

Tradebulls Securities (P) LTD						
Approve Scrip List for the Month of JAN 2025						
Sr. No.	BSE CODE	Symbol	ISIN	Security Name	Series	HAIR CUT
1	542772	360ONE	INE466L01038	360 ONE WAM LIMITED	EQ	20
2	523395	3MINDIA	INE470A01017	3M India Limited	EQ	20
3	544176	AADHARHFC	INE883F01010	Aadhar Housing Finance Limited	EQ	20
4	524348	AARTIDRUGS	INE767A01016	Aarti Drugs Limited	EQ	20
5	524208	AARTIIND	INE769A01020	Aarti Industries Limited	EQ	20
6	541988	AAVAS	INE216P01012	Aavas Financiers Limited	EQ	20
7	500002	ABB	INE117A01022	ABB India Limited	EQ	20
8	500488	ABBOTINDIA	INE358A01014	Abbott India Limited	EQ	20
9	500410	ACC	INE012A01025	ACC Limited	EQ	20
10	544283	ACMESOLAR	INE622W01025	Acme Solar Holdings 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	540025	ADVENZYMES	INE837H01020	Advanced Enzyme Technologies Limited	EQ	20
15	543972	AEROFLEX	INE024001021	Aeroflex Industries Limited	EQ	20
16	544280	AFCONS	INE101I01011	Afcons Infrastructure Limited	EQ	20
17	542752	AFFLE	INE00WC01027	Affle (India) Limited	EQ	20
18	532683	AIAENG	INE212H01026	AIA Engineering Limited	EQ	20
19	532331	AJANTPHARM	INE031B01049	Ajanta Pharma Limited	EQ	20
20	533573	APLLTD	INE901L01018	Alembic Pharmaceuticals Limited	EQ	20
21	539523	ALKEM	INE540L01014	Alkem Laboratories Limited	EQ	20
22	506767	ALKYLAMINE	INE150B01039	Alkyl Amines Chemicals Limited	EQ	20
23	532345	ACLGATI	INE152B01027	Allcargo Gati Limited	EQ	20
24	532749	ALLCARGO	INE418H01029	Allcargo Logistics Limited	EQ	20
25	544203	ABDL	INE552Z01027	Allied Blenders and Distillers Limited	EQ	20
26	500008	ARE&M	INE885A01032	Amara Raja Energy & Mobility Limited	EQ	20
27	500425	AMBUJACEM	INE079A01024	Ambuja Cements Limited	EQ	20
28	543415	ANANDRATHI	INE463V01026	Anand Rathi Wealth Limited	EQ	20
29	543275	ANURAS	INE930P01018	Anupam Rasayan India Limited	EQ	20
30	533758	APLAPOLLO	INE702C01027	APL Apollo Tubes Limited	EQ	20
31	508869	APOLLOHOSP	INE437A01024	Apollo Hospitals Enterprise Limited	EQ	20
32	500877	APOLLOTYRE	INE438A01022	Apollo Tyres Limited	EQ	20
33	543335	APTUS	INE852O01025	Aptus Value Housing Finance India Limited	EQ	20
34	543657	ACI	INE128X01021	Archean Chemical Industries Limited	EQ	20
35	544261	ARKADE	INE0QRL01017	Arkade Developers Limited	EQ	20
36	542484	ARVINDFASN	INE955V01021	Arvind Fashions Limited	EQ	20

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37	515030	ASAHIINDIA	INE439A01020	Asahi India Glass Limited	EQ	20
38	500477	ASHOKLEY	INE208A01029	Ashok Leyland Limited	EQ	20
39	500820	ASIANPAINT	INE021A01026	Asian Paints Limited	EQ	20
40	544022	ASKAUTOLTD	INE491J01022	ASK Automotive Limited	EQ	20
41	540975	ASTERDM	INE914M01019	Aster DM Healthcare Limited	EQ	20
42	532830	ASTRAL	INE006I01046	Astral Limited	EQ	20
43	500027	ATUL	INE100A01010	Atul Limited	EQ	20
44	540611	AUBANK	INE949L01017	AU Small Finance Bank Limited	EQ	20
45	524804	AUROPHARMA	INE406A01037	Aurobindo Pharma Limited	EQ	20
46	532406	AVANTEL	INE005B01027	Avantel Limited	EQ	20
47	540376	DMART	INE192R01011	Avenue Supermarts Limited	EQ	20
48	544181	AWFIS	INE108V01019	Awfis Space Solutions Limited	EQ	20
49	532215	AXISBANK	INE238A01034	Axis Bank Limited	EQ	20
50	544243	STYLEBAAZA	INE01FR01028	Baazar Style Retail Limited	EQ	20
51	532977	BAJAJ-AUTO	INE917I01010	Bajaj Auto Limited	EQ	20
52	533229	BAJAJCON	INE933K01021	Bajaj Consumer Care Limited	EQ	20
53	500034	BAJFINANCE	INE296A01024	Bajaj Finance Limited	EQ	20
54	532978	BAJAJFINSV	INE918I01026	Bajaj Finserv Limited	EQ	20
55	500490	BAJAJHLDNG	INE118A01012	Bajaj Holdings & Investment Limited	EQ	20
56	544252	BAJAJHFL	INE377Y01014	Bajaj Housing Finance Limited	EQ	20
57	530999	BALAMINES	INE050E01027	Balaji Amines Limited	EQ	20
58	502355	BALKRISIND	INE787D01026	Balkrishna Industries Limited	EQ	20
59	500038	BALRAMCHIN	INE119A01028	Balrampur Chini Mills Limited	EQ	20
60	541153	BANDHANBNK	INE545U01014	Bandhan Bank Limited	EQ	20
61	532134	BANKBARODA	INE028A01039	Bank of Baroda	EQ	20
62	532149	BANKINDIA	INE084A01016	Bank of India	EQ	20
63	532525	MAHABANK	INE457A01014	Bank of Maharashtra	EQ	20
64	544209	BANSALWIRE	INE0B9K01025	Bansal Wire Industries Limited	EQ	20
65	500043	BATAINDIA	INE176A01028	Bata India Limited	EQ	20
66	506285	BAYERCROP	INE462A01022	Bayer Cropscience Limited	EQ	20
67	509480	BERGEPAIN	INE463A01038	Berger Paints (I) Limited	EQ	20
68	500049	BEL	INE263A01024	Bharat Electronics Limited	EQ	20
69	500493	BHARATFORG	INE465A01025	Bharat Forge Limited	EQ	20
70	500547	BPCL	INE029A01011	Bharat Petroleum Corporation Limited	EQ	20
71	532454	BHARTIARTL	INE397D01024	Bharti Airtel Limited	EQ	20
72	544162	BHARTIHEXA	INE343G01021	Bharti Hexacom Limited	EQ	20
73	533570	AXISGOLD	INF846K01W80	AxisMF-AxisGoldETF	EQ	20
74	543653	BIKAJI	INE00E101023	Bikaji Foods International Limited	EQ	20
75	532523	BIOCON	INE376G01013	Biocon Limited	EQ	20
76	500335	BIRLACORPN	INE340A01012	Birla Corporation Limited	EQ	20
77	532400	BSOFT	INE836A01035	BIRLASOFT LIMITED	EQ	20

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78	544107	BLSE	INE0NLT01010	BLS E-Services Limited	EQ	20
79	500067	BLUESTARCO	INE472A01039	Blue Star Limited	EQ	20
80	543212	BOROLTD	INE02PY01013	Borosil Limited	EQ	20
81	500530	BOSCHLTD	INE323A01026	Bosch Limited	EQ	20
82	544226	FIRSTCRY	INE02RE01045	Brainbees Solutions Limited	EQ	20
83	532929	BRIGADE	INE791I01019	Brigade Enterprises Limited	EQ	20
84	500825	BRITANNIA	INE216A01030	Britannia Industries Limited	EQ	20
85	543523	CAMPUS	INE278Y01022	Campus Activewear Limited	EQ	20
86	511196	CANFINHOME	INE477A01020	Can Fin Homes Limited	EQ	20
87	532483	CANBK	INE476A01022	Canara Bank	EQ	20
88	513375	CARBORUNIV	INE120A01034	Carborundum Universal Limited	EQ	20
89	524091	CARYSIL	INE482D01024	CARYSIL LIMITED	EQ	20
90	500870	CASTROLIND	INE172A01027	Castrol India Limited	EQ	20
91	519600	CCL	INE421D01022	CCL Products (India) Limited	EQ	20
92	500878	CEATLTD	INE482A01020	CEAT Limited	EQ	20
93	544223	CEIGALL	INE0AG901020	Ceigall India Limited	EQ	20
94	544012	CELLO	INE0LMW01024	Cello World Limited	EQ	20
95	201232	CDSL	INE736A01011	Central Depository Services (India) Limited	EQ	20
96	532548	CENTURYPLY	INE348B01021	Century Plyboards (India) Limited	EQ	20
97	544182	LIQUIDBETF	INF0QA701854	BFAM-LIQUIDBETF	EQ	10
98	532443	CERA	INE739E01017	Cera Sanitaryware Limited	EQ	20
99	500084	CESC	INE486A01021	CESC Limited	EQ	20
100	500093	CGPOWER	INE067A01029	CG Power and Industrial Solutions Limited	EQ	20
101	542399	CHALET	INE427F01016	Chalet Hotels Limited	EQ	20
102	543336	CHEMPLASTS	INE488A01050	Chemplast Sanmar Limited	EQ	20
103	531358	CHOICEIN	INE102B01014	Choice International Limited	EQ	20
104	504973	CHOLAHLDNG	INE149A01033	Cholamandalam Financial Holdings Limited	EQ	20
105	511243	CHOLAFIN	INE121A01024	Cholamandalam Investment and Finance Company Limited	EQ	20
106	532756	CIEINDIA	INE536H01010	CIE Automotive India Limited	EQ	20
107	534758	CIGNITITEC	INE675C01017	Cigniti Technologies Limited	EQ	20
108	543813	ABSLLIQUID	INF209KB18T9	BIRLAMLAMC-ABSLLIQUID	EQ	10
109	543471	SILVER	INF209KB19F6	BIRLAMLAMC-SILVER	EQ	20
110	500087	CIPLA	INE059A01026	Cipla Limited	EQ	20
111	532210	CUB	INE491A01021	City Union Bank Limited	EQ	20
112	543318	CLEAN	INE227W01023	Clean Science and Technology Limited	EQ	20
113	543441	CMSINFO	INE925R01014	CMS Info Systems Limited	EQ	20
114	533278	COALINDIA	INE522F01014	Coal India Limited	EQ	20
115	532541	COFORGE	INE591G01017	Coforge Limited	EQ	20
116	500830	COLPAL	INE259A01022	Colgate Palmolive (India) Limited	EQ	20

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117	543232	CAMS	INE596I01012	Computer Age Management Services Limited	EQ	20
118	543960	CONCORDBIO	INE338H01029	Concord Biotech Limited	EQ	20
119	531344	CONCOR	INE111A01025	Container Corporation of India Limited	EQ	20
120	506395	COROMANDEL	INE169A01031	Coromandel International Limited	EQ	20
121	543276	CRAFTSMAN	INE00LO01017	Craftsman Automation Limited	EQ	20
122	541770	CREDITACC	INE741K01010	CREDITACCESS GRAMEEN LIMITED	EQ	20
123	500092	CRISIL	INE007A01025	CRISIL Limited	EQ	20
124	539876	CROMPTON	INE299U01018	Crompton Greaves Consumer Electricals Limited	EQ	20
125	542867	CSBBANK	INE679A01013	CSB Bank Limited	EQ	20
126	500480	CUMMINSIND	INE298A01020	Cummins India Limited	EQ	20
127	543933	CYIENTDLM	INE055S01018	Cyient DLM Limited	EQ	20
128	532175	CYIENT	INE136B01020	Cyient Limited	EQ	20
129	500096	DABUR	INE016A01026	Dabur India Limited	EQ	20
130	542216	DALBHARAT	INE00R701025	Dalmia Bharat Limited	EQ	20
131	532772	DCBBANK	INE503A01015	DCB Bank Limited	EQ	20
132	523367	DCMSHRIRAM	INE499A01024	DCM Shriram Limited	EQ	20
133	506401	DEEPAKNTR	INE288B01029	Deepak Nitrite Limited	EQ	20
134	543529	DELHIVERY	INE148O01028	Delhivery Limited	EQ	20
135	532848	DELTACORP	INE124G01033	Delta Corp Limited	EQ	20
136	543330	DEVYANI	INE872J01023	Devyani International Limited	EQ	20
137	500119	DHAMPURSUG	INE041A01016	Dhampur Sugar Mills Limited	EQ	20
138	532488	DIVISLAB	INE361B01024	Divi's Laboratories Limited	EQ	20
139	532868	DLF	INE271C01023	DLF Limited	EQ	20
140	543306	DODLA	INE021O01019	Dodla Dairy Limited	EQ	20
141	544045	DOMS	INE321T01012	DOMS Industries Limited	EQ	20
142	539524	LALPATHLAB	INE600L01024	Dr. Lal Path Labs Ltd.	EQ	20
143	500124	DRREDDY	INE089A01031	Dr. Reddy's Laboratories Limited	EQ	20
144	543591	DREAMFOLKS	INE0JS101016	Dreamfolks Services Limited	EQ	20
145	532610	DWARKESH	INE366A01041	Dwarikesh Sugar Industries Limited	EQ	20
146	532927	ECLERX	INE738I01010	eClerx Services Limited	EQ	20
147	505200	EICHERMOT	INE066A01021	Eicher Motors Limited	EQ	20
148	500125	EIDPARRY	INE126A01031	EID Parry India Limited	EQ	20
149	500840	EIHOTEL	INE230A01023	EIH Limited	EQ	20
150	531162	EMAMILTD	INE548C01032	Emami Limited	EQ	20
151	544210	EMCURE	INE168P01015	Emcure Pharmaceuticals Limited	EQ	20
152	540153	ENDURANCE	INE913H01037	Endurance Technologies Limited	EQ	20
153	544122	ENTERO	INE010601016	Entero Healthcare Solutions Limited	EQ	20
154	544290	EIEL	INE0LLY01014	Enviro Infra Engineers Limited	EQ	20
155	500135	EPL	INE255A01020	EPL Limited	EQ	20
156	543243	EQUITASBNK	INE063P01018	Equitas Small Finance Bank Limited	EQ	20

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157	540596	ERIS	INE406M01024	Eris Lifesciences Limited	EQ	20
158	544020	ESAFSFB	INE818W01011	ESAF Small Finance Bank Limited	EQ	20
159	500495	ESCORTS	INE042A01014	Escorts Kubota Limited	EQ	20
160	543532	ETHOSLTD	INE04TZ01018	Ethos Limited	EQ	20
161	531508	EVEREADY	INE128A01029	Eveready Industries India Limited	EQ	20
162	500086	EXIDEIND	INE302A01020	Exide Industries Limited	EQ	20
163	531599	FDC	INE258B01022	FDC Limited	EQ	20
164	538057	CPSEETF	INF457M01133	CPSEETF	EQ	20
165	544027	FEDFINA	INE007N01010	Fedbank Financial Services Limited	EQ	20
166	532768	FIEMIND	INE737H01014	Fiem Industries Limited	EQ	20
167	541557	FINEORG	INE686Y01026	Fine Organic Industries Limited	EQ	20
168	500940	FINPIPE	INE183A01024	Finolex Industries Limited	EQ	20
169	543663	FIVESTAR	INE128S01021	Five-Star Business Finance Limited	EQ	20
170	532843	FORTIS	INE061F01013	Fortis Healthcare Limited	EQ	20
171	543384	NYKAA	INE388Y01029	FSN E-Commerce Ventures Limited	EQ	20
172	543317	GRINFRA	INE201P01022	G R Infraprojects Limited	EQ	20
173	532155	GAIL	INE129A01019	GAIL (India) Limited	EQ	20
174	544029	GANDHAR	INE717W01049	Gandhar Oil Refinery (India) Limited	EQ	20
175	514167	GANECOS	INE845D01014	Ganesha Ecosphere Limited	EQ	20
176	543489	GATEWAY	INE079J01017	Gateway Distriparks Limited	EQ	20
177	500171	GHCL	INE539A01019	GHCL Limited	EQ	20
178	507815	GILLETTE	INE322A01010	Gillette India Limited	EQ	20
179	543245	GLAND	INE068V01023	Gland Pharma Limited	EQ	20
180	500660	GLAXO	INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	EQ	20
181	532296	GLENMARK	INE935A01035	Glenmark Pharmaceuticals Limited	EQ	20
182	543654	MEDANTA	INE474Q01031	Global Health Limited	EQ	20
183	505255	GMPFPAUDLR	INE541A01023	GMM Pfaudler Limited	EQ	20
184	532754	GMRAIRPORT	INE776C01039	GMR AIRPORTS LIMITED	EQ	20
185	544179	GODIGIT	INE03JT01014	Go Digit General Insurance Limited	EQ	20
186	532734	GPIL	INE177H01039	Godawari Power And Ispat limited	EQ	20
187	540743	GODREJAGRO	INE850D01014	Godrej Agrovet Limited	EQ	20
188	532424	GODREJCP	INE102D01028	Godrej Consumer Products Limited	EQ	20
189	500164	GODREJIND	INE233A01035	Godrej Industries Limited	EQ	20
190	533150	GODREJPROP	INE484J01027	Godrej Properties Limited	EQ	20
191	532482	GRANULES	INE101D01020	Granules India Limited	EQ	20
192	509488	GRAPHITE	INE371A01025	Graphite India Limited	EQ	20
193	500300	GRASIM	INE047A01021	Grasim Industries Limited	EQ	20
194	542857	GREENPANEL	INE08ZM01014	Greenpanel Industries Limited	EQ	20
195	544159	LIQUIDADD	INF740KA1UM0	DSPAMC-LIQUIDADD	EQ	10
196	541097	LIQUIDETF	INF740KA1EU7	DSPAMC-LIQUIDETF	EQ	10
197	506076	GRINDWELL	INE536A01023	Grindwell Norton Limited	EQ	20

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198	530001	GUJALKALI	INE186A01019	Gujarat Alkalies and Chemicals Limited	EQ	20
199	524226	GAEL	INE036B01030	Gujarat Ambuja Exports Limited	EQ	20
200	542812	FLUOROCHEM	INE09N301011	Gujarat Fluorochemicals Limited	EQ	20
201	543215	EBBETF0425	INF754K01LD3	EDELAMC-EBBETF0425	EQ	20
202	542909	EBBETF0430	INF754K01KO2	EDELAMC-EBBETF0430	EQ	20
203	543216	EBBETF0431	INF754K01LE1	EDELAMC-EBBETF0431	EQ	20
204	539336	GUJGASLTD	INE844O01030	Gujarat Gas Limited	EQ	20
205	500670	GNFC	INE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited	EQ	20
206	533248	GPPL	INE517F01014	Gujarat Pipavav Port Limited	EQ	20
207	532702	GSPL	INE246F01010	Gujarat State Petronet Limited	EQ	20
208	543227	HAPPSTMNDS	INE419U01012	Happiest Minds Technologies Limited	EQ	20
209	533162	HATHWAY	INE982F01036	Hathway Cable & Datacom Limited	EQ	20
210	517354	HAVELLS	INE176B01034	Havells India Limited	EQ	20
211	532281	HCLTECH	INE860A01027	HCL Technologies Limited	EQ	20
212	541729	HDFCAMC	INE127D01025	HDFC Asset Management Company Limited	EQ	20
213	500180	HDFCBANK	INE040A01034	HDFC Bank Limited	EQ	20
214	540777	HDFCLIFE	INE795G01014	HDFC Life Insurance Company Limited	EQ	20
215	500292	HEIDELBERG	INE578A01017	HeidelbergCement India Limited	EQ	20
216	500182	HEROMOTOCO	INE158A01026	Hero MotoCorp Limited	EQ	20
217	524735	HIKAL	INE475B01022	Hikal Limited	EQ	20
218	500440	HINDALCO	INE038A01020	Hindalco Industries Limited	EQ	20
219	541154	HAL	INE066F01020	Hindustan Aeronautics Limited	EQ	20
220	500104	HINDPETRO	INE094A01015	Hindustan Petroleum Corporation Limited	EQ	20
221	500696	HINDUNILVR	INE030A01027	Hindustan Unilever Limited	EQ	20
222	543259	HOMEFIRST	INE481N01025	Home First Finance Company India Limited	EQ	20
223	517174	HONAUT	INE671A01010	Honeywell Automation India Limited	EQ	20
224	544274	HYUNDAI	INE0V6F01027	Hyundai Motor India Limited	EQ	20
225	532174	ICICIBANK	INE090A01021	ICICI Bank Limited	EQ	20
226	540716	ICICIGI	INE765G01017	ICICI Lombard General Insurance Company Limited	EQ	20
227	540133	ICICIPRULI	INE726G01019	ICICI Prudential Life Insurance Company Limited	EQ	20
228	541179	ISEC	INE763G01038	ICICI Securities Limited	EQ	20
229	543932	IDEAFORGE	INE349Y01013	Ideaforge Technology Limited	EQ	20
230	539437	IDFCFIRSTB	INE092T01019	IDFC First Bank Limited	EQ	20
231	544172	INDGN	INE065X01017	Indegene Limited	EQ	20
232	544044	INDIASHLTR	INE922K01024	India Shelter Finance Corporation Limited	EQ	20
233	542726	INDIAMART	INE933S01016	Indiamart Intermesh Limited	EQ	20

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234	532814	INDIANB	INE562A01011	Indian Bank	EQ	20
235	540750	IEX	INE022Q01020	Indian Energy Exchange Limited	EQ	20
236	530965	IOC	INE242A01010	Indian Oil Corporation Limited	EQ	20
237	542830	IRCTC	INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	EQ	20
238	543258	INDIGOPNTS	INE09VQ01012	Indigo Paints Limited	EQ	20
239	534816	INDUSTOWER	INE121J01017	Indus Towers Limited	EQ	20
240	532187	INDUSINDBK	INE095A01012	IndusInd Bank Limited	EQ	20
241	532777	NAUKRI	INE663F01024	Info Edge (India) Limited	EQ	20
242	500209	INFY	INE009A01021	Infosys Limited	EQ	20
243	500210	INGERRAND	INE177A01018	Ingersoll Rand (India) Limited	EQ	20
244	544046	INOXINDIA	INE616N01034	INOX India Limited	EQ	20
245	544232	INTERARCH	INE00M901018	Interarch Building Products Limited	EQ	20
246	539448	INDIGO	INE646L01027	InterGlobe Aviation Limited	EQ	20
247	524494	IPCALAB	INE571A01038	IPCA Laboratories Limited	EQ	20
248	500875	ITC	INE154A01025	ITC Limited	EQ	20
249	520051	JAMNAAUTO	INE039C01032	Jamna Auto Industries Limited	EQ	20
250	506943	JBCHEPHARM	INE572A01036	JB Chemicals & Pharmaceuticals Limited	EQ	20
251	532508	JSL	INE220G01021	Jindal Stainless Limited	EQ	20
252	532286	JINDALSTEL	INE749A01030	Jindal Steel & Power Limited	EQ	20
253	543940	JIOFIN	INE758E01017	Jio Financial Services Limited	EQ	20
254	532644	JKCEMENT	INE823G01014	JK Cement Limited	EQ	20
255	500380	JKLAKSHMI	INE786A01032	JK Lakshmi Cement Limited	EQ	20
256	530007	JKTYRE	INE573A01042	JK Tyre & Industries Limited	EQ	20
257	543994	JSWINFRA	INE880J01026	JSW Infrastructure Limited	EQ	20
258	500228	JSWSTEEL	INE019A01038	JSW Steel Limited	EQ	20
259	533155	JUBLFOOD	INE797F01020	Jubilant Foodworks Limited	EQ	20
260	535648	JUSTDIAL	INE599M01018	Just Dial Limited	EQ	20
261	532926	JYOTHYLAB	INE668F01031	Jyothy Labs Limited	EQ	20
262	532889	KPRMILL	INE930H01031	K.P.R. Mill Limited	EQ	20
263	500233	KAJARIACER	INE217B01036	Kajaria Ceramics Limited	EQ	20
264	522287	KPIL	INE220B01022	Kalpataru Projects International Limited	EQ	20
265	500165	KANSAINER	INE531A01024	Kansai Nerolac Paints Limited	EQ	20
266	590003	KARURVYSYA	INE036D01028	Karur Vysya Bank Limited	EQ	20
267	532899	KSCL	INE455I01029	Kaveri Seed Company Limited	EQ	20
268	532714	KEC	INE389H01022	KEC International Limited	EQ	20
269	517569	KEI	INE878B01027	KEI Industries Limited	EQ	20
270	502937	KESORAMIND	INE087A01019	Kesoram Industries Limited	EQ	20
271	532942	KNRCON	INE634I01029	KNR Constructions Limited	EQ	20
272	532924	KOLTEPATIL	INE094I01018	Kolte - Patil Developers Limited	EQ	20
273	500247	KOTAKBANK	INE237A01028	Kotak Mahindra Bank Limited	EQ	20

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274	542651	KPITTECH	INE04I401011	KPIT Technologies Limited	EQ	20
275	530813	KRBL	INE001B01026	KRBL Limited	EQ	20
276	543308	KIMS	INE967H01025	Krishna Institute of Medical Sciences Limited	EQ	20
277	212017	GROWWLIQID	INF666M01IP5	GROWWAMC - GROWWLIQID	EQ	10
278	544263	KRN	INE0Q3J01015	KRN Heat Exchanger and Refrigeration Limited	EQ	20
279	543328	KRSNAA	INE08LI01020	Krsnaa Diagnostics Limited	EQ	20
280	500249	KSB	INE999A01023	Ksb Limited	EQ	20
281	533519	LTF	INE498L01015	L&T Finance Limited	EQ	20
282	540115	LTTTS	INE010V01017	L&T Technology Services Limited	EQ	20
283	500510	LT	INE018A01030	Larsen & Toubro Limited	EQ	20
284	543398	LATENTVIEW	INE0I7C01011	Latent View Analytics Limited	EQ	20
285	540222	LAURUSLABS	INE947Q01028	Laurus Labs Limited	EQ	20
286	543277	LXCHEM	INE576O01020	Laxmi Organic Industries Limited	EQ	20
287	541233	LEMONTREE	INE970X01018	Lemon Tree Hotels Limited	EQ	20
288	500253	LICHSGFIN	INE115A01026	LIC Housing Finance Limited	EQ	20
289	543526	LICI	INE0J1Y01017	Life Insurance Corporation Of India	EQ	20
290	523457	LINDEINDIA	INE473A01011	Linde India Limited	EQ	20
291	512455	LLOYDSME	INE281B01032	Lloyds Metals And Energy Limited	EQ	20
292	500252	LMW	INE269B01029	LMW Limited	EQ	20
293	540005	LTIM	INE214T01019	LTIMindtree Limited	EQ	20
294	532796	LUMAXTECH	INE872H01027	Lumax Auto Technologies Limited	EQ	20
295	500257	LUPIN	INE326A01037	Lupin Limited	EQ	20
296	539542	LUXIND	INE150G01020	Lux Industries Limited	EQ	20
297	539957	MGL	INE002S01010	Mahanagar Gas Limited	EQ	20
298	543973	HDFCLIQUID	INF179KC1HE2	HDFCAMC-HDFCLIQUID	EQ	10
299	543592	HDFCSILVER	INF179KC1DI2	HDFCAMC-HDFCSILVER	EQ	20
300	543775	HDFCSML250	INF179KC1FB2	HDFCAMC-HDFCSML250	EQ	10
301	533230	HDFCGOLD	INF179KC1981	HDFCGoldETF	EQ	20
302	500265	MAHSEAMLES	INE271B01025	Maharashtra Seamless Limited	EQ	20
303	532720	M&MFIN	INE774D01024	Mahindra & Mahindra Financial Services Limited	EQ	20
304	500520	M&M	INE101A01026	Mahindra & Mahindra Limited	EQ	20
305	533088	MHRIL	INE998I01010	Mahindra Holidays & Resorts India Limited	EQ	20
306	532313	MAHLIFE	INE813A01018	Mahindra Lifespace Developers Limited	EQ	20
307	540768	MAHLOG	INE766P01016	Mahindra Logistics Limited	EQ	20
308	543904	MANKIND	INE634S01028	Mankind Pharma Limited	EQ	20
309	531642	MARICO	INE196A01026	Marico Limited	EQ	20
310	532500	MARUTI	INE585B01010	Maruti Suzuki India Limited	EQ	20
311	540749	MASFIN	INE348L01012	MAS Financial Services Limited	EQ	20
312	523704	MASTEK	INE759A01021	Mastek Limited	EQ	20

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313	500271	MFSL	INE180A01020	Max Financial Services Limited	EQ	20
314	543220	MAXHEALTH	INE027H01010	Max Healthcare Institute Limited	EQ	20
315	544088	MEDIASSIST	INE456Z01021	Medi Assist Healthcare Services Limited	EQ	20
316	543427	MEDPLUS	INE804L01022	Medplus Health Services Limited	EQ	20
317	543331	MOL	INE0CT101020	Meghmani Organics Limited	EQ	20
318	543426	METROBRAND	INE317I01021	Metro Brands Limited	EQ	20
319	542650	METROPOLIS	INE112L01020	Metropolis Healthcare Limited	EQ	20
320	538962	MINDACORP	INE842C01021	Minda Corporation Limited	EQ	20
321	533080	MOLDTKPAC	INE893J01029	Mold-Tek Packaging Limited	EQ	20
322	543498	MSUMI	INE0FS801015	Motherson Sumi Wiring India Limited	EQ	20
323	526299	MPHASIS	INE356A01018	Mphasis Limited	EQ	20
324	500290	MRF	INE883A01011	MRF Limited	EQ	20
325	543270	MTARTECH	INE864I01014	Mtar Technologies Limited	EQ	20
326	534091	MCX	INE745G01035	Multi Commodity Exchange of India Limited	EQ	20
327	540787	ICICIB22	INF109KB15Y7	ICICIPRAMC-BHARATIWIN	EQ	20
328	543219	ALPL30IETF	INF109KC17V7	ICICIPRAMC-ICICIALPLV	EQ	10
329	543450	AUTOIETF	INF109KC10V2	ICICIPRAMC-ICICIAUTO	EQ	20
330	542758	PVTBANIETF	INF109KC18U7	ICICIPRAMC-ICICIBANKP	EQ	20
331	543326	FMCGIETF	INF109KC19V3	ICICIPRAMC-ICICIFMCG	EQ	20
332	541946	LIQUIDIETF	INF109KC1KT9	ICICIPRAMC-ICICILIQ	EQ	10
333	543568	MOM30IETF	INF109KC17C7	ICICIPRAMC-ICICIMOM30	EQ	10
334	541809	NEXT50IETF	INF109KC1NS5	ICICIPRAMC-ICICINXT50	EQ	10
335	543452	SILVERIETF	INF109KC1Y56	ICICIPRAMC-ICICISILVE	EQ	20
336	543221	ITIETF	INF109KC16I6	ICICIPRAMC-ICICITECH	EQ	20
337	542730	BANKIETF	INF109KC15I8	ICICIPRAMC-IPRU5008	EQ	20
338	533244	GOLDIETF	INF109KC1NT3	ICICIPrudGoldETF	EQ	20
339	537007	NIFTYIETF	INF109K012R6	ICICIPruNiftyETF	EQ	10
340	540612	LOWVOLIETF	INF109KC19U5	ICICIPruNiftyLowvol30	EQ	10
341	539945	NV20IETF	INF109KC11V0	ICICIPruNV20ETF	EQ	20
342	533398	MUTHOOTFIN	INE414G01012	Muthoot Finance Limited	EQ	20
343	544055	MUTHOOTMF	INE046W01019	Muthoot Microfin Limited	EQ	20
344	539551	NH	INE410P01011	Narayana Hrudayalaya Ltd.	EQ	20
345	524816	NATCOPHARM	INE987B01026	Natco Pharma Limited	EQ	20
346	532504	NAVINFLUOR	INE048G01026	Navin Fluorine International Limited	EQ	20
347	505355	NESCO	INE317F01035	Nesco Limited	EQ	20
348	500790	NESTLEIND	INE239A01024	Nestle India Limited	EQ	20
349	543945	NETWEB	INE0NT901020	Netweb Technologies India Limited	EQ	20
350	533098	NHPC	INE848E01016	NHPC Limited	EQ	20
351	540767	NAM-INDIA	INE298J01013	Nippon Life India Asset Management Limited	EQ	20

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352	544286	NIVABUPA	INE995S01015	Niva Bupa Health Insurance Company Limited	EQ	20
353	526371	NMDC	INE584A01023	NMDC Limited	EQ	20
354	543768	NSLNISP	INE0NNS01018	NMDC Steel Limited	EQ	20
355	500730	NOCIL	INE163A01018	NOCIL Limited	EQ	20
356	544260	NORTHARC	INE850M01015	Northern Arc Capital Limited	EQ	20
357	530367	NRBBEARING	INE349A01021	NRB Bearing Limited	EQ	20
358	544289	NTPCGREEN	INE0ONG01011	NTPC Green Energy Limited	EQ	20
359	532555	NTPC	INE733E01010	NTPC Limited	EQ	20
360	543334	NUVOCO	INE118D01016	Nuvoco Vistas Corporation Limited	EQ	20
361	533273	OBEROIRLTY	INE093I01010	Oberoi Realty Limited	EQ	20
362	500312	ONGC	INE213A01029	Oil & Natural Gas Corporation Limited	EQ	20
363	532466	OFSS	INE881D01027	Oracle Financial Services Software Limited	EQ	20
364	544256	PNGJL	INE953R01016	P N Gadgil Jewellers Limited	EQ	20
365	532827	PAGEIND	INE761H01022	Page Industries Limited	EQ	20
366	500368	PATANJALI	INE619A01035	Patanjali Foods Limited	EQ	20
367	533179	PERSISTENT	INE262H01021	Persistent Systems Limited	EQ	20
368	532522	PETRONET	INE347G01014	Petronet LNG Limited	EQ	20
369	500680	PFIZER	INE182A01018	Pfizer Limited	EQ	20
370	523642	PIIND	INE603J01030	PI Industries Limited	EQ	20
371	500331	PIDILITIND	INE318A01026	Pidilite Industries Limited	EQ	20
372	500302	PEL	INE140A01024	Piramal Enterprises Limited	EQ	20
373	513519	PITTIENG	INE450D01021	Pitti Engineering Limited	EQ	20
374	542652	POLYCAB	INE455K01017	Polycab India Limited	EQ	20
375	524051	POLYPLEX	INE633B01018	Polyplex Corporation Limited	EQ	20
376	532898	POWERGRID	INE752E01010	Power Grid Corporation of India Limited	EQ	20
377	544238	PREMIERENE	INE0BS701011	Premier Energies Limited	EQ	20
378	540293	PRICOLLTD	INE726V01018	Pricol Limited	EQ	20
379	542907	PRINCEPIPE	INE689W01016	Prince Pipes And Fittings Limited	EQ	20
380	500126	PGHL	INE199A01012	Procter & Gamble Health Limited	EQ	20
381	500459	PGHH	INE179A01014	Procter & Gamble Hygiene and Health Care Limited	EQ	20
382	540544	PSPPROJECT	INE488V01015	PSP Projects Limited	EQ	20
383	532461	PNB	INE160A01022	Punjab National Bank	EQ	20
384	532689	PVRINOX	INE191H01014	PVR INOX Limited	EQ	20
385	539978	QUESS	INE615P01015	Quess Corp Limited	EQ	20
386	543981	RRKABEL	INE777K01022	R R Kabel Limited	EQ	20
387	532497	RADICO	INE944F01028	Radico Khaitan Limited	EQ	20
388	500339	RAIN	INE855B01025	Rain Industries Limited	EQ	20
389	543524	RAINBOW	INE961O01016	Rainbow Childrens Medicare Limited	EQ	20
390	531500	RAJESHEXPO	INE343B01030	Rajesh Exports Limited	EQ	20

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391	500355	RALLIS	INE613A01020	Rallis India Limited	EQ	20
392	532527	RKFORGE	INE399G01023	Ramkrishna Forgings Limited	EQ	20
393	543417	RATEGAIN	INE0CLI01024	Rategain Travel Technologies Limited	EQ	20
394	520111	RATNAMANI	INE703B01027	Ratnamani Metals & Tubes Limited	EQ	20
395	532805	REDINGTON	INE891D01026	Redington Limited	EQ	20
396	530517	RELAXO	INE131B01039	Relaxo Footwears Limited	EQ	20
397	500325	RELIANCE	INE002A01018	Reliance Industries Limited	EQ	20
398	532915	RELIGARE	INE621H01010	Religare Enterprises Limited	EQ	20
399	543248	RBA	INE07T201019	Restaurant Brands Asia Limited	EQ	20
400	534076	RHIM	INE743M01012	RHI MAGNESITA INDIA LIMITED	EQ	20
401	543213	ROSSARI	INE02A801020	Rossari Biotech Limited	EQ	20
402	543228	ROUTE	INE450U01017	ROUTE MOBILE LIMITED	EQ	20
403	523025	SAFARI	INE429E01023	Safari Industries (India) Limited	EQ	20
404	543984	SAMHI	INE08U801020	Samhi Hotels Limited	EQ	20
405	517334	MOTHERSON	INE775A01035	Samvardhana Motherson International Limited	EQ	20
406	541163	SANDHAR	INE278H01035	Sandhar Technologies Limited	EQ	20
407	543358	SANSERA	INE953O01021	Sansera Engineering Limited	EQ	20
408	544217	SANSTAR	INE08NE01025	Sanstar Limited	EQ	20
409	543397	SAPPHIRE	INE806T01020	Sapphire Foods India Limited	EQ	20
410	539404	SATIN	INE836B01017	Satin Creditcare Network Limited	EQ	20
411	543959	SBFC	INE423Y01016	SBFC Finance Limited	EQ	20
412	543066	SBICARD	INE018E01016	SBI Cards and Payment Services Limited	EQ	20
413	540719	SBILIFE	INE123W01016	SBI Life Insurance Company Limited	EQ	20
414	505790	SCHAEFFLER	INE513A01022	Schaeffler India Limited	EQ	20
415	543936	SENCO	INE602W01019	Senco Gold Limited	EQ	20
416	540725	SHAREINDIA	INE932X01026	Share India Securities Limited	EQ	20
417	540203	SFL	INE916U01025	Sheela Foam Limited	EQ	20
418	500387	SHREECEM	INE070A01015	SHREE CEMENT LIMITED	EQ	20
419	502180	SHREDIGCEM	INE232A01011	Shree Digvijay Cement Co.Ltd	EQ	20
420	511218	SHRIRAMFIN	INE721A01013	Shriram Finance Limited	EQ	20
421	543299	SHYAMMETL	INE810G01011	Shyam Metals and Energy Limited	EQ	20
422	500550	SIEMENS	INE003A01024	Siemens Limited	EQ	20
423	543990	SIGNATURE	INE903U01023	Signatureglobal (India) Limited	EQ	20
424	500472	SKFINDIA	INE640A01023	SKF India Limited	EQ	20
425	532725	SOLARINDS	INE343H01029	Solar Industries India Limited	EQ	20
426	543300	SONACOMS	INE073K01018	Sona BLW Precision Forgings Limited	EQ	20
427	503806	SRF	INE647A01010	SRF Limited	EQ	20
428	544202	STANLEY	INE01A001028	Stanley Lifestyles Limited	EQ	20
429	208420	ALPHA	INF174KA1IA5	KOTAKMAMC-KOTAKALPHA	EQ	10
430	209427	LIQUID1	INF174KA1LV5	KOTAKMAMC-KOTAKLIQ	EQ	10

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431	590097	GOLD1	INF174KA1HJ8	KotakMutualFund-Gold	EQ	20
432	540575	STARCEMENT	INE460H01021	Star Cement Limited	EQ	20
433	543412	STARHEALTH	INE575P01011	Star Health and Allied Insurance Company Limited	EQ	20
434	500112	SBIN	INE062A01020	State Bank of India	EQ	20
435	513262	SSWL	INE802C01033	Steel Strips Wheels Limited	EQ	20
436	532374	STLTECH	INE089C01029	Sterlite Technologies Limited	EQ	20
437	506222	STYRENIX	INE189B01011	Styrenix Performance Materials Limited	EQ	20
438	543711	SULA	INE142Q01026	Sula Vineyards Limited	EQ	20
439	542920	SUMICHEM	INE258G01013	Sumitomo Chemical India Limited	EQ	20
440	524715	SUNPHARMA	INE044A01036	Sun Pharmaceutical Industries Limited	EQ	20
441	532733	SUNTV	INE424H01027	Sun TV Network Limited	EQ	20
442	590071	SUNDARFIN	INE660A01013	Sundaram Finance Limited	EQ	20
443	500403	SUNDRMFAST	INE387A01021	Sundram Fasteners Limited	EQ	20
444	512179	SUNTECK	INE805D01034	Sunteck Realty Limited	EQ	20
445	532509	SUPRAJIT	INE399C01030	Suprajit Engineering Limited	EQ	20
446	509930	SUPREMEIND	INE195A01028	Supreme Industries Limited	EQ	20
447	544293	SURAKSHA	INE877V01027	Suraksha Diagnostic Limited	EQ	20
448	543064	SUVENPHAR	INE03QK01018	Suven Pharmaceuticals Limited	EQ	20
449	500407	SWARAJENG	INE277A01016	Swaraj Engines Limited	EQ	20
450	544285	SWIGGY	INE00H001014	Swiggy Limited	EQ	20
451	517385	SYMPHONY	INE225D01027	Symphony Limited	EQ	20
452	539268	SYNGENE	INE398R01022	Syngene International Limited	EQ	20
453	543596	TMB	INE668A01016	Tamilnad Mercantile Bank Limited	EQ	20
454	532790	TANLA	INE483C01032	Tanla Platforms Limited	EQ	20
455	500770	TATACHEM	INE092A01019	Tata Chemicals Limited	EQ	20
456	500483	TATACOMM	INE151A01013	Tata Communications Limited	EQ	20
457	532540	TCS	INE467B01029	Tata Consultancy Services Limited	EQ	20
458	500800	TATACONSUM	INE192A01025	TATA CONSUMER PRODUCTS LIMITED	EQ	20
459	500408	TATAELXSI	INE670A01012	Tata Elxsi Limited	EQ	20
460	500570	TATAMOTORS	INE155A01022	Tata Motors Limited	EQ	20
461	500400	TATAPOWER	INE245A01021	Tata Power Company Limited	EQ	20
462	500470	TATASTEEL	INE081A01020	Tata Steel Limited	EQ	20
463	544028	TATATECH	INE142M01025	Tata Technologies Limited	EQ	20
464	544174	TBOTEK	INE673O01025	TBO Tek Limited	EQ	20
465	539658	TEAMLEASE	INE985S01024	Teamlease Services Limited	EQ	20
466	532755	TECHM	INE669C01036	Tech Mahindra Limited	EQ	20
467	500469	FEDERALBNK	INE171A01029	The Federal Bank Limited	EQ	20
468	500620	GESHIP	INE017A01032	The Great Eastern Shipping Company Limited	EQ	20
469	530005	INDIACEM	INE383A01012	The India Cements Limited	EQ	20

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470	500850	INDHOTEL	INE053A01029	The Indian Hotels Company Limited	EQ	20
471	532652	KTKBANK	INE614B01018	The Karnataka Bank Limited	EQ	20
472	503100	PHOENIXLTD	INE211B01039	The Phoenix Mills Limited	EQ	20
473	500260	RAMCOCEM	INE331A01037	The Ramco Cements Limited	EQ	20
474	532218	SOUTHBANK	INE683A01023	The South Indian Bank Limited	EQ	20
475	500411	THERMAX	INE152A01029	Thermax Limited	EQ	20
476	522113	TIMKEN	INE325A01013	Timken India Limited	EQ	20
477	500114	TITAN	INE280A01028	Titan Company Limited	EQ	20
478	500420	TORNTPHARM	INE685A01028	Torrent Pharmaceuticals Limited	EQ	20
479	500251	TRENT	INE849A01020	Trent Limited	EQ	20
480	521064	TRIDENT	INE064C01022	Trident Limited	EQ	20
481	517506	TTKPRESTIG	INE690A01028	TTK Prestige Limited	EQ	20
482	540762	TIINDIA	INE974X01010	Tube Investments of India Limited	EQ	20
483	544284	LIQUIDPLUS	INF769K01MY5	MIRAEAMC - LIQUIDPLUS	EQ	10
484	543946	LIQUID	INF769K01KS1	MIRAEAMC-LIQUID	EQ	10
485	543781	GOLDETF	INF769K01JP9	MIRAEAMC-MAGOLDETF	EQ	20
486	543481	MIDCAPETF	INF769K01IC9	MIRAEAMC-MAM150ETF	EQ	10
487	544130	SMALLCAP	INF769K01LC3	MIRAEAMC-SMALLCAP	EQ	10
488	532343	TVSMOTOR	INE494B01023	TVS Motor Company Limited	EQ	20
489	543965	TVSSCS	INE395N01027	TVS Supply Chain Solutions Limited	EQ	20
490	542904	UJJIVANSFB	INE551W01018	Ujjivan Small Finance Bank Limited	EQ	20
491	532538	ULTRACEMCO	INE481G01011	UltraTech Cement Limited	EQ	20
492	544227	UNIECOM	INE00U401027	Unicommerce Esolutions Limited	EQ	20
493	532477	UNIONBANK	INE692A01016	Union Bank of India	EQ	20
494	532478	UBL	INE686F01025	United Breweries Limited	EQ	20
495	536960	MOM100	INF247L01023	MotilalOsMidcap100ETF	EQ	10
496	533385	MON100	INF247L01AP3	MotilalOsNASDAQ100ETF	EQ	10
497	532432	UNITDSPR	INE854D01024	United Spirits Limited	EQ	20
498	532539	UNOMINDA	INE405E01023	UNO Minda Limited	EQ	20
499	512070	UPL	INE628A01036	UPL Limited	EQ	20
500	543238	UTIAMC	INE094J01016	UTI Asset Management Company Limited	EQ	20
501	543942	UTKARSHBNK	INE735W01017	Utkarsh Small Finance Bank Limited	EQ	20
502	502986	VTL	INE825A01020	Vardhman Textiles Limited	EQ	20
503	540180	VBL	INE200M01039	Varun Beverages Limited	EQ	20
504	543463	MANYAVAR	INE825V01034	Vedant Fashions Limited	EQ	20
505	500295	VEDL	INE205A01025	Vedanta Limited	EQ	20
506	523261	VENKEYS	INE398A01010	Venky's (India) Limited	EQ	20
507	543528	VENUSPIPES	INE0JA001018	Venus Pipes & Tubes Limited	EQ	20
508	520113	VESUVIUS	INE386A01015	Vesuvius India Limited	EQ	20
509	532953	VGUARD	INE951I01027	V-Guard Industries Limited	EQ	20
510	507880	VIPIND	INE054A01027	VIP Industries Limited	EQ	20

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511	500575	VOLTAS	INE226A01021	Voltas Limited	EQ	20
512	544277	WAAREENER	INE377N01017	Waaree Energies Limited	EQ	20
513	500444	WSTCSTPAPR	INE976A01021	West Coast Paper Mills Limited	EQ	20
514	505533	WESTLIFE	INE274F01020	WESTLIFE FOODWORLD LIMITED	EQ	20
515	500238	WHIRLPOOL	INE716A01013	Whirlpool of India Limited	EQ	20
516	507685	WIPRO	INE075A01022	Wipro Limited	EQ	20
517	538268	WONDERLA	INE066O01014	Wonderla Holidays Limited	EQ	20
518	543950	YATHARTH	INE0JO301016	Yatharth Hospital & Trauma Care Services Limited	EQ	20
519	532648	YESBANK	INE528G01035	Yes Bank Limited	EQ	20
520	504067	ZENSARTECH	INE520A01027	Zensar Technologies Limited	EQ	20
521	533023	ZFCVINDIA	INE342J01019	ZF Commercial Vehicle Control Systems India Limited	EQ	20
522	590106	BANKBEES	INF204KB15I9	NIPINDEFBANKBEES	EQ	20
523	206127	CONSUMBEES	INF204KA1LD7	NIPINDEFCONSUMPTION	EQ	20
524	590095	GOLDBEES	INF204KB17I5	NIPINDEFGOLDBEES	EQ	20
525	206811	ITBEES	INF204KB15V2	NIPINDEFIT	EQ	20
526	590104	JUNIORBEES	INF732E01045	NIPINDEFJUNIORBEES	EQ	10
527	590096	LIQUIDBEES	INF732E01037	NIPINDEFLIQUIDBEES	EQ	10
528	205775	LTGILTBEES	INF204KB1882	NIPINDEFLONGTERMGILT	EQ	10
529	203702	MID150BEES	INF204KB1V68	NIPINDEFMIDCAP150	EQ	10
530	590103	NIFTYBEES	INF204KB14I2	NIPINDEFNIFTYBEES	EQ	10
531	590108	PSUBNBKBEES	INF204KB16I7	NIPINDEFPSUBANKBEES	EQ	20
532	543320	ZOMATO	INE758T01015	Zomato Limited	EQ	20
533	208515	AUTOBEES	INF204KC1337	NIPPONAMC-NETFAUTO	EQ	20
534	208088	PHARMABEES	INF204KC1089	NIPPONAMC-NETFPHARMA	EQ	20
535	208539	SILVERBEES	INF204KC1402	NIPPONAMC-SILVERBEES	EQ	20
536	532321	ZYDUSLIFE	INE010B01027	Zydus Lifesciences Limited	EQ	20
537	531335	ZYDUSWELL	INE768C01010	Zydus Wellness Limited	EQ	20
538	543350	VIJAYA	INE043W01024	Vijaya Diagnostic Centre Limited	EQ	20.01
539	532514	IGL	INE203G01027	Indraprastha Gas Limited	EQ	20.02
540	543533	EMUDHRA	INE01QM01018	eMudhra Limited	EQ	20.07
541	500188	HINDZINC	INE267A01025	Hindustan Zinc Limited	EQ	20.08
542	533137	DEN	INE947J01015	Den Networks Limited	EQ	20.11
543	533333	FCL	INE045J01026	Fineotex Chemical Limited	EQ	20.14
544	505714	GABRIEL	INE524A01029	Gabriel India Limited	EQ	20.14
545	543278	KALYANKJIL	INE303R01014	Kalyan Jewellers India Limited	EQ	20.15
546	543413	TEGA	INE011K01018	Tega Industries Limited	EQ	20.17
547	524000	POONAWALLA	INE511C01022	Poonawalla Fincorp Limited	EQ	20.18
548	509966	VSTIND	INE710A01016	VST Industries Limited	EQ	20.18
549	531213	MANAPPURAM	INE522D01027	Manappuram Finance Limited	EQ	20.2
550	532670	RENUKA	INE087H01022	Shree Renuka Sugars Limited	EQ	20.21
551	539302	POWERMECH	INE211R01019	Power Mech Projects Limited	EQ	20.22

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552	522205	PRAJIND	INE074A01025	Praj Industries Limited	EQ	20.22
553	500338	PRSMJOHNSN	INE010A01011	Prism Johnson Limited	EQ	20.22
554	532811	AHLUCONT	INE758C01029	Ahluwalia Contracts (India) Limited	EQ	20.23
555	543390	POLICYBZR	INE417T01026	PB Fintech Limited	EQ	20.24
556	532144	WELCORP	INE191B01025	Welspun Corp Limited	EQ	20.24
557	502157	MANGLMCEM	INE347A01017	Mangalam Cement Limited	EQ	20.28
558	533293	KIRLOSENG	INE146L01010	Kirloskar Oil Engines Limited	EQ	20.33
559	543280	NAZARA	INE418L01021	Nazara Technologies Limited	EQ	20.37
560	500116	IDBI	INE008A01015	IDBI Bank Limited	EQ	20.39
561	543311	IPL	INE0D6701023	India Pesticides Limited	EQ	20.4
562	533169	MANINFRA	INE949H01023	Man Infraconstruction Limited	EQ	20.42
563	532221	SONATSOFTW	INE269A01021	Sonata Software Limited	EQ	20.42
564	543349	AMIORG	INE00FF01017	Ami Organics Limited	EQ	20.45
565	532156	VAIBHAVGBL	INE884A01027	Vaibhav Global Limited	EQ	20.46
566	500085	CHAMBLFERT	INE085A01013	Chambal Fertilizers & Chemicals Limited	EQ	20.49
567	524164	IOLCP	INE485C01011	IOL Chemicals and Pharmaceuticals Limited	EQ	20.54
568	500412	TIRUMALCHM	INE338A01024	Thirumalai Chemicals Limited	EQ	20.54
569	538567	GULFOILLUB	INE635Q01029	Gulf Oil Lubricants India Limited	EQ	20.55
570	532162	JKPAPER	INE789E01012	JK Paper Limited	EQ	20.57
571	500144	FINCABLES	INE235A01022	Finolex Cables Limited	EQ	20.58
572	538666	SHARDACROP	INE221J01015	Sharda Cropchem Limited	EQ	20.6
573	543748	AARTIPHARM	INE0LRU01027	Aarti Pharmalabs Limited	EQ	20.61
574	532366	PNBGILTS	INE859A01011	PNB Gilts Limited	EQ	20.61
575	543279	SURYODAY	INE428Q01011	Suryoday Small Finance Bank Limited	EQ	20.65
576	531768	POLYMED	INE205C01021	Poly Medicure Limited	EQ	20.66
577	532259	APARINDS	INE372A01015	Apar Industries Limited	EQ	20.67
578	590030	SPIC	INE147A01011	Southern Petrochemicals Industries Corporation Limited	EQ	20.67
579	500690	GSFC	INE026A01025	Gujarat State Fertilizers & Chemicals Limited	EQ	20.7
580	541578	VARROC	INE665L01035	Varroc Engineering Limited	EQ	20.7
581	514162	WELSPUNLIV	INE192B01031	Welspun Living Limited	EQ	20.71
582	204296	SHRIPISTON	INE526E01018	Shriram Pistons & Rings Limited	EQ	20.73
583	543387	SJS	INE284S01014	S.J.S. Enterprises Limited	EQ	20.74
584	524742	CAPLIPOINT	INE475E01026	Caplin Point Laboratories Limited	EQ	20.78
585	522074	ELGIEQUIP	INE285A01027	Elgi Equipments Limited	EQ	20.81
586	542759	SPANDANA	INE572J01011	Spandana Sphoorty Financial Limited	EQ	20.82
587	523319	BALMLAWRIE	INE164A01016	Balmer Lawrie & Company Limited	EQ	20.87
588	526797	GREENPLY	INE461C01038	Greenply Industries Limited	EQ	20.87

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589	501301	TATAINVEST	INE672A01018	Tata Investment Corporation Limited	EQ	20.91
590	532209	J&KBANK	INE168A01041	The Jammu & Kashmir Bank Limited	EQ	20.91
591	532809	FSL	INE684F01012	Firstsource Solutions Limited	EQ	20.94
592	541019	HGINFRA	INE926X01010	H.G. Infra Engineering Limited	EQ	20.96
593	543988	NUVAMA	INE531F01015	Nuvama Wealth Management Limited	EQ	20.96
594	543626	EMIL	INE02YR01019	Electronics Mart India Limited	EQ	20.97
595	544142	SCILAL	INE0PB301013	Shipping Corporation of India Land and Assets Limited	EQ	20.97
596	500214	IONEXCHANG	INE570A01022	ION Exchange (India) Limited	EQ	20.99
597	531595	CGCL	INE180C01042	Capri Global Capital Limited	EQ	21
598	530655	GOODLUCK	INE127I01024	Goodluck India Limited	EQ	21
599	506655	SUDARSCHEM	INE659A01023	Sudarshan Chemical Industries Limited	EQ	21
600	532493	ASTRAMICRO	INE386C01029	Astra Microwave Products Limited	EQ	21.02
601	543271	JUBLINGREA	INE0BY001018	Jubilant Ingrevia Limited	EQ	21.02
602	500113	SAIL	INE114A01011	Steel Authority of India Limited	EQ	21.03
603	543253	BECTORFOOD	INE495P01012	Mrs. Bectors Food Specialities Limited	EQ	21.04
604	532872	SPARC	INE232I01014	Sun Pharma Advanced Research Company Limited	EQ	21.05
605	530019	JUBLPHARMA	INE700A01033	Jubilant Pharmova Limited	EQ	21.06
606	533148	JSWENERGY	INE121E01018	JSW Energy Limited	EQ	21.12
607	505242	DYNAMATECH	INE221B01012	Dynatomic Technologies Limited	EQ	21.13
608	532439	OLECTRA	INE260D01016	Olectra Greentech Limited	EQ	21.17
609	540173	PNBHOUSING	INE572E01012	PNB Housing Finance Limited	EQ	21.17
610	543287	LODHA	INE670K01029	Macrotech Developers Limited	EQ	21.18
611	500148	UFLEX	INE516A01017	UFLEX Limited	EQ	21.21
612	532779	TORNTPOWER	INE813H01021	Torrent Power Limited	EQ	21.25
613	502420	ORIENTPPR	INE592A01026	Orient Paper & Industries Limited	EQ	21.26
614	532630	GOKEX	INE887G01027	Gokaldas Exports Limited	EQ	21.27
615	207824	GILT5YBEES	INF204KC1030	RELCAPAMC-NETFGILT5Y	EQ	10
616	505283	KIRLPNU	INE811A01020	Kirloskar Pneumatic Company Limited	EQ	21.27
617	543260	STOVEKRAFT	INE00IN01015	Stove Kraft Limited	EQ	21.28
618	506820	ASTRAZEN	INE203A01020	AstraZeneca Pharma India Limited	EQ	21.3
619	541195	MIDHANI	INE099Z01011	Mishra Dhatu Nigam Limited	EQ	21.36
620	517146	USHAMART	INE228A01035	Usha Martin Limited	EQ	21.38
621	532553	WELENT	INE625G01013	Welspun Enterprises Limited	EQ	21.38
622	532375	TIPSMUSIC	INE716B01029	Tips Music Limited	EQ	21.41
623	507514	SDBL	INE480C01038	Som Distilleries & Breweries Limited	EQ	21.42
624	532834	CAMLINFINE	INE052I01032	Camlin Fine Sciences Limited	EQ	21.44
625	540065	RBLBANK	INE976G01028	RBL Bank Limited	EQ	21.44

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626	532940	JKIL	INE576I01022	J.Kumar Infraprojects Limited	EQ	21.45
627	533106	OIL	INE274J01014	Oil India Limited	EQ	21.45
628	526829	CONFIPET	INE552D01024	Confidence Petroleum India Limited	EQ	21.48
629	534600	JTLIND	INE391J01032	JTL INDUSTRIES LIMITED	EQ	21.48
630	512573	AVANTIFEED	INE871C01038	Avanti Feeds Limited	EQ	21.49
631	500101	ARVIND	INE034A01011	Arvind Limited	EQ	21.54
632	543530	PARADEEP	INE088F01024	Paradeep Phosphates Limited	EQ	21.55
633	500040	ABREL	INE055A01016	Aditya Birla Real Estate Limited	EQ	21.56
634	532605	JBMA	INE927D01044	JBM Auto Limited	EQ	21.56
635	526227	FILATEX	INE816B01035	Filatex India Limited	EQ	21.59
636	532163	SAREGAMA	INE979A01025	Saregama India Limited	EQ	21.61
637	543425	MAPMYINDIA	INE0BV301023	C.E. Info Systems Limited	EQ	21.62
638	543242	HEMIPROP	INE0AJG01018	Hemisphere Properties India Limited	EQ	21.65
639	500201	INDIAGLYCO	INE560A01015	India Glycols Limited	EQ	21.7
640	544225	OLAELEC	INE0LXG01040	Ola Electric Mobility Limited	EQ	21.7
641	532524	PTC	INE877F01012	PTC India Limited	EQ	21.73
642	542725	SBC	INE04AK01028	SBC Exports Limited	EQ	21.75
643	544010	LIQUIDSBI	INF200KA13Z8	SBIAMC-LIQUIDSBI	EQ	10
644	590098	SETFGOLD	INF200KA16D8	SBI-ETFGold	EQ	20
645	590138	SETFNIF50	INF200KA1FS1	SBI-ETFNifty50	EQ	10
646	535789	SAMMAANCAP	INE148I01020	Sammaan Capital Limited	EQ	21.76
647	532784	SOBHA	INE671H01015	Sobha Limited	EQ	21.76
648	532783	LTFOODS	INE818H01020	LT Foods Limited	EQ	21.78
649	533274	PRESTIGE	INE811K01011	Prestige Estates Projects Limited	EQ	21.79
650	533553	TDPOWERSYS	INE419M01027	TD Power Systems Limited	EQ	21.8
651	500294	NCC	INE868B01028	NCC Limited	EQ	21.81
652	500052	BEPL	INE922A01025	Bhansali Engineering Polymers Limited	EQ	21.87
653	539889	PARAGMILK	INE883N01014	Parag Milk Foods Limited	EQ	21.87
654	500103	BHEL	INE257A01026	Bharat Heavy Electricals Limited	EQ	21.93
655	524332	BCLIND	INE412G01024	Bcl Industries Limited	EQ	21.94
656	544081	JYOTICNC	INE980O01024	Jyoti CNC Automation Limited	EQ	21.94
657	532234	NATIONALUM	INE139A01034	National Aluminium Company Limited	EQ	21.96
658	544208	LIQUIDSHRI	INF680P01422	SHRIRAM - LIQUIDSHRI	EQ	10
659	540073	BLS	INE153T01027	BLS International Services Limited	EQ	21.98
660	535754	ORIENTCEM	INE876N01018	Orient Cement Limited	EQ	21.98
661	532505	UCOBANK	INE691A01018	UCO Bank	EQ	21.98
662	543411	HITECH	INE106T01025	Hi-Tech Pipes Limited	EQ	22.02
663	523405	JMFINANCIL	INE780C01023	JM Financial Limited	EQ	22.07
664	532885	CENTRALBK	INE483A01010	Central Bank of India	EQ	22.13
665	532810	PFC	INE134E01011	Power Finance Corporation Limited	EQ	22.17
666	532955	RECLTD	INE020B01018	REC Limited	EQ	22.17

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667	532356	TRIVENI	INE256C01024	Triveni Engineering & Industries Limited	EQ	22.22
668	533047	IMFA	INE919H01018	Indian Metals & Ferro Alloys Limited	EQ	22.24
669	523445	RIIL	INE046A01015	Reliance Industrial Infrastructure Limited	EQ	22.24
670	500186	HINDOILEXP	INE345A01011	Hindustan Oil Exploration Company Limited	EQ	22.26
671	533033	ISGEC	INE858B01029	Isgec Heavy Engineering Limited	EQ	22.36
672	500378	JINDALSAW	INE324A01032	Jindal Saw Limited	EQ	22.36
673	540047	DBL	INE917M01012	Dilip Buildcon Limited	EQ	22.37
674	543272	EASEMYTRIP	INE07O001026	Easy Trip Planners Limited	EQ	22.37
675	538635	SNOWMAN	INE734N01019	Snowman Logistics Limited	EQ	22.4
676	543333	CARTRADE	INE290S01011	Cartrade Tech Limited	EQ	22.41
677	515055	ANANTRAJ	INE242C01024	Anant Raj Limited	EQ	22.42
678	540710	CAPACITE	INE264T01014	Capacit'e Infraprojects Limited	EQ	22.44
679	534139	SCHNEIDER	INE839M01018	Schneider Electric Infrastructure Limited	EQ	22.45
680	543573	SYRMA	INE0DYJ01015	Syrma SGS Technology Limited	EQ	22.45
681	506590	PCBL	INE602A01031	PCBL LIMITED	EQ	22.52
682	500042	BASF	INE373A01013	BASF India Limited	EQ	22.56
683	590066	KCP	INE805C01028	KCP Limited	EQ	22.58
684	521070	ALOKINDS	INE270A01029	Alok Industries Limited	EQ	22.62
685	524372	ORCHPHARMA	INE191A01027	Orchid Pharma Limited	EQ	22.62
686	500645	DEEPAKFERT	INE501A01019	Deepak Fertilizers and Petrochemicals Corporation Limited	EQ	22.63
687	504614	SARDAEN	INE385C01021	Sarda Energy & Minerals Limited	EQ	22.65
688	500336	SURYAROSNI	INE335A01020	Surya Roshni Limited	EQ	22.68
689	543389	SIGACHI	INE0D0K01022	Sigachi Industries Limited	EQ	22.69
690	530549	SHILPAMED	INE790G01031	Shilpa Medicare Limited	EQ	22.74
691	533271	ASHOKA	INE442H01029	Ashoka Buildcon Limited	EQ	22.76
692	539450	SHK	INE500L01026	S H Kelkar and Company Limited	EQ	22.81
693	501425	BBTC	INE050A01025	Bombay Burmah Trading Corporation Limited	EQ	22.83
694	543664	KAYNES	INE918Z01012	Kaynes Technology India Limited	EQ	22.84
695	543896	AVALON	INE0LCL01028	Avalon Technologies Limited	EQ	22.88
696	532348	SUBEXLTD	INE754A01055	Subex Limited	EQ	22.89
697	543187	POWERINDIA	INE07Y701011	Hitachi Energy India Limited	EQ	22.9
698	539150	PNCINFRA	INE195J01029	PNC Infratech Limited	EQ	23
699	533286	MOIL	INE490G01020	MOIL Limited	EQ	23.03
700	532947	IRB	INE821I01022	IRB Infrastructure Developers Limited	EQ	23.06
701	533295	PSB	INE608A01012	Punjab & Sind Bank	EQ	23.08
702	513023	NAVA	INE725A01022	NAVA LIMITED	EQ	23.15
703	543428	DATAPATTNS	INE0IX101010	Data Patterns (India) Limited	EQ	23.18

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704	532388	IOB	INE565A01014	Indian Overseas Bank	EQ	23.2
705	507205	TI	INE133E01013	Tilaknagar Industries Limited	EQ	23.21
706	540755	GICRE	INE481Y01014	General Insurance Corporation of India	EQ	23.24
707	543419	SHRIRAMPPS	INE217L01019	Shriram Properties Limited	EQ	23.24
708	533655	TRITURBINE	INE152M01016	Triveni Turbine Limited	EQ	23.26
709	540595	TEJASNET	INE010J01012	Tejas Networks Limited	EQ	23.29
710	532636	IIFL	INE530B01024	IIFL Finance Limited	EQ	23.33
711	513683	NLCINDIA	INE589A01014	NLC India Limited	EQ	23.34
712	541556	RITES	INE320J01015	RITES Limited	EQ	23.35
713	500020	BOMDYEING	INE032A01023	Bombay Dyeing & Mfg Company Limited	EQ	23.38
714	505700	ELECON	INE205B01031	Elecon Engineering Company Limited	EQ	23.41
715	532839	DISHTV	INE836F01026	Dish TV India Limited	EQ	23.42
716	539056	IMAGICAA	INE172N01012	Imagicaaworld Entertainment Limited	EQ	23.42
717	520008	RICOAUTO	INE209B01025	Rico Auto Industries Limited	EQ	23.44
718	543974	VPRPL	INE0AE001013	Vishnu Prakash R Punglia Limited	EQ	23.44
719	532762	ACE	INE731H01025	Action Construction Equipment Limited	EQ	23.46
720	543257	IRFC	INE053F01010	Indian Railway Finance Corporation Limited	EQ	23.47
721	211014	TATAGOLD	INF277KA1976	TATAAML-TATAGOLD	EQ	20
722	543332	EPIGRAL	INE071N01016	Epigral Limited	EQ	23.48
723	532181	GMDCLTD	INE131A01031	Gujarat Mineral Development Corporation Limited	EQ	23.48
724	531120	PATELENG	INE244B01030	Patel Engineering Limited	EQ	23.48
725	517300	GIPCL	INE162A01010	Gujarat Industries Power Company Limited	EQ	23.49
726	506022	PRAKASH	INE603A01013	Prakash Industries Limited	EQ	23.49
727	543983	EMSLIMITED	INE00V601013	EMS Limited	EQ	23.5
728	533269	WABAG	INE956G01038	VA Tech Wabag Limited	EQ	23.52
729	521016	ICIL	INE483B01026	Indo Count Industries Limited	EQ	23.62
730	524404	MARKSANS	INE750C01026	Marksans Pharma Limited	EQ	23.64
731	532856	TIMETECHNO	INE508G01029	Time Technoplast Limited	EQ	23.65
732	500109	MRPL	INE103A01014	Mangalore Refinery and Petrochemicals Limited	EQ	23.84
733	534597	RTNINDIA	INE834M01019	RattanIndia Enterprises Limited	EQ	23.92
734	532892	MOTILALOFS	INE338I01027	Motilal Oswal Financial Services Limited	EQ	23.97
735	533206	SJVN	INE002L01015	SJVN Limited	EQ	23.97
736	524230	RCF	INE027A01015	Rashtriya Chemicals and Fertilizers Limited	EQ	24.05
737	517271	HBLPOWER	INE292B01021	HBL Power Systems Limited	EQ	24.08
738	514043	HIMATSEIDE	INE049A01027	Himatsingka Seide Limited	EQ	24.11

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739	540900	NEWGEN	INE619B01017	Newgen Software Technologies Limited	EQ	24.11
740	500288	MOREPENLAB	INE083A01026	Morepen Laboratories Limited	EQ	24.12
741	532371	TTML	INE517B01013	Tata Teleservices (Maharashtra) Limited	EQ	24.12
742	532798	NETWORK18	INE870H01013	Network18 Media & Investments Limited	EQ	24.14
743	532178	ENGINERSIN	INE510A01028	Engineers India Limited	EQ	24.15
744	500187	AGI	INE415A01038	AGI Greenpac Limited	EQ	24.34
745	523630	NFL	INE870D01012	National Fertilizers Limited	EQ	24.35
746	500048	BEML	INE258A01016	BEML Limited	EQ	24.44
747	543235	ANGELONE	INE732I01013	Angel One Limited	EQ	24.45
748	509631	HEG	INE545A01024	HEG Limited	EQ	24.52
749	544026	IREDA	INE202E01016	Indian Renewable Energy Development Agency Limited	EQ	24.53
750	500128	ELECTCAST	INE086A01029	Electrosteel Castings Limited	EQ	24.55
751	523598	SCI	INE109A01011	Shipping Corporation Of India Limited	EQ	24.67
752	500110	CHENNPETRO	INE178A01016	Chennai Petroleum Corporation Limited	EQ	24.71
753	526367	GANESHHOUC	INE460C01014	Ganesh Housing Corporation Limited	EQ	24.74
754	500183	HFCL	INE548A01028	HFCL Limited	EQ	24.75
755	505537	ZEEL	INE256A01028	Zee Entertainment Enterprises Limited	EQ	24.85
756	534309	NBCC	INE095N01031	NBCC (India) Limited	EQ	24.89
757	532757	VOLTAMP	INE540H01012	Voltamp Transformers Limited	EQ	24.91
758	513599	HINDCOPPER	INE531E01026	Hindustan Copper Limited	EQ	25.02
759	500032	BAJAJHIND	INE306A01021	Bajaj Hindusthan Sugar Limited	EQ	25.03
760	540769	NIACL	INE470Y01017	The New India Assurance Company Limited	EQ	25.07
761	523539	PRECWIRE	INE372C01037	Precision Wires India Limited	EQ	25.16
762	532966	TITAGARH	INE615H01020	TITAGARH RAIL SYSTEMS LIMITED	EQ	25.19
763	526650	TFCILTD	INE305A01015	Tourism Finance Corporation of India Limited	EQ	25.2
764	539083	INOXWIND	INE066P01011	Inox Wind Limited	EQ	25.22
765	509496	ITDCEM	INE686A01026	ITD Cementation India Limited	EQ	25.25
766	500033	FORCEMOT	INE451A01017	FORCE MOTORS LTD	EQ	25.27
767	542597	MSTCLTD	INE255X01014	Mstc Limited	EQ	25.29
768	533326	TEXRAIL	INE621L01012	Texmaco Rail & Engineering Limited	EQ	25.31
769	541956	IRCON	INE962Y01021	Ircon International Limited	EQ	25.59
770	543900	SILVERETF	INF789F1AYK6	UTIAMC-SILVERETF	EQ	20
771	519602	KELLTONTEC	INE164B01022	Kellton Tech Solutions Limited	EQ	25.64
772	530073	SANGHVIMOV	INE989A01032	Sanghvi Movers Limited	EQ	25.69
773	532684	EKC	INE184H01027	Everest Kanto Cylinder Limited	EQ	25.7
774	500219	JISLJALEQS	INE175A01038	Jain Irrigation Systems Limited	EQ	25.91

Tradebulls Securities (P) Limited

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775	513377	MMTC	INE123F01029	MMTC Limited	EQ	25.97
776	500241	KIRLOSROS	INE732A01036	Kirloskar Brothers Limited	EQ	26
777	533272	JWL	INE209L01016	Jupiter Wagons Limited	EQ	26.06
778	532832	EMBDL	INE069I01010	Equinox India Developments Limited	EQ	26.14
779	512237	JAICORPLTD	INE070D01027	Jai Corp Limited	EQ	26.25
780	543265	RAILTEL	INE0DD101019	Railtel Corporation Of India Limited	EQ	26.26
781	540530	HUDCO	INE031A01017	Housing & Urban Development Corporation Limited	EQ	26.3
782	513228	PENIND	INE932A01024	Pennar Industries Limited	EQ	26.32
783	539992	LLOYDSENGG	INE093R01011	LLOYDS ENGINEERING WORKS LIMITED	EQ	26.47
784	533282	GRAVITA	INE024L01027	Gravita India Limited	EQ	26.49
785	539332	NAVKARCORP	INE278M01019	Navkar Corporation Limited	EQ	26.83
786	506109	GENESYS	INE727B01026	Genesys International Corporation Limited	EQ	26.89
787	524558	NEULANLAB	INE794A01010	Neuland Laboratories Limited	EQ	26.93
788	500655	GRWRHITECH	INE291A01017	Garware Hi-Tech Films Limited	EQ	26.95
789	533160	DBREALTY	INE879I01012	Valor Estate Limited	EQ	27.26
790	543396	PAYTM	INE982J01020	One 97 Communications Limited	EQ	27.39
791	543237	MAZDOCK	INE249Z01020	Mazagon Dock Shipbuilders Limited	EQ	27.95
792	538562	SKIPPER	INE439E01022	Skipper Limited	EQ	28.24
793	500185	HCC	INE549A01026	Hindustan Construction Company Limited	EQ	28.49
794	532822	IDEA	INE669E01016	Vodafone Idea Limited	EQ	28.55
795	523610	ITI	INE248A01017	ITI Limited	EQ	29.41
796	500106	IFCI	INE039A01010	IFCI Limited	EQ	29.88
797	512599	ADANIENT	INE423A01024	Adani Enterprises Limited	EQ	50
798	541450	ADANIGREEN	INE364U01010	Adani Green Energy Limited	EQ	50
799	532921	ADANIPORTS	INE742F01042	Adani Ports and Special Economic Zone Limited	EQ	50
800	533096	ADANIPOWER	INE814H01011	Adani Power Limited	EQ	50
801	542066	ATGL	INE399L01023	Adani Total Gas Limited	EQ	50
802	543458	AWL	INE699H01024	Adani Wilmar Limited	EQ	50
803	540902	AMBER	INE371P01015	Amber Enterprises India Limited	EQ	50
804	544089	LIQUIDCASE	INF0R8F01034	ZERODHAAMC-LIQUIDCASE	EQ	10
805	540701	DCAL	INE385W01011	Dishman Carbogen Amcis Limited	EQ	50
806	501455	GREAVESCOT	INE224A01026	Greaves Cotton Limited	EQ	50
807	539807	INFIBEAM	INE483S01020	Infibeam Avenues Limited	EQ	50
808	538835	INTELLECT	INE306R01017	Intellect Design Arena Limited	EQ	50
809	800325	SGBAUG28V	IN0020200161	2.5% AUGUST 2028 SR-V 2020-21	GB	10
810	800324	SGBJUL28IV	IN0020200146	2.5% JULY 2028 SR-IV 2020-21	GB	10
811	800322	SGBJUN28	IN0020200104	2.5% JUN 2028 SR-III 2020-21	GB	10
812	800318	SGBAPR28I	IN0020200062	2.50% APRIL 2028 SR-I 2020-21	GB	10

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813	800333	SGBFEB29XI	IN0020200393	2.50% FEBRUARY 2029 SR-XI 2020-21	GB	10
814	800332	SGBJAN29X	IN0020200385	2.50% JANUARY 2029 SR-X 2020-21	GB	10
815	800339	SGBMR29XII	IN0020200427	2.50% MARCH 2029 SR-XII 2020-21	GB	10
816	800320	SGBMAY28	IN0020200088	2.50% MAY 2028 SR-II 2020-21	GB	10
817	800329	SGBN28VIII	IN0020200286	2.50% NOV 2028 SR-VIII 2020-21	GB	10
818	800328	SGBOC28VII	IN0020200203	2.50% OCTOBER 2028 SR-VII 2020-21	GB	10
819	800327	SGBSEP28VI	IN0020200195	2.50% SEPTEMBER 2028 SR-VI 2020-2021	GB	10
820	800439	SGBMAR30X	IN0020210319	2.50%GOLDBONDS2030SR-X	GB	10
821	800341	SGBJUN29II	IN0020210061	SOVEREIGN GOLD BONDS 2.5% JUN 2029 SR-II 2021-22	GB	10
822	800342	SGBJU29III	IN0020210087	SOVEREIGN GOLD BONDS 2.5% JUNE 2029 SR-III 2021-22	GB	10
823	800340	SGBMAY29I	IN0020210053	SOVEREIGN GOLD BONDS 2.5% MAY 2029 SR-I 2021-22	GB	10
824	800434	SGBNV29VII	IN0020210178	SOVEREIGN GOLD BONDS 2.5% NOVEMBER 2029 SR-VII 2021-22	GB	10
825	800386	SGBSEP29VI	IN0020210145	SOVEREIGN GOLD BONDS 2.5% SEPTEMBER 2029 SR-VI 2021-22	GB	10
826	800385	SGBAUG29V	IN0020210129	SOVEREIGN GOLD BONDS 2.50% AUGUST 2029 SR-V 2021-22	GB	10
827	800488	SGBAUG30	IN0020220078	SOVEREIGN GOLD BONDS 2.50% AUGUST 2030 SR-II 2022-23	GB	10
828	800437	SGBD29VIII	IN0020210228	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2029 SR-VIII 2021-22	GB	10
829	800573	SGBDE30III	IN0020220110	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2030 SR-III 2022-23	GB	10
830	800603	SGBDE31III	IN0020230168	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2031 SR-III 2023-24	GB	10
831	800605	SGBFEB32IV	IN0020230184	SOVEREIGN GOLD BONDS 2.50% FEBRUARY 2032 SR-IV 2023-24	GB	10
832	800331	SGBJAN29IX	IN0020200377	SOVEREIGN GOLD BONDS 2.50% JANUARY 2029 SR-IX 2020-21	GB	10
833	800438	SGBJAN30IX	IN0020210236	SOVEREIGN GOLD BONDS 2.50% JANUARY 2030 SR-IX 2021-22	GB	10
834	800269	SGBJUL25	IN0020170034	Sovereign Gold Bonds- 2.50% JUL 2025 Sr-II 2017-18	GB	10
835	800367	SGBJUL29IV	IN0020210111	SOVEREIGN GOLD BONDS 2.50% JULY 2029 SR-IV 2021-22	GB	10
836	800443	SGBJUN30	IN0020220045	SOVEREIGN GOLD BONDS 2.50% JUNE 2030 SR-I 2022-23	GB	10
837	800580	SGBJUN31I	IN0020230069	SOVEREIGN GOLD BONDS 2.50% JUNE 2031 SR-I 2023-24	GB	10
838	800265	SGBMAR25	IN0020160126	Sovereign Gold Bonds 2.50% MAR 2025 Tr-VII	GB	10
839	800575	SGBMAR31IV	IN0020220169	SOVEREIGN GOLD BONDS 2.50% MARCH 2031 SR-IV 2022-23	GB	10

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840	800268	SGBMAY25	IN0020170018	Sovereign Gold Bonds 2.50% MAY 2025 Sr-I 2017-18	GB	10
841	800596	SGBSEP31II	IN0020230093	SOVEREIGN GOLD BONDS 2.50% SEPTEMBER 2031 SR-II 2023-24	GB	10
842		IBHRG	INF579M01AV5	360 ONE Balanced Hybrid Fund - Regular Plan - Growth	MF	10
843		IBHDG	INF579M01AY9	360 ONE Balanced Hybrid Fund-Direct Plan - Growth	MF	10
844		IDBFG	INF579M01183	360 ONE Dynamic Bond Fund - Regular Plan - Growth Option	MF	10
845		DDG	INF579M01266	360 ONE Dynamic Bond Fund Direct Plan Growth	MF	10
846		ITDG	INF579M01AN2	360 ONE ELSS Tax Saver Nifty 50 Index Fund - Direct Plan - Growth	MF	10
847		579M01AO0	INF579M01AO0	360 ONE ELSS Tax Saver Nifty 50 Index Fund - Direct Plan - IDCW Payout	MF	10
848		ITRG	INF579M01AL6	360 ONE ELSS Tax Saver Nifty 50 Index Fund - Regular Plan - Growth	MF	10
849		IFCDG	INF579M01AS1	360 ONE FLEXICAP FUND-DIRECT PLAN- GROWTH	MF	10
850		IFCRG	INF579M01AP7	360 ONE FLEXICAP FUND-REGULAR PLAN- GROWTH	MF	10
851		579M01AQ5	INF579M01AQ5	360 ONE FLEXICAP FUND-REGULAR PLAN- IDCW	MF	10
852		579M01AR3	INF579M01AR3	360 ONE FLEXICAP FUND-REGULAR PLAN- IDCW	MF	10
853		IGDDP	INF579M01910	360 ONE Focused Equity Fund - Direct Plan - Dividend	MF	10
854		IGDDR	INF579M01928	360 ONE Focused Equity Fund - Direct Plan - Dividend	MF	10
855		IGRDP	INF579M01886	360 ONE Focused Equity Fund - Regular Plan - Dividend	MF	10
856		IGRDR	INF579M01894	360 ONE Focused Equity Fund - Regular Plan - Dividend	MF	10
857		IGRG	INF579M01878	360 ONE Focused Equity Fund - Regular Plan - Growth	MF	10
858		IGDG	INF579M01902	360 ONE Focused Equity Fund-Direct Plan-Growth	MF	10
859		LDG	INF579M01621	360 ONE LIQUID FUND DIRECT PLAN GROWTH	MF	10
860		LRG	INF579M01506	360 ONE LIQUID FUND REGULAR PLAN GROWTH	MF	10
861		IQDG	INF579M01AI2	360 ONE QUANT FUND DIRECT GROWTH	MF	10
862		IQRG	INF579M01AF8	360 ONE QUANT FUND REGULAR GROWTH	MF	10
863		579M01AG6	INF579M01AG6	360 ONE QUANT FUND REGULAR INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL	MF	10

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864		579M01AH4	INF579M01AH4	360 ONE QUANT FUND REGULAR INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL	MF	10
865		BD1034	INF084M01DP2	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme - Direct Plan - Growth Option	MF	10
866		B104B	INF084M01AH5	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme - Regular Plan - Growth Option	MF	10
867		B205GZ	INF209K01VP1	Aditya Birla Sun Life Arbitrage Fund - Growth - Direct Plan	MF	10
868		BSL205RG	INF209K01264	Aditya BIRLA SUN LIFE ARBITRAGE FUND - REGULAR PLAN - GROWTH	MF	10
869		B205DZ	INF209K01P80	Aditya Birla Sun Life Arbitrage Fund-DIRECT - IDCW	MF	10
870		B205RZ	INF209K01VQ9	Aditya Birla Sun Life Arbitrage Fund-DIRECT - IDCW	MF	10
871		BSL205RD	INF209K01256	Aditya Birla Sun Life Arbitrage Fund-Regular - IDCW	MF	10
872		BSL205RD	INF209K01CI6	Aditya Birla Sun Life Arbitrage Fund-Regular - IDCW	MF	10
873		B103Y	INF084M01DM9	Aditya Birla Sun Life Asset Allocator FoF- Direct Plan - Growth Option	MF	10
874		B103B	INF084M01AE2	Aditya Birla Sun Life Asset Allocator FoF- Regular Plan - Growth Option	MF	10
875		B103A	INF084M01AF9	Aditya Birla Sun Life Asset Allocator FoF-REGULAR - IDCW	MF	10
876		B103C	INF084M01AG7	Aditya Birla Sun Life Asset Allocator FoF-REGULAR - IDCW	MF	10
877		41X	INF209KB1F18	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA- Direct - IDCW	MF	10
878		41Z	INF209KB1F26	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA- Direct - IDCW	MF	10
879		41Y	INF209KB1E84	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA DIRECT GROWTH	MF	10
880		41B	INF209KB1E76	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA REGULAR GROWTH	MF	10
881		BD105	INF084M01DJ5	Aditya Birla Sun Life Balanced Advantage Fund - Direct Plan - Growth Option	MF	10
882		B105G	INF084M01AB8	Aditya Birla Sun Life Balanced Advantage Fund - Regular Plan - Growth Option	MF	10
883		BD106P	INF084M01DK3	Aditya Birla Sun Life Balanced Advantage Fund -DIRECT - IDCW	MF	10
884		BD106	INF084M01DL1	Aditya Birla Sun Life Balanced Advantage Fund -DIRECT - IDCW	MF	10
885		B106DP	INF084M01AC6	Aditya Birla Sun Life Balanced Advantage Fund -REGULAR - IDCW	MF	10

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886		B106D	INF084M01AD4	Aditya Birla Sun Life Balanced Advantage Fund -REGULAR - IDCW	MF	10
887		B85IFZ	INF209KA12Z1	Aditya Birla Sun Life Banking & PSU Debt Fund - DIRECT - IDCW	MF	12.65
888		B85IFR	INF209KA13Z9	Aditya Birla Sun Life Banking & PSU Debt Fund - DIRECT - IDCW	MF	12.65
889		B85NDZ	INF209K01YM2	Aditya Birla Sun Life Banking & PSU Debt Fund - DIRECT - MONTHLY IDCW	MF	10
890		B85NMZ	INF209K01YO8	Aditya Birla Sun Life Banking & PSU Debt Fund - Direct - Quarterly IDCW	MF	10
891		B85NIF	INF209K01LX6	Aditya Birla Sun Life Banking & PSU Debt Fund - REGULAR - IDCW	MF	10
892		B85NIR	INF209KA11Z3	Aditya Birla Sun Life Banking & PSU Debt Fund - REGULAR - IDCW	MF	10
893		B85NDD	INF209K01LU2	Aditya Birla Sun Life Banking & PSU Debt Fund - REGULAR - MONTHLY IDCW	MF	10
894		B85NIG	INF209K01LV0	Aditya Birla Sun Life Banking & PSU Debt Fund - Regular Plan-Growth	MF	10
895		209K01LT4	INF209K01LT4	Aditya Birla Sun Life Banking & PSU Debt Fund - Retail Plan-Growth	MF	10
896		B85NGZ	INF209K01YN0	Aditya Birla Sun Life Banking & PSU Debt Fund- Direct Plan-Growth	MF	10
897		B1180X	INF209K013W3	Aditya Birla Sun Life Banking and Financial Services Fund - DIRECT - IDCW	MF	10
898		B1180Z	INF209K015W8	Aditya Birla Sun Life Banking and Financial Services Fund - DIRECT - IDCW	MF	10
899		B1180Y	INF209K014W1	Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	MF	10
900		B1180A	INF209K010W9	Aditya Birla Sun Life Banking and Financial Services Fund - REGULAR - IDCW	MF	10
901		B1180C	INF209K012W5	Aditya Birla Sun Life Banking and Financial Services Fund - REGULAR - IDCW	MF	10
902		B1180B	INF209K011W7	Aditya Birla Sun Life Banking and Financial Services Fund - Regular Plan - Growth	MF	10
903		B90Y	INF209KB14D2	Aditya Birla Sun Life Business Cycle Fund-Direct Growth	MF	10
904		B90X	INF209KB15D9	Aditya Birla Sun Life Business Cycle Fund-Direct IDCW Payout	MF	10
905		B90A	INF209KB13D4	Aditya Birla Sun Life Business Cycle Fund-Regular IDCW Payout	MF	10
906		B90B	INF209KB12D6	Aditya Birla Sun Life Business Cycle Fund-Regular-Growth	MF	10

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907		B32Z	INF209K01S38	Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	MF	10
908		BSL32	INF209K01785	Aditya Birla Sun Life Corporate Bond Fund - Growth - Regular Plan	MF	10
909		B37AZ	INF209KA1KT0	Aditya Birla Sun Life Corporate Bond Fund -DIRECT - IDCW	MF	10
910		B37Z	INF209K01N90	Aditya Birla Sun Life Corporate Bond Fund -DIRECT - MONTHLY IDCW	MF	10
911		209KA1KU8	INF209KA1KU8	Aditya Birla Sun Life Corporate Bond Fund -DIRECT - MONTHLY IDCW	MF	10
912		B37A	INF209KA1KS2	Aditya Birla Sun Life Corporate Bond Fund -REGULAR - IDCW	MF	10
913		BSL37	INF209K01983	Aditya Birla Sun Life Corporate Bond Fund -REGULAR - MONTHLY IDCW	MF	10
914		BSL37	INF209K01DL8	Aditya Birla Sun Life Corporate Bond Fund -REGULAR - MONTHLY IDCW	MF	10
915		B380X	INF209KA1K96	Aditya Birla Sun Life Credit Risk Fund - Direct - IDCW	MF	10
916		B380Z	INF209KA1L04	Aditya Birla Sun Life Credit Risk Fund - Direct - IDCW	MF	10
917		B380Y	INF209KA1K88	Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth	MF	10
918		B380A	INF209KA1K54	Aditya Birla Sun Life Credit Risk Fund - Regular - IDCW	MF	10
919		B380C	INF209KA1K62	Aditya Birla Sun Life Credit Risk Fund - Regular - IDCW	MF	10
920		B380B	INF209KA1K47	Aditya Birla Sun Life Credit Risk Fund - Regular Plan - Growth	MF	10
921		B114Y	INF209KB14N1	Aditya Birla Sun Life Crisil IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund-Direct Growth	MF	10
922		B114B	INF209KB12N5	Aditya Birla Sun Life Crisil IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund-Regular Growth	MF	10
923		B116Y	INF209KB10P4	Aditya Birla Sun Life Crisil IBX 60 40 SDL + AAA PSU APR 2026 Index Fund-Direct Growth	MF	10
924		B116B	INF209KB1800	Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSU APR 2026 Index Fund-Regular Growth	MF	10
925		B108Y	INF209KB13I3	Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSU-APR 2025 Index Fund-Direct Growth	MF	10
926		B108B	INF209KB11I7	Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSU-APR 2025 Index Fund-Regular Growth	MF	10
927		B109Y	INF209KB19H2	Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSU-Apr 2027 Index Fund-Direct Growth	MF	10
928		B109B	INF209KB17H6	Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSU-Apr 2027 Index Fund-Regular Growth	MF	10

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929		209KB18H4	INF209KB18H4	Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSU-Apr 2027 Index Fund-Regular IDCW	MF	10
930		B121Y	INF209KB11U2	Aditya Birla Sun Life Crisil IBX Gilt Apr 2028 Index Fund-Direct Growth	MF	10
931		B121B	INF209KB19T7	Aditya Birla Sun Life Crisil IBX Gilt Apr 2028 Index Fund-Regular Growth	MF	10
932		B126Y	INF209KB19Y7	Aditya Birla Sun Life Crisil IBX Gilt Apr 2033 Index Fund-Direct Growth	MF	10
933		B126B	INF209KB17Y1	Aditya Birla Sun Life Crisil IBX Gilt Apr 2033 Index Fund-Regular Growth	MF	10
934		209KC1076	INF209KC1076	Aditya Birla Sun Life Crisil IBX Gilt June 2027 Index Fund-Direct Growth	MF	10
935		209KC1050	INF209KC1050	Aditya Birla Sun Life Crisil IBX Gilt June 2027 Index Fund-Regular Growth	MF	10
936		209KB1301	INF209KB1301	Aditya Birla Sun Life Crisil IBX Gilt-Apr 2029 Index Fund-Direct IDCW	MF	10
937		B115B	INF209KB1007	Aditya Birla Sun Life Crisil IBX Gilt-Apr 2029 Index Fund-Regular Growth	MF	10
938		209KB1203	INF209KB1203	Aditya Birla Sun Life Crisil IBX Gilt-Apr-2029 Index Fund-Direct Growth	MF	10
939		B113Y	INF209KB10N9	Aditya Birla Sun Life Crisil IBX Gilt-April 2026 Index Fund-Direct Growth	MF	10
940		B113B	INF209KB18M4	Aditya Birla Sun Life Crisil IBX Gilt-April 2026 Index Fund-Regular Growth	MF	10
941		B16Z	INF209K01VF2	Aditya Birla Sun Life Digital India Fund - Growth - Direct Plan	MF	10
942		BSL16	INF209K01140	Aditya Birla Sun Life Digital India Fund - Growth - Regular Plan	MF	10
943		209K01VE5	INF209K01VE5	Aditya Birla Sun Life Digital India Fund -DIRECT - IDCW	MF	10
944		B15Z	INF209K01P49	Aditya Birla Sun Life Digital India Fund -DIRECT - IDCW	MF	11.31
945		BSL15	INF209K01132	Aditya Birla Sun Life Digital India Fund -Regular - IDCW	MF	11.31
946		BSL15	INF209K01CD7	Aditya Birla Sun Life Digital India Fund -Regular - IDCW	MF	11.31
947		B261GZ	INF209K01WA1	Aditya Birla Sun Life Dividend Yield Fund - Growth - Direct Plan	MF	10
948		BSL261G	INF209K01405	Aditya Birla Sun Life Dividend Yield Fund - Growth - Regular Plan	MF	10
949		B261DZ	INF209K01Q55	Aditya Birla Sun Life Dividend Yield Fund -DIRECT - IDCW	MF	10
950		B261RZ	INF209K01WB9	Aditya Birla Sun Life Dividend Yield Fund -DIRECT - IDCW	MF	10

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951		BSL261D	INF209K01397	Aditya Birla Sun Life Dividend Yield Fund -REGULAR - IDCW	MF	10
952		BSL261D	INF209K01CP1	Aditya Birla Sun Life Dividend Yield Fund -REGULAR - IDCW	MF	10
953		B321GZ	INF209K01N82	Aditya Birla Sun Life Dynamic Bond Fund - Growth - Direct Plan	MF	10
954		BSL321G	INF209K01793	Aditya Birla Sun Life Dynamic Bond Fund - Growth - Regular Plan	MF	10
955		B321X	INF209KA1TX3	Aditya Birla Sun Life Dynamic Bond Fund -Direct - IDCW	MF	10
956		B321A	INF209KA1TV7	Aditya Birla Sun Life Dynamic Bond Fund -Regular - IDCW	MF	10
957		BSL321MD	INF209K01801	Aditya Birla Sun Life Dynamic Bond Fund -REGULAR - MONTHLY IDCW	MF	10
958		BSL321MD	INF209K01DG8	Aditya Birla Sun Life Dynamic Bond Fund -REGULAR - MONTHLY IDCW	MF	10
959		BSL321QD	INF209K01819	Aditya Birla Sun Life Dynamic Bond Fund -Regular - Quarterly IDCW	MF	10
960		BSL321QD	INF209K01DH6	Aditya Birla Sun Life Dynamic Bond Fund -Regular - Quarterly IDCW	MF	10
961		B02GZ	INF209K01UN8	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth - Direct Plan	MF	10
962		BSL02G	INF209K01108	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	MF	10
963		B02Z	INF209K01P23	Aditya Birla Sun Life ELSS Tax Saver Fund-DIRECT - IDCW	MF	10
964		B02DZ	INF209K01UM0	Aditya Birla Sun Life ELSS Tax Saver Fund-DIRECT - IDCW	MF	10
965		BSL02	INF209K01090	Aditya Birla Sun Life ELSS Tax Saver Fund-Regular - IDCW	MF	10
966		BSL02	INF209K01CB1	Aditya Birla Sun Life ELSS Tax Saver Fund-Regular - IDCW	MF	10
967		B201GZ	INF209K01VH8	Aditya Birla Sun Life Equity Advantage Fund - Growth - Direct Plan	MF	10
968		BSL201G	INF209K01165	Aditya Birla Sun Life Equity Advantage Fund - Regular Growth	MF	10
969		B201DZ	INF209K01VG0	Aditya Birla Sun Life Equity Advantage Fund -Direct - IDCW	MF	10
970		B201RZ	INF209K01VI6	Aditya Birla Sun Life Equity Advantage Fund -Direct - IDCW	MF	10
971		BSL201D	INF209K01157	Aditya Birla Sun Life Equity Advantage Fund -Regular - IDCW	MF	10
972		BSL201D	INF209K01CE5	Aditya Birla Sun Life Equity Advantage Fund -Regular - IDCW	MF	10
973		BAGZ	INF209K01ZC0	Aditya Birla Sun Life Equity Hybrid'95 Fund - Direct Plan-Growth	MF	10
974		BSLAG	INF209K01BT5	Aditya Birla Sun Life Equity Hybrid'95 Fund - Regular Plan-Growth	MF	10

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975		BAZ	INF209KA1LH3	Aditya Birla Sun Life Equity Hybrid'95 Fund -DIRECT - IDCW	MF	10
976		BADZ	INF209K01ZB2	Aditya Birla Sun Life Equity Hybrid'95 Fund -DIRECT - IDCW	MF	10
977		BSLA	INF209K01BS7	Aditya Birla Sun Life Equity Hybrid'95 Fund -Regular - IDCW	MF	10
978		BSLA	INF209K01EE1	Aditya Birla Sun Life Equity Hybrid'95 Fund -Regular - IDCW	MF	10
979		B249X	INF209KA1TQ7	Aditya Birla Sun Life Equity Savings Fund - Direct - IDCW	MF	10
980		B249Z	INF209KA1TR5	Aditya Birla Sun Life Equity Savings Fund - Direct - IDCW	MF	10
981		B249Y	INF209KA1TP9	Aditya Birla Sun Life Equity Savings Fund - Direct Plan - Growth	MF	10
982		B249A	INF209KA1TT1	Aditya Birla Sun Life Equity Savings Fund - Regular - IDCW	MF	10
983		B249C	INF209KA1TU9	Aditya Birla Sun Life Equity Savings Fund - Regular - IDCW	MF	10
984		B249B	INF209KA1TS3	Aditya Birla Sun Life Equity Savings Fund - Regular Plan - Growth	MF	10
985		B68Y	INF209KB1U76	Aditya Birla Sun Life ESG Integration Strategy Fund-Direct Plan-Growth	MF	10
986		B68A	INF209KB1U50	Aditya Birla Sun Life ESG Integration Strategy Fund-Regular - Payout of IDCW	MF	10
987		B68C	INF209KB1U68	Aditya Birla Sun Life ESG Integration Strategy Fund-Regular - Payout of IDCW	MF	10
988		B68B	INF209KB1U43	Aditya Birla Sun Life ESG Integration Strategy Fund-Regular Plan-Growth	MF	10
989		BD1060	INF084M01EW6	Aditya Birla Sun Life Financial Planning Fund - Aggressive Plan - Direct Plan - Growth Option	MF	10
990		BD1054	INF084M01EQ8	Aditya Birla Sun Life Financial Planning Fund - Conservative Plan - Direct Plan - Growth Option	MF	10
991		BD1057	INF084M01ET2	Aditya Birla Sun Life Financial Planning Fund - Moderate Plan - Direct Plan - Growth Option	MF	10
992		B51Z	INF209K01XX1	Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	MF	10
993		BSL51	INF209K01AJ8	Aditya Birla Sun Life Flexi Cap Fund - Growth - Regular Plan	MF	10
994		B52Z	INF209KA1LE0	Aditya Birla Sun Life Flexi Cap Fund - DIRECT - IDCW	MF	10
995		B52DZ	INF209K01XY9	Aditya Birla Sun Life Flexi Cap Fund - DIRECT - IDCW	MF	10
996		BSL52	INF209K01AQ3	Aditya Birla Sun Life Flexi Cap Fund - Regular - IDCW	MF	10
997		BSL52	INF209K01DT1	Aditya Birla Sun Life Flexi Cap Fund - Regular - IDCW	MF	10

