opportunities Fund - IDCW Option - Direct Plan	MF	10
3201		HMCOGTGR	INF179K01XQ0	HDFC Mid-Cap Opportunities Fund - Growth Option - Direct Plan	MF	10
3202		HMCORTDR	INF179K01XP2	HDFC Mid-Cap Opportunities Fund - IDCW Option - Direct Plan	MF	10
3203		HMCRD	INF336L01QS4	HSBC Multi Cap Fund - Regular - IDCW	MF	10
3204		HMCRG	INF336L01QQ8	HSBC Multi Cap Fund - Regular - Growth	MF	10
3205		HMCRP	INF336L01QR6	HSBC Multi Cap Fund - Regular - IDCW	MF	10
3206		HMIDCAP-DP	INF179K01CS0	HDFC Mid-Cap Opportunities Fund - IDCW Plan	MF	10
3207		HMIDCAP-DR	INF179K01CT8	HDFC Mid-Cap Opportunities Fund - IDCW Plan	MF	10
3208		HMIDCAP-G	INF179K01CR2	HDFC Mid-Cap Opportunities Fund - Growth Plan	MF	10
3209		HMLMRTDR	INF179K01XG1	HDFC Hybrid Debt Fund - IDCW Monthly - Direct Plan	MF	10
3210		HMLQRTDR	INF179K01XI7	HDFC Hybrid Debt Fund - IDCW Quarterly - Direct Plan	MF	10
3211		HMLTGTGR	INF179K01XE6	HDFC Hybrid Debt Fund - Growth Option - Direct Plan	MF	10
3212		HMLTMTDP	INF179K01XF3	HDFC Hybrid Debt Fund - IDCW Monthly - Direct Plan	MF	10
3213		HMLTQTDP	INF179K01XH9	HDFC Hybrid Debt Fund - IDCW Quarterly - Direct Plan	MF	10
3214		HMTOD	INF179K01DD0	HDFC Corporate Bond Fund - Quarterly IDCW Option	MF	10
3215		HMTODTDP	INF179K01XB2	HDFC Corporate Bond Fund - Quarterly IDCW Option - Direct Plan	MF	10
3216		HMTOG	INF179K01DC2	HDFC Corporate Bond Fund - Growth Option	MF	10.5
3217		HMTOGTGR	INF179K01XD8	HDFC Corporate Bond Fund - Growth Option - Direct Plan	MF	10
3218		HMTORTDR	INF179K01XC0	HDFC Corporate Bond Fund - Quarterly IDCW Option - Direct Plan	MF	10

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3219		HMULDTDP	INF179K01XR8	HDFC Equity Savings Fund - IDCW Option - Direct Plan	MF	10
3220		HMULGTGR	INF179K01XT4	HDFC Equity Savings Fund - Growth Option - Direct Plan	MF	10
3221		HMULRTDR	INF179K01XS6	HDFC Equity Savings Fund - IDCW Option - Direct Plan	MF	10
3222		HMY5RTMF	INF179K01XV0	HDFC Multi-Asset Fund - IDCW Option - Direct Plan	MF	10
3223		HMYD5TDP	INF179K01XU2	HDFC Multi-Asset Fund - IDCW Option - Direct Plan	MF	10
3224		HMYG5TMF	INF179K01XW8	HDFC Multi-Asset Fund - Growth Option - Direct Plan	MF	10
3225		HNEWDGHMF	INF179KC1BM8	HDFC NIFTY50 Equal weight Index Fund - Direct Plan - Growth Option	MF	10
3226		HNEWRGHMF	INF179KC1BN6	HDFC NIFTY50 Equal weight Index Fund - Growth Option	MF	10
3227		HNGSDGHMF	INF179KC1EE9	HDFC Nifty G-Sec Dec 2026 Index Fund - Growth Option - Direct Plan	MF	10
3228		HNGSRGHMF	INF179KC1EG4	HDFC Nifty G-Sec Dec 2026 Index Fund - Growth Option	MF	10
3229		HNJSDGHMF	INF179KC1EH2	HDFC Nifty G-Sec July 2031 Index Fund - Growth Option - Direct Plan	MF	10
3230		HNJSRGHMF	INF179KC1EI0	HDFC Nifty G-Sec July 2031 Index Fund - Growth Option	MF	10
3231		HNNIDGHMF	INF179KC1BQ9	HDFC NIFTY Next 50 Index Fund - Direct Plan - Growth Option	MF	10
3232		HNNIRGHMF	INF179KC1BR7	HDFC NIFTY Next 50 Index Fund - Growth Option	MF	10
3233		HODD1	INF179KC1AV1	HDFC Housing Opportunities Fund - IDCW Option - Direct Plan	MF	10
3234		HODG1	INF179KC1AU3	HDFC Housing Opportunities Fund - Growth Option - Direct Plan	MF	10
3235		HODR1	INF179KC1AW9	HDFC Housing Opportunities Fund - IDCW Option - Direct Plan	MF	10
3236		HORD1	INF179KC1AY5	HDFC Housing Opportunities Fund - IDCW Option	MF	10
3237		HORG1	INF179KC1AX7	HDFC Housing Opportunities Fund - Growth Option	MF	10
3238		HORR1	INF179KC1AZ2	HDFC Housing Opportunities Fund - IDCW Option	MF	10
3239		HPREDTDP	INF179K01XX6	HDFC Hybrid Equity Fund - IDCW Option - Direct Plan	MF	10
3240		HPREGTGR	INF179K01XZ1	HDFC Hybrid Equity Fund - Growth Option - Direct Plan	MF	10

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3241		HPRERTDR	INF179K01XY4	HDFC Hybrid Equity Fund - IDCW Option - Direct Plan	MF	10
3242		HRETEQR	INF179KB1MG8	HDFC Retirement Savings Fund - Equity Plan - Growth Option	MF	10
3243		HRETHDR	INF179KB1MK0	HDFC Retirement Savings Fund - Hybrid-Debt Plan - Growth Option	MF	10
3244		HRETHEER	INF179KB1MI4	HDFC Retirement Savings Fund - Hybrid-Equity Plan - Growth Option	MF	10
3245		HSC2DGMF	INF179KC1GE4	HDFC NIFTY Smallcap 250 Index Fund - Growth Option - Direct Plan	MF	10
3246		HSC2RGMF	INF179KC1GF1	HDFC NIFTY Smallcap 250 Index Fund - Growth Option	MF	10
3247		HSLFDGHMF	INF179KC1DU7	HDFC Silver ETF Fund of Fund - Growth Option - Direct Plan	MF	10
3248		HSLFRGHMF	INF179KC1DV5	HDFC Silver ETF Fund of Fund - Growth Option	MF	10
3249		HSMCFDDP	INF179KA1RX3	HDFC Small Cap Fund - IDCW Option - Direct Plan	MF	10
3250		HSMCFDDR	INF179KA1RY1	HDFC Small Cap Fund - IDCW Option - Direct Plan	MF	10
3251		HSMCFDG	INF179KA1RW5	HDFC Small Cap Fund - Growth Option - Direct Plan	MF	10
3252		HSMCFRDP	INF179KA1SA9	HDFC Small Cap Fund - IDCW Option	MF	10
3253		HSMCFRDR	INF179KA1SB7	HDFC Small Cap Fund - IDCW Option	MF	10
3254		HSMCFRG	INF179KA1RZ8	HDFC Small Cap Fund - Growth Option	MF	10
3255		HSP5DGMF	INF179KC1GG9	HDFC S&P BSE 500 Index Fund - Growth Option - Direct Plan	MF	10
3256		HSP5RGMF	INF179KC1GH7	HDFC S&P BSE 500 Index Fund - Growth Option	MF	10
3257		HSTOD	INF179K01CV4	HDFC Short Term Debt Fund - Fortnightly IDCW Option	MF	10
3258		HSTOG	INF179K01CU6	HDFC Short Term Debt Fund - Growth Option	MF	10
3259		HSTOGTGR	INF179K01YM7	HDFC Short Term Debt Fund - Growth Option - Direct Plan	MF	10
3260		HSTOPDNDP	INF179KA1Q53	HDFC Short Term Debt Fund - Normal IDCW - Direct Plan	MF	10
3261		HSTOPRNDP	INF179KA1Q79	HDFC Short Term Debt Fund - Normal IDCW Option	MF	10
3262		HUSTFRD	INF179KB11R3	HDFC Ultra Short Term Fund - Growth Option	MF	10
3263		HUSTFRDR	INF179KB12R1	HDFC Ultra Short Term Fund - Daily IDCW Option	MF	10

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3264		HUSTFRMDD	INF179KB16R2	HDFC Ultra Short Term Fund - Monthly IDCW Option	MF	10
3265		HUSTFRMDR	INF179KB15R4	HDFC Ultra Short Term Fund - Monthly IDCW Option	MF	10
3266		HUSTFRWDD	INF179KB14R7	HDFC Ultra Short Term Fund - Weekly IDCW Option	MF	10
3267		IBHDG	INF579M01AY9	360 ONE Balanced Hybrid Fund- Direct Plan - Growth	MF	10
3268		IBHRG	INF579M01AV5	360 ONE Balanced Hybrid Fund - Regular Plan - Growth	MF	10
3269		IBMBCDP	INF666M01188	Groww Largecap Fund (formerly known as Indiabulls Bluechip Fund)- Regular Plan- - Income Distribution cum capital withdrawal Option (Payout & Reinvestment)	MF	10
3270		IBMBCDP	INF666M01170	Groww Largecap Fund (formerly known as Indiabulls Bluechip Fund)- Regular Plan- - Income Distribution cum capital withdrawal Option (Payout & Reinvestment)	MF	10
3271		IBMBCG1	INF666M01600	Groww Largecap Fund (formerly known as Indiabulls Blue Chip Fund) - Direct Plan - Growth Option	MF	10
3272		IBMBCGP	INF666M01162	Groww Largecap Fund (formerly known as Indiabulls Blue Chip Fund) - Regular Plan- Growth Option	MF	10
3273		IBMDBG1	INF666M01EK5	Groww Dynamic Bond Fund (formerly known as Indiabulls Dynamic Bond Fund) - Direct Plan - Growth option	MF	10
3274		IBMFEHG1	INF666M01FA3	Groww Aggressive Hybrid Fund (formerly known as Indiabulls Equity Hybrid Fund) - Direct Plan - Growth option	MF	10
3275		IBMFEHGP	INF666M01FJ4	Groww Aggressive Hybrid Fund (formerly known as Indiabulls Equity Hybrid Fund) - Regular Plan - Growth option	MF	10
3276		IBMFNIG1	INF666M01HM4	Groww Nifty Total Market Index Fund - Direct Plan - Growth	MF	10
3277		IBMFNIGP	INF666M01HJ0	Groww Nifty Total Market Index Fund - Regular Plan - Growth	MF	10
3278		IBMFOFG1	INF666M01GL8	Groww Overnight Fund (formerly known as Indiabulls Overnight Fund)- Direct Plan- Growth Option	MF	10

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3279		IBMLFG1	INF666M01451	Groww Liquid Fund (formerly known as Indiabulls Liquid)Fund - Direct Plan - Growth Option	MF	10
3280		IBMLFGP	INF666M01014	Groww Liquid Fund (formerly known as Indiabulls Liquid Fund) - Regular Plan - Growth Option	MF	10
3281		IBMLFM1	INF666M01519	Groww Liquid Fund (formerly known as Indiabulls Liquid Fund)- Direct Plan- Monthly - Income Distribution cum capital withdrawal Option (Payout & Reinvestment)	MF	10
3282		IBMLFM1	INF666M01493	Groww Liquid Fund (formerly known as Indiabulls Liquid Fund)- Direct Plan- Monthly - Income Distribution cum capital withdrawal Option (Payout & Reinvestment)	MF	10
3283		IBMSTDG	INF666M01AC0	Groww Short Duration Fund (formerly known as Indiabulls Short Term Fund) - Direct Plan - Growth Option	MF	10
3284		IBMSTRG	INF666M01AJ5	Groww Short Duration Fund (formerly known as Indiabulls Short Term Fund)- Regular Plan - Growth Option	MF	10
3285		IBMVDDG	INF666M01BE4	Groww Value Fund (formerly known as Indiabulls Value Fund) - Direct Plan - Growth Option	MF	10
3286		IBMVDRG	INF666M01BH7	Groww Value Fund (formerly known as Indiabulls Value Fund) - Regular Plan - Growth Option	MF	10
3287		IBTSG1IBMF	INF666M01DK7	Groww ELSS Tax Saver Fund (formerly known as Indiabulls Tax Savings Fund)-Direct Plan- Growth Option	MF	10
3288		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
3289		IBTSRGIBMF	INF666M01DN1	Groww ELSS Tax Saver Fund (formerly known as Indiabulls Tax Savings Fund)-Regular Plan-Growth Option	MF	10
3290		ID305DP	INF194KA1R28	BANDHAN Corporate Bond Fund - Regular Monthly IDCW	MF	10

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3291		ID305RDR	INF194KA1R36	BANDHAN Corporate Bond Fund - Regular Monthly IDCW	MF	10
3292		IDBFG	INF579M01183	360 ONE Dynamic Bond Fund - Regular Plan - Growth Option	MF	10
3293		IDD202DR	INF194K01W05	BANDHAN Core Equity Fund-Direct Plan-IDCW	MF	10
3294		IDD204DR	INF194K01W88	BANDHAN Flexi Cap Fund-Direct Plan-IDCW	MF	10
3295		IDD206DR	INF194K01W47	BANDHAN Focused Equity Fund-Direct Plan-IDCW	MF	10
3296		IDD208DR	INF194K01Z69	BANDHAN Large Cap Fund-Direct Plan-IDCW	MF	10
3297		IDD210DR	INF194K01Y86	BANDHAN Arbitrage Fund-Direct Plan-Monthly IDCW	MF	10
3298		IDD216DR	INF194K010A2	BANDHAN Sterling Value Fund-Direct Plan-IDCW	MF	10
3299		IDD218DR	INF194K01Z28	BANDHAN Equity Savings Fund-Direct Plan-Monthly IDCW	MF	10
3300		IDD224DR	INF194K01Y45	BANDHAN ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10
3301		IDD283DR	INF194K011N3	BANDHAN Banking & PSU Debt Fund - Direct Monthly IDCW	MF	10
3302		IDD284DP	INF194K018M0	BANDHAN Banking & PSU Debt Fund - Direct Quarterly IDCW	MF	10
3303		IDD303GR	INF194KA1M23	BANDHAN Corporate Bond Fund - Direct Growth	MF	10
3304		IDD305DP	INF194KA1S43	BANDHAN Corporate Bond Fund - Direct Monthly IDCW	MF	10
3305		IDD305RDR	INF194KA1S50	BANDHAN Corporate Bond Fund - Direct Monthly IDCW	MF	10
3306		IDDFCCWDR	INF194K01J51	BANDHAN LIQUID Fund - Direct Plan -Weekly IDCW	MF	10
3307		IDDGSQDP	INF194K01P87	BANDHAN Government Securities Fund - Constant Maturity Plan -Direct Plan-Quarterly IDCW	MF	10
3308		IDDGSQDR	INF194K01P79	BANDHAN Government Securities Fund - Constant Maturity Plan -Direct Plan-Quarterly IDCW	MF	10
3309		IDDSTFDP	INF194K01U56	BANDHAN Bond Fund - Short Term-Direct Plan-Fortnightly IDCW	MF	10
3310		IDDSTFDR	INF194K01U49	BANDHAN Bond Fund - Short Term-Direct Plan-Fortnightly IDCW	MF	10
3311		IDDYDP	INF397L01KV3	LIC MF Dividend Yield Fund-Regular Plan-IDCW	MF	10

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3312		IDDYDP	INF397L01KW1	LIC MF Dividend Yield Fund- Regular Plan-IDCW	MF	10
3313		IDDYG1	INF397L01LC1	LIC MF Dividend Yield Fund- Direct Plan-Growth	MF	10
3314		IDDYGP	INF397L01KY7	LIC MF Dividend Yield Fund- Regular Plan-Growth	MF	10
3315		IDFC201	INF194K01524	BANDHAN Core Equity Fund - Regular Plan - Growth	MF	10
3316		IDFC202	INF194K01532	BANDHAN Core Equity Fund - Regular Plan - IDCW	MF	10
3317		IDFC202R	INF194K01540	BANDHAN Core Equity Fund - Regular Plan - IDCW	MF	10
3318		IDFC203	INF194K01391	BANDHAN Flexi Cap Fund - Regular Plan - Growth	MF	10
3319		IDFC204	INF194K01409	BANDHAN Flexi Cap Fund - Regular Plan - IDCW	MF	10
3320		IDFC204R	INF194K01417	BANDHAN Flexi Cap Fund - Regular Plan - IDCW	MF	10
3321		IDFC205	INF194K01466	BANDHAN Focused Equity Fund - Regular Plan - Growth	MF	10
3322		IDFC206	INF194K01474	BANDHAN Focused Equity Fund - Regular Plan - IDCW	MF	10
3323		IDFC206R	INF194K01482	BANDHAN Focused Equity Fund - Regular Plan - IDCW	MF	10
3324		IDFC207	INF194K01516	BANDHAN Large Cap Fund - Regular Plan - Growth	MF	10
3325		IDFC208	INF194K01490	BANDHAN Large Cap Fund - Regular Plan - IDCW	MF	10
3326		IDFC208R	INF194K01508	BANDHAN Large Cap Fund - Regular Plan - IDCW	MF	10
3327		IDFC209	INF194K01649	BANDHAN Arbitrage Fund - Regular Plan - Growth	MF	10
3328		IDFC210	INF194K01656	BANDHAN Arbitrage Fund - Regular Plan - Monthly IDCW	MF	10
3329		IDFC210R	INF194K01664	BANDHAN Arbitrage Fund - Regular Plan - Monthly IDCW	MF	10
3330		IDFC215	INF194K01342	BANDHAN Sterling Value Fund - Regular Plan - Growth	MF	10
3331		IDFC216	INF194K01359	BANDHAN Sterling Value Fund - Regular Plan - IDCW	MF	10
3332		IDFC216R	INF194K01367	BANDHAN Sterling Value Fund - Regular Plan - IDCW	MF	10
3333		IDFC217	INF194K01581	BANDHAN Equity Savings Fund - Regular Plan - Growth	MF	10
3334		IDFC218	INF194K01599	BANDHAN Equity Savings Fund - Regular Plan - Monthly IDCW	MF	10
3335		IDFC218R	INF194K01607	BANDHAN Equity Savings Fund - Regular Plan - Monthly IDCW	MF	10

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3336		IDFC223	INF194K01292	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	MF	10
3337		IDFC224	INF194K01300	BANDHAN ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10
3338		IDFC224R	INF194K01318	BANDHAN ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10
3339		IDFC237	INF194K01987	BANDHAN Asset Allocation Fund - Regular Plan - Conservative Plan - Growth	MF	10
3340		IDFC239	INF194K01AB9	BANDHAN Asset Allocation Fund - Regular Plan - Moderate Plan - Growth	MF	10
3341		IDFC240	INF194K01AC7	BANDHAN Asset Allocation Fund - Regular Plan - Moderate Plan - IDCW	MF	10
3342		IDFC240	INF194K01AD5	BANDHAN Asset Allocation Fund - Regular Plan - Moderate Plan - IDCW	MF	10
3343		IDFC241	INF194K01953	BANDHAN Asset Allocation Fund - Regular Plan - Aggressive Plan - Growth	MF	10
3344		IDFC242	INF194K01961	BANDHAN Asset Allocation Fund - Regular Plan - Aggressive Plan - IDCW	MF	10
3345		IDFC242	INF194K01979	BANDHAN Asset Allocation Fund - Regular Plan - Aggressive Plan - IDCW	MF	10
3346		IDFC243	INF194K01RW9	BANDHAN Regular Savings Fund - Regular Plan - Growth	MF	10
3347		IDFC244	INF194K01RY5	BANDHAN Regular Savings Fund - Regular Plan - IDCW	MF	10
3348		IDFC244R	INF194K01RX7	BANDHAN Regular Savings Fund - Regular Plan - IDCW	MF	10
3349		IDFC257	INF194K01920	BANDHAN Nifty 50 Index Fund - Regular Plan - Growth	MF	10
3350		IDFC258	INF194K01938	BANDHAN Nifty 50 Index Fund - Regular Plan - IDCW	MF	10
3351		IDFC258	INF194K01946	BANDHAN Nifty 50 Index Fund - Regular Plan - IDCW	MF	10
3352		IDFC259	INF194K01JZ9	BANDHAN Bond Fund - Medium Term - Regular Plan - IDCW Quarterly	MF	10
3353		IDFC259R	INF194K01JY2	BANDHAN Bond Fund - Medium Term - Regular Plan - IDCW Quarterly	MF	10
3354		IDFC264	INF194K01SB1	BANDHAN Regular Savings Fund - Regular Plan - Quarterly IDCW	MF	10
3355		IDFC264R	INF194K01SA3	BANDHAN Regular Savings Fund - Regular Plan - Quarterly IDCW	MF	10

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3356		IDFC265	INF194K01BY9	BANDHAN Infrastructure Fund - Regular Plan - Growth	MF	10
3357		IDFC266	INF194K01BZ6	BANDHAN Infrastructure Fund - Regular Plan - IDCW	MF	10
3358		IDFC266	INF194K01CA7	BANDHAN Infrastructure Fund - Regular Plan - IDCW	MF	10
3359		IDFC280	INF194K01SN6	BANDHAN Banking & PSU Debt Fund - Regular Growth	MF	10
3360		IDFC281	INF194K01SO4	BANDHAN Banking & PSU Debt Fund - Regular IDCW	MF	10
3361		IDFC281R	INF194K012D2	BANDHAN Banking & PSU Debt Fund - Regular IDCW	MF	10
3362		IDFC283R	INF194K017M2	BANDHAN Banking & PSU Debt Fund - Regular Monthly IDCW	MF	10
3363		IDFC284	INF194K014M9	BANDHAN Banking & PSU Debt Fund - Regular Quarterly IDCW	MF	10
3364		IDFC295	INF194KA1RW6	BANDHAN Government Securities Fund - IP - Regular -Plan B - Periodic IDCW	MF	10
3365		IDFC295R	INF194KA1RX4	BANDHAN Government Securities Fund - IP - Regular -Plan B - Periodic IDCW	MF	10
3366		IDFC299	INF194KA1UE8	BANDHAN Balanced Advantage Fund Regular Plan Growth	MF	10
3367		IDFC300	INF194KA1UF5	BANDHAN Balanced Advantage Fund Regular Plan IDCW	MF	10
3368		IDFC300R	INF194KA1UG3	BANDHAN Balanced Advantage Fund Regular Plan IDCW	MF	10
3369		IDFC303	INF194KA1L81	BANDHAN Corporate Bond Fund - Regular Growth	MF	10
3370		IDFC311	INF194KA1U15	BANDHAN Hybrid Equity Fund-Regular Plan Growth	MF	10
3371		IDFC312	INF194KA1U23	BANDHAN Hybrid Equity Fund-Regular Plan IDCW	MF	10
3372		IDFC312R	INF194KA1U31	BANDHAN Hybrid Equity Fund-Regular Plan IDCW	MF	10
3373		IDFC313	INF194KA1W39	BANDHAN Credit Risk Fund - Regular Plan Growth	MF	10
3374		IDFC327	INF194KA10Q8	BANDHAN ULTRA SHORT TERM FUND - REGULAR PLAN GROWTH	MF	10
3375		IDFC331	INF194KA15Q7	BANDHAN ULTRA SHORT TERM FUND - REGULAR PLAN MONTHLY IDCW	MF	10
3376		IDFC331R	INF194KA16Q5	BANDHAN ULTRA SHORT TERM FUND - REGULAR PLAN MONTHLY IDCW	MF	10

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3377		IDFC51	INF194K01SE5	BANDHAN All Seasons Bond Fund - Regular Plan - Growth	MF	10
3378		IDFC65	INF194K01FU8	BANDHAN Low Duration Fund - Regular Plan - Growth	MF	10
3379		IDFC66	INF194K01FV6	BANDHAN Low Duration Fund - Regular Plan - Daily IDCW	MF	10
3380		IDFC67	INF194K01GB6	BANDHAN Low Duration Fund - Regular Plan - Weekly IDCW	MF	10
3381		IDFC68	INF194K01FZ7	BANDHAN Low Duration Fund - Regular Plan - Monthly IDCW	MF	10
3382		IDFC68R	INF194K01FY0	BANDHAN Low Duration Fund - Regular Plan - Monthly IDCW	MF	10
3383		IDFC82	INF194K01QG4	BANDHAN Dynamic Bond Fund - Regular Plan B - Growth	MF	10
3384		IDFC86	INF194K01DZ2	BANDHAN Government Securities Fund - IP - Regular Plan - Growth	MF	10
3385		IDFCBPDF	INF194KA1JC5	BANDHAN Banking & PSU Debt Fund - Regular Daily IDCW	MF	10
3386		IDFCBSTPQ	INF194KA18K4	BANDHAN Bond Fund - Short Term - Direct Plan - Quarterly IDCW	MF	10
3387		IDFCBSTPRQ	INF194KA13K5	BANDHAN Bond Fund - Short Term - Regular Plan - Quarterly IDCW	MF	10
3388		IDFCCOFDG	INF194KA1X61	BANDHAN Credit Risk Fund-Direct Plan-Growth	MF	10
3389		IDFCD201	INF194K01V89	BANDHAN Core Equity Fund-Direct Plan-Growth	MF	10
3390		IDFCD202	INF194K01V97	BANDHAN Core Equity Fund-Direct Plan-IDCW	MF	10
3391		IDFCD203	INF194K01W62	BANDHAN Flexi Cap Fund-Direct Plan-Growth	MF	10
3392		IDFCD204	INF194K01W70	BANDHAN Flexi Cap Fund-Direct Plan-IDCW	MF	10
3393		IDFCD205	INF194K01W21	BANDHAN Focused Equity Fund-Direct Plan-Growth	MF	10
3394		IDFCD206	INF194K01W39	BANDHAN Focused Equity Fund-Direct Plan-IDCW	MF	10
3395		IDFCD207	INF194K01Z44	BANDHAN Large Cap Fund-Direct Plan-Growth	MF	10
3396		IDFCD208	INF194K01Z51	BANDHAN Large Cap Fund-Direct Plan-IDCW	MF	10
3397		IDFCD209	INF194K01Y60	BANDHAN Arbitrage Fund-Direct Plan- Growth	MF	10
3398		IDFCD210	INF194K01Y78	BANDHAN Arbitrage Fund-Direct Plan-Monthly IDCW	MF	10

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3399		IDFCD215	INF194K01Z85	BANDHAN Sterling Value Fund-Direct Plan-Growth	MF	10
3400		IDFCD216	INF194K01Z93	BANDHAN Sterling Value Fund-Direct Plan-IDCW	MF	10
3401		IDFCD217	INF194K01Z02	BANDHAN Equity Savings Fund-Direct Plan-Growth	MF	10
3402		IDFCD218	INF194K01Z10	BANDHAN Equity Savings Fund-Direct Plan-Monthly IDCW	MF	10
3403		IDFCD223	INF194K01Y29	BANDHAN ELSS Tax Saver Fund - Direct Plan - Growth	MF	10
3404		IDFCD224	INF194K01Y37	BANDHAN ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10
3405		IDFCD237	INF194K016A9	BANDHAN Asset Allocation Fund Of Fund-Conservative Plan-Direct Plan-Growth	MF	10
3406		IDFCD239	INF194K019A3	BANDHAN Asset Allocation Fund Of Fund-Moderate Plan-Direct Plan-Growth	MF	10
3407		IDFCD241	INF194K012B6	BANDHAN Asset Allocation Fund Of Fund-Aggressive Plan-Direct Plan-Growth	MF	10
3408		IDFCD243	INF194K015B9	BANDHAN Regular Savings Fund-Direct Plan-Growth	MF	10
3409		IDFCD257	INF194K012A8	BANDHAN Nifty 50 Index Fund-Direct Plan-Growth	MF	10
3410		IDFCD258	INF194K013A6	BANDHAN Nifty 50 Index Fund-Direct Plan-IDCW	MF	10
3411		IDFCD258	INF194K014A4	BANDHAN Nifty 50 Index Fund-Direct Plan-IDCW	MF	10
3412		IDFCD265	INF194K01X46	BANDHAN Infrastructure Fund-Direct Plan-Growth	MF	10
3413		IDFCD266	INF194K01X53	BANDHAN Infrastructure Fund-Direct Plan-IDCW	MF	10
3414		IDFCD266	INF194K01X61	BANDHAN Infrastructure Fund-Direct Plan-IDCW	MF	10
3415		IDFCD280	INF194K015G8	BANDHAN Banking & PSU Debt Fund - Direct Growth	MF	10
3416		IDFCD291	INF194KA1TD2	BANDHAN Bond Fund - Medium Term Plan-Direct Plan-Periodic IDCW	MF	10
3417		IDFCD291R	INF194KA1TE0	BANDHAN Bond Fund - Medium Term Plan-Direct Plan-Periodic IDCW	MF	10
3418		IDFCD299	INF194KA1UH1	BANDHAN Balanced Advantage Fund Direct Plan Growth	MF	10
3419		IDFCD51	INF194K01U72	BANDHAN All Seasons Bond Fund-Direct Plan-Growth	MF	10
3420		IDFCD65	INF194K01J77	BANDHAN Low Duration Fund-Direct Plan-Growth	MF	10

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3421		IDFCD67	INF194K01K33	BANDHAN Low Duration Fund-Direct Plan-Weekly IDCW	MF	10
3422		IDFCD82	INF194K01N63	BANDHAN Dynamic Bond Fund-Direct Plan-Growth	MF	10
3423		IDFCD86	INF194K01Q29	BANDHAN Government Securities Fund- Investment Plan-Direct Plan-Growth	MF	10
3424		IDFCDFCCD	INF194K01I78	BANDHAN LIQUID Fund - Direct Plan-Daily IDCW	MF	10
3425		IDFCDFCCG	INF194K01I60	BANDHAN LIQUID Fund - Direct Plan-Growth	MF	10
3426		IDFCDFRG	INF194K01M80	BANDHAN Money Manager Fund -Direct Plan-Growth	MF	10
3427		IDFCDGSG	INF194K01P38	BANDHAN Government Securities Fund - Constant Maturity Plan -Direct Plan-Growth	MF	10
3428		IDFCDMTG	INF194K01S50	BANDHAN Bond Fund - Medium Term Plan-Direct Plan-Growth	MF	10
3429		IDFCDQB	INF194K01Q10	BANDHAN Dynamic Bond Fund - Regular Plan B - Quarterly IDCW	MF	10
3430		IDFCDQBR	INF194K01QH2	BANDHAN Dynamic Bond Fund - Regular Plan B - Quarterly IDCW	MF	10
3431		IDFCDSSG	INF194K01R51	BANDHAN Bond Fund - Income Plan-Direct Plan-Growth	MF	10
3432		IDFCDSTG	INF194K01U07	BANDHAN Bond Fund - Short Term-Direct Plan-Growth	MF	10
3433		IDFCEBFDG	INF194KB1AL4	BANDHAN SMALL CAP FUND - DIRECT PLAN GROWTH	MF	10
3434		IDFCEBFDP	INF194KB1AM2	BANDHAN SMALL CAP FUND - DIRECT PLAN IDCW	MF	10
3435		IDFCEBFRD	INF194KB1AK6	BANDHAN SMALL CAP FUND - REGULAR PLAN IDCW	MF	10
3436		IDFCEBFRG	INF194KB1AJ8	BANDHAN SMALL CAP FUND - REGULAR PLAN GROWTH	MF	10
3437		IDFCFCCD	INF194K01VY7	BANDHAN LIQUID Fund - Regular Plan - Daily IDCW	MF	10
3438		IDFCFCCG	INF194K01VX9	BANDHAN LIQUID Fund - Regular Plan - Growth	MF	10
3439		IDFCFCCM	INF194K01WF4	BANDHAN LIQUID Fund - Regular Plan - Monthly IDCW	MF	10
3440		IDFCFCCMR	INF194K01WE7	BANDHAN LIQUID Fund - Regular Plan - Monthly IDCW	MF	10

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3441		IDFCFRFDG	INF194KB1BA5	BANDHAN FLOATING RATE FUND - DIRECT PLAN GROWTH	MF	10
3442		IDFCFRFRG	INF194KB1AP5	BANDHAN FLOATING RATE FUND - REGULAR PLAN GROWTH	MF	10
3443		IDFCFRG	INF194K01LJ9	BANDHAN Money Manager Fund - Regular Plan - Growth	MF	10
3444		IDFCFRM	INF194K01LO9	BANDHAN Money Manager Fund - Regular Plan - Monthly IDCW	MF	10
3445		IDFCFRMR	INF194K01LN1	BANDHAN Money Manager Fund - Regular Plan - Monthly IDCW	MF	10
3446		IDFCFRW	INF194K01LQ4	BANDHAN Money Manager Fund - Regular Plan - Weekly IDCW	MF	10
3447		IDFCGFRD	INF194K01LK7	BANDHAN Money Manager Fund - Regular Plan - Daily IDCW	MF	10
3448		IDFCGQB	INF194K01EH8	BANDHAN Government Securities Fund - IP - Regular Plan - Quarterly IDCW	MF	10
3449		IDFCGQBR	INF194K01EG0	BANDHAN Government Securities Fund - IP - Regular Plan - Quarterly IDCW	MF	10
3450		IDFCGSG	INF194K01FA0	BANDHAN Government Securities Fund - Constant Maturity Plan - Regular Plan - Growth	MF	10
3451		IDFCHEFDG	INF194KA1U56	BANDHAN Hybrid Equity Fund-Direct Plan Growth	MF	10
3452		IDFCHEFDP	INF194KA1U64	BANDHAN Hybrid Equity Fund-Direct Plan IDCW	MF	10
3453		IDFCHEFDR	INF194KA1U72	BANDHAN Hybrid Equity Fund-Direct Plan IDCW	MF	10
3454		IDFCMCFDG	INF194KB1CL0	BANDHAN MULTI CAP FUND - GROWTH - DIRECT PLAN	MF	10
3455		IDFCMCFRG	INF194KB1CI6	BANDHAN MULTI CAP FUND - GROWTH - REGULAR PLAN	MF	10
3456		IDFCMCFRP	INF194KB1CJ4	BANDHAN MULTI CAP FUND - IDCW - REGULAR PLAN	MF	10
3457		IDFCMCFRR	INF194KB1CK2	BANDHAN MULTI CAP FUND - IDCW - REGULAR PLAN	MF	10
3458		IDFCMTG	INF194K01JU0	BANDHAN Bond Fund - Medium Term - Regular Plan - Growth	MF	10
3459		IDFCMTM	INF194K01KC6	BANDHAN Bond Fund - Medium Term - Regular Plan - Monthly IDCW	MF	10

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3460		IDFCMTMR	INF194K01KB8	BANDHAN Bond Fund - Medium Term - Regular Plan - Monthly IDCW	MF	10
3461		IDFCNF	INF194KB1314	BANDHAN Overnight Fund - Regular Plan - Growth	MF	10
3462		IDFCNFDDG	INF194KB1447	BANDHAN Overnight Fund - Direct Plan - Growth	MF	10
3463		IDFCSSD	INF194K01IT4	BANDHAN Bond Fund - Income Plan - Regular Plan - Quarterly IDCW	MF	10
3464		IDFCSSDR	INF194K01IS6	BANDHAN Bond Fund - Income Plan - Regular Plan - Quarterly IDCW	MF	10
3465		IDFCSSG	INF194K01IL1	BANDHAN Bond Fund - Income Plan - Regular Plan - Growth	MF	10
3466		IDFCSTD	INF194K01HH1	BANDHAN Bond Fund - Short Term - Regular Plan - Monthly IDCW	MF	10
3467		IDFCSTDR	INF194K01HG3	BANDHAN Bond Fund - Short Term - Regular Plan - Monthly IDCW	MF	10
3468		IDFCSTF	INF194K01HK5	BANDHAN Bond Fund - Short Term - Regular Plan - Fortnightly IDCW	MF	10
3469		IDFCSTF	INF194K01HJ7	BANDHAN Bond Fund - Short Term - Regular Plan - Fortnightly IDCW	MF	10
3470		IDFCSTG	INF194K01HF5	BANDHAN Bond Fund - Short Term - Regular Plan - Growth	MF	10
3471		IDFCUSEFDG	INF194KB1CF2	BANDHAN US EQUITY FUND OF FUND - GROWTH - DIRECT PLAN	MF	10
3472		IDFCUSEFRG	INF194KB1CC9	BANDHAN US EQUITY FUND OF FUND - GROWTH - REGULAR PLAN	MF	10
3473		IDFCUSEFRP	INF194KB1CD7	BANDHAN US EQUITY FUND OF FUND - IDCW - REGULAR PLAN	MF	10
3474		IDFCUSTFDD	INF194KA19R7	BANDHAN ULTRA SHORT TERM FUND - DIRECT PLAN-DAILY IDCW	MF	10
3475		IDFCUSTFDG	INF194KA16R3	BANDHAN ULTRA SHORT TERM FUND - DIRECT PLAN GROWTH	MF	10
3476		IDFCUSTFMD	INF194KA11S2	BANDHAN ULTRA SHORT TERM FUND - DIRECT PLAN -MONTHLY IDCW	MF	10
3477		IDFCUSTFMR	INF194KA12S0	BANDHAN ULTRA SHORT TERM FUND - DIRECT PLAN -MONTHLY IDCW	MF	10

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3478		IDFEDP	INF397L01KB5	LIC MF Focused 30 Equity Fund-Regular Plan-IDCW	MF	10
3479		IDFEDP	INF397L01KC3	LIC MF Focused 30 Equity Fund-Regular Plan-IDCW	MF	10
3480		IDFEG1	INF397L01KA7	LIC MF Focused 30 Equity Fund-Direct Plan-Growth	MF	10
3481		IDFEGP	INF397L01KE9	LIC MF Focused 30 Equity Fund-Regular Plan-Growth	MF	10
3482		IDG26DG	INF194KB1EH4	BANDHAN CRISIL IBX GILT APRIL 2026 INDEX FUND - DIRECT PLAN - GROWTH	MF	10
3483		IDG26RG	INF194KB1EK8	BANDHAN CRISIL IBX GILT APRIL 2026 INDEX FUND - REGULAR PLAN - GROWTH	MF	10
3484		IDG32DG	INF194KB1EN2	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT APRIL 2032 INDEX FUND - DIRECT GROWTH	MF	10
3485		IDG32RG	INF194KB1EQ5	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT APRIL 2032 INDEX FUND - REGULAR GROWTH	MF	10
3486		IDGFG1	INF397L01BU4	LIC MF Gold ETF Fund of Fund -Direct Plan-Growth	MF	10
3487		IDGI32DG	INF194KB1FF5	BANDHAN CRISIL IBX GILT APRIL 2032 INDEX FUND - DIRECT GROWTH	MF	10
3488		IDGI32RG	INF194KB1FI9	BANDHAN CRISIL IBX GILT APRIL 2032 INDEX FUND - REGULAR GROWTH	MF	10
3489		IDGIF2027G	INF194KB1BL2	BANDHAN CRISIL IBX Gilt June 2027 Index Fund Regular Plan-Growth	MF	10
3490		IDGIF2028G	INF194KB1BS7	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Regular Plan-Growth	MF	10
3491		IDGIF2028P	INF194KB1BT5	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Regular Plan-IDCW	MF	10
3492		IDGIF2028R	INF194KB1BU3	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Regular Plan-IDCW	MF	10
3493		IDLVDP	INF397L01KN0	LIC MF Long Term Value Fund-Regular Plan-IDCW	MF	10
3494		IDLVG1	INF397L01KU5	LIC MF Long Term Value Fund-Direct Plan-Growth	MF	10
3495		IDLVGP	INF397L01KQ3	LIC MF Long Term Value Fund-Regular Plan-Growth	MF	10
3496		IDMCDP	INF397L01JL6	LIC MF Mid Cap Fund-Regular Plan-IDCW	MF	10

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3497		IDMCDP	INF397L01JM4	LIC MF Mid Cap Fund- Regular Plan-IDCW	MF	10
3498		IDMCG1	INF397L01JK8	LIC MF Mid Cap Fund-Direct Plan-Growth	MF	10
3499		IDMCGP	INF397L01JO0	LIC MF Mid Cap Fund- Regular Plan-Growth	MF	10
3500		IDMIDDG	INF194KB1DJ2	BANDHAN MIDCAP FUND - GROWTH - DIRECT PLAN	MF	10
3501		IDMIDRD	INF194KB1DN4	BANDHAN MIDCAP FUND - IDCW - REGULAR PLAN	MF	10
3502		IDMIDRG	INF194KB1DM6	BANDHAN MIDCAP FUND - GROWTH - REGULAR PLAN	MF	10
3503		IDMIDRR	INF194KB1DO2	BANDHAN MIDCAP FUND - IDCW - REGULAR PLAN	MF	10
3504		IDNF100DG	INF194KB1CR7	BANDHAN NIFTY 100 INDEX FUND - DIRECT PLAN - GROWTH	MF	10
3505		IDNF100RG	INF194KB1CO4	BANDHAN NIFTY 100 INDEX FUND - REGULAR PLAN - GROWTH	MF	10
3506		IDNJG1	INF397L01AW2	LIC MF Nifty Next 50 Index Fund-Direct Plan-Growth	MF	10
3507		IDSCD1	INF397L01JP7	LIC MF Small Cap Fund- Direct Plan-IDCW	MF	10
3508		IDSCD1	INF397L01JQ5	LIC MF Small Cap Fund- Direct Plan-IDCW	MF	10
3509		IDSCDPD	INF397L01JT9	LIC MF Small Cap Fund- Regular Plan-IDCW	MF	10
3510		IDSCDPR	INF397L01JU7	LIC MF Small Cap Fund- Regular Plan-IDCW	MF	10
3511		IDSCG1	INF397L01JS1	LIC MF Small Cap Fund- Direct Plan-Growth	MF	10
3512		IDSCGP	INF397L01JW3	LIC MF Small Cap Fund- Regular Plan-Growth	MF	10
3513		IDTLFDG	INF194KB1EB7	BANDHAN TRANSPORTATION AND LOGISTICS FUND - GROWTH - DIRECT PLAN	MF	10
3514		IDTLFRD	INF194KB1EF8	BANDHAN TRANSPORTATION AND LOGISTICS FUND - IDCW - REGULAR PLAN	MF	10
3515		IDTLFRG	INF194KB1EE1	BANDHAN TRANSPORTATION AND LOGISTICS FUND - GROWTH - REGULAR PLAN	MF	10
3516		IDTLFRR	INF194KB1EG6	BANDHAN TRANSPORTATION AND LOGISTICS FUND - IDCW - REGULAR PLAN	MF	10

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3517		IDX50631D	INF200KA1V92	SBI Nifty Next 50 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
3518		IDX50631DP	INF200KA1V84	SBI Nifty Next 50 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
3519		IDX50631G	INF200KA1V76	SBI Nifty Next 50 Index Fund - Regular Plan - Growth	MF	10
3520		IDX50D631D	INF200KA1W26	SBI Nifty Next 50 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
3521		IDX50D631G	INF200KA1W00	SBI Nifty Next 50 Index Fund - Direct Plan - Growth	MF	10
3522		IDX50D631P	INF200KA1W18	SBI Nifty Next 50 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
3523		IFCDG	INF579M01AS1	360 ONE FLEXICAP FUND-DIRECT PLAN- GROWTH	MF	10
3524		IFCRG	INF579M01AP7	360 ONE FLEXICAP FUND-REGULAR PLAN- GROWTH	MF	10
3525		IFD1D	INF767K01FI6	LIC MF S & P BSE Sensex Index Fund-Direct Plan-IDCW	MF	10
3526		IFD1R	INF767K01FK2	LIC MF S & P BSE Sensex Index Fund-Direct Plan-IDCW	MF	10
3527		IFDEC27B	INF277KA1406	Tata Nifty SDL Plus AAA PSU Bond Dec 6040 Index Fund-Regular Plan -Growth	MF	10
3528		IFDEC27D	INF277KA1372	Tata Nifty SDL Plus AAA PSU Bond Dec 6040 Index Fund- Direct Plan-Growth	MF	10
3529		IFDG	INF761K01736	BANK OF INDIA Short Term Income Fund-Direct Plan-Growth	MF	10
3530		IFDPD	INF767K01121	LIC MF S & P BSE Sensex Index Fund-Regular Plan-IDCW	MF	10
3531		IFDPR	INF767K01113	LIC MF S & P BSE Sensex Index Fund-Regular Plan-IDCW	MF	10
3532		IFG1G	INF767K01FJ4	LIC MF S & P BSE Sensex Index Fund-Direct Plan-Growth	MF	10
3533		IFGPG	INF767K01139	LIC MF S & P BSE Sensex Index Fund-Regular Plan-Growth	MF	10
3534		IFRD	INF192K01AA5	JM Medium to Long Duration Fund (Regular) - Quarterly IDCW	MF	10

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3535		IGDDP	INF579M01910	360 ONE Focused Equity Fund - Direct Plan - Dividend	MF	10
3536		IGDDR	INF579M01928	360 ONE Focused Equity Fund - Direct Plan - Dividend	MF	10
3537		IGDG	INF579M01902	360 ONE Focused Equity Fund-Direct Plan-Growth	MF	10
3538		IGIF2027DG	INF194KB1BP3	BANDHAN CRISIL IBX Gilt June 2027 Index Fund Direct Plan-Growth	MF	10
3539		IGIF2028DG	INF194KB1BV1	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Direct Plan-Growth	MF	10
3540		IGRDP	INF579M01886	360 ONE Focused Equity Fund - Regular Plan - Dividend	MF	10
3541		IGRDR	INF579M01894	360 ONE Focused Equity Fund - Regular Plan - Dividend	MF	10
3542		IGRG	INF579M01878	360 ONE Focused Equity Fund -Regular Plan - Growth	MF	10
3543		IMF20EFRG	INF205KA1171	Invesco India Focused Fund - IDCW (Payout / Reinvestment)	MF	10
3544		IMF272TD1G	INF205KA1775	Invesco India Nifty G-sec Jul 2027 Index Fund - Direct - Growth	MF	10
3545		IMF272TGPG	INF205KA1759	Invesco India Nifty G-sec Jul 2027 Index Fund - Regular - Growth	MF	10
3546		IMF321TD1G	INF205KA1817	Invesco India Nifty G-sec Sep 2032 Index Fund - Direct - Growth	MF	10
3547		IMF321TGPG	INF205KA1791	Invesco India Nifty G-sec Sep 2032 Index Fund - Regular - Growth	MF	10
3548		IMFAFD1GR	INF205K01KR8	Invesco India Arbitrage Fund - Direct Plan - Growth Option	MF	10
3549		IMFAFD2DP	INF205K01KP2	Invesco India Arbitrage Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3550		IMFAFD2DR	INF205K01KQ0	Invesco India Arbitrage Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3551		IMFAID1GR	INF205K01RF8	Invesco India Corporate Bond Fund - Direct Plan - Growth	MF	10
3552		IMFBDD1GR	INF205K01KT4	Invesco India Banking and PSU Fund - Direct Plan - Growth Option	MF	10
3553		IMFBFD1GR	INF205K01KY4	Invesco India Financial Services Fund - Direct Plan - Growth	MF	10
3554		IMFBLD1GR	INF205K01LB0	Invesco India Largecap Fund - Direct Plan - Growth	MF	10

