

Tradebulls Securities (P) LTD
Approve Scrip List for the Month of June 2025

Sr. No.	BSE CODE	Symbol	ISIN	Security Name	Series	HAIR CUT	Cash equivalents
1	543219	ALPL30IETF	INF109KC17V7	ICICIPRAMC-ICICIALPLV	EQ	10	
2	543775	HDFCSML250	INF179KC1FB2	HDFCAMC-HDFCSML250	EQ	10	
3	590104	JUNIORBEES	INF732E01045	NIP IND ETF JUNIOR BEES	EQ	10	
4	540612	LOWVOL1ETF	INF109KC19U5	ICICIPruNiftyLowvol30	EQ	10	
5	203702	MID150BEES	INF204KB1V68	NIPINDETFMIDCAP150	EQ	10	
6	542921	MIDCAPIETF	INF109KC11W8	ICICIPRAMC-ICICIM150	EQ	10	
7	536960	MOM100	INF247L01023	MotilalOsMidcap100ETF	EQ	10	
8	541809	NEXT50IETF	INF109KC1NS5	ICICIPRAMC-ICICINXT50	EQ	10	
9	590103	NIFTYBEES	INF204KB14I2	NIPINDETFNIFTYBEES	EQ	10	
10	537007	NIFTY1ETF	INF109K012R6	ICICIPruNiftyETF	EQ	10	
11	590138	SETFNIF50	INF200KA1FS1	SBI-ETFNifty50	EQ	10	
12	542131	NIFTYETF	INF769K01EG9	MIRAEAMC-MAN50ETF	EQ	10	
13	543813	ABSLLIQUID	INF209KB18T9	BIRLASLAMC-ABSLLIQUID	EQ	10	YES
14	213176	AONELIQUID	INF1J2R01056	AONEAMC - AONELIQUID	EQ	10	
15	544380	CASH1ETF	INF109K1A021	ICICIPRAMC - CASH1ETF	EQ	10	
16	207824	GILT5YBEES	INF204KC1030	RELCAPAMC-NETFGILT5Y	EQ	10	YES
17	212017	GROWWLIQID	INF666M01IP5	GROWWAMC - GROWWLIQID	EQ	10	
18	543973	HDFCLIQUID	INF179KC1JG3	HDFCAMC-HDFCLIQUID	EQ	10	
19	543946	LIQUID	INF769K01KS1	MIRAEAMC-LIQUID	EQ	10	YES
20	209427	LIQUID1	INF174KA1LV5	KOTAKMAMC-KOTAKLIQ	EQ	10	
21	544159	LIQUIDADD	INF740KA1UM0	DSPAMC-LIQUIDADD	EQ	10	YES
22	590096	LIQUIDBEES	INF732E01037	NIPINDETFLIQUIDBEES	EQ	10	YES
23	544182	LIQUIDBETF	INF0QA701854	BFAM-LIQUIDBETF	EQ	10	
24	544089	LIQUIDCASE	INF0R8F01034	ZERODHAAMC-LIQUIDCASE	EQ	10	YES
25	541097	LIQUIDETF	INF740KA1EU7	DSPAMC-LIQUIDETF	EQ	10	YES
26	541946	LIQUIDIETF	INF109KC1KT9	ICICIPRAMC-ICICILIQ	EQ	10	YES
27	544284	LIQUIDPLUS	INF769K01MY5	MIRAEAMC - LIQUIDPLUS	EQ	10	
28	544010	LIQUIDSBI	INF200KA13Z8	SBIAMC-LIQUIDSBI	EQ	10	
29	544208	LIQUIDSHRI	INF680P01422	SHRIRAM - LIQUIDSHRI	EQ	10	
30	205775	LTGILTBEES	INF204KB1882	NIPINDETFLONGTERMGILT	EQ	10	YES
31	543568	MOM30IETF	INF109KC17C7	ICICIPRAMC-ICICIMOM30	EQ	10.1	
32	544130	SMALLCAP	INF769K01LC3	MIRAEAMC-SMALLCAP	EQ	10.4	
33	208420	ALPHA	INF174KA1IA5	KOTAKMAMC-KOTAKALPHA	EQ	11.3	
34	533385	MON100	INF247L01AP3	MotilalOsNASDAQ100ETF	EQ	11.6	
35	508869	APOLLOHOSP	INE437A01024	Apollo Hospitals Enterprise Limited	EQ	20	
36	500820	ASIANPAINT	INE021A01026	Asian Paints Limited	EQ	20	
37	532215	AXISBANK	INE238A01034	Axis Bank Limited	EQ	20	

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38	532977	BAJAJ-AUTO	INE917I01010	Bajaj Auto Limited	EQ	20	
39	532978	BAJAJFINSV	INE918I01026	Bajaj Finserv Limited	EQ	20	
40	500034	BAJFINANCE	INE296A01024	Bajaj Finance Limited	EQ	20	
41	500049	BEL	INE263A01024	Bharat Electronics Limited	EQ	20	
42	532454	BHARTIARTL	INE397D01024	Bharti Airtel Limited	EQ	20	
43	500087	CIPLA	INE059A01026	Cipla Limited	EQ	20	
44	533278	COALINDIA	INE522F01014	Coal India Limited	EQ	20	
45	500124	DRREDDY	INE089A01031	Dr. Reddy's Laboratories Limited	EQ	20	
46	505200	EICHERMOT	INE066A01021	Eicher Motors Limited	EQ	20	
47	500300	GRASIM	INE047A01021	Grasim Industries Limited	EQ	20	
48	532281	HCLTECH	INE860A01027	HCL Technologies Limited	EQ	20	
49	500180	HDFCBANK	INE040A01034	HDFC Bank Limited	EQ	20	
50	540777	HDFCLIFE	INE795G01014	HDFC Life Insurance Company Limited	EQ	20	
51	500182	HEROMOTOCO	INE158A01026	Hero MotoCorp Limited	EQ	20	
52	500440	HINDALCO	INE038A01020	Hindalco Industries Limited	EQ	20	
53	500696	HINDUNILVR	INE030A01027	Hindustan Unilever Limited	EQ	20	
54	532174	ICICIBANK	INE090A01021	ICICI Bank Limited	EQ	20	
55	500209	INFY	INE009A01021	Infosys Limited	EQ	20	
56	500875	ITC	INE154A01025	ITC Limited	EQ	20	
57	543940	JIOFIN	INE758E01017	Jio Financial Services Limited	EQ	20	
58	500228	JSWSTEEL	INE019A01038	JSW Steel Limited	EQ	20	
59	500247	KOTAKBANK	INE237A01028	Kotak Mahindra Bank Limited	EQ	20	
60	500510	LT	INE018A01030	Larsen & Toubro Limited	EQ	20	
61	500520	M&M	INE101A01026	Mahindra & Mahindra Limited	EQ	20	
62	532500	MARUTI	INE585B01010	Maruti Suzuki India Limited	EQ	20	
63	500790	NESTLEIND	INE239A01024	Nestle India Limited	EQ	20	
64	532555	NTPC	INE733E01010	NTPC Limited	EQ	20	
65	500312	ONGC	INE213A01029	Oil & Natural Gas Corporation Limited	EQ	20	
66	532898	POWERGRID	INE752E01010	Power Grid Corporation of India Limited	EQ	20	
67	500325	RELIANCE	INE002A01018	Reliance Industries Limited	EQ	20	
68	540719	SBILIFE	INE123W01016	SBI Life Insurance Company Limited	EQ	20	
69	500112	SBIN	INE062A01020	State Bank of India	EQ	20	
70	511218	SHRIRAMFIN	INE721A01047	Shriram Finance Limited	EQ	20	
71	524715	SUNPHARMA	INE044A01036	Sun Pharmaceutical Industries Limited	EQ	20	
72	500800	TATACONSUM	INE192A01025	TATA CONSUMER PRODUCTS LIMITED	EQ	20	
73	500570	TATAMOTORS	INE155A01022	Tata Motors Limited	EQ	20	
74	500470	TATASTEEL	INE081A01020	Tata Steel Limited	EQ	20	
75	532540	TCS	INE467B01029	Tata Consultancy Services Limited	EQ	20	
76	532755	TECHM	INE669C01036	Tech Mahindra Limited	EQ	20	
77	500114	TITAN	INE280A01028	Titan Company Limited	EQ	20	
78	532538	ULTRACEMCO	INE481G01011	UltraTech Cement Limited	EQ	20	
79	507685	WIPRO	INE075A01022	Wipro Limited	EQ	20	