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998		B152IZ	INF209K01UY5	Aditya Birla Sun Life Floating Rate Fund-Direct - weekly IDCW	MF	10
999		B152GZ	INF209K01UX7	Aditya Birla Sun Life Floating Rate Fund-Direct Plan-Growth	MF	10
1000		B152ID	INF209KA1LN1	Aditya Birla Sun Life Floating Rate Fund-Regular - DAILY IDCW	MF	10
1001		B152IG	INF209K01MG9	Aditya Birla Sun Life Floating Rate Fund-Regular Plan-Growth	MF	10
1002		BSL512G	INF209K01MF1	Aditya Birla Sun Life Floating Rate Fund-Retail Plan-Growth	MF	10
1003		B292GZ	INF209K01WE3	Aditya Birla Sun Life Focused Fund - Growth - Direct Plan	MF	10
1004		B292DZ	INF209K01Q71	Aditya Birla Sun Life Focused Fund - Direct - IDCW	MF	10.51
1005		B292RZ	INF209K01WF0	Aditya Birla Sun Life Focused Fund - Direct - IDCW	MF	10.51
1006		BSL292G	INF209K01462	Aditya Birla Sun Life Focused Fund - Growth Option	MF	10
1007		BSL292D	INF209K01454	Aditya Birla Sun Life Focused Fund - Regular - IDCW	MF	10.58
1008		BSL292D	INF209K01CS5	Aditya Birla Sun Life Focused Fund - Regular - IDCW	MF	10.58
1009		B92Z	INF209K01YY7	Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	MF	10
1010		B91Z	INF209K01YX9	Aditya Birla Sun Life Frontline Equity Fund-DIRECT - IDCW	MF	10
1011		B91DDZ	INF209K01YW1	Aditya Birla Sun Life Frontline Equity Fund-DIRECT - IDCW	MF	10
1012		BSL92	INF209K01BR9	Aditya Birla Sun Life Frontline Equity Fund-Growth	MF	10
1013		BSL91	INF209K01BO6	Aditya Birla Sun Life Frontline Equity Fund-Regular - IDCW	MF	10
1014		BSL91	INF209K01EC5	Aditya Birla Sun Life Frontline Equity Fund-Regular - IDCW	MF	10
1015		BD1050	INF084M01EB0	Aditya Birla Sun Life Global Emerging Opportunities Fund - Direct plan - Growth Option	MF	10
1016		59A	INF084M01AU8	Aditya Birla Sun Life Global Emerging Opportunities Fund - Regular - IDCW	MF	10
1017		59C	INF084M01AV6	Aditya Birla Sun Life Global Emerging Opportunities Fund - Regular - IDCW	MF	10
1018		59B	INF084M01AT0	Aditya Birla SUn Life Global Emerging Opportunities Fund - Regular Plan - Growth Option	MF	10
1019		BD374	INF084M01EH7	Aditya Birla Sun Life Global Excellence Equity Fund Of Fund - Retail Plan - Direct Plan - Growth Option	MF	10

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1020	B374	INF084M01AZ7	Aditya Birla Sun Life Global Excellence Equity Fund Of Fund-Retail Plan - Regular Plan - Growth Option	MF	10
1021	084M01BA8	INF084M01BA8	Aditya Birla Sun Life Global Excellence Equity Fund Of Fund-REGULAR - RETAIL - IDCW	MF	10
1022	B373	INF084M01BB6	Aditya Birla Sun Life Global Excellence Equity Fund Of Fund-REGULAR - RETAIL - IDCW	MF	10
1023	B916GZ	INF209K01YU5	Aditya Birla Sun Life Gold Fund - Growth - Direct Plan	MF	10
1024	B916DZ	INF209K01YT7	Aditya Birla Sun Life Gold Fund-DIRECT - IDCW	MF	10
1025	B916G	INF209K01PF4	Aditya Birla Sun Life Gold Fund-Growth	MF	10
1026	B916D	INF209K01PG2	Aditya Birla Sun Life Gold Fund-REGULAR - IDCW	MF	10
1027	B916DR	INF209K01PH0	Aditya Birla Sun Life Gold Fund-REGULAR - IDCW	MF	10
1028	B403DZ	INF209KA1LC4	Aditya Birla Sun Life Government Securities Fund -DIRECT - Quarterly IDCW	MF	10
1029	BSL403QD	INF209K01AF6	Aditya Birla Sun Life Government Securities Fund -Regular - Quarterly IDCW	MF	10
1030	BSL403QD	INF209K01DP9	Aditya Birla Sun Life Government Securities Fund -Regular - Quarterly IDCW	MF	10
1031	BSL402AG	INF209K01AC3	Aditya Birla Sun Life Government Securities Fund - Growth - Regular Plan	MF	10
1032	BSL402IG	INF209K01AD1	Aditya Birla Sun Life Government Securities Fund - Growth - Regular Plan	MF	10
1033	B402AZ	INF209K01XP7	Aditya Birla Sun Life Government Securities Fund - Growth - Direct Plan	MF	10
1034	B301GZ	INF209K01WY1	Aditya Birla Sun Life Income Fund - Growth - Direct Plan	MF	10
1035	BSL301G	INF209K01579	Aditya Birla Sun Life Income Fund - Growth - Regular Plan	MF	10
1036	BSL301QD	INF209K01587	Aditya Birla Sun Life Income Fund - Regular - Quarterly IDCW	MF	10
1037	BSL301QD	INF209K01CY3	Aditya Birla Sun Life Income Fund - Regular - Quarterly IDCW	MF	10
1038	B291GZ	INF209K01WC7	Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan	MF	10
1039	B291DZ	INF209K01Q63	Aditya Birla Sun Life India Gennext Fund -DIRECT - IDCW	MF	10
1040	BSL291D	INF209K01439	Aditya Birla Sun Life India Gennext Fund -Regular - IDCW	MF	10

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1041		BSL291D	INF209K01CR7	Aditya Birla Sun Life India Gennext Fund -Regular - IDCW	MF	10
1042		BSL291G	INF209K01447	Aditya Birla Sun Life India Gennext Fund-Growth Option	MF	10
1043		B293DZ	INF209K01WG8	Aditya Birla Sun Life Infrastructure Fund - Direct - IDCW	MF	10
1044		BSL293D	INF209K01470	Aditya Birla Sun Life Infrastructure Fund - Regular - IDCW	MF	10
1045		BSL293D	INF209K01CT3	Aditya Birla Sun Life Infrastructure Fund - Regular - IDCW	MF	10
1046		B293GZ	INF209K01WH6	Aditya Birla Sun Life Infrastructure Fund - Growth - Direct Plan	MF	10
1047		BSL293G	INF209K01504	Aditya Birla Sun Life Infrastructure Fund-Growth	MF	10
1048		B297DZ	INF209K01Q89	Aditya Birla Sun Life International Equity Fund - Direct - IDCW	MF	10
1049		B297RZ	INF209K01WT1	Aditya Birla Sun Life International Equity Fund - Direct - IDCW	MF	10
1050		B297GZ	INF209K01WS3	Aditya Birla Sun Life International Equity Fund - Growth - Direct Plan	MF	10
1051		BSL297G	INF209K01520	Aditya Birla Sun Life International Equity Fund - Growth - Regular Plan	MF	10
1052		BSL297D	INF209K01512	Aditya Birla Sun Life International Equity Fund - Regular - IDCW	MF	10
1053		BSL297D	INF209K01CV9	Aditya Birla Sun Life International Equity Fund - Regular - IDCW	MF	10
1054		B153G	INF209K01RU9	Aditya Birla Sun Life Liquid Fund - Growth	MF	10
1055		B153GZ	INF209K01VA3	Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	MF	10
1056		209K01KQ2	INF209K01KQ2	Aditya Birla Sun Life Liquid Fund - Daily IDCW	MF	10
1057		209K01SQ5	INF209K01SQ5	Aditya Birla Sun Life Liquid Fund - Daily IDCW	MF	10
1058		B153DZ	INF209K01UZ2	Aditya Birla Sun Life Liquid Fund - Direct - daily IDCW	MF	10
1059		B153Z	INF209K01VD7	Aditya Birla Sun Life Liquid Fund - DIRECT - IDCW	MF	10
1060		B153WZ	INF209K01VC9	Aditya Birla Sun Life Liquid Fund - Direct - weekly IDCW	MF	10
1061		209KA1LI1	INF209KA1LI1	Aditya Birla Sun Life Liquid Fund - Regular - IDCW	MF	10
1062		209K01KU4	INF209K01KU4	Aditya Birla Sun Life Liquid Fund - weekly IDCW	MF	10
1063		209KA1LJ9	INF209KA1LJ9	Aditya Birla Sun Life Liquid Fund - weekly IDCW	MF	10
1064		B150G	INF209K01RT1	Aditya Birla Sun Life Liquid Fund-Institutional (Growth)	MF	10
1065		B501G	INF209K01ME4	Aditya Birla Sun Life Liquid Fund-Retail (Growth)	MF	10

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1066	B110Y	INF209KB17J2	Aditya Birla Sun Life Long Duration Fund-Direct Growth	MF	10
1067	B110B	INF209KB14J9	Aditya Birla Sun Life Long Duration Fund-Regular Growth	MF	10
1068	B43NZ	INF209K01XU7	Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	MF	10
1069	B43G	INF209K01LQ0	Aditya Birla Sun Life Low Duration Fund - Growth Plan	MF	10
1070	209K01KE8	INF209K01KE8	Aditya Birla Sun Life Low Duration Fund - Institutional Plan - Growth	MF	10
1071	209KA1LP6	INF209KA1LP6	Aditya Birla Sun Life Low Duration Fund -Regular - DAILY IDCW	MF	10
1072	B44NRD	INF209KA1LQ4	Aditya Birla Sun Life Low Duration Fund -REGULAR - WEEKLY IDCW	MF	10
1073	B250X	INF209KA1YL8	Aditya Birla Sun Life Manufacturing Equity Fund - Direct - IDCW	MF	10
1074	B250Z	INF209KA1YM6	Aditya Birla Sun Life Manufacturing Equity Fund - Direct - IDCW	MF	10
1075	B250Y	INF209KA1YK0	Aditya Birla Sun Life Manufacturing Equity Fund - Direct Plan - Growth	MF	10
1076	B250A	INF209KA1YI4	Aditya Birla Sun Life Manufacturing Equity Fund - Regular - IDCW	MF	10
1077	B250C	INF209KA1YJ2	Aditya Birla Sun Life Manufacturing Equity Fund - Regular - IDCW	MF	10
1078	B250B	INF209KA1YH6	Aditya Birla Sun Life Manufacturing Equity Fund - Regular Plan - Growth	MF	10
1079	209KA1KO1	INF209KA1KO1	Aditya Birla Sun Life Medium Term Plan - Direct - IDCW	MF	10
1080	B303WZ	INF209KA1KP8	Aditya Birla Sun Life Medium Term Plan - DIRECT - Quarterly IDCW	MF	10
1081	B303GZ	INF209K01XA9	Aditya Birla Sun Life Medium Term Plan - Growth - Direct Plan	MF	10
1082	BSL303G	INF209K01603	Aditya Birla Sun Life Medium Term Plan - Growth - Regular Plan	MF	10
1083	BSL303FD	INF209K01595	Aditya Birla Sun Life Medium Term Plan - REGULAR - HALFYEARLY IDCW	MF	10
1084	BSL303FD	INF209K01CZ0	Aditya Birla Sun Life Medium Term Plan - REGULAR - HALFYEARLY IDCW	MF	10
1085	BSL303MD	INF209K01611	Aditya Birla Sun Life Medium Term Plan - Regular - IDCW	MF	10
1086	BSL303MD	INF209K01DA1	Aditya Birla Sun Life Medium Term Plan - Regular - IDCW	MF	10
1087	B303WD	INF209K01637	Aditya Birla Sun Life Medium Term Plan - REGULAR - Quarterly IDCW	MF	10
1088	209KB1OJ2	INF209KB1OJ2	Aditya Birla Sun Life Medium Term Plan - REGULAR - Quarterly IDCW	MF	10
1089	B251GZ	INF209K01Q30	Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan	MF	10
1090	B251DZ	INF209K01Q22	Aditya Birla Sun Life Midcap Fund - DIRECT - IDCW	MF	10

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1091		BSL251D	INF209K01355	Aditya Birla Sun Life Midcap Fund - REGULAR - IDCW	MF	10
1092		BSL251D	INF209K01CN6	Aditya Birla Sun Life Midcap Fund - REGULAR - IDCW	MF	10
1093		BSL251G	INF209K01363	Aditya Birla Sun Life MIDCAP Fund-Growth	MF	10
1094		B221DZ	INF209K01Q06	Aditya Birla Sun Life MNC Fund - DIRECT - IDCW	MF	10
1095		B221RZ	INF209K01VU1	Aditya Birla Sun Life MNC Fund - DIRECT - IDCW	MF	10
1096		B221GZ	INF209K01VT3	Aditya Birla Sun Life MNC Fund - Growth - Direct Plan	MF	10
1097		BSL221G	INF209K01322	Aditya Birla Sun Life MNC Fund - Growth - Regular Plan	MF	10
1098		BSL221D	INF209K01314	Aditya Birla Sun Life MNC Fund - Regular - IDCW	MF	10
1099		BSL221D	INF209K01CLO	Aditya Birla Sun Life MNC Fund - Regular - IDCW	MF	10
1100		151ID	INF209K01SZ6	Aditya Birla Sun Life Money Manager Fund - Daily IDCW	MF	10
1101		B151DZ	INF209K01UT5	Aditya Birla Sun Life Money Manager Fund - Direct - daily IDCW	MF	10
1102		B151WZ	INF209K01UV1	Aditya Birla Sun Life Money Manager Fund - Direct - weekly IDCW	MF	10
1103		209KA1LM3	INF209KA1LM3	Aditya Birla Sun Life Money Manager Fund - Direct - weekly IDCW	MF	10
1104		B151IG	INF209K01RV7	Aditya Birla Sun Life Money Manager Fund - Growth	MF	10
1105		151GZ	INF209K01UU3	Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	MF	10
1106		B511G	INF209K01MJ3	Aditya Birla Sun Life Money Manager Fund - Retail Growth	MF	10
1107		B151RD	INF209K01SY9	Aditya Birla Sun Life Money Manager Fund - WEEKLY IDCW	MF	10
1108		B112Y	INF209KB15M0	Aditya Birla Sun Life Multi - Index Fund of Funds-Direct Growth	MF	10
1109		B117Y	INF209KB15R9	Aditya Birla Sun Life Multi Asset Allocation Fund-Direct Growth	MF	10
1110		209KB16R7	INF209KB16R7	Aditya Birla Sun Life Multi Asset Allocation Fund-Direct IDCW	MF	10
1111		209KB17R5	INF209KB17R5	Aditya Birla Sun Life Multi Asset Allocation Fund-Direct IDCW	MF	10
1112		B117B	INF209KB12R6	Aditya Birla Sun Life Multi Asset Allocation Fund-Regular Growth	MF	10
1113		B117A	INF209KB13R4	Aditya Birla Sun Life Multi Asset Allocation Fund-Regular IDCW	MF	10
1114		B117C	INF209KB14R2	Aditya Birla Sun Life Multi Asset Allocation Fund-Regular IDCW	MF	10

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1115	B71Y	INF209KB1Y49	Aditya Birla Sun Life Multi-Cap Fund-Direct Growth	MF	10
1116	B71X	INF209KB1Y56	Aditya Birla Sun Life Multi-Cap Fund-Direct IDCW Payout	MF	10
1117	B71B	INF209KB1Y23	Aditya Birla Sun Life Multi-Cap Fund-Regular Growth	MF	10
1118	B71A	INF209KB1Y31	Aditya Birla Sun Life Multi-Cap Fund-Regular-IDCW Payout	MF	10
1119	B112B	INF209KB12M7	Aditya Birla Sun Life Multi-Index Fund Of Fund-Regular Growth	MF	10
1120	B88X	INF209KB19C3	Aditya Birla Sun Life Nasdaq 100 FOF-Direct IDCW	MF	10
1121	B88Z	INF209KB10D0	Aditya Birla Sun Life Nasdaq 100 FOF-Direct IDCW	MF	10
1122	B88Y	INF209KB18C5	Aditya Birla Sun Life Nasdaq 100 FOF-Direct-Growth	MF	10
1123	B88B	INF209KB15C1	Aditya Birla Sun Life Nasdaq 100 FOF-Regular Growth	MF	10
1124	B88A	INF209KB16C9	Aditya Birla Sun Life Nasdaq 100 FOF-Regular IDCW	MF	10
1125	B88C	INF209KB17C7	Aditya Birla Sun Life Nasdaq 100 FOF-Regular IDCW	MF	10
1126	B79Y	INF209KB1Z71	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Direct Growth	MF	10
1127	B79X	INF209KB1Z89	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Direct-IDCW	MF	10
1128	B79Z	INF209KB1Z97	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Direct-IDCW	MF	10
1129	B79B	INF209KB1Z48	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Regular Growth	MF	10
1130	B79A	INF209KB1Z55	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Regular IDCW	MF	10
1131	B79C	INF209KB1Z63	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Regular IDCW	MF	10
1132	B241GZ	INF209K01VY3	Aditya Birla Sun Life Nifty 50 Index Fund - Growth - Direct Plan	MF	10
1133	B241G	INF209K01LB2	Aditya Birla Sun Life Nifty 50 Index Fund - Growth - Regular Plan	MF	10
1134	B241DZ	INF209K01VX5	Aditya Birla Sun Life Nifty 50 Index Fund -DIRECT - IDCW	MF	10
1135	B241D	INF209K01LA4	Aditya Birla Sun Life Nifty 50 Index Fund -REGULAR - IDCW	MF	10
1136	B241RD	INF209K01LC0	Aditya Birla Sun Life Nifty 50 Index Fund -REGULAR - IDCW	MF	10
1137	B70X	INF209KB1W82	Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Direct - Payout of IDCW	MF	10
1138	B70Z	INF209KB1W90	Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Direct - Payout of IDCW	MF	10

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1139	B70A	INF209KB1W58	Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Regular - Payout of IDCW	MF	10
1140	B70C	INF209KB1W66	Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Regular - Payout of IDCW	MF	10
1141	B70Y	INF209KB1W74	Aditya Birla Sun Life Nifty Midcap 150 Index Fund-Direct Growth	MF	10
1142	B70BB	INF209KB1W41	Aditya Birla Sun Life Nifty Midcap 150 Index Fund-Regular Growth	MF	10
1143	B101Y	INF209KB10G3	Aditya Birla Sun Life Nifty Next 50 Index Fund-Direct Growth	MF	10
1144	B101B	INF209KB12G9	Aditya Birla Sun Life Nifty Next 50 Index Fund-Regular Growth	MF	10
1145	B95Y	INF209KB11F3	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund-Direct Growth	MF	10
1146	B95B	INF209KB19E9	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund-Regular Growth	MF	10
1147	B80Y	INF209KB18B7	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60 40 Index Fund-Direct Growth	MF	10
1148	B80X	INF209KB19B5	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60 40 Index Fund-Direct IDCW	MF	10
1149	B80B	INF209KB16B1	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60 40 Index Fund-Regular Growth	MF	10
1150	B80A	INF209KB17B9	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60 40 Index Fund-Regular IDCW	MF	10
1151	B111Y	INF209KB10M1	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund-Direct Growth	MF	10
1152	B111B	INF209KB18L6	Aditya Birla Sun Life Nifty SDL SEP 2025 Index Fund-Regular Growth	MF	10
1153	B120Y	INF209KB16T3	Aditya Birla Sun Life Nifty SDL SEP 2027 Index Fund-Direct Growth	MF	10
1154	B120B	INF209KB14T8	Aditya Birla Sun Life Nifty SDL SEP 2027 Index Fund-Regular Growth	MF	10
1155	B69X	INF209KB1W25	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Direct - Payout of IDCW	MF	10
1156	B69Z	INF209KB1W33	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Direct - Payout of IDCW	MF	10
1157	B69Y	INF209KB1W17	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Direct Growth	MF	10
1158	B69A	INF209KB1V91	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Regular - Payout of IDCW	MF	10

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1159	B69C	INF209KB1W09	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Regular - Payout of IDCW	MF	10
1160	B69B	INF209KB1V83	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Regular Growth	MF	10
1161	157WD	INF209KB1ZE9	ADITYA BIRLA SUN LIFE OVERNIGHT FUND- Regular - Weekly Reinvestment of IDCW option	MF	10
1162	209KB1ZIO	INF209KB1ZIO	ADITYA BIRLA SUN LIFE OVERNIGHT FUND- Direct - Daily Reinvestment of IDCW	MF	10
1163	157Z	INF209KB1ZH2	ADITYA BIRLA SUN LIFE OVERNIGHT FUND-DIRECT PLAN-GROWTH	MF	10
1164	B60X	INF209KB1O33	Aditya Birla Sun Life Pharma and Healthcare Fund-Direct - Payout of IDCW	MF	10
1165	B60Z	INF209KB1O41	Aditya Birla Sun Life Pharma and Healthcare Fund-Direct - Payout of IDCW	MF	10
1166	B60Y	INF209KB1O25	Aditya Birla Sun Life Pharma and Healthcare Fund-Direct-Growth	MF	10
1167	B60A	INF209KB1O09	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular - Payout of IDCW	MF	10
1168	B60C	INF209KB1O17	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular - Payout of IDCW	MF	10
1169	B60B	INF209KB1N91	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth	MF	10
1170	B66X	INF209KB1O90	Aditya Birla Sun Life PSU Equity Fund-Direct - Payout of IDCW	MF	10.92
1171	B66Y	INF209KB1O82	Aditya Birla Sun Life PSU Equity Fund-Direct Plan-Growth	MF	10.92
1172	B66A	INF209KB1O74	Aditya Birla Sun Life PSU Equity Fund-Regular - Payout of IDCW	MF	10.92
1173	B66B	INF209KB1O66	Aditya Birla Sun Life PSU Equity Fund-Regular Plan-Growth	MF	10.98
1174	B296DZ	INF209K01WP9	Aditya Birla Sun Life Pure Value Fund - Direct - IDCW	MF	11.31
1175	B296GZ	INF209K01WQ7	Aditya Birla Sun Life Pure Value Fund - Growth - Direct Plan	MF	10
1176	B296G	INF209K01LF3	Aditya Birla Sun Life Pure Value Fund - Growth Option	MF	10
1177	B296D	INF209K01LE6	Aditya Birla Sun Life Pure Value Fund - Regular - IDCW	MF	11.37
1178	B296RD	INF209K01LG1	Aditya Birla Sun Life Pure Value Fund - Regular - IDCW	MF	11.37
1179	B313DZ	INF209K01R47	Aditya Birla Sun Life Regular Savings Fund - DIRECT - MONTHLY IDCW	MF	10
1180	B313GZ	INF209K01XH4	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Direct Plan	MF	10

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1181		B313PZ	INF209K01XJ0	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Direct Plan	MF	10
1182		BSL313G	INF209K01751	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	MF	10
1183		BSL313MP	INF209K01777	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	MF	10
1184		BSL313MD	INF209K01769	Aditya Birla Sun Life Regular Savings Fund - REGULAR - MONTHLY IDCW	MF	10
1185		BSL313MD	INF209K01DF0	Aditya Birla Sun Life Regular Savings Fund - REGULAR - MONTHLY IDCW	MF	10
1186		B55X	INF209KB1I31	Aditya Birla Sun Life Retirement Fund-The 30s Plan-Direct - Payout of IDCW	MF	10
1187		B55Z	INF209KB1I49	Aditya Birla Sun Life Retirement Fund-The 30s Plan-Direct - Payout of IDCW	MF	10
1188		B55Y	INF209KB1I23	Aditya Birla Sun Life Retirement Fund-The 30s Plan-Direct Growth	MF	10
1189		B55A	INF209KB1I07	Aditya Birla Sun Life Retirement Fund-The 30s Plan-Regular - Payout of IDCW	MF	10
1190		B55C	INF209KB1I15	Aditya Birla Sun Life Retirement Fund-The 30s Plan-Regular - Payout of IDCW	MF	10
1191		B55B	INF209KB1H99	Aditya Birla Sun Life Retirement Fund-The 30s Plan-Regular Growth	MF	10
1192		B56Y	INF209KB1I80	Aditya Birla Sun Life Retirement Fund-The 40s Plan-Direct Plan-Growth	MF	10
1193		B56A	INF209KB1I64	Aditya Birla Sun Life Retirement Fund-The 40s Plan-Regular - Payout of IDCW	MF	10
1194		B56B	INF209KB1I56	Aditya Birla Sun Life Retirement Fund-The 40s Plan-Regular Plan-Growth	MF	10
1195		B56C	INF209KB1I72	Aditya Birla Sun Life Retirement Fund-The 40s Plan-Regular Plan-Growth	MF	10
1196		B57Y	INF209KB1J48	Aditya Birla Sun Life Retirement Fund-The 50s Plan-Direct Plan-Growth	MF	10
1197		B57B	INF209KB1J14	Aditya Birla Sun Life Retirement Fund-The 50s Plan-Regular Plan-Growth	MF	10
1198		B58Y	INF209KB1K03	Aditya Birla Sun Life Retirement Fund-The 50s Plus-Debt Plan-Direct Plan-Growth	MF	10

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1199	B58B	INF209KB1J71	Aditya Birla Sun Life Retirement Fund-The 50s Plus-Debt Plan-Regular Plan-Growth	MF	10
1200	B132GZ	INF209K01UR9	Aditya Birla Sun Life Savings Fund - Growth - Direct Plan	MF	10
1201	B132G	INF209K01LZ1	Aditya Birla Sun Life Savings Fund - Growth - Regular Plan	MF	10
1202	B132DZ	INF209K01UQ1	Aditya Birla Sun Life Savings Fund-DIRECT - DAILY IDCW	MF	10
1203	B132WZ	INF209K01US7	Aditya Birla Sun Life Savings Fund-DIRECT - WEEKLY IDCW	MF	10
1204	B132DD	INF209K01LY4	Aditya Birla Sun Life Savings Fund-Regular - DAILY IDCW	MF	10
1205	B132WD	INF209K01MA2	Aditya Birla Sun Life Savings Fund-Regular - weekly IDCW	MF	10
1206	209K01MBO	INF209K01MBO	Aditya Birla Sun Life Savings Fund-Retail - Daily IDCW	MF	10
1207	BSL331G	INF209K01MC8	Aditya Birla Sun Life Savings Fund-Retail Growth	MF	10
1208	209K01MD6	INF209K01MD6	Aditya Birla Sun Life Savings Fund-Weekly - retail IDCW	MF	10
1209	B341DZ	INF209KA1KQ6	Aditya Birla Sun Life Short Term Fund - DIRECT - IDCW	MF	10
1210	B341QZ	INF209K01XL6	Aditya Birla Sun Life Short Term Fund - DIRECT - IDCW	MF	10
1211	B341GZ	INF209K01XK8	Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	MF	10
1212	BSL341G	INF209K01942	Aditya Birla Sun Life Short Term Fund - Growth - Regular Plan	MF	10
1213	BSL341QD	INF209K01975	Aditya Birla Sun Life Short Term Fund - REGULAR - IDCW	MF	10
1214	BSL341QD	INF209K01DK0	Aditya Birla Sun Life Short Term Fund - REGULAR - IDCW	MF	10
1215	B341WD	INF209K01BU3	Aditya Birla Sun Life Short Term Fund - REGULAR - Quarterly IDCW	MF	10
1216	B100Y	INF209KB16F2	Aditya Birla Sun Life Silver ETF FOF-Direct Growth	MF	10.25
1217	B100B	INF209KB13F9	Aditya Birla Sun Life Silver ETF FOF-Regular Growth	MF	10.19
1218	B295G	INF209K01EN2	Aditya Birla Sun Life Small Cap Fund - GROWTH	MF	10
1219	B295GZ	INF209K01WN4	Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan	MF	10
1220	B295DZ	INF209K01WM6	Aditya Birla Sun Life Small Cap Fund -Direct - IDCW	MF	10
1221	B295D	INF209K01EO0	Aditya Birla Sun Life Small Cap Fund -Regular - IDCW	MF	10
1222	B295DR	INF209K01EP7	Aditya Birla Sun Life Small Cap Fund -Regular - IDCW	MF	10
1223	209KB1T87	INF209KB1T87	Aditya Birla Sun Life Special Opportunities Fund-Direct - IDCW	MF	10

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1224		209KB1T95	INF209KB1T95	Aditya Birla Sun Life Special Opportunities Fund-Direct - IDCW	MF	10
1225		B67Y	INF209KB1T79	Aditya Birla Sun Life Special Opportunities Fund-Direct-Growth	MF	10
1226		B67A	INF209KB1T53	Aditya Birla Sun Life Special Opportunities Fund-Regular - IDCW	MF	10
1227		B67C	INF209KB1T61	Aditya Birla Sun Life Special Opportunities Fund-Regular - IDCW	MF	10
1228		B67B	INF209KB1T46	Aditya Birla Sun Life Special Opportunities Fund-Regular Plan-Growth	MF	10
1229		209KB15X7	INF209KB15X7	Aditya Birla Sun Life Transportation and Logistics Fund-Direct Growth	MF	10
1230		209KB16X5	INF209KB16X5	Aditya Birla Sun Life Transportation and Logistics Fund-Direct IDCW	MF	10
1231		B125BL	INF209KB17X3	Aditya Birla Sun Life Transportation and Logistics Fund-Regular Growth	MF	10
1232		B125AL	INF209KB18X1	Aditya Birla Sun Life Transportation and Logistics Fund-Regular IDCW	MF	10
1233		B123Y	INF209KB16W7	Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs Fund Of Funds-Direct Growth	MF	10
1234		B123B	INF209KB13W4	Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs Fund Of Funds-Regular Growth	MF	10
1235		B124Y	INF209KB12X4	Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund Of Funds-Direct Growth	MF	10
1236		B124X	INF209KB13X2	Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund Of Funds-Direct IDCW	MF	10
1237		B124Z	INF209KB14X0	Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund Of Funds-Direct IDCW	MF	10
1238		B124B	INF209KB19W1	Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund Of Funds-Regular Growth	MF	10
1239		157G	INF209KB1ZC3	ADITYA BIRLA SUNLIFE OVERNIGHT FUND-REGULAR PLAN-GROWTH	MF	10
1240		AXISEHDGG	INF846K01E25	Axis Aggressive Hybrid Fund - Direct Plan - Growth Option	MF	10
1241		AXISEHDMD	INF846K01E33	Axis Aggressive Hybrid Fund - Direct Plan - Monthly IDCW	MF	10
1242		AXISEHDMR	INF846K01E41	Axis Aggressive Hybrid Fund - Direct Plan - Monthly IDCW	MF	10
1243		AXISEHGPG	INF846K01E90	Axis Aggressive Hybrid Fund - Regular Plan - Growth Option	MF	10
1244		AXISEHDPD	INF846K01F08	Axis Aggressive Hybrid Fund - Regular Plan - Monthly IDCW	MF	10
1245		AXISEHDPR	INF846K01F16	Axis Aggressive Hybrid Fund - Regular Plan - Monthly IDCW	MF	10

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1246		AXISEHQDD	INF846K01F24	Axis Aggressive Hybrid Fund - Regular Plan - Quarterly IDCW	MF	10
1247		AXISEHQDR	INF846K01F32	Axis Aggressive Hybrid Fund - Regular Plan - Quarterly IDCW	MF	10
1248		AXISEHRDD	INF846K01E74	Axis Aggressive Hybrid Fund - Regular Plan - Regular IDCW	MF	10
1249		AXISEHRDR	INF846K01E82	Axis Aggressive Hybrid Fund - Regular Plan - Regular IDCW	MF	10
1250		AXISASDGG	INF846K01U09	Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option	MF	10
1251		846K01V32	INF846K01V32	Axis All Seasons Debt Fund of Funds - Regular Plan - Annual IDCW	MF	10
1252		846K01V24	INF846K01V24	Axis All Seasons Debt Fund of Funds - Regular Plan - Annual IDCW	MF	10
1253		AXISASGPG	INF846K01V16	Axis All Seasons Debt Fund of Funds - Regular Plan - Growth Option	MF	10
1254		AXISEADG	INF846K01PZ1	Axis Arbitrage Fund - Direct Plan - Growth	MF	10
1255		AXISEAD1D	INF846K01QA2	Axis Arbitrage Fund - Direct Plan - Monthly IDCW	MF	10
1256		AXISEAD1R	INF846K01QB0	Axis Arbitrage Fund - Direct Plan - Monthly IDCW	MF	10
1257		AXISEAGPG	INF846K01QC8	Axis Arbitrage Fund - Regular Plan - Growth	MF	10
1258		AXISEADPD	INF846K01QD6	Axis Arbitrage Fund - Regular Plan - Monthly IDCW	MF	10
1259		AXISEADPR	INF846K01QE4	Axis Arbitrage Fund - Regular Plan - Monthly IDCW	MF	10
1260		AXISDEDGG	INF846K01A29	Axis Balanced Advantage Fund - Direct Plan - Growth	MF	10
1261		AXISDED1D	INF846K01A37	Axis Balanced Advantage Fund - Direct Plan - IDCW	MF	10
1262		AXISDED1R	INF846K01A45	Axis Balanced Advantage Fund - Direct Plan - IDCW	MF	10
1263		AXISDEGPG	INF846K01A52	Axis Balanced Advantage Fund - Regular Plan - Growth	MF	10
1264		AXISDEDPD	INF846K01A60	Axis Balanced Advantage Fund - Regular Plan - IDCW	MF	10
1265		AXISDEDPD	INF846K01A78	Axis Balanced Advantage Fund - Regular Plan - IDCW	MF	10
1266		AXISBDDG	INF846K01CR6	Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	MF	10
1267		AXISBDDM	INF846K01CT2	Axis Banking & PSU Debt Fund - Direct Plan - Monthly IDCW	MF	10
1268		AXISBDDM	INF846K01CS4	Axis Banking & PSU Debt Fund - Direct Plan - Monthly IDCW	MF	10
1269		AXISBDDDR	INF846K01CC8	Axis Banking & PSU Debt Fund - Regular Plan - Daily IDCW	MF	10
1270		AXISBDGP	INF846K01CB0	Axis Banking & PSU Debt Fund - Regular Plan - Growth option	MF	10

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1271		AXISBDDPD	INF846K01CF1	Axis Banking & PSU Debt Fund - Regular Plan - Monthly IDCW	MF	10
1272		AXISBDDPR	INF846K01CG9	Axis Banking & PSU Debt Fund - Regular Plan - Monthly IDCW	MF	10
1273		AXISBDWDD	INF846K01CD6	Axis Banking & PSU Debt Fund - Regular Plan - Weekly IDCW	MF	10
1274		AXISBDWDR	INF846K01CE4	Axis Banking & PSU Debt Fund - Regular Plan - Weekly IDCW	MF	10
1275		AXISEFDG	INF846K01DP8	Axis Bluechip Fund - Direct Plan - Growth	MF	10
1276		AXISEFD1	INF846K01DN3	Axis Bluechip Fund - Direct Plan - IDCW	MF	10
1277		AXISEFD1	INF846K01DO1	Axis Bluechip Fund - Direct Plan - IDCW	MF	10
1278		AEFGR	INF846K01164	Axis Bluechip Fund - Regular Plan - Growth	MF	10
1279		AEFDP	INF846K01172	Axis Bluechip Fund - Regular Plan - IDCW	MF	10
1280		AEFDR	INF846K01180	Axis Bluechip Fund - Regular Plan - IDCW	MF	10
1281		846K012V6	INF846K012V6	Axis BSE Sensex Index Fund - Direct Plan - Growth	MF	10
1282		846K014V2	INF846K014V2	Axis BSE Sensex Index Fund - Regular Plan - Growth	MF	10
1283		AXISBCDGG	INF846K016N4	Axis Business Cycles Fund - Direct Plan - Growth	MF	10
1284		AXISBCGPG	INF846K019N8	Axis Business Cycles Fund - Regular Plan - Growth	MF	10
1285		AXISBCDPD	INF846K010O5	Axis Business Cycles Fund - Regular Plan - IDCW	MF	10
1286		AXISBCDPR	INF846K011O3	Axis Business Cycles Fund - Regular Plan - IDCW	MF	10
1287		846K01WO1	INF846K01WO1	Axis Children's Fund - Lock in - Direct Growth	MF	10
1288		846K01WJ1	INF846K01WJ1	Axis Children's Fund - Lock in - Regular Growth	MF	10
1289		846K01WK9	INF846K01WK9	Axis Children's Fund - Lock in - Regular Plan - IDCW	MF	10
1290		846K01WR4	INF846K01WR4	Axis Children's Fund - No Lock in - Direct Growth	MF	10
1291		846K01WM5	INF846K01WM5	Axis Children's Fund - No Lock in - Regular Plan - Growth	MF	10
1292		846K01WN3	INF846K01WN3	Axis Children's Fund - No Lock in - Regular Plan - IDCW	MF	10
1293		846K01WL7	INF846K01WL7	Axis Children's Fund - No Lock in - Regular Plan - IDCW	MF	10
1294		AXISISDG	INF846K01EA8	Axis Conservative Hybrid Fund - Direct Plan - Growth Option	MF	10
1295		AISGR	INF846K01693	Axis Conservative Hybrid Fund - Regular Plan - Growth Option	MF	10
1296		AISQDP	INF846K01701	Axis Conservative Hybrid Fund - Regular Plan - Quarterly IDCW	MF	10

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1297		AISQDR	INF846K01719	Axis Conservative Hybrid Fund - Regular Plan - Quarterly IDCW	MF	10
1298		AXISCODGG	INF846K01ZM8	Axis Corporate Bond Fund - Direct Plan Growth	MF	10
1299		AXISCORDD	INF846K01A03	Axis Corporate Bond Fund - Regular Plan - Regular IDCW	MF	10
1300		AXISCORDR	INF846K01A11	Axis Corporate Bond Fund - Regular Plan - Regular IDCW	MF	10
1301		AXISCOGPG	INF846K01ZU1	Axis Corporate Bond Fund - Regular Plan Growth	MF	10
1302		AXISIODG	INF846K01PJ5	Axis Credit Risk Fund - Direct Plan - Growth	MF	10
1303		AXISIOGP	INF846K01PO5	Axis Credit Risk Fund - Regular Plan - Growth	MF	10
1304		AXISIODPD	INF846K01PR8	Axis Credit Risk Fund - Regular Plan - Monthly IDCW	MF	10
1305		AXISIODPR	INF846K01PS6	Axis Credit Risk Fund - Regular Plan - Monthly IDCW	MF	10
1306		AXISCTDGG	INF846K010N7	Axis CRISIL IBX 50 50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - Growth	MF	10
1307		AXISCTGPG	INF846K013N1	Axis CRISIL IBX 50 50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth	MF	10
1308		AXISCLDGG	INF846K012O1	AXIS CRISIL IBX 50 50 Gilt Plus SDL September 2027 Index Fund- DIRECT PLAN-GROWTH	MF	10
1309		846K015O4	INF846K015O4	AXIS CRISIL IBX 50 50 Gilt Plus SDL September 2027 Index Fund- REGULAR PLAN-GROWTH	MF	10
1310		AXISCSDGG	INF846K015F2	Axis CRISIL IBX 70 30 CPSE Plus SDL April 2025 Index Fund - Direct Plan - Growth	MF	10
1311		AXISCSGPG	INF846K018F6	Axis CRISIL IBX 70 30 CPSE Plus SDL April 2025 Index Fund - Regular Plan - Growth	MF	10
1312		AXISCU DGG	INF846K019V1	Axis CRISIL IBX SDL June 2034 Debt Index Fund - Direct Plan - Growth Option	MF	10
1313		AXISCUGPG	INF846K016V7	Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan - Growth Option	MF	10
1314		AXISCRDGG	INF846K017G6	Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth	MF	10
1315		AXISCRGPG	INF846K010H9	Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth	MF	10
1316		846K017X1	INF846K017X1	Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Direct Plan - Growth Option	MF	10
1317		846K016X3	INF846K016X3	Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Regular Plan - Growth Option	MF	10

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1318		AXISDBDG	INF846K01DI3	Axis Dynamic Bond Fund - Direct Plan - Growth Option	MF	10
1319		AXISDBGP	INF846K01917	Axis Dynamic Bond Fund - Regular Plan - Growth Option	MF	10
1320		AXISDBQD	INF846K01925	Axis Dynamic Bond Fund - Regular Plan - Quarterly IDCW	MF	10
1321		AXISDBQDR	INF846K01933	Axis Dynamic Bond Fund - Regular Plan - Quarterly IDCW	MF	10
1322		AXISTSDG	INF846K01EW2	Axis ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10
1323		AXISTSD1	INF846K01EX0	Axis ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10
1324		AXISTSD1	INF846K01EY8	Axis ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10
1325		ATAXGR	INF846K01131	Axis ELSS Tax Saver Fund - Regular Plan - Growth	MF	10
1326		ATAXDP	INF846K01149	Axis ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10
1327		ATAXDR	INF846K01156	Axis ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10
1328		AXISETDGG	INF846K011G9	Axis Equity ETFs FOF - Direct Plan - Growth Option	MF	10
1329		AXISETGPG	INF846K014G3	Axis Equity ETFs FOF - Regular Plan - Growth Option	MF	10
1330		AXISESDGG	INF846K01VJ3	Axis Equity Savings Fund - Direct Plan - Growth	MF	10
1331		AXISESDMD	INF846K01VK1	Axis Equity Savings Fund - Direct Plan - Monthly IDCW	MF	10
1332		AXISESDMR	INF846K01VL9	Axis Equity Savings Fund - Direct Plan - Monthly IDCW	MF	10
1333		AXISESGPG	INF846K01VO3	Axis Equity Savings Fund - Regular Plan - Growth	MF	10
1334		AXISESDPD	INF846K01VP0	Axis Equity Savings Fund - Regular Plan - Monthly IDCW	MF	10
1335		AXISESDPR	INF846K01VQ8	Axis Equity Savings Fund - Regular Plan - Monthly IDCW	MF	10
1336		AXISESQDD	INF846K01VR6	Axis Equity Savings Fund - Regular Plan - Quarterly IDCW	MF	10
1337		AXISESQDR	INF846K01VS4	Axis Equity Savings Fund - Regular Plan - Quarterly IDCW	MF	10
1338		AXISSESRDD	INF846K01XR2	Axis Equity Savings Fund - Regular Plan - Regular IDCW	MF	10
1339		AXISSESRDR	INF846K01XS0	Axis Equity Savings Fund - Regular Plan - Regular IDCW	MF	10
1340		AXISEEDGG	INF846K01W23	Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	MF	10
1341		AXISEEGPG	INF846K01W56	Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	MF	10
1342		AXISEEDPD	INF846K01W64	Axis ESG Integration Strategy Fund - Regular Plan - IDCW	MF	10
1343		AXISEEDPR	INF846K01W72	Axis ESG Integration Strategy Fund - Regular Plan - IDCW	MF	10

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1344		AXISMLDGG	INF846K01B28	Axis Flexi Cap Fund - Direct Plan - Growth	MF	10
1345		AXISMLD1D	INF846K01B02	Axis Flexi Cap fund - Direct Plan - IDCW	MF	10
1346		AXISMLD1R	INF846K01B10	Axis Flexi Cap fund - Direct Plan - IDCW	MF	10
1347		AXISMLGPG	INF846K01B51	Axis Flexi Cap Fund - Regular Plan - Growth	MF	10
1348		AXISMLDPD	INF846K01B36	Axis Flexi Cap Fund - Regular Plan - IDCW	MF	10
1349		AXISMLDPR	INF846K01B44	Axis Flexi Cap Fund - Regular Plan - IDCW	MF	10
1350		AXISRFDGG	INF846K014A6	Axis Floater Fund - Direct Plan - Growth	MF	10
1351		AXISRFGPG	INF846K012B8	Axis Floater Fund - Regular Plan - Growth	MF	10
1352		AXISAFDG	INF846K01CQ8	Axis Focused Fund - Direct Plan - Growth Option	MF	10
1353		AXISAFD1	INF846K01CO3	Axis Focused Fund - Direct Plan - IDCW	MF	10
1354		AXISAFD1	INF846K01CP0	Axis Focused Fund - Direct Plan - IDCW	MF	10
1355		AXISAFGP	INF846K01CH7	Axis Focused Fund - Regular Plan - Growth Option	MF	10
1356		AXISAFDP	INF846K01CI5	Axis Focused Fund - Regular Plan - IDCW	MF	10
1357		AXISAFDP	INF846K01CJ3	Axis Focused Fund - Regular Plan - IDCW	MF	10
1358		AXISCMDG	INF846K01DD4	Axis Gilt Fund - Direct Plan - Growth Option	MF	10
1359		AXISCMGP	INF846K01AX8	Axis Gilt Fund - Regular Plan - Growth Option	MF	10
1360		GADGG	INF846K01X06	Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	MF	10
1361		GAD1D	INF846K01X14	Axis Global Equity Alpha Fund of Fund - Direct Plan - IDCW	MF	10
1362		GAD1R	INF846K01X22	Axis Global Equity Alpha Fund of Fund - Direct Plan - IDCW	MF	10
1363		GAGPG	INF846K01X30	Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option	MF	10
1364		GADPD	INF846K01X48	Axis Global Equity Alpha Fund of Fund - Regular Plan - IDCW	MF	10
1365		GADPR	INF846K01X55	Axis Global Equity Alpha Fund of Fund - Regular Plan - IDCW	MF	10
1366		AXISGIDGG	INF846K01Z20	Axis Global Innovation Fund of Fund - Direct Plan - Growth	MF	10
1367		846K01Z38	INF846K01Z38	Axis Global Innovation Fund of Fund - Direct Plan - IDCW	MF	10
1368		846K01Z46	INF846K01Z46	Axis Global Innovation Fund of Fund - Direct Plan - IDCW	MF	10
1369		AXISGIGPG	INF846K01Z53	Axis Global Innovation Fund of Fund - Regular Plan - Growth	MF	10

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1370		AXISGIDPD	INF846K01Z61	Axis Global Innovation Fund of Fund - Regular Plan - IDCW	MF	10
1371		AXISGIDPR	INF846K01Z79	Axis Global Innovation Fund of Fund - Regular Plan - IDCW	MF	10
1372		AXISGODG	INF846K01DS2	Axis Gold Fund - Direct Plan - Growth option	MF	10
1373		AXISGOD1	INF846K01DQ6	Axis Gold Fund - Direct Plan - IDCW	MF	10
1374		AXISGOD1	INF846K01DR4	Axis Gold Fund - Direct Plan - IDCW	MF	10
1375		AXISGOGP	INF846K01AL3	Axis Gold Fund - Regular Plan - Growth Option	MF	10
1376		AXISGODP	INF846K01AM1	Axis Gold Fund - Regular Plan - IDCW	MF	10
1377		AXISGODPR	INF846K01AN9	Axis Gold Fund - Regular Plan - IDCW	MF	10
1378		AXISOGDG	INF846K01J46	Axis Growth Opportunities Fund - Direct Plan - Growth	MF	10
1379		AXFOGD1	INF846K01J53	Axis Growth Opportunities Fund - Direct Plan - IDCW	MF	10
1380		AXFOGD1	INF846K01J61	Axis Growth Opportunities Fund - Direct Plan - IDCW	MF	10
1381		AXISOGGPG	INF846K01J79	Axis Growth Opportunities Fund - Regular Plan - Growth	MF	10
1382		AXISOGDPD	INF846K01J87	Axis Growth Opportunities Fund - Regular Plan - IDCW	MF	10
1383		AXISOGDPR	INF846K01J95	Axis Growth Opportunities Fund - Regular Plan - IDCW	MF	10
1384		AXISIMDGG	INF846K016S3	Axis India Manufacturing Fund - Direct Plan - Growth	MF	10
1385		AXISIMD1D	INF846K017S1	Axis India Manufacturing Fund - Direct Plan - IDCW	MF	10
1386		AXISIMD1R	INF846K018S9	Axis India Manufacturing Fund - Direct Plan - IDCW	MF	10
1387		AXISIMGPG	INF846K013S0	Axis India Manufacturing Fund - Regular Plan - Growth	MF	10
1388		AXISIMDPD	INF846K014S8	Axis India Manufacturing Fund - Regular Plan - IDCW	MF	10
1389		AXISIMDPR	INF846K015S5	Axis India Manufacturing Fund - Regular Plan - IDCW	MF	10
1390		AXISSSDGG	INF846K01X71	Axis Innovation Fund - Direct Plan - Growth Option	MF	10
1391		AXISSSD1D	INF846K01X89	Axis Innovation Fund - Direct Plan - IDCW	MF	10
1392		AXISSSD1R	INF846K01X97	Axis Innovation Fund - Direct Plan - IDCW	MF	10
1393		AXISSSGPG	INF846K01Y05	Axis Innovation Fund - Regular Plan - Growth Option	MF	10
1394		AXISSSDPD	INF846K01Y13	Axis Innovation Fund - Regular Plan - IDCW	MF	10
1395		AXISSSDPR	INF846K01Y21	Axis Innovation Fund - Regular Plan - IDCW	MF	10
1396		AXISCFDR	INF846K01DA0	Axis Liquid Fund - Direct Plan - Daily IDCW	MF	10

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1397		AXISCFDG	INF846K01CX4	Axis Liquid Fund - Direct Plan - Growth Option	MF	10
1398		AXISCFDM	INF846K01CY2	Axis Liquid Fund - Direct Plan - Monthly IDCW	MF	10
1399		AXISCFDM	INF846K01CZ9	Axis Liquid Fund - Direct Plan - Monthly IDCW	MF	10
1400		AXISCFDW	INF846K01DB8	Axis Liquid Fund - Direct Plan - Weekly IDCW	MF	10
1401		AXISCFDW	INF846K01DC6	Axis Liquid Fund - Direct Plan - Weekly IDCW	MF	10
1402		AXISCFDD	INF846K01420	Axis Liquid Fund - Regular Plan - Daily IDCW	MF	10
1403		AXISCFGP	INF846K01412	Axis Liquid Fund - Regular Plan - Growth Option	MF	10
1404		AXISCFDP	INF846K01453	Axis Liquid Fund - Regular Plan - Monthly IDCW	MF	10
1405		AXISCFDP	INF846K01461	Axis Liquid Fund - Regular Plan - Monthly IDCW	MF	10
1406		AXISCFWD	INF846K01438	Axis Liquid Fund - Regular Plan - Weekly IDCW	MF	10
1407		AXISCFWD	INF846K01446	Axis Liquid Fund - Regular Plan - Weekly IDCW	MF	10
1408		AXISLFDGG	INF846K014L3	Axis Long Duration Fund - Direct Plan - Growth	MF	10
1409		AXISLFGPG	INF846K015L0	Axis Long Duration Fund - Regular Plan - Growth	MF	10
1410		AXISMCDG	INF846K01EH3	Axis Midcap Fund - Direct Plan - Growth	MF	10
1411		AXISMCD1	INF846K01EF7	Axis Midcap Fund - Direct Plan - IDCW	MF	10
1412		AXISMCD1	INF846K01EG5	Axis Midcap Fund - Direct Plan - IDCW	MF	10
1413		AXISMCGP	INF846K01859	Axis Midcap Fund - Regular Plan - Growth	MF	10
1414		AXISMCDP	INF846K01867	Axis Midcap Fund - Regular Plan - IDCW	MF	10
1415		AXISMCDPR	INF846K01875	Axis Midcap Fund - Regular Plan - IDCW	MF	10
1416		AXISMDGP	INF846K01Q62	Axis Money Market Fund - Direct Plan - Growth Option	MF	10
1417		AXISMMGPG	INF846K01R46	Axis Money Market Fund - Regular Plan - Growth Option	MF	10
1418		AXISTPDG	INF846K01EV4	Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	MF	10
1419		AXISTPD1	INF846K01ET8	Axis Multi Asset Allocation Fund - Direct Plan - Monthly IDCW	MF	10
1420		AXISTPD1	INF846K01EU6	Axis Multi Asset Allocation Fund - Direct Plan - Monthly IDCW	MF	10
1421		ATRIPGR	INF846K01768	Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	MF	10
1422		ATRIPDP	INF846K01776	Axis Multi Asset Allocation Fund - Regular Plan - Monthly IDCW	MF	10

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1423		ATRIPDR	INF846K01784	Axis Multi Asset Allocation Fund - Regular Plan - Monthly IDCW	MF	10
1424		AXISMTDGG	INF846K013E0	Axis Multicap Fund - Direct Growth	MF	10
1425		AXISMTD1D	INF846K014E8	Axis Multicap Fund - Direct Plan - IDCW	MF	10
1426		AXISMTD1R	INF846K015E5	Axis Multicap Fund - Direct Plan - IDCW	MF	10
1427		AXISMTGPG	INF846K016E3	Axis Multicap Fund - Regular Plan - Growth	MF	10
1428		AXISMTDPD	INF846K017E1	Axis Multicap Fund - Regular Plan - IDCW	MF	10
1429		AXISMTDPR	INF846K018E9	Axis Multicap Fund - Regular Plan - IDCW	MF	10
1430		AXISNQDGG	INF846K012K9	Axis NASDAQ 100 Fund of Fund - Direct Plan - Growth	MF	10
1431		AXISNQGPG	INF846K015K2	Axis NASDAQ 100 Fund of Fund - Regular Plan - Growth	MF	10
1432		AXISNIDGG	INF846K01S29	Axis Nifty 100 Index Fund - Direct Plan - Growth Option	MF	10
1433		AXISNID1D	INF846K01S37	Axis Nifty 100 Index Fund - Direct Plan - IDCW	MF	10
1434		AXISNID1R	INF846K01S45	Axis Nifty 100 Index Fund - Direct Plan - IDCW	MF	10
1435		AXISNIGPG	INF846K01S52	Axis Nifty 100 Index Fund - Regular Plan - Growth Option	MF	10
1436		AXISNIDPD	INF846K01S60	Axis Nifty 100 Index Fund - Regular Plan - IDCW	MF	10
1437		AXISNIDPR	INF846K01S78	Axis Nifty 100 Index Fund - Regular Plan - IDCW	MF	10
1438		AXISN5DGG	INF846K013D2	Axis Nifty 50 Index Fund - Direct Plan - Growth	MF	10
1439		AXISN5D1D	INF846K014D0	Axis Nifty 50 Index Fund - Direct Plan - IDCW	MF	10
1440		AXISN5D1R	INF846K015D7	Axis Nifty 50 Index Fund - Direct Plan - IDCW	MF	10
1441		AXISN5GPG	INF846K016D5	Axis Nifty 50 Index Fund - Regular Plan - Growth Option	MF	10
1442		AXISN5DPD	INF846K017D3	Axis Nifty 50 Index Fund - Regular Plan - IDCW	MF	10
1443		AXISN5DPR	INF846K018D1	Axis Nifty 50 Index Fund - Regular Plan - IDCW	MF	10
1444		AXISABDGG	INF846K017C5	Axis Nifty AAA Bond Plus SDL Apr 2026 50 50 ETF FOF - Direct Plan - Growth Option	MF	10
1445		AXISABGPG	INF846K010D8	Axis Nifty AAA Bond Plus SDL Apr 2026 50 50 ETF FOF - Regular Plan - Growth Option	MF	10
1446		846K015W7	INF846K015W7	Axis Nifty Bank Index Fund - Direct Plan - Growth Option	MF	10
1447		846K012W4	INF846K012W4	Axis Nifty Bank Index Fund - Regular Plan - Growth Option	MF	10

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1448		846K013W2	INF846K013W2	Axis Nifty Bank Index Fund - Regular Plan - IDCW Option	MF	10
1449		846K014W0	INF846K014W0	Axis Nifty Bank Index Fund - Regular Plan - IDCW Option	MF	10
1450		AXISNTDGG	INF846K017R3	Axis Nifty IT Index Fund - Direct Plan - Growth	MF	10
1451		AXISNTGPG	INF846K010S6	Axis Nifty IT Index Fund - Regular Plan - Growth	MF	10
1452		AXISNMDGG	INF846K019H0	Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option	MF	10
1453		AXISNMD1D	INF846K010I7	Axis Nifty Midcap 50 Index Fund - Direct Plan - IDCW Option	MF	10
1454		AXISNMD1R	INF846K011I5	Axis Nifty Midcap 50 Index Fund - Direct Plan - IDCW Option	MF	10
1455		AXISNMGPG	INF846K012I3	Axis Nifty Midcap 50 Index Fund - Regular Plan - Growth Option	MF	10
1456		AXISNMDPD	INF846K013I1	Axis Nifty Midcap 50 Index Fund - Regular Plan - IDCW Option	MF	10
1457		AXISNMDPR	INF846K014I9	Axis Nifty Midcap 50 Index Fund - Regular Plan - IDCW Option	MF	10
1458		AXISN6DGG	INF846K019E7	Axis Nifty Next 50 Index Fund - Direct Plan - Growth	MF	10
1459		AXISN6D1D	INF846K010F3	Axis Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	10
1460		AXISN6D1R	INF846K011F1	Axis Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	10
1461		AXISN6GPG	INF846K012F9	Axis Nifty Next 50 Index Fund - Regular Plan - Growth	MF	10
1462		846K013F7	INF846K013F7	Axis Nifty Next 50 Index Fund - Regular Plan - IDCW	MF	10
1463		846K014F5	INF846K014F5	Axis Nifty Next 50 Index Fund - Regular Plan - IDCW	MF	10
1464		AXISNLDGG	INF846K018K6	Axis Nifty SDL September 2026 Debt Index Fund - Direct Plan - Growth	MF	10
1465		AXISNLGPG	INF846K011L9	Axis Nifty SDL September 2026 Debt Index Fund - Regular Plan - Growth	MF	10
1466		AXISNSDGG	INF846K013H3	Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option	MF	10
1467		AXISNSD1D	INF846K014H1	Axis Nifty Smallcap 50 Index Fund - Direct Plan - IDCW	MF	10
1468		AXISNSD1R	INF846K015H8	Axis Nifty Smallcap 50 Index Fund - Direct Plan - IDCW	MF	10
1469		AXISNSGPG	INF846K016H6	Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option	MF	10
1470		AXISNSDPD	INF846K017H4	Axis Nifty Smallcap 50 Index Fund - Regular Plan - IDCW	MF	10
1471		AXISNSDPR	INF846K018H2	Axis Nifty Smallcap 50 Index Fund - Regular Plan - IDCW	MF	10
1472		AXISONDGG	INF846K01N65	Axis Overnight Fund - Direct Plan - Growth Option	MF	10

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1473		846K01O56	INF846K01O56	Axis Overnight Fund - Regular Plan - Daily IDCW	MF	10
1474		AXISONGPG	INF846K01O23	Axis Overnight Fund - Regular Plan - Growth Option	MF	10
1475		AXISQFDGG	INF846K01Z87	Axis Quant Fund - Direct Plan - Growth	MF	10
1476		AXISQFD1D	INF846K01Z95	Axis Quant Fund - Direct Plan - IDCW	MF	10
1477		AXISQFD1R	INF846K010A4	Axis Quant Fund - Direct Plan - IDCW	MF	10
1478		AXISQFGPG	INF846K011A2	Axis Quant Fund - Regular Plan - Growth	MF	10
1479		AXISQFDPD	INF846K012A0	Axis Quant Fund - Regular Plan - IDCW	MF	10
1480		AXISQFDPD	INF846K013A8	Axis Quant Fund - Regular Plan - IDCW	MF	10
1481		AXISRADGG	INF846K01S86	Axis Retirement Fund - Aggressive Plan - Direct Growth	MF	10
1482		846K01S94	INF846K01S94	Axis Retirement Fund - Aggressive Plan - Direct Plan - IDCW	MF	10
1483		AXISRAGPG	INF846K01T02	Axis Retirement Fund - Aggressive Plan - Regular Growth	MF	10
1484		AXISRADPD	INF846K01T10	Axis Retirement Fund - Aggressive Plan - Regular Plan - IDCW	MF	10
1485		AXISRCGGG	INF846K01T69	Axis Retirement Fund - Conservative Plan - Direct Growth	MF	10
1486		AXISRCGPG	INF846K01T85	Axis Retirement Fund - Conservative Plan - Regular Growth	MF	10
1487		846K01T93	INF846K01T93	Axis Retirement Fund - Conservative Plan - Regular Plan - IDCW	MF	10
1488		AXISRDDGG	INF846K01T28	Axis Retirement Fund - Dynamic Plan - Direct Growth	MF	10
1489		AXISRDPGG	INF846K01T44	Axis Retirement Fund - Dynamic Plan - Regular Growth	MF	10
1490		AXISRDDPD	INF846K01T51	Axis Retirement Fund - Dynamic Plan - Regular Plan - IDCW	MF	10
1491		AXISSTDG	INF846K01E11	Axis Short Duration Fund - Direct Plan - Growth Option	MF	10
1492		AXISSTDM	INF846K01EJ9	Axis Short Duration Fund - Direct Plan - Monthly IDCW	MF	10
1493		AXISSTDM	INF846K01EK7	Axis Short Duration Fund - Direct Plan - Monthly IDCW	MF	10
1494		ASTFIGR	INF846K01644	Axis Short Duration Fund - Regular Plan - Growth Option	MF	10
1495		ASTFIMDP	INF846K01651	Axis Short Duration Fund - Regular Plan - Monthly IDCW	MF	10
1496		ASTFIMDR	INF846K01669	Axis Short Duration Fund - Regular Plan - Monthly IDCW	MF	10
1497		AXISSTRDD	INF846K01RJ1	Axis Short Duration Fund - Regular Plan - Regular IDCW	MF	10
1498		AXISSTRDR	INF846K01RK9	Axis Short Duration Fund - Regular Plan - Regular IDCW	MF	10

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1499		ASTFIRDP	INF846K01677	Axis Short Duration Fund - Regular Plan - Weekly IDCW	MF	10
1500		ASTFIRDR	INF846K01685	Axis Short Duration Fund - Regular Plan - Weekly IDCW	MF	10
1501		ASTFRGR	INF846K01594	Axis Short Duration Fund - Retail Plan - Growth Option	MF	10
1502		AXISSVDGG	INF846K015J4	Axis Silver Fund of Fund- Direct Plan- Growth Option	MF	10
1503		AXISSVGGP	INF846K018J8	Axis Silver Fund of Fund -Regular Plan- Growth Option	MF	10
1504		AXISSCDGG	INF846K01K35	Axis Small Cap Fund - Direct Plan - Growth	MF	10
1505		AXISSCD1D	INF846K01K43	Axis Small Cap Fund - Direct Plan - IDCW	MF	10
1506		AXISSCD1R	INF846K01K50	Axis Small Cap Fund - Direct Plan - IDCW	MF	10
1507		AXISSCGPG	INF846K01K01	Axis Small Cap Fund - Regular Plan - Growth	MF	10
1508		AXISCDPD	INF846K01K19	Axis Small Cap Fund - Regular Plan - IDCW	MF	10
1509		AXISSCDPR	INF846K01K27	Axis Small Cap Fund - Regular Plan - IDCW	MF	10
1510		AXISIFDG	INF846K01DT0	Axis Strategic Bond Fund - Direct Plan - Growth Option	MF	10
1511		AXISIFGPGP	INF846K01BP2	Axis Strategic Bond Fund - Regular Plan - Growth Option	MF	10
1512		AXISIFQDDP	INF846K01BQ0	Axis Strategic Bond Fund - Regular Plan - Quarterly IDCW	MF	10
1513		AXISIFQDRP	INF846K01BS6	Axis Strategic Bond Fund - Regular Plan - Quarterly IDCW	MF	10
1514		AXISTADR	INF846K01EQ4	Axis Treasury Advantage Fund - Direct Plan - Daily IDCW	MF	10
1515		AXISTADG	INF846K01EN1	Axis Treasury Advantage Fund - Direct Plan - Growth Option	MF	10
1516		ATAFIDDR	INF846K01545	Axis Treasury Advantage Fund - Regular Plan - Daily IDCW	MF	10
1517		ATAFIGR	INF846K01537	Axis Treasury Advantage Fund - Regular Plan - Growth Option	MF	10
1518		ATAFIMDP	INF846K01578	Axis Treasury Advantage Fund - Regular Plan - Monthly IDCW	MF	10
1519		ATAFIMDR	INF846K01586	Axis Treasury Advantage Fund - Regular Plan - Monthly IDCW	MF	10
1520		ATAFIWDP	INF846K01552	Axis Treasury Advantage Fund - Regular Plan - Weekly IDCW	MF	10
1521		ATAFIWDR	INF846K01560	Axis Treasury Advantage Fund - Regular Plan - Weekly IDCW	MF	10
1522		ATAFRGR	INF846K01479	Axis Treasury Advantage Fund - Retail Plan - Growth Option	MF	10
1523		AXISUSDWD	INF846K01F73	Axis Ultra Short Duration Fund - Direct Plan - Weekly IDCW	MF	10
1524		AXISUSDWR	INF846K01F65	Axis Ultra Short Duration Fund - Direct Plan - Weekly IDCW	MF	10

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1525		AXISUSDGG	INF846K01F40	Axis Ultra Short Duration Fund - Direct Plan Growth	MF	10
1526		AXISUSDDR	INF846K01G31	Axis Ultra Short Duration Fund - Regular Plan - Daily IDCW	MF	10
1527		AXISUSDPD	INF846K01G72	Axis Ultra Short Duration Fund - Regular Plan - Monthly IDCW	MF	10
1528		AXISUSDPR	INF846K01G64	Axis Ultra Short Duration Fund - Regular Plan - Monthly IDCW	MF	10
1529		AXISUSGPG	INF846K01G23	Axis Ultra Short Duration Fund - Regular Plan Growth	MF	10
1530		846K017T9	INF846K017T9	Axis US Treasury Dynamic Bond ETF Fund of Fund - Direct Plan - Growth Option	MF	10
1531		846K018T7	INF846K018T7	Axis US Treasury Dynamic Bond ETF Fund of Fund - Direct Plan - IDCW Option	MF	10
1532		846K019T5	INF846K019T5	Axis US Treasury Dynamic Bond ETF Fund of Fund - Direct Plan - IDCW Option	MF	10
1533		846K013T8	INF846K013T8	Axis US Treasury Dynamic Bond ETF Fund of Fund - Regular Plan - Growth Option	MF	10
1534		AXISVFDGG	INF846K010C0	Axis Value Fund - Direct Plan - Growth	MF	10
1535		AXISVFD1D	INF846K011C8	Axis Value Fund - Direct Plan - IDCW	MF	10
1536		AXISVFD1R	INF846K012C6	Axis Value Fund - Direct Plan - IDCW	MF	10
1537		AXISVFGPG	INF846K013C4	Axis Value Fund - Regular Plan - Growth	MF	10
1538		AXISVFDPD	INF846K014C2	Axis Value Fund - Regular Plan - IDCW	MF	10
1539		AXISVFDPR	INF846K015C9	Axis Value Fund - Regular Plan - IDCW	MF	10
1540		BFMFADRGG	INF0QA701490	Bajaj Finserv Arbitrage Fund-Regular Plan-Growth	MF	10
1541		BFMFADGG	INF0QA701524	Bajaj Finserv Arbitrage Fund-Direct Plan-Growth	MF	10
1542		BFMFBFDGG	INF0QA701656	Bajaj Finserv Balanced Advantage Fund-Direct Plan-Growth	MF	10
1543		BFMFBFRGG	INF0QA701680	Bajaj Finserv Balanced Advantage Fund-Regular Plan-Growth	MF	10
1544		BFMFBFRDD	INF0QA701698	Bajaj Finserv Balanced Advantage Fund-Regular Plan-IDCW	MF	10
1545		BFMFBFRDR	INF0QA701706	Bajaj Finserv Balanced Advantage Fund-Regular Plan-IDCW	MF	10
1546		BFMFBPRGG	INF0QA701557	Bajaj Finserv Banking and PSU Fund-Regular Plan- Growth	MF	10
1547		BFMFBPDGG	INF0QA701607	Bajaj Finserv Banking and PSU Fund-Direct Plan- Growth	MF	10
1548		BFMFFXRGG	INF0QA701383	Bajaj Finserv Flexi Cap Fund -Regular Plan-Growth	MF	10

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1549		BFMFFXDGG	INF0QA701342	Bajaj Finserv Flexi Cap Fund-Direct Plan-Growth	MF	10
1550		0QA701359	INF0QA701359	Bajaj Finserv Flexi Cap Fund-Direct Plan-IDCW	MF	10
1551		0QA701367	INF0QA701367	Bajaj Finserv Flexi Cap Fund-Direct Plan-IDCW	MF	10
1552		BFMFFXRDD	INF0QA701409	Bajaj Finserv Flexi Cap Fund-Regular Plan-IDCW	MF	10
1553		BFMFFXRDR	INF0QA701417	Bajaj Finserv Flexi Cap Fund-Regular Plan-IDCW	MF	10
1554		BFMFLMDGG	INF0QA701763	Bajaj Finserv Large and Mid Cap Fund- Direct Plan- Growth	MF	10
1555		BFMFLMRGG	INF0QA701730	Bajaj Finserv Large and Mid Cap Fund- Regular Plan- Growth	MF	10
1556		BFMFLMRDD	INF0QA701748	Bajaj Finserv Large and Mid Cap Fund- Regular Plan- IDCW	MF	10
1557		BFMFLMRDR	INF0QA701755	Bajaj Finserv Large and Mid Cap Fund- Regular Plan- IDCW	MF	10
1558		BFMFLFDGG	INF0QA701011	Bajaj Finserv Liquid Fund - Direct Plan - Growth	MF	10
1559		BFMFLFRGG	INF0QA701094	Bajaj Finserv Liquid Fund - Regular Plan - Growth	MF	10
1560		BFMFMMDGG	INF0QA701334	Bajaj Finserv Money Market Fund-Direct Plan-Growth	MF	10
1561		BFMFMMRGG	INF0QA701441	Bajaj Finserv Money Market Fund-Regular Plan-Growth	MF	10
1562		0QA701821	INF0QA701821	Bajaj Finserv Multi Asset Allocation Fund - Direct Growth	MF	10
1563		0QA701797	INF0QA701797	Bajaj Finserv Multi Asset Allocation Fund - Regular Growth	MF	10
1564		0QA701805	INF0QA701805	Bajaj Finserv Multi Asset Allocation Fund - Regular IDCW	MF	10
1565		0QA701813	INF0QA701813	Bajaj Finserv Multi Asset Allocation Fund - Regular IDCW	MF	10
1566		BFMFONDGG	INF0QA701177	Bajaj Finserv Overnight Fund - Direct Plan - Growth	MF	10
1567		BFMFONRGG	INF0QA701250	Bajaj Finserv Overnight Fund - Regular Plan - Growth	MF	10
1568		IDFC51	INF194K01SE5	BANDHAN All Seasons Bond Fund - Regular Plan - Growth	MF	10
1569		IDFCD51	INF194K01U72	BANDHAN All Seasons Bond Fund-Direct Plan-Growth	MF	10
1570		IDFC209	INF194K01649	BANDHAN Arbitrage Fund - Regular Plan - Growth	MF	10
1571		IDFC210	INF194K01656	BANDHAN Arbitrage Fund - Regular Plan - Monthly IDCW	MF	10
1572		IDFC210R	INF194K01664	BANDHAN Arbitrage Fund - Regular Plan - Monthly IDCW	MF	10
1573		IDFCD209	INF194K01Y60	BANDHAN Arbitrage Fund-Direct Plan- Growth	MF	10
1574		IDFCD210	INF194K01Y78	BANDHAN Arbitrage Fund-Direct Plan-Monthly IDCW	MF	10

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1575		IDD210DR	INF194K01Y86	BANDHAN Arbitrage Fund-Direct Plan-Monthly IDCW	MF	10
1576		IDFC241	INF194K01953	BANDHAN Asset Allocation Fund - Regular Plan - Aggressive Plan - Growth	MF	10
1577		IDFC242	INF194K01961	BANDHAN Asset Allocation Fund - Regular Plan - Aggressive Plan - IDCW	MF	10
1578		IDFC242	INF194K01979	BANDHAN Asset Allocation Fund - Regular Plan - Aggressive Plan - IDCW	MF	10
1579		IDFC237	INF194K01987	BANDHAN Asset Allocation Fund - Regular Plan - Conservative Plan - Growth	MF	10
1580		IDFC239	INF194K01AB9	BANDHAN Asset Allocation Fund - Regular Plan - Moderate Plan - Growth	MF	10
1581		IDFC240	INF194K01AC7	BANDHAN Asset Allocation Fund - Regular Plan - Moderate Plan - IDCW	MF	10
1582		IDFC240	INF194K01AD5	BANDHAN Asset Allocation Fund - Regular Plan - Moderate Plan - IDCW	MF	10
1583		IDFCD241	INF194K012B6	BANDHAN Asset Allocation Fund Of Fund-Aggressive Plan-Direct Plan-Growth	MF	10
1584		IDFCD237	INF194K016A9	BANDHAN Asset Allocation Fund Of Fund-Conservative Plan-Direct Plan-Growth	MF	10
1585		IDFCD239	INF194K019A3	BANDHAN Asset Allocation Fund Of Fund-Moderate Plan-Direct Plan-Growth	MF	10
1586		IDFCD299	INF194KA1UH1	BANDHAN Balanced Advantage Fund Direct Plan Growth	MF	10
1587		IDFCD300	INF194KA1UI9	BANDHAN Balanced Advantage Fund Direct Plan IDCW	MF	10
1588		IDFCD300R	INF194KA1UJ7	BANDHAN Balanced Advantage Fund Direct Plan IDCW	MF	10
1589		IDFC299	INF194KA1UE8	BANDHAN Balanced Advantage Fund Regular Plan Growth	MF	10
1590		IDFC300	INF194KA1UF5	BANDHAN Balanced Advantage Fund Regular Plan IDCW	MF	10
1591		IDFC300R	INF194KA1UG3	BANDHAN Balanced Advantage Fund Regular Plan IDCW	MF	10
1592		IDFCD280	INF194K015G8	BANDHAN Banking & PSU Debt Fund - Direct Growth	MF	10
1593		IDD283DR	INF194K011N3	BANDHAN Banking & PSU Debt Fund - Direct Monthly IDCW	MF	10
1594		IDD284DP	INF194K018M0	BANDHAN Banking & PSU Debt Fund - Direct Quarterly IDCW	MF	10
1595		IDFCBPDF	INF194KA1JC5	BANDHAN Banking & PSU Debt Fund - Regular Daily IDCW	MF	10
1596		IDFC280	INF194K01SN6	BANDHAN Banking & PSU Debt Fund - Regular Growth	MF	10

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1597		IDFC281	INF194K01SO4	BANDHAN Banking & PSU Debt Fund - Regular IDCW	MF	10
1598		IDFC281R	INF194K012D2	BANDHAN Banking & PSU Debt Fund - Regular IDCW	MF	10
1599		IDFC283R	INF194K017M2	BANDHAN Banking & PSU Debt Fund - Regular Monthly IDCW	MF	10
1600		IDFC284	INF194K014M9	BANDHAN Banking & PSU Debt Fund - Regular Quarterly IDCW	MF	10
1601		IDFCSSG	INF194K01IL1	BANDHAN Bond Fund - Income Plan - Regular Plan - Growth	MF	10
1602		IDFCSSD	INF194K01IT4	BANDHAN Bond Fund - Income Plan - Regular Plan - Quarterly IDCW	MF	10
1603		IDFCSSDR	INF194K01IS6	BANDHAN Bond Fund - Income Plan - Regular Plan - Quarterly IDCW	MF	10
1604		IDFCSSG	INF194K01R51	BANDHAN Bond Fund - Income Plan - Direct Plan - Growth	MF	10
1605		IDFCMTG	INF194K01JU0	BANDHAN Bond Fund - Medium Term - Regular Plan - Growth	MF	10
1606		IDFC259	INF194K01JZ9	BANDHAN Bond Fund - Medium Term - Regular Plan - IDCW Quarterly	MF	10
1607		IDFC259R	INF194K01JY2	BANDHAN Bond Fund - Medium Term - Regular Plan - IDCW Quarterly	MF	10
1608		IDFCMTM	INF194K01KC6	BANDHAN Bond Fund - Medium Term - Regular Plan - Monthly IDCW	MF	10
1609		IDFCMTMR	INF194K01KB8	BANDHAN Bond Fund - Medium Term - Regular Plan - Monthly IDCW	MF	10
1610		IDFCDMTG	INF194K01S50	BANDHAN Bond Fund - Medium Term Plan - Direct Plan - Growth	MF	10
1611		IDFCD291	INF194KA1TD2	BANDHAN Bond Fund - Medium Term Plan - Direct Plan - Periodic IDCW	MF	10
1612		IDFCD291R	INF194KA1TE0	BANDHAN Bond Fund - Medium Term Plan - Direct Plan - Periodic IDCW	MF	10
1613		IDFCBSTPQ	INF194KA18K4	BANDHAN Bond Fund - Short Term - Direct Plan - Quarterly IDCW	MF	10
1614		194KA19K2	INF194KA19K2	BANDHAN Bond Fund - Short Term - Direct Plan - Quarterly IDCW	MF	10
1615		IDFCSTF	INF194K01HK5	BANDHAN Bond Fund - Short Term - Regular Plan - Fortnightly IDCW	MF	10
1616		IDFCSTF	INF194K01HJ7	BANDHAN Bond Fund - Short Term - Regular Plan - Fortnightly IDCW	MF	10
1617		IDFCSTG	INF194K01HF5	BANDHAN Bond Fund - Short Term - Regular Plan - Growth	MF	10
1618		IDFCSTD	INF194K01HH1	BANDHAN Bond Fund - Short Term - Regular Plan - Monthly IDCW	MF	10
1619		IDFCSTDR	INF194K01HG3	BANDHAN Bond Fund - Short Term - Regular Plan - Monthly IDCW	MF	10
1620		G326	INF194KA12K7	BANDHAN Bond Fund - Short Term - Regular Plan - Quarterly IDCW	MF	10

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1621		IDFCBSTPRQ	INF194KA13K5	BANDHAN Bond Fund - Short Term - Regular Plan - Quarterly IDCW	MF	10
1622		IDDSTFDP	INF194K01U56	BANDHAN Bond Fund - Short Term-Direct Plan-Fortnightly IDCW	MF	10
1623		IDDSTFDR	INF194K01U49	BANDHAN Bond Fund - Short Term-Direct Plan-Fortnightly IDCW	MF	10
1624		IDFCSTG	INF194K01U07	BANDHAN Bond Fund - Short Term-Direct Plan-Growth	MF	10
1625		IDFC243	INF194K01RW9	BANDHAN Conservative Hybrid Fund - Regular Plan - Growth	MF	10
1626		IDFC244	INF194K01RY5	BANDHAN Conservative Hybrid Fund - Regular Plan - IDCW	MF	10
1627		IDFC244R	INF194K01RX7	BANDHAN Conservative Hybrid Fund - Regular Plan - IDCW	MF	10
1628		IDFC264	INF194K01SB1	BANDHAN Conservative Hybrid Fund - Regular Plan - Quarterly IDCW	MF	10
1629		IDFC264R	INF194K01SA3	BANDHAN Conservative Hybrid Fund - Regular Plan - Quarterly IDCW	MF	10
1630		IDFCD243	INF194K015B9	BANDHAN Conservative Hybrid Fund-Direct Plan-Growth	MF	10
1631		IDFC201	INF194K01524	BANDHAN Core Equity Fund - Regular Plan - Growth	MF	10
1632		IDFC202	INF194K01532	BANDHAN Core Equity Fund - Regular Plan - IDCW	MF	10
1633		IDFC202R	INF194K01540	BANDHAN Core Equity Fund - Regular Plan - IDCW	MF	10
1634		IDFCD201	INF194K01V89	BANDHAN Core Equity Fund-Direct Plan-Growth	MF	10
1635		IDFCD202	INF194K01V97	BANDHAN Core Equity Fund-Direct Plan-IDCW	MF	10
1636		IDD202DR	INF194K01W05	BANDHAN Core Equity Fund-Direct Plan-IDCW	MF	10
1637		IDD303GR	INF194KA1M23	BANDHAN Corporate Bond Fund - Direct Growth	MF	10
1638		IDD305DP	INF194KA1S43	BANDHAN Corporate Bond Fund - Direct Monthly IDCW	MF	10
1639		IDD305RDR	INF194KA1S50	BANDHAN Corporate Bond Fund - Direct Monthly IDCW	MF	10
1640		IDFC303	INF194KA1L81	BANDHAN Corporate Bond Fund - Regular Growth	MF	10
1641		ID305DP	INF194KA1R28	BANDHAN Corporate Bond Fund - Regular Monthly IDCW	MF	10
1642		ID305RDR	INF194KA1R36	BANDHAN Corporate Bond Fund - Regular Monthly IDCW	MF	10
1643		IDFC313	INF194KA1W39	BANDHAN Credit Risk Fund - Regular Plan Growth	MF	10
1644		IDFCCOFDG	INF194KA1X61	BANDHAN Credit Risk Fund-Direct Plan-Growth	MF	10
1645		SDL26DG	INF194KB1ET9	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT - NOV 2026 INDEX FUND - DIRECT GROWTH	MF	10

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1646		SDL26RG	INF194KB1EW3	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT - NOV 2026 INDEX FUND - REGULAR GROWTH	MF	10
1647		SDL27DG	INF194KB1EZ6	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT - SEP27 INDEX FUND - DIRECT GROWTH	MF	10
1648		IDG32DG	INF194KB1EN2	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT APRIL 2032 INDEX FUND - DIRECT GROWTH	MF	10
1649		IDG32RG	INF194KB1EQ5	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT APRIL 2032 INDEX FUND - REGULAR GROWTH	MF	10
1650		IDG32RD	INF194KB1ER3	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT APRIL 2032 INDEX FUND - REGULAR IDCW	MF	10
1651		IDG32RR	INF194KB1ES1	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT APRIL 2032 INDEX FUND - REGULAR IDCW	MF	10
1652		SDL27RG	INF194KB1FC2	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT SEP27 INDEX FUND - REGULAR GROWTH	MF	10
1653		IDG26DG	INF194KB1EH4	BANDHAN CRISIL IBX GILT APRIL 2026 INDEX FUND - DIRECT PLAN - GROWTH	MF	10
1654		IDG26RG	INF194KB1EK8	BANDHAN CRISIL IBX GILT APRIL 2026 INDEX FUND - REGULAR PLAN - GROWTH	MF	10
1655		IGIF2028DG	INF194KB1BV1	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Direct Plan-Growth	MF	10
1656		IDGIF2028G	INF194KB1BS7	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Regular Plan-Growth	MF	10
1657		IDGIF2028P	INF194KB1BT5	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Regular Plan-IDCW	MF	10
1658		IDGIF2028R	INF194KB1BU3	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Regular Plan-IDCW	MF	10
1659		IDGI32DG	INF194KB1FF5	BANDHAN CRISIL IBX GILT APRIL 2032 INDEX FUND - DIRECT GROWTH	MF	10
1660		IDGI32RG	INF194KB1FI9	BANDHAN CRISIL IBX GILT APRIL 2032 INDEX FUND - REGULAR GROWTH	MF	10
1661		IGIF2027DG	INF194KB1BP3	BANDHAN CRISIL IBX Gilt June 2027 Index Fund Direct Plan-Growth	MF	10
1662		IDGIF2027G	INF194KB1BL2	BANDHAN CRISIL IBX Gilt June 2027 Index Fund Regular Plan-Growth	MF	10
1663		IDFC82	INF194K01QG4	BANDHAN Dynamic Bond Fund - Regular Plan B - Growth	MF	10
1664		194K01QO8	INF194K01QO8	BANDHAN Dynamic Bond Fund - Regular Plan B - IDCW	MF	10
1665		194K01QN0	INF194K01QN0	BANDHAN Dynamic Bond Fund - Regular Plan B - IDCW	MF	10

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1666		IDFCDQB	INF194K01QI0	BANDHAN Dynamic Bond Fund - Regular Plan B - Quarterly IDCW	MF	10
1667		IDFCDQBR	INF194K01QH2	BANDHAN Dynamic Bond Fund - Regular Plan B - Quarterly IDCW	MF	10
1668		IDFCD82	INF194K01N63	BANDHAN Dynamic Bond Fund-Direct Plan-Growth	MF	10
1669		IDFCD223	INF194K01Y29	BANDHAN ELSS Tax Saver Fund - Direct Plan - Growth	MF	10
1670		IDFCD224	INF194K01Y37	BANDHAN ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10
1671		IDD224DR	INF194K01Y45	BANDHAN ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10
1672		IDFC223	INF194K01292	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	MF	10
1673		IDFC224	INF194K01300	BANDHAN ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10
1674		IDFC224R	INF194K01318	BANDHAN ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10
1675		IDFC217	INF194K01581	BANDHAN Equity Savings Fund - Regular Plan - Growth	MF	10
1676		IDFC218	INF194K01599	BANDHAN Equity Savings Fund - Regular Plan - Monthly IDCW	MF	10
1677		IDFC218R	INF194K01607	BANDHAN Equity Savings Fund - Regular Plan - Monthly IDCW	MF	10
1678		IDFCD217	INF194K01Z02	BANDHAN Equity Savings Fund-Direct Plan-Growth	MF	10
1679		IDFCD218	INF194K01Z10	BANDHAN Equity Savings Fund-Direct Plan-Monthly IDCW	MF	10
1680		IDD218DR	INF194K01Z28	BANDHAN Equity Savings Fund-Direct Plan-Monthly IDCW	MF	10
1681		BFSFDG	INF194KB1GB2	BANDHAN FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH	MF	10
1682		BFSFRG	INF194KB1GE6	BANDHAN FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH	MF	10
1683		BFSFRD	INF194KB1GF3	BANDHAN FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW	MF	10
1684		BFSFRR	INF194KB1GG1	BANDHAN FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW	MF	10
1685		IDFC203	INF194K01391	BANDHAN Flexi Cap Fund - Regular Plan - Growth	MF	10
1686		IDFC204	INF194K01409	BANDHAN Flexi Cap Fund - Regular Plan - IDCW	MF	10
1687		IDFC204R	INF194K01417	BANDHAN Flexi Cap Fund - Regular Plan - IDCW	MF	10
1688		IDFCD203	INF194K01W62	BANDHAN Flexi Cap Fund-Direct Plan-Growth	MF	10
1689		IDFCD204	INF194K01W70	BANDHAN Flexi Cap Fund-Direct Plan-IDCW	MF	10
1690		IDD204DR	INF194K01W88	BANDHAN Flexi Cap Fund-Direct Plan-IDCW	MF	10
1691		IDFCFRFDG	INF194KB1BA5	BANDHAN FLOATING RATE FUND - DIRECT PLAN GROWTH	MF	10

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1692		IDFCFRFRG	INF194KB1AP5	BANDHAN FLOATING RATE FUND - REGULAR PLAN GROWTH	MF	10
1693		IDFC205	INF194K01466	BANDHAN Focused Equity Fund - Regular Plan - Growth	MF	10
1694		IDFC206	INF194K01474	BANDHAN Focused Equity Fund - Regular Plan - IDCW	MF	10
1695		IDFC206R	INF194K01482	BANDHAN Focused Equity Fund - Regular Plan - IDCW	MF	10
1696		IDFCD205	INF194K01W21	BANDHAN Focused Equity Fund-Direct Plan-Growth	MF	10
1697		IDFCD206	INF194K01W39	BANDHAN Focused Equity Fund-Direct Plan-IDCW	MF	10
1698		IDD206DR	INF194K01W47	BANDHAN Focused Equity Fund-Direct Plan-IDCW	MF	10
1699		IDFCGSG	INF194K01FA0	BANDHAN Government Securities Fund - Constant Maturity Plan - Regular Plan - Growth	MF	10
1700		IDFCDGSG	INF194K01P38	BANDHAN Government Securities Fund - Constant Maturity Plan - Direct Plan-Growth	MF	10
1701		IDFCD86	INF194K01Q29	BANDHAN Government Securities Fund- Investment Plan-Direct Plan-Growth	MF	10
1702		IDFC86	INF194K01DZ2	BANDHAN Government Securities Fund - IP - Regular Plan - Growth	MF	10
1703		IDFCGQB	INF194K01EH8	BANDHAN Government Securities Fund - IP - Regular Plan - Quarterly IDCW	MF	10
1704		IDFCGQBR	INF194K01EG0	BANDHAN Government Securities Fund - IP - Regular Plan - Quarterly IDCW	MF	10
1705		IDFC295	INF194KA1RW6	BANDHAN Government Securities Fund - IP - Regular -Plan B - Periodic IDCW	MF	10
1706		IDFC295R	INF194KA1RX4	BANDHAN Government Securities Fund - IP - Regular -Plan B - Periodic IDCW	MF	10
1707		IDFCHEFDG	INF194KA1U56	BANDHAN Hybrid Equity Fund-Direct Plan Growth	MF	10
1708		IDFCHEFDP	INF194KA1U64	BANDHAN Hybrid Equity Fund-Direct Plan IDCW	MF	10
1709		IDFCHEFDR	INF194KA1U72	BANDHAN Hybrid Equity Fund-Direct Plan IDCW	MF	10
1710		IDFC311	INF194KA1U15	BANDHAN Hybrid Equity Fund-Regular Plan Growth	MF	10
1711		IDFC312	INF194KA1U23	BANDHAN Hybrid Equity Fund-Regular Plan IDCW	MF	10
1712		IDFC312R	INF194KA1U31	BANDHAN Hybrid Equity Fund-Regular Plan IDCW	MF	10
1713		IDFC265	INF194K01BY9	BANDHAN Infrastructure Fund - Regular Plan - Growth	MF	10

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1714		IDFC266	INF194K01BZ6	BANDHAN Infrastructure Fund - Regular Plan - IDCW	MF	10
1715		IDFC266	INF194K01CA7	BANDHAN Infrastructure Fund - Regular Plan - IDCW	MF	10
1716		IDFCD265	INF194K01X46	BANDHAN Infrastructure Fund-Direct Plan-Growth	MF	10
1717		IDFCD266	INF194K01X53	BANDHAN Infrastructure Fund-Direct Plan-IDCW	MF	10
1718		IDFCD266	INF194K01X61	BANDHAN Infrastructure Fund-Direct Plan-IDCW	MF	10
1719		194KB1IE2	INF194KB1IE2	Bandhan Innovation Fund - Direct Plan - Growth	MF	10
1720		194KB1IB8	INF194KB1IB8	Bandhan Innovation Fund - Regular Plan - Growth	MF	10
1721		194KB1IC6	INF194KB1IC6	Bandhan Innovation Fund - Regular Plan - IDCW	MF	10
1722		194KB1ID4	INF194KB1ID4	Bandhan Innovation Fund - Regular Plan - IDCW	MF	10
1723		IDFC207	INF194K01516	BANDHAN Large Cap Fund - Regular Plan - Growth	MF	10
1724		IDFC208	INF194K01490	BANDHAN Large Cap Fund - Regular Plan - IDCW	MF	10
1725		IDFC208R	INF194K01508	BANDHAN Large Cap Fund - Regular Plan - IDCW	MF	10
1726		IDFCD207	INF194K01Z44	BANDHAN Large Cap Fund-Direct Plan-Growth	MF	10
1727		IDFCD208	INF194K01Z51	BANDHAN Large Cap Fund-Direct Plan-IDCW	MF	10
1728		IDD208DR	INF194K01Z69	BANDHAN Large Cap Fund-Direct Plan-IDCW	MF	10
1729		194K01VZ4	INF194K01VZ4	BANDHAN LIQUID Fund - Regular Plan - Daily IDCW	MF	10
1730		IDFCFCCD	INF194K01VY7	BANDHAN LIQUID Fund - Regular Plan - Daily IDCW	MF	10
1731		IDFCFCCG	INF194K01VX9	BANDHAN LIQUID Fund - Regular Plan - Growth	MF	10
1732		IDFCFCCM	INF194K01WF4	BANDHAN LIQUID Fund - Regular Plan - Monthly IDCW	MF	10
1733		IDFCFCCMR	INF194K01WE7	BANDHAN LIQUID Fund - Regular Plan - Monthly IDCW	MF	10
1734		IDFDFCCD	INF194K01I78	BANDHAN LIQUID Fund -Direct Plan-Daily IDCW	MF	10
1735		IDFDFCCG	INF194K01I60	BANDHAN LIQUID Fund -Direct Plan-Growth	MF	10
1736		194KB1HY2	INF194KB1HY2	Bandhan Long Duration Fund - Direct Plan - Growth	MF	10
1737		194KB1HV8	INF194KB1HV8	Bandhan Long Duration Fund - Regular Plan - Growth	MF	10
1738		194K01FW4	INF194K01FW4	BANDHAN Low Duration Fund - Regular Plan - Daily IDCW	MF	10
1739		IDFC66	INF194K01FV6	BANDHAN Low Duration Fund - Regular Plan - Daily IDCW	MF	10

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1740		IDFC65	INF194K01FU8	BANDHAN Low Duration Fund - Regular Plan - Growth	MF	10
1741		IDFC68	INF194K01FZ7	BANDHAN Low Duration Fund - Regular Plan - Monthly IDCW	MF	10
1742		IDFC68R	INF194K01FY0	BANDHAN Low Duration Fund - Regular Plan - Monthly IDCW	MF	10
1743		194K01J85	INF194K01J85	BANDHAN Low Duration Fund-Direct Plan-Daily IDCW	MF	10
1744		IDFCD65	INF194K01J77	BANDHAN Low Duration Fund-Direct Plan-Growth	MF	10
1745		IDMIDDG	INF194KB1DJ2	BANDHAN MIDCAP FUND - GROWTH - DIRECT PLAN	MF	10
1746		IDMIDRG	INF194KB1DM6	BANDHAN MIDCAP FUND - GROWTH - REGULAR PLAN	MF	10
1747		IDMIDRD	INF194KB1DN4	BANDHAN MIDCAP FUND - IDCW - REGULAR PLAN	MF	10
1748		IDMIDRR	INF194KB1DO2	BANDHAN MIDCAP FUND - IDCW - REGULAR PLAN	MF	10
1749		194K01LL5	INF194K01LL5	BANDHAN Money Manager Fund - Regular Plan - Daily IDCW	MF	10
1750		IDFCGFRD	INF194K01LK7	BANDHAN Money Manager Fund - Regular Plan - Daily IDCW	MF	10
1751		IDFCFRG	INF194K01LJ9	BANDHAN Money Manager Fund - Regular Plan - Growth	MF	10
1752		IDFCFRM	INF194K01LO9	BANDHAN Money Manager Fund - Regular Plan - Monthly IDCW	MF	10
1753		IDFCFRMR	INF194K01LN1	BANDHAN Money Manager Fund - Regular Plan - Monthly IDCW	MF	10
1754		194K01LR2	INF194K01LR2	BANDHAN Money Manager Fund - Regular Plan - Weekly IDCW	MF	10
1755		IDFCFRW	INF194K01LQ4	BANDHAN Money Manager Fund - Regular Plan - Weekly IDCW	MF	10
1756		IDFCDFRG	INF194K01M80	BANDHAN Money Manager Fund - Direct Plan-Growth	MF	10
1757		BMAFDG	INF194KB1HM7	Bandhan Multi Asset Allocation Fund - Direct Plan - Growth	MF	10
1758		BMAFRG	INF194KB1HJ3	Bandhan Multi Asset Allocation Fund - Regular Plan - Growth	MF	10
1759		BMAFRD	INF194KB1HK1	Bandhan Multi Asset Allocation Fund - Regular Plan - IDCW	MF	10
1760		BMAFRR	INF194KB1HL9	Bandhan Multi Asset Allocation Fund - Regular Plan - IDCW	MF	10
1761		IDFCMCFDG	INF194KB1CLO	BANDHAN MULTI CAP FUND - GROWTH - DIRECT PLAN	MF	10
1762		IDFCMCFRG	INF194KB1CI6	BANDHAN MULTI CAP FUND - GROWTH - REGULAR PLAN	MF	10
1763		IDFCMCFRP	INF194KB1CJ4	BANDHAN MULTI CAP FUND - IDCW - REGULAR PLAN	MF	10
1764		IDFCMCFRR	INF194KB1CK2	BANDHAN MULTI CAP FUND - IDCW - REGULAR PLAN	MF	10

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1765		IDNF100DG	INF194KB1CR7	BANDHAN NIFTY 100 INDEX FUND - DIRECT PLAN - GROWTH	MF	10
1766		IDNF100RG	INF194KB1CO4	BANDHAN NIFTY 100 INDEX FUND - REGULAR PLAN - GROWTH	MF	10
1767		IDNF100RD	INF194KB1CP1	BANDHAN NIFTY 100 INDEX FUND - REGULAR PLAN - IDCW	MF	10
1768		IDNF100RR	INF194KB1CQ9	BANDHAN NIFTY 100 INDEX FUND - REGULAR PLAN - IDCW	MF	10
1769		IDFC257	INF194K01920	BANDHAN Nifty 50 Index Fund - Regular Plan - Growth	MF	10
1770		IDFC258	INF194K01938	BANDHAN Nifty 50 Index Fund - Regular Plan - IDCW	MF	10
1771		IDFC258	INF194K01946	BANDHAN Nifty 50 Index Fund - Regular Plan - IDCW	MF	10
1772		IDFCD257	INF194K012A8	BANDHAN Nifty 50 Index Fund-Direct Plan-Growth	MF	10
1773		IDFCD258	INF194K013A6	BANDHAN Nifty 50 Index Fund-Direct Plan-IDCW	MF	10
1774		IDFCD258	INF194K014A4	BANDHAN Nifty 50 Index Fund-Direct Plan-IDCW	MF	10
1775		BNAIFDG	INF194KB1HA2	Bandhan Nifty Alpha 50 Index Fund - Direct Plan - Growth	MF	10.32
1776		BNAIFRG	INF194KB1GX6	Bandhan Nifty Alpha 50 Index Fund - Regular Plan - Growth	MF	10.25
1777		194KB1GY4	INF194KB1GY4	Bandhan Nifty Alpha 50 Index Fund - Regular Plan - IDCW	MF	10
1778		194KB1GZ1	INF194KB1GZ1	Bandhan Nifty Alpha 50 Index Fund - Regular Plan - IDCW	MF	10
1779		NITIFDG	INF194KB1GK3	Bandhan Nifty IT Index Fund - Direct Plan - Growth	MF	10
1780		NITIFRG	INF194KB1GH9	Bandhan Nifty IT Index Fund - Regular Plan - Growth	MF	10
1781		BNSIFDG	INF194KB1HG9	BANDHAN Nifty Smallcap 250 Index Fund - Direct Plan - Growth	MF	10
1782		BNSIFRG	INF194KB1HD6	BANDHAN Nifty Smallcap 250 Index Fund - Regular Plan - Growth	MF	10
1783		NLV30DG	INF194KB1DV7	BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FUND - GROWTH - DIRECT PLAN	MF	10
1784		NLV30RG	INF194KB1DY1	BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FUND - GROWTH - REGULAR PLAN	MF	10
1785		NF200DG	INF194KB1DP9	BANDHAN NIFTY200 MOMENTUM 30 INDEX FUND - GROWTH - DIRECT PLAN	MF	10
1786		NF200RG	INF194KB1DS3	BANDHAN NIFTY200 MOMENTUM 30 INDEX FUND - GROWTH - REGULAR PLAN	MF	10
1787		194KB1462	INF194KB1462	BANDHAN Overnight Fund - Direct Plan - Daily IDCW	MF	10
1788		194KB1470	INF194KB1470	BANDHAN Overnight Fund - Direct Plan - Daily IDCW	MF	10