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3555		IMFBLD2DP	INF205K01KZ1	Invesco India Largecap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3556		IMFBLD2DR	INF205K01LA2	Invesco India Largecap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3557		IMFCBD1GR	INF205K01I83	Invesco India Credit Risk Fund - Direct Plan - Growth	MF	10
3558		IMFCFD1GR	INF205K01LE4	Invesco India Contra Fund - Direct Plan - Growth	MF	10
3559		IMFCFD2DP	INF205K01LC8	Invesco India Contra Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3560		IMFCFD2DR	INF205K01LD6	Invesco India Contra Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3561		IMFCOD1GR	INF205K01RY9	Invesco India Money Market Fund - Direct Plan - Growth	MF	10
3562		IMFCOD2DP	INF205K01RZ6	Invesco India Money Market Fund - Direct Plan - Monthly IDCW (Payout / Reinvestment)	MF	10
3563		IMFCOD2DR	INF205K01SA7	Invesco India Money Market Fund - Direct Plan - Monthly IDCW (Payout / Reinvestment)	MF	10
3564		IMFEBD1GR	INF205K014Q7	Invesco India Aggressive Hybrid Fund - Direct Plan - Growth	MF	10
3565		IMFEBFRGDP	INF205K010Q5	Invesco India Aggressive Hybrid Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10
3566		IMFEBFRGDR	INF205K012Q1	Invesco India Aggressive Hybrid Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10
3567		IMFEBFRGGP	INF205K011Q3	Invesco India Aggressive Hybrid Fund - Regular Plan - Growth	MF	10
3568		IMFEFD1GR	INF205K01LN5	Invesco India Balanced Advantage Fund - Direct Plan - Growth	MF	10
3569		IMFEFD2DP	INF205K01LL9	Invesco India Balanced Advantage Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3570		IMFEFD2DR	INF205K01LM7	Invesco India Balanced Advantage Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10

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3571		IMFEQD1GDR	INF205KA1585	Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund - Direct Plan - Growth	MF	10
3572		IMFEQGPGRG	INF205KA1577	Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund - Regular Plan - Growth	MF	10
3573		IMFESFDRGP	INF205KA1049	Invesco India Equity Savings Fund - Direct Plan - Growth	MF	10
3574		IMFESFRGGP	INF205KA1023	Invesco India Equity Savings Fund - Regular Plan - Growth	MF	10
3575		IMFESGDRGP	INF205KA1338	Invesco India ESG Equity Fund - Direct Plan - Growth	MF	10
3576		IMFESGRGDP	INF205KA1296	Invesco India ESG Equity Fund - IDCW (Payout / Reinvestment)	MF	11.21
3577		IMFESGRGDR	INF205KA1312	Invesco India ESG Equity Fund - IDCW (Payout / Reinvestment)	MF	11.21
3578		IMFESGRGGP	INF205KA1304	Invesco India ESG Equity Fund - Growth	MF	10
3579		IMFF20EFRG	INF205KA1189	Invesco India Focused Fund - Growth	MF	10
3580		IMFF20ERG	INF205KA1197	Invesco India Focused Fund - IDCW (Payout / Reinvestment)	MF	10
3581		IMFF2EFDR	INF205KA1213	Invesco India Focused Fund - Direct Plan - Growth	MF	10
3582		IMFF9D1GD	INF205KA1494	Invesco India Flexi Cap Fund - Direct Plan - Growth	MF	10
3583		IMFF9DPDR	INF205KA1452	Invesco India Flexi Cap Fund - IDCW	MF	10
3584		IMFF9DPRR	INF205KA1478	Invesco India Flexi Cap Fund - IDCW	MF	10
3585		IMFF9GPGR	INF205KA1460	Invesco India Flexi Cap Fund - Growth	MF	10
3586		IMFGED1GR	INF205K01B49	Invesco India - Invesco Global Equity Income Fund of Fund - Direct Plan - Growth	MF	10
3587		IMFGFD1GR	INF205K01MA0	Invesco India Large & Mid Cap Fund - Direct Plan - Growth	MF	10
3588		IMFGFD2DP	INF205K01LY2	Invesco India Large & Mid Cap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3589		IMFGFD2DR	INF205K01LZ9	Invesco India Large & Mid Cap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3590		IMFGLD1GR	INF205K01SN0	Invesco India Gilt Fund - Direct Plan - Growth	MF	10

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3591		IMFISD1GR	INF205K01MD4	Invesco India Infrastructure Fund - Direct Plan - Growth Option	MF	10
3592		IMFISD2DP	INF205K01MB8	Invesco India Infrastructure Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3593		IMFISD2DR	INF205K01MC6	Invesco India Infrastructure Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3594		IMFLFD1GR	INF205K01MF9	Invesco India Liquid Fund - Direct Plan - Growth	MF	10
3595		IMFLFD4DR	INF205K01ME2	Invesco India Liquid Fund - Direct Plan- Daily IDCW (Reinvestment)	MF	10
3596		IMFMCD1GR	INF205K01MV6	Invesco India Midcap Fund - Direct Plan - Growth Option	MF	10
3597		IMFMCD2DP	INF205K01MT0	Invesco India Midcap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3598		IMFMCD2DR	INF205K01MU8	Invesco India Midcap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3599		IMFMDFDRGP	INF205KA1429	Invesco India Medium Duration Fund - Direct - Growth	MF	10
3600		IMFMDFRGGP	INF205KA1379	Invesco India Medium Duration Fund - Regular - Growth	MF	10
3601		IMFMSD1GR	INF205K01MS2	Invesco India Multicap Fund - Direct Plan - Growth Option	MF	10
3602		IMFMSD2DP	INF205K01MQ6	Invesco India Multicap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3603		IMFMSD2DR	INF205K01MR4	Invesco India Multicap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3604		IMFNJUDD	INF397L01166	LIC MF Nifty Next 50 Index Fund-Regular Plan-IDCW	MF	10
3605		IMFNJUDR	INF397L01182	LIC MF Nifty Next 50 Index Fund-Regular Plan-IDCW	MF	10
3606		IMFNJUGG	INF397L01174	LIC MF Nifty Next 50 Index Fund-Regular Plan-Growth	MF	10
3607		IMFONDRDRD	INF205KA1114	Invesco India Overnight Fund - Regular Plan - Growth	MF	10
3608		IMFONFRGDR	INF205KA1163	Invesco India Overnight Fund - Direct Plan - Growth	MF	10
3609		IMFPED1GR	INF205K01A24	Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan - Growth Option	MF	10
3610		IMFPSD1GR	INF205K01NG5	Invesco India PSU Equity Fund - Direct Plan - Growth	MF	10

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3611		IMFRGD1GR	INF205K01NJ9	Invesco India Gold ETF Fund of Fund - Direct Plan - Growth	MF	10
3612		IMFSCD1GR	INF205K013T3	Invesco India Smallcap Fund - Direct Plan - Growth	MF	10
3613		IMFSCD2DP	INF205K012T5	Invesco India Smallcap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3614		IMFSCD2DR	INF205K015T8	Invesco India Smallcap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3615		IMFSCFRGDP	INF205K010T9	Invesco India Smallcap Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10
3616		IMFSCFRGDR	INF205K014T1	Invesco India Smallcap Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10
3617		IMFSCFRGGP	INF205K011T7	Invesco India Smallcap Fund - Regular Plan - Growth	MF	10
3618		IMFTPD1GR	INF205K01NT8	Invesco India ELSS Tax Saver Fund - Direct Plan - Growth	MF	10
3619		IMFTPD2DP	INF205K01NR2	Invesco India ELSS Tax Saver Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3620		IMFUSIWDP	INF205K01IB6	Invesco India Low Duration Fund - Weekly IDCW (Payout / Reinvestment)	MF	10
3621		IMFUSIWDR	INF205K01IA8	Invesco India Low Duration Fund - Weekly IDCW (Payout / Reinvestment)	MF	10
3622		IND1D	INF767K01FG0	LIC MF Nifty 50 Index Fund - Direct Plan - IDCW	MF	10
3623		IND1R	INF767K01FH8	LIC MF Nifty 50 Index Fund - Direct Plan - IDCW	MF	10
3624		INFRA	INF178L01095	Kotak Infrastructure & Economic Reform Fund - Standard Plan - Growth	MF	10
3625		INFRA	INF178L01079	Kotak Infrastructure & Economic Reform Fund - Standard Plan - Payout of Income Distribution cum capital withdrawal option	MF	10
3626		INFRA	INF178L01087	Kotak Infrastructure & Economic Reform Fund - Standard Plan - Payout of Income Distribution cum capital withdrawal option	MF	10
3627		ING1G	INF767K01FF2	LIC MF Nifty 50 Index Fund - Direct Plan - Growth	MF	10

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3628		INNDD	INF767K01154	LIC MF Nifty 50 Index Fund- Regular Plan-IDCW	MF	10
3629		INNDR	INF767K01147	LIC MF Nifty 50 Index Fund- Regular Plan-IDCW	MF	10
3630		INNGG	INF767K01162	LIC MF Nifty 50 Index Fund- Regular Plan-Growth	MF	10
3631		IP122P	INF109K01FK7	ICICI Prudential Multicap Fund - IDCW	MF	10
3632		IP1477	INF109K01CQ1	ICICI Prudential Corporate Bond Fund - Growth	MF	10
3633		IP1481	INF109K01CT5	ICICI Prudential Corporate Bond Fund - Monthly IDCW	MF	10
3634		IP1481P	INF109K01SK0	ICICI Prudential Corporate Bond Fund - Monthly IDCW	MF	10
3635		IP1482	INF109K01SO2	ICICI Prudential Corporate Bond Fund -Quarterly IDCW	MF	10
3636		IP1482P	INF109K01SN4	ICICI Prudential Corporate Bond Fund -Quarterly IDCW	MF	10
3637		IP1524	INF109K01738	ICICI Prudential Savings Fund - Daily IDCW	MF	10
3638		IP1525	INF109K01746	ICICI Prudential Savings Fund - Growth	MF	10
3639		IP1526	INF109K01753	ICICI Prudential Savings Fund - Weekly IDCW	MF	10
3640		IP1542	INF109K01AW3	ICICI Prudential Floating Interest Fund - Daily IDCW	MF	10
3641		IP1543	INF109K01AX1	ICICI Prudential Floating Interest Fund - Growth	MF	10
3642		IP1544	INF109K01AY9	ICICI Prudential Floating Interest Fund - Weekly IDCW	MF	10
3643		IP1544P	INF109K01EN4	ICICI Prudential Floating Interest Fund - Weekly IDCW	MF	10
3644		IP1587	INF109K01RT3	ICICI Prudential Banking and PSU Debt Fund - Growth	MF	10
3645		IP1616P	INF109K01PR1	ICICI Prudential Nifty Next 50 Index Fund -IDCW	MF	10
3646		IP1712P	INF109K01GO7	ICICI Prudential All Seasons Bond Fund - Annual IDCW	MF	10
3647		IP1713P	INF109K01GK5	ICICI Prudential All Seasons Bond Fund - IDCW	MF	10
3648		IP1714P	INF109K01GE8	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW	MF	10
3649		IP1729	INF109K01UF6	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW	MF	10
3650		IP1732	INF109K01IW6	ICICI Prudential Regular Savings Fund - Plan - Half Yearly IDCW	MF	10
3651		IP1733	INF109K01IX4	ICICI Prudential Regular Savings Fund - Plan - Quarterly IDCW	MF	10

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3652		IP1839	INF109K01YD3	ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW	MF	10
3653		IP1839P	INF109K01YE1	ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW	MF	10
3654		IP21Q	INF109K01399	ICICI Prudential Long Term Bond Fund - Quarterly IDCW	MF	10
3655		IP23P	INF109K01WL0	ICICI Prudential Short Term Fund - Monthly IDCW	MF	10
3656		IP25PP	INF109K01GL3	ICICI Prudential All Seasons Bond Fund - IDCW	MF	10
3657		IP25PPA	INF109K01GP4	ICICI Prudential All Seasons Bond Fund - Annual IDCW	MF	10
3658		IP25PPQ	INF109K01GF5	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW	MF	10
3659		IP26PP	INF109K01GN9	ICICI Prudential All Seasons Bond Fund - Growth	MF	10
3660		IP54P	INF109K01JQ6	ICICI Prudential Gilt Fund - IDCW	MF	10
3661		IPAAP	INF109K01795	ICICI Prudential Passive Strategy Fund (FOF) - Growth	MF	10
3662		IPAAPD	INF109K01803	ICICI Prudential Passive Strategy Fund (FOF) - IDCW	MF	10
3663		IPAAPDP	INF109K01DW7	ICICI Prudential Passive Strategy Fund (FOF) - IDCW	MF	10
3664		IPACP	INF109K01811	ICICI Prudential Income Optimizer Fund (FOF) - Growth	MF	10
3665		IPACPD	INF109K01829	ICICI Prudential Income Optimizer Fund (FOF) - IDCW	MF	10
3666		IPACPDP	INF109K01EB9	ICICI Prudential Income Optimizer Fund (FOF) - IDCW	MF	10
3667		IPAMP	INF109K01837	ICICI Prudential Asset Allocator Fund (FOF) - Growth	MF	10
3668		IPAMPD	INF109K01845	ICICI Prudential Asset Allocator Fund (FOF) - IDCW	MF	10
3669		IPAMPDP	INF109K01FJ9	ICICI Prudential Asset Allocator Fund (FOF) - IDCW	MF	10
3670		IPAVAPD	INF109K01860	ICICI Prudential Thematic Advantage Fund (FOF) - IDCW	MF	10
3671		IPAVCP	INF109K01878	ICICI Prudential Debt Management Fund (FOF) - Growth	MF	10
3672		IPAVCPD	INF109K01886	ICICI Prudential Debt Management Fund (FOF) - IDCW	MF	10

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3673		IPBFIN1233	INF109K01BU5	ICICI Prudential Banking and Financial Services Fund - Growth	MF	10
3674		IPBFIN1234	INF109K01BV3	ICICI Prudential Banking and Financial Services Fund - IDCW	MF	10
3675		IPDDRMF	INF204K01EG7	NIPPON INDIA CORPORATE BOND FUND - DAILY IDCW Option	MF	10
3676		IPDISCODFD	INF109K01AD3	ICICI Prudential Value Discovery Fund - IDCW	MF	10
3677		IPDISCODFG	INF109K01AF8	ICICI Prudential Value Discovery Fund - Growth	MF	10
3678		IPDYNAMIC15	INF109K01761	ICICI Prudential Multi-Asset Fund - Growth	MF	10
3679		IPDYNAMIC16	INF109K01779	ICICI Prudential Multi-Asset Fund - IDCW	MF	10
3680		IPEQDEDWRD	INF109K01BG4	ICICI Prudential Balanced Advantage Fund - IDCW	MF	10
3681		IPEQDEDWRG	INF109K01BH2	ICICI Prudential Balanced Advantage Fund - Growth	MF	10
3682		IPESTARESD	INF109K01AL6	ICICI Prudential MidCap Fund - IDCW	MF	10
3683		IPESTARESG	INF109K01AN2	ICICI Prudential MidCap Fund - Growth	MF	10
3684		IPFMCG41	INF109K01415	ICICI Prudential FMCG Fund - Growth	MF	10
3685		IPFMCG42	INF109K01423	ICICI Prudential FMCG Fund - IDCW	MF	10
3686		IPFOCU1191	INF109K01BL4	ICICI Prudential Bluechip Fund - Growth	MF	10
3687		IPFOCU1192	INF109K01BM2	ICICI Prudential Bluechip Fund - IDCW	MF	10
3688		IPGROWTH11	INF109K01431	ICICI Prudential Large & Mid Cap Fund - Growth	MF	10
3689		IPGROWTH12	INF109K01449	ICICI Prudential Large & Mid Cap Fund - IDCW	MF	10
3690		IPIMPD	INF109K01894	ICICI Prudential Regular Savings Fund - Plan - Monthly IDCW	MF	10
3691		IPIMPG	INF109K01902	ICICI Prudential Regular Savings Fund - Plan - Growth	MF	10
3692		IPINAS1023	INF109K01BI0	ICICI Prudential Smallcap Fund - Growth	MF	10
3693		IPINAS1024	INF109K01BJ8	ICICI Prudential Smallcap Fund - IDCW	MF	10
3694		IPINFRAIFD	INF109K01AT9	ICICI Prudential Infrastructure Fund - IDCW	MF	10
3695		IPINFRAIFG	INF109K01AV5	ICICI Prudential Infrastructure Fund - Growth	MF	10

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3696		IPPOWER121	INF109K01613	ICICI Prudential Multicap Fund - Growth	MF	10
3697		IPPOWER122	INF109K01621	ICICI Prudential Multicap Fund - IDCW	MF	10
3698		IPRU02P	INF109K01FN1	ICICI Prudential ELSS Tax Saver Fund - IDCW	MF	10
3699		IPRU1024P	INF109K01FA8	ICICI Prudential Smallcap Fund - IDCW	MF	10
3700		IPRU1192P	INF109K01EP9	ICICI Prudential Bluechip Fund - IDCW	MF	10
3701		IPRU1234P	INF109K01DY3	ICICI Prudential Banking and Financial Services Fund - IDCW	MF	10
3702		IPRU1262	INF109K01BO8	ICICI Prudential Bond Fund - Growth	MF	10
3703		IPRU1263	INF109K01BP5	ICICI Prudential Bond Fund - IDCW Monthly	MF	10
3704		IPRU1263P	INF109K01EU9	ICICI Prudential Bond Fund - IDCW Monthly	MF	10
3705		IPRU12P	INF109K01EQ7	ICICI Prudential Large & Mid Cap Fund - IDCW	MF	10
3706		IPRU1452P	INF109K01FM3	ICICI Prudential Focused Equity Fund - IDCW	MF	10
3707		IPRU1564	INF109K01VP3	ICICI Prudential Liquid Fund - Daily IDCW	MF	10
3708		IPRU1565	INF109K01VQ1	ICICI Prudential Liquid Fund - Growth	MF	10
3709		IPRU1567	INF109K01VS7	ICICI Prudential Liquid Fund - Weekly IDCW	MF	10
3710		IPRU1569	INF109K01TY9	ICICI Prudential Money Market Fund Option - Daily IDCW	MF	10
3711		IPRU1571	INF109K01TX1	ICICI Prudential Money Market Fund Option - Growth	MF	10
3712		IPRU1573	INF109K01TZ6	ICICI Prudential Money Market Fund Option - Weekly IDCW	MF	10
3713		IPRU1615	INF109K01IF1	ICICI Prudential Nifty Next 50 Index Fund - Growth	MF	10
3714		IPRU1616	INF109K01IE4	ICICI Prudential Nifty Next 50 Index Fund - IDCW	MF	10
3715		IPRU1637	INF109K01GU4	ICICI Prudential Credit Risk Fund - Growth	MF	10.5
3716		IPRU1638	INF109K01GW0	ICICI Prudential Credit Risk Fund - Quarterly IDCW	MF	10
3717		IPRU1638P	INF109K01GV2	ICICI Prudential Credit Risk Fund - Quarterly IDCW	MF	10
3718		IPRU16P	INF109K01ED5	ICICI Prudential Multi-Asset Fund - IDCW	MF	10
3719		IPRU1710P	INF109K01JO1	ICICI Prudential Savings Fund - Weekly IDCW	MF	10

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3720		IPRU1746	INF109K01TP7	ICICI Prudential Ultra Short Term Fund - Growth	MF	10
3721		IPRU1747	INF109K01TQ5	ICICI Prudential Ultra Short Term Fund - Monthly IDCW	MF	10
3722		IPRU1747P	INF109K01TR3	ICICI Prudential Ultra Short Term Fund - Monthly IDCW	MF	10
3723		IPRU1748	INF109K01TS1	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW	MF	10
3724		IPRU1748P	INF109K01TT9	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW	MF	10
3725		IPRU1780	INF109K01VT5	ICICI Prudential Liquid Fund - IDCW Others	MF	10
3726		IPRU1780P	INF109K01VU3	ICICI Prudential Liquid Fund - IDCW Others	MF	10
3727		IPRU1815	INF109K01TK8	ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	MF	10
3728		IPRU1816	INF109K01TL6	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW	MF	10
3729		IPRU1816P	INF109K01TM4	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW	MF	10
3730		IPRU1950	INF109K01E35	ICICI Prudential US Bluechip Equity Fund - Growth	MF	10
3731		IPRU1951	INF109K01E50	ICICI Prudential US Bluechip Equity Fund - IDCW	MF	10
3732		IPRU1951P	INF109K01E43	ICICI Prudential US Bluechip Equity Fund - IDCW	MF	10
3733		IPRU2059	INF109K017W5	ICICI Prudential Balanced Advantage Fund - Monthly IDCW	MF	10
3734		IPRU2059P	INF109K018W3	ICICI Prudential Balanced Advantage Fund - Monthly IDCW	MF	10
3735		IPRU2071	INF109K013Z7	ICICI Prudential Savings Fund - Monthly IDCW	MF	10
3736		IPRU2071P	INF109K014Z5	ICICI Prudential Savings Fund - Monthly IDCW	MF	10
3737		IPRU2072	INF109K015Z2	ICICI Prudential Savings Fund - Quarterly IDCW	MF	10
3738		IPRU2072P	INF109K016Z0	ICICI Prudential Savings Fund - Quarterly IDCW	MF	10
3739		IPRU2144	INF109KA1CB6	ICICI Prudential Global Stable Equity Fund (FOF) - Growth	MF	10
3740		IPRU21QP	INF109K01EZ8	ICICI Prudential Long Term Bond Fund - Quarterly IDCW	MF	10
3741		IPRU22	INF109K01365	ICICI Prudential Long Term Bond Fund - Growth	MF	10
3742		IPRU23	INF109K01647	ICICI Prudential Short Term Fund - Monthly IDCW	MF	10

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3743		IPRU2373	INF109KA1TX4	ICICI Prudential Dividend Yield Equity Fund Growth Option	MF	10
3744		IPRU2374	INF109KA1TZ9	ICICI Prudential Dividend Yield Equity Fund IDCW Option	MF	10
3745		IPRU2374P	INF109KA1TY2	ICICI Prudential Dividend Yield Equity Fund IDCW Option	MF	10
3746		IPRU24	INF109K01654	ICICI Prudential Short Term Fund - Growth Option	MF	10
3747		IPRU2498	INF109KA1N46	ICICI Prudential Constant Maturity Gilt Fund - Growth	MF	10
3748		IPRU2527	INF109KA1X44	ICICI Prudential Bond Fund - Half Yearly IDCW	MF	10
3749		IPRU2527P	INF109KA1X51	ICICI Prudential Bond Fund - Half Yearly IDCW	MF	10
3750		IPRU2556	INF109KA14I5	ICICI Prudential Equity Savings Fund - Cumulative option	MF	10
3751		IPRU2558	INF109KA19I4	ICICI Prudential Equity Savings Fund - Quarterly IDCW	MF	10
3752		IPRU2558P	INF109KA16I0	ICICI Prudential Equity Savings Fund - Quarterly IDCW	MF	10
3753		IPRU25DP	INF109K01FD2	ICICI Prudential All Seasons Bond Fund - Weekly IDCW	MF	10
3754		IPRU2718	INF109KB1NO5	ICICI Prudential Nifty 50 Index Fund - IDCW Option	MF	10
3755		IPRU2718P	INF109KB1NN7	ICICI Prudential Nifty 50 Index Fund - IDCW Option	MF	10
3756		IPRU2759	INF109KB1QJ8	ICICI Prudential Equity & Debt Fund - Annual IDCW	MF	10
3757		IPRU2759P	INF109KB1QK6	ICICI Prudential Equity & Debt Fund - Annual IDCW	MF	10
3758		IPRU3007	INF109KB17W7	ICICI Prudential S&P BSE Sensex Index Fund - Cumulative Option	MF	10
3759		IPRU3008	INF109KB19W3	ICICI Prudential S&P BSE Sensex Index Fund - IDCW Option	MF	10
3760		IPRU3131	INF109KC1GE9	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option	MF	10
3761		IPRU3132	INF109KC1GG4	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - IDCW Option	MF	10
3762		IPRU3133	INF109KC1D77	ICICI Prudential MNC Fund - IDCW Option	MF	10

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3763		IPRU3190	INF109KC1LG4	ICICI Prudential Manufacturing Fund - Cumulative Option	MF	10
3764		IPRU3191	INF109KC1LH2	ICICI Prudential Manufacturing Fund - IDCW Option	MF	10
3765		IPRU3223	INF109KC17E3	ICICI Prudential Overnight Fund - Growth	MF	10
3766		IPRU3224	INF109KC18E1	ICICI Prudential Overnight Fund - Daily IDCW	MF	10
3767		IPRU3251	INF109KC1RE6	ICICI Prudential India Opportunities Fund - Cumulative Option	MF	10
3768		IPRU3252B	INF109KC1RF3	ICICI Prudential India Opportunities Fund - IDCW Option	MF	10
3769		IPRU3349	INF109KC1YA0	ICICI Prudential Bharat Consumption Fund - Growth Option	MF	10
3770		IPRU3350	INF109KC1YC6	ICICI Prudential Bharat Consumption Fund - IDCW Option	MF	10
3771		IPRU3392	INF109KC1D69	ICICI Prudential MNC Fund - Growth Option	MF	10
3772		IPRU3396	INF109KC1F00	ICICI Prudential Global Advantage Fund (FOF) - Growth Option	MF	10
3773		IPRU3398	INF109KC1F67	ICICI Prudential Commodities Fund - Growth Option	MF	10
3774		IPRU3399	INF109KC1F75	ICICI Prudential Commodities Fund - IDCW Option	MF	10
3775		IPRU3409	INF109KC1I15	ICICI Prudential India Equity FOF - Growth	MF	10
3776		IPRU3435	INF109KC1N75	ICICI Prudential ESG Exclusionary Strategy Fund - Growth	MF	10
3777		IPRU3436	INF109KC1N83	ICICI Prudential ESG Exclusionary Strategy Fund - IDCW	MF	10
3778		IPRU3436P	INF109KC1N91	ICICI Prudential ESG Exclusionary Strategy Fund - IDCW	MF	10
3779		IPRU3437	INF109KC1O33	ICICI Prudential Quant Fund Growth	MF	10
3780		IPRU3439	INF109KC1O90	ICICI Prudential Business Cycle Fund Growth	MF	10
3781		IPRU3440	INF109KC1P08	ICICI Prudential Business Cycle Fund IDCW	MF	10
3782		IPRU3440P	INF109KC1P16	ICICI Prudential Business Cycle Fund IDCW	MF	10
3783		IPRU3441L	INF109KC1P57	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth	MF	10

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3784		IPRU3443	INF109KC1Q80	ICICI Prudential Flexicap Fund - Growth	MF	10
3785		IPRU3444	INF109KC1Q98	ICICI Prudential Flexicap Fund - IDCW	MF	10
3786		IPRU3444P	INF109KC1R06	ICICI Prudential Flexicap Fund - IDCW	MF	10
3787		IPRU3445	INF109KC1R55	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Growth	MF	10
3788		IPRU3447	INF109KC1S13	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund - Growth	MF	10
3789		IPRU3450	INF109KC1S70	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund - Annual - IDCW	MF	10
3790		IPRU3450P	INF109KC1S62	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund - Annual - IDCW	MF	10
3791		IPRU3454	INF109KC1U27	ICICI Prudential NASDAQ 100 Index Fund - Growth	MF	10
3792		IPRU3455	INF109KC1U43	ICICI Prudential NASDAQ 100 Index Fund - IDCW	MF	10
3793		IPRU3455P	INF109KC1U35	ICICI Prudential NASDAQ 100 Index Fund - IDCW	MF	10
3794		IPRU3456	INF109KC1U84	ICICI Prudential Nifty Smallcap 250 Index Fund - Growth	MF	10
3795		IPRU3457	INF109KC1V00	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW	MF	10
3796		IPRU3457P	INF109KC1U92	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW	MF	10
3797		IPRU3458	INF109KC1V67	ICICI Prudential S&P BSE 500 ETF FOF - Growth	MF	10
3798		IPRU3460	INF109KC1W25	ICICI Prudential Nifty Midcap 150 Index Fund - Growth	MF	10
3799		IPRU3467	INF109KC1X81	ICICI Prudential Passive Multi-Asset Fund of Funds - Growth	MF	10
3800		IPRU3468	INF109KC1Y07	ICICI Prudential Passive Multi-Asset Fund of Funds - IDCW	MF	10
3801		IPRU3468P	INF109KC1X99	ICICI Prudential Passive Multi-Asset Fund of Funds - IDCW	MF	10
3802		IPRU3469	INF109KC1Z22	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Growth	MF	10

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3803		IPRU3471	INF109KC1Y64	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - Growth	MF	10
3804		IPRU3472	INF109KC1Y80	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - IDCW	MF	10
3805		IPRU3472P	INF109KC1Y72	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - IDCW	MF	10
3806		IPRU3473	INF109KC1Z89	ICICI Prudential Nifty Bank Index Fund - Growth	MF	10
3807		IPRU3478	INF109KC11B2	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Growth	MF	10
3808		IPRU3480	INF109KC17B9	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - Growth	MF	10
3809		IPRU3481	INF109KC19B5	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - IDCW	MF	10
3810		IPRU3481P	INF109KC18B7	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - IDCW	MF	10
3811		IPRU3482	INF109KC18C5	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Growth	MF	10
3812		IPRU3487	INF109KC10E8	ICICI Prudential Nifty IT Index Fund - Growth	MF	10
3813		IPRU3488	INF109KC12E4	ICICI Prudential Nifty IT Index Fund - IDCW	MF	10
3814		IPRU3488P	INF109KC11E6	ICICI Prudential Nifty IT Index Fund - IDCW	MF	10
3815		IPRU3489	INF109KC19H2	ICICI Prudential PSU Equity Fund - Growth	MF	10
3816		IPRU3490	INF109KC11I7	ICICI Prudential PSU Equity Fund - IDCW	MF	10
3817		IPRU3490P	INF109KC10I9	ICICI Prudential PSU Equity Fund - IDCW	MF	10
3818		IPRU3499	INF109KC17I4	ICICI Prudential Nifty50 Equal Weight Index Fund- Growth	MF	10
3819		IPRU3501	INF109KC13J1	ICICI Prudential Nifty Auto Index Fund - Growth	MF	10
3820		IPRU3503	INF109KC19J8	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Growth	MF	10
3821		IPRU3504	INF109KC11K3	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - IDCW	MF	10
3822		IPRU3504P	INF109KC10K5	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - IDCW	MF	10
3823		IPRU3505	INF109KC15K4	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Growth	MF	10

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3824		IPRU3507	INF109KC11L1	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Growth	MF	10
3825		IPRU3523	INF109KC10P4	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Growth	MF	10
3826		IPRU3539	INF109KC19S9	ICICI Prudential Innovation Fund - Growth	MF	10
3827		IPRU3540	INF109KC11T4	ICICI Prudential Innovation Fund - IDCW	MF	10
3828		IPRU3540P	INF109KC10T6	ICICI Prudential Innovation Fund - IDCW	MF	10
3829		IPRU42P	INF109K01EO2	ICICI Prudential FMCG Fund - IDCW	MF	10
3830		IPRU5004	INF109KC1FW3	ICICI Prudential BHARAT 22 FOF - Cumulative Option	MF	10
3831		IPRU5005	INF109KC1FX1	ICICI Prudential BHARAT 22 FOF - Direct Plan Cumulative Option	MF	10
3832		IPRU53	INF109K01JR4	ICICI Prudential Gilt Fund - Growth	MF	10
3833		IPRU54	INF109K01JP8	ICICI Prudential Gilt Fund - IDCW	MF	10
3834		IPRU61	INF109K01480	ICICI Prudential Equity & Debt Fund - Growth	MF	10
3835		IPRU62	INF109K01498	ICICI Prudential Equity & Debt Fund - Monthly IDCW	MF	10
3836		IPRU62P	INF109K01DX5	ICICI Prudential Equity & Debt Fund - Monthly IDCW	MF	10
3837		IPRU72P	INF109K01FO9	ICICI Prudential Technology Fund - IDCW	MF	10
3838		IPRU8000	INF109K01Y31	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - Growth	MF	10
3839		IPRU8001P	INF109K01Y15	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10
3840		IPRU8002	INF109K011O5	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	MF	10
3841		IPRU8003	INF109K010O7	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW	MF	10
3842		IPRU8003P	INF109K019N0	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW	MF	10
3843		IPRU8004	INF109K015K4	ICICI Prudential Multi-Asset Fund - Direct Plan - Growth	MF	10
3844		IPRU8005	INF109K014K7	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW	MF	10
3845		IPRU8005P	INF109K013K9	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW	MF	10

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3846		IPRU8007	INF109K017L8	ICICI Prudential Long Term Bond Fund - Direct Plan - Growth	MF	10
3847		IPRU8008	INF109K015N8	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW	MF	10
3848		IPRU8008P	INF109K014N1	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW	MF	10
3849		IPRU8009	INF109K013N3	ICICI Prudential Short Term Fund - Direct Plan - Growth Option	MF	10
3850		IPRU8010	INF109K010F5	ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW	MF	10
3851		IPRU8010P	INF109K019E9	ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW	MF	10
3852		IPRU8011	INF109K01Z14	ICICI Prudential FMCG Fund - Direct Plan - Growth	MF	10
3853		IPRU8012	INF109K01Z06	ICICI Prudential FMCG Fund - Direct Plan - IDCW	MF	10
3854		IPRU8012P	INF109K01Y98	ICICI Prudential FMCG Fund - Direct Plan - IDCW	MF	10
3855		IPRU8015	INF109K018C5	ICICI Prudential Gilt Fund - Direct Plan - Growth	MF	10
3856		IPRU8016	INF109K017C7	ICICI Prudential Gilt Fund - Direct Plan - IDCW	MF	10
3857		IPRU8016P	INF109K016C9	ICICI Prudential Gilt Fund - Direct Plan - IDCW	MF	10
3858		IPRU8017	INF109K01Y07	ICICI Prudential Equity & Debt Fund - Direct Plan - Growth	MF	10
3859		IPRU8018	INF109K01X99	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW	MF	10
3860		IPRU8018P	INF109K01X81	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW	MF	10
3861		IPRU8019	INF109K01Z48	ICICI Prudential Technology Fund - Direct Plan - Growth	MF	10
3862		IPRU8020	INF109K01Z30	ICICI Prudential Technology Fund - Direct Plan - IDCW	MF	10
3863		IPRU8020P	INF109K01Z22	ICICI Prudential Technology Fund - Direct Plan - IDCW	MF	10
3864		IPRU8030	INF109K014O9	ICICI Prudential Multicap Fund - Direct Plan - Growth	MF	10
3865		IPRU8031	INF109K013O1	ICICI Prudential Multicap Fund - Direct Plan - IDCW	MF	10
3866		IPRU8031P	INF109K012O3	ICICI Prudential Multicap Fund - Direct Plan - IDCW	MF	10
3867		IPRU8034	INF109K015M0	ICICI Prudential Smallcap Fund - Direct Plan - Growth	MF	10

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3868		IPRU8035	INF109K014M3	ICICI Prudential Smallcap Fund - Direct Plan - IDCW	MF	10
3869		IPRU8035P	INF109K013M5	ICICI Prudential Smallcap Fund - Direct Plan - IDCW	MF	10
3870		IPRU8042	INF109K016L0	ICICI Prudential Bluechip Fund - Direct Plan - Growth	MF	10
3871		IPRU8043	INF109K015L2	ICICI Prudential Bluechip Fund - Direct Plan - IDCW	MF	10
3872		IPRU8043P	INF109K014L5	ICICI Prudential Bluechip Fund - Direct Plan - IDCW	MF	10
3873		IPRU8044	INF109K013J1	ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth	MF	10
3874		IPRU8045	INF109K012J3	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW	MF	10
3875		IPRU8045P	INF109K011J5	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW	MF	10
3876		IPRU8048	INF109K01V83	ICICI Prudential Bond Fund - Direct Plan - Growth	MF	10
3877		IPRU8050	INF109K01V91	ICICI Prudential Bond Fund - Direct Plan - IDCW Quarterly	MF	10
3878		IPRU8050P	INF109K01V75	ICICI Prudential Bond Fund - Direct Plan - IDCW Quarterly	MF	10
3879		IPRU8073	INF109K018N2	ICICI Prudential Focused Equity Fund - Direct Plan - Growth	MF	10
3880		IPRU8074	INF109K017N4	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW	MF	10
3881		IPRU8074P	INF109K016N6	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW	MF	10
3882		IPRU8078	INF109K016B1	ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	MF	10
3883		IPRU8082	INF109K018B7	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW	MF	10
3884		IPRU8082P	INF109K017B9	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW	MF	10
3885		IPRU8083	INF109K012C8	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW	MF	10
3886		IPRU8083P	INF109K019B5	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW	MF	10
3887		IPRU8085	INF109K01O66	ICICI Prudential Savings Fund - Direct Plan - Daily IDCW	MF	10

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3888		IPRU8086	INF109K01O82	ICICI Prudential Savings Fund - Direct Plan - Growth	MF	10
3889		IPRU8087	INF109K01P16	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW	MF	10
3890		IPRU8087P	INF109K01P08	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW	MF	10
3891		IPRU8088	INF109K01P24	ICICI Prudential Floating Interest Fund - Direct Plan - Daily IDCW	MF	10
3892		IPRU8089	INF109K01P57	ICICI Prudential Floating Interest Fund - Direct Plan - Growth	MF	10
3893		IPRU8090	INF109K01P81	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW	MF	10
3894		IPRU8090P	INF109K01P73	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW	MF	10
3895		IPRU8095	INF109K01Q15	ICICI Prudential Liquid Fund - Direct Plan - Daily IDCW	MF	10
3896		IPRU8096	INF109K01Q49	ICICI Prudential Liquid Fund - Direct Plan - Growth	MF	10
3897		IPRU8098	INF109K01Q98	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW	MF	10
3898		IPRU8099	INF109K01R22	ICICI Prudential Money Market Fund Option - Direct Plan - Daily IDCW	MF	10
3899		IPRU8101	INF109K01R14	ICICI Prudential Money Market Fund Option - Direct Plan - Growth	MF	10
3900		IPRU8104	INF109K010A6	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Growth	MF	10
3901		IPRU8107	INF109K01Y80	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth	MF	10
3902		IPRU8108	INF109K01Y72	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	10
3903		IPRU8108P	INF109K01Y64	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	10
3904		IPRU8110	INF109K01V00	ICICI Prudential Credit Risk Fund - Direct Plan - Growth	MF	10
3905		IPRU8111	INF109K01V42	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW	MF	10
3906		IPRU8111P	INF109K01V34	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW	MF	10

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3907		IPRU8123	INF109K01T04	ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth	MF	10
3908		IPRU8124	INF109K01T46	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW	MF	10
3909		IPRU8124P	INF109K01T38	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW	MF	10
3910		IPRU8125	INF109K01T61	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW	MF	10
3911		IPRU8125P	INF109K01T53	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW	MF	10
3912		IPRU8127	INF109K01O74	ICICI Prudential Savings Fund - Direct Plan - IDCW Others	MF	10
3913		IPRU8127P	INF109K01O90	ICICI Prudential Savings Fund - Direct Plan - IDCW Others	MF	10
3914		IPRU8128	INF109K01P32	ICICI Prudential Floating Interest Fund - Direct Plan - IDCW Others	MF	10
3915		IPRU8128P	INF109K01P65	ICICI Prudential Floating Interest Fund - Direct Plan - IDCW Others	MF	10
3916		IPRU8129	INF109K01Q23	ICICI Prudential Liquid Fund - Direct Plan - IDCW Others	MF	10
3917		IPRU8129P	INF109K01Q31	ICICI Prudential Liquid Fund - Direct Plan - IDCW Others	MF	10
3918		IPRU8130	INF109K01U92	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth	MF	10
3919		IPRU8131	INF109K01U84	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW	MF	10
3920		IPRU8131P	INF109K01U76	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW	MF	10
3921		IPRU8132	INF109K012A2	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW	MF	10
3922		IPRU8132P	INF109K011A4	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW	MF	10
3923		IPRU8133	INF109K01Z71	ICICI Prudential US Bluechip Equity Fund - Direct Plan - Growth	MF	10
3924		IPRU8134	INF109K01Z63	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW	MF	10

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3925		IPRU8134P	INF109K01Z55	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW	MF	10
3926		IPRU8142	INF109K015E7	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW	MF	10
3927		IPRU8142P	INF109K014E0	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW	MF	10
3928		IPRU8143	INF109K013E2	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW	MF	10
3929		IPRU8143P	INF109K012E4	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW	MF	10
3930		IPRU8144	INF109K018E1	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW	MF	10
3931		IPRU8144P	INF109K017E3	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW	MF	10
3932		IPRU8145	INF109K016E5	ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	MF	10
3933		IPRU8149	INF109K01W58	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - Growth	MF	10
3934		IPRU8153	INF109K01W82	ICICI Prudential Income Optimizer Fund (FOF) - Direct Plan - Growth	MF	10
3935		IPRU8157	INF109K01X16	ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - Growth	MF	10
3936		IPRU8162	INF109K01X40	ICICI Prudential Thematic Advantage Fund (FOF) - Direct Plan - Growth	MF	10
3937		IPRU8166	INF109K01X73	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - Growth	MF	10
3938		IPRU8175	INF109K010K5	ICICI Prudential Value Discovery Fund - Direct Plan - IDCW	MF	10
3939		IPRU8175P	INF109K011K3	ICICI Prudential Value Discovery Fund - Direct Plan - IDCW	MF	10
3940		IPRU8176	INF109K012K1	ICICI Prudential Value Discovery Fund - Direct Plan - Growth	MF	10
3941		IPRU8177	INF109K015O6	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW	MF	10
3942		IPRU8177P	INF109K017O2	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW	MF	10

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3943		IPRU8178	INF109K016O4	ICICI Prudential Equity Arbitrage Fund - Direct Plan - Growth	MF	10
3944		IPRU8179	INF109K011B2	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW	MF	10
3945		IPRU8179P	INF109K010B4	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW	MF	10
3946		IPRU8180	INF109K012B0	ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth	MF	10
3947		IPRU8181	INF109K010N9	ICICI Prudential MidCap Fund - Direct Plan - IDCW	MF	10
3948		IPRU8181P	INF109K019M2	ICICI Prudential MidCap Fund - Direct Plan - IDCW	MF	10
3949		IPRU8182	INF109K011N7	ICICI Prudential MidCap Fund - Direct Plan - Growth	MF	10
3950		IPRU8183	INF109K017M6	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW	MF	10
3951		IPRU8183P	INF109K016M8	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW	MF	10
3952		IPRU8184	INF109K018M4	ICICI Prudential Infrastructure Fund - Direct Plan - Growth	MF	10
3953		IPRU8185	INF109K01S70	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW	MF	10
3954		IPRU8185P	INF109K01S62	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW	MF	10
3955		IPRU8186	INF109K01S54	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW	MF	10
3956		IPRU8186P	INF109K01S47	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW	MF	10
3957		IPRU8187	INF109K01S96	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW	MF	10
3958		IPRU8187P	INF109K01S88	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW	MF	10
3959		IPRU8188	INF109K01S39	ICICI Prudential Regular Savings Fund - Direct Plan - Growth	MF	10
3960		IPRU8189	INF109K012M7	ICICI Prudential Nifty 50 Index Fund - Direct Plan Cumulative Option	MF	10
3961		IPRU8190	INF109K015A5	ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	MF	10
3962		IPRU8192	INF109K019A7	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW	MF	10

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3963		IPRU8192P	INF109K018A9	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW	MF	10
3964		IPRU8193	INF109K01W17	ICICI Prudential Exports & Services Fund - Direct Plan - IDCW	MF	10
3965		IPRU8193P	INF109K01W09	ICICI Prudential Exports & Services Fund - Direct Plan - IDCW	MF	10
3966		IPRU8194	INF109K01W25	ICICI Prudential Exports & Services Fund - Direct Plan - Growth	MF	10
3967		IPRU8270	INF109K015Y5	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW	MF	10
3968		IPRU8270P	INF109K016Y3	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW	MF	10
3969		IPRU8271	INF109K017Y1	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW	MF	10
3970		IPRU8271P	INF109K018Y9	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW	MF	10
3971		IPRU8272	INF109K019Y7	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW	MF	10
3972		IPRU8272P	INF109K010Z3	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW	MF	10
3973		IPRU8344	INF109KA1CE0	ICICI Prudential Global Stable Equity Fund (FOF) - Direct - Growth	MF	10
3974		IPRU8573	INF109KA1UA0	ICICI Prudential Dividend Yield Equity Fund Direct Plan Growth Option	MF	10
3975		IPRU8574	INF109KA1UC6	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW Option	MF	10
3976		IPRU8574P	INF109KA1UB8	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW Option	MF	10
3977		IPRU8698	INF109KA1O37	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	MF	10
3978		IPRU8700	INF109KA1O94	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW	MF	10
3979		IPRU8700P	INF109KA1O52	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW	MF	10
3980		IPRU8758	INF109KA11J9	ICICI Prudential Equity Savings Fund - Direct Plan - Cumulative option	MF	10

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3981		IPRU8760	INF109KA16J8	ICICI Prudential Equity Savings Fund - Direct Plan - Quarterly IDCW	MF	10
3982		IPRU8760P	INF109KA13J5	ICICI Prudential Equity Savings Fund - Direct Plan - Quarterly IDCW	MF	10
3983		IPRU8920	INF109KB1NM9	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Option	MF	10
3984		IPRU8920P	INF109KB1NL1	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Option	MF	10
3985		IPRU8961	INF109KB1QL4	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW	MF	10
3986		IPRU8961P	INF109KB1QM2	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW	MF	10
3987		IPRU9209	INF109KB10X0	ICICI Prudential S&P BSE Sensex Index Fund - Direct Plan - Cumulative Option	MF	10
3988		IPRU9210	INF109KB12X6	ICICI Prudential S&P BSE Sensex Index Fund - Direct Plan - IDCW Option	MF	10
3989		IPRU9333	INF109KC1GH2	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Cumulative Option	MF	10
3990		IPRU9334	INF109KC1GJ8	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - IDCW Option	MF	10
3991		IPRU9335	INF109KC1E01	ICICI Prudential MNC Fund - Direct Plan - IDCW Option	MF	10
3992		IPRU9392	INF109KC1LJ8	ICICI Prudential Manufacturing Fund - Direct Plan - Cumulative Option	MF	10
3993		IPRU9393	INF109KC1LK6	ICICI Prudential Manufacturing Fund - Direct Plan - IDCW Option	MF	10
3994		IPRU9425	INF109KC11G1	ICICI Prudential Overnight Fund - Direct Plan - Growth	MF	10
3995		IPRU9427	INF109KC15G2	ICICI Prudential Overnight Fund - Direct Plan - Weekly IDCW	MF	10
3996		IPRU9453D	INF109KC1RH9	ICICI Prudential India Opportunities Fund - Direct Plan - Cumulative Option	MF	10
3997		IPRU9454E	INF109KC1RI7	ICICI Prudential India Opportunities Fund - Direct Plan - IDCW Option	MF	10
3998		IPRU9551	INF109KC1YD4	ICICI Prudential Bharat Consumption Fund - Direct Plan - Growth Option	MF	10

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3999		IPRU9552	INF109KC1YF9	ICICI Prudential Bharat Consumption Fund - Direct Plan - IDCW Option	MF	10
4000		IPRU9594	INF109KC1D93	ICICI Prudential MNC Fund - Direct Plan - Growth Option	MF	10
4001		IPRU9598	INF109KC1F34	ICICI Prudential Global Advantage Fund (FOF) - Direct Plan - Growth Option	MF	10
4002		IPRU9600	INF109KC1F91	ICICI Prudential Commodities Fund - Direct Plan - Growth Option	MF	10
4003		IPRU9601	INF109KC1G09	ICICI Prudential Commodities Fund - Direct Plan - IDCW Option	MF	10
4004		IPRU9611	INF109KC1I49	ICICI Prudential India Equity FOF - Direct Plan - Growth	MF	10
4005		IPRU9637	INF109KC1O09	ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - Growth	MF	10
4006		IPRU9639	INF109KC1O66	ICICI Prudential Quant Fund Direct Plan Growth	MF	10
4007		IPRU9641	INF109KC1P24	ICICI Prudential Business Cycle Fund Direct Plan Growth	MF	10
4008		IPRU9642	INF109KC1P32	ICICI Prudential Business Cycle Fund Direct Plan IDCW	MF	10
4009		IPRU9642P	INF109KC1P40	ICICI Prudential Business Cycle Fund Direct Plan IDCW	MF	10
4010		IPRU9643L	INF109KC1P81	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - Growth	MF	10
4011		IPRU9644L	INF109KC1P99	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - IDCW	MF	10
4012		IPRU9644PL	INF109KC1Q07	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - IDCW	MF	10
4013		IPRU9645	INF109KC1R14	ICICI Prudential Flexicap Fund - Direct Plan - Growth	MF	10
4014		IPRU9646	INF109KC1R22	ICICI Prudential Flexicap Fund - Direct Plan - IDCW	MF	10
4015		IPRU9646P	INF109KC1R30	ICICI Prudential Flexicap Fund - Direct Plan - IDCW	MF	10
4016		IPRU9647	INF109KC1R89	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Direct Plan - Growth	MF	10
4017		IPRU9649	INF109KC1S88	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund - Direct Plan Growth	MF	10