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80	523395	3MINDIA	INE470A01017	3M India Limited	EQ	20	
81	544176	AADHARHFC	INE883F01010	Aadhar Housing Finance Limited	EQ	20	
82	524208	AARTIIND	INE769A01020	Aarti Industries Limited	EQ	20	
83	541988	AAVAS	INE216P01012	Aavas Financiers Limited	EQ	20	
84	500002	ABB	INE117A01022	ABB India Limited	EQ	20	
85	500488	ABBOTINDIA	INE358A01014	Abbott India Limited	EQ	20	
86	540691	ABCAPITAL	INE674K01013	Aditya Birla Capital Limited	EQ	20	
87	544203	ABDL	INE552Z01027	Allied Blenders and Distillers Limited	EQ	20	
88	535755	ABFRL	INE647O01011	Aditya Birla Fashion and Retail Limited	EQ	20	
89	543374	ABSLAMC	INE404A01024	Aditya Birla Sun Life AMC Limited	EQ	20	
90	500410	ACC	INE012A01025	ACC Limited	EQ	20	
91	544280	AFCONS	INE101I01011	Afcons Infrastructure Limited	EQ	20	
92	542752	AFFLE	INE00WC01027	Affle 3i Limited	EQ	20	
93	544350	AGARWALEYE	INE943P01029	Dr. Agarwal's Health Care Limited	EQ	20	
94	532811	AHLUCONT	INE758C01029	Ahluwalia Contracts (India) Limited	EQ	20	
95	532683	AIAENG	INE212H01026	AIA Engineering Limited	EQ	20	
96	532331	AJANTPHARM	INE031B01049	Ajanta Pharma Limited	EQ	20	
97	544356	AJAXENG	INE274Y01021	Ajax Engineering Limited	EQ	20	
98	539523	ALKEM	INE540L01014	Alkem Laboratories Limited	EQ	20	
99	506767	ALKYLAMINE	INE150B01039	Alkyl Amines Chemicals Limited	EQ	20	
100	500425	AMBUJACEM	INE079A01024	Ambuja Cements Limited	EQ	20	
101	543415	ANANDRATHI	INE463V01026	Anand Rathi Wealth Limited	EQ	20	
102	543275	ANURAS	INE930P01018	Anupam Rasayan India Limited	EQ	20	
103	533758	APLAPOLLO	INE702C01027	APL Apollo Tubes Limited	EQ	20	
104	533573	APLLTD	INE901L01018	Alembic Pharmaceuticals Limited	EQ	20	
105	500877	APOLLOTYRE	INE438A01022	Apollo Tyres Limited	EQ	20	
106	543335	APTUS	INE852O01025	Aptus Value Housing Finance India Limited	EQ	20	
107	500008	ARE&M	INE885A01032	Amara Raja Energy & Mobility Limited	EQ	20	
108	544261	ARKADE	INE0QRL01017	Arkade Developers Limited	EQ	20	
109	542484	ARVINDFASN	INE955V01021	Arvind Fashions Limited	EQ	20	
110	515030	ASAHIINDIA	INE439A01020	Asahi India Glass Limited	EQ	20	
111	500477	ASHOKLEY	INE208A01029	Ashok Leyland Limited	EQ	20	
112	540975	ASTERDM	INE914M01019	Aster DM Healthcare Limited	EQ	20	
113	532830	ASTRAL	INE006I01046	Astral Limited	EQ	20	
114	506820	ASTRAZEN	INE203A01020	AstraZeneca Pharma India Limited	EQ	20	
115	544397	ATHERENERG	INE0LEZ01016	Ather Energy Limited	EQ	20	
116	500027	ATUL	INE100A01010	Atul Limited	EQ	20	
117	540611	AUBANK	INE949L01017	AU Small Finance Bank Limited	EQ	20	
118	524804	AUROPHARMA	INE406A01037	Aurobindo Pharma Limited	EQ	20	
119	544181	AWFIS	INE108V01019	Awfis Space Solutions Limited	EQ	20	
120	542285	AXITA	INE02EZ01022	Axita Cotton Limited	EQ	20	
121	533229	BAJAJCON	INE933K01021	Bajaj Consumer Care Limited	EQ	20	

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122	544252	BAJAJHFL	INE377Y01014	Bajaj Housing Finance Limited	EQ	20	
123	500490	BAJAJHLDNG	INE118A01012	Bajaj Holdings & Investment Limited	EQ	20	
124	530999	BALAMINES	INE050E01027	Balaji Amines Limited	EQ	20	
125	502355	BALKRISIND	INE787D01026	Balkrishna Industries Limited	EQ	20	
126	500038	BALRAMCHIN	INE119A01028	Balrampur Chini Mills Limited	EQ	20	
127	541153	BANDHANBNK	INE545U01014	Bandhan Bank Limited	EQ	20	
128	532134	BANKBARODA	INE028A01039	Bank of Baroda	EQ	20	
129	532149	BANKINDIA	INE084A01016	Bank of India	EQ	20	
130	500043	BATAINDIA	INE176A01028	Bata India Limited	EQ	20	
131	506285	BAYERCROP	INE462A01022	Bayer Cropscience Limited	EQ	20	
132	543253	BECTORFOOD	INE495P01012	Mrs. Bectors Food Specialities Limited	EQ	20	
133	509480	BERGEPAINT	INE463A01038	Berger Paints (I) Limited	EQ	20	
134	500493	BHARATFORG	INE465A01025	Bharat Forge Limited	EQ	20	
135	544162	BHARTIHEXA	INE343G01021	Bharti Hexacom Limited	EQ	20	
136	543653	BIKAJI	INE00E101023	Bikaji Foods International Limited	EQ	20	
137	532523	BIOCON	INE376G01013	Biocon Limited	EQ	20	
138	500067	BLUESTARCO	INE472A01039	Blue Star Limited	EQ	20	
139	500530	BOSCHLTD	INE323A01026	Bosch Limited	EQ	20	
140	500547	BPCL	INE029A01011	Bharat Petroleum Corporation Limited	EQ	20	
141	532929	BRIGADE	INE791I01019	Brigade Enterprises Limited	EQ	20	
142	500825	BRITANNIA	INE216A01030	Britannia Industries Limited	EQ	20	
143	532400	BSOFT	INE836A01035	BIRLASOFT LIMITED	EQ	20	
144	543523	CAMPUS	INE278Y01022	Campus Activewear Limited	EQ	20	
145	543232	CAMS	INE596I01012	Computer Age Management Services Limited	EQ	20	
146	532483	CANBK	INE476A01022	Canara Bank	EQ	20	
147	511196	CANFINHOME	INE477A01020	Can Fin Homes Limited	EQ	20	
148	513375	CARBORUNIV	INE120A01034	Carborundum Universal Limited	EQ	20	
149	500870	CASTROLIND	INE172A01027	Castrol India Limited	EQ	20	
150	500878	CEATLTD	INE482A01020	CEAT Limited	EQ	20	
151	544012	CELLO	INE0LMW01024	Cello World Limited	EQ	20	
152	532548	CENTURYPLY	INE348B01021	Century Plyboards (India) Limited	EQ	20	
153	532443	CERA	INE739E01017	Cera Sanitaryware Limited	EQ	20	
154	500084	CESC	INE486A01021	CESC Limited	EQ	20	
155	500093	CGPOWER	INE067A01029	CG Power and Industrial Solutions Limited	EQ	20	
156	542399	CHALET	INE427F01016	Chalet Hotels Limited	EQ	20	
157	531358	CHOICEIN	INE102B01014	Choice International Limited	EQ	20	
158	511243	CHOLAFIN	INE121A01024	Cholamandalam Investment and Finance Company Limited	EQ	20	
159	504973	CHOLAHLDNG	INE149A01033	Cholamandalam Financial Holdings Limited	EQ	20	
160	532756	CIEINDIA	INE536H01010	CIE Automotive India Limited	EQ	20	
161	534758	CIGNITITEC	INE675C01017	Cigniti Technologies Limited	EQ	20	
162	543318	CLEAN	INE227W01023	Clean Science and Technology Limited	EQ	20	
163	543441	CMSINFO	INE925R01014	CMS Info Systems Limited	EQ	20	

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164	532541	COFORGE	INE591G01017	Coforge Limited	EQ	20	
165	543064	COHANCE	INE03QK01018	Cohance Lifesciences Limited	EQ	20	
166	500830	COLPAL	INE259A01022	Colgate Palmolive (India) Limited	EQ	20	
167	531344	CONCOR	INE111A01025	Container Corporation of India Limited	EQ	20	
168	506395	COROMANDEL	INE169A01031	Coromandel International Limited	EQ	20	
169	543276	CRAFTSMAN	INE00LO01017	Craftsman Automation Limited	EQ	20	
170	500092	CRISIL	INE007A01025	CRISIL Limited	EQ	20	
171	539876	CROMPTON	INE299U01018	Crompton Greaves Consumer Electricals Limited	EQ	20	
172	542867	CSBBANK	INE679A01013	CSB Bank Limited	EQ	20	
173	532210	CUB	INE491A01021	City Union Bank Limited	EQ	20	
174	500480	CUMMINSIND	INE298A01020	Cummins India Limited	EQ	20	
175	500096	DABUR	INE016A01026	Dabur India Limited	EQ	20	
176	542216	DALBHARAT	INE00R701025	Dalmia Bharat Limited	EQ	20	
177	544316	DAMCAPITAL	INE284H01025	Dam Capital Advisors Limited	EQ	20	
178	532772	DCBBANK	INE503A01015	DCB Bank Limited	EQ	20	
179	523367	DCMSHRIRAM	INE499A01024	DCM Shriram Limited	EQ	20	
180	506401	DEEPAKNT	INE288B01029	Deepak Nitrite Limited	EQ	20	
181	543529	DELHIVERY	INE148O01028	Delhivery Limited	EQ	20	
182	532848	DELTACORP	INE124G01033	Delta Corp Limited	EQ	20	
183	543330	DEVYANI	INE872J01023	Devyani International Limited	EQ	20	
184	532488	DIVISLAB	INE361B01024	Divi's Laboratories Limited	EQ	20	
185	532868	DLF	INE271C01023	DLF Limited	EQ	20	
186	540376	DMART	INE192R01011	Avenue Supermarts Limited	EQ	20	
187	544045	DOMS	INE321T01012	DOMS Industries Limited	EQ	20	
188	500125	EIDPARRY	INE126A01031	EID Parry India Limited	EQ	20	
189	500840	EIHOTEL	INE230A01023	EIH Limited	EQ	20	
190	531162	EMAMILTD	INE548C01032	Emami Limited	EQ	20	
191	540153	ENDURANCE	INE913H01037	Endurance Technologies Limited	EQ	20	
192	543243	EQUITASBNK	INE063P01018	Equitas Small Finance Bank Limited	EQ	20	
193	540596	ERIS	INE406M01024	Eris Lifesciences Limited	EQ	20	
194	500495	ESCORTS	INE042A01014	Escorts Kubota Limited	EQ	20	
195	543532	ETHOSLTD	INE04TZ01018	Ethos Limited	EQ	20	
196	500086	EXIDEIND	INE302A01020	Exide Industries Limited	EQ	20	
197	531599	FDC	INE258B01022	FDC Limited	EQ	20	
198	500469	FEDERALBNK	INE171A01029	The Federal Bank Limited	EQ	20	
199	532768	FIEMIND	INE737H01014	Fiem Industries Limited	EQ	20	
200	541557	FINEORG	INE686Y01026	Fine Organic Industries Limited	EQ	20	
201	500940	FINPIPE	INE183A01024	Finolex Industries Limited	EQ	20	
202	543663	FIVESTAR	INE128S01021	Five-Star Business Finance Limited	EQ	20	
203	542812	FLUOROCHEM	INE09N301011	Gujarat Fluorochemicals Limited	EQ	20	
204	532843	FORTIS	INE061F01013	Fortis Healthcare Limited	EQ	20	
205	532155	GAIL	INE129A01019	GAIL (India) Limited	EQ	20	