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1789		IDFCONFDG	INF194KB1447	BANDHAN Overnight Fund - Direct Plan - Growth	MF	10
1790		IDFCONF	INF194KB1314	BANDHAN Overnight Fund - Regular Plan - Growth	MF	10
1791		BRFDG	INF194KB1GU2	Bandhan Retirement Fund - Direct Plan - Growth	MF	10
1792		BRFRG	INF194KB1GN7	Bandhan Retirement Fund - Regular Plan - Growth	MF	10
1793		IDFCEBFDG	INF194KB1AL4	BANDHAN SMALL CAP FUND - DIRECT PLAN GROWTH	MF	10
1794		IDFCEBFDP	INF194KB1AM2	BANDHAN SMALL CAP FUND - DIRECT PLAN IDCW	MF	10
1795		IDFCEBFRG	INF194KB1AJ8	BANDHAN SMALL CAP FUND - REGULAR PLAN GROWTH	MF	10
1796		IDFCEBFRD	INF194KB1AK6	BANDHAN SMALL CAP FUND - REGULAR PLAN IDCW	MF	10
1797		IDFC215	INF194K01342	BANDHAN Sterling Value Fund - Regular Plan - Growth	MF	10
1798		IDFC216	INF194K01359	BANDHAN Sterling Value Fund - Regular Plan - IDCW	MF	10
1799		IDFC216R	INF194K01367	BANDHAN Sterling Value Fund - Regular Plan - IDCW	MF	10
1800		IDFCD215	INF194K01Z85	BANDHAN Sterling Value Fund-Direct Plan-Growth	MF	10
1801		IDFCD216	INF194K01Z93	BANDHAN Sterling Value Fund-Direct Plan-IDCW	MF	10
1802		IDD216DR	INF194K010A2	BANDHAN Sterling Value Fund-Direct Plan-IDCW	MF	10
1803		IDTLFDG	INF194KB1EB7	BANDHAN TRANSPORTATION AND LOGISTICS FUND - GROWTH - DIRECT PLAN	MF	10
1804		IDTLFRG	INF194KB1EE1	BANDHAN TRANSPORTATION AND LOGISTICS FUND - GROWTH - REGULAR PLAN	MF	10
1805		IDTLFRD	INF194KB1EF8	BANDHAN TRANSPORTATION AND LOGISTICS FUND - IDCW - REGULAR PLAN	MF	10
1806		IDTLFRR	INF194KB1EG6	BANDHAN TRANSPORTATION AND LOGISTICS FUND - IDCW - REGULAR PLAN	MF	10
1807		IDFCUSTFDG	INF194KA16R3	BANDHAN ULTRA SHORT TERM FUND - DIRECT PLAN GROWTH	MF	10
1808		IDFC327	INF194KA10Q8	BANDHAN ULTRA SHORT TERM FUND - REGULAR PLAN GROWTH	MF	10
1809		IDFC331	INF194KA15Q7	BANDHAN ULTRA SHORT TERM FUND - REGULAR PLAN MONTHLY IDCW	MF	10
1810		IDFC331R	INF194KA16Q5	BANDHAN ULTRA SHORT TERM FUND - REGULAR PLAN MONTHLY IDCW	MF	10
1811		IDFCUSEFDG	INF194KB1CF2	BANDHAN US EQUITY FUND OF FUND - GROWTH - DIRECT PLAN	MF	10

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1812		IDFCUSEFRG	INF194KB1CC9	BANDHAN US EQUITY FUND OF FUND - GROWTH - REGULAR PLAN	MF	10
1813		IDFCUSEFRP	INF194KB1CD7	BANDHAN US EQUITY FUND OF FUND - IDCW - REGULAR PLAN	MF	10
1814		AFDG	INF761K01ED3	BANK OF INDIA Arbitrage Fund Direct Plan Growth	MF	10
1815		AFDM	INF761K01EE1	BANK OF INDIA Arbitrage Fund Direct Plan Monthly IDCW	MF	10
1816		AFDMRBAF	INF761K01EF8	BANK OF INDIA Arbitrage Fund Direct Plan Monthly IDCW	MF	10
1817		AFRG	INF761K01DW5	BANK OF INDIA Arbitrage Fund Regular Growth	MF	10
1818		BOIEDRDD	INF761K01BP3	BANK OF INDIA BALANCED ADVANTAGE FUND REGULAR PLAN IDCW	MF	10
1819		BOIEDRDR	INF761K01BQ1	BANK OF INDIA BALANCED ADVANTAGE FUND REGULAR PLAN IDCW	MF	10
1820		EDDG	INF761K01BO6	BANK OF INDIA BALANCED ADVANTAGE FUND DIRECT PLAN GROWTH	MF	10
1821		BOIEDRGG	INF761K01BR9	BANK OF INDIA BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	MF	10
1822		BCDDG	INF761K01FL3	BANK OF INDIA Bluechip Fund Direct Plan Growth	MF	10
1823		BCRDG	INF761K01FO7	BANK OF INDIA Bluechip Fund Regular Plan Growth	MF	10
1824		RRDG	INF761K01819	BANK OF INDIA Conservative Hybrid Fund Fund-Direct Plan-Growth	MF	10
1825		BOIRRRGG	INF761K01462	BANK OF INDIA Conservative Hybrid Fund-Regular Plan-Growth	MF	10
1826		CSDG	INF761K01DG8	BANK OF INDIA Credit Risk Fund - Direct Plan	MF	10
1827		BOICSRGG	INF761K01DH6	BANK OF INDIA Credit Risk Fund - Regular Plan	MF	10
1828		TADG	INF761K01884	BANK OF INDIA ELSS Tax Saver - Direct Plan- Growth	MF	10
1829		TADD	INF761K01876	BANK OF INDIA ELSS Tax Saver - Direct Plan-IDCW	MF	10
1830		761K01868	INF761K01868	BANK OF INDIA ELSS Tax Saver - Direct Plan-IDCW	MF	10
1831		761K01157	INF761K01157	BANK OF INDIA ELSS Tax Saver -ECO Plan-Growth	MF	10
1832		BOITARGG	INF761K01181	BANK OF INDIA ELSS Tax Saver - Regular Plan- Growth	MF	10
1833		BOITARDD	INF761K01165	BANK OF INDIA ELSS Tax Saver - Regular Plan-IDCW	MF	10
1834		761K01173	INF761K01173	BANK OF INDIA ELSS Tax Saver - Regular Plan-IDCW	MF	10
1835		MPDGG	INF761K01FF5	BANK OF INDIA Flexi Cap Fund Direct Plan -Growth	MF	10

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1836		MPDDD	INF761K01FE8	BANK OF INDIA Flexi Cap Fund Direct Plan -IDCW	MF	10
1837		MPDDR	INF761K01FG3	BANK OF INDIA Flexi Cap Fund Direct Plan -IDCW	MF	10
1838		MPRGG	INF761K01FI9	BANK OF INDIA Flexi Cap Fund Regular Plan -Growth	MF	10
1839		MPRDD	INF761K01FH1	BANK OF INDIA Flexi Cap Fund Regular Plan -IDCW	MF	10
1840		MPRDR	INF761K01FJ7	BANK OF INDIA Flexi Cap Fund Regular Plan -IDCW	MF	10
1841		BOIEFRQD	INF761K01116	BANK OF INDIA Large & Mid Cap Equity Fund Regular Plan- Quarterly IDCW	MF	10
1842		BOIEFRQR	INF761K01124	BANK OF INDIA Large & Mid Cap Equity Fund Regular Plan- Quarterly IDCW	MF	10
1843		EFDG	INF761K01652	BANK OF INDIA Large & Mid Cap Equity Fund Direct Plan-Growth	MF	10
1844		761K01041	INF761K01041	BANK OF INDIA Large & Mid Cap Equity Fund Eco Plan- Growth	MF	10
1845		BOIEFRGG	INF761K01108	BANK OF INDIA Large & Mid Cap Equity Fund Regular Plan- Growth	MF	10
1846		BOIEFRDD	INF761K01082	BANK OF INDIA Large & Mid Cap Equity Fund Regular Plan- Regular IDCW	MF	10
1847		BOIEFRDR	INF761K01090	BANK OF INDIA Large & Mid Cap Equity Fund Regular Plan- Regular IDCW	MF	10
1848		LFDG	INF761K01785	BANK OF INDIA Liquid Fund- Direct Plan- Growth	MF	10
1849		BOILFRDR	INF761K01CO4	BANK OF INDIA Liquid Fund- Regular Plan- Daily IDCW	MF	10
1850		BOILFRGG	INF761K01306	BANK OF INDIA Liquid Fund- Regular Plan- Growth	MF	10
1851		FIDG	INF761K01702	BANK OF INDIA Manufacturing & Infrastructure Fund-Direct Plan- Growth	MF	10
1852		FIDQ	INF761K01728	BANK OF INDIA Manufacturing & Infrastructure Fund-Direct Plan- Quarterly IDCW	MF	10
1853		FIDQRBAF	INF761K01710	BANK OF INDIA Manufacturing & Infrastructure Fund-Direct Plan- Quarterly IDCW	MF	10
1854		FIDD	INF761K01694	BANK OF INDIA Manufacturing & Infrastructure Fund-Direct Plan- Regular IDCW	MF	10
1855		FIDDRBAF	INF761K01686	BANK OF INDIA Manufacturing & Infrastructure Fund-Direct Plan- Regular IDCW	MF	10
1856		BOIFIRGG	INF761K01199	BANK OF INDIA Manufacturing & Infrastructure Fund-Growth	MF	10

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1857		BOIFIRQD	INF761K01231	BANK OF INDIA Manufacturing & Infrastructure Fund-Quarterly IDCW	MF	10
1858		BOIFIRQR	INF761K01223	BANK OF INDIA Manufacturing & Infrastructure Fund-Quarterly IDCW	MF	10
1859		BOIFIRDD	INF761K01215	BANK OF INDIA Manufacturing & Infrastructure Fund-Regular IDCW	MF	10
1860		BOIFIRDR	INF761K01207	BANK OF INDIA Manufacturing & Infrastructure Fund-Regular IDCW	MF	10
1861		BOIMCDGG	INF761K01DM6	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - DIRECT PLAN GROWTH	MF	10
1862		BOIMCDDD	INF761K01DN4	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - DIRECT PLAN IDCW	MF	10
1863		BOIMCDDR	INF761K01DO2	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - DIRECT PLAN IDCW	MF	10
1864		MCRGG	INF761K01DP9	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - REGULAR PLAN GROWTH	MF	10
1865		MCRDD	INF761K01DQ7	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - REGULAR PLAN IDCW	MF	10
1866		MCRDR	INF761K01DR5	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - REGULAR PLAN IDCW	MF	10
1867		BOIMADGG	INF761K01FZ3	Bank of India Multi Asset Allocation Fund-Direct Plan-Growth	MF	10
1868		BOIMARGG	INF761K01FW0	Bank of India Multi Asset Allocation Fund-Regular Plan-Growth	MF	10
1869		MLDGG	INF761K01FR0	Bank of India Multi Cap Fund Direct Plan - Growth	MF	10
1870		MLRGG	INF761K01FU4	Bank of India Multi Cap Fund Regular Plan - Growth	MF	10
1871		MLRDD	INF761K01FT6	Bank of India Multi Cap Fund Regular Plan - IDCW	MF	10
1872		MLRDR	INF761K01FV2	Bank of India Multi Cap Fund Regular Plan - IDCW	MF	10
1873		BAFOVDG	INF761K01EU7	BANK OF INDIA Overnight Fund Direct Plan Growth	MF	10
1874		BAFOVRG	INF761K01EZ6	BANK OF INDIA Overnight Fund Regular Plan Growth	MF	10
1875		IFDG	INF761K01736	BANK OF INDIA Short Term Income Fund-Direct Plan- Growth	MF	10
1876		BOIIFRGG	INF761K01579	BANK OF INDIA Short Term Income Fund-Regular Plan- Growth	MF	10
1877		SCDGGBAF	INF761K01EP7	BANK OF INDIA Small Cap Fund Direct Plan Growth	MF	10
1878		SCDDDBAF	INF761K01EO0	BANK OF INDIA Small Cap Fund Direct Plan IDCW	MF	10
1879		SCDDRBAF	INF761K01ES1	BANK OF INDIA Small Cap Fund Direct Plan IDCW	MF	10

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1880		SCRGG	INF761K01ER3	BANK OF INDIA Small Cap Fund Regular Plan Growth	MF	10
1881		SCRDD	INF761K01EQ5	BANK OF INDIA Small Cap Fund Regular Plan IDCW	MF	10
1882		SCRDR	INF761K01ET9	BANK OF INDIA Small Cap Fund Regular Plan IDCW	MF	10
1883		TFDG	INF761K01892	BANK OF INDIA Ultra Short Duration Fund- Direct Plan- Growth	MF	10
1884		BOITFRGG	INF761K01298	BANK OF INDIA Ultra Short Duration Fund- Regular Plan- Growth	MF	10
1885		629DG	INF251K01OZ7	Baroda BNP Paribas Aggressive Hybrid Fund- DIRECT PLAN - GROWTH OPTION	MF	10
1886		251K01PB5	INF251K01PB5	Baroda BNP Paribas Aggressive Hybrid Fund -DIRECT PLAN- IDCW OPTION	MF	10
1887		251K01PA7	INF251K01PA7	Baroda BNP Paribas Aggressive Hybrid Fund -DIRECT PLAN- IDCW OPTION	MF	10
1888		629RD	INF251K01OY0	Baroda BNP Paribas Aggressive Hybrid Fund- REGULAR PLAN- IDCW OPTION	MF	10
1889		629RD	INF251K01OX2	Baroda BNP Paribas Aggressive Hybrid Fund- REGULAR PLAN- IDCW OPTION	MF	10
1890		629RG	INF251K01OW4	Baroda BNP Paribas Aggressive Hybrid Fund- REGULAT PLAN - GROWTH OPTION	MF	10
1891		BNPAFDGG	INF251K01QT5	Baroda BNP Paribas Aqua Fund of Fund - Direct Plan - Growth Option	MF	10
1892		BNPAFRGG	INF251K01QQ1	Baroda BNP Paribas Aqua Fund of Fund - Regular Plan Growth	MF	10
1893		628RG	INF251K01ON3	BARODA BNP PARIBAS ARBITRAGE FUND- REGULAR PLAN- GROWTH OPTION	MF	10
1894		628RM	INF251K01PD1	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR PLAN MONTHLY IDCW Option	MF	10
1895		628RM	INF251K01PC3	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR PLAN MONTHLY IDCW Option	MF	10
1896		628DG	INF251K01OT0	BARODA BNP PARIBAS ARBITRAGE FUND-DIRECT PLAN-GROWTH OPTION	MF	10
1897		BPMFDED2	INF955L01HF7	Baroda BNP Paribas Balanced Advantage Fund-Direct Plan-Growth Option	MF	10
1898		BPMFDED1	INF955L01HG5	Baroda BNP Paribas Balanced Advantage Fund-Direct Plan-IDCW Option	MF	10

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1899		BPMFDED1	INF955L01HH3	Baroda BNP Paribas Balanced Advantage Fund-Direct Plan-IDCW Option	MF	10
1900		BPMFDEGPG	INF955L01HC4	Baroda BNP Paribas Balanced Advantage Fund-Regular Plan - Growth Option	MF	10
1901		BPMFDEDPD	INF955L01HD2	Baroda BNP Paribas Balanced Advantage Fund-Regular Plan-IDCW Option	MF	10
1902		BPMFDEDPR	INF955L01HE0	Baroda BNP Paribas Balanced Advantage Fund-Regular Plan-IDCW Option	MF	10
1903		BPMFBSD2	INF955L01971	Baroda BNP Paribas Banking and Financial Services Fund - Direct - Growth Option	MF	10
1904		BPBSG	INF955L01856	Baroda BNP Paribas Banking and Financial Services Fund - Regular - Growth Option	MF	10
1905		BPBSD	INF955L01831	Baroda BNP Paribas Banking and Financial Services Fund - Regular - IDCW Option	MF	10
1906		BPFBD2G	INF955L01KC8	Baroda BNP Paribas Banking and PSU Bond Fund- Direct Plan -Growth Option	MF	10
1907		BPFBP GPG	INF955L01JX6	Baroda BNP Paribas Banking and PSU Bond Fund-Regular Plan - Growth Option	MF	10
1908		BPFBCD2G	INF955L01KK1	Baroda BNP Paribas Business Cycle Fund - Direct Plan - Growth	MF	10
1909		BPFBCGPG	INF955L01KH7	Baroda BNP Paribas Business Cycle Fund - Regular Plan - Growth	MF	10
1910		66G	INF251K01HR8	BARODA BNP PARIBAS Conservative Hybrid Fund - Direct Plan - Growth Option	MF	10
1911		BNP11G	INF251K01845	BARODA BNP PARIBAS Conservative Hybrid Fund-Regular Plan-Growth Option	MF	10
1912		BNP12DP	INF251K01852	BARODA BNP PARIBAS Conservative hybrid Fund-Regular Plan-Monthly IDCW Option	MF	10
1913		BNP12DR	INF251K01860	BARODA BNP PARIBAS Conservative hybrid Fund-Regular Plan-Monthly IDCW Option	MF	10
1914		BNPBONDRG	INF251K01EI4	BARODA BNP PARIBAS Corporate Bond Fund - Defunct Plan - Growth Option	MF	10
1915		61G	INF251K01GP4	BARODA BNP PARIBAS Corporate Bond Fund - Direct Plan - Growth Option	MF	10
1916		BNPBONDIG	INF251K01EP9	BARODA BNP PARIBAS CORPORATE BOND FUND - Regular Plan - GROWTH OPTION	MF	10

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1917		BPMFCOD2	INF955L01FR6	Baroda BNP Paribas Credit Risk Fund -Direct-Growth Option	MF	10
1918		BPMFCOGP	INF955L01FP0	Baroda BNP Paribas Credit Risk Fund -Regular-Growth Option	MF	10
1919		63G	INF251K01GW0	Baroda BNP Paribas Dynamic Bond Fund - Direct Plan - Growth Option	MF	10
1920		BNP21	INF251K01DW7	Baroda BNP Paribas Dynamic Bond Fund - Regular Plan - Growth Option	MF	10
1921		BNP22	INF251K01EB9	Baroda BNP Paribas Dynamic Bond Fund - Regular Plan - Quarterly IDCW Option	MF	10
1922		BNP22	INF251K01EC7	Baroda BNP Paribas Dynamic Bond Fund - Regular Plan - Quarterly IDCW Option	MF	10
1923		69G	INF251K01HF3	BARODA BNP PARIBAS ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10
1924		69D	INF251K01HH9	BARODA BNP PARIBAS ELSS Tax Saver Fund - Direct Plan - IDCW Option	MF	10
1925		251K01HG1	INF251K01HG1	BARODA BNP PARIBAS ELSS Tax Saver Fund - Direct Plan - IDCW Option	MF	10
1926		BNP09G	INF251K01985	BARODA BNP PARIBAS ELSS Tax Saver Fund - Regular - Growth Option	MF	10
1927		BNP09DP	INF251K01AA9	BARODA BNP PARIBAS ELSS Tax Saver Fund- Regular - IDCW Option	MF	10
1928		BNP09DR	INF251K01993	BARODA BNP PARIBAS ELSS Tax Saver Fund- Regular - IDCW Option	MF	10
1929		BPMFESD2	INF955L01IL3	Baroda BNP Paribas Equity Savings Fund - Direct Plan - Growth	MF	10
1930		BPMFESD1	INF955L01IN9	Baroda BNP Paribas Equity Savings Fund - Direct Plan - IDCW	MF	10
1931		BPMFESGP	INF955L01II9	Baroda BNP Paribas Equity Savings Fund - Regular Plan - Growth	MF	10
1932		FXDGG	INF251K01QZ2	Baroda BNP Paribas Flexi Cap Fund - Direct Plan - Growth Option	MF	10
1933		FXRGG	INF251K01QW9	Baroda BNP Paribas Flexi Cap Fund - Regular Plan - Growth Option	MF	10
1934		FXRDD	INF251K01QX7	Baroda BNP Paribas Flexi Cap Fund - Regular Plan - IDCW Option	MF	10
1935		FXRDR	INF251K01QY5	Baroda BNP Paribas Flexi Cap Fund - Regular Plan - IDCW Option	MF	10
1936		630DG	INF251K01PN0	BARODA BNP PARIBAS Focused Fund - Direct Plan - Growth Option	MF	10
1937		630RD	INF251K01PL4	BARODA BNP PARIBAS Focused Fund - Regular Plan - IDCW Option	MF	10
1938		630RD	INF251K01PM2	BARODA BNP PARIBAS Focused Fund - Regular Plan - IDCW Option	MF	10

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1939		630RG	INF251K01PK6	BARODA BNP PARIBAS Focused Fund - Regular Plan-Growth Option	MF	10
1940		BPMFGFD2	INF955L01AD7	Baroda BNP Paribas GILT FUND - Direct Plan - Growth Option	MF	10
1941		BPGFG	INF955L01450	Baroda BNP Paribas GILT FUND - Regular Plan - Growth Option	MF	10
1942		631DG	INF251K01PT7	BARODA BNP PARIBAS India Consumption Fund - Direct Plan - Growth Option	MF	10
1943		631DD	INF251K01PV3	BARODA BNP PARIBAS India Consumption Fund - Direct Plan - IDCW Option	MF	10
1944		631DD	INF251K01PU5	BARODA BNP PARIBAS India Consumption Fund - Direct Plan - IDCW Option	MF	10
1945		631RG	INF251K01PQ3	BARODA BNP PARIBAS India Consumption Fund - Regular Plan - Growth Option	MF	10
1946		631RD	INF251K01PS9	BARODA BNP PARIBAS India Consumption Fund - Regular Plan - IDCW Option	MF	10
1947		631RD	INF251K01PR1	BARODA BNP PARIBAS India Consumption Fund - Regular Plan - IDCW Option	MF	10
1948		IVDGG	INF251K01TE1	Baroda BNP Paribas Innovation Fund Direct plan - Growth Option	MF	10
1949		IVRGG	INF251K01TB7	Baroda BNP Paribas Innovation Fund Regular plan - Growth Option	MF	10
1950		IVRDD	INF251K01TC5	Baroda BNP Paribas Innovation Fund Regular plan - IDCW Option	MF	10
1951		IVRDR	INF251K01TD3	Baroda BNP Paribas Innovation Fund Regular plan - IDCW Option	MF	10
1952		BPFLMD2G	INF955L01JU2	Baroda BNP Paribas Large and Mid Cap Fund- Direct Plan -Growth Option	MF	10
1953		BPFLMGPG	INF955L01JR8	Baroda BNP Paribas Large and Mid Cap Fund-Regular Plan-Growth Option	MF	10
1954		BPFLMDPD	INF955L01JS6	Baroda BNP Paribas Large and Mid Cap Fund-Regular plan-IDCW Option	MF	10
1955		BPFLMDPR	INF955L01JT4	Baroda BNP Paribas Large and Mid Cap Fund-Regular plan-IDCW Option	MF	10
1956		70G	INF251K01HN7	BARODA BNP PARIBAS LARGE CAP Fund - Direct Plan - Growth Option	MF	10
1957		70D	INF251K01HL1	BARODA BNP PARIBAS LARGE CAP Fund - Direct Plan - IDCW Option	MF	10
1958		70D	INF251K01HM9	BARODA BNP PARIBAS LARGE CAP Fund - Direct Plan - IDCW Option	MF	10
1959		BNP02DP	INF251K01910	BARODA BNP PARIBAS LARGE CAP Fund - Regular Plan - IDCW Option	MF	10

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1960		BNP02DR	INF251K01902	BARODA BNP PARIBAS LARGE CAP Fund - Regular Plan - IDCW Option	MF	10
1961		BNP01G	INF251K01894	BARODA BNP PARIBAS LARGE CAP Fund- Regular Plan - Growth Option	MF	10
1962		BPMFLFD1	INF955L01AK2	Baroda BNP Paribas LIQUID FUND - DIRECT PLAN - DAILY IDCW OPTION	MF	10
1963		BPMFLFD2	INF955L01AL0	Baroda BNP Paribas LIQUID FUND - DIRECT PLAN - GROWTH OPTION	MF	10
1964		955L01468	INF955L01468	Baroda BNP Paribas LIQUID FUND - Regular Plan - DAILY IDCW OPTION	MF	10
1965		LQIDR	INF955L01476	Baroda BNP Paribas LIQUID FUND - Regular Plan - DAILY IDCW OPTION	MF	10
1966		BPLFG	INF955L01484	Baroda BNP Paribas LIQUID FUND - Regular Plan - GROWTH OPTION	MF	10
1967		65G	INF251K01GJ7	BARODA BNP PARIBAS LOW DURATION Fund - Direct Plan - Growth Option	MF	10
1968		LWRCR	INF251K01DR7	BARODA BNP PARIBAS LOW DURATION FUND - Regular Plan - DAILY IDCW OPTION	MF	10
1969		BNP17G	INF251K01DQ9	BARODA BNP PARIBAS LOW DURATION FUND - Regular Plan - GROWTH OPTION	MF	10
1970		251K01DO4	INF251K01DO4	BARODA BNP PARIBAS LOW DURATION Fund-Defunct Plan-Monthly IDCW Option	MF	10
1971		251K01DP1	INF251K01DP1	BARODA BNP PARIBAS LOW DURATION Fund-Defunct Plan-Monthly IDCW Option	MF	10
1972		71G	INF251K01HQ0	BARODA BNP PARIBAS Mid Cap Fund - Direct Plan - Growth Option	MF	10
1973		71D	INF251K01HO5	BARODA BNP PARIBAS Mid Cap Fund - Direct Plan - IDCW Option	MF	10
1974		71D	INF251K01HP2	BARODA BNP PARIBAS Mid Cap Fund - Direct Plan - IDCW Option	MF	10
1975		BNP05G	INF251K01AW3	BARODA BNP PARIBAS Mid Cap Fund - Regular Plan - Growth Option	MF	10
1976		BNP05DP	INF251K01AX1	BARODA BNP PARIBAS Mid Cap Fund - Regular Plan - IDCW Option	MF	10
1977		BNP05DR	INF251K01AY9	BARODA BNP PARIBAS Mid Cap Fund - Regular Plan - IDCW Option	MF	10
1978		BPMFBMD2	INF955L01ID0	Baroda BNP Paribas Money Market Fund- Direct Plan - Growth	MF	10
1979		955L01IF5	INF955L01IF5	Baroda BNP Paribas Money Market Fund-Direct Plan - Weekly IDCW	MF	10
1980		BPMFBMGP	INF955L01HY8	Baroda BNP Paribas Money Market Fund-Regular Plan - Growth	MF	10
1981		MADGG	INF251K01RF2	Baroda BNP Paribas Multi Asset Fund - Direct Plan - Growth Option	MF	10
1982		MARGG	INF251K01RC9	Baroda BNP Paribas Multi Asset Fund - Regular Plan - Growth Option	MF	10

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1983		MARDD	INF251K01RD7	Baroda BNP Paribas Multi Asset Fund - Regular Plan - IDCW Option	MF	10
1984		MARDR	INF251K01RE5	Baroda BNP Paribas Multi Asset Fund - Regular Plan - IDCW Option	MF	10
1985		BPMFGRD2	INF955L01AG0	Baroda BNP Paribas MULTI CAP FUND - Direct Plan - Growth Option	MF	10
1986		BPMFGRD1	INF955L01AE5	Baroda BNP Paribas MULTI CAP FUND - Direct Plan - IDCW Option	MF	10
1987		BPGRG	INF955L01674	Baroda BNP Paribas MULTI CAP FUND - Regular Plan - Growth Option	MF	10
1988		BPGRD	INF955L01658	Baroda BNP Paribas MULTI CAP FUND - Regular Plan - IDCW Option	MF	10
1989		BPGRR	INF955L01666	Baroda BNP Paribas MULTI CAP FUND - Regular Plan - IDCW Option	MF	10
1990		251K01SY1	INF251K01SY1	Baroda BNP Paribas Nifty 50 Index Fund - Direct Plan - Growth option	MF	10
1991		NFRGG	INF251K01SV7	Baroda BNP Paribas Nifty 50 Index Fund - Regular Plan - Growth option	MF	10
1992		NSDGG	INF251K01RL0	Baroda BNP Paribas Nifty SDL December 2026 Index Fund - Direct Plan - Growth Option	MF	10
1993		NSRGG	INF251K01RI6	Baroda BNP Paribas Nifty SDL December 2026 Index Fund - Regular Plan - Growth Option	MF	10
1994		N2DGG	INF251K01RR7	Baroda BNP Paribas NIFTY SDL December 2028 Index Fund - Direct Plan - Growth Option	MF	10
1995		N2RGG	INF251K01RO4	Baroda BNP Paribas NIFTY SDL December 2028 Index Fund - Regular Plan - Growth Option	MF	10
1996		BPMFOFD2	INF955L01HV4	Baroda BNP Paribas Overnight Fund - Direct Plan - Growth	MF	10
1997		BPMFOFIG	INF955L01HS0	Baroda BNP Paribas Overnight Fund - Regular Plan - Growth	MF	10
1998		251K01TJ0	INF251K01TJ0	Baroda BNP Paribas Retirement Fund - Direct plan - Growth option	MF	10
1999		251K01TH4	INF251K01TH4	Baroda BNP Paribas Retirement Fund - Regular plan - Growth option	MF	10
2000		BPMFSTD2	INF955L01BD5	Baroda BNP Paribas Short Duration Fund - Direct Plan - Growth Option	MF	10
2001		BPMFSTGPG	INF955L01153	Baroda BNP Paribas Short Duration Fund - Regular Plan - Growth Option	MF	10
2002		BPMFSTDPR	INF955L01138	Baroda BNP Paribas Short Duration Fund - Regular Plan - Monthly IDCW Option	MF	10
2003		BPSTR	INF955L01146	Baroda BNP Paribas Short Duration Fund - Regular Plan - Monthly IDCW Option	MF	10
2004		SCDGG	INF251K01SR5	Baroda BNP Paribas Small Cap Fund - Direct Plan - Growth option	MF	10

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2005		SCRGG1	INF251K01SO2	Baroda BNP Paribas Small Cap Fund - Regular Plan - Growth option	MF	10
2006		SCRDD3	INF251K01SP9	Baroda BNP Paribas Small Cap Fund - Regular Plan - IDCW option	MF	10
2007		SCRDR2	INF251K01SQ7	Baroda BNP Paribas Small Cap Fund - Regular Plan - IDCW option	MF	10
2008		BPMFUSIGG	INF955L01GX2	Baroda BNP Paribas Ultra Short Duration Fund - Regular Plan - Growth	MF	10
2009		BPMFUSD1	INF955L01GZ7	Baroda BNP Paribas Ultra Short Duration Fund- Direct Plan- Daily IDCW	MF	10
2010		BPMFUSD2	INF955L01HA8	Baroda BNP Paribas Ultra Short Duration Fund- Direct Plan- Growth	MF	10
2011		251K01SM6	INF251K01SM6	Baroda BNP Paribas Ultra Short Duration Fund- Direct Plan- Weekly IDCW	MF	10
2012		955L01HB6	INF955L01HB6	Baroda BNP Paribas Ultra Short Duration Fund- Direct Plan- Weekly IDCW	MF	10
2013		VFDGG	INF251K01SD5	Baroda BNP Paribas Value Fund - Direct Plan - Growth option	MF	10
2014		VFRGG	INF251K01SA1	Baroda BNP Paribas Value Fund - Regular Plan - Growth option	MF	10
2015		VFRDD	INF251K01SB9	Baroda BNP Paribas Value Fund - Regular Plan - IDCW option	MF	10
2016		VFRDR	INF251K01SC7	Baroda BNP Paribas Value Fund - Regular Plan - IDCW option	MF	10
2017		EMFO2D1G	INF754K01NY5	BHARAT Bond ETF FOF - April 2032 Direct Growth	MF	10
2018		EMFO2D2R	INF754K01NV1	BHARAT Bond ETF FOF - April 2032 Regular Plan Growth	MF	10
2019		EMFO3DGR	INF754K01RC2	BHARAT Bond ETF FOF - April 2033 - Direct Plan - Growth	MF	10
2020		EMFO3RGR	INF754K01QY8	BHARAT Bond ETF FOF - April 2033 - Regular Plan - Growth	MF	10
2021		EMFO25DRDP	INF754K01LJ0	BHARAT Bond FOF - April 2025 - Direct Plan - IDCW Option	MF	10
2022		EMFO25DRDR	INF754K01LK8	BHARAT Bond FOF - April 2025 - Direct Plan - IDCW Option	MF	10
2023		EMFO25RPGP	INF754K01LG6	BHARAT Bond FOF - April 2025 - Regular Plan - IDCW Option	MF	10
2024		EMFO25RPDP	INF754K01LH4	BHARAT Bond FOF - April 2025 - Regular Plan - IDCW Option	MF	10
2025		EMFO30DRGP	INF754K01KY1	Bharat Bond FOF - April 2030 - Direct Plan - Growth Option	MF	10
2026		EMFO30DRDP	INF754K01KZ8	BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Option	MF	10
2027		EMFO30DRDR	INF754K01LA9	BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Option	MF	10

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2028		EMFO30RPDR	INF754K01KV7	Bharat Bond FOF - April 2030 - Regular Plan - Growth Option	MF	10
2029		EMFO30RPGP	INF754K01KW5	BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Option	MF	10
2030		EMFO30RPDP	INF754K01KX3	BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Option	MF	10
2031		EMFO25DRGP	INF754K01LI2	BHARAT Bond FOF- April 2025- Direct Pan- Growth Option	MF	10
2032		EMFO25RPDR	INF754K01LF8	BHARAT Bond FOF- April 2025- Regular Plan- Growth Option	MF	10
2033		EMFO31DRGP	INF754K01LO0	BHARAT Bond FOF- April 2031- Direct Plan- Growth Option	MF	10
2034		EMFO31RPDR	INF754K01LL6	BHARAT Bond FOF- April 2031- Regular Plan- Growth Option	MF	10
2035		CRBPDG	INF760K01KC4	Canara Robeco Banking and PSU Debt Fund- Direct Plan- Growth Option	MF	10
2036		CRBPGP	INF760K01KF7	Canara Robeco Banking and PSU Debt Fund- Regular Plan- Growth Option	MF	10
2037		CRLCDG	INF760K01FR2	CANARA ROBECO BLUE CHIP EQUITY FUND - DIRECT PLAN - GROWTH OPTION	MF	10
2038		CRLCDD	INF760K01FP6	CANARA ROBECO BLUE CHIP EQUITY FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10
2039		CRLCDD	INF760K01FQ4	CANARA ROBECO BLUE CHIP EQUITY FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10
2040		CRLCGP	INF760K01AR3	CANARA ROBECO BLUE CHIP EQUITY FUND - REGULAR PLAN - GROWTH OPTION	MF	10
2041		CRLCDP	INF760K01AS1	CANARA ROBECO BLUE CHIP EQUITY FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
2042		CRLCDPR	INF760K01AT9	CANARA ROBECO BLUE CHIP EQUITY FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
2043		CRMIDG	INF760K01GB4	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - GROWTH OPTION	MF	10
2044		CRMIDM	INF760K01FZ5	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10
2045		CRMIDM	INF760K01GA6	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10
2046		CRMIGP	INF760K01282	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - GROWTH OPTION	MF	10

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2047		CRMIDP	INF760K01308	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10
2048		CRMIDPR	INF760K01316	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10
2049		CRMIQP	INF760K01AP7	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	MF	10
2050		CRMIQPR	INF760K01AQ5	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	MF	10
2051		CRCFDG	INF760K01DU1	CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - GROWTH OPTION	MF	10
2052		CRCFDD	INF760K01DS5	CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10
2053		CRCFDD	INF760K01DT3	CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10
2054		CRCFGP	INF760K01241	CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - GROWTH OPTION	MF	10
2055		CRCFDP	INF760K01225	CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
2056		CRCFDPR	INF760K01233	CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
2057		CRMODG	INF760K01HB2	CANARA ROBECO CORPORATE BOND FUND - DIRECT PLAN - GROWTH OPTION	MF	10
2058		CRMOGPG	INF760K01GY6	CANARA ROBECO CORPORATE BOND FUND - REGULAR PLAN - GROWTH OPTION	MF	10
2059		CRDBGD	INF760K01EC7	CANARA ROBECO DYNAMIC BOND FUND - DIRECT PLAN - GROWTH OPTION	MF	10
2060		CRDBGPG	INF760K01449	CANARA ROBECO DYNAMIC BOND FUND - REGULAR PLAN - GROWTH OPTION	MF	10
2061		CRETDG	INF760K01EL8	CANARA ROBECO ELSS TAX SAVER - DIRECT PLAN - GROWTH OPTION	MF	10
2062		CRETDD	INF760K01EJ2	CANARA ROBECO ELSS TAX SAVER - DIRECT PLAN - IDCW (Payout)	MF	10
2063		760K01EKO	INF760K01EKO	CANARA ROBECO ELSS TAX SAVER - DIRECT PLAN - IDCW (Payout)	MF	10

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2064		CRETGP	INF760K01100	CANARA ROBECO ELSS TAX SAVER - REGULAR PLAN - GROWTH OPTION	MF	10
2065		CRETDP	INF760K01084	CANARA ROBECO ELSS TAX SAVER - REGULAR PLAN -IDCW (Payout)	MF	10
2066		CRET DPR	INF760K01092	CANARA ROBECO ELSS TAX SAVER - REGULAR PLAN -IDCW (Payout)	MF	10
2067		CREQDP	INF760K01EI4	CANARA ROBECO EMERGING EQUITIES - DIRECT PLAN - GROWTH OPTION	MF	10
2068		CREQDD	INF760K01EG8	CANARA ROBECO EMERGING EQUITIES - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10
2069		CREQDD	INF760K01EH6	CANARA ROBECO EMERGING EQUITIES - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10
2070		CREQGP	INF760K01167	CANARA ROBECO EMERGING EQUITIES - REGULAR PLAN - GROWTH OPTION	MF	10
2071		CREQDP	INF760K01175	CANARA ROBECO EMERGING EQUITIES - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
2072		CREQ DPR	INF760K01183	CANARA ROBECO EMERGING EQUITIES - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
2073		CRGBDG	INF760K01EZ8	CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - GROWTH OPTION	MF	10
2074		CRGBDD	INF760K01EX3	CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10
2075		CRGBDD	INF760K01EY1	CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10
2076		CRGBOE	INF760K01050	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - GROWTH OPTION	MF	10
2077		CRGBDP	INF760K01068	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10
2078		CRGB DPR	INF760K01076	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10
2079		CRDVDG	INF760K01EF0	CANARA ROBECO FLEXICAP FUND - DIRECT PLAN - GROWTH OPTION	MF	10
2080		CRDVDD	INF760K01ED5	CANARA ROBECO FLEXICAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10
2081		CRDVDD	INF760K01EE3	CANARA ROBECO FLEXICAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10
2082		CRFDVG	INF760K01019	CANARA ROBECO FLEXICAP FUND - REGULAR PLAN - GROWTH OPTION	MF	10

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2083		CRFDVD	INF760K01027	CANARA ROBECO FLEXICAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
2084		CRVDPR	INF760K01035	CANARA ROBECO FLEXICAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
2085		CRFEDG	INF760K01JQ6	Canara Robeco Focused Equity Fund - Direct Plan - Growth Option	MF	10
2086		CRFEDD	INF760K01JS2	Canara Robeco Focused Equity Fund - Direct Plan - IDCW (Payout/Reinvestment)	MF	10
2087		CRFEDD	INF760K01JR4	Canara Robeco Focused Equity Fund - Direct Plan - IDCW (Payout/Reinvestment)	MF	10
2088		CRFEGP	INF760K01JT0	Canara Robeco Focused Equity Fund - Regular Plan - Growth Option	MF	10
2089		CRFEDP	INF760K01JV6	Canara Robeco Focused Equity Fund - Regular Plan - IDCW (Payout/Reinvestment)	MF	10
2090		CRFEDP	INF760K01JU8	Canara Robeco Focused Equity Fund - Regular Plan - IDCW (Payout/Reinvestment)	MF	10
2091		CRGLDG	INF760K01FC4	CANARA ROBECO GILT FUND - DIRECT PLAN - GROWTH OPTION	MF	10
2092		CRGLGPG	INF760K01AE1	CANARA ROBECO GILT FUND - REGULAR PLAN - GROWTH OPTION	MF	10
2093		CRGLDPD	INF760K01AB7	CANARA ROBECO GILT FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
2094		CRGLDPR	INF760K01AC5	CANARA ROBECO GILT FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
2095		CRIFDG	INF760K01FI1	CANARA ROBECO INCOME FUND - DIRECT PLAN - GROWTH OPTION	MF	10
2096		CRIFGPG	INF760K01324	CANARA ROBECO INCOME FUND - REGULAR PLAN - GROWTH OPTION	MF	10
2097		CRIFDPD	INF760K01340	CANARA ROBECO INCOME FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	MF	10
2098		CRIFDPR	INF760K01357	CANARA ROBECO INCOME FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	MF	10
2099		CRINDG	INF760K01FO9	CANARA ROBECO INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH OPTION	MF	10
2100		CRINDD	INF760K01FM3	CANARA ROBECO INFRASTRUCTURE FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10
2101		CRINDD	INF760K01FN1	CANARA ROBECO INFRASTRUCTURE FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10

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2102		CRINGP	INF760K01274	CANARA ROBECO INFRASTRUCTURE FUND - REGULAR PLAN - GROWTH OPTION	MF	10
2103		CRINDP	INF760K01258	CANARA ROBECO INFRASTRUCTURE FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
2104		CRINDPR	INF760K01266	CANARA ROBECO INFRASTRUCTURE FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
2105		CRLIDD	INF760K01FS0	CANARA ROBECO LIQUID FUND - DIRECT PLAN - DAILY IDCW (Reinvestment)	MF	10
2106		CRLIDG	INF760K01FU6	CANARA ROBECO LIQUID FUND - DIRECT PLAN - GROWTH OPTION	MF	10
2107		CRLISDR	INF760K01CU3	CANARA ROBECO LIQUID FUND - REGULAR PLAN - DAILY IDCW (Reinvestment)	MF	10
2108		CRLISGG	INF760K01CW9	CANARA ROBECO LIQUID FUND - REGULAR PLAN - GROWTH OPTION	MF	10
2109		CRMNDGG	INF760K01KZ5	Canara Robeco Manufacturing Fund - Direct Plan - Growth Option	MF	10
2110		CRMNGPG	INF760K01KU6	Canara Robeco Manufacturing Fund - Regular Plan - Growth Option	MF	10
2111		CRMNDPD	INF760K01KW2	Canara Robeco Manufacturing Fund -Regular Plan - IDWC Option	MF	10
2112		CRMNDPR	INF760K01KV4	Canara Robeco Manufacturing Fund -Regular Plan - IDWC Option	MF	10
2113		CRMDDG	INF760K01KI1	Canara Robeco Mid Cap Fund- Direct Plan- Growth Option	MF	10
2114		CRMDDD	INF760K01KK7	Canara Robeco Mid Cap Fund- Direct Plan- IDCW	MF	10
2115		CRMDDD	INF760K01KJ9	Canara Robeco Mid Cap Fund- Direct Plan- IDCW	MF	10
2116		CRMDGP	INF760K01KL5	Canara Robeco Mid Cap Fund- Regular Plan- Growth Option	MF	10
2117		CRMDDP	INF760K01KN1	Canara Robeco Mid Cap Fund- Regular Plan- IDCW	MF	10
2118		CRMDDP	INF760K01KM3	Canara Robeco Mid Cap Fund- Regular Plan- IDCW	MF	10
2119		CRMFDDG	INF760K01KO9	Canara Robeco Multi Cap Fund - Direct Plan - Growth Option	MF	10
2120		CRMFDDD	INF760K01KQ4	Canara Robeco Multi Cap Fund - Direct Plan - IDCW Option	MF	10
2121		CRMFDDR	INF760K01KP6	Canara Robeco Multi Cap Fund - Direct Plan - IDCW Option	MF	10
2122		CRMFPGG	INF760K01KR2	Canara Robeco Multi Cap Fund - Regular Plan - Growth Option	MF	10
2123		CRMFDPD	INF760K01KT8	Canara Robeco Multi Cap Fund - Regular Plan - IDCW Option	MF	10
2124		CRMF DPR	INF760K01KS0	Canara Robeco Multi Cap Fund - Regular Plan - IDCW Option	MF	10

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2125		CROFDG	INF760K01JM5	CANARA ROBECO OVERNIGHT FUND - DIRECT PLAN - GROWTH OPTION	MF	10
2126		CROFGP	INF760K01JO1	CANARA ROBECO OVERNIGHT FUND - REGULAR PLAN - GROWTH OPTION	MF	10
2127		CRFRDR	INF760K01EM6	CANARA ROBECO SAVINGS FUND - DIRECT PLAN - DAILY IDCW (Reinvestment)	MF	10
2128		CRFRDG	INF760K01ET1	CANARA ROBECO SAVINGS FUND - DIRECT PLAN - GROWTH OPTION	MF	10
2129		CRFRDDR	INF760K01803	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - DAILY IDCW (Reinvestment)	MF	10
2130		CRFRGPG	INF760K01795	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - GROWTH OPTION	MF	10
2131		CRFRDPD	INF760K01779	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
2132		CRFRDPR	INF760K01787	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
2133		CRCYDG	INF760K01DX5	CANARA ROBECO SHORT DURATION FUND - DIRECT PLAN - GROWTH OPTION	MF	10
2134		CRCYDM	INF760K01DV9	CANARA ROBECO SHORT DURATION FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10
2135		CRCYDM	INF760K01DW7	CANARA ROBECO SHORT DURATION FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10
2136		CRCYGP	INF760K01BM2	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - GROWTH OPTION	MF	10
2137		CRCYDP	INF760K01BO8	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10
2138		CRCYDP	INF760K01BN0	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10
2139		CRCYQP	INF760K01BQ3	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	MF	10
2140		CRCYQP	INF760K01BP5	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	MF	10
2141		CRSCDG	INF760K01JC6	CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - GROWTH OPTION	MF	10
2142		CRSCDD	INF760K01JD4	CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10

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2143		CRSCDD	INF760K01JE2	CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10
2144		CRSCGP	INF760K01JF9	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - GROWTH OPTION	MF	10
2145		CRSCDP	INF760K01JG7	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
2146		CRSCDP	INF760K01JH5	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
2147		CRTADG	INF760K01GM1	CANARA ROBECO ULTRA SHORT TERM FUND - DIRECT PLAN - GROWTH OPTION	MF	10
2148		CRTASGG	INF760K01DC9	CANARA ROBECO ULTRA SHORT TERM FUND - REGULAR PLAN - GROWTH OPTION	MF	10
2149		CRVFDG	INF760K01JW4	Canara Robeco Value Fund - Direct Plan - Growth Option	MF	10
2150		CRVFDD	INF760K01JY0	Canara Robeco Value Fund - Direct Plan - IDCW (Payout/Reinvestment)	MF	10
2151		CRVFDD	INF760K01JX2	Canara Robeco Value Fund - Direct Plan - IDCW (Payout/Reinvestment)	MF	10
2152		CRVFGP	INF760K01JZ7	Canara Robeco Value Fund - Regular Plan - Growth Option	MF	10
2153		CRVFDP	INF760K01KB6	Canara Robeco Value Fund - Regular Plan - IDCW (Payout/Reinvestment)	MF	10
2154		CRVFDP	INF760K01KA8	Canara Robeco Value Fund - Regular Plan - IDCW (Payout/Reinvestment)	MF	10
2155		DSP10YDGR	INF740K019I5	DSP 10Y G-Sec Fund - Direct Plan - Growth	MF	10
2156		DSP10YRGR	INF740K012I0	DSP 10Y G-Sec Fund - Regular Plan - Growth	MF	10
2157		DSPBLDGR	INF740K01NY4	DSP Aggressive Hybrid Fund - Direct Plan - Growth	MF	10
2158		DSPBLDDP	INF740K01NZ1	DSP Aggressive Hybrid Fund - Direct Plan - IDCW	MF	10
2159		DSPBLDDR	INF740K01OA2	DSP Aggressive Hybrid Fund - Direct Plan - IDCW	MF	10
2160		DSPBRBALF	INF740K01318	DSP Aggressive Hybrid Fund- Regular Plan - Growth	MF	10
2161		DSPBRBALF	INF740K01326	DSP Aggressive Hybrid Fund- Regular Plan - IDCW	MF	10
2162		DSPBRBALF	INF740K01334	DSP Aggressive Hybrid Fund- Regular Plan - IDCW	MF	10
2163		DSPAFDGR	INF740KA1DN4	DSP Arbitrage Fund - Direct - Growth	MF	10
2164		DSPAFRGR	INF740KA1DI4	DSP Arbitrage Fund - Regular - Growth	MF	10
2165		DSPAFRMP	INF740KA1DL8	DSP Arbitrage Fund - Regular - IDCW - Monthly	MF	10

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2166		DSPAFRMR	INF740KA1DM6	DSP Arbitrage Fund - Regular - IDCW - Monthly	MF	10
2167		DSPBFSFDGR	INF740KA1TQ3	DSP Banking & Financial Services Fund - Direct - Growth	MF	10
2168		740KA1TN0	INF740KA1TN0	DSP Banking & Financial Services Fund - Regular - Growth	MF	10
2169		740KA1TO8	INF740KA1TO8	DSP Banking & Financial Services Fund - Regular - IDCW	MF	10
2170		740KA1TP5	INF740KA1TP5	DSP Banking & Financial Services Fund - Regular - IDCW	MF	10
2171		DSPBPDDGR	INF740K01ZW2	DSP Banking & PSU Debt Fund - Direct Plan - Growth	MF	10
2172		DSPBPDRG	INF740K01ZP6	DSP Banking & PSU Debt Fund - Regular Plan - Growth	MF	10
2173		740K01ZU6	INF740K01ZU6	DSP Banking & PSU Debt Fund - Regular Plan - IDCW	MF	10
2174		740K01ZV4	INF740K01ZV4	DSP Banking & PSU Debt Fund - Regular Plan - IDCW	MF	10
2175		DSPBDDGR	INF740K01MZ3	DSP Bond Fund - Direct Plan - Growth	MF	10
2176		DSPBRBF	INF740K01557	DSP Bond Fund - Growth	MF	10
2177		DSPBRBDF	INF740K01565	DSP Bond Fund - IDCW	MF	10
2178		DSPBRBDF	INF740K01995	DSP Bond Fund - IDCW	MF	10
2179		DSPCBDGR	INF740KA1KE8	DSP Corporate Bond Fund - Direct - Growth	MF	10
2180		DSPCBRGR	INF740KA1JX0	DSP Corporate Bond Fund - Regular - Growth	MF	10
2181		DSPIOPDGR	INF740K01OS4	DSP Credit Risk Fund - Direct Plan - Growth	MF	10
2182		DSPBRFRF	INF740K01581	DSP Credit Risk Fund - Regular Plan - IDCW	MF	10
2183		DSPBRFRF	INF740K01AB9	DSP Credit Risk Fund - Regular Plan - IDCW	MF	10
2184		740KA1OA8	INF740KA1OA8	DSP Credit Risk Fund - Regular Plan - IDCW - Daily	MF	10
2185		DSPBRIOF	INF740K01JW6	DSP Credit Risk Fund - Regular Plan - IDCW - Monthly	MF	10
2186		DSPBRIOFM	INF740K01JV8	DSP Credit Risk Fund - Regular Plan - IDCW - Monthly	MF	10
2187		DSPBRFRF	INF740K01599	DSP Credit Risk Fund - Regular Plan - Growth	MF	10
2188		DSPCRSDDGR	INF740KA1SB7	DSP CRISIL SDL Plus G-Sec Apr 2033 50 50 Index Fund - Direct - Growth	MF	10
2189		DSPCRSDDDP	INF740KA1SC5	DSP CRISIL SDL Plus G-Sec Apr 2033 50 50 Index Fund - Direct - IDCW	MF	10
2190		DSPCRSDDDR	INF740KA1SD3	DSP CRISIL SDL Plus G-Sec Apr 2033 50 50 Index Fund - Direct - IDCW	MF	10
2191		DSPCRSDRGR	INF740KA1RY1	DSP CRISIL SDL Plus G-Sec Apr 2033 50 50 Index Fund - Regular - Growth	MF	10
2192		DSPDYADGR	INF740K01K81	DSP Dynamic Asset Allocation Fund - Direct Plan - Growth	MF	10

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2193		DSPDAAFRG	INF740K01K57	DSP Dynamic Asset Allocation Fund - Regular Plan - Growth	MF	10
2194		DSPDAAFRDP	INF740K01K65	DSP Dynamic Asset Allocation Fund - Regular Plan - IDCW - Monthly	MF	10
2195		DSPDAAFRDR	INF740K01K73	DSP Dynamic Asset Allocation Fund - Regular Plan - IDCW - Monthly	MF	10
2196		DSPTAXDGR	INF740K01OK1	DSP ELSS Tax Saver Fund - Direct Plan - Growth	MF	10
2197		DSPTAXDDP	INF740K01OL9	DSP ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10
2198		740K01OM7	INF740K01OM7	DSP ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10
2199		DSPBRTSF	INF740K01185	DSP ELSS Tax Saver Fund - Regular Plan - Growth	MF	10
2200		DSPBRTSF	INF740K01169	DSP ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10
2201		DSPBRTSF	INF740K01177	DSP ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10
2202		DSPOPPDGR	INF740K01PL6	DSP Equity Opportunities Fund - Direct Plan - Growth	MF	10
2203		DSPOPPDDP	INF740K01PM4	DSP Equity Opportunities Fund - Direct Plan - IDCW	MF	10
2204		DSPOPPDDR	INF740K01PN2	DSP Equity Opportunities Fund - Direct Plan - IDCW	MF	10
2205		DSPBROF	INF740K01094	DSP Equity Opportunities Fund- Regular Plan - Growth	MF	10
2206		DSPBROF	INF740K01078	DSP Equity Opportunities Fund- Regular Plan - IDCW	MF	10
2207		DSPBROF	INF740K01086	DSP Equity Opportunities Fund- Regular Plan - IDCW	MF	10
2208		DSPESDGR	INF740KA1504	DSP Equity Savings Fund - Direct Plan - Growth	MF	10
2209		DSPESRGR	INF740KA1439	DSP Equity Savings Fund - Regular Plan - Growth	MF	10
2210		DSPESRDP	INF740KA1447	DSP Equity Savings Fund - Regular Plan - IDCW	MF	10
2211		DSPESRDR	INF740KA1454	DSP Equity Savings Fund - Regular Plan - IDCW	MF	10
2212		DSPESRMDP	INF740KA1462	DSP Equity Savings Fund - Regular Plan - IDCW - Monthly	MF	10
2213		DSPESRMDR	INF740KA1470	DSP Equity Savings Fund - Regular Plan - IDCW - Monthly	MF	10
2214		DSPESRQDP	INF740KA1488	DSP Equity Savings Fund - Regular Plan - IDCW - Quarterly	MF	10
2215		DSPESRQDR	INF740KA1496	DSP Equity Savings Fund - Regular Plan - IDCW - Quarterly	MF	10
2216		DSPEQDGR	INF740K01PI2	DSP Flexi Cap Fund - Direct Plan - Growth	MF	10
2217		DSPEQDDP	INF740K01PJ0	DSP Flexi Cap Fund - Direct Plan - IDCW	MF	10
2218		DSPEQDDR	INF740K01PK8	DSP Flexi Cap Fund - Direct Plan - IDCW	MF	10

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2219		DSPBREF	INF740K01037	DSP Flexi Cap Fund - Regular Plan - Growth	MF	10
2220		DSPBREF	INF740K01011	DSP Flexi Cap Fund - Regular Plan - IDCW	MF	10
2221		DSPBREF	INF740K01029	DSP Flexi Cap Fund - Regular Plan - IDCW	MF	10
2222		DSPFFDGR	INF740KA1PV1	DSP Floater Fund - Direct Plan - Growth	MF	10
2223		DSPFFRGR	INF740KA1PS7	DSP Floater Fund - Regular Plan - Growth	MF	10
2224		DSPF25DGR	INF740K01OB0	DSP Focus Fund - Direct Plan - Growth	MF	10
2225		DSPF25DDP	INF740K01OC8	DSP Focus Fund - Direct Plan - IDCW	MF	10
2226		DSPF25DDR	INF740K01OD6	DSP Focus Fund - Direct Plan - IDCW	MF	10
2227		DSPBRF25	INF740K01532	DSP Focus Fund - Regular Plan - Growth	MF	10
2228		DSPBRF25	INF740K01540	DSP Focus Fund - Regular Plan - IDCW	MF	10
2229		DSPBRF25	INF740K01AC7	DSP Focus Fund - Regular Plan - IDCW	MF	10
2230		DSPGSCDGR	INF740K01NF3	DSP Gilt Fund - Direct Plan - Growth	MF	10
2231		DSPBRGSF	INF740K01615	DSP Gilt Fund - Regular Plan - Growth	MF	10
2232		DSPBRGSDF	INF740K01607	DSP Gilt Fund - Regular Plan - IDCW	MF	10
2233		DSPBRGSDF	INF740K01AD5	DSP Gilt Fund - Regular Plan - IDCW	MF	10
2234		DSPGAFDGR	INF740K01Z50	DSP Global Allocation Fund of Fund - Direct Plan - Growth	MF	10
2235		DSPGAFRG	INF740K01Z27	DSP Global Allocation Fund of Fund - Regular Plan - Growth	MF	10
2236		DSPGAFRDP	INF740K01Z35	DSP Global Allocation Fund of Fund - Regular Plan - IDCW	MF	10
2237		DSPGAFRDR	INF740K01Z43	DSP Global Allocation Fund of Fund - Regular Plan - IDCW	MF	10
2238		DSPWEFDGR	INF740K01PC5	DSP Global Clean Energy Fund of Fund - Direct Plan - Growth	MF	10
2239		DSPBRWEF	INF740K01284	DSP Global Clean Energy Fund of Fund - Regular Plan - Growth	MF	10
2240		DSPBRWEF	INF740K01292	DSP Global Clean Energy Fund of Fund - Regular Plan - IDCW	MF	10
2241		DSPBRWEF	INF740K01300	DSP Global Clean Energy Fund of Fund - Regular Plan - IDCW	MF	10
2242		DSPGFDGR	INF740KA1QP1	DSP Global Innovation Fund of Fund - Direct - Growth	MF	10
2243		DSPGFDDP	INF740KA1QQ9	DSP Global Innovation Fund of Fund - Direct - IDCW	MF	10
2244		DSPGFDDR	INF740KA1QR7	DSP Global Innovation Fund of Fund - Direct - IDCW	MF	10
2245		DSPGFRGR	INF740KA1QM8	DSP Global Innovation Fund of Fund - Regular - Growth	MF	10

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2246		DSPGFRDP	INF740KA1QN6	DSP Global Innovation Fund of Fund - Regular - IDCW	MF	10
2247		DSPGFRDR	INF740KA1QO4	DSP Global Innovation Fund of Fund - Regular - IDCW	MF	10
2248		DSPGEFODGR	INF740KA1TK6	DSP Gold ETF Fund of Fund - Direct - Growth	MF	10
2249		DSPGEFORGR	INF740KA1TH2	DSP Gold ETF Fund of Fund - Regular - Growth	MF	10
2250		DSPHCDGR	INF740KA1LG1	DSP Healthcare Fund - Direct Plan - Growth	MF	10
2251		DSPHCDDP	INF740KA1LH9	DSP Healthcare Fund - Direct Plan - IDCW	MF	10
2252		DSPHCDDR	INF740KA1LI7	DSP Healthcare Fund - Direct Plan - IDCW	MF	10
2253		DSPHCRGR	INF740KA1LD8	DSP Healthcare Fund - Regular Plan - Growth	MF	10
2254		DSPHCRDP	INF740KA1LE6	DSP Healthcare Fund - Regular Plan - IDCW	MF	10
2255		DSPHCRDR	INF740KA1LF3	DSP Healthcare Fund - Regular Plan - IDCW	MF	10
2256		DSPTGRDGR	INF740K01PU7	DSP India T.I.G.E.R. Fund - Direct Plan - Growth	MF	10
2257		DSPTGRDDP	INF740K01PV5	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW	MF	10
2258		DSPTGRDDR	INF740K01PW3	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW	MF	10
2259		DSPBRITF	INF740K01151	DSP India T.I.G.E.R. Fund - Regular Plan - Growth	MF	10
2260		DSPBRITF	INF740K01136	DSP India T.I.G.E.R. Fund - Regular Plan - IDCW	MF	10
2261		DSPBRITF	INF740K01144	DSP India T.I.G.E.R. Fund - Regular Plan - IDCW	MF	10
2262		DSPLQDGR	INF740K01QL4	DSP Liquidity Fund - Direct Plan - Growth	MF	10
2263		740KA1OB6	INF740KA1OB6	DSP Liquidity Fund - Direct Plan - IDCW - Daily	MF	10
2264		740KA1OC4	INF740KA1OC4	DSP Liquidity Fund - Direct Plan - IDCW - Weekly	MF	10
2265		740KA1OD2	INF740KA1OD2	DSP Liquidity Fund - Direct Plan - IDCW - Weekly	MF	10
2266		DSPBRLIGF	INF740K01FK9	DSP Liquidity Fund - Regular Plan - Growth	MF	10
2267		740K01FM5	INF740K01FM5	DSP Liquidity Fund - Regular Plan - IDCW - Weekly	MF	10
2268		740K01FL7	INF740K01FL7	DSP Liquidity Fund - Regular Plan - IDCW - Weekly	MF	10
2269		740KA1OE0	INF740KA1OE0	DSP Liquidity Fund- Regular Plan - IDCW - Daily	MF	10
2270		DSPUSTDGR	INF740K013Q1	DSP Low Duration Fund - Direct Plan - Growth	MF	10
2271		DSPUSTRGR	INF740K018P2	DSP Low Duration Fund - Regular Plan - Growth	MF	10

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2272		DSPSMCDGR	INF740K01PX1	DSP Midcap Fund - Direct Plan - Growth	MF	10
2273		DSPSMCDDP	INF740K01PY9	DSP Midcap Fund - Direct Plan - IDCW	MF	10
2274		DSPSMCDDR	INF740K01PZ6	DSP Midcap Fund - Direct Plan - IDCW	MF	10
2275		DSPBRSMF	INF740K01128	DSP Midcap Fund - Regular Plan - Growth	MF	10
2276		DSPBRSMF	INF740K01102	DSP Midcap Fund - Regular Plan - IDCW	MF	10
2277		DSPBRSMF	INF740K01110	DSP Midcap Fund - Regular Plan - IDCW	MF	10
2278		DSPMAADGR	INF740KA1TE9	DSP Multi Asset Allocation Fund - Direct - Growth	MF	10
2279		DSPMAARGR	INF740KA1TB5	DSP Multi Asset Allocation Fund - Regular - Growth	MF	10
2280		DSPMAARDP	INF740KA1TC3	DSP Multi Asset Allocation Fund - Regular - IDCW	MF	10
2281		DSPMAARDR	INF740KA1TD1	DSP Multi Asset Allocation Fund - Regular - IDCW	MF	10
2282		DSMLTCPDGR	INF740KA1UC1	DSP Multicap Fund - Direct - Growth	MF	10
2283		740KA1UD9	INF740KA1UD9	DSP Multicap Fund - Direct - IDCW	MF	10
2284		740KA1UE7	INF740KA1UE7	DSP Multicap Fund - Direct - IDCW	MF	10
2285		DSMLTCPGR	INF740KA1TZ4	DSP Multicap Fund - Regular - Growth	MF	10
2286		DSMLTCPDP	INF740KA1UA5	DSP Multicap Fund - Regular - IDCW	MF	10
2287		DSMLTCPDR	INF740KA1UB3	DSP Multicap Fund - Regular - IDCW	MF	10
2288		DSPNRNDGR	INF740K01QA7	DSP Natural Resources and New Energy Fund - Direct Plan - Growth	MF	10
2289		DSPNRNDP	INF740K01QB5	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW	MF	10
2290		DSPNRNDDR	INF740K01QC3	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW	MF	10
2291		DSPBRNRNEF	INF740K01060	DSP Natural Resources And New Energy Fund - Regular - Growth	MF	10
2292		DSPBRNRNEF	INF740K01045	DSP Natural Resources And New Energy Fund - Regular Plan - IDCW	MF	10
2293		DSPBRNRNEF	INF740K01052	DSP Natural Resources And New Energy Fund - Regular Plan - IDCW	MF	10
2294		DSPENDGR	INF740KA1CR7	DSP Nifty 50 Equal Weight Index Fund - Direct Plan - Growth	MF	10
2295		DSPENDP	INF740KA1CS5	DSP Nifty 50 Equal Weight Index Fund - Direct Plan - IDCW	MF	10
2296		DSPENDDR	INF740KA1CT3	DSP Nifty 50 Equal Weight Index Fund - Direct Plan - IDCW	MF	10
2297		DSPENRGR	INF740KA1CO4	DSP Nifty 50 Equal Weight Index Fund - Regular Plan - Growth	MF	10
2298		DSPENRDP	INF740KA1CP1	DSP Nifty 50 Equal Weight Index Fund - Regular Plan - IDCW	MF	10

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2299		DSPENRDR	INF740KA1CQ9	DSP Nifty 50 Equal Weight Index Fund - Regular Plan - IDCW	MF	10
2300		DSPNFDGR	INF740KA1MM7	DSP Nifty 50 Index Fund - Direct Plan - Growth	MF	10
2301		DSPNFDDP	INF740KA1MN5	DSP Nifty 50 Index Fund - Direct Plan - IDCW	MF	10
2302		DSPNFDDR	INF740KA1MO3	DSP Nifty 50 Index Fund - Direct Plan - IDCW	MF	10
2303		DSPNFRGR	INF740KA1MJ3	DSP Nifty 50 Index Fund - Regular Plan - Growth	MF	10
2304		DSPNFRDP	INF740KA1MK1	DSP Nifty 50 Index Fund - Regular Plan - IDCW	MF	10
2305		DSPNFRDR	INF740KA1ML9	DSP Nifty 50 Index Fund - Regular Plan - IDCW	MF	10
2306		740KA1UO6	INF740KA1UO6	DSP Nifty Bank Index Fund - Direct - Growth	MF	10
2307		740KA1UN8	INF740KA1UN8	DSP Nifty Bank Index Fund - Regular - Growth	MF	10
2308		DSPNQDGR	INF740KA1RB9	DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - Growth	MF	10
2309		DSPNQRGR	INF740KA1QY3	DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - Growth	MF	10
2310		DSPNNDGR	INF740KA1MG9	DSP Nifty Next 50 Index Fund - Direct Plan - Growth	MF	10
2311		DSPNNDP	INF740KA1MH7	DSP Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	10
2312		DSPNNDGR	INF740KA1MI5	DSP Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	10
2313		DSPNNDGR	INF740KA1MD6	DSP Nifty Next 50 Index Fund - Regular Plan - Growth	MF	10
2314		DSPNNDP	INF740KA1ME4	DSP Nifty Next 50 Index Fund - Regular Plan - IDCW	MF	10
2315		DSPNNDGR	INF740KA1MF1	DSP Nifty Next 50 Index Fund - Regular Plan - IDCW	MF	10
2316		DSPNSDGR	INF740KA1QV9	DSP Nifty SDL Plus G-Sec Jun 2028 30 70 Index Fund - Direct - Growth	MF	10
2317		DSPNSRGR	INF740KA1QS5	DSP Nifty SDL Plus G-Sec Jun 2028 30 70 Index Fund - Regular - Growth	MF	10
2318		DSPNISDGR	INF740KA1SH4	DSP Nifty SDL Plus G-Sec Sep 2027 50 50 Index Fund - Direct - Growth	MF	10
2319		DSPNISRGR	INF740KA1SE1	DSP Nifty SDL Plus G-Sec Sep 2027 50 50 Index Fund - Regular - Growth	MF	10
2320		DS250Q50DG	INF740KA1TW1	DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - Growth	MF	10
2321		DS250Q50RG	INF740KA1TT7	DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - Growth	MF	10
2322		DSPONDGR	INF740KA1MC8	DSP Overnight Fund - Direct Plan - Growth	MF	10
2323		DSPONRGR	INF740KA1MB0	DSP Overnight Fund - Regular Plan - Growth	MF	10

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2324		DSPQFDGR	INF740KA1NQ6	DSP Quant Fund - Direct Plan - Growth	MF	10
2325		DSPQFDDP	INF740KA1NR4	DSP Quant Fund - Direct Plan - IDCW	MF	10
2326		DSPQFDDR	INF740KA1NS2	DSP Quant Fund - Direct Plan - IDCW	MF	10
2327		DSPQFRGR	INF740KA1NN3	DSP Quant Fund - Regular Plan - Growth	MF	10
2328		DSPQFRDP	INF740KA1NO1	DSP Quant Fund - Regular Plan - IDCW	MF	10
2329		DSPQFRDR	INF740KA1NP8	DSP Quant Fund - Regular Plan - IDCW	MF	10
2330		DSPMIPDGR	INF740K01NO5	DSP Regular Savings Fund - Direct Plan - Growth	MF	10
2331		DSPSFAGGMP	INF740K01458	DSP Regular Savings Fund - Regular Plan - IDCW - Monthly	MF	10
2332		DSPBRFAGG	INF740K01466	DSP Regular Savings Fund - Regular Plan - IDCW - Monthly	MF	10
2333		DSPSFAGGQP	INF740K01474	DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly	MF	10
2334		DSPSFAGGQP	INF740K01482	DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly	MF	10
2335		DSPSFAGGG	INF740K01441	DSP Regular Savings Fund- Regular Plan - Growth	MF	10
2336		740KA1PB3	INF740KA1PB3	DSP Savings Fund - Direct Plan - IDCW - Daily	MF	10
2337		DSPTRDGR	INF740K01NU2	DSP Savings Fund - Direct Plan - Growth	MF	10
2338		DSPBRTBF	INF740K01714	DSP Savings Fund - Regular Plan - Growth	MF	10
2339		DSPSTDGR	INF740K01NJ5	DSP Short Term Fund - Direct Plan - Growth	MF	10
2340		DSPBRSTMDF	INF740K01664	DSP Short Term Fund - IDCW - Monthly	MF	10
2341		DSPBRSTMDF	INF740K01AG8	DSP Short Term Fund - IDCW - Monthly	MF	10
2342		DSPBRSTF	INF740K01656	DSP Short Term Fund - Regular Plan - Growth	MF	10
2343		DSPBRSTDF	INF740K01649	DSP Short Term Fund - Regular Plan - IDCW	MF	10
2344		DSPBRSTDF	INF740K01AF0	DSP Short Term Fund - Regular Plan - IDCW	MF	10
2345		740KA1PF4	INF740KA1PF4	DSP Short Term Fund - Regular Plan - Regular Plan - IDCW - Weekly	MF	10
2346		DSPMCRDGR	INF740K01QD1	DSP Small Cap Fund - Direct Plan - Growth	MF	10
2347		DSPMCRDDP	INF740K01QE9	DSP Small Cap Fund - Direct Plan - IDCW	MF	10
2348		DSPMCRDDR	INF740K01QF6	DSP Small Cap Fund - Direct Plan - IDCW	MF	10
2349		DSPBRMCF	INF740K01797	DSP Small Cap Fund - Regular - Growth	MF	10
2350		DSPBRMCF	INF740K01805	DSP Small Cap Fund - Regular - IDCW	MF	10

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2351		DSPBRMCF	INF740K01AM6	DSP Small Cap Fund - Regular - IDCW	MF	10
2352		DSPSTBDGR	INF740K01QG4	DSP Strategic Bond Fund - Direct Plan - Growth	MF	10
2353		DSPSTBDDP	INF740K01QI0	DSP Strategic Bond Fund - Direct Plan - IDCW	MF	10
2354		DPSTBDDR	INF740K01QK6	DSP Strategic Bond Fund - Direct Plan - IDCW	MF	10
2355		DSPSB	INF740K01GK7	DSP Strategic Bond Fund - Regular Plan - Growth	MF	10
2356		DSPSBD	INF740K01GO9	DSP Strategic Bond Fund - Regular Plan - IDCW	MF	10
2357		DSPSB	INF740K01GN1	DSP Strategic Bond Fund - Regular Plan - IDCW	MF	10
2358		DSPTOPDGR	INF740K01PR3	DSP Top 100 Equity Fund - Direct Plan - Growth	MF	10
2359		DSPTOPDDP	INF740K01PS1	DSP Top 100 Equity Fund - Direct Plan - IDCW	MF	10
2360		DSPTOPDDR	INF740K01PT9	DSP Top 100 Equity Fund - Direct Plan - IDCW	MF	10
2361		DSPBRTEF	INF740K01243	DSP Top 100 Equity Fund - Regular Plan - Growth	MF	10
2362		DSPBRTEF	INF740K01227	DSP Top 100 Equity Fund - Regular Plan - IDCW	MF	10
2363		DSPBRTEF	INF740K01235	DSP Top 100 Equity Fund - Regular Plan - IDCW	MF	10
2364		DSPMNYDGR	INF740K01ON5	DSP Ultra Short Fund - Direct Plan - Growth	MF	10
2365		740KA1NT0	INF740KA1NT0	DSP Ultra Short Fund - Direct Plan - IDCW - Daily	MF	10
2366		740KA1NU8	INF740KA1NU8	DSP Ultra Short Fund - Direct Plan - IDCW - Weekly	MF	10
2367		740KA1NV6	INF740KA1NV6	DSP Ultra Short Fund - Direct Plan - IDCW - Weekly	MF	10
2368		DSPBRMMF	INF740K01QQ3	DSP Ultra Short Fund - Regular Plan - Growth	MF	10
2369		740KA1NW4	INF740KA1NW4	DSP Ultra Short Fund - Regular Plan - IDCW - Daily Reinvest	MF	10
2370		DSPBRMMF	INF740K01QS9	DSP Ultra Short Fund - Regular Plan - IDCW - Monthly	MF	10
2371		DSPBRMMF	INF740K01QR1	DSP Ultra Short Fund - Regular Plan - IDCW - Monthly	MF	10
2372		DSPUFEDGR	INF740K01OH7	DSP US Flexible Equity Fund of Fund - Direct Plan - Growth	MF	10
2373		DSPUFEDDP	INF740K01OI5	DSP US Flexible Equity Fund of Fund - Direct Plan - IDCW	MF	10
2374		DSPUFEDDR	INF740K01OJ3	DSP US Flexible Equity Fund of Fund - Direct Plan - IDCW	MF	10
2375		DSPUFEG	INF740K01LP6	DSP US Flexible Equity Fund of Fund - Regular Plan - Growth Option	MF	10
2376		DSPUFEDP	INF740K01LQ4	DSP US Flexible Equity Fund of Fund - Regular Plan - IDCW	MF	10

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2377		740KA1UJ6	INF740KA1UJ6	DSP US Treasury Fund of Fund - Direct - Growth	MF	10
2378		740KA1UG2	INF740KA1UG2	DSP US Treasury Fund of Fund - Regular - Growth	MF	10
2379		DSPVFDGR	INF740KA1PP3	DSP Value Fund - Direct Plan - Growth	MF	10
2380		DSPVFDDP	INF740KA1PQ1	DSP Value Fund - Direct Plan - IDCW	MF	10
2381		DSPVFDDR	INF740KA1PR9	DSP Value Fund - Direct Plan - IDCW	MF	10
2382		DSPVFRGR	INF740KA1PM0	DSP Value Fund - Regular Plan - Growth	MF	10
2383		DSPVFRDP	INF740KA1PN8	DSP Value Fund - Regular Plan - IDCW	MF	10
2384		DSPVFRDR	INF740KA1PO6	DSP Value Fund - Regular Plan - IDCW	MF	10
2385		DSPWGFGR	INF740K01OZ9	DSP World Gold Fund of Fund - Direct Plan - Growth	MF	11.33
2386		DSPWGFDP	INF740K01PA9	DSP World Gold Fund of Fund - Direct Plan - IDCW	MF	11.27
2387		DSPWGFDR	INF740K01PB7	DSP World Gold Fund of Fund - Direct Plan - IDCW	MF	11.27
2388		DSPBRWGF	INF740K01250	DSP World Gold Fund of Fund - Regular Plan - Growth	MF	11.2
2389		DSPBRWGF	INF740K01268	DSP World Gold Fund of Fund - Regular Plan - IDCW	MF	11.33
2390		DSPBRWGF	INF740K01276	DSP World Gold Fund of Fund - Regular Plan - IDCW	MF	11.33
2391		DSPWMFDGR	INF740K01PF8	DSP World Mining Fund of Fund - Direct Plan - Growth	MF	10
2392		DSPBRWMF	INF740K01730	DSP World Mining Fund of Fund - Regular Plan - Growth	MF	10
2393		DSPBRWMF	INF740K01748	DSP World Mining Fund of Fund - Regular Plan - IDCW	MF	10
2394		DSPBRWMF	INF740K01AL8	DSP World Mining Fund of Fund - Regular Plan - IDCW	MF	10
2395		ENDD	INF754K01CB6	Edelweiss Aggressive Hybrid Fund - Direct Plan - IDCW Option	MF	10
2396		ENDD	INF754K01CC4	Edelweiss Aggressive Hybrid Fund - Direct Plan - IDCW Option	MF	10
2397		ENEFA	INF754K01202	Edelweiss Aggressive Hybrid Fund - Regular Plan - Growth Option	MF	10
2398		ENEFA	INF754K01178	Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option	MF	10
2399		ENEFA	INF754K01186	Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option	MF	10
2400		ENDG	INF754K01CE0	Edelweiss Aggressive Hybrid Fund - Direct Plan - Growth Option	MF	10
2401		ATDD	INF754K01EB2	Edelweiss Arbitrage Fund - Direct Plan - IDCW Option	MF	10
2402		ATDD	INF754K01EC0	Edelweiss Arbitrage Fund - Direct Plan - IDCW Option	MF	10

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2403		EMFARBMDDP	INF754K01HW1	Edelweiss Arbitrage Fund - Monthly Direct Plan - IDCW Option	MF	10
2404		EMFARBMDDR	INF754K01HX9	Edelweiss Arbitrage Fund - Monthly Direct Plan - IDCW Option	MF	10
2405		EMFARBMDRP	INF754K01HT7	Edelweiss Arbitrage Fund - Monthly Regular Plan - IDCW Option	MF	10
2406		EMFARBMDDR	INF754K01HU5	Edelweiss Arbitrage Fund - Monthly Regular Plan - IDCW Option	MF	10
2407		ATDPD	INF754K01EG1	Edelweiss Arbitrage Fund - Regular Plan - IDCW Option	MF	10
2408		ATDPR	INF754K01EH9	Edelweiss Arbitrage Fund - Regular Plan - IDCW Option	MF	10
2409		ATDG	INF754K01EA4	Edelweiss Arbitrage Fund- Direct Plan- Growth Option	MF	10
2410		ATGPG	INF754K01EF3	Edelweiss Arbitrage Fund- Regular Plan- Growth Option	MF	10
2411		EMFASD1	INF843K01AW7	Edelweiss ASEAN Equity Off-shore Fund - Direct Plan - Growth Option	MF	10
2412		JASGR	INF843K01609	Edelweiss ASEAN Equity Off-shore Fund - Regular Plan - Growth Option	MF	10
2413		EMFDARMDDP	INF754K01IH0	Edelweiss Balanced Advantage Fund - Direct Plan - Monthly - IDCW Option	MF	10
2414		EMFDARMDDR	INF754K01II8	Edelweiss Balanced Advantage Fund - Direct Plan - Monthly - IDCW Option	MF	10
2415		ARDD	INF754K01BP8	Edelweiss Balanced Advantage Fund - Direct Plan - Quarterly - IDCW Option	MF	10
2416		ARDD	INF754K01BQ6	Edelweiss Balanced Advantage Fund - Direct Plan - Quarterly - IDCW Option	MF	10
2417		EARE	INF754K01285	Edelweiss Balanced Advantage Fund - Regular Plan - Growth Option	MF	10
2418		EMFDARMDRP	INF754K01IK4	Edelweiss Balanced Advantage Fund - Regular Plan - Monthly - IDCW Option	MF	10
2419		EMFDARMDDR	INF754K01IL2	Edelweiss Balanced Advantage Fund - Regular Plan - Monthly - IDCW Option	MF	10
2420		EARE	INF754K01251	Edelweiss Balanced Advantage Fund - Regular Plan - Quarterly - IDCW Option	MF	10
2421		EARE	INF754K01269	Edelweiss Balanced Advantage Fund - Regular Plan - Quarterly - IDCW Option	MF	10
2422		ARDG	INF754K01BS2	Edelweiss Balanced Advantage Fund -Direct Plan-Growth Option	MF	10
2423		EMFPSD1	INF843K01FC8	Edelweiss Banking and PSU Debt Fund - Direct Plan - Growth Option	MF	10

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2424		JPBPG	INF843K01FK1	Edelweiss Banking and PSU Debt Fund - Regular Plan - Growth Option	MF	10
2425		EMFG7DGR	INF754K01PF9	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund - Direct Plan - Growth	MF	10
2426		EMFG7DDP	INF754K01PG7	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund - Direct Plan - IDCW Option	MF	10
2427		EMFG7DDR	INF754K01PH5	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund - Direct Plan - IDCW Option	MF	10
2428		EMFG7RGR	INF754K01PB8	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund - Regular Plan - Growth	MF	10
2429		EMFL7DGR	INF754K01PN3	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL June 2027 Index Fund - Direct Plan - Growth	MF	10
2430		EMFL7RGR	INF754K01PJ1	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL June 2027 Index Fund - Regular Plan - Growth	MF	10
2431		754K01PV6	INF754K01PV6	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Sep 2028 Index Fund - Direct Plan - Growth	MF	10
2432		EMFG8RGR	INF754K01PR4	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Sep 2028 Index Fund - Regular Plan - Growth	MF	10
2433		EMFSDDGR	INF754K01RK5	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Short Duration Index fund - Direct Plan - Growth	MF	10
2434		EMFSDRGR	INF754K01RG3	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Short Duration Index fund - Regular Plan - Growth	MF	10
2435		EMFP5DGR	INF754K01OG0	Edelweiss CRISIL PSU Plus SDL 50 50 Oct 2025 Index Fund - Direct Plan Growth	MF	10
2436		EMFP5GGR	INF754K01OC9	Edelweiss CRISIL PSU Plus SDL 50 50 Oct 2025 Index Fund - Regular Plan Growth	MF	10
2437		754K01BX2	INF754K01BX2	Edelweiss ELSS Tax Saver Fund - Direct Plan - IDCW Option	MF	10
2438		754K01BY0	INF754K01BY0	Edelweiss ELSS Tax Saver Fund - Direct Plan - IDCW Option	MF	10
2439		ESDG	INF754K01CA8	Edelweiss ELSS Tax Saver Fund - Direct Plan-Growth Option	MF	10
2440		ESGPG	INF754K01517	Edelweiss ELSS Tax Saver Fund - Regular Plan - Growth Option	MF	10
2441		ESDPD	INF754K01525	Edelweiss ELSS Tax Saver Fund - Regular Plan - IDCW Option	MF	10
2442		ESDPR	INF754K01541	Edelweiss ELSS Tax Saver Fund - Regular Plan - IDCW Option	MF	10

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2443		EMFEMD1G	INF843K01IZ3	Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Direct Plan - Growth Option	MF	10
2444		JP114	INF843K01IY6	Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Regular Plan - Growth Option	MF	10
2445		EMFEID1	INF843K01KC8	Edelweiss Equity Savings Fund - Direct Plan - Growth Option	MF	10
2446		EMFDEIMDDP	INF754K01IN8	Edelweiss Equity Savings Fund - Direct Plan - Monthly - IDCW Option	MF	10
2447		EMFDEIMDDR	INF754K01IO6	Edelweiss Equity Savings Fund - Direct Plan - Monthly - IDCW Option	MF	10
2448		JP115	INF843K01KG9	Edelweiss Equity Savings Fund - Regular Plan - Growth Option	MF	10
2449		JP117	INF843K01KI5	Edelweiss Equity Savings Fund - Regular Plan - IDCW Option	MF	10
2450		JP118	INF843K01KJ3	Edelweiss Equity Savings Fund - Regular Plan - IDCW Option	MF	10
2451		EMFEDFDRGP	INF843K01GI3	Edelweiss Europe Dynamic Equity Offshore Fund - Growth Option - Direct Plan	MF	10
2452		JPDGR	INF843K01GJ1	Edelweiss Europe Dynamic Equity Offshore Fund - Growth Option - Regular Plan	MF	10
2453		JD119	INF843K01KK1	Edelweiss Flexi Cap Fund - Direct Plan - Growth Option	MF	10
2454		843K01KL9	INF843K01KL9	Edelweiss Flexi Cap Fund - Direct Plan - IDCW Option	MF	10
2455		843K01KM7	INF843K01KM7	Edelweiss Flexi Cap Fund - Direct Plan - IDCW Option	MF	10
2456		JP120	INF843K01KO3	Edelweiss Flexi Cap Fund - Regular - IDCW Option	MF	10
2457		JP121	INF843K01KP0	Edelweiss Flexi Cap Fund - Regular - IDCW Option	MF	10
2458		JP119	INF843K01KN5	Edelweiss Flexi Cap Fund - Regular Plan - Growth Option	MF	10
2459		EMFFCDGR	INF754K01OP1	Edelweiss Focused Fund - Direct Plan - Growth	MF	10
2460		EMFFCRGR	INF754K01OLO	Edelweiss Focused Fund - Regular Plan - Growth	MF	10
2461		EMFFCRDP	INF754K01OM8	Edelweiss Focused Fund - Regular Plan - IDCW	MF	10
2462		EMFDCRDR	INF754K01ON6	Edelweiss Focused Fund - Regular Plan - IDCW	MF	10
2463		EMFGFDGR	INF754K01OX5	Edelweiss Gold and Silver ETF FOF - Direct Plan - Growth	MF	10
2464		EMFGFRGR	INF754K01OT3	Edelweiss Gold and Silver ETF FOF - Regular Plan - Growth	MF	10
2465		JDGGR	INF843K01GS2	Edelweiss Government Securities Fund - Direct Plan - Growth Option	MF	10
2466		JDGDP	INF843K01GU8	Edelweiss Government Securities Fund - Direct Plan - IDCW Option	MF	10

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2467		JDGDR	INF843K01GV6	Edelweiss Government Securities Fund - Direct Plan - IDCW Option	MF	10
2468		JPGGR	INF843K01HC4	Edelweiss Government Securities Fund - Regular Plan - Growth Option	MF	10
2469		EMFGCD1	INF843K01AU1	Edelweiss Greater China Equity Off-shore Fund - Direct Plan - Growth Option	MF	10
2470		JPCGR	INF843K01138	Edelweiss Greater China Equity Off-shore Fund - Regular Plan - Growth Option	MF	10
2471		EMFEFD1	INF843K01AL0	Edelweiss Large & Mid Cap Fund - Direct Plan - Growth Option	MF	10
2472		JPEGR	INF843K01047	Edelweiss Large & Mid Cap Fund - Regular Plan - Growth Option	MF	10
2473		EMFEFD2	INF843K01AM8	Edelweiss Large and Mid Cap Fund - Direct Plan - IDCW Option	MF	10
2474		EMFEFD2	INF843K01AN6	Edelweiss Large and Mid Cap Fund - Direct Plan - IDCW Option	MF	10
2475		JPEDI	INF843K01054	Edelweiss Large and Mid Cap Fund - Regular Plan - IDCW Option	MF	10
2476		JPEDI	INF843K01062	Edelweiss Large and Mid Cap Fund - Regular Plan - IDCW Option	MF	10
2477		EGDG	INF754K01BW4	Edelweiss Large Cap Fund - Direct Plan-Growth option	MF	10
2478		EDGEA	INF754K01046	Edelweiss Large Cap Fund - Regular Plan - Growth Option	MF	10
2479		EDGEA	INF754K01012	Edelweiss Large Cap Fund - Regular Plan - IDCW Option	MF	10
2480		EDGEA	INF754K01020	Edelweiss Large Cap Fund - Regular Plan - IDCW Option	MF	10
2481		EMFLIQDGP	INF754K01GM4	Edelweiss Liquid Fund - Direct Plan - Growth Option	MF	10
2482		EMFLIQDDP	INF754K01GO0	Edelweiss Liquid Fund - Direct Plan - IDCW Option	MF	10
2483		EMFLIQDDR	INF754K01GN2	Edelweiss Liquid Fund - Direct Plan - IDCW Option	MF	10
2484		EMFLIQDDMP	INF754K01GW3	Edelweiss Liquid Fund - Direct Plan Monthly - IDCW Option	MF	10
2485		EMFLIQDDMR	INF754K01GS1	Edelweiss Liquid Fund - Direct Plan Monthly - IDCW Option	MF	10
2486		EMFLIQDRGR	INF754K01GZ6	Edelweiss Liquid Fund - Regular Plan - Growth Option	MF	10
2487		EMFMSD1G	INF843K01AO4	Edelweiss Mid Cap Fund - Direct Plan - Growth Option	MF	10
2488		EMFMSD2	INF843K01AP1	Edelweiss Mid Cap Fund - Direct Plan - IDCW Option	MF	10
2489		EMFMSD2	INF843K01AQ9	Edelweiss Mid Cap Fund - Direct Plan - IDCW Option	MF	10
2490		JPSGR	INF843K01013	Edelweiss Mid Cap Fund - Regular Plan - Growth Option	MF	10

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2491		JPSDI	INF843K01021	Edelweiss Mid Cap Fund - Regular Plan - IDCW Option	MF	10
2492		JPSDI	INF843K01039	Edelweiss Mid Cap Fund - Regular Plan - IDCW Option	MF	10
2493		EMFAID1	INF843K01CE1	Edelweiss Money Market Fund - Direct Plan - Growth Option	MF	10
2494		JAIGR	INF843K01377	Edelweiss Money Market Fund - Institutional Plan - Growth Option	MF	10
2495		JARGR	INF843K01344	Edelweiss Money Market Fund - Regular Plan - Growth Option	MF	10
2496		JARDI	INF843K01351	Edelweiss Money Market Fund - Regular Plan - IDCW Option	MF	10
2497		JARDI	INF843K01369	Edelweiss Money Market Fund - Regular Plan - IDCW Option	MF	10
2498		EMFWHDRDP	INF754K01LW3	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - IDCW Option	MF	10
2499		EMFWHDRDR	INF754K01LX1	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - IDCW Option	MF	10
2500		EMFWHRPDP	INF754K01LS1	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan - IDCW Option	MF	10
2501		EMFWHRPDR	INF754K01LT9	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan - IDCW Option	MF	10
2502		EMFWHDRGP	INF754K01LV5	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund Direct Plan - Growth	MF	10
2503		EMFWHRPGP	INF754K01LR3	Edelweiss MSCI India Domestic & World Healthcare 45 index Fund Regular Plan - Growth	MF	10
2504		EMFMADGR	INF754K01RS8	Edelweiss Multi Asset Allocation Fund - Direct Plan - Growth	MF	10
2505		EMFMARGR	INF754K01RO7	Edelweiss Multi Asset Allocation Fund - Regular Plan - Growth	MF	10
2506		EMFMARDP	INF754K01RP4	Edelweiss Multi Asset Allocation Fund - Regular Plan - IDCW Option	MF	10
2507		EMFMARDR	INF754K01RQ2	Edelweiss Multi Asset Allocation Fund - Regular Plan - IDCW Option	MF	10
2508		EMFMUDGR	INF754K01SD8	Edelweiss Multi Cap Fund - Direct Plan - Growth	MF	10
2509		EMFMURGR	INF754K01RW0	Edelweiss Multi Cap Fund - Regular Plan - Growth	MF	10
2510		EMFMURDP	INF754K01RX8	Edelweiss Multi Cap Fund - Regular Plan - IDCW	MF	10
2511		EMFMURDR	INF754K01RY6	Edelweiss Multi Cap Fund - Regular Plan - IDCW	MF	10
2512		EMFQUDGG	INF754K01NJ6	Edelweiss Nifty 100 Quality 30 Index Fund Direct Plan Growth	MF	10

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2513		EMFQURGG	INF754K01NF4	Edelweiss Nifty 100 Quality 30 Index Fund Regular Plan Growth	MF	10
2514		EMFNIDGG	INF754K01NB3	Edelweiss Nifty 50 Index Fund Direct Plan Growth	MF	10
2515		EMFNIRGG	INF754K01MX9	Edelweiss Nifty 50 Index Fund Regular Plan Growth	MF	10
2516		754K01SS6	INF754K01SS6	Edelweiss Nifty Alpha Low Volatility 30 Index Fund - Direct Plan - Growth	MF	10
2517		754K01SO5	INF754K01SO5	Edelweiss Nifty Alpha Low Volatility 30 Index Fund - Regular Plan - Growth	MF	10
2518		EMFLMDGG	INF754K01NR9	Edelweiss NIFTY Large Midcap 250 Index Fund - Direct Plan Growth	MF	10
2519		EMFLMRGG	INF754K01NN8	Edelweiss NIFTY Large Midcap 250 Index Fund - Regular Plan Growth	MF	10
2520		754K01QD2	INF754K01QD2	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Direct Plan - Growth	MF	10
2521		754K01QE0	INF754K01QE0	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Direct Plan - IDCW	MF	10
2522		754K01QF7	INF754K01QF7	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Direct Plan - IDCW	MF	10
2523		EMFMDRGR	INF754K01PZ7	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Regular Plan - Growth	MF	10
2524		754K01QA8	INF754K01QA8	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Regular Plan - IDCW	MF	10
2525		754K01QB6	INF754K01QB6	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Regular Plan - IDCW	MF	10
2526		754K01QL5	INF754K01QL5	Edelweiss Nifty Next 50 Index Fund - Direct Plan - Growth	MF	10
2527		EMFNXRGR	INF754K01QH3	Edelweiss Nifty Next 50 Index Fund - Regular Plan - Growth	MF	10
2528		EMFP6RPDP	INF754K01MA7	Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Regular Plan - IDCW Option	MF	10
2529		EMFP6RPDR	INF754K01MB5	Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Regular Plan - IDCW Option	MF	10
2530		EMFP6DRGP	INF754K01MD1	Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Direct Plan - Growth	MF	10
2531		EMFP6RPGP	INF754K01LZ6	Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Regular Plan - Growth	MF	10
2532		EMFP7DGG	INF754K01MT7	Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50 50 Index Fund - Direct Plan Growth	MF	10

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2533	EMFP7RGG	INF754K01MP5	Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50 50 Index Fund - Regular Plan - Growth	MF	10
2534	754K01QT8	INF754K01QT8	Edelweiss Nifty Smallcap 250 Index Fund - Direct Plan - Growth	MF	10
2535	754K01QU6	INF754K01QU6	Edelweiss Nifty Smallcap 250 Index Fund - Direct Plan - IDCW	MF	10
2536	754K01QV4	INF754K01QV4	Edelweiss Nifty Smallcap 250 Index Fund - Direct Plan - IDCW	MF	10
2537	EMFSIRGR	INF754K01QP6	Edelweiss Nifty Smallcap 250 Index Fund - Regular Plan - Growth	MF	10
2538	EMFONFDRGP	INF754K01JV9	Edelweiss Overnight Fund - Direct Plan - Growth	MF	10
2539	EMFONFRGGP	INF754K01KE3	Edelweiss Overnight Fund - Regular Plan - Growth	MF	10
2540	EMFMODDP	INF754K01MM2	Edelweiss Recently Listed IPO Fund - DIRECT PLAN - IDCW Option	MF	10
2541	EMFMODDR	INF754K01MN0	Edelweiss Recently Listed IPO Fund - DIRECT PLAN - IDCW Option	MF	10
2542	EMFMODGG	INF754K01ML4	Edelweiss Recently Listed IPO Fund Direct Plan Growth	MF	10
2543	EMFMORDP	INF754K01MI0	Edelweiss Recently Listed IPO Fund REGULAR PLAN - IDCW Option	MF	10
2544	EMFMORDR	INF754K01MJ8	Edelweiss Recently Listed IPO Fund REGULAR PLAN - IDCW Option	MF	10
2545	EMFMORGG	INF754K01MH2	Edelweiss Recently Listed IPO Fund Regular Plan Growth	MF	10
2546	EMFSCFDRGP	INF754K01JN6	Edelweiss Small Cap Fund - Direct Plan - Growth	MF	10
2547	EMFSCFDRDP	INF754K01JO4	Edelweiss Small Cap Fund - Direct Plan - IDCW Option	MF	10
2548	EMFSCFDRDR	INF754K01JP1	Edelweiss Small Cap Fund - Direct Plan - IDCW Option	MF	10
2549	EMFSCFRGGR	INF754K01JJ4	Edelweiss Small Cap Fund - Regular Plan - Growth	MF	10
2550	EMFSCFRGDP	INF754K01JK2	Edelweiss Small Cap Fund - Regular Plan - IDCW Option	MF	10
2551	EMFSCFRGDR	INF754K01JL0	Edelweiss Small Cap Fund - Regular Plan - IDCW Option	MF	10
2552	754K01SK3	INF754K01SK3	Edelweiss Technology Fund - Direct Plan - Growth	MF	10
2553	754K01SG1	INF754K01SG1	Edelweiss Technology Fund - Regular Plan - Growth	MF	10
2554	754K01SH9	INF754K01SH9	Edelweiss Technology Fund - Regular Plan - IDCW	MF	10
2555	754K01SI7	INF754K01SI7	Edelweiss Technology Fund - Regular Plan - IDCW	MF	10
2556	EUSTCDRG	INF754K01LB7	Edelweiss US Technology Equity Fund of Fund- Direct Plan- Growth	MF	12.5
2557	EUSTCRRG	INF754K01LC5	Edelweiss US Technology Equity Fund of Fund- Regular Plan- Growth	MF	12.5

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2558		EMFUSD1	INF843K01EC1	Edelweiss US Value Equity Offshore Fund - Direct Plan - Growth Option	MF	10
2559		JPUSE	INF843K01ED9	Edelweiss US Value Equity Offshore Fund - Regular Plan - Growth Option	MF	10
2560		FAEFDGP	INF090I01IZ5	Franklin Asian Equity Fund - Direct - Growth	MF	10
2561		FAEFGP	INF090I01AB3	Franklin Asian Equity Fund - Growth Plan	MF	10
2562		FAEFDP	INF090I01999	Franklin Asian Equity Fund - IDCW	MF	10
2563		FAEFDL	INF090I01AA5	Franklin Asian Equity Fund - IDCW	MF	10
2564		FBIFDGP	INF090I01JF5	Franklin Build India Fund - Direct - Growth	MF	10
2565		FBIFDDP	INF090I01JD0	Franklin Build India Fund - Direct - IDCW	MF	10
2566		FBIFDDR	INF090I01JE8	Franklin Build India Fund - Direct - IDCW	MF	10
2567		FBIFDP	INF090I01AC1	Franklin Build India Fund - IDCW	MF	10
2568		FBIFDR	INF090I01AD9	Franklin Build India Fund - IDCW	MF	10
2569		FBIFGP	INF090I01AE7	Franklin Build India Fund Growth Plan	MF	10
2570		090I01JZ3	INF090I01JZ3	Franklin India PENSION PLAN - Direct - Growth	MF	10
2571		FIBAFGP	INF090I01WN2	Franklin India Balanced Advantage Fund- Growth	MF	10
2572		FIBAFGPD	INF090I01WQ5	Franklin India Balanced Advantage Fund- Growth- Direct	MF	10
2573		FIBAFDP	INF090I01WO0	Franklin India Balanced Advantage Fund- IDCW	MF	10
2574		FIBAFDP	INF090I01WP7	Franklin India Balanced Advantage Fund- IDCW	MF	10
2575		FIBAFDPD	INF090I01WR3	Franklin India Balanced Advantage Fund- IDCW- Direct	MF	10
2576		FIBAFDPD	INF090I01WS1	Franklin India Balanced Advantage Fund- IDCW- Direct	MF	10
2577		FIBPDFDGP	INF090I01KR8	Franklin India Banking & PSU Debt Fund - Direct - Growth	MF	10
2578		FIBPDFGP	INF090I01KO5	Franklin India Banking & PSU Debt Fund - Growth	MF	10
2579		FIBCFDDP	INF090I01FO5	Franklin India BLUECHIP FUND - Direct - IDCW	MF	10
2580		FIBCFDDR	INF090I01FP2	Franklin India BLUECHIP FUND - Direct - IDCW	MF	10
2581		FIBCFDP	INF090I01155	Franklin India BLUECHIP FUND - IDCW	MF	10
2582		FIBCFDR	INF090I01163	Franklin India BLUECHIP FUND - IDCW	MF	10
2583		FIBCFDGP	INF090I01FN7	Franklin India Bluechip Fund- Direct - Growth	MF	10
2584		FIBCFGP	INF090I01171	Franklin India Bluechip Fund-Growth	MF	10
2585		TIIBAADGP	INF090I01FW8	Franklin India Corporate Debt Fund - Direct - GROWTH	MF	10