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4018		IPRU9656	INF109KC1U50	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth	MF	10
4019		IPRU9657	INF109KC1U76	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW	MF	10
4020		IPRU9657P	INF109KC1U68	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW	MF	10
4021		IPRU9658	INF109KC1V18	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth	MF	10
4022		IPRU9659	INF109KC1V34	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW	MF	10
4023		IPRU9659P	INF109KC1V26	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW	MF	10
4024		IPRU9660	INF109KC1V91	ICICI Prudential S&P BSE 500 ETF FOF - Direct Plan - Growth	MF	10
4025		IPRU9662	INF109KC1W58	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth	MF	10
4026		IPRU9663	INF109KC1W74	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW	MF	10
4027		IPRU9663P	INF109KC1W66	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW	MF	10
4028		IPRU9669	INF109KC1Y15	ICICI Prudential Passive Multi-Asset Fund of Funds - Direct Plan - Growth	MF	10
4029		IPRU9671	INF109KC1Z55	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Direct Plan Growth	MF	10
4030		IPRU9673	INF109KC1Y98	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - Direct Plan - Growth	MF	10
4031		IPRU9674	INF109KC1Z14	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - Direct Plan - IDCW	MF	10
4032		IPRU9674P	INF109KC1Z06	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - Direct Plan - IDCW	MF	10
4033		IPRU9675	INF109KC11A4	ICICI Prudential Nifty Bank Index Fund - Direct Plan Growth	MF	10
4034		IPRU9676	INF109KC13A0	ICICI Prudential Nifty Bank Index Fund - Direct Plan IDCW	MF	10

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4035		IPRU9676P	INF109KC12A2	ICICI Prudential Nifty Bank Index Fund - Direct Plan IDCW	MF	10
4036		IPRU9680	INF109KC14B6	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth	MF	10
4037		IPRU9682	INF109KC10C2	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - Direct Plan Growth	MF	10
4038		IPRU9683	INF109KC12C8	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - Direct Plan IDCW	MF	10
4039		IPRU9683P	INF109KC11C0	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - Direct Plan IDCW	MF	10
4040		IPRU9684	INF109KC11D8	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth	MF	10
4041		IPRU9689	INF109KC13E2	ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth	MF	10
4042		IPRU9690	INF109KC15E7	ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW	MF	10
4043		IPRU9690P	INF109KC14E0	ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW	MF	10
4044		IPRU9691	INF109KC12I5	ICICI Prudential PSU Equity Fund - Direct Plan - Growth	MF	10
4045		IPRU9692	INF109KC14I1	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW	MF	10
4046		IPRU9692P	INF109KC13I3	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW	MF	10
4047		IPRU9701	INF109KC10J7	ICICI Prudential Nifty50 Equal Weight Index Fund- Direct Plan - Growth	MF	10
4048		IPRU9703	INF109KC16J4	ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth	MF	10
4049		IPRU9705	INF109KC12K1	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Direct Plan - Growth	MF	10
4050		IPRU9706	INF109KC14K7	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Direct Plan - IDCW	MF	10
4051		IPRU9706P	INF109KC13K9	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Direct Plan - IDCW	MF	10
4052		IPRU9707	INF109KC18K8	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth	MF	10

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4053		IPRU9709	INF109KC14L5	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth	MF	10
4054		IPRU9725	INF109KC13P8	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth	MF	10
4055		IPRU9741	INF109KC12T2	ICICI Prudential Innovation Fund - Direct Plan - Growth	MF	10
4056		IPRUAVAP	INF109K01852	ICICI Prudential Thematic Advantage Fund (FOF) - Growth	MF	10
4057		IPRUDFDP	INF109K01EC7	ICICI Prudential Value Discovery Fund - IDCW	MF	10
4058		IPRUEDIRD	INF109K01BE9	ICICI Prudential Equity Arbitrage Fund - IDCW	MF	10
4059		IPRUEDIRG	INF109K01BF6	ICICI Prudential Equity Arbitrage Fund - Growth	MF	10
4060		IPRUEDIRP	INF109K01EF0	ICICI Prudential Equity Arbitrage Fund - IDCW	MF	10
4061		IPRUEDWRP	INF109K01EG8	ICICI Prudential Balanced Advantage Fund - IDCW	MF	10
4062		IPRUESDP	INF109K01EH6	ICICI Prudential MidCap Fund - IDCW	MF	10
4063		IPRUIFDP	INF109K01FB6	ICICI Prudential Infrastructure Fund - IDCW	MF	10
4064		IPRUIMPDH	INF109K01WX5	ICICI Prudential Regular Savings Fund - Plan - Half Yearly IDCW	MF	10
4065		IPRUIMPDP	INF109K01ER5	ICICI Prudential Regular Savings Fund - Plan - Monthly IDCW	MF	10
4066		IPRUIMPDQ	INF109K01WY3	ICICI Prudential Regular Savings Fund - Plan - Quarterly IDCW	MF	10
4067		IPRUINXNB	INF109K01PI0	ICICI Prudential Nifty 50 Index Fund - Cumulative Option	MF	10
4068		IPRULFRAG	INF109K01AH4	ICICI Prudential Medium Term Bond Fund - Growth	MF	10
4069		IPRULFRAQ	INF109K01IO3	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW	MF	10
4070		IPRULTP25W	INF109K01704	ICICI Prudential All Seasons Bond Fund - Weekly IDCW	MF	10
4071		IPRUSIDP	INF109K01FL5	ICICI Prudential Exports & Services Fund - IDCW	MF	10
4072		IPSERVESIG	INF109K01BB5	ICICI Prudential Exports & Services Fund - Growth	MF	10
4073		IPSID	INF109K01BA7	ICICI Prudential Exports & Services Fund - IDCW	MF	10
4074		IPTAX01	INF109K01464	ICICI Prudential ELSS Tax Saver Fund - Growth	MF	10

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4075		IPTECH71	INF109K01506	ICICI Prudential Technology Fund - Growth	MF	10
4076		IPTECH72	INF109K01514	ICICI Prudential Technology Fund - IDCW	MF	10
4077		IPTRGT1451	INF109K01BZ4	ICICI Prudential Focused Equity Fund - Growth	MF	10
4078		IPTRGT1452	INF109K01CA5	ICICI Prudential Focused Equity Fund - IDCW	MF	10
4079		IPVAPDP	INF109K01FR2	ICICI Prudential Thematic Advantage Fund (FOF) - IDCW	MF	10
4080		IPVCPDP	INF109K01FS0	ICICI Prudential Debt Management Fund (FOF) - IDCW	MF	10
4081		IQDG	INF579M01AI2	360 ONE QUANT FUND DIRECT GROWTH	MF	10
4082		IQRG	INF579M01AF8	360 ONE QUANT FUND REGULAR GROWTH	MF	10
4083		IRG1G	INF767K01GW5	LIC MF Infrastructure Fund-Direct Plan-Growth	MF	10
4084		ITDG	INF579M01AN2	360 ONE ELSS Tax Saver Nifty 50 Index Fund - Direct Plan - Growth	MF	10
4085		ITIDG1GBA	INF00XX01BU6	ITI Banking and Financial Services Fund - Direct Plan - Growth Option	MF	10
4086		ITIDPG	INF00XX01283	ITI Liquid Fund - Direct Plan - Growth Option	MF	10
4087		ITIDPG1FC	INF00XX01CO7	ITI Flexi Cap Fund- Direct Plan- Growth	MF	10
4088		ITIDPG1FE	INF00XX01CS8	ITI Focused Equity Fund - Direct Plan - Growth	MF	10
4089		ITIDPG1GB	INF00XX01689	ITI Balanced Advantage Fund - Direct Plan - Growth Option	MF	10
4090		ITIDPG1GD	INF00XX01BC4	ITI Dynamic Bond Fund - Direct Plan - Growth Option	MF	10
4091		ITIDPG1GL	INF00XX01804	ITI Large Cap Fund - Direct Plan - Growth Option	MF	10
4092		ITIDPG1GMD	INF00XX01929	ITI Mid Cap Fund - Direct Plan - Growth Option	MF	10
4093		ITIDPG1GO	INF00XX01564	ITI Overnight Fund - Direct Plan - Growth Option	MF	10
4094		ITIDPG1GP	INF00XX01861	ITI Banking & PSU Debt Fund - Direct Plan - Growth Option	MF	10
4095		ITIDPG1GS	INF00XX01747	ITI Small Cap Fund - Direct Plan - Growth Option	MF	10
4096		ITIDPG1GU	INF00XX01AE2	ITI Ultra Short Duration Fund - Direct Plan - Growth Option	MF	10
4097		ITIDPG1GV	INF00XX01AQ6	ITI Value Fund - Direct Plan - Growth Option	MF	10

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4098		ITIDPG1P	INF00XX01BO9	ITI Pharma and Healthcare Fund - Direct Plan - Growth Option	MF	10
4099		ITIDPG3	INF00XX01390	ITI ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10
4100		ITIDPGA	INF00XX01440	ITI Arbitrage Fund - Direct Plan - Growth Option	MF	10
4101		ITIDPGM	INF00XX01168	ITI Multi Cap Fund - Direct Plan - Growth Option	MF	10
4102		ITIRPDDR	INF00XX01200	ITI Liquid Fund - Regular Plan - Daily IDCW Option	MF	10
4103		ITIRPDP2	INF00XX01382	ITI ELSS Tax Saver Fund - Regular Plan - IDCW Option	MF	10
4104		ITIRPDPB	INF00XX01663	ITI Balanced Advantage Fund - Regular Plan - IDCW Option	MF	10
4105		ITIRPDPFC	INF00XX01CM1	ITI Flexi Cap Fund- Regular Plan- IDCW	MF	10
4106		ITIRPDPFE	INF00XX01CW0	ITI Focused Equity Fund - Regular Plan - IDCW	MF	10
4107		ITIRPDPM	INF00XX01143	ITI Multi Cap Fund - Regular Plan - IDCW Option	MF	10
4108		ITIRPDPMD	INF00XX01903	ITI Mid Cap Fund - Regular Plan - IDCW Option	MF	10
4109		ITIRPDPS	INF00XX01721	ITI Small Cap Fund - Regular Plan - IDCW Option	MF	10
4110		ITIRPDRB	INF00XX01671	ITI Balanced Advantage Fund - Regular Plan - IDCW Option	MF	10
4111		ITIRPDRM	INF00XX01150	ITI Multi Cap Fund - Regular Plan - IDCW Option	MF	10
4112		ITIRPDRMD	INF00XX01911	ITI Mid Cap Fund - Regular Plan - IDCW Option	MF	10
4113		ITIRPDRS	INF00XX01739	ITI Small Cap Fund - Regular Plan - IDCW Option	MF	10
4114		ITIRPG	INF00XX01192	ITI Liquid Fund - Regular Plan - Growth Option	MF	10
4115		ITIRPG1	INF00XX01374	ITI ELSS Tax Saver Fund - Regular Plan - Growth Option	MF	10
4116		ITIRPGA	INF00XX01416	ITI Arbitrage Fund - Regular Plan - Growth Option	MF	10
4117		ITIRPGB	INF00XX01655	ITI Balanced Advantage Fund - Regular Plan - Growth Option	MF	10
4118		ITIRPGBA	INF00XX01BR2	ITI Banking and Financial Services Fund -Regular Plan - Growth Option	MF	10
4119		ITIRPGD	INF00XX01AT0	ITI Dynamic Bond Fund - Regular Plan - Growth Option	MF	10
4120		ITIRPGFC	INF00XX01CL3	ITI Flexi Cap Fund- Regular Plan- Growth	MF	10
4121		ITIRPGFE	INF00XX01CV2	ITI Focused Equity Fund - Regular Plan - Growth	MF	10

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4122		ITIRPGL	INF00XX01770	ITI Large Cap Fund - Regular Plan - Growth Option	MF	10
4123		ITIRPGM	INF00XX01135	ITI Multi Cap Fund - Regular Plan - Growth Option	MF	10
4124		ITIRPGMD	INF00XX01895	ITI Mid Cap Fund - Regular Plan - Growth Option	MF	10
4125		ITIRPGO	INF00XX01473	ITI Overnight Fund - Regular Plan - Growth Option	MF	10
4126		ITIRPGP	INF00XX01838	ITI Banking & PSU Debt Fund - Regular Plan - Growth Option	MF	10
4127		ITIRPGS	INF00XX01713	ITI Small Cap Fund - Regular Plan - Growth Option	MF	10
4128		ITIRPGU	INF00XX01952	ITI Ultra Short Duration Fund - Regular Plan - Growth Option	MF	10
4129		ITIRPGV	INF00XX01AN3	ITI Value Fund - Regular Plan - Growth Option	MF	10
4130		ITRG	INF579M01AL6	360 ONE ELSS Tax Saver Nifty 50 Index Fund - Regular Plan - Growth	MF	10
4131		ITRPDRFC	INF00XX01CN9	ITI Flexi Cap Fund- Regular Plan- IDCW	MF	10
4132		ITRPDRFE	INF00XX01CR0	ITI Focused Equity Fund - Regular Plan - IDCW	MF	10
4133		ITRPGPH	INF00XX01BL5	ITI Pharma and Healthcare Fund - Regular Plan - Growth Option	MF	10
4134		JAIGR	INF843K01377	Edelweiss Money Market Fund - Institutional Plan - Growth Option	MF	10
4135		JARDI	INF843K01351	Edelweiss Money Market Fund - Regular Plan - IDCW Option	MF	10
4136		JARDI	INF843K01369	Edelweiss Money Market Fund - Regular Plan - IDCW Option	MF	10
4137		JARGR	INF843K01344	Edelweiss Money Market Fund - Regular Plan - Growth Option	MF	10
4138		JASGR	INF843K01609	Edelweiss ASEAN Equity Off-shore Fund - Regular Plan - Growth Option	MF	10
4139		JD119	INF843K01KK1	Edelweiss Flexi Cap Fund - Direct Plan - Growth Option	MF	10
4140		JDGDP	INF843K01GU8	Edelweiss Government Securities Fund - Direct Plan - IDCW Option	MF	10
4141		JDGDR	INF843K01GV6	Edelweiss Government Securities Fund - Direct Plan - IDCW Option	MF	10
4142		JDGGR	INF843K01GS2	Edelweiss Government Securities Fund - Direct Plan - Growth Option	MF	10

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4143		JMAADG	INF192K01BN6	JM Arbitrage Fund (Direct) - Growth Option	MF	10
4144		JMAADP	INF192K01494	JM Arbitrage Fund (Regular) - IDCW	MF	10
4145		JMAAGP	INF192K01510	JM Arbitrage Fund (Regular) - Growth Option	MF	10
4146		JMBADG	INF192K01BT3	JM Value Fund (Direct) - Growth Option	MF	10
4147		JMBADP	INF137A01011	JM Value Fund (Regular) - IDCW	MF	10
4148		JMBADP	INF137A01029	JM Value Fund (Regular) - IDCW	MF	10
4149		JMBAGP	INF137A01037	JM Value Fund (Regular) - Growth Option	MF	10
4150		JMBFDG	INF192K01BQ9	JM Aggressive Hybrid Fund (Direct) - Growth Option	MF	10
4151		JMBFDP	INF192K01528	JM Aggressive Hybrid Fund (Regular) - IDCW	MF	10
4152		JMBFDP	INF192K01536	JM Aggressive Hybrid Fund (Regular) - IDCW	MF	10
4153		JMBFGP	INF192K01544	JM Aggressive Hybrid Fund (Regular) - Growth Option	MF	10
4154		JMCRDG	INF192K01BW7	JM Focused Fund (Direct) - Growth Option	MF	10
4155		JMCRDP	INF192K01551	JM Focused Fund (Regular) - IDCW	MF	10
4156		JMCRDP	INF192K01569	JM Focused Fund (Regular) - IDCW	MF	10
4157		JMCRGP	INF192K01577	JM Focused Fund (Regular) - Growth Option	MF	10
4158		JMEFDG	INF192K01BZ0	JM Large Cap Fund (Direct) - Growth Option	MF	10
4159		JMEFDP	INF192K01585	JM Large Cap Fund (Regular) - IDCW	MF	10
4160		JMEFDP	INF192K01593	JM Large Cap Fund (Regular) - IDCW	MF	10
4161		JMEFGP	INF192K01601	JM Large Cap Fund (Regular) - Growth Option	MF	10
4162		JMFFD4	INF192K01DD3	JM Dynamic Bond Fund (Direct) - Growth Option	MF	10
4163		JMFFLG	INF192K01700	JM Dynamic Bond Fund (Regular) - Growth Option	MF	10
4164		JMFLDPD	INF192K01AV1	JM Low Duration Fund (Regular) - Daily IDCW	MF	10
4165		JMIFDG	INF192K01CW5	JM Medium to Long Duration Fund (Direct) - Growth Option	MF	10
4166		JMIFRD	INF192K01999	JM Medium to Long Duration Fund (Regular) - Quarterly IDCW	MF	10

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4167		JMIFRG	INF192K01AB3	JM Medium to Long Duration Fund (Regular) - Growth Option	MF	10
4168		JMLFDD	INF192K01CH6	JM Liquid Fund (Direct) - Daily IDCW	MF	10
4169		JMLFDG	INF192K01CM6	JM Liquid Fund (Direct) - Growth Option	MF	10
4170		JMLFDP	INF192K01833	JM Liquid Fund (Regular) - Daily IDCW	MF	10
4171		JMLFRG	INF192K01882	JM Liquid Fund - Growth Option	MF	10
4172		JMMMP4	INF192K01DW3	JM Low Duration Fund (Direct) - Growth	MF	10
4173		JMMMP5	INF192K01FL1	JM Low Duration Fund (Direct) - Bonus Option - Principal Units	MF	10
4174		JMMMPG	INF192K01AY5	JM Low Duration Fund (Regular) - Growth Option	MF	10
4175		JMMSDG	INF192K01CC7	JM Flexicap Fund (Direct) - Growth Option	MF	10
4176		JMMSDP	INF192K01619	JM Flexicap Fund (Regular) - IDCW	MF	10
4177		JMMSDP1	INF192K01627	JM Flexicap Fund (Regular) - IDCW	MF	10
4178		JMMSGP	INF192K01635	JM Flexicap Fund (Regular) - Growth option	MF	10
4179		JMONDG	INF192K01MB8	JM Overnight Fund - (Direct) - Growth	MF	10
4180		JMONRG	INF192K01LX4	JM Overnight Fund (Regular) - Growth	MF	10
4181		JMSDDG	INF192K01MP8	JM Short Duration Fund (Direct) - Growth	MF	10
4182		JMSDGP	INF192K01MM5	JM Short Duration Fund (Regular) - Growth	MF	10
4183		JMTGDG	INF192K01CE3	JM ELSS Tax Saver Fund (Direct) - Growth Option	MF	10
4184		JMTGDP	INF192K01643	JM ELSS Tax Saver Fund (Regular) - IDCW	MF	10
4185		JMTGGP	INF192K01650	JM ELSS Tax Saver Fund (Regular) - Growth option	MF	10
4186		JP114	INF843K01IY6	Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Regular Plan - Growth Option	MF	10
4187		JP115	INF843K01KG9	Edelweiss Equity Savings Fund - Regular Plan - Growth Option	MF	10
4188		JP117	INF843K01KI5	Edelweiss Equity Savings Fund - Regular Plan - IDCW Option	MF	10

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4189		JP118	INF843K01KJ3	Edelweiss Equity Savings Fund - Regular Plan - IDCW Option	MF	10
4190		JP119	INF843K01KN5	Edelweiss Flexi Cap Fund - Regular Plan - Growth Option	MF	10
4191		JP120	INF843K01KO3	Edelweiss Flexi Cap Fund - Regular - IDCW Option	MF	10
4192		JP121	INF843K01KP0	Edelweiss Flexi Cap Fund - Regular - IDCW Option	MF	10
4193		JPBPG	INF843K01FK1	Edelweiss Banking and PSU Debt Fund - Regular Plan - Growth Option	MF	10
4194		JPCGR	INF843K01138	Edelweiss Greater China Equity Off-shore Fund - Regular Plan - Growth Option	MF	10
4195		JPDGR	INF843K01GJ1	Edelweiss Europe Dynamic Equity Offshore Fund - Growth Option - Regular Plan	MF	10
4196		JPEDI	INF843K01054	Edelweiss Large and Mid Cap Fund - Regular Plan - IDCW Option	MF	10
4197		JPEDI	INF843K01062	Edelweiss Large and Mid Cap Fund - Regular Plan - IDCW Option	MF	10
4198		JPEGR	INF843K01047	Edelweiss Large & Mid Cap Fund - Regular Plan - Growth Option	MF	10
4199		JPGGR	INF843K01HC4	Edelweiss Government Securities Fund - Regular Plan - Growth Option	MF	10
4200		JPSDI	INF843K01021	Edelweiss Mid Cap Fund - Regular Plan - IDCW Option	MF	10
4201		JPSDI	INF843K01039	Edelweiss Mid Cap Fund - Regular Plan - IDCW Option	MF	10
4202		JPSGR	INF843K01013	Edelweiss Mid Cap Fund - Regular Plan - Growth Option	MF	10
4203		JPUSE	INF843K01ED9	Edelweiss US Value Equity Offshore Fund - Regular Plan - Growth Option	MF	10
4204		K04D	INF174K01LL7	Kotak Equity Hybrid - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
4205		K118D	INF174K01LG7	Kotak Equity Opportunities Fund - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
4206		K12D	INF174K01KF1	Kotak Gilt-Investment Regular-Payout of Income Distribution cum capital withdrawal option - Direct	MF	10

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4207	K134D	INF174K01LA0	Kotak India EQ Contra Fund - Payout of Income Distribution cum capital withdrawal option- Direct	MF	10
4208	K178D	INF174K01LQ6	Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option- Direct	MF	10
4209	K200D	INF174K01JX6	Kotak Dynamic Bond Fund - Direct Plan - Standard Income Distribution cum capital withdrawal option	MF	10
4210	K20ND	INF174K01Y98	Kotak Bond Short Term Plan - Regular Plan - Normal Dividend	MF	10
4211	K20ND	INF174K01Z06	Kotak Bond Short Term Plan - Regular Plan - Normal Dividend	MF	10
4212	K30	INF174K01179	Kotak Bluechip Fund - Payout of Income Distribution cum capital withdrawal option	MF	10
4213	K30	INF174K01153	Kotak Bluechip Fund - Growth	MF	10
4214	K30	INF174K01161	Kotak Bluechip Fund - Payout of Income Distribution cum capital withdrawal option	MF	10
4215	K3003DDP	INF174K01KX4	Kotak Bluechip Fund - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
4216	K30G13D	INF174K01KW6	Kotak Bluechip Fund - Growth - Direct	MF	10
4217	K30R03D	INF174K01KY2	Kotak Bluechip Fund - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
4218	K36D	INF174K01D36	Kotak Equity Savings Fund - Direct - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10
4219	K42D	INF174K01KA2	Kotak Debt Hybrid - Monthly Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
4220	K476	INF174K018O0	Kotak Money market Fund - (Monthly Payout of Income Distribution cum capital withdrawal option)	MF	10
4221	K476D	INF174K019O8	Kotak Money Market Fund - (Monthly Payout of Income Distribution cum capital withdrawal option) - Direct	MF	10

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4222		K47D	INF174K01MQ4	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option-Direct	MF	10
4223		K485D	INF174KA1EN7	Kotak Focused equity Fund-Direct Plan- Growth option	MF	10
4224		K486D	INF174KA1EP2	Kotak Focused Equity Fund-Direct Plan- Income Distribution cum capital withdrawal option	MF	10
4225		K486D	INF174KA1EO5	Kotak Focused Equity Fund-Direct Plan- Income Distribution cum capital withdrawal option	MF	10
4226		K487D	INF174KA1EZ1	Kotak Pioneer Fund- Direct Plan- Growth Option	MF	10
4227		K488D	INF174KA1EY4	Kotak Pioneer Fund-Direct Plan-Reinvestment of Income Distribution cum capital withdrawal option	MF	10
4228		K488D	INF174KA1EX6	Kotak Pioneer Fund-Direct Plan-Reinvestment of Income Distribution cum capital withdrawal option	MF	10
4229		K53D	INF178L01AK1	Kotak Infrastructure & Economic Reform Fund-Direct Plan- Payout of Income Distribution cum capital withdrawal option	MF	10
4230		KAR2027DDP	INF174KA1IM0	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Direct Plan-IDCW Option	MF	10
4231		KAR2027DDR	INF174KA1IN8	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Direct Plan-IDCW Option	MF	10
4232		KAR2027DG	INF174KA1IL2	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Direct Plan-Growth	MF	10
4233		KAR2027G	INF174KA1II8	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Regular Plan- Growth	MF	10
4234		KAR2032DG	INF174KA1IR9	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Direct Plan- Growth	MF	10
4235		KAR2032G	INF174KA1IO6	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Regular Plan-Growth	MF	10
4236		KBAL04D	INF174K01LM5	Kotak Equity Hybrid - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10

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4237		KBALAFDP	INF174KA1160	Kotak Balanced Advantage Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option Option	MF	10
4238		KBALAFDR	INF174KA1178	Kotak Balanced Advantage Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option Option	MF	10
4239		KBALAFGR	INF174KA1186	Kotak Balanced Advantage Fund -Regular Plan - Growth Option	MF	10
4240		KBALANCE	INF174K01450	Kotak Equity Hybrid - Payout of Income Distribution cum capital withdrawal option	MF	10
4241		KBALANCE	INF174K01443	Kotak Equity Hybrid - Payout of Income Distribution cum capital withdrawal option	MF	10
4242		KBALG04GD	INF174K01F00	Kotak Equity Hybrid - Growth - Direct	MF	10
4243		KBCFDG	INF174KA1JN6	Kotak Business Cycle - Direct Plan - Growth	MF	10
4244		KBCFDP	INF174KA1JL0	Kotak Business Cycle Fund-Regular Plan-IDCW option	MF	10
4245		KBCFDR	INF174KA1JM8	Kotak Business Cycle Fund-Regular Plan-IDCW option	MF	10
4246		KBCFG	INF174KA1JK2	Kotak Business Cycle Fund-Regular Plan--Growth	MF	10
4247		KBG	INF174K01E92	Kotak Equity Hybrid - Growth	MF	10
4248		KBONG06D	INF174K01JC0	Kotak Bond Fund - Growth - Direct	MF	10
4249		KBONREGADP	INF174K01EQ1	Kotak Bond Fund - Regular Plan - Standard IDCW Option	MF	10
4250		KBONREGADR	INF174K01EP3	Kotak Bond Fund - Regular Plan - Standard IDCW Option	MF	10
4251		KBONREGG	INF174K01EM0	Kotak Bond Fund - Regular Plan Growth	MF	10
4252		KBSEDG	INF174KA1OX5	Kotak S&P BSE Housing Index Fund - Direct Plan - Growth Option	MF	10
4253		KBSEG	INF174KA1OU1	Kotak S&P BSE Housing Index Fund - Regular Plan - Growth Option	MF	10
4254		KBSFDG	INF174KA1MD1	Kotak Banking & Financial Services Fund - Direct Plan - Growth	MF	10
4255		KBSFDP	INF174KA1MB5	Kotak Banking & Financial Services Fund - Regular Plan - IDCW Payout	MF	10
4256		KBSFDR	INF174KA1MC3	Kotak Banking & Financial Services Fund - Regular Plan - IDCW Payout	MF	10

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4257		KBSFG	INF174KA1MA7	Kotak Banking & Financial Services Fund - Regular Plan - Growth	MF	10
4258		KBST20NDD	INF174K01Z22	Kotak Bond Short Term Plan - Direct - Standard Income Distribution cum capital withdrawal option	MF	10
4259		KBST20NDPD	INF174K01Z14	Kotak Bond Short Term Plan - Direct - Standard Income Distribution cum capital withdrawal option	MF	10
4260		KBSTG	INF174K01ES7	Kotak Bond Short Term Plan-(Growth)	MF	10
4261		KBSTG10D	INF174K01JI7	Kotak Bond Short Term Plan-(Growth) - Direct	MF	10
4262		KCFDG	INF174KA1PP8	Kotak Consumption Fund - Direct plan - Growth Option	MF	10
4263		KCFG	INF174KA1PM5	Kotak Consumption Fund - Regular plan - Growth Option	MF	10
4264		KCONG124D	INF174K01KZ9	Kotak India EQ Contra Fund - Growth - Direct	MF	10
4265		KCONTRA	INF174K01260	Kotak India EQ Contra Fund - Payout of Income Distribution cum capital withdrawal option	MF	10
4266		KCONTRA	INF174K01245	Kotak India EQ Contra Fund - Growth	MF	10
4267		KCONTRA	INF174K01252	Kotak India EQ Contra Fund - Payout of Income Distribution cum capital withdrawal option	MF	10
4268		KCPLG179D	INF174K01LC6	Kotak Equity Arbitrage Fund - Growth - Direct	MF	10
4269		KCPLM189D	INF174K01LE2	Kotak Equity Arbitrage Fund - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
4270		KCROADP	INF174K01EG2	Kotak Credit Risk Fund - Regular Plan - Standard Income Distribution cum capital withdrawal option	MF	10
4271		KCROADR	INF174K01EF4	Kotak Credit Risk Fund - Regular Plan - Standard Income Distribution cum capital withdrawal option	MF	10
4272		KCROG	INF174K01DY7	Kotak Credit Risk Fund - Growth	MF	10
4273		KCROG190D	INF174K01LZ7	Kotak Credit Risk Fund - Growth - Direct	MF	10
4274		KDLMR255MD	INF178L01AY2	Kotak Low Duration Fund - Direct Plan- Standard Income Distribution cum capital withdrawal option	MF	10

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4275		KEADG	INF174K01LD4	Kotak Equity Arbitrage Fund - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
4276		KEFDDP	INF174K01LU8	Kotak Emerging Equity Scheme - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
4277		KELSD154D	INF174K01LJ1	Kotak Tax Saver-Scheme-Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
4278		KELSG144D	INF174K01LI3	Kotak Tax Saver-Scheme-Growth - Direct	MF	10
4279		KEME133D	INF174K01LV6	Kotak Emerging Equity Scheme - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
4280		KEMEDP	INF174K01DU5	Kotak Emerging Equity Scheme - Payout of Income Distribution cum capital withdrawal option	MF	10
4281		KEMEDR	INF174K01DT7	Kotak Emerging Equity Scheme - Payout of Income Distribution cum capital withdrawal option	MF	10
4282		KEMEG	INF174K01DS9	Kotak Emerging Equity Scheme - Growth	MF	10
4283		KEMEG123D	INF174K01LT0	Kotak Emerging Equity Scheme - Growth - Direct	MF	10
4284		KEQARBIT	INF174K01328	Kotak Equity Arbitrage Fund - Payout of Income Distribution cum capital withdrawal option	MF	10
4285		KEQARBIT	INF174K01302	Kotak Equity Arbitrage Fund - Growth	MF	10
4286		KEQARBIT	INF174K01310	Kotak Equity Arbitrage Fund - Payout of Income Distribution cum capital withdrawal option	MF	10
4287		KEQFOF	INF174K01484	Kotak Multi Asset Allocator Fund of Fund - Dynamic - Payout of Income Distribution cum capital withdrawal option	MF	10
4288		KEQFOF	INF174K01468	Kotak Multi Asset Allocator Fund of Fund - Dynamic - Growth	MF	10
4289		KEQFOF	INF174K01476	Kotak Multi Asset Allocator Fund of Fund - Dynamic - Payout of Income Distribution cum capital withdrawal option	MF	10
4290		KESFMD	INF174K01C86	Kotak Equity Savings Fund - Regular - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10

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4291		KESFRG	INF174K01C78	Kotak Equity Savings Fund - Regular - Growth	MF	10
4292		KFG117DP	INF174K01LO1	Kotak Multi Asset Allocator Fund of Fund - Dynamic - Direct Payout of Income Distribution cum capital withdrawal option	MF	10
4293		KFLRG	INF174K01NA6	Kotak Money Market Fund - (Growth)	MF	10
4294		KFLRG252D	INF174K01MW2	Kotak Money Market Fund - (Growth) - Direct	MF	10
4295		KFLRM255D	INF174K01MX0	Kotak Money Market Fund - (Monthly Payout of Income Distribution cum capital withdrawal option) - Direct	MF	10
4296		KFLRMDR	INF174K01NB4	Kotak Money market Fund - (Monthly Payout of Income Distribution cum capital withdrawal option)	MF	10
4297		KFLTG	INF174K01FD6	Kotak Savings Fund -Growth	MF	10
4298		KFLTG135D	INF174K01JP2	Kotak Savings Fund-Growth - Direct	MF	10
4299		KFLTM145D	INF174K01JQ0	Kotak Savings Fund-Monthly Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
4300		KFLTMDR	INF174K01FH7	Kotak Savings Fund -Monthly Payout of Income Distribution cum capital withdrawal option	MF	10
4301		KFLXG197D	INF174K01JU2	Kotak Dynamic Bond Fund - Growth - Direct	MF	10
4302		KFOFG107D	INF174K01LN3	Kotak Multi Asset Allocator Fund of Fund - Dynamic - Direct Growth - Direct	MF	10
4303		KGEMDP	INF174K01DX9	Kotak Global Emerging Market Fund - Payout of Income Distribution cum capital withdrawal option	MF	10
4304		KGEMDR	INF174K01DW1	Kotak Global Emerging Market Fund - Payout of Income Distribution cum capital withdrawal option	MF	10
4305		KGEMG	INF174K01DV3	Kotak Global Emerging Market Fund - Growth	MF	10
4306		KGEMG143D	INF174K01LW4	Kotak Global Emerging Market Fund - Growth - Direct	MF	10
4307		KGIREGG	INF174K01FI5	Kotak Gilt-Investment Regular-Growth	MF	10
4308		KGIREGQDP	INF174K01FK1	Kotak Gilt-Investment Regular-Payout of Income Distribution cum capital withdrawal option	MF	10

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4309		KGIREGQDR	INF174K01FJ3	Kotak Gilt-Investment Regular-Payout of Income Distribution cum capital withdrawal option	MF	10
4310		KGOF47D	INF174K01MR2	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option-Direct	MF	10
4311		KGOF46D	INF174K01MP6	Kotak Gold Fund Growth - Direct	MF	10
4312		KGOLDDP	INF174K01AU1	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option	MF	10
4313		KGOLDDR	INF174K01AV9	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option	MF	10
4314		KGOLDG	INF174K01AT3	Kotak Gold Fund Growth	MF	10
4315		KGSG	INF174K01FO3	Kotak Banking and PSU Debt - Growth	MF	10
4316		KGSM DP	INF174K01FQ8	Kotak Banking and PSU Debt - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10
4317		KGSM DR	INF174K01FP0	Kotak Banking and PSU Debt - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10
4318		KHFDG	INF174KA1PZ7	Kotak Healthcare Fund - Direct Plan - Growth Option	MF	10
4319		KHFG	INF174KA1PW4	Kotak Healthcare Fund - Regular Plan - Growth Option	MF	10
4320		KINCOME+	INF174K01419	Kotak Debt Hybrid - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10
4321		KINCOME+	INF174K01393	Kotak Debt Hybrid - Growth	MF	10
4322		KINCOME+	INF174K01401	Kotak Debt Hybrid - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10
4323		KKCBG258G	INF178L01BY0	Kotak Corporate Bond Fund-Direct Plan- Growth Option	MF	10
4324		KKDL255G	INF178L01AX4	Kotak Low Duration Fund-Direct Plan- Growth Option	MF	10
4325		KKGIG02D	INF174K01KE4	Kotak Gilt-Investment Regular-Growth - Direct	MF	10
4326		KKGIG102D	INF174K01KM7	Kotak Gilt-Investment Provident Fund and Trust-Growth - Direct	MF	10
4327		KKGSG01D	INF174K01KH7	Kotak Banking and PSU Debt Direct - Growth	MF	10

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 **Registered & CSO:** Tradebulls House, Sindhubhavan Rd, Bodakdev, Ahmedabad - 380054

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4328		KKIE53D	INF178L01AJ3	Kotak Infrastructure & Economic Reform Fund-Direct Plan- Payout of Income Distribution cum capital withdrawal option	MF	10
4329		KKIEG53G	INF178L01AL9	Kotak Infrastructure & Economic Reform Fund-Direct Plan- Growth Option	MF	10
4330		KKIPG41D	INF174K01JZ1	Kotak Debt Hybrid - Growth - Direct	MF	10
4331		KKOPG108D	INF174K01LF9	Kotak Equity Opportunities Fund - Growth - Direct	MF	10
4332		KKSFG35D	INF174K01D28	Kotak Equity Savings Fund - Direct - Growth	MF	10
4333		KKSFM36D	INF174K01D51	Kotak Equity Savings Fund - Direct - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10
4334		KLIQD463D	INF174K01NH1	Kotak Liquid Fund - Daily Reinvestment of Income Distribution cum capital withdrawal option - Direct	MF	10
4335		KLIQG462D	INF174K01NE8	Kotak Liquid Fund - Growth - Direct	MF	10
4336		KLIQPREG	INF174K01NI9	Kotak Liquid Fund Regular Plan Growth	MF	10
4337		KMAFDDP	INF174KA1PE2	Kotak Multi Asset Allocation Fund - Direct Plan - IDCW Option	MF	10
4338		KMAFDDR	INF174KA1PF9	Kotak Multi Asset Allocation Fund - Direct Plan - IDCW Option	MF	10
4339		KMAFDG	INF174KA1PD4	Kotak Multi Asset Allocation Fund - Direct Plan - Growth Option	MF	10
4340		KMAFDP	INF174KA1PB8	Kotak Multi Asset Allocation Fund - Regular Plan - IDCW Option	MF	10
4341		KMAFDR	INF174KA1PC6	Kotak Multi Asset Allocation Fund - Regular Plan - IDCW Option	MF	10
4342		KMAFG	INF174KA1PA0	Kotak Multi Asset Allocation Fund - Regular Plan - Growth Option	MF	10
4343		KMDFA50D	INF174K01VU7	Kotak Medium Term Fund - Direct - Standard Income Distribution cum capital withdrawal option	MF	10
4344		KMDFG48D	INF174K01VQ5	Kotak Medium Term Fund - Direct Growth	MF	10
4345		KMEDIUM	INF174K01VL6	Kotak Medium Term Fund - Growth	MF	10

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4346		KMEDIUMAD	INF174K01VN2	Kotak Medium Term Fund - Standard Income Distribution cum capital withdrawal option	MF	10
4347		KMEDIUMAD	INF174K01VP7	Kotak Medium Term Fund - Standard Income Distribution cum capital withdrawal option	MF	10
4348		KMID114D	INF174K01KU0	Kotak-Small Cap Fund - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
4349		KMIDCAP	INF174K01237	Kotak-Small Cap Fund - Payout of Income Distribution cum capital withdrawal option	MF	10
4350		KMIDCAP	INF174K01211	Kotak-Small Cap Fund - Growth	MF	10
4351		KMIDCAP	INF174K01229	Kotak-Small Cap Fund - Payout of Income Distribution cum capital withdrawal option	MF	10
4352		KMIDG104D	INF174K01KT2	Kotak-Small Cap Fund - Growth - Direct	MF	10
4353		KMIFDDP	INF174KA1IG2	Kotak Manufacture in India Fund - Direct Plan IDCW Option	MF	10
4354		KMIFDDR	INF174KA1IH0	Kotak Manufacture in India Fund - Direct Plan IDCW Option	MF	10
4355		KMIFDG	INF174KA1IF4	Kotak Manufacture in India Fund - Direct Plan Growth	MF	10
4356		KMIFDP	INF174KA1ID9	Kotak Manufacture in India Fund - Regular Plan IDCW Option	MF	10
4357		KMIFDR	INF174KA1IE7	Kotak Manufacture in India Fund - Regular Plan IDCW Option	MF	10
4358		KMIFG	INF174KA1IC1	Kotak Manufacture in India Fund - Regular Plan Growth	MF	10
4359		KN200DG	INF174KA1OB1	Kotak Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth Option	MF	10
4360		KN200G	INF174KA1NY5	Kotak Nifty 200 Momentum 30 Index Fund - Regular Plan - Growth Option	MF	10
4361		KNFDG	INF174KA1OR7	Kotak Nifty Financial Services Ex-Bank Index Fund - Direct Plan - Growth option	MF	10
4362		KNFSG	INF174KA1OO4	Kotak Nifty Financial Services Ex-Bank Index Fund - Regular Plan - Growth option	MF	10
4363		KNGSDG	INF174KA1PJ1	Kotak Nifty G-Sec July 2033 Index Fund - Direct Plan - Growth	MF	10

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4364		KNGSG	INF174KA1PG7	Kotak Nifty G-Sec July 2033 Index Fund - Regular Plan - Growth	MF	10
4365		KNJIFDG	INF174KA1LC5	Kotak Nifty SDL Jul 2026 Index Fund Direct Plan Growth	MF	10
4366		KNJIFG	INF174KA1KZ8	Kotak Nifty SDL Jul 20226 Index Fund Regular Plan Growth	MF	10
4367		KNNIFDDP	INF174KA1FZ8	Kotak Nifty Next 50 Index Fund - Direct Plan -Payout of Income Distribution cum capital withdrawal option	MF	10
4368		KNNIFDDR	INF174KA1GB7	Kotak Nifty Next 50 Index Fund - Direct Plan -Payout of Income Distribution cum capital withdrawal option	MF	10
4369		KNNIFDG	INF174KA1GA9	Kotak Nifty Next 50 Index Fund - Direct Plan - Growth Option	MF	10
4370		KNNIFG	INF174KA1FX3	Kotak Nifty Next 50 Index Fund - Regular Plan - Growth Option	MF	10
4371		KNPSUDG	INF174KA1JT3	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60 40 Index Fund Direct Plan - Growth	MF	10
4372		KNPSUG	INF174KA1JQ9	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60 40 Index Fund Regular Plan - Growth	MF	10
4373		KNSIFDG	INF174KA1NB3	Kotak Nifty Smallcap 50 Index Fund - Direct Plan - Growth	MF	10
4374		KNSIFG	INF174KA1MY7	Kotak Nifty Smallcap 50 Index Fund - Regular Plan - Growth	MF	10
4375		KNSJDG	INF174KA1MJ8	Kotak Nifty SDL Jul 2033 Index Fund Direct Plan Growth Option	MF	10
4376		KNSJG	INF174KA1MG4	Kotak Nifty SDL Jul 2033 Index Fund Regular Plan Growth Option	MF	10
4377		KOPPORT	INF174K01203	Kotak Equity Opportunities Fund - Payout of Income Distribution cum capital withdrawal option	MF	10
4378		KOPPORT	INF174K01187	Kotak Equity Opportunities Fund - Growth	MF	10
4379		KOPPORT	INF174K01195	Kotak Equity Opportunities Fund - Payout of Income Distribution cum capital withdrawal option	MF	10

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4380		KOTAKFESG	INF174KA1FF0	Kotak ESG Exclusionary Strategy Fund - Regular Plan - Growth Option	MF	10
4381		KOTAKMESG	INF174KA1FE3	Kotak ESG Exclusionary Strategy Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option	MF	10
4382		KOTAKMFESG	INF174KA1FI4	Kotak ESG Exclusionary Strategy Fund - Direct Plan - Growth Option	MF	10
4383		KOTAMFESG	INF174KA1FG8	Kotak ESG Exclusionary Strategy Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option	MF	10
4384		KQFDG	INF174KA1OL0	Kotak Quant Fund - Direct Plan - Growth Option	MF	10
4385		KQFG	INF174KA1OI6	Kotak Quant Fund - Regular Plan - Growth Option	MF	10
4386		KSEF178D	INF174K01LR4	Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option-Direct	MF	10
4387		KSEFR168D	INF174K01LS2	Kotak Flexicap Fund - Growth - Direct	MF	10
4388		KSFOCUS	INF174K01351	Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option	MF	10
4389		KSFOCUS	INF174K01336	Kotak Flexicap Fund - Growth	MF	10
4390		KSFOCUS	INF174K01344	Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option	MF	10
4391		KTAKFLRGR	INF174KA1DY6	KOTAK FLOATING RATE FUND-REGULAR PLAN-GROWTH OPTION	MF	10
4392		KTAKOVFGR	INF174KA1BC6	Kotak Overnight Fund - Regular plan-Growth Option	MF	10
4393		KTAX	INF174K01385	Kotak Tax Saver-Scheme-Payout of Income Distribution cum capital withdrawal option	MF	10
4394		KTAX	INF174K01369	Kotak Tax Saver-Scheme-Growth	MF	10
4395		KTKBAFDDP	INF174KA1194	Kotak Balanced Advantage Fund -Direct Plan -Payout of Income Distribution cum capital withdrawal option	MF	10
4396		KTKBAFDDR	INF174KA1202	Kotak Balanced Advantage Fund -Direct Plan -Payout of Income Distribution cum capital withdrawal option	MF	10

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4397		KTKBAFDG	INF174KA1210	Kotak Balanced Advantage Fund - Direct Plan -Growth Option	MF	10
4398		KTKEQSAV	INF174K01D02	Kotak Equity Savings Fund - Regular - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10
4399		KTKFEFD	INF174KA1EM9	Kotak Focused Equity Fund-Regular Plan-Income Distribution cum capital withdrawal option	MF	10
4400		KTKFEFD	INF174KA1EL1	Kotak Focused Equity Fund-Regular Plan-Income Distribution cum capital withdrawal option	MF	10
4401		KTKFEFG	INF174KA1EK3	Kotak Focused Equity Fund-Regular plan Growth Option	MF	10
4402		KTKFLEXI	INF174K01FA2	Kotak Dynamic Bond Fund Regular Plan Growth	MF	10
4403		KTKFLEXI	INF174K01IY6	Kotak Dynamic Bond Fund Regular Plan - Standard Income Distribution cum capital withdrawal option	MF	10
4404		KTKFLEXI	INF174K01IZ3	Kotak Dynamic Bond Fund Regular Plan - Standard Income Distribution cum capital withdrawal option	MF	10
4405		KTKFLRDRMD	INF174KA1EF3	KOTAK FLOATING RATE FUND-DIRECT PLAN-Standard Reinvestment of Income Distribution cum capital withdrawal option	MF	10
4406		KTKFLRGRD	INF174KA1EC0	KOTAK FLOATING RATE FUND-DIRECT PLAN-GROWTH OPTION	MF	10
4407		KTKGILT	INF174K01FL9	Kotak Gilt-Investment Provident Fund and Trust-Growth	MF	10
4408		KTKLIQDR	INF174K01NL3	Kotak Liquid Fund Regular Plan Daily Reinvestment of Income Distribution cum capital withdrawal option	MF	10
4409		KTKOVFDRD	INF174KA1BE2	Kotak Overnight Fund-Direct Plan- Daily Reinvestment of Income Distribution cum capital withdrawal option	MF	10
4410		KTKOVFGRD	INF174KA1BF9	Kotak Overnight Fund -Direct Plan-Growth Option	MF	10
4411		KTKPFD	INF174KA1EU2	Kotak Pioneer Fund- Regular Plan- Reinvestment of Income Distribution cum capital withdrawal option	MF	10