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206	543489	GATEWAY	INE079J01017	Gateway Distriparks Limited	EQ	20	
207	500620	GESHIP	INE017A01032	The Great Eastern Shipping Company Limited	EQ	20	
208	500171	GHCL	INE539A01019	GHCL Limited	EQ	20	
209	507815	GILLETTE	INE322A01010	Gillette India Limited	EQ	20	
210	543245	GLAND	INE068V01023	Gland Pharma Limited	EQ	20	
211	532296	GLENMARK	INE935A01035	Glenmark Pharmaceuticals Limited	EQ	20	
212	505255	GMMPFADLR	INE541A01023	GMM Pfadler Limited	EQ	20	
213	532754	GMRAIRPORT	INE776C01039	GMR AIRPORTS LIMITED	EQ	20	
214	500670	GNFC	INE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited	EQ	20	
215	544179	GODIGIT	INE03JT01014	Go Digit General Insurance Limited	EQ	20	
216	540743	GODREJAGRO	INE850D01014	Godrej Agrovet Limited	EQ	20	
217	532424	GODREJCP	INE102D01028	Godrej Consumer Products Limited	EQ	20	
218	500164	GODREJIND	INE233A01035	Godrej Industries Limited	EQ	20	
219	533150	GODREJPROP	INE484J01027	Godrej Properties Limited	EQ	20	
220	533248	GPPL	INE517F01014	Gujarat Pipavav Port Limited	EQ	20	
221	532482	GRANULES	INE101D01020	Granules India Limited	EQ	20	
222	506076	GRINDWELL	INE536A01023	Grindwell Norton Limited	EQ	20	
223	500690	GSFC	INE026A01025	Gujarat State Fertilizers & Chemicals Limited	EQ	20	
224	532702	GSPL	INE246F01010	Gujarat State Petronet Limited	EQ	20	
225	539336	GUJGASLTD	INE844O01030	Gujarat Gas Limited	EQ	20	
226	541154	HAL	INE066F01020	Hindustan Aeronautics Limited	EQ	20	
227	543227	HAPPSTMNDS	INE419U01012	Happiest Minds Technologies Limited	EQ	20	
228	517354	HAVELLS	INE176B01034	Havells India Limited	EQ	20	
229	539787	HCG	INE075I01017	Healthcare Global Enterprises Limited	EQ	20	
230	541729	HDFCAMC	INE127D01025	HDFC Asset Management Company Limited	EQ	20	
231	544362	HEXT	INE093A01041	Hexaware Technologies Limited	EQ	20	
232	500104	HINDPETRO	INE094A01015	Hindustan Petroleum Corporation Limited	EQ	20	
233	500188	HINDZINC	INE267A01025	Hindustan Zinc Limited	EQ	20	
234	517174	HONAUT	INE671A01010	Honeywell Automation India Limited	EQ	20	
235	544274	HYUNDAI	INE0V6F01027	Hyundai Motor India Limited	EQ	20	
236	540716	ICICIGI	INE765G01017	ICICI Lombard General Insurance Company Limited	EQ	20	
237	540133	ICICIPRULI	INE726G01019	ICICI Prudential Life Insurance Company Limited	EQ	20	
238	539437	IDFCFIRSTB	INE092T01019	IDFC First Bank Limited	EQ	20	
239	540750	IEX	INE022Q01020	Indian Energy Exchange Limited	EQ	20	
240	532514	IGL	INE203G01027	Indraprastha Gas Limited	EQ	20	
241	544309	IKS	INE115Q01022	Inventurus Knowledge Solutions Limited	EQ	20	
242	544172	INDGN	INE065X01017	Indegene Limited	EQ	20	
243	500850	INDHOTEL	INE053A01029	The Indian Hotels Company Limited	EQ	20	
244	542726	INDIAMART	INE933S01016	Indiamart InterMesh Limited	EQ	20	
245	532814	INDIANB	INE562A01011	Indian Bank	EQ	20	
246	539448	INDIGO	INE646L01027	InterGlobe Aviation Limited	EQ	20	
247	543258	INDIGOPNTS	INE09VQ01012	Indigo Paints Limited	EQ	20	

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248	534816	INDUSTOWER	INE121J01017	Indus Towers Limited	EQ	20	
249	500210	INGERRAND	INE177A01018	Ingersoll Rand (India) Limited	EQ	20	
250	544046	INOXINDIA	INE616N01034	INOX India Limited	EQ	20	
251	530965	IOC	INE242A01010	Indian Oil Corporation Limited	EQ	20	
252	524494	IPCALAB	INE571A01038	IPCA Laboratories Limited	EQ	20	
253	542830	IRCTC	INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	EQ	20	
254	544325	ITCHOTELS	INE379A01028	ITC Hotels Limited	EQ	20	
255	544192	IXIGO	INE0HV901016	Le Travenues Technology Limited	EQ	20	
256	520051	JAMNAAUTO	INE039C01032	Jamna Auto Industries Limited	EQ	20	
257	506943	JBCHEPHARM	INE572A01036	JB Chemicals & Pharmaceuticals Limited	EQ	20	
258	532286	JINDALSTEL	INE749A01030	Jindal Steel & Power Limited	EQ	20	
259	532644	JKCEMENT	INE823G01014	JK Cement Limited	EQ	20	
260	500380	JKLAKSHMI	INE786A01032	JK Lakshmi Cement Limited	EQ	20	
261	532162	JKPAPER	INE789E01012	JK Paper Limited	EQ	20	
262	530007	JKTYRE	INE573A01042	JK Tyre & Industries Limited	EQ	20	
263	532508	JSL	INE220G01021	Jindal Stainless Limited	EQ	20	
264	543994	JSWINFRA	INE880J01026	JSW Infrastructure Limited	EQ	20	
265	533155	JUBLFOOD	INE797F01020	Jubilant Foodworks Limited	EQ	20	
266	532926	JYOTHYLAB	INE668F01031	Jyothy Labs Limited	EQ	20	
267	500233	KAJARIACER	INE217B01036	Kajaria Ceramics Limited	EQ	20	
268	500165	KANSAINER	INE531A01024	Kansai Nerolac Paints Limited	EQ	20	
269	590003	KARURVYSYA	INE036D01028	Karur Vysya Bank Limited	EQ	20	
270	543308	KIMS	INE967H01025	Krishna Institute of Medical Sciences Limited	EQ	20	
271	532942	KNRCON	INE634I01029	KNR Constructions Limited	EQ	20	
272	532889	KPRMILL	INE930H01031	K.P.R. Mill Limited	EQ	20	
273	530813	KRBL	INE001B01026	KRBL Limited	EQ	20	
274	500249	KSB	INE999A01023	Ksb Limited	EQ	20	
275	532652	KTKBANK	INE614B01018	The Karnataka Bank Limited	EQ	20	
276	539524	LALPATHLAB	INE600L01024	Dr. Lal Path Labs Ltd.	EQ	20	
277	543398	LATENTVIEW	INE017C01011	Latent View Analytics Limited	EQ	20	
278	540222	LAURUSLABS	INE947Q01028	Laurus Labs Limited	EQ	20	
279	541233	LEMONTREE	INE970X01018	Lemon Tree Hotels Limited	EQ	20	
280	500253	LICHSGFIN	INE115A01026	LIC Housing Finance Limited	EQ	20	
281	543526	LICI	INE01Y01017	Life Insurance Corporation Of India	EQ	20	
282	523457	LINDEINDIA	INE473A01011	Linde India Limited	EQ	20	
283	500252	LMW	INE269B01029	LMW Limited	EQ	20	
284	533519	LTF	INE498L01015	L&T Finance Limited	EQ	20	
285	540005	LTIM	INE214T01019	LTIMindtree Limited	EQ	20	
286	540115	LTTS	INE010V01017	L&T Technology Services Limited	EQ	20	
287	500257	LUPIN	INE326A01037	Lupin Limited	EQ	20	
288	543277	LXCHEM	INE576O01020	Laxmi Organic Industries Limited	EQ	20	
289	532720	M&MFIN	INE774D01024	Mahindra & Mahindra Financial Services Limited	EQ	20	