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2586		TIIBAAGP	INF090I01DG6	Franklin India Corporate Debt Fund - Growth	MF	10
2587		TIIBAADP	INF090I01DH4	Franklin India Corporate Debt Fund - Plan A - Annual - IDCW	MF	10
2588		TIIBAADR	INF090I01DI2	Franklin India Corporate Debt Fund - Plan A - Annual - IDCW	MF	10
2589		TIIBAAMPD	INF090I01DJ0	Franklin India Corporate Debt Fund - Plan B - Monthly - IDCW	MF	10
2590		TIIBAAMDR	INF090I01DK8	Franklin India Corporate Debt Fund - Plan B - Monthly - IDCW	MF	10
2591		TIIBAAQDP	INF090I01DL6	Franklin India Corporate Debt Fund - Plan B - Quarterly - IDCW	MF	10
2592		TIIBAAQDR	INF090I01DM4	Franklin India Corporate Debt Fund - Plan B - Quarterly - IDCW	MF	10
2593		FTIMIPADGP	INF090I01GF1	Franklin India Debt Hybrid Fund - Direct - GROWTH	MF	10
2594		FTIMIPAGP	INF090I01EA7	Franklin India Debt Hybrid Fund - Growth	MF	10
2595		FTIMIPAMPD	INF090I01EB5	Franklin India Debt Hybrid Fund - Plan A - Monthly - IDCW	MF	10
2596		FTIMIPAMDR	INF090I01EC3	Franklin India Debt Hybrid Fund - Plan A - Monthly - IDCW	MF	10
2597		FTIMIPAQDP	INF090I01ED1	Franklin India Debt Hybrid Fund - Plan A - Quarterly - IDCW	MF	10
2598		FTIMIPAQDR	INF090I01EE9	Franklin India Debt Hybrid Fund - Plan A - Quarterly - IDCW	MF	10
2599		FTDPEFDGP	INF090I01HV6	Franklin India Dynamic Asset Allocation Fund Of Funds - Direct - Growth	MF	10
2600		FTDPEFDDP	INF090I01HT0	Franklin India Dynamic Asset Allocation Fund of funds - Direct - IDCW	MF	10
2601		FTDPEFDDR	INF090I01HU8	Franklin India Dynamic Asset Allocation Fund of funds - Direct - IDCW	MF	10
2602		FTDPEFDP	INF090I01247	Franklin India Dynamic Asset Allocation Fund of funds - IDCW	MF	10
2603		FTDPEFDR	INF090I01254	Franklin India Dynamic Asset Allocation Fund of funds - IDCW	MF	10
2604		FTDPEFGP	INF090I01262	Franklin India Dynamic Asset Allocation Fund of Funds-Growth	MF	10
2605		FITAXDGR	INF090I01JS8	Franklin India ELSS Tax Saver Fund - Direct - Growth	MF	10
2606		FITAXDDP	INF090I01JT6	Franklin India ELSS Tax Saver Fund - Direct - IDCW	MF	10
2607		FITAXDDR	INF090I01JU4	Franklin India ELSS Tax Saver Fund - Direct - IDCW	MF	10
2608		FITAXDP	INF090I01783	Franklin India ELSS Tax Saver Fund - IDCW	MF	10
2609		FITAXDR	INF090I01791	Franklin India ELSS Tax Saver Fund - IDCW	MF	10

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2610		FITAXGR	INF090I01775	Franklin India ELSS Tax Saver Fund-Growth	MF	10
2611		FIFCAPDGP	INF090I01IN1	Franklin India Equity Advantage Fund - Direct - Growth	MF	10
2612		FIFCAPDDP	INF090I01IL5	Franklin India Equity Advantage Fund - Direct - IDCW	MF	10
2613		FIFCAPDDR	INF090I01IM3	Franklin India Equity Advantage Fund - Direct - IDCW	MF	10
2614		FIFCAPGP	INF090I01205	Franklin India Equity Advantage Fund - Growth Plan	MF	10
2615		FIFCAPDP	INF090I01189	Franklin India Equity Advantage Fund - IDCW	MF	10
2616		FIFCAPDR	INF090I01197	Franklin India Equity Advantage Fund - IDCW	MF	10
2617		FTIBFDGP	INF090I01FZ1	Franklin India Equity Hybrid Fund - Direct - Growth	MF	10
2618		FTIBFDDP	INF090I01GA2	Franklin India Equity Hybrid Fund - Direct - IDCW	MF	10
2619		FTIBFDDR	INF090I01GB0	Franklin India Equity Hybrid Fund - Direct - IDCW	MF	10
2620		FTIBFGP	INF090I01817	Franklin India Equity Hybrid Fund - Growth Plan	MF	10
2621		FTIBFDP	INF090I01825	Franklin India Equity Hybrid Fund - IDCW	MF	10
2622		FTIBFDR	INF090I01833	Franklin India Equity Hybrid Fund - IDCW	MF	10
2623		FIESFDP	INF090I01OZ3	Franklin India Equity Savings Fund - IDCW	MF	10
2624		FIESFDR	INF090I01OY6	Franklin India Equity Savings Fund - IDCW	MF	10
2625		FIESFQDP	INF090I01PJ4	Franklin India Equity Savings Fund - Quarterly - IDCW	MF	10
2626		FIESFQDR	INF090I01PI6	Franklin India Equity Savings Fund - Quarterly - IDCW	MF	10
2627		FIESF	INF090I01PA3	Franklin India Equity Savings Fund-Growth	MF	10
2628		FIESFDGR	INF090I01PD7	Franklin India Equity Savings Fund-Growth Direct	MF	10
2629		FFUSOFDDP	INF090I01JP4	Franklin India Feeder - Franklin U S Opportunities Fund - Direct - IDCW	MF	10
2630		FFUSOFDDR	INF090I01JQ2	Franklin India Feeder - Franklin U S Opportunities Fund - Direct - IDCW	MF	10
2631		FFUSOFDP	INF090I01EV3	Franklin India Feeder - Franklin U S Opportunities Fund - IDCW	MF	10
2632		FFUSOFDR	INF090I01EU5	Franklin India Feeder - Franklin U S Opportunities Fund - IDCW	MF	10
2633		FFUSOFGR	INF090I01EW1	Franklin India Feeder - Franklin U.S. Opportunities Fund - Growth	MF	10
2634		FFUSOFDGR	INF090I01JR0	Franklin India Feeder - Franklin US Opportunities Fund - Direct - Growth	MF	10

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2635		FIFFEFGDGP	INF090I01KX6	Franklin India Feeder - Templeton European Opportunities Fund - Direct - Growth	MF	10
2636		FIPPDGP	INF090I01FK3	Franklin India Flexi Cap Fund - Direct - Growth	MF	10
2637		FIPPDDP	INF090I01FL1	Franklin India Flexi Cap Fund - Direct - IDCW	MF	10
2638		FIPPDDR	INF090I01FM9	Franklin India Flexi Cap Fund - Direct - IDCW	MF	10
2639		FIPPGP	INF090I01239	Franklin India Flexi Cap Fund - Growth	MF	10
2640		FIPPDP	INF090I01213	Franklin India Flexi Cap Fund - IDCW	MF	10
2641		FIPPDR	INF090I01221	Franklin India Flexi Cap Fund - IDCW	MF	10
2642		FIFRGP	INF090I01LK1	Franklin India Floating Rate Fund - Direct - Growth	MF	10
2643		090I01LM7	INF090I01LM7	Franklin India Floating Rate Fund - Growth Plan	MF	10
2644		FIHGCFDGP	INF090I01IW2	Franklin India Focused Equity Fund - Direct - Growth	MF	10
2645		FIHGCFDDP	INF090I01IU6	Franklin India Focused Equity Fund - Direct - IDCW	MF	10
2646		FIHGCFDDR	INF090I01IV4	Franklin India Focused Equity Fund - Direct - IDCW	MF	10
2647		FIHGCFGP	INF090I01981	Franklin India Focused Equity Fund - Growth Plan	MF	10
2648		FIHGCFDP	INF090I01965	Franklin India Focused Equity Fund - IDCW	MF	10
2649		FIHGCFDR	INF090I01973	Franklin India Focused Equity Fund - IDCW	MF	10
2650		FIGSFGP	INF090I01HS2	Franklin India Government Securities Fund - Direct - Growth	MF	10
2651		SFLGP	INF090I01CU9	Franklin India Government Securities Fund - Growth	MF	10
2652		SFLDP	INF090I01CS3	Franklin India Government Securities Fund - IDCW	MF	10
2653		SFLDR	INF090I01CT1	Franklin India Government Securities Fund - IDCW	MF	10
2654		FIIFNSEDDP	INF090I01GQ8	Franklin India INDEX FUND- NSE Nifty 50 Index Fund - Direct - IDCW	MF	10
2655		FIIFNSEDDR	INF090I01GR6	Franklin India INDEX FUND- NSE Nifty 50 Index Fund - Direct - IDCW	MF	10
2656		FIIFNSEGP	INF090I01890	Franklin India Index Fund- NSE Nifty 50 Index Fund - Growth	MF	10
2657		FIIFNSEDP	INF090I01874	Franklin India INDEX FUND- NSE NIFTY 50 INDEX FUND - IDCW	MF	10
2658		FIIFNSEDR	INF090I01882	Franklin India INDEX FUND- NSE NIFTY 50 INDEX FUND - IDCW	MF	10
2659		FIIFNSEDGP	INF090I01GS4	Franklin India INDEX FUND- NSE NIFTY 50 INDEX FUND- Direct - Growth	MF	10

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2660		FILFGP	INF090I01BB1	Franklin India Liquid Fund - Regular Plan - Growth	MF	10
2661		FILFWDP	INF090I01BL0	Franklin India Liquid Fund - Regular Plan - Weekly - IDCW	MF	10
2662		FILFWDP	INF090I01BI6	Franklin India Liquid Fund - Regular Plan - Weekly - IDCW	MF	10
2663		FILFDSIPGP	INF090I01JV2	Franklin India Liquid Fund - Super Institutional - Direct - Growth	MF	10
2664		FILFSIPDD	INF090I01BF2	Franklin India Liquid Fund - Super Institutional Plan - Daily - IDCW	MF	10
2665		FILFDSIPDD	INF090I01JW0	Franklin India Liquid Fund - Super Institutional Plan - Direct - Daily - IDCW	MF	10
2666		FILFDSIPDP	INF090I01JX8	Franklin India Liquid Fund - Super Institutional Plan - Direct - Weekly - IDCW	MF	10
2667		FILFDSIPDP	INF090I01JY6	Franklin India Liquid Fund - Super Institutional Plan - Direct - Weekly - IDCW	MF	10
2668		FILFSIPGP	INF090I01BG0	Franklin India Liquid Fund - Super Institutional Plan - Growth	MF	10
2669		FILFSIPWDP	INF090I01BM8	Franklin India Liquid Fund - Super Institutional Plan - Weekly - IDCW	MF	10
2670		FILFSIPWDP	INF090I01BH8	Franklin India Liquid Fund - Super Institutional Plan - Weekly - IDCW	MF	10
2671		090I01LR6	INF090I01LR6	Franklin India Liquid Fund - Unclaimed IDCW Investor Education Plan - Growth	MF	10
2672		090I01LQ8	INF090I01LQ8	Franklin India Liquid Fund - Unclaimed Redemption Investor Education Plan - Growth	MF	10
2673		090I01XG4	INF090I01XG4	Franklin India Medium to Long Duration Fund - Direct Growth	MF	10
2674		090I01XD1	INF090I01XD1	Franklin India Medium to Long Duration Fund - Growth	MF	10
2675		FLDGP	INF090I01GV8	Franklin India Money Market Fund - Direct - Growth	MF	10
2676		FLGP	INF090I01CA1	Franklin India Money Market Fund - Growth Option	MF	10
2677		090I01KM9	INF090I01KM9	Franklin India Money Market Fund Retail Option - Daily - IDCW	MF	10
2678		FLMDDP	INF090I01LC8	Franklin India Money Market Fund Retail Option - Direct - Monthly - IDCW	MF	10
2679		FLMDDR	INF090I01LD6	Franklin India Money Market Fund Retail Option - Direct - Monthly - IDCW	MF	10
2680		FLMDP	INF090I01LA2	Franklin India Money Market Fund Retail Option - Monthly - IDCW	MF	10
2681		FLMDR	INF090I01LB0	Franklin India Money Market Fund Retail Option - Monthly - IDCW	MF	10

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2682		FLDP	INF090I01BZ0	Franklin India Money Market Fund Retail Option - Quarterly - IDCW	MF	10
2683		FLDR	INF090I01BY3	Franklin India Money Market Fund Retail Option - Quarterly - IDCW	MF	10
2684		FIMASGR	INF090I01LE4	Franklin India Multi - Asset Solution Fund of Funds- Growth Plan	MF	10
2685		FIMASDGR	INF090I01LH7	Franklin India Multi - Asset Solution Fund of Funds- Growth Plan - Direct	MF	10
2686		FIMASDP	INF090I01LF1	Franklin India Multi - Asset Solution Fund of Funds- IDCW	MF	10
2687		FIMASDR	INF090I01LG9	Franklin India Multi - Asset Solution Fund of Funds- IDCW	MF	10
2688		FIOFDGP	INF090I01GC8	Franklin India Opportunities Fund - Direct - Growth	MF	10
2689		FIOFDDP	INF090I01GD6	Franklin INDIA OPPORTUNITIES FUND - Direct - IDCW	MF	10
2690		FIOFDDR	INF090I01GE4	Franklin INDIA OPPORTUNITIES FUND - Direct - IDCW	MF	10
2691		FIOFGP	INF090I01841	Franklin India Opportunities Fund - Growth	MF	10
2692		FIOFDP	INF090I01858	Franklin INDIA OPPORTUNITIES FUND - IDCW	MF	10
2693		FIOFDR	INF090I01866	Franklin INDIA OPPORTUNITIES FUND - IDCW	MF	10
2694		FIONFGP	INF090I01SO8	Franklin India Overnight fund- Growth	MF	10
2695		090I01SS9	INF090I01SS9	Franklin India Overnight Fund- Growth - Direct	MF	10
2696		090I01KA4	INF090I01KA4	Franklin India Pension Plan - Direct - IDCW	MF	10
2697		090I01KB2	INF090I01KB2	Franklin India Pension Plan - Direct - IDCW	MF	10
2698		090I01528	INF090I01528	Franklin India Pension Plan - IDCW	MF	10
2699		090I01536	INF090I01536	Franklin India Pension Plan - IDCW	MF	10
2700		090I01510	INF090I01510	Franklin India Pension Plan-Growth	MF	10
2701		FIPFDGP	INF090I01FH9	Franklin India Prima Fund - Direct - Growth	MF	10
2702		FIPFDDP	INF090I01FI7	Franklin India PRIMA FUND - Direct - IDCW	MF	10
2703		FIPFDDR	INF090I01FJ5	Franklin India PRIMA FUND - Direct - IDCW	MF	10
2704		FIPFDP	INF090I01726	Franklin India PRIMA FUND - IDCW	MF	10
2705		FIPFDR	INF090I01734	Franklin India PRIMA FUND - IDCW	MF	10
2706		FIPFGP	INF090I01809	Franklin India Prima Fund-Growth	MF	10
2707		FISCFDGP	INF090I01IQ4	Franklin India Smaller Companies Fund - Direct - Growth	MF	10
2708		FISCFDDP	INF090I01IO9	Franklin India Smaller Companies Fund - Direct - IDCW	MF	10
2709		FISCFDDR	INF090I01IP6	Franklin India Smaller Companies Fund - Direct - IDCW	MF	10

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2710		FISCFDP	INF090I01544	Franklin India Smaller Companies Fund - IDCW	MF	10
2711		FISCFDR	INF090I01551	Franklin India Smaller Companies Fund - IDCW	MF	10
2712		FISCFGP	INF090I01569	Franklin India Smaller Companies Fund-Growth	MF	10
2713		FIFDGP	INF090I01FE6	Franklin India Technology Fund - Direct - Growth	MF	10
2714		FIFDDP	INF090I01FF3	Franklin India Technology Fund - Direct - IDCW	MF	10
2715		FIFDDR	INF090I01FG1	Franklin India Technology Fund - Direct - IDCW	MF	10
2716		FIFDP	INF090I01759	Franklin India Technology Fund - IDCW	MF	10
2717		FIFDR	INF090I01767	Franklin India Technology Fund - IDCW	MF	10
2718		FIFGP	INF090I01742	Franklin India Technology Fund-Growth	MF	10
2719		090I01XL4	INF090I01XL4	Franklin India Ultra Short Duration Fund - Direct - Growth	MF	10
2720		090I01XJ8	INF090I01XJ8	Franklin India Ultra Short Duration Fund - Growth	MF	10
2721		IBMFEHG1	INF666M01FA3	Groww Aggressive Hybrid Fund (formerly known as Indiabulls Equity Hybrid Fund) - Direct Plan - Growth option	MF	10
2722		IBMFEHGP	INF666M01FJ4	Groww Aggressive Hybrid Fund (formerly known as Indiabulls Equity Hybrid Fund) - Regular Plan - Growth option	MF	10
2723		666M01HS1	INF666M01HS1	Groww Banking & Financial Services Fund - Direct Plan - Growth	MF	10
2724		666M01HP7	INF666M01HP7	Groww Banking & Financial Services Fund - Regular - Growth	MF	10
2725		IBMDBG1	INF666M01EK5	Groww Dynamic Bond Fund (formerly known as Indiabulls Dynamic Bond Fund) - Direct Plan - Growth option	MF	10
2726		IBTSG1IBMF	INF666M01DK7	Groww ELSS Tax Saver Fund (formerly known as Indiabulls Tax Savings Fund)- Direct Plan- Growth Option	MF	10
2727		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
2728		IBTSRGIBMF	INF666M01DN1	Groww ELSS Tax Saver Fund (formerly known as Indiabulls Tax Savings Fund)-Regular Plan-Growth Option	MF	10

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2729		IBMBCG1	INF666M01600	Groww Largecap Fund (formerly known as Indiabulls Blue Chip Fund) - Direct Plan - Growth Option	MF	10
2730		IBMBCGP	INF666M01162	Groww Largecap Fund (formerly known as Indiabulls Blue Chip Fund) - Regular Plan- Growth Option	MF	10
2731		IBMBCD1	INF666M01626	Groww Largecap Fund (formerly known as Indiabulls Bluechip Fund)- Direct Plan- - Income Distribution cum capital withdrawal Option (Payout & Reinvestment)	MF	10
2732		IBMBCD1	INF666M01618	Groww Largecap Fund (formerly known as Indiabulls Bluechip Fund)- Direct Plan- - Income Distribution cum capital withdrawal Option (Payout & Reinvestment)	MF	10
2733		IBMFBCEM	INF666M01CM5	Groww Largecap Fund (formerly known as Indiabulls Bluechip Fund)- Direct Plan- Monthly - Income Distribution cum capital withdrawal Option (Payout & Reinvestment)	MF	10
2734		IBMFBCEM	INF666M01CN3	Groww Largecap Fund (formerly known as Indiabulls Bluechip Fund)- Direct Plan- Monthly - Income Distribution cum capital withdrawal Option (Payout & Reinvestment)	MF	10
2735		IBMBCDP	INF666M01188	Groww Largecap Fund (formerly known as Indiabulls Bluechip Fund)- Regular Plan- - Income Distribution cum capital withdrawal Option (Payout & Reinvestment)	MF	10
2736		IBMBCDP	INF666M01170	Groww Largecap Fund (formerly known as Indiabulls Bluechip Fund)- Regular Plan- - Income Distribution cum capital withdrawal Option (Payout & Reinvestment)	MF	10
2737		IBMLFG1	INF666M01451	Groww Liquid Fund (formerly known as Indiabulls Liquid)Fund - Direct Plan - Growth Option	MF	10
2738		IBMLFGP	INF666M01014	Groww Liquid Fund (formerly known as Indiabulls Liquid Fund) - Regular Plan - Growth Option	MF	10
2739		IBMLFM1	INF666M01519	Groww Liquid Fund (formerly known as Indiabulls Liquid Fund)- Direct Plan- Monthly - Income Distribution cum capital withdrawal Option (Payout & Reinvestment)	MF	10
2740		IBMLFM1	INF666M01493	Groww Liquid Fund (formerly known as Indiabulls Liquid Fund)- Direct Plan- Monthly - Income Distribution cum capital withdrawal Option (Payout & Reinvestment)	MF	10

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2741		666M01IE9	INF666M01IE9	Groww Nifty Non-Cyclical Consumer Index Fund - Direct Plan Growth	MF	10
2742		666M01IB5	INF666M01IB5	Groww Nifty Non-Cyclical Consumer Index Fund - Regular Plan - Growth	MF	10
2743		666M01HY9	INF666M01HY9	Groww Nifty Smallcap 250 Index Fund - Direct Plan - Growth	MF	10
2744		666M01HV5	INF666M01HV5	Groww Nifty Smallcap 250 Index Fund - Regular Plan - Growth	MF	10
2745		IBMFNIG1	INF666M01HM4	Groww Nifty Total Market Index Fund - Direct Plan - Growth	MF	10
2746		IBMFNIGP	INF666M01HJ0	Groww Nifty Total Market Index Fund - Regular Plan - Growth	MF	10
2747		IBMFOFG1	INF666M01GL8	Groww Overnight Fund (formerly known as Indiabulls Overnight Fund)- Direct Plan- Growth Option	MF	10
2748		IBMSTRG	INF666M01AJ5	Groww Short Duration Fund (formerly known as Indiabulls Short Term Fund)- Regular Plan - Growth Option	MF	10
2749		IBMSTDG	INF666M01AC0	Groww Short Duration Fund (formerly known as Indiabulls Short Term Fund) - Direct Plan - Growth Option	MF	10
2750		IBMVDDG	INF666M01BE4	Groww Value Fund (formerly known as Indiabulls Value Fund) - Direct Plan - Growth Option	MF	10
2751		IBMVDRG	INF666M01BH7	Groww Value Fund (formerly known as Indiabulls Value Fund) - Regular Plan - Growth Option	MF	10
2752		HDFCAFRG	INF179K01319	HDFC ARBITRAGE FUND - Retail Growth Option	MF	10
2753		HDFCAFRDQ	INF179K01327	HDFC ARBITRAGE FUND - Retail Quarterly IDCW Option	MF	10
2754		HAFWGMF	INF179K01343	HDFC ARBITRAGE FUND - Wholesale Growth Option	MF	10
2755		HDFCAFWGT	INF179KA1KT6	HDFC ARBITRAGE FUND - Wholesale Growth Option - Direct Plan	MF	10
2756		HDFCAFWDQ	INF179KA1KM1	HDFC ARBITRAGE FUND - Wholesale IDCW Option	MF	10
2757		HDFCAFWDQ	INF179KA1KL3	HDFC ARBITRAGE FUND - Wholesale IDCW Option	MF	10
2758		HDFCAFWDT	INF179KA1KQ2	HDFC ARBITRAGE FUND - Wholesale IDCW Option - Direct Plan	MF	10
2759		HDFCAFWDT	INF179KA1KP4	HDFC ARBITRAGE FUND - Wholesale IDCW Option - Direct Plan	MF	10
2760		HDFCAFWMT	INF179KA1KS8	HDFC ARBITRAGE FUND - Wholesale Monthly IDCW - Direct Plan	MF	10
2761		HDFCAFWMT	INF179KA1KR0	HDFC ARBITRAGE FUND - Wholesale Monthly IDCW - Direct Plan	MF	10
2762		HDFCAFWDM	INF179KA1KO7	HDFC ARBITRAGE FUND - Wholesale Monthly IDCW Option	MF	10

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2763		HDFCAFWDM	INF179KA1KN9	HDFC ARBITRAGE FUND - Wholesale Monthly IDCW Option	MF	10
2764		HAARGRHMFM	INF179KC1BD7	HDFC Asset Allocator Fund of Funds - Growth Option	MF	10
2765		HAADGRHMFM	INF179KC1BA3	HDFC Asset Allocator Fund of Funds - Growth Option -Direct Plan	MF	10
2766		HAARDPHMFM	INF179KC1BE5	HDFC Asset Allocator Fund of Funds - IDCW Option	MF	10
2767		HAADDPHMFM	INF179KC1BB1	HDFC Asset Allocator Fund of Funds - IDCW Option - Direct Plan	MF	10
2768		HDFCGFG	INF179K01830	HDFC Balanced Advantage Fund - Growth Plan	MF	10
2769		HGFGTGR	INF179K01WA6	HDFC Balanced Advantage Fund - Growth Plan - Direct Plan	MF	10
2770		HDFCGFD	INF179K01814	HDFC Balanced Advantage Fund - IDCW Plan	MF	10
2771		HDFCGFDD	INF179K01822	HDFC Balanced Advantage Fund - IDCW Plan	MF	10
2772		HGFDTDP	INF179K01VY8	HDFC Balanced Advantage Fund - IDCW Plan - Direct Plan	MF	10
2773		HGFDRTDR	INF179K01VZ5	HDFC Balanced Advantage Fund - IDCW Plan - Direct Plan	MF	10
2774		HBFRGRHMFM	INF179KC1BJ4	HDFC Banking & Financial Services Fund - Growth Option	MF	10
2775		HBFDGRHMFM	INF179KC1BG0	HDFC Banking & Financial Services Fund - Growth Option - Direct Plan	MF	10
2776		HBFRDPHMFM	INF179KC1BK2	HDFC Banking & Financial Services Fund - IDCW Option	MF	10
2777		HBFRDRHMFM	INF179KC1BL0	HDFC Banking & Financial Services Fund - IDCW Option	MF	10
2778		HBFDPPHMFM	INF179KC1BH8	HDFC Banking & Financial Services Fund - IDCW Option - Direct Plan	MF	10
2779		HBFDDRHMFM	INF179KC1BI6	HDFC Banking & Financial Services Fund - IDCW Option - Direct Plan	MF	10
2780		BPRG	INF179KA1JC4	HDFC Banking and PSU Debt Fund - Growth Option	MF	10
2781		HBPGT	INF179KA1IZ7	HDFC Banking and PSU Debt Fund - Growth Option - Direct Plan	MF	10
2782		BPRD	INF179KA1JD2	HDFC Banking and PSU Debt Fund - IDCW Option	MF	10
2783		BPRDR	INF179KA1JE0	HDFC Banking and PSU Debt Fund - IDCW Option	MF	10
2784		HBPDT	INF179KA1JA8	HDFC Banking and PSU Debt Fund - IDCW Option - Direct Plan	MF	10
2785		HBPRT	INF179KA1JB6	HDFC Banking and PSU Debt Fund - IDCW Option - Direct Plan	MF	10
2786		HSP5RGMFM	INF179KC1GH7	HDFC BSE 500 Index Fund - Growth Option	MF	10
2787		HINSPT	INF179K01WN9	HDFC BSE Sensex Index Fund - Direct Plan	MF	10

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2788		HINSP	INF179K01LA9	HDFC BSE Sensex Index Fund - Growth Plan	MF	10
2789		HHBRGRHMF	INF179KC1EB5	HDFC Business Cycle Fund - Growth Option	MF	10
2790		HHBDGRHMF	INF179KC1DY9	HDFC Business Cycle Fund - Growth Option - Direct Plan	MF	10
2791		HHBRDPHMF	INF179KC1EC3	HDFC Business Cycle Fund - IDCW Option	MF	10
2792		HHBRDRHMF	INF179KC1ED1	HDFC Business Cycle Fund - IDCW Option	MF	10
2793		HHBDDPHMF	INF179KC1DZ6	HDFC Business Cycle Fund - IDCW Option - Direct Plan	MF	10
2794		HHBDDRHMF	INF179KC1EA7	HDFC Business Cycle Fund - IDCW Option - Direct Plan	MF	10
2795		H62TGR	INF179K01VC4	HDFC Capital Builder Value Fund - Growth Option - Direct Plan	MF	10
2796		HDFC62	INF179K01426	HDFC Capital Builder Value Fund - Growth Plan	MF	10
2797		H61TDP	INF179K01VA8	HDFC Capital Builder Value Fund - IDCW Option - Direct Plan	MF	10
2798		H61RTDR	INF179K01VB6	HDFC Capital Builder Value Fund - IDCW Option - Direct Plan	MF	10
2799		HDFC61	INF179K01400	HDFC Capital Builder Value Fund - IDCW Plan	MF	10
2800		HDFC61D	INF179K01418	HDFC Capital Builder Value Fund - IDCW Plan	MF	10
2801		HMTOG	INF179K01DC2	HDFC Corporate Bond Fund - Growth Option	MF	10
2802		HMTOGTGR	INF179K01XD8	HDFC Corporate Bond Fund - Growth Option - Direct Plan	MF	10
2803		MTOPRPNDP	INF179KA1D33	HDFC Corporate Bond Fund - IDCW Option	MF	10
2804		MTOPRPNDR	INF179KA1D25	HDFC Corporate Bond Fund - IDCW Option	MF	10
2805		MTOPNDDPLO	INF179KA1D17	HDFC Corporate Bond Fund - IDCW Option - Direct Plan	MF	10
2806		HMTOD	INF179K01DD0	HDFC Corporate Bond Fund - Quarterly IDCW Option	MF	10
2807		HDFCMTODR	INF179K01DE8	HDFC Corporate Bond Fund - Quarterly IDCW Option	MF	10
2808		HMTODTDP	INF179K01XB2	HDFC Corporate Bond Fund - Quarterly IDCW Option - Direct Plan	MF	10
2809		HMTORTDR	INF179K01XC0	HDFC Corporate Bond Fund - Quarterly IDCW Option - Direct Plan	MF	10
2810		CDOGR	INF179KA1GC0	HDFC Credit Risk Debt Fund - Growth Option	MF	10
2811		CDOGT	INF179KA1FZ3	HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	MF	10
2812		CDNDR	INF179KA1I87	HDFC Credit Risk Debt Fund - IDCW Option	MF	10
2813		CDNRR	INF179KA1I79	HDFC Credit Risk Debt Fund - IDCW Option	MF	10

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2814		CDNDT	INF179KA1I61	HDFC Credit Risk Debt Fund - IDCW Option - Direct Plan	MF	10
2815		CDNRT	INF179KA1I53	HDFC Credit Risk Debt Fund - IDCW Option - Direct Plan	MF	10
2816		CDODT	INF179KA1GA4	HDFC Credit Risk Debt Fund - Quarterly IDCW - Direct Plan	MF	10
2817		CDORT	INF179KA1GB2	HDFC Credit Risk Debt Fund - Quarterly IDCW - Direct Plan	MF	10
2818		CDODR	INF179KA1GD8	HDFC Credit Risk Debt Fund - Quarterly IDCW Option	MF	10
2819		CDORR	INF179KA1GE6	HDFC Credit Risk Debt Fund - Quarterly IDCW Option	MF	10
2820		HHDRGRMF	INF179KC1GL9	HDFC Defence Fund - Growth Option	MF	12.66
2821		HHDDGRMF	INF179KC1GI5	HDFC Defence Fund - Growth Option - Direct Plan	MF	12.66
2822		HHDRDPMF	INF179KC1GM7	HDFC Defence Fund - IDCW Option	MF	12.66
2823		HHDRDRMF	INF179KC1GN5	HDFC Defence Fund - IDCW Option	MF	12.66
2824		HHDDDPMF	INF179KC1GJ3	HDFC Defence Fund - IDCW Option - Direct Plan	MF	12.66
2825		HHDDDRMF	INF179KC1GK1	HDFC Defence Fund - IDCW Option - Direct Plan	MF	12.66
2826		HDWDGRHMF	INF179KC1BO4	HDFC Developed World Indexes Fund of Funds - Direct Plan - Growth Option	MF	10
2827		HDWRGRHMF	INF179KC1BP1	HDFC Developed World Indexes Fund of Funds - Growth Option	MF	10
2828		HDYDGRHMF	INF179KC1AO6	HDFC Dividend Yield Fund - Growth Option Direct Plan	MF	10
2829		HDYRGRHMF	INF179KC1AR9	HDFC Dividend Yield Fund - Growth Plan	MF	10
2830		HDYDDPH0	INF179KC1AP3	HDFC Dividend Yield Fund - IDCW Option Direct Plan	MF	10
2831		HDYDDRHMF	INF179KC1AQ1	HDFC Dividend Yield Fund - IDCW Option Direct Plan	MF	10
2832		HDYRDPHMF	INF179KC1AS7	HDFC Dividend Yield Fund - IDCW Plan	MF	10
2833		HDYRDRHMF	INF179KC1AT5	HDFC Dividend Yield Fund - IDCW Plan	MF	10
2834		HDFC12	INF179K01848	HDFC Dynamic Debt Fund - Growth Option	MF	10
2835		H12TGR	INF179K01WB4	HDFC Dynamic Debt Fund - Growth Option - Direct Plan	MF	10
2836		HDFC11	INF179K01871	HDFC Dynamic Debt Fund - Quarterly IDCW Option	MF	10
2837		HDFC11D	INF179K01889	HDFC Dynamic Debt Fund - Quarterly IDCW Option	MF	10
2838		HDFC28	INF179K01921	HDFC Dynamic Debt Fund - Yearly IDCW Option	MF	10
2839		HDFC28D	INF179K01939	HDFC Dynamic Debt Fund - Yearly IDCW Option	MF	10

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2840		HDPEFOFRG	INF179KA1SF8	HDFC Dynamic PE Ratio Fund of Funds - Growth Option	MF	10
2841		HDPEFOFDG	INF179KA1SC5	HDFC Dynamic PE Ratio Fund of Funds - Growth Option - Direct Plan	MF	10
2842		HDPEFOFRDP	INF179KA1SG6	HDFC Dynamic PE Ratio Fund of Funds - IDCW Option	MF	10
2843		H32TGR	INF179K01YS4	HDFC ELSS Tax saver - Growth Option - Direct Plan	MF	10
2844		HDFC32	INF179K01BB8	HDFC ELSS Tax saver - Growth Plan	MF	10
2845		H31TDP	INF179K01YQ8	HDFC ELSS Tax saver - IDCW Option - Direct Plan	MF	10
2846		H31RTDR	INF179K01YR6	HDFC ELSS Tax saver - IDCW Option - Direct Plan	MF	10
2847		HDFC31	INF179K01AZ9	HDFC ELSS Tax saver - IDCW Plan	MF	10
2848		HDFC31D	INF179K01BA0	HDFC ELSS Tax saver - IDCW Plan	MF	10
2849		HMULGTGR	INF179K01XT4	HDFC Equity Savings Fund - Growth Option - Direct Plan	MF	10
2850		HDFCMULG	INF179K01AM7	HDFC Equity Savings Fund - GROWTH PLAN	MF	10
2851		HMULDTP	INF179K01XR8	HDFC Equity Savings Fund - IDCW Option - Direct Plan	MF	10
2852		HMULRTDR	INF179K01XS6	HDFC Equity Savings Fund - IDCW Option - Direct Plan	MF	10
2853		HDFCMULD	INF179K01AK1	HDFC Equity Savings Fund - IDCW PLAN	MF	10
2854		HDFCMULDR	INF179K01AL9	HDFC Equity Savings Fund - IDCW PLAN	MF	10
2855		H02TGR	INF179K01UT0	HDFC Flexi Cap Fund - Growth Option - Direct Plan	MF	10
2856		HDFC02	INF179K01608	HDFC Flexi Cap Fund - Growth Plan	MF	10
2857		H01TDP	INF179K01VL5	HDFC Flexi Cap Fund - IDCW Option - Direct Plan	MF	10
2858		H01RTDR	INF179K01VM3	HDFC Flexi Cap Fund - IDCW Option - Direct Plan	MF	10
2859		HDFC01	INF179K01582	HDFC Flexi Cap Fund - IDCW Plan	MF	10
2860		HDFC01D	INF179K01590	HDFC Flexi Cap Fund - IDCW Plan	MF	10
2861		HDFCISWDDR	INF179K01699	HDFC Floating Rate Debt Fund - Daily IDCW Option	MF	10
2862		HISWGTGR	INF179K01VQ4	HDFC Floating Rate Debt Fund - Direct Plan - Growth Option	MF	10
2863		HISDMTDP	INF179K01VO9	HDFC Floating Rate Debt Fund - Direct Plan - Monthly IDCW	MF	10
2864		HISMRTDR	INF179K01VP6	HDFC Floating Rate Debt Fund - Direct Plan - Monthly IDCW	MF	10
2865		HDFCISWG	INF179K01707	HDFC Floating Rate Debt Fund - Growth Option	MF	10
2866		HDFCISWDM	INF179K01715	HDFC Floating Rate Debt Fund - Monthly IDCW Option	MF	10
2867		HDFCILR	INF179K01723	HDFC Floating Rate Debt Fund - Monthly IDCW Option	MF	10

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2868		179K01731	INF179K01731	HDFC Floating Rate Debt Fund - Weekly IDCW Option	MF	10
2869		179K01749	INF179K01749	HDFC Floating Rate Debt Fund - Weekly IDCW Option	MF	10
2870		HCORGTGR	INF179K01VK7	HDFC Focused 30 Fund - Growth Option - Direct Plan	MF	10
2871		HDFCCORG	INF179K01574	HDFC Focused 30 Fund - GROWTH PLAN	MF	10
2872		HCORDTDP	INF179K01VI1	HDFC Focused 30 Fund - IDCW Option - Direct Plan	MF	10
2873		HCODRTDR	INF179K01VJ9	HDFC Focused 30 Fund - IDCW Option - Direct Plan	MF	10
2874		HDFCCORD	INF179K01558	HDFC Focused 30 Fund - IDCW PLAN	MF	10
2875		HDFCCORDR	INF179K01566	HDFC Focused 30 Fund - IDCW PLAN	MF	10
2876		HGLGTGR	INF179K01VS0	HDFC Gilt Fund - Growth Option - Direct Plan	MF	10
2877		HDFCGLG	INF179K01756	HDFC Gilt Fund - Growth Plan	MF	10
2878		HGLDTDP	INF179K01VR2	HDFC Gilt Fund - IDCW Option - Direct Plan	MF	10
2879		HGLDRTDR	INF179K01VT8	HDFC Gilt Fund - IDCW Option - Direct Plan	MF	10
2880		HDFCGLD	INF179K01772	HDFC Gilt Fund - IDCW Plan	MF	10
2881		HDFCGLDR	INF179K01764	HDFC Gilt Fund - IDCW Plan	MF	10
2882		HGFOFTGR	INF179K01VX0	HDFC Gold ETF Fund of Fund - Direct Plan	MF	10
2883		HDFCGOLDF	INF179K01LC5	HDFC Gold ETF Fund of Fund - Growth Option	MF	10
2884		HORG1	INF179KC1AX7	HDFC Housing Opportunities Fund - Growth Option	MF	10
2885		HODG1	INF179KC1AU3	HDFC Housing Opportunities Fund - Growth Option - Direct Plan	MF	10
2886		HORD1	INF179KC1AY5	HDFC Housing Opportunities Fund - IDCW Option	MF	10
2887		HORR1	INF179KC1AZ2	HDFC Housing Opportunities Fund - IDCW Option	MF	10
2888		HODD1	INF179KC1AV1	HDFC Housing Opportunities Fund - IDCW Option - Direct Plan	MF	10
2889		HODR1	INF179KC1AW9	HDFC Housing Opportunities Fund - IDCW Option - Direct Plan	MF	10
2890		HMLTGTGR	INF179K01XE6	HDFC Hybrid Debt Fund - Growth Option - Direct Plan	MF	10
2891		HDFCMILTG	INF179K01AE4	HDFC Hybrid Debt Fund - Growth Plan	MF	10
2892		HDFCMILTM	INF179K01AA2	HDFC Hybrid Debt Fund - IDCW Monthly	MF	10
2893		HDFCMILMD	INF179K01AB0	HDFC Hybrid Debt Fund - IDCW Monthly	MF	10
2894		HMLTMTDP	INF179K01XF3	HDFC Hybrid Debt Fund - IDCW Monthly - Direct Plan	MF	10
2895		HMLMRTDR	INF179K01XG1	HDFC Hybrid Debt Fund - IDCW Monthly - Direct Plan	MF	10

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2896		HDFCMILTQ	INF179K01AC8	HDFC Hybrid Debt Fund - IDCW Quarterly	MF	10
2897		HDFCMILQD	INF179K01AD6	HDFC Hybrid Debt Fund - IDCW Quarterly	MF	10
2898		HMLTQTDP	INF179K01XH9	HDFC Hybrid Debt Fund - IDCW Quarterly - Direct Plan	MF	10
2899		HMLQRTDR	INF179K01XI7	HDFC Hybrid Debt Fund - IDCW Quarterly - Direct Plan	MF	10
2900		HPREGTGR	INF179K01XZ1	HDFC Hybrid Equity Fund - Growth Option - Direct Plan	MF	10
2901		HDFCPREG	INF179K01AS4	HDFC Hybrid Equity Fund - Growth Plan	MF	10
2902		HPREDTDP	INF179K01XX6	HDFC Hybrid Equity Fund - IDCW Option - Direct Plan	MF	10
2903		HPRETRDR	INF179K01XY4	HDFC Hybrid Equity Fund - IDCW Option - Direct Plan	MF	10
2904		HDFCPRED	INF179K01AQ8	HDFC Hybrid Equity Fund - IDCW Plan	MF	10
2905		HDFCPREDD	INF179K01AR6	HDFC Hybrid Equity Fund - IDCW Plan	MF	10
2906		HDFCIFG	INF179K01962	HDFC Income Fund - Growth Option	MF	10
2907		HIFGTGR	INF179K01WL3	HDFC Income Fund - Growth Option - Direct Plan	MF	10
2908		HINCRNDP	INF179KA1Q38	HDFC Income Fund - Normal IDCW Option	MF	10
2909		HDFCIFD	INF179K01947	HDFC Income Fund - Quarterly IDCW Option	MF	10
2910		HDFCIFDR	INF179K01954	HDFC Income Fund - Quarterly IDCW Option	MF	10
2911		HINFGTDP	INF179K01WQ2	HDFC Infrastructure Fund - Growth Option - Direct Plan	MF	10
2912		HINF	INF179K01GF8	HDFC Infrastructure Fund - Growth Plan	MF	10
2913		HINFDTGR	INF179K01WP4	HDFC Infrastructure Fund - IDCW Option - Direct Plan	MF	10
2914		HINFRTDR	INF179K01WR0	HDFC Infrastructure Fund - IDCW Option - Direct Plan	MF	10
2915		HINF	INF179K01GE1	HDFC Infrastructure Fund - IDCW Plan	MF	10
2916		HDFCINFDR	INF179K01GG6	HDFC Infrastructure Fund - IDCW Plan	MF	10
2917		HLCFRG	INF179KA1RT1	HDFC Large and Mid Cap Fund - Growth Option	MF	10
2918		HLCFDG	INF179KA1RQ7	HDFC Large and Mid Cap Fund - Growth Option - Direct Plan	MF	10
2919		HLCFRDP	INF179KA1RU9	HDFC Large and Mid Cap Fund - IDCW Option	MF	10
2920		HLCFDDP	INF179KA1RR5	HDFC Large and Mid Cap Fund - IDCW Option - Direct Plan	MF	10
2921		HLFGTGR	INF179KB1HP9	HDFC Liquid Fund - Growth Option - Direct Plan	MF	10
2922		HLQDLFG	INF179KB1HK0	HDFC Liquid Fund - Growth Plan	MF	10

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2923		HLFDDR	INF179KB1IC5	HDFC Liquid Fund - IDCW Daily	MF	10
2924		179KB1HV7	INF179KB1HV7	HDFC Liquid Fund - IDCW Daily - Direct Plan	MF	10
2925		HLQDLFDM	INF179KB1HM6	HDFC Liquid Fund - IDCW Monthly	MF	10
2926		HLQDLFDMR	INF179KB1HL8	HDFC Liquid Fund - IDCW Monthly	MF	10
2927		HLFDMTDP	INF179KB1HO2	HDFC Liquid Fund - IDCW Monthly - Direct Plan	MF	10
2928		HLFMRTDR	INF179KB1HQ7	HDFC Liquid Fund - IDCW Monthly - Direct Plan	MF	10
2929		179KB1ID3	INF179KB1ID3	HDFC Liquid Fund - IDCW Plan Weekly	MF	10
2930		HHLDRGMF	INF179KC1EW1	HDFC Long Duration Debt Fund - Growth Option	MF	10
2931		HHLDDGMF	INF179KC1ET7	HDFC Long Duration Debt Fund - Growth Option - Direct Plan	MF	10
2932		179KC1EX9	INF179KC1EX9	HDFC Long Duration Debt Fund - IDCW Option	MF	10
2933		179KC1EY7	INF179KC1EY7	HDFC Long Duration Debt Fund - IDCW Option	MF	10
2934		HHLDDDMF	INF179KC1EU5	HDFC Long Duration Debt Fund - IDCW Option - Direct Plan	MF	10
2935		HHLDDRMF	INF179KC1EV3	HDFC Long Duration Debt Fund - IDCW Option - Direct Plan	MF	10
2936		HDFC59	INF179K01434	HDFC Low Duration Fund - Daily IDCW	MF	10
2937		H54TGR	INF179K01VF7	HDFC Low Duration Fund - Direct Plan - Growth	MF	10
2938		H60TDP	INF179K01VG5	HDFC Low Duration Fund - Direct Plan - Monthly IDCW	MF	10
2939		H60RTDR	INF179K01VH3	HDFC Low Duration Fund - Direct Plan - Monthly IDCW	MF	10
2940		HDFC54	INF179K01442	HDFC Low Duration Fund - Growth	MF	10
2941		HDFC60	INF179K01459	HDFC Low Duration Fund - Monthly IDCW	MF	10
2942		HDFC60D	INF179K01467	HDFC Low Duration Fund - Monthly IDCW	MF	10
2943		HDFC58	INF179K01475	HDFC Low Duration Fund - Weekly IDCW	MF	10
2944		HDFC58D	INF179K01483	HDFC Low Duration Fund - Weekly IDCW	MF	10
2945		179KC1II1	INF179KC1II1	HDFC Manufacturing fund - Growth Option - Direct Plan	MF	10
2946		179KC1IF7	INF179KC1IF7	HDFC Manufacturing fund - Growth Option - Regular Plan	MF	10
2947		179KC1IJ9	INF179KC1IJ9	HDFC Manufacturing fund - IDCW - Direct Plan	MF	10
2948		179KC1IK7	INF179KC1IK7	HDFC Manufacturing fund - IDCW - Direct Plan	MF	10
2949		179KC1IG5	INF179KC1IG5	HDFC Manufacturing fund - IDCW - Regular Plan	MF	10

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2950		179KC1IH3	INF179KC1IH3	HDFC Manufacturing fund - IDCW - Regular Plan	MF	10
2951		HDFC29	INF179K01897	HDFC Medium Term Debt Fund - Fortnightly IDCW Option	MF	10
2952		HDFC29D	INF179K01905	HDFC Medium Term Debt Fund - Fortnightly IDCW Option	MF	10
2953		HDFC29T	INF179KA1NP8	HDFC Medium Term Debt Fund - Fortnightly IDCW Opt - Direct Plan	MF	10
2954		HDFC29RT	INF179KA1NO1	HDFC Medium Term Debt Fund - Fortnightly IDCW Opt - Direct Plan	MF	10
2955		HDFC30	INF179K01913	HDFC Medium Term Debt Fund - Growth Option	MF	10
2956		H30TGR	INF179K01W19	HDFC Medium Term Debt Fund - Growth Option - Direct Plan	MF	10
2957		HMCOGTGR	INF179K01XQ0	HDFC Mid-Cap Opportunities Fund - Growth Option - Direct Plan	MF	10
2958		HMIDCAP-G	INF179K01CR2	HDFC Mid-Cap Opportunities Fund - Growth Plan	MF	10
2959		HMCODTDP	INF179K01XO5	HDFC Mid-Cap Opportunities Fund - IDCW Option - Direct Plan	MF	10
2960		HMCORTDR	INF179K01XP2	HDFC Mid-Cap Opportunities Fund - IDCW Option - Direct Plan	MF	10
2961		HMIDCAP-DP	INF179K01CS0	HDFC Mid-Cap Opportunities Fund - IDCW Plan	MF	10
2962		HMIDCAP-DR	INF179K01CT8	HDFC Mid-Cap Opportunities Fund - IDCW Plan	MF	10
2963		HHMRGRMF	INF179KC1FF3	HDFC MNC Fund - Growth Option	MF	10
2964		HHMDGRMF	INF179KC1FC0	HDFC MNC Fund - Growth Option - Direct Plan	MF	10
2965		HHMRDPMF	INF179KC1FG1	HDFC MNC Fund - IDCW Option	MF	10
2966		HHMRDRMF	INF179KC1FH9	HDFC MNC Fund - IDCW Option	MF	10
2967		HHMDDPMF	INF179KC1FD8	HDFC MNC Fund - IDCW Option - Direct Plan	MF	10
2968		HHMDDRMF	INF179KC1FE6	HDFC MNC Fund - IDCW Option - Direct Plan	MF	10
2969		179KB1IG6	INF179KB1IG6	HDFC Money Market Fund - Daily IDCW Option	MF	10
2970		179KB1HZ8	INF179KB1HZ8	HDFC Money Market Fund - Daily IDCW Option - Direct Plan	MF	10
2971		HLQD53	INF179KB1HR5	HDFC Money Market Fund - Growth Option	MF	10
2972		H53TGR	INF179KB1HU9	HDFC Money Market Fund - Growth Option - Direct Plan	MF	10
2973		179KB1IH4	INF179KB1IH4	HDFC Money Market Fund - Weekly IDCW Option	MF	10
2974		179KB1I2	INF179KB1I2	HDFC Money Market Fund - Weekly IDCW Option	MF	10
2975		179KB1IA9	INF179KB1IA9	HDFC Money Market Fund - Weekly IDCW Option -Direct Plan	MF	10
2976		179KB1IB7	INF179KB1IB7	HDFC Money Market Fund - Weekly IDCW Option -Direct Plan	MF	10

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2977		HHMCRGHMF	INF179KC1BV9	HDFC Multi Cap Fund - Growth Option	MF	10
2978		HHMCDGHMF	INF179KC1BS5	HDFC Multi Cap Fund - Growth Option - Direct Plan	MF	10
2979		HHMCRDHMF	INF179KC1BW7	HDFC Multi Cap Fund - IDCW Option	MF	10
2980		HHMCRRHMF	INF179KC1BX5	HDFC Multi Cap Fund - IDCW Option	MF	10
2981		HHMCDDHMF	INF179KC1BT3	HDFC Multi Cap Fund - IDCW Option - Direct Plan	MF	10
2982		HHMCDRHMF	INF179KC1BU1	HDFC Multi Cap Fund - IDCW Option - Direct Plan	MF	10
2983		HDFCMYG05	INF179K01AP0	HDFC Multi-Asset Fund - Growth Option	MF	10
2984		HMYG5TMF	INF179K01XW8	HDFC Multi-Asset Fund - Growth Option - Direct Plan	MF	10
2985		HDFCMYD05	INF179K01AN5	HDFC Multi-Asset Fund - IDCW Option	MF	10
2986		HDFCMYD5R	INF179K01AO3	HDFC Multi-Asset Fund - IDCW Option	MF	10
2987		HMYD5TDP	INF179K01XU2	HDFC Multi-Asset Fund - IDCW Option - Direct Plan	MF	10
2988		HMY5RTMF	INF179K01XV0	HDFC Multi-Asset Fund - IDCW Option - Direct Plan	MF	10
2989		H200DGHMF	INF179KC1CA1	HDFC Nifty 100 Equal Weight Index Fund - Direct Plan - Growth Option	MF	10
2990		H200RGHMF	INF179KC1CB9	HDFC Nifty 100 Equal Weight Index Fund - Growth Option	MF	10
2991		H100DGHMF	INF179KC1BY3	HDFC NIFTY 100 Index Fund - Direct Plan - Growth Option	MF	10
2992		H100RGHMF	INF179KC1BZ0	HDFC NIFTY 100 Index Fund - Growth Option	MF	10
2993		HINNPT	INF179K01WM1	HDFC Nifty 50 Index Fund - Direct Plan	MF	10
2994		HINNP	INF179K01KZ8	HDFC Nifty 50 Index Fund - Growth Plan	MF	10
2995		HHGARGMF	INF179KC1FR8	HDFC Nifty G-Sec Apr 2029 Index Fund - Growth Option	MF	10
2996		HHGADGMF	INF179KC1FQ0	HDFC Nifty G-Sec Apr 2029 Index Fund - Growth Option - Direct Plan	MF	10
2997		HNGSRGHMF	INF179KC1EG4	HDFC Nifty G-Sec Dec 2026 Index Fund - Growth Option	MF	10
2998		HNGSDGHMF	INF179KC1EE9	HDFC Nifty G-Sec Dec 2026 Index Fund - Growth Option - Direct Plan	MF	10
2999		HNJSRGHMF	INF179KC1EI0	HDFC Nifty G-Sec July 2031 Index Fund - Growth Option	MF	10
3000		HNJSDGHMF	INF179KC1EH2	HDFC Nifty G-Sec July 2031 Index Fund - Growth Option - Direct Plan	MF	10
3001		HHJRGRHMF	INF179KC1EK6	HDFC Nifty G-Sec Jun 2027 Index Fund - Growth Option	MF	10
3002		HHJDGRHMF	INF179KC1EJ8	HDFC Nifty G-Sec Jun 2027 Index Fund - Growth Option - Direct Plan	MF	10

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3003		HHGJRGMF	INF179KC1FT4	HDFC Nifty G-Sec Jun 2036 Index Fund - Growth Option	MF	10
3004		HHGJDGMF	INF179KC1FS6	HDFC Nifty G-Sec Jun 2036 Index Fund - Growth Option - Direct Plan	MF	10
3005		HHSRGRHMF	INF179KC1EM2	HDFC Nifty G-Sec Sep 2032 Index Fund - Growth Option	MF	10
3006		HHSRGRHMF	INF179KC1EL4	HDFC Nifty G-Sec Sep 2032 Index Fund - Growth Option - Direct Plan	MF	10
3007		HMC1RGMF	INF179KC1GD6	HDFC NIFTY Midcap 150 Index Fund - Growth Option	MF	10
3008		HMC1DGMF	INF179KC1GC8	HDFC NIFTY Midcap 150 Index Fund - Growth Option - Direct Plan	MF	10
3009		HNNIDGHMF	INF179KC1BQ9	HDFC NIFTY Next 50 Index Fund - Direct Plan - Growth Option	MF	10
3010		HNNIRGHMF	INF179KC1BR7	HDFC NIFTY Next 50 Index Fund - Growth Option	MF	10
3011		HHRIRGMFL	INF179KC1ID2	HDFC NIFTY Realty Index Fund - Regular Plan	MF	10
3012		HHRIDGMF	INF179KC1IE0	HDFC NIFTY Realty Index Fund - Direct Plan	MF	10
3013		HHNSRGMF	INF179KC1FJ5	HDFC Nifty SDL Oct 2026 Index Fund - Growth Option	MF	10
3014		HHNSDGMF	INF179KC1FI7	HDFC Nifty SDL Oct 2026 Index Fund - Growth Option - Direct Plan	MF	10
3015		HHGPRGGR	INF179KC1GB0	HDFC NIFTY SDL Plus G-Sec Jun 2027 40 60 Index Fund - Growth Option	MF	10
3016		HHGPDGGR	INF179KC1GA2	HDFC NIFTY SDL Plus G-Sec Jun 2027 40 60 Index Fund - Growth Option - Direct Plan	MF	10
3017		HSC2RGMF	INF179KC1GF1	HDFC NIFTY Smallcap 250 Index Fund - Growth Option	MF	10
3018		HSC2DGMF	INF179KC1GE4	HDFC NIFTY Smallcap 250 Index Fund - Growth Option - Direct Plan	MF	10
3019		HHNMDGMF	INF179KC1IC4	HDFC NIFTY200 Momentum 30 Index Fund - Direct Plan	MF	10
3020		HHNMRGMFL	INF179KC1IB6	HDFC NIFTY200 Momentum 30 Index Fund - Regular Plan	MF	10
3021		HNEWDGHMF	INF179KC1BM8	HDFC NIFTY50 Equal weight Index Fund - Direct Plan - Growth Option	MF	10
3022		HNEWRGHMF	INF179KC1BN6	HDFC NIFTY50 Equal weight Index Fund - Growth Option	MF	10
3023		HHCRRGMF	INF179KC1GR6	HDFC Non-Cyclical Consumer Fund - Growth Option	MF	10
3024		HHCDGRMF	INF179KC1GO3	HDFC Non-Cyclical Consumer Fund - Growth Option - Direct Plan	MF	10
3025		HHCRDPMF	INF179KC1GS4	HDFC Non-Cyclical Consumer Fund - IDCW Option	MF	10
3026		HHCRDRMF	INF179KC1GT2	HDFC Non-Cyclical Consumer Fund - IDCW Option	MF	10
3027		HHCDDPMF	INF179KC1GP0	HDFC Non-Cyclical Consumer Fund - IDCW Option - Direct Plan	MF	10

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3028		HHCDDRMF	INF179KC1GQ8	HDFC Non-Cyclical Consumer Fund - IDCW Option - Direct Plan	MF	10
3029		179KB1HY1	INF179KB1HY1	HDFC Overnight Fund - Daily IDCW Option - Direct Plan	MF	10
3030		HLQD57	INF179KB1HS3	HDFC Overnight Fund - Growth Option	MF	10
3031		H57TGR	INF179KB1HT1	HDFC Overnight Fund - Growth Option - Direct Plan	MF	10
3032		179KB1IF8	INF179KB1IF8	HDFC Overnight Fund - IDCW Option (Daily)	MF	10
3033		HHPRGRMF	INF179KC1HL7	HDFC Pharma and Healthcare Fund - Growth Option	MF	10
3034		HHPDGRMF	INF179KC1HO1	HDFC Pharma and Healthcare Fund - Growth Option - Direct Plan	MF	10
3035		HHPRDPMF	INF179KC1HM5	HDFC Pharma and Healthcare Fund - IDCW Option	MF	10
3036		HHPDRDMF	INF179KC1HN3	HDFC Pharma and Healthcare Fund - IDCW Option	MF	10
3037		HHPDDPMF	INF179KC1HP8	HDFC Pharma and Healthcare Fund - IDCW Option - Direct Plan	MF	10
3038		HHPDDRMF	INF179KC1HQ6	HDFC Pharma and Healthcare Fund - IDCW Option - Direct Plan	MF	10
3039		HRETEQR	INF179KB1MG8	HDFC Retirement Savings Fund - Equity Plan - Growth Option	MF	10
3040		179KB1MFO	INF179KB1MFO	HDFC Retirement Savings Fund - Equity Plan - Growth Option - Direct Plan	MF	10
3041		HRETHDR	INF179KB1MK0	HDFC Retirement Savings Fund - Hybrid-Debt Plan - Growth Option	MF	10
3042		179KB1MJ2	INF179KB1MJ2	HDFC Retirement Savings Fund - Hybrid-Debt Plan - Growth Option - Direct Plan	MF	10
3043		HRETHDR	INF179KB1MI4	HDFC Retirement Savings Fund - Hybrid-Equity Plan - Growth Option	MF	10
3044		179KB1MH6	INF179KB1MH6	HDFC Retirement Savings Fund - Hybrid-Equity Plan - Growth Option - Direct Plan	MF	10
3045		HSP5DGMF	INF179KC1GG9	HDFC S&P BSE 500 Index Fund - Growth Option - Direct Plan	MF	10
3046		HSTOD	INF179K01CV4	HDFC Short Term Debt Fund - Fortnightly IDCW Option	MF	10
3047		STOFRPND	INF179K01CW2	HDFC Short Term Debt Fund - Fortnightly IDCW Option	MF	10
3048		HSTOG	INF179K01CU6	HDFC Short Term Debt Fund - Growth Option	MF	10
3049		HSTOGTGR	INF179K01YM7	HDFC Short Term Debt Fund - Growth Option - Direct Plan	MF	10
3050		HSTOPNDP	INF179KA1Q53	HDFC Short Term Debt Fund - Normal IDCW - Direct Plan	MF	10
3051		HSTOPRNDP	INF179KA1Q79	HDFC Short Term Debt Fund - Normal IDCW Option	MF	10

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3052		HSLFRGHMF	INF179KC1DV5	HDFC Silver ETF Fund of Fund - Growth Option	MF	10.53
3053		HSLFDGHMF	INF179KC1DU7	HDFC Silver ETF Fund of Fund - Growth Option - Direct Plan	MF	10.53
3054		HSMCFRG	INF179KA1RZ8	HDFC Small Cap Fund - Growth Option	MF	10
3055		HSMCFDG	INF179KA1RW5	HDFC Small Cap Fund - Growth Option - Direct Plan	MF	10
3056		HSMCFRDP	INF179KA1SA9	HDFC Small Cap Fund - IDCW Option	MF	10
3057		HSMCFRDR	INF179KA1SB7	HDFC Small Cap Fund - IDCW Option	MF	10
3058		HSMCFDDP	INF179KA1RX3	HDFC Small Cap Fund - IDCW Option - Direct Plan	MF	10
3059		HSMCFDDR	INF179KA1RY1	HDFC Small Cap Fund - IDCW Option - Direct Plan	MF	10
3060		HHIRGRMF	INF179KC1HF9	HDFC Technology Fund - Growth Option	MF	10
3061		HHIDGRMF	INF179KC1HI3	HDFC Technology Fund - Growth Option - Direct Plan	MF	10
3062		HHIRDPMF	INF179KC1HG7	HDFC Technology Fund - IDCW Option	MF	10
3063		HHIRDRMF	INF179KC1HH5	HDFC Technology Fund - IDCW Option	MF	10
3064		HHIDDPMF	INF179KC1HJ1	HDFC Technology Fund - IDCW Option - Direct Plan	MF	10
3065		HHIDDRMF	INF179KC1HK9	HDFC Technology Fund - IDCW Option - Direct Plan	MF	10
3066		H44TGR	INF179K01YV8	HDFC Top 100 Fund - Growth Option - Direct Plan	MF	10
3067		HDFC44	INF179K01BE2	HDFC Top 100 Fund - Growth Option - Regular Plan	MF	10
3068		H41TDP	INF179K01YT2	HDFC Top 100 Fund - IDCW Option - Direct Plan	MF	10
3069		H41RTDR	INF179K01YU0	HDFC Top 100 Fund - IDCW Option - Direct Plan	MF	10
3070		HDFC41	INF179K01BC6	HDFC Top 100 Fund - IDCW Option - Regular Plan	MF	10
3071		HDFC41D	INF179K01BD4	HDFC Top 100 Fund - IDCW Option - Regular Plan	MF	10
3072		HHTRGRMF	INF179KC1GX4	HDFC Transportation and Logistics Fund - Growth Option	MF	10
3073		HHTDGRMF	INF179KC1GU0	HDFC Transportation and Logistics Fund - Growth Option - Direct Plan	MF	10
3074		HHTRDPMF	INF179KC1GY2	HDFC Transportation and Logistics Fund - IDCW Option	MF	10
3075		HHTRDRMF	INF179KC1GZ9	HDFC Transportation and Logistics Fund - IDCW Option	MF	10
3076		HHTDDPMF	INF179KC1GV8	HDFC Transportation and Logistics Fund - IDCW Option - Direct Plan	MF	10
3077		HHTDDRMF	INF179KC1GW6	HDFC Transportation and Logistics Fund - IDCW Option - Direct Plan	MF	10

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3078		HUSTFRDR	INF179KB12R1	HDFC Ultra Short Term Fund - Daily IDCW Option	MF	10
3079		179KB16Q4	INF179KB16Q4	HDFC Ultra Short Term Fund - Direct Plan-Daily IDCW Option	MF	10
3080		179KB15Q6	INF179KB15Q6	HDFC Ultra Short Term Fund - Direct Plan-Growth Option	MF	10
3081		179KB10R5	INF179KB10R5	HDFC Ultra Short Term Fund - Direct Plan-Monthly IDCW Option	MF	10
3082		179KB19Q8	INF179KB19Q8	HDFC Ultra Short Term Fund - Direct Plan-Monthly IDCW Option	MF	10
3083		179KB18Q0	INF179KB18Q0	HDFC Ultra Short Term Fund - Direct Plan-Weekly IDCW Option	MF	10
3084		179KB17Q2	INF179KB17Q2	HDFC Ultra Short Term Fund - Direct Plan-Weekly IDCW Option	MF	10
3085		HUSTFRD	INF179KB11R3	HDFC Ultra Short Term Fund - Growth Option	MF	10
3086		HUSTFRMDD	INF179KB16R2	HDFC Ultra Short Term Fund - Monthly IDCW Option	MF	10
3087		HUSTFRMDR	INF179KB15R4	HDFC Ultra Short Term Fund - Monthly IDCW Option	MF	10
3088		HUSTFRWDD	INF179KB14R7	HDFC Ultra Short Term Fund - Weekly IDCW Option	MF	10
3089		179KB13R9	INF179KB13R9	HDFC Ultra Short Term Fund - Weekly IDCW Option	MF	10
3090		HHBADGHLMF	INF0R8701145	Helios Balanced Advantage Fund-Direct Plan- Growth Option	MF	10
3091		HHBARGHLMF	INF0R8701111	Helios Balanced Advantage Fund-Regular Plan- Growth Option	MF	10
3092		OR8701202	INF0R8701202	Helios Financial Services Fund - Direct Plan - Growth Option	MF	10
3093		OR8701178	INF0R8701178	Helios Financial Services Fund - Regular Plan - Growth Option	MF	10
3094		HHFCDGHLMF	INF0R8701046	Helios Flexi Cap Fund - Direct Plan - Growth Option	MF	10
3095		OR8701053	INF0R8701053	Helios Flexi Cap Fund - Direct Plan - IDCW Option	MF	10
3096		OR8701061	INF0R8701061	Helios Flexi Cap Fund - Direct Plan - IDCW Option	MF	10
3097		HHFCRGHLMF	INF0R8701012	Helios Flexi Cap Fund - Regular Plan - Growth Option	MF	10
3098		HHFCRPHLMF	INF0R8701020	Helios Flexi Cap Fund - Regular Plan - IDCW Option	MF	10
3099		HHFCRDHLMF	INF0R8701038	Helios Flexi Cap Fund - Regular Plan - IDCW Option	MF	10
3100		HHOFDGHLMF	INF0R8701079	Helios Overnight Fund - Direct Plan - Growth Option	MF	10
3101		HHOFRGHLMF	INF0R8701095	Helios Overnight Fund - Regular Plan - Growth Option	MF	10
3102		LNTFCDDP	INF917K01TY5	HSBC Aggressive Hybrid Fund - Direct Annual IDCW	MF	10

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3103		LNTFCADD	INF917K01TX7	HSBC Aggressive Hybrid Fund - Direct Annual IDCW	MF	10
3104		LNTFCEGD	INF917K01LE4	HSBC Aggressive Hybrid Fund - Direct Growth	MF	10
3105		LNTFCEDP	INF917K01E45	HSBC Aggressive Hybrid Fund - Direct IDCW	MF	10
3106		LNTFCEDD	INF917K01LD6	HSBC Aggressive Hybrid Fund - Direct IDCW	MF	10
3107		FCADP	INF917K01TW9	HSBC Aggressive Hybrid Fund - Regular Annual IDCW	MF	10
3108		FCPAD	INF917K01TV1	HSBC Aggressive Hybrid Fund - Regular Annual IDCW	MF	10
3109		FCPEG	INF917K01LB0	HSBC Aggressive Hybrid Fund - Regular Growth	MF	10
3110		FCPEP	INF917K01KZ1	HSBC Aggressive Hybrid Fund - Regular IDCW	MF	10
3111		FCPED	INF917K01LA2	HSBC Aggressive Hybrid Fund - Regular IDCW	MF	10
3112		LNTLARDG	INF917K01QR5	HSBC Arbitrage Fund - Direct Growth	MF	10
3113		LNTLARDP	INF917K01QT1	HSBC Arbitrage Fund - Direct Monthly IDCW	MF	10
3114		LNTLARDM	INF917K01QS3	HSBC Arbitrage Fund - Direct Monthly IDCW	MF	10
3115		LARG	INF917K01QL8	HSBC Arbitrage Fund - Regular Growth	MF	10
3116		LARMP	INF917K01QN4	HSBC Arbitrage Fund - Regular Monthly IDCW	MF	10
3117		LARMD	INF917K01QM6	HSBC Arbitrage Fund - Regular Monthly IDCW	MF	10
3118		OAPDG	INF336L01HC7	HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Growth	MF	10
3119		OHAPDG	INF336L01HF0	HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Growth Direct	MF	10
3120		LNTFCMGD	INF917K01IN1	HSBC Balanced Advantage Fund - Direct Growth	MF	10
3121		LNTFCMDP	INF917K01IM3	HSBC Balanced Advantage Fund - Direct IDCW	MF	10
3122		LNTFCMDD	INF917K01IL5	HSBC Balanced Advantage Fund - Direct IDCW	MF	10
3123		FCPMD	INF917K01KY4	HSBC Balanced Advantage Fund - Regular Growth	MF	10
3124		FCPMP	INF917K01KW8	HSBC Balanced Advantage Fund - Regular IDCW	MF	10
3125		FCPMG	INF917K01KX6	HSBC Balanced Advantage Fund - Regular IDCW	MF	10
3126		LNTLFSGD	INF917K01HH5	HSBC Banking and PSU Debt Fund - Direct Growth	MF	10
3127		LNTLFMDP	INF917K01HJ1	HSBC Banking and PSU Debt Fund - Direct Monthly IDCW	MF	10
3128		LNTLFMDD	INF917K01HI3	HSBC Banking and PSU Debt Fund - Direct Monthly IDCW	MF	10

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3129		LFSG	INF677K01AE7	HSBC Banking and PSU Debt Fund - Regular Growth	MF	10
3130		LNTLBCDG	INF917K01RI2	HSBC Business Cycles Fund - Direct Growth	MF	10
3131		LNTLBCDP	INF917K01RK8	HSBC Business Cycles Fund - Direct IDCW	MF	10
3132		LNTLBCDD	INF917K01RJ0	HSBC Business Cycles Fund - Direct IDCW	MF	10
3133		LBCFG	INF917K01RF8	HSBC Business Cycles Fund - Regular Growth	MF	10
3134		LBCFP	INF917K01RH4	HSBC Business Cycles Fund - Regular IDCW	MF	10
3135		LBCFD	INF917K01RG6	HSBC Business Cycles Fund - Regular IDCW	MF	10
3136		OHMPST	INF336L01DW4	HSBC Conservative Hybrid Fund - Direct Growth	MF	10
3137		OMIPST	INF336L01099	HSBC Conservative Hybrid Fund - Regular Growth	MF	10
3138		OMISMP	INF336L01107	HSBC Conservative Hybrid Fund - Regular Monthly IDCW	MF	10
3139		OMIPSM	INF336L01115	HSBC Conservative Hybrid Fund - Regular Monthly IDCW	MF	10
3140		OMISQP	INF336L01123	HSBC Conservative Hybrid Fund - Regular Quarterly IDCW	MF	10
3141		OMIPSQ	INF336L01131	HSBC Conservative Hybrid Fund - Regular Quarterly IDCW	MF	10
3142		HCODG	INF336L01QZ9	HSBC Consumption Fund - Direct Growth	MF	10
3143		HCOGR	INF336L01RC6	HSBC Consumption Fund - Regular Growth	MF	10
3144		HCORP	INF336L01RD4	HSBC Consumption Fund - Regular IDCW	MF	10
3145		HCORD	INF336L01RE2	HSBC Consumption Fund - Regular IDCW	MF	10
3146		LNT02D	INF917K01HN3	HSBC Corporate Bond Fund - Direct Growth	MF	10
3147		LNT01DP	INF917K01HP8	HSBC Corporate Bond Fund - Direct Quarterly IDCW	MF	10
3148		LNT01D	INF917K01HO1	HSBC Corporate Bond Fund - Direct Quarterly IDCW	MF	10
3149		LNT02	INF917K01AH0	HSBC Corporate Bond Fund - Regular Growth	MF	10
3150		LNT01P	INF917K01AF4	HSBC Corporate Bond Fund - Regular Quarterly IDCW	MF	10
3151		LNT01	INF917K01AG2	HSBC Corporate Bond Fund - Regular Quarterly IDCW	MF	10
3152		LNT09P	INF917K01AI8	HSBC Corporate Bond Fund - Regular Semi Annual IDCW	MF	10
3153		LNT09	INF917K01AJ6	HSBC Corporate Bond Fund - Regular Semi Annual IDCW	MF	10
3154		LNT07	INF917K01AK4	HSBC Corporate Bond Fund -Regular Plan - Bonus	MF	10

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3155		LNT228D	INF917K01UH8	HSBC Credit Risk Fund - Direct Growth	MF	10
3156		LNT228	INF917K01130	HSBC Credit Risk Fund - Regular Growth	MF	10
3157		LNT227P	INF917K01114	HSBC Credit Risk Fund - Regular IDCW	MF	10
3158		LNT227	INF917K01122	HSBC Credit Risk Fund - Regular IDCW	MF	10
3159		OHCXG	INF336L01QH7	HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund - Direct - Growth	MF	10
3160		OCXG	INF336L01QK1	HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund - Regular - Growth	MF	10
3161		OCXDP	INF336L01QL9	HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund - Regular - payout of IDCW	MF	10
3162		OCXD	INF336L01QM7	HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund - Regular - payout of IDCW	MF	10
3163		HCIDG	INF336L01QT2	HSBC CRISIL IBX Gilt June 2027 Index Fund - Direct - Growth	MF	10
3164		HCIRG	INF336L01QW6	HSBC CRISIL IBX Gilt June 2027 Index Fund - Regular - Growth	MF	10
3165		LNTSTIGD	INF917K01HA0	HSBC Dynamic Bond Fund - Direct Growth	MF	10
3166		STIIG	INF677K01916	HSBC Dynamic Bond Fund - Regular Growth	MF	10
3167		STIIP	INF677K01924	HSBC Dynamic Bond Fund - Regular Monthly IDCW	MF	10
3168		STIID	INF677K01932	HSBC Dynamic Bond Fund - Regular Monthly IDCW	MF	10
3169		LNTFTAGD	INF917K01GP0	HSBC ELSS Tax saver Fund - Direct Growth	MF	10
3170		LNTFTADD	INF917K01GO3	HSBC ELSS Tax saver Fund - Direct IDCW Payout	MF	10
3171		FTAFG	INF677K01064	HSBC ELSS Tax saver Fund - Regular Growth	MF	10
3172		FTAFP	INF677K01072	HSBC ELSS Tax saver Fund - Regular IDCW Payout	MF	10
3173		LNT243D	INF917K01GE4	HSBC Equity Savings Fund - Direct Growth	MF	10
3174		LTOPMIPC	INF917K01AA5	HSBC Equity Savings Fund - Regular Growth	MF	10
3175		LTOPMIPMDP	INF917K01965	HSBC Equity Savings Fund - Regular Monthly IDCW	MF	10
3176		LTOPMIPMDR	INF917K01973	HSBC Equity Savings Fund - Regular Monthly IDCW	MF	10
3177		LTOPMIPQDP	INF917K01981	HSBC Equity Savings Fund - Regular Quarterly IDCW	MF	10
3178		LTOPMIPQDR	INF917K01999	HSBC Equity Savings Fund - Regular Quarterly IDCW	MF	10

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3179		OHEOIG	INF336L01DH5	HSBC Flexi Cap Fund - Direct Growth	MF	10
3180		OHEODP	INF336L01DF9	HSBC Flexi Cap Fund - Direct IDCW	MF	10
3181		OHEOID	INF336L01DG7	HSBC Flexi Cap Fund - Direct IDCW	MF	10
3182		OEOIG	INF336L01AF5	HSBC Flexi Cap Fund - Regular Growth	MF	10
3183		OEOIDP	INF336L01AE8	HSBC Flexi Cap Fund - Regular IDCW	MF	10
3184		OEOID	INF336L01AD0	HSBC Flexi Cap Fund - Regular IDCW	MF	10
3185		OHFEG	INF336L01PB2	HSBC Focused Fund - Direct Growth	MF	10
3186		OHFEDP	INF336L01PC0	HSBC Focused Fund - Direct IDCW	MF	10
3187		OHFED	INF336L01PD8	HSBC Focused Fund - Direct IDCW	MF	10
3188		OFEG	INF336L01PE6	HSBC Focused Fund - Regular Growth	MF	10
3189		OFEDP	INF336L01PF3	HSBC Focused Fund - Regular IDCW	MF	10.45
3190		OFED	INF336L01PG1	HSBC Focused Fund - Regular IDCW	MF	10.45
3191		LNT44D	INF917K01F17	HSBC Gilt Fund - Direct Growth	MF	10
3192		LNT44	INF917K01BP1	HSBC Gilt Fund - Regular Growth	MF	10
3193		OHEMFG	INF336L01CJ3	HSBC Global Emerging Market Fund - Growth Direct	MF	10
3194		OEMFG	INF336L01446	HSBC Global Emerging Markets Fund - Growth	MF	10
3195		OEMFDP	INF336L01438	HSBC Global Emerging Markets Fund - IDCW	MF	10
3196		OEMFD	INF336L01420	HSBC Global Emerging Markets Fund - IDCW	MF	10
3197		OHGCG	INF336L01PV0	HSBC Global Equity Climate Change Fund of Fund - Direct - Growth	MF	10
3198		OGCG	INF336L01PY4	HSBC Global Equity Climate Change Fund of Fund - Regular - Growth	MF	10
3199		OGCDP	INF336L01PZ1	HSBC Global Equity Climate Change Fund of Fund IDCW	MF	10
3200		OGCD	INF336L01QA2	HSBC Global Equity Climate Change Fund of Fund IDCW	MF	10
3201		LNT416D	INF917K01FW8	HSBC Infrastructure Fund - Direct Growth	MF	10
3202		LNT415DP	INF917K01E52	HSBC Infrastructure Fund - Direct IDCW	MF	10.26
3203		LNT415D	INF917K01FU2	HSBC Infrastructure Fund - Direct IDCW	MF	10.26
3204		LNT416	INF917K01536	HSBC Infrastructure Fund - Regular Growth	MF	10
3205		LNT415P	INF917K01544	HSBC Infrastructure Fund - Regular IDCW	MF	10.26
3206		LNT415	INF917K01551	HSBC Infrastructure Fund - Regular IDCW	MF	10.26
3207		OHLEG	INF336L01NV5	HSBC Large & Mid Cap Fund - Direct Growth	MF	10
3208		OHLEDP	INF336L01NW3	HSBC Large & Mid Cap Fund - Direct IDCW	MF	10

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3209		OHLED	INF336L01NX1	HSBC Large & Mid Cap Fund - Direct IDCW	MF	10
3210		OLMEG	INF336L01NY9	HSBC Large & Mid Cap Fund - Regular Growth	MF	10
3211		OLMED	INF336L01NZ6	HSBC Large & Mid Cap Fund - Regular IDCW	MF	10
3212		OLMEDP	INF336L01OA7	HSBC Large & Mid Cap Fund - Regular IDCW	MF	10
3213		OHEFG	INF336L01CM7	HSBC Large Cap Fund - Direct Growth	MF	10
3214		OHEFDP	INF336L01CK1	HSBC Large Cap Fund - Direct IDCW	MF	10
3215		OHEFD	INF336L01CL9	HSBC Large Cap Fund - Direct IDCW	MF	10
3216		OEEFG	INF336L01016	HSBC Large Cap Fund - Regular Growth	MF	10
3217		OEFDP	INF336L01024	HSBC Large Cap Fund - Regular IDCW	MF	10
3218		Oefd	INF336L01032	HSBC Large Cap Fund - Regular IDCW	MF	10
3219		OHCAPG	INF336L01CC8	HSBC Liquid Fund - Growth Direct	MF	10
3220		OHCADD	INF336L01CB0	HSBC Liquid Fund - Direct Daily IDCW	MF	10
3221		OHCAPP	INF336L01LK2	HSBC Liquid Fund - Direct Weekly IDCW	MF	10
3222		OHCAPP	INF336L01CD6	HSBC Liquid Fund - Direct Weekly IDCW	MF	10
3223		336L01BL1	INF336L01BL1	HSBC Liquid Fund - Growth	MF	10
3224		336L01BK3	INF336L01BK3	HSBC Liquid Fund - IDCW	MF	10
3225		OCAPDD	INF336L01BM9	HSBC Liquid Fund - Regular Daily IDCW	MF	10
3226		OCAPG	INF336L01BN7	HSBC Liquid Fund - Regular Growth	MF	10
3227		OCAPMP	INF336L01BP2	HSBC Liquid Fund - Regular Monthly IDCW	MF	10
3228		OCAPMD	INF336L01BO5	HSBC Liquid Fund - Regular Monthly IDCW	MF	10
3229		OCAPWP	INF336L01LJ4	HSBC Liquid Fund - Regular Weekly IDCW	MF	10
3230		OCAPWD	INF336L01BQ0	HSBC Liquid Fund - Regular Weekly IDCW	MF	10
3231		LNTFSIGD	INF917K01GM7	HSBC Low Duration Fund - Direct Growth	MF	10
3232		FSIG	INF677K01452	HSBC Low Duration Fund - Regular Growth	MF	10
3233		FSIP	INF677K01460	HSBC Low Duration Fund - Regular Monthly IDCW	MF	10
3234		FSID	INF677K01478	HSBC Low Duration Fund - Regular Monthly IDCW	MF	10
3235		OMSCG	INF336L01IM4	HSBC Managed Solutions - Conservative - Growth	MF	10
3236		336L01IP7	INF336L01IP7	HSBC Managed Solutions - Conservative - Growth Direct	MF	10

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3237		OMSGG	INF336L01IA9	HSBC Managed Solutions - Growth - Growth	MF	10
3238		OHMSGG	INF336L01ID3	HSBC Managed Solutions - Growth - Growth Direct	MF	10
3239		OMSMG	INF336L01IG6	HSBC Managed Solutions - Moderate - Growth	MF	10
3240		OHMSMG	INF336L01IJ0	HSBC Managed Solutions - Moderate - Growth Direct	MF	10
3241		OMSCDP	INF336L01IK8	HSBC Managed Solutions India Conservative Fund IDCW	MF	10
3242		OMSCD	INF336L01IL6	HSBC Managed Solutions India Conservative Fund IDCW	MF	10
3243		OMSMDP	INF336L01IE1	HSBC Managed Solutions India Moderate Fund IDCW	MF	10
3244		OMSMD	INF336L01IF8	HSBC Managed Solutions India Moderate Fund IDCW	MF	10
3245		LNTLRCDG	INF917K01TK4	HSBC Medium Duration Fund - Direct Growth	MF	10
3246		LRCAP	INF917K01WE1	HSBC Medium Duration Fund - Regular Annual IDCW	MF	10
3247		LRCAD	INF917K01WD3	HSBC Medium Duration Fund - Regular Annual IDCW	MF	10
3248		LRCBG	INF917K01TH0	HSBC Medium Duration Fund - Regular Growth	MF	10
3249		OHIIG	INF336L01DE2	HSBC Medium to Long Duration Fund - Direct Growth	MF	10
3250		OIIG	INF336L01776	HSBC Medium to Long Duration Fund - Regular Growth	MF	10
3251		OIIDP	INF336L01784	HSBC Medium to Long Duration Fund - Regular Quarterly IDCW	MF	10
3252		OIID	INF336L01792	HSBC Medium to Long Duration Fund - Regular Quarterly IDCW	MF	10
3253		LNT17D	INF917K01FZ1	HSBC Midcap Fund - Direct Growth	MF	10
3254		LNT16DP	INF917K01E78	HSBC Midcap Fund - Direct IDCW	MF	10
3255		LNT16D	INF917K01FX6	HSBC Midcap Fund - Direct IDCW	MF	10
3256		LNT17	INF917K01254	HSBC Midcap Fund - Regular Growth	MF	10
3257		LNT16P	INF917K01239	HSBC Midcap Fund - Regular IDCW	MF	10
3258		LNT16	INF917K01247	HSBC Midcap Fund - Regular IDCW	MF	10
3259		LNT128D	INF917K01FE6	HSBC Money Market Fund - Direct Growth	MF	10
3260		917K01AY5	INF917K01AY5	HSBC Money Market Fund - Regular Daily IDCW	MF	10
3261		LNT128	INF917K01BC9	HSBC Money Market Fund - Regular Growth	MF	10
3262		HMADG	INF336L01RI3	HSBC Multi Asset Allocation Fund - Direct - Growth	MF	10
3263		HMARG	INF336L01RF9	HSBC Multi Asset Allocation Fund - Regular - Growth	MF	10
3264		HMAPR	INF336L01RG7	HSBC Multi Asset Allocation Fund - Regular - IDCW	MF	10

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3265		HMARD	INF336L01RH5	HSBC Multi Asset Allocation Fund - Regular - IDCW	MF	10
3266		HMCDG	INF336L01QN5	HSBC Multi Cap Fund - Direct - Growth	MF	10
3267		HMCDP	INF336L01QO3	HSBC Multi Cap Fund - Direct - IDCW	MF	10
3268		HMCDG	INF336L01QP0	HSBC Multi Cap Fund - Direct - IDCW	MF	10
3269		HMCRG	INF336L01QQ8	HSBC Multi Cap Fund - Regular - Growth	MF	10
3270		HMCRP	INF336L01QR6	HSBC Multi Cap Fund - Regular - IDCW	MF	10
3271		HMCRD	INF336L01QS4	HSBC Multi Cap Fund - Regular - IDCW	MF	10
3272		LNIGD	INF917K01D12	HSBC NIFTY 50 INDEX FUND - Direct Growth	MF	10
3273		LNIDP	INF917K01C96	HSBC NIFTY 50 INDEX FUND - Direct IDCW	MF	10
3274		LNIDD	INF917K01D04	HSBC NIFTY 50 INDEX FUND - Direct IDCW	MF	10
3275		LNIGR	INF917K01D38	HSBC NIFTY 50 INDEX FUND - Regular Growth	MF	10
3276		LNIFP	INF917K01D20	HSBC NIFTY 50 INDEX FUND - Regular IDCW	MF	10
3277		LNIFD	INF917K01D46	HSBC NIFTY 50 INDEX FUND - Regular IDCW	MF	10
3278		LNNGD	INF917K01D79	HSBC NIFTY NEXT 50 INDEX FUND - Direct Growth	MF	10
3279		917K01D53	INF917K01D53	HSBC NIFTY NEXT 50 INDEX FUND - Direct IDCW	MF	10
3280		917K01D61	INF917K01D61	HSBC NIFTY NEXT 50 INDEX FUND - Direct IDCW	MF	10
3281		LNNGR	INF917K01D95	HSBC NIFTY NEXT 50 INDEX FUND - Regular Growth	MF	10
3282		OHNOG	INF336L01OF6	HSBC Overnight Fund - Direct Growth	MF	10
3283		ONODD	INF336L01OM2	HSBC Overnight Fund - Regular Daily IDCW	MF	10
3284		ONOG	INF336L01OL4	HSBC Overnight Fund - Regular Growth	MF	10
3285		LTOPSTDDP	INF917K01CH6	HSBC Short Duration Fund - Regular Plan - Monthly IDCW	MF	10
3286		LTOPSTDDR	INF917K01CI4	HSBC Short Duration Fund - Regular Plan - Monthly IDCW	MF	10
3287		LNT133D	INF917K01IQ4	HSBC Short Duration Fund - Direct Growth	MF	10
3288		LTOPSTDG	INF917K01CL8	HSBC Short Duration Fund - Regular Growth	MF	10
3289		LTOPSTDQDP	INF917K01CJ2	HSBC Short Duration Fund - Regular Quarterly IDCW	MF	10
3290		LTOPSTDQDR	INF917K01CK0	HSBC Short Duration Fund - Regular Quarterly IDCW	MF	10
3291		LNTLEBDG	INF917K01QA1	HSBC Small Cap Fund - Direct Growth	MF	10

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3292		LNTLEBDP	INF917K01PZ0	HSBC Small Cap Fund - Direct IDCW	MF	10
3293		LNTLEBDD	INF917K01XP5	HSBC Small Cap Fund - Direct IDCW	MF	10
3294		LEBFG	INF917K01QC7	HSBC Small Cap Fund - Regular Growth	MF	10
3295		LEBFP	INF917K01QB9	HSBC Small Cap Fund - Regular IDCW	MF	10
3296		LEBFD	INF917K01XQ3	HSBC Small Cap Fund - Regular IDCW	MF	10
3297		OTSEGNOR	INF336L01BA4	HSBC Tax Saver Equity Fund - Growth	MF	10
3298		OHTSEG	INF336L01EE0	HSBC Tax Saver Equity Fund - Growth Direct	MF	10
3299		OTSEDNOR	INF336L01AZ3	HSBC Tax Saver Equity Fund - IDCW	MF	10
3300		OHSDOG	INF336L01OR1	HSBC Ultra Short Duration Fund - Direct Growth	MF	10
3301		OHSOMP	INF336L01OV3	HSBC Ultra Short Duration Fund - Direct Monthly IDCW	MF	10
3302		OHSOMD	INF336L01OU5	HSBC Ultra Short Duration Fund - Direct Monthly IDCW	MF	10
3303		OSDODD	INF336L01OX9	HSBC Ultra Short Duration Fund - Regular Daily IDCW	MF	10
3304		OSDOG	INF336L01OW1	HSBC Ultra Short Duration Fund - Regular Growth	MF	10
3305		OSDOMP	INF336L01PA4	HSBC Ultra Short Duration Fund - Regular Monthly IDCW	MF	10
3306		OSDOMD	INF336L01OZ4	HSBC Ultra Short Duration Fund - Regular Monthly IDCW	MF	10
3307		OSDOWD	INF336L01OY7	HSBC Ultra Short Duration Fund - Regular Weekly IDCW	MF	10
3308		LNTFIVGD	INF917K01HD4	HSBC Value Fund - Direct Growth	MF	10
3309		LNTFIVDP	INF917K01HC6	HSBC Value Fund - Direct IDCW	MF	10
3310		LNTFIVDD	INF917K01HB8	HSBC Value Fund - Direct IDCW	MF	10
3311		FIVFG	INF677K01023	HSBC Value Fund - Regular Growth	MF	10
3312		FIVFP	INF677K01213	HSBC Value Fund - Regular IDCW	MF	10
3313		FIVFD	INF677K01015	HSBC Value Fund - Regular IDCW	MF	10
3314		IP1712P	INF109K01GO7	ICICI Prudential All Seasons Bond Fund - Annual IDCW	MF	10
3315		IP25PPA	INF109K01GP4	ICICI Prudential All Seasons Bond Fund - Annual IDCW	MF	10
3316		IPRU8143P	INF109K012E4	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW	MF	10
3317		IPRU8143	INF109K013E2	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW	MF	10
3318		IPRU8145	INF109K016E5	ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	MF	10
3319		IPRU8142P	INF109K014E0	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW	MF	10
3320		IPRU8142	INF109K015E7	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW	MF	10

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3321		IPRU8144P	INF109K017E3	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW	MF	10
3322		IPRU8144	INF109K018E1	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW	MF	10
3323		IPRU8010P	INF109K019E9	ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW	MF	10
3324		IPRU8010	INF109K010F5	ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW	MF	10
3325		IP26PP	INF109K01GN9	ICICI Prudential All Seasons Bond Fund - Growth	MF	10
3326		IP1713P	INF109K01GK5	ICICI Prudential All Seasons Bond Fund - IDCW	MF	10
3327		IP25PP	INF109K01GL3	ICICI Prudential All Seasons Bond Fund - IDCW	MF	10
3328		IP1714P	INF109K01GE8	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW	MF	10
3329		IP25PPQ	INF109K01GF5	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW	MF	10
3330		IPRU25DP	INF109K01FD2	ICICI Prudential All Seasons Bond Fund - Weekly IDCW	MF	10
3331		IPRULTP25W	INF109K01704	ICICI Prudential All Seasons Bond Fund - Weekly IDCW	MF	10
3332		IPRU8157	INF109K01X16	ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - Growth	MF	10
3333		IPAMP	INF109K01837	ICICI Prudential Asset Allocator Fund (FOF) - Growth	MF	10
3334		IPAMPDP	INF109K01FJ9	ICICI Prudential Asset Allocator Fund (FOF) - IDCW	MF	10
3335		IPAMPD	INF109K01845	ICICI Prudential Asset Allocator Fund (FOF) - IDCW	MF	10
3336		IPRU8180	INF109K012B0	ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth	MF	10
3337		IPRU8179P	INF109K010B4	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW	MF	10
3338		IPRU8179	INF109K011B2	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW	MF	10
3339		109K016W7	INF109K016W7	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW	MF	10
3340		109K015W9	INF109K015W9	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW	MF	10
3341		IPEQDEDWRG	INF109K01BH2	ICICI Prudential Balanced Advantage Fund - Growth	MF	10
3342		IPRUEDWRP	INF109K01EG8	ICICI Prudential Balanced Advantage Fund - IDCW	MF	10
3343		IPEQDEDWRD	INF109K01BG4	ICICI Prudential Balanced Advantage Fund - IDCW	MF	10
3344		IPRU2059P	INF109K018W3	ICICI Prudential Balanced Advantage Fund - Monthly IDCW	MF	10
3345		IPRU2059	INF109K017W5	ICICI Prudential Balanced Advantage Fund - Monthly IDCW	MF	10

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3346		IPBFIN1233	INF109K01BU5	ICICI Prudential Banking and Financial Services Fund - Growth	MF	10
3347		IPRU1234P	INF109K01DY3	ICICI Prudential Banking and Financial Services Fund - IDCW	MF	10
3348		IPBFIN1234	INF109K01BV3	ICICI Prudential Banking and Financial Services Fund - IDCW	MF	10
3349		IPRU8044	INF109K013J1	ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth	MF	10
3350		IPRU8045P	INF109K011J5	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW	MF	10
3351		IPRU8045	INF109K012J3	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW	MF	10
3352		IPRU8104	INF109K010A6	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Growth	MF	10
3353		IPRU8132P	INF109K011A4	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW	MF	10
3354		IPRU8132	INF109K012A2	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW	MF	10
3355		IP1587	INF109K01RT3	ICICI Prudential Banking and PSU Debt Fund - Growth	MF	10
3356		IP1839P	INF109K01YE1	ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW	MF	10
3357		IP1839	INF109K01YD3	ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW	MF	10
3358		IPRU5004	INF109KC1FW3	ICICI Prudential BHARAT 22 FOF - Cumulative Option	MF	10
3359		IPRU5005	INF109KC1FX1	ICICI Prudential BHARAT 22 FOF - Direct Plan Cumulative Option	MF	10
3360		IPRU9551	INF109KC1YD4	ICICI Prudential Bharat Consumption Fund - Direct Plan - Growth Option	MF	10
3361		IPRU9552	INF109KC1YF9	ICICI Prudential Bharat Consumption Fund - Direct Plan - IDCW Option	MF	10
3362		IPRU3349	INF109KC1YA0	ICICI Prudential Bharat Consumption Fund - Growth Option	MF	10
3363		IPRU3350	INF109KC1YC6	ICICI Prudential Bharat Consumption Fund - IDCW Option	MF	10
3364		IPRU8042	INF109K016L0	ICICI Prudential Bluechip Fund - Direct Plan - Growth	MF	10
3365		IPRU8043P	INF109K014L5	ICICI Prudential Bluechip Fund - Direct Plan - IDCW	MF	10
3366		IPRU8043	INF109K015L2	ICICI Prudential Bluechip Fund - Direct Plan - IDCW	MF	10
3367		IPFOCU1191	INF109K01BL4	ICICI Prudential Bluechip Fund - Growth	MF	10
3368		IPRU1192P	INF109K01EP9	ICICI Prudential Bluechip Fund - IDCW	MF	10

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3369		IPFOCU1192	INF109K01BM2	ICICI Prudential Bluechip Fund - IDCW	MF	10
3370		IPRU8048	INF109K01V83	ICICI Prudential Bond Fund - Direct Plan - Growth	MF	10
3371		IPRU1262	INF109K01BO8	ICICI Prudential Bond Fund - Growth	MF	10
3372		IPRU2527P	INF109KA1X51	ICICI Prudential Bond Fund - Half Yearly IDCW	MF	10
3373		IPRU2527	INF109KA1X44	ICICI Prudential Bond Fund - Half Yearly IDCW	MF	10
3374		IPRU1263P	INF109K01EU9	ICICI Prudential Bond Fund - IDCW Monthly	MF	10
3375		IPRU1263	INF109K01BP5	ICICI Prudential Bond Fund - IDCW Monthly	MF	10
3376		IPRU9660	INF109KC1V91	ICICI Prudential BSE 500 ETF FOF - Direct Plan - Growth	MF	10
3377		IPRU3458	INF109KC1V67	ICICI Prudential BSE 500 ETF FOF - Growth	MF	10
3378		IPRU3007	INF109KB17W7	ICICI Prudential BSE Sensex Index Fund - Cumulative Option	MF	10
3379		IPRU9209	INF109KB10X0	ICICI Prudential BSE Sensex Index Fund - Direct Plan - Cumulative Option	MF	10
3380		IPRU9210	INF109KB12X6	ICICI Prudential BSE Sensex Index Fund - Direct Plan - IDCW Option	MF	10
3381		IPRU3008	INF109KB19W3	ICICI Prudential BSE Sensex Index Fund - IDCW Option	MF	10
3382		IPRU9641	INF109KC1P24	ICICI Prudential Business Cycle Fund Direct Plan Growth	MF	10
3383		IPRU9642P	INF109KC1P40	ICICI Prudential Business Cycle Fund Direct Plan IDCW	MF	10
3384		IPRU9642	INF109KC1P32	ICICI Prudential Business Cycle Fund Direct Plan IDCW	MF	10
3385		IPRU3439	INF109KC1O90	ICICI Prudential Business Cycle Fund Growth	MF	10
3386		IPRU3440P	INF109KC1P16	ICICI Prudential Business Cycle Fund IDCW	MF	10
3387		IPRU3440	INF109KC1P08	ICICI Prudential Business Cycle Fund IDCW	MF	10
3388		IP117	INF109K01605	ICICI Prudential Child Care Fund (Gift Plan) - Cumulative	MF	10
3389		IPRU8029	INF109K01Y49	ICICI Prudential Child Care Fund (Gift Plan) - Direct Plan - Cumulative	MF	10
3390		IPRU9600	INF109KC1F91	ICICI Prudential Commodities Fund - Direct Plan - Growth Option	MF	10
3391		IPRU9601	INF109KC1G09	ICICI Prudential Commodities Fund - Direct Plan - IDCW Option	MF	10
3392		IPRU3398	INF109KC1F67	ICICI Prudential Commodities Fund - Growth Option	MF	10
3393		IPRU3399	INF109KC1F75	ICICI Prudential Commodities Fund - IDCW Option	MF	10

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3394		IPRU8698	INF109KA1037	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	MF	10
3395		IPRU8700P	INF109KA1052	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW	MF	10
3396		IPRU8700	INF109KA1094	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW	MF	10
3397		IPRU2498	INF109KA1N46	ICICI Prudential Constant Maturity Gilt Fund - Growth	MF	10
3398		109KA1N61	INF109KA1N61	ICICI Prudential Constant Maturity Gilt Fund - quarterly IDCW	MF	10
3399		109KA1003	INF109KA1003	ICICI Prudential Constant Maturity Gilt Fund - quarterly IDCW	MF	10
3400		IPRU8078	INF109K016B1	ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	MF	10
3401		IPRU8082P	INF109K017B9	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW	MF	10
3402		IPRU8082	INF109K018B7	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW	MF	10
3403		IPRU8083P	INF109K019B5	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW	MF	10
3404		IPRU8083	INF109K012C8	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW	MF	10
3405		IP1477	INF109K01CQ1	ICICI Prudential Corporate Bond Fund - Growth	MF	10
3406		IP1481P	INF109K01SK0	ICICI Prudential Corporate Bond Fund - Monthly IDCW	MF	10
3407		IP1481	INF109K01CT5	ICICI Prudential Corporate Bond Fund - Monthly IDCW	MF	10
3408		IP1482P	INF109K01SN4	ICICI Prudential Corporate Bond Fund -Quarterly IDCW	MF	10
3409		IP1482	INF109K01SO2	ICICI Prudential Corporate Bond Fund -Quarterly IDCW	MF	10
3410		IPRU8110	INF109K01V00	ICICI Prudential Credit Risk Fund - Direct Plan - Growth	MF	10
3411		IPRU8111P	INF109K01V34	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW	MF	10
3412		IPRU8111	INF109K01V42	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW	MF	10
3413		IPRU1637	INF109K01GU4	ICICI Prudential Credit Risk Fund - Growth	MF	10
3414		IPRU1638P	INF109K01GV2	ICICI Prudential Credit Risk Fund - Quarterly IDCW	MF	10
3415		IPRU1638	INF109K01GW0	ICICI Prudential Credit Risk Fund - Quarterly IDCW	MF	10
3416		IPVCPDP	INF109K01FS0	ICICI Prudential Debt Management Fund (FOF) - IDCW	MF	10
3417		IPAVCPD	INF109K01886	ICICI Prudential Debt Management Fund (FOF) - IDCW	MF	10