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4412		KTKPFDR	INF174KA1EV0	Kotak Pioneer Fund- Regular Plan- Reinvestment of Income Distribution cum capital withdrawal option	MF	10
4413		KTKPFG	INF174KA1EW8	Kotak Pioneer Fund- Regular Plan- Growth Option	MF	10
4414		KTMFDG	INF174KA1HV3	Kotak Multicap Fund-Direct Plan-Growth	MF	10
4415		KTMFRDDP	INF174KA1HW1	Kotak Multicap Fund-Direct Plan-IDCW Option	MF	10
4416		KTMFRDDR	INF174KA1HX9	Kotak Multicap Fund-Direct Plan-IDCW Option	MF	10
4417		KTMFRDP	INF174KA1HT7	Kotak Multicap Fund- Regular Plan -IDCW Option	MF	10
4418		KTMFRDR	INF174KA1HU5	Kotak Multicap Fund- Regular Plan -IDCW Option	MF	10
4419		KTMFRG	INF174KA1HS9	Kotak Multicap Fund-Regular Plan-Growth	MF	10
4420		KTNTDDP	INF174KA1HB5	Kotak Nifty 50 Index Fund - Direct Plan-IDCW Payout	MF	10
4421		KTNTDDR	INF174KA1HC3	Kotak Nifty 50 Index Fund - Direct Plan-IDCW Payout	MF	10
4422		KTNTDG	INF174KA1HA7	Kotak Nifty 50 Index Fund - Direct Plan-Growth	MF	10
4423		KTNTDP	INF174KA1GY9	Kotak Nifty 50 Index Fund - Regular Plan-IDCW Payout	MF	10
4424		KTNTDR	INF174KA1GZ6	Kotak Nifty 50 Index Fund - Regular Plan-IDCW Payout	MF	10
4425		KTNTG	INF174KA1GX1	Kotak Nifty 50 Index Fund - Regular Plan-Growth	MF	10
4426		KWDFDDG	INF174KA1KJ2	Kotak All Weather Debt FOF-Direct Plan-Growth	MF	10
4427		KWDFG	INF174KA1KG8	Kotak All Weather Debt FOF-Regular Plan-Growth	MF	10
4428		LARG	INF917K01QL8	HSBC Arbitrage Fund - Regular Growth	MF	10
4429		LARMD	INF917K01QM6	HSBC Arbitrage Fund - Regular Monthly IDCW	MF	10
4430		LARMP	INF917K01QN4	HSBC Arbitrage Fund - Regular Monthly IDCW	MF	10
4431		LBCFD	INF917K01RG6	HSBC Business Cycles Fund - Regular IDCW	MF	10
4432		LBCFG	INF917K01RF8	HSBC Business Cycles Fund - Regular Growth	MF	10
4433		LBCFP	INF917K01RH4	HSBC Business Cycles Fund - Regular IDCW	MF	10
4434		LD080B	INF200K01SV4	SBI CREDIT RISK FUND - DIRECT PLAN -GROWTH	MF	10

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4435		LD086G	INF200K01TF5	SBI MAGNUM ULTRA SHORT DURATION FUND - DIRECT PLAN - GROWTH	MF	10
4436		LD091G	INF200K01TP4	SBI Magnum MIDCAP FUND - DIRECT PLAN - GROWTH	MF	10
4437		LD114G	INF200K01QU0	SBI Arbitrage Opportunities Fund - Direct Plan - Gr	MF	10
4438		LDG	INF579M01621	360 ONE LIQUID FUND DIRECT PLAN GROWTH	MF	10
4439		LEBFD	INF917K01XQ3	HSBC Small Cap Fund - Regular IDCW	MF	10
4440		LEBFG	INF917K01QC7	HSBC Small Cap Fund - Regular Growth	MF	10
4441		LEBFP	INF917K01QB9	HSBC Small Cap Fund - Regular IDCW	MF	10
4442		LFADRMF	INF204K01ZG2	NIPPON INDIA LIQUID FUND - DIRECT Plan - DAILY IDCW OPTION	MF	10
4443		LFAWRMF	INF204K01ZM0	NIPPON INDIA LIQUID FUND - DIRECT Plan - WEEKLY IDCW OPTION	MF	10
4444		LFD1D	INF767K01DL5	LIC MF Liquid Fund-Direct Plan-Daily IDCW	MF	10
4445		LFD1R	INF767K01DM3	LIC MF Liquid Fund-Direct Plan-Daily IDCW	MF	10
4446		LFDG	INF761K01785	BANK OF INDIA Liquid Fund-Direct Plan- Growth	MF	10
4447		LFDPD	INF767K01IQ3	LIC MF Liquid Fund-Regular Plan-Daily IDCW	MF	10
4448		LFDPR	INF767K01IR1	LIC MF Liquid Fund-Regular Plan-Daily IDCW	MF	10
4449		LFG1G	INF767K01DN1	LIC MF Liquid Fund-Direct Plan-Growth	MF	10
4450		LFGDG	INF247L01734	Motilal Oswal Liquid Fund - Direct Growth	MF	10
4451		LFGPG	INF767K01IS9	LIC MF Liquid Fund-Regular Plan-Growth	MF	10
4452		LFGPGR	INF247L01726	Motilal Oswal Liquid Fund - Regular Growth	MF	10
4453		LFSG	INF677K01AE7	HSBC Banking and PSU Debt Fund - Regular Growth	MF	10
4454		LGD	INF03VN01043	WhiteOak Capital Liquid Fund- Direct plan-Growth Option	MF	10
4455		LGR	INF03VN01126	WhiteOak Capital Liquid Fund- Regular plan-Growth Option	MF	10
4456		LICNBFDPD	INF767K01907	LIC MF Medium to Long Duration Bond Fund-Regular Plan-IDCW	MF	10

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4457		LICNBF DPR	INF767K01915	LIC MF Medium to Long Duration Bond Fund-Regular Plan-IDCW	MF	10
4458		LICNBF GPG	INF767K01923	LIC MF Medium to Long Duration Bond Fund-Regular Plan-Growth	MF	10
4459		LICNGLDPD	INF767K01683	LIC MF Gilt Fund-Regular Plan-IDCW	MF	10
4460		LICNGLDPR	INF767K01691	LIC MF Gilt Fund-Regular Plan-IDCW	MF	10
4461		LICNGLGPG	INF767K01709	LIC MF Gilt Fund-Regular Plan-Growth	MF	10
4462		LICNGLPGG	INF767K01733	LIC MF Gilt Fund-PF Plan-Growth	MF	10
4463		LICNIRD PD	INF767K01485	LIC MF Infrastructure Fund-Regular Plan-IDCW	MF	10
4464		LICNIRD PR	INF767K01493	LIC MF Infrastructure Fund-Regular Plan-IDCW	MF	10
4465		LICNIRGPG	INF767K01501	LIC MF Infrastructure Fund-Regular Plan-Growth	MF	10
4466		LICNMIGPG	INF767K01808	LIC MF Conservative Hybrid Fund-Regular Plan-Growth	MF	10
4467		LICNMIMDD	INF767K01816	LIC MF Conservative Hybrid Fund-Regular Plan-Monthly IDCW	MF	10
4468		LICNMIMDR	INF767K01824	LIC MF Conservative Hybrid Fund-Regular Plan-Monthly IDCW	MF	10
4469		LICNMIQDD	INF767K01832	LIC MF Conservative Hybrid Fund-Regular Plan-Quarterly IDCW	MF	10
4470		LICNMIQDR	INF767K01840	LIC MF Conservative Hybrid Fund-Regular Plan-Quarterly IDCW	MF	10
4471		LICNMIYDD	INF767K01857	LIC MF Conservative Hybrid Fund-Regular Plan-Yearly IDCW	MF	10
4472		LICNMIYDR	INF767K01865	LIC MF Conservative Hybrid Fund-Regular Plan-Yearly IDCW	MF	10
4473		LICNSTGPG	INF767K01AO5	LIC MF Low Duration Fund-Regular Plan-Growth	MF	10
4474		LICNTPDPD	INF767K01931	LIC MF ELSS Tax Saver-Regular Plan-IDCW	MF	10
4475		LICNTPDPR	INF767K01949	LIC MF ELSS Tax Saver-Regular Plan-IDCW	MF	10
4476		LICNTPGPG	INF767K01956	LIC MF ELSS Tax Saver-Regular Plan-Growth	MF	10
4477		LICSTDDR	INF767K01AL1	LIC MF Low Duration Fund-Regular Plan-Daily IDCW	MF	10
4478		LICTPD1	INF767K01EL3	LIC MF ELSS Tax Saver-Direct Plan-IDCW	MF	10

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4479		LICTPG1	INF767K01EM1	LIC MF ELSS Tax Saver-Direct Plan-Growth	MF	10
4480		LIG1G	INF789F1AVF2	UTI S&P BSE Low Volatility Index Fund - Direct Plan - Growth Option	MF	10
4481		LIGPG	INF789F1AVE5	UTI S&P BSE Low Volatility Index Fund - Regular Plan - Growth Option	MF	10
4482		LNIDD	INF917K01D04	HSBC NIFTY 50 INDEX FUND - Direct IDCW	MF	10
4483		LNIDP	INF917K01C96	HSBC NIFTY 50 INDEX FUND - Direct IDCW	MF	10
4484		LNIFD	INF917K01D46	HSBC NIFTY 50 INDEX FUND - Regular IDCW	MF	10
4485		LNIFP	INF917K01D20	HSBC NIFTY 50 INDEX FUND - Regular IDCW	MF	10
4486		LNIGD	INF917K01D12	HSBC NIFTY 50 INDEX FUND - Direct Growth	MF	10
4487		LNIGR	INF917K01D38	HSBC NIFTY 50 INDEX FUND - Regular Growth	MF	10
4488		LNNGD	INF917K01D79	HSBC NIFTY NEXT 50 INDEX FUND - Direct Growth	MF	10
4489		LNNGR	INF917K01D95	HSBC NIFTY NEXT 50 INDEX FUND - Regular Growth	MF	10
4490		LNT01	INF917K01AG2	HSBC Corporate Bond Fund - Regular Quarterly IDCW	MF	10
4491		LNT01D	INF917K01HO1	HSBC Corporate Bond Fund - Direct Quarterly IDCW	MF	10
4492		LNT01DP	INF917K01HP8	HSBC Corporate Bond Fund - Direct Quarterly IDCW	MF	10
4493		LNT01P	INF917K01AF4	HSBC Corporate Bond Fund - Regular Quarterly IDCW	MF	10
4494		LNT02	INF917K01AH0	HSBC Corporate Bond Fund - Regular Growth	MF	10
4495		LNT02D	INF917K01HN3	HSBC Corporate Bond Fund - Direct Growth	MF	10
4496		LNT07	INF917K01AK4	HSBC Corporate Bond Fund - Regular Plan - Bonus	MF	10
4497		LNT09	INF917K01AJ6	HSBC Corporate Bond Fund - Regular Semi Annual IDCW	MF	10
4498		LNT09P	INF917K01AI8	HSBC Corporate Bond Fund - Regular Semi Annual IDCW	MF	10
4499		LNT128	INF917K01BC9	HSBC Money Market Fund - Regular Growth	MF	10
4500		LNT128D	INF917K01FE6	HSBC Money Market Fund - Direct Growth	MF	10
4501		LNT133D	INF917K01IQ4	HSBC Short Duration Fund - Direct Growth	MF	10
4502		LNT16	INF917K01247	HSBC Midcap Fund - Regular IDCW	MF	10

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4503		LNT16D	INF917K01FX6	HSBC Midcap Fund - Direct IDCW	MF	10
4504		LNT16DP	INF917K01E78	HSBC Midcap Fund - Direct IDCW	MF	10
4505		LNT16P	INF917K01239	HSBC Midcap Fund - Regular IDCW	MF	10
4506		LNT17	INF917K01254	HSBC Midcap Fund - Regular Growth	MF	10
4507		LNT17D	INF917K01FZ1	HSBC Midcap Fund - Direct Growth	MF	10
4508		LNT227	INF917K01122	HSBC Credit Risk Fund - Regular IDCW	MF	10
4509		LNT227P	INF917K01114	HSBC Credit Risk Fund - Regular IDCW	MF	10
4510		LNT228	INF917K01130	HSBC Credit Risk Fund - Regular Growth	MF	10
4511		LNT228D	INF917K01UH8	HSBC Credit Risk Fund - Direct Growth	MF	10
4512		LNT243D	INF917K01GE4	HSBC Equity Savings Fund - Direct Growth	MF	10
4513		LNT415	INF917K01551	HSBC Infrastructure Fund - Regular IDCW	MF	10
4514		LNT415D	INF917K01FU2	HSBC Infrastructure Fund - Direct IDCW	MF	10
4515		LNT415DP	INF917K01E52	HSBC Infrastructure Fund - Direct IDCW	MF	10
4516		LNT415P	INF917K01544	HSBC Infrastructure Fund - Regular IDCW	MF	10
4517		LNT416	INF917K01536	HSBC Infrastructure Fund - Regular Growth	MF	10
4518		LNT416D	INF917K01FW8	HSBC Infrastructure Fund - Direct Growth	MF	10
4519		LNT44	INF917K01BP1	HSBC Gilt Fund - Regular Growth	MF	10
4520		LNT44D	INF917K01FI7	HSBC Gilt Fund - Direct Growth	MF	10
4521		LNTFCADD	INF917K01TX7	HSBC Aggressive Hybrid Fund - Direct Annual IDCW	MF	10
4522		LNTFCDDP	INF917K01TY5	HSBC Aggressive Hybrid Fund - Direct Annual IDCW	MF	10
4523		LNTFCEDD	INF917K01LD6	HSBC Aggressive Hybrid Fund - Direct IDCW	MF	10
4524		LNTFCEDP	INF917K01E45	HSBC Aggressive Hybrid Fund - Direct IDCW	MF	10
4525		LNTFCEGD	INF917K01LE4	HSBC Aggressive Hybrid Fund - Direct Growth	MF	10
4526		LNTFCMDD	INF917K01IL5	HSBC Balanced Advantage Fund - Direct IDCW	MF	10
4527		LNTFCMDP	INF917K01IM3	HSBC Balanced Advantage Fund - Direct IDCW	MF	10

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4528		LNTFCMGD	INF917K01IN1	HSBC Balanced Advantage Fund - Direct Growth	MF	10
4529		LNTFIVDD	INF917K01HB8	HSBC Value Fund - Direct IDCW	MF	10
4530		LNTFIVDP	INF917K01HC6	HSBC Value Fund - Direct IDCW	MF	10
4531		LNTFIVGD	INF917K01HD4	HSBC Value Fund - Direct Growth	MF	10
4532		LNTFSIGD	INF917K01GM7	HSBC Low Duration Fund - Direct Growth	MF	10
4533		LNTFTADD	INF917K01GO3	HSBC ELSS Tax saver Fund - Direct IDCW Payout	MF	10
4534		LNTFTAGD	INF917K01GP0	HSBC ELSS Tax saver Fund - Direct Growth	MF	10
4535		LNTLARDG	INF917K01QR5	HSBC Arbitrage Fund - Direct Growth	MF	10
4536		LNTLARDM	INF917K01QS3	HSBC Arbitrage Fund - Direct Monthly IDCW	MF	10
4537		LNTLARDP	INF917K01QT1	HSBC Arbitrage Fund - Direct Monthly IDCW	MF	10
4538		LNTLBCDD	INF917K01RJ0	HSBC Business Cycles Fund - Direct IDCW	MF	10
4539		LNTLBCDG	INF917K01RI2	HSBC Business Cycles Fund - Direct Growth	MF	10
4540		LNTLBCDP	INF917K01RK8	HSBC Business Cycles Fund - Direct IDCW	MF	10
4541		LNTLEBDD	INF917K01XP5	HSBC Small Cap Fund - Direct IDCW	MF	10
4542		LNTLEBDG	INF917K01QA1	HSBC Small Cap Fund - Direct Growth	MF	10
4543		LNTLEBDP	INF917K01PZ0	HSBC Small Cap Fund - Direct IDCW	MF	10
4544		LNTLFMDD	INF917K01HI3	HSBC Banking and PSU Debt Fund - Direct Monthly IDCW	MF	10
4545		LNTLFMDP	INF917K01HJ1	HSBC Banking and PSU Debt Fund - Direct Monthly IDCW	MF	10
4546		LNTLFSGD	INF917K01HH5	HSBC Banking and PSU Debt Fund - Direct Growth	MF	10
4547		LNTLRCDG	INF917K01TK4	HSBC Medium Duration Fund - Direct Growth	MF	10
4548		LNTLRDAD	INF917K01WC5	HSBC Medium Duration Fund - Direct Annual IDCW	MF	10
4549		LNTLRDAP	INF917K01WF8	HSBC Medium Duration Fund - Direct Annual IDCW	MF	10
4550		LNTSTIGD	INF917K01HA0	HSBC Dynamic Bond Fund - Direct Growth	MF	10
4551		LPADRMF	INF204K01ZV1	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - DAILY IDCW Option	MF	10

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4552		LPAWRMF	INF204K01A17	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - WEEKLY IDCW Option	MF	10
4553		LPDDD	INF767K01519	LIC MF Banking & PSU Debt Fund-Regular Plan-Daily IDCW	MF	10
4554		LPDDR	INF767K01527	LIC MF Banking & PSU Debt Fund-Regular Plan-Daily IDCW	MF	10
4555		LPG1G	INF767K01GI4	LIC MF Banking & PSU Debt Fund-Direct Plan-Growth	MF	10
4556		LPGPG	INF767K01535	LIC MF Banking & PSU Debt Fund-Regular Plan-Growth	MF	10
4557		LPWDD	INF767K01568	LIC MF Banking & PSU Debt Fund-Regular Plan-Weekly IDCW	MF	10
4558		LPWDR	INF767K01576	LIC MF Banking & PSU Debt Fund-Regular Plan-Weekly IDCW	MF	10
4559		LQADRMF	INF204K01ZN8	NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - DAILY IDCW Option	MF	10
4560		LQAWRMF	INF204K01ZO6	NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - WEEKLY IDCW Option	MF	10
4561		LQIDR	INF955L01476	Baroda BNP Paribas LIQUID FUND - Regular Plan - DAILY IDCW OPTION	MF	10
4562		LQWDP	INF397L01950	LIC MF Liquid Fund-Regular Plan-Weekly IDCW	MF	10
4563		LQWDR	INF397L01943	LIC MF Liquid Fund-Regular Plan-Weekly IDCW	MF	10
4564		LRCBG	INF917K01TH0	HSBC Medium Duration Fund - Regular Growth	MF	10
4565		LRG	INF579M01506	360 ONE LIQUID FUND REGULAR PLAN GROWTH	MF	10
4566		LTDPD	INF247L01551	Motilal Oswal ELSS Tax Saver Fund - IDCW Payout	MF	10
4567		LTG1GTMF	INF044D01CG6	Taurus ELSS Tax Saver Fund - Direct Plan - Growth	MF	10
4568		LTGDG	INF247L01569	Motilal Oswal ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10
4569		LTGPG	INF247L01544	Motilal Oswal ELSS Tax Saver Fund - Regular Plan - Growth Option	MF	10
4570		LTOPMIPC	INF917K01AA5	HSBC Equity Savings Fund - Regular Growth	MF	10
4571		LTOPMIPMDP	INF917K01965	HSBC Equity Savings Fund - Regular Monthly IDCW	MF	10
4572		LTOPMIPMDR	INF917K01973	HSBC Equity Savings Fund - Regular Monthly IDCW	MF	10

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4573		LTOPMIPQDP	INF917K01981	HSBC Equity Savings Fund - Regular Quarterly IDCW	MF	10
4574		LTOPMIPQDR	INF917K01999	HSBC Equity Savings Fund - Regular Quarterly IDCW	MF	10
4575		LTOPSTDDP	INF917K01CH6	HSBC Short Duration Fund - Regular Plan - Monthly IDCW	MF	10
4576		LTOPSTDDR	INF917K01CI4	HSBC Short Duration Fund - Regular Plan - Monthly IDCW	MF	10
4577		LTOPSTDG	INF917K01CL8	HSBC Short Duration Fund - Regular Growth	MF	10
4578		LTOPSTDQDP	INF917K01CJ2	HSBC Short Duration Fund - Regular Quarterly IDCW	MF	10
4579		LTOPSTDQDR	INF917K01CK0	HSBC Short Duration Fund - Regular Quarterly IDCW	MF	10
4580		LTPDD	INF247L01577	Motilal Oswal ELSS Tax Saver Fund Direct - IDCW Payout	MF	10
4581		LWRRCR	INF251K01DR7	BARODA BNP PARIBAS LOW DURATION FUND - Regular Plan - DAILY IDCW OPTION	MF	10
4582		MADGG	INF251K01RF2	Baroda BNP Paribas Multi Asset Fund - Direct Plan - Growth Option	MF	10
4583		MAFAFD1L0	INF769K01FS1	Mirae Asset Arbitrage Fund Direct Growth	MF	10
4584		MAFBFD1	INF769K01GX9	Mirae Asset Banking and Financial Services Fund Direct Growth	MF	10
4585		MAFBFD2	INF769K01GW1	Mirae Asset Banking and Financial Services Fund Direct IDCW	MF	10
4586		MAFBFD2	INF769K01GY7	Mirae Asset Banking and Financial Services Fund Direct IDCW	MF	10
4587		MAFBPD1	INF769K01FY9	Mirae Asset Banking and PSU Fund - Direct Plan - Growth	MF	10
4588		MAFEAD1	INF769K01GE9	Mirae Asset Equity Allocator Fund of Fund Direct Growth	MF	10
4589		MAFEAD2	INF769K01GD1	Mirae Asset Equity Allocator Fund of Fund Direct IDCW	MF	10
4590		MAFEAD2	INF769K01GF6	Mirae Asset Equity Allocator Fund of Fund Direct IDCW	MF	10
4591		MAFESD1	INF769K01EK1	Mirae Asset Equity Savings Fund- Direct Plan- Growth	MF	10
4592		MAFESD2	INF769K01EJ3	Mirae Asset Equity Savings Fund Direct IDCW	MF	10
4593		MAFESD2	INF769K01EM7	Mirae Asset Equity Savings Fund Direct IDCW	MF	10
4594		MAFMMD1	INF769K01HN8	Mirae Asset Money Market Fund Direct Growth	MF	10

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4595		MAFSLD1	INF769K01GQ3	Mirae Asset ESG Sector Leaders Fund of Fund Direct Growth	MF	10
4596		MARDD	INF251K01RD7	Baroda BNP Paribas Multi Asset Fund - Regular Plan - IDCW Option	MF	10
4597		MARDR	INF251K01RE5	Baroda BNP Paribas Multi Asset Fund - Regular Plan - IDCW Option	MF	10
4598		MARGG	INF251K01RC9	Baroda BNP Paribas Multi Asset Fund - Regular Plan - Growth Option	MF	10
4599		MBALF-DP	INF200K01115	SBI Equity Hybrid Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4600		MBALF-DR	INF200K01123	SBI Equity Hybrid Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4601		MBALF-G	INF200K01107	SBI EQUITY HYBRID FUND - REGULAR PLAN -Growth	MF	10
4602		MCBP	INF200K01776	SBI Magnum Children's Benefit Fund - Savings Plan - REGULAR PLAN - GROWTH	MF	10
4603		MCD1D	INF767K01ND1	LIC MF Large & Mid Cap Fund-Direct Plan-IDCW	MF	10
4604		MCD1R	INF767K01NF6	LIC MF Large & Mid Cap Fund-Direct Plan-IDCW	MF	10
4605		MCDPD	INF767K01NA7	LIC MF Large & Mid Cap Fund-Regular Plan-IDCW	MF	10
4606		MCDPR	INF767K01NC3	LIC MF Large & Mid Cap Fund-Regular Plan-IDCW	MF	10
4607		MCF652D	INF200KA17E4	SBI Multicap Fund- Regular Plan- Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4608		MCF652DP	INF200KA16E6	SBI Multicap Fund- Regular Plan- Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4609		MCF652G	INF200KA15E8	SBI Multicap Fund- Regular Plan- Growth Option	MF	10
4610		MCFD652D	INF200KA10F6	SBI Multicap Fund- Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4611		MCFD652G	INF200KA18E2	SBI Multicap Fund- Direct Plan- Growth option	MF	10
4612		MCFD652P	INF200KA19E0	SBI Multicap Fund- Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10

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4613		MCG1G	INF767K01NE9	LIC MF Large & Mid Cap Fund-Direct Plan-Growth	MF	10
4614		MCGPG	INF767K01NB5	LIC MF Large & Mid Cap Fund-Regular Plan-Growth	MF	10
4615		MCOMMA-DP	INF200K01313	SBI Magnum Comma Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4616		MCOMMA-DR	INF200K01321	SBI Magnum Comma Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4617		MCOMMA-G	INF200K01339	SBI Magnum COMMA Fund - REGULAR PLAN - Growth	MF	10
4618		MCRDD	INF761K01DQ7	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - REGULAR PLAN IDCW	MF	10
4619		MCRDR	INF761K01DR5	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - REGULAR PLAN IDCW	MF	10
4620		MCRGG	INF761K01DP9	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - REGULAR PLAN GROWTH	MF	10
4621		MDDG	INF192K01MV6	JM Midcap Fund (Direct) - Growth	MF	10
4622		MDDP	INF192K01MT0	JM Midcap Fund (Regular) - IDCW	MF	10
4623		MDDP	INF192K01MU8	JM Midcap Fund (Regular) - IDCW	MF	10
4624		MDGP	INF192K01MS2	JM Midcap Fund (Regular) - Growth	MF	10
4625		MEF-DP	INF200K01198	SBI Magnum Equity ESG Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4626		MEF-DR	INF200K01206	SBI Magnum Equity ESG Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4627		MEF-G	INF200K01214	SBI Magnum Equity ESG Fund- REGULAR PLAN - Growth	MF	10
4628		MFDAG	INF204KB19V4	Nippon India Multi Asset Fund - Direct Plan - Growth Option	MF	10
4629		MFDAP	INF204KB10W1	NIPPON INDIA MULTI ASSET FUND - DIRECT Plan - IDCW Option	MF	10

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4630		MFDAR	INF204KB11W9	NIPPON INDIA MULTI ASSET FUND - DIRECT Plan - IDCW Option	MF	10
4631		MFDP	INF247L01171	Motilal Oswal Focused 25 Fund Regular - IDCW Payout/Reinvestment	MF	10
4632		MFDP	INF247L01163	Motilal Oswal Focused 25 Fund Regular - IDCW Payout/Reinvestment	MF	10
4633		MFDR	INF204KB18V6	NIPPON INDIA MULTI ASSET FUND - IDCW Option	MF	10
4634		MFGD	INF247L01189	Motilal Oswal Focused 25 Fund (MOF25)- Direct Plan Growth Option	MF	10
4635		MFGP	INF247L01155	Motilal Oswal Focused 25 Fund (MOF25)- Regular Plan Growth Option	MF	10
4636		MFPDD	INF247L01205	Motilal Oswal Focused 25 Fund Direct - IDCW Payout/Reinvestment	MF	10
4637		MFPDR	INF247L01197	Motilal Oswal Focused 25 Fund Direct - IDCW Payout/Reinvestment	MF	10
4638		MFRG	INF204KB16V0	Nippon India Multi Asset Fund - Regular Plan - Growth Option	MF	10
4639		MGFD040A	INF200K01SH3	SBI MAGNUM GILT FUND - DIRECT PLAN - GROWTH	MF	10
4640		MGGD	INF247L01BM8	Motilal Oswal Gold and Silver ETFs Fund of Funds(Direct Plan)	MF	10
4641		MGGP	INF247L01BN6	Motilal Oswal Gold and Silver ETFs Fund of Funds(Regular Plan)	MF	10
4642		MGLF-94-DP	INF200K01255	SBI Magnum Global Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4643		MGLF-94-DR	INF200K01263	SBI Magnum Global Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4644		MGLF-94-G	INF200K01271	SBI MAGNUM GLOBAL FUND - REGULAR PLAN - GROWTH	MF	10
4645		MG-LPR-G	INF200K01AK5	SBI MAGNUM GILT FUND - GROWTH - PF (Regular) Option	MF	10
4646		MG-LR-DP	INF200K01990	SBI Magnum Gilt Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10

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4647		MG-LR-DR	INF200K01AA6	SBI Magnum Gilt Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4648		MG-LR-G	INF200K01982	SBI MAGNUM GILT FUND - REGULAR PLAN - GROWTH	MF	10
4649		MG-S-DP	INF200K01AO7	SBI Magnum Constant Maturity Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4650		MG-S-DR	INF200K01AP4	SBI Magnum Constant Maturity Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4651		MG-S-G	INF200K01AN9	SBI MAGNUM CONSTANT MATURITY FUND - REGULAR PLAN - GROWTH	MF	10
4652		MIDCAP-DP	INF200K01578	SBI Magnum MidCap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4653		MIDCAP-DR	INF200K01586	SBI Magnum MidCap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4654		MIDCAP-G	INF200K01560	SBI Magnum MIDCAP FUND - REGULAR PLAN - GROWTH	MF	10
4655		MIF-FL-DP	INF200K01693	SBI Credit Risk Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4656		MIF-FL-DR	INF200K01701	SBI Credit Risk Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4657		MIF-FL-G	INF200K01685	SBI CREDIT RISK FUND - REGULAR PLAN - GROWTH	MF	10
4658		MIF-FS-DP	INF200K01644	SBI Savings Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4659		MIF-FS-DR	INF200K01651	SBI Savings Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4660		MIF-FS-G	INF200K01636	SBI SAVINGS FUND - REGULAR PLAN - GROWTH	MF	10
4661		MIF-FS-WDP	INF200K01669	SBI Savings Fund - Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10

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4662		MIF-FS-WDR	INF200K01677	SBI Savings Fund - Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4663		MIG1G	INF767K01EO7	LIC MF Conservative Hybrid Fund-Direct Plan-Growth	MF	10
4664		MIGAD	INF903J01OP6	Sundaram Debt Oriented Hybrid Fund Direct Plan - Growth	MF	10
4665		MIGPG	INF959L01GE4	Navi Nifty India Manufacturing Index Fund-Regular Plan- Growth	MF	10
4666		MINDEX-DP	INF200K01545	SBI Nifty Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4667		MINDEX-DR	INF200K01552	SBI Nifty Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4668		MINDEX-G	INF200K01537	SBI NIFTY INDEX FUND - REGULAR PLAN - GROWTH	MF	10
4669		MIPG	INF397L01315	LIC MF Equity Savings Fund-Regular Plan-Growth	MF	10
4670		MIPMDP	INF397L01257	LIC MF Equity Savings Fund-Regular Plan-Monthly Dividend	MF	10
4671		MIPMDR	INF397L01265	LIC MF Equity Savings Fund-Regular Plan-Monthly Dividend	MF	10
4672		MIPQDP	INF397L01281	LIC MF Equity Savings Fund-Regular Plan-Quarterly Dividend	MF	10
4673		MIPQDR	INF397L01299	LIC MF Equity Savings Fund-Regular Plan-Quarterly Dividend	MF	10
4674		MIRAEAFRG	INF769K01FP7	Mirae Asset Arbitrage Fund Regular Growth	MF	10
4675		MIRAEAID1	INF769K01IS5	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund - Direct Plan- Growth	MF	10
4676		MIRAEAIRG	INF769K01IR7	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund - Regular Plan - Growth	MF	10
4677		MIRAEBAD1	INF769K01IN6	Mirae Asset Balanced Advantage Fund Direct Plan-Growth	MF	10
4678		MIRAEBARD	INF769K01IJ4	Mirae Asset Balanced Advantage Fund Regular Plan IDCW	MF	10
4679		MIRAEBARD	INF769K01IL0	Mirae Asset Balanced Advantage Fund Regular Plan IDCW	MF	10

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4680	MIRAEBARG	INF769K01IK2	Mirae Asset Balanced Advantage Fund Regular Plan- Growth	MF	10
4681	MIRAEBFRD	INF769K01GT7	Mirae Asset Banking and Financial Services Fund Regular IDCW	MF	10
4682	MIRAEBFRG	INF769K01GU5	Mirae Asset Banking and Financial Services Fund Regular Growth	MF	10
4683	MIRAEBFRR	INF769K01GV3	Mirae Asset Banking and Financial Services Fund Regular IDCW	MF	10
4684	MIRAEBPRG	INF769K01FV5	Mirae Asset Banking and PSU Fund - Regular Plan - Growth	MF	10
4685	MIRAECBD1	INF769K01HD9	Mirae Asset Corporate Bond Fund Direct Growth Plan	MF	10
4686	MIRAECBRG	INF769K01HA5	Mirae Asset Corporate Bond Fund Regular Growth	MF	10
4687	MIRAECFD1	INF769K01CM1	Mirae Asset Liquid Fund - Direct Plan - Growth	MF	10
4688	MIRAECFD4	INF769K01CN9	Mirae Asset Liquid Fund - Direct Plan -Monthly IDCW	MF	10
4689	MIRAECFD4	INF769K01CQ2	Mirae Asset Liquid Fund - Direct Plan -Monthly IDCW	MF	10
4690	MIRAECFDMD	INF769K01838	Mirae Asset Liquid Fund - Regular Plan - Monthly IDCW	MF	10
4691	MIRAECFDMR	INF769K01820	Mirae Asset Liquid Fund - Regular Plan - Monthly IDCW	MF	10
4692	MIRAECFDWR	INF769K01812	Mirae Asset Liquid Fund - Regular Plan - Weekly IDCW	MF	10
4693	MIRAECFGPG	INF769K01788	Mirae Asset Liquid Fund - Regular Plan - Growth	MF	10
4694	MIRAECID1	INF769K01IX5	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund - Direct Plan - Growth	MF	10
4695	MIRAECIRG	INF769K01IU1	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund - Regular Plan - Growth	MF	10
4696	MIRAEDBDG	INF769K01DR8	Mirae Asset Dynamic Bond Fund -Direct Plan -Growth	MF	10
4697	MIRAEDBRD	INF769K01DP2	Mirae Asset Dynamic Bond Fund Regular IDCW	MF	10
4698	MIRAEDBRD	INF769K01DQ0	Mirae Asset Dynamic Bond Fund Regular IDCW	MF	10
4699	MIRAEDBRG	INF769K01DO5	Mirae Asset Dynamic Bond Fund-Regular Plan Growth	MF	10
4700	MIRAEARG	INF769K01GB5	Mirae Asset Equity allocator Fund Of Fund Regular Growth	MF	10
4701	MIRAEEDB1	INF769K01BI1	Mirae Asset Large & Midcap Fund - Direct Plan - Growth	MF	10

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4702		MIRAEEBD2	INF769K01BJ9	Mirae Asset Large & Midcap Fund - Direct Plan - IDCW	MF	10
4703		MIRAEEBD2	INF769K01BK7	Mirae Asset Large & Midcap Fund - Direct Plan - IDCW	MF	10
4704		MIRAEEBRDD	INF769K01127	Mirae Asset Large & Midcap Fund - Regular Plan - IDCW	MF	10
4705		MIRAEEBRDR	INF769K01119	Mirae Asset Large & Midcap Fund - Regular Plan - IDCW	MF	10
4706		MIRAEEBRGG	INF769K01101	Mirae Asset Large & Midcap Fund - Regular Plan - Growth	MF	10
4707		MIRAEESRD	INF769K01EH7	Mirae Asset Equity Savings Fund Regular IDCW	MF	10
4708		MIRAEESRD	INF769K01EL9	Mirae Asset Equity Savings Fund Regular IDCW	MF	10
4709		MIRAEESRG	INF769K01EI5	Mirae Asset Equity Savings Fund- Regular Plan- Growth	MF	10
4710		MIRAEFCD1	INF769K01JJ2	Mirae Asset Flexi Cap Fund - Direct Plan - Growth	MF	10
4711		MIRAEFCD2	INF769K01JI4	Mirae Asset Flexi Cap Fund - Direct Plan - IDCW	MF	10
4712		MIRAEFCD2	INF769K01JK0	Mirae Asset Flexi Cap Fund - Direct Plan - IDCW	MF	10
4713		MIRAEFCRD	INF769K01JF0	Mirae Asset Flexi Cap Fund - Regular Plan - IDCW	MF	10
4714		MIRAEFCRD	INF769K01JH6	Mirae Asset Flexi Cap Fund - Regular Plan - IDCW	MF	10
4715		MIRAEFCRG	INF769K01JG8	Mirae Asset Flexi Cap Fund - Regular Plan - Growth	MF	10
4716		MIRAEFFD1	INF769K01EU0	Mirae Asset Focused Fund Direct Plan Growth	MF	10
4717		MIRAEFFD2	INF769K01ET2	Mirae Asset Focused Fund Direct IDCW	MF	10
4718		MIRAEFFD2	INF769K01EW6	Mirae Asset Focused Fund Direct IDCW	MF	10
4719		MIRAEFFRD	INF769K01ER6	Mirae Asset Focused Fund Regular IDCW	MF	10
4720		MIRAEFFRD	INF769K01EV8	Mirae Asset Focused Fund Regular IDCW	MF	10
4721		MIRAEFFRG	INF769K01ES4	Mirae Asset Focused Fund Regular Plan Growth	MF	10
4722		MIRAEFPD1	INF769K01HH0	Mirae Asset NYSE FANG + ETF Fund of Fund Direct Growth	MF	10
4723		MIRAEFPRG	INF769K01HG2	Mirae Asset NYSE FANG + ETF Fund of Fund Regular Growth	MF	10
4724		MIRAEHCD1	INF769K01ED6	Mirae Asset Healthcare Fund Direct Growth	MF	10
4725		MIRAEHCD2	INF769K01EE4	Mirae Asset Healthcare Fund Direct IDCW	MF	10

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4726		MIRAEICD1	INF769K01BL5	Mirae Asset Great Consumer Fund - Direct Plan - Growth	MF	10
4727		MIRAEICD2	INF769K01BM3	Mirae Asset Great Consumer Fund Direct IDCW	MF	10
4728		MIRAEICD2	INF769K01BN1	Mirae Asset Great Consumer Fund Direct IDCW	MF	10
4729		MIRAEICRDD	INF769K01150	Mirae Asset Great Consumer Fund Regular IDCW	MF	10
4730		MIRAEICRDR	INF769K01143	Mirae Asset Great Consumer Fund Regular IDCW	MF	10
4731		MIRAEICRGG	INF769K01135	Mirae Asset Great Consumer Fund - Regular Plan - Growth option	MF	10
4732		MIRAEIOD1	INF769K01AX2	Mirae Asset Large Cap Fund - Direct Plan - Growth	MF	10
4733		MIRAEIOD2	INF769K01AY0	Mirae Asset Large Cap Fund Direct IDCW	MF	10
4734		MIRAEIOD2	INF769K01AZ7	Mirae Asset Large Cap Fund Direct IDCW	MF	10
4735		MIRAEIORDD	INF769K01036	Mirae Asset Large Cap Fund Regular IDCW	MF	10
4736		MIRAEIORDR	INF769K01028	Mirae Asset Large Cap Fund Regular IDCW	MF	10
4737		MIRAEIORGG	INF769K01010	Mirae Asset Large Cap Fund - Growth Plan	MF	10
4738		MIRAELPD1	INF769K01BO9	Mirae Asset Low Duration Fund - Direct Plan - Growth	MF	10
4739		MIRAELPIGG	INF769K01937	Mirae Asset Low Duration Fund - Regular Plan - Growth	MF	10
4740		MIRAEMCD1	INF769K01FA9	Mirae Asset Midcap Fund-Direct Growth Option	MF	10
4741		MIRAEMCD2	INF769K01EZ9	Mirae Asset Midcap Fund Direct IDCW	MF	10
4742		MIRAEMCD2	INF769K01FC5	Mirae Asset Midcap Fund Direct IDCW	MF	10
4743		MIRAEMCRD	INF769K01EX4	Mirae Asset Midcap Fund Regular IDCW	MF	10
4744		MIRAEMCRD	INF769K01FB7	Mirae Asset Midcap Fund Regular IDCW	MF	10
4745		MIRAEMCRG	INF769K01EY2	Mirae Asset Midcap Fund - Regular Plan-Growth Option	MF	10
4746		MIRAEMFD1	INF769K01HZ2	Mirae Asset Nifty India Manufacturing ETF FOF - Direct Plan - Growth	MF	10
4747		MIRAEMFRG	INF769K01HW9	Mirae Asset Nifty India Manufacturing ETF FOF - Regular Plan - Growth	MF	10
4748		MIRAEMMRG	INF769K01HK4	Mirae Asset Money Market Fund Regular Growth	MF	10

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4749		MIRAEMPD1	INF769K01KK8	Mirae Asset Multicap Fund - Direct Plan - Growth	MF	10
4750		MIRAEMPD2	INF769K01KL6	Mirae Asset Multicap Fund - Direct Plan - IDCW	MF	10
4751		MIRAEMPD2	INF769K01KM4	Mirae Asset Multicap Fund - Direct Plan - IDCW	MF	10
4752		MIRAEMPRD	INF769K01KI2	Mirae Asset Multicap Fund - Regular Plan - IDCW	MF	10
4753		MIRAEMPRD	INF769K01KJ0	Mirae Asset Multicap Fund - Regular Plan - IDCW	MF	10
4754		MIRAEMPRG	INF769K01KH4	Mirae Asset Multicap Fund - Regular Plan - Growth	MF	10
4755		MIRAENJD1	INF769K01IH8	Mirae Asset Nifty SDL Jun 2027 Index Fund -Direct Plan - Growth	MF	10
4756		MIRAENJRG	INF769K01IE5	Mirae Asset Nifty SDL Jun 2027 Index Fund - Regular Plan - Growth	MF	10
4757		MIRAENPD1	INF769K01JD5	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Direct Plan - Growth	MF	10
4758		MIRAENPRG	INF769K01JA1	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Regular Plan - Growth	MF	10
4759		MIRAENSD1	INF769K01JZ8	Mirae Asset Nifty SDL June 2028 Index Fund - Direct Plan - Growth	MF	10
4760		MIRAENSRG	INF769K01JW5	Mirae Asset Nifty SDL June 2028 Index Fund -Regular Plan - Growth	MF	10
4761		MIRAEOND1	INF769K01FG6	Mirae Asset Overnight Fund Direct Plan Growth	MF	10
4762		MIRAEONRG	INF769K01FE1	Mirae Asset Overnight Fund Regular Plan Growth	MF	10
4763		MIRAEFPD1	INF769K01DH9	Mirae Asset Aggressive Hybrid Fund - Direct Plan - Growth	MF	10
4764		MIRAEFPD2	INF769K01DI7	Mirae Asset Aggressive Hybrid Fund - Direct Plan - IDCW	MF	10
4765		MIRAEFPD2	INF769K01DJ5	Mirae Asset Aggressive Hybrid Fund - Direct Plan - IDCW	MF	10
4766		MIRAEFRDD	INF769K01DF3	Mirae Asset Aggressive Hybrid Fund - Regular Plan - IDCW	MF	10
4767		MIRAEFRDR	INF769K01DG1	Mirae Asset Aggressive Hybrid Fund - Regular Plan - IDCW	MF	10
4768		MIRAEFRGG	INF769K01DE6	Mirae Asset Aggressive Hybrid Fund - Regular Plan - Growth	MF	10

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4769		MIRAESLRD	INF769K01GM2	Mirae Asset ESG Sector Leaders Fund of Fund Regular IDCW	MF	10
4770		MIRAESLRG	INF769K01GN0	Mirae Asset ESG Sector Leaders Fund of Fund Regular Growth	MF	10
4771		MIRAESLRR	INF769K01GO8	Mirae Asset ESG Sector Leaders Fund of Fund Regular IDCW	MF	10
4772		MIRAESPD1	INF769K01HR9	Mirae Asset S&P 500 Top 50 ETF Fund of Fund Direct Growth	MF	10
4773		MIRAESPRG	INF769K01HQ1	Mirae Asset S&P 500 Top 50 ETF Fund of Fund Regular Growth	MF	10
4774		MIRAESTD1	INF769K01DX6	Mirae Asset Short Duration Fund - Direct Plan - Growth	MF	10
4775		MIRAESTRG	INF769K01DU2	Mirae Asset Short Duration Fund - Regular Plan - Growth	MF	10
4776		MIRAETSD1	INF769K01DM9	Mirae Asset ELSS Tax Saver Fund - Direct Plan - Growth	MF	10
4777		MIRAETSD2	INF769K01DN7	Mirae Asset ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10
4778		MIRAETSRDD	INF769K01DL1	Mirae Asset ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10
4779		MIRAETSRGG	INF769K01DK3	Mirae Asset ELSS Tax Saver Fund - Regular Plan - Growth	MF	10
4780		MIRAEUSRG	INF769K01GH2	Mirae Asset Ultra Short Duration Fund Regular Growth	MF	10
4781		MKDPD	INF767K01R11	LIC MF Multi Cap Fund-Regular IDCW	MF	10
4782		MKDPR	INF767K01RJ9	LIC MF Multi Cap Fund-Regular IDCW	MF	10
4783		MKG1G	INF767K01RK7	LIC MF Multi Cap Fund-Direct Growth	MF	10
4784		MKGGP	INF767K01RH3	LIC MF Multi Cap Fund-Regular Growth	MF	10
4785		MLDGG	INF761K01FR0	Bank of India Multi Cap Fund Direct Plan - Growth	MF	10
4786		MLIF-98-DP	INF200K01610	SBI Magnum Income Fund - Regular Plan - Half Yearly - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4787		MLIF-98-DR	INF200K01628	SBI Magnum Income Fund - Regular Plan - Half Yearly - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4788		MLIF-98-G	INF200K01594	SBI Magnum Income Fund-REGULAR PLAN-Growth	MF	10

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4789		MLRDD	INF761K01FT6	Bank of India Multi Cap Fund Regular Plan - IDCW	MF	10
4790		MLRDR	INF761K01FV2	Bank of India Multi Cap Fund Regular Plan - IDCW	MF	10
4791		MLRGG	INF761K01FU4	Bank of India Multi Cap Fund Regular Plan - Growth	MF	10
4792		MMBCFDG	INF174V01BQ4	Mahindra Manulife Business Cycle Fund - Direct Plan - Growth	MF	10
4793		MMBCFRD	INF174V01BP6	Mahindra Manulife Business Cycle Fund - Regular Plan - IDCW	MF	10
4794		MMBCFRG	INF174V01BN1	Mahindra Manulife Business Cycle Fund- Regular Plan - Growth	MF	10
4795		MMBCFRP	INF174V01BO9	Mahindra Manulife Business Cycle Fund - Regular Plan - IDCW	MF	10
4796		MMCRYDG	INF174V01580	Mahindra Manulife Dynamic Bond Fund - Direct Plan - Growth	MF	10
4797		MMCRYRG	INF174V01531	Mahindra Manulife Dynamic Bond Fund - Regular Plan - Growth	MF	10
4798		MMD1R	INF789F01XU8	UTI Money Market Fund - Direct Plan - Daily IDCW (Reinvestment)	MF	10
4799		MMD2G	INF789F01XV6	UTI MMF - Direct Plan - Growth Option	MF	10
4800		MMD6D	INF789FA1M61	UTI Money Market Fund - Direct Plan - Quarterly IDCW	MF	10
4801		MMD6R	INF789FA1M79	UTI Money Market Fund - Direct Plan - Quarterly IDCW	MF	10
4802		MMEBYDD	INF174V01515	Mahindra Manulife Mid Cap Fund - Direct Plan - IDCW	MF	10
4803		MMEBYDG	INF174V01507	Mahindra Manulife Mid Cap Fund - Direct Plan -Growth	MF	10
4804		MMEBYDP	INF174V01523	Mahindra Manulife Mid Cap Fund - Direct Plan - IDCW	MF	10
4805		MMEBYRD	INF174V01481	Mahindra Manulife Mid Cap Fund- Regular Plan - IDCW	MF	10
4806		MMEBYRG	INF174V01473	Mahindra Manulife Mid Cap Fund - Regular Plan - Growth	MF	10
4807		MMEBYRP	INF174V01499	Mahindra Manulife Mid Cap Fund- Regular Plan - IDCW	MF	10
4808		MMG1G	INF767K01RE0	LIC MF Money Market Fund-Direct Growth	MF	10
4809		MMGPG	INF767K01RB6	LIC MF Money Market Fund-Regular Growth	MF	10
4810		MMIDR	INF789F01PW0	UTI Money Market Fund - Regular Plan - Daily IDCW (Reinvestment)	MF	10