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290	532525	MAHABANK	INE457A01014	Bank of Maharashtra	EQ	20	
291	532313	MAHLIFE	INE813A01018	Mahindra Lifespace Developers Limited	EQ	20	
292	500266	MAHSCOOTER	INE288A01013	Maharashtra Scooters Limited	EQ	20	
293	500265	MAHSEAMLES	INE271B01025	Maharashtra Seamless Limited	EQ	20	
294	543904	MANKIND	INE634S01028	Mankind Pharma Limited	EQ	20	
295	543463	MANYAVAR	INE825V01034	Vedant Fashions Limited	EQ	20	
296	543425	MAPMYINDIA	INE0BV301023	C.E. Info Systems Limited	EQ	20	
297	531642	MARICO	INE196A01026	Marico Limited	EQ	20	
298	543220	MAXHEALTH	INE027H01010	Max Healthcare Institute Limited	EQ	20	
299	543654	MEDANTA	INE474Q01031	Global Health Limited	EQ	20	
300	544088	MEDIASSIST	INE456Z01021	Medi Assist Healthcare Services Limited	EQ	20	
301	543427	MEDPLUS	INE804L01022	Medplus Health Services Limited	EQ	20	
302	543426	METROBRAND	INE317I01021	Metro Brands Limited	EQ	20	
303	542650	METROPOLIS	INE112L01020	Metropolis Healthcare Limited	EQ	20	
304	500271	MFSL	INE180A01020	Max Financial Services Limited	EQ	20	
305	539957	MGL	INE002S01010	Mahanagar Gas Limited	EQ	20	
306	538962	MINDACORP	INE842C01021	Minda Corporation Limited	EQ	20	
307	517334	MOTHERSON	INE775A01035	Samvardhana Motherson International Limited	EQ	20	
308	526299	MPHASIS	INE356A01018	Mphasis Limited	EQ	20	
309	500290	MRF	INE883A01011	MRF Limited	EQ	20	
310	543498	MSUMI	INE0F5801015	Motherson Sumi Wiring India Limited	EQ	20	
311	543270	MTARTECH	INE864I01014	Mtar Technologies Limited	EQ	20	
312	533398	MUTHOOTFIN	INE414G01012	Muthoot Finance Limited	EQ	20	
313	532777	NAUKRI	INE663F01032	Info Edge (India) Limited	EQ	20	
314	532504	NAVINFLUOR	INE048G01026	Navin Fluorine International Limited	EQ	20	
315	543280	NAZARA	INE418L01021	Nazara Technologies Limited	EQ	20	
316	505355	NESCO	INE317F01035	Nesco Limited	EQ	20	
317	539551	NH	INE410P01011	Narayana Hrudayalaya Ltd.	EQ	20	
318	533098	NHPC	INE848E01016	NHPC Limited	EQ	20	
319	544286	NIVABUPA	INE995S01015	Niva Bupa Health Insurance Company Limited	EQ	20	
320	526371	NMDC	INE584A01023	NMDC Limited	EQ	20	
321	544260	NORTHARC	INE850M01015	Northern Arc Capital Limited	EQ	20	
322	543768	NSLNISP	INE0NNS01018	NMDC Steel Limited	EQ	20	
323	544289	NTPCGREEN	INE0ONG01011	NTPC Green Energy Limited	EQ	20	
324	543334	NUVOCO	INE118D01016	Nuvoco Vistas Corporation Limited	EQ	20	
325	543384	NYKAA	INE388Y01029	FSN E-Commerce Ventures Limited	EQ	20	
326	533273	OBEROIRLTY	INE093I01010	Oberoi Realty Limited	EQ	20	
327	532466	OFSS	INE881D01027	Oracle Financial Services Software Limited	EQ	20	
328	535754	ORIENTCEM	INE876N01018	Orient Cement Limited	EQ	20	
329	532827	PAGEIND	INE761H01022	Page Industries Limited	EQ	20	
330	500368	PATANJALI	INE619A01035	Patanjali Foods Limited	EQ	20	
331	500302	PEL	INE140A01024	Piramal Enterprises Limited	EQ	20	

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332	533179	PERSISTENT	INE262H01021	Persistent Systems Limited	EQ	20	
333	532522	PETRONET	INE347G01014	Petronet LNG Limited	EQ	20	
334	500680	PFIZER	INE182A01018	Pfizer Limited	EQ	20	
335	500459	PGHH	INE179A01014	Procter & Gamble Hygiene and Health Care Limited	EQ	20	
336	500126	PGHL	INE199A01012	Procter & Gamble Health Limited	EQ	20	
337	500331	PIDILITIND	INE318A01026	Pidilite Industries Limited	EQ	20	
338	523642	PIIND	INE603J01030	PI Industries Limited	EQ	20	
339	532461	PNB	INE160A01022	Punjab National Bank	EQ	20	
340	542652	POLYCAB	INE455K01017	Polycab India Limited	EQ	20	
341	524000	POONAWALLA	INE511C01022	Poonawalla Fincorp Limited	EQ	20	
342	540293	PRICOLLTD	INE726V01018	Pricol Limited	EQ	20	
343	542907	PRINCEPIPE	INE689W01016	Prince Pipes And Fittings Limited	EQ	20	
344	540544	PSPPROJECT	INE488V01015	PSP Projects Limited	EQ	20	
345	532689	PVRINOX	INE191H01014	PVR INOX Limited	EQ	20	
346	532497	RADICO	INE944F01028	Radico Khaitan Limited	EQ	20	
347	500339	RAIN	INE855B01025	Rain Industries Limited	EQ	20	
348	543524	RAINBOW	INE961O01016	Rainbow Childrens Medicare Limited	EQ	20	
349	500260	RAMCOCEM	INE331A01037	The Ramco Cements Limited	EQ	20	
350	543248	RBA	INE07T201019	Restaurant Brands Asia Limited	EQ	20	
351	532915	RELIGARE	INE621H01010	Religare Enterprises Limited	EQ	20	
352	534076	RHIM	INE743M01012	RHI MAGNESITA INDIA LIMITED	EQ	20	
353	543228	ROUTE	INE450U01017	ROUTE MOBILE LIMITED	EQ	20	
354	543981	RRKABEL	INE777K01022	R R Kabel Limited	EQ	20	
355	523025	SAFARI	INE429E01023	Safari Industries (India) Limited	EQ	20	
356	544306	SAILIFE	INE570L01029	Sai Life Sciences Limited	EQ	20	
357	500674	SANOFI	INE058A01010	Sanofi India Limited	EQ	20	
358	544250	SANOFICONR	INE0UOS01011	Sanofi Consumer Healthcare India Limited	EQ	20	
359	543358	SANSERA	INE953O01021	Sansera Engineering Limited	EQ	20	
360	543397	SAPPHIRE	INE806T01020	Sapphire Foods India Limited	EQ	20	
361	543959	SBFC	INE423Y01016	SBFC Finance Limited	EQ	20	
362	543066	SBICARD	INE018E01016	SBI Cards and Payment Services Limited	EQ	20	
363	505790	SCHAEFFLER	INE513A01022	Schaeffler India Limited	EQ	20	
364	544319	SENORES	INE0RB801010	Senores Pharmaceuticals Limited	EQ	20	
365	540203	SFL	INE916U01025	Sheela Foam Limited	EQ	20	
366	544333	SGLTL	INE0M4D01010	Standard Glass Lining Technology Limited	EQ	20	
367	500387	SHREECEM	INE070A01015	SHREE CEMENT LIMITED	EQ	20	
368	543299	SHYAMMETL	INE810G01011	Shyam Metalics and Energy Limited	EQ	20	
369	500550	SIEMENS	INE003A01024	Siemens Limited	EQ	20	
370	543990	SIGNATURE	INE903U01023	Signatureglobal (India) Limited	EQ	20	
371	500472	SKFINDIA	INE640A01023	SKF India Limited	EQ	20	
372	532725	SOLARINDS	INE343H01029	Solar Industries India Limited	EQ	20	
373	543300	SONACOMS	INE073K01018	Sona BLW Precision Forgings Limited	EQ	20	

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374	532218	SOUTHBANK	INE683A01023	The South Indian Bank Limited	EQ	20	
375	503806	SRF	INE647A01010	SRF Limited	EQ	20	
376	540575	STARCEMENT	INE460H01021	Star Cement Limited	EQ	20	
377	543412	STARHEALTH	INE575P01011	Star Health and Allied Insurance Company Limited	EQ	20	
378	506222	STYRENIX	INE189B01011	Styrenix Performance Materials Limited	EQ	20	
379	543711	SULA	INE142Q01026	Sula Vineyards Limited	EQ	20	
380	542920	SUMICHEM	INE258G01013	Sumitomo Chemical India Limited	EQ	20	
381	590071	SUNDARFIN	INE660A01013	Sundaram Finance Limited	EQ	20	
382	500403	SUNDRMFAST	INE387A01021	Sundram Fasteners Limited	EQ	20	
383	512179	SUNTECK	INE805D01034	Sunteck Realty Limited	EQ	20	
384	532733	SUNTV	INE424H01027	Sun TV Network Limited	EQ	20	
385	509930	SUPREMEIND	INE195A01028	Supreme Industries Limited	EQ	20	
386	544285	SWIGGY	INE00H001014	Swiggy Limited	EQ	20	
387	517385	SYMPHONY	INE225D01027	Symphony Limited	EQ	20	
388	539268	SYNGENE	INE398R01022	Syngene International Limited	EQ	20	
389	500770	TATACHEM	INE092A01019	Tata Chemicals Limited	EQ	20	
390	500483	TATACOMM	INE151A01013	Tata Communications Limited	EQ	20	
391	500408	TATAELXSI	INE670A01012	Tata Elxsi Limited	EQ	20	
392	501301	TATAINVEST	INE672A01018	Tata Investment Corporation Limited	EQ	20	
393	500400	TATAPOWER	INE245A01021	Tata Power Company Limited	EQ	20	
394	544028	TATATECH	INE142M01025	Tata Technologies Limited	EQ	20	
395	544174	TBOTEK	INE673O01025	TBO Tek Limited	EQ	20	
396	540762	TIINDIA	INE974X01010	Tube Investments of India Limited	EQ	20	
397	522113	TIMKEN	INE325A01013	Timken India Limited	EQ	20	
398	543596	TMB	INE668A01016	Tamilnad Mercantile Bank Limited	EQ	20	
399	500420	TORNTPHARM	INE685A01028	Torrent Pharmaceuticals Limited	EQ	20	
400	544317	TRANSRAILL	INE454P01035	Transrail Lighting Limited	EQ	20	
401	521064	TRIDENT	INE064C01022	Trident Limited	EQ	20	
402	532343	TVSMOTOR	INE494B01023	TVS Motor Company Limited	EQ	20	
403	543965	TVSSCS	INE395N01027	TVS Supply Chain Solutions Limited	EQ	20	
404	532478	UBL	INE686F01025	United Breweries Limited	EQ	20	
405	542904	UJJIVANSFB	INE551W01018	Ujjivan Small Finance Bank Limited	EQ	20	
406	532477	UNIONBANK	INE692A01016	Union Bank of India	EQ	20	
407	532432	UNITDSPR	INE854D01024	United Spirits Limited	EQ	20	
408	532539	UNOMINDA	INE405E01023	UNO Minda Limited	EQ	20	
409	512070	UPL	INE628A01036	UPL Limited	EQ	20	
410	543238	UTIAMC	INE094J01016	UTI Asset Management Company Limited	EQ	20	
411	540180	VBL	INE200M01039	Varun Beverages Limited	EQ	20	
412	500295	VEDL	INE205A01025	Vedanta Limited	EQ	20	
413	523261	VENKEYS	INE398A01010	Venky's (India) Limited	EQ	20	
414	532953	VGUARD	INE951I01027	V-Guard Industries Limited	EQ	20	
415	507880	VIPIND	INE054A01027	VIP Industries Limited	EQ	20	