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3418		IPRU8166	INF109K01X73	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - Growth	MF	10
3419		IPAVCP	INF109K01878	ICICI Prudential Debt Management Fund (FOF) - Growth	MF	10
3420		IPRU8573	INF109KA1UA0	ICICI Prudential Dividend Yield Equity Fund Direct Plan Growth Option	MF	10
3421		IPRU8574P	INF109KA1UB8	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW Option	MF	10
3422		IPRU8574	INF109KA1UC6	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW Option	MF	10
3423		IPRU2373	INF109KA1TX4	ICICI Prudential Dividend Yield Equity Fund Growth Option	MF	10
3424		IPRU2374P	INF109KA1TY2	ICICI Prudential Dividend Yield Equity Fund IDCW Option	MF	10
3425		IPRU2374	INF109KA1TZ9	ICICI Prudential Dividend Yield Equity Fund IDCW Option	MF	10
3426		IPRU8000	INF109K01Y31	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - Growth	MF	10
3427		IPRU8001P	INF109K01Y15	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10
3428		109K01Y23	INF109K01Y23	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10
3429		IPTAX01	INF109K01464	ICICI Prudential ELSS Tax Saver Fund - Growth	MF	10
3430		IPRU02P	INF109K01FN1	ICICI Prudential ELSS Tax Saver Fund - IDCW	MF	10
3431		IPTAX02	INF109K01472	ICICI Prudential ELSS Tax Saver Fund - IDCW	MF	10
3432		IPRU2759P	INF109KB1QK6	ICICI Prudential Equity & Debt Fund - Annual IDCW	MF	10
3433		IPRU2759	INF109KB1QJ8	ICICI Prudential Equity & Debt Fund - Annual IDCW	MF	10
3434		IPRU8961P	INF109KB1QM2	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW	MF	10
3435		IPRU8961	INF109KB1QL4	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW	MF	10
3436		IPRU8017	INF109K01Y07	ICICI Prudential Equity & Debt Fund - Direct Plan - Growth	MF	10
3437		IPRU8018P	INF109K01X81	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW	MF	10
3438		IPRU8018	INF109K01X99	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW	MF	10
3439		IPRU61	INF109K01480	ICICI Prudential Equity & Debt Fund - Growth	MF	10
3440		IPRU62P	INF109K01DX5	ICICI Prudential Equity & Debt Fund - Monthly IDCW	MF	10
3441		IPRU62	INF109K01498	ICICI Prudential Equity & Debt Fund - Monthly IDCW	MF	10

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3442		IPRU8178	INF109K016O4	ICICI Prudential Equity Arbitrage Fund - Direct Plan - Growth	MF	10
3443		IPRU8177P	INF109K017O2	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW	MF	10
3444		IPRU8177	INF109K015O6	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW	MF	10
3445		IPRUEDIRG	INF109K01BF6	ICICI Prudential Equity Arbitrage Fund - Growth	MF	10
3446		IPRUEDIRP	INF109K01EF0	ICICI Prudential Equity Arbitrage Fund - IDCW	MF	10
3447		IPRUEDIRD	INF109K01BE9	ICICI Prudential Equity Arbitrage Fund - IDCW	MF	10
3448		IPRU2556	INF109KA14I5	ICICI Prudential Equity Savings Fund - Cumulative option	MF	10
3449		IPRU8758	INF109KA11J9	ICICI Prudential Equity Savings Fund - Direct Plan - Cumulative option	MF	10
3450		IPRU8760P	INF109KA13J5	ICICI Prudential Equity Savings Fund - Direct Plan - Quarterly IDCW	MF	10
3451		IPRU8760	INF109KA16J8	ICICI Prudential Equity Savings Fund - Direct Plan - Quarterly IDCW	MF	10
3452		IPRU2558P	INF109KA16I0	ICICI Prudential Equity Savings Fund - Quarterly IDCW	MF	10
3453		IPRU2558	INF109KA19I4	ICICI Prudential Equity Savings Fund - Quarterly IDCW	MF	10
3454		IPRU9637	INF109KC1O09	ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - Growth	MF	10
3455		IPRU9638P	INF109KC1O25	ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - IDCW	MF	10
3456		IPRU9638	INF109KC1O17	ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - IDCW	MF	10
3457		IPRU3435	INF109KC1N75	ICICI Prudential ESG Exclusionary Strategy Fund - Growth	MF	10
3458		IPRU3436P	INF109KC1N91	ICICI Prudential ESG Exclusionary Strategy Fund - IDCW	MF	10
3459		IPRU3436	INF109KC1N83	ICICI Prudential ESG Exclusionary Strategy Fund - IDCW	MF	10
3460		IPRU8194	INF109K01W25	ICICI Prudential Exports & Services Fund - Direct Plan - Growth	MF	10
3461		IPRU8193P	INF109K01W09	ICICI Prudential Exports & Services Fund - Direct Plan - IDCW	MF	10
3462		IPRU8193	INF109K01W17	ICICI Prudential Exports & Services Fund - Direct Plan - IDCW	MF	10
3463		IPSERVESIG	INF109K01BB5	ICICI Prudential Exports & Services Fund - Growth	MF	10
3464		IPRUSIDP	INF109K01FL5	ICICI Prudential Exports & Services Fund - IDCW	MF	10
3465		IPSID	INF109K01BA7	ICICI Prudential Exports & Services Fund - IDCW	MF	10
3466		IPRU9645	INF109KC1R14	ICICI Prudential Flexicap Fund - Direct Plan - Growth	MF	10

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3467		IPRU9646	INF109KC1R22	ICICI Prudential Flexicap Fund - Direct Plan - IDCW	MF	10
3468		IPRU9646P	INF109KC1R30	ICICI Prudential Flexicap Fund - Direct Plan - IDCW	MF	10
3469		IPRU3443	INF109KC1Q80	ICICI Prudential Flexicap Fund - Growth	MF	10
3470		IPRU3444	INF109KC1Q98	ICICI Prudential Flexicap Fund - IDCW	MF	10
3471		IPRU3444P	INF109KC1R06	ICICI Prudential Flexicap Fund - IDCW	MF	10
3472		IP1542	INF109K01AW3	ICICI Prudential Floating Interest Fund - Daily IDCW	MF	10
3473		IPRU8088	INF109K01P24	ICICI Prudential Floating Interest Fund - Direct Plan - Daily IDCW	MF	10
3474		IPRU8089	INF109K01P57	ICICI Prudential Floating Interest Fund - Direct Plan - Growth	MF	10
3475		IPRU8128P	INF109K01P65	ICICI Prudential Floating Interest Fund - Direct Plan - IDCW Others	MF	10
3476		IPRU8128	INF109K01P32	ICICI Prudential Floating Interest Fund - Direct Plan - IDCW Others	MF	10
3477		IPRU8090P	INF109K01P73	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW	MF	10
3478		IPRU8090	INF109K01P81	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW	MF	10
3479		IP1543	INF109K01AX1	ICICI Prudential Floating Interest Fund - Growth	MF	10
3480		IP1544P	INF109K01EN4	ICICI Prudential Floating Interest Fund - Weekly IDCW	MF	10
3481		IP1544	INF109K01AY9	ICICI Prudential Floating Interest Fund - Weekly IDCW	MF	10
3482		IPRU8011	INF109K01Z14	ICICI Prudential FMCG Fund - Direct Plan - Growth	MF	10
3483		IPRU8012P	INF109K01Y98	ICICI Prudential FMCG Fund - Direct Plan - IDCW	MF	10
3484		IPRU8012	INF109K01Z06	ICICI Prudential FMCG Fund - Direct Plan - IDCW	MF	10
3485		IPFMCG41	INF109K01415	ICICI Prudential FMCG Fund - Growth	MF	10
3486		IPRU42P	INF109K01EO2	ICICI Prudential FMCG Fund - IDCW	MF	10
3487		IPFMCG42	INF109K01423	ICICI Prudential FMCG Fund - IDCW	MF	10
3488		IPRU8073	INF109K018N2	ICICI Prudential Focused Equity Fund - Direct Plan - Growth	MF	10
3489		IPRU8074P	INF109K016N6	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW	MF	10
3490		IPRU8074	INF109K017N4	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW	MF	10
3491		IPTRGT1451	INF109K01BZ4	ICICI Prudential Focused Equity Fund - Growth	MF	10
3492		IPRU1452P	INF109K01FM3	ICICI Prudential Focused Equity Fund - IDCW	MF	10

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3493		IPTRGT1452	INF109K01CA5	ICICI Prudential Focused Equity Fund - IDCW	MF	10
3494		IPRU8015	INF109K018C5	ICICI Prudential Gilt Fund - Direct Plan - Growth	MF	10
3495		IPRU8016P	INF109K016C9	ICICI Prudential Gilt Fund - Direct Plan - IDCW	MF	10
3496		IPRU8016	INF109K017C7	ICICI Prudential Gilt Fund - Direct Plan - IDCW	MF	10
3497		IPRU53	INF109K01JR4	ICICI Prudential Gilt Fund - Growth	MF	10
3498		IP54P	INF109K01JQ6	ICICI Prudential Gilt Fund - IDCW	MF	10
3499		IPRU54	INF109K01JP8	ICICI Prudential Gilt Fund - IDCW	MF	10
3500		IPRU9598	INF109KC1F34	ICICI Prudential Global Advantage Fund (FOF) - Direct Plan - Growth Option	MF	10
3501		109KC1F42	INF109KC1F42	ICICI Prudential Global Advantage Fund (FOF) - Direct Plan - IDCW	MF	10
3502		IPRU3396	INF109KC1F00	ICICI Prudential Global Advantage Fund (FOF) - Growth Option	MF	10
3503		IPRU8344	INF109KA1CE0	ICICI Prudential Global Stable Equity Fund (FOF) - Direct - Growth	MF	10
3504		IPRU2144	INF109KA1CB6	ICICI Prudential Global Stable Equity Fund (FOF) - Growth	MF	10
3505		IPRU9682	INF109KC10C2	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - Direct Plan Growth	MF	10
3506		IPRU9683P	INF109KC11C0	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - Direct Plan IDCW	MF	10
3507		IPRU9683	INF109KC12C8	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - Direct Plan IDCW	MF	10
3508		IPRU3480	INF109KC17B9	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - Growth	MF	10
3509		IPRU3481P	INF109KC18B7	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - IDCW	MF	10
3510		IPRU3481	INF109KC19B5	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - IDCW	MF	10
3511		IPRU8153	INF109K01W82	ICICI Prudential Income Optimizer Fund (FOF) - Direct Plan - Growth	MF	10
3512		IPACP	INF109K01811	ICICI Prudential Income Optimizer Fund (FOF) - Growth	MF	10
3513		IPACPDP	INF109K01EB9	ICICI Prudential Income Optimizer Fund (FOF) - IDCW	MF	10
3514		IPACPD	INF109K01829	ICICI Prudential Income Optimizer Fund (FOF) - IDCW	MF	10
3515		IPRU9611	INF109KC1I49	ICICI Prudential India Equity FOF - Direct Plan - Growth	MF	10
3516		IPRU3409	INF109KC1I15	ICICI Prudential India Equity FOF - Growth	MF	10
3517		IPRU3251	INF109KC1RE6	ICICI Prudential India Opportunities Fund - Cumulative Option	MF	10

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3518		IPRU9453D	INF109KC1RH9	ICICI Prudential India Opportunities Fund - Direct Plan - Cumulative Option	MF	10
3519		IPRU9454E	INF109KC1RI7	ICICI Prudential India Opportunities Fund - Direct Plan - IDCW Option	MF	10
3520		IPRU3252B	INF109KC1RF3	ICICI Prudential India Opportunities Fund - IDCW Option	MF	10
3521		IPRU8184	INF109K018M4	ICICI Prudential Infrastructure Fund - Direct Plan - Growth	MF	10
3522		IPRU8183P	INF109K016M8	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW	MF	10
3523		IPRU8183	INF109K017M6	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW	MF	10
3524		IPINFRAIFG	INF109K01AV5	ICICI Prudential Infrastructure Fund - Growth	MF	10
3525		IPRUIFDP	INF109K01FB6	ICICI Prudential Infrastructure Fund - IDCW	MF	10
3526		IPINFRAIFD	INF109K01AT9	ICICI Prudential Infrastructure Fund - IDCW	MF	10
3527		IPRU9741	INF109KC12T2	ICICI Prudential Innovation Fund - Direct Plan - Growth	MF	10
3528		IPRU9742P	INF109KC13T0	ICICI Prudential Innovation Fund - Direct Plan - IDCW	MF	10
3529		IPRU9742	INF109KC14T8	ICICI Prudential Innovation Fund - Direct Plan - IDCW	MF	10
3530		IPRU3539	INF109KC19S9	ICICI Prudential Innovation Fund - Growth	MF	10
3531		IPRU3540P	INF109KC10T6	ICICI Prudential Innovation Fund - IDCW	MF	10
3532		IPRU3540	INF109KC11T4	ICICI Prudential Innovation Fund - IDCW	MF	10
3533		IPRU8002	INF109K011O5	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	MF	10
3534		IPRU8003P	INF109K019N0	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW	MF	10
3535		IPRU8003	INF109K010O7	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW	MF	10
3536		IPGROWTH11	INF109K01431	ICICI Prudential Large & Mid Cap Fund - Growth	MF	10
3537		IPRU12P	INF109K01EQ7	ICICI Prudential Large & Mid Cap Fund - IDCW	MF	10
3538		IPGROWTH12	INF109K01449	ICICI Prudential Large & Mid Cap Fund - IDCW	MF	10
3539		IPRU1564	INF109K01VP3	ICICI Prudential Liquid Fund - Daily IDCW	MF	10
3540		IPRU8129P	INF109K01Q31	ICICI Prudential Liquid Fund - Direct Plan - IDCW Others	MF	10
3541		IPRU8129	INF109K01Q23	ICICI Prudential Liquid Fund - Direct Plan - IDCW Others	MF	10
3542		IPRU8095	INF109K01Q15	ICICI Prudential Liquid Fund - Direct Plan - Daily IDCW	MF	10

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3543		IPRU8096	INF109K01Q49	ICICI Prudential Liquid Fund - Direct Plan - Growth	MF	10
3544		IPRU8098	INF109K01Q98	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW	MF	10
3545		IPRU1565	INF109K01VQ1	ICICI Prudential Liquid Fund - Growth	MF	10
3546		IPRU1780P	INF109K01VU3	ICICI Prudential Liquid Fund - IDCW Others	MF	10
3547		IPRU1780	INF109K01VT5	ICICI Prudential Liquid Fund - IDCW Others	MF	10
3548		IPRU1567	INF109K01VS7	ICICI Prudential Liquid Fund - Weekly IDCW	MF	10
3549		IPRU8007	INF109K017L8	ICICI Prudential Long Term Bond Fund - Direct Plan - Growth	MF	10
3550		109K010M1	INF109K010M1	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW	MF	10
3551		109K011M9	INF109K011M9	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW	MF	10
3552		IPRU22	INF109K01365	ICICI Prudential Long Term Bond Fund - Growth	MF	10
3553		IPRU21QP	INF109K01EZ8	ICICI Prudential Long Term Bond Fund - Quarterly IDCW	MF	10
3554		IP21Q	INF109K01399	ICICI Prudential Long Term Bond Fund - Quarterly IDCW	MF	10
3555		IPRU3190	INF109KC1LG4	ICICI Prudential Manufacturing Fund - Cumulative Option	MF	10
3556		IPRU9392	INF109KC1LJ8	ICICI Prudential Manufacturing Fund - Direct Plan - Cumulative Option	MF	10
3557		IPRU9393	INF109KC1LK6	ICICI Prudential Manufacturing Fund - Direct Plan - IDCW Option	MF	10
3558		IPRU3191	INF109KC1LH2	ICICI Prudential Manufacturing Fund - IDCW Option	MF	10
3559		IPRU8190	INF109K015A5	ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	MF	10
3560		IPRU8192P	INF109K018A9	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW	MF	10
3561		IPRU8192	INF109K019A7	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW	MF	10
3562		IPRULFRAG	INF109K01AH4	ICICI Prudential Medium Term Bond Fund - Growth	MF	10
3563		IP1729	INF109K01UF6	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW	MF	10
3564		IPRULFRAQ	INF109K01IO3	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW	MF	10
3565		IPRU8182	INF109K011N7	ICICI Prudential MidCap Fund - Direct Plan - Growth	MF	10
3566		IPRU8181P	INF109K019M2	ICICI Prudential MidCap Fund - Direct Plan - IDCW	MF	10
3567		IPRU8181	INF109K010N9	ICICI Prudential MidCap Fund - Direct Plan - IDCW	MF	10

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3568		IPESTARESG	INF109K01AN2	ICICI Prudential MidCap Fund - Growth	MF	10
3569		IPRUESDP	INF109K01EH6	ICICI Prudential MidCap Fund - IDCW	MF	10
3570		IPESTARESD	INF109K01AL6	ICICI Prudential MidCap Fund - IDCW	MF	10
3571		IPRU9594	INF109KC1D93	ICICI Prudential MNC Fund - Direct Plan - Growth Option	MF	10
3572		IPRU9335	INF109KC1E01	ICICI Prudential MNC Fund - Direct Plan - IDCW Option	MF	10
3573		IPRU3392	INF109KC1D69	ICICI Prudential MNC Fund - Growth Option	MF	10
3574		IPRU3133	INF109KC1D77	ICICI Prudential MNC Fund - IDCW Option	MF	10
3575		IPRU1569	INF109K01TY9	ICICI Prudential Money Market Fund Option - Daily IDCW	MF	10
3576		IPRU8099	INF109K01R22	ICICI Prudential Money Market Fund Option - Direct Plan - Daily IDCW	MF	10
3577		IPRU8101	INF109K01R14	ICICI Prudential Money Market Fund Option - Direct Plan - Growth	MF	10
3578		IPRU8103	INF109K01R89	ICICI Prudential Money Market Fund Option - Direct Plan - Weekly IDCW	MF	10
3579		IPRU1571	INF109K01TX1	ICICI Prudential Money Market Fund Option - Growth	MF	10
3580		109K01I64	INF109K01I64	ICICI Prudential Money Market Fund Option - IDCW Others	MF	10
3581		IPRU1573	INF109K01TZ6	ICICI Prudential Money Market Fund Option - Weekly IDCW	MF	10
3582		IPRU8004	INF109K015K4	ICICI Prudential Multi-Asset Fund - Direct Plan - Growth	MF	10
3583		IPRU8005P	INF109K013K9	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW	MF	10
3584		IPRU8005	INF109K014K7	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW	MF	10
3585		IPDYNAMIC15	INF109K01761	ICICI Prudential Multi-Asset Fund - Growth	MF	10
3586		IPRU16P	INF109K01ED5	ICICI Prudential Multi-Asset Fund - IDCW	MF	10
3587		IPDYNAMIC16	INF109K01779	ICICI Prudential Multi-Asset Fund - IDCW	MF	10
3588		IPRU8030	INF109K014O9	ICICI Prudential Multicap Fund - Direct Plan - Growth	MF	10
3589		IPRU8031P	INF109K012O3	ICICI Prudential Multicap Fund - Direct Plan - IDCW	MF	10
3590		IPRU8031	INF109K013O1	ICICI Prudential Multicap Fund - Direct Plan - IDCW	MF	10
3591		IPPOWER121	INF109K01613	ICICI Prudential Multicap Fund - Growth	MF	10
3592		IP122P	INF109K01FK7	ICICI Prudential Multicap Fund - IDCW	MF	10
3593		IPPOWER122	INF109K01621	ICICI Prudential Multicap Fund - IDCW	MF	10

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3594		IPRU9656	INF109KC1U50	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth	MF	10
3595		IPRU9657P	INF109KC1U68	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW	MF	10
3596		IPRU9657	INF109KC1U76	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW	MF	10
3597		IPRU3454	INF109KC1U27	ICICI Prudential NASDAQ 100 Index Fund - Growth	MF	10
3598		IPRU3455P	INF109KC1U35	ICICI Prudential NASDAQ 100 Index Fund - IDCW	MF	10
3599		IPRU3455	INF109KC1U43	ICICI Prudential NASDAQ 100 Index Fund - IDCW	MF	10
3600		IPRU9643L	INF109KC1P81	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - Growth	MF	10
3601		IPRU9644PL	INF109KC1Q07	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - IDCW	MF	10
3602		IPRU9644L	INF109KC1P99	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - IDCW	MF	10
3603		IPRU3441L	INF109KC1P57	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth	MF	10
3604		IPRU9684	INF109KC11D8	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth	MF	10
3605		IPRU9685P	INF109KC12D6	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW	MF	10
3606		IPRU9685	INF109KC13D4	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW	MF	10
3607		IPRU3482	INF109KC18C5	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Growth	MF	10
3608		109KC19C3	INF109KC19C3	ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW	MF	10
3609		109KC10D0	INF109KC10D0	ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW	MF	10
3610		IPRUINXNB	INF109K01PI0	ICICI Prudential Nifty 50 Index Fund - Cumulative Option	MF	10
3611		IPRU8189	INF109K012M7	ICICI Prudential Nifty 50 Index Fund - Direct Plan Cumulative Option	MF	10
3612		IPRU8920P	INF109KB1NL1	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Option	MF	10
3613		IPRU8920	INF109KB1NM9	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Option	MF	10
3614		IPRU2718P	INF109KB1NN7	ICICI Prudential Nifty 50 Index Fund - IDCW Option	MF	10
3615		IPRU2718	INF109KB1NO5	ICICI Prudential Nifty 50 Index Fund - IDCW Option	MF	10

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3616		IPRU9647	INF109KC1R89	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Direct Plan - Growth	MF	10
3617		IPRU3445	INF109KC1R55	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Growth	MF	10
3618		IPRU9703	INF109KC16J4	ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth	MF	10
3619		109KC17J2	INF109KC17J2	ICICI Prudential Nifty Auto Index Fund - Direct Plan - IDCW	MF	10
3620		109KC18J0	INF109KC18J0	ICICI Prudential Nifty Auto Index Fund - Direct Plan - IDCW	MF	10
3621		IPRU3501	INF109KC13J1	ICICI Prudential Nifty Auto Index Fund - Growth	MF	10
3622		IPRU9675	INF109KC11A4	ICICI Prudential Nifty Bank Index Fund - Direct Plan Growth	MF	10
3623		IPRU9676P	INF109KC12A2	ICICI Prudential Nifty Bank Index Fund - Direct Plan IDCW	MF	10
3624		IPRU9676	INF109KC13A0	ICICI Prudential Nifty Bank Index Fund - Direct Plan IDCW	MF	10
3625		IPRU3473	INF109KC1Z89	ICICI Prudential Nifty Bank Index Fund - Growth	MF	10
3626		IPRU9707	INF109KC18K8	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth	MF	10
3627		IPRU3505	INF109KC15K4	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Growth	MF	10
3628		IPRU9689	INF109KC13E2	ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth	MF	10
3629		IPRU9690P	INF109KC14E0	ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW	MF	10
3630		IPRU9690	INF109KC15E7	ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW	MF	10
3631		IPRU3487	INF109KC10E8	ICICI Prudential Nifty IT Index Fund - Growth	MF	10
3632		IPRU3488P	INF109KC11E6	ICICI Prudential Nifty IT Index Fund - IDCW	MF	10
3633		IPRU3488	INF109KC12E4	ICICI Prudential Nifty IT Index Fund - IDCW	MF	10
3634		IPRU9747	INF109KC12U0	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth	MF	10
3635		IPRU3545	INF109KC15U3	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Growth	MF	10
3636		IPRU3546P	INF109KC16U1	ICICI Prudential Nifty LargeMidcap 250 Index Fund - IDCW	MF	10
3637		IPRU3546	INF109KC17U9	ICICI Prudential Nifty LargeMidcap 250 Index Fund - IDCW	MF	10
3638		IPRU9662	INF109KC1W58	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth	MF	10
3639		IPRU9663P	INF109KC1W66	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW	MF	10

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3640		IPRU9663	INF109KC1W74	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW	MF	10
3641		IPRU3460	INF109KC1W25	ICICI Prudential Nifty Midcap 150 Index Fund - Growth	MF	10
3642		IPRU3461P	INF109KC1W33	ICICI Prudential Nifty Midcap 150 Index Fund - IDCW	MF	10
3643		IPRU3461	INF109KC1W41	ICICI Prudential Nifty Midcap 150 Index Fund - IDCW	MF	10
3644		IPRU8107	INF109K01Y80	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth	MF	10
3645		IPRU8108P	INF109K01Y64	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	10
3646		IPRU8108	INF109K01Y72	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	10
3647		IPRU1615	INF109K01IF1	ICICI Prudential Nifty Next 50 Index Fund - Growth	MF	10
3648		IP1616P	INF109K01PR1	ICICI Prudential Nifty Next 50 Index Fund - IDCW	MF	10
3649		IPRU1616	INF109K01IE4	ICICI Prudential Nifty Next 50 Index Fund - IDCW	MF	10
3650		PRU9711	INF109KC11M9	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth	MF	10
3651		PRU3509	INF109KC18L6	ICICI Prudential Nifty Pharma Index Fund - Growth	MF	10
3652		IPRU3450P	INF109KC1S62	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund - Annual - IDCW	MF	10
3653		IPRU3450	INF109KC1S70	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund - Annual - IDCW	MF	10
3654		IPRU9649	INF109KC1S88	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund - Direct Plan Growth	MF	10
3655		IPRU3447	INF109KC1S13	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund - Growth	MF	10
3656		IPRU9709	INF109KC14L5	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth	MF	10
3657		IPRU3507	INF109KC11L1	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Growth	MF	10
3658		IPRU9725	INF109KC13P8	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth	MF	10
3659		IPRU3523	INF109KC10P4	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Growth	MF	10
3660		IPRU9680	INF109KC14B6	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth	MF	10
3661		IPRU3478	INF109KC11B2	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Growth	MF	10
3662		IPRU9658	INF109KC1V18	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth	MF	10

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3663		IPRU9659P	INF109KC1V26	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW	MF	10
3664		IPRU9659	INF109KC1V34	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW	MF	10
3665		IPRU3456	INF109KC1U84	ICICI Prudential Nifty Smallcap 250 Index Fund - Growth	MF	10
3666		IPRU3457P	INF109KC1U92	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW	MF	10
3667		IPRU3457	INF109KC1V00	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW	MF	10
3668		IPRU9701	INF109KC10J7	ICICI Prudential Nifty50 Equal Weight Index Fund- Direct Plan - Growth	MF	10
3669		IPRU3499	INF109KC17I4	ICICI Prudential Nifty50 Equal Weight Index Fund- Growth	MF	10
3670		109KC16T3	INF109KC16T3	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan - Growth	MF	10
3671		109KC19T7	INF109KC19T7	ICICI Prudential Nifty50 Value 20 Index Fund - Growth	MF	10
3672		IPRU3224	INF109KC18E1	ICICI Prudential Overnight Fund - Daily IDCW	MF	10
3673		IPRU9426	INF109KC12G9	ICICI Prudential Overnight Fund - Direct Plan - Daily IDCW	MF	10
3674		IPRU9425	INF109KC11G1	ICICI Prudential Overnight Fund - Direct Plan - Growth	MF	10
3675		109KC18H4	INF109KC18H4	ICICI Prudential Overnight fund - Direct Plan - Unclaimed IDCW Stable Scheme	MF	10
3676		109KC16H8	INF109KC16H8	ICICI Prudential Overnight fund - Direct Plan - Unclaimed IDCW Transitory Scheme	MF	10
3677		109KC17H6	INF109KC17H6	ICICI Prudential Overnight fund - Direct Plan - Unclaimed Redemption Stable Scheme	MF	10
3678		109KC15H0	INF109KC15H0	ICICI Prudential Overnight fund - Direct Plan - Unclaimed Redemption Transitory Scheme	MF	10
3679		P9695P	INF109KC16G0	ICICI Prudential Overnight Fund - Direct Plan - Weekly IDCW	MF	10
3680		IPRU9427	INF109KC15G2	ICICI Prudential Overnight Fund - Direct Plan - Weekly IDCW	MF	10
3681		IPRU3223	INF109KC17E3	ICICI Prudential Overnight Fund - Growth	MF	10
3682		IPRU3225P	INF109KC12F1	ICICI Prudential Overnight Fund - Weekly IDCW	MF	10
3683		IPRU3225	INF109KC11F3	ICICI Prudential Overnight Fund - Weekly IDCW	MF	10
3684		IPRU9669	INF109KC1Y15	ICICI Prudential Passive Multi-Asset Fund of Funds - Direct Plan - Growth	MF	10
3685		109KC1Y23	INF109KC1Y23	ICICI Prudential Passive Multi-Asset Fund of Funds - Direct Plan - IDCW	MF	10

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3686		109KC1Y31	INF109KC1Y31	ICICI Prudential Passive Multi-Asset Fund of Funds - Direct Plan - IDCW	MF	10
3687		IPRU3467	INF109KC1X81	ICICI Prudential Passive Multi-Asset Fund of Funds - Growth	MF	10
3688		IPRU3468P	INF109KC1X99	ICICI Prudential Passive Multi-Asset Fund of Funds - IDCW	MF	10
3689		IPRU3468	INF109KC1Y07	ICICI Prudential Passive Multi-Asset Fund of Funds - IDCW	MF	10
3690		IPRU8149	INF109K01W58	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - Growth	MF	10
3691		IPAAP	INF109K01795	ICICI Prudential Passive Strategy Fund (FOF) - Growth	MF	10
3692		IPAAPDP	INF109K01DW7	ICICI Prudential Passive Strategy Fund (FOF) - IDCW	MF	10
3693		IPAAPD	INF109K01803	ICICI Prudential Passive Strategy Fund (FOF) - IDCW	MF	10
3694		IPRU3131	INF109KC1GE9	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option	MF	10
3695		IPRU9333	INF109KC1GH2	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Cumulative Option	MF	10
3696		IPRU9334	INF109KC1GJ8	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - IDCW Option	MF	10
3697		IPRU3132	INF109KC1GG4	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - IDCW Option	MF	10
3698		IPRU9691	INF109KC12I5	ICICI Prudential PSU Equity Fund - Direct Plan - Growth	MF	10
3699		IPRU9692P	INF109KC13I3	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW	MF	10
3700		IPRU9692	INF109KC14I1	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW	MF	10
3701		IPRU3489	INF109KC19H2	ICICI Prudential PSU Equity Fund - Growth	MF	10
3702		IPRU3490P	INF109KC10I9	ICICI Prudential PSU Equity Fund - IDCW	MF	10
3703		IPRU3490	INF109KC11I7	ICICI Prudential PSU Equity Fund - IDCW	MF	10
3704		IPRU9639	INF109KC1066	ICICI Prudential Quant Fund Direct Plan Growth	MF	10
3705		IPRU3437	INF109KC1033	ICICI Prudential Quant Fund Growth	MF	10
3706		109KC1058	INF109KC1058	ICICI Prudential Quant Fund IDCW	MF	10
3707		109KC1041	INF109KC1041	ICICI Prudential Quant Fund IDCW	MF	10
3708		IPRU8130	INF109K01U92	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth	MF	10
3709		IPRU8131P	INF109K01U76	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW	MF	10
3710		IPRU8131	INF109K01U84	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW	MF	10

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3711		IPRU1815	INF109K01TK8	ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	MF	10
3712		IPRU1816P	INF109K01TM4	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW	MF	10
3713		IPRU1816	INF109K01TL6	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW	MF	10
3714		IPRU8188	INF109K01S39	ICICI Prudential Regular Savings Fund - Direct Plan - Growth	MF	10
3715		IPRU8186P	INF109K01S47	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW	MF	10
3716		IPRU8186	INF109K01S54	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW	MF	10
3717		IPRU8185P	INF109K01S62	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW	MF	10
3718		IPRU8185	INF109K01S70	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW	MF	10
3719		IPRU8187P	INF109K01S88	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW	MF	10
3720		IPRU8187	INF109K01S96	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW	MF	10
3721		IPIMPG	INF109K01902	ICICI Prudential Regular Savings Fund - Plan - Growth	MF	10
3722		IP1732	INF109K01IW6	ICICI Prudential Regular Savings Fund - Plan - Half Yearly IDCW	MF	10
3723		IPRUIMPDPH	INF109K01WX5	ICICI Prudential Regular Savings Fund - Plan - Half Yearly IDCW	MF	10
3724		IPRUIMPDP	INF109K01ER5	ICICI Prudential Regular Savings Fund - Plan - Monthly IDCW	MF	10
3725		IPIMPD	INF109K01894	ICICI Prudential Regular Savings Fund - Plan - Monthly IDCW	MF	10
3726		IP1733	INF109K01IX4	ICICI Prudential Regular Savings Fund - Plan - Quarterly IDCW	MF	10
3727		IPRUIMPDPQ	INF109K01WY3	ICICI Prudential Regular Savings Fund - Plan - Quarterly IDCW	MF	10
3728		109KC1TW4	INF109KC1TW4	ICICI Prudential Retirement Fund - Hybrid Aggressive - Direct Plan - Growth Option	MF	10
3729		109KC1TX2	INF109KC1TX2	ICICI Prudential Retirement Fund - Hybrid Aggressive - Direct Plan - IDCW Option	MF	10
3730		109KC1TU8	INF109KC1TU8	ICICI Prudential Retirement Fund - Hybrid Aggressive - Growth Option	MF	10
3731		109KC1TV6	INF109KC1TV6	ICICI Prudential Retirement Fund - Hybrid Aggressive - IDCW Option	MF	10
3732		109KC1UA8	INF109KC1UA8	ICICI Prudential Retirement Fund - Hybrid Conservative - Direct Plan - Growth Option	MF	10
3733		109KC1TY0	INF109KC1TY0	ICICI Prudential Retirement Fund - Hybrid Conservative - Growth Option	MF	10

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

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3734		109KC1UE0	INF109KC1UE0	ICICI Prudential Retirement Fund - Pure Debt - Direct Plan - Growth Option	MF	10
3735		109KC1UC4	INF109KC1UC4	ICICI Prudential Retirement Fund - Pure Debt - Growth Option	MF	10
3736		109KC1TS2	INF109KC1TS2	ICICI Prudential Retirement Fund - Pure Equity - Direct Plan - Growth Option	MF	10
3737		109KC1TT0	INF109KC1TT0	ICICI Prudential Retirement Fund - Pure Equity - Direct Plan - IDCW Option	MF	10
3738		109KC1TQ6	INF109KC1TQ6	ICICI Prudential Retirement Fund - Pure Equity - Growth Option	MF	10
3739		109KC1TR4	INF109KC1TR4	ICICI Prudential Retirement Fund - Pure Equity - IDCW Option	MF	10
3740		IP1524	INF109K01738	ICICI Prudential Savings Fund - Daily IDCW	MF	10
3741		IPRU8085	INF109K01066	ICICI Prudential Savings Fund - Direct Plan - Daily IDCW	MF	10
3742		IPRU8270P	INF109K016Y3	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW	MF	10
3743		IPRU8270	INF109K015Y5	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW	MF	10
3744		IPRU8086	INF109K01082	ICICI Prudential Savings Fund - Direct Plan - Growth	MF	10
3745		IPRU8271P	INF109K018Y9	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW	MF	10
3746		IPRU8271	INF109K017Y1	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW	MF	10
3747		IPRU8272P	INF109K010Z3	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW	MF	10
3748		IPRU8272	INF109K019Y7	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW	MF	10
3749		IPRU8087P	INF109K01P08	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW	MF	10
3750		IPRU8087	INF109K01P16	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW	MF	10
3751		IP1525	INF109K01746	ICICI Prudential Savings Fund - Growth	MF	10
3752		IPRU2071P	INF109K014Z5	ICICI Prudential Savings Fund - Monthly IDCW	MF	10
3753		IPRU2071	INF109K013Z7	ICICI Prudential Savings Fund - Monthly IDCW	MF	10
3754		IPRU2072P	INF109K016Z0	ICICI Prudential Savings Fund - Quarterly IDCW	MF	10
3755		IPRU2072	INF109K015Z2	ICICI Prudential Savings Fund - Quarterly IDCW	MF	10
3756		IPRU1710P	INF109K01JO1	ICICI Prudential Savings Fund - Weekly IDCW	MF	10
3757		IP1526	INF109K01753	ICICI Prudential Savings Fund - Weekly IDCW	MF	10

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3758		IPRU8009	INF109K013N3	ICICI Prudential Short Term Fund - Direct Plan - Growth Option	MF	10
3759		IPRU8008P	INF109K014N1	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW	MF	10
3760		IPRU8008	INF109K015N8	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW	MF	10
3761		IPRU24	INF109K01654	ICICI Prudential Short Term Fund - Growth Option	MF	10
3762		IP23P	INF109K01WL0	ICICI Prudential Short Term Fund - Monthly IDCW	MF	10
3763		IPRU23	INF109K01647	ICICI Prudential Short Term Fund - Monthly IDCW	MF	10
3764		IPRU9673	INF109KC1Y98	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - Direct Plan - Growth	MF	10.43
3765		IPRU9674P	INF109KC1Z06	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - Direct Plan - IDCW	MF	10.43
3766		IPRU9674	INF109KC1Z14	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - Direct Plan - IDCW	MF	10.43
3767		IPRU3471	INF109KC1Y64	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - Growth	MF	10.3
3768		IPRU3472P	INF109KC1Y72	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - IDCW	MF	10.3
3769		IPRU3472	INF109KC1Y80	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - IDCW	MF	10.3
3770		IPRU8034	INF109K015M0	ICICI Prudential Smallcap Fund - Direct Plan - Growth	MF	10
3771		IPRU8035P	INF109K013M5	ICICI Prudential Smallcap Fund - Direct Plan - IDCW	MF	10
3772		IPRU8035	INF109K014M3	ICICI Prudential Smallcap Fund - Direct Plan - IDCW	MF	10
3773		IPINAS1023	INF109K01BIO	ICICI Prudential Smallcap Fund - Growth	MF	10
3774		IPRU1024P	INF109K01FA8	ICICI Prudential Smallcap Fund - IDCW	MF	10
3775		IPINAS1024	INF109K01BJ8	ICICI Prudential Smallcap Fund - IDCW	MF	10
3776		IPRU9671	INF109KC1Z55	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Direct Plan Growth	MF	10
3777		IPRU3469	INF109KC1Z22	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Growth	MF	10
3778		IPRU8019	INF109K01Z48	ICICI Prudential Technology Fund - Direct Plan - Growth	MF	10
3779		IPRU8020P	INF109K01Z22	ICICI Prudential Technology Fund - Direct Plan - IDCW	MF	10
3780		IPRU8020	INF109K01Z30	ICICI Prudential Technology Fund - Direct Plan - IDCW	MF	10
3781		IPTECH71	INF109K01506	ICICI Prudential Technology Fund - Growth	MF	10
3782		IPRU72P	INF109K01FO9	ICICI Prudential Technology Fund - IDCW	MF	10

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3783		IPTECH72	INF109K01514	ICICI Prudential Technology Fund - IDCW	MF	10
3784		IPRU8162	INF109K01X40	ICICI Prudential Thematic Advantage Fund (FOF) - Direct Plan - Growth	MF	10
3785		IPRUAVAP	INF109K01852	ICICI Prudential Thematic Advantage Fund (FOF) - Growth	MF	10
3786		IPVAPDP	INF109K01FR2	ICICI Prudential Thematic Advantage Fund (FOF) - IDCW	MF	10
3787		IPAVAPD	INF109K01860	ICICI Prudential Thematic Advantage Fund (FOF) - IDCW	MF	10
3788		IPRU9705	INF109KC12K1	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Direct Plan - Growth	MF	10
3789		IPRU9706P	INF109KC13K9	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Direct Plan - IDCW	MF	10
3790		IPRU9706	INF109KC14K7	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Direct Plan - IDCW	MF	10
3791		IPRU3503	INF109KC19J8	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Growth	MF	10
3792		IPRU3504P	INF109KC10K5	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - IDCW	MF	10
3793		IPRU3504	INF109KC11K3	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - IDCW	MF	10
3794		109KC1ND7	INF109KC1ND7	ICICI Prudential Ultra Short Term Fund - Daily IDCW	MF	10
3795		IPRU8123	INF109K01T04	ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth	MF	10
3796		IPRU8124P	INF109K01T38	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW	MF	10
3797		IPRU8124	INF109K01T46	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW	MF	10
3798		IPRU8125P	INF109K01T53	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW	MF	10
3799		IPRU8125	INF109K01T61	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW	MF	10
3800		109KC1MY5	INF109KC1MY5	ICICI Prudential Ultra Short Term Fund - Direct Plan - Daily IDCW	MF	10
3801		P9418P	INF109KC1NA3	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW	MF	10
3802		109KC1MZZ	INF109KC1MZZ	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW	MF	10
3803		IPRU1746	INF109K01TP7	ICICI Prudential Ultra Short Term Fund - Growth	MF	10
3804		IPRU1747P	INF109K01TR3	ICICI Prudential Ultra Short Term Fund - Monthly IDCW	MF	10

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3805		IPRU1747	INF109K01TQ5	ICICI Prudential Ultra Short Term Fund - Monthly IDCW	MF	10
3806		IPRU1748P	INF109K01TT9	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW	MF	10
3807		IPRU1748	INF109K01TS1	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW	MF	10
3808		P3216P	INF109KC1NF2	ICICI Prudential Ultra Short Term Fund - Weekly IDCW	MF	10
3809		109KC1NE5	INF109KC1NE5	ICICI Prudential Ultra Short Term Fund - Weekly IDCW	MF	10
3810		IPRU8133	INF109K01Z71	ICICI Prudential US Bluechip Equity Fund - Direct Plan - Growth	MF	10
3811		IPRU8134P	INF109K01Z55	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW	MF	10
3812		IPRU8134	INF109K01Z63	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW	MF	10
3813		IPRU1950	INF109K01E35	ICICI Prudential US Bluechip Equity Fund - Growth	MF	10
3814		IPRU1951P	INF109K01E43	ICICI Prudential US Bluechip Equity Fund - IDCW	MF	10
3815		IPRU1951	INF109K01E50	ICICI Prudential US Bluechip Equity Fund - IDCW	MF	10
3816		IPRU8176	INF109K012K1	ICICI Prudential Value Discovery Fund - Direct Plan - Growth	MF	10
3817		IPRU8175P	INF109K011K3	ICICI Prudential Value Discovery Fund - Direct Plan - IDCW	MF	10
3818		IPRU8175	INF109K010K5	ICICI Prudential Value Discovery Fund - Direct Plan - IDCW	MF	10
3819		IPDISCODFG	INF109K01AF8	ICICI Prudential Value Discovery Fund - Growth	MF	10
3820		IPRUDFDP	INF109K01EC7	ICICI Prudential Value Discovery Fund - IDCW	MF	10
3821		IPDISCODFD	INF109K01AD3	ICICI Prudential Value Discovery Fund - IDCW	MF	10
3822		IMFEQD1GDR	INF205KA1585	Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund - Direct Plan - Growth	MF	10
3823		IMFEQGPGRG	INF205KA1577	Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund - Regular Plan - Growth	MF	10
3824		IMFGED1GR	INF205K01B49	Invesco India - Invesco Global Equity Income Fund of Fund - Direct Plan - Growth	MF	10
3825		RGFGEIRGGP	INF205K01B15	Invesco India - Invesco Global Equity Income Fund of Fund - Regular Plan - Growth	MF	10
3826		IMFPED1GR	INF205K01A24	Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan - Growth Option	MF	10
3827		RGFPEERGGP	INF205K01ZZ9	Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan - Growth Option	MF	10

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3828		IMFEBD1GR	INF205K014Q7	Invesco India Aggressive Hybrid Fund - Direct Plan - Growth	MF	10
3829		IMFEBFRGGP	INF205K011Q3	Invesco India Aggressive Hybrid Fund - Regular Plan - Growth	MF	10
3830		IMFEBFRGDP	INF205K010Q5	Invesco India Aggressive Hybrid Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10
3831		IMFEBFRGDR	INF205K012Q1	Invesco India Aggressive Hybrid Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10
3832		IMFAFD1GR	INF205K01KR8	Invesco India Arbitrage Fund - Direct Plan - Growth Option	MF	10
3833		IMFAFD2DP	INF205K01KP2	Invesco India Arbitrage Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3834		IMFAFD2DR	INF205K01KQ0	Invesco India Arbitrage Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3835		RELIGAREAF	INF205K01122	Invesco India Arbitrage Fund - Growth Option	MF	10
3836		RELIGAREAF	INF205K01148	Invesco India Arbitrage Fund - IDCW (Payout / Reinvestment)	MF	10
3837		RELIGAREAF	INF205K01130	Invesco India Arbitrage Fund - IDCW (Payout / Reinvestment)	MF	10
3838		IMFEFD1GR	INF205K01LN5	Invesco India Balanced Advantage Fund - Direct Plan - Growth	MF	10
3839		IMFEFD2DP	INF205K01LL9	Invesco India Balanced Advantage Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3840		IMFEFD2DR	INF205K01LM7	Invesco India Balanced Advantage Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3841		RELIGAREEF	INF205K01213	Invesco India Balanced Advantage Fund - Growth	MF	10
3842		RELIGAREEF	INF205K01239	Invesco India Balanced Advantage Fund - IDCW (Payout / Reinvestment)	MF	10
3843		RELIGAREEF	INF205K01221	Invesco India Balanced Advantage Fund - IDCW (Payout / Reinvestment)	MF	10
3844		IMFBDD1GR	INF205K01KT4	Invesco India Banking and PSU Fund - Direct Plan - Growth Option	MF	10
3845		RELGRBKDBT	INF205K01JV2	Invesco India Banking and PSU Fund - Growth Option	MF	10
3846		IMFCFD1GR	INF205K01LE4	Invesco India Contra Fund - Direct Plan - Growth	MF	10
3847		IMFCFD2DP	INF205K01LC8	Invesco India Contra Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3848		IMFCFD2DR	INF205K01LD6	Invesco India Contra Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3849		RELIGARECF	INF205K01189	Invesco India Contra Fund - Growth	MF	10
3850		RELIGARECF	INF205K01205	Invesco India Contra Fund - IDCW (Payout / Reinvestment)	MF	10

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3851		RELIGARECF	INF205K01197	Invesco India Contra Fund - IDCW (Payout / Reinvestment)	MF	10
3852		IMFAID1GR	INF205K01RF8	Invesco India Corporate Bond Fund - Direct Plan - Growth	MF	10
3853		RMFAIFAG	INF205K01RM4	Invesco India Corporate Bond Fund - Growth	MF	10
3854		IMFCBD1GR	INF205K01I83	Invesco India Credit Risk Fund - Direct Plan - Growth	MF	10
3855		RGFCBOFGPG	INF205K01I34	Invesco India Credit Risk Fund - Regular Plan - Growth	MF	10
3856		IMFTPD1GR	INF205K01NT8	Invesco India ELSS Tax Saver Fund - Direct Plan - Growth	MF	10
3857		IMFTPD2DP	INF205K01NR2	Invesco India ELSS Tax Saver Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3858		205K01NS0	INF205K01NS0	Invesco India ELSS Tax Saver Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3859		RELIGARETP	INF205K01270	Invesco India ELSS Tax Saver Fund - Growth	MF	10
3860		RELIGARETP	INF205K01296	Invesco India ELSS Tax Saver Fund - IDCW (Payout / Reinvestment)	MF	10
3861		RELIGARETP	INF205K01288	Invesco India ELSS Tax Saver Fund - IDCW (Payout / Reinvestment)	MF	10
3862		IMFESFDRGP	INF205KA1049	Invesco India Equity Savings Fund - Direct Plan - Growth	MF	10
3863		IMFESFRGGP	INF205KA1023	Invesco India Equity Savings Fund - Regular Plan - Growth	MF	10
3864		IMFESGDRGP	INF205KA1338	Invesco India ESG Integration Strategy Fund - Direct Plan - Growth	MF	10
3865		IMFESGRGGP	INF205KA1304	Invesco India ESG Integration Strategy Fund - Growth	MF	10
3866		IMFESGRGDP	INF205KA1296	Invesco India ESG Integration Strategy Fund - IDCW (Payout / Reinvestment)	MF	10
3867		IMFESGRGDR	INF205KA1312	Invesco India ESG Integration Strategy Fund - IDCW (Payout / Reinvestment)	MF	10
3868		IMFBFD1GR	INF205K01KY4	Invesco India Financial Services Fund - Direct Plan - Growth	MF	10
3869		RELIGAREBF	INF205K01171	Invesco India Financial Services Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10
3870		RELIGAREBF	INF205K01163	Invesco India Financial Services Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10
3871		RELIGAREBF	INF205K01155	Invesco India Financial Services Fund - Retail Growth	MF	10
3872		IMFF9D1GD	INF205KA1494	Invesco India Flexi Cap Fund - Direct Plan - Growth	MF	10
3873		205KA1486	INF205KA1486	Invesco India Flexi Cap Fund - Direct Plan - IDCW	MF	10

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3874		205KA1502	INF205KA1502	Invesco India Flexi Cap Fund - Direct Plan - IDCW	MF	10
3875		IMFF9GPGR	INF205KA1460	Invesco India Flexi Cap Fund - Growth	MF	10
3876		IMFF9DPDR	INF205KA1452	Invesco India Flexi Cap Fund - IDCW	MF	10
3877		IMFF9DPRR	INF205KA1478	Invesco India Flexi Cap Fund - IDCW	MF	10
3878		IMFF2EFDR	INF205KA1213	Invesco India Focused Fund - Direct Plan - Growth	MF	10
3879		IMFF20EFDR	INF205KA1205	Invesco India Focused Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3880		IMFF20EFD	INF205KA1221	Invesco India Focused Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3881		IMFF20EFRG	INF205KA1189	Invesco India Focused Fund - Growth	MF	10
3882		IMF20EFRG	INF205KA1171	Invesco India Focused Fund - IDCW (Payout / Reinvestment)	MF	10
3883		IMFF20ERG	INF205KA1197	Invesco India Focused Fund - IDCW (Payout / Reinvestment)	MF	10
3884		IMFGLD1GR	INF205K01SN0	Invesco India Gilt Fund - Direct Plan - Growth	MF	10
3885		RMFGLDRG	INF205K01SR1	Invesco India Gilt Fund - Growth	MF	10
3886		IMFRGD1GR	INF205K01NJ9	Invesco India Gold ETF Fund of Fund - Direct Plan - Growth	MF	10
3887		RELPGGOF	INF205K01FA4	Invesco India Gold ETF Fund of Fund - Growth	MF	10
3888		RELDPGOF	INF205K01FB2	Invesco India Gold ETF Fund of Fund - IDCW (Payout / Reinvestment)	MF	10
3889		RELDRGOF	INF205K01FC0	Invesco India Gold ETF Fund of Fund - IDCW (Payout / Reinvestment)	MF	10
3890		IMFISD1GR	INF205K01MD4	Invesco India Infrastructure Fund - Direct Plan - Growth Option	MF	10
3891		IMFISD2DP	INF205K01MB8	Invesco India Infrastructure Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3892		IMFISD2DR	INF205K01MC6	Invesco India Infrastructure Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3893		RELIGAREIN	INF205K01CD5	Invesco India Infrastructure Fund - Growth Option	MF	10
3894		RELIGAREIN	INF205K01CE3	Invesco India Infrastructure Fund - IDCW (Payout / Reinvestment)	MF	10
3895		RELIGAREIN	INF205K01CF0	Invesco India Infrastructure Fund - IDCW (Payout / Reinvestment)	MF	10
3896		IMFGFD1GR	INF205K01MA0	Invesco India Large & Mid Cap Fund - Direct Plan - Growth	MF	10
3897		IMFGFD2DP	INF205K01LY2	Invesco India Large & Mid Cap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3898		IMFGFD2DR	INF205K01LZ9	Invesco India Large & Mid Cap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10

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3899		RELIGAREGF	INF205K01247	Invesco India Large & Mid Cap Fund - Growth	MF	10
3900		RELIGAREGF	INF205K01262	Invesco India Large & Mid Cap Fund - IDCW (Payout / Reinvestment)	MF	10
3901		RELIGAREGF	INF205K01254	Invesco India Large & Mid Cap Fund - IDCW (Payout / Reinvestment)	MF	10
3902		IMFBLD1GR	INF205K01LB0	Invesco India Largecap Fund - Direct Plan - Growth	MF	10
3903		IMFBLD2DP	INF205K01KZ1	Invesco India Largecap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3904		IMFBLD2DR	INF205K01LA2	Invesco India Largecap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3905		RELIGAREBL	INF205K01304	Invesco India Largecap Fund - Growth	MF	10
3906		RELIGAREBL	INF205K01320	Invesco India Largecap Fund - IDCW (Payout / Reinvestment)	MF	10
3907		RELIGAREBL	INF205K01312	Invesco India Largecap Fund - IDCW (Payout / Reinvestment)	MF	10
3908		IMFLFD1GR	INF205K01MF9	Invesco India Liquid Fund - Direct Plan - Growth	MF	10
3909		RGFLFD4DR	INF205K01ME2	Invesco India Liquid Fund - Direct Plan- Daily IDCW (Reinvestment)	MF	10
3910		RMFLFSIG	INF205K01HM5	Invesco India Liquid Fund - Growth	MF	10
3911		RMFLFRG	INF205K01HG7	Invesco India Liquid Fund - Regular - Growth	MF	10
3912		RGFUSD1GR	INF205K01NY8	Invesco India Low Duration Fund - Direct Plan - Growth	MF	10
3913		RGFUSG	INF205K01HY0	Invesco India Low Duration Fund - Growth	MF	10
3914		IMFMDFDRGP	INF205KA1429	Invesco India Medium Duration Fund - Direct - Growth	MF	10
3915		IMFMDFRGGP	INF205KA1379	Invesco India Medium Duration Fund - Regular - Growth	MF	10
3916		IMFMCD1GR	INF205K01MV6	Invesco India Midcap Fund - Direct Plan - Growth Option	MF	10
3917		IMFMCD2DP	INF205K01MT0	Invesco India Midcap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3918		IMFMCD2DR	INF205K01MU8	Invesco India Midcap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3919		RELIGAREMC	INF205K01BC9	Invesco India Midcap Fund - Growth Option	MF	10
3920		RELIGAREMC	INF205K01BD7	Invesco India Midcap Fund - IDCW (Payout / Reinvestment)	MF	10
3921		RELIGAREMC	INF205K01BE5	Invesco India Midcap Fund - IDCW (Payout / Reinvestment)	MF	10
3922		IMFCOD1GR	INF205K01RY9	Invesco India Money Market Fund - Direct Plan - Growth	MF	10
3923		RGFCOG	INF205K01SD1	Invesco India Money Market Fund - Growth	MF	10
3924		IMFMMSD1GR	INF205K01MS2	Invesco India Multicap Fund - Direct Plan - Growth Option	MF	10

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3925		IMFMSD2DP	INF205K01MQ6	Invesco India Multicap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3926		IMFMSD2DR	INF205K01MR4	Invesco India Multicap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3927		RELIGAREMS	INF205K01DN2	Invesco India Multicap Fund - Growth Option	MF	10
3928		RELIGAREMS	INF205K01DO0	Invesco India Multicap Fund - IDCW (Payout / Reinvestment)	MF	10
3929		RELIGAREMS	INF205K01DP7	Invesco India Multicap Fund - IDCW (Payout / Reinvestment)	MF	10
3930		IMF272TD1G	INF205KA1775	Invesco India Nifty G-sec Jul 2027 Index Fund - Direct - Growth	MF	10
3931		IMF272TGPG	INF205KA1759	Invesco India Nifty G-sec Jul 2027 Index Fund - Regular - Growth	MF	10
3932		IMF321TD1G	INF205KA1817	Invesco India Nifty G-sec Sep 2032 Index Fund - Direct - Growth	MF	10
3933		IMF321TGPG	INF205KA1791	Invesco India Nifty G-sec Sep 2032 Index Fund - Regular - Growth	MF	10
3934		IMFONFRGDR	INF205KA1163	Invesco India Overnight Fund - Direct Plan - Growth	MF	10
3935		IMFONDRDRD	INF205KA1114	Invesco India Overnight Fund - Regular Plan - Growth	MF	10
3936		IMFPSD1GR	INF205K01NG5	Invesco India PSU Equity Fund - Direct Plan - Growth	MF	11.78
3937		IMFPSD2DP	INF205K01NE0	Invesco India PSU Equity Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	11.71
3938		IMFPSD2DR	INF205K01NF7	Invesco India PSU Equity Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	11.71
3939		RELIGAREPS	INF205K01338	Invesco India PSU Equity Fund - Growth	MF	11.78
3940		RELIGAREPS	INF205K01353	Invesco India PSU Equity Fund - IDCW (Payout / Reinvestment)	MF	11.78
3941		RELIGAREPS	INF205K01346	Invesco India PSU Equity Fund - IDCW (Payout / Reinvestment)	MF	11.78
3942		RGFSTD1GR	INF205K01UH8	Invesco India Short Duration Fund - Direct Plan - Growth	MF	10
3943		RMFSTPAG	INF205K01UN6	Invesco India Short Duration Fund - Growth	MF	10
3944		IMFSCD1GR	INF205K013T3	Invesco India Smallcap Fund - Direct Plan - Growth	MF	10
3945		IMFSCD2DP	INF205K012T5	Invesco India Smallcap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3946		IMFSCD2DR	INF205K015T8	Invesco India Smallcap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3947		IMFSCFRGGP	INF205K011T7	Invesco India Smallcap Fund - Regular Plan - Growth	MF	10
3948		IMFSCFRGDP	INF205K010T9	Invesco India Smallcap Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10

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3949		IMFSCFRGDR	INF205K014T1	Invesco India Smallcap Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10
3950		RGFMTD1GR	INF205K01TH0	Invesco India Ultra Short Duration Fund - Direct Plan - Growth	MF	10
3951		RELIGARMTG	INF205K01TM0	Invesco India Ultra Short Duration Fund - Growth	MF	10
3952		ITIDPGA	INF00XX01440	ITI Arbitrage Fund - Direct Plan - Growth Option	MF	10
3953		ITIRPGA	INF00XX01416	ITI Arbitrage Fund - Regular Plan - Growth Option	MF	10
3954		ITIDPG1GB	INF00XX01689	ITI Balanced Advantage Fund - Direct Plan - Growth Option	MF	10
3955		ITIRPGB	INF00XX01655	ITI Balanced Advantage Fund - Regular Plan - Growth Option	MF	10
3956		ITIRPDPB	INF00XX01663	ITI Balanced Advantage Fund - Regular Plan - IDCW Option	MF	10
3957		ITIRPDRB	INF00XX01671	ITI Balanced Advantage Fund - Regular Plan - IDCW Option	MF	10
3958		ITIDPG1GP	INF00XX01861	ITI Banking & PSU Debt Fund - Direct Plan - Growth Option	MF	10
3959		ITIRPGP	INF00XX01838	ITI Banking & PSU Debt Fund - Regular Plan - Growth Option	MF	10
3960		ITIDG1GBA	INF00XX01BU6	ITI Banking and Financial Services Fund - Direct Plan - Growth Option	MF	10
3961		ITIRPGBA	INF00XX01BR2	ITI Banking and Financial Services Fund - Regular Plan - Growth Option	MF	10
3962		ITIDPG1GD	INF00XX01BC4	ITI Dynamic Bond Fund - Direct Plan - Growth Option	MF	10
3963		ITIRPGD	INF00XX01AT0	ITI Dynamic Bond Fund - Regular Plan - Growth Option	MF	10
3964		ITIDPG3	INF00XX01390	ITI ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10
3965		ITIRPG1	INF00XX01374	ITI ELSS Tax Saver Fund - Regular Plan - Growth Option	MF	10
3966		ITIRPDP2	INF00XX01382	ITI ELSS Tax Saver Fund - Regular Plan - IDCW Option	MF	10
3967		ITIDPG1FC	INF00XX01CO7	ITI Flexi Cap Fund- Direct Plan- Growth	MF	10
3968		ITIRPGFC	INF00XX01CL3	ITI Flexi Cap Fund- Regular Plan- Growth	MF	10
3969		ITIRPDPFC	INF00XX01CM1	ITI Flexi Cap Fund- Regular Plan- IDCW	MF	10
3970		ITRPDRFC	INF00XX01CN9	ITI Flexi Cap Fund- Regular Plan- IDCW	MF	10
3971		ITIDPG1FE	INF00XX01CS8	ITI Focused Equity Fund - Direct Plan - Growth	MF	10
3972		ITIRPGFE	INF00XX01CV2	ITI Focused Equity Fund - Regular Plan - Growth	MF	10
3973		ITIRPDPFE	INF00XX01CW0	ITI Focused Equity Fund - Regular Plan - IDCW	MF	10

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3974		ITRPRFE	INF00XX01CR0	ITI Focused Equity Fund - Regular Plan - IDCW	MF	10
3975		ITIDPG1GL	INF00XX01804	ITI Large Cap Fund - Direct Plan - Growth Option	MF	10
3976		ITIRPGL	INF00XX01770	ITI Large Cap Fund - Regular Plan - Growth Option	MF	10
3977		ITIDPG	INF00XX01283	ITI Liquid Fund - Direct Plan - Growth Option	MF	10
3978		ITIRPDDR	INF00XX01200	ITI Liquid Fund - Regular Plan - Daily IDCW Option	MF	10
3979		ITIRPG	INF00XX01192	ITI Liquid Fund - Regular Plan - Growth Option	MF	10
3980		ITIDPG1GMD	INF00XX01929	ITI Mid Cap Fund - Direct Plan - Growth Option	MF	10
3981		ITIRPGMD	INF00XX01895	ITI Mid Cap Fund - Regular Plan - Growth Option	MF	10
3982		ITIRPDPM	INF00XX01903	ITI Mid Cap Fund - Regular Plan - IDCW Option	MF	10
3983		ITIRPDRMD	INF00XX01911	ITI Mid Cap Fund - Regular Plan - IDCW Option	MF	10
3984		ITIDPGM	INF00XX01168	ITI Multi Cap Fund - Direct Plan - Growth Option	MF	10
3985		ITIRPGM	INF00XX01135	ITI Multi Cap Fund - Regular Plan - Growth Option	MF	10
3986		ITIRPDPM	INF00XX01143	ITI Multi Cap Fund - Regular Plan - IDCW Option	MF	10
3987		ITIRPDRM	INF00XX01150	ITI Multi Cap Fund - Regular Plan - IDCW Option	MF	10
3988		ITIDPG1GO	INF00XX01564	ITI Overnight Fund - Direct Plan - Growth Option	MF	10
3989		ITIRPGO	INF00XX01473	ITI Overnight Fund - Regular Plan - Growth Option	MF	10
3990		ITIDPG1P	INF00XX01BO9	ITI Pharma and Healthcare Fund - Direct Plan - Growth Option	MF	10
3991		ITRPGPH	INF00XX01BL5	ITI Pharma and Healthcare Fund - Regular Plan - Growth Option	MF	10
3992		ITRPDPH	INF00XX01BM3	ITI Pharma and Healthcare Fund - Regular Plan - IDCW Option	MF	10
3993		ITRPDRPH	INF00XX01BN1	ITI Pharma and Healthcare Fund - Regular Plan - IDCW Option	MF	10
3994		ITIDPG1GS	INF00XX01747	ITI Small Cap Fund - Direct Plan - Growth Option	MF	10
3995		ITIDPD1DS	INF00XX01754	ITI Small Cap Fund - Direct Plan - IDCW Option	MF	10
3996		ITIDPD1RS	INF00XX01762	ITI Small Cap Fund - Direct Plan - IDCW Option	MF	10
3997		ITIRPGS	INF00XX01713	ITI Small Cap Fund - Regular Plan - Growth Option	MF	10
3998		ITIRPDPS	INF00XX01721	ITI Small Cap Fund - Regular Plan - IDCW Option	MF	10
3999		ITIRPDRS	INF00XX01739	ITI Small Cap Fund - Regular Plan - IDCW Option	MF	10

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4000		ITIDPG1GU	INF00XX01AE2	ITI Ultra Short Duration Fund - Direct Plan - Growth Option	MF	10
4001		ITIRPGU	INF00XX01952	ITI Ultra Short Duration Fund - Regular Plan - Growth Option	MF	10
4002		ITIDPG1GV	INF00XX01AQ6	ITI Value Fund - Direct Plan - Growth Option	MF	10
4003		ITIRPGV	INF00XX01AN3	ITI Value Fund - Regular Plan - Growth Option	MF	10
4004		JMBFDG	INF192K01BQ9	JM Aggressive Hybrid Fund (Direct) - Growth Option	MF	10
4005		JMFBFYD	INF192K01HF9	JM Aggressive Hybrid Fund (Regular) - Annual IDCW	MF	10
4006		JMFBFYD	INF192K01HG7	JM Aggressive Hybrid Fund (Regular) - Annual IDCW	MF	10
4007		JMBFDP	INF192K01528	JM Aggressive Hybrid Fund (Regular) - IDCW	MF	10
4008		JMBFDP	INF192K01536	JM Aggressive Hybrid Fund (Regular) - IDCW	MF	10
4009		JMBFGP	INF192K01544	JM Aggressive Hybrid Fund (Regular) - Growth Option	MF	10
4010		192K01GX4	INF192K01GX4	JM Arbitrage Fund (Direct) - Annual Bonus Option - Principal Units	MF	10
4011		JMAADG	INF192K01BN6	JM Arbitrage Fund (Direct) - Growth Option	MF	10
4012		JMAAGP	INF192K01510	JM Arbitrage Fund (Regular) - Growth Option	MF	10
4013		JMAADP	INF192K01494	JM Arbitrage Fund (Regular) - IDCW	MF	10
4014		AADP	INF192K01502	JM Arbitrage Fund (Regular) - IDCW	MF	10
4015		JMFFD4	INF192K01DD3	JM Dynamic Bond Fund - (Direct) - Growth Option	MF	10
4016		JMFFLG	INF192K01700	JM Dynamic Bond Fund (Regular) - Growth Option	MF	10
4017		JMTGDG	INF192K01CE3	JM ELSS Tax Saver Fund (Direct) - Growth Option	MF	10
4018		JMTGDD	INF192K01CD5	JM ELSS Tax Saver Fund (Direct) - IDCW	MF	10
4019		JMTGGP	INF192K01650	JM ELSS Tax Saver Fund (Regular) - Growth option	MF	10
4020		JMTGDP	INF192K01643	JM ELSS Tax Saver Fund (Regular) - IDCW	MF	10
4021		JMMSDG	INF192K01CC7	JM Flexicap Fund (Direct) - Growth Option	MF	10
4022		JMMSDD	INF192K01CA1	JM Flexicap Fund (Direct) - IDCW	MF	10
4023		JMMSDD	INF192K01CB9	JM Flexicap Fund (Direct) - IDCW	MF	10
4024		JMMSGP	INF192K01635	JM Flexicap Fund (Regular) - Growth option	MF	10
4025		JMMSDP	INF192K01619	JM Flexicap Fund (Regular) - IDCW	MF	10
4026		JMMSDP1	INF192K01627	JM Flexicap Fund (Regular) - IDCW	MF	10
4027		JMCRDG	INF192K01BW7	JM Focused Fund (Direct) - Growth Option	MF	10

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4028		JMCRGP	INF192K01577	JM Focused Fund (Regular) - Growth Option	MF	10
4029		JMCRDP	INF192K01551	JM Focused Fund (Regular) - IDCW	MF	10
4030		JMCRDP	INF192K01569	JM Focused Fund (Regular) - IDCW	MF	10
4031		JMEFDG	INF192K01BZ0	JM Large Cap Fund (Direct) - Growth Option	MF	10
4032		JMEFGP	INF192K01601	JM Large Cap Fund (Regular) - Growth Option	MF	10
4033		JMEFDP	INF192K01585	JM Large Cap Fund (Regular) - IDCW	MF	10
4034		JMEFDP	INF192K01593	JM Large Cap Fund (Regular) - IDCW	MF	10
4035		JMLFRG	INF192K01882	JM Liquid Fund - Growth Option	MF	10
4036		JMLFDD	INF192K01CH6	JM Liquid Fund (Direct) - Daily IDCW	MF	10
4037		JMLFDG	INF192K01CM6	JM Liquid Fund (Direct) - Growth Option	MF	10
4038		JMLFDP	INF192K01833	JM Liquid Fund (Regular) - Daily IDCW	MF	10
4039		JMMMP5	INF192K01FL1	JM Low Duration Fund (Direct) - Bonus Option - Principal Units	MF	10
4040		JMMMP4	INF192K01DW3	JM Low Duration Fund (Direct) - Growth	MF	10
4041		JMFLDPD	INF192K01AV1	JM Low Duration Fund (Regular) - Daily IDCW	MF	10
4042		JMMMPG	INF192K01AY5	JM Low Duration Fund (Regular) - Growth Option	MF	10
4043		JMIFDG	INF192K01CW5	JM Medium to Long Duration Fund (Direct) - Growth Option	MF	10
4044		JMIFRG	INF192K01AB3	JM Medium to Long Duration Fund (Regular) - Growth Option	MF	10
4045		JMIFRD	INF192K01999	JM Medium to Long Duration Fund (Regular) - Quarterly IDCW	MF	10
4046		IFRD	INF192K01AA5	JM Medium to Long Duration Fund (Regular) - Quarterly IDCW	MF	10
4047		MDDG	INF192K01MV6	JM Midcap Fund (Direct) - Growth	MF	10
4048		MDGP	INF192K01MS2	JM Midcap Fund (Regular) - Growth	MF	10
4049		MDDP	INF192K01MT0	JM Midcap Fund (Regular) - IDCW	MF	10
4050		MDDP	INF192K01MU8	JM Midcap Fund (Regular) - IDCW	MF	10
4051		JMONDG	INF192K01MB8	JM Overnight Fund - (Direct) - Growth	MF	10
4052		JMONRG	INF192K01LX4	JM Overnight Fund (Regular) - Growth	MF	10
4053		JMSDDG	INF192K01MP8	JM Short Duration Fund (Direct) - Growth	MF	10
4054		JMSDGP	INF192K01MM5	JM Short Duration Fund (Regular) - Growth	MF	10
4055		192K01NH3	INF192K01NH3	JM Small Cap Fund (Direct) - Growth Option	MF	10
4056		JMBADG	INF192K01BT3	JM Value Fund (Direct) - Growth Option	MF	10
4057		JMBADD	INF192K01BR7	JM Value Fund (Direct) - IDCW	MF	10

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4058		JMBADD	INF192K01BS5	JM Value Fund (Direct) - IDCW	MF	10
4059		JMBAGP	INF137A01037	JM Value Fund (Regular) - Growth Option	MF	10
4060		JMBADP	INF137A01011	JM Value Fund (Regular) - IDCW	MF	10
4061		JMBADP	INF137A01029	JM Value Fund (Regular) - IDCW	MF	10
4062		KBSEG	INF174KA1OU1	Kotak BSE Housing Index Fund - Regular Plan - Growth Option	MF	10
4063		KTKBAFDG	INF174KA1210	Kotak Balanced Advantage Fund - Direct Plan -Growth Option	MF	10
4064		KBALAFDP	INF174KA1160	Kotak Balanced Advantage Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option Option	MF	10
4065		KBALAFDR	INF174KA1178	Kotak Balanced Advantage Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option Option	MF	10
4066		KTKBAFDDP	INF174KA1194	Kotak Balanced Advantage Fund - Direct Plan -Payout of Income Distribution cum capital withdrawal option	MF	10
4067		KTKBAFDDR	INF174KA1202	Kotak Balanced Advantage Fund - Direct Plan -Payout of Income Distribution cum capital withdrawal option	MF	10
4068		KBALAFGR	INF174KA1186	Kotak Balanced Advantage Fund - Regular Plan - Growth Option	MF	10
4069		KBSFDG	INF174KA1MD1	Kotak Banking & Financial Services Fund - Direct Plan - Growth	MF	10
4070		KBSFG	INF174KA1MA7	Kotak Banking & Financial Services Fund - Regular Plan - Growth	MF	10
4071		KBSFDP	INF174KA1MB5	Kotak Banking & Financial Services Fund - Regular Plan - IDCW Payout	MF	10
4072		KBSFDR	INF174KA1MC3	Kotak Banking & Financial Services Fund - Regular Plan - IDCW Payout	MF	10
4073		KGSG	INF174K01FO3	Kotak Banking and PSU Debt - Growth	MF	10
4074		KGSM DP	INF174K01FQ8	Kotak Banking and PSU Debt - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10
4075		KGSM DR	INF174K01FP0	Kotak Banking and PSU Debt - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10
4076		KKGSG01D	INF174K01KH7	Kotak Banking and PSU Debt Direct - Growth	MF	10
4077		K30	INF174K01153	Kotak Bluechip Fund - Growth	MF	10
4078		K30G13D	INF174K01KW6	Kotak Bluechip Fund - Growth - Direct	MF	10

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4079		K30R03D	INF174K01KY2	Kotak Bluechip Fund - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
4080		K3003DDP	INF174K01KX4	Kotak Bluechip Fund - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
4081		K30	INF174K01179	Kotak Bluechip Fund - Payout of Income Distribution cum capital withdrawal option	MF	10
4082		K30	INF174K01161	Kotak Bluechip Fund - Payout of Income Distribution cum capital withdrawal option	MF	10
4083		KBONG06D	INF174K01JC0	Kotak Bond Fund - Growth - Direct	MF	10
4084		KBONREGADP	INF174K01EQ1	Kotak Bond Fund - Regular Plan - Standard IDCW Option	MF	10
4085		KBONREGADR	INF174K01EP3	Kotak Bond Fund - Regular Plan - Standard IDCW Option	MF	10
4086		KBONREGG	INF174K01EM0	Kotak Bond Fund - Regular Plan Growth	MF	10
4087		KBST20NDPD	INF174K01Z14	Kotak Bond Short Term Plan - Direct - Standard Income Distribution cum capital withdrawal option	MF	10
4088		KBST20NDD	INF174K01Z22	Kotak Bond Short Term Plan - Direct - Standard Income Distribution cum capital withdrawal option	MF	10
4089		K20ND	INF174K01Y98	Kotak Bond Short Term Plan - Regular Plan - Normal Dividend	MF	10
4090		K20ND	INF174K01Z06	Kotak Bond Short Term Plan - Regular Plan - Normal Dividend	MF	10
4091		KBSTG	INF174K01ES7	Kotak Bond Short Term Plan - (Growth)	MF	10
4092		KBSTG10D	INF174K01J17	Kotak Bond Short Term Plan - (Growth) - Direct	MF	10
4093		KBSEDG	INF174KA1OX5	Kotak BSE Housing Index Fund - Direct Plan - Growth Option	MF	10
4094		KBCFDG	INF174KA1JN6	Kotak Business Cycle - Direct Plan - Growth	MF	10
4095		KBCFG	INF174KA1JK2	Kotak Business Cycle Fund-Regular Plan--Growth	MF	10
4096		KBCFDP	INF174KA1JL0	Kotak Business Cycle Fund-Regular Plan-IDCW option	MF	10
4097		KBCFDR	INF174KA1JM8	Kotak Business Cycle Fund-Regular Plan-IDCW option	MF	10
4098		KCFDG	INF174KA1PP8	Kotak Consumption Fund - Direct plan - Growth Option	MF	10
4099		KCFG	INF174KA1PM5	Kotak Consumption Fund - Regular plan - Growth Option	MF	10
4100		KCFDP	INF174KA1PN3	Kotak Consumption Fund - Regular plan - IDCW Option	MF	10
4101		KCFDR	INF174KA1PO1	Kotak Consumption Fund - Regular plan - IDCW Option	MF	10

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4102		KKCBG258G	INF178L01BY0	Kotak Corporate Bond Fund- Direct Plan- Growth Option	MF	10
4103		PB208G	INF178L01BO1	Kotak Corporate Bond Fund- Regular Plan-Growth Option	MF	10
4104		PB208MP	INF178L01BQ6	Kotak Corporate Bond Fund- Regular Plan-Monthly Dividend Option	MF	10
4105		PB208MD	INF178L01BP8	Kotak Corporate Bond Fund- Regular Plan-Monthly Dividend Option	MF	10
4106		KCROG	INF174K01DY7	Kotak Credit Risk Fund - Growth	MF	10
4107		KCROG190D	INF174K01LZ7	Kotak Credit Risk Fund - Growth - Direct	MF	10
4108		KCROADP	INF174K01EG2	Kotak Credit Risk Fund - Regular Plan - Standard Income Distribution cum capital withdrawal option	MF	10
4109		KCROADR	INF174K01EF4	Kotak Credit Risk Fund - Regular Plan - Standard Income Distribution cum capital withdrawal option	MF	10
4110		174KA1TF1	INF174KA1TF1	Kotak CRISIL -IBX AAA Financial Services Index Sep-2027 Fund-DIRECT PLAN-GROWTH Option	MF	10
4111		174KA1SW8	INF174KA1SW8	Kotak CRISIL -IBX AAA Financial Services Index Sep-2027 Fund-REGULAR PLAN-GROWTH	MF	10
4112		KINCOME+	INF174K01393	Kotak Debt Hybrid - Growth	MF	10
4113		KKIPG41D	INF174K01JZ1	Kotak Debt Hybrid - Growth - Direct	MF	10
4114		KINCOME+	INF174K01419	Kotak Debt Hybrid - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10
4115		KINCOME+	INF174K01401	Kotak Debt Hybrid - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10
4116		K42D	INF174K01KA2	Kotak Debt Hybrid - Monthly Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
4117		KKIPMR42D	INF174K01KB0	Kotak Debt Hybrid - Monthly Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
4118		K200D	INF174K01JX6	Kotak Dynamic Bond Fund - Direct Plan - Standard Income Distribution cum capital withdrawal option	MF	10
4119		KFLXG197D	INF174K01JU2	Kotak Dynamic Bond Fund - Growth - Direct	MF	10
4120		KTKFLEXI	INF174K01IY6	Kotak Dynamic Bond Fund Regular Plan - Standard Income Distribution cum capital withdrawal option	MF	10
4121		KTKFLEXI	INF174K01IZ3	Kotak Dynamic Bond Fund Regular Plan - Standard Income Distribution cum capital withdrawal option	MF	10
4122		KTKFLEXI	INF174K01FA2	Kotak Dynamic Bond Fund Regular Plan Growth	MF	10
4123		KTAX	INF174K01369	Kotak ELSS Tax Saver Fund-Growth	MF	10

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4124		KELSG144D	INF174K01LI3	Kotak ELSS Tax Saver Fund-Growth - Direct	MF	10
4125		KTAX	INF174K01385	Kotak ELSS Tax Saver Fund-Payout of Income Distribution cum capital withdrawal option	MF	10
4126		KTAX	INF174K01377	Kotak ELSS Tax Saver Fund-Payout of Income Distribution cum capital withdrawal option	MF	10
4127		KELSD154D	INF174K01LJ1	Kotak ELSS Tax Saver Fund-Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
4128		KEMEG	INF174K01DS9	Kotak Emerging Equity Scheme - Growth	MF	10
4129		KEMEG123D	INF174K01LT0	Kotak Emerging Equity Scheme - Growth - Direct	MF	10
4130		KEMEDP	INF174K01DU5	Kotak Emerging Equity Scheme - Payout of Income Distribution cum capital withdrawal option	MF	10
4131		KEMEDR	INF174K01DT7	Kotak Emerging Equity Scheme - Payout of Income Distribution cum capital withdrawal option	MF	10
4132		KEFDDP	INF174K01LU8	Kotak Emerging Equity Scheme - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
4133		KEMER133D	INF174K01LV6	Kotak Emerging Equity Scheme - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
4134		KEQARBIT	INF174K01302	Kotak Equity Arbitrage Fund - Growth	MF	10
4135		KCPLG179D	INF174K01LC6	Kotak Equity Arbitrage Fund - Growth - Direct	MF	10
4136		KEQARBIT	INF174K01328	Kotak Equity Arbitrage Fund - Payout of Income Distribution cum capital withdrawal option	MF	10
4137		KEQARBIT	INF174K01310	Kotak Equity Arbitrage Fund - Payout of Income Distribution cum capital withdrawal option	MF	10
4138		KCPLM189D	INF174K01LE2	Kotak Equity Arbitrage Fund - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
4139		KEADG	INF174K01LD4	Kotak Equity Arbitrage Fund - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
4140		KBG	INF174K01E92	Kotak Equity Hybrid - Growth	MF	10
4141		KBALG04GD	INF174K01F00	Kotak Equity Hybrid - Growth - Direct	MF	10
4142		K04D	INF174K01LL7	Kotak Equity Hybrid - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
4143		KBALR04D	INF174K01LM5	Kotak Equity Hybrid - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10

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4144		KBALANCE	INF174K01450	Kotak Equity Hybrid - Payout of Income Distribution cum capital withdrawal option	MF	10
4145		KBALANCE	INF174K01443	Kotak Equity Hybrid - Payout of Income Distribution cum capital withdrawal option	MF	10
4146		KOPPORT	INF174K01187	Kotak Equity Opportunities Fund - Growth	MF	10
4147		KKOPG108D	INF174K01LF9	Kotak Equity Opportunities Fund - Growth - Direct	MF	10
4148		KOPPORT	INF174K01203	Kotak Equity Opportunities Fund - Payout of Income Distribution cum capital withdrawal option	MF	10
4149		KOPPORT	INF174K01195	Kotak Equity Opportunities Fund - Payout of Income Distribution cum capital withdrawal option	MF	10
4150		K118D	INF174K01LG7	Kotak Equity Opportunities Fund - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
4151		KKSFG35D	INF174K01D28	Kotak Equity Savings Fund - Direct - Growth	MF	10
4152		K36D	INF174K01D36	Kotak Equity Savings Fund - Direct - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10
4153		KKSFMR36D	INF174K01D51	Kotak Equity Savings Fund - Direct - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10
4154		KESFRG	INF174K01C78	Kotak Equity Savings Fund - Regular - Growth	MF	10
4155		KESFMD	INF174K01C86	Kotak Equity Savings Fund - Regular - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10
4156		KTKEQSAV	INF174K01D02	Kotak Equity Savings Fund - Regular - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10
4157		KOTAKMFESG	INF174KA1FI4	Kotak ESG Exclusionary Strategy Fund - Direct Plan - Growth Option	MF	10
4158		174KA1FH6	INF174KA1FH6	Kotak ESG Exclusionary Strategy Fund - Direct Plan - Payout of Income Distribution cum capital withdrawal option	MF	10
4159		174KA1FJ2	INF174KA1FJ2	Kotak ESG Exclusionary Strategy Fund - Direct Plan - Payout of Income Distribution cum capital withdrawal option	MF	10
4160		KOTAKFESG	INF174KA1FF0	Kotak ESG Exclusionary Strategy Fund - Regular Plan - Growth Option	MF	10

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4161		KOTAKMESG	INF174KA1FE3	Kotak ESG Exclusionary Strategy Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option	MF	10
4162		KOTAMFESG	INF174KA1FG8	Kotak ESG Exclusionary Strategy Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option	MF	10
4163		KSFOCUS	INF174K01336	Kotak Flexicap Fund - Growth	MF	10
4164		KSEFR168D	INF174K01LS2	Kotak Flexicap Fund - Growth - Direct	MF	10
4165		KSFOCUS	INF174K01351	Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option	MF	10
4166		KSFOCUS	INF174K01344	Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option	MF	10
4167		K178D	INF174K01LQ6	Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option- Direct	MF	10
4168		KSEF178D	INF174K01LR4	Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option- Direct	MF	10
4169		KTKFLRGRD	INF174KA1EC0	KOTAK FLOATING RATE FUND-DIRECT PLAN-GROWTH OPTION	MF	10
4170		KTKFLRDRMD	INF174KA1EF3	KOTAK FLOATING RATE FUND-DIRECT PLAN-Standard Reinvestment of Income Distribution cum capital withdrawal option	MF	10
4171		KTAKFLRGR	INF174KA1DY6	KOTAK FLOATING RATE FUND-REGULAR PLAN-GROWTH OPTION	MF	10
4172		K485D	INF174KA1EN7	Kotak Focused equity Fund- Direct Plan- Growth option	MF	10
4173		KTKFEFG	INF174KA1EK3	Kotak Focused Equity Fund- Regular plan Growth Option	MF	10
4174		KTKFEFD	INF174KA1EM9	Kotak Focused Equity Fund- Regular Plan-Income Distribution cum capital withdrawal option	MF	10
4175		KTKFEFD	INF174KA1EL1	Kotak Focused Equity Fund- Regular Plan-Income Distribution cum capital withdrawal option	MF	10
4176		K486D	INF174KA1EP2	Kotak Focused Equity Fund-Direct Plan- Income Distribution cum capital withdrawal option	MF	10
4177		K486D	INF174KA1EO5	Kotak Focused Equity Fund-Direct Plan- Income Distribution cum capital withdrawal option	MF	10
4178		KTKGILT	INF174K01FL9	Kotak Gilt-Investment Provident Fund and Trust-Growth	MF	10
4179		KKGIG102D	INF174K01KM7	Kotak Gilt-Investment Provident Fund and Trust-Growth - Direct	MF	10

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4180		KGIREGG	INF174K01FI5	Kotak Gilt-Investment Regular-Growth	MF	10
4181		KKGIG02D	INF174K01KE4	Kotak Gilt-Investment Regular-Growth - Direct	MF	10
4182		KGIREGQDP	INF174K01FK1	Kotak Gilt-Investment Regular-Payout of Income Distribution cum capital withdrawal option	MF	10
4183		KGIREGQDR	INF174K01FJ3	Kotak Gilt-Investment Regular-Payout of Income Distribution cum capital withdrawal option	MF	10
4184		K12D	INF174K01KF1	Kotak Gilt-Investment Regular-Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
4185		KGEMG	INF174K01DV3	Kotak Global Emerging Market Fund - Growth	MF	10
4186		KGEMG143D	INF174K01LW4	Kotak Global Emerging Market Fund - Growth - Direct	MF	10
4187		KGEMDP	INF174K01DX9	Kotak Global Emerging Market Fund - Payout of Income Distribution cum capital withdrawal option	MF	10
4188		KGEMDR	INF174K01DW1	Kotak Global Emerging Market Fund - Payout of Income Distribution cum capital withdrawal option	MF	10
4189		174K01LX2	INF174K01LX2	Kotak Global Emerging Market Fund - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
4190		174KA1HD1	INF174KA1HD1	Kotak Global Innovation Fund of Fund - Regular Plan-Growth	MF	10
4191		174KA1HH2	INF174KA1HH2	Kotak Global Innovation Fund of Fund- Direct Plan - IDCW Option	MF	10
4192		174KA1HI0	INF174KA1HI0	Kotak Global Innovation Fund of Fund- Direct Plan - IDCW Option	MF	10
4193		174KA1HG4	INF174KA1HG4	Kotak Global Innovation Fund of Fund- Direct Plan -Growth	MF	10
4194		174KA1HE9	INF174KA1HE9	Kotak Global Innovation Fund of Fund- Regular Plan -IDCW Option	MF	10
4195		174KA1HF6	INF174KA1HF6	Kotak Global Innovation Fund of Fund- Regular Plan -IDCW Option	MF	10
4196		KGOLDG	INF174K01AT3	Kotak Gold Fund Growth	MF	10
4197		KGOFG46D	INF174K01MP6	Kotak Gold Fund Growth - Direct	MF	10
4198		KGOLDDP	INF174K01AU1	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option	MF	10
4199		KGOLDDR	INF174K01AV9	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option	MF	10
4200		K47D	INF174K01MQ4	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option- Direct	MF	10

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4201		KGOFR47D	INF174K01MR2	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option- Direct	MF	10
4202		KHFDG	INF174KA1PZ7	Kotak Healthcare Fund - Direct Plan - Growth Option	MF	10
4203		KHFG	INF174KA1PW4	Kotak Healthcare Fund - Regular Plan - Growth Option	MF	10
4204		KHFDP	INF174KA1PX2	Kotak Healthcare Fund - Regular Plan - IDCW Option	MF	10
4205		KHFDR	INF174KA1PY0	Kotak Healthcare Fund - Regular Plan - IDCW Option	MF	10
4206		KWDFDDG	INF174KA1KJ2	Kotak Income Plus Arbitrage FOF- Direct Plan-Growth	MF	10
4207		KWDFG	INF174KA1KG8	Kotak Income Plus Arbitrage FOF- Regular Plan-Growth	MF	10
4208		KCONTRA	INF174K01245	Kotak India EQ Contra Fund - Growth	MF	10
4209		KCONG124D	INF174K01KZ9	Kotak India EQ Contra Fund - Growth - Direct	MF	10
4210		KCONTRA	INF174K01260	Kotak India EQ Contra Fund - Payout of Income Distribution cum capital withdrawal option	MF	10
4211		KCONTRA	INF174K01252	Kotak India EQ Contra Fund - Payout of Income Distribution cum capital withdrawal option	MF	10
4212		K134D	INF174K01LA0	Kotak India EQ Contra Fund - Payout of Income Distribution cum capital withdrawal option- Direct	MF	10
4213		INFRA	INF178L01095	Kotak Infrastructure & Economic Reform Fund - Standard Plan- Growth	MF	10
4214		INFRA	INF178L01079	Kotak Infrastructure & Economic Reform Fund - Standard Plan-Payout of Income Distribution cum capital withdrawal option	MF	10
4215		INFRA	INF178L01087	Kotak Infrastructure & Economic Reform Fund - Standard Plan-Payout of Income Distribution cum capital withdrawal option	MF	10
4216		KKIEG53G	INF178L01AL9	Kotak Infrastructure & Economic Reform Fund- Direct Plan- Growth Option	MF	10
4217		K53D	INF178L01AK1	Kotak Infrastructure & Economic Reform Fund- Direct Plan- Payout of Income Distribution cum capital withdrawal option	MF	10
4218		KKIER53D	INF178L01AJ3	Kotak Infrastructure & Economic Reform Fund- Direct Plan- Payout of Income Distribution cum capital withdrawal option	MF	10

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4219		KLIQD463D	INF174K01NH1	Kotak Liquid Fund - Daily Reinvestment of Income Distribution cum capital withdrawal option - Direct	MF	10
4220		KLIQG462D	INF174K01NE8	Kotak Liquid Fund - Growth - Direct	MF	10
4221		KTKLIQDR	INF174K01NL3	Kotak Liquid Fund Regular Plan Daily Reinvestment of Income Distribution cum capital withdrawal option	MF	10
4222		KLIQPREG	INF174K01NI9	Kotak Liquid Fund Regular Plan Growth	MF	10
4223		174KA1RF5	INF174KA1RF5	Kotak Long Duration Fund - Direct Plan - Growth	MF	10
4224		174KA1RC2	INF174KA1RC2	Kotak Long Duration Fund - Regular Plan - Growth	MF	10
4225		178L01AZ9	INF178L01AZ9	Kotak Low Duration Fund - Direct Plan- Standard Income Distribution cum capital withdrawal option	MF	10
4226		KDLMR255MD	INF178L01AY2	Kotak Low Duration Fund - Direct Plan- Standard Income Distribution cum capital withdrawal option	MF	10
4227		KKDL255G	INF178L01AX4	Kotak Low Duration Fund- Direct Plan- Growth Option	MF	10
4228		STSG	INF178L01202	Kotak Low Duration Fund- Regular Plan-Growth Option	MF	10
4229		STSMDP	INF178L01210	Kotak Low Duration Fund- Regular Plan-Standard Income Distribution cum capital withdrawal option	MF	10
4230		STSM DR	INF178L01228	Kotak Low Duration Fund- Regular Plan-Standard Income Distribution cum capital withdrawal option	MF	10
4231		KMIFDG	INF174KA1IF4	Kotak Manufacture in India Fund - Direct Plan Growth	MF	10
4232		KMIFDDP	INF174KA1IG2	Kotak Manufacture in India Fund - Direct Plan IDCW Option	MF	10
4233		KMIFDDR	INF174KA1IH0	Kotak Manufacture in India Fund - Direct Plan IDCW Option	MF	10
4234		KMIFG	INF174KA1IC1	Kotak Manufacture in India Fund - Regular Plan Growth	MF	10
4235		KMIFDP	INF174KA1ID9	Kotak Manufacture in India Fund - Regular Plan IDCW Option	MF	10
4236		KMIFDR	INF174KA1IE7	Kotak Manufacture in India Fund - Regular Plan IDCW Option	MF	10
4237		KMDFG48D	INF174K01VQ5	Kotak Medium Term Fund - Direct Growth	MF	10
4238		KMEDIUM	INF174K01VL6	Kotak Medium Term Fund - Growth	MF	10
4239		KMEDIUMAD	INF174K01VN2	Kotak Medium Term Fund - Standard Income Distribution cum capital withdrawal option	MF	10
4240		KMEDIUMAD	INF174K01VP7	Kotak Medium Term Fund - Standard Income Distribution cum capital withdrawal option	MF	10

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4241		KFLRG	INF174K01NA6	Kotak Money Market Fund - (Growth)	MF	10
4242		KFLRG252D	INF174K01MW2	Kotak Money Market Fund - (Growth) - Direct	MF	10
4243		K476	INF174K01800	Kotak Money market Fund - (Monthly Payout of Income Distribution cum capital withdrawal option)	MF	10
4244		KFLRMDR	INF174K01NB4	Kotak Money market Fund - (Monthly Payout of Income Distribution cum capital withdrawal option)	MF	10
4245		K476D	INF174K01908	Kotak Money Market Fund - (Monthly Payout of Income Distribution cum capital withdrawal option) - Direct	MF	10
4246		KFLRM255D	INF174K01MX0	Kotak Money Market Fund - (Monthly Payout of Income Distribution cum capital withdrawal option) - Direct	MF	10
4247		KMAFDG	INF174KA1PD4	Kotak Multi Asset Allocation Fund - Direct Plan - Growth Option	MF	10
4248		KMAFDDP	INF174KA1PE2	Kotak Multi Asset Allocation Fund - Direct Plan - IDCW Option	MF	10
4249		KMAFDDR	INF174KA1PF9	Kotak Multi Asset Allocation Fund - Direct Plan - IDCW Option	MF	10
4250		KMAFG	INF174KA1PA0	Kotak Multi Asset Allocation Fund - Regular Plan - Growth Option	MF	10
4251		KMAFDP	INF174KA1PB8	Kotak Multi Asset Allocation Fund - Regular Plan - IDCW Option	MF	10
4252		KMAFDR	INF174KA1PC6	Kotak Multi Asset Allocation Fund - Regular Plan - IDCW Option	MF	10
4253		KFOFG107D	INF174K01LN3	Kotak Multi Asset Allocator Fund of Fund - Dynamic - Direct Growth - Direct	MF	10
4254		KGf117DP	INF174K01LO1	Kotak Multi Asset Allocator Fund of Fund - Dynamic - Direct Payout of Income Distribution cum capital withdrawal option	MF	10
4255		174K01LP8	INF174K01LP8	Kotak Multi Asset Allocator Fund of Fund - Dynamic - Direct Payout of Income Distribution cum capital withdrawal option	MF	10
4256		KEQFOF	INF174K01468	Kotak Multi Asset Allocator Fund of Fund - Dynamic - Growth	MF	10
4257		KEQFOF	INF174K01484	Kotak Multi Asset Allocator Fund of Fund - Dynamic - Payout of Income Distribution cum capital withdrawal option	MF	10

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4258		KEQFOF	INF174K01476	Kotak Multi Asset Allocator Fund of Fund - Dynamic - Payout of Income Distribution cum capital withdrawal option	MF	10
4259		KTMFRDP	INF174KA1HT7	Kotak Multicap Fund- Regular Plan - IDCW Option	MF	10
4260		KTMFRDR	INF174KA1HU5	Kotak Multicap Fund- Regular Plan - IDCW Option	MF	10
4261		KTMFDG	INF174KA1HV3	Kotak Multicap Fund-Direct Plan-Growth	MF	10
4262		KTMFRDDP	INF174KA1HW1	Kotak Multicap Fund-Direct Plan-IDCW Option	MF	10
4263		KTMFRDDR	INF174KA1HX9	Kotak Multicap Fund-Direct Plan-IDCW Option	MF	10
4264		KTMFRG	INF174KA1HS9	Kotak Multicap Fund-Regular Plan-Growth	MF	10
4265		KTKNASGD	INF174KA1FQ7	Kotak NASDAQ 100 Fund of Fund - Direct Plan - Growth	MF	10
4266		KTKNASG	INF174KA1FR5	Kotak NASDAQ 100 Fund of Fund - Regular Plan - Growth	MF	10
4267		174KA1RZ3	INF174KA1RZ3	Kotak NIFTY 100 Low Volatility 30 Index Fund - Direct plan - Growth option	MF	10
4268		174KA1RW0	INF174KA1RW0	Kotak NIFTY 100 Low Volatility 30 Index Fund - Regular plan - Growth option	MF	10
4269		KN200DG	INF174KA1OB1	Kotak Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth Option	MF	10
4270		KN200G	INF174KA1NY5	Kotak Nifty 200 Momentum 30 Index Fund - Regular Plan - Growth Option	MF	10
4271		KTNTDG	INF174KA1HA7	Kotak Nifty 50 Index Fund - Direct Plan-Growth	MF	10
4272		KTNTDDP	INF174KA1HB5	Kotak Nifty 50 Index Fund - Direct Plan-IDCW Payout	MF	10
4273		KTNTDDR	INF174KA1HC3	Kotak Nifty 50 Index Fund - Direct Plan-IDCW Payout	MF	10
4274		KTNTG	INF174KA1GX1	Kotak Nifty 50 Index Fund - Regular Plan-Growth	MF	10
4275		KTNTDP	INF174KA1GY9	Kotak Nifty 50 Index Fund - Regular Plan-IDCW Payout	MF	10
4276		KTNTDR	INF174KA1GZ6	Kotak Nifty 50 Index Fund - Regular Plan-IDCW Payout	MF	10
4277		KNABDG	INF174KA1RN9	Kotak Nifty AAA Bond Jun 2025 HTM Index Fund - Direct Plan - Growth option	MF	10
4278		KNABG	INF174KA1RI9	Kotak Nifty AAA Bond Jun 2025 HTM Index Fund - Regular Plan - Growth option	MF	10

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4279		KNFDG	INF174KA1OR7	Kotak Nifty Financial Services Ex-Bank Index Fund - Direct Plan - Growth option	MF	10
4280		KNFSG	INF174KA1OO4	Kotak Nifty Financial Services Ex-Bank Index Fund - Regular Plan - Growth option	MF	10
4281		KNGSDG	INF174KA1PJ1	Kotak Nifty G-Sec July 2033 Index Fund - Direct Plan - Growth	MF	10
4282		KNGSG	INF174KA1PG7	Kotak Nifty G-Sec July 2033 Index Fund - Regular Plan - Growth	MF	10
4283		KNNIFDG	INF174KA1GA9	Kotak Nifty Next 50 Index Fund - Direct Plan - Growth Option	MF	10
4284		KNNIFDDP	INF174KA1FZ8	Kotak Nifty Next 50 Index Fund - Direct Plan -Payout of Income Distribution cum capital withdrawal option	MF	10
4285		KNNIFDDR	INF174KA1GB7	Kotak Nifty Next 50 Index Fund - Direct Plan -Payout of Income Distribution cum capital withdrawal option	MF	10
4286		KNNIFG	INF174KA1FX3	Kotak Nifty Next 50 Index Fund - Regular Plan - Growth Option	MF	10
4287		KNNIFDP	INF174KA1FW5	Kotak Nifty Next 50 Index Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option	MF	10
4288		KNNIFDR	INF174KA1FY1	Kotak Nifty Next 50 Index Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option	MF	10
4289		KAR2027DG	INF174KA1IL2	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Direct Plan-Growth	MF	10
4290		KAR2027G	INF174KA1II8	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Regular Plan- Growth	MF	10
4291		KAR2027DDP	INF174KA1IM0	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Direct Plan-IDCW Option	MF	10
4292		KAR2027DDR	INF174KA1IN8	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Direct Plan-IDCW Option	MF	10
4293		KAR2032DG	INF174KA1IR9	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Direct Plan- Growth	MF	10
4294		KAR2032G	INF174KA1IO6	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Regular Plan-Growth	MF	10
4295		KNJIFG	INF174KA1KZ8	Kotak Nifty SDL Jul 2026 Index Fund Regular Plan Growth	MF	10
4296		KNJIFDG	INF174KA1LC5	Kotak Nifty SDL Jul 2026 Index Fund Direct Plan Growth	MF	10