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4811		MMIGG	INF789F01PX8	UTI MMF - Regular Plan - Growth Option	MF	10
4812		MMIP-A-DP	INF200K01909	SBI Conservative Hybrid Fund - Regular Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4813		MMIP-A-DR	INF200K01917	SBI Conservative Hybrid Fund - Regular Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4814		MMIP-FA-DP	INF200K01784	SBI Multi Asset Allocation Fund - Regular Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4815		MMIP-FA-DR	INF200K01792	SBI Multi Asset Allocation Fund - Regular Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4816		MMIP-F-G	INF200K01800	SBI MULTI ASSET ALLOCATION FUND - REGULAR PLAN - GROWTH	MF	10
4817		MMIP-FM-DP	INF200K01818	SBI Multi Asset Allocation Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4818		MMIP-FM-DR	INF200K01826	SBI Multi Asset Allocation Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4819		MMIP-FQ-DP	INF200K01834	SBI Multi Asset Allocation Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4820		MMIP-FQ-DR	INF200K01842	SBI Multi Asset Allocation Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4821		MMIP-G	INF200K01859	SBI Conservative Hybrid Fund - Regular Plan - Growth	MF	10
4822		MMIP-M-DP	INF200K01867	SBI Conservative Hybrid Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10

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4823		MMIP-M-DR	INF200K01875	SBI Conservative Hybrid Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4824		MMIP-Q-DP	INF200K01883	SBI Conservative Hybrid Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4825		MMIP-Q-DR	INF200K01891	SBI Conservative Hybrid Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4826		MMMAYDG	INF174V01AA0	Mahindra Manulife Arbitrage Fund - Direct Plan -Growth	MF	10
4827		MMMAYRG	INF174V01978	Mahindra Manulife Arbitrage Fund - Regular Plan - Growth	MF	10
4828		MMMBADG	INF174V01BE0	Mahindra Manulife Balanced Advantage Fund - Direct Plan - Growth	MF	10
4829		MMMBARD	INF174V01BD2	Mahindra Manulife Balanced Advantage Fund - Regular Plan - IDCW	MF	10
4830		MMMBARG	INF174V01BB6	Mahindra Manulife Balanced Advantage Fund - Regular Plan - Growth	MF	10
4831		MMMBARP	INF174V01BC4	Mahindra Manulife Balanced Advantage Fund - Regular Plan - IDCW	MF	10
4832		MMMBYDD	INF174V01358	Mahindra Manulife Multi Cap Fund - Direct Plan - IDCW	MF	10
4833		MMMBYDG	INF174V01341	Mahindra Manulife Multi Cap Fund - Direct Plan -Growth	MF	10
4834		MMMBYDP	INF174V01366	Mahindra Manulife Multi Cap Fund - Direct Plan - IDCW	MF	10
4835		MMMBYRD	INF174V01325	Mahindra Manulife Multi Cap Fund - Regular Plan - IDCW	MF	10
4836		MMMBYRG	INF174V01317	Mahindra Manulife Multi Cap Fund - Regular Plan - Growth	MF	10
4837		MMMBYRP	INF174V01333	Mahindra Manulife Multi Cap Fund - Regular Plan - IDCW	MF	10
4838		MMMDYDG	INF174V01184	Mahindra Manulife Equity Savings Fund - Direct Plan - Growth	MF	10
4839		MMMDYRD	INF174V01176	Mahindra Manulife Equity Savings Fund -Regular Plan - Dividend	MF	10
4840		MMMDYRG	INF174V01150	Mahindra Manulife Equity Savings Fund - Regular Plan - Growth	MF	10

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4841		MMMDYRP	INF174V01168	Mahindra Manulife Equity Savings Fund -Regular Plan - Dividend	MF	10
4842		MMMFCDG	INF174V01AS2	Mahindra Manulife Flexi Cap Fund - Direct Plan -Growth	MF	10
4843		MMMFCRD	INF174V01AQ6	Mahindra Manulife Flexi Cap Fund - Regular Plan -IDCW	MF	10
4844		MMMFCRG	INF174V01AP8	Mahindra Manulife Flexi Cap Fund - Regular Plan -Growth	MF	10
4845		MMMFCRP	INF174V01AR4	Mahindra Manulife Flexi Cap Fund - Regular Plan -IDCW	MF	10
4846		MMMFEDG	INF174V01AG7	Mahindra Manulife Focused Fund - Direct Plan -Growth	MF	10
4847		MMMFERD	INF174V01AE2	Mahindra Manulife Focused Fund - Regular Plan - IDCW	MF	10
4848		MMMFERG	INF174V01AD4	Mahindra Manulife Focused Fund - Regular Plan - Growth	MF	10
4849		MMMFERP	INF174V01AF9	Mahindra Manulife Focused Fund - Regular Plan - IDCW	MF	10
4850		MMMHEDG	INF174V01788	Mahindra Manulife Aggressive Hybrid Fund - Direct Plan -Growth	MF	10
4851		MMMHERD	INF174V01762	Mahindra Manulife Aggressive Hybrid Fund - Regular Plan - IDCW	MF	10
4852		MMMHERG	INF174V01754	Mahindra Manulife Aggressive Hybrid Fund - Regular Plan - Growth	MF	10
4853		MMMHERP	INF174V01770	Mahindra Manulife Aggressive Hybrid Fund - Regular Plan - IDCW	MF	10
4854		MMMKYDD	INF174V01101	Mahindra Manulife ELSS Tax Saver Fund- Direct Plan - IDCW	MF	10
4855		MMMKYDG	INF174V01093	Mahindra Manulife ELSS Tax Saver Fund - Direct Plan - Growth	MF	10
4856		MMMKYRD	INF174V01085	Mahindra Manulife ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10
4857		MMMKYRG	INF174V01077	Mahindra Manulife ELSS Tax Saver Fund- Regular Plan - Growth	MF	10
4858		MMMLFDG	INF174V01044	Mahindra Manulife Liquid Fund - Direct Plan -Growth	MF	10
4859		MMMLFRG	INF174V01010	Mahindra Manulife Liquid Fund - Regular Plan - Growth	MF	10
4860		MMMNYYDD	INF174V01952	Mahindra Manulife Large & Mid Cap Fund - Direct Plan - IDCW	MF	10
4861		MMMNYYDG	INF174V01945	Mahindra Manulife Large & Mid Cap Fund - Direct Plan - Growth	MF	10

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4862		MMMNYDP	INF174V01960	Mahindra Manulife Large & Mid Cap Fund - Direct Plan - IDCW	MF	10
4863		MMMNYRD	INF174V01929	Mahindra Manulife Large & Mid Cap Fund - Regular Plan - IDCW	MF	10
4864		MMMNYRG	INF174V01911	Mahindra Manulife Large & Mid Cap Fund - Regular Plan - Growth	MF	10
4865		MMMNYRP	INF174V01937	Mahindra Manulife Large & Mid Cap Fund - Regular Plan - IDCW	MF	10
4866		MMMOFDG	INF174V01838	Mahindra Manulife Overnight Fund - Direct Plan -Growth	MF	10
4867		MMMOFRG	INF174V01812	Mahindra Manulife Overnight Fund - Regular Plan - Growth	MF	10
4868		MMMRBDG	INF174V01663	Mahindra Manulife Consumption Fund - Direct Plan -Growth	MF	10
4869		MMMRBRD	INF174V01648	Mahindra Manulife Consumption Fund - Regular Plan - IDCW	MF	10
4870		MMMRBRG	INF174V01630	Mahindra Manulife Consumption Fund- Regular Plan - Growth	MF	10
4871		MMMRBRP	INF174V01655	Mahindra Manulife Consumption Fund - Regular Plan - IDCW	MF	10
4872		MMMSCDD	INF174V01BM3	Mahindra Manulife Small Cap Fund - Direct Plan - IDCW	MF	10
4873		MMMSCDG	INF174V01BK7	Mahindra Manulife Small Cap Fund - Direct Plan - Growth	MF	10
4874		MMMSCDP	INF174V01BL5	Mahindra Manulife Small Cap Fund - Direct Plan - IDCW	MF	10
4875		MMMSCRD	INF174V01BJ9	Mahindra Manulife Small Cap Fund - Regular Plan - IDCW	MF	10
4876		MMMSCRG	INF174V01BH3	Mahindra Manulife Small Cap Fund - Regular Plan - Growth	MF	10
4877		MMMSCRP	INF174V01BI1	Mahindra Manulife Small Cap Fund - Regular Plan - IDCW	MF	10
4878		MMMSTDG	INF174V01AM5	Mahindra Manulife Short Duration Fund - Direct Plan - Growth	MF	10
4879		MMMSTRG	INF174V01AJ1	Mahindra Manulife Short Duration Fund - Regular Plan - Growth	MF	10
4880		MMMSYDG	INF174V01267	Mahindra Manulife Low Duration Fund - Direct Plan - Growth	MF	10
4881		MMMSYRG	INF174V01218	Mahindra Manulife Low Duration Fund - Regular Plan - Growth	MF	10

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4882		MMMUSDG	INF174V01887	Mahindra Manulife Ultra Short Duration Fund - Direct Plan - Growth	MF	10
4883		MMMUSRG	INF174V01853	Mahindra Manulife Ultra Short Duration Fund - Regular Plan - Growth	MF	10
4884		MMPS-DP	INF200K01289	SBI Large & Midcap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4885		MMPS-DR	INF200K01297	SBI Large & Midcap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4886		MMPS-G	INF200K01305	SBI LARGE & MIDCAP FUND- REGULAR PLAN - Growth	MF	10
4887		MMULTI-DP	INF200K01230	SBI Flexicap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4888		MMULTI-DR	INF200K01248	SBI Flexicap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4889		MMULTI-G	INF200K01222	SBI Flexicap Fund - REGULAR PLAN -Growth Option	MF	10
4890		MOFBIGD	INF247L01890	Motilal Oswal Nifty Bank Index Fund - Direct Plan	MF	10
4891		MOFBIGP	INF247L01882	Motilal Oswal Nifty Bank Index - Regular Plan	MF	10
4892		MOFFMGDG	INF247L01445	Motilal Oswal Midcap Fund-Direct Plan-Growth Option	MF	10
4893		MOFFMPDD	INF247L01460	Motilal Oswal Midcap Fund-Direct - IDCW Payout/Reinvestment	MF	10
4894		MOFFMPDR	INF247L01452	Motilal Oswal Midcap Fund-Direct - IDCW Payout/Reinvestment	MF	10
4895		MOFLMDP	INF247L01981	Motilal Oswal Large and Midcap Fund Regular - IDCW Payout/Reinvestment	MF	10
4896		MOFLMDR	INF247L01973	Motilal Oswal Large and Midcap Fund Regular - IDCW Payout/Reinvestment	MF	10
4897		MOFLMGD	INF247L01999	Motilal Oswal Large and Midcap Fund - Direct Plan Growth	MF	10
4898		MOFLMGP	INF247L01965	Motilal Oswal Large and Midcap Fund - Regular Plan Growth	MF	10

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4899		MOFLMPD	INF247L01AB3	Motilal Oswal Large and Midcap Fund Direct - IDCW Payout/Reinvestment	MF	10
4900		MOFLMPD	INF247L01AA5	Motilal Oswal Large and Midcap Fund Direct - IDCW Payout/Reinvestment	MF	10
4901		MOFMAGD	INF247L01AI8	Motilal Oswal Multi Asset Fund - Direct Plan - Growth Option	MF	10
4902		MOFMAGP	INF247L01AJ6	Motilal Oswal Multi Asset Fund - Regular Plan - Growth Option	MF	10
4903		MOFMDDP	INF247L01437	Motilal Oswal Midcap Fund-Regular - IDCW Payout/Reinvestment	MF	10
4904		MOFMDDP	INF247L01429	Motilal Oswal Midcap Fund-Regular - IDCW Payout/Reinvestment	MF	10
4905		MOFMGPG	INF247L01411	Motilal Oswal Midcap Fund-Regular Plan-Growth Option	MF	10
4906		MOFMIGD	INF247L01916	Motilal Oswal Nifty Midcap 150 Index Fund - Direct Plan	MF	10
4907		MOFMIGP	INF247L01908	Motilal Oswal Nifty Midcap 150 Index Fund - Regular Plan	MF	10
4908		MOFNIGD	INF247L01AE7	Motilal Oswal Nifty 50 Index Fund - Direct plan - Growth	MF	10
4909		MOFNIGP	INF247L01AF4	Motilal Oswal Nifty 50 Index Fund - Regular plan - Growth	MF	10
4910		MOFNNGD	INF247L01AC1	Motilal Oswal Nifty Next 50 Index Fund - Direct plan - Growth	MF	10
4911		MOFNNGP	INF247L01AD9	Motilal Oswal Nifty Next 50 Index Fund - Regular plan - Growth	MF	10
4912		MOFNTGD	INF247L01957	Motilal Oswal Nifty 500 Index Fund - Direct Plan	MF	10
4913		MOFNTGP	INF247L01940	Motilal Oswal Nifty 500 Index Fund - Regular Plan	MF	10
4914		MOFSIGD	INF247L01932	Motilal Oswal Nifty Smallcap 250 Index Fund- Direct Plan	MF	10
4915		MOFSIGP	INF247L01924	Motilal Oswal Nifty Smallcap 250 Index - Regular Plan	MF	10
4916		MOMFAAGD	INF247L01AL2	Motilal Oswal Asset Allocation FOF- A- Direct Growth	MF	10
4917		MOMFAAGP	INF247L01AM0	Motilal Oswal Asset Allocation FOF- A- Regular Growth	MF	10
4918		MOMFACGD	INF247L01AN8	Motilal Oswal Asset Allocation FOF- C- Direct Growth	MF	10

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4919		MOMFACGP	INF247L01AO6	Motilal Oswal Asset Allocation FOF- C- Regular Growth	MF	10
4920		MPBDG	INF174V01721	Mahindra Manulife Large Cap Fund - Direct Plan -Growth	MF	10
4921		MPBRD	INF174V01705	Mahindra Manulife Large Cap Fund - Regular Plan - IDCW	MF	10
4922		MPBRG	INF174V01697	Mahindra Manulife Large Cap Fund - Regular Plan - Growth	MF	10
4923		MPBRP	INF174V01713	Mahindra Manulife Large Cap Fund - Regular Plan - IDCW	MF	10
4924		MPDGG	INF761K01FF5	BANK OF INDIA Flexi Cap Fund Direct Plan -Growth	MF	10
4925		MPGD	INF247L01BQ9	Motilal Oswal Nifty Microcap 250 Index Fund- Direct-Growth Option	MF	10
4926		MPGP	INF247L01BR7	Motilal Oswal Nifty Microcap 250 Index Fund- Regular-Growth Option	MF	10
4927		MPRDD	INF761K01FH1	BANK OF INDIA Flexi Cap Fund Regular Plan -IDCW	MF	10
4928		MPRDR	INF761K01FJ7	BANK OF INDIA Flexi Cap Fund Regular Plan -IDCW	MF	10
4929		MPRGG	INF761K01FI9	BANK OF INDIA Flexi Cap Fund Regular Plan -Growth	MF	10
4930		MQG1G	INF789F1AVH8	UTI Nifty Midcap 150 Quality 50 Index Fund - Direct Plan - Growth Option	MF	10
4931		MQGPG	INF789F1AVG0	UTI Nifty Midcap 150 Quality 50 Index Fund - Regular Plan - Growth Option	MF	10
4932		MSF-CON-DP	INF200K01347	SBI Contra Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4933		MSF-CON-DR	INF200K01354	SBI Contra Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4934		MSF-CON-G	INF200K01362	SBI CONTRA FUND - REGULAR PLAN -GROWTH	MF	10
4935		MSF-EBF-DP	INF200K01388	SBI Focused Equity Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4936		MSF-EBF-DR	INF200K01396	SBI Focused Equity Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4937		MSF-EBF-G	INF200K01370	SBI FOCUSED EQUITY FUND - REGULAR PLAN - GROWTH	MF	10

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4938	MSF-FMC-DP	INF200K01404	SBI Consumption Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4939	MSF-FMC-DR	INF200K01412	SBI Consumption Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4940	MSF-IT-DP	INF200K01420	SBI Technology Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4941	MSF-IT-DR	INF200K01438	SBI Technology Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4942	MSF-PHA-DP	INF200K01453	SBI Healthcare Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4943	MSF-PHA-DR	INF200K01461	SBI Healthcare Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4944	MSF-PHA-G	INF200K01446	SBI HEALTHCARE OPPORTUNITIES FUND - REGULAR PLAN -GROWTH	MF	10
4945	MTGS-93-DP	INF200K01479	SBI Long Term Equity Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4946	MTGS-93-G	INF200K01495	SBI LONG TERM EQUITY FUND - REGULAR PLAN-GROWTH	MF	10
4947	MTOPNDDPL0	INF179KA1D17	HDFC Corporate Bond Fund - IDCW Option - Direct Plan	MF	10
4948	MTOPRPNDP	INF179KA1D33	HDFC Corporate Bond Fund - IDCW Option	MF	10
4949	MTOPRPNDR	INF179KA1D25	HDFC Corporate Bond Fund - IDCW Option	MF	10
4950	MULTICFA	INF277KA1711	Tata Multicap Fund - Regular Plan - IDCW Reinvestment	MF	10
4951	MULTICFB	INF277KA1703	Tata Multicap Fund - Regular Plan - Growth	MF	10
4952	MULTICFC	INF277KA1687	Tata Multicap Fund - Direct Plan - IDCW Reinvestment	MF	10
4953	MULTICFD	INF277KA1679	Tata Multicap Fund - Direct Plan - Growth	MF	10

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4954		MZGPG	INF789FB1JU4	UTI Medium Duration Fund - Regular Plan - Growth Option	MF	10
4955		N1GD	INF247L01718	Motilal Oswal Nasdaq 100 Fund of Fund- Direct Plan Growth	MF	10
4956		N1GPGL0	INF247L01700	Motilal Oswal Nasdaq 100 Fund of Fund- Regular Plan Growth	MF	10
4957		N2DGG	INF251K01RR7	Baroda BNP Paribas NIFTY SDL December 2028 Index Fund - Direct Plan - Growth Option	MF	10
4958		N2GD	INF247L01AV1	Motilal Oswal Nifty 200 Momentum 30 Index Fund-Direct Plan	MF	10
4959		N2GP	INF247L01AW9	Motilal Oswal Nifty 200 Momentum 30 Index Fund-Regular Plan	MF	10
4960		N2RGG	INF251K01RO4	Baroda BNP Paribas NIFTY SDL December 2028 Index Fund - Regular Plan - Growth Option	MF	10
4961		NASDAQ 100	INF959L01GA2	Navi NASDAQ 100 Fund of Fund- Regular- Growth	MF	10
4962		NASDAQ100	INF959L01FZ1	Navi NASDAQ 100 Fund of Fund- Direct- Growth	MF	10
4963		NAVIELSSGD	INF959L01GR6	NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND - DIRECT PLAN GROWTH	MF	10
4964		NAVIELSSGP	INF959L01GS4	NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND - REGULAR PLAN GROWTH	MF	10
4965		NAVIMANUFD	INF959L01GD6	Navi Nifty India Manufacturing Index Fund-Direct Plan- Growth	MF	10
4966		NAVIMIDCAD	INF959L01FX6	Navi Nifty Midcap 150 Index Fund Direct Plan- Growth	MF	10
4967		NAVIMIDCAP	INF959L01FY4	Navi Nifty Midcap 150 Index Fund Regular Plan- Growth	MF	10
4968		NAVINODPG	INF959L01GV8	NAVI Overnight Fund Direct Plan Growth	MF	10
4969		NAVINORPG	INF959L01HB8	NAVI Overnight Fund Regular Plan Growth	MF	10
4970		NAVIUS	INF959L01FV0	Navi US Total Stock Market Fund of Fund- Direct Plan-Growth	MF	10
4971		NAVIUSS	INF959L01FW8	Navi US Total Stock Market Fund of Fund- Regular Plan-Growth	MF	10
4972		NBSEND	INF959L01HK9	NAVI S&P BSE SENSEX INDEX FUND - DIRECT PLAN - GROWTH	MF	10

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4973		NBSENR	INF959L01HJ1	NAVI S&P BSE SENSEX INDEX FUND - REGULAR PLAN - GROWTH	MF	10
4974		NEXTFIFTY	INF959L01FR8	Navi Nifty Next 50 Index Fund- Direct Plan- Growth	MF	10
4975		NEXTFIFTY1	INF959L01FS6	Navi Nifty Next 50 Index Fund- Regular Plan- Growth	MF	10
4976		NF200DG	INF194KB1DP9	BANDHAN NIFTY200 MOMENTUM 30 INDEX FUND - GROWTH - DIRECT PLAN	MF	10
4977		NF200RG	INF194KB1DS3	BANDHAN NIFTY200 MOMENTUM 30 INDEX FUND - GROWTH - REGULAR PLAN	MF	10
4978		NFGR	INF082J01416	Quantum Nifty 50 ETF Fund of Fund - Direct Plan - Growth	MF	10
4979		NI	INF959L01FP2	Navi Nifty 50 Index Fund-Direct Plan-Growth	MF	10
4980		NID2G	INF789F01XA0	UTI Nifty 50 Index Fund - Growth Option- Direct	MF	10
4981		NIG1GTMF	INF044D01CQ5	Taurus Nifty 50 Index Fund - Direct Plan - Growth	MF	10
4982		NIGP	INF959L01FQ0	Navi Nifty 50 Index Fund-Regular Plan-Growth	MF	10
4983		NIGPG	INF789F01JN2	UTI Nifty 50 Index Fund - Regular Plan - Growth Option	MF	10
4984		NIMFALDPD	INF204KB14Y9	NIPPON INDIA ASSET ALLOCATOR FOF - IDCW Option	MF	10
4985		NIMFALDPR	INF204KB15Y6	NIPPON INDIA ASSET ALLOCATOR FOF - IDCW Option	MF	10
4986		NIMFALGPG	INF204KB13Y1	Nippon India Asset Allocator FoF - Regular Plan - Growth Option	MF	10
4987		NIMFCNAG	INF204KC1527	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60 40 Index Fund - Direct Plan - Growth Option	MF	10
4988		NIMFCNGP	INF204KC1493	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60 40 Index Fund - Regular Plan - Growth Option	MF	10
4989		NIMFITAG	INF204KC1BO3	Nippon India Innovation Fund-Direct Plan-Growth Option	MF	10
4990		NIMFITAP	INF204KC1BP0	Nippon India Innovation Fund-Direct Plan-IDCW Option	MF	10
4991		NIMFITAR	INF204KC1BQ8	Nippon India Innovation Fund-Direct Plan-IDCW Option	MF	10

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4992		NIMFITDP	INF204KC1BM7	Nippon India Innovation Fund-Regular Plan-IDCW Option	MF	10
4993		NIMFITDR	INF204KC1BN5	Nippon India Innovation Fund-Regular Plan-IDCW Option	MF	10
4994		NIMFITGP	INF204KC1BL9	Nippon India Innovation Fund-Regular Plan-Growth Option	MF	10
4995		NIMFLCAG	INF204KC1121	Nippon India Flexi Cap Fund - Direct Plan - Growth Plan - Growth Option	MF	10
4996		NIMFLCAP	INF204KC1139	Nippon India Flexi Cap Fund - Direct Plan - IDCW Option	MF	10
4997		NIMFLCAR	INF204KC1147	Nippon India Flexi Cap Fund - Direct Plan - IDCW Option	MF	10
4998		NIMFLCDP	INF204KC1105	Nippon India Flexi Cap Fund - Regular Plan - IDCW Option	MF	10
4999		NIMFLCDR	INF204KC1113	Nippon India Flexi Cap Fund - Regular Plan - IDCW Option	MF	10
5000		NIMFLCGP	INF204KC1097	Nippon India Flexi Cap Fund - Regular Plan - Growth Plan - Growth Option	MF	10
5001		NIMFNDAG	INF204KC1683	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50 50 Index Fund-Direct Plan-Growth Option	MF	10
5002		NIMFNDGP	INF204KC1659	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50 50 Index Fund-Regular Plan-Growth Option	MF	10
5003		NIMFNJAG	INF204KC1741	Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70 30 Index Fund-Direct Plan-Growth Option	MF	10
5004		NIMFNJGP	INF204KC1717	Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70 30 Index Fund-Regular Plan-Growth Option	MF	10
5005		NIMFNKAG	INF204KC1881	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund-Direct Plan-Growth Option	MF	10
5006		NIMFNKGP	INF204KC1857	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund-Regular Plan-Growth Option	MF	10
5007		NIMFNNAG	INF204KC1584	Nippon India Nifty Alpha Low Volatility 30 Index Fund - Direct Plan - Growth Option	MF	10
5008		NIMFNNGP	INF204KC1550	Nippon India Nifty Alpha Low Volatility 30 Index Fund - Regular Plan - Growth Option	MF	10

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5009		NIMFNPPDP	INF204KB16Z1	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - IDCW Option	MF	10
5010		NIMFNPPDR	INF204KB17Z9	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - IDCW Option	MF	10
5011		NIMFNPPGG	INF204KB15Z3	Nippon India Nifty Midcap 150 Index Fund - Regular Plan - Growth Option	MF	10
5012		NIMFNQAG	INF204KC1AC0	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Direct Plan-Growth Option	MF	10
5013		NIMFNQGP	INF204KC1998	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Regular Plan-Growth Option	MF	10
5014		NIMFNUAG	INF204KC1AI7	Nippon India Nifty SDL Plus G-Sec-Jun 2029 Maturity 70 30 Index Fund-Direct Plan-Growth Option	MF	10
5015		NIMFNUAR	INF204KC1AK3	Nippon India Nifty SDL Plus G-Sec-Jun 2029 Maturity 70 30 Index Fund-Regular Plan-Growth Option	MF	10
5016		NIMFNVGPG	INF204KB19Y8	Nippon India Nifty 50 Value 20 Index Fund - Regular Plan - Growth Option	MF	10
5017		NIMFNWAG	INF204KC1AO5	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund-Direct Plan-Growth Option	MF	10
5018		NIMFNWGP	INF204KC1AL1	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund-Regular Plan-Growth Option	MF	10
5019		NIMFPPAGG	INF204KB16X6	Nippon India Passive Flexicap FoF - Direct Plan - Growth Option	MF	10
5020		NIMFPPDPD	INF204KB14X1	NIPPON INDIA PASSIVE FLEXICAP FOF - IDCW Option	MF	10
5021		NIMFPPDPR	INF204KB15X8	NIPPON INDIA PASSIVE FLEXICAP FOF - IDCW Option	MF	10
5022		NIMFPPGGG	INF204KB13X3	Nippon India Passive Flexicap FoF - Regular Plan - Growth Option	MF	10
5023		NIMFSOAG	INF204KC1378	Nippon India Silver ETF FOF-Direct Plan-Growth Option	MF	10
5024		NIMFSOGP	INF204KC1345	Nippon India Silver ETF FOF-Regular Plan- Growth Option	MF	10
5025		NITIFDG	INF194KB1GK3	Bandhan Nifty IT Index Fund - Direct Plan - Growth	MF	10
5026		NITIFRG	INF194KB1GH9	Bandhan Nifty IT Index Fund - Regular Plan - Growth	MF	10

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5027		NJMFAFDGG	INF0J8L01065	NJ Arbitrage Fund - Direct Plan - Growth Option	MF	10
5028		NJMFAFRGG	INF0J8L01057	NJ Arbitrage Fund - Regular Plan - Growth Option	MF	10
5029		NJMFBADGG	INF0J8L01040	NJ Balanced Advantage Fund - Direct Plan - Growth Option	MF	10
5030		NJMFBARDD	INF0J8L01016	NJ Balanced Advantage Fund - Regular Plan - IDCW Payout Option	MF	10
5031		NJMFBARGG	INF0J8L01024	NJ Balanced Advantage Fund - Regular Plan - Growth Option	MF	10
5032		NLADRMF	INF204KB1YZ2	NIPPON INDIA NIVESH LAKSHYA FUND - DIRECT Plan - ANNUAL IDCW Option	MF	10
5033		NLADRMF	INF204KB1ZA2	NIPPON INDIA NIVESH LAKSHYA FUND - DIRECT Plan - ANNUAL IDCW Option	MF	10
5034		NLAGG	INF204KB1YQ1	Nippon India Nivesh Lakshya Fund- Direct Plan- Growth Option	MF	10
5035		NLAMRMF	INF204KB1YT5	NIPPON INDIA NIVESH LAKSHYA FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10
5036		NLAMRMF	INF204KB1YU3	NIPPON INDIA NIVESH LAKSHYA FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10
5037		NLAQRMF	INF204KB1YV1	NIPPON INDIA NIVESH LAKSHYA FUND - DIRECT Plan - QUARTERLY IDCW Option	MF	10
5038		NLAQRMF	INF204KB1YW9	NIPPON INDIA NIVESH LAKSHYA FUND - DIRECT Plan - QUARTERLY IDCW Option	MF	10
5039		NLARRMF	INF204KB1YR9	NIPPON INDIA NIVESH LAKSHYA FUND - DIRECT Plan - IDCW Option	MF	10
5040		NLV30DG	INF194KB1DV7	BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FUND - GROWTH - DIRECT PLAN	MF	10
5041		NLV30RG	INF194KB1DY1	BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FUND - GROWTH - REGULAR PLAN	MF	10
5042		NMG1G	INF789F1AUT5	UTI Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth Option	MF	10
5043		NMGPG	INF789F1AUS7	UTI Nifty 200 Momentum 30 Index Fund - Regular Plan - Growth Option	MF	10

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5044		NPADRMF	INF204KB19Z5	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - DIRECT Plan - IDCW Option	MF	10
5045		NPADRMF	INF204KC1014	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - DIRECT Plan - IDCW Option	MF	10
5046		NPAGRMF	INF204KB18Z7	Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	MF	10
5047		NSADD	INF204KB16W8	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - DIRECT Plan - IDCW Option	MF	10
5048		NSADR	INF204KB17W6	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - DIRECT Plan - IDCW Option	MF	10
5049		NSAGG	INF204KB15W0	Nippon India Nifty Smallcap 250 Index Fund - Direct Plan - Growth Option	MF	10
5050		NSDGG	INF251K01RL0	Baroda BNP Paribas Nifty SDL December 2026 Index Fund - Direct Plan - Growth Option	MF	10
5051		NSDP	INF204KB13W5	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - IDCW Option	MF	10
5052		NSDR	INF204KB14W3	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - IDCW Option	MF	10
5053		NSRG	INF204KB12W7	Nippon India Nifty Smallcap 250 Index Fund - Regular Plan - Growth Option	MF	10
5054		NSRGG	INF251K01RI6	Baroda BNP Paribas Nifty SDL December 2026 Index Fund - Regular Plan - Growth Option	MF	10
5055		NVADRMF	INF204KB13Z8	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - DIRECT Plan - IDCW Option	MF	10
5056		NVADRMF	INF204KB14Z6	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - DIRECT Plan - IDCW Option	MF	10
5057		NVAGRMF	INF204KB12Z0	Nippon India Nifty 50 Value 20 Index Fund - Direct Plan - Growth Option	MF	10
5058		NYG1G	INF789FC12T1	UTI Nifty Next 50 Index Fund - Direct Plan - Growth Option	MF	10
5059		NYGPG	INF789FC11T3	UTI Nifty Next 50 Index Fund - Regular Plan - Growth Option	MF	10

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5060		OAPDG	INF336L01HC7	HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Growth	MF	10
5061		OCAPDD	INF336L01BM9	HSBC Liquid Fund - Regular Daily IDCW	MF	10
5062		OCAPG	INF336L01BN7	HSBC Liquid Fund - Regular Growth	MF	10
5063		OCAPMD	INF336L01BO5	HSBC Liquid Fund - Regular Monthly IDCW	MF	10
5064		OCAPMP	INF336L01BP2	HSBC Liquid Fund - Regular Monthly IDCW	MF	10
5065		OCAPWD	INF336L01BQ0	HSBC Liquid Fund - Regular Weekly IDCW	MF	10
5066		OCAPWP	INF336L01LJ4	HSBC Liquid Fund - Regular Weekly IDCW	MF	10
5067		OCXD	INF336L01QM7	HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund - Regular - payout of IDCW	MF	10
5068		OCXDP	INF336L01QL9	HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund - Regular - payout of IDCW	MF	10
5069		OCXG	INF336L01QK1	HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund - Regular - Growth	MF	10
5070		OEFD	INF336L01032	HSBC Large Cap Fund - Regular IDCW	MF	10
5071		OEFDP	INF336L01024	HSBC Large Cap Fund - Regular IDCW	MF	10
5072		OEFG	INF336L01016	HSBC Large Cap Fund - Regular Growth	MF	10
5073		OEOID	INF336L01AD0	HSBC Flexi Cap Fund - Regular IDCW	MF	10
5074		OEOIDP	INF336L01AE8	HSBC Flexi Cap Fund - Regular IDCW	MF	10
5075		OEOIG	INF336L01AF5	HSBC Flexi Cap Fund - Regular Growth	MF	10
5076		OFDGOFDGL	INF0GCD01453	TRUST MF OVERNIGHT FUND-DIRECT PLAN-GROWTH	MF	10
5077		OFED	INF336L01PG1	HSBC Focused Fund - Regular IDCW	MF	10
5078		OFEDP	INF336L01PF3	HSBC Focused Fund - Regular IDCW	MF	10
5079		OFEG	INF336L01PE6	HSBC Focused Fund - Regular Growth	MF	10
5080		OFRGOFRGL	INF0GCD01438	TRUST MF OVERNIGHT FUND-REGULAR-GROWTH	MF	10
5081		OHAPDG	INF336L01HF0	HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Growth Direct	MF	10

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5082		OHCAPG	INF336L01CC8	HSBC Liquid Fund - Growth Direct	MF	10
5083		OHCPDD	INF336L01CB0	HSBC Liquid Fund - Direct Daily IDCW	MF	10
5084		OHCPWD	INF336L01CD6	HSBC Liquid Fund - Direct Weekly IDCW	MF	10
5085		OHCPWP	INF336L01LK2	HSBC Liquid Fund - Direct Weekly IDCW	MF	10
5086		OHCXG	INF336L01QH7	HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund - Direct - Growth	MF	10
5087		OHEFD	INF336L01CL9	HSBC Large Cap Fund - Direct IDCW	MF	10
5088		OHEFDP	INF336L01CK1	HSBC Large Cap Fund - Direct IDCW	MF	10
5089		OHEFG	INF336L01CM7	HSBC Large Cap Fund - Direct Growth	MF	10
5090		OHEODP	INF336L01DF9	HSBC Flexi Cap Fund - Direct IDCW	MF	10
5091		OHEOID	INF336L01DG7	HSBC Flexi Cap Fund - Direct IDCW	MF	10
5092		OHEOIG	INF336L01DH5	HSBC Flexi Cap Fund - Direct Growth	MF	10
5093		OHFED	INF336L01PD8	HSBC Focused Fund - Direct IDCW	MF	10
5094		OHFEDP	INF336L01PC0	HSBC Focused Fund - Direct IDCW	MF	10
5095		OHFEG	INF336L01PB2	HSBC Focused Fund - Direct Growth	MF	10
5096		OHIIG	INF336L01DE2	HSBC Medium to Long Duration Fund - Direct Growth	MF	10
5097		OHLED	INF336L01NX1	HSBC Large & Mid Cap Fund - Direct IDCW	MF	9.89
5098		OHLEDP	INF336L01NW3	HSBC Large & Mid Cap Fund - Direct IDCW	MF	9.89
5099		OHLEG	INF336L01NV5	HSBC Large & Mid Cap Fund - Direct Growth	MF	10
5100		OHMPSG	INF336L01DW4	HSBC Conservative Hybrid Fund - Direct Growth	MF	10
5101		OHMSGG	INF336L01ID3	HSBC Managed Solutions - Growth - Growth Direct	MF	10
5102		OHMSMG	INF336L01IJ0	HSBC Managed Solutions - Moderate - Growth Direct	MF	10
5103		OHNOG	INF336L01OF6	HSBC Overnight Fund - Direct Growth	MF	10
5104		OHSDOG	INF336L01OR1	HSBC Ultra Short Duration Fund - Direct Growth	MF	10
5105		OHSOMD	INF336L01OU5	HSBC Ultra Short Duration Fund - Direct Monthly IDCW	MF	10

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5106		OHSOMP	INF336L01OV3	HSBC Ultra Short Duration Fund - Direct Monthly IDCW	MF	10
5107		OHTSEG	INF336L01EE0	HSBC Tax Saver Equity Fund - Growth Direct	MF	10
5108		OIID	INF336L01792	HSBC Medium to Long Duration Fund - Regular Quarterly IDCW	MF	10
5109		OIIDP	INF336L01784	HSBC Medium to Long Duration Fund - Regular Quarterly IDCW	MF	10
5110		OIIG	INF336L01776	HSBC Medium to Long Duration Fund - Regular Growth	MF	10
5111		OLMED	INF336L01NZ6	HSBC Large & Mid Cap Fund - Regular IDCW	MF	9.81
5112		OLMEDP	INF336L01OA7	HSBC Large & Mid Cap Fund - Regular IDCW	MF	9.81
5113		OLMEG	INF336L01NY9	HSBC Large & Mid Cap Fund - Regular Growth	MF	10
5114		OMIPSG	INF336L01099	HSBC Conservative Hybrid Fund - Regular Growth	MF	10
5115		OMIPSM	INF336L01115	HSBC Conservative Hybrid Fund - Regular Monthly IDCW	MF	10
5116		OMIPSQ	INF336L01131	HSBC Conservative Hybrid Fund - Regular Quarterly IDCW	MF	10
5117		OMISMP	INF336L01107	HSBC Conservative Hybrid Fund - Regular Monthly IDCW	MF	10
5118		OMISQP	INF336L01123	HSBC Conservative Hybrid Fund - Regular Quarterly IDCW	MF	10
5119		OMSCD	INF336L01IL6	HSBC Managed Solutions India Conservative Fund IDCW	MF	10
5120		OMSCDP	INF336L01IK8	HSBC Managed Solutions India Conservative Fund IDCW	MF	10
5121		OMSCG	INF336L01IM4	HSBC Managed Solutions - Conservative - Growth	MF	10
5122		OMSGG	INF336L01IA9	HSBC Managed Solutions - Growth - Growth	MF	10
5123		OMSMD	INF336L01IF8	HSBC Managed Solutions India Moderate Fund IDCW	MF	10
5124		OMSMDP	INF336L01IE1	HSBC Managed Solutions India Moderate Fund IDCW	MF	10
5125		OMSMG	INF336L01IG6	HSBC Managed Solutions - Moderate - Growth	MF	10
5126		OND1R	INF767K01QG7	LIC MF Overnight Fund-Direct Plan-Daily IDCW	MF	10
5127		ONDG	INF0K1H01040	Samco Overnight Fund - Direct Plan - Growth Option	MF	10

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5128		ONG1G	INF767K01QI3	LIC MF Overnight Fund-Direct Plan-Growth	MF	10
5129		ONGPG1	INF767K01QD4	LIC MF Overnight Fund-Regular Plan-Growth	MF	10
5130		ONODD	INF336L01OM2	HSBC Overnight Fund - Regular Daily IDCW	MF	10
5131		ONOG	INF336L01OL4	HSBC Overnight Fund - Regular Growth	MF	10
5132		ONRG	INF0K1H01032	Samco Overnight Fund - Regular Plan - Growth Option	MF	10
5133		OSDODD	INF336L01OX9	HSBC Ultra Short Duration Fund - Regular Daily IDCW	MF	10
5134		OSDOG	INF336L01OW1	HSBC Ultra Short Duration Fund - Regular Growth	MF	10
5135		OSDOMD	INF336L01OZ4	HSBC Ultra Short Duration Fund - Regular Monthly IDCW	MF	10
5136		OSDOMP	INF336L01PA4	HSBC Ultra Short Duration Fund - Regular Monthly IDCW	MF	10
5137		OSDOWD	INF336L01OY7	HSBC Ultra Short Duration Fund - Regular Weekly IDCW	MF	10
5138		OTSEDNOR	INF336L01AZ3	HSBC Tax Saver Equity Fund - IDCW	MF	10
5139		OTSEGNOR	INF336L01BA4	HSBC Tax Saver Equity Fund - Growth	MF	10
5140		OVDGG	INF0J8L01081	NJ Overnight Fund - Direct Plan - Growth Option	MF	10
5141		OVRGG	INF0J8L01073	NJ Overnight Fund - Regular Plan - Growth Option	MF	10
5142		P1973	INF109K01I64	ICICI Prudential Money Market Fund Option - IDCW Others	MF	10
5143		P9418P	INF109KC1NA3	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW	MF	10
5144		P9695P	INF109KC16G0	ICICI Prudential Overnight Fund - Direct Plan - Weekly IDCW	MF	10
5145		PB208G	INF178L01BO1	Kotak Corporate Bond Fund-Regular Plan-Growth Option	MF	10
5146		PB208MD	INF178L01BP8	Kotak Corporate Bond Fund-Regular Plan-Monthly Dividend Option	MF	10
5147		PB208MP	INF178L01BQ6	Kotak Corporate Bond Fund-Regular Plan-Monthly Dividend Option	MF	10
5148		PGIMMDD1	INF663L01T84	PGIM India Money Market Fund - Direct Plan - Growth Option	MF	10

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5149		PGIMMDDD	INF663L01U16	PGIM India Money Market Fund - Direct Plan - Daily Dividend Option	MF	10
5150		PGIMMDGP	INF663L01U24	PGIM India Money Market Fund - Regular Plan - Growth Option	MF	10
5151		PGIMMDRD	INF663L01U57	PGIM India Money Market Fund - Regular Plan - Daily Dividend Option	MF	10
5152		PGIMMDRM	INF663L01U32	PGIM India Money Market Fund - Regular Plan - Monthly Dividend Option	MF	10
5153		PGIMOFD1G	INF663L01T01	PGIM India Overnight Fund - Direct Plan - Growth Option	MF	10
5154		PGIMOFGPG	INF663L01T43	PGIM India Overnight Fund - Regular Plan- Growth Option	MF	10
5155		PLFEHDP	INF959L01DJ0	Navi Aggressive Hybrid Fund - Regular Plan Normal IDCW	MF	10
5156		PLFEHDP	INF959L01DK8	Navi Aggressive Hybrid Fund - Regular Plan Normal IDCW	MF	10
5157		PLFEHGD	INF959L01CX3	Navi Aggressive Hybrid Fund - Direct Plan - Growth	MF	10
5158		PLFEHGP	INF959L01DI2	Navi Aggressive Hybrid Fund - Regular Plan - Growth	MF	10
5159		PLFIPGD	INF959L01676	Navi Conservative Hybrid Fund-Direct Plan-Growth Option	MF	10
5160		PLFIPGP	INF959L01130	Navi Conservative Hybrid Fund-Growth	MF	10
5161		PLFIPQD	INF959L01114	Navi Conservative Hybrid Fund - Quarterly IDCW	MF	10
5162		PLFIPQD	INF959L01122	Navi Conservative Hybrid Fund - Quarterly IDCW	MF	10
5163		PLFLADP	INF959L01CG8	Navi ELSS Tax Saver Fund - Regular Plan IDCW Payout	MF	10
5164		PLFLAGD	INF959L01CD5	Navi ELSS Tax Saver Fund-Direct Plan- Growth Option	MF	10
5165		PLFLAGP	INF959L01CF0	Navi ELSS Tax Saver Fund-Regular Plan- Growth Option	MF	10
5166		PLFLFGD	INF959L01GF1	Navi Liquid Fund-Direct Plan-Growth Option	MF	10
5167		PLFLFSG	INF959L01GL9	Navi Liquid Fund-Regular Plan-Growth Option	MF	10
5168		PLFMCDP	INF959L01CL8	Navi Large & Midcap Fund - Regular Normal IDCW Payout	MF	10
5169		PLFMCDP	INF959L01CM6	Navi Large & Midcap Fund - Regular Normal IDCW Payout	MF	10
5170		PLFMCGD	INF959L01CH6	Navi Large & Midcap Fund-Direct Plan- Growth Option	MF	10

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5171		PLFMCGP	INF959L01CK0	Navi Large & Midcap Fund- Regular Plan- Growth Option	MF	10
5172		PLFMFDP	INF959L01EF6	NAVI FLEXI CAP FUND - REGULAR PLAN NORMAL IDCW PAYOUT	MF	10
5173		PLFMFDP	INF959L01EG4	NAVI FLEXI CAP FUND - REGULAR PLAN NORMAL IDCW PAYOUT	MF	10
5174		PLFMFGD	INF959L01DT9	Navi Flexi Cap Fund - Direct Plan - Growth	MF	10
5175		PLFMFGP	INF959L01EE9	Navi Flexi Cap Fund - Regular Plan - Growth	MF	10
5176		PLTVFDP	INF879O01027	Parag Parikh Flexi Cap Fund - Direct Plan - Growth	MF	10
5177		PLTVFRPA	INF879O01019	Parag Parikh Flexi Cap Fund - Regular Plan - Growth	MF	10
5178		PMFAFRG	INF173K01NB6	Sundaram Arbitrage Fund (Formerly Know as Principal Arbitrage Fund) - Regular Plan - Growth	MF	10
5179		PMFAFZG	INF173K01NF7	Sundaram Arbitrage Fund (Formerly Known as Prinicpal Arbitrage Fund) - Direct Plan - Growth	MF	10
5180		PMFDYDP	INF173K01AD9	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)- Half Yearly Income Distribution CUM Capital Withdrawal Plan	MF	10
5181		PMFDYDP	INF173K01AE7	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)- Half Yearly Income Distribution CUM Capital Withdrawal Plan	MF	10
5182		PMFDYGP	INF173K01AC1	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)-Growth Plan	MF	10
5183		PMFDYZG	INF173K01EV3	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund) - Direct Plan - Growth Option	MF	10
5184		PMFDYZP	INF173K01ES9	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)- Direct Plan - Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	10

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5185	PMFDYZP	INF173K01ET7	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)- Direct Plan - Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	10
5186	PMFFFID	INF173K01DH4	Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund) -Daily Income Distribution CUM Capital Withdrawal Option	MF	10
5187	PMFFFIG	INF173K01DG6	Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund)-Growth Option	MF	10
5188	PMFFFIM	INF173K01DJ0	Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund)-Monthly Income Distribution CUM Capital Withdrawal Option	MF	10
5189	PMFFFIM	INF173K01DK8	Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund)-Monthly Income Distribution CUM Capital Withdrawal Option	MF	10
5190	PMFFFIW	INF173K01DI2	Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund) - Weekly Income Distribution CUM Capital Withdrawal Option	MF	10
5191	PMFFFZD	INF173K01FR8	Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund) - Direct Plan - Daily Income Distribution CUM Capital Withdrawal Option	MF	10
5192	PMFFFZG	INF173K01FS6	Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund) - Direct Plan - Growth Option	MF	10
5193	PMFFFZW	INF173K01FW8	Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund) - Direct Plan - Weekly Income Distribution CUM Capital Withdrawal Option	MF	10

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5194		PMFGFDP	INF173K01957	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)- Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	10
5195		PMFGFDP	INF173K01965	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)- Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	10
5196		PMFGFGP	INF173K01940	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)- Growth Option	MF	10
5197		PMFGFZG	INF173K01FQ0	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)- Direct Plan - Growth Option	MF	10
5198		PMFGFZP	INF173K01FN7	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund) - Direct Plan -Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	10
5199		PMFGFZP	INF173K01FO5	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund) - Direct Plan -Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	10
5200		PMFISIG	INF173K01BA3	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund)- Growth Plan	MF	10
5201		PMFISIM	INF173K01BB1	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund)- Income Distribution CUM Capital Withdrawal Option - Monthly	MF	10
5202		PMFISIM	INF173K01BC9	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund)- Income Distribution CUM Capital Withdrawal Option - Monthly	MF	10
5203		PMFISZG	INF173K01GP0	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund)- Direct Plan - Growth Option	MF	10