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416	544307	VMM	INE01EA01019	Vishal Mega Mart Limited	EQ	20	
417	500575	VOLTAS	INE226A01021	Voltas Limited	EQ	20	
418	509966	VSTIND	INE710A01016	VST Industries Limited	EQ	20	
419	502986	VTL	INE825A01020	Vardhman Textiles Limited	EQ	20	
420	538268	WONDERLA	INE066O01014	Wonderla Holidays Limited	EQ	20	
421	500444	WSTCSTPAPR	INE976A01021	West Coast Paper Mills Limited	EQ	20	
422	543950	YATHARTH	INE0JO301016	Yatharth Hospital & Trauma Care Services Limited	EQ	20	
423	532648	YESBANK	INE528G01035	Yes Bank Limited	EQ	20	
424	533023	ZFCVINDIA	INE342J01019	ZF Commercial Vehicle Control Systems India Limited	EQ	20	
425	532321	ZYDUSLIFE	INE010B01027	Zydus Lifesciences Limited	EQ	20	
426	544311	IGIL	INE0Q9301021	International Gemmological Institute (India) Limited	EQ	20	
427	208515	AUTOBEEES	INF204KC1337	NIPPONAMC-NETFAUTO	EQ	20	
428	543450	AUTOIETF	INF109KC10V2	ICICIPRAMC-ICICIAUTO	EQ	20	
429	533570	AXISGOLD	INF846K01W80	AxisMF-AxisGoldETF	EQ	20	
430	590106	BANKBEEES	INF204KB15I9	NIPINDETFBANKBEEES	EQ	20	
431	542730	BANKIETF	INF109KC15I8	ICICIPRAMC-IPRU5008	EQ	20	
432	543418	BBETF0432	INF754K01OB1	EDELAMC-BBETF0432	EQ	20	
433	206127	CONSUMBEEES	INF204KA1LD7	NIPINDETFCONSUMPTION	EQ	20	
434	538057	CPSEETF	INF457M01133	CPSEETF	EQ	20	
435	542909	EBBETF0430	INF754K01KO2	EDELAMC-EBBETF0430	EQ	20	
436	543216	EBBETF0431	INF754K01LE1	EDELAMC-EBBETF0431	EQ	20	
437	543699	EBBETF0433	INF754K01QX0	EDELAMC-EBBETF0433	EQ	20	
438	543326	FMCGIETF	INF109KC19V3	ICICIPRAMC-ICICIFMCG	EQ	20	
439	590097	GOLD1	INF174KA1HJ8	KotakMutualFund-Gold	EQ	20	
440	590095	GOLDBEEES	INF204KB17I5	NIPINDETFGOLDBEEES	EQ	20	
441	544132	GOLDCASE	INF0R8F01042	ZERODHAAMC-GOLDCASE	EQ	20	
442	543781	GOLDETF	INF769K01JP9	MIRAEAMC-MAGOLDETF	EQ	20	
443	533244	GOLDIETF	INF109KC1NT3	ICICIPrudGoldETF	EQ	20	
444	590101	GOLDSHARE	INF789F1AUX7	UTIMutualFund-UTIGol	EQ	20	
445	212129	GROWWGOLD	INF666M01IW1	GROWWAMC - GROWWGOLD	EQ	20	
446	533230	HDFCGOLD	INF179KC1981	HDFCGoldETF	EQ	20	
447	543592	HDFCSILVER	INF179KC1DI2	HDFCAMC-HDFCSILVER	EQ	20	
448	540787	ICICIB22	INF109KB15Y7	ICICIPRAMC-BHARATIWIN	EQ	20	
449	206811	ITBEEES	INF204KB15V2	NIPINDETFIT	EQ	20	
450	543221	ITIETF	INF109KC16I6	ICICIPRAMC-ICICITECH	EQ	20	
451	544229	METALIETF	INF109KC19W1	ICICIPRAMC - METALIETF	EQ	20	
452	208088	PHARMABEEES	INF204KC1089	NIPPONAMC-NETFPHARMA	EQ	20	
453	590108	PSUBNBEEES	INF204KB16I7	NIPINDETFPSUBANKBEEES	EQ	20	
454	542758	PVTBANIETF	INF109KC18U7	ICICIPRAMC-ICICIBANKP	EQ	20	
455	590098	SETFGOLD	INF200KA16D8	SBI-ETFGold	EQ	20	
456	543471	SILVER	INF209KB19F6	BIRLASLAMC-SILVER	EQ	20	
457	208539	SILVERBEEES	INF204KC1402	NIPPONAMC-SILVERBEEES	EQ	20	

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458	543452	SILVERETF	INF109KC1Y56	ICICIPRAMC-ICICISILVE	EQ	20	
459	211014	TATAGOLD	INF277KA1976	TATAAML-TATAGOLD	EQ	20	
460	590137	SETFNIFBK	INF200KA1580	SBI-ETFNiftyBank	EQ	20	
461	543291	MAFANG	INF769K01HF4	MIRAEAMC-MAFANG	EQ	20	
462	500660	GLAXO	INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	EQ	20	
463	520113	VESUVIUS	INE386A01015	Vesuvius India Limited	EQ	20.1	
464	543259	HOMEFIRST	INE481N01025	Home First Finance Company India Limited	EQ	20.1	
465	530005	INDIACEM	INE383A01012	The India Cements Limited	EQ	20.1	
466	523398	JCHAC	INE782A01015	Johnson Controls - Hitachi Air Conditioning India Limited	EQ	20.1	
467	500214	IONEXCHANG	INE570A01022	ION Exchange (India) Limited	EQ	20.1	
468	500135	EPL	INE255A01020	EPL Limited	EQ	20.1	
469	522287	KPIL	INE220B01022	Kalpataru Projects International Limited	EQ	20.1	
470	500251	TRENT	INE849A01020	Trent Limited	EQ	20.2	
471	543933	CYIENTDLM	INE055S01018	Cyient DLM Limited	EQ	20.2	
472	519552	HERITGFOOD	INE978A01027	Heritage Foods Limited	EQ	20.2	
473	542651	KPITTECH	INE041401011	KPIT Technologies Limited	EQ	20.2	
474	532749	ALLCARGO	INE418H01029	Allcargo Logistics Limited	EQ	20.2	
475	500730	NOCIL	INE163A01018	NOCIL Limited	EQ	20.2	
476	532779	TORNTPOWER	INE813H01021	Torrent Power Limited	EQ	20.2	
477	543657	ACI	INE128X01021	Archean Chemical Industries Limited	EQ	20.2	
478	524816	NATCOPHARM	INE987B01026	Natco Pharma Limited	EQ	20.2	
479	540173	PNBHOUSING	INE572E01012	PNB Housing Finance Limited	EQ	20.3	
480	500411	THERMAX	INE152A01029	Thermax Limited	EQ	20.3	
481	500085	CHAMBLFERT	INE085A01013	Chambal Fertilizers & Chemicals Limited	EQ	20.3	
482	543984	SAMHI	INE08U801020	Samhi Hotels Limited	EQ	20.3	
483	519600	CCL	INE421D01022	CCL Products (India) Limited	EQ	20.3	
484	534091	MCX	INE745G01035	Multi Commodity Exchange of India Limited	EQ	20.4	
485	524348	AARTIDRUGS	INE767A01016	Aarti Drugs Limited	EQ	20.4	
486	524051	POLYPLEX	INE633B01018	Polyplex Corporation Limited	EQ	20.5	
487	538567	GULFOILLUB	INE635Q01029	Gulf Oil Lubricants India Limited	EQ	20.5	
488	532940	JKIL	INE576I01022	J.Kumar Infraprojects Limited	EQ	20.5	
489	523704	MASTEK	INE759A01021	Mastek Limited	EQ	20.6	
490	541578	VARROC	INE665L01035	Varroc Engineering Limited	EQ	20.6	
491	543458	AWL	INE699H01024	AWL Agri Business Limited	EQ	20.6	
492	532524	PTC	INE877F01012	PTC India Limited	EQ	20.6	
493	201232	CDSL	INE736A01011	Central Depository Services (India) Limited	EQ	20.6	
494	503100	PHOENIXLTD	INE211B01039	The Phoenix Mills Limited	EQ	20.6	
495	500113	SAIL	INE114A01011	Steel Authority of India Limited	EQ	20.7	
496	532527	RKFORGE	INE399G01023	Ramkrishna Forgings Limited	EQ	20.7	
497	523319	BALMLAWRIE	INE164A01016	Balmer Lawrie & Company Limited	EQ	20.7	
498	522205	PRAJIND	INE074A01025	Praj Industries Limited	EQ	20.7	
499	524226	GAEL	INE036B01030	Gujarat Ambuja Exports Limited	EQ	20.7	