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4297		KNSJDG	INF174KA1MJ8	Kotak Nifty SDL Jul 2033 Index Fund Direct Plan Growth Option	MF	10
4298		KNSJG	INF174KA1MG4	Kotak Nifty SDL Jul 2033 Index Fund Regular Plan Growth Option	MF	10
4299		KNPSUDG	INF174KA1JT3	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60 40 Index Fund Direct Plan - Growth	MF	10
4300		KNPSUG	INF174KA1JQ9	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60 40 Index Fund Regular Plan - Growth	MF	10
4301		KNSIFDG	INF174KA1NB3	Kotak Nifty Smallcap 50 Index Fund - Direct Plan - Growth	MF	10
4302		KNSIFDDP	INF174KA1NC1	Kotak Nifty Smallcap 50 Index Fund - Direct Plan - IDCW	MF	10
4303		KNSIFDDR	INF174KA1ND9	Kotak Nifty Smallcap 50 Index Fund - Direct Plan - IDCW	MF	10
4304		KNSIFG	INF174KA1MY7	Kotak Nifty Smallcap 50 Index Fund - Regular Plan - Growth	MF	10
4305		KTKOVFGRD	INF174KA1BF9	Kotak Overnight Fund -Direct Plan-Growth Option	MF	10
4306		KTAKOVFGR	INF174KA1BC6	Kotak Overnight Fund -Regular plan-Growth Option	MF	10
4307		174KA1BE2	INF174KA1BE2	Kotak Overnight Fund-Direct Plan-Daily Reinvestment of Income Distribution cum capital withdrawal option	MF	10
4308		K487D	INF174KA1EZ1	Kotak Pioneer Fund- Direct Plan-Growth Option	MF	10
4309		KTKPFG	INF174KA1EW8	Kotak Pioneer Fund- Regular Plan-Growth Option	MF	10
4310		KTKPFD	INF174KA1EU2	Kotak Pioneer Fund- Regular Plan-Reinvestment of Income Distribution cum capital withdrawal option	MF	10
4311		KTKPFDR	INF174KA1EV0	Kotak Pioneer Fund- Regular Plan-Reinvestment of Income Distribution cum capital withdrawal option	MF	10
4312		K488D	INF174KA1EX6	Kotak Pioneer Fund-Direct Plan-Reinvestment of Income Distribution cum capital withdrawal option	MF	10
4313		K488D	INF174KA1EY4	Kotak Pioneer Fund-Direct Plan-Reinvestment of Income Distribution cum capital withdrawal option	MF	10
4314		KQFDG	INF174KA1OLO	Kotak Quant Fund - Direct Plan - Growth Option	MF	10
4315		KQFDDP	INF174KA1OM8	Kotak Quant Fund - Direct plan - IDCW Payout	MF	10
4316		174KA1ON6	INF174KA1ON6	Kotak Quant Fund - Direct plan - IDCW Payout	MF	10

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4317		KQFG	INF174KA10I6	Kotak Quant Fund - Regular Plan - Growth Option	MF	10
4318		KFLTG	INF174K01FD6	Kotak Savings Fund -Growth	MF	10
4319		KFLTMDR	INF174K01FH7	Kotak Savings Fund -Monthly Payout of Income Distribution cum capital withdrawal option	MF	10
4320		KFLTG135D	INF174K01JP2	Kotak Savings Fund-Growth - Direct	MF	10
4321		KFLTM145D	INF174K01JQ0	Kotak Savings Fund-Monthly Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
4322		KSEFOFDP	INF174KA1MQ3	Kotak Silver ETF Fund of Fund - Direct Plan - Growth Option	MF	10
4323		KSEFOFG	INF174KA1MR1	Kotak Silver ETF Fund of Fund - Regular Plan - Growth Option	MF	10
4324		174KA1QZ5	INF174KA1QZ5	Kotak Technology Fund - Direct Plan - Growth Option	MF	10
4325		174KA1QW2	INF174KA1QW2	Kotak Technology Fund - Regular Plan - Growth Option	MF	10
4326		174KA1QX0	INF174KA1QX0	Kotak Technology Fund - Regular Plan - IDCW Option	MF	10
4327		174KA1QY8	INF174KA1QY8	Kotak Technology Fund - Regular Plan - IDCW Option	MF	10
4328		KMIDCAP	INF174K01211	Kotak-Small Cap Fund - Growth	MF	10
4329		KMIDG104D	INF174K01KT2	Kotak-Small Cap Fund - Growth - Direct	MF	10
4330		KMIDCAP	INF174K01237	Kotak-Small Cap Fund - Payout of Income Distribution cum capital withdrawal option	MF	10
4331		KMIDCAP	INF174K01229	Kotak-Small Cap Fund - Payout of Income Distribution cum capital withdrawal option	MF	10
4332		KMID114D	INF174K01KU0	Kotak-Small Cap Fund - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
4333		174K01KV8	INF174K01KV8	Kotak-Small Cap Fund - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
4334		BLG1G	INF767K01ED0	LIC MF Aggressive Hybrid Fund-Direct Plan-Growth	MF	10
4335		BLD1D	INF767K01EC2	LIC MF Aggressive Hybrid Fund-Direct Plan-IDCW	MF	10
4336		BLD1R	INF767K01EE8	LIC MF Aggressive Hybrid Fund-Direct Plan-IDCW	MF	10
4337		BLDPG	INF767K01030	LIC MF Aggressive Hybrid Fund-Regular Plan-Growth	MF	10
4338		BLDPD	INF767K01022	LIC MF Aggressive Hybrid Fund-Regular Plan-IDCW	MF	10
4339		BLDPR	INF767K01014	LIC MF Aggressive Hybrid Fund-Regular Plan-IDCW	MF	10
4340		AFG1G	INF767K01PP0	LIC MF Arbitrage Fund-Direct Plan-Growth	MF	10

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4341		AFGPG	INF767K01PL9	LIC MF Arbitrage Fund-Regular Plan-Growth	MF	10
4342		BAG1G	INF767K01QY0	LIC MF Balanced Advantage Fund-Direct Plan-Growth	MF	10
4343		BAGPG	INF767K01QV6	LIC MF Balanced Advantage Fund-Regular Plan-Growth	MF	10
4344		BADDP	INF767K01QW4	LIC MF Balanced Advantage Fund-Regular Plan-IDCW	MF	10
4345		BADPR	INF767K01QX2	LIC MF Balanced Advantage Fund-Regular Plan-IDCW	MF	10
4346		LPG1G	INF767K01GI4	LIC MF Banking & PSU Fund-Direct Plan-Growth	MF	10
4347		LPDDD	INF767K01519	LIC MF Banking & PSU Fund-Regular Plan-Daily IDCW	MF	10
4348		LPDDR	INF767K01527	LIC MF Banking & PSU Fund-Regular Plan-Daily IDCW	MF	10
4349		LPGPG	INF767K01535	LIC MF Banking & PSU Fund-Regular Plan-Growth	MF	10
4350		BKG1G	INF767K01NK6	LIC MF Banking and Financial Services Fund-Direct Plan-Growth	MF	10
4351		BKGGP	INF767K01NH2	LIC MF Banking and Financial Services Fund-Regular Plan-Growth	MF	10
4352		BKDPD	INF767K01NG4	LIC MF Banking and Financial Services Fund-Regular Plan-IDCW	MF	10
4353		BKDPR	INF767K01NIO	LIC MF Banking and Financial Services Fund-Regular Plan-IDCW	MF	10
4354		IFG1G	INF767K01FJ4	LIC MF BSE Sensex Index Fund-Direct Plan-Growth	MF	10
4355		IFD1D	INF767K01FI6	LIC MF BSE Sensex Index Fund-Direct Plan-IDCW	MF	10
4356		IFD1R	INF767K01FK2	LIC MF BSE Sensex Index Fund-Direct Plan-IDCW	MF	10
4357		IFGPG	INF767K01139	LIC MF BSE Sensex Index Fund-Regular Plan-Growth	MF	10
4358		IFDPD	INF767K01121	LIC MF BSE Sensex Index Fund-Regular Plan-IDCW	MF	10
4359		IFDPR	INF767K01113	LIC MF BSE Sensex Index Fund-Regular Plan-IDCW	MF	10
4360		CFG1G	INF767K01FB1	LIC MF Children's Fund-Direct Plan-Growth	MF	10
4361		CFGPG	INF767K01048	LIC MF Children's Fund-Regular Plan-Growth	MF	10
4362		MIG1G	INF767K01EO7	LIC MF Conservative Hybrid Fund-Direct Plan-Growth	MF	10
4363		LICNMIGPG	INF767K01808	LIC MF Conservative Hybrid Fund-Regular Plan-Growth	MF	10
4364		LICNMIMDD	INF767K01816	LIC MF Conservative Hybrid Fund-Regular Plan-Monthly IDCW	MF	10
4365		LICNMIMDR	INF767K01824	LIC MF Conservative Hybrid Fund-Regular Plan-Monthly IDCW	MF	10

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4366		LICNMIQDD	INF767K01832	LIC MF Conservative Hybrid Fund-Regular Plan-Quarterly IDCW	MF	10
4367		LICNMIQDR	INF767K01840	LIC MF Conservative Hybrid Fund-Regular Plan-Quarterly IDCW	MF	10
4368		LICNMIYDD	INF767K01857	LIC MF Conservative Hybrid Fund-Regular Plan-Yearly IDCW	MF	10
4369		LICNMIYDR	INF767K01865	LIC MF Conservative Hybrid Fund-Regular Plan-Yearly IDCW	MF	10
4370		IDDYG1	INF397L01LC1	LIC MF Dividend Yield Fund-Direct Plan-Growth	MF	10
4371		IDDYD1D	INF397L01KZ4	LIC MF Dividend Yield Fund-Direct Plan-IDCW	MF	10
4372		IDDYD1R	INF397L01LA5	LIC MF Dividend Yield Fund-Direct Plan-IDCW	MF	10
4373		IDDYGP	INF397L01KY7	LIC MF Dividend Yield Fund-Regular Plan-Growth	MF	10
4374		IDDYDP	INF397L01KV3	LIC MF Dividend Yield Fund-Regular Plan-IDCW	MF	10
4375		IDDYDP	INF397L01KW1	LIC MF Dividend Yield Fund-Regular Plan-IDCW	MF	10
4376		LICTPG1	INF767K01EM1	LIC MF ELSS Tax Saver-Direct Plan-Growth	MF	10
4377		LICTPD1	INF767K01EL3	LIC MF ELSS Tax Saver-Direct Plan-IDCW	MF	10
4378		767K01EN9	INF767K01EN9	LIC MF ELSS Tax Saver-Direct Plan-IDCW	MF	10
4379		LICNTPGPG	INF767K01956	LIC MF ELSS Tax Saver-Regular Plan-Growth	MF	10
4380		LICNTPDPD	INF767K01931	LIC MF ELSS Tax Saver-Regular Plan-IDCW	MF	10
4381		LICNTPDPR	INF767K01949	LIC MF ELSS Tax Saver-Regular Plan-IDCW	MF	10
4382		MIPG	INF397L01315	LIC MF Equity Savings Fund-Regular Plan-Growth	MF	10
4383		MIPQDP	INF397L01281	LIC MF Equity Savings Fund-Regular Plan-Quarterly IDCW	MF	10
4384		MIPQDR	INF397L01299	LIC MF Equity Savings Fund-Regular Plan-Quarterly IDCW	MF	10
4385		EFG1G	INF767K01EG3	LIC MF Flexi Cap Fund-Direct Plan-Growth	MF	10
4386		EFD1D	INF767K01EF5	LIC MF Flexi Cap Fund-Direct Plan-IDCW	MF	10
4387		EFD1R	INF767K01EH1	LIC MF Flexi Cap Fund-Direct Plan-IDCW	MF	10
4388		EFGPG	INF767K01071	LIC MF Flexi Cap Fund-Regular Plan-Growth	MF	10
4389		EFDPD	INF767K01063	LIC MF Flexi Cap Fund-Regular Plan-IDCW	MF	10
4390		EFDPR	INF767K01055	LIC MF Flexi Cap Fund-Regular Plan-IDCW	MF	10
4391		IDFEG1	INF397L01KA7	LIC MF Focused Fund-Direct Plan-Growth	MF	10

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4392		IDFEGP	INF397L01KE9	LIC MF Focused Fund-Regular Plan-Growth	MF	10
4393		IDFEDP	INF397L01KB5	LIC MF Focused Fund-Regular Plan-IDCW	MF	10
4394		IDFEDP	INF397L01KC3	LIC MF Focused Fund-Regular Plan-IDCW	MF	10
4395		GLG1G	INF767K01EZ3	LIC MF Gilt Fund-Direct Plan-Growth	MF	10
4396		LICNGLPGG	INF767K01733	LIC MF Gilt Fund-PF Plan-Growth	MF	10
4397		LICNGLPGG	INF767K01709	LIC MF Gilt Fund-Regular Plan-Growth	MF	10
4398		LICNGLDPD	INF767K01683	LIC MF Gilt Fund-Regular Plan-IDCW	MF	10
4399		LICNGLDPR	INF767K01691	LIC MF Gilt Fund-Regular Plan-IDCW	MF	10
4400		IDGFG1	INF397L01BU4	LIC MF Gold ETF Fund of Fund-Direct Plan-Growth	MF	10
4401		GFOF	INF397L01992	LIC MF Gold ETF Fund of Fund-Regular Plan-Growth	MF	10
4402		HCG1G	INF397L01LK4	LIC MF Healthcare Fund-Direct Plan-Growth	MF	10
4403		HCGPG	INF397L01LG2	LIC MF Healthcare Fund-Regular Plan-Growth	MF	10
4404		HCDPD	INF397L01LD9	LIC MF Healthcare Fund-Regular Plan-IDCW	MF	10
4405		HCDPR	INF397L01LE7	LIC MF Healthcare Fund-Regular Plan-IDCW	MF	10
4406		IRG1G	INF767K01GW5	LIC MF Infrastructure Fund-Direct Plan-Growth	MF	10
4407		767K01GV7	INF767K01GV7	LIC MF Infrastructure Fund-Direct Plan-IDCW	MF	10
4408		767K01GX3	INF767K01GX3	LIC MF Infrastructure Fund-Direct Plan-IDCW	MF	10
4409		LICNIRGPG	INF767K01501	LIC MF Infrastructure Fund-Regular Plan-Growth	MF	10
4410		LICNIRDPD	INF767K01485	LIC MF Infrastructure Fund-Regular Plan-IDCW	MF	10
4411		LICNIRDPR	INF767K01493	LIC MF Infrastructure Fund-Regular Plan-IDCW	MF	10
4412		MCG1G	INF767K01NE9	LIC MF Large & Mid Cap Fund-Direct Plan-Growth	MF	10
4413		MCD1D	INF767K01ND1	LIC MF Large & Mid Cap Fund-Direct Plan-IDCW	MF	10
4414		MCD1R	INF767K01NF6	LIC MF Large & Mid Cap Fund-Direct Plan-IDCW	MF	10
4415		MCGPG	INF767K01NB5	LIC MF Large & Mid Cap Fund-Regular Plan-Growth	MF	10
4416		MCDPD	INF767K01NA7	LIC MF Large & Mid Cap Fund-Regular Plan-IDCW	MF	10
4417		MCDPR	INF767K01NC3	LIC MF Large & Mid Cap Fund-Regular Plan-IDCW	MF	10
4418		GFG1G	INF767K01EJ7	LIC MF Large Cap Fund-Direct Plan-Growth	MF	10

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4419		GFD1D	INF767K01EI9	LIC MF Large Cap Fund-Direct Plan- IDCW	MF	10
4420		GFD1R	INF767K01EK5	LIC MF Large Cap Fund-Direct Plan- IDCW	MF	10
4421		GFGPG	INF767K01105	LIC MF Large Cap Fund-Regular Plan- Growth	MF	10
4422		GFDPD	INF767K01097	LIC MF Large Cap Fund-Regular Plan- IDCW	MF	10
4423		GFDPR	INF767K01089	LIC MF Large Cap Fund-Regular Plan- IDCW	MF	10
4424		LFD1D	INF767K01DL5	LIC MF Liquid Fund-Direct Plan-Daily IDCW	MF	10
4425		LFD1R	INF767K01DM3	LIC MF Liquid Fund-Direct Plan-Daily IDCW	MF	10
4426		LFG1G	INF767K01DN1	LIC MF Liquid Fund-Direct Plan- Growth	MF	10
4427		397L01AM3	INF397L01AM3	LIC MF Liquid Fund-Direct Plan- Weekly IDCW	MF	10
4428		397L01AL5	INF397L01AL5	LIC MF Liquid Fund-Direct Plan- Weekly IDCW	MF	10
4429		LFDPD	INF767K01IQ3	LIC MF Liquid Fund-Regular Plan- Daily IDCW	MF	10
4430		LF DPR	INF767K01IR1	LIC MF Liquid Fund-Regular Plan- Daily IDCW	MF	10
4431		LFGPG	INF767K01IS9	LIC MF Liquid Fund-Regular Plan- Growth	MF	10
4432		LQWDP	INF397L01950	LIC MF Liquid Fund-Regular Plan- Weekly IDCW	MF	10
4433		LQWDR	INF397L01943	LIC MF Liquid Fund-Regular Plan- Weekly IDCW	MF	10
4434		STG1G	INF767K01FM8	LIC MF Low Duration Fund-Direct Plan-Growth	MF	10
4435		STDDD	INF767K01AK3	LIC MF Low Duration Fund-Regular Plan-Daily IDCW	MF	10
4436		LICSTDDR	INF767K01AL1	LIC MF Low Duration Fund-Regular Plan-Daily IDCW	MF	10
4437		LICNSTGPG	INF767K01AO5	LIC MF Low Duration Fund-Regular Plan-Growth	MF	10
4438		BFG1G	INF767K01EW0	LIC MF Medium to Long Duration Fund-Direct Plan-Growth	MF	10
4439		LICNBFPGPG	INF767K01923	LIC MF Medium to Long Duration Fund-Regular Plan-Growth	MF	10
4440		LICNBFDPD	INF767K01907	LIC MF Medium to Long Duration Fund-Regular Plan-IDCW	MF	10
4441		LICNBF DPR	INF767K01915	LIC MF Medium to Long Duration Fund-Regular Plan-IDCW	MF	10
4442		IDMCG1	INF397L01JK8	LIC MF Mid Cap Fund-Direct Plan- Growth	MF	10
4443		IDMCD1	INF397L01JH4	LIC MF Mid Cap Fund-Direct Plan- IDCW	MF	10
4444		IDMCD1	INF397L01JI2	LIC MF Mid Cap Fund-Direct Plan- IDCW	MF	10

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4445		IDMCGP	INF397L01J00	LIC MF Mid Cap Fund-Regular Plan-Growth	MF	10
4446		IDMCDP	INF397L01JL6	LIC MF Mid Cap Fund-Regular Plan-IDCW	MF	10
4447		IDMCDP	INF397L01JM4	LIC MF Mid Cap Fund-Regular Plan-IDCW	MF	10
4448		MMG1G	INF767K01RE0	LIC MF Money Market Fund-Direct Plan-Growth	MF	10
4449		MMGPG	INF767K01RB6	LIC MF Money Market Fund-Regular Plan-Growth	MF	10
4450		MKG1G	INF767K01RK7	LIC MF Multi Cap Fund-Direct Plan-Growth	MF	10
4451		MKGPG	INF767K01RH3	LIC MF Multi Cap Fund-Regular Plan-Growth	MF	10
4452		MKDPD	INF767K01RI1	LIC MF Multi Cap Fund-Regular Plan-IDCW	MF	10
4453		MKDPR	INF767K01RJ9	LIC MF Multi Cap Fund-Regular Plan-IDCW	MF	10
4454		ING1G	INF767K01FF2	LIC MF Nifty 50 Index Fund-Direct Plan-Growth	MF	10
4455		IND1D	INF767K01FG0	LIC MF Nifty 50 Index Fund-Direct Plan-IDCW	MF	10
4456		IND1R	INF767K01FH8	LIC MF Nifty 50 Index Fund-Direct Plan-IDCW	MF	10
4457		INNGG	INF767K01162	LIC MF Nifty 50 Index Fund-Regular Plan-Growth	MF	10
4458		INNDD	INF767K01154	LIC MF Nifty 50 Index Fund-Regular Plan-IDCW	MF	10
4459		INNDR	INF767K01147	LIC MF Nifty 50 Index Fund-Regular Plan-IDCW	MF	10
4460		IDNJG1	INF397L01AW2	LIC MF Nifty Next 50 Index Fund-Direct Plan-Growth	MF	10
4461		397L01AY8	INF397L01AY8	LIC MF Nifty Next 50 Index Fund-Direct Plan-IDCW	MF	10
4462		397L01AX0	INF397L01AX0	LIC MF Nifty Next 50 Index Fund-Direct Plan-IDCW	MF	10
4463		IMFNJUGG	INF397L01174	LIC MF Nifty Next 50 Index Fund-Regular Plan-Growth	MF	10
4464		IMFNJUDD	INF397L01166	LIC MF Nifty Next 50 Index Fund-Regular Plan-IDCW	MF	10
4465		IMFNJUDR	INF397L01182	LIC MF Nifty Next 50 Index Fund-Regular Plan-IDCW	MF	10
4466		ONG1G	INF767K01QJ3	LIC MF Overnight Fund-Direct Plan-Growth	MF	10
4467		ONGPG1	INF767K01QD4	LIC MF Overnight Fund-Regular Plan-Growth	MF	10
4468		SDG1G	INF767K01PW6	LIC MF Short Duration Fund-Direct Plan-Growth	MF	10
4469		SDGPG	INF767K01PT2	LIC MF Short Duration Fund-Regular Plan-Growth	MF	10
4470		STBWD	INF397L01430	LIC MF Short Duration Fund-Regular Plan-Weekly IDCW	MF	10

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4471		STBWD	INF397L01448	LIC MF Short Duration Fund-Regular Plan-Weekly IDCW	MF	10
4472		IDSCG1	INF397L01JS1	LIC MF Small Cap Fund-Direct Plan-Growth	MF	10
4473		IDSCD1	INF397L01JP7	LIC MF Small Cap Fund-Direct Plan-IDCW	MF	10
4474		IDSCD1	INF397L01JQ5	LIC MF Small Cap Fund-Direct Plan-IDCW	MF	10
4475		IDSCGP	INF397L01JW3	LIC MF Small Cap Fund-Regular Plan-Growth	MF	10
4476		IDSCDPD	INF397L01JT9	LIC MF Small Cap Fund-Regular Plan-IDCW	MF	10
4477		IDSCDPR	INF397L01JU7	LIC MF Small Cap Fund-Regular Plan-IDCW	MF	10
4478		767K01998	INF767K01998	LIC MF ULIS (10 Yrs. Regular Premium Reducing Cover Half-Yearly)-Regular Plan-IDCW Reinvestment	MF	10
4479		767K01980	INF767K01980	LIC MF ULIS (10 Yrs. Regular Premium Reducing Cover Monthly)-Regular Plan-IDCW Reinvestment	MF	10
4480		767K01AA4	INF767K01AA4	LIC MF ULIS (10 Yrs. Regular Premium Reducing Cover Yearly)-Regular Plan-IDCW Reinvestment	MF	10
4481		767K01AC0	INF767K01AC0	LIC MF ULIS (10 Yrs. Regular Premium Uniform Cover Half-Yearly)-Regular Plan-IDCW Reinvestment	MF	10
4482		767K01DT8	INF767K01DT8	LIC MF ULIS (10 Yrs. Regular Premium Uniform Cover Monthly)-Direct Plan-IDCW Reinvestment	MF	10
4483		767K01AB2	INF767K01AB2	LIC MF ULIS (10 Yrs. Regular Premium Uniform Cover Monthly)-Regular Plan-IDCW Reinvestment	MF	10
4484		767K01PA2	INF767K01PA2	LIC MF ULIS (10 Yrs. Regular Premium Uniform Cover Quarterly)-Regular Plan-IDCW Reinvestment	MF	10
4485		767K01AD8	INF767K01AD8	LIC MF ULIS (10 Yrs. Regular Premium Uniform Cover Yearly)-Regular Plan-IDCW Reinvestment	MF	10
4486		767K01DP6	INF767K01DP6	LIC MF ULIS (10 Yrs. Single Premium)-Direct Plan-IDCW Reinvestment	MF	10
4487		767K01972	INF767K01972	LIC MF ULIS (10 Yrs. Single Premium)-Regular Plan-IDCW Reinvestment	MF	10
4488		767K01AF3	INF767K01AF3	LIC MF ULIS (15 Yrs. Regular Premium Reducing Cover Half-Yearly)-Regular Plan-IDCW Reinvestment	MF	10

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4489	767K01DW2	INF767K01DW2	LIC MF ULIS (15 Yrs. Regular Premium Reducing Cover Monthly)-Direct Plan-IDCW Reinvestment	MF	10
4490	767K01AE6	INF767K01AE6	LIC MF ULIS (15 Yrs. Regular Premium Reducing Cover Monthly)-Regular Plan-IDCW Reinvestment	MF	10
4491	767K01AG1	INF767K01AG1	LIC MF ULIS (15 Yrs. Regular Premium Reducing Cover Yearly)-Regular Plan-IDCW Reinvestment	MF	10
4492	767K01AI7	INF767K01AI7	LIC MF ULIS (15 Yrs. Regular Premium Uniform Cover Half-Yearly)-Regular Plan-IDCW Reinvestment	MF	10
4493	767K01DZ5	INF767K01DZ5	LIC MF ULIS (15 Yrs. Regular Premium Uniform Cover Monthly)-Direct Plan-IDCW Reinvestment	MF	10
4494	767K01AH9	INF767K01AH9	LIC MF ULIS (15 Yrs. Regular Premium Uniform Cover Monthly)-Regular Plan-IDCW Reinvestment	MF	10
4495	767K01OW9	INF767K01OW9	LIC MF ULIS (15 Yrs. Regular Premium Uniform Cover Quarterly)-Regular Plan-IDCW Reinvestment	MF	10
4496	767K01EB4	INF767K01EB4	LIC MF ULIS (15 Yrs. Regular Premium Uniform Cover Yearly)-Direct Plan-IDCW Reinvestment	MF	10
4497	767K01AJ5	INF767K01AJ5	LIC MF ULIS (15Yrs. Regular Premium Uniform Cover Yearly)-Regular Plan-IDCW Reinvestment	MF	10
4498	767K01964	INF767K01964	LIC MF ULIS (5 Yrs. Single Premium)-Regular Plan-IDCW Reinvestment	MF	10
4499	USD1R	INF767K01QP8	LIC MF Ultra Short Duration Fund-Direct Plan-Daily IDCW	MF	10
4500	USG1G	INF767K01QU8	LIC MF Ultra Short Duration Fund-Direct Plan-Growth	MF	10
4501	USDDRR	INF767K01QJ1	LIC MF Ultra Short Duration Fund-Regular Plan-Daily IDCW	MF	10
4502	USGPGG	INF767K01QO1	LIC MF Ultra Short Duration Fund-Regular Plan-Growth	MF	10
4503	USMDDR	INF767K01QN3	LIC MF Ultra Short Duration Fund-Regular Plan-Monthly IDCW	MF	10
4504	USMDRR	INF767K01QM5	LIC MF Ultra Short Duration Fund-Regular Plan-Monthly IDCW	MF	10
4505	IDLVG1	INF397L01KU5	LIC MF Value Fund-Direct Plan-Growth	MF	10
4506	IDLVGP	INF397L01KQ3	LIC MF Value Fund-Regular Plan-Growth	MF	10
4507	IDLVDP	INF397L01KN0	LIC MF Value Fund-Regular Plan-IDCW	MF	10
4508	MMMHEDG	INF174V01788	Mahindra Manulife Aggressive Hybrid Fund - Direct Plan -Growth	MF	10
4509	MMMHERG	INF174V01754	Mahindra Manulife Aggressive Hybrid Fund - Regular Plan - Growth	MF	10

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4510		MMMHERP	INF174V01770	Mahindra Manulife Aggressive Hybrid Fund - Regular Plan - IDCW	MF	10
4511		MMMHERD	INF174V01762	Mahindra Manulife Aggressive Hybrid Fund - Regular Plan - IDCW	MF	10
4512		MMMAYDG	INF174V01AA0	Mahindra Manulife Arbitrage Fund - Direct Plan -Growth	MF	10
4513		MMMAYRG	INF174V01978	Mahindra Manulife Arbitrage Fund - Regular Plan - Growth	MF	10
4514		MMMBADG	INF174V01BE0	Mahindra Manulife Balanced Advantage Fund - Direct Plan - Growth	MF	10
4515		MMMBARG	INF174V01BB6	Mahindra Manulife Balanced Advantage Fund - Regular Plan - Growth	MF	10
4516		MMMBARP	INF174V01BC4	Mahindra Manulife Balanced Advantage Fund - Regular Plan - IDCW	MF	10
4517		MMMBARD	INF174V01BD2	Mahindra Manulife Balanced Advantage Fund - Regular Plan - IDCW	MF	10
4518		MMBCFDG	INF174V01BQ4	Mahindra Manulife Business Cycle Fund - Direct Plan - Growth	MF	10
4519		MMBCFRG	INF174V01BN1	Mahindra Manulife Business Cycle Fund- Regular Plan - Growth	MF	10
4520		MMBCFRP	INF174V01BO9	Mahindra Manulife Business Cycle Fund - Regular Plan - IDCW	MF	10
4521		MMBCFRD	INF174V01BP6	Mahindra Manulife Business Cycle Fund - Regular Plan - IDCW	MF	10
4522		MMMRBDG	INF174V01663	Mahindra Manulife Consumption Fund - Direct Plan -Growth	MF	10
4523		MMMRBRP	INF174V01655	Mahindra Manulife Consumption Fund - Regular Plan - IDCW	MF	10
4524		MMMRBRD	INF174V01648	Mahindra Manulife Consumption Fund - Regular Plan - IDCW	MF	10
4525		MMMRBRG	INF174V01630	Mahindra Manulife Consumption Fund- Regular Plan - Growth	MF	10
4526		MMCRYDG	INF174V01580	Mahindra Manulife Dynamic Bond Fund - Direct Plan - Growth	MF	10
4527		MMCRYRG	INF174V01531	Mahindra Manulife Dynamic Bond Fund - Regular Plan - Growth	MF	10
4528		MMMKYDG	INF174V01093	Mahindra Manulife ELSS Tax Saver Fund - Direct Plan -Growth	MF	10
4529		MMMKYRD	INF174V01085	Mahindra Manulife ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10
4530		MMMKYDD	INF174V01101	Mahindra Manulife ELSS Tax Saver Fund- Direct Plan - IDCW	MF	10
4531		MMMKYRG	INF174V01077	Mahindra Manulife ELSS Tax Saver Fund- Regular Plan - Growth	MF	10
4532		MMMDYDG	INF174V01184	Mahindra Manulife Equity Savings Fund - Direct Plan -Growth	MF	10

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4533		MMMDYRG	INF174V01150	Mahindra Manulife Equity Savings Fund - Regular Plan - Growth	MF	10
4534		MMMDYRP	INF174V01168	Mahindra Manulife Equity Savings Fund -Regular Plan -Dividend	MF	10
4535		MMMDYRD	INF174V01176	Mahindra Manulife Equity Savings Fund -Regular Plan -Dividend	MF	10
4536		MMMFCDG	INF174V01AS2	Mahindra Manulife Flexi Cap Fund - Direct Plan -Growth	MF	10
4537		MMMFCRG	INF174V01AP8	Mahindra Manulife Flexi Cap Fund - Regular Plan -Growth	MF	10
4538		MMMFCRP	INF174V01AR4	Mahindra Manulife Flexi Cap Fund - Regular Plan -IDCW	MF	10
4539		MMMFCRD	INF174V01AQ6	Mahindra Manulife Flexi Cap Fund - Regular Plan -IDCW	MF	10
4540		MMMFEDG	INF174V01AG7	Mahindra Manulife Focused Fund - Direct Plan -Growth	MF	10
4541		MMMFERG	INF174V01AD4	Mahindra Manulife Focused Fund - Regular Plan - Growth	MF	10
4542		MMMFERP	INF174V01AF9	Mahindra Manulife Focused Fund - Regular Plan - IDCW	MF	10
4543		MMMFERD	INF174V01AE2	Mahindra Manulife Focused Fund - Regular Plan - IDCW	MF	10
4544		MMMNYDP	INF174V01960	Mahindra Manulife Large & Mid Cap Fund - Direct Plan - IDCW	MF	10
4545		MMMNYDD	INF174V01952	Mahindra Manulife Large & Mid Cap Fund - Direct Plan - IDCW	MF	10
4546		MMMNYDG	INF174V01945	Mahindra Manulife Large & Mid Cap Fund - Direct Plan -Growth	MF	10
4547		MMMNYRG	INF174V01911	Mahindra Manulife Large & Mid Cap Fund - Regular Plan - Growth	MF	10
4548		MMMNYRP	INF174V01937	Mahindra Manulife Large & Mid Cap Fund - Regular Plan - IDCW	MF	10
4549		MMMNYRD	INF174V01929	Mahindra Manulife Large & Mid Cap Fund - Regular Plan - IDCW	MF	10
4550		MPBDG	INF174V01721	Mahindra Manulife Large Cap Fund - Direct Plan -Growth	MF	10
4551		MPBRG	INF174V01697	Mahindra Manulife Large Cap Fund - Regular Plan - Growth	MF	10
4552		MPBRP	INF174V01713	Mahindra Manulife Large Cap Fund - Regular Plan - IDCW	MF	10
4553		MPBRD	INF174V01705	Mahindra Manulife Large Cap Fund - Regular Plan - IDCW	MF	10
4554		MMMLFDG	INF174V01044	Mahindra Manulife Liquid Fund - Direct Plan -Growth	MF	10
4555		MMMLFRG	INF174V01010	Mahindra Manulife Liquid Fund - Regular Plan - Growth	MF	10
4556		MMMSYDG	INF174V01267	Mahindra Manulife Low Duration Fund - Direct Plan -Growth	MF	10
4557		MMMSYRG	INF174V01218	Mahindra Manulife Low Duration Fund - Regular Plan - Growth	MF	10

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4558		MMEBYDP	INF174V01523	Mahindra Manulife Mid Cap Fund - Direct Plan - IDCW	MF	10
4559		MMEBYDD	INF174V01515	Mahindra Manulife Mid Cap Fund - Direct Plan - IDCW	MF	10
4560		MMEBYDG	INF174V01507	Mahindra Manulife Mid Cap Fund - Direct Plan -Growth	MF	10
4561		MMEBYRG	INF174V01473	Mahindra Manulife Mid Cap Fund - Regular Plan - Growth	MF	10
4562		MMEBYRP	INF174V01499	Mahindra Manulife Mid Cap Fund- Regular Plan - IDCW	MF	10
4563		MMEBYRD	INF174V01481	Mahindra Manulife Mid Cap Fund- Regular Plan - IDCW	MF	10
4564		MMMAFDG	INF174V01BW2	Mahindra Manulife Multi Asset Allocation Fund- Direct Plan - Growth	MF	10
4565		MMMAFRG	INF174V01BT8	Mahindra Manulife Multi Asset Allocation Fund- Regular Plan - Growth	MF	10
4566		MMMBYDP	INF174V01366	Mahindra Manulife Multi Cap Fund - Direct Plan - IDCW	MF	10
4567		MMMBYDD	INF174V01358	Mahindra Manulife Multi Cap Fund - Direct Plan - IDCW	MF	10
4568		MMMBYDG	INF174V01341	Mahindra Manulife Multi Cap Fund - Direct Plan -Growth	MF	10
4569		MMMBYRG	INF174V01317	Mahindra Manulife Multi Cap Fund - Regular Plan - Growth	MF	10
4570		MMMBYRP	INF174V01333	Mahindra Manulife Multi Cap Fund - Regular Plan - IDCW	MF	10
4571		MMMBYRD	INF174V01325	Mahindra Manulife Multi Cap Fund - Regular Plan - IDCW	MF	10
4572		MMMOFDG	INF174V01838	Mahindra Manulife Overnight Fund - Direct Plan -Growth	MF	10
4573		MMMOFRG	INF174V01812	Mahindra Manulife Overnight Fund - Regular Plan - Growth	MF	10
4574		MMMSTDG	INF174V01AM5	Mahindra Manulife Short Duration Fund - Direct Plan -Growth	MF	10
4575		MMMSTRG	INF174V01AJ1	Mahindra Manulife Short Duration Fund - Regular Plan - Growth	MF	10
4576		MMMSCDG	INF174V01BK7	Mahindra Manulife Small Cap Fund - Direct Plan - Growth	MF	10
4577		MMMSCDP	INF174V01BL5	Mahindra Manulife Small Cap Fund - Direct Plan - IDCW	MF	10
4578		MMMSCDD	INF174V01BM3	Mahindra Manulife Small Cap Fund - Direct Plan - IDCW	MF	10
4579		MMMSCRG	INF174V01BH3	Mahindra Manulife Small Cap Fund - Regular Plan - Growth	MF	10
4580		MMMSCRP	INF174V01BI1	Mahindra Manulife Small Cap Fund - Regular Plan - IDCW	MF	10
4581		MMMSCRD	INF174V01BJ9	Mahindra Manulife Small Cap Fund - Regular Plan - IDCW	MF	10
4582		MMMUSDG	INF174V01887	Mahindra Manulife Ultra Short Duration Fund - Direct Plan -Growth	MF	10

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4583		MMMUSRG	INF174V01853	Mahindra Manulife Ultra Short Duration Fund - Regular Plan - Growth	MF	10
4584		MIRAEPFD1	INF769K01DH9	Mirae Asset Aggressive Hybrid Fund - Direct Plan - Growth	MF	10
4585		MIRAEPFD2	INF769K01DI7	Mirae Asset Aggressive Hybrid Fund - Direct Plan - IDCW	MF	10
4586		MIRAEPFD2	INF769K01DJ5	Mirae Asset Aggressive Hybrid Fund - Direct Plan - IDCW	MF	10
4587		MIRAEPFRGG	INF769K01DE6	Mirae Asset Aggressive Hybrid Fund - Regular Plan - Growth	MF	10
4588		MIRAEPFRDD	INF769K01DF3	Mirae Asset Aggressive Hybrid Fund - Regular Plan - IDCW	MF	10
4589		MIRAEPFRDR	INF769K01DG1	Mirae Asset Aggressive Hybrid Fund - Regular Plan - IDCW	MF	10
4590		MAFAFD1L0	INF769K01FS1	Mirae Asset Arbitrage Fund Direct Growth	MF	10
4591		MIRAEAFRG	INF769K01FP7	Mirae Asset Arbitrage Fund Regular Growth	MF	10
4592		MIRAEBAD1	INF769K01IN6	Mirae Asset Balanced Advantage Fund Direct Plan- Growth	MF	10
4593		MIRAEBAD2	INF769K01IM8	Mirae Asset Balanced Advantage Fund Direct Plan- IDCW	MF	10
4594		MIRAEBAD2	INF769K01IO4	Mirae Asset Balanced Advantage Fund Direct Plan- IDCW	MF	10
4595		MIRAEBARG	INF769K01IK2	Mirae Asset Balanced Advantage Fund Regular Plan- Growth	MF	10
4596		MIRAEbard	INF769K01IJ4	Mirae Asset Balanced Advantage Fund Regular Plan IDCW	MF	10
4597		MIRAEbard	INF769K01ILO	Mirae Asset Balanced Advantage Fund Regular Plan IDCW	MF	10
4598		MAFBFD2	INF769K01GW1	Mirae Asset Banking and Financial Services Fund Direct IDCW	MF	10
4599		MAFBFD2	INF769K01GY7	Mirae Asset Banking and Financial Services Fund Direct IDCW	MF	10
4600		MAFBFD1	INF769K01GX9	Mirae Asset Banking and Financial Services Fund Direct Growth	MF	10
4601		MIRAEBFRG	INF769K01GU5	Mirae Asset Banking and Financial Services Fund Regular Growth	MF	10
4602		MIRAEBFRD	INF769K01GT7	Mirae Asset Banking and Financial Services Fund Regular IDCW	MF	10
4603		MIRAEBFRR	INF769K01GV3	Mirae Asset Banking and Financial Services Fund Regular IDCW	MF	10
4604		MAFBPD1	INF769K01FY9	Mirae Asset Banking and PSU Fund - Direct Plan - Growth	MF	10
4605		MIRAEBPRG	INF769K01FV5	Mirae Asset Banking and PSU Fund - Regular Plan - Growth	MF	10
4606		MIRAEcbd1	INF769K01HD9	Mirae Asset Corporate Bond Fund Direct Growth Plan	MF	10
4607		MIRAEcbrg	INF769K01HA5	Mirae Asset Corporate Bond Fund Regular Growth	MF	10

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4608		MIRAECID1	INF769K01IX5	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund - Direct Plan - Growth	MF	10
4609		MIRAECIRG	INF769K01IU1	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund - Regular Plan - Growth	MF	10
4610		MIRAEDBDG	INF769K01DR8	Mirae Asset Dynamic Bond Fund - Direct Plan -Growth	MF	10
4611		MIRAEDBRD	INF769K01DP2	Mirae Asset Dynamic Bond Fund Regular IDCW	MF	10
4612		MIRAEDBRD	INF769K01DQ0	Mirae Asset Dynamic Bond Fund Regular IDCW	MF	10
4613		MIRAEDBRG	INF769K01DO5	Mirae Asset Dynamic Bond Fund-Regular Plan Growth	MF	10
4614		MIRAETSD1	INF769K01DM9	Mirae Asset ELSS Tax Saver Fund - Direct Plan - Growth	MF	10
4615		MIRAETSD2	INF769K01DN7	Mirae Asset ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10
4616		MIRAETSRGG	INF769K01DK3	Mirae Asset ELSS Tax Saver Fund - Regular Plan - Growth	MF	10
4617		MIRAETSRDD	INF769K01DL1	Mirae Asset ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10
4618		MAFEAD2	INF769K01GD1	Mirae Asset Equity Allocator Fund of Fund Direct IDCW	MF	10
4619		MAFEAD2	INF769K01GF6	Mirae Asset Equity Allocator Fund of Fund Direct IDCW	MF	10
4620		MIRAEEAR	INF769K01GA7	Mirae Asset Equity Allocator Fund of Fund Regular IDCW	MF	10
4621		MIRAEEAR	INF769K01GC3	Mirae Asset Equity Allocator Fund of Fund Regular IDCW	MF	10
4622		MAFEAD1	INF769K01GE9	Mirae Asset Equity Allocator Fund of Fund Direct Growth	MF	10
4623		MIRAEEAR	INF769K01GB5	Mirae Asset Equity allocator Fund Of Fund Regular Growth	MF	10
4624		MAFESD2	INF769K01EJ3	Mirae Asset Equity Savings Fund Direct IDCW	MF	10
4625		MAFESD2	INF769K01EM7	Mirae Asset Equity Savings Fund Direct IDCW	MF	10
4626		MAFESD1	INF769K01EK1	Mirae Asset Equity Savings Fund-Direct Plan- Growth	MF	10
4627		MIRAEESRD	INF769K01EH7	Mirae Asset Equity Savings Fund Regular IDCW	MF	10
4628		MIRAEESRD	INF769K01EL9	Mirae Asset Equity Savings Fund Regular IDCW	MF	10
4629		MIRAEESRG	INF769K01EI5	Mirae Asset Equity Savings Fund-Regular Plan- Growth	MF	10
4630		MIRAEESLRD	INF769K01GM2	Mirae Asset ESG Sector Leaders Fund of Fund Regular IDCW	MF	10
4631		MIRAEESLRR	INF769K01GO8	Mirae Asset ESG Sector Leaders Fund of Fund Regular IDCW	MF	10
4632		MAFSLD1	INF769K01GQ3	Mirae Asset ESG Sector Leaders Fund of Fund Direct Growth	MF	10

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4633		MIRAESLRG	INF769K01GN0	Mirae Asset ESG Sector Leaders Fund of Fund Regular Growth	MF	10
4634		MIRAEFCD2	INF769K01J14	Mirae Asset Flexi Cap Fund - Direct Plan - IDCW	MF	10
4635		MIRAEFCD2	INF769K01JK0	Mirae Asset Flexi Cap Fund - Direct Plan - IDCW	MF	10
4636		MIRAEFCD1	INF769K01JJ2	Mirae Asset Flexi Cap Fund - Direct Plan - Growth	MF	10
4637		MIRAEFCRG	INF769K01JG8	Mirae Asset Flexi Cap Fund - Regular Plan - Growth	MF	10
4638		MIRAEFCRD	INF769K01JF0	Mirae Asset Flexi Cap Fund - Regular Plan - IDCW	MF	10
4639		MIRAEFCRD	INF769K01JH6	Mirae Asset Flexi Cap Fund - Regular Plan - IDCW	MF	10
4640		MIRAEFFD2	INF769K01ET2	Mirae Asset Focused Fund Direct IDCW	MF	10
4641		MIRAEFFD2	INF769K01EW6	Mirae Asset Focused Fund Direct IDCW	MF	10
4642		MIRAEFFD1	INF769K01EU0	Mirae Asset Focused Fund Direct Plan Growth	MF	10
4643		MIRAEFFRD	INF769K01ER6	Mirae Asset Focused Fund Regular IDCW	MF	10
4644		MIRAEFFRD	INF769K01EV8	Mirae Asset Focused Fund Regular IDCW	MF	10
4645		MIRAEFFRG	INF769K01ES4	Mirae Asset Focused Fund Regular Plan Growth	MF	10
4646		MIRAEAID1	INF769K01IS5	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund - Direct Plan- Growth	MF	10
4647		MIRAEAIRG	INF769K01IR7	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund - Regular Plan - Growth	MF	10
4648		MIRAEICD1	INF769K01BL5	Mirae Asset Great Consumer Fund - Direct Plan - Growth	MF	10
4649		MIRAEICRGG	INF769K01135	Mirae Asset Great Consumer Fund - Regular Plan - Growth option	MF	10
4650		MIRAEICD2	INF769K01BM3	Mirae Asset Great Consumer Fund Direct IDCW	MF	10
4651		MIRAEICD2	INF769K01BN1	Mirae Asset Great Consumer Fund Direct IDCW	MF	10
4652		MIRAEICRDD	INF769K01150	Mirae Asset Great Consumer Fund Regular IDCW	MF	10
4653		MIRAEICRDR	INF769K01143	Mirae Asset Great Consumer Fund Regular IDCW	MF	10
4654		MIRAEHCD1	INF769K01ED6	Mirae Asset Healthcare Fund Direct Growth	MF	10
4655		MIRAEHCD2	INF769K01EE4	Mirae Asset Healthcare Fund Direct IDCW	MF	10
4656		769K01EF1	INF769K01EF1	Mirae Asset Healthcare Fund Direct IDCW	MF	10
4657		HCRGG	INF769K01EA2	Mirae Asset Healthcare Fund - Regular Growth	MF	10

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4658		HCRDD	INF769K01EB0	Mirae Asset Healthcare Fund Regular IDCW	MF	10
4659		HCRDR	INF769K01EC8	Mirae Asset Healthcare Fund Regular IDCW	MF	10
4660		MIRAEEBD1	INF769K01BI1	Mirae Asset Large & Midcap Fund - Direct Plan - Growth	MF	10
4661		MIRAEEBD2	INF769K01BJ9	Mirae Asset Large & Midcap Fund - Direct Plan - IDCW	MF	10
4662		MIRAEEBD2	INF769K01BK7	Mirae Asset Large & Midcap Fund - Direct Plan - IDCW	MF	10
4663		MIRAEEBRGG	INF769K01101	Mirae Asset Large & Midcap Fund - Regular Plan - Growth	MF	10
4664		MIRAEEBRDD	INF769K01127	Mirae Asset Large & Midcap Fund - Regular Plan - IDCW	MF	10
4665		MIRAEEBRDR	INF769K01119	Mirae Asset Large & Midcap Fund - Regular Plan - IDCW	MF	10
4666		MIRAEIOD1	INF769K01AX2	Mirae Asset Large Cap Fund - Direct Plan - Growth	MF	10
4667		MIRAEIORGG	INF769K01010	Mirae Asset Large Cap Fund - Growth Plan	MF	10
4668		MIRAEIOD2	INF769K01AY0	Mirae Asset Large Cap Fund Direct IDCW	MF	10
4669		MIRAEIOD2	INF769K01AZ7	Mirae Asset Large Cap Fund Direct IDCW	MF	10
4670		MIRAEIORDD	INF769K01036	Mirae Asset Large Cap Fund Regular IDCW	MF	10
4671		MIRAEIORDR	INF769K01028	Mirae Asset Large Cap Fund Regular IDCW	MF	10
4672		MIRAECFD1	INF769K01CM1	Mirae Asset Liquid Fund - Direct Plan - Growth	MF	10
4673		MAMFCFDPL0	INF769K01CN9	Mirae Asset Liquid Fund - Direct Plan -Monthly IDCW	MF	10
4674		MAMFCFDRL0	INF769K01CQ2	Mirae Asset Liquid Fund - Direct Plan -Monthly IDCW	MF	10
4675		MIRAECFDDR	INF769K01804	Mirae Asset Liquid Fund - Regular - Daily IDCW	MF	10
4676		MIRAECFGPG	INF769K01788	Mirae Asset Liquid Fund - Regular Plan - Growth	MF	10
4677		MIRAEALPD1	INF769K01BO9	Mirae Asset Low Duration Fund - Direct Plan - Growth	MF	10
4678		MIRAEALPIGG	INF769K01937	Mirae Asset Low Duration Fund - Regular Plan - Growth	MF	10
4679		MIRAEEMCRG	INF769K01EY2	Mirae Asset Midcap Fund - Regular Plan-Growth Option	MF	10
4680		MIRAEEMCD1	INF769K01FA9	Mirae Asset Midcap Fund- Direct Growth Option	MF	10
4681		MIRAEEMCD2	INF769K01EZ9	Mirae Asset Midcap Fund Direct IDCW	MF	10
4682		MIRAEEMCD2	INF769K01FC5	Mirae Asset Midcap Fund Direct IDCW	MF	10
4683		MIRAEEMCRD	INF769K01EX4	Mirae Asset Midcap Fund Regular IDCW	MF	10

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4684		MIRAEMCRD	INF769K01FB7	Mirae Asset Midcap Fund Regular IDCW	MF	10
4685		MAFMMD1	INF769K01HN8	Mirae Asset Money Market Fund Direct Growth	MF	10
4686		MIRAEMMRG	INF769K01HK4	Mirae Asset Money Market Fund Regular Growth	MF	10
4687		769K01KZ6	INF769K01KZ6	Mirae Asset Multi Asset Allocation Fund - Direct Plan - Growth	MF	10
4688		MIRAEMARG	INF769K01KW3	Mirae Asset Multi Asset Allocation Fund - Regular Plan - Growth	MF	10
4689		769K01KX1	INF769K01KX1	Mirae Asset Multi Asset Allocation Fund - Regular Plan - IDCW	MF	10
4690		769K01KY9	INF769K01KY9	Mirae Asset Multi Asset Allocation Fund - Regular Plan - IDCW	MF	10
4691		MIRAEMPD1	INF769K01KK8	Mirae Asset Multicap Fund - Direct Plan - Growth	MF	10
4692		MIRAEMPD2	INF769K01KL6	Mirae Asset Multicap Fund - Direct Plan - IDCW	MF	10
4693		MIRAEMPD2	INF769K01KM4	Mirae Asset Multicap Fund - Direct Plan - IDCW	MF	10
4694		MIRAEMPRG	INF769K01KH4	Mirae Asset Multicap Fund - Regular Plan - Growth	MF	10
4695		MIRAEMPRD	INF769K01KI2	Mirae Asset Multicap Fund - Regular Plan - IDCW	MF	10
4696		MIRAEMPRD	INF769K01KJ0	Mirae Asset Multicap Fund - Regular Plan - IDCW	MF	10
4697		MIRAENPD1	INF769K01JD5	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Direct Plan - Growth	MF	10
4698		MIRAENPRG	INF769K01JA1	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Regular Plan - Growth	MF	10
4699		MIRAEMFD1	INF769K01HZ2	Mirae Asset Nifty India Manufacturing ETF FOF - Direct Plan - Growth	MF	10
4700		MIRAEMFRG	INF769K01HW9	Mirae Asset Nifty India Manufacturing ETF FOF - Regular Plan - Growth	MF	10
4701		MIRAENJRG	INF769K01IE5	Mirae Asset Nifty SDL Jun 2027 Index Fund - Regular Plan - Growth	MF	10
4702		MIRAENJD1	INF769K01IH8	Mirae Asset Nifty SDL Jun 2027 Index Fund - Direct Plan - Growth	MF	10
4703		MIRAENSD1	INF769K01JZ8	Mirae Asset Nifty SDL June 2028 Index Fund - Direct Plan - Growth	MF	10
4704		MIRAENSRG	INF769K01JW5	Mirae Asset Nifty SDL June 2028 Index Fund - Regular Plan - Growth	MF	10
4705		769K01LG4	INF769K01LG4	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund - Direct Plan - Growth	MF	10

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4706		769K01LH2	INF769K01LH2	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund - Direct Plan - IDCW	MF	10
4707		769K01LI0	INF769K01LI0	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund - Direct Plan - IDCW	MF	10
4708		769K01LD1	INF769K01LD1	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund - Regular Plan - Growth	MF	10
4709		769K01LE9	INF769K01LE9	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund - Regular Plan - IDCW	MF	10
4710		769K01LF6	INF769K01LF6	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund - Regular Plan - IDCW	MF	10
4711		MIRAEFPD1	INF769K01HH0	Mirae Asset NYSE FANG + ETF Fund of Fund Direct Growth	MF	10
4712		MIRAEFPRG	INF769K01HG2	Mirae Asset NYSE FANG + ETF Fund of Fund Regular Growth	MF	10
4713		MAMFOND1L0	INF769K01FG6	Mirae Asset Overnight Fund Direct Plan Growth	MF	10
4714		MIRAEONRG	INF769K01FE1	Mirae Asset Overnight Fund Regular Plan Growth	MF	10
4715		MIRAESPD1	INF769K01HR9	Mirae Asset S&P 500 Top 50 ETF Fund of Fund Direct Growth	MF	10.14
4716		MIRAESPRG	INF769K01HQ1	Mirae Asset S&P 500 Top 50 ETF Fund of Fund Regular Growth	MF	10.14
4717		MIRAESTD1	INF769K01DX6	Mirae Asset Short Duration Fund - Direct Plan - Growth	MF	10
4718		MIRAESTRG	INF769K01DU2	Mirae Asset Short Duration Fund - Regular Plan - Growth	MF	10
4719		769K01GK6	INF769K01GK6	Mirae Asset Ultra Short Duration Fund Direct Growth	MF	10
4720		MIRAEUSRG	INF769K01GH2	Mirae Asset Ultra Short Duration Fund Regular Growth	MF	10
4721		GSGDG	INF247L01AQ1	Motilal Oswal 5 Year G-Sec Fund Of Fund Direct -Growth	MF	10
4722		GSGPG	INF247L01AR9	Motilal Oswal 5 Year G-Sec Fund Of Fund Regular -Growth	MF	10
4723		MOMFAAGD	INF247L01AL2	Motilal Oswal Asset Allocation FOF-A- Direct Growth	MF	10
4724		MOMFAAGP	INF247L01AM0	Motilal Oswal Asset Allocation FOF-A- Regular Growth	MF	10
4725		MOMFACGD	INF247L01AN8	Motilal Oswal Asset Allocation FOF-C- Direct Growth	MF	10
4726		MOMFACGP	INF247L01AO6	Motilal Oswal Asset Allocation FOF-C- Regular Growth	MF	10
4727		DEGDG	INF247L01635	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Direct Plan - Growth Option	MF	10

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4728		DEADD	INF247L01601	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Regular Plan - Annual Dividend Payout Option	MF	10
4729		DEADR	INF247L01627	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Regular Plan - Annual Dividend Payout Option	MF	10
4730		DEGPGG	INF247L01585	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Regular Plan - Growth Option	MF	10
4731		DEDQD	INF247L01643	Motilal Oswal Balanced Advantage Fund Direct - Quarterly IDCW Payout/Reinvestment	MF	10
4732		DEDQR	INF247L01668	Motilal Oswal Balanced Advantage Fund Direct - Quarterly IDCW Payout/Reinvestment	MF	10
4733		DEQDD	INF247L01593	Motilal Oswal Balanced Advantage Fund Regular - Quarterly IDCW Payout/Reinvestment	MF	10
4734		DEQDR	INF247L01619	Motilal Oswal Balanced Advantage Fund Regular - Quarterly IDCW Payout/Reinvestment	MF	10
4735		S3GD	INF247L01BF2	Motilal Oswal BSE Enhanced Value Index Fund-Direct plan	MF	10.25
4736		S3GP	INF247L01BG0	Motilal Oswal BSE Enhanced Value Index Fund-Regular plan	MF	10.25
4737		S2GD	INF247L01BC9	Motilal Oswal BSE Financials ex Bank 30 Index Fund Direct Growth	MF	10
4738		S2GPL0	INF247L01BD7	Motilal Oswal BSE Financials ex Bank 30 Index Fund Regular Growth	MF	10
4739		S1GD	INF247L01AY5	Motilal Oswal BSE Low Volatility Index Fund-Direct plan	MF	10
4740		S1GP	INF247L01AZ2	Motilal Oswal BSE Low Volatility Index Fund-Regular plan	MF	10
4741		S4GD	INF247L01BI6	Motilal Oswal BSE Quality Index Fund-Direct plan	MF	10
4742		S4GP	INF247L01BJ4	Motilal Oswal BSE Quality Index Fund-Regular plan	MF	10
4743		247L01DG6	INF247L01DG6	Motilal Oswal Business Cycle Fund - Direct Plan- Growth	MF	10
4744		247L01DD3	INF247L01DD3	Motilal Oswal Business Cycle Fund-Regular Plan-Growth	MF	10
4745		247L01DE1	INF247L01DE1	Motilal Oswal Business Cycle Fund-Regular Plan-IDCW	MF	10
4746		247L01DF8	INF247L01DF8	Motilal Oswal Business Cycle Fund-Regular Plan-IDCW	MF	10
4747		DMGD	INF247L01BT3	Motilal Oswal Developed Market Ex US ETFs Fund of Funds Direct Plan Growth	MF	10
4748		DMGPP	INF247L01BS5	Motilal Oswal Developed Market Ex US ETFs Fund of Funds Regular Plan Growth	MF	10

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4749		LTGDG	INF247L01569	Motilal Oswal ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10
4750		LTDPD	INF247L01551	Motilal Oswal ELSS Tax Saver Fund - IDCW Payout	MF	10
4751		LTGPG	INF247L01544	Motilal Oswal ELSS Tax Saver Fund - Regular Plan - Growth Option	MF	10
4752		LTPDD	INF247L01577	Motilal Oswal ELSS Tax Saver Fund Direct - IDCW Payout	MF	10
4753		CPPDD	INF247L01528	Motilal Oswal Flexi Cap Fund Direct - IDCW Payout/Reinvestment	MF	10
4754		CPPDR	INF247L01510	Motilal Oswal Flexi Cap Fund Direct - IDCW Payout/Reinvestment	MF	10
4755		CPGDG	INF247L01502	Motilal Oswal Flexi cap Fund Direct Plan-Growth Option	MF	10
4756		CPDPD	INF247L01494	Motilal Oswal Flexi cap Fund Regular - IDCW Payout/Reinvestment	MF	10
4757		CPDPR	INF247L01486	Motilal Oswal Flexi cap Fund Regular - IDCW Payout/Reinvestment	MF	10
4758		CPGPG	INF247L01478	Motilal Oswal Flexi Cap Fund Regular Plan-Growth Option	MF	10
4759		MFGD	INF247L01189	Motilal Oswal Focused 25 Fund (MOF25)- Direct Plan Growth Option	MF	10
4760		MFGP	INF247L01155	Motilal Oswal Focused 25 Fund (MOF25)- Regular Plan Growth Option	MF	10
4761		MFPDD	INF247L01205	Motilal Oswal Focused 25 Fund Direct - IDCW Payout/Reinvestment	MF	10
4762		MFPDR	INF247L01197	Motilal Oswal Focused 25 Fund Direct - IDCW Payout/Reinvestment	MF	10
4763		MFDP	INF247L01171	Motilal Oswal Focused 25 Fund Regular - IDCW Payout/Reinvestment	MF	10
4764		MFDP	INF247L01163	Motilal Oswal Focused 25 Fund Regular - IDCW Payout/Reinvestment	MF	10
4765		MGGD	INF247L01BM8	Motilal Oswal Gold and Silver ETFs Fund of Funds(Direct Plan)	MF	10
4766		MGGP	INF247L01BN6	Motilal Oswal Gold and Silver ETFs Fund of Funds(Regular Plan)	MF	10
4767		MOFLMGD	INF247L01999	Motilal Oswal Large and Midcap Fund - Direct Plan Growth	MF	10
4768		MOFLMGP	INF247L01965	Motilal Oswal Large and Midcap Fund - Regular Plan Growth	MF	10
4769		MOFLMPD	INF247L01AB3	Motilal Oswal Large and Midcap Fund Direct - IDCW Payout/Reinvestment	MF	10
4770		MOFLMPD	INF247L01AA5	Motilal Oswal Large and Midcap Fund Direct - IDCW Payout/Reinvestment	MF	10

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4771		MOFLMDP	INF247L01981	Motilal Oswal Large and Midcap Fund Regular - IDCW Payout/Reinvestment	MF	10
4772		MOFLMDR	INF247L01973	Motilal Oswal Large and Midcap Fund Regular - IDCW Payout/Reinvestment	MF	10
4773		LCGDG	INF247L01CE3	Motilal Oswal Large Cap Direct Plan Growth	MF	10
4774		LCGPG	INF247L01CB9	Motilal Oswal Large Cap Regular Plan Growth	MF	10
4775		LCDPD	INF247L01CC7	Motilal Oswal Large Cap Regular Plan IDCW	MF	10
4776		LCDPR	INF247L01CD5	Motilal Oswal Large Cap Regular Plan IDCW	MF	10
4777		LFGDG	INF247L01734	Motilal Oswal Liquid Fund - Direct Growth	MF	10
4778		LFGPGR	INF247L01726	Motilal Oswal Liquid Fund - Regular Growth	MF	10
4779		247L01DA9	INF247L01DA9	Motilal Oswal Manufacturing Fund - Direct Plan- Growth	MF	10
4780		247L01CY1	INF247L01CY1	Motilal Oswal Manufacturing Fund - Regular Plan - IDCW	MF	10
4781		247L01CZ8	INF247L01CZ8	Motilal Oswal Manufacturing Fund - Regular Plan - IDCW	MF	10
4782		MOFFMPDD	INF247L01460	Motilal Oswal Midcap Fund-Direct - IDCW Payout/Reinvestment	MF	10
4783		MOFFMPDR	INF247L01452	Motilal Oswal Midcap Fund-Direct - IDCW Payout/Reinvestment	MF	10
4784		MOFFMGDG	INF247L01445	Motilal Oswal Midcap Fund-Direct Plan-Growth Option	MF	10
4785		MOFMDPD	INF247L01437	Motilal Oswal Midcap Fund-Regular - IDCW Payout/Reinvestment	MF	10
4786		MOFMDPR	INF247L01429	Motilal Oswal Midcap Fund-Regular - IDCW Payout/Reinvestment	MF	10
4787		MOFMGPG	INF247L01411	Motilal Oswal Midcap Fund-Regular Plan-Growth Option	MF	10
4788		MOFMAGD	INF247L01AI8	Motilal Oswal Multi Asset Fund - Direct Plan - Growth Option	MF	10
4789		MOFMAGP	INF247L01AJ6	Motilal Oswal Multi Asset Fund - Regular Plan - Growth Option	MF	10
4790		247L01CO2	INF247L01CO2	Motilal Oswal Multi Cap Fund Regular Plan Growth	MF	10
4791		247L01CJ2	INF247L01CJ2	Motilal Oswal Multi Cap Fund Regular Plan IDCW	MF	10
4792		247L01CK0	INF247L01CK0	Motilal Oswal Multi Cap Fund Regular Plan IDCW	MF	10
4793		247L01CL8	INF247L01CL8	Motilal Oswal Multi Cap Fund-Direct Plan Growth	MF	10
4794		247L01CM6	INF247L01CM6	Motilal Oswal Multi Cap Fund-Direct Plan IDCW	MF	10
4795		247L01CN4	INF247L01CN4	Motilal Oswal Multi Cap Fund-Direct Plan IDCW	MF	10

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4796		N1GD	INF247L01718	Motilal Oswal Nasdaq 100 Fund of Fund- Direct Plan Growth	MF	10
4797		N1GPGLO	INF247L01700	Motilal Oswal Nasdaq 100 Fund of Fund- Regular Plan Growth	MF	10
4798		N2GD	INF247L01AV1	Motilal Oswal Nifty 200 Momentum 30 Index Fund-Direct Plan	MF	10
4799		N2GP	INF247L01AW9	Motilal Oswal Nifty 200 Momentum 30 Index Fund-Regular Plan	MF	10
4800		MOFNIGD	INF247L01AE7	Motilal Oswal Nifty 50 Index Fund - Direct plan - Growth	MF	10
4801		MOFNIGP	INF247L01AF4	Motilal Oswal Nifty 50 Index Fund - Regular plan - Growth	MF	10
4802		MOFNTGD	INF247L01957	Motilal Oswal Nifty 500 Index Fund - Direct Plan	MF	10
4803		MOFNTGP	INF247L01940	Motilal Oswal Nifty 500 Index Fund - Regular Plan	MF	10
4804		MOFBIGP	INF247L01882	Motilal Oswal Nifty Bank Index - Regular Plan	MF	10
4805		MOFBIGD	INF247L01890	Motilal Oswal Nifty Bank Index Fund - Direct Plan	MF	10
4806		MPGD	INF247L01BQ9	Motilal Oswal Nifty Microcap 250 Index Fund- Direct- Growth Option	MF	10
4807		MPGP	INF247L01BR7	Motilal Oswal Nifty Microcap 250 Index Fund- Regular- Growth Option	MF	10
4808		MOFMIGD	INF247L01916	Motilal Oswal Nifty Midcap 150 Index Fund - Direct Plan	MF	10
4809		MOFMIGP	INF247L01908	Motilal Oswal Nifty Midcap 150 Index Fund - Regular Plan	MF	10
4810		MOFNNGD	INF247L01AC1	Motilal Oswal Nifty Next 50 Index Fund - Direct plan - Growth	MF	10
4811		MOFNNGP	INF247L01AD9	Motilal Oswal Nifty Next 50 Index Fund - Regular plan - Growth	MF	10
4812		MOFSIGP	INF247L01924	Motilal Oswal Nifty Smallcap 250 Index - Regular Plan	MF	10
4813		MOFSIGD	INF247L01932	Motilal Oswal Nifty Smallcap 250 Index Fund- Direct Plan	MF	10
4814		247L01CS3	INF247L01CS3	Motilal Oswal Quant Fund - Direct - Growth	MF	10
4815		SPGDG	INF247L01AG2	Motilal Oswal S&P 500 Index Fund - Direct Plan Growth	MF	10
4816		SPGPG	INF247L01AH0	Motilal Oswal S&P 500 Index Fund - Regular Plan Growth	MF	10
4817		SCGDG	INF247L01BY3	Motilal Oswal Small Cap Fund - Direct - Growth	MF	10
4818		SCPDD	INF247L01BZ0	Motilal Oswal Small Cap Fund - Direct IDCW	MF	10
4819		SCPDR	INF247L01CA1	Motilal Oswal Small Cap Fund - Direct IDCW	MF	10
4820		SCGPG	INF247L01BV9	Motilal Oswal Small Cap Fund - Regular - Growth	MF	10

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4821		SCDPD	INF247L01BW7	Motilal Oswal Small Cap Fund - Regular - IDCW	MF	10
4822		SCDPR	INF247L01BX5	Motilal Oswal Small Cap Fund - Regular - IDCW	MF	10
4823		USGDG	INF247L01247	Motilal Oswal Ultra Short Term Fund (MOFUSTF) -Direct Plan- Growth	MF	10
4824		USGP	INF247L01213	Motilal Oswal Ultra Short Term Fund (MOFUSTF)-Regular Plan- Growth	MF	10
4825		247L01CX3	INF247L01CX3	Motilal Owsal Manufacturing Fund - Regular Plan - Growth	MF	10
4826		PLFEHGD	INF959L01CX3	Navi Aggressive Hybrid Fund - Direct Plan - Growth	MF	10
4827		PLFEHGP	INF959L01DI2	Navi Aggressive Hybrid Fund - Regular Plan - Growth	MF	10
4828		PLFEHDP	INF959L01DJO	Navi Aggressive Hybrid Fund - Regular Plan Normal IDCW	MF	10
4829		PLFEHDP	INF959L01DK8	Navi Aggressive Hybrid Fund - Regular Plan Normal IDCW	MF	10
4830		NBSEND	INF959L01HK9	NAVI BSE SENSEX INDEX FUND - DIRECT PLAN - GROWTH	MF	10
4831		NBSENR	INF959L01HJ1	NAVI BSE SENSEX INDEX FUND - REGULAR PLAN - GROWTH	MF	10
4832		PLFLADP	INF959L01CG8	Navi ELSS Tax Saver Fund - Regular Plan IDCW Payout	MF	10
4833		PLFLAGD	INF959L01CD5	Navi ELSS Tax Saver Fund- Direct Plan- Growth Option	MF	10
4834		PLFLAGP	INF959L01CF0	Navi ELSS Tax Saver Fund- Regular Plan- Growth Option	MF	10
4835		NAVIELSSGD	INF959L01GR6	NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND - DIRECT PLAN GROWTH	MF	10
4836		959L01GT2	INF959L01GT2	NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND - DIRECT PLAN IDCW PAYOUT	MF	10
4837		NAVIELSSGP	INF959L01GS4	NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND - REGULAR PLAN GROWTH	MF	10
4838		PLFMFGD	INF959L01DT9	Navi Flexi Cap Fund - Direct Plan - Growth	MF	10
4839		PLFMFGP	INF959L01EE9	Navi Flexi Cap Fund - Regular Plan - Growth	MF	10
4840		PLFMFDP	INF959L01EF6	NAVI FLEXI CAP FUND - REGULAR PLAN NORMAL IDCW PAYOUT	MF	10
4841		PLFMFDP	INF959L01EG4	NAVI FLEXI CAP FUND - REGULAR PLAN NORMAL IDCW PAYOUT	MF	10
4842		PLFMCAD	INF959L01CV7	Navi Large & Midcap Fund - Regular Annual IDCW payout	MF	10
4843		PLFMCAD	INF959L01CW5	Navi Large & Midcap Fund - Regular Annual IDCW payout	MF	10
4844		PLFMCDP	INF959L01CL8	Navi Large & Midcap Fund - Regular Normal IDCW Payout	MF	10

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4845		PLFMCDP	INF959L01CM6	Navi Large & Midcap Fund - Regular Normal IDCW Payout	MF	10
4846		PLFMCGD	INF959L01CH6	Navi Large & Midcap Fund- Direct Plan- Growth Option	MF	10
4847		PLFMCGP	INF959L01CK0	Navi Large & Midcap Fund- Regular Plan- Growth Option	MF	10
4848		PLFLFDM	INF959L01GG9	Navi Liquid Fund - Direct Plan Monthly IDCW - Payout	MF	10
4849		PLFLFDM	INF959L01GH7	Navi Liquid Fund - Direct Plan Monthly IDCW - Payout	MF	10
4850		PLFLFGD	INF959L01GF1	Navi Liquid Fund-Direct Plan-Growth Option	MF	10
4851		PLFLFSG	INF959L01GL9	Navi Liquid Fund-Regular Plan-Growth Option	MF	10
4852		NASDAQ100	INF959L01FZ1	Navi NASDAQ 100 Fund of Fund-Direct- Growth	MF	10
4853		NASDAQ 100	INF959L01GA2	Navi NASDAQ 100 Fund of Fund-Regular- Growth	MF	10
4854		NI	INF959L01FP2	Navi Nifty 50 Index Fund-Direct Plan-Growth	MF	10
4855		NIGP	INF959L01FQ0	Navi Nifty 50 Index Fund-Regular Plan-Growth	MF	10
4856		BANKINDE	INF959L01FT4	Navi Nifty Bank Index Fund- Direct Plan- Growth	MF	10
4857		BANKINDEX	INF959L01FU2	Navi Nifty Bank Index Fund- Regular Plan- Growth	MF	10
4858		NAVIMANUFD	INF959L01GD6	Navi Nifty India Manufacturing Index Fund- Direct Plan- Growth	MF	10
4859		MIGPG	INF959L01GE4	Navi Nifty India Manufacturing Index Fund- Regular Plan- Growth	MF	10
4860		NAVIMIDCAD	INF959L01FX6	Navi Nifty Midcap 150 Index Fund Direct Plan- Growth	MF	10
4861		NAVIMIDCAP	INF959L01FY4	Navi Nifty Midcap 150 Index Fund Regular Plan- Growth	MF	10
4862		NEXTFIFTY	INF959L01FR8	Navi Nifty Next 50 Index Fund-Direct Plan- Growth	MF	10
4863		NEXTFIFTY1	INF959L01FS6	Navi Nifty Next 50 Index Fund-Regular Plan- Growth	MF	10
4864		959L01HM5	INF959L01HM5	Navi NiftyIT Index Fund - Direct Plan-Growth	MF	10
4865		959L01HL7	INF959L01HL7	Navi NiftyIT Index Fund - Regular Plan -Growth	MF	10
4866		NAVIUS	INF959L01FV0	Navi US Total Stock Market Fund of Fund- Direct Plan- Growth	MF	10
4867		NAVIUSS	INF959L01FW8	Navi US Total Stock Market Fund of Fund- Regular Plan- Growth	MF	10
4868		REUSEODDP	INF204KA16G3	NIPPON INDIA - US EQUITY OPPORTUNITIES FUND - Direct Plan - IDCW Option	MF	10
4869		REUSEODDR	INF204KA17G1	NIPPON INDIA - US EQUITY OPPORTUNITIES FUND - Direct Plan - IDCW Option	MF	10

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4870		REUSEODP	INF204KA13G0	NIPPON INDIA - US EQUITY OPPORTUNITIES FUND - IDCW Option	MF	10
4871		REUSEODR	INF204KA14G8	NIPPON INDIA - US EQUITY OPPORTUNITIES FUND - IDCW Option	MF	10
4872		RELABTDPDP	INF204K01YA8	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - IDCW Option	MF	10
4873		RELABTDPDP	INF204K01YB6	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - IDCW Option	MF	10
4874		RELABDPMDP	INF204KA1MV7	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10
4875		RELABDPMDR	INF204KA1MW5	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10
4876		RELABTDPGL	INF204K01XZ7	Nippon India Arbitrage Fund - Direct Plan Growth Plan - Growth Option	MF	10
4877		RELABTGAGF	INF204K01IY1	Nippon India Arbitrage Fund - Growth Plan - Growth Option	MF	10
4878		RELABTGADP	INF204K01IZ8	NIPPON INDIA ARBITRAGE FUND - IDCW Option	MF	10
4879		RELABTGADR	INF204K01JA9	NIPPON INDIA ARBITRAGE FUND - IDCW Option	MF	10
4880		RELABRDMDP	INF204KA1MT1	NIPPON INDIA ARBITRAGE FUND - MONTHLY IDCW Option	MF	10
4881		RELABRDMDR	INF204KA1MU9	NIPPON INDIA ARBITRAGE FUND - MONTHLY IDCW Option	MF	10
4882		ALAGRMF	INF204KB16Y4	Nippon India Asset Allocator FoF - Direct Plan - Growth Option	MF	10
4883		NIMFALDPD	INF204KB14Y9	NIPPON INDIA ASSET ALLOCATOR FOF - IDCW Option	MF	10
4884		NIMFALDPR	INF204KB15Y6	NIPPON INDIA ASSET ALLOCATOR FOF - IDCW Option	MF	10
4885		NIMFALGPG	INF204KB13Y1	Nippon India Asset Allocator FoF - Regular Plan - Growth Option	MF	10
4886		RELNRIDPDP	INF204K01G78	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT Plan - IDCW Option	MF	10
4887		RELNRIDPDP	INF204K01G86	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT Plan - IDCW Option	MF	10
4888		RELNRIDPGP	INF204K01G94	Nippon India Balanced Advantage Fund - Direct Plan Growth Plan - Growth Option	MF	10
4889		RELNRIRPDP	INF204K01570	NIPPON INDIA BALANCED ADVANTAGE FUND - IDCW Option	MF	10
4890		RELNRIRPDR	INF204K01588	NIPPON INDIA BALANCED ADVANTAGE FUND - IDCW Option	MF	10
4891		RELNRIEQGP	INF204K01604	Nippon India Balanced Advantage Fund-Growth Plan-Growth Option	MF	10

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4892		RBAPSUDGR	INF204KA1U53	Nippon India Banking & PSU Debt Fund- Direct Plan-Growth Plan-Growth Option	MF	10
4893		RBAPSUGR	INF204KA1T56	Nippon India Banking & PSU Debt Fund- Growth Plan- Growth Option	MF	10
4894		RELBANDPGP	INF204K01X01	Nippon India Banking & Financial Services Fund - Direct Plan Growth Plan - Growth Option	MF	10
4895		RELBANKGDP	INF204K01893	Nippon India Banking & Financial Services Fund - IDCW Option	MF	10
4896		RELBANKGDR	INF204K01901	Nippon India Banking & Financial Services Fund - IDCW Option	MF	10
4897		RELBANDPDP	INF204K01XM5	Nippon India Banking & Financial Services Fund- DIRECT Plan - IDCW Option	MF	10
4898		RELBANDPDP	INF204K01XN3	Nippon India Banking & Financial Services Fund- DIRECT Plan - IDCW Option	MF	10
4899		RELBANKGBP	INF204K01919	Nippon India Banking & Financial Services Fund-Growth Plan-Bonus Option	MF	10
4900		RELBANKGGP	INF204K01927	Nippon India Banking & Financial Services Fund-Growth Plan-Growth Option	MF	10
4901		RBAPSUDP	INF204KA1T72	NIPPON INDIA BANKING & PSU DEBT FUND - IDCW Option	MF	10
4902		RBAPSUDR	INF204KA1T80	NIPPON INDIA BANKING & PSU DEBT FUND - IDCW Option	MF	10
4903		RELMEDDPDP	INF204K01G37	NIPPON INDIA CONSUMPTION FUND - DIRECT Plan - IDCW Option	MF	10
4904		RELMEDDPDP	INF204K01G45	NIPPON INDIA CONSUMPTION FUND - DIRECT Plan - IDCW Option	MF	10
4905		RELMEDDPGP	INF204K01G52	Nippon India Consumption Fund - Direct Plan Growth Plan - Growth Option	MF	10
4906		RELMEDIADP	INF204K01AN1	NIPPON INDIA CONSUMPTION FUND - IDCW Option	MF	10
4907		RELMEDIADR	INF204K01A09	NIPPON INDIA CONSUMPTION FUND - IDCW Option	MF	10
4908		RELMEDIAGP	INF204K01AQ4	Nippon India Consumption Fund-Growth Plan-Growth Option	MF	10
4909		IPDDRMF	INF204K01EG7	NIPPON INDIA CORPORATE BOND FUND - DAILY IDCW Option	MF	10
4910		RELMTFDPGP	INF204K01C15	Nippon India Corporate Bond Fund - Direct Plan Growth Plan - Growth Option	MF	10
4911		RELMEDIUGP	INF204K01EF9	Nippon India Corporate Bond Fund - Growth Plan - Growth Option	MF	10
4912		RELREGSDGP	INF204K01FQ3	Nippon India Credit Risk Fund - Growth Plan	MF	10
4913		RELRSDDPGP	INF204K01A74	Nippon India Credit Risk Fund - Direct Plan - Growth Plan	MF	10

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4914		RELREGSDDP	INF204K01FR1	NIPPON INDIA CREDIT RISK FUND - QUARTERLY IDCW Option	MF	10
4915		RELREGSDDR	INF204K01FS9	NIPPON INDIA CREDIT RISK FUND - QUARTERLY IDCW Option	MF	10
4916		RELDYNDPGP	INF204K01A25	Nippon India Dynamic Bond Fund - Direct Plan Growth Plan - Growth Option	MF	10
4917		RELDYNBFDP	INF204K01FJ8	NIPPON INDIA DYNAMIC BOND FUND - IDCW Option	MF	10
4918		RELDYNBFDR	INF204K01FK6	NIPPON INDIA DYNAMIC BOND FUND - IDCW Option	MF	10
4919		RELDYNBQDP	INF204K01XB8	NIPPON INDIA DYNAMIC BOND FUND - QUARTERLY IDCW Option	MF	10
4920		RELDYNBQDR	INF204K01XC6	NIPPON INDIA DYNAMIC BOND FUND - QUARTERLY IDCW Option	MF	10
4921		RELDYNBFGP	INF204K01FI0	Nippon India Dynamic Bond Fund- Growth Plan-Growth Option	MF	10
4922		RELRSBDPGP	INF204K01B08	Nippon India Equity Hybrid Fund - Direct Plan Growth Plan	MF	10
4923		RELRSBDPDP	INF204K01B16	NIPPON INDIA EQUITY HYBRID FUND - DIRECT Plan - IDCW Option	MF	10
4924		RELRSBDPDP	INF204K01B24	NIPPON INDIA EQUITY HYBRID FUND - DIRECT Plan - IDCW Option	MF	10
4925		SHAMRMF	INF204KB1BD7	NIPPON INDIA EQUITY HYBRID FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10
4926		SHAMRMF	INF204KB1BE5	NIPPON INDIA EQUITY HYBRID FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10
4927		SHAQRMF	INF204K011R2	NIPPON INDIA EQUITY HYBRID FUND - DIRECT Plan - QUARTERLY IDCW Option	MF	10
4928		SHAQRMF	INF204K012R0	NIPPON INDIA EQUITY HYBRID FUND - DIRECT Plan - QUARTERLY IDCW Option	MF	10
4929		RELREGSBGP	INF204K01FW1	Nippon India Equity Hybrid Fund - Growth Plan	MF	10
4930		RELREGSBDP	INF204K01FX9	NIPPON INDIA EQUITY HYBRID FUND - IDCW Option	MF	10
4931		RELREGSBDR	INF204K01FY7	NIPPON INDIA EQUITY HYBRID FUND - IDCW Option	MF	10
4932		SHDPD	INF204KB1BF2	NIPPON INDIA EQUITY HYBRID FUND - MONTHLY IDCW Option	MF	10
4933		SHDPR	INF204KB1BG0	NIPPON INDIA EQUITY HYBRID FUND - MONTHLY IDCW Option	MF	10
4934		RELGSBDPQD	INF204K013R8	NIPPON INDIA EQUITY HYBRID FUND - QUARTERLY IDCW Option	MF	10
4935		RELGSBDRQD	INF204K014R6	NIPPON INDIA EQUITY HYBRID FUND - QUARTERLY IDCW Option	MF	10
4936		REQSAVDP	INF204KA1W10	NIPPON INDIA EQUITY SAVINGS FUND - IDCW Option	MF	10

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4937		REQSAVDR	INF204KA1W28	NIPPON INDIA EQUITY SAVINGS FUND - IDCW Option	MF	10
4938		REQSAVMDP	INF204KA1W51	NIPPON INDIA EQUITY SAVINGS FUND - MONTHLY IDCW Option	MF	10
4939		REQSAVMDR	INF204KA1W69	NIPPON INDIA EQUITY SAVINGS FUND - MONTHLY IDCW Option	MF	10
4940		REQSAVQDP	INF204KA1W36	NIPPON INDIA EQUITY SAVINGS FUND - QUARTERLY IDCW Option	MF	10
4941		REQSAVQDR	INF204KA1W44	NIPPON INDIA EQUITY SAVINGS FUND - QUARTERLY IDCW Option	MF	10
4942		REQSAVDGR	INF204KA1W77	Nippon India Equity Savings Fund-Direct Plan- Growth Plan-Growth Option	MF	10
4943		REQSAVGR	INF204KA1V94	Nippon India Equity Savings Fund-Growth Plan- Growth Option	MF	10
4944		NIMFLCAG	INF204KC1121	Nippon India Flexi Cap Fund - Direct Plan - Growth Plan - Growth Option	MF	10
4945		NIMFLCAP	INF204KC1139	Nippon India Flexi Cap Fund - Direct Plan - IDCW Option	MF	10
4946		NIMFLCAR	INF204KC1147	Nippon India Flexi Cap Fund - Direct Plan - IDCW Option	MF	10
4947		NIMFLCGP	INF204KC1097	Nippon India Flexi Cap Fund - Regular Plan - Growth Plan - Growth Option	MF	10
4948		NIMFLCDP	INF204KC1105	Nippon India Flexi Cap Fund - Regular Plan - IDCW Option	MF	10
4949		NIMFLCDR	INF204KC1113	Nippon India Flexi Cap Fund - Regular Plan - IDCW Option	MF	10
4950		RELSHDPGP	INF204K01E05	Nippon India Floating Rate Fund - Direct Plan Growth Plan - Growth Option	MF	10
4951		RELFLRTFGP	INF204K01CG1	Nippon India Floating Rate Fund - Growth Plan-Growth Option	MF	10
4952		RELFLRFMDP	INF204K01CH9	NIPPON INDIA FLOATING RATE FUND - MONTHLY IDCW Option	MF	10
4953		RELFLRFMDR	INF204K01CK3	NIPPON INDIA FLOATING RATE FUND - MONTHLY IDCW Option	MF	10
4954		FRWDRMF	INF204K01OQ5	NIPPON INDIA FLOATING RATE FUND - WEEKLY IDCW Option	MF	10
4955		FRWDRMF	INF204K01CJ5	NIPPON INDIA FLOATING RATE FUND - WEEKLY IDCW Option	MF	10
4956		RELLTEDPDP	INF204K01F79	NIPPON INDIA FOCUSED EQUITY FUND - DIRECT Plan - IDCW Option	MF	10
4957		RELLTEDPDP	INF204K01F87	NIPPON INDIA FOCUSED EQUITY FUND - DIRECT Plan - IDCW Option	MF	10
4958		RELLTEDPGP	INF204K01F95	Nippon India Focused Equity Fund - Direct Plan Growth Plan - Growth Option	MF	10
4959		RELLNGEQDP	INF204K01GF4	NIPPON INDIA FOCUSED EQUITY FUND - IDCW OPTION	MF	10

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4960		RELLNGEQDR	INF204K01GG2	NIPPON INDIA FOCUSED EQUITY FUND - IDCW OPTION	MF	10
4961		RELLNGEQGP	INF204K01GE7	Nippon India Focused Equity Fund - Growth Plan -Growth Option	MF	10
4962		RELGILDPDP	INF204K01XQ6	NIPPON INDIA GILT SECURITIES FUND - Direct Plan - MONTHLY IDCW Option	MF	10
4963		RELGILDPDP	INF204K01XR4	NIPPON INDIA GILT SECURITIES FUND - Direct Plan - MONTHLY IDCW Option	MF	10
4964		RELGILDPAA	INF204K01E62	Nippon India Gilt Securities Fund - Direct Plan - P F Option - Automatic Annual Reinvest Option	MF	10
4965		RELGILDPAC	INF204K01E70	Nippon India Gilt Securities Fund - Direct Plan - P F Option - Automatic Capital Appreciation Payout Option	MF	10
4966		RELGILDPDM	INF204K01E88	Nippon India Gilt Securities Fund - Direct Plan - P F Option - Defined Maturity Date Option	MF	10
4967		RELGILDPGP	INF204K01XP8	Nippon India Gilt Securities Fund - Direct Plan Growth Plan - Growth Option	MF	10
4968		204K01BX8	INF204K01BX8	Nippon India Gilt Securities Fund - Institutional Plan-Growth Plan - Growth Option	MF	10
4969		RELGLSRPDP	INF204K01BV2	NIPPON INDIA GILT SECURITIES FUND - MONTHLY IDCW Option	MF	10
4970		RELGLSRPDR	INF204K01BW0	NIPPON INDIA GILT SECURITIES FUND - MONTHLY IDCW Option	MF	10
4971		RELGLSRPGP	INF204K01BU4	Nippon India Gilt Securities Fund - Growth Plan - Growth Option	MF	10
4972		RELGLSRMDO	INF204K01CB2	Nippon India Gilt Securities Fund -P F Option-Defined Maturity Date Option	MF	10
4973		RELGLSRACA	INF204K01CC0	Nippon India Gilt Securities Fund-P F Option-Automatic Capital Appreciation Payout Option	MF	10
4974		RELGOLDPDP	INF204K01YD2	NIPPON INDIA GOLD SAVINGS FUND - Direct Plan - IDCW Option	MF	10
4975		RELGOLDPDP	INF204K01YE0	NIPPON INDIA GOLD SAVINGS FUND - Direct Plan - IDCW Option	MF	10
4976		RELGOLDPGP	INF204K01YC4	Nippon India Gold Savings Fund - Direct Plan Growth Plan - Growth Option	MF	10
4977		RELGLDSFDP	INF204K01KO8	NIPPON INDIA GOLD SAVINGS FUND - IDCW Option	MF	10
4978		RELGLDSFDR	INF204K01KP5	NIPPON INDIA GOLD SAVINGS FUND - IDCW Option	MF	10
4979		RELGLDSFGP	INF204K01KN0	Nippon India Gold Savings Fund-Growth plan- Growth Option	MF	10
4980		RELGRODPDP	INF204K01E39	NIPPON INDIA GROWTH FUND - DIRECT Plan - IDCW Option	MF	10

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4981		RELGRODPDP	INF204K01E47	NIPPON INDIA GROWTH FUND - DIRECT Plan - IDCW Option	MF	10
4982		RELGRODPGP	INF204K01E54	Nippon India Growth Fund - Direct Plan Growth Plan - Growth Option	MF	10
4983		RELGROWTDP	INF204K01299	NIPPON INDIA GROWTH FUND - IDCW Option	MF	10
4984		RELGROWTDR	INF204K01307	NIPPON INDIA GROWTH FUND - IDCW Option	MF	10
4985		204K01257	INF204K01257	NIPPON INDIA GROWTH FUND - INSTITUTIONAL Plan - IDCW Option	MF	10
4986		204K01265	INF204K01265	NIPPON INDIA GROWTH FUND - INSTITUTIONAL Plan - IDCW Option	MF	10
4987		RELGROWTBP	INF204K01315	Nippon India Growth Fund-Growth Plan-Bonus Option	MF	10
4988		RELGROWTGP	INF204K01323	Nippon India Growth Fund-Growth Plan-Growth Option	MF	10
4989		RELMIPDPM	INF204K01YW2	NIPPON INDIA HYBRID BOND FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10
4990		RELMIPDPM	INF204K01YX0	NIPPON INDIA HYBRID BOND FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10
4991		RELMIPDPGP	INF204K01YV4	Nippon India Hybrid Bond Fund - Direct Plan Growth Plan - Growth Option	MF	10
4992		RELMTLIPMP	INF204K01FE9	NIPPON INDIA HYBRID BOND FUND - MONTHLY IDCW Option	MF	10
4993		RELMTLIPMR	INF204K01FF6	NIPPON INDIA HYBRID BOND FUND - MONTHLY IDCW Option	MF	10
4994		RELMTLIPQP	INF204K01FG4	NIPPON INDIA HYBRID BOND FUND - QUARTERLY IDCW Option	MF	10
4995		RELMTLIPQR	INF204K01FH2	NIPPON INDIA HYBRID BOND FUND - QUARTERLY IDCW Option	MF	10
4996		RELMTLIPGP	INF204K01FD1	Nippon India Hybrid Bond Fund-Growth Plan	MF	10
4997		RELINCOADP	INF204K01CT4	NIPPON INDIA INCOME FUND - ANNUAL IDCW Option	MF	10
4998		RELINCOADR	INF204K01CU2	NIPPON INDIA INCOME FUND - ANNUAL IDCW Option	MF	10
4999		RELINCDPGP	INF204K01XS2	Nippon India Income Fund - Direct Plan Growth Plan - Growth Option	MF	10
5000		RELINCOMBP	INF204K01CM9	Nippon India Income Fund - Growth Plan Bonus Option	MF	10
5001		RELINCOMGP	INF204K01CL1	Nippon India Income Fund - Growth Plan Growth Option	MF	10
5002		RELINCOMDP	INF204K01CN7	NIPPON INDIA INCOME FUND - MONTHLY IDCW Option	MF	10
5003		RELINCOMDR	INF204K01CO5	NIPPON INDIA INCOME FUND - MONTHLY IDCW Option	MF	10
5004		RELINCOQDP	INF204K01CP2	NIPPON INDIA INCOME FUND - QUARTERLY IDCW Option	MF	10

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5005		RELINCOQDR	INF204K01CQ0	NIPPON INDIA INCOME FUND - QUARTERLY IDCW Option	MF	10
5006		RELESENANDP	INF204K01IQ7	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - ANNUAL - IDCW Option	MF	10
5007		RELESENANDR	INF204K01IT1	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - ANNUAL - IDCW Option	MF	10
5008		RELESENHYHD	INF204K01K64	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - ANNUAL - IDCW Option	MF	10
5009		RELENDPDP	INF204K01K72	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - ANNUAL - IDCW Option	MF	10
5010		204K01K98	INF204K01K98	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - HALF YEARLY - IDCW Option	MF	10
5011		204K01L06	INF204K01L06	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - HALF YEARLY - IDCW Option	MF	10
5012		RELENDPQD	INF204K01L14	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - QUARTERLY - IDCW Option	MF	10
5013		RELENDPQD	INF204K01L22	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - QUARTERLY - IDCW Option	MF	10
5014		RELENDPGP	INF204K01K80	Nippon India Index Fund - BSE Sensex Plan - Direct Plan Growth Plan - Growth Option	MF	10
5015		RELENGP	INF204K01IM6	Nippon India Index Fund - BSE Sensex Plan - Growth Plan - Growth Option	MF	10
5016		RELNIFANDP	INF204K01I14	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - ANNUAL - IDCW Option	MF	10
5017		RELNIFANDR	INF204K01I18	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - ANNUAL - IDCW Option	MF	10
5018		RELNIFDPDP	INF204K01H10	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - ANNUAL - IDCW Option	MF	10
5019		RELNIFDPDP	INF204K01H28	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - ANNUAL - IDCW Option	MF	10
5020		204K01H44	INF204K01H44	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - HALF YEARLY - IDCW Option	MF	10
5021		204K01H51	INF204K01H51	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - HALF YEARLY - IDCW Option	MF	10
5022		RELNIFDPQD	INF204K01H69	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - QUARTERLY - IDCW Option	MF	10

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5023		RELNIFDPQD	INF204K01H77	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - QUARTERLY - IDCW Option	MF	10
5024		RELNIFDPGP	INF204K01H36	Nippon India Index Fund - Nifty 50 Plan - Direct Plan Growth Plan - Growth Option	MF	10
5025		RELNIFGP	INF204K01IE3	Nippon India Index Fund - Nifty 50 Plan - Growth Plan - Growth Option	MF	10
5026		RELNIFHFDP	INF204K01IH6	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - HALF YEARLY - IDCW Option	MF	10
5027		RELNIFHFDR	INF204K01IK0	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - HALF YEARLY - IDCW Option	MF	10
5028		RELNIFQTDP	INF204K01IG8	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - QUARTERLY - IDCW Option	MF	10
5029		RELNIFQTR	INF204K01IJ2	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - QUARTERLY - IDCW Option	MF	10
5030		NIMFITAG	INF204KC1B03	Nippon India Innovation Fund-Direct Plan-Growth Option	MF	10
5031		NIMFITAP	INF204KC1BP0	Nippon India Innovation Fund-Direct Plan-IDCW Option	MF	10
5032		NIMFITAR	INF204KC1BQ8	Nippon India Innovation Fund-Direct Plan-IDCW Option	MF	10
5033		NIMFITGP	INF204KC1BL9	Nippon India Innovation Fund-Regular Plan-Growth Option	MF	10
5034		NIMFITDP	INF204KC1BM7	Nippon India Innovation Fund-Regular Plan-IDCW Option	MF	10
5035		NIMFITDR	INF204KC1BN5	Nippon India Innovation Fund-Regular Plan-IDCW Option	MF	10
5036		REJAPEQDGR	INF204KA1S1	Nippon India Japan Equity Fund-Direct Plan- Growth Plan- Growth Option	MF	10
5037		RELJAPEQGR	INF204KA1SH3	Nippon India Japan Equity Fund-Growth Plan- Growth Option	MF	10
5038		RELEQADVGP	INF204K01562	Nippon India Large Cap Fund-Growth Plan -Growth Option	MF	10
5039		REL200DPDP	INF204K01XG7	NIPPON INDIA LARGE CAP FUND - DIRECT Plan - IDCW Option	MF	10
5040		REL200DPDP	INF204K01XH5	NIPPON INDIA LARGE CAP FUND - DIRECT Plan - IDCW Option	MF	10
5041		REL200DPGP	INF204K01XI3	Nippon India Large Cap Fund - Direct Plan Growth Plan - Growth Option	MF	10
5042		RELEQADVDP	INF204K01539	NIPPON INDIA LARGE CAP FUND - IDCW Option	MF	10
5043		RELEQADVDR	INF204K01547	NIPPON INDIA LARGE CAP FUND - IDCW Option	MF	10
5044		RELEQADVBP	INF204K01554	Nippon India Large Cap Fund-Growth Plan Bonus Option	MF	10

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5045		RELIQTIDR	INF204K01UM1	NIPPON INDIA LIQUID FUND - DAILY IDCW OPTION	MF	10
5046		LFADRMF	INF204K01ZG2	NIPPON INDIA LIQUID FUND - DIRECT Plan - DAILY IDCW OPTION	MF	10
5047		RELLTPDPM	INF204K01ZI8	NIPPON INDIA LIQUID FUND - DIRECT Plan - MONTHLY IDCW OPTION	MF	10
5048		RELLTPDPM	INF204K01ZJ6	NIPPON INDIA LIQUID FUND - DIRECT Plan - MONTHLY IDCW OPTION	MF	10
5049		RELLTPDPQD	INF204K01ZK4	NIPPON INDIA LIQUID FUND - DIRECT Plan - QUARTERLY IDCW OPTION	MF	10
5050		RELLTPDPQD	INF204K01ZL2	NIPPON INDIA LIQUID FUND - DIRECT Plan - QUARTERLY IDCW OPTION	MF	10
5051		LFAWRMF	INF204K01ZM0	NIPPON INDIA LIQUID FUND - DIRECT Plan - WEEKLY IDCW OPTION	MF	10
5052		RELLTPDPGP	INF204K01ZH0	Nippon India Liquid Fund - Direct Plan Growth Plan - Growth Option	MF	10
5053		RELIQTIMP	INF204K01UO7	NIPPON INDIA LIQUID FUND - MONTHLY IDCW OPTION	MF	10
5054		RELIQTIMR	INF204K01UP4	NIPPON INDIA LIQUID FUND - MONTHLY IDCW OPTION	MF	10
5055		RELIQTGP	INF204K01UL3	Nippon India Liquid Fund - Retail Option - Growth Plan	MF	10
5056		RELIQTIWR	INF204K01US8	NIPPON INDIA LIQUID FUND - WEEKLY IDCW OPTION	MF	10
5057		RELIQTPIG	INF204K01UN9	Nippon India Liquid Fund -Growth Plan	MF	10
5058		RELMMGRDDR	INF204K01EX2	NIPPON INDIA LOW DURATION FUND - DAILY IDCW Option	MF	10
5059		LPADRMF	INF204K01ZV1	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - DAILY IDCW Option	MF	10
5060		204KA1EK7	INF204KA1EK7	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - IDCW Option	MF	10
5061		204KA1EL5	INF204KA1EL5	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - IDCW Option	MF	10
5062		RELMMFDPMD	INF204K01ZX7	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10
5063		RELMMFDPMD	INF204K01ZY5	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10
5064		RELMMFDPQD	INF204K01ZZ2	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - QUARTERLY IDCW Option	MF	10
5065		RELMMFDPQD	INF204K01A09	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - QUARTERLY IDCW Option	MF	10