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5204		PMFLCDP	INF173K01197	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)-Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	10
5205		PMFLCDP	INF173K01205	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)-Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	10
5206		PMFLCGP	INF173K01189	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)-Growth Option	MF	10
5207		PMFLCZG	INF173K01EK6	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)-Direct Plan - Growth Option	MF	10
5208		PMFLCZP	INF173K01EM2	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)-Direct Plan - Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	10
5209		PMFLCZP	INF173K01EL4	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)-Direct Plan - Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	10
5210		PMFLFPD	INF173K01DB7	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) - Daily Income Distribution CUM Capital Withdrawal	MF	10
5211		PMFLFPG	INF173K01DA9	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) - Growth Option	MF	10
5212		PMFLFZD	INF173K01GT2	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) - Direct Plan - Income Distribution CUM Capital Withdrawal Option - Daily	MF	10
5213		PMFLFZG	INF173K01GU0	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) - Direct Plan - Growth Option	MF	10
5214		PMFMIGP	INF173K01213	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) - Growth Option	MF	10

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5215		PMFMIMP	INF173K01247	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund)- Half Yearly Income Distribution CUM Capital Withdrawal	MF	10
5216		PMFMIMP	INF173K01254	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund)- Half Yearly Income Distribution CUM Capital Withdrawal	MF	10
5217		PMFMIQP	INF173K01262	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) -Quarterly Income Distribution CUM Capital Withdrawal	MF	10
5218		PMFMIQP	INF173K01270	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) -Quarterly Income Distribution CUM Capital Withdrawal	MF	10
5219		PMFMIZG	INF173K01GZ9	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) - Direct Plan - Growth Option	MF	10
5220		PMFMMIG	INF173K01CU9	Sundaram Ultra Short Duration Fund (Formerly Known as Principal Ultra Short Term Fund)-Growth Option	MF	10
5221		PMFMMIW	INF173K01CW5	Sundaram Ultra Short Duration Fund (Formerly Known as Principal Ultra Short Term Fund)-Weekly Income Distribution CUM Capital Withdrawal Option	MF	10
5222		PMFMMZG	INF173K01HI3	Sundaram Ultra Short Duration Fund (Formerly Known as Principal Ultra Short Term Fund)- Direct Plan -Growth Option	MF	10
5223		PMFSADP	INF173K01551	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Monthly Income Distribution CUM Capital Withdrawal Option	MF	10

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5224		PMFSADP	INF173K01569	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Monthly Income Distribution CUM Capital Withdrawal Option	MF	10
5225		PMFSAGP	INF173K01585	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Growth Option	MF	10
5226		PMFSAZG	INF173K01FI7	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Direct Plan - Growth Option	MF	10
5227		PMFSAZP	INF173K01FF3	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	MF	10
5228		PMFSAZP	INF173K01FG1	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	MF	10
5229		PMFSBDP	INF173K01CI4	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)-Monthly Income Distribution CUM Capital Withdrawal	MF	10
5230		PMFSBDP	INF173K01CJ2	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)-Monthly Income Distribution CUM Capital Withdrawal	MF	10
5231		PMFSBGP	INF173K01CL8	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)-Growth	MF	10
5232		PMFSBZG	INF173K01FE6	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)-Direct Plan - Growth Option	MF	10
5233		PMFSBZP	INF173K01FB2	Sundaram Aggressive Hybrid Fund(Formerly Known as Principal Hybrid Equity Fund)-Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	MF	10

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5234	PMFSBZP	INF173K01FC0	Sundaram Aggressive Hybrid Fund(Formerly Known as Principal Hybrid Equity Fund)-Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	MF	10
5235	PMFTFGP	INF173K01361	Sundaram ELSS Tax Saver Fund Regular Growth	MF	10
5236	PMFTFRD	INF173K01NM3	Sundaram ELSS Tax Saver Fund Regular Plan - Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	10
5237	PMFTFZD	INF173K01NN1	Sundaram ELSS Tax Saver Fund Direct Plan - Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	10
5238	PMFTFZG	INF173K01HZ7	Sundaram ELSS Tax Saver Fund Direct Plan Growth	MF	10
5239	PMFXFDP	INF173K01AH0	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund-Income Distribution CUM Capital Withdrawal	MF	10
5240	PMFXFDP	INF173K01AI8	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund-Income Distribution CUM Capital Withdrawal	MF	10
5241	PMFXFGP	INF173K01AG2	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund)-Growth	MF	10
5242	PMFXFZG	INF173K01EZ4	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund) - Direct Plan - Growth Option	MF	10
5243	PPAFDG	INF879O01225	Parag Parikh Arbitrage Fund - Direct Plan Growth	MF	10
5244	PPAFRG	INF879O01217	Parag Parikh Arbitrage Fund - Regular Plan Growth	MF	10
5245	PPCHFDM	INF879O01159	Parag Parikh Conservative Hybrid Fund - Direct Plan - Monthly IDCW	MF	10
5246	PPCHFDM	INF879O01167	Parag Parikh Conservative Hybrid Fund - Direct Plan - Monthly IDCW	MF	10
5247	PPCHFDPG	INF879O01175	Parag Parikh Conservative Hybrid Fund - Direct Plan - Growth	MF	10

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5248		PPCHFRM	INF879O01183	Parag Parikh Conservative Hybrid Fund - Regular Plan - Monthly IDCW	MF	10
5249		PPCHFRMP	INF879O01191	Parag Parikh Conservative Hybrid Fund - Regular Plan - Monthly IDCW	MF	10
5250		PPCHFRPG	INF879O01209	Parag Parikh Conservative Hybrid Fund - Regular Plan - Growth	MF	10
5251		PPLFLFG	INF879O01035	Parag Parikh Liquid Fund- Regular Plan- Growth	MF	10
5252		PPLFLFGZ	INF879O01068	Parag Parikh Liquid Fund- Direct Plan- Growth	MF	10
5253		PPLFLFMDPZ	INF879O01076	Parag Parikh Liquid Fund- Direct Plan- Monthly IDCW	MF	10
5254		PPLFLFMDZ	INF879O01084	Parag Parikh Liquid Fund- Direct Plan- Monthly IDCW	MF	10
5255		PPTSFG	INF879O01100	Parag Parikh ELSS Tax Saver Fund- Direct Growth	MF	10
5256		PPTSFGZ	INF879O01092	Parag Parikh ELSS Tax Saver Fund- Regular Growth	MF	10
5257		PRM2FD1	INF223J01QO7	PGIM India Ultra Short Duration Fund - Direct Plan - Growth	MF	10
5258		PRM2FD2	INF223J01QL3	PGIM India Ultra Short Duration Fund - Direct Plan - Daily Dividend	MF	10
5259		PRMARD1	INF223J013N7	PGIM India Arbitrage Fund - Direct Plan - Growth	MF	10
5260		PRMBFG1	INF663L01AD7	PGIM India Dynamic Bond Fund - Direct Plan-Growth Option	MF	10
5261		PRMBFGPG	INF663L01484	PGIM India Dynamic Bond Fund - Growth Option	MF	10
5262		PRMBLDP	INF663L01V80	PGIM India Balanced Advantage Fund - Regular Plan - Dividend Option	MF	10
5263		PRMBLDP	INF663L01V98	PGIM India Balanced Advantage Fund - Regular Plan - Dividend Option	MF	10
5264		PRMBLG1	INF663L01V49	PGIM India Balanced Advantage Fund - Direct Plan - Growth Option	MF	10
5265		PRMBLGP	INF663L01V72	PGIM India Balanced Advantage Fund - Regular Plan - Growth Option	MF	10
5266		PRMCFD1	INF223J01NS5	PGIM India Liquid Fund - Direct Plan - Growth	MF	10
5267		PRMCFD2	INF223J01NR7	PGIM India Liquid Fund - Direct Plan - Daily Dividend	MF	10

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5268		PRMCGG1	INF663L01X21	PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund - Direct Plan Growth Option	MF	10
5269		PRMCGGP	INF663L01X54	PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund - Regular Plan Growth Option	MF	10
5270		PRMDED1	INF663L01FG9	PGIM India Flexi Cap Fund - Direct Plan - Dividend Option	MF	10
5271		PRMDED1	INF663L01FH7	PGIM India Flexi Cap Fund - Direct Plan - Dividend Option	MF	10
5272		PRMDEDPP	INF663L01FK1	PGIM India Flexi Cap Fund - Regular Plan - Dividend Option	MF	10
5273		PRMDEDPR	INF663L01FL9	PGIM India Flexi Cap Fund - Regular Plan - Dividend Option	MF	10
5274		PRMDEG1	INF663L01FF1	PGIM India Flexi Cap Fund - Direct Plan - Growth Option	MF	10
5275		PRMDEGP	INF663L01FJ3	PGIM India Flexi Cap Fund - Regular Plan - Growth Option	MF	10
5276		PRMFBD1	INF223J01OO2	PGIM India Corporate Bond Fund - Direct Plan - Growth	MF	10
5277		PRMFBRG	INF223J01DB2	PGIM India Corporate Bond Fund - Growth	MF	10
5278		PRMFED1	INF663L01GR4	PGIM India Large Cap Fund - Direct Plan - Growth	MF	10
5279		PRMFED2	INF663L01GS2	PGIM India Large Cap Fund - Direct Plan - Dividend	MF	10
5280		PRMFED2	INF663L01GT0	PGIM India Large Cap Fund - Direct Plan - Dividend	MF	10
5281		PRMFEDPD	INF663L01GU8	PGIM India Large Cap Fund - Dividend	MF	10
5282		PRMFEDPR	INF663L01GV6	PGIM India Large Cap Fund - Dividend	MF	10
5283		PRMFEGP	INF663L01GW4	PGIM India Large Cap Fund - Growth	MF	10
5284		PRMGAD1	INF223J01NF2	PGIM India Global Equity Opportunities Fund - Direct Plan - Growth	MF	10
5285		PRMGAGRG	INF223J01AU8	PGIM India Global Equity Opportunities Fund - Growth	MF	10
5286		PRMGFD1	INF223J01ND7	PGIM India Gilt Fund - Direct Plan - Growth	MF	10
5287		PRMGFGP	INF223J01AQ6	PGIM India Gilt Fund - Growth	MF	10
5288		PRMGTD1	INF223J01NL0	PGIM India Emerging Markets Equity Fund - Direct Plan - Growth	MF	10
5289		PRMGTGPG	INF223J01AY0	PGIM India Emerging Markets Equity Fund - Growth	MF	10

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5290		PRMIOD1	INF663L01GX2	PGIM India Hybrid Equity Fund - Direct Plan - Growth	MF	10
5291		PRMIODP	INF663L01HA8	PGIM India Hybrid Equity Fund - Dividend Option	MF	10
5292		PRMIODPR	INF663L01HB6	PGIM India Hybrid Equity Fund - Dividend Option	MF	10
5293		PRMIOGPG	INF663L01HC4	PGIM India Hybrid Equity Fund - Growth Option	MF	10
5294		PRMMAD1	INF223J01QD0	PGIM India Equity Savings Fund - Direct Plan - Growth	MF	10
5295		PRMMARG	INF223J01FB7	PGIM India Equity Savings Fund - Growth Option	MF	10
5296		PRMMARM	INF223J01FC5	PGIM India Equity Savings Fund - Monthly Dividend option	MF	10
5297		PRMMARM	INF223J01FD3	PGIM India Equity Savings Fund - Monthly Dividend option	MF	10
5298		PRMMOD1	INF663L01DW1	PGIM India Midcap Opportunities Fund - Direct Plan - Dividend Option - Payout	MF	10
5299		PRMMOD1	INF663L01DX9	PGIM India Midcap Opportunities Fund - Direct Plan - Dividend Option - Payout	MF	10
5300		PRMMODP	INF663L01EB3	PGIM India Midcap Opportunities Fund - Regular Plan - Dividend Option - Payout	MF	10
5301		PRMMODPP	INF663L01EA5	PGIM India Midcap Opportunities Fund - Regular Plan - Dividend Option - Payout	MF	10
5302		PRMMOG1	INF663L01DV3	PGIM India Midcap Opportunities Fund - Direct Plan - Growth Option	MF	10
5303		PRMMOGP	INF663L01DZ4	PGIM India Midcap Opportunities Fund - Regular Plan - Growth Option	MF	10
5304		PRMSCDP	INF663L01W48	PGIM India Small Cap Fund - Regular Plan - IDCW Option	MF	10
5305		PRMSCDP	INF663L01W55	PGIM India Small Cap Fund - Regular Plan - IDCW Option	MF	10
5306		PRMSCG1	INF663L01W06	PGIM India Small Cap Fund - Direct Plan- Growth Option	MF	10
5307		PRMSCGP	INF663L01W30	PGIM India Small Cap Fund - Regular Plan - Growth Option	MF	10
5308		PRMTFD1	INF663L01FO3	PGIM India ELSS Tax Saver Fund - Direct Plan - Dividend Option	MF	10

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5309		PRMTFDP	INF663L01FR6	PGIM India ELSS Tax Saver Fund - Regular Plan - Dividend Option	MF	10
5310		PRMTFG1	INF663L01FN5	PGIM India ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10
5311		PRMTFGP	INF663L01FQ8	PGIM India ELSS Tax Saver Fund - Regular Plan - Growth Option	MF	10
5312		PRU3509	INF109KC18L6	ICICI Prudential Nifty Pharma Index Fund - Growth	MF	10
5313		PRU9711	INF109KC11M9	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth	MF	10
5314		QMF	INF082J01382	QUANTUM ESG BEST IN CLASS STRATEGY FUND - DIRECT PLAN - GROWTH OPTION	MF	10
5315		QMF1	INF082J01390	QUANTUM ESG BEST IN CLASS STRATEGY FUND - REGULAR PLAN - GROWTH OPTION	MF	10
5316		QMFDBGPG	INF082J01176	Quantum Dynamic Bond Fund - Direct Plan Growth Option	MF	10
5317		QMFDBRGG	INF082J01218	Quantum Dynamic Bond Fund - Regular Plan Growth Option	MF	10
5318		QMFEFRDD	INF082J01259	Quantum Long Term Equity Value Fund - Regular Plan IDCW	MF	10
5319		QMFEFRDR	INF082J01267	Quantum Long Term Equity Value Fund - Regular Plan IDCW	MF	10
5320		QMFEFRGG	INF082J01242	Quantum Long Term Equity Value Fund - Regular Plan Growth Option	MF	10
5321		QMFFERGG	INF082J01275	Quantum Equity Fund of Funds - Regular Plan Growth Option	MF	10
5322		QMFLFGPG	INF082J01127	Quantum Liquid Fund - Direct Plan Growth Option	MF	10
5323		QMFLFMDP	INF082J01143	Quantum Liquid Fund - Direct Plan Monthly IDCW	MF	10
5324		QMFLFMDR	INF082J01200	Quantum Liquid Fund - Direct Plan Monthly IDCW	MF	10
5325		QMFLFRGG	INF082J01309	Quantum Liquid Fund - Regular Plan Growth Option	MF	10
5326		QMFMARGG	INF082J01341	Quantum Multi Asset Fund of Funds - Regular Plan Growth Option	MF	10
5327		QMFQSRGG	INF082J01358	Quantum Gold Savings Fund - Regular Plan Growth Option	MF	10

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5328		QMFTSRGG	INF082J01366	Quantum ELSS Tax Saver Fund - Regular Plan Growth Option	MF	10
5329		QUANTEFDPD	INF082J01044	Quantum Long Term Equity Value Fund - Direct Plan IDCW	MF	10
5330		QUANTEFDPR	INF082J01051	Quantum Long Term Equity Value Fund - Direct Plan IDCW	MF	10
5331		QUANTEFGPG	INF082J01036	Quantum Long Term Equity Value Fund - Direct Plan Growth Option	MF	10
5332		QUANTFFDPD	INF082J01101	Quantum Equity Fund Of Funds - Direct Plan IDCW	MF	10
5333		QUANTFFDPR	INF082J01119	Quantum Equity Fund Of Funds - Direct Plan IDCW	MF	10
5334		QUANTFFGPG	INF082J01093	Quantum Equity Fund of Funds - Direct Plan Growth Option	MF	10
5335		QUANTMAGPG	INF082J01168	Quantum Multi Asset Fund of Funds - Direct Plan Growth Option	MF	10
5336		QUANTQSGPG	INF082J01150	Quantum Gold Savings Fund - Direct Plan Growth Option	MF	10
5337		QUANTTSDPD	INF082J01077	Quantum ELSS Tax Saver Fund - Direct Plan IDCW	MF	10
5338		QUANTTSGPG	INF082J01069	Quantum ELSS Tax Saver Fund - Direct Plan Growth Option	MF	10
5339		RBAPSUDGR	INF204KA1U53	Nippon India Banking & PSU Debt Fund- Direct Plan- Growth Plan- Growth Option	MF	10
5340		RBAPSUDP	INF204KA1T72	NIPPON INDIA BANKING & PSU DEBT FUND - IDCW Option	MF	10
5341		RBAPSUDR	INF204KA1T80	NIPPON INDIA BANKING & PSU DEBT FUND - IDCW Option	MF	10
5342		RBAPSUGR	INF204KA1T56	Nippon India Banking & PSU Debt Fund- Growth Plan- Growth Option	MF	10
5343		RBAPSUMDP	INF204KA1U38	NIPPON INDIA BANKING & PSU DEBT FUND - MONTHLY IDCW Option	MF	10
5344		RBAPSUMDR	INF204KA1U46	NIPPON INDIA BANKING & PSU DEBT FUND - MONTHLY IDCW Option	MF	10
5345		REJAPEQDGR	INF204KA1S11	Nippon India Japan Equity Fund- Direct Plan- Growth Plan- Growth Option	MF	10
5346		REL200DPDP	INF204K01XG7	NIPPON INDIA LARGE CAP FUND - DIRECT Plan - IDCW Option	MF	10

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5347		REL200DPDP	INF204K01XH5	NIPPON INDIA LARGE CAP FUND - DIRECT Plan - IDCW Option	MF	10
5348		REL200DPGP	INF204K01XI3	Nippon India Large Cap Fund - Direct Plan Growth Plan - Growth Option	MF	10
5349		RELABDPMDP	INF204KA1MV7	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10
5350		RELABDPMDR	INF204KA1MW5	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10
5351		RELABRDMDP	INF204KA1MT1	NIPPON INDIA ARBITRAGE FUND - MONTHLY IDCW Option	MF	10
5352		RELABRDMDR	INF204KA1MU9	NIPPON INDIA ARBITRAGE FUND - MONTHLY IDCW Option	MF	10
5353		RELABTDPDP	INF204K01YA8	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - IDCW Option	MF	10
5354		RELABTDPDP	INF204K01YB6	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - IDCW Option	MF	10
5355		RELABTDPGL	INF204K01XZ7	Nippon India Arbitrage Fund - Direct Plan Growth Plan - Growth Option	MF	10
5356		RELABTGADP	INF204K01IZ8	NIPPON INDIA ARBITRAGE FUND - IDCW Option	MF	10
5357		RELABTGADR	INF204K01JA9	NIPPON INDIA ARBITRAGE FUND - IDCW Option	MF	10
5358		RELABTGAGF	INF204K01IY1	Nippon India Arbitrage Fund - Growth Plan - Growth Option	MF	10
5359		RELBANDPDP	INF204K01XM5	Nippon India Banking & Financial Services Fund- DIRECT Plan - IDCW Option	MF	10
5360		RELBANDPDP	INF204K01XN3	Nippon India Banking & Financial Services Fund- DIRECT Plan - IDCW Option	MF	10
5361		RELBANDPGP	INF204K01XO1	Nippon India Banking & Financial Services Fund - Direct Plan Growth Plan - Growth Option	MF	10
5362		RELBANKGBP	INF204K01919	Nippon India Banking & Financial Services Fund- Growth Plan-Bonus Option	MF	10
5363		RELBANKGDP	INF204K01893	Nippon India Banking & Financial Services Fund - IDCW Option	MF	10
5364		RELBANKGDR	INF204K01901	Nippon India Banking & Financial Services Fund - IDCW Option	MF	10

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5365		RELBANKGGP	INF204K01927	Nippon India Banking & Financial Services Fund-Growth Plan-Growth Option	MF	10
5366		RELCASDPGP	INF204K01YH3	Nippon India Ultra Short Duration Fund- Direct Plan-Growth Option	MF	10
5367		RELCBFDPDP	INF204KA1QB0	NIPPON INDIA STRATEGIC DEBT FUND - IDCW Option	MF	10
5368		RELCBFDPGP	INF204KA1QF1	Nippon India Strategic Debt Fund - Direct Plan - Growth Option	MF	10
5369		RELCBFGRGR	INF204KA1PZ1	Nippon India Strategic Debt Fund - Growth Option	MF	10
5370		RELCBFQDDR	INF204KA1QD6	NIPPON INDIA STRATEGIC DEBT FUND - IDCW Option	MF	10
5371		RELDIVDPDP	INF204K01I76	NIPPON INDIA POWER & INFRA FUND - DIRECT Plan - IDCW Option	MF	10
5372		RELDIVDPDP	INF204K01I84	NIPPON INDIA POWER & INFRA FUND - DIRECT Plan - IDCW Option	MF	10
5373		RELDIVDPGP	INF204K01I92	Nippon India Power & Infra Fund - Direct Plan Growth Plan - Growth Option	MF	10
5374		RELDPGOFOF	INF205K01FB2	Invesco India Gold ETF Fund of Fund - IDCW (Payout / Reinvestment)	MF	10
5375		RELDRGOFOF	INF205K01FC0	Invesco India Gold ETF Fund of Fund - IDCW (Payout / Reinvestment)	MF	10
5376		RELDYNBFDP	INF204K01FJ8	NIPPON INDIA DYNAMIC BOND FUND - IDCW Option	MF	10
5377		RELDYNBFDR	INF204K01FK6	NIPPON INDIA DYNAMIC BOND FUND - IDCW Option	MF	10
5378		RELDYNBFGP	INF204K01FI0	Nippon India Dynamic Bond Fund-Growth Plan-Growth Option	MF	10
5379		RELDYNBQDP	INF204K01XB8	NIPPON INDIA DYNAMIC BOND FUND - QUARTERLY IDCW Option	MF	10
5380		RELDYNBQDR	INF204K01XC6	NIPPON INDIA DYNAMIC BOND FUND - QUARTERLY IDCW Option	MF	10
5381		RELDYNDPGP	INF204K01A25	Nippon India Dynamic Bond Fund - Direct Plan Growth Plan - Growth Option	MF	10
5382		RELEQADVBP	INF204K01554	Nippon India Large Cap Fund- Growth Plan Bonus Option	MF	10
5383		RELEQADVDP	INF204K01539	NIPPON INDIA LARGE CAP FUND - IDCW Option	MF	10

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5384		RELEQADVDR	INF204K01547	NIPPON INDIA LARGE CAP FUND - IDCW Option	MF	10
5385		RELEQADVGP	INF204K01562	Nippon India Large Cap Fund- Growth Plan -Growth Option	MF	10
5386		RELEQOPDP	INF204K01455	NIPPON INDIA MULTI CAP FUND - IDCW Option	MF	10
5387		RELEQOPPDR	INF204K01463	NIPPON INDIA MULTI CAP FUND - IDCW Option	MF	10
5388		RELEQOPPGP	INF204K01489	Nippon India Multi Cap Fund-Growth Plan-Growth Option	MF	10
5389		RELFLRFMDP	INF204K01CH9	NIPPON INDIA FLOATING RATE FUND - MONTHLY IDCW Option	MF	10
5390		RELFLRFMDR	INF204K01CK3	NIPPON INDIA FLOATING RATE FUND - MONTHLY IDCW Option	MF	10
5391		RELFLRTFGP	INF204K01CG1	Nippon India Floating Rate Fund - Growth Plan-Growth Option	MF	10
5392		RELFSHDPGP	INF204K01E05	Nippon India Floating Rate Fund - Direct Plan Growth Plan - Growth Option	MF	10
5393		RELGILDPA	INF204K01E62	Nippon India Gilt Securities Fund - Direct Plan - P F Option - Automatic Annual Reinvest Option	MF	10
5394		RELGILDPA	INF204K01E70	Nippon India Gilt Securities Fund - Direct Plan - P F Option - Automatic Capital Appreciation Payout Option	MF	10
5395		RELGILDPDM	INF204K01E88	Nippon India Gilt Securities Fund - Direct Plan - P F Option - Defined Maturity Date Option	MF	10
5396		RELGILDPDP	INF204K01XQ6	NIPPON INDIA GILT SECURITIES FUND - Direct Plan - MONTHLY IDCW Option	MF	10
5397		RELGILDPDP	INF204K01XR4	NIPPON INDIA GILT SECURITIES FUND - Direct Plan - MONTHLY IDCW Option	MF	10
5398		RELGILDPGP	INF204K01XP8	Nippon India Gilt Securities Fund - Direct Plan Growth Plan - Growth Option	MF	10
5399		RELGLDSFDP	INF204K01K08	NIPPON INDIA GOLD SAVINGS FUND - IDCW Option	MF	10
5400		RELGLDSFDR	INF204K01KP5	NIPPON INDIA GOLD SAVINGS FUND - IDCW Option	MF	10

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5401		RELGLDSFGP	INF204K01KN0	Nippon India Gold Savings Fund-Growth plan- Growth Option	MF	10
5402		RELGLSRACA	INF204K01CC0	Nippon India Gilt Securities Fund-P F Option-Automatic Capital Appreciation Payout Option	MF	10
5403		RELGLSRMDO	INF204K01CB2	Nippon India Gilt Securities Fund -P F Option-Defined Maturity Date Option	MF	10
5404		RELGLSRPDP	INF204K01BV2	NIPPON INDIA GILT SECURITIES FUND - MONTHLY IDCW Option	MF	10
5405		RELGLSRPDR	INF204K01BW0	NIPPON INDIA GILT SECURITIES FUND - MONTHLY IDCW Option	MF	10
5406		RELGLSRPGP	INF204K01BU4	Nippon India Gilt Securities Fund -Growth Plan - Growth Option	MF	10
5407		RELGOLDPDP	INF204K01YD2	NIPPON INDIA GOLD SAVINGS FUND - Direct Plan - IDCW Option	MF	10
5408		RELGOLDPDP	INF204K01YE0	NIPPON INDIA GOLD SAVINGS FUND - Direct Plan - IDCW Option	MF	10
5409		RELGOLDPGP	INF204K01YC4	Nippon India Gold Savings Fund - Direct Plan Growth Plan - Growth Option	MF	10
5410		RELPGGOF	INF205K01FA4	Invesco India Gold ETF Fund of Fund - Growth	MF	10
5411		RELGRBKDBT	INF205K01JV2	Invesco India Banking and PSU Fund - Growth Option	MF	10
5412		RELGRODPDP	INF204K01E39	NIPPON INDIA GROWTH FUND - DIRECT Plan - IDCW Option	MF	10
5413		RELGRODPDP	INF204K01E47	NIPPON INDIA GROWTH FUND - DIRECT Plan - IDCW Option	MF	10
5414		RELGRODPGP	INF204K01E54	Nippon India Growth Fund - Direct Plan Growth Plan - Growth Option	MF	10
5415		RELGROWTBP	INF204K01315	Nippon India Growth Fund-Growth Plan-Bonus Option	MF	10
5416		RELGROWTDP	INF204K01299	NIPPON INDIA GROWTH FUND - IDCW Option	MF	10
5417		RELGROWTDR	INF204K01307	NIPPON INDIA GROWTH FUND - IDCW Option	MF	10
5418		RELGROWTGP	INF204K01323	Nippon India Growth Fund-Growth Plan-Growth Option	MF	10
5419		RELGSBDPQD	INF204K013R8	NIPPON INDIA EQUITY HYBRID FUND - QUARTERLY IDCW Option	MF	10

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5420		RELGSBDRQD	INF204K014R6	NIPPON INDIA EQUITY HYBRID FUND - QUARTERLY IDCW Option	MF	10
5421		RELIGAREAF	INF205K01122	Invesco India Arbitrage Fund - Growth Option	MF	10
5422		RELIGAREAF	INF205K01148	Invesco India Arbitrage Fund - IDCW (Payout / Reinvestment)	MF	10
5423		RELIGAREAF	INF205K01130	Invesco India Arbitrage Fund - IDCW (Payout / Reinvestment)	MF	10
5424		RELIGAREBF	INF205K01171	Invesco India Financial Services Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10
5425		RELIGAREBF	INF205K01155	Invesco India Financial Services Fund - Retail Growth	MF	10
5426		RELIGAREBF	INF205K01163	Invesco India Financial Services Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10
5427		RELIGAREBL	INF205K01304	Invesco India Largecap Fund - Growth	MF	10
5428		RELIGAREBL	INF205K01320	Invesco India Largecap Fund - IDCW (Payout / Reinvestment)	MF	10
5429		RELIGAREBL	INF205K01312	Invesco India Largecap Fund - IDCW (Payout / Reinvestment)	MF	10
5430		RELIGARECF	INF205K01205	Invesco India Contra Fund - IDCW (Payout / Reinvestment)	MF	10
5431		RELIGARECF	INF205K01189	Invesco India Contra Fund - Growth	MF	10
5432		RELIGARECF	INF205K01197	Invesco India Contra Fund - IDCW (Payout / Reinvestment)	MF	10
5433		RELIGAREEF	INF205K01239	Invesco India Balanced Advantage Fund - IDCW (Payout / Reinvestment)	MF	10
5434		RELIGAREEF	INF205K01213	Invesco India Balanced Advantage Fund - Growth	MF	10
5435		RELIGAREEF	INF205K01221	Invesco India Balanced Advantage Fund - IDCW (Payout / Reinvestment)	MF	10
5436		RELIGAREGF	INF205K01262	Invesco India Large & Mid Cap Fund - IDCW (Payout / Reinvestment)	MF	10
5437		RELIGAREGF	INF205K01247	Invesco India Large & Mid Cap Fund - Growth	MF	10
5438		RELIGAREGF	INF205K01254	Invesco India Large & Mid Cap Fund - IDCW (Payout / Reinvestment)	MF	10

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5439		RELIGAREIN	INF205K01CE3	Invesco India Infrastructure Fund - IDCW (Payout / Reinvestment)	MF	10
5440		RELIGAREIN	INF205K01CD5	Invesco India Infrastructure Fund - Growth Option	MF	10
5441		RELIGAREIN	INF205K01CF0	Invesco India Infrastructure Fund - IDCW (Payout / Reinvestment)	MF	10
5442		RELIGAREMC	INF205K01BC9	Invesco India Midcap Fund - Growth Option	MF	10
5443		RELIGAREMC	INF205K01BD7	Invesco India Midcap Fund - IDCW (Payout / Reinvestment)	MF	10
5444		RELIGAREMC	INF205K01BE5	Invesco India Midcap Fund - IDCW (Payout / Reinvestment)	MF	10
5445		RELIGAREMS	INF205K01DO0	Invesco India Multicap Fund - IDCW (Payout / Reinvestment)	MF	10
5446		RELIGAREMS	INF205K01DN2	Invesco India Multicap Fund - Growth Option	MF	10
5447		RELIGAREMS	INF205K01DP7	Invesco India Multicap Fund - IDCW (Payout / Reinvestment)	MF	10
5448		RELIGAREPS	INF205K01338	Invesco India PSU Equity Fund - Growth	MF	10
5449		RELIGAREPS	INF205K01353	Invesco India PSU Equity Fund - IDCW (Payout / Reinvestment)	MF	10
5450		RELIGAREPS	INF205K01346	Invesco India PSU Equity Fund - IDCW (Payout / Reinvestment)	MF	10
5451		RELIGARETP	INF205K01296	Invesco India ELSS Tax Saver Fund - IDCW (Payout / Reinvestment)	MF	10
5452		RELIGARETP	INF205K01270	Invesco India ELSS Tax Saver Fund - Growth	MF	10
5453		RELIGARETP	INF205K01288	Invesco India ELSS Tax Saver Fund - IDCW (Payout / Reinvestment)	MF	10
5454		RELIGARMTG	INF205K01TM0	Invesco India Ultra Short Duration Fund - Growth	MF	10
5455		RELINCDPGP	INF204K01XS2	Nippon India Income Fund - Direct Plan Growth Plan - Growth Option	MF	10
5456		RELINCOADP	INF204K01CT4	NIPPON INDIA INCOME FUND - ANNUAL IDCW Option	MF	10
5457		RELINCOADR	INF204K01CU2	NIPPON INDIA INCOME FUND - ANNUAL IDCW Option	MF	10
5458		RELINCOMBP	INF204K01CM9	Nippon India Income Fund - Growth Plan Bonus Option	MF	10

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5459		RELINCOMDP	INF204K01CN7	NIPPON INDIA INCOME FUND - MONTHLY IDCW Option	MF	10
5460		RELINCOMDR	INF204K01CO5	NIPPON INDIA INCOME FUND - MONTHLY IDCW Option	MF	10
5461		RELINCOMGP	INF204K01CL1	Nippon India Income Fund - Growth Plan Growth Option	MF	10
5462		RELINCOQDP	INF204K01CP2	NIPPON INDIA INCOME FUND - QUARTERLY IDCW Option	MF	10
5463		RELINCOQDR	INF204K01CQ0	NIPPON INDIA INCOME FUND - QUARTERLY IDCW Option	MF	10
5464		RELJAPEQGR	INF204KA1SH3	Nippon India Japan Equity Fund- Growth Plan- Growth Option	MF	10
5465		RELIQCDDR	INF204K01UC2	NIPPON INDIA ULTRA SHORT DURATION FUND - DAILY IDCW OPTION	MF	10
5466		RELIQCMDP	INF204K01UF5	NIPPON INDIA ULTRA SHORT DURATION FUND - MONTHLY IDCW Option	MF	10
5467		RELIQCMDR	INF204K01UG3	NIPPON INDIA ULTRA SHORT DURATION FUND - MONTHLY IDCW Option	MF	10
5468		RELIQCPGP	INF204K01UE8	Nippon India Ultra Short Duration Fund- Growth Option	MF	10
5469		RELIQCWDR	INF204K01UD0	NIPPON INDIA ULTRA SHORT DURATION FUND - WEEKLY IDCW OPTION	MF	10
5470		RELIQDPGP	INF204K01ZP3	Nippon India Money Market Fund - Direct Plan Growth Plan - Growth Option	MF	10
5471		RELIQDPMD	INF204K01ZQ1	NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10
5472		RELIQDPMD	INF204K01ZR9	NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10
5473		RELIQTIDR	INF204K01UM1	NIPPON INDIA LIQUID FUND - DAILY IDCW OPTION	MF	10
5474		RELIQTIMP	INF204K01UO7	NIPPON INDIA LIQUID FUND - MONTHLY IDCW OPTION	MF	10
5475		RELIQTIMR	INF204K01UP4	NIPPON INDIA LIQUID FUND - MONTHLY IDCW OPTION	MF	10

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5476		RELIQTIQP	INF204K01UQ2	NIPPON INDIA LIQUID FUND - QUARTERLY IDCW OPTION	MF	10
5477		RELIQTIQR	INF204K01UR0	NIPPON INDIA LIQUID FUND - QUARTERLY IDCW OPTION	MF	10
5478		RELIQTIWR	INF204K01US8	NIPPON INDIA LIQUID FUND - WEEKLY IDCW OPTION	MF	10
5479		RELIQTTPGP	INF204K01UL3	Nippon India Liquid Fund - Retail Option - Growth Plan	MF	10
5480		RELIQTPIG	INF204K01UN9	Nippon India Liquid Fund - Growth Plan	MF	10
5481		RELLNGEQDP	INF204K01GF4	NIPPON INDIA FOCUSED EQUITY FUND - IDCW OPTION	MF	10
5482		RELLNGEQDR	INF204K01GG2	NIPPON INDIA FOCUSED EQUITY FUND - IDCW OPTION	MF	10
5483		RELLNGEQGP	INF204K01GE7	Nippon India Focused Equity Fund -Growth Plan -Growth Option	MF	10
5484		RELLQDTDDR	INF204K01UY6	NIPPON INDIA MONEY MARKET FUND - DAILY IDCW Option	MF	10
5485		RELLQDTMDP	INF204K01VB2	NIPPON INDIA MONEY MARKET FUND - MONTHLY IDCW Option	MF	10
5486		RELLQDTMDR	INF204K01VC0	NIPPON INDIA MONEY MARKET FUND - MONTHLY IDCW Option	MF	10
5487		RELLQDTWDR	INF204K01UZ3	NIPPON INDIA MONEY MARKET FUND - WEEKLY IDCW Option	MF	10
5488		RELLQDTYGP	INF204K01VA4	Nippon India Money Market Fund-Growth Plan-Growth Option	MF	10
5489		RELLTEDPDP	INF204K01F79	NIPPON INDIA FOCUSED EQUITY FUND - DIRECT Plan - IDCW Option	MF	10
5490		RELLTEDPDP	INF204K01F87	NIPPON INDIA FOCUSED EQUITY FUND - DIRECT Plan - IDCW Option	MF	10
5491		RELLTEDPGP	INF204K01F95	Nippon India Focused Equity Fund - Direct Plan Growth Plan - Growth Option	MF	10
5492		RELLTPDPPG	INF204K01ZH0	Nippon India Liquid Fund - Direct Plan Growth Plan - Growth Option	MF	10
5493		RELLTPDPM	INF204K01ZI8	NIPPON INDIA LIQUID FUND - DIRECT Plan - MONTHLY IDCW OPTION	MF	10

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5494		RELLTPDPM	INF204K01ZJ6	NIPPON INDIA LIQUID FUND - DIRECT Plan - MONTHLY IDCW OPTION	MF	10
5495		RELLTPDPQD	INF204K01ZK4	NIPPON INDIA LIQUID FUND - DIRECT Plan - QUARTERLY IDCW OPTION	MF	10
5496		RELLTPDPQD	INF204K01ZL2	NIPPON INDIA LIQUID FUND - DIRECT Plan - QUARTERLY IDCW OPTION	MF	10
5497		RELMEDDPDP	INF204K01G37	NIPPON INDIA CONSUMPTION FUND - DIRECT Plan - IDCW Option	MF	10
5498		RELMEDDPDP	INF204K01G45	NIPPON INDIA CONSUMPTION FUND - DIRECT Plan - IDCW Option	MF	10
5499		RELMEDDPGP	INF204K01G52	Nippon India Consumption Fund - Direct Plan Growth Plan - Growth Option	MF	10
5500		RELMEDIADP	INF204K01AN1	NIPPON INDIA CONSUMPTION FUND - IDCW Option	MF	10
5501		RELMEDIADR	INF204K01AO9	NIPPON INDIA CONSUMPTION FUND - IDCW Option	MF	10
5502		RELMEDIAGP	INF204K01AQ4	Nippon India Consumption Fund-Growth Plan-Growth Option	MF	10
5503		RELMEDIMDP	INF204K01EJ1	NIPPON INDIA CORPORATE BOND FUND - MONTHLY IDCW Option	MF	10
5504		RELMEDIMDR	INF204K01EK9	NIPPON INDIA CORPORATE BOND FUND - MONTHLY IDCW Option	MF	10
5505		RELMEDIUGP	INF204K01EF9	Nippon India Corporate Bond Fund - Growth Plan - Growth Option	MF	10
5506		RELMIPDPGP	INF204K01YV4	Nippon India Hybrid Bond Fund - Direct Plan Growth Plan - Growth Option	MF	10
5507		RELMIPDPM	INF204K01YW2	NIPPON INDIA HYBRID BOND FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10
5508		RELMIPDPM	INF204K01YX0	NIPPON INDIA HYBRID BOND FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10
5509		RELMMFDPBP	INF204K01G03	Nippon India Low Duration Fund - Direct Plan Growth Plan - Bonus Option	MF	10
5510		RELMMFDPGP	INF204K01ZU3	Nippon India Low Duration Fund - Direct Plan Growth Plan - Growth Option	MF	10

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5511		RELMMFDPQD	INF204K01ZZ2	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - QUARTERLY IDCW Option	MF	10
5512		RELMMFDPQD	INF204K01A09	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - QUARTERLY IDCW Option	MF	10
5513		RELMMGRDDR	INF204K01EX2	NIPPON INDIA LOW DURATION FUND - DAILY IDCW Option	MF	10
5514		RELMMGRGP	INF204K01EN3	Nippon India Low Duration Fund - Retail Plan - Growth Plan - Growth Option	MF	10
5515		RELMMGRWDP	INF204K01OO0	NIPPON INDIA LOW DURATION FUND - WEEKLY IDCW Option	MF	10
5516		RELMMGRWDR	INF204K01EY0	NIPPON INDIA LOW DURATION FUND - WEEKLY IDCW Option	MF	10
5517		RELMMIGPB	INF204K01EW4	Nippon India Low Duration Fund -Growth Plan -Bonus Option	MF	10
5518		RELMMIGPG	INF204K01EV6	Nippon India Low Duration Fund- Growth Plan - Growth Option	MF	10
5519		RELMMIMDP	INF204K01EZ7	NIPPON INDIA LOW DURATION FUND - MONTHLY IDCW Option	MF	10
5520		RELMMIMDR	INF204K01FA7	NIPPON INDIA LOW DURATION FUND - MONTHLY IDCW Option	MF	10
5521		RELMTFDPGP	INF204K01C15	Nippon India Corporate Bond Fund - Direct Plan Growth Plan - Growth Option	MF	10
5522		RELMTFDPQD	INF204K01C72	NIPPON INDIA CORPORATE BOND FUND - DIRECT Plan - QUARTERLY IDCW Option	MF	10
5523		RELMTFDPQD	INF204K01C80	NIPPON INDIA CORPORATE BOND FUND - DIRECT Plan - QUARTERLY IDCW Option	MF	10
5524		RELMTLIPGP	INF204K01FD1	Nippon India Hybrid Bond Fund-Growth Plan	MF	10
5525		RELMTLIPMP	INF204K01FE9	NIPPON INDIA HYBRID BOND FUND - MONTHLY IDCW Option	MF	10
5526		RELMTLIPMR	INF204K01FF6	NIPPON INDIA HYBRID BOND FUND - MONTHLY IDCW Option	MF	10
5527		RELMTLIPQP	INF204K01FG4	NIPPON INDIA HYBRID BOND FUND - QUARTERLY IDCW Option	MF	10

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5528		RELMTLIPQR	INF204K01FH2	NIPPON INDIA HYBRID BOND FUND - QUARTERLY IDCW Option	MF	10
5529		RELNIFANDP	INF204K01II4	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - ANNUAL - IDCW Option	MF	10
5530		RELNIFANDR	INF204K01IL8	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - ANNUAL - IDCW Option	MF	10
5531		RELNIFDPDP	INF204K01H10	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - ANNUAL - IDCW Option	MF	10
5532		RELNIFDPDP	INF204K01H28	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - ANNUAL - IDCW Option	MF	10
5533		RELNIFDPGP	INF204K01H36	Nippon India Index Fund - Nifty 50 Plan - Direct Plan Growth Plan - Growth Option	MF	10
5534		RELNIFDPQD	INF204K01H69	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - QUARTERLY - IDCW Option	MF	10
5535		RELNIFDPQD	INF204K01H77	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - QUARTERLY - IDCW Option	MF	10
5536		RELNIFGP	INF204K01IE3	Nippon India Index Fund - Nifty 50 Plan - Growth Plan - Growth Option	MF	10
5537		RELNIFQTDP	INF204K01IG8	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - QUARTERLY - IDCW Option	MF	10
5538		RELNIFQTDR	INF204K01IJ2	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - QUARTERLY - IDCW Option	MF	10
5539		RELNRIDPDP	INF204K01G78	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT Plan - IDCW Option	MF	10
5540		RELNRIDPDP	INF204K01G86	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT Plan - IDCW Option	MF	10
5541		RELNRIDPGP	INF204K01G94	Nippon India Balanced Advantage Fund - Direct Plan Growth Plan - Growth Option	MF	10
5542		RELNRIEQGP	INF204K01604	Nippon India Balanced Advantage Fund-Growth Plan-Growth Option	MF	10
5543		RELNRIRPDP	INF204K01570	NIPPON INDIA BALANCED ADVANTAGE FUND - IDCW Option	MF	10

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5544		RELNRIRPDR	INF204K01588	NIPPON INDIA BALANCED ADVANTAGE FUND - IDCW Option	MF	10
5545		RELOPPDPDP	INF204K01XD4	NIPPON INDIA MULTI CAP FUND - DIRECT Plan - IDCW Option	MF	10
5546		RELOPPDPDP	INF204K01XE2	NIPPON INDIA MULTI CAP FUND - DIRECT Plan - IDCW Option	MF	10
5547		RELOPPDPGP	INF204K01XF9	Nippon India Multi Cap Fund - Direct Plan Growth Plan - Growth Option	MF	10
5548		RELPHADPDP	INF204K01I35	NIPPON INDIA PHARMA FUND - DIRECT Plan - IDCW Option	MF	10
5549		RELPHADPDP	INF204K01I43	NIPPON INDIA PHARMA FUND - DIRECT Plan - IDCW Option	MF	10
5550		RELPHADPGP	INF204K01I50	Nippon India Pharma Fund - Direct Plan Growth Plan - Growth Option	MF	10
5551		RELPHARMBP	INF204K01950	Nippon India Pharma Fund-Growth Plan-Bonus Option	MF	10
5552		RELPHARMDP	INF204K01935	NIPPON INDIA PHARMA FUND - IDCW Option	MF	10
5553		RELPHARMDR	INF204K01943	NIPPON INDIA PHARMA FUND - IDCW Option	MF	10
5554		RELPHARMGP	INF204K01968	Nippon India Pharma Fund-Growth Plan-Growth Option	MF	10
5555		RELPOWERDP	INF204K01AB6	NIPPON INDIA POWER & INFRA FUND - IDCW Option	MF	10
5556		RELPOWERDR	INF204K01AC4	NIPPON INDIA POWER & INFRA FUND - IDCW Option	MF	10
5557		RELPOWERGP	INF204K01AE0	Nippon India Power & Infra Fund-Growth Plan -Growth Option	MF	10
5558		RELQUANTDP	INF204K01745	NIPPON INDIA QUANT FUND - IDCW Option	MF	10
5559		RELQUANTDR	INF204K01752	NIPPON INDIA QUANT FUND - IDCW Option	MF	10
5560		RELQUANTGP	INF204K01760	Nippon India Quant Fund - Growth Plan - Growth Option	MF	10
5561		RELQUPDPDP	INF204K01J18	NIPPON INDIA QUANT FUND - DIRECT Plan - IDCW Option	MF	10
5562		RELQUPDPDP	INF204K01J26	NIPPON INDIA QUANT FUND - DIRECT Plan - IDCW Option	MF	10
5563		RELQUPDPGP	INF204K01J34	Nippon India Quant Fund - Direct Plan Growth Plan - Growth Option	MF	10
5564		RELREGSBDP	INF204K01FX9	NIPPON INDIA EQUITY HYBRID FUND - IDCW Option	MF	10

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5565		RELREGSBDR	INF204K01FY7	NIPPON INDIA EQUITY HYBRID FUND - IDCW Option	MF	10
5566		RELREGSBGP	INF204K01FW1	Nippon India Equity Hybrid Fund - Growth Plan	MF	10
5567		RELREGSDDP	INF204K01FR1	NIPPON INDIA CREDIT RISK FUND - QUARTERLY IDCW Option	MF	10
5568		RELREGSDDR	INF204K01FS9	NIPPON INDIA CREDIT RISK FUND - QUARTERLY IDCW Option	MF	10
5569		RELREGSDGP	INF204K01FQ3	Nippon India Credit Risk Fund - Growth Plan	MF	10
5570		RELREGSEDP	INF204K01GC1	NIPPON INDIA VALUE FUND - IDCW Option	MF	10
5571		RELREGSEDR	INF204K01GD9	NIPPON INDIA VALUE FUND - IDCW Option	MF	10
5572		RELREGSEGP	INF204K01GB3	Nippon India Value Fund-Growth Plan	MF	10
5573		RELREIGDDP	INF204KA1C71	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME - Direct Plan - IDCW Option	MF	10
5574		RELREIGDG	INF204KA1C30	Nippon India Retirement Fund- Income Generation Scheme- Direct Plan- Growth Plan - Growth Option	MF	10
5575		RELREIGDP	INF204KA1C63	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME - IDCW Option	MF	10
5576		RELREIGG	INF204KA1C22	Nippon India Retirement Fund- Income Generation Scheme-Growth Plan - Growth Option	MF	10
5577		RELREWCB	INF204KA1B80	Nippon India Retirement Fund- Wealth Creation Scheme- Growth Plan- Bonus Option	MF	10
5578		RELREWCDP	INF204KA1C14	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME - Direct Plan - IDCW Option	MF	10
5579		RELREWCDG	INF204KA1B72	Nippon India Retirement Fund- Wealth Creation Scheme- Direct Plan- Growth Plan - Growth Option	MF	10
5580		RELREWCDP	INF204KA1C06	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME - IDCW Option	MF	10