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500	505242	DYNAMATECH	INE221B01012	Dynamatic Technologies Limited	EQ	20.8	
501	517146	USHAMART	INE228A01035	Usha Martin Limited	EQ	20.8	
502	512455	LLOYDSME	INE281B01032	Lloyds Metals And Energy Limited	EQ	20.8	
503	532356	TRIVENI	INE256C01024	Triveni Engineering & Industries Limited	EQ	20.8	
504	532670	RENUKA	INE087H01022	Shree Renuka Sugars Limited	EQ	20.9	
505	524735	HIKAL	INE475B01022	Hikal Limited	EQ	20.9	
506	500042	BASF	INE373A01013	BASF India Limited	EQ	20.9	
507	532175	CYIENT	INE136B01020	Cyient Limited	EQ	20.9	
508	540065	RBLBANK	INE976G01028	RBL Bank Limited	EQ	20.9	
509	542772	360ONE	INE466L01038	360 ONE WAM LIMITED	EQ	21	
510	533106	OIL	INE274J01014	Oil India Limited	EQ	21	
511	540699	DIXON	INE935N01020	Dixon Technologies (India) Limited	EQ	21	
512	533169	MANINFRA	INE949H01023	Man Infraconstruction Limited	EQ	21	
513	506655	SUDARSCHEM	INE659A01023	Sudarshan Chemical Industries Limited	EQ	21	
514	540767	NAM-INDIA	INE298J01013	Nippon Life India Asset Management Limited	EQ	21	
515	543320	ETERNAL	INE758T01015	ETERNAL LIMITED	EQ	21	
516	539542	LUXIND	INE150G01020	Lux Industries Limited	EQ	21.1	
517	504067	ZENSARTECH	INE520A01027	Zensar Technologies Limited	EQ	21.1	
518	500355	RALLIS	INE613A01020	Rallis India Limited	EQ	21.1	
519	544277	WAAREEENER	INE377N01017	Waaree Energies Limited	EQ	21.2	
520	543533	EMUDHRA	INE01QM01018	eMudhra Limited	EQ	21.3	
521	532144	WELCORP	INE191B01025	Welspun Corp Limited	EQ	21.3	
522	500184	HSCL	INE019C01026	Himadri Speciality Chemical Limited	EQ	21.3	
523	532810	PFC	INE134E01011	Power Finance Corporation Limited	EQ	21.3	
524	541019	HGINFRA	INE926X01010	H.G. Infra Engineering Limited	EQ	21.3	
525	543417	RATEGAIN	INE0CLI01024	Rategain Travel Technologies Limited	EQ	21.3	
526	533148	JSWENERGY	INE121E01018	JSW Energy Limited	EQ	21.4	
527	532375	TIPSMUSIC	INE716B01029	Tips Music Limited	EQ	21.4	
528	531768	POLYMED	INE205C01021	Poly Medicure Limited	EQ	21.4	
529	532805	REDINGTON	INE891D01026	Redington Limited	EQ	21.4	
530	543271	JUBLINGREA	INE0BY001018	Jubilant Ingrevia Limited	EQ	21.4	
531	544344	SHRIPISTON	INE526E01018	Shriram Pistons & Rings Limited	EQ	21.4	
532	532209	J&KBANK	INE168A01041	The Jammu & Kashmir Bank Limited	EQ	21.5	
533	544226	FIRSTCRY	INE02RE01045	Brainbees Solutions Limited	EQ	21.5	
534	543387	SJS	INE284S01014	S.J.S. Enterprises Limited	EQ	21.5	
535	500144	FINCABLES	INE235A01022	Finolex Cables Limited	EQ	21.5	
536	500103	BHEL	INE257A01026	Bharat Heavy Electricals Limited	EQ	21.5	
537	543635	PPLPHARMA	INE0DK501011	Piramal Pharma Limited	EQ	21.6	
538	544238	PREMIERENE	INE0BS701011	Premier Energies Limited	EQ	21.6	
539	500052	BEPL	INE922A01025	Bhansali Engineering Polymers Limited	EQ	21.6	
540	532734	GPIL	INE177H01039	Godawari Power And Ispat limited	EQ	21.6	
541	523445	RIIL	INE046A01015	Reliance Industrial Infrastructure Limited	EQ	21.6	

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542	532553	WELENT	INE625G01013	Welspun Enterprises Limited	EQ	21.6	
543	539150	PNCINFRA	INE195J01029	PNC Infratech Limited	EQ	21.6	
544	524164	IOLCP	INE485C01029	IOL Chemicals and Pharmaceuticals Limited	EQ	21.6	
545	532406	AVANTEL	INE005B01027	Avantel Limited	EQ	21.6	
546	535648	JUSTDIAL	INE599M01018	Just Dial Limited	EQ	21.7	
547	533274	PRESTIGE	INE811K01011	Prestige Estates Projects Limited	EQ	21.7	
548	544118	JSFB	INE953L01027	Jana Small Finance Bank Limited	EQ	21.7	
549	500186	HINDOILEXP	INE345A01011	Hindustan Oil Exploration Company Limited	EQ	21.8	
550	540047	DBL	INE917M01012	Dilip Buildcon Limited	EQ	21.8	
551	543242	HEMIPROP	INE0AJG01018	Hemisphere Properties India Limited	EQ	21.8	
552	532947	IRB	INE821I01022	IRB Infrastructure Developers Limited	EQ	21.8	
553	544232	INTERARCH	INE00M901018	Interarch Building Solutions Limited	EQ	21.8	
554	500116	IDBI	INE008A01015	IDBI Bank Limited	EQ	21.8	
555	532163	SAREGAMA	INE979A01025	Saregama India Limited	EQ	21.8	
556	532493	ASTRAMICRO	INE386C01029	Astra Microwave Products Limited	EQ	21.8	
557	533293	KIRLOSENG	INE146L01010	Kirloskar Oil Engines Limited	EQ	21.8	
558	532784	SOBHA	INE671H01015	Sobha Limited	EQ	21.9	
559	522074	ELGIEQUIP	INE285A01027	Elgi Equipments Limited	EQ	21.9	
560	544290	EIEL	INE0LLY01014	Enviro Infra Engineers Limited	EQ	21.9	
561	506590	PCBL	INE602A01031	PCBL Chemical Limited	EQ	21.9	
562	500101	ARVIND	INE034A01011	Arvind Limited	EQ	21.9	
563	501425	BBTC	INE050A01025	Bombay Burmah Trading Corporation Limited	EQ	21.9	
564	590066	KCP	INE805C01028	KCP Limited	EQ	22	
565	530019	JUBLPHARMA	INE700A01033	Jubilant Pharmova Limited	EQ	22	
566	543287	LODHA	INE670K01029	Macrotech Developers Limited	EQ	22.1	
567	532955	RECLTD	INE020B01018	REC Limited	EQ	22.1	
568	531500	RAJESHEXPO	INE343B01030	Rajesh Exports Limited	EQ	22.1	
569	509488	GRAPHITE	INE371A01025	Graphite India Limited	EQ	22.1	
570	543626	EMIL	INE02YR01019	Electronics Mart India Limited	EQ	22.2	
571	543257	IRFC	INE053F01010	Indian Railway Finance Corporation Limited	EQ	22.2	
572	532156	VAIBHAVGBL	INE884A01027	Vaibhav Global Limited	EQ	22.2	
573	532234	NATIONALUM	INE139A01034	National Aluminium Company Limited	EQ	22.3	
574	543390	POLICYBZR	INE417T01026	PB Fintech Limited	EQ	22.3	
575	532783	LTFOODS	INE818H01020	LT Foods Limited	EQ	22.4	
576	533333	FCL	INE045J01026	Fineotex Chemical Limited	EQ	22.4	
577	514167	GANECOS	INE845D01014	Ganesha Ecosphere Limited	EQ	22.4	
578	532714	KEC	INE389H01022	KEC International Limited	EQ	22.4	
579	532809	FSL	INE684F01012	Firstsource Solutions Limited	EQ	22.4	
580	533286	MOIL	INE490G01020	MOIL Limited	EQ	22.5	
581	500040	ABREL	INE055A01016	Aditya Birla Real Estate Limited	EQ	22.5	
582	544061	AZAD	INE02IJ01035	Azad Engineering Limited	EQ	22.5	
583	540710	CAPACITE	INE264T01014	Capacit'e Infraprojects Limited	EQ	22.5	