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5066		LPAWRMF	INF204K01A17	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - WEEKLY IDCW Option	MF	10
5067		RELMMFDPBP	INF204K01G03	Nippon India Low Duration Fund - Direct Plan Growth Plan - Bonus Option	MF	10
5068		RELMMFDPGP	INF204K01ZU3	Nippon India Low Duration Fund - Direct Plan Growth Plan - Growth Option	MF	10
5069		RELMIMMDP	INF204K01EZ7	NIPPON INDIA LOW DURATION FUND - MONTHLY IDCW Option	MF	10
5070		RELMIMMDR	INF204K01FA7	NIPPON INDIA LOW DURATION FUND - MONTHLY IDCW Option	MF	10
5071		204K01EP8	INF204K01EP8	NIPPON INDIA LOW DURATION FUND - RETAIL Plan - DAILY IDCW Option	MF	10
5072		RELMGRGP	INF204K01EN3	Nippon India Low Duration Fund - Retail Plan - Growth Plan - Growth Option	MF	10
5073		204K01OP7	INF204K01OP7	NIPPON INDIA LOW DURATION FUND - RETAIL Plan - WEEKLY IDCW Option	MF	10
5074		204K01EQ6	INF204K01EQ6	NIPPON INDIA LOW DURATION FUND - RETAIL Plan - WEEKLY IDCW Option	MF	10
5075		RELMGRWDP	INF204K01OO0	NIPPON INDIA LOW DURATION FUND - WEEKLY IDCW Option	MF	10
5076		RELMGRWDR	INF204K01EY0	NIPPON INDIA LOW DURATION FUND - WEEKLY IDCW Option	MF	10
5077		RELMIGPG	INF204K01EV6	Nippon India Low Duration Fund - Growth Plan - Growth Option	MF	10
5078		RELMIGPB	INF204K01EW4	Nippon India Low Duration Fund - Growth Plan - Bonus Option	MF	10
5079		RELLQDDDR	INF204K01UY6	NIPPON INDIA MONEY MARKET FUND - DAILY IDCW Option	MF	10
5080		LQADRMF	INF204K01ZN8	NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - DAILY IDCW Option	MF	10
5081		RELLIQPMD	INF204K01ZQ1	NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10
5082		RELLIQPMD	INF204K01ZR9	NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10
5083		RELLIQDGP	INF204K01ZP3	Nippon India Money Market Fund - Direct Plan Growth Plan - Growth Option	MF	10
5084		RELLQDTMDP	INF204K01VB2	NIPPON INDIA MONEY MARKET FUND - MONTHLY IDCW Option	MF	10
5085		RELLQDTMDR	INF204K01VC0	NIPPON INDIA MONEY MARKET FUND - MONTHLY IDCW Option	MF	10

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5086		RELLQDTYGP	INF204K01VA4	Nippon India Money Market Fund-Growth Plan-Growth Option	MF	10
5087		MFDAG	INF204KB19V4	Nippon India Multi Asset Allocation Fund - Direct Plan - Growth Option	MF	10
5088		MFDAP	INF204KB10W1	NIPPON INDIA MULTI ASSET ALLOCATION FUND - DIRECT Plan - IDCW Option	MF	10
5089		MFDAR	INF204KB11W9	NIPPON INDIA MULTI ASSET ALLOCATION FUND - DIRECT Plan - IDCW Option	MF	10
5090		RMFDP	INF204KB17V8	NIPPON INDIA MULTI ASSET ALLOCATION FUND - IDCW Option	MF	10
5091		MFDR	INF204KB18V6	NIPPON INDIA MULTI ASSET ALLOCATION FUND - IDCW Option	MF	10
5092		MFRG	INF204KB16V0	Nippon India Multi Asset Allocation Fund - Regular Plan - Growth Option	MF	10
5093		RELOPPDPDP	INF204K01XD4	NIPPON INDIA MULTI CAP FUND - DIRECT Plan - IDCW Option	MF	10
5094		RELOPPDPDP	INF204K01XE2	NIPPON INDIA MULTI CAP FUND - DIRECT Plan - IDCW Option	MF	10
5095		RELOPPDPGP	INF204K01XF9	Nippon India Multi Cap Fund - Direct Plan Growth Plan - Growth Option	MF	10
5096		RELEQOPDPDP	INF204K01455	NIPPON INDIA MULTI CAP FUND - IDCW Option	MF	10
5097		RELEQOPPDR	INF204K01463	NIPPON INDIA MULTI CAP FUND - IDCW Option	MF	10
5098		RELEQOPPBP	INF204K01471	Nippon India Multi Cap Fund-Growth Plan-Bonus Option	MF	10
5099		RELEQOPPGP	INF204K01489	Nippon India Multi Cap Fund-Growth Plan-Growth Option	MF	10
5100		NVAGRMF	INF204KB12Z0	Nippon India Nifty 50 Value 20 Index Fund - Direct Plan - Growth Option	MF	10
5101		NVADRMF	INF204KB13Z8	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - DIRECT Plan - IDCW Option	MF	10
5102		NVADRMF	INF204KB14Z6	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - DIRECT Plan - IDCW Option	MF	10
5103		NIMFNVDPD	INF204KB10Z4	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - IDCW Option	MF	10
5104		NIMFNVDPR	INF204KB11Z2	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - IDCW Option	MF	10
5105		NIMFNVGPG	INF204KB19Y8	Nippon India Nifty 50 Value 20 Index Fund - Regular Plan - Growth Option	MF	10
5106		NIMFCNAG	INF204KC1527	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60 40 Index Fund - Direct Plan - Growth Option	MF	10

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5107		NIMFCNGP	INF204KC1493	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60 40 Index Fund - Regular Plan - Growth Option	MF	10
5108		NIMFNDAG	INF204KC1683	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50 50 Index Fund-Direct Plan-Growth Option	MF	10
5109		NIMFNDGP	INF204KC1659	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50 50 Index Fund-Regular Plan-Growth Option	MF	10
5110		NIMFNNAG	INF204KC1584	Nippon India Nifty Alpha Low Volatility 30 Index Fund - Direct Plan - Growth Option	MF	10
5111		204KC1592	INF204KC1592	Nippon India Nifty Alpha Low Volatility 30 Index Fund - Direct Plan - IDCW Option	MF	10
5112		NIMFNNGP	INF204KC1550	Nippon India Nifty Alpha Low Volatility 30 Index Fund - Regular Plan - Growth Option	MF	10
5113		NIMFBXAG	INF204KC1BY2	Nippon India Nifty Bank Index Fund - Direct Plan - Growth Option	MF	10
5114		NIMFBXGP	INF204KC1BV8	Nippon India Nifty Bank Index Fund - Regular Plan - Growth Option	MF	10
5115		NIMFNQAG	INF204KC1AC0	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Direct Plan-Growth Option	MF	10
5116		NIMFNQGP	INF204KC1998	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Regular Plan-Growth Option	MF	10
5117		NIMFNWAG	INF204KC1AO5	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund-Direct Plan-Growth Option	MF	10
5118		NIMFNWGP	INF204KC1AL1	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund-Regular Plan-Growth Option	MF	10
5119		NIMFNKAG	INF204KC1881	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund-Direct Plan-Growth Option	MF	10
5120		NIMFNKGP	INF204KC1857	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund-Regular Plan-Growth Option	MF	10
5121		204KC1CE2	INF204KC1CE2	Nippon India Nifty IT Index Fund - Direct Plan - Growth Option	MF	10
5122		204KC1CB8	INF204KC1CB8	Nippon India Nifty IT Index Fund - Regular Plan - Growth Option	MF	10
5123		NPAGRMF	INF204KB18Z7	Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	MF	10
5124		NPADRMF	INF204KB19Z5	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - DIRECT Plan - IDCW Option	MF	10

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5125		NPADRMF	INF204KC1014	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - DIRECT Plan - IDCW Option	MF	10
5126		NIMFNPPDP	INF204KB16Z1	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - IDCW Option	MF	10
5127		NIMFNPPDR	INF204KB17Z9	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - IDCW Option	MF	10
5128		NIMFNPPGG	INF204KB15Z3	Nippon India Nifty Midcap 150 Index Fund - Regular Plan - Growth Option	MF	10
5129		RMFRJAGGR	INF204KB1X25	Nippon India Nifty Next 50 Junior BeES FoF - Direct Plan - Growth Plan - Growth Option	MF	10
5130		RMFRJAMDR	INF204KB1X41	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF - DIRECT Plan - IDCW Option	MF	10
5131		RMFRJAMDP	INF204KB1X33	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF - DIRECT Plan - IDCW Option	MF	10
5132		RMFRJGR	INF204KB1W91	Nippon India Nifty Next 50 Junior BeES FoF - Growth Plan - Growth Option	MF	10
5133		204KB1X17	INF204KB1X17	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF - IDCW Option	MF	10
5134		204KB1X09	INF204KB1X09	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF - IDCW Option	MF	10
5135		NIMFNJAG	INF204KC1741	Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70 30 Index Fund-Direct Plan-Growth Option	MF	10
5136		NIMFNJGP	INF204KC1717	Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70 30 Index Fund-Regular Plan-Growth Option	MF	10
5137		NIMFNUAG	INF204KC1AI7	Nippon India Nifty SDL Plus G-Sec-Jun 2029 Maturity 70 30 Index Fund-Direct Plan-Growth Option	MF	10
5138		NIMFNUAR	INF204KC1AK3	Nippon India Nifty SDL Plus G-Sec-Jun 2029 Maturity 70 30 Index Fund-Regular Plan-Growth Option	MF	10
5139		NSAGG	INF204KB15W0	Nippon India Nifty Smallcap 250 Index Fund - Direct Plan - Growth Option	MF	10
5140		NSADD	INF204KB16W8	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - DIRECT Plan - IDCW Option	MF	10
5141		NSADR	INF204KB17W6	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - DIRECT Plan - IDCW Option	MF	10
5142		NSDP	INF204KB13W5	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - IDCW Option	MF	10
5143		NSDR	INF204KB14W3	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - IDCW Option	MF	10

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5144		NSRG	INF204KB12W7	Nippon India Nifty Smallcap 250 Index Fund - Regular Plan - Growth Option	MF	10
5145		RMFNLDPDP	INF204KB1ZK1	NIPPON INDIA NIVESH LAKSHYA FUND - ANNUAL IDCW Option	MF	10
5146		RMFNLDPDR	INF204KB1ZL9	NIPPON INDIA NIVESH LAKSHYA FUND - ANNUAL IDCW Option	MF	10
5147		204KB1YZ2	INF204KB1YZ2	NIPPON INDIA NIVESH LAKSHYA FUND - DIRECT Plan - ANNUAL IDCW Option	MF	10
5148		204KB1ZA2	INF204KB1ZA2	NIPPON INDIA NIVESH LAKSHYA FUND - DIRECT Plan - ANNUAL IDCW Option	MF	10
5149		NLARRMF	INF204KB1YR9	NIPPON INDIA NIVESH LAKSHYA FUND - DIRECT Plan - IDCW Option	MF	10
5150		RMFNLADR	INF204KB1YS7	NIPPON INDIA NIVESH LAKSHYA FUND - DIRECT Plan - IDCW Option	MF	10
5151		NLAMRMF	INF204KB1YT5	NIPPON INDIA NIVESH LAKSHYA FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10
5152		NLAMRMF	INF204KB1YU3	NIPPON INDIA NIVESH LAKSHYA FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10
5153		204KB1ZC8	INF204KB1ZC8	NIPPON INDIA NIVESH LAKSHYA FUND - IDCW Option	MF	10
5154		204KB1ZD6	INF204KB1ZD6	NIPPON INDIA NIVESH LAKSHYA FUND - IDCW Option	MF	10
5155		RMFNLQPDP	INF204KB1ZG9	NIPPON INDIA NIVESH LAKSHYA FUND - QUARTERLY IDCW Option	MF	10
5156		RMFNLQPDR	INF204KB1ZH7	NIPPON INDIA NIVESH LAKSHYA FUND - QUARTERLY IDCW Option	MF	10
5157		NLAGG	INF204KB1YQ1	Nippon India Nivesh Lakshya Fund-Direct Plan- Growth Option	MF	10
5158		RMFNLGPGR	INF204KB1ZB0	Nippon India Nivesh Lakshya Fund-Growth Option	MF	10
5159		RMFONADDR	INF204KB1R49	NIPPON INDIA OVERNIGHT FUND - DIRECT Plan - DAILY IDCW Option	MF	10
5160		RMFONADGP	INF204KB1R31	Nippon India Overnight Fund - Direct Plan - Growth Option	MF	10
5161		RMFONMDP	INF204KB1Q99	NIPPON INDIA OVERNIGHT FUND - MONTHLY IDCW Option	MF	10
5162		RMFONMDR	INF204KB1R07	NIPPON INDIA OVERNIGHT FUND - MONTHLY IDCW Option	MF	10
5163		RMFONDGP	INF204KB1Q65	Nippon India Overnight Fund - Regular Plan - Growth Option	MF	10
5164		NIMFPPAGG	INF204KB16X6	Nippon India Passive Flexicap FoF - Direct Plan - Growth Option	MF	10
5165		NIMFPPADD	INF204KB17X4	NIPPON INDIA PASSIVE FLEXICAP FOF - DIRECT Plan - IDCW Option	MF	10
5166		NIMFPPADR	INF204KB18X2	NIPPON INDIA PASSIVE FLEXICAP FOF - DIRECT Plan - IDCW Option	MF	10

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5167		NIMFPPDPD	INF204KB14X1	NIPPON INDIA PASSIVE FLEXICAP FOF - IDCW Option	MF	10
5168		NIMFPPDPR	INF204KB15X8	NIPPON INDIA PASSIVE FLEXICAP FOF - IDCW Option	MF	10
5169		NIMFPPGPG	INF204KB13X3	Nippon India Passive Flexicap FoF - Regular Plan - Growth Option	MF	10
5170		RELPHADPDP	INF204K01I35	NIPPON INDIA PHARMA FUND - DIRECT Plan - IDCW Option	MF	10
5171		RELPHADPDP	INF204K01I43	NIPPON INDIA PHARMA FUND - DIRECT Plan - IDCW Option	MF	10
5172		RELPHADPGP	INF204K01I50	Nippon India Pharma Fund - Direct Plan Growth Plan - Growth Option	MF	10
5173		RELPHARMDP	INF204K01935	NIPPON INDIA PHARMA FUND - IDCW Option	MF	10
5174		RELPHARMDR	INF204K01943	NIPPON INDIA PHARMA FUND - IDCW Option	MF	10
5175		RELPHARMBP	INF204K01950	Nippon India Pharma Fund-Growth Plan-Bonus Option	MF	10
5176		RELPHARMGP	INF204K01968	Nippon India Pharma Fund-Growth Plan-Growth Option	MF	10
5177		RELDIVDPDP	INF204K01I76	NIPPON INDIA POWER & INFRA FUND - DIRECT Plan - IDCW Option	MF	10
5178		RELDIVDPDP	INF204K01I84	NIPPON INDIA POWER & INFRA FUND - DIRECT Plan - IDCW Option	MF	10
5179		RELDIVDPGP	INF204K01I92	Nippon India Power & Infra Fund - Direct Plan Growth Plan - Growth Option	MF	10
5180		RELPOWERDP	INF204K01AB6	NIPPON INDIA POWER & INFRA FUND - IDCW Option	MF	10
5181		RELPOWERDR	INF204K01AC4	NIPPON INDIA POWER & INFRA FUND - IDCW Option	MF	10
5182		RELPOWERGP	INF204K01AE0	Nippon India Power & Infra Fund-Growth Plan -Growth Option	MF	10
5183		RLPOWBPDB	INF204K01AD2	Nippon India Power & Infra Fund-Growth Plan-Bonus Option	MF	10
5184		RELQUPDPDP	INF204K01J18	NIPPON INDIA QUANT FUND - DIRECT Plan - IDCW Option	MF	10
5185		RELQUPDPDP	INF204K01J26	NIPPON INDIA QUANT FUND - DIRECT Plan - IDCW Option	MF	10
5186		RELQUPDPGP	INF204K01J34	Nippon India Quant Fund - Direct Plan Growth Plan - Growth Option	MF	10
5187		RELQUANTDP	INF204K01745	NIPPON INDIA QUANT FUND - IDCW Option	MF	10
5188		RELQUANTDR	INF204K01752	NIPPON INDIA QUANT FUND - IDCW Option	MF	10
5189		RELQUANTGP	INF204K01760	Nippon India Quant Fund -Growth Plan - Growth Option	MF	10
5190		RELREIGDDP	INF204KA1C71	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME - Direct Plan - IDCW Option	MF	10

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5191		RELREIGDP	INF204KA1C63	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME - IDCW Option	MF	10
5192		RELREWCDPP	INF204KA1C14	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME - Direct Plan - IDCW Option	MF	10
5193		RELREWCDP	INF204KA1C06	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME - IDCW Option	MF	10
5194		RELREIGDG	INF204KA1C30	Nippon India Retirement Fund- Income Generation Scheme- Direct Plan- Growth Plan - Growth Option	MF	10
5195		RELREIGG	INF204KA1C22	Nippon India Retirement Fund- Income Generation Scheme-Growth Plan - Growth Option	MF	10
5196		RELREWCDG	INF204KA1B72	Nippon India Retirement Fund- Wealth Creation Scheme- Direct Plan- Growth Plan - Growth Option	MF	10
5197		RELREWCG	INF204KA1B64	Nippon India Retirement Fund- Wealth Creation Scheme- Growth Plan - Growth Option	MF	10
5198		RELREWCB	INF204KA1B80	Nippon India Retirement Fund- Wealth Creation Scheme- Growth Plan- Bonus Option	MF	10
5199		RELSHODPDP	INF204K01B40	NIPPON INDIA SHORT TERM FUND - Direct Plan - MONTHLY IDCW Option	MF	10
5200		RELSHODPGP	INF204K01B32	Nippon India Short Term Fund - Direct Plan Growth Plan - Growth Option	MF	10
5201		RELSHORTDP	INF204KA1EQ4	NIPPON INDIA SHORT TERM FUND - IDCW Option	MF	10
5202		RELSHORTDR	INF204KA1ER2	NIPPON INDIA SHORT TERM FUND - IDCW Option	MF	10
5203		RELSHORTMP	INF204K01FM2	NIPPON INDIA SHORT TERM FUND - MONTHLY IDCW Option	MF	10
5204		RELSHORTMR	INF204K01FN0	NIPPON INDIA SHORT TERM FUND - MONTHLY IDCW Option	MF	10
5205		RELSHORTGP	INF204K01FL4	Nippon India Short Term Fund- Growth Plan	MF	10
5206		NIMFSOAG	INF204KC1378	Nippon India Silver ETF FOF- Direct Plan-Growth Option	MF	10.86
5207		NIMFSODP	INF204KC1352	Nippon India Silver ETF FOF- Regular Plan-IDCW Option	MF	10
5208		NIMFSODR	INF204KC1360	Nippon India Silver ETF FOF- Regular Plan-IDCW Option	MF	10
5209		NIMFSOGP	INF204KC1345	Nippon India Silver ETF FOF-Regular Plan- Growth Option	MF	10.86
5210		RELSMADPDP	INF204K01J91	NIPPON INDIA SMALL CAP FUND - Direct Plan - IDCW Option	MF	10
5211		RELSMADPDP	INF204K01K07	NIPPON INDIA SMALL CAP FUND - Direct Plan - IDCW Option	MF	10

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5212		RELSMADBPB	INF204K01J83	Nippon India Small Cap Fund - Direct Plan Growth Plan - Bonus Option	MF	10
5213		RELSMADPGP	INF204K01K15	Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	MF	10
5214		RELSMLCPBP	INF204K01HZ0	Nippon India Small Cap Fund - Growth Plan - Bonus Option	MF	10
5215		RELSMLCPGR	INF204K01HY3	Nippon India Small Cap Fund - Growth Plan - Growth Option	MF	10
5216		RELSMLCPDP	INF204K01IA1	NIPPON INDIA SMALL CAP FUND - IDCW Option	MF	10
5217		RELSMLCPDR	INF204K01IB9	NIPPON INDIA SMALL CAP FUND - IDCW Option	MF	10
5218		RELCBFDPPG	INF204KA1QF1	Nippon India Strategic Debt Fund - Direct Plan - Growth Option	MF	10
5219		RELCBFGRGR	INF204KA1PZ1	Nippon India Strategic Debt Fund - Growth Option	MF	10
5220		RELCBFDPPD	INF204KA1QB0	NIPPON INDIA STRATEGIC DEBT FUND - IDCW Option	MF	10
5221		RELCBFQDDR	INF204KA1QD6	NIPPON INDIA STRATEGIC DEBT FUND - IDCW Option	MF	10
5222		204KC1303	INF204KC1303	Nippon India Taiwan Equity Fund-Direct Plan- Growth Option	MF	10
5223		204KC1311	INF204KC1311	Nippon India Taiwan Equity Fund-Direct Plan- IDCW option	MF	10
5224		204KC1329	INF204KC1329	Nippon India Taiwan Equity Fund-Direct Plan- IDCW option	MF	10
5225		204KC1279	INF204KC1279	Nippon India Taiwan Equity fund-Regular Plan- Growth Option	MF	10
5226		204KC1287	INF204KC1287	Nippon India Taiwan Equity Fund-Regular Plan- IDCW option	MF	10
5227		204KC1295	INF204KC1295	Nippon India Taiwan Equity Fund-Regular Plan- IDCW option	MF	10
5228		RELTAXADDP	INF204KA1E04	NIPPON INDIA TAX SAVER (ELSS) FUND - ANNUAL IDCW Option	MF	10
5229		TSARRMF	INF204KA1E12	NIPPON INDIA TAX SAVER (ELSS) FUND - DIRECT Plan - ANNUAL IDCW Option	MF	10
5230		RELTAXDPDP	INF204K01L30	NIPPON INDIA TAX SAVER (ELSS) FUND - DIRECT Plan - IDCW Option	MF	10
5231		RELTAXDPDP	INF204K01L48	NIPPON INDIA TAX SAVER (ELSS) FUND - DIRECT Plan - IDCW Option	MF	10
5232		RELTAXTSDP	INF204K01GL2	NIPPON INDIA TAX SAVER (ELSS) FUND - IDCW Option	MF	10
5233		RELTAXTSDR	INF204K01GM0	NIPPON INDIA TAX SAVER (ELSS) FUND - IDCW Option	MF	10
5234		RELTAXTSGP	INF204K01GK4	Nippon India Tax Saver (ELSS) Fund-Growth Plan-Growth Option	MF	10
5235		RELTAXDPGP	INF204K01L55	Nippon India Tax Saver Fund - Direct Plan Growth Plan - Growth Option	MF	10

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5236		RELIQCDDR	INF204K01UC2	NIPPON INDIA ULTRA SHORT DURATION FUND - DAILY IDCW OPTION	MF	10
5237		RELCASDPM	INF204K01Y11	NIPPON INDIA ULTRA SHORT DURATION FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10
5238		RELCASDPM	INF204K01YJ9	NIPPON INDIA ULTRA SHORT DURATION FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10
5239		CPAWRMF	INF204K01YG5	NIPPON INDIA ULTRA SHORT DURATION FUND - DIRECT Plan - WEEKLY IDCW OPTION	MF	10
5240		RELIQCMDP	INF204K01UF5	NIPPON INDIA ULTRA SHORT DURATION FUND - MONTHLY IDCW Option	MF	10
5241		RELIQCMDR	INF204K01UG3	NIPPON INDIA ULTRA SHORT DURATION FUND - MONTHLY IDCW Option	MF	10
5242		RELIQCWDR	INF204K01UD0	NIPPON INDIA ULTRA SHORT DURATION FUND - WEEKLY IDCW OPTION	MF	10
5243		RELCASDPGP	INF204K01YH3	Nippon India Ultra Short Duration Fund- Direct Plan- Growth Option	MF	10
5244		RELIQCPGP	INF204K01UE8	Nippon India Ultra Short Duration Fund- Growth Option	MF	10
5245		REUSEODGR	INF204KA15G5	Nippon India US Equity Opportunities Fund- Direct Plan- Growth Plan- Growth Option	MF	10
5246		REUSEOGR	INF204KA12G2	Nippon India US Equity Opportunities Fund- Growth Plan- Growth Option	MF	10
5247		RELSEDPDP	INF204K01K23	NIPPON INDIA VALUE FUND - DIRECT Plan - IDCW Option	MF	10
5248		RELSEDPDP	INF204K01K31	NIPPON INDIA VALUE FUND - DIRECT Plan - IDCW Option	MF	10
5249		RELSEDPGP	INF204K01K49	Nippon India Value Fund - Direct Plan Growth Plan	MF	10
5250		RELREGSEDP	INF204K01GC1	NIPPON INDIA VALUE FUND - IDCW Option	MF	10
5251		RELREGSEDR	INF204K01GD9	NIPPON INDIA VALUE FUND - IDCW Option	MF	10
5252		RELREGSEGP	INF204K01GB3	Nippon India Value Fund- Growth Plan	MF	10
5253		RELVISDPDP	INF204K01F04	NIPPON INDIA VISION FUND - DIRECT Plan - IDCW Option	MF	10
5254		RELVISDPDP	INF204K01F12	NIPPON INDIA VISION FUND - DIRECT Plan - IDCW Option	MF	10
5255		RELVISDPGP	INF204K01F20	Nippon India Vision Fund - Direct Plan Growth Plan - Growth Option	MF	10
5256		RELVISINDP	INF204K01372	NIPPON INDIA VISION FUND - IDCW Option	MF	10

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5257		RELVISINDR	INF204K01380	NIPPON INDIA VISION FUND - IDCW Option	MF	10
5258		RELVISINBP	INF204K01398	Nippon India Vision Fund-GROWTH PLAN-Bonus Option	MF	10
5259		RELVISINGP	INF204K01406	Nippon India Vision Fund-GROWTH PLAN-Growth Option	MF	10
5260		NJMFAFDGG	INF0J8L01065	NJ Arbitrage Fund - Direct Plan - Growth Option	MF	10
5261		NJMFAFRGG	INF0J8L01057	NJ Arbitrage Fund - Regular Plan - Growth Option	MF	10
5262		NJMFBADGG	INF0J8L01040	NJ Balanced Advantage Fund - Direct Plan - Growth Option	MF	10
5263		NJMFBARGG	INF0J8L01024	NJ Balanced Advantage Fund - Regular Plan - Growth Option	MF	10
5264		NJMFBARDD	INF0J8L01016	NJ Balanced Advantage Fund - Regular Plan - IDCW Payout Option	MF	10
5265		TSDGG	INF0J8L01115	NJ ELSS Tax Saver Scheme Direct Growth	MF	10
5266		TSRGG	INF0J8L01099	NJ ELSS Tax Saver Scheme Regular Growth	MF	10
5267		FCDGG	INF0J8L01156	NJ Flexi Cap Fund - Direct Plan - Growth Option	MF	10
5268		FCRGG	INF0J8L01131	NJ Flexi Cap Fund - Regular Plan - Growth Option	MF	10
5269		FCRDD	INF0J8L01149	NJ Flexi Cap Fund - Regular Plan - IDCW Option	MF	10
5270		OVDGG	INF0J8L01081	NJ Overnight Fund - Direct Plan - Growth Option	MF	10
5271		OVRGG	INF0J8L01073	NJ Overnight Fund - Regular Plan - Growth Option	MF	10
5272		OS5R01042	INF0S5R01042	Old Bridge Focused Equity Fund - Direct Growth	MF	10
5273		139FED2	INF0S5R01059	Old Bridge Focused Equity Fund - Direct IDCW	MF	10
5274		139FED2	INF0S5R01067	Old Bridge Focused Equity Fund - Direct IDCW	MF	10
5275		139FEGP	INF0S5R01034	Old Bridge Focused Equity Fund - Regular Growth	MF	10
5276		PPAFDG	INF879001225	Parag Parikh Arbitrage Fund - Direct Plan Growth	MF	10
5277		PPAFRG	INF879001217	Parag Parikh Arbitrage Fund - Regular Plan Growth	MF	10
5278		PPCHFDPG	INF879001175	Parag Parikh Conservative Hybrid Fund - Direct Plan - Growth	MF	10
5279		PPCHFDMP	INF879001167	Parag Parikh Conservative Hybrid Fund - Direct Plan - Monthly IDCW	MF	10
5280		PPCHFDM	INF879001159	Parag Parikh Conservative Hybrid Fund - Direct Plan - Monthly IDCW	MF	10
5281		PPCHFRPG	INF879001209	Parag Parikh Conservative Hybrid Fund - Regular Plan - Growth	MF	10
5282		PPCHFRMP	INF879001191	Parag Parikh Conservative Hybrid Fund - Regular Plan - Monthly IDCW	MF	10

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5283		PPCHFRM	INF879001183	Parag Parikh Conservative Hybrid Fund - Regular Plan - Monthly IDCW	MF	10
5284		PPDFMDZ	INF879001282	Parag Parikh Dynamic Asset Allocation Fund - Direct Plan - Monthly IDCW Reinvestment	MF	10
5285		PPDAFGZ	INF879001266	Parag Parikh Dynamic Asset Allocation Fund - Direct Plan Growth	MF	10
5286		PPDAFMD	INF879001258	Parag Parikh Dynamic Asset Allocation Fund - Regular Plan - Monthly IDCW Reinvestment	MF	10
5287		PPDAFG	INF879001233	Parag Parikh Dynamic Asset Allocation Fund - Regular Plan Growth	MF	10
5288		PPTSFG	INF879001100	Parag Parikh ELSS Tax Saver Fund-Direct Growth	MF	10
5289		PPTSFGZ	INF879001092	Parag Parikh ELSS Tax Saver Fund-Regular Growth	MF	10
5290		PLTVFDP	INF879001027	Parag Parikh Flexi Cap Fund - Direct Plan - Growth	MF	10
5291		PLTVFRPA	INF879001019	Parag Parikh Flexi Cap Fund - Regular Plan - Growth	MF	10
5292		879001118	INF879001118	Parag Parikh Liquid Fund- Direct Plan- Daily Reinvestment of IDCW	MF	10
5293		PPLFLFGZ	INF879001068	Parag Parikh Liquid Fund- Direct Plan- Growth	MF	10
5294		PPLFLFMDPZ	INF879001076	Parag Parikh Liquid Fund- Direct Plan- Monthly IDCW	MF	10
5295		PPLFLFMDZ	INF879001084	Parag Parikh Liquid Fund- Direct Plan- Monthly IDCW	MF	10
5296		879001126	INF879001126	Parag Parikh Liquid Fund- Regular Plan- Daily Reinvestment of IDCW	MF	10
5297		PPLFLFG	INF879001035	Parag Parikh Liquid Fund- Regular Plan- Growth	MF	10
5298		879001043	INF879001043	Parag Parikh Liquid Fund- Regular Plan- Monthly IDCW	MF	10
5299		879001050	INF879001050	Parag Parikh Liquid Fund- Regular Plan- Monthly IDCW	MF	10
5300		879001142	INF879001142	Parag Parikh Liquid Fund- Regular Plan- Weekly Reinvestment of IDCW	MF	10
5301		PRMARD1	INF223J013N7	PGIM India Arbitrage Fund - Direct Plan - Growth	MF	10
5302		DWSARGP	INF223J019N4	PGIM India Arbitrage Fund - Regular Plan - Growth	MF	10
5303		DWSARMDP	INF223J011M3	PGIM India Arbitrage Fund - Regular Plan - Monthly Dividend	MF	10
5304		DWSARMDR	INF223J015M4	PGIM India Arbitrage Fund - Regular Plan - Monthly Dividend	MF	10
5305		PRMBLG1	INF663L01V49	PGIM India Balanced Advantage Fund - Direct Plan - Growth Option	MF	10

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5306		PRMBLDP	INF663L01V80	PGIM India Balanced Advantage Fund - Regular Plan - Dividend Option	MF	10
5307		PRMBLDP	INF663L01V98	PGIM India Balanced Advantage Fund - Regular Plan - Dividend Option	MF	10
5308		PRMBLGP	INF663L01V72	PGIM India Balanced Advantage Fund - Regular Plan - Growth Option	MF	10
5309		PRMFBD1	INF223J01OO2	PGIM India Corporate Bond Fund - Direct Plan - Growth	MF	10
5310		PRMFBRG	INF223J01DB2	PGIM India Corporate Bond Fund - Growth	MF	10
5311		PRMCGG1	INF663L01X21	PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund - Direct Plan Growth Option	MF	10
5312		PRMCGGP	INF663L01X54	PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund - Regular Plan Growth Option	MF	10
5313		PRMBFG1	INF663L01AD7	PGIM India Dynamic Bond Fund - Direct Plan-Growth Option	MF	10
5314		PRMBFGPG	INF663L01484	PGIM India Dynamic Bond Fund - Growth Option	MF	10
5315		PRMTFD1	INF663L01FO3	PGIM India ELSS Tax Saver Fund - Direct Plan - Dividend Option	MF	10
5316		PRMTFG1	INF663L01FN5	PGIM India ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10
5317		PRMTFDP	INF663L01FR6	PGIM India ELSS Tax Saver Fund - Regular Plan - Dividend Option	MF	10
5318		PRMTFGP	INF663L01FQ8	PGIM India ELSS Tax Saver Fund - Regular Plan - Growth Option	MF	10
5319		PRMGTD1	INF223J01NLO	PGIM India Emerging Markets Equity Fund - Direct Plan - Growth	MF	10
5320		PRMGTGPG	INF223J01AY0	PGIM India Emerging Markets Equity Fund - Growth	MF	10
5321		PRMMAD1	INF223J01QD0	PGIM India Equity Savings Fund - Direct Plan - Growth	MF	10
5322		PRMMARG	INF223J01FB7	PGIM India Equity Savings Fund - Growth Option	MF	10
5323		PRMMARM	INF223J01FC5	PGIM India Equity Savings Fund - Monthly Dividend option	MF	10
5324		PRMMARM	INF223J01FD3	PGIM India Equity Savings Fund - Monthly Dividend option	MF	10
5325		PRMDED1	INF663L01FG9	PGIM India Flexi Cap Fund - Direct Plan - Dividend Option	MF	10
5326		PRMDED1	INF663L01FH7	PGIM India Flexi Cap Fund - Direct Plan - Dividend Option	MF	10
5327		PRMDEG1	INF663L01FF1	PGIM India Flexi Cap Fund - Direct Plan - Growth Option	MF	10
5328		PRMDEDPP	INF663L01FK1	PGIM India Flexi Cap Fund - Regular Plan - Dividend Option	MF	10
5329		PRMDEDPR	INF663L01FL9	PGIM India Flexi Cap Fund - Regular Plan - Dividend Option	MF	10

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5330		PRMDEGP	INF663L01FJ3	PGIM India Flexi Cap Fund - Regular Plan - Growth Option	MF	10
5331		PRMGFD1	INF223J01ND7	PGIM India Gilt Fund - Direct Plan - Growth	MF	10
5332		PRMGFGP	INF223J01AQ6	PGIM India Gilt Fund - Growth	MF	10
5333		PRMGAD1	INF223J01NF2	PGIM India Global Equity Opportunities Fund - Direct Plan - Growth	MF	10
5334		PRMGAGRG	INF223J01AU8	PGIM India Global Equity Opportunities Fund - Growth	MF	10
5335		663L01W63	INF663L01W63	PGIM India Global Select Real Estate Securities Fund of Fund - Direct Plan - Growth Option	MF	10
5336		663L01W97	INF663L01W97	PGIM India Global Select Real Estate Securities Fund of Fund - Regular Plan - Growth Option	MF	10
5337		PRMIOD1	INF663L01GX2	PGIM India Hybrid Equity Fund - Direct Plan - Growth	MF	10
5338		PRMIODP	INF663L01HA8	PGIM India Hybrid Equity Fund - Dividend Option	MF	10
5339		PRMIODPR	INF663L01HB6	PGIM India Hybrid Equity Fund - Dividend Option	MF	10
5340		PRMIOGPG	INF663L01HC4	PGIM India Hybrid Equity Fund - Growth Option	MF	10
5341		DPRMIOMD	INF663L01NY6	PGIM India Hybrid Equity Fund-Monthly Dividend Option	MF	10
5342		DPRMIOMD	INF663L01NZ3	PGIM India Hybrid Equity Fund-Monthly Dividend Option	MF	10
5343		PRMLMG1	INF663L01Y12	PGIM India Large and Midcap Fund - Direct Plan - Growth Option	MF	10
5344		PRMLMGP	INF663L01X88	PGIM India Large and Midcap Fund - Regular Plan - Growth Option	MF	10
5345		PRMLMDP	INF663L01X96	PGIM India Large and Midcap Fund - Regular Plan - IDCW Option	MF	10
5346		PRMLMDP	INF663L01Y04	PGIM India Large and Midcap Fund - Regular Plan - IDCW Option	MF	10
5347		PRMFED2	INF663L01GS2	PGIM India Large Cap Fund - Direct Plan - Dividend	MF	10
5348		PRMFED2	INF663L01GT0	PGIM India Large Cap Fund - Direct Plan - Dividend	MF	10
5349		PRMFED1	INF663L01GR4	PGIM India Large Cap Fund - Direct Plan - Growth	MF	10
5350		PRMFEDPD	INF663L01GU8	PGIM India Large Cap Fund - Dividend	MF	10
5351		PRMFEDPR	INF663L01GV6	PGIM India Large Cap Fund - Dividend	MF	10
5352		PRMFEGP	INF663L01GW4	PGIM India Large Cap Fund - Growth	MF	10
5353		PRMCFD1	INF223J01NS5	PGIM India Liquid Fund - Direct Plan - Growth	MF	10
5354		223J01BP6	INF223J01BP6	PGIM India Liquid Fund - Growth	MF	10

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5355		PRMMOD1	INF663L01DW1	PGIM India Midcap Opportunities Fund - Direct Plan - Dividend Option - Payout	MF	10
5356		PRMMOD1	INF663L01DX9	PGIM India Midcap Opportunities Fund - Direct Plan - Dividend Option - Payout	MF	10
5357		PRMMOG1	INF663L01DV3	PGIM India Midcap Opportunities Fund - Direct Plan - Growth Option	MF	10
5358		PRMMODPP	INF663L01EA5	PGIM India Midcap Opportunities Fund - Regular Plan - Dividend Option - Payout	MF	10
5359		PRMMODP	INF663L01EB3	PGIM India Midcap Opportunities Fund - Regular Plan - Dividend Option - Payout	MF	10
5360		PRMMOGP	INF663L01DZ4	PGIM India Midcap Opportunities Fund - Regular Plan - Growth Option	MF	10
5361		PGIMMDDD	INF663L01U16	PGIM India Money Market Fund - Direct Plan - Daily Dividend Option	MF	10
5362		PGIMMDD1	INF663L01T84	PGIM India Money Market Fund - Direct Plan - Growth Option	MF	10
5363		PGIMMDRD	INF663L01U57	PGIM India Money Market Fund - Regular Plan - Daily Dividend Option	MF	10
5364		PGIMMDGP	INF663L01U24	PGIM India Money Market Fund - Regular Plan - Growth Option	MF	10
5365		PGIMMDRM	INF663L01U32	PGIM India Money Market Fund - Regular Plan - Monthly Dividend Option	MF	10
5366		PGIMOFD1G	INF663L01T01	PGIM India Overnight Fund - Direct Plan - Growth Option	MF	10
5367		PGIMOFGPG	INF663L01T43	PGIM India Overnight Fund - Regular Plan- Growth Option	MF	10
5368		663L01Y61	INF663L01Y61	PGIM India Retirement Fund - Direct Plan - Growth Option	MF	10
5369		663L01Y46	INF663L01Y46	PGIM India Retirement Fund - Regular Plan - Growth Option	MF	10
5370		663L01W14	INF663L01W14	PGIM India Small Cap Fund - Direct Plan - IDCW Option	MF	10
5371		663L01W22	INF663L01W22	PGIM India Small Cap Fund - Direct Plan - IDCW Option	MF	10
5372		PRMSCG1	INF663L01W06	PGIM India Small Cap Fund - Direct Plan- Growth Option	MF	10
5373		PRMSCGP	INF663L01W30	PGIM India Small Cap Fund - Regular Plan - Growth Option	MF	10
5374		PRMSCDP	INF663L01W48	PGIM India Small Cap Fund - Regular Plan - IDCW Option	MF	10
5375		PRMSCDP	INF663L01W55	PGIM India Small Cap Fund - Regular Plan - IDCW Option	MF	10
5376		PRM2FD2	INF223J01QL3	PGIM India Ultra Short Duration Fund - Direct Plan - Daily Dividend	MF	10
5377		PRM2FD1	INF223J01QO7	PGIM India Ultra Short Duration Fund - Direct Plan - Growth	MF	10

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5378		FFIG	INF223J01FK8	PGIM India Ultra Short Duration Fund - Growth	MF	10
5379		166BFGP	INF966L01267	quant Absolute Fund - Growth Option - Regular Plan	MF	10
5380		166BFDG	INF966L01556	quant Absolute Fund-Growth Option-Direct Plan	MF	10
5381		166BFDP	INF966L01242	quant Absolute Fund-IDCW Option - Regular Plan	MF	10
5382		166BFDP	INF966L01259	quant Absolute Fund-IDCW Option - Regular Plan	MF	10
5383		166BFD1	INF966L01531	quant Absolute Fund-IDCW Option-Direct Plan	MF	10
5384		166BFD1	INF966L01549	quant Absolute Fund-IDCW Option-Direct Plan	MF	10
5385		166GFGP	INF966L01234	quant Active Fund-GROWTH OPTION - Regular Plan	MF	10
5386		166GFDG	INF966L01614	quant Active Fund-GROWTH OPTION-Direct Plan	MF	10
5387		166GFD1	INF966L01598	quant Active Fund-IDCW Option - Direct Plan	MF	10
5388		166GFD1	INF966L01606	quant Active Fund-IDCW Option - Direct Plan	MF	10
5389		166GFDP	INF966L01218	quant Active Fund-IDCW Option - Regular Plan	MF	10
5390		166GFDP	INF966L01226	quant Active Fund-IDCW Option - Regular Plan	MF	10
5391		166BSDG	INF966L01BX0	quant BFSI Fund - Growth Option - Direct Plan	MF	10
5392		166BSGP	INF966L01CA6	quant BFSI Fund - Growth Option - Regular Plan	MF	10
5393		166BSD1	INF966L01BY8	quant BFSI Fund - IDCW Option - Direct Plan	MF	10
5394		166BSD1	INF966L01BZ5	quant BFSI Fund - IDCW Option - Direct Plan	MF	10
5395		166BSDP	INF966L01CB4	quant BFSI Fund - IDCW Option - Regular Plan	MF	10
5396		166BSDP	INF966L01CC2	quant BFSI Fund - IDCW Option - Regular Plan	MF	10
5397		166BCDG	INF966L01BR2	quant Business Cycle Fund - Growth Option - Direct Plan	MF	10
5398		166BCGP	INF966L01BU6	quant Business Cycle Fund - Growth Option - Regular Plan	MF	10
5399		166BCD1	INF966L01BS0	quant Business Cycle Fund - IDCW Option - Direct Plan	MF	10
5400		166BCD1	INF966L01BT8	quant Business Cycle Fund - IDCW Option - Direct Plan	MF	10
5401		166BCDP	INF966L01BV4	quant Business Cycle Fund - IDCW Option - Regular Plan	MF	10
5402		166BCDP	INF966L01BW2	quant Business Cycle Fund - IDCW Option - Regular Plan	MF	10
5403		166CODG	INF966L01DF3	quant Commodities Fund - Growth Option - Direct Plan	MF	10

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5404		166COGP	INF966L01DC0	quant Commodities Fund - Growth Option - Regular Plan	MF	10
5405		966L01DG1	INF966L01DG1	quant Commodities Fund - IDCW Option - Direct Plan	MF	10
5406		966L01DH9	INF966L01DH9	quant Commodities Fund - IDCW Option - Direct Plan	MF	10
5407		166COPD	INF966L01DD8	quant Commodities Fund - IDCW Option - Regular Plan	MF	10
5408		166COPD	INF966L01DE6	quant Commodities Fund - IDCW Option - Regular Plan	MF	10
5409		166CNDG	INF966L01DN7	quant Consumption Fund - Growth Option - Direct Plan	MF	10
5410		166CNGP	INF966L01DI7	quant Consumption Fund - Growth Option - Regular Plan	MF	10
5411		966L01DO5	INF966L01DO5	quant Consumption Fund - IDCW Option - Direct Plan	MF	10
5412		966L01DP2	INF966L01DP2	quant Consumption Fund - IDCW Option - Direct Plan	MF	10
5413		166CNDP	INF966L01DL1	quant Consumption Fund - IDCW Option - Regular Plan	MF	10
5414		166CNDP	INF966L01DM9	quant Consumption Fund - IDCW Option - Regular Plan	MF	10
5415		166DADG	INF966L01BL5	quant Dynamic Asset Allocation Fund - Growth Option - Direct Plan	MF	10
5416		166DAGP	INF966L01BO9	quant Dynamic Asset Allocation Fund - Growth Option - Regular Plan	MF	10
5417		166DAD1	INF966L01BM3	quant Dynamic Asset Allocation Fund - IDCW Option - Direct Plan	MF	10
5418		166DAD1	INF966L01BN1	quant Dynamic Asset Allocation Fund - IDCW Option - Direct Plan	MF	10
5419		166DADP	INF966L01BP6	quant Dynamic Asset Allocation Fund - IDCW Option - Regular Plan	MF	10
5420		166DADP	INF966L01BQ4	quant Dynamic Asset Allocation Fund - IDCW Option - Regular Plan	MF	10
5421		166TPDG	INF966L01986	quant ELSS Tax Saver Fund - Growth Option - Direct Plan	MF	10
5422		166TPGP	INF966L01135	quant ELSS Tax Saver Fund - Growth Option - Regular Plan	MF	10
5423		166TPD1	INF966L01960	quant ELSS Tax Saver Fund - IDCW Option - Direct Plan	MF	10
5424		966L01127	INF966L01127	quant ELSS Tax Saver Fund - IDCW Option - Direct Plan	MF	10
5425		166TPDP	INF966L01119	quant ELSS Tax Saver Fund - IDCW Option - Regular Plan	MF	10
5426		166EFG1	INF966L01AD4	quant ESG Equity Fund - Growth Option - Direct Plan	MF	10
5427		166EFGP	INF966L01AB8	quant ESG Equity Fund - Growth Option - Regular Plan	MF	10
5428		966L01AE2	INF966L01AE2	quant ESG Equity Fund - IDCW Option - Direct Plan	MF	10
5429		966L01AG7	INF966L01AG7	quant ESG Equity Fund - IDCW Option - Direct Plan	MF	10

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5430		966L01AC6	INF966L01AC6	quant ESG Equity Fund - IDCW Option - Regular Plan	MF	10
5431		966L01AF9	INF966L01AF9	quant ESG Equity Fund - IDCW Option - Regular Plan	MF	10
5432		166PEGP	INF966L01457	quant Flexi Cap Fund - Growth Option - Regular Plan	MF	10
5433		166PEDG	INF966L01911	quant Flexi Cap Fund - Growth Option-Direct Plan	MF	10
5434		166PED1	INF966L01895	quant Flexi Cap Fund - IDCW Option - Direct Plan	MF	10
5435		166PED1	INF966L01903	quant Flexi Cap Fund - IDCW Option - Direct Plan	MF	10
5436		166PEDP	INF966L01432	quant Flexi Cap Fund - IDCW Option - Regular Plan	MF	10
5437		166PEDP	INF966L01440	quant Flexi Cap Fund - IDCW Option - Regular Plan	MF	10
5438		166LSGP	INF966L01374	quant Focused Fund - Growth Option - Regular Plan	MF	10
5439		166LSDG	INF966L01853	quant Focused Fund - Growth Option-Direct Plan	MF	10
5440		166LSD1	INF966L01838	quant Focused Fund - IDCW Option - Direct Plan	MF	10
5441		166LSD1	INF966L01846	quant Focused Fund - IDCW Option - Direct Plan	MF	10
5442		166LSDP	INF966L01358	quant Focused Fund - IDCW Option - Regular Plan	MF	10
5443		166LSDP	INF966L01366	quant Focused Fund - IDCW Option - Regular Plan	MF	10
5444		166GGDG	INF966L01BF7	quant Gilt Fund - Growth Option - Direct Plan	MF	10
5445		166GGGP	INF966L01BI1	quant Gilt Fund - Growth Option - Regular Plan	MF	10
5446		166HCDG	INF966L01CD0	quant Healthcare Fund - Growth Option - Direct Plan	MF	10
5447		166HCGP	INF966L01CG3	quant Healthcare Fund - Growth Option - Regular Plan	MF	10
5448		166HCDP	INF966L01CH1	quant Healthcare Fund - IDCW Option - Regular Plan	MF	10
5449		166HCDP	INF966L01CI9	quant Healthcare Fund - IDCW Option - Regular Plan	MF	10
5450		166ISGP	INF966L01523	quant Infrastructure Fund - Growth Option	MF	10
5451		166ISDG	INF966L01721	quant Infrastructure Fund - Growth Option-Direct Plan	MF	10
5452		166ISD1	INF966L01705	quant Infrastructure Fund - IDCW Option - Direct Plan	MF	10
5453		166ISD1	INF966L01713	quant Infrastructure Fund - IDCW Option - Direct Plan	MF	10
5454		166ISDP	INF966L01507	quant Infrastructure Fund - IDCW Option - Regular Plan	MF	10
5455		166ISDP	INF966L01515	quant Infrastructure Fund - IDCW Option - Regular Plan	MF	10

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5456		166HYGP	INF966L01341	quant Large & Mid Cap Fund - Growth Option	MF	10
5457		166HYDG	INF966L01648	quant Large & Mid Cap Fund - Growth Option-Direct Plan	MF	10
5458		166HYD1	INF966L01622	quant Large & Mid Cap Fund - IDCW Option - Direct Plan	MF	10
5459		166HYD1	INF966L01630	quant Large & Mid Cap Fund - IDCW Option - Direct Plan	MF	10
5460		166HYDP	INF966L01325	quant Large & Mid Cap Fund - IDCW Option - Regular Plan	MF	10
5461		166HYDP	INF966L01333	quant Large & Mid Cap Fund - IDCW Option - Regular Plan	MF	10
5462		166LCDG	INF966L01AT0	quant Large Cap Fund - Growth Option - Direct Plan	MF	10
5463		166LCGP	INF966L01AW4	quant Large Cap Fund - Growth Option - Regular Plan	MF	10
5464		166LCD1	INF966L01AU8	quant Large Cap Fund - IDCW Option - Direct Plan	MF	10
5465		166LCD1	INF966L01AV6	quant Large Cap Fund - IDCW Option - Direct Plan	MF	10
5466		166LCDP	INF966L01AX2	quant Large Cap Fund - IDCW Option - Regular Plan	MF	10
5467		166LCDP	INF966L01AY0	quant Large Cap Fund - IDCW Option - Regular Plan	MF	10
5468		166LFDG	INF966L01820	quant Liquid Fund - Growth Option - Direct Plan	MF	10
5469		166LFGP	INF966L01317	quant Liquid Fund - Growth Option - Regular Plan	MF	10
5470		166LFDM	INF966L01796	quant Liquid Fund - Monthly IDCW Option - Direct Plan	MF	10
5471		166LFDM	INF966L01812	quant Liquid Fund - Monthly IDCW Option - Direct Plan	MF	10
5472		166LFMD	INF966L01291	quant Liquid Fund - Monthly IDCW Option - Regular Plan	MF	10
5473		166LFMD	INF966L01309	quant Liquid Fund - Monthly IDCW Option - Regular Plan	MF	10
5474		966L01788	INF966L01788	quant Liquid Fund - Weekly IDCW Option - Direct Plan	MF	10
5475		966L01804	INF966L01804	quant Liquid Fund - Weekly IDCW Option - Direct Plan	MF	10
5476		166MFDG	INF966L01CJ7	quant Manufacturing Fund - Growth Option - Direct Plan	MF	10
5477		166MFGP	INF966L01CN9	quant Manufacturing Fund - Growth Option - Regular Plan	MF	10
5478		166MFD1	INF966L01CK5	quant Manufacturing Fund - IDCW Option - Direct Plan	MF	10
5479		166MFD1	INF966L01CL3	quant Manufacturing Fund - IDCW Option - Direct Plan	MF	10
5480		166MFDP	INF966L01CO7	quant Manufacturing Fund - IDCW Option - Regular Plan	MF	10
5481		166MFDP	INF966L01CP4	quant Manufacturing Fund - IDCW Option - Regular Plan	MF	10

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5482		166OFDG	INF966L01887	quant Mid Cap Fund - Growth Option - Direct Plan	MF	10
5483		166OFGP	INF966L01176	quant Mid Cap Fund - Growth Option - Regular Plan	MF	10
5484		166OFD1	INF966L01861	quant Mid Cap Fund - IDCW Option - Direct Plan	MF	10
5485		166OFD1	INF966L01879	quant Mid Cap Fund - IDCW Option - Direct Plan	MF	10
5486		166OFDP	INF966L01150	quant Mid Cap Fund - IDCW Option - Regular Plan	MF	10
5487		166OFDP	INF966L01168	quant Mid Cap Fund - IDCW Option - Regular Plan	MF	10
5488		166MODG	INF966L01CZ3	quant Momentum Fund - Growth Option - Direct Plan	MF	10
5489		166MOGP	INF966L01CW0	quant Momentum Fund - Growth Option - Regular Plan	MF	10
5490		166MOD1	INF966L01DA4	quant Momentum Fund - IDCW Option - Direct Plan	MF	10
5491		166MOD1	INF966L01DB2	quant Momentum Fund - IDCW Option - Direct Plan	MF	10
5492		166MODP	INF966L01CX8	quant Momentum Fund - IDCW Option - Regular Plan	MF	10
5493		166MODP	INF966L01CY6	quant Momentum Fund - IDCW Option - Regular Plan	MF	10
5494		166GLD1	INF966L01564	quant Multi Asset Fund - IDCW Option - Direct Plan	MF	10
5495		166GLD1	INF966L01572	quant Multi Asset Fund - IDCW Option - Direct Plan	MF	10
5496		166GLDP	INF966L01184	quant Multi Asset Fund - IDCW Option - Regular Plan	MF	10
5497		166GLDP	INF966L01192	quant Multi Asset Fund - IDCW Option - Regular Plan	MF	10
5498		166GLGP	INF966L01200	quant Multi Asset Fund-GROWTH OPTION - Regular Plan	MF	10
5499		166GLDG	INF966L01580	quant Multi Asset Fund-GROWTH OPTION-Direct Plan	MF	10
5500		166ONDG	INF966L01AZ7	quant Overnight Fund - Growth Option - Direct Plan	MF	10
5501		166ONGP	INF966L01BC4	quant Overnight Fund - Growth Option - Regular Plan	MF	10
5502		166PUDG	INF966L01DT4	quant PSU Fund - Growth Option - Direct Plan	MF	10
5503		166PUGP	INF966L01DQ0	quant PSU Fund - Growth Option - Regular Plan	MF	10
5504		166PUD1	INF966L01DU2	quant PSU Fund - IDCW Option - Direct Plan	MF	10
5505		166PUD1	INF966L01DV0	quant PSU Fund - IDCW Option - Direct Plan	MF	10
5506		166PUDP	INF966L01DR8	quant PSU Fund - IDCW Option - Regular Plan	MF	10
5507		166PUDP	INF966L01DS6	quant PSU Fund - IDCW Option - Regular Plan	MF	10

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5508		166QMDG	INF966L01AK9	quant Quantamental Fund - Growth Option - Direct Plan	MF	10
5509		166QMGP	INF966L01AH5	quant Quantamental Fund - Growth Option - Regular Plan	MF	10
5510		166QMD1	INF966L01AL7	quant Quantamental Fund - IDCW Option - Direct Plan	MF	10
5511		166QMD1	INF966L01AM5	quant Quantamental Fund - IDCW Option - Direct Plan	MF	10
5512		166QMDP	INF966L01AI3	quant Quantamental Fund - IDCW Option - Regular Plan	MF	10
5513		166QMDP	INF966L01AJ1	quant Quantamental Fund - IDCW Option - Regular Plan	MF	10
5514		166IBGP	INF966L01AA0	quant Small Cap Fund - Growth - Regular Plan	MF	10
5515		166IBDG	INF966L01689	quant Small Cap Fund - Growth Option - Direct Plan	MF	10
5516		166IBD1	INF966L01663	quant Small Cap Fund - IDCW Option - Direct Plan	MF	10
5517		166IBD1	INF966L01671	quant Small Cap Fund - IDCW Option - Direct Plan	MF	10
5518		166IBDP	INF206A01022	quant Small Cap Fund - IDCW Option - Regular Plan	MF	10
5519		166IBDP	INF966L01044	quant Small Cap Fund - IDCW Option - Regular Plan	MF	10
5520		166TKDG	INF966L01CT6	quant Teck Fund - Growth Option - Direct Plan	MF	10
5521		166TKGP	INF966L01CQ2	quant Teck Fund - Growth Option - Regular Plan	MF	10
5522		166TKD1	INF966L01CU4	quant Teck Fund - IDCW Option - Direct Plan	MF	10
5523		166TKD1	INF966L01CV2	quant Teck Fund - IDCW Option - Direct Plan	MF	10
5524		166TKDP	INF966L01CR0	quant Teck Fund - IDCW Option - Regular Plan	MF	10
5525		166TKDP	INF966L01CS8	quant Teck Fund - IDCW Option - Regular Plan	MF	10
5526		166VFDG	INF966L01AN3	Quant Value Fund - Growth Option - Direct Plan	MF	10
5527		166VFGP	INF966L01AQ6	Quant Value Fund - Growth Option - Regular Plan	MF	10
5528		166VFD1	INF966L01AO1	Quant Value Fund - IDCW Option - Direct Plan	MF	10
5529		166VFD1	INF966L01AP8	Quant Value Fund - IDCW Option - Direct Plan	MF	10
5530		166VFDP	INF966L01AR4	Quant Value Fund - IDCW Option - Regular Plan	MF	10
5531		166VFDP	INF966L01AS2	Quant Value Fund - IDCW Option - Regular Plan	MF	10
5532		QMFDBGPG	INF082J01176	Quantum Dynamic Bond Fund - Direct Plan Growth Option	MF	10
5533		QMFDBRGG	INF082J01218	Quantum Dynamic Bond Fund - Regular Plan Growth Option	MF	10

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5534		QUANTTSGPG	INF082J01069	Quantum ELSS Tax Saver Fund - Direct Plan Growth Option	MF	10
5535		QUANTTSDPD	INF082J01077	Quantum ELSS Tax Saver Fund - Direct Plan IDCW	MF	10
5536		082J01085	INF082J01085	Quantum ELSS Tax Saver Fund - Direct Plan IDCW	MF	10
5537		QMFTSRGG	INF082J01366	Quantum ELSS Tax Saver Fund - Regular Plan Growth Option	MF	10
5538		QMFTSRDD	INF082J01374	Quantum ELSS Tax Saver Fund - Regular Plan IDCW	MF	10
5539		QUANTFFGPG	INF082J01093	Quantum Equity Fund of Funds - Direct Plan Growth Option	MF	10
5540		QUANTFFDPD	INF082J01101	Quantum Equity Fund Of Funds - Direct Plan IDCW	MF	10
5541		QUANTFFDPR	INF082J01119	Quantum Equity Fund Of Funds - Direct Plan IDCW	MF	10
5542		QMFFERGG	INF082J01275	Quantum Equity Fund of Funds - Regular Plan Growth Option	MF	10
5543		QMF	INF082J01382	QUANTUM ESG BEST IN CLASS STRATEGY FUND - DIRECT PLAN - GROWTH OPTION	MF	10
5544		QMF1	INF082J01390	QUANTUM ESG BEST IN CLASS STRATEGY FUND - REGULAR PLAN - GROWTH OPTION	MF	10
5545		QUANTQSGPG	INF082J01150	Quantum Gold Savings Fund - Direct Plan Growth Option	MF	10
5546		QMFQSRGG	INF082J01358	Quantum Gold Savings Fund - Regular Plan Growth Option	MF	10
5547		QMFLFDDR	INF082J01135	Quantum Liquid Fund - Direct Plan Daily IDCW	MF	10
5548		QMFLFGPG	INF082J01127	Quantum Liquid Fund - Direct Plan Growth Option	MF	10
5549		QMFLFRGG	INF082J01309	Quantum Liquid Fund - Regular Plan Growth Option	MF	10
5550		QUANTEFGPG	INF082J01036	Quantum Long Term Equity Value Fund - Direct Plan Growth Option	MF	10
5551		QUANTEFDPD	INF082J01044	Quantum Long Term Equity Value Fund - Direct Plan IDCW	MF	10
5552		QUANTEFDPR	INF082J01051	Quantum Long Term Equity Value Fund - Direct Plan IDCW	MF	10
5553		QMFEFRGG	INF082J01242	Quantum Long Term Equity Value Fund - Regular Plan Growth Option	MF	10
5554		QMFEFRDD	INF082J01259	Quantum Long Term Equity Value Fund - Regular Plan IDCW	MF	10
5555		QMFEFRDR	INF082J01267	Quantum Long Term Equity Value Fund - Regular Plan IDCW	MF	10
5556		MUGP	INF082J01457	Quantum Multi Asset Allocation Fund - Direct Plan Growth Option	MF	10
5557		MURG	INF082J01465	Quantum Multi Asset Allocation Fund - Regular Plan Growth Option	MF	10
5558		QUANTMAGPG	INF082J01168	Quantum Multi Asset Fund of Funds - Direct Plan Growth Option	MF	10

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5559		QMFMARGG	INF082J01341	Quantum Multi Asset Fund of Funds - Regular Plan Growth Option	MF	10
5560		NFGR	INF082J01416	Quantum Nifty 50 ETF Fund of Fund - Direct Plan - Growth	MF	10
5561		NFRG	INF082J01424	Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth	MF	10
5562		SCGP	INF082J01432	QUANTUM SMALL CAP FUND - DIRECT PLAN GROWTH OPTION	MF	10
5563		SCRG	INF082J01440	QUANTUM SMALL CAP FUND - REGULAR PLAN GROWTH OPTION	MF	10
5564		AMDG	INF0K1H01081	Samco Active Momentum Fund - Direct Plan - Growth Option	MF	10
5565		AMRG	INF0K1H01073	Samco Active Momentum Fund - Regular Plan - Growth Option	MF	10
5566		DADGG	INF0K1H01131	Samco Dynamic Asset Allocation Fund - Direct Plan - Growth Option	MF	10
5567		OK1H01099	INF0K1H01099	Samco Dynamic Asset Allocation Fund - Regular Plan - Growth Option	MF	10
5568		OK1H01107	INF0K1H01107	Samco Dynamic Asset Allocation Fund - Regular Plan - IDCW Option	MF	10
5569		OK1H01115	INF0K1H01115	Samco Dynamic Asset Allocation Fund - Regular Plan - IDCW Option	MF	10
5570		ELDG	INF0K1H01065	Samco ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10
5571		ELRG	INF0K1H01057	Samco ELSS Tax Saver Fund - Regular Plan - Growth Option	MF	10
5572		FCDG	INF0K1H01024	Samco Flexi Cap Fund - Direct Plan - Growth Option	MF	10
5573		FCRG	INF0K1H01016	Samco Flexi Cap Fund - Regular Plan - Growth Option	MF	10
5574		ONDG	INF0K1H01040	Samco Overnight Fund - Direct Plan - Growth Option	MF	10
5575		ONRG	INF0K1H01032	Samco Overnight Fund - Regular Plan - Growth Option	MF	10
5576		SCIGID663G	INF200KA12Q9	SBI CRISIL IBX Gilt Index - June 2036 Fund - Direct Plan - Growth	MF	10
5577		SBISGDG	INF200K01SZ5	SBI SAVINGS FUND - DIRECT PLAN - GROWTH	MF	10
5578		MIF-FS-G	INF200K01636	SBI SAVINGS FUND - REGULAR PLAN - GROWTH	MF	10
5579		LD114G	INF200K01QU0	SBI Arbitrage Opportunities Fund - Direct Plan - Gr	MF	10
5580		200K01QS4	INF200K01QS4	SBI Arbitrage Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5581		SBIARDD	INF200K01QT2	SBI Arbitrage Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10

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5582		SAOF-G	INF200K01156	SBI Arbitrage Opportunities Fund - Regular Plan - Gr	MF	10
5583		SAOF-DP	INF200K01131	SBI Arbitrage Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5584		SAOF-DR	INF200K01149	SBI Arbitrage Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5585		BAFD638G	INF200KA1Y73	SBI Balanced Advantage Fund - Direct Plan - Growth	MF	10
5586		BAFD638P	INF200KA1Y81	SBI Balanced Advantage Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5587		BAFD638D	INF200KA1Y99	SBI Balanced Advantage Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5588		BAF638G	INF200KA1Y40	SBI Balanced Advantage Fund - Regular Plan - Growth	MF	10
5589		BAF638DP	INF200KA1Y57	SBI Balanced Advantage Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5590		BAF638D	INF200KA1Y65	SBI Balanced Advantage Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5591		SBBFSD464G	INF200KA1507	SBI BANKING & FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH	MF	10
5592		200KA1515	INF200KA1515	SBI Banking & Financial Services Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5593		200KA1523	INF200KA1523	SBI Banking & Financial Services Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5594		SBIBFSFGR	INF200KA1473	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH	MF	10
5595		SBIBFSFDP	INF200KA1481	SBI Banking & Financial Services Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5596		SBIBFSFDR	INF200KA1499	SBI Banking & Financial Services Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10

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5597		200K01V16	INF200K01V16	SBI Banking & PSU Fund - Direct Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5598		200K01V08	INF200K01V08	SBI BANKING & PSU FUND - Direct Plan - Growth	MF	10
5599		200K01V40	INF200K01V40	SBI Banking & PSU Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5600		200K01V57	INF200K01V57	SBI Banking & PSU Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5601		SBITADF	INF200K01U41	SBI BANKING & PSU FUND - Regular Plan - Growth	MF	10
5602		200K01U58	INF200K01U58	SBI Banking & PSU Fund - Regular Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5603		200K01U82	INF200K01U82	SBI Banking & PSU Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5604		200K01U90	INF200K01U90	SBI Banking & PSU Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5605		200K01QV8	INF200K01QV8	SBI Blue Chip Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5606		200K01QW6	INF200K01QW6	SBI Blue Chip Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5607		SBCF-DP	INF200K01164	SBI Blue Chip Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5608		SBCF-DR	INF200K01172	SBI Blue Chip Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5609		SBIBCDG	INF200K01QX4	SBI BLUE CHIP FUND-DIRECT PLAN - GROWTH	MF	10
5610		SBCF-G	INF200K01180	SBI BLUE CHIP FUND-REGULAR PLAN GROWTH	MF	10
5611		SBSIFD681G	INF200KA16Y4	SBI BSE Sensex Index Fund - Direct Plan - Growth	MF	10
5612		SBSIF681G	INF200KA13Y1	SBI BSE Sensex Index Fund - Regular Plan - Growth	MF	10
5613		200KA14Y9	INF200KA14Y9	SBI BSE Sensex Index Fund - Regular Plan - IDCW	MF	10
5614		200KA15Y6	INF200KA15Y6	SBI BSE Sensex Index Fund - Regular Plan - IDCW	MF	10
5615		200K01TV2	INF200K01TV2	SBI Conservative Hybrid Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10

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5616		200K01TW0	INF200K01TW0	SBI Conservative Hybrid Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5617		200K01TQ2	INF200K01TQ2	SBI Conservative Hybrid Fund - Direct Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5618		200K01TR0	INF200K01TR0	SBI Conservative Hybrid Fund - Direct Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5619		200K01TS8	INF200K01TS8	SBI Conservative Hybrid Fund - Direct Plan - Growth	MF	10
5620		200K01TT6	INF200K01TT6	SBI Conservative Hybrid Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5621		200K01TU4	INF200K01TU4	SBI Conservative Hybrid Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5622		MMIP-A-DP	INF200K01909	SBI Conservative Hybrid Fund - Regular Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5623		MMIP-A-DR	INF200K01917	SBI Conservative Hybrid Fund - Regular Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5624		MMIP-G	INF200K01859	SBI Conservative Hybrid Fund - Regular Plan - Growth	MF	10
5625		MMIP-M-DP	INF200K01867	SBI Conservative Hybrid Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5626		MMIP-M-DR	INF200K01875	SBI Conservative Hybrid Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5627		MMIP-Q-DP	INF200K01883	SBI Conservative Hybrid Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5628		MMIP-Q-DR	INF200K01891	SBI Conservative Hybrid Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5629		200K01RM5	INF200K01RM5	SBI CONSUMPTION OPPORTUNITIES FUND - DIRECT PLAN - GROWTH	MF	10

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5630		200K01RK9	INF200K01RK9	SBI Consumption Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5631		200K01RL7	INF200K01RL7	SBI Consumption Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5632		SBIFMCG	INF200K01VR6	SBI CONSUMPTION OPPORTUNITIES FUND - REGULAR - GROWTH	MF	10
5633		MSF-FMC-DP	INF200K01404	SBI Consumption Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5634		MSF-FMC-DR	INF200K01412	SBI Consumption Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5635		SBICONT	INF200K01RA0	SBI CONTRA FUND - DIRECT PLAN - GROWTH	MF	10
5636		200K01QY2	INF200K01QY2	SBI Contra Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5637		200K01QZ9	INF200K01QZ9	SBI Contra Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5638		MSF-CON-DP	INF200K01347	SBI Contra Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5639		MSF-CON-DR	INF200K01354	SBI Contra Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5640		MSF-CON-G	INF200K01362	SBI CONTRA FUND - REGULAR PLAN -GROWTH	MF	10
5641		SCBF566G	INF200KA1YR4	SBI Corporate Bond Fund - Direct Plan - Growth	MF	10
5642		SCBFD566G	INF200KA1YS2	SBI Corporate Bond Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5643		SCBF566D	INF200KA1YT0	SBI Corporate Bond Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5644		SCBF566DP	INF200KA1YU8	SBI Corporate Bond Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5645		SCBFD566A	INF200KA1YV6	SBI Corporate Bond Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10

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5646		SCBF566QP	INF200KA1YM5	SBI Corporate Bond Fund - Regular Plan - Growth	MF	10
5647		SCBFD566P	INF200KA1YN3	SBI Corporate Bond Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5648		SCBFD566D	INF200KA1YO1	SBI Corporate Bond Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5649		SCBF566QP	INF200KA1YP8	SBI Corporate Bond Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5650		SCBFD566Q	INF200KA1YQ6	SBI Corporate Bond Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5651		CPSED649G	INF200KA13D5	SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund - Direct Plan - Growth	MF	10
5652		CPSE649G	INF200KA10D1	SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund - Regular Plan - Growth	MF	10
5653		CPSE649DP	INF200KA11D9	SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5654		CPSE649D	INF200KA12D7	SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5655		200K01ST8	INF200K01ST8	SBI Credit Risk Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5656		200K01SU6	INF200K01SU6	SBI Credit Risk Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5657		LD080B	INF200K01SV4	SBI CREDIT RISK FUND - DIRECT PLAN -GROWTH	MF	10
5658		MIF-FL-G	INF200K01685	SBI CREDIT RISK FUND - REGULAR PLAN - GROWTH	MF	10
5659		MIF-FL-DP	INF200K01693	SBI Credit Risk Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5660		MIF-FL-DR	INF200K01701	SBI Credit Risk Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5661		SCIGID664G	INF200KA18Q6	SBI CRISIL IBX Gilt Index - April 2029 Fund - Direct Plan - Growth	MF	10
5662		SCIGI664G	INF200KA15Q2	SBI CRISIL IBX Gilt Index - April 2029 Fund - Regular Plan - Growth	MF	10

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5663		SCIGI663G	INF200KA19P6	SBI CRISIL IBX Gilt Index - June 2036 Fund - Regular Plan - Growth	MF	10
5664		SCISID665G	INF200KA14R3	SBI CRISIL IBX SDL Index - September 2027 Fund - Direct Plan - Growth	MF	10
5665		SCISI665G	INF200KA11R9	SBI CRISIL IBX SDL Index - September 2027 Fund - Regular Plan - Growth	MF	10
5666		DYFD676G	INF200KA14W3	SBI Dividend Yield Fund - Direct Plan - Growth	MF	10
5667		DYFD676P	INF200KA15W0	SBI Dividend Yield Fund - Direct Plan - Income Distribution cum Capital Withdrawal (IDCW) Option	MF	10
5668		DYFD676D	INF200KA16W8	SBI Dividend Yield Fund - Direct Plan - Income Distribution cum Capital Withdrawal (IDCW) Option	MF	10
5669		DYF676G	INF200KA11W9	SBI Dividend Yield Fund - Regular Plan - Growth	MF	10
5670		DYF676DP	INF200KA12W7	SBI Dividend Yield Fund - Regular Plan - Income Distribution cum Capital Withdrawal (IDCW) Option	MF	10
5671		DYF676D	INF200KA13W5	SBI Dividend Yield Fund - Regular Plan - Income Distribution cum Capital Withdrawal (IDCW) Option	MF	10
5672		200K01RD4	INF200K01RD4	SBI Dynamic Bond Fund - DIRECT PLAN - Growth	MF	10
5673		200K01RB8	INF200K01RB8	SBI Dynamic Bond Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5674		200K01RC6	INF200K01RC6	SBI Dynamic Bond Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5675		SBIDYBFUND	INF200K01958	SBI Dynamic Bond Fund - REGULAR PLAN - Growth	MF	10
5676		SBIDYBFUND	INF200K01966	SBI Dynamic Bond Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5677		SBIDYBFUND	INF200K01974	SBI Dynamic Bond Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5678		SEOFD686G	INF200KB1126	SBI Energy Opportunities Fund - Direct Plan - Growth	MF	10
5679		SEOFD686P	INF200KB1134	SBI Energy Opportunities Fund - Direct Plan - Income Distribution Cum Capital Withdrawal Option	MF	10
5680		SEOFD686D	INF200KB1142	SBI Energy Opportunities Fund - Direct Plan - Income Distribution Cum Capital Withdrawal Option	MF	10
5681		200K01RY0	INF200K01RY0	SBI EQUITY HYBRID FUND - DIRECT PLAN - Growth	MF	10
5682		SBID24DP	INF200K01RW4	SBI Equity Hybrid Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10

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5683		200K01RX2	INF200K01RX2	SBI Equity Hybrid Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5684		MBALF-DP	INF200K01115	SBI Equity Hybrid Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5685		MBALF-DR	INF200K01123	SBI Equity Hybrid Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5686		MBALF-G	INF200K01107	SBI EQUITY HYBRID FUND - REGULAR PLAN -Growth	MF	10
5687		EMVD575G	INF200KA1A71	SBI Equity Minimum Variance Fund - Direct Plan - Growth	MF	10
5688		EMVD575P	INF200KA1A89	SBI Equity Minimum Variance Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5689		EMVD575D	INF200KA1A97	SBI Equity Minimum Variance Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5690		EMV575G	INF200KA1A48	SBI Equity Minimum Variance Fund - Regular Plan - Growth	MF	10
5691		EMV575DP	INF200KA1A55	SBI Equity Minimum Variance Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5692		EMV575D	INF200KA1A63	SBI Equity Minimum Variance Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5693		200KA1DF3	INF200KA1DF3	SBI Equity Savings Fund - Direct Plan - Growth	MF	10
5694		200KA1DG1	INF200KA1DG1	SBI Equity Savings Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5695		200KA1DH9	INF200KA1DH9	SBI Equity Savings Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5696		200KA1DI7	INF200KA1DI7	SBI Equity Savings Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5697		200KA1DJ5	INF200KA1DJ5	SBI Equity Savings Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5698		SBIESFRG	INF200KA1DA4	SBI Equity Savings Fund - Regular Plan - Growth	MF	10
5699		SBIESFRDPM	INF200KA1DB2	SBI Equity Savings Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10

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5700		SBIESFRDRM	INF200KA1DC0	SBI Equity Savings Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5701		SBIESFRDPQ	INF200KA1DD8	SBI Equity Savings Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5702		SBIESFRDRQ	INF200KA1DE6	SBI Equity Savings Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5703		200K01SC4	INF200K01SC4	SBI ESG Exclusionary Strategy Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5704		200K01SD2	INF200K01SD2	SBI ESG Exclusionary Strategy Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5705		SBESGD007G	INF200K01SE0	SBI ESG Exclusionary Strategy Fund - Direct Plan - Growth	MF	10
5706		MEF-G	INF200K01214	SBI ESG Exclusionary Strategy Fund - Regular Plan - Growth	MF	10
5707		MEF-DP	INF200K01198	SBI ESG Exclusionary Strategy Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5708		MEF-DR	INF200K01206	SBI ESG Exclusionary Strategy Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5709		SMMFDG	INF200K01UG1	SBI Flexicap Fund - DIRECT PLAN - Growth Option	MF	10
5710		200K01UE6	INF200K01UE6	SBI Flexicap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5711		200K01UF3	INF200K01UF3	SBI Flexicap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5712		MMULTI-DP	INF200K01230	SBI Flexicap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5713		MMULTI-DR	INF200K01248	SBI Flexicap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5714		MMULTI-G	INF200K01222	SBI Flexicap Fund - REGULAR PLAN - Growth Option	MF	10
5715		SFRDFD620G	INF200KA1R64	SBI Floating Rate Debt Fund - Direct Plan - Growth	MF	10
5716		SFRDF620G	INF200KA1R15	SBI Floating Rate Debt Fund - Regular Plan - Growth	MF	10

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5717		200K01RH5	INF200K01RH5	SBI Focused Equity Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5718		200K01RI3	INF200K01RI3	SBI Focused Equity Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5719		SBIFefd81G	INF200K01RJ1	SBI FOCUSED EQUITY FUND - DIRECT PLAN -GROWTH	MF	10
5720		MSF-EBF-DP	INF200K01388	SBI Focused Equity Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5721		MSF-EBF-DR	INF200K01396	SBI Focused Equity Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5722		MSF-EBF-G	INF200K01370	SBI FOCUSED EQUITY FUND - REGULAR PLAN -GROWTH	MF	10
5723		200K01RN3	INF200K01RN3	SBI Gold Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5724		200K01RO1	INF200K01RO1	SBI Gold Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5725		GOLDFOFDP	INF200K01HB9	SBI Gold Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5726		GOLDFOFDR	INF200K01HC7	SBI Gold Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5727		SBGFD246G	INF200K01RP8	SBI GOLD FUND- DIRECT PLAN - GROWTH	MF	10
5728		GOLDFOFGR	INF200K01HA1	SBI GOLD FUND REGULAR PLAN - GROWTH	MF	10
5729		200K01UN7	INF200K01UN7	SBI Healthcare Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5730		200K01UO5	INF200K01UO5	SBI Healthcare Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5731		200K01UP2	INF200K01UP2	SBI HEALTHCARE OPPORTUNITIES FUND - DIRECT PLAN -GROWTH	MF	10
5732		MSF-PHA-DP	INF200K01453	SBI Healthcare Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5733		MSF-PHA-DR	INF200K01461	SBI Healthcare Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5734		MSF-PHA-G	INF200K01446	SBI HEALTHCARE OPPORTUNITIES FUND - REGULAR PLAN -GROWTH	MF	10

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5735		SBIIFD144G	INF200K01RS2	SBI INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH	MF	10
5736		SBIIFI	INF200K01CT2	SBI INFRASTRUCTURE FUND - REGULAR PLAN - GROWTH	MF	10
5737		SBIIFD144P	INF200K01RQ6	SBI Infrastructure Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5738		SBIIFD144D	INF200K01RR4	SBI Infrastructure Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5739		SBIIFI	INF200K01CU0	SBI Infrastructure Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5740		SBIIFI	INF200K01CV8	SBI Infrastructure Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5741		SBIDPGFOF	INF200KA1U28	SBI International Access - US Equity FoF - Direct Plan - Growth	MF	10
5742		SBIFOF	INF200KA1T96	SBI International Access - US Equity FoF - Regular Plan - Growth	MF	10
5743		SBIDP	INF200KA1U36	SBI International Access- US Equity FoF Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5744		SBIDPDFF	INF200KA1U44	SBI International Access- US Equity FoF Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5745		SBIDPR	INF200KA1U02	SBI International Access- US Equity FoF Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5746		SBIDR	INF200KA1U10	SBI International Access- US Equity FoF Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5747		200K01UH9	INF200K01UH9	SBI Large & Midcap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5748		200K01UI7	INF200K01UI7	SBI Large & Midcap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5749		MMPS-DP	INF200K01289	SBI Large & Midcap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5750		MMPS-DR	INF200K01297	SBI Large & Midcap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5751		SBILARG	INF200K01UJ5	SBI LARGE & MIDCAP FUND -DIRECT PLAN -Growth	MF	10
5752		MMPS-G	INF200K01305	SBI LARGE & MIDCAP FUND-REGULAR PLAN -Growth	MF	10

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5753		200K01UR8	INF200K01UR8	SBI Liquid Fund - Direct Paln - Fortnightly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5754		200K01US6	INF200K01US6	SBI Liquid Fund - Direct Paln - Fortnightly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5755		200K01UQ0	INF200K01UQ0	SBI Liquid Fund - Direct Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5756		200K01UU2	INF200K01UU2	SBI Liquid Fund - Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5757		200K01UV0	INF200K01UV0	SBI Liquid Fund - Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5758		SBILFDG	INF200K01UT4	SBI Liquid Fund - DIRECT PLAN - Growth	MF	10
5759		200K01LX5	INF200K01LX5	SBI Liquid Fund - Regular Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5760		200K01LY3	INF200K01LY3	SBI Liquid Fund - Regular Plan - Fortnightly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5761		200K01LZ0	INF200K01LZ0	SBI Liquid Fund - Regular Plan - Fortnightly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5762		200K01MB9	INF200K01MB9	SBI Liquid Fund - Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5763		200K01MC7	INF200K01MC7	SBI Liquid Fund - Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5764		SBIFLF	INF200K01MA1	SBI Liquid Fund - REGULAR PLAN - Growth	MF	10
5765		SLDFD670G	INF200KA16T4	SBI Long Duration Fund - Direct Plan - Growth	MF	10
5766		SLDF670G	INF200KA13T1	SBI Long Duration Fund - Regular Plan - Growth	MF	10
5767		SLDF670DP	INF200KA14T9	SBI Long Duration Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5768		SLDF670D	INF200KA15T6	SBI Long Duration Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5769		200K01UK3	INF200K01UK3	SBI Long Term Equity Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5770		200K01UM9	INF200K01UM9	SBI LONG TERM EQUITY FUND - DIRECT PLAN -GROWTH	MF	10
5771		MTGS-93-DP	INF200K01479	SBI Long Term Equity Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10

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5772		MTGS-93-G	INF200K01495	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH	MF	10
5773		SCBIP619GD	INF200KA1R07	SBI Magnum Children's Benefit Fund - Investment Plan - Direct Plan - Growth	MF	10
5774		SCBIP619GR	INF200KA1Q99	SBI Magnum Children's Benefit Fund - Investment Plan - Regular Plan - Growth	MF	10
5775		SCBSP056GD	INF200K01QR6	SBI Magnum Children's Benefit Fund - Savings Plan - DIRECT PLAN - GROWTH	MF	10
5776		MCBP	INF200K01776	SBI Magnum Children's Benefit Fund - Savings Plan - REGULAR PLAN - GROWTH	MF	10
5777		200K01SB6	INF200K01SB6	SBI Magnum COMMA Fund - DIRECT PLAN - Growth	MF	10
5778		200K01RZ7	INF200K01RZ7	SBI Magnum Comma Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5779		200K01SA8	INF200K01SA8	SBI Magnum Comma Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5780		MCOMMA-G	INF200K01339	SBI Magnum COMMA Fund - REGULAR PLAN - Growth	MF	10
5781		MCOMMA-DP	INF200K01313	SBI Magnum Comma Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5782		MCOMMA-DR	INF200K01321	SBI Magnum Comma Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5783		200K01SK7	INF200K01SK7	SBI MAGNUM CONSTANT MATURITY FUND - DIRECT PLAN - GROWTH	MF	10
5784		200K01SI1	INF200K01SI1	SBI Magnum Constant Maturity Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5785		200K01SJ9	INF200K01SJ9	SBI Magnum Constant Maturity Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5786		MG-S-G	INF200K01AN9	SBI MAGNUM CONSTANT MATURITY FUND - REGULAR PLAN - GROWTH	MF	10
5787		MG-S-DP	INF200K01AO7	SBI Magnum Constant Maturity Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5788		MG-S-DR	INF200K01AP4	SBI Magnum Constant Maturity Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10

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5789		MG-LPR-G	INF200K01AK5	SBI MAGNUM GILT FUND - GROWTH - PF (Regular) Option	MF	10
5790		MGFD040A	INF200K01SH3	SBI MAGNUM GILT FUND - DIRECT PLAN - GROWTH	MF	10
5791		200K01SF7	INF200K01SF7	SBI Magnum Gilt Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5792		200K01SG5	INF200K01SG5	SBI Magnum Gilt Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5793		MG-LR-G	INF200K01982	SBI MAGNUM GILT FUND - REGULAR PLAN - GROWTH	MF	10
5794		MG-LR-DP	INF200K01990	SBI Magnum Gilt Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5795		MG-LR-DR	INF200K01AA6	SBI Magnum Gilt Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5796		200K01SL5	INF200K01SL5	SBI Magnum Global Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5797		200K01SM3	INF200K01SM3	SBI Magnum Global Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5798		200K01SN1	INF200K01SN1	SBI MAGNUM GLOBAL FUND - DIRECT PLAN -GROWTH	MF	10
5799		MGLF-94-DP	INF200K01255	SBI Magnum Global Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5800		MGLF-94-DR	INF200K01263	SBI Magnum Global Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5801		MGLF-94-G	INF200K01271	SBI MAGNUM GLOBAL FUND - REGULAR PLAN -GROWTH	MF	10
5802		200K01SP6	INF200K01SP6	SBI Magnum Income Fund - Direct Plan - Half Yearly - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5803		200K01SQ4	INF200K01SQ4	SBI Magnum Income Fund - Direct Plan - Half Yearly - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5804		200K01YS8	INF200K01YS8	SBI Magnum Income Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5805		200K01YT6	INF200K01YT6	SBI Magnum Income Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10

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5806		MLIF-98-DP	INF200K01610	SBI Magnum Income Fund - Regular Plan - Half Yearly - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5807		MLIF-98-DR	INF200K01628	SBI Magnum Income Fund - Regular Plan - Half Yearly - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5808		200K01YQ2	INF200K01YQ2	SBI Magnum Income Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5809		200K01YR0	INF200K01YR0	SBI Magnum Income Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5810		SBMIFD028G	INF200K01SR2	SBI Magnum Income Fund-DIRECT PLAN -Growth	MF	10
5811		200K01602	INF200K01602	SBI Magnum Income Fund-REGULAR PLAN-Bonus	MF	10
5812		MLIF-98-G	INF200K01594	SBI Magnum Income Fund-REGULAR PLAN-Growth	MF	10
5813		200K01VJ3	INF200K01VJ3	SBI Magnum Low Duration Fund - Direct Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5814		SBILDDG	INF200K01VM7	SBI MAGNUM LOW DURATION FUND - DIRECT PLAN - GROWTH	MF	10
5815		200K01VN5	INF200K01VN5	SBI Magnum Low Duration Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5816		200K01VO3	INF200K01VO3	SBI Magnum Low Duration Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5817		200K01ML8	INF200K01ML8	SBI Magnum Low Duration Fund - Regular Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5818		SBISHFURGR	INF200K01MO2	SBI MAGNUM LOW DURATION FUND - REGULAR PLAN - GROWTH	MF	10
5819		SBISHURMDP	INF200K01MP9	SBI Magnum Low Duration Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5820		SBISHURMDR	INF200K01MQ7	SBI Magnum Low Duration Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10

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5821		200K01MR5	INF200K01MR5	SBI Magnum Low Duration Fund - Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5822		200K01MS3	INF200K01MS3	SBI Magnum Low Duration Fund - Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5823		200K01VB0	INF200K01VB0	SBI MAGNUM MEDIUM DURATION FUND - DIRECT PLAN - GROWTH	MF	10
5824		200K01UZ1	INF200K01UZ1	SBI Magnum Medium Duration Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5825		200K01VA2	INF200K01VA2	SBI Magnum Medium Duration Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5826		SBIMIFINVP	INF200K01719	SBI MAGNUM MEDIUM DURATION FUND - REGULAR PLAN - GROWTH	MF	10
5827		SBIMIFINVP	INF200K01727	SBI Magnum Medium Duration Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5828		SBIMIFINVP	INF200K01735	SBI Magnum Medium Duration Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5829		LD091G	INF200K01TP4	SBI Magnum MIDCAP FUND - DIRECT PLAN - GROWTH	MF	10
5830		200K01TN9	INF200K01TN9	SBI Magnum MidCap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5831		200K01TO7	INF200K01TO7	SBI Magnum MidCap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5832		MIDCAP-G	INF200K01560	SBI Magnum MIDCAP FUND - REGULAR PLAN - GROWTH	MF	10
5833		MIDCAP-DP	INF200K01578	SBI Magnum MidCap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5834		MIDCAP-DR	INF200K01586	SBI Magnum MidCap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5835		200K01TG3	INF200K01TG3	SBI Magnum Ultra Short Duration Fund - Direct Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5836		LD086G	INF200K01TF5	SBI MAGNUM ULTRA SHORT DURATION FUND - DIRECT PLAN - GROWTH	MF	10

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5837		200K01TH1	INF200K01TH1	SBI Magnum Ultra Short Duration Fund - Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5838		200K01TI9	INF200K01TI9	SBI Magnum Ultra Short Duration Fund - Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5839		200K01LK2	INF200K01LK2	SBI Magnum Ultra Short Duration Fund - Regular Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5840		SBIMICF	INF200K01LJ4	SBI MAGNUM ULTRA SHORT DURATION FUND - REGULAR PLAN - GROWTH	MF	10
5841		200K01LM8	INF200K01LM8	SBI Magnum Ultra Short Duration Fund - Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5842		200K01LLO	INF200K01LLO	SBI Magnum Ultra Short Duration Fund - Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5843		200K01TX8	INF200K01TX8	SBI Multi Asset Allocation Fund - Direct Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5844		200K01TY6	INF200K01TY6	SBI Multi Asset Allocation Fund - Direct Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5845		200K01TZ3	INF200K01TZ3	SBI MULTI ASSET ALLOCATION FUND - DIRECT PLAN - GROWTH	MF	10
5846		200K01UA4	INF200K01UA4	SBI Multi Asset Allocation Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5847		200K01UB2	INF200K01UB2	SBI Multi Asset Allocation Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5848		200K01UC0	INF200K01UC0	SBI Multi Asset Allocation Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5849		200K01UD8	INF200K01UD8	SBI Multi Asset Allocation Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10

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5850		MMIP-FA-DP	INF200K01784	SBI Multi Asset Allocation Fund - Regular Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5851		MMIP-FA-DR	INF200K01792	SBI Multi Asset Allocation Fund - Regular Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5852		MMIP-F-G	INF200K01800	SBI MULTI ASSET ALLOCATION FUND - REGULAR PLAN - GROWTH	MF	10
5853		MMIP-FM-DP	INF200K01818	SBI Multi Asset Allocation Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5854		MMIP-FM-DR	INF200K01826	SBI Multi Asset Allocation Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5855		MMIP-FQ-DP	INF200K01834	SBI Multi Asset Allocation Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5856		MMIP-FQ-DR	INF200K01842	SBI Multi Asset Allocation Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5857		MCFD652P	INF200KA19E0	SBI Multicap Fund- Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5858		MCFD652D	INF200KA10F6	SBI Multicap Fund- Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5859		MCFD652G	INF200KA18E2	SBI Multicap Fund- Direct Plan- Growth option	MF	10
5860		MCF652G	INF200KA15E8	SBI Multicap Fund- Regular Plan- Growth Option	MF	10
5861		MCF652DP	INF200KA16E6	SBI Multicap Fund- Regular Plan- Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5862		MCF652D	INF200KA17E4	SBI Multicap Fund- Regular Plan- Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5863		SBINF055A	INF200K01TE8	SBI NIFTY INDEX FUND - DIRECT PLAN - GROWTH	MF	10
5864		200K01TC2	INF200K01TC2	SBI Nifty Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5865		200K01TD0	INF200K01TD0	SBI Nifty Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5866		MINDEX-G	INF200K01537	SBI NIFTY INDEX FUND - REGULAR PLAN - GROWTH	MF	10

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5867		MINDEX-DP	INF200K01545	SBI Nifty Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5868		MINDEX-DR	INF200K01552	SBI Nifty Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5869		SNMIFD661G	INF200KA10P5	SBI Nifty Midcap 150 Index Fund - Direct Plan - Growth	MF	10
5870		SNMIFD661P	INF200KA11P3	SBI Nifty Midcap 150 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5871		SNMIFD661D	INF200KA12P1	SBI Nifty Midcap 150 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5872		SNMIF661G	INF200KA17O3	SBI Nifty Midcap 150 Index Fund - Regular Plan - Growth	MF	10
5873		SNMIF661DP	INF200KA18O1	SBI Nifty Midcap 150 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5874		SNMIF661D	INF200KA19O9	SBI Nifty Midcap 150 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5875		IDX50D631G	INF200KA1W00	SBI Nifty Next 50 Index Fund - Direct Plan - Growth	MF	10
5876		IDX50D631P	INF200KA1W18	SBI Nifty Next 50 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5877		IDX50D631D	INF200KA1W26	SBI Nifty Next 50 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5878		IDX50631G	INF200KA1V76	SBI Nifty Next 50 Index Fund - Regular Plan - Growth	MF	10
5879		IDX50631DP	INF200KA1V84	SBI Nifty Next 50 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5880		IDX50631D	INF200KA1V92	SBI Nifty Next 50 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5881		SNMIFD662G	INF200KA16P2	SBI Nifty Smallcap 250 Index Fund - Direct Plan - Growth	MF	10
5882		SNMIFD662P	INF200KA17P0	SBI Nifty Smallcap 250 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10

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5883		SNMIF662D	INF200KA18P8	SBI Nifty Smallcap 250 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5884		SNMIF662G	INF200KA13P9	SBI Nifty Smallcap 250 Index Fund - Regular Plan - Growth	MF	10
5885		SNMIF662DP	INF200KA14P7	SBI Nifty Smallcap 250 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5886		SNMIF662D	INF200KA15P4	SBI Nifty Smallcap 250 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5887		SNWIN684G	INF200KB1027	SBI Nifty50 Equal Weight Index Fund - Direct Plan - Growth	MF	10
5888		SNWIN684DP	INF200KB1035	SBI Nifty50 Equal Weight Index Fund - Direct Plan - Income Distribution Cum Capital Withdrawal Option	MF	10
5889		SNWIND684D	INF200KB1043	SBI Nifty50 Equal Weight Index Fund - Direct Plan - Income Distribution Cum Capital Withdrawal Option	MF	10
5890		SNWIN684D	INF200KA18Z7	SBI Nifty50 Equal Weight Index Fund - Regular Plan - Growth	MF	10
5891		SNWIND684G	INF200KA19Z5	SBI Nifty50 Equal Weight Index Fund - Regular Plan - Income Distribution Cum Capital Withdrawal Option	MF	10
5892		SNWIND684P	INF200KB1019	SBI Nifty50 Equal Weight Index Fund - Regular Plan - Income Distribution Cum Capital Withdrawal Option	MF	10
5893		200K01TJ7	INF200K01TJ7	SBI Overnight Fund - Direct Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5894		SBIOFDG	INF200K01TK5	SBI OVERNIGHT FUND - DIRECT PLAN - GROWTH	MF	10
5895		200K01TL3	INF200K01TL3	SBI Overnight Fund - Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5896		200K01TM1	INF200K01TM1	SBI Overnight Fund - Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5897		200K01LN6	INF200K01LN6	SBI Overnight Fund - Regular Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5898		SBIMICFLT	INF200K01LQ9	SBI OVERNIGHT FUND - REGULAR PLAN - GROWTH	MF	10
5899		200K01UY4	INF200K01UY4	SBI PSU Fund - DIRECT PLAN - GROWTH	MF	10
5900		200K01UW8	INF200K01UW8	SBI PSU Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10

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5901		200K01UX6	INF200K01UX6	SBI PSU Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5902		SBIPSU	INF200K01BD8	SBI PSU Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.65
5903		SBIPSU	INF200K01BE6	SBI PSU Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.65
5904		SBIPSU	INF200K01BC0	SBI PSU Fund - REGULAR PLAN - Growth	MF	10.65
5905		SBIBFAHDPG	INF200KA1S97	SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Direct Plan - Growth	MF	10
5906		SBIBFAHDPD	INF200KA1T05	SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5907		SBIBFAHRPG	INF200KA1S71	SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Regular Plan - Growth	MF	10
5908		SBIBFAHRPD	INF200KA1S89	SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5909		SBIBFADPG	INF200KA1S55	SBI Retirement Benefit Fund - Aggressive Plan - Direct Plan - Growth	MF	10
5910		SBIBFADPD	INF200KA1S63	SBI Retirement Benefit Fund - Aggressive Plan - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5911		SBIBFARPG	INF200KA1S30	SBI Retirement Benefit Fund - Aggressive Plan - Regular Plan - Growth	MF	10
5912		SBIBFARPD	INF200KA1S48	SBI Retirement Benefit Fund - Aggressive Plan - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5913		SBIBFACDPG	INF200KA1T70	SBI Retirement Benefit Fund - Conservative Hybrid Plan - Direct Plan - Growth	MF	10
5914		SBIBFACRPG	INF200KA1T54	SBI Retirement Benefit Fund - Conservative Hybrid Plan - Regular Plan - Growth	MF	10
5915		SBIBFACRPD	INF200KA1T62	SBI Retirement Benefit Fund - Conservative Hybrid Plan - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5916		SBIDPG	INF200KA1T39	SBI Retirement Benefit Fund - Conservative Plan - Direct Plan - Growth	MF	10

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5917		SBIRPG	INF200KA1T13	SBI Retirement Benefit Fund - Conservative Plan - Regular Plan - Growth	MF	10
5918		SBIRPD	INF200KA1T21	SBI Retirement Benefit Fund - Conservative Plan - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5919		200K01SX0	INF200K01SX0	SBI Savings Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5920		200K01SY8	INF200K01SY8	SBI Savings Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5921		200K01SW2	INF200K01SW2	SBI Savings Fund - Direct Plan Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5922		200K01TA6	INF200K01TA6	SBI Savings Fund - Direct Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5923		200K01TB4	INF200K01TB4	SBI Savings Fund - Direct Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5924		MIF-FS-DP	INF200K01644	SBI Savings Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5925		MIF-FS-DR	INF200K01651	SBI Savings Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5926		200KA1K20	INF200KA1K20	SBI Savings Fund - Regular Plan Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5927		MIF-FS-WDP	INF200K01669	SBI Savings Fund - Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5928		MIF-FS-WDR	INF200K01677	SBI Savings Fund - Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5929		200K01MD5	INF200K01MD5	SBI Short Horizon Debt Fund - Ultra Short Term Fund - Institutional Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5930		SBISHFUIGR	INF200K01MG8	SBI Short Horizon Debt Fund - Ultra Short Term Fund - Institutional Plan - Growth	MF	10
5931		SBISHDFRGR	INF200K01IG6	SBI SHORT HORIZON DEBT FUND-SHORT TERM FUND - RETAIL - GROWTH	MF	10
5932		200K01VF1	INF200K01VF1	SBI Short Term Debt Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10