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5581		RELREWCG	INF204KA1B64	Nippon India Retirement Fund- Wealth Creation Scheme- Growth Plan - Growth Option	MF	10
5582		RELRSBDPDP	INF204K01B16	NIPPON INDIA EQUITY HYBRID FUND - DIRECT Plan - IDCW Option	MF	10
5583		RELRSBDPDP	INF204K01B24	NIPPON INDIA EQUITY HYBRID FUND - DIRECT Plan - IDCW Option	MF	10
5584		RELRSBDPGP	INF204K01B08	Nippon India Equity Hybrid Fund - Direct Plan Growth Plan	MF	10
5585		RELRSDDPGP	INF204K01A74	Nippon India Credit Risk Fund - Direct Plan - Growth Plan	MF	10
5586		RELRSBDPDP	INF204K01K23	NIPPON INDIA VALUE FUND - DIRECT Plan - IDCW Option	MF	10
5587		RELRSBDPDP	INF204K01K31	NIPPON INDIA VALUE FUND - DIRECT Plan - IDCW Option	MF	10
5588		RELRSBDPGP	INF204K01K49	Nippon India Value Fund - Direct Plan Growth Plan	MF	10
5589		RELSENANDP	INF204K01IQ7	NIPPON INDIA INDEX FUND - S&P BSE SENSEX PLAN - ANNUAL - IDCW Option	MF	10
5590		RELSENANDR	INF204K01IT1	NIPPON INDIA INDEX FUND - S&P BSE SENSEX PLAN - ANNUAL - IDCW Option	MF	10
5591		RELSENDPDP	INF204K01K72	NIPPON INDIA INDEX FUND - S&P BSE SENSEX PLAN - DIRECT Plan - ANNUAL - IDCW Option	MF	10
5592		RELSENDPGP	INF204K01K80	Nippon India Index Fund - S&P BSE Sensex Plan - Direct Plan Growth Plan - Growth Option	MF	10
5593		RELSENDPQD	INF204K01L14	NIPPON INDIA INDEX FUND - S&P BSE SENSEX PLAN - DIRECT Plan - QUARTERLY - IDCW Option	MF	10
5594		RELSENDPQD	INF204K01L22	NIPPON INDIA INDEX FUND - S&P BSE SENSEX PLAN - DIRECT Plan - QUARTERLY - IDCW Option	MF	10
5595		RELSENGP	INF204K01IM6	Nippon India Index Fund - S&P BSE Sensex Plan - Growth Plan - Growth Option	MF	10
5596		RELSENHYHD	INF204K01K64	NIPPON INDIA INDEX FUND - S&P BSE SENSEX PLAN - DIRECT Plan - ANNUAL - IDCW Option	MF	10

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5597		RELSHODPDP	INF204K01B40	NIPPON INDIA SHORT TERM FUND - Direct Plan - MONTHLY IDCW Option	MF	10
5598		RELSHODPGP	INF204K01B32	Nippon India Short Term Fund - Direct Plan Growth Plan - Growth Option	MF	10
5599		RELSHORTDP	INF204KA1EQ4	NIPPON INDIA SHORT TERM FUND - IDCW Option	MF	10
5600		RELSHORTDR	INF204KA1ER2	NIPPON INDIA SHORT TERM FUND - IDCW Option	MF	10
5601		RELSHORTGP	INF204K01FL4	Nippon India Short Term Fund-Growth Plan	MF	10
5602		RELSHORTMP	INF204K01FM2	NIPPON INDIA SHORT TERM FUND - MONTHLY IDCW Option	MF	10
5603		RELSHORTMR	INF204K01FN0	NIPPON INDIA SHORT TERM FUND - MONTHLY IDCW Option	MF	10
5604		RELSHORTQP	INF204K01FO8	NIPPON INDIA SHORT TERM FUND - QUARTERLY IDCW OPTION	MF	10
5605		RELSHORTQR	INF204K01FP5	NIPPON INDIA SHORT TERM FUND - QUARTERLY IDCW OPTION	MF	10
5606		RELSMADPBP	INF204K01J83	Nippon India Small Cap Fund - Direct Plan Growth Plan - Bonus Option	MF	10
5607		RELSMADPDP	INF204K01J91	NIPPON INDIA SMALL CAP FUND - Direct Plan - IDCW Option	MF	10
5608		RELSMADPDP	INF204K01K07	NIPPON INDIA SMALL CAP FUND - Direct Plan - IDCW Option	MF	10
5609		RELSMADPGP	INF204K01K15	Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	MF	10
5610		RELSMLCPDP	INF204K01IA1	NIPPON INDIA SMALL CAP FUND - IDCW Option	MF	10
5611		RELSMLCPDR	INF204K01IB9	NIPPON INDIA SMALL CAP FUND - IDCW Option	MF	10
5612		RELSMLCPGR	INF204K01HY3	Nippon India Small Cap Fund - Growth Plan - Growth Option	MF	10
5613		RELTAXADDP	INF204KA1E04	NIPPON INDIA TAX SAVER (ELSS) FUND - ANNUAL IDCW Option	MF	10
5614		RELTAXDPDP	INF204K01L30	NIPPON INDIA TAX SAVER (ELSS) FUND - DIRECT Plan - IDCW Option	MF	10
5615		RELTAXDPDP	INF204K01L48	NIPPON INDIA TAX SAVER (ELSS) FUND - DIRECT Plan - IDCW Option	MF	10

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5616		RELTXDPGP	INF204K01L55	Nippon India Tax Saver Fund - Direct Plan Growth Plan - Growth Option	MF	10
5617		RELTXTSDP	INF204K01GL2	NIPPON INDIA TAX SAVER (ELSS) FUND - IDCW Option	MF	10
5618		RELTXTSDR	INF204K01GM0	NIPPON INDIA TAX SAVER (ELSS) FUND - IDCW Option	MF	10
5619		RELTXTSGP	INF204K01GK4	Nippon India Tax Saver (ELSS) Fund-Growth Plan-Growth Option	MF	10
5620		RELVISDPDP	INF204K01F04	NIPPON INDIA VISION FUND - DIRECT Plan - IDCW Option	MF	10
5621		RELVISDPDP	INF204K01F12	NIPPON INDIA VISION FUND - DIRECT Plan - IDCW Option	MF	10
5622		RELVISDPGP	INF204K01F20	Nippon India Vision Fund - Direct Plan Growth Plan - Growth Option	MF	10
5623		RELVISINBP	INF204K01398	Nippon India Vision Fund-GROWTH PLAN-Bonus Option	MF	10
5624		RELVISINDP	INF204K01372	NIPPON INDIA VISION FUND - IDCW Option	MF	10
5625		RELVISINDR	INF204K01380	NIPPON INDIA VISION FUND - IDCW Option	MF	10
5626		RELVISINGP	INF204K01406	Nippon India Vision Fund-GROWTH PLAN-Growth Option	MF	10
5627		REQSAVDGR	INF204KA1W77	Nippon India Equity Savings Fund- Direct Plan- Growth Plan-Growth Option	MF	10
5628		REQSAVDP	INF204KA1W10	NIPPON INDIA EQUITY SAVINGS FUND - IDCW Option	MF	10
5629		REQSAVDR	INF204KA1W28	NIPPON INDIA EQUITY SAVINGS FUND - IDCW Option	MF	10
5630		REQSAVGR	INF204KA1V94	Nippon India Equity Savings Fund- Growth Plan- Growth Option	MF	10
5631		REQSAVMDP	INF204KA1W51	NIPPON INDIA EQUITY SAVINGS FUND - MONTHLY IDCW Option	MF	10
5632		REQSAVMDR	INF204KA1W69	NIPPON INDIA EQUITY SAVINGS FUND - MONTHLY IDCW Option	MF	10
5633		REQSAVQDP	INF204KA1W36	NIPPON INDIA EQUITY SAVINGS FUND - QUARTERLY IDCW Option	MF	10
5634		REQSAVQDR	INF204KA1W44	NIPPON INDIA EQUITY SAVINGS FUND - QUARTERLY IDCW Option	MF	10

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5635		REUSEODDP	INF204KA16G3	NIPPON INDIA - US EQUITY OPPORTUNITES FUND - Direct Plan - IDCW Option	MF	10
5636		REUSEODDR	INF204KA17G1	NIPPON INDIA - US EQUITY OPPORTUNITES FUND - Direct Plan - IDCW Option	MF	10
5637		REUSEODGR	INF204KA15G5	Nippon India US Equity Opportunites Fund- Direct Plan- Growth Plan- Growth Option	MF	10
5638		REUSEODP	INF204KA13G0	NIPPON INDIA - US EQUITY OPPORTUNITES FUND - IDCW Option	MF	10
5639		REUSEODR	INF204KA14G8	NIPPON INDIA - US EQUITY OPPORTUNITES FUND - IDCW Option	MF	10
5640		REUSEOGR	INF204KA12G2	Nippon India US Equity Opportunites Fund- Growth Plan- Growth Option	MF	10
5641		RGFCBOFGPG	INF205K01I34	Invesco India Credit Risk Fund - Regular Plan - Growth	MF	10
5642		RGFCOG	INF205K01SD1	Invesco India Money Market Fund - Growth	MF	10
5643		RGFGEIRGGP	INF205K01B15	Invesco India - Invesco Global Equity Income Fund of Fund - Regular Plan - Growth	MF	10
5644		RGFMTD1GR	INF205K01TH0	Invesco India Ultra Short Duration Fund - Direct Plan - Growth	MF	10
5645		RGFPEERGGP	INF205K01ZZ9	Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan - Growth Option	MF	10
5646		RGFSTD1GR	INF205K01UH8	Invesco India Short Duration Fund - Direct Plan - Growth	MF	10
5647		RGFSTM	INF205K01UP1	Invesco India Short Duration Fund - Monthly IDCW (Payout / Reinvestment)	MF	10
5648		RGFUSD1GR	INF205K01NY8	Invesco India Low Duration Fund - Direct Plan - Growth	MF	10
5649		RGFUSG	INF205K01HY0	Invesco India Low Duration Fund - Growth	MF	10
5650		RLPOWBPDB	INF204K01AD2	Nippon India Power & Infra Fund-Growth Plan-Bonus Option	MF	10
5651		RMFAIFAG	INF205K01RM4	Invesco India Corporate Bond Fund - Growth	MF	10
5652		RMFDP	INF204KB17V8	NIPPON INDIA MULTI ASSET FUND - IDCW Option	MF	10
5653		RMFGLDRG	INF205K01SR1	Invesco India Gilt Fund - Growth	MF	10

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5654		RMFLFRG	INF205K01HG7	Invesco India Liquid Fund - Regular - Growth	MF	10
5655		RMFLFSIG	INF205K01HM5	Invesco India Liquid Fund - Growth	MF	10
5656		RMFNLADR	INF204KB1YS7	NIPPON INDIA NIVESH LAKSHYA FUND - DIRECT Plan - IDCW Option	MF	10
5657		RMFNLGPGR	INF204KB1ZB0	Nippon India Nivesh Lakshya Fund- Growth Option	MF	10
5658		RMFONADDR	INF204KB1R49	NIPPON INDIA OVERNIGHT FUND - DIRECT Plan - DAILY IDCW Option	MF	10
5659		RMFONADGP	INF204KB1R31	Nippon India Overnight Fund - Direct Plan - Growth Option	MF	10
5660		RMFONDGP	INF204KB1Q65	Nippon India Overnight Fund - Regular Plan - Growth Option	MF	10
5661		RMFONMDP	INF204KB1Q99	NIPPON INDIA OVERNIGHT FUND - MONTHLY IDCW Option	MF	10
5662		RMFONMDR	INF204KB1R07	NIPPON INDIA OVERNIGHT FUND - MONTHLY IDCW Option	MF	10
5663		RMFRJAGGR	INF204KB1X25	Nippon India Nifty Next 50 Junior BeES FoF - Direct Plan - Growth Plan - Growth Option	MF	10
5664		RMFRJAMPD	INF204KB1X33	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF - DIRECT Plan - IDCW Option	MF	10
5665		RMFRJAMDR	INF204KB1X41	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF - DIRECT Plan - IDCW Option	MF	10
5666		RMFRJGR	INF204KB1W91	Nippon India Nifty Next 50 Junior BeES FoF - Growth Plan - Growth Option	MF	10
5667		RMFSTPAG	INF205K01UN6	Invesco India Short Duration Fund - Growth	MF	10
5668		RMFSTPAMPD	INF205K01UO4	Invesco India Short Duration Fund - Monthly IDCW (Payout / Reinvestment)	MF	10
5669		RRDG	INF761K01819	BANK OF INDIA Conservative Hybrid Fund Fund-Direct Plan-Growth	MF	10
5670		S1GD	INF247L01AY5	Motilal Oswal S&P BSE Low Volatility Index Fund-Direct plan	MF	10
5671		S1GP	INF247L01AZ2	Motilal Oswal S&P BSE Low Volatility Index Fund-Regular plan	MF	10
5672		S2GD	INF247L01BC9	Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund Direct Growth	MF	10

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5673		S2GPL0	INF247L01BD7	Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund Regular Growth	MF	10
5674		S3GD	INF247L01BF2	Motilal Oswal S&P BSE Enhanced Value Index Fund-Direct plan	MF	10
5675		S3GP	INF247L01BG0	Motilal Oswal S&P BSE Enhanced Value Index Fund-Regular plan	MF	10
5676		S4GD	INF247L01BI6	Motilal Oswal SP BSE Quality Index Fund-Direct plan	MF	10
5677		S4GP	INF247L01BJ4	Motilal Oswal S&P BSE Quality Index Fund-Regular plan	MF	10
5678		SAHF101	INF680P01018	Shriram Aggressive Hybrid Fund- Regular Growth	MF	10
5679		SAHF101D	INF680P01042	Shriram Aggressive Hybrid Fund- Direct Growth	MF	10
5680		SAHF102	INF680P01034	Shriram Aggressive Hybrid Fund- Regular-IDCW	MF	10
5681		SAHF102P	INF680P01026	Shriram Aggressive Hybrid Fund- Regular-IDCW	MF	10
5682		SAOF-DP	INF200K01131	SBI Arbitrage Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5683		SAOF-DR	INF200K01149	SBI Arbitrage Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5684		SAOF-G	INF200K01156	SBI Arbitrage Opportunities Fund - Regular Plan - Gr	MF	10
5685		SBAF107	INF680P01174	Shriram Balanced Advantage Fund - Regular Growth	MF	10
5686		SBAF107D	INF680P01208	Shriram Balanced Advantage Fund - Direct Growth	MF	10
5687		SBAF108	INF680P01190	Shriram Balanced Advantage Fund - Regular-IDCW	MF	10
5688		SBAF108P	INF680P01182	Shriram Balanced Advantage Fund - Regular-IDCW	MF	10
5689		SBBFSD464G	INF200KA1507	SBI BANKING & FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH	MF	10
5690		SBCF-DP	INF200K01164	SBI Blue Chip Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5691		SBCF-DR	INF200K01172	SBI Blue Chip Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10

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5692		SBCF-G	INF200K01180	SBI BLUE CHIP FUND-REGULAR PLAN GROWTH	MF	10
5693		SBESGD007G	INF200K01SE0	SBI Magnum Equity ESG Fund - DIRECT PLAN - GROWTH	MF	10
5694		SBGFD246G	INF200K01RP8	SBI GOLD FUND- DIRECT PLAN - GROWTH	MF	10
5695		SBIARDD	INF200K01QT2	SBI Arbitrage Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5696		SBIBCDG	INF200K01QX4	SBI BLUE CHIP FUND-DIRECT PLAN -GROWTH	MF	10
5697		SBIBFACDPG	INF200KA1T70	SBI Retirement Benefit Fund - Conservative Hybrid Plan - Direct Plan - Growth	MF	10
5698		SBIBFACRPD	INF200KA1T62	SBI Retirement Benefit Fund - Conservative Hybrid Plan - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5699		SBIBFACRPG	INF200KA1T54	SBI Retirement Benefit Fund - Conservative Hybrid Plan - Regular Plan - Growth	MF	10
5700		SBIBFADPD	INF200KA1S63	SBI Retirement Benefit Fund - Aggressive Plan - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5701		SBIBFADPG	INF200KA1S55	SBI Retirement Benefit Fund - Aggressive Plan - Direct Plan - Growth	MF	10
5702		SBIBFAHDPD	INF200KA1T05	SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5703		SBIBFAHDPG	INF200KA1S97	SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Direct Plan - Growth	MF	10
5704		SBIBFAHRPD	INF200KA1S89	SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5705		SBIBFAHRPG	INF200KA1S71	SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Regular Plan - Growth	MF	10
5706		SBIBFARPD	INF200KA1S48	SBI Retirement Benefit Fund - Aggressive Plan - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10

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5707		SBIBFARPG	INF200KA1S30	SBI Retirement Benefit Fund - Aggressive Plan - Regular Plan - Growth	MF	10
5708		SBIBFSFDP	INF200KA1481	SBI Banking & Financial Services Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5709		SBIBFSFDR	INF200KA1499	SBI Banking & Financial Services Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5710		SBIBFSFGR	INF200KA1473	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH	MF	10
5711		SBICONT	INF200K01RA0	SBI CONTRA FUND - DIRECT PLAN - GROWTH	MF	10
5712		SBIDP	INF200KA1U36	SBI International Access- US Equity FoF Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5713		SBIDPDFF	INF200KA1U44	SBI International Access- US Equity FoF Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5714		SBIDPG	INF200KA1T39	SBI Retirement Benefit Fund - Conservative Plan - Direct Plan - Growth	MF	10
5715		SBIDPGFOF	INF200KA1U28	SBI International Access - US Equity FoF - Direct Plan - Growth	MF	10
5716		SBIDPR	INF200KA1U02	SBI International Access- US Equity FoF Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5717		SBIDR	INF200KA1U10	SBI International Access- US Equity FoF Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5718		SBIDYBFUND	INF200K01958	SBI Dynamic Bond Fund - REGULAR PLAN - Growth	MF	10
5719		SBIDYBFUND	INF200K01966	SBI Dynamic Bond Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5720		SBIDYBFUND	INF200K01974	SBI Dynamic Bond Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10

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5721		SBIESFRDPM	INF200KA1DB2	SBI Equity Savings Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5722		SBIESFRDPQ	INF200KA1DD8	SBI Equity Savings Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5723		SBIESFRDRM	INF200KA1DC0	SBI Equity Savings Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5724		SBIESFRDRQ	INF200KA1DE6	SBI Equity Savings Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5725		SBIESFRG	INF200KA1DA4	SBI Equity Savings Fund - Regular Plan - Growth	MF	10
5726		SBIFEFD81G	INF200K01RJ1	SBI FOCUSED EQUITY FUND - DIRECT PLAN - GROWTH	MF	10
5727		SBIFMCG	INF200K01VR6	SBI CONSUMPTION OPPORTUNITIES FUND - REGULAR - GROWTH	MF	10
5728		SBIFOF	INF200KA1T96	SBI International Access - US Equity FoF - Regular Plan - Growth	MF	10
5729		SBIIF144D	INF200K01CV8	SBI Infrastructure Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5730		SBIIF144DP	INF200K01CU0	SBI Infrastructure Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5731		SBIIF144G	INF200K01CT2	SBI INFRASTRUCTURE FUND - REGULAR PLAN - GROWTH	MF	10
5732		SBIIFD144D	INF200K01RR4	SBI Infrastructure Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5733		SBIIFD144G	INF200K01RS2	SBI INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH	MF	10
5734		SBIIFD144P	INF200K01RQ6	SBI Infrastructure Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10

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5735		SBILARG	INF200K01UJ5	SBI LARGE & MIDCAP FUND -DIRECT PLAN - Growth	MF	10
5736		SBILDDG	INF200K01VM7	SBI MAGNUM LOW DURATION FUND - DIRECT PLAN - GROWTH	MF	10
5737		SBILFDG	INF200K01UT4	SBI Liquid Fund - DIRECT PLAN -Growth	MF	10
5738		SBIMICF	INF200K01LJ4	SBI MAGNUM ULTRA SHORT DURATION FUND - REGULAR PLAN - GROWTH	MF	10
5739		SBIMICFFLT	INF200K01LQ9	SBI OVERNIGHT FUND - REGULAR PLAN - GROWTH	MF	10
5740		SBIMIFINVP	INF200K01719	SBI MAGNUM MEDIUM DURATION FUND - REGULAR PLAN - GROWTH	MF	10
5741		SBIMIFINVP	INF200K01727	SBI Magnum Medium Duration Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5742		SBIMIFINVP	INF200K01735	SBI Magnum Medium Duration Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5743		SBINFD055A	INF200K01TE8	SBI NIFTY INDEX FUND - DIRECT PLAN - GROWTH	MF	10
5744		SBIOFDG	INF200K01TK5	SBI OVERNIGHT FUND - DIRECT PLAN - GROWTH	MF	10
5745		SBIFLF	INF200K01MA1	SBI Liquid Fund - REGULAR PLAN -Growth	MF	10
5746		SBIPSU	INF200K01BD8	SBI PSU Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5747		SBIPSU	INF200K01BC0	SBI PSU Fund - REGULAR PLAN -Growth	MF	10
5748		SBIPSU	INF200K01BE6	SBI PSU Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5749		SBIRPD	INF200KA1T21	SBI Retirement Benefit Fund - Conservative Plan - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5750		SBIRPG	INF200KA1T13	SBI Retirement Benefit Fund - Conservative Plan - Regular Plan - Growth	MF	10
5751		SBISGDG	INF200K01SZ5	SBI SAVINGS FUND - DIRECT PLAN - GROWTH	MF	10

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5752		SBISHDFIGR	INF200K01HZ8	SBI SHORT TERM DEBT FUND - REGULAR PLAN - GROWTH	MF	10
5753		SBISHDFRGR	INF200K01IG6	SBI SHORT HORIZON DEBT FUND-SHORT TERM FUND - RETAIL - GROWTH	MF	10
5754		SBISHFIMDP	INF200K01HV7	SBI Short Term Debt Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5755		SBISHFIMDR	INF200K01HW5	SBI Short Term Debt Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5756		SBISHFUIGR	INF200K01MG8	SBI Short Horizon Debt Fund - Ultra Short Term Fund - Institutional Plan - Growth	MF	10
5757		SBISHFURGR	INF200K01MO2	SBI MAGNUM LOW DURATION FUND - REGULAR PLAN - GROWTH	MF	10
5758		SBISHURMDP	INF200K01MP9	SBI Magnum Low Duration Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5759		SBISHURMDR	INF200K01MQ7	SBI Magnum Low Duration Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5760		SBISMCF	INF200K01T28	SBI Small Cap Fund - Regular Plan - Growth	MF	10
5761		SBISMCF	INF200K01T36	SBI Small Cap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5762		SBISMCF	INF200K01T44	SBI Small Cap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5763		SBISMCFDG	INF200K01T51	SBI Small Cap Fund - Direct Plan - Growth	MF	10
5764		SBISMCFDP	INF200K01T77	SBI Small Cap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5765		SBISTDG	INF200K01VE4	SBI SHORT TERM DEBT FUND - DIRECT PLAN - GROWTH	MF	10
5766		SBITADF	INF200K01U41	SBI BANKING & PSU FUND - Regular Paln - Growth	MF	10

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5767		SBITOFRG	INF200K01VS4	SBI TECHNOLOGY OPPORTUNITIES FUND - REGULAR PLAN - GROWTH	MF	10
5768		SBMIFD028G	INF200K01SR2	SBI Magnum Income Fund-DIRECT PLAN -Growth	MF	10
5769		SBNPPEQU13	INF903J01454	Sundaram Small Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
5770		SBNPPEQU14	INF903J01462	Sundaram Small Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
5771		SBNPPEQU15	INF903J01470	Sundaram Small Cap Fund Regular Plan - Growth	MF	10
5772		SBNPPEQU19	INF903J01512	Sundaram Diversified Equity (ELSS) Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
5773		SBNPPEQU20	INF903J01520	Sundaram Diversified Equity (ELSS) Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
5774		SBNPPEQU21	INF903J01538	Sundaram Diversified Equity (ELSS) Regular Plan - Growth	MF	10
5775		SBNPPEQU28	INF903J01603	Sundaram Financial Services Opportunities Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
5776		SBNPPEQU29	INF903J01611	Sundaram Financial Services Opportunities Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
5777		SBNPPEQU30	INF903J01629	Sundaram Financial Services Opportunities Fund Regular Plan - Growth	MF	10
5778		SBNPPEQU52	INF903J01173	Sundaram Mid Cap Fund Regular Plan - Growth	MF	10
5779		SBNPPEQU53	INF903J01181	Sundaram Mid Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
5780		SBNPPEQU53	INF903J01199	Sundaram Mid Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
5781		SBSIF681G	INF200KA13Y1	SBI S&P BSE Sensex Index Fund - Regular Plan - Growth	MF	10
5782		SBSIFD681G	INF200KA16Y4	SBI S&P BSE Sensex Index Fund - Direct Plan - Growth	MF	10

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5783		SBSRG	INF903J01FQ2	Sundaram Medium Term Bond Fund Regular Plan - Growth	MF	10
5784		SBSRQDP	INF903J01FR0	Sundaram Medium Term Bond Fund Regular Plan-Quarterly Income Distribution cum Capital Withdrawal (IDCW)	MF	10
5785		SBSRQDR	INF903J01FU4	Sundaram Medium Term Bond Fund Regular Plan-Quarterly Income Distribution cum Capital Withdrawal (IDCW)	MF	10
5786		SCBF566D	INF200KA1YT0	SBI Corporate Bond Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5787		SCBF566DP	INF200KA1YU8	SBI Corporate Bond Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5788		SCBF566G	INF200KA1YR4	SBI Corporate Bond Fund - Direct Plan - Growth	MF	10
5789		SCBF566QP	INF200KA1YM5	SBI Corporate Bond Fund - Regular Plan - Growth	MF	10
5790		SCBF566QP	INF200KA1YP8	SBI Corporate Bond Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5791		SCBFD566A	INF200KA1YV6	SBI Corporate Bond Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5792		SCBFD566D	INF200KA1YO1	SBI Corporate Bond Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5793		SCBFD566G	INF200KA1YS2	SBI Corporate Bond Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5794		SCBFD566P	INF200KA1YN3	SBI Corporate Bond Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5795		SCBFD566Q	INF200KA1YQ6	SBI Corporate Bond Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10

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5796		SCBIP619GD	INF200KA1R07	SBI Magnum Children's Benefit Fund - Investment Plan - Direct Plan - Growth	MF	10
5797		SCBIP619GR	INF200KA1Q99	SBI Magnum Children's Benefit Fund - Investment Plan - Regular Plan - Growth	MF	10
5798		SCBSP056GD	INF200K01QR6	SBI Magnum Children's Benefit Fund - Savings Plan - DIRECT PLAN - GROWTH	MF	10
5799		SCDDDBAF	INF761K01EO0	BANK OF INDIA Small Cap Fund Direct Plan IDCW	MF	10
5800		SCDDRBAF	INF761K01ES1	BANK OF INDIA Small Cap Fund Direct Plan IDCW	MF	10
5801		SCDGG	INF251K01SR5	Baroda BNP Paribas Small Cap Fund - Direct Plan - Growth option	MF	10
5802		SCDGGBAF	INF761K01EP7	BANK OF INDIA Small Cap Fund Direct Plan Growth	MF	10
5803		SCGP	INF082J01432	QUANTUM SMALL CAP FUND - DIRECT PLAN GROWTH OPTION	MF	10
5804		SCIGI663G	INF200KA19P6	SBI CRISIL IBX Gilt Index - June 2036 Fund - Regular Plan - Growth	MF	10
5805		SCIGI664G	INF200KA15Q2	SBI CRISIL IBX Gilt Index - April 2029 Fund - Regular Plan - Growth	MF	10
5806		SCIGID663G	INF200KA12Q9	SBI CRISIL IBX Gilt Index - June 2036 Fund - Direct Plan - Growth	MF	10
5807		SCIGID664G	INF200KA18Q6	SBI CRISIL IBX Gilt Index - April 2029 Fund - Direct Plan - Growth	MF	10
5808		SCISI665G	INF200KA11R9	SBI CRISIL IBX SDL Index - September 2027 Fund - Regular Plan - Growth	MF	10
5809		SCISID665G	INF200KA14R3	SBI CRISIL IBX SDL Index - September 2027 Fund - Direct Plan - Growth	MF	10
5810		SCRDD	INF761K01EQ5	BANK OF INDIA Small Cap Fund Regular Plan IDCW	MF	10
5811		SCRDD3	INF251K01SP9	Baroda BNP Paribas Small Cap Fund - Regular Plan - IDCW option	MF	10
5812		SCRDR	INF761K01ET9	BANK OF INDIA Small Cap Fund Regular Plan IDCW	MF	10
5813		SCRDR2	INF251K01SQ7	Baroda BNP Paribas Small Cap Fund - Regular Plan - IDCW option	MF	10
5814		SCRG	INF082J01440	QUANTUM SMALL CAP FUND - REGULAR PLAN GROWTH OPTION	MF	10

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5815		SCRGG	INF761K01ER3	BANK OF INDIA Small Cap Fund Regular Plan Growth	MF	10
5816		SCRGG1	INF251K01SO2	Baroda BNP Paribas Small Cap Fund - Regular Plan - Growth option	MF	10
5817		SDG1G	INF767K01PW6	LIC MF Short Duration Fund-Direct Plan-Growth	MF	10
5818		SDGPG	INF767K01PT2	LIC MF Short Duration Fund-Regular Plan-Growth	MF	10
5819		SDL26DG	INF194KB1ET9	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT - NOV 2026 INDEX FUND - DIRECT GROWTH	MF	10
5820		SDL26RG	INF194KB1EW3	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT - NOV 2026 INDEX FUND - REGULAR GROWTH	MF	10
5821		SDL27DG	INF194KB1EZ6	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT - SEP27 INDEX FUND - DIRECT GROWTH	MF	10
5822		SDL27RG	INF194KB1FC2	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT SEP27 INDEX FUND - REGULAR GROWTH	MF	10
5823		SFDPD	INF789FB1RH4	UTI Arbitrage Fund - Regular Plan - IDCW	MF	10
5824		SFDPR	INF789FB1R12	UTI Arbitrage Fund - Regular Plan - IDCW	MF	10
5825		SFGPG	INF789FB1RJ0	UTI Arbitrage Fund - Regular Plan - Growth Option	MF	10
5826		SFIPRG	INF903J01HW6	Sundaram Corporate Bond Fund Regular Plan- Growth	MF	10
5827		SFLDP	INF090I01CS3	Franklin India Government Securities Fund - IDCW	MF	10
5828		SFLDR	INF090I01CT1	Franklin India Government Securities Fund - IDCW	MF	10
5829		SFLGP	INF090I01CU9	Franklin India Government Securities Fund - Growth	MF	10
5830		SFRDF620G	INF200KA1R15	SBI Floating Rate Debt Fund - Regular Plan - Growth	MF	10
5831		SFRDFD620G	INF200KA1R64	SBI Floating Rate Debt Fund - Direct Plan - Growth	MF	10
5832		SFSTPRB	INF903J01LY4	Sundaram Banking and PSU Debt Fund Regular Plan - Bonus	MF	10
5833		SFSTPRG	INF903J01IN3	Sundaram Banking and PSU Debt Fund Regular Plan - Growth	MF	10

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5834	SFSTPRMDP	INF903J01IO1	Sundaram Banking and PSU Debt Fund Regular Plan - Monthly Income Distribution cum Capital Withdrawal (IDCW)	MF	10
5835	SFSTPRMDR	INF903J01IR4	Sundaram Banking and PSU Debt Fund Regular Plan - Monthly Income Distribution cum Capital Withdrawal (IDCW)	MF	10
5836	SHAMRMF	INF204KB1BD7	NIPPON INDIA EQUITY HYBRID FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10
5837	SHAMRMF	INF204KB1BE5	NIPPON INDIA EQUITY HYBRID FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10
5838	SHAQRMF	INF204K011R2	NIPPON INDIA EQUITY HYBRID FUND - DIRECT Plan - QUARTERLY IDCW Option	MF	10
5839	SHAQRMF	INF204K012R0	NIPPON INDIA EQUITY HYBRID FUND - DIRECT Plan - QUARTERLY IDCW Option	MF	10
5840	SHDPD	INF204KB1BF2	NIPPON INDIA EQUITY HYBRID FUND - MONTHLY IDCW Option	MF	10
5841	SHDPR	INF204KB1BG0	NIPPON INDIA EQUITY HYBRID FUND - MONTHLY IDCW Option	MF	10
5842	SIARDP	INF903J01F76	Sundaram Infrastructure Advantage Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
5843	SIARDR	INF903J01F84	Sundaram Infrastructure Advantage Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
5844	SIARG	INF903J01F68	Sundaram Infrastructure Advantage Fund Regular Plan - Growth	MF	10
5845	SIG1G	INF789F1AVD7	UTI S&P BSE Sensex Index Fund - Direct Plan - Growth Option	MF	10
5846	SIGPG	INF789F1AVC9	UTI S&P BSE Sensex Index Fund - Regular Plan -Growth Option	MF	10
5847	SLDF670G	INF200KA13T1	SBI Long Duration Fund - Regular Plan - Growth	MF	10
5848	SLDFD670G	INF200KA16T4	SBI Long Duration Fund - Direct Plan - Growth	MF	10

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5849		SLTEF105	INF680P01133	Shriram ELSS Tax Saver Fund - Regular Growth	MF	10
5850		SLTEF105D	INF680P01158	Shriram ELSS Tax Saver Fund - Direct Growth	MF	10
5851		SLTEF106	INF680P01141	Shriram ELSS Tax Saver Fund - Regular-IDCW	MF	10
5852		SMAAF109	INF680P01414	Shriram Multi Asset Allocation Fund - Regular Growth	MF	10
5853		SMAAF109D	INF680P01406	Shriram Multi Asset Allocation Fund - Direct Growth	MF	10
5854		SMCF103	INF680P01075	Shriram Flexi Cap Fund - Regular Growth	MF	10
5855		SMCF103D	INF680P01109	Shriram Flexi Cap Fund - Direct Growth	MF	10
5856		SMCF104	INF680P01091	Shriram Flexi Cap Fund - Regular-IDCW	MF	10
5857		SMCF104P	INF680P01083	Shriram Flexi Cap Fund - Regular-IDCW	MF	10
5858		SMFBCDG	INF903JA1JC0	Sundaram Large Cap Fund (Formerly Known as Sundaram Blue Chip Fund) Direct Plan - Growth	MF	10
5859		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
5860		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
5861		SMFBCGP	INF903JA1IZ3	Sundaram Large Cap Fund (Formerly Known as Sundaram Blue Chip Fund) Regular Plan - Growth	MF	10
5862		SMFEMDP	INF903J01DU9	Sundaram Large and Midcap Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
5863		SMFEMDR	INF903J01DV7	Sundaram Large and Midcap Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
5864		SMFEMG	INF903J01DT1	Sundaram Large and Midcap Fund Regular Plan - Growth	MF	10
5865		SMFFCDP1	INF903JA1LG7	Sundaram Flexicap Fund Direct Plan IDCW Reinvestment	MF	10

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5866		SMFFCDPR	INF903JA1LD4	Sundaram Flexicap Fund Regular Plan IDCW Reinvestment	MF	10
5867		SMFFCGPG	INF903JA1LB8	Sundaram Flexicap Fund Regular Growth	MF	10
5868		SMFGADP	INF903J01EY9	Sundaram Global Brand Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
5869		SMFGADR	INF903J01EZ6	Sundaram Global Brand Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
5870		SMFGAG	INF903J01EX1	Sundaram Global Brand Fund Regular Plan - Growth	MF	10
5871		SMIPARG	INF903J01HB0	Sundaram Debt Oriented Hybrid Fund Regular Plan - Growth	MF	10
5872		SMIPARMDP	INF903J01HC8	Sundaram Debt Oriented Hybrid Fund Regular Plan - Monthly Income Distribution cum Capital Withdrawal (IDCW)	MF	10
5873		SMIPARMDR	INF903J01HF1	Sundaram Debt Oriented Hybrid Fund Regular Plan - Monthly Income Distribution cum Capital Withdrawal (IDCW)	MF	10
5874		SMIPARQDP	INF903J01HD6	Sundaram Debt Oriented Hybrid Fund Regular Plan - Quarterly Income Distribution cum Capital Withdrawal (IDCW)	MF	10
5875		SMIPARQDR	INF903J01HG9	Sundaram Debt Oriented Hybrid Fund Regular Plan - Quarterly Income Distribution cum Capital Withdrawal (IDCW)	MF	10
5876		SMMDG	INF903JA1FR6	Sundaram Money Market Fund Direct Plan - Growth	MF	10
5877		SMMFDG	INF200K01UG1	SBI Flexicap Fund - DIRECT PLAN - Growth Option	MF	10
5878		SMMRG	INF903JA1FJ3	Sundaram Money Market Fund Regular Plan - Growth	MF	10
5879		SNMIF661G	INF200KA17O3	SBI Nifty Midcap 150 Index Fund - Regular Plan - Growth	MF	10
5880		SNMIF662D	INF200KA15P4	SBI Nifty Smallcap 250 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5881		SNMIF662DP	INF200KA14P7	SBI Nifty Smallcap 250 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10

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5882		SNMIF662G	INF200KA13P9	SBI Nifty Smallcap 250 Index Fund - Regular Plan - Growth	MF	10
5883		SNMIFD661G	INF200KA10P5	SBI Nifty Midcap 150 Index Fund - Direct Plan - Growth	MF	10
5884		SNMIFD662D	INF200KA18P8	SBI Nifty Smallcap 250 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5885		SNMIFD662G	INF200KA16P2	SBI Nifty Smallcap 250 Index Fund - Direct Plan - Growth	MF	10
5886		SNMIFD662P	INF200KA17P0	SBI Nifty Smallcap 250 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5887		SODGGR	INF903JA1HG5	Sundaram Overnight Fund Direct Plan - Growth	MF	10
5888		SOF201	INF680P01232	Shriram Overnight Fund - Regular Growth	MF	10
5889		SOF201D	INF680P01323	Shriram Overnight Fund - Direct Growth	MF	10
5890		SOF202D	INF680P01331	Shriram Overnight Fund - Direct Daily IDCW	MF	10
5891		SORGGR	INF903JA1GZ7	Sundaram Overnight Fund Regular Plan - Growth	MF	10
5892		SPD1D1	INF789F1AUR9	UTI Small Cap Fund - Direct Plan - IDCW (Payout)	MF	10
5893		SPDPD	INF789F1AUP3	UTI Small Cap Fund - Regular Plan - IDCW (Payout)	MF	10
5894		SPEQU22	INF903J01546	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
5895		SPEQU23	INF903J01553	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
5896		SPEQU24	INF903J01561	Sundaram Consumption Fund(Formerly Known as Sundaram Rural and Consumption Fund Regular Plan - Growth)	MF	10
5897		SPG1G	INF789F1AUQ1	UTI Small Cap Fund - Direct Plan - Growth Option	MF	10
5898		SPGDG	INF247L01AG2	Motilal Oswal S&P 500 Index Fund - Direct Plan Growth	MF	10

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5899		SPGPG	INF247L01AH0	Motilal Oswal S&P 500 Index Fund - Regular Plan Growth	MF	10
5900		SPGPG1	INF789F1AUO6	UTI Small Cap Fund - Regular Plan - Growth Option	MF	10
5901		SSFDD	INF903JA1FC8	Sundaram Services Fund Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)	MF	10
5902		SSFDG	INF903JA1FA2	Sundaram Services Fund Direct Plan - Growth	MF	10
5903		SSFRD	INF903JA1EZ2	Sundaram Services Fund Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)	MF	10
5904		SSFRG	INF903JA1EX7	Sundaram Services Fund Regular Plan - Growth	MF	10
5905		SSG1GTMF	INF044D01BU9	Taurus Flexi Cap Fund - Direct Plan - Growth	MF	10
5906		STAID	INF789FA1Q91	UTI Short Duration Fund - Regular Plan - Annual IDCW	MF	10
5907		STAIR	INF789FA1R09	UTI Short Duration Fund - Regular Plan - Annual IDCW	MF	10
5908		STBWD	INF397L01430	LIC MF Short Duration Fund-Regular Plan-Weekly IDCW	MF	10
5909		STBWD	INF397L01448	LIC MF Short Duration Fund-Regular Plan-Weekly IDCW	MF	10
5910		STD1D	INF767K01FL0	LIC MF Low Duration Fund-Direct Plan-Daily IDCW	MF	10
5911		STD1R	INF767K01FN6	LIC MF Low Duration Fund-Direct Plan-Daily IDCW	MF	10
5912		STDDD	INF767K01AK3	LIC MF Low Duration Fund-Regular Plan-Daily IDCW	MF	10
5913		STG1G	INF767K01FM8	LIC MF Low Duration Fund-Direct Plan-Growth	MF	10
5914		STIGG	INF789F01QA4	UTI Short Duration Fund - Regular Plan - Growth Option	MF	10
5915		STIID	INF677K01932	HSBC Dynamic Bond Fund - Regular Monthly IDCW	MF	10
5916		STIIG	INF677K01916	HSBC Dynamic Bond Fund - Regular Growth	MF	10
5917		STIIP	INF677K01924	HSBC Dynamic Bond Fund - Regular Monthly IDCW	MF	10
5918		STIMD	INF789F01QB2	UTI Short Duration Fund - Regular Plan - Monthly IDCW	MF	10
5919		STIMR	INF789F01QC0	UTI Short Duration Fund - Regular Plan - Monthly IDCW	MF	10
5920		STOFRPND	INF179K01CW2	HDFC Short Term Debt Fund - Fortnightly IDCW Option	MF	10

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5921		STQDR	INF789FA1R58	UTI Short Duration Fund - Regular Plan - Quarterly IDCW	MF	10
5922		STSG	INF178L01202	Kotak Low Duration Fund-Regular Plan-Growth Option	MF	10
5923		STSM DP	INF178L01210	Kotak Low Duration Fund-Regular Plan-Standard Income Distribution cum capital withdrawal option	MF	10
5924		STSMDR	INF178L01228	Kotak Low Duration Fund-Regular Plan-Standard Income Distribution cum capital withdrawal option	MF	10
5925		TADD	INF761K01876	BANK OF INDIA ELSS Tax Saver -Direct Plan-IDCW	MF	10
5926		TADG	INF761K01884	BANK OF INDIA ELSS Tax Saver -Direct Plan- Growth	MF	10
5927		TAFA	INF277K010R6	TATA Arbitrage Fund Regular Plan - Monthly Reinvestment of Income Distribution cum capital withdrawal option	MF	10
5928		TAFB	INF277K015Q7	Tata Arbitrage Fund-Regular Plan-Growth	MF	10
5929		TAFC	INF277K019Q9	TATA Arbitrage Fund Direct Plan - Monthly Reinvestment of Income Distribution cum capital withdrawal option	MF	10
5930		TAFD	INF277K017Q3	Tata Arbitrage Fund-Direct Plan-Growth	MF	10
5931		TATABFD	INF277K01DB6	Tata Hybrid Equity Fund-Regular Plan - Periodic Payout of IDCW Option	MF	10
5932		TATABFD	INF277K01295	Tata Hybrid Equity Fund-Regular Plan - Periodic Payout of IDCW Option	MF	10
5933		TATABFG	INF277K01303	Tata Hybrid Equity Fund-Regular Plan - Growth Option	MF	10
5934		TATABFMD	INF277K01CS2	Tata Hybrid Equity Fund-Regular Plan - Monthly Payout of IDCW Option	MF	10
5935		TATABFMD	INF277K01CW4	Tata Hybrid Equity Fund-Regular Plan - Monthly Payout of IDCW Option	MF	10
5936		TATABSDZ	INF277K01Z36	TATA Banking & Financial Services Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
5937		TATABSGZ	INF277K01Z10	Tata Banking And Financial Services Fund-Direct Plan-Growth	MF	10

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5938		TATADIFDZ	INF277K01Z93	TATA Digital India Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
5939		TATADIFGZ	INF277K01Z77	Tata Digital India Fund-Direct Plan-Growth	MF	10
5940		TATAEOD	INF277K01DH3	Tata Large & Mid Cap Fund Regular Plan - Payout of IDCW Option	MF	10
5941		TATAEOD	INF277K01410	Tata Large & Mid Cap Fund Regular Plan - Payout of IDCW Option	MF	10
5942		TATAEOG	INF277K01428	Tata Large & Mid Cap Fund-Regular Plan - Growth Option	MF	10
5943		TATAEP5PZ	INF277K01MZ6	Tata Equity P/E Fund- Direct Plan -Payout of IDCW-Option A(5%)	MF	10
5944		TATAEPDPZ	INF277K01NB5	Tata Equity P/E Fund- Direct Plan - Payout of IDCW - Option B(10%)	MF	10
5945		TATAEPE5	INF277K01DI1	Tata Equity P/E Fund - Regular Plan - Payout of IDCW-Option A(5%)	MF	10
5946		TATAEPE5	INF277K01436	Tata Equity P/E Fund - Regular Plan - Payout of IDCW-Option A(5%)	MF	10
5947		TATAEPE5Z	INF277K01NA7	Tata Equity P/E Fund- Direct Plan -Payout of IDCW-Option A(5%)	MF	10
5948		TATAEPED	INF277K01444	Tata Equity P/E Fund Regular Plan - Payout of IDCW-Option B(10%)	MF	10
5949		TATAEPEDP	INF277K01DJ9	Tata Equity P/E Fund Regular Plan - Payout of IDCW-Option B(10%)	MF	10
5950		TATAEPEDZ	INF277K01NC3	Tata Equity P/E Fund- Direct Plan - Payout of IDCW - Option B(10%)	MF	10
5951		TATAEPEG	INF277K01451	Tata Equity P/E Fund - Regular Plan -Growth Option	MF	10
5952		TATAEPEGZ	INF277K01ND1	Tata Equity P/E Fund -Direct Plan Growth Option	MF	10
5953		TATAFD1	INF277K01LZ8	Tata Treasury Advantage Fund Regular Plan - Daily Reinvestment of IDCW Option	MF	10
5954		TATAFG1	INF277K01MA9	Tata Treasury Advantage Fund - Regular Plan - Growth Option	MF	10
5955		TATAFRSIG	INF277K01YD8	Tata Liquid Fund -Regular Plan - Growth Option	MF	10
5956		TATAFW1	INF277K01MB7	Tata Treasury Advantage Fund Regular Plan - Weekly Payout of IDCW Option	MF	10

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5957		TATAFWP1	INF277K01MD3	Tata Treasury Advantage Fund Regular Plan - Weekly Payout of IDCW Option	MF	10
5958		TATAGFD	INF277K01DN1	Tata Gilt Securities Fund - Regular Plan - Payout of IDCW Option	MF	10
5959		TATAGFD	INF277K01535	Tata Gilt Securities Fund - Regular Plan - Payout of IDCW Option	MF	10
5960		TATAGFG	INF277K01519	Tata Gilt Securities Fund - Regular Plan- Growth Option	MF	10
5961		TATAGROD	INF277K01DS0	Tata Mid Cap Growth Fund-Regular Plan - IDCW Option	MF	10
5962		TATAGROD	INF277K01642	Tata Mid Cap Growth Fund-Regular Plan - IDCW Option	MF	10
5963		TATAGROG	INF277K01626	Tata Mid Cap Growth Fund Regular Plan- Growth Option	MF	10
5964		TATAICFDZ	INF277K015A1	TATA India Consumer Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
5965		TATAICFGZ	INF277K013A6	Tata India Consumer Fund-Direct Plan-Growth	MF	10
5966		TATAIFM	INF277K01EE8	TATA Equity Savings Fund-Regular Plan -Monthly Payout of IDCW option	MF	10
5967		TATAIFM	INF277K01899	TATA Equity Savings Fund-Regular Plan -Monthly Payout of IDCW option	MF	10
5968		TATAIFMG	INF277K01907	Tata Equity Savings Fund - Regular Plan-Growth Option	MF	10
5969		TATAIFMQ	INF277K01915	Tata Equity Savings Fund-Regular Plan - Periodic Payout of IDCW Option	MF	10
5970		TATAINFD	INF277K01DY8	TATA Infrastructure Fund Regular Plan - Payout of IDCW Option	MF	10
5971		TATAINFD	INF277K01774	TATA Infrastructure Fund Regular Plan - Payout of IDCW Option	MF	10
5972		TATAINFG	INF277K01782	Tata Infrastructure Fund-Regular Plan- Growth Option	MF	10
5973		TATAIPHDZ	INF277K011B8	TATA India Pharma & Healthcare Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
5974		TATAIPHGZ	INF277K019A3	Tata India Pharma & Healthcare Fund-Direct Plan-Growth	MF	10