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584	532762	ACE	INE731H01025	Action Construction Equipment Limited	EQ	22.5	
585	505714	GABRIEL	INE524A01029	Gabriel India Limited	EQ	22.5	
586	524742	CAPLIPOINT	INE475E01026	Caplin Point Laboratories Limited	EQ	22.6	
587	532505	UCOBANK	INE691A01018	UCO Bank	EQ	22.6	
588	532790	TANLA	INE483C01032	Tanla Platforms Limited	EQ	22.6	
589	500294	NCC	INE868B01028	NCC Limited	EQ	22.6	
590	523405	JMFINANCIL	INE780C01023	JM Financial Limited	EQ	22.6	
591	532187	INDUSINDBK	INE095A01012	IndusInd Bank Limited	EQ	22.7	
592	532636	IIFL	INE530B01024	IIFL Finance Limited	EQ	22.7	
593	513683	NLCINDIA	INE589A01014	NLC India Limited	EQ	22.7	
594	533206	SJVN	INE002L01015	SJVN Limited	EQ	22.7	
595	543528	VENUSPIPES	INE0JA001018	Venus Pipes & Tubes Limited	EQ	22.8	
596	543988	NUVAMA	INE531F01015	Nuvama Wealth Management Limited	EQ	22.8	
597	543411	HITECH	INE106T01025	Hi-Tech Pipes Limited	EQ	22.8	
598	532872	SPARC	INE232I01014	Sun Pharma Advanced Research Company Limited	EQ	22.8	
599	535789	SAMMAANCAP	INE148I01020	Sammaan Capital Limited	EQ	22.8	
600	540755	GICRE	INE481Y01014	General Insurance Corporation of India	EQ	22.8	
601	532885	CENTRALBK	INE483A01010	Central Bank of India	EQ	22.8	
602	543748	AARTIPHARM	INE0LRU01027	Aarti Pharmalabs Limited	EQ	22.9	
603	543272	EASEMYTRIP	INE07O001026	Easy Trip Planners Limited	EQ	22.9	
604	544225	OLAELEC	INE0LXG01040	Ola Electric Mobility Limited	EQ	22.9	
605	532899	KSCL	INE455I01029	Kaveri Seed Company Limited	EQ	22.9	
606	507514	SDBL	INE480C01038	Som Distilleries & Breweries Limited	EQ	23	
607	512573	AVANTIFEED	INE871C01038	Avanti Feeds Limited	EQ	23	
608	500201	INDIAGLYCO	INE560A01015	India Glycols Limited	EQ	23	
609	517569	KEI	INE878B01027	KEI Industries Limited	EQ	23	
610	500020	BOMDYEING	INE032A01023	Bombay Dyeing & Mfg Company Limited	EQ	23	
611	544263	KRN	INE0Q3J01015	KRN Heat Exchanger and Refrigeration Limited	EQ	23.1	
612	517300	GIPCL	INE162A01010	Gujarat Industries Power Company Limited	EQ	23.1	
613	532627	JPOWER	INE351F01018	Jaiprakash Power Ventures Limited	EQ	23.1	
614	532388	IOB	INE565A01014	Indian Overseas Bank	EQ	23.1	
615	504614	SARDAEN	INE385C01021	Sarda Energy & Minerals Limited	EQ	23.2	
616	532439	OLECTRA	INE260D01016	Olectra Greentech Limited	EQ	23.2	
617	541770	CREDITACC	INE741K01010	CREDITACCESS GRAMEEN LIMITED	EQ	23.3	
618	539302	POWERMECH	INE211R01019	Power Mech Projects Limited	EQ	23.3	
619	534139	SCHNEIDER	INE839M01018	Schneider Electric Infrastructure Limited	EQ	23.3	
620	543983	EMSLIMITED	INE0OV601013	EMS Limited	EQ	23.3	
621	532798	NETWORK18	INE870H01013	Network18 Media & Investments Limited	EQ	23.3	
622	500110	CHENNPETRO	INE178A01016	Chennai Petroleum Corporation Limited	EQ	23.4	
623	524230	RCF	INE027A01015	Rashtriya Chemicals and Fertilizers Limited	EQ	23.4	
624	532630	GOKEX	INE887G01027	Gokaldas Exports Limited	EQ	23.4	
625	500109	MRPL	INE103A01014	Mangalore Refinery and Petrochemicals Limited	EQ	23.4	

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626	506022	PRAKASH	INE603A01013	Prakash Industries Limited	EQ	23.4	
627	543278	KALYANKJIL	INE303R01014	Kalyan Jewellers India Limited	EQ	23.4	
628	532221	SONATSOFTW	INE269A01021	Sonata Software Limited	EQ	23.4	
629	533271	ASHOKA	INE442H01029	Ashoka Buildcon Limited	EQ	23.5	
630	540073	BLS	INE153T01027	BLS International Services Limited	EQ	23.5	
631	543349	AMIORG	INE00FF01025	Ami Organics Limited	EQ	23.5	
632	514162	WELSPUNLIV	INE192B01031	Welspun Living Limited	EQ	23.5	
633	539889	PARAGMILK	INE883N01014	Parag Milk Foods Limited	EQ	23.5	
634	540769	NIACL	INE470Y01017	The New India Assurance Company Limited	EQ	23.6	
635	538835	INTELLECT	INE306R01017	Intellect Design Arena Limited	EQ	23.6	
636	523630	NFL	INE870D01012	National Fertilizers Limited	EQ	23.6	
637	532178	ENGINEERSIN	INE510A01028	Engineers India Limited	EQ	23.7	
638	533033	ISGEC	INE858B01029	Isgec Heavy Engineering Limited	EQ	23.7	
639	532667	SUZLON	INE040H01021	Suzlon Energy Limited	EQ	23.7	
640	534597	RTNINDIA	INE834M01019	RattanIndia Enterprises Limited	EQ	23.8	
641	543350	VIJAYA	INE043W01024	Vijaya Diagnostic Centre Limited	EQ	23.8	
642	500117	DCW	INE500A01029	DCW Limited	EQ	23.9	
643	532181	GMDCLTD	INE131A01031	Gujarat Mineral Development Corporation Limited	EQ	23.9	
644	521070	ALOKINDS	INE270A01029	Alok Industries Limited	EQ	24	
645	541143	BDL	INE171Z01026	Bharat Dynamics Limited	EQ	24	
646	533553	TDPOWERSYS	INE419M01027	TD Power Systems Limited	EQ	24	
647	544026	IREDA	INE202E01016	Indian Renewable Energy Development Agency Limited	EQ	24	
648	541556	RITES	INE320J01015	RITES Limited	EQ	24	
649	533269	WABAG	INE956G01038	VA Tech Wabag Limited	EQ	24.1	
650	500645	DEEPAKFERT	INE501A01019	Deepak Fertilizers and Petrochemicals Corporation Limited	EQ	24.1	
651	541195	MIDHANI	INE099Z01011	Mishra Dhatu Nigam Limited	EQ	24.1	
652	509631	HEG	INE545A01024	HEG Limited	EQ	24.2	
653	505283	KIRLPNU	INE811A01020	Kirloskar Pneumatic Company Limited	EQ	24.2	
654	513023	NAVA	INE725A01030	NAVA LIMITED	EQ	24.3	
655	544081	JYOTICNC	INE980O01024	Jyoti CNC Automation Limited	EQ	24.4	
656	500336	SURYAROSNI	INE335A01020	Surya Roshni Limited	EQ	24.4	
657	500378	JINDALSAW	INE324A01032	Jindal Saw Limited	EQ	24.4	
658	543332	EPIGRAL	INE071N01016	Epigral Limited	EQ	24.4	
659	505537	ZEEL	INE256A01028	Zee Entertainment Enterprises Limited	EQ	24.5	
660	542597	MSTCLTD	INE255X01014	Mstc Limited	EQ	24.6	
661	534309	NBCC	INE095N01031	NBCC (India) Limited	EQ	24.7	
662	543530	PARADEEP	INE088F01024	Paradeep Phosphates Limited	EQ	24.7	
663	543974	VPRPL	INE0AE001013	Vishnu Prakash R Punglia Limited	EQ	24.7	
664	500128	ELECTCAST	INE086A01029	Electrosteel Castings Limited	EQ	24.7	
665	540902	AMBER	INE371P01015	Amber Enterprises India Limited	EQ	24.8	
666	530655	GOODLUCK	INE127I01024	Goodluck India Limited	EQ	24.8	
667	505700	ELECON	INE205B01031	Elecon Engineering Company Limited	EQ	24.8	

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668	500183	HFCL	INE548A01028	HFCL Limited	EQ	24.8	
669	534600	JTLIND	INE391J01032	JTL INDUSTRIES LIMITED	EQ	24.9	
670	532967	KIRIINDUS	INE415I01015	Kiri Industries Limited	EQ	24.9	
671	543664	KAYNES	INE918Z01012	Kaynes Technology India Limited	EQ	24.9	
672	542760	SWSOLAR	INE00M201021	Sterling and Wilson Renewable Energy Limited	EQ	25	
673	500187	AGI	INE415A01038	AGI Greenpac Limited	EQ	25	
674	543419	SHRIRAMPPS	INE217L01019	Shriram Properties Limited	EQ	25	
675	543235	ANGELONE	INE732I01013	Angel One Limited	EQ	25	
676	500032	BAJAJHIND	INE306A01021	Bajaj Hindusthan Sugar Limited	EQ	25	
677	526650	TFCILTD	INE305A01015	Tourism Finance Corporation of India Limited	EQ	25	
678	513599	HINDCOPPER	INE531E01026	Hindustan Copper Limited	EQ	25	
679	543333	CARTRADE	INE290S01011	Cartrade Tech Limited	EQ	25.1	
680	532856	TIMETECHNO	INE508G01029	Time Technoplast Limited	EQ	25.1	
681	540530	HUDCO	INE031A01017	Housing & Urban Development Corporation Limited	EQ	25.1	
682	500219	JISLIAEQS	INE175A01038	Jain Irrigation Systems Limited	EQ	25.2	
683	524404	MARKSANS	INE750C01026	Marksans Pharma Limited	EQ	25.2	
684	543945	NETWEB	INE0NT901020	Netweb Technologies India Limited	EQ	25.3	
685	523598	SCI	INE109A01011	Shipping Corporation Of India Limited	EQ	25.3	
686	542460	ANUP	INE294Z01018	The Anup Engineering Limited	EQ	25.4	
687	532966	TITAGARH	INE615H01020	TITAGARH RAIL SYSTEMS LIMITED	EQ	25.4	
688	532892	MOTILALOFS	INE338I01027	Motilal Oswal Financial Services Limited	EQ	25.4	
689	538666	SHARDACROP	INE221J01015	Sharda Cropchem Limited	EQ	25.4	
690	543650	DCXINDIA	INE0KL801015	DCX Systems Limited	EQ	25.4	
691	532605	JBMA	INE927D01051	JBM Auto Limited	EQ	25.4	
692	500241	KIRLOSBROS	INE732A01036	Kirloskar Brothers Limited	EQ	25.4	
693	543573	SYRMA	INE0DYJ01015	Syrma SGS Technology Limited	EQ	25.5	
694	533655	TRITURBINE	INE152M01016	Triveni Turbine Limited	EQ	25.6	
695	543434	SUPRIYA	INE07RO01027	Supriya Lifescience Limited	EQ	25.6	
696	514043	HIMATSEIDE	INE049A01027	Himatsingka Seide Limited	EQ	25.6	
697	500413	THOMASCOOK	INE332A01027	Thomas Cook (India) Limited	EQ	25.6	
698	540595	TEJASNET	INE010J01012	Tejas Networks Limited	EQ	25.7	
699	542141	TECHNOE	INE285K01026	Techno Electric & Engineering Company Limited	EQ	25.7	
700	543720	KFINTECH	INE138Y01010	Kfin Technologies Limited	EQ	25.7	
701	532757	VOLTAMP	INE540H01012	Voltamp Transformers Limited	EQ	25.7	
702	501455	GREAVESCOT	INE224A01026	Greaves Cotton Limited	EQ	25.7	
703	517271	HBLENGINE	INE292B01021	HBL Engineering Limited	EQ	25.8	
704	500033	FORCEMOT	INE451A01017	FORCE MOTORS LTD	EQ	25.8	
705	532390	TAJGVK	INE586B01026	Taj GVK Hotels & Resorts Limited	EQ	25.9	
706	500048	BEML	INE258A01016	BEML Limited	EQ	25.9	
707	543396	PAYTM	INE982J01020	One 97 Communications Limited	EQ	25.9	
708	542323	KPIGREEN	INE542W01025	KPI Green Energy Limited	EQ	26	
709	543187	POWERINDIA	INE07Y701011	Hitachi Energy India Limited	EQ	26	