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5933		200K01VG9	INF200K01VG9	SBI Short Term Debt Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5934		SBISTDG	INF200K01VE4	SBI SHORT TERM DEBT FUND - DIRECT PLAN -GROWTH	MF	10
5935		SBISHFIMDP	INF200K01HV7	SBI Short Term Debt Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5936		SBISHFIMDR	INF200K01HW5	SBI Short Term Debt Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5937		SBISHDFIGR	INF200K01HZ8	SBI SHORT TERM DEBT FUND - REGULAR PLAN -GROWTH	MF	10
5938		200K01HX3	INF200K01HX3	SBI Short Term Debt Fund - Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5939		200K01HY1	INF200K01HY1	SBI Short Term Debt Fund - Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5940		SBISMCFDG	INF200K01T51	SBI Small Cap Fund - Direct Plan - Growth	MF	10
5941		200K01T69	INF200K01T69	SBI Small Cap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5942		SBISMCFDP	INF200K01T77	SBI Small Cap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5943		SBISMCF	INF200K01T28	SBI Small Cap Fund - Regular Plan - Growth	MF	10
5944		SBISMCF	INF200K01T36	SBI Small Cap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5945		SBISMCF	INF200K01T44	SBI Small Cap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5946		200K01RV6	INF200K01RV6	SBI TECHNOLOGY OPPORTUNITIES FUND - DIRECT PLAN - GROWTH	MF	10
5947		200K01RT0	INF200K01RT0	SBI Technology Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5948		200K01RU8	INF200K01RU8	SBI Technology Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5949		SBITFRG	INF200K01VS4	SBI TECHNOLOGY OPPORTUNITIES FUND - REGULAR PLAN - GROWTH	MF	10

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5950		MSF-IT-DP	INF200K01420	SBI Technology Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5951		MSF-IT-DR	INF200K01438	SBI Technology Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5952		SAHF101D	INF680P01042	Shriram Aggressive Hybrid Fund-Direct Growth	MF	10
5953		SAHF101	INF680P01018	Shriram Aggressive Hybrid Fund-Regular Growth	MF	10
5954		SAHF102P	INF680P01026	Shriram Aggressive Hybrid Fund-Regular-IDCW	MF	10
5955		SAHF102	INF680P01034	Shriram Aggressive Hybrid Fund-Regular-IDCW	MF	10
5956		SBAF107D	INF680P01208	Shriram Balanced Advantage Fund - Direct Growth	MF	10
5957		SBAF107	INF680P01174	Shriram Balanced Advantage Fund - Regular Growth	MF	10
5958		SBAF108P	INF680P01182	Shriram Balanced Advantage Fund - Regular-IDCW	MF	10
5959		SBAF108	INF680P01190	Shriram Balanced Advantage Fund - Regular-IDCW	MF	10
5960		SLTEF105D	INF680P01158	Shriram ELSS Tax Saver Fund - Direct Growth	MF	10
5961		SLTEF105	INF680P01133	Shriram ELSS Tax Saver Fund - Regular Growth	MF	10
5962		SLTEF106	INF680P01141	Shriram ELSS Tax Saver Fund - Regular-IDCW	MF	10
5963		SMCF103D	INF680P01109	Shriram Flexi Cap Fund - Direct Growth	MF	10
5964		SMCF103	INF680P01075	Shriram Flexi Cap Fund - Regular Growth	MF	10
5965		SMCF104P	INF680P01083	Shriram Flexi Cap Fund - Regular-IDCW	MF	10
5966		SMCF104	INF680P01091	Shriram Flexi Cap Fund - Regular-IDCW	MF	10
5967		SMAAF109D	INF680P01406	Shriram Multi Asset Allocation Fund - Direct Growth	MF	10
5968		SMAAF109	INF680P01414	Shriram Multi Asset Allocation Fund - Regular Growth	MF	10
5969		SOF201D	INF680P01323	Shriram Overnight Fund - Direct Growth	MF	10
5970		SOF202D	INF680P01331	Shriram Overnight Fund - Direct Daily IDCW	MF	10
5971		SOF201	INF680P01232	Shriram Overnight Fund - Regular Growth	MF	10
5972		PMFSBZG	INF173K01FE6	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)- Direct Plan - Growth Option	MF	10

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5973		PMFSBDP	INF173K01CI4	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)- Monthly Income Distribution CUM Capital Withdrawal	MF	10
5974		PMFSBDP	INF173K01CJ2	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)- Monthly Income Distribution CUM Capital Withdrawal	MF	10
5975		PMFSBGP	INF173K01CL8	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)-Growth	MF	10
5976		PMFSBZP	INF173K01FB2	Sundaram Aggressive Hybrid Fund(Formerly Known as Principal Hybrid Equity Fund)-Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	MF	10
5977		PMFSBZP	INF173K01FC0	Sundaram Aggressive Hybrid Fund(Formerly Known as Principal Hybrid Equity Fund)-Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	MF	10
5978		PMFAFRG	INF173K01NB6	Sundaram Arbitrage Fund (Formerly Know as Principal Arbitrage Fund) - Regular Plan - Growth	MF	10
5979		PMFAFZG	INF173K01NF7	Sundaram Arbitrage Fund (Formerly Known as Principal Arbitrage Fund) - Direct Plan - Growth	MF	10
5980		PMFSAZG	INF173K01FI7	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Direct Plan - Growth Option	MF	10
5981		PMFSAZP	INF173K01FF3	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	MF	10
5982		PMFSAZP	INF173K01FG1	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	MF	10
5983		PMFSAGP	INF173K01585	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Growth Option	MF	10
5984		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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5985		PMFSADP	INF173K01569	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Monthly Income Distribution CUM Capital Withdrawal Option	MF	10
5986		903J01RI4	INF903J01RI4	Sundaram Banking & PSU Fund (Formerly Known as Sundaram Banking and PSU Debt Fund) Direct Plan - Bonus	MF	10
5987		153DP	INF903J01PA5	Sundaram Banking & PSU Fund (Formerly Known as Sundaram Banking and PSU Debt Fund) Direct Plan - Growth	MF	10
5988		SFSTPRB	INF903J01LY4	Sundaram Banking & PSU Fund (Formerly Known as Sundaram Banking and PSU Debt Fund) Regular Plan - Bonus	MF	10
5989		SFSTPRG	INF903J01IN3	Sundaram Banking & PSU Fund (Formerly Known as Sundaram Banking and PSU Debt Fund) Regular Plan - Growth	MF	10
5990		SFSTPRMDP	INF903J01IO1	Sundaram Banking & PSU Fund (Formerly Known as Sundaram Banking and PSU Debt Fund) Regular Plan - Monthly Income Distribution cum Capital Withdrawal (IDCW)	MF	10
5991		SFSTPRMDR	INF903J01IR4	Sundaram Banking & PSU Fund (Formerly Known as Sundaram Banking and PSU Debt Fund) Regular Plan - Monthly Income Distribution cum Capital Withdrawal (IDCW)	MF	10
5992		903JA1LQ6	INF903JA1LQ6	Sundaram Business Cycle Fund Direct Plan Growth	MF	10
5993		903JA1LS2	INF903JA1LS2	Sundaram Business Cycle Fund Direct Plan IDCW Reinvestment	MF	10
5994		903JA1LN3	INF903JA1LN3	Sundaram Business Cycle Fund Regular Plan Growth	MF	10
5995		903JA1LP8	INF903JA1LP8	Sundaram Business Cycle Fund Regular Plan IDCW Reinvestment	MF	10
5996		MIGAD	INF903J01OP6	Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund) Direct Plan - Growth	MF	10
5997		SMIPARG	INF903J01HB0	Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund) Regular Plan - Growth	MF	10
5998		SMIPARMDP	INF903J01HC8	Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund) Regular Plan - Monthly Income Distribution cum Capital Withdrawal (IDCW)	MF	10

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5999		SMIPARMDR	INF903J01HF1	Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund) Regular Plan - Monthly Income Distribution cum Capital Withdrawal (IDCW)	MF	10
6000		SMIPARQDP	INF903J01HD6	Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund) Regular Plan - Quarterly Income Distribution cum Capital Withdrawal (IDCW)	MF	10
6001		SMIPARQDR	INF903J01HG9	Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund) Regular Plan - Quarterly Income Distribution cum Capital Withdrawal (IDCW)	MF	10
6002		92PD	INF903J01NH5	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Direct Plan - Growth)	MF	10
6003		SPEQU22	INF903J01546	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
6004		SPEQU23	INF903J01553	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
6005		91PD	INF903J01NF9	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
6006		91PD	INF903J01NG7	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
6007		SPEQU24	INF903J01561	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Regular Plan - Growth)	MF	10
6008		157DP	INF903J01NR4	Sundaram Corporate Bond Fund Direct Plan - Growth	MF	10
6009		SFIPRG	INF903J01HW6	Sundaram Corporate Bond Fund Regular Plan - Growth	MF	10
6010		14PD	INF903J01NN3	Sundaram Diversified Equity (ELSS) Direct Plan - Growth	MF	10
6011		176DED1	INF903J01NL7	Sundaram Diversified Equity (ELSS) Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10

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6012		13PD	INF903J01NM5	Sundaram Diversified Equity (ELSS) Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
6013		SBNPPEQU21	INF903J01538	Sundaram Diversified Equity (ELSS) Regular Plan - Growth	MF	10
6014		SBNPPEQU19	INF903J01512	Sundaram Diversified Equity (ELSS) Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
6015		SBNPPEQU20	INF903J01520	Sundaram Diversified Equity (ELSS) Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
6016		PMFDYZG	INF173K01EV3	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund) - Direct Plan - Growth Option	MF	10
6017		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
6018		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
6019		PMFDYDP	INF173K01AD9	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)- Half Yearly Income Distribution CUM Capital Withdrawal Plan	MF	10
6020		PMFDYDP	INF173K01AE7	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)- Half Yearly Income Distribution CUM Capital Withdrawal Plan	MF	10
6021		PMFDYGP	INF173K01AC1	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)-Growth Plan	MF	10
6022		PMFTFZD	INF173K01NN1	Sundaram ELSS Tax Saver Fund Direct Plan - Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	10
6023		PMFTFZG	INF173K01HZ7	Sundaram ELSS Tax Saver Fund Direct Plan Growth	MF	10
6024		PMFTFGP	INF173K01361	Sundaram ELSS Tax Saver Fund Regular Growth	MF	10
6025		PMFTFRD	INF173K01NM3	Sundaram ELSS Tax Saver Fund Regular Plan - Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	10

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6026		PMFMIZG	INF173K01GZ9	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) - Direct Plan - Growth Option	MF	10
6027		PMFMIGP	INF173K01213	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) - Growth Option	MF	10
6028		PMFMIMP	INF173K01247	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund)- Half Yearly Income Distribution CUM Capital Withdrawal	MF	10
6029		PMFMIMP	INF173K01254	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund)- Half Yearly Income Distribution CUM Capital Withdrawal	MF	10
6030		PMFMIQP	INF173K01262	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) -Quarterly Income Distribution CUM Capital Withdrawal	MF	10
6031		PMFMIQP	INF173K01270	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) -Quarterly Income Distribution CUM Capital Withdrawal	MF	10
6032		98PD	INF903J01NB8	Sundaram Financial Services Opportunities Fund Direct Plan - Growth	MF	10
6033		176FSD1	INF903J01MZ9	Sundaram Financial Services Opportunities Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
6034		176FSD1	INF903J01NA0	Sundaram Financial Services Opportunities Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
6035		SBNPPEQU30	INF903J01629	Sundaram Financial Services Opportunities Fund Regular Plan - Growth	MF	10
6036		SBNPPEQU28	INF903J01603	Sundaram Financial Services Opportunities Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
6037		SBNPPEQU29	INF903J01611	Sundaram Financial Services Opportunities Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
6038		903JA1LE2	INF903JA1LE2	Sundaram Flexicap Fund Direct Growth	MF	10
6039		SMFFCDP1	INF903JA1LG7	Sundaram Flexicap Fund Direct Plan IDCW Reinvestment	MF	10

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6040		SMFFCGPG	INF903JA1LB8	Sundaram Flexicap Fund Regular Growth	MF	10
6041		SMFFCDPR	INF903JA1LD4	Sundaram Flexicap Fund Regular Plan IDCW Reinvestment	MF	10
6042		PMFLCZG	INF173K01EK6	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)- Direct Plan - Growth Option	MF	10
6043		PMFLCZP	INF173K01EM2	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)- Direct Plan - Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	10
6044		PMFLCZP	INF173K01EL4	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)- Direct Plan - Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	10
6045		PMFLCGP	INF173K01189	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)-Growth Option	MF	10
6046		PMFLCDP	INF173K01197	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)-Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	10
6047		PMFLCDP	INF173K01205	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)-Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	10
6048		94DG	INF903J01OB6	Sundaram Global Brand Fund Direct Plan - Growth	MF	10
6049		SMFGAG	INF903J01EX1	Sundaram Global Brand Fund Regular Plan - Growth	MF	10
6050		SMFGADP	INF903J01EY9	Sundaram Global Brand Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
6051		SMFGADR	INF903J01EZ6	Sundaram Global Brand Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
6052		82PD	INF903J01F92	Sundaram Infrastructure Advantage Fund Direct Plan - Growth	MF	10
6053		SIARG	INF903J01F68	Sundaram Infrastructure Advantage Fund Regular Plan - Growth	MF	10
6054		SIARDP	INF903J01F76	Sundaram Infrastructure Advantage Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10

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6055		SIARDR	INF903J01F84	Sundaram Infrastructure Advantage Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
6056		EMDDP	INF903J01PP3	Sundaram Large and Midcap Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
6057		EMDDP	INF903J01PQ1	Sundaram Large and Midcap Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
6058		EMGPD	INF903J01PR9	Sundaram Large and Midcap Fund Direct Plan - Growth	MF	10
6059		SMFEMG	INF903J01DT1	Sundaram Large and Midcap Fund Regular Plan - Growth	MF	10
6060		SMFEMDP	INF903J01DU9	Sundaram Large and Midcap Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
6061		SMFEMDR	INF903J01DV7	Sundaram Large and Midcap Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
6062		SMFBCCR1	INF903JA1JE6	Sundaram Large Cap Fund (Formerly Known as Sundaram Blue Chip Fund) Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)	MF	10
6063		SMFBCCR	INF903JA1JB2	Sundaram Large Cap Fund (Formerly Known as Sundaram Blue Chip Fund) Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)	MF	10
6064		SMFB CDG	INF903JA1JC0	Sundaram Large Cap Fund (Formerly Known as Sundaram Blue Chip Fund) Direct Plan - Growth	MF	10
6065		SMFB CGP	INF903JA1IZ3	Sundaram Large Cap Fund (Formerly Known as Sundaram Blue Chip Fund) Regular Plan - Growth	MF	10
6066		PMFLFZG	INF173K01GU0	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) - Direct Plan - Growth Option	MF	10
6067		173K01DD3	INF173K01DD3	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) - Monthly Income Distribution CUM Capital Withdrawal Option	MF	10
6068		173K01DE1	INF173K01DE1	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) - Monthly Income Distribution CUM Capital Withdrawal Option	MF	10

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6069		173K01GV8	INF173K01GV8	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) -Direct Plan - Income Distribution CUM Capital Withdrawal Option - Monthly	MF	10
6070		173K01GW6	INF173K01GW6	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) -Direct Plan - Income Distribution CUM Capital Withdrawal Option - Monthly	MF	10
6071		PMFLFPG	INF173K01DA9	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) -Growth Option	MF	10
6072		PMFFFZG	INF173K01FS6	Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund) - Direct Plan - Growth Option	MF	10
6073		173K01FT4	INF173K01FT4	Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund) - Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	MF	10
6074		173K01FU2	INF173K01FU2	Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund) - Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	MF	10
6075		PMFFFIG	INF173K01DG6	Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund)- Growth Option	MF	10
6076		PMFFFIM	INF173K01DJ0	Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund)- Monthly Income Distribution CUM Capital Withdrawal Option	MF	10
6077		PMFFFIM	INF173K01DK8	Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund)- Monthly Income Distribution CUM Capital Withdrawal Option	MF	10
6078		22PD	INF903J01PO6	Sundaram Medium Duration Fund (Formerly Known as Sundaram Medium Term Bond Fund) Direct Plan - Growth	MF	10
6079		SBSRG	INF903J01FQ2	Sundaram Medium Duration Fund (Formerly Known as Sundaram Medium Term Bond Fund) Regular Plan - Growth	MF	10
6080		SBSRQDP	INF903J01FRO	Sundaram Medium Duration Fund (Formerly Known as Sundaram Medium Term Bond Fund) Regular Plan- Quarterly Income Distribution cum Capital Withdrawal (IDCW)	MF	10

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6081		SBSRQDR	INF903J01FU4	Sundaram Medium Duration Fund (Formerly Known as Sundaram Medium Term Bond Fund) Regular Plan- Quarterly Income Distribution cum Capital Withdrawal (IDCW)	MF	10
6082		04PD	INF903J01MJ3	Sundaram Mid Cap Fund Direct Plan - Growth	MF	10
6083		05PD	INF903J01MH7	Sundaram Mid Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
6084		05PD	INF903J01MI5	Sundaram Mid Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
6085		SBNPPEQU52	INF903J01173	Sundaram Mid Cap Fund Regular Plan - Growth	MF	10
6086		SBNPPEQU53	INF903J01181	Sundaram Mid Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
6087		SBNPPEQU53	INF903J01199	Sundaram Mid Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
6088		SMMDG	INF903JA1FR6	Sundaram Money Market Fund Direct Plan - Growth	MF	10
6089		SMMRG	INF903JA1FJ3	Sundaram Money Market Fund Regular Plan - Growth	MF	10
6090		MUDGDG	INF903JA1LK9	Sundaram Multi Asset Allocation Fund Direct Plan Growth	MF	10
6091		MUD1DR	INF903JA1LM5	Sundaram Multi Asset Allocation Fund Direct Plan IDCW Reinvestment	MF	10
6092		MUGPGR	INF903JA1LH5	Sundaram Multi Asset Allocation Fund Regular Plan Growth	MF	10
6093		MUDPDR	INF903JA1LJ1	Sundaram Multi Asset Allocation Fund Regular Plan IDCW Reinvestment	MF	10
6094		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
6095		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
6096		PMFGFDP	INF173K01957	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)- Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	10

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6097		PMFGFDP	INF173K01965	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)- Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	10
6098		PMFGFZG	INF173K01FQ0	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)-Direct Plan - Growth Option	MF	10
6099		PMFGFGP	INF173K01940	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)-Growth Option	MF	10
6100		PMFXFZG	INF173K01EZ4	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund) - Direct Plan - Growth Option	MF	10
6101		PMFXFZP	INF173K01EW1	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund)- Direct Plan - Income Distribution CUM Capital Withdrawal Option	MF	10
6102		PMFXFZP	INF173K01EX9	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund)- Direct Plan - Income Distribution CUM Capital Withdrawal Option	MF	10
6103		PMFXFGP	INF173K01AG2	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund)- Growth	MF	10
6104		PMFXFDP	INF173K01AH0	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund)-Income Distribution CUM Capital Withdrawal	MF	10
6105		PMFXFDP	INF173K01AI8	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund)-Income Distribution CUM Capital Withdrawal	MF	10
6106		SODGGR	INF903JA1HG5	Sundaram Overnight Fund Direct Plan - Growth	MF	10
6107		SORGGR	INF903JA1GZ7	Sundaram Overnight Fund Regular Plan - Growth	MF	10
6108		SSFDG	INF903JA1FA2	Sundaram Services Fund Direct Plan - Growth	MF	10
6109		SSFDD	INF903JA1FC8	Sundaram Services Fund Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)	MF	10
6110		SSFRG	INF903JA1EX7	Sundaram Services Fund Regular Plan - Growth	MF	10

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6111		SSFRD	INF903JA1EZ2	Sundaram Services Fund Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)	MF	10
6112		PMFISZG	INF173K01GP0	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund)- Direct Plan - Growth Option	MF	10
6113		PMFISIG	INF173K01BA3	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund)- Growth Plan	MF	10
6114		PMFISIM	INF173K01BB1	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund)- Income Distribution CUM Capital Withdrawal Option - Monthly	MF	10
6115		PMFISIM	INF173K01BC9	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund)- Income Distribution CUM Capital Withdrawal Option - Monthly	MF	10
6116		176ISB2	INF903JA1KI5	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund) Regular Principal Units	MF	10
6117		72PD	INF903J01NK9	Sundaram Small Cap Fund Direct Plan - Growth	MF	10
6118		71PD	INF903J01NI3	Sundaram Small Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
6119		71PD	INF903J01NJ1	Sundaram Small Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
6120		SBNPPEQU15	INF903J01470	Sundaram Small Cap Fund Regular Plan - Growth	MF	10
6121		SBNPPEQU13	INF903J01454	Sundaram Small Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
6122		SBNPPEQU14	INF903J01462	Sundaram Small Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
6123		PMFMMZG	INF173K01HI3	Sundaram Ultra Short Duration Fund (Formerly Known as Principal Ultra Short Term Fund)- Direct Plan - Growth Option	MF	10
6124		PMFMMIG	INF173K01CU9	Sundaram Ultra Short Duration Fund (Formerly Known as Principal Ultra Short Term Fund)-Growth Option	MF	10

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6125		PMFMMIM	INF173K01CX3	Sundaram Ultra Short Duration Fund (Formerly Known as Principal Ultra Short Term Fund)-Monthly Income Distribution CUM Capital Withdrawal Option	MF	10
6126		PMFMMIM	INF173K01CY1	Sundaram Ultra Short Duration Fund (Formerly Known as Principal Ultra Short Term Fund)-Monthly Income Distribution CUM Capital Withdrawal Option	MF	10
6127		T AFC	INF277K019Q9	TATA Arbitrage Fund Direct Plan - Monthly Reinvestment of Income Distribution cum capital withdrawal option	MF	10
6128		T AFA	INF277K010R6	TATA Arbitrage Fund Regular Plan - Monthly Reinvestment of Income Distribution cum capital withdrawal option	MF	10
6129		T AFD	INF277K017Q3	Tata Arbitrage Fund-Direct Plan-Growth	MF	10
6130		T AFB	INF277K015Q7	Tata Arbitrage Fund-Regular Plan-Growth	MF	10
6131		T B A F C	INF277K015S3	TATA Balanced Advantage Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
6132		T B A F A	INF277K012S0	TATA Balanced Advantage Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
6133		T B A F D	INF277K013S8	Tata Balanced Advantage Fund-Direct Plan-Growth	MF	10
6134		T B A F B	INF277K010S4	Tata Balanced Advantage Fund-Regular Plan-Growth	MF	10
6135		T A T A B S D Z	INF277K01Z36	TATA Banking & Financial Services Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
6136		T B S D	INF277K01Z02	TATA Banking & Financial Services Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
6137		T A T A B S G Z	INF277K01Z10	Tata Banking And Financial Services Fund-Direct Plan-Growth	MF	10
6138		T B S G	INF277K01Y86	Tata Banking And Financial Services Fund-Regular Plan-Growth	MF	10
6139		T B C F D	INF277KA1166	Tata Business Cycle Fund-Direct Plan-Growth	MF	10
6140		T B C F C	INF277KA1182	Tata Business Cycle Fund-Direct Plan-IDCW Reinvestment	MF	10
6141		T B C F B	INF277KA1190	Tata Business Cycle Fund-Regular Plan-Growth	MF	10

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6142		TBCFA	INF277KA1216	Tata Business Cycle Fund-Regular Plan-IDCW Reinvestment	MF	10
6143		TCORPBFH	INF277KA1224	Tata Corporate Bond Fund-Direct Plan-Growth	MF	10
6144		TCORPBFH	INF277KA1224	Tata Corporate Bond Fund-Direct Plan-IDCW Periodic Reinvestment	MF	10
6145		TCORPBFH	INF277KA1224	Tata Corporate Bond Fund-Regular Plan-Growth	MF	10
6146		TCORPBFH	INF277KA1224	Tata Corporate Bond Fund-Regular Plan-IDCW Periodic Reinvestment	MF	10
6147		TCORPBFH	INF277KA1224	Tata Corporate Bond Fund-Regular Plan-IDCW Quarterly Reinvestment	MF	10
6148		CIGIF26D	INF277KA1554	TATA CRISIL-IBX GILT INDEX - APRIL 2026 INDEX FUND - DIRECT PLAN - GROWTH	MF	10
6149		CIGIF26B	INF277KA1588	TATA CRISIL-IBX GILT INDEX - APRIL 2026 INDEX FUND - REGULAR PLAN - GROWTH	MF	10
6150		TATADIFDZ	INF277K01293	TATA Digital India Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
6151		TDIFD	INF277K01269	TATA Digital India Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
6152		TATADIFGZ	INF277K01277	Tata Digital India Fund-Direct Plan-Growth	MF	10
6153		TDIFG	INF277K01244	Tata Digital India Fund-Regular Plan-Growth	MF	10
6154		TDIVYFD	INF277K01528	Tata Dividend Yield Fund-Direct Plan-Growth	MF	10
6155		TDIVYFC	INF277K01626	Tata Dividend Yield Fund-Direct Plan-IDCW Reinvestment	MF	10
6156		TDIVYFB	INF277K01822	Tata Dividend Yield Fund-Regular Plan-Growth	MF	10
6157		TDIVYFA	INF277K01920	Tata Dividend Yield Fund-Regular Plan-IDCW Reinvestment	MF	10
6158		TTSF96B	INF277K01I94	Tata ELSS Tax Saver Fund- Direct Plan - Payout of IDCW Option	MF	10
6159		TTSF96A	INF277K01I60	Tata ELSS Tax Saver Fund- Regular Plan - Payout of IDCW Option	MF	10
6160		TTSF96D	INF277K01I86	Tata ELSS Tax Saver Fund-Growth-Direct Plan	MF	10
6161		TTSF96C	INF277K01I52	Tata ELSS Tax Saver Fund-Growth-Regular Plan	MF	10
6162		TATAEPE5	INF277K01DI1	Tata Equity P/E Fund - Regular Plan - Payout of IDCW-Option A(5%)	MF	10
6163		TATAEPE5	INF277K01436	Tata Equity P/E Fund - Regular Plan - Payout of IDCW-Option A(5%)	MF	10
6164		TATAEPEG	INF277K01451	Tata Equity P/E Fund - Regular Plan - Growth Option	MF	10

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6165		TATAEPDPZ	INF277K01NB5	Tata Equity P/E Fund- Direct Plan - Payout of IDCW -Option B(10%)	MF	10
6166		TATAEPEDZ	INF277K01NC3	Tata Equity P/E Fund- Direct Plan - Payout of IDCW -Option B(10%)	MF	10
6167		TATAEPEGZ	INF277K01ND1	Tata Equity P/E Fund -Direct Plan Growth Option	MF	10
6168		TATAEP5PZ	INF277K01MZ6	Tata Equity P/E Fund- Direct Plan - Payout of IDCW-Option A(5%)	MF	10
6169		TATAEPE5Z	INF277K01NA7	Tata Equity P/E Fund- Direct Plan - Payout of IDCW-Option A(5%)	MF	10
6170		TATAEPEDP	INF277K01DJ9	Tata Equity P/E Fund Regular Plan - Payout of IDCW-Option B(10%)	MF	10
6171		TATAEPED	INF277K01444	Tata Equity P/E Fund Regular Plan - Payout of IDCW-Option B(10%)	MF	10
6172		TMIF	INF277K01QH5	Tata Equity Savings Fund- Direct Plan- Growth Option	MF	10
6173		TATATIFMQ	INF277K01EF5	Tata Equity Savings Fund- Regular Plan - Periodic Payout of IDCW Option	MF	10
6174		TATAIFMQ	INF277K01915	Tata Equity Savings Fund- Regular Plan - Periodic Payout of IDCW Option	MF	10
6175		TATAIFM	INF277K01EE8	TATA Equity Savings Fund- Regular Plan -Monthly Payout of IDCW option	MF	10
6176		TATAIFM	INF277K01899	TATA Equity Savings Fund- Regular Plan -Monthly Payout of IDCW option	MF	10
6177		TATAIFMG	INF277K01907	Tata Equity Savings Fund -Regular Plan-Growth Option	MF	10
6178		TMIF	INF277K01QJ3	Tata Equity Savings Fund-Direct Plan - Monthly Payout of IDCW Option	MF	10
6179		TMIFD	INF277K01QJ1	Tata Equity Savings Fund-Direct Plan - Monthly Payout of IDCW Option	MF	10
6180		TATASSDPZ	INF277K01NE9	Tata Ethical Fund- Direct Plan - Payout of IDCW Option	MF	10
6181		TATASSFDZ	INF277K01NF6	Tata Ethical Fund- Direct Plan - Payout of IDCW Option	MF	10
6182		TATASSFZ	INF277K01NG4	Tata Ethical Fund -Direct Plan- Growth Option	MF	10
6183		TATASSFD	INF277K01EH1	Tata Ethical Fund- Regular Plan - Payout of IDCW Option	MF	10
6184		TATASSFD	INF277K01949	Tata Ethical Fund- Regular Plan - Payout of IDCW Option	MF	10
6185		TATASSF	INF277K01956	Tata Ethical Fund-Regular Plan - Growth Option	MF	10
6186		TMCAPFC	INF277K016K8	TATA Flexi Cap Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10

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6187		TMCAPFA	INF277K010L9	TATA Flexi Cap Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
6188		TMCAPFB	INF277K019K2	Tata Flexi Cap Fund -Regular Plan-Growth	MF	10
6189		TMCAPFD	INF277K015K0	Tata Flexi Cap Fund-Direct Plan-Growth	MF	10
6190		TFRFH	INF277KA1026	Tata Floating Rate Fund -Direct Plan-Growth	MF	10
6191		TFRFD	INF277KA1091	Tata Floating Rate Fund-Regular Plan-Growth	MF	10
6192		TFEFCDR	INF277K018X7	TATA Focused Equity Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
6193		TFEFADR	INF277K011Y0	TATA Focused Equity Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
6194		TFEFD	INF277K017X9	Tata Focused Equity Fund-Direct Plan-Growth	MF	10
6195		TFEFB	INF277K010Y2	Tata Focused Equity Fund-Regular Plan-Growth	MF	10
6196		TATAGFD	INF277K01DN1	Tata Gilt Securities Fund - Regular Plan - Payout of IDCW Option	MF	10
6197		TATAGFD	INF277K01535	Tata Gilt Securities Fund - Regular Plan - Payout of IDCW Option	MF	10
6198		TGSFR	INF277K010X7	Tata Gilt Securities Fund- Direct Plan - Growth Option	MF	10
6199		TATAGFG	INF277K01519	Tata Gilt Securities Fund -Regular Plan- Growth Option	MF	10
6200		TGLDFOFD	INF277KA1869	Tata Gold ETF Fund of Fund Direct Plan Growth Option	MF	10
6201		TGLDFOFB	INF277KA1901	Tata Gold ETF Fund of Fund Regular Plan Growth Option	MF	10
6202		THOFD	INF277KA1497	Tata Housing Opportunities Fund - Direct Plan - Growth	MF	10
6203		THOFB	INF277KA1521	Tata Housing Opportunities Fund - Regular Plan - Growth	MF	10
6204		THOFA	INF277KA1539	Tata Housing Opportunities Fund - Regular Plan - IDCW Reinvestment	MF	10
6205		TEGFF	INF277K01MO0	Tata Hybrid Equity Fund- Direct Plan - Monthly Payout of IDCW Option	MF	10
6206		TEGFF	INF277K01MP7	Tata Hybrid Equity Fund- Direct Plan - Monthly Payout of IDCW Option	MF	10
6207		TEGFE	INF277K01ML6	Tata Hybrid Equity Fund- Direct Plan - Periodic Payout of IDCW Option	MF	10
6208		TEGFE	INF277K01MM4	Tata Hybrid Equity Fund- Direct Plan - Periodic Payout of IDCW Option	MF	10
6209		TEGFD	INF277K01MN2	Tata Hybrid Equity Fund -Direct Plan- Growth Option	MF	10

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6210		TATABFG	INF277K01303	Tata Hybrid Equity Fund- Regular Plan - Growth Option	MF	10
6211		TATABFMD	INF277K01CS2	Tata Hybrid Equity Fund- Regular Plan - Monthly Payout of IDCW Option	MF	10
6212		TATABFMD	INF277K01CW4	Tata Hybrid Equity Fund- Regular Plan - Monthly Payout of IDCW Option	MF	10
6213		TATABFD	INF277K01DB6	Tata Hybrid Equity Fund- Regular Plan - Periodic Payout of IDCW Option	MF	10
6214		TATABFD	INF277K01295	Tata Hybrid Equity Fund- Regular Plan - Periodic Payout of IDCW Option	MF	10
6215		TATAICFDZ	INF277K015A1	TATA India Consumer Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
6216		TICFD	INF277K012A8	TATA India Consumer Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
6217		TATAICFGZ	INF277K013A6	Tata India Consumer Fund-Direct Plan-Growth	MF	10
6218		TICFG	INF277K010A2	Tata India Consumer Fund-Regular Plan-Growth	MF	10
6219		TATAIPHDZ	INF277K011B8	TATA India Pharma & Healthcare Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
6220		TIPHD	INF277K018A5	TATA India Pharma & Healthcare Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
6221		TATAIPHGZ	INF277K019A3	Tata India Pharma & Healthcare Fund-Direct Plan-Growth	MF	10
6222		TIPHG	INF277K016A9	Tata India Pharma & Healthcare Fund-Regular Plan-Growth	MF	10
6223		TISF	INF277K01PO3	Tata Infrastructure Fund- Direct Plan - Payout of IDCW Option	MF	10
6224		TISF	INF277K01PP0	Tata Infrastructure Fund- Direct Plan - Payout of IDCW Option	MF	10
6225		TISF	INF277K01PQ8	Tata Infrastructure Fund -Direct Plan -Growth Option	MF	10
6226		TATAINF	INF277K01DY8	TATA Infrastructure Fund Regular Plan - Payout of IDCW Option	MF	10
6227		TATAINF	INF277K01774	TATA Infrastructure Fund Regular Plan - Payout of IDCW Option	MF	10
6228		TATAINFG	INF277K01782	Tata Infrastructure Fund-Regular Plan- Growth Option	MF	10
6229		TEOF	INF277K01MI2	Tata Large & Mid Cap Fund Direct Plan - Payout of IDCW Option	MF	10

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6230		TEOF	INF277K01MJ0	Tata Large & Mid Cap Fund Direct Plan - Payout of IDCW Option	MF	10
6231		TEOF	INF277K01MK8	Tata Large & Mid Cap Fund -Direct Plan- Growth Option	MF	10
6232		TATAEOG	INF277K01428	Tata Large & Mid Cap Fund- Regular Plan - Growth Option	MF	10
6233		TATAEOD	INF277K01DH3	Tata Large & Mid Cap Fund Regular Plan - Payout of IDCW Option	MF	10
6234		TATAEOD	INF277K01410	Tata Large & Mid Cap Fund Regular Plan - Payout of IDCW Option	MF	10
6235		TTOFE	INF277K01QX2	Tata Large Cap Fund- Direct Plan - Payout of IDCW Option	MF	10
6236		TTOFE	INF277K01QY0	Tata Large Cap Fund- Direct Plan - Payout of IDCW Option	MF	10
6237		TTOFE	INF277K01QZ7	Tata Large Cap Fund -Direct Plan Growth Option	MF	10
6238		TATAPEF	INF277K01931	Tata Large Cap Fund -Regular Plan - Growth Option	MF	10
6239		TATAPEFD	INF277K01EG3	Tata Large Cap Fund- Regular Plan - Payout of IDCW Option	MF	10
6240		TATAPEFD	INF277K01923	Tata Large Cap Fund- Regular Plan - Payout of IDCW Option	MF	10
6241		TMONDZ	INF277K012D2	Tata Liquid Fund- Direct Plan - Daily Reinvestment of IDCW Option	MF	10
6242		TFRSTF	INF277K01YE6	Tata Liquid Fund- Direct Plan- Growth Option	MF	10
6243		TMOND	INF277K011D4	Tata Liquid Fund- Regular Plan - Daily Reinvestment of IDCW Option	MF	10
6244		TATAFRSIG	INF277K01YD8	Tata Liquid Fund -Regular Plan - Growth Option	MF	10
6245		TGROGZ	INF277K01PY2	Tata Mid Cap Growth Fund - Direct Plan- Growth Option	MF	10
6246		TINR	INF277K01PW6	Tata Mid Cap Growth Fund - Direct Plan- IDCW Option	MF	10
6247		TINR	INF277K01PX4	Tata Mid Cap Growth Fund - Direct Plan- IDCW Option	MF	10
6248		TATAGROG	INF277K01626	Tata Mid Cap Growth Fund Regular Plan- Growth Option	MF	10
6249		TATAGROD	INF277K01DS0	Tata Mid Cap Growth Fund-Regular Plan - IDCW Option	MF	10
6250		TATAGROD	INF277K01642	Tata Mid Cap Growth Fund-Regular Plan - IDCW Option	MF	10
6251		TLSDZ	INF277K011C6	Tata Money Market Fund- Direct Plan - Daily Reinvestment of IDCW Option	MF	10
6252		TLF	INF277K01PR6	Tata Money Market Fund- Direct Plan- Growth Option	MF	10
6253		TATALSD01	INF277K014C0	Tata Money Market Fund- Regular Plan - Daily Reinvestment of IDCW Option	MF	10
6254		TATALSG01	INF277K01LQ7	Tata Money Market Fund-Regular Plan - Growth Option	MF	10

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6255		TMAOFC	INF277K010Z9	Tata Multi Asset Opporntunities Fund-Direct Plan-Dividend Reinvestment	MF	10
6256		TMAOFD	INF277K019Y3	Tata Multi Asset Opportunities Fund-Direct Plan-Growth	MF	10
6257		TMAOFADR	INF277K013Z3	Tata Multi Asset Opportunities Fund-Regular Plan-Dividend Reinvestment	MF	10
6258		TMAOFB	INF277K012Z5	Tata Multi Asset Opportunities Fund-Regular Plan-Growth	MF	10
6259		MULTICFD	INF277KA1679	Tata Multicap Fund - Direct Plan - Growth	MF	10
6260		MULTICFC	INF277KA1687	Tata Multicap Fund - Direct Plan - IDCW Reinvestment	MF	10
6261		MULTICFB	INF277KA1703	Tata Multicap Fund - Regular Plan - Growth	MF	10
6262		MULTICFA	INF277KA1711	Tata Multicap Fund - Regular Plan - IDCW Reinvestment	MF	10
6263		TINAH	INF277K01PJ3	Tata Nifty 50 Index Fund -Direct Plan	MF	10
6264		TINAD	INF277K01741	Tata Nifty 50 Index Fund -Regular Plan	MF	10
6265		277KA1AU6	INF277KA1AU6	Tata Nifty Auto Index Fund - Direct Plan - Growth	MF	10
6266		277KA1AR2	INF277KA1AR2	Tata Nifty Auto Index Fund - Regular Plan - Growth	MF	10
6267		277KA1BA6	INF277KA1BA6	Tata Nifty Financial Services Index Fund - Direct Plan - Growth	MF	10
6268		277KA1AX0	INF277KA1AX0	Tata Nifty Financial Services Index Fund - Regular Plan - Growth	MF	10
6269		GIF1226D	INF277KA1794	Tata Nifty G Sec Dec 2026 Index Fund-Direct Plan-Growth	MF	10
6270		GIF1226B	INF277KA1828	Tata Nifty G Sec Dec 2026 Index Fund-Regular Plan-Growth	MF	10
6271		GIF1229D	INF277KA1737	Tata Nifty G-Sec Dec 2029 Index Fund - Direct Plan - Growth	MF	10
6272		GIF1229B	INF277KA1760	Tata Nifty G-Sec Dec 2029 Index Fund - Regular Plan - Growth	MF	10
6273		TNIDFOFB	INF277KA1463	Tata Nifty India Digital ETF Fund of Fund -Regular Plan-Growth	MF	10
6274		TNIDFOFD	INF277KA1430	Tata Nifty India Digital ETF Fund of Fund-Direct Plan-Growth	MF	10
6275		TNMMIFD	INF277KA1612	Tata Nifty Midcap 150 Momentum 50 Index Fund - Growth - Direct Plan	MF	10
6276		TNMMIFB	INF277KA1646	Tata Nifty Midcap 150 Momentum 50 Index Fund - Growth - Regular Plan	MF	10
6277		TNMMIFC	INF277KA1620	Tata Nifty Midcap 150 Momentum 50 Index Fund - IDCW Reinvestment - Direct Plan	MF	10
6278		277KA1653	INF277KA1653	Tata Nifty Midcap 150 Momentum 50 Index Fund - IDCW Reinvestment - Regular Plan	MF	10

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6279		277KA1BG3	INF277KA1BG3	Tata Nifty MidSmall Healthcare Index Fund - Direct Plan - Growth	MF	10
6280		277KA1BD0	INF277KA1BD0	Tata Nifty MidSmall Healthcare Index Fund - Regular Plan - Growth	MF	10
6281		IFDEC27D	INF277KA1372	Tata Nifty SDL Plus AAA PSU Bond Dec 6040 Index Fund- Direct Plan- Growth	MF	10
6282		IFDEC27B	INF277KA1406	Tata Nifty SDL Plus AAA PSU Bond Dec 6040 Index Fund-Regular Plan - Growth	MF	10
6283		277KA1BM1	INF277KA1BM1	Tata Nifty500 Multicap India Manufacturing 50 30 20 Index Fund -Direct Plan-Growth	MF	10
6284		277KA1BL3	INF277KA1BL3	Tata Nifty500 Multicap India Manufacturing 50 30 20 Index Fund -Regular Plan -IDCW-Reinvestment	MF	10
6285		277KA1BJ7	INF277KA1BJ7	Tata Nifty500 Multicap India Manufacturing 50 30 20 Index Fund -Regular Plan-Growth	MF	10
6286		277KA1BS8	INF277KA1BS8	Tata Nifty500 Multicap Infrastructure 50 30 20 Index Fund - Direct Plan - Growth	MF	10
6287		277KA1BP4	INF277KA1BP4	Tata Nifty500 Multicap Infrastructure 50 30 20 Index Fund - Regular Plan - Growth	MF	10
6288		277KA1BR0	INF277KA1BR0	Tata Nifty500 Multicap Infrastructure 50 30 20 Index Fund - Regular Plan - IDCW Reinvestment	MF	10
6289		TOFD	INF277K018T5	Tata Overnight Fund-Direct Plan-Growth	MF	10
6290		TOFB	INF277K016T9	Tata Overnight Fund-Regular Plan-Growth	MF	10
6291		TQNTFADR	INF277K017Y7	TATA Quant Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
6292		TQNTFD	INF277K013Y6	Tata Quant Fund-Direct Plan-Growth	MF	10
6293		TQNTFB	INF277K016Y9	Tata Quant Fund-Regular Plan-Growth	MF	10
6294		TATAREFDZ	INF277K017B5	TATA Resources & Energy Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
6295		TREFD	INF277K014B2	TATA Resources & Energy Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
6296		TATAREFGZ	INF277K015B9	Tata Resources & Energy Fund-Direct Plan-Growth	MF	10
6297		TREFG	INF277K012B6	Tata Resources & Energy Fund-Regular Plan-Growth	MF	10

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6298		TRSF	INF277K01FG0	Tata Retirement Savings Fund - Progressive Plan -Regular Plan- Growth Option	MF	10
6299		TRSF	INF277K01QM5	Tata Retirement Savings Fund- Conservative Plan-Direct Plan- Growth Option	MF	10
6300		TRSF	INF277K01FI6	Tata Retirement Savings Fund- Conservative Plan-Regular Plan- Growth Option	MF	10
6301		TRSF	INF277K01QN3	Tata Retirement Savings Fund- Moderate Plan -Direct Plan-Growth Option	MF	10
6302		TRSF	INF277K01FH8	Tata Retirement Savings Fund- Moderate Plan-Regular Plan-Growth Option	MF	10
6303		TRSF	INF277K01QO1	Tata Retirement Savings Fund- Progressive Plan -Direct Plan- Growth Option	MF	10
6304		TISA	INF277K01PK1	Tata S&P BSE Sensex Index Fund - Direct Plan	MF	10
6305		TISA	INF277K01758	Tata S&P BSE Sensex Index Fund - Regular Plan	MF	10
6306		TSTB	INF277K01QR4	Tata Short Term Bond Fund - Direct Plan - Growth Option	MF	10
6307		TSTB	INF277K01QP8	Tata Short Term Bond Fund Direct Plan - Monthly Payout of IDCW Option	MF	10
6308		TSTB	INF277K01QQ6	Tata Short Term Bond Fund Direct Plan - Monthly Payout of IDCW Option	MF	10
6309		TSTB	INF277K01P38	Tata Short Term Bond Fund- Direct Plan - Periodic Payout of IDCW Option	MF	10
6310		TSTB	INF277K01P46	Tata Short Term Bond Fund- Direct Plan - Periodic Payout of IDCW Option	MF	10
6311		TATA	INF277K01EI9	Tata Short Term Bond Fund- Regular Plan - Monthly Payout of IDCW Option	MF	10
6312		TATA	INF277K01964	Tata Short Term Bond Fund- Regular Plan - Monthly Payout of IDCW Option	MF	10
6313		TSTB	INF277K01P12	Tata Short Term Bond Fund- Regular Plan - Periodic Payout of IDCW Option	MF	10
6314		TSTB	INF277K01P20	Tata Short Term Bond Fund- Regular Plan - Periodic Payout of IDCW Option	MF	10
6315		TATA	INF277K01972	Tata Short Term Bond Fund -Regular Plan- Growth Option	MF	10
6316		TSLV	INF277KA1943	Tata Silver ETF Fund of Fund Direct Plan Growth Option	MF	10

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6317		TSLVFOFB	INF277KA1893	Tata Silver ETF Fund of Fund Regular Plan Growth Option	MF	10
6318		TSCFDZ	INF277K01209	TATA Small Cap Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
6319		TSCAPFA	INF277K01600	TATA Small Cap Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
6320		TSCAPFD	INF277K01101	Tata Small Cap Fund-Direct Plan-Growth	MF	10
6321		TSCAPFB	INF277K01502	Tata Small Cap Fund-Regular Plan-Growth	MF	10
6322		TFF	INF277K010K4	Tata Treasury Advantage Fund - Direct Plan - Growth Option	MF	10
6323		TATAFG1	INF277K01MA9	Tata Treasury Advantage Fund - Regular Plan - Growth Option	MF	10
6324		TFD1Z	INF277K018B3	Tata Treasury Advantage Fund Direct Plan - Daily Reinvestment of IDCW Option	MF	10
6325		TATAFD1	INF277K01LZ8	Tata Treasury Advantage Fund Regular Plan - Daily Reinvestment of IDCW Option	MF	10
6326		TATAFWP1	INF277K01MD3	Tata Treasury Advantage Fund Regular Plan - Weekly Payout of IDCW Option	MF	10
6327		TATAFW1	INF277K01MB7	Tata Treasury Advantage Fund Regular Plan - Weekly Payout of IDCW Option	MF	10
6328		TUSTFD	INF277K015T1	TATA Ultra Short Term Fund Direct Plan - Weekly Reinvestment of Income Distribution cum capital withdrawal option	MF	10
6329		TUSTFF	INF277K011T0	Tata Ultra Short Term Fund-Direct Plan-Growth	MF	10
6330		TUSTFC	INF277K016S1	Tata Ultra Short Term Fund-Regular Plan-Growth	MF	10
6331		277K01AJ5	INF277K01AJ5	Tata Young Citizens' Fund -Regular Plan-Growth Option	MF	10
6332		277K01QW4	INF277K01QW4	Tata Young Citizens' Fund-Direct Plan-Growth Option	MF	10
6333		TBG1GTMF	INF044D01CN2	Taurus Banking & Financial Services Fund - Direct Plan - Growth	MF	10
6334		TMFTBGPG	INF044D01BI4	Taurus Banking & Financial Services Fund - Regular Plan - Growth	MF	10
6335		TMFTBDPD	INF044D01BJ2	Taurus Banking & Financial Services Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10

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6336		TMFTBDPD	INF044D01BK0	Taurus Banking & Financial Services Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10
6337		LTG1GTMF	INF044D01CG6	Taurus ELSS Tax Saver Fund - Direct Plan - Growth	MF	10
6338		TMFLTDPR	INF044D01AA3	Taurus ELSS Tax Saver Fund - Direct Plan - Growth	MF	10
6339		TMFLTGPG	INF044D01AC9	Taurus ELSS Tax Saver Fund - Regular Plan - Growth	MF	10
6340		TMFLTDPD	INF044D01997	Taurus ELSS Tax Saver Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10
6341		EFG1GTMF	INF044D01CJ0	Taurus Ethical Fund - Direct Plan - Growth	MF	10
6342		EFD1DTMF	INF044D01CK8	Taurus Ethical Fund - Direct Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10
6343		EFD1RTMF	INF044D01CL6	Taurus Ethical Fund - Direct Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10
6344		TMFEFGPG	INF044D01864	Taurus Ethical Fund - Regular Plan - Growth	MF	10
6345		TMFEFDPD	INF044D01831	Taurus Ethical Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10
6346		TMFEFDPR	INF044D01849	Taurus Ethical Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10
6347		SSG1GTMF	INF044D01BU9	Taurus Flexi Cap Fund - Direct Plan - Growth	MF	10
6348		TMFSSGPG	INF044D01989	Taurus Flexi Cap Fund - Regular Plan - Growth	MF	10
6349		TMFSSDPD	INF044D01955	Taurus Flexi Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10
6350		TMFSSDPR	INF044D01963	Taurus Flexi Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10
6351		ITG1GTMF	INF044D01CD3	Taurus Infrastructure Fund - Direct Plan - Growth	MF	10
6352		TMFITGPG	INF044D01906	Taurus Infrastructure Fund - Regular Plan - Growth	MF	10
6353		TMFITDPD	INF044D01872	Taurus Infrastructure Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10
6354		TMFITDPR	INF044D01880	Taurus Infrastructure Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10
6355		BEG1GTMF	INF044D01BX3	Taurus Large Cap Fund - Direct Plan - Growth	MF	10

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6356		TMFBEGPG	INF044D01773	Taurus Large Cap Fund - Regular Plan - Growth	MF	10
6357		TMFBEDPD	INF044D01740	Taurus Large Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10
6358		TMFBEDPR	INF044D01757	Taurus Large Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10
6359		DSG1GTMF	INF044D01CA9	Taurus Mid Cap Fund - Direct Plan - Growth	MF	10
6360		TMFDSGPG	INF044D01815	Taurus Mid Cap Fund - Regular Plan - Growth	MF	10
6361		TMFSDPD	INF044D01781	Taurus Mid Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10
6362		TMFSDPR	INF044D01799	Taurus Mid Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10
6363		NIG1GTMF	INF044D01CQ5	Taurus Nifty 50 Index Fund - Direct Plan - Growth	MF	10
6364		TMFNIGPG	INF044D01948	Taurus Nifty 50 Index Fund - Regular Plan - Growth	MF	10
6365		TIEIFDGP	INF090I01IT8	Templeton India Equity Income Fund - Direct - Growth	MF	10
6366		TIEIFDDP	INF090I01IR2	Templeton India EQUITY INCOME FUND - Direct - IDCW	MF	10
6367		TIEIFDDR	INF090I01IS0	Templeton India EQUITY INCOME FUND - Direct - IDCW	MF	10
6368		TIEIFDP	INF090I01932	Templeton India EQUITY INCOME FUND - IDCW	MF	10
6369		TIEIFDR	INF090I01940	Templeton India EQUITY INCOME FUND - IDCW	MF	10
6370		TIEIFGP	INF090I01957	Templeton India Equity Income Fund-Growth Plan	MF	10
6371		GFDGP	INF090I01GY2	Templeton India Value Fund - Direct - Growth	MF	10
6372		GFDDP	INF090I01GW6	Templeton India Value Fund - Direct - IDCW	MF	10
6373		GFDDR	INF090I01GX4	Templeton India Value Fund - Direct - IDCW	MF	10
6374		GFGP	INF090I01296	Templeton India Value Fund - Growth Plan	MF	10
6375		GFDP	INF090I01270	Templeton India Value Fund - IDCW	MF	10
6376		GFDR	INF090I01288	Templeton India Value Fund - IDCW	MF	10
6377		OFDGOFDGL	INF0GCD01453	TRUST MF OVERNIGHT FUND-DIRECT PLAN-GROWTH	MF	10
6378		OFRGOFRGL	INF0GCD01438	TRUST MF OVERNIGHT FUND-REGULAR-GROWTH	MF	10
6379		185BFDGGR	INF0GCD01107	TRUSTMF BANKING & PSU FUND - DIRECT GROWTH	MF	10
6380		185BFRGGR	INF0GCD01016	TRUSTMF BANKING & PSU FUND - REGULAR GROWTH	MF	10

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6381		185CBGP	INF0GCD01560	TRUSTMF CORPORATE BOND FUND-DIRECT PLAN-GROWTH	MF	10
6382		185CBRG	INF0GCD01537	TRUSTMF CORPORATE BOND FUND-REGULAR PLAN-GROWTH	MF	10
6383		0GCD01743	INF0GCD01743	TRUSTMF Flexi Cap Fund-Direct Plan- Growth	MF	10
6384		0GCD01719	INF0GCD01719	TRUSTMF Flexi Cap Fund-Regular Plan- Growth	MF	10
6385		0GCD01727	INF0GCD01727	TRUSTMF Flexi Cap Fund-Regular Plan- IDCW	MF	10
6386		0GCD01735	INF0GCD01735	TRUSTMF Flexi Cap Fund-Regular Plan- IDCW	MF	10
6387		185LFDGGR	INF0GCD01255	TRUSTMF Liquid Fund-Direct Plan-Growth	MF	10
6388		185LFRGGR	INF0GCD01198	TRUSTMF Liquid Fund-Regular Plan-Growth	MF	10
6389		185MMDGGR	INF0GCD01503	TRUSTMF MONEY MARKET FUND-DIRECT PLAN-GROWTH	MF	10
6390		185MMGPGR	INF0GCD01479	TRUSTMF MONEY MARKET FUND-REGULAR PLAN-GROWTH	MF	10
6391		185STDGGR	INF0GCD01370	TRUSTMF Short Duration Fund-Direct Plan-Growth	MF	10
6392		185STRGGR	INF0GCD01313	TRUSTMF Short Duration Fund-Regular Plan-Growth	MF	10
6393		UNHEDG	INF582M01GY0	Union Aggressive Hybrid Fund - Direct Plan - Growth Option	MF	10
6394		UNHERG	INF582M01HC4	Union Aggressive Hybrid Fund - Regular Plan - Growth Option	MF	10
6395		UNHERDP	INF582M01HE0	Union Aggressive Hybrid Fund - Regular Plan - IDCW Option	MF	10
6396		UNHERDR	INF582M01HD2	Union Aggressive Hybrid Fund - Regular Plan - IDCW Option	MF	10
6397		UNAFGD	INF582M01ES7	Union Arbitrage Fund - Direct Plan - Growth Option	MF	10
6398		UNAFG	INF582M01EW9	Union Arbitrage Fund - Regular Plan - Growth Option	MF	10
6399		UNAFDP	INF582M01EY5	Union Arbitrage Fund - Regular Plan - IDCW Option	MF	10
6400		UNAFDR	INF582M01EX7	Union Arbitrage Fund - Regular Plan - IDCW Option	MF	10
6401		UNPFGD	INF582M01DE9	Union Balanced Advantage Fund - Direct Plan - Growth Option	MF	10
6402		UNPFG	INF582M01DI0	Union Balanced Advantage Fund - Regular Plan - Growth Option	MF	10
6403		UNPFP	INF582M01DK6	Union Balanced Advantage Fund - Regular Plan - IDCW Option	MF	10
6404		UNPFR	INF582M01DJ8	Union Balanced Advantage Fund - Regular Plan - IDCW Option	MF	10
6405		UNBCDG	INF582M01JQ0	Union Business Cycle Fund - Direct Plan - Growth Option	MF	10
6406		UNBCRG	INF582M01JM9	Union Business Cycle Fund - Regular Plan - Growth Option	MF	10

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6407		UNBCRDP	INF582M01JN7	Union Business Cycle Fund - Regular Plan - IDCW Option	MF	10
6408		UNBCRDR	INF582M01JO5	Union Business Cycle Fund - Regular Plan - IDCW Option	MF	10
6409		UNCBGD	INF582M01DU5	Union Corporate Bond Fund - Direct Plan - Growth Option	MF	10
6410		UNCBG	INF582M01DY7	Union Corporate Bond Fund - Regular Plan - Growth Option	MF	10
6411		UNDBGD	INF582M01799	Union Dynamic Bond Fund - Direct Plan - Growth Option	MF	10
6412		UNDBG	INF582M01336	Union Dynamic Bond Fund - Growth Option	MF	10
6413		UNTSGD	INF582M01765	Union ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10
6414		UNTSPD	INF582M01781	Union ELSS Tax Saver Fund - Direct Plan - IDCW Option	MF	10
6415		UNTSRD	INF582M01773	Union ELSS Tax Saver Fund - Direct Plan - IDCW Option	MF	10
6416		UNTSG	INF582M01302	Union ELSS Tax Saver Fund - Growth Option	MF	10
6417		UNTSDP	INF582M01328	Union ELSS Tax Saver Fund - IDCW Option	MF	10
6418		UNTSDR	INF582M01310	Union ELSS Tax Saver Fund - IDCW Option	MF	10
6419		UNESFGD	INF582M01EC1	Union Equity Savings Fund - Direct Plan - Growth Option	MF	10
6420		UNESFG	INF582M01EG2	Union Equity Savings Fund - Regular Plan - Growth Option	MF	10
6421		UNEFGD	INF582M01633	Union Flexi Cap Fund - Direct Plan - Growth Option	MF	10
6422		UNEFGR	INF582M01104	Union Flexi Cap Fund - Growth Option	MF	10
6423		UNEFDP	INF582M01120	Union Flexi Cap Fund - IDCW Option	MF	10
6424		UNEFDR	INF582M01112	Union Flexi Cap Fund - IDCW Option	MF	10
6425		UNFFGRD	INF582M01FS4	Union Focused Fund - Direct Plan - Growth Option	MF	10
6426		UNFFGR	INF582M01FW6	Union Focused Fund - Regular Plan - Growth Option	MF	10
6427		UNFFDP	INF582M01FY2	Union Focused Fund - Regular Plan - IDCW Option	MF	10
6428		UNFFDR	INF582M01FX4	Union Focused Fund - Regular Plan - IDCW Option	MF	10
6429		UNGDG	INF582M01HW2	Union Gilt Fund - Direct Plan - Growth Option	MF	10
6430		UNGRG	INF582M01ID0	Union Gilt Fund - Regular Plan - Growth Option	MF	10
6431		UNIODG	INF582M01JE6	Union Innovation & Opportunities Fund - Direct Plan - Growth Option	MF	10
6432		UNIORG	INF582M01JA4	Union Innovation & Opportunities Fund - Regular Plan - Growth Option	MF	10

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6433		UNIORDP	INF582M01JB2	Union Innovation & Opportunities Fund - Regular Plan - IDCW Option	MF	10
6434		UNIORDR	INF582M01JC0	Union Innovation & Opportunities Fund - Regular Plan - IDCW Option	MF	10
6435		UNLMDG	INF582M01GA0	Union Large & Midcap Fund - Direct Plan - Growth Option	MF	10
6436		UNLMG	INF582M01GD4	Union Large & Midcap Fund - Regular Plan - Growth Option	MF	10
6437		UNLMRDP	INF582M01GG7	Union Large & Midcap Fund - Regular Plan - IDCW Option	MF	10
6438		UNLMDR	INF582M01GF9	Union Large & Midcap Fund - Regular Plan - IDCW Option	MF	10
6439		UNFLFGD	INF582M01CU7	Union Largecap Fund - Direct Plan - Growth Option	MF	10
6440		UNFLFPD	INF582M01CV5	Union Largecap Fund - Direct Plan - IDCW Option	MF	10
6441		UNFLFRD	INF582M01CW3	Union Largecap Fund - Direct Plan - IDCW Option	MF	10
6442		UNFLFG	INF582M01CQ5	Union Largecap Fund - Regular Plan - Growth Option	MF	10
6443		UNFLFP	INF582M01CR3	Union Largecap Fund - Regular Plan - IDCW Option	MF	10
6444		UNFLFR	INF582M01CS1	Union Largecap Fund - Regular Plan - IDCW Option	MF	10
6445		UNLDDR	INF582M01021	Union Liquid Fund - Daily IDCW Option	MF	10
6446		UNLDRD	INF582M01682	Union Liquid Fund - Direct Plan - Daily IDCW Option	MF	10
6447		582M01724	INF582M01724	Union Liquid Fund - Direct Plan - Fortnightly IDCW Option	MF	10
6448		582M01708	INF582M01708	Union Liquid Fund - Direct Plan - Fortnightly IDCW Option	MF	10
6449		UNLGRD	INF582M01674	Union Liquid Fund - Direct Plan - Growth Option	MF	10
6450		UNLGR	INF582M01013	Union Liquid Fund - Growth Option	MF	10
6451		UNMDDG	INF582M01GQ6	Union Medium Duration Fund - Direct Plan - Growth Option	MF	10
6452		UNMDRG	INF582M01GU8	Union Medium Duration Fund - Regular Plan - Growth Option	MF	10
6453		UNMFDG	INF582M01GI3	Union Midcap Fund - Direct Plan - Growth Option	MF	10
6454		UNMFRG	INF582M01GM5	Union Midcap Fund - Regular Plan - Growth Option	MF	10
6455		UNMFRDP	INF582M01GO1	Union Midcap Fund - Regular Plan - IDCW Option	MF	10
6456		UNMFRDR	INF582M01GN3	Union Midcap Fund - Regular Plan - IDCW Option	MF	10
6457		UNMMGD	INF582M01HG5	Union Money Market Fund - Direct Plan - Growth Option	MF	10
6458		UNMMGR	INF582M01HO9	Union Money Market Fund - Regular Plan - Growth Option	MF	10

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6459		UNMCDG	INF582M01I07	Union Multicap Fund - Direct Plan - Growth Option	MF	10
6460		UNMCRG	INF582M01IS8	Union Multicap Fund - Regular Plan - Growth Option	MF	10
6461		UNMCRDP	INF582M01IT6	Union Multicap Fund - Regular Plan - IDCW Option	MF	10
6462		UNMCRDR	INF582M01IU4	Union Multicap Fund - Regular Plan - IDCW Option	MF	10
6463		UNOGRD	INF582M01FA2	Union Overnight Fund - Direct Plan - Growth Option	MF	10
6464		UNOGRR	INF582M01FJ3	Union Overnight Fund - Regular Plan - Growth Option	MF	10
6465		UNRFDG	INF582M01IK5	Union Retirement Fund - Direct Plan - Growth Option	MF	10
6466		UNRFRDP	INF582M01IN9	Union Retirement Fund - Regular Plan - IDCW Option	MF	10
6467		UNSMFGD	INF582M01BU9	Union Small Cap Fund - Direct Plan - Growth Option	MF	10
6468		582M01BW5	INF582M01BW5	Union Small Cap Fund - Direct Plan - IDCW Option	MF	10
6469		582M01BV7	INF582M01BV7	Union Small Cap Fund - Direct Plan - IDCW Option	MF	10
6470		UNSMFG	INF582M01BY1	Union Small Cap Fund - Regular Plan - Growth Option	MF	10
6471		UNSMFP	INF582M01CA9	Union Small Cap Fund - Regular Plan - IDCW Option	MF	10
6472		UNSMFR	INF582M01BZ8	Union Small Cap Fund - Regular Plan - IDCW Option	MF	10
6473		UNVDGD	INF582M01EK4	Union Value Fund - Direct Plan - Growth Option	MF	10
6474		UNVDG	INF582M01EO6	Union Value Fund - Regular Plan - Growth Option	MF	10
6475		UNVDP	INF582M01EQ1	Union Value Fund - Regular Plan - IDCW Option	MF	10
6476		UNVDR	INF582M01EP3	Union Value Fund - Regular Plan - IDCW Option	MF	10
6477		UTIEQUITY	INF789F01513	UTI - Flexi Cap Fund-Growth Option	MF	10
6478		EQD2G	INF789F01TC4	UTI - Flexi Cap Fund-Growth Option - Direct	MF	10
6479		789F1ACX5	INF789F1ACX5	UTI - Floater Fund - Direct Plan - Growth Option	MF	10
6480		FRFRPGRO	INF789F1ACO4	UTI - Floater Fund - Regular Plan - Growth Option	MF	10
6481		789F01TL5	INF789F01TL5	UTI - GILT FUND - Direct Plan - Growth Option	MF	10
6482		789F01PT6	INF789F01PT6	UTI - GILT FUND - Discontinued PF Plan - Growth Option	MF	10
6483		UTIGILTLP	INF789F01661	UTI - GILT FUND - Regular Plan - Growth Option	MF	10
6484		789F01PRO	INF789F01PRO	UTI - GILT FUND -Discontinued PF Plan -Dividend Option	MF	10

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6485		789F01PS8	INF789F01PS8	UTI - GILT FUND -Discontinued PF Plan -Dividend Option	MF	10
6486		CPD2G	INF789F01XQ6	UTI- Liquid Cash Plan - Direct Plan - Growth Option	MF	10
6487		CPIGG	INF789F01PH1	UTI- Liquid Cash Plan - Regular Plan - Growth Option	MF	10
6488		UTILIQUMDR	INF789F01BB4	UTI- Liquid Cash Plan- Discontinued - Regular Plan -Growth	MF	10
6489		UTILIQUDRI	INF789F01AZ5	UTI- Liquid Cash Plan- Discontinued -Regular Plan Periodic Dividend Option	MF	10
6490		789F01UD0	INF789F01UD0	UTI - MNC Fund - Growth Option - Direct	MF	10
6491		UTIMNC	INF789F01844	UTI - MNC Fund - Regular Plan - Growth Option	MF	10
6492		UTIGSECSTP	INF789F01604	UTI - Overnight Fund - Regular Plan - Growth Option	MF	10
6493		UTIGED2G	INF789FB1S71	UTI - Overnight Fund - Direct Plan - Growth Option	MF	10
6494		789F01SI3	INF789F01SI3	UTI Aggressive Hybrid Fund - Direct Plan - IDCW	MF	10
6495		789F01SJ1	INF789F01SJ1	UTI Aggressive Hybrid Fund - Direct Plan - IDCW	MF	10
6496		UTIBALANCE	INF789F01323	UTI Aggressive Hybrid Fund - Regular Plan - Growth	MF	10
6497		UTIBALANCE	INF789F01307	UTI Aggressive Hybrid Fund - Regular Plan - IDCW	MF	10
6498		UTIBALANCE	INF789F01315	UTI Aggressive Hybrid Fund - Regular Plan - IDCW	MF	10
6499		789F01SK9	INF789F01SK9	UTI Aggressive Hybrid Fund -Direct Plan - Growth	MF	10
6500		789FB1RG6	INF789FB1RG6	UTI Arbitrage Fund - Direct Plan - Growth Option	MF	10
6501		789FB1RE1	INF789FB1RE1	UTI Arbitrage Fund - Direct Plan - IDCW	MF	10
6502		789FB1RF8	INF789FB1RF8	UTI Arbitrage Fund - Direct Plan - IDCW	MF	10
6503		SFGPG	INF789FB1RJ0	UTI Arbitrage Fund - Regular Plan - Growth Option	MF	10
6504		SFDPD	INF789FB1RH4	UTI Arbitrage Fund - Regular Plan - IDCW	MF	10
6505		SFDPR	INF789FB1RI2	UTI Arbitrage Fund - Regular Plan - IDCW	MF	10
6506		UTIFBG1G	INF789F1AYV3	UTI Balanced Advantage Fund - Direct Plan - Growth Option	MF	10
6507		UTIFBD1D	INF789F1AYW1	UTI Balanced Advantage Fund - Direct Plan - Payout of IDCW Option	MF	10
6508		UTIFBGPG	INF789F1AYT7	UTI Balanced Advantage Fund - Regular Plan - Growth Option	MF	10
6509		UTIFBDPD	INF789F1AYU5	UTI Balanced Advantage Fund - Regular Plan - Payout of IDCW Option	MF	10

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6510		789F015Z6	INF789F015Z6	UTI Banking & PSU Fund - Direct Plan - Growth Option	MF	10
6511		BPFDD	INF789FA1U61	UTI Banking & PSU Fund - Regular Plan - Flexi IDCW	MF	10
6512		BPFDR	INF789FA1U79	UTI Banking & PSU Fund - Regular Plan - Flexi IDCW	MF	10
6513		BPGPG	INF789F014Z9	UTI Banking & PSU Fund- Regular Plan - Growth Option	MF	10
6514		789F01SN3	INF789F01SN3	UTI Banking and Financial Services Fund - Direct Plan - Growth Option	MF	10
6515		789F01SL7	INF789F01SL7	UTI Banking and Financial Services Fund - Direct Plan - IDCW	MF	10
6516		789F01SM5	INF789F01SM5	UTI Banking and Financial Services Fund - Direct Plan - IDCW	MF	10
6517		UTIBANKING	INF789F01372	UTI Banking and Financial Services Fund - Regular Plan - Growth Option	MF	10
6518		UTITRESADV	INF789F01356	UTI Banking and Financial Services Fund - Regular Plan - IDCW	MF	10
6519		UTIBANKING	INF789F01364	UTI Banking and Financial Services Fund - Regular Plan - IDCW	MF	10
6520		UTISBG1G	INF789F1AYR1	UTI BSE Housing Index Fund - Direct Plan - Growth Option	MF	10
6521		UTISBGPG	INF789F1AYS9	UTI BSE Housing Index Fund - Regular Plan - Growth Option	MF	10
6522		LIG1G	INF789F1AVF2	UTI BSE Low Volatility Index Fund - Direct Plan - Growth Option	MF	10
6523		LIGPG	INF789F1AVE5	UTI BSE Low Volatility Index Fund - Regular Plan - Growth Option	MF	10
6524		SIG1G	INF789F1AVD7	UTI BSE Sensex Index Fund - Direct Plan - Growth Option	MF	10
6525		SIGPG	INF789F1AVC9	UTI BSE Sensex Index Fund - Regular Plan - Growth Option	MF	10
6526		UTIMISADVP	INF789F01927	UTI Conservative Hybrd Fund - Regular Plan - Monthly Payment Option	MF	10
6527		789F01UH1	INF789F01UH1	UTI Conservative Hybrid Fund - Direct Plan - Flexi IDCW	MF	10
6528		789F01UI9	INF789F01UI9	UTI Conservative Hybrid Fund - Direct Plan - Flexi IDCW	MF	10
6529		789F01UJ7	INF789F01UJ7	UTI Conservative Hybrid Fund - Direct Plan - Growth Option	MF	10
6530		789F01UK5	INF789F01UK5	UTI Conservative Hybrid Fund - Direct Plan - Monthly IDCW	MF	10
6531		789F01UL3	INF789F01UL3	UTI Conservative Hybrid Fund - Direct Plan - Monthly IDCW	MF	10
6532		789F01UM1	INF789F01UM1	UTI Conservative Hybrid Fund - Direct Plan - Monthly Payment Option	MF	10
6533		UTIMISADV	INF789F01877	UTI Conservative Hybrid Fund - Regular Plan - Flexi IDCW	MF	10

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6534		UTIMISADV	INF789F01885	UTI Conservative Hybrid Fund - Regular Plan - Flexi IDCW	MF	10
6535		UTIMISADV	INF789F01893	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	MF	10
6536		UTIMISADVM	INF789F01901	UTI Conservative Hybrid Fund - Regular Plan - Monthly IDCW	MF	10
6537		UTIMISADVM	INF789F01919	UTI Conservative Hybrid Fund - Regular Plan - Monthly IDCW	MF	10
6538		CBFDPGRO	INF789F1A538	UTI Corporate Bond Fund - Direct Plan - Growth Option	MF	10
6539		CBFRPGRO	INF789F1A447	UTI Corporate Bond Fund - Regular Plan - Growth Option	MF	10
6540		COGPG	INF789F01QZ1	UTI Credit Risk Fund - Regular Plan - Growth Option	MF	10
6541		789F01YB6	INF789F01YB6	UTI Credit Risk Fund - Direct Plan - Growth Option	MF	10
6542		CODPD	INF789F01RA2	UTI Credit Risk Fund - Regular Plan - Quarterly IDCW	MF	10
6543		CODPR	INF789F01RB0	UTI Credit Risk Fund - Regular Plan - Quarterly IDCW	MF	10
6544		UTISLG1G	INF789F1AWX3	UTI CRISIL SDL Maturity April 2033 Index Fund - Direct Plan - Growth Option	MF	10
6545		UTISLGPG	INF789F1AWW5	UTI CRISIL SDL Maturity April 2033 Index Fund - Regular Plan - Growth Option	MF	10
6546		UTISHG1G	INF789F1AWZ8	UTI CRISIL SDL Maturity June 2027 Index Fund - Direct Plan - Growth Option	MF	10
6547		UTISHGPG	INF789F1AWY1	UTI CRISIL SDL Maturity June 2027 Index Fund - Regular Plan - Growth Option	MF	10
6548		789F01SU8	INF789F01SU8	UTI Dividend Yield Fund - Direct Plan - IDCW	MF	10
6549		789F01SV6	INF789F01SV6	UTI Dividend Yield Fund - Direct Plan - IDCW	MF	10
6550		UTIDYF	INF789F01448	UTI Dividend Yield Fund - Regular Plan - IDCW	MF	10
6551		UTIDYF	INF789F01455	UTI Dividend Yield Fund - Regular Plan - IDCW	MF	10
6552		789F01XD4	INF789F01XD4	UTI Dynamic Bond Fund - Direct Plan - Growth Option	MF	10
6553		789F01XB8	INF789F01XB8	UTI Dynamic Bond Fund - Direct Plan - Quarterly IDCW	MF	10
6554		789F01XC6	INF789F01XC6	UTI Dynamic Bond Fund - Direct Plan - Quarterly IDCW	MF	10
6555		DBGPG	INF789F01JQ5	UTI Dynamic Bond Fund - Regular Plan - Growth Option	MF	10
6556		DBDPD	INF789F01JO0	UTI Dynamic Bond Fund - Regular Plan - Quarterly IDCW	MF	10
6557		DBDPR	INF789F01JP7	UTI Dynamic Bond Fund - Regular Plan - Quarterly IDCW	MF	10

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6558		ETD2G	INF789F01TF7	UTI ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10
6559		789F01TD2	INF789F01TD2	UTI ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10
6560		789F01TE0	INF789F01TE0	UTI ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10
6561		UTIETSP	INF789F01547	UTI ELSS Tax Saver Fund - Regular Plan - Growth Option	MF	10
6562		UTIETSP	INF789F01521	UTI ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10
6563		UTIETSP	INF789F01539	UTI ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10
6564		ESFDPGRO	INF789F1A777	UTI Equity Savings Fund - Direct Plan - Growth Option	MF	10
6565		ESFRPGRO	INF789F1A744	UTI Equity Savings Fund - Regular Plan - Growth Option	MF	10
6566		ESFRPDPO	INF789F1A736	UTI Equity Savings Fund - Regular Plan - IDCW	MF	10
6567		ESFRPDRI	INF789F1A728	UTI Equity Savings Fund - Regular Plan - IDCW	MF	10
6568		ESFRPQDP	INF789F1A835	UTI Equity Savings Fund - Regular Plan - Quarterly IDCW	MF	10
6569		ESFRPQDR	INF789F1A827	UTI Equity Savings Fund - Regular Plan - Quarterly IDCW	MF	10
6570		789F01TA8	INF789F01TA8	UTI Flexi Cap Fund - Direct Plan - IDCW	MF	10
6571		789F01TB6	INF789F01TB6	UTI Flexi Cap Fund - Direct Plan - IDCW	MF	10
6572		UTIEQUITY	INF189A01053	UTI Flexi Cap Fund - Regular Plan - IDCW	MF	10
6573		UTIEQUITY	INF789F01505	UTI Flexi Cap Fund - Regular Plan - IDCW	MF	10
6574		FRFRPADP	INF789F1ACR7	UTI Floater Fund - Regular Plan - Annual IDCW	MF	10
6575		FRFRPADR	INF789F1ACS5	UTI Floater Fund - Regular Plan - Annual IDCW	MF	10
6576		EYG1G	INF789F1AVA3	UTI Focused Fund - Direct Plan - Growth Option	MF	10
6577		EYD1D	INF789F1AVB1	UTI Focused Fund - Direct Plan - IDCW Payout Option	MF	10
6578		EYGP	INF789F1AU5	UTI Focused Fund - Regular Plan - Growth Option	MF	10
6579		EYDPD	INF789F1AUZ2	UTI Focused Fund - Regular Plan - IDCW Payout Option	MF	10
6580		UTIGILTLP	INF789F01646	UTI Gilt Fund - Regular Plan - IDCW	MF	10
6581		UTIGILTLP	INF789F01653	UTI Gilt Fund - Regular Plan - IDCW	MF	10
6582		UTIGFG1G	INF789F1AVR7	UTI Gilt Fund with 10 year Constant Duration - Direct Plan - Growth Option	MF	10
6583		UTIGFGPG	INF789F1AVI6	UTI Gilt Fund with 10 year Constant Duration - Regular Plan - Growth Option	MF	10

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6584		UTIGUG1G	INF789F1AWB9	UTI Gold ETF Fund of Fund - Direct Plan - Growth Option	MF	10
6585		UTIGUGP	INF789F1AWA1	UTI Gold ETF Fund of Fund - Regular Plan - Growth Option	MF	10
6586		789F01TO9	INF789F01TO9	UTI Healthcare Fund - Direct Plan - Growth Option	MF	10
6587		789F01TM3	INF789F01TM3	UTI Healthcare Fund - Direct Plan - IDCW	MF	10
6588		789F01TN1	INF789F01TN1	UTI Healthcare Fund - Direct Plan - IDCW	MF	10
6589		UTIPHARMA	INF789F01695	UTI Healthcare Fund - Regular Plan - Growth Option	MF	10
6590		UTIPHARMA	INF789F01679	UTI Healthcare Fund - Regular Plan - IDCW	MF	10
6591		UTIPHARMA	INF789F01687	UTI Healthcare Fund - Regular Plan - IDCW	MF	10
6592		789F01VF3	INF789F01VF3	UTI India Consumer Fund - Direct Plan - Growth Option	MF	10
6593		UTILFGR	INF789F01CE6	UTI India Consumer Fund - Regular Plan - Growth Option	MF	10
6594		UTILFDP	INF789F01CF3	UTI India Consumer Fund - Regular Plan - IDCW	MF	10
6595		UTILFDRI	INF789F01CG1	UTI India Consumer Fund - Regular Plan - IDCW	MF	10
6596		789F01TS0	INF789F01TS0	UTI Infrastructure Fund - Direct Plan - IDCW	MF	10
6597		789F01TT8	INF789F01TT8	UTI Infrastructure Fund - Direct Plan - IDCW	MF	10
6598		UTIINFRA	INF789F01737	UTI Infrastructure Fund - Regular Plan - IDCW	MF	10
6599		UTIINFRA	INF789F01745	UTI Infrastructure Fund - Regular Plan - IDCW	MF	10
6600		UTIINFRA	INF789F01752	UTI Infrastructure Fund-Growth Option	MF	10
6601		789F01TU6	INF789F01TU6	UTI Infrastructure Fund-Growth Option- Direct	MF	10
6602		UTIFIG1G	INF789F1AZA4	UTI Innovation Fund - Direct Plan - Growth Option	MF	10
6603		UTIFIGPG	INF789F1AYY7	UTI Innovation Fund - Regular Plan - Growth Option	MF	10
6604		UTIFIDPD	INF789F1AYZ4	UTI Innovation Fund - Regular Plan - Payout of IDCW Option	MF	10
6605		789F01UG3	INF789F01UG3	UTI Large & Mid Cap Fund - Direct Plan - Growth Option	MF	10
6606		789F01UE8	INF789F01UE8	UTI Large & Mid Cap Fund - Direct Plan - IDCW	MF	10
6607		789F01UF5	INF789F01UF5	UTI Large & Mid Cap Fund - Direct Plan - IDCW	MF	10
6608		UTITOP100	INF789F01869	UTI Large & Mid Cap Fund - Regular Plan - Growth Option	MF	10
6609		UTITOP100	INF189A01046	UTI Large & Mid Cap Fund - Regular Plan - IDCW	MF	10

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6610		UTITOP100	INF789F01851	UTI Large & Mid Cap Fund - Regular Plan - IDCW	MF	10
6611		UTMSHARE	INF789F01US8	UTI Large Cap Fund - Direct Plan - Growth Option	MF	10
6612		UTIMRD1D	INF789F01UQ2	UTI Large Cap Fund - Direct Plan - IDCW	MF	10
6613		789F01UR0	INF789F01UR0	UTI Large Cap Fund - Direct Plan - IDCW	MF	10
6614		UTIMSHARE	INF789F01976	UTI Large Cap Fund - Regular Plan - Growth Option	MF	10
6615		UTIMSHARE	INF189A01038	UTI Large Cap Fund - Regular Plan - IDCW	MF	10
6616		UTIMSHARE	INF789F01950	UTI Large Cap Fund - Regular Plan - IDCW	MF	10
6617		CPD1R	INF789F01XP8	UTI Liquid Fund - Direct Plan - Daily IDCW (Reinvestment)	MF	10
6618		789FA1J66	INF789FA1J66	UTI Liquid Fund - Regular Plan - Annual IDCW	MF	10
6619		789FA1J74	INF789FA1J74	UTI Liquid Fund - Regular Plan - Annual IDCW	MF	10
6620		CPIDR	INF789F01PG3	UTI Liquid Fund - Regular Plan - Daily IDCW (Reinvestment)	MF	10
6621		CPIMD	INF789F01PI9	UTI Liquid Fund - Regular Plan - Monthly IDCW	MF	10
6622		CPIMR	INF789F01PJ7	UTI Liquid Fund - Regular Plan - Monthly IDCW	MF	10
6623		CPIWR	INF789F01PK5	UTI Liquid Fund - Regular Plan - Weekly IDCW	MF	10
6624		UTILDG1G	INF789F1AYB5	UTI Long Duration Fund - Direct Plan - Growth Option	MF	10
6625		UTILDGPG	INF789F1AXS1	UTI Long Duration Fund - Regular Plan - Growth Option	MF	10
6626		789F01XE2	INF789F01XE2	UTI Low Duration Fund - Direct Plan - Daily IDCW (Reinvestment)	MF	10
6627		789F01XI3	INF789F01XI3	UTI Low Duration Fund - Direct Plan - Growth Option	MF	10
6628		UTITRESADV	INF789F01349	UTI Low Duration Fund - Discontinued - Periodic Dividend Plan	MF	10
6629		UTITRESADV	INF789F01331	UTI Low Duration Fund - Discontinued Growth Option	MF	10
6630		BFIDR	INF789F01ON2	UTI Low Duration Fund - Regular Plan - Daily IDCW (Reinvestment)	MF	10
6631		BFIGG	INF789F01OT9	UTI Low Duration Fund - Regular Plan - Growth Option	MF	10
6632		BFIMD	INF789F01OU7	UTI Low Duration Fund - Regular Plan - Monthly IDCW	MF	10
6633		BFIMR	INF789F01OV5	UTI Low Duration Fund - Regular Plan - Monthly IDCW	MF	10
6634		BFWID	INF789F01PB4	UTI Low Duration Fund - Regular Plan - Weekly IDCW	MF	10

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6635		BFWIR	INF789F01PC2	UTI Low Duration Fund - Regular Plan - Weekly IDCW	MF	10
6636		789FB1KE6	INF789FB1KE6	UTI Medium Duration Fund - Direct Plan - Growth Option	MF	10
6637		MZGPG	INF789FB1JU4	UTI Medium Duration Fund - Regular Plan - Growth Option	MF	10
6638		789FA1T07	INF789FA1T07	UTI Medium to Long Duration Fund - Regular Plan - Half-Yearly IDCW	MF	10
6639		789FA1T15	INF789FA1T15	UTI Medium to Long Duration Fund - Regular Plan - Half-Yearly IDCW	MF	10
6640		UTIBANKING	INF789F01380	UTI Medium to Long Duration Fund - Regular Plan - Quarterly IDCW	MF	10
6641		UTIBOND	INF789F01398	UTI Medium to Long Duration Fund - Regular Plan - Quarterly IDCW	MF	10
6642		UTIBOND	INF789F01406	UTI Medium to Long Duration Fund- Regular Plan - Growth	MF	10
6643		789F01SQ6	INF789F01SQ6	UTI Medium to Long Duration Fund- Growth - Direct	MF	10
6644		789F01TY8	INF789F01TY8	UTI Mid Cap Fund - Direct Plan - IDCW	MF	10
6645		789F01TZ5	INF789F01TZ5	UTI Mid Cap Fund - Direct Plan - IDCW	MF	10
6646		UTIMIDCAP	INF789F01794	UTI Mid Cap Fund - Regular Plan - IDCW	MF	10
6647		UTIMIDCAP	INF789F01802	UTI Mid Cap Fund - Regular Plan - IDCW	MF	10
6648		UTIMIDCAP	INF789F01810	UTI Mid Cap Fund-Growth Option	MF	10
6649		UTIMCG1G	INF789F01UA6	UTI Mid Cap Fund-Growth Option-Direct	MF	10
6650		MMD2G	INF789F01XV6	UTI MMF - Direct Plan - Growth Option	MF	10
6651		MMIGG	INF789F01PX8	UTI MMF - Regular Plan - Growth Option	MF	10
6652		UTIMMFGP	INF789F01BF5	UTI MMF-Discontinued - Regular Plan -Growth	MF	10
6653		789F01UB4	INF789F01UB4	UTI MNC Fund - Direct Plan - IDCW	MF	10
6654		789F01UC2	INF789F01UC2	UTI MNC Fund - Direct Plan - IDCW	MF	10
6655		UTIMNC	INF789F01828	UTI MNC Fund - Regular Plan - IDCW	MF	10
6656		UTIMNC	INF789F01836	UTI MNC Fund - Regular Plan - IDCW	MF	10
6657		MMD1R	INF789F01XU8	UTI Money Market Fund - Direct Plan - Daily IDCW (Reinvestment)	MF	10
6658		MMD6D	INF789FA1M61	UTI Money Market Fund - Direct Plan - Quarterly IDCW	MF	10
6659		MMD6R	INF789FA1M79	UTI Money Market Fund - Direct Plan - Quarterly IDCW	MF	10
6660		MMIDR	INF789F01PW0	UTI Money Market Fund - Regular Plan - Daily IDCW (Reinvestment)	MF	10
6661		789F01VE6	INF789F01VE6	UTI Multi Asset Allocation Fund - Direct Plan - Growth Option	MF	10

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6662		789F01VC0	INF789F01VC0	UTI Multi Asset Allocation Fund - Direct Plan - IDCW	MF	10
6663		789F01VD8	INF789F01VD8	UTI Multi Asset Allocation Fund - Direct Plan - IDCW	MF	10
6664		UTIWBF_II	INF789F01AP6	UTI Multi Asset Allocation Fund - Regular Plan - Growth Option	MF	10
6665		UTIWBF_II	INF789F01AN1	UTI Multi Asset Allocation Fund - Regular Plan - IDCW	MF	10
6666		UTIWBF_II	INF789F01AO9	UTI Multi Asset Allocation Fund - Regular Plan - IDCW	MF	10
6667		NMG1G	INF789F1AUT5	UTI Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth Option	MF	10
6668		NMGPG	INF789F1AUS7	UTI Nifty 200 Momentum 30 Index Fund - Regular Plan - Growth Option	MF	10
6669		UTINID1D	INF789F01WY2	UTI Nifty 50 Index Fund - Direct Plan - IDCW	MF	10
6670		UTINID1R	INF789F01WZ9	UTI Nifty 50 Index Fund - Direct Plan - IDCW	MF	10
6671		NID2G	INF789F01XA0	UTI Nifty 50 Index Fund - Growth Option- Direct	MF	10
6672		NIGPG	INF789F01JN2	UTI Nifty 50 Index Fund - Regular Plan - Growth Option	MF	10
6673		UTINIDPD	INF789F01JL6	UTI Nifty 50 Index Fund - Regular Plan - IDCW	MF	10
6674		UTINIDPR	INF789F01JM4	UTI Nifty 50 Index Fund - Regular Plan - IDCW	MF	10
6675		UTINVG1G	INF789F1AYN0	UTI Nifty 500 Value 50 Index Fund - Direct Plan - Growth Option	MF	10.32
6676		UTINVGPG	INF789F1AYO8	UTI Nifty 500 Value 50 Index Fund - Regular Plan - Growth Option	MF	10.39
6677		MQG1G	INF789F1AVH8	UTI Nifty Midcap 150 Quality 50 Index Fund - Direct Plan - Growth Option	MF	10
6678		MQGPG	INF789F1AVG0	UTI Nifty Midcap 150 Quality 50 Index Fund - Regular Plan - Growth Option	MF	10
6679		NYG1G	INF789FC12T1	UTI Nifty Next 50 Index Fund - Direct Plan - Growth Option	MF	10
6680		NYGPG	INF789FC11T3	UTI Nifty Next 50 Index Fund - Regular Plan - Growth Option	MF	10
6681		UTINSG1G	INF789F1AXL6	UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75 25 Index Fund - Direct Plan - Growth Option	MF	10
6682		UTINSGPG	INF789F1AXK8	UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75 25 Index Fund - Regular Plan - Growth Option	MF	10
6683		UTINNG1G	INF789F1AXR3	UTI NIFTY SDL Plus AAA PSU Bond Apr 2028- 75 25 Index Fund - Direct Plan - Growth Option	MF	10
6684		UTINNGPG	INF789F1AXQ5	UTI NIFTY SDL Plus AAA PSU Bond Apr 2028- 75 25 Index Fund - Regular Plan - Growth Option	MF	10

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6685		UTINWG1G	INF789F1AYP5	UTI Nifty50 Equal Weight Index Fund - Direct Plan - Growth Option	MF	10
6686		UTINWGPG	INF789F1AYQ3	UTI Nifty50 Equal Weight Index Fund - Regular Plan - Growth Option	MF	10
6687		789FB1T05	INF789FB1T05	UTI Overnight Fund - Direct Plan - Periodic IDCW	MF	10
6688		789FB1S97	INF789FB1S97	UTI Overnight Fund - Direct Plan - Periodic IDCW	MF	10
6689		GEDDR	INF789FB1T13	UTI Overnight Fund - Regular Plan - Daily IDCW	MF	10
6690		789F01XY0	INF789F01XY0	UTI Short Duration Fund - Direct Plan - Growth Option	MF	10
6691		789FA1R66	INF789FA1R66	UTI Short Duration Fund - Direct Plan - Quarterly IDCW	MF	10
6692		789FA1R74	INF789FA1R74	UTI Short Duration Fund - Direct Plan - Quarterly IDCW	MF	10
6693		UTISTINCME	INF789F01AH3	UTI Short Duration Fund - Discontinued Regular Option - Dividend Sub Option	MF	10
6694		UTISTINCME	INF789F01AI1	UTI Short Duration Fund - Discontinued Regular Option - Dividend Sub Option	MF	10
6695		UTISTINCME	INF789F01AJ9	UTI Short Duration Fund - Discontinued Regular Option - Growth Sub Option	MF	10
6696		STAID	INF789FA1Q91	UTI Short Duration Fund - Regular Plan - Annual IDCW	MF	10
6697		STAIR	INF789FA1R09	UTI Short Duration Fund - Regular Plan - Annual IDCW	MF	10
6698		STIGG	INF789F01QA4	UTI Short Duration Fund - Regular Plan - Growth Option	MF	10
6699		STIMD	INF789F01QB2	UTI Short Duration Fund - Regular Plan - Monthly IDCW	MF	10
6700		STIMR	INF789F01QC0	UTI Short Duration Fund - Regular Plan - Monthly IDCW	MF	10
6701		789FC1GD5	INF789FC1GD5	UTI Short Duration Fund - Regular Plan - Quarterly IDCW	MF	10
6702		STQDR	INF789FA1R58	UTI Short Duration Fund - Regular Plan - Quarterly IDCW	MF	10
6703		UTISEG1G	INF789F1AYL4	UTI Silver ETF Fund of Fund - Direct Plan - Growth Option	MF	10
6704		UTISEGPG	INF789F1AYM2	UTI Silver ETF Fund of Fund - Regular Plan - Growth Option	MF	10
6705		SPG1G	INF789F1AUQ1	UTI Small Cap Fund - Direct Plan - Growth Option	MF	10
6706		SPD1D1	INF789F1AUR9	UTI Small Cap Fund - Direct Plan - IDCW (Payout)	MF	10
6707		SPGPG1	INF789F1AUO6	UTI Small Cap Fund - Regular Plan - Growth Option	MF	10
6708		SPDPD	INF789F1AUP3	UTI Small Cap Fund - Regular Plan - IDCW (Payout)	MF	10

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6709		789F01SF9	INF789F01SF9	UTI Transportation and Logistics Fund - Direct Plan - IDCW	MF	10
6710		789F01SG7	INF789F01SG7	UTI Transportation and Logistics Fund - Direct Plan - IDCW	MF	10
6711		UTITRNSPRT	INF789F01273	UTI Transportation and Logistics Fund - Regular Plan - IDCW	MF	10
6712		UTITRNSPRT	INF789F01281	UTI Transportation and Logistics Fund - Regular Plan - IDCW	MF	10
6713		789F01TI1	INF789F01TI1	UTI Ultra Short Duration Fund - Direct Plan - Growth Option	MF	10
6714		UTIFLOTNGD	INF789F01554	UTI Ultra Short Duration Fund - Regular Plan - Daily IDCW (Reinvestment)	MF	10
6715		UTIFLOTNG	INF789F01570	UTI Ultra Short Duration Fund - Regular Plan - Growth Option	MF	10
6716		UTIFLOTNGW	INF789F01562	UTI Ultra Short Duration Fund - Regular Plan - Weekly IDCW (Reinvestment)	MF	10
6717		UTIOPD2G	INF789F01VB2	UTI Value Fund - Direct Plan - Growth Option	MF	10
6718		789F01UZ3	INF789F01UZ3	UTI Value Fund - Direct Plan - IDCW	MF	10
6719		789F01VA4	INF789F01VA4	UTI Value Fund - Direct Plan - IDCW	MF	10
6720		UTIOPRTUNE	INF789F01AG5	UTI Value Fund - Regular Plan - Growth Option	MF	10
6721		UTIOPRTUNE	INF789F01AE0	UTI Value Fund - Regular Plan - IDCW	MF	10
6722		UTIOPRTUNE	INF789F01AF7	UTI Value Fund - Regular Plan - IDCW	MF	10
6723		UTIDYF	INF789F01463	UTI-Dividend Yield Fund.-Growth	MF	10
6724		789F01SW4	INF789F01SW4	UTI-Dividend Yield Fund.-Growth-Direct	MF	10
6725		UTITRNSPRT	INF789F01299	UTI-Transportation and Logistics Fund-Growth Option	MF	10
6726		789F01SH5	INF789F01SH5	UTI-Transportation and Logistics Fund-Growth Option- Direct	MF	10
6727		03VN01910	INF03VN01910	WhiteOak Capital Arbitrage Fund Direct Plan Growth	MF	10
6728		03VN01928	INF03VN01928	WhiteOak Capital Arbitrage Fund Regular Plan Growth	MF	10
6729		W OCD104G	INF03VN01738	WhiteOak Capital Balanced Advantage Fund Direct Plan Growth	MF	10
6730		WOC104G	INF03VN01720	WhiteOak Capital Balanced Advantage Fund Regular Plan Growth	MF	10
6731		W OCD107G	INF03VN01829	WhiteOak Capital Balanced Hybrid Fund Direct Plan Growth	MF	10
6732		WOC107G	INF03VN01811	WhiteOak Capital Balanced Hybrid Fund Regular Plan Growth	MF	10
6733		03VN01860	INF03VN01860	WhiteOak Capital Banking & Financial Services Fund - Direct Growth	MF	10

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6734		03VN01852	INF03VN01852	WhiteOak Capital Banking & Financial Services Fund - Regular Growth	MF	10
6735		WOCTPD102G	INF03VN01621	WhiteOak Capital ELSS Tax Saver Fund Direct Plan Growth	MF	10
6736		WOCTP102G	INF03VN01647	WhiteOak Capital ELSS Tax Saver Fund Regular Plan Growth	MF	10
6737		WOCTP102D	INF03VN01654	WhiteOak Capital ELSS Tax Saver Fund Regular Plan IDCW	MF	10
6738		WOCF1040	INF03VN01555	WhiteOak Capital Flexi Cap Fund Direct Plan IDCW	MF	10
6739		WOCF1039	INF03VN01548	WhiteOak Capital Flexi Cap Fund Direct Plan IDCW	MF	10
6740		WOCF1038	INF03VN01530	WhiteOak Capital Flexi Cap Fund Direct Plan-Growth	MF	10
6741		WOCFP1037	INF03VN01522	WhiteOak Capital Flexi Cap Fund Regular Plan IDCW	MF	10
6742		WOCF1036	INF03VN01514	WhiteOak Capital Flexi Cap Fund Regular Plan IDCW	MF	10
6743		WOCFP1035	INF03VN01506	WhiteOak Capital Flexi Cap Fund Regular Plan-Growth	MF	10
6744		WOCD108G	INF03VN01845	Whiteoak Capital Large & Mid Cap Fund Direct Plan Growth	MF	10
6745		WOC108G	INF03VN01837	Whiteoak Capital Large & Mid Cap Fund Regular Plan Growth	MF	10
6746		WOCLD103	INF03VN01696	WhiteOak Capital Large Cap Fund Direct Plan Growth	MF	10
6747		WOCLP103	INF03VN01662	WhiteOak Capital Large Cap Fund Regular Plan Growth	MF	10
6748		WOCLP103	INF03VN01670	WhiteOak Capital Large Cap Fund Regular Plan IDCW	MF	10
6749		WOCLP103D	INF03VN01688	WhiteOak Capital Large Cap Fund Regular Plan IDCW	MF	10
6750		LGD	INF03VN01043	WhiteOak Capital Liquid Fund-Direct plan-Growth Option	MF	10
6751		LGR	INF03VN01126	WhiteOak Capital Liquid Fund-Regular plan-Growth Option	MF	10
6752		WOCMPD101G	INF03VN01597	WhiteOak Capital Mid Cap Fund Direct Plan Growth	MF	10
6753		WOCMPD101P	INF03VN01605	WhiteOak Capital Mid Cap Fund Direct Plan IDCW	MF	10
6754		WOCMPD101D	INF03VN01613	WhiteOak Capital Mid Cap Fund Direct Plan IDCW	MF	10
6755		WOCMP101G	INF03VN01563	WhiteOak Capital Mid Cap Fund Regular Plan Growth	MF	10
6756		WOCMP101DP	INF03VN01571	WhiteOak Capital Mid Cap Fund Regular Plan IDCW	MF	10
6757		WOCMP101D	INF03VN01589	WhiteOak Capital Mid Cap Fund Regular Plan IDCW	MF	10
6758		WOCD105G	INF03VN01761	WhiteOak Capital Multi Asset Allocation Fund Direct Plan Growth	MF	10

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 +91 22 4888 2888

 +91 79 4000 1000

6759		WOC105G	INF03VN01779	WhiteOak Capital Multi Asset Allocation Fund Regular Plan Growth	MF	10
6760		WOCD106G	INF03VN01803	WhiteOak Capital Multi Cap Fund Direct Plan Growth	MF	10
6761		WOC106G	INF03VN01795	WhiteOak Capital Multi Cap Fund Regular Plan Growth	MF	10
6762		03VN01886	INF03VN01886	WhiteOak Capital Pharma and Healthcare Fund Direct Plan Growth	MF	10
6763		03VN01878	INF03VN01878	WhiteOak Capital Pharma and Healthcare Fund Regular Plan Growth	MF	10
6764		03VN01902	INF03VN01902	WhiteOak Capital Special Opportunities Fund - Direct Growth	MF	10
6765		03VN01894	INF03VN01894	WhiteOak Capital Special Opportunities Fund - Regular Growth	MF	10
6766		US1009	INF03VN01209	WhiteOak Capital Ultra Short Duration Fund- Direct plan-Growth Option	MF	10
6767		US1001	INF03VN01282	WhiteOak Capital Ultra Short Duration Fund- Regular plan-Growth Option	MF	10
6768		ZELSS	INF0R8F01026	Zerodha ELSS Tax Saver Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth option	MF	10
6769		ZN250	INF0R8F01018	Zerodha Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth option	MF	10
6770	800581	706GS28M23	IN0020230010	7.06% G.S. 2028	GS	10
6771	800286	717GS2028	IN0020170174	GOI LOAN 7.17% 2028	GS	10
6772	800442	738GOI2027	IN0020220037	GOVERNMENT OF INDIA 7.38% (NEW) GOVT. STOCK 2027 - LOAN CODE 31719 - RED DT 20-06-2027	GS	10
6773	211607	702GS2027	IN0020240043	7.02% G.S. 2027	GS	10
6774	800574	741GOI36	IN0020220102	7.41% G.S. 2036	GS	5
6775	800441	754GOI2036	IN0020220029	7.54% G.S. 2036	GS	5

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