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5975		TATALSD01	INF277K014C0	Tata Money Market Fund- Regular Plan - Daily Reinvestment of IDCW Option	MF	10
5976		TATALSG01	INF277K01LQ7	Tata Money Market Fund- Regular Plan - Growth Option	MF	10
5977		TATAPEF	INF277K01931	Tata Large Cap Fund - Regular Plan - Growth Option	MF	10
5978		TATAPEFD	INF277K01EG3	Tata Large Cap Fund- Regular Plan - Payout of IDCW Option	MF	10
5979		TATAPEFD	INF277K01923	Tata Large Cap Fund- Regular Plan - Payout of IDCW Option	MF	10
5980		TATAREFDZ	INF277K017B5	TATA Resources & Energy Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
5981		TATAREFGZ	INF277K015B9	Tata Resources & Energy Fund-Direct Plan-Growth	MF	10
5982		TATASSDPZ	INF277K01NE9	Tata Ethical Fund- Direct Plan - Payout of IDCW Option	MF	10
5983		TATASSF	INF277K01956	Tata Ethical Fund-Regular Plan - Growth Option	MF	10
5984		TATASSFD	INF277K01EH1	Tata Ethical Fund- Regular Plan - Payout of IDCW Option	MF	10
5985		TATASSFD	INF277K01949	Tata Ethical Fund- Regular Plan - Payout of IDCW Option	MF	10
5986		TATASSFDZ	INF277K01NF6	Tata Ethical Fund- Direct Plan - Payout of IDCW Option	MF	10
5987		TATASSFZ	INF277K01NG4	Tata Ethical Fund -Direct Plan- Growth Option	MF	10
5988		TATASTD	INF277K01EI9	Tata Short Term Bond Fund- Regular Plan - Monthly Payout of IDCW Option	MF	10
5989		TATASTD	INF277K01964	Tata Short Term Bond Fund- Regular Plan - Monthly Payout of IDCW Option	MF	10
5990		TATASTG	INF277K01972	Tata Short Term Bond Fund - Regular Plan- Growth Option	MF	10
5991		TATATIFMQ	INF277K01EF5	Tata Equity Savings Fund- Regular Plan - Periodic Payout of IDCW Option	MF	10
5992		TBAFA	INF277K012S0	TATA Balanced Advantage Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
5993		TBAFB	INF277K010S4	Tata Balanced Advantage Fund-Regular Plan-Growth	MF	10

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5994	TBAFC	INF277K015S3	TATA Balanced Advantage Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
5995	TBAFD	INF277K013S8	Tata Balanced Advantage Fund-Direct Plan-Growth	MF	10
5996	TBCFA	INF277KA1216	Tata Business Cycle Fund-Regular Plan-IDCW Reinvestment	MF	10
5997	TBCFB	INF277KA1190	Tata Business Cycle Fund-Regular Plan-Growth	MF	10
5998	TBCFC	INF277KA1182	Tata Business Cycle Fund-Direct Plan-IDCW Reinvestment	MF	10
5999	TBCFD	INF277KA1166	Tata Business Cycle Fund-Direct Plan-Growth	MF	10
6000	TBG1GTMF	INF044D01CN2	Taurus Banking & Financial Services Fund - Direct Plan - Growth	MF	10
6001	TBPSUFB	INF277K011X2	Tata Banking & PSU Debt Fund-Regular Plan-Growth	MF	10
6002	TBPSUFD	INF277K015X3	Tata Banking & PSU Debt Fund-Direct Plan-Growth	MF	10
6003	TBSD	INF277K01Z02	TATA Banking & Financial Services Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
6004	TBSG	INF277K01Y86	Tata Banking And Financial Services Fund-Regular Plan-Growth	MF	10
6005	TCORPBFB	INF277KA1356	Tata Corporate Bond Fund-Regular Plan-IDCW Quarterly Reinvestment	MF	10
6006	TCORPBFC	INF277KA1331	Tata Corporate Bond Fund-Regular Plan-IDCW Periodic Reinvestment	MF	10
6007	TCORPbfd	INF277KA1299	Tata Corporate Bond Fund-Regular Plan-Growth	MF	10
6008	TCORPBFH	INF277KA1224	Tata Corporate Bond Fund-Direct Plan-Growth	MF	10
6009	TDIFD	INF277K01Z69	TATA Digital India Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
6010	TDIFG	INF277K01Z44	Tata Digital India Fund-Regular Plan-Growth	MF	10
6011	TDIVYFA	INF277K019Z0	Tata Dividend Yield Fund-Regular Plan-IDCW Reinvestment	MF	10
6012	TDIVYFB	INF277K018Z2	Tata Dividend Yield Fund-Regular Plan-Growth	MF	10

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6013		TDIVYFC	INF277K016Z6	Tata Dividend Yield Fund-Direct Plan-IDCW Reinvestment	MF	10
6014		TDIVYFD	INF277K015Z8	Tata Dividend Yield Fund-Direct Plan-Growth	MF	10
6015		TEGFD	INF277K01MN2	Tata Hybrid Equity Fund - Direct Plan- Growth Option	MF	10
6016		TEGFE	INF277K01ML6	Tata Hybrid Equity Fund-Direct Plan - Periodic Payout of IDCW Option	MF	10
6017		TEGFE	INF277K01MM4	Tata Hybrid Equity Fund-Direct Plan - Periodic Payout of IDCW Option	MF	10
6018		TEGFF	INF277K01MO0	Tata Hybrid Equity Fund-Direct Plan - Monthly Payout of IDCW Option	MF	10
6019		TEGFF	INF277K01MP7	Tata Hybrid Equity Fund-Direct Plan - Monthly Payout of IDCW Option	MF	10
6020		TEOF	INF277K01MI2	Tata Large & Mid Cap Fund Direct Plan - Payout of IDCW Option	MF	10
6021		TEOF	INF277K01MK8	Tata Large & Mid Cap Fund - Direct Plan- Growth Option	MF	10
6022		TEOF	INF277K01MJ0	Tata Large & Mid Cap Fund Direct Plan - Payout of IDCW Option	MF	10
6023		TFD1Z	INF277K018B3	Tata Treasury Advantage Fund Direct Plan - Daily Reinvestment of IDCW Option	MF	10
6024		TFDG	INF761K01892	BANK OF INDIA Ultra Short Duration Fund- Direct Plan-Growth	MF	10
6025		TFEFADR	INF277K011Y0	TATA Focused Equity Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
6026		TFEFB	INF277K010Y2	Tata Focused Equity Fund-Regular Plan-Growth	MF	10
6027		TFEFCDR	INF277K018X7	TATA Focused Equity Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
6028		TFEFD	INF277K017X9	Tata Focused Equity Fund-Direct Plan-Growth	MF	10
6029		TFF	INF277K01OK4	Tata Treasury Advantage Fund - Direct Plan - Growth Option	MF	10
6030		TFRFD	INF277KA1091	Tata Floating Rate Fund-Regular Plan-Growth	MF	10

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6031		TFRFH	INF277KA1026	Tata Floating Rate Fund - Direct Plan-Growth	MF	10
6032		TFRSTF	INF277K01YE6	Tata Liquid Fund- Direct Plan-Growth Option	MF	10
6033		TGROGZ	INF277K01PY2	Tata Mid Cap Growth Fund - Direct Plan- Growth Option	MF	10
6034		TGSFR	INF277K01OX7	Tata Gilt Securities Fund-Direct Plan - Growth Option	MF	10
6035		THOFA	INF277KA1539	Tata Housing Opportunities Fund - Regular Plan - IDCW Reinvestment	MF	10
6036		THOFB	INF277KA1521	Tata Housing Opportunities Fund - Regular Plan - Growth	MF	10
6037		THOFD	INF277KA1497	Tata Housing Opportunities Fund - Direct Plan - Growth	MF	10
6038		TICFD	INF277K012A8	TATA India Consumer Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
6039		TICFG	INF277K010A2	Tata India Consumer Fund-Regular Plan-Growth	MF	10
6040		TIEIFDDP	INF090I01IR2	Templeton India EQUITY INCOME FUND - Direct - IDCW	MF	10
6041		TIEIFDDR	INF090I01IS0	Templeton India EQUITY INCOME FUND - Direct - IDCW	MF	10
6042		TIEIFDGP	INF090I01IT8	Templeton India Equity Income Fund - Direct - Growth	MF	10
6043		TIEIFDP	INF090I01932	Templeton India EQUITY INCOME FUND - IDCW	MF	10
6044		TIEIFDR	INF090I01940	Templeton India EQUITY INCOME FUND - IDCW	MF	10
6045		TIEIFGP	INF090I01957	Templeton India Equity Income Fund-Growth Plan	MF	10
6046		TIIBAADGP	INF090I01FW8	Franklin India Corporate Debt Fund - Direct - GROWTH	MF	10
6047		TIIBAADP	INF090I01DH4	Franklin India Corporate Debt Fund - Plan A - Annual - IDCW	MF	10
6048		TIIBAADR	INF090I01DI2	Franklin India Corporate Debt Fund - Plan A - Annual - IDCW	MF	10
6049		TIIBAAGP	INF090I01DG6	Franklin India Corporate Debt Fund - Growth	MF	10
6050		TIIBAAMP	INF090I01DJ0	Franklin India Corporate Debt Fund - Plan B - Monthly - IDCW	MF	10
6051		TIIBAAMDR	INF090I01DK8	Franklin India Corporate Debt Fund - Plan B - Monthly - IDCW	MF	10

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6052		TIIBAAQDP	INF090I01DL6	Franklin India Corporate Debt Fund - Plan B - Quarterly - IDCW	MF	10
6053		TIIBAAQDR	INF090I01DM4	Franklin India Corporate Debt Fund - Plan B - Quarterly - IDCW	MF	10
6054		TINAD	INF277K01741	Tata Nifty 50 Index Fund - Regular Plan	MF	10
6055		TINAH	INF277K01PJ3	Tata Nifty 50 Index Fund - Direct Plan	MF	10
6056		TINR	INF277K01PW6	Tata Mid Cap Growth Fund - Direct Plan- IDCW Option	MF	10
6057		TINR	INF277K01PX4	Tata Mid Cap Growth Fund - Direct Plan- IDCW Option	MF	10
6058		TIPHD	INF277K018A5	TATA India Pharma & Healthcare Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
6059		TIPHG	INF277K016A9	Tata India Pharma & Healthcare Fund-Regular Plan-Growth	MF	10
6060		TISAD	INF277K01758	Tata S&P BSE Sensex Index Fund -Regular Plan	MF	10
6061		TISAH	INF277K01PK1	Tata S&P BSE Sensex Index Fund - Direct Plan	MF	10
6062		TISF	INF277K01PQ8	Tata Infrastructure Fund - Direct Plan -Growth Option	MF	10
6063		TISF	INF277K01PO3	Tata Infrastructure Fund-Direct Plan - Payout of IDCW Option	MF	10
6064		TISF	INF277K01PP0	Tata Infrastructure Fund-Direct Plan - Payout of IDCW Option	MF	10
6065		TLF	INF277K01PR6	Tata Money Market Fund-Direct Plan- Growth Option	MF	10
6066		TLSDZ	INF277K011C6	Tata Money Market Fund-Direct Plan - Daily Reinvestment of IDCW Option	MF	10
6067		TMAOFADR	INF277K013Z3	Tata Multi Asset Opportunities Fund-Regular Plan-Dividend Reinvestment	MF	10
6068		TMAOFB	INF277K012Z5	Tata Multi Asset Opportunities Fund-Regular Plan-Growth	MF	10
6069		TMAOFC	INF277K010Z9	Tata Multi Asset Opportunities Fund-Direct Plan-Dividend Reinvestment	MF	10
6070		TMAOFD	INF277K019Y3	Tata Multi Asset Opportunities Fund-Direct Plan-Growth	MF	10

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6071		TMCAPFA	INF277K010L9	TATA Flexi Cap Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
6072		TMCAPFB	INF277K019K2	Tata Flexi Cap Fund -Regular Plan-Growth	MF	10
6073		TMCAPFC	INF277K016K8	TATA Flexi Cap Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
6074		TMCAPFD	INF277K015K0	Tata Flexi Cap Fund-Direct Plan-Growth	MF	10
6075		TMFBEDPD	INF044D01740	Taurus Large Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10
6076		TMFBEDPR	INF044D01757	Taurus Large Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10
6077		TMFBEGPG	INF044D01773	Taurus Large Cap Fund - Regular Plan - Growth	MF	10
6078		TMFDSDPD	INF044D01781	Taurus Mid Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10
6079		TMFDSDPR	INF044D01799	Taurus Mid Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10
6080		TMFDSGPG	INF044D01815	Taurus Mid Cap Fund - Regular Plan - Growth	MF	10
6081		TMFEFDPD	INF044D01831	Taurus Ethical Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10
6082		TMFEFDPR	INF044D01849	Taurus Ethical Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10
6083		TMFEFGPG	INF044D01864	Taurus Ethical Fund - Regular Plan - Growth	MF	10
6084		TMFITDPD	INF044D01872	Taurus Infrastructure Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10
6085		TMFITDPR	INF044D01880	Taurus Infrastructure Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10
6086		TMFITGPG	INF044D01906	Taurus Infrastructure Fund - Regular Plan - Growth	MF	10

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6087		TMFLTDPD	INF044D01997	Taurus ELSS Tax Saver Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10
6088		TMFLTDPR	INF044D01AA3	Taurus ELSS Tax Saver Fund - Direct Plan - Growth	MF	10
6089		TMFLTGPG	INF044D01AC9	Taurus ELSS Tax Saver Fund - Regular Plan - Growth	MF	10
6090		TMFNIGPG	INF044D01948	Taurus Nifty 50 Index Fund - Regular Plan - Growth	MF	10
6091		TMFSSDPD	INF044D01955	Taurus Flexi Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10
6092		TMFSSDPR	INF044D01963	Taurus Flexi Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10
6093		TMFSSGPG	INF044D01989	Taurus Flexi Cap Fund - Regular Plan - Growth	MF	10
6094		TMFTBGPG	INF044D01BI4	Taurus Banking & Financial Services Fund - Regular Plan - Growth	MF	10
6095		TMIF	INF277K01QH5	Tata Equity Savings Fund-Direct Plan- Growth Option	MF	10
6096		TMOND	INF277K011D4	Tata Liquid Fund- Regular Plan - Daily Reinvestment of IDCW Option	MF	10
6097		TMONDZ	INF277K012D2	Tata Liquid Fund- Direct Plan - Daily Reinvestment of IDCW Option	MF	10
6098		TNIDFOFB	INF277KA1463	Tata Nifty India Digital ETF Fund of Fund -Regular Plan-Growth	MF	10
6099		TNIDFOFD	INF277KA1430	Tata Nifty India Digital ETF Fund of Fund-Direct Plan-Growth	MF	10
6100		TNMMIFB	INF277KA1646	Tata Nifty Midcap 150 Momentum 50 Index Fund - Growth - Regular Plan	MF	10
6101		TNMMIFD	INF277KA1612	Tata Nifty Midcap 150 Momentum 50 Index Fund - Growth - Direct Plan	MF	10
6102		TOFB	INF277K016T9	Tata Overnight Fund-Regular Plan-Growth	MF	10
6103		TOFC	INF277K019T3	TATA Overnight Fund Direct Plan - Daily Reinvestment of Income Distribution cum capital withdrawal option	MF	10
6104		TOFD	INF277K018T5	Tata Overnight Fund-Direct Plan-Growth	MF	10

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6105		TQNTFADR	INF277K017Y7	TATA Quant Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
6106		TQNTFB	INF277K016Y9	Tata Quant Fund-Regular Plan-Growth	MF	10
6107		TQNTFD	INF277K013Y6	Tata Quant Fund-Direct Plan-Growth	MF	10
6108		TREFD	INF277K014B2	TATA Resources & Energy Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
6109		TREFG	INF277K012B6	Tata Resources & Energy Fund-Regular Plan-Growth	MF	10
6110		TRFPGZ	INF277K01QO1	Tata Retirement Savings Fund- Progressive Plan - Direct Plan-Growth Option	MF	10
6111		TRSFC	INF277K01FI6	Tata Retirement Savings Fund- Conservative Plan-Regular Plan-Growth Option	MF	10
6112		TRSFCE	INF277K01QM5	Tata Retirement Savings Fund- Conservative Plan-Direct Plan-Growth Option	MF	10
6113		TRSFM	INF277K01FH8	Tata Retirement Savings Fund- Moderate Plan-Regular Plan-Growth Option	MF	10
6114		TRSFMB	INF277K01QN3	Tata Retirement Savings Fund- Moderate Plan -Direct Plan-Growth Option	MF	10
6115		TRSFPE	INF277K01FG0	Tata Retirement Savings Fund - Progressive Plan - Regular Plan-Growth Option	MF	10
6116		TSARRMF	INF204KA1E12	NIPPON INDIA TAX SAVER (ELSS) FUND - DIRECT Plan - ANNUAL IDCW Option	MF	10
6117		TSCAPFA	INF277K016O0	TATA Small Cap Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
6118		TSCAPFB	INF277K015O2	Tata Small Cap Fund-Regular Plan-Growth	MF	10
6119		TSCAPFD	INF277K011O1	Tata Small Cap Fund-Direct Plan-Growth	MF	10
6120		TSCFDZ	INF277K012O9	TATA Small Cap Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
6121		TSDGG	INF0J8L01115	NJ ELSS Tax Saver Scheme Direct Growth	MF	10
6122		TSRGG	INF0J8L01099	NJ ELSS Tax Saver Scheme Regular Growth	MF	10

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6123		TSTBF	INF277K01QR4	Tata Short Term Bond Fund - Direct Plan - Growth Option	MF	10
6124		TSTBF	INF277K01QP8	Tata Short Term Bond Fund Direct Plan - Monthly Payout of IDCW Option	MF	10
6125		TSTBF	INF277K01QQ6	Tata Short Term Bond Fund Direct Plan - Monthly Payout of IDCW Option	MF	10
6126		TSTBFE	INF277K01P12	Tata Short Term Bond Fund-Regular Plan - Periodic Payout of IDCW Option	MF	10
6127		TSTBFE	INF277K01P20	Tata Short Term Bond Fund-Regular Plan - Periodic Payout of IDCW Option	MF	10
6128		TSTBFF	INF277K01P38	Tata Short Term Bond Fund-Direct Plan - Periodic Payout of IDCW Option	MF	10
6129		TSTBFF	INF277K01P46	Tata Short Term Bond Fund-Direct Plan - Periodic Payout of IDCW Option	MF	10
6130		TTOFE	INF277K01QX2	Tata Large Cap Fund- Direct Plan - Payout of IDCW Option	MF	10
6131		TTOFE	INF277K01QZ7	Tata Large Cap Fund -Direct Plan Growth Option	MF	10
6132		TTOFE	INF277K01QY0	Tata Large Cap Fund- Direct Plan - Payout of IDCW Option	MF	10
6133		TTSF96A	INF277K01I60	Tata ELSS Tax Saver Fund-Regular Plan - Payout of IDCW Option	MF	10
6134		TTSF96B	INF277K01I94	Tata ELSS Tax Saver Fund-Direct Plan - Payout of IDCW Option	MF	10
6135		TTSF96C	INF277K01I52	Tata ELSS Tax Saver Fund-Growth-Regular Plan	MF	10
6136		TTSF96D	INF277K01I86	Tata ELSS Tax Saver Fund-Growth-Direct Plan	MF	10
6137		TUSTFC	INF277K016S1	Tata Ultra Short Term Fund-Regular Plan-Growth	MF	10
6138		TUSTFD	INF277K015T1	TATA Ultra Short Term Fund Direct Plan - Weekly Reinvestment of Income Distribution cum capital withdrawal option	MF	10
6139		TUSTFF	INF277K011T0	Tata Ultra Short Term Fund-Direct Plan-Growth	MF	10
6140		UNAFG	INF582M01EW9	Union Arbitrage Fund - Regular Plan - Growth Option	MF	10
6141		UNAFGD	INF582M01ES7	Union Arbitrage Fund - Direct Plan - Growth Option	MF	10
6142		UNCBG	INF582M01DY7	Union Corporate Bond Fund - Regular Plan - Growth Option	MF	10

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6143		UNCBGD	INF582M01DU5	Union Corporate Bond Fund - Direct Plan - Growth Option	MF	10
6144		UNDBG	INF582M01336	Union Dynamic Bond Fund - Growth Option	MF	10
6145		UNDBGD	INF582M01799	Union Dynamic Bond Fund - Direct Plan - Growth Option	MF	10
6146		UNEFDP	INF582M01120	Union Flexi Cap Fund - IDCW Option	MF	10
6147		UNEFDR	INF582M01112	Union Flexi Cap Fund - IDCW Option	MF	10
6148		UNEFGD	INF582M01633	Union Flexi Cap Fund - Direct Plan - Growth Option	MF	10
6149		UNEFGR	INF582M01104	Union Flexi Cap Fund - Growth Option	MF	10
6150		UNESFG	INF582M01EG2	Union Equity Savings Fund - Regular Plan - Growth Option	MF	10
6151		UNESFGD	INF582M01EC1	Union Equity Savings Fund - Direct Plan - Growth Option	MF	10
6152		UNFFDP	INF582M01FY2	Union Focused Fund - Regular Plan - IDCW Option	MF	10
6153		UNFFDR	INF582M01FX4	Union Focused Fund - Regular Plan - IDCW Option	MF	10
6154		UNFFGR	INF582M01FW6	Union Focused Fund - Regular Plan - Growth Option	MF	10
6155		UNFFGRD	INF582M01FS4	Union Focused Fund - Direct Plan - Growth Option	MF	10
6156		UNFLFG	INF582M01CQ5	Union Largecap Fund - Regular Plan - Growth Option	MF	10
6157		UNFLFGD	INF582M01CU7	Union Largecap Fund - Direct Plan - Growth Option	MF	10
6158		UNFLFP	INF582M01CR3	Union Largecap Fund - Regular Plan - IDCW Option	MF	10
6159		UNFLFPD	INF582M01CV5	Union Largecap Fund - Direct Plan - IDCW Option	MF	10
6160		UNFLFR	INF582M01CS1	Union Largecap Fund - Regular Plan - IDCW Option	MF	10
6161		UNFLFRD	INF582M01CW3	Union Largecap Fund - Direct Plan - IDCW Option	MF	10
6162		UNGDG	INF582M01HW2	Union Gilt Fund - Direct Plan - Growth Option	MF	10
6163		UNGRG	INF582M01ID0	Union Gilt Fund - Regular Plan - Growth Option	MF	10
6164		UNHEDG	INF582M01GY0	Union Aggressive Hybrid Fund - Direct Plan - Growth Option	MF	10
6165		UNHERDP	INF582M01HE0	Union Aggressive Hybrid Fund - Regular Plan - IDCW Option	MF	10
6166		UNHERDR	INF582M01HD2	Union Aggressive Hybrid Fund - Regular Plan - IDCW Option	MF	10

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6167		UNHERG	INF582M01HC4	Union Aggressive Hybrid Fund - Regular Plan - Growth Option	MF	10
6168		UNIODG	INF582M01JE6	Union Innovation & Opportunities Fund - Direct Plan - Growth Option	MF	10
6169		UNIORDP	INF582M01JB2	Union Innovation & Opportunities Fund - Regular Plan - IDCW Option	MF	10
6170		UNIORDR	INF582M01JC0	Union Innovation & Opportunities Fund - Regular Plan - IDCW Option	MF	10
6171		UNIORG	INF582M01JA4	Union Innovation & Opportunities Fund - Regular Plan - Growth Option	MF	10
6172		UNLDDR	INF582M01021	Union Liquid Fund - Daily IDCW Option	MF	10
6173		UNLDRD	INF582M01682	Union Liquid Fund - Direct Plan - Daily IDCW Option	MF	10
6174		UNLGR	INF582M01013	Union Liquid Fund - Growth Option	MF	10
6175		UNLGRD	INF582M01674	Union Liquid Fund - Direct Plan - Growth Option	MF	10
6176		UNLMDG	INF582M01GA0	Union Large & Midcap Fund - Direct Plan - Growth Option	MF	10
6177		UNLMDR	INF582M01GF9	Union Large & Midcap Fund - Regular Plan - IDCW Option	MF	10
6178		UNLMG	INF582M01GD4	Union Large & Midcap Fund - Regular Plan - Growth Option	MF	10
6179		UNLMRDP	INF582M01GG7	Union Large & Midcap Fund - Regular Plan - IDCW Option	MF	10
6180		UNMCDG	INF582M01IO7	Union Multicap Fund - Direct Plan - Growth Option	MF	10
6181		UNMCRDP	INF582M01IT6	Union Multicap Fund - Regular Plan - IDCW Option	MF	10
6182		UNMCRDR	INF582M01IU4	Union Multicap Fund - Regular Plan - IDCW Option	MF	10
6183		UNMCRG	INF582M01IS8	Union Multicap Fund - Regular Plan - Growth Option	MF	10
6184		UNMDDG	INF582M01GQ6	Union Medium Duration Fund - Direct Plan - Growth Option	MF	10
6185		UNMDRG	INF582M01GU8	Union Medium Duration Fund - Regular Plan - Growth Option	MF	10
6186		UNMFDG	INF582M01GI3	Union Midcap Fund - Direct Plan - Growth Option	MF	10
6187		UNMFRDP	INF582M01GO1	Union Midcap Fund - Regular Plan - IDCW Option	MF	10
6188		UNMFRDR	INF582M01GN3	Union Midcap Fund - Regular Plan - IDCW Option	MF	10
6189		UNMFRG	INF582M01GM5	Union Midcap Fund - Regular Plan - Growth Option	MF	10

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6190		UNMMGD	INF582M01HG5	Union Money Market Fund - Direct Plan - Growth Option	MF	10
6191		UNMMGR	INF582M01HO9	Union Money Market Fund - Regular Plan - Growth Option	MF	10
6192		UNODDRD	INF582M01FB0	Union Overnight Fund - Direct Plan - Daily IDCW Option	MF	10
6193		UNOGRD	INF582M01FA2	Union Overnight Fund - Direct Plan - Growth Option	MF	10
6194		UNOGRD	INF582M01FJ3	Union Overnight Fund - Regular Plan - Growth Option	MF	10
6195		UNPFG	INF582M01DI0	Union Balanced Advantage Fund - Regular Plan - Growth Option	MF	10
6196		UNPFGD	INF582M01DE9	Union Balanced Advantage Fund - Direct Plan - Growth Option	MF	10
6197		UNPFP	INF582M01DK6	Union Balanced Advantage Fund - Regular Plan - IDCW Option	MF	10
6198		UNPFR	INF582M01DJ8	Union Balanced Advantage Fund - Regular Plan - IDCW Option	MF	10
6199		UNRFDG	INF582M01IK5	Union Retirement Fund - Direct Plan - Growth Option	MF	10
6200		UNRFRDP	INF582M01IN9	Union Retirement Fund - Regular Plan - IDCW Option	MF	10
6201		UNSMFG	INF582M01BY1	Union Small Cap Fund - Regular Plan - Growth Option	MF	10
6202		UNSMFGD	INF582M01BU9	Union Small Cap Fund - Direct Plan - Growth Option	MF	10
6203		UNSMFP	INF582M01CA9	Union Small Cap Fund - Regular Plan - IDCW Option	MF	10
6204		UNSMFR	INF582M01BZ8	Union Small Cap Fund - Regular Plan - IDCW Option	MF	10
6205		UNTSDP	INF582M01328	Union ELSS Tax Saver Fund - IDCW Option	MF	10
6206		UNTSDR	INF582M01310	Union ELSS Tax Saver Fund - IDCW Option	MF	10
6207		UNTSG	INF582M01302	Union ELSS Tax Saver Fund - Growth Option	MF	10
6208		UNTSGD	INF582M01765	Union ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10
6209		UNTSPD	INF582M01781	Union ELSS Tax Saver Fund - Direct Plan - IDCW Option	MF	10
6210		UNTSRD	INF582M01773	Union ELSS Tax Saver Fund - Direct Plan - IDCW Option	MF	10
6211		UNVDG	INF582M01EO6	Union Value Fund - Regular Plan - Growth Option	MF	10
6212		UNVDGD	INF582M01EK4	Union Value Fund - Direct Plan - Growth Option	MF	10

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6213		UNVDP	INF582M01EQ1	Union Value Fund - Regular Plan - IDCW Option	MF	10
6214		UNVDR	INF582M01EP3	Union Value Fund - Regular Plan - IDCW Option	MF	10
6215		US1001	INF03VN01282	WhiteOak Capital Ultra Short Duration Fund- Regular plan- Growth Option	MF	10
6216		US1009	INF03VN01209	WhiteOak Capital Ultra Short Duration Fund- Direct plan- Growth Option	MF	10
6217		USD1R	INF767K01QP8	LIC MF Ultra Short Duration Fund-Direct Plan-Daily IDCW	MF	10
6218		USD5D	INF251K01SM6	Baroda BNP Paribas Ultra Short Duration Fund- Direct Plan- Weekly IDCW	MF	10
6219		USDDRR	INF767K01QJ1	LIC MF Ultra Short Duration Fund-Regular Plan-Daily IDCW	MF	10
6220		USG1G	INF767K01QU8	LIC MF Ultra Short Duration Fund-Direct Plan-Growth	MF	10
6221		USGDG	INF247L01247	Motilal Oswal Ultra Short Term Fund (MOFUSTF) - Direct Plan- Growth	MF	10
6222		USGP	INF247L01213	Motilal Oswal Ultra Short Term Fund (MOFUSTF)- Regular Plan- Growth	MF	10
6223		USGPGG	INF767K01QO1	LIC MF Ultra Short Duration Fund-Regular Plan-Growth	MF	10
6224		USMDDR	INF767K01QN3	LIC MF Ultra Short Duration Fund-Regular Plan-Monthly IDCW	MF	10
6225		USMDRR	INF767K01QM5	LIC MF Ultra Short Duration Fund-Regular Plan-Monthly IDCW	MF	10
6226		USRD	INF247L01270	Motilal Oswal Ultra Short Term Fund Regular - IDCW Daily Reinvestment	MF	10
6227		UTIBALANCE	INF789F01323	UTI Aggressive Hybrid Fund - Regular Plan - Growth	MF	10
6228		UTIBALANCE	INF789F01307	UTI Aggressive Hybrid Fund - Regular Plan - IDCW	MF	10
6229		UTIBALANCE	INF789F01315	UTI Aggressive Hybrid Fund - Regular Plan - IDCW	MF	10
6230		UTIBANKING	INF789F01380	UTI Medium to Long Duration Fund - Regular Plan - Quarterly IDCW	MF	10
6231		UTIBANKING	INF789F01372	UTI Banking and Financial Services Fund - Regular Plan - Growth Option	MF	10
6232		UTIBANKING	INF789F01364	UTI Banking and Financial Services Fund - Regular Plan - IDCW	MF	10

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6233		UTIBOND	INF789F01406	UTI Medium to Long Duration Fund- Regular Plan - Growth	MF	10
6234		UTIBOND	INF789F01398	UTI Medium to Long Duration Fund - Regular Plan - Quarterly IDCW	MF	10
6235		UTIDYF	INF789F01448	UTI Dividend Yield Fund - Regular Plan - IDCW	MF	10
6236		UTIDYF	INF789F01463	UTI-Dividend Yield Fund.- Growth	MF	10
6237		UTIDYF	INF789F01455	UTI Dividend Yield Fund - Regular Plan - IDCW	MF	10
6238		UTIEQUITY	INF789F01513	UTI - Flexi Cap Fund-Growth Option	MF	10
6239		UTIEQUITY	INF189A01053	UTI Flexi Cap Fund - Regular Plan - IDCW	MF	10
6240		UTIEQUITY	INF789F01505	UTI Flexi Cap Fund - Regular Plan - IDCW	MF	10
6241		UTIETSP	INF789F01521	UTI ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10
6242		UTIETSP	INF789F01547	UTI ELSS Tax Saver Fund - Regular Plan - Growth Option	MF	10
6243		UTIETSP	INF789F01539	UTI ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10
6244		UTIFBD1D	INF789F1AYW1	UTI Balanced Advantage Fund - Direct Plan - Payout of IDCW Option	MF	10
6245		UTIFBDPD	INF789F1AYU5	UTI Balanced Advantage Fund - Regular Plan - Payout of IDCW Option	MF	10
6246		UTIFBG1G	INF789F1AYV3	UTI Balanced Advantage Fund - Direct Plan - Growth Option	MF	10
6247		UTIFBGPG	INF789F1AYT7	UTI Balanced Advantage Fund - Regular Plan - Growth Option	MF	10
6248		UTIFLOTNG	INF789F01570	UTI Ultra Short Duration Fund - Regular Plan - Growth Option	MF	10
6249		UTIFLOTNGD	INF789F01554	UTI Ultra Short Duration Fund - Regular Plan - Daily IDCW (Reinvestment)	MF	10
6250		UTIFLOTNGW	INF789F01562	UTI Ultra Short Duration Fund - Regular Plan - Weekly IDCW (Reinvestment)	MF	10
6251		UTIGED2G	INF789FB1S71	UTI - Overnight Fund - Direct Plan - Growth Option	MF	10
6252		UTIGED3R	INF789FB1S89	UTI Overnight Fund - Direct Plan - Daily IDCW	MF	10
6253		UTIGFG1G	INF789F1AVR7	UTI Gilt Fund with 10 year Constant Duration - Direct Plan - Growth Option	MF	10

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6254		UTIGFGPG	INF789F1AVI6	UTI Gilt Fund with 10 year Constant Duration - Regular Plan - Growth Option	MF	10
6255		UTIGILTLP	INF789F01646	UTI Gilt Fund - Regular Plan - IDCW	MF	10
6256		UTIGILTLP	INF789F01661	UTI - GILT FUND - Regular Plan - Growth Option	MF	10
6257		UTIGILTLP	INF789F01653	UTI Gilt Fund - Regular Plan - IDCW	MF	10
6258		UTIGSECSTP	INF789F01604	UTI - Overnight Fund - Regular Plan - Growth Option	MF	10
6259		UTIGUG1G	INF789F1AWB9	UTI Gold ETF Fund of Fund - Direct Plan - Growth Option	MF	10
6260		UTIGUGP	INF789F1AWA1	UTI Gold ETF Fund of Fund - Regular Plan - Growth Option	MF	10
6261		UTIILFDP	INF789F01CF3	UTI India Consumer Fund - Regular Plan - IDCW	MF	10
6262		UTIILFDRI	INF789F01CG1	UTI India Consumer Fund - Regular Plan - IDCW	MF	10
6263		UTIILFGR	INF789F01CE6	UTI India Consumer Fund - Regular Plan - Growth Option	MF	10
6264		UTIINFRA	INF789F01752	UTI Infrastructure Fund - Growth Option	MF	10
6265		UTIINFRA	INF789F01737	UTI Infrastructure Fund - Regular Plan - IDCW	MF	10
6266		UTIINFRA	INF789F01745	UTI Infrastructure Fund - Regular Plan - IDCW	MF	10
6267		UTILDG1G	INF789F1AYB5	UTI Long Duration Fund - Direct Plan - Growth Option	MF	10
6268		UTILDGPG	INF789F1AXS1	UTI Long Duration Fund - Regular Plan - Growth Option	MF	10
6269		UTILIQUDRI	INF789F01AZ5	UTI- Liquid Cash Plan - Discontinued - Regular Plan Periodic Dividend Option	MF	10
6270		UTILIQUMDR	INF789F01BB4	UTI- Liquid Cash Plan - Discontinued - Regular Plan - Growth	MF	10
6271		UTIMCG1G	INF789F01UA6	UTI Mid Cap Fund - Growth Option - Direct	MF	10
6272		UTIMIDCAP	INF789F01794	UTI Mid Cap Fund - Regular Plan - IDCW	MF	10
6273		UTIMIDCAP	INF789F01810	UTI Mid Cap Fund - Growth Option	MF	10
6274		UTIMIDCAP	INF789F01802	UTI Mid Cap Fund - Regular Plan - IDCW	MF	10
6275		UTIMISADV	INF789F01877	UTI Conservative Hybrid Fund - Regular Plan - Flexi IDCW	MF	10
6276		UTIMISADV	INF789F01893	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	MF	10

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6277		UTIMISADV	INF789F01885	UTI Conservative Hybrid Fund - Regular Plan - Flexi IDCW	MF	10
6278		UTIMISADVM	INF789F01901	UTI Conservative Hybrid Fund - Regular Plan - Monthly IDCW	MF	10
6279		UTIMISADVM	INF789F01919	UTI Conservative Hybrid Fund - Regular Plan - Monthly IDCW	MF	10
6280		UTIMISADV	INF789F01927	UTI Conservative Hybrid Fund - Regular Plan - Monthly Payment Option	MF	10
6281		UTIMMFGP	INF789F01BF5	UTI MMF-Discontinued - Regular Plan -Growth	MF	10
6282		UTIMNC	INF789F01828	UTI MNC Fund - Regular Plan - IDCW	MF	10
6283		UTIMNC	INF789F01844	UTI - MNC Fund - Regular Plan - Growth Option	MF	10
6284		UTIMNC	INF789F01836	UTI MNC Fund - Regular Plan - IDCW	MF	10
6285		UTIMRD1D	INF789F01UQ2	UTI Large Cap Fund - Direct Plan - IDCW	MF	10
6286		UTIMSHARE	INF789F01976	UTI Large Cap Fund - Regular Plan - Growth Option	MF	10
6287		UTIMSHARE	INF189A01038	UTI Large Cap Fund - Regular Plan - IDCW	MF	10
6288		UTIMSHARE	INF789F01950	UTI Large Cap Fund - Regular Plan - IDCW	MF	10
6289		UTINIDPD	INF789F01JL6	UTI Nifty 50 Index Fund - Regular Plan - IDCW	MF	10
6290		UTINIDPR	INF789F01JM4	UTI Nifty 50 Index Fund - Regular Plan - IDCW	MF	10
6291		UTINNG1G	INF789F1AXR3	UTI NIFTY SDL Plus AAA PSU Bond Apr 2028- 75 25 Index Fund - Direct Plan - Growth Option	MF	10
6292		UTINNGPG	INF789F1AXQ5	UTI NIFTY SDL Plus AAA PSU Bond Apr 2028- 75 25 Index Fund - Regular Plan - Growth Option	MF	10
6293		UTINSG1G	INF789F1AXL6	UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75 25 Index Fund - Direct Plan - Growth Option	MF	10
6294		UTINSGPG	INF789F1AXK8	UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75 25 Index Fund - Regular Plan - Growth Option	MF	10
6295		UTINVG1G	INF789F1AYN0	UTI Nifty 500 Value 50 Index Fund - Direct Plan - Growth Option	MF	10

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6296		UTINVGPG	INF789F1AYO8	UTI Nifty 500 Value 50 Index Fund - Regular Plan - Growth Option	MF	10
6297		UTINWG1G	INF789F1AYP5	UTI Nifty50 Equal Weight Index Fund - Direct Plan - Growth Option	MF	10
6298		UTINWGPG	INF789F1AYQ3	UTI Nifty50 Equal Weight Index Fund - Regular Plan - Growth Option	MF	10
6299		UTIOPD2G	INF789F01VB2	UTI Value Fund - Direct Plan - Growth Option	MF	10
6300		UTIOPRTUNE	INF789F01AE0	UTI Value Fund - Regular Plan - IDCW	MF	10
6301		UTIOPRTUNE	INF789F01AG5	UTI Value Fund - Regular Plan - Growth Option	MF	10
6302		UTIOPRTUNE	INF789F01AF7	UTI Value Fund - Regular Plan - IDCW	MF	10
6303		UTIPHARMA	INF789F01679	UTI Healthcare Fund - Regular Plan - IDCW	MF	10
6304		UTIPHARMA	INF789F01695	UTI Healthcare Fund - Regular Plan - Growth Option	MF	10
6305		UTIPHARMA	INF789F01687	UTI Healthcare Fund - Regular Plan - IDCW	MF	10
6306		UTISBG1G	INF789F1AYR1	UTI S&P BSE Housing Index Fund - Direct Plan - Growth Option	MF	10
6307		UTISBGPG	INF789F1AYS9	UTI S&P BSE Housing Index Fund - Regular Plan - Growth Option	MF	10
6308		UTISHG1G	INF789F1AWZ8	UTI CRISIL SDL Maturity June 2027 Index Fund - Direct Plan - Growth Option	MF	10
6309		UTISHGPG	INF789F1AWY1	UTI CRISIL SDL Maturity June 2027 Index Fund - Regular Plan - Growth Option	MF	10
6310		UTISLG1G	INF789F1AWX3	UTI CRISIL SDL Maturity April 2033 Index Fund - Direct Plan - Growth Option	MF	10
6311		UTISLGPG	INF789F1AWW5	UTI CRISIL SDL Maturity April 2033 Index Fund - Regular Plan - Growth Option	MF	10
6312		UTISTINCME	INF789F01AH3	UTI Short Duration Fund - Discontinued Regular Option - Dividend Sub Option	MF	10
6313		UTISTINCME	INF789F01AJ9	UTI Short Duration Fund - Discontinued Regular Option - Growth Sub Option	MF	10
6314		UTISTINCME	INF789F01AI1	UTI Short Duration Fund - Discontinued Regular Option - Dividend Sub Option	MF	10
6315		UTITOP100	INF189A01046	UTI Large & Mid Cap Fund - Regular Plan - IDCW	MF	10

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6316		UTITOP100	INF789F01869	UTI Large & Mid Cap Fund - Regular Plan - Growth Option	MF	10
6317		UTITOP100	INF789F01851	UTI Large & Mid Cap Fund - Regular Plan - IDCW	MF	10
6318		UTITRESADV	INF789F01356	UTI Banking and Financial Services Fund - Regular Plan - IDCW	MF	10
6319		UTITRESADV	INF789F01331	UTI Low Duration Fund - Discontinued Growth Option	MF	10
6320		UTITRESADV	INF789F01349	UTI Low Duration Fund - Discontinued - Periodic Dividend Plan	MF	10
6321		UTITRNSPRT	INF789F01273	UTI Transportation and Logistics Fund - Regular Plan - IDCW	MF	10
6322		UTITRNSPRT	INF789F01299	UTI-Transportation and Logistics Fund-Growth Option	MF	10
6323		UTITRNSPRT	INF789F01281	UTI Transportation and Logistics Fund - Regular Plan - IDCW	MF	10
6324		UTIWBF_II	INF789F01AP6	UTI Multi Asset Allocation Fund - Regular Plan - Growth Option	MF	10
6325		UTIWBF_II	INF789F01AN1	UTI Multi Asset Allocation Fund - Regular Plan - IDCW	MF	10
6326		UTIWBF_II	INF789F01AO9	UTI Multi Asset Allocation Fund - Regular Plan - IDCW	MF	10
6327		UTMSHARE	INF789F01US8	UTI Large Cap Fund - Direct Plan - Growth Option	MF	10
6328		VFDGG	INF251K01SD5	Baroda BNP Paribas Value Fund - Direct Plan - Growth option	MF	10
6329		VFRDD	INF251K01SB9	Baroda BNP Paribas Value Fund - Regular Plan - IDCW option	MF	10
6330		VFRDR	INF251K01SC7	Baroda BNP Paribas Value Fund - Regular Plan - IDCW option	MF	10
6331		VFRGG	INF251K01SA1	Baroda BNP Paribas Value Fund - Regular Plan - Growth option	MF	10
6332		WOC103G	INF03VN01662	WhiteOak Capital Large Cap Fund Regular Plan Growth	MF	10
6333		WOC104G	INF03VN01720	WhiteOak Capital Balanced Advantage Fund Regular Plan Growth	MF	10
6334		WOC105G	INF03VN01779	WhiteOak Capital Multi Asset Allocation Fund Regular Plan Growth	MF	10
6335		WOC106G	INF03VN01795	WhiteOak Capital Multi Cap Fund Regular Plan Growth	MF	10

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6336		WOC107G	INF03VN01811	WhiteOak Capital Balanced Hybrid Fund Regular Plan Growth	MF	10
6337		WOC108G	INF03VN01837	Whiteoak Capital Large & Mid Cap Fund Regular Plan Growth	MF	10
6338		WOCD104G	INF03VN01738	WhiteOak Capital Balanced Advantage Fund Direct Plan Growth	MF	10
6339		WOCD105G	INF03VN01761	WhiteOak Capital Multi Asset Allocation Fund Direct Plan Growth	MF	10
6340		WOCD106G	INF03VN01803	WhiteOak Capital Multi Cap Fund Direct Plan Growth	MF	10
6341		WOCD107G	INF03VN01829	WhiteOak Capital Balanced Hybrid Fund Direct Plan Growth	MF	10
6342		WOCD108G	INF03VN01845	Whiteoak Capital Large & Mid Cap Fund Direct Plan Growth	MF	10
6343		WOCF1036	INF03VN01514	WhiteOak Capital Flexi Cap Fund Regular Plan IDCW	MF	10
6344		WOCFP1035	INF03VN01506	WhiteOak Capital Flexi Cap Fund Regular Plan-Growth	MF	10
6345		WOCFP1037	INF03VN01522	WhiteOak Capital Flexi Cap Fund Regular Plan IDCW	MF	10
6346		WOCFP1039	INF03VN01548	WhiteOak Capital Flexi Cap Fund Direct Plan IDCW	MF	10
6347		WOCLP103	INF03VN01670	WhiteOak Capital Large Cap Fund Regular Plan IDCW	MF	10
6348		WOCLP103	INF03VN01688	WhiteOak Capital Large Cap Fund Regular Plan IDCW	MF	10
6349		WOCLPD103G	INF03VN01696	WhiteOak Capital Large Cap Fund Direct Plan Growth	MF	10
6350		WOCMP101D	INF03VN01589	WhiteOak Capital Mid Cap Fund Regular Plan IDCW	MF	10
6351		WOCMP101DP	INF03VN01571	WhiteOak Capital Mid Cap Fund Regular Plan IDCW	MF	10
6352		WOCMP101G	INF03VN01563	WhiteOak Capital Mid Cap Fund Regular Plan Growth	MF	10
6353		WOCMPD101G	INF03VN01597	WhiteOak Capital Mid Cap Fund Direct Plan Growth	MF	10
6354		WOCTP102D	INF03VN01654	WhiteOak Capital ELSS Tax Saver Fund Regular Plan IDCW	MF	10
6355		WOCTP102G	INF03VN01647	WhiteOak Capital ELSS Tax Saver Fund Regular Plan Growth	MF	10
6356		WOCTPD102G	INF03VN01621	WhiteOak Capital ELSS Tax Saver Fund Direct Plan Growth	MF	10
6357		WOCTPD102L	INF03VN01530	WhiteOak Capital Flexi Cap Fund Direct Plan-Growth	MF	10

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6358		WOCTPD102L	INF03VN01555	WhiteOak Capital Flexi Cap Fund Direct Plan IDCW	MF	10
6359		ZELSS	INF0R8F01026	Zerodha ELSS Tax Saver Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth option	MF	10
6360		ZN250	INF0R8F01018	Zerodha Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth option	MF	10

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