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710	503310	SWANENERGY	INE665A01038	Swan Energy Limited	EQ	26.1	
711	500288	MOREPENLAB	INE083A01026	Morepen Laboratories Limited	EQ	26.1	
712	503960	BBL	INE464A01036	Bharat Bijlee Limited	EQ	26.1	
713	532371	TTML	INE517B01013	Tata Teleservices (Maharashtra) Limited	EQ	26.1	
714	521016	ICIL	INE483B01026	Indo Count Industries Limited	EQ	26.1	
715	532300	WOCKPHARMA	INE049B01025	Wockhardt Limited	EQ	26.3	
716	590024	FACT	INE188A01015	Fertilizers and Chemicals Travancore Limited	EQ	26.4	
717	513228	PENIND	INE932A01024	Pennar Industries Limited	EQ	26.4	
718	543265	RAILTEL	INE0DD101019	Railtel Corporation Of India Limited	EQ	26.4	
719	533326	TEXRAIL	INE621L01012	Texmaco Rail & Engineering Limited	EQ	26.4	
720	541956	IRCON	INE962Y01021	Ircon International Limited	EQ	26.4	
721	524558	NEULANLAB	INE794A01010	Neuland Laboratories Limited	EQ	26.5	
722	500330	RAYMOND	INE301A01014	Raymond Limited	EQ	26.7	
723	540678	COCHINSHIP	INE704P01025	Cochin Shipyard Limited	EQ	26.7	
724	543428	DATAPATTNS	INE0IX101010	Data Patterns (India) Limited	EQ	26.7	
725	539083	INOXWIND	INE066P01011	Inox Wind Limited	EQ	26.8	
726	543527	PRUDENT	INE00F201020	Prudent Corporate Advisory Services Limited	EQ	27.1	
727	533272	JWL	INE209L01016	Jupiter Wagons Limited	EQ	27.1	
728	513377	MMTC	INE123F01029	MMTC Limited	EQ	27.1	
729	533282	GRAVITA	INE024L01027	Gravita India Limited	EQ	27.1	
730	542649	RVNL	INE415G01027	Rail Vikas Nigam Limited	EQ	27.2	
731	544336	QUADFUTURE	INE0LRY01011	Quadrant Future Tek Limited	EQ	27.3	
732	532832	EMBDL	INE069I01010	Embassy Developments Limited	EQ	27.4	
733	500304	NIITLTD	INE161A01038	NIIT Limited	EQ	27.6	
734	539992	LLOYDSENGG	INE093R01011	LLOYDS ENGINEERING WORKS LIMITED	EQ	27.8	
735	533160	DBREALTY	INE879I01012	Valor Estate Limited	EQ	27.9	
736	538562	SKIPPER	INE439E01022	Skipper Limited	EQ	28	
737	540900	NEWGEN	INE619B01017	Newgen Software Technologies Limited	EQ	28	
738	532939	RPOWER	INE614G01033	Reliance Power Limited	EQ	28.1	
739	506109	GENESYS	INE727B01026	Genesys International Corporation Limited	EQ	28.3	
740	543237	MAZDOCK	INE249Z01020	Mazagon Dock Shipbuilders Limited	EQ	28.4	
741	543667	INOXGREEN	INE510W01014	Inox Green Energy Services Limited	EQ	28.4	
742	201890	BSE	INE118H01025	BSE Limited	EQ	28.5	
743	531112	BALUFORGE	INE011E01029	Balu Forge Industries Limited	EQ	28.5	
744	532822	IDEA	INE669E01016	Vodafone Idea Limited	EQ	28.5	
745	515055	ANANTRAJ	INE242C01024	Anant Raj Limited	EQ	28.6	
746	532407	MOSCHIP	INE935B01025	Moschip Technologies Limited	EQ	28.7	
747	500185	HCC	INE549A01026	Hindustan Construction Company Limited	EQ	28.7	
748	534618	WAAREERTL	INE299N01021	Waaree Renewable Technologies Limited	EQ	29.8	
749	500163	GODFRYPHLP	INE260B01028	Godfrey Phillips India Limited	EQ	29.8	
750	532960	DHANI	INE274G01010	Dhani Services Limited	EQ	30	
751	500108	MTNL	INE153A01019	Mahanagar Telephone Nigam Limited	EQ	30.3	

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752	500106	IFCI	INE039A01010	IFCI Limited	EQ	30.6	
753	531213	MANAPPURAM	INE522D01027	Manappuram Finance Limited	EQ	34.5	
754	531120	PATELENG	INE244B01030	Patel Engineering Limited	EQ	35	
755	540725	SHAREINDIA	INE932X01026	Share India Securities Limited	EQ	35	
756	512599	ADANIENT	INE423A01024	Adani Enterprises Limited	EQ	50	
757	532921	ADANIPORTS	INE742F01042	Adani Ports and Special Economic Zone Limited	EQ	50	
758	541450	ADANIGREEN	INE364U01010	Adani Green Energy Limited	EQ	50	
759	533096	ADANIPOWER	INE814H01011	Adani Power Limited	EQ	50	
760	540879	APOLLO	INE713T01028	Apollo Micro Systems Limited	EQ	50	
761	542066	ATGL	INE399L01023	Adani Total Gas Limited	EQ	50	
762	532927	ECLERX	INE738I01010	eClerx Services Limited	EQ	50	
763	543932	IDEAFORGE	INE349Y01013	Ideaforge Technology Limited	EQ	50	
764	539807	INFIBEAM	INE483S01020	Infibeam Avenues Limited	EQ	50	
765	509496	ITDCEM	INE686A01026	ITD Cementation India Limited	EQ	50	
766	544021	PROTEAN	INE004A01022	Protean eGov Technologies Limited	EQ	50	
767	530549	SHILPAMED	INE790G01031	Shilpa Medicare Limited	EQ	50	
768	539254	ADANIENSOL	INE931S01010	Adani Energy Solutions Limited	EQ	50	
769	800302	SGB OCT27	IN0020190370	2.50% OCT 2027 SR-V 2019-20	GB	10	YES
770	800437	SGBD29VIII	IN0020210228	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2029 SR-VIII 2021-22	GB	10	YES
771	800439	SGBMAR30X	IN0020210319	2.50%GOLDBONDS2030SR-X	GB	10	YES
772	800269	SGBJUL25	IN0020170034	Sovereign Gold Bonds- 2.50% JUL 2025 Sr-II 2017-18	GB	10	YES
773	800434	SGBNV29VII	IN0020210178	SOVEREIGN GOLD BONDS 2.5% NOVEMBER 2029 SR-VII 2021-22	GB	10	YES
774	800342	SGBJU29III	IN0020210087	SOVEREIGN GOLD BONDS 2.5% JUNE 2029 SR-III 2021-22	GB	10	YES
775	800320	SGBMAY28	IN0020200088	2.50% MAY 2028 SR-II 2020-21	GB	10	YES
776	800341	SGBJUN29II	IN0020210061	SOVEREIGN GOLD BONDS 2.5% JUN 2029 SR-II 2021-22	GB	10	YES
777	800340	SGBMAY29I	IN0020210053	SOVEREIGN GOLD BONDS 2.5% MAY 2029 SR-I 2021-22	GB	10	YES
778	800322	SGBJUN28	IN0020200104	2.5% JUN 2028 SR-III 2020-21	GB	10	YES
779	800332	SGBJAN29X	IN0020200385	2.50% JANUARY 2029 SR-X 2020-21	GB	10	YES
780	800333	SGBFEB29XI	IN0020200393	2.50% FEBRUARY 2029 SR-XI 2020-21	GB	10	YES
781	800438	SGBJAN30IX	IN0020210236	SOVEREIGN GOLD BONDS 2.50% JANUARY 2030 SR-IX 2021-22	GB	10	YES
782	800328	SGB OCT28VII	IN0020200203	2.50% OCTOBER 2028 SR-VII 2020-21	GB	10	YES
783	800297	SGBAUG27	IN0020190107	2.50%GOLDBONDS2027Sr-II	GB	10	YES
784	800329	SGBN28VIII	IN0020200286	2.50% NOV 2028 SR-VIII 2020-21	GB	10	YES
785	800318	SGBAPR28I	IN0020200062	2.50% APRIL 2028 SR-I 2020-21	GB	10	YES
786	800339	SGBMR29XII	IN0020200427	2.50% MARCH 2029 SR-XII 2020-21	GB	10	YES
787	800331	SGBJAN29IX	IN0020200377	SOVEREIGN GOLD BONDS 2.50% JANUARY 2029 SR-IX 2020-21	GB	10	YES
788	800324	SGBJUL28IV	IN0020200146	2.5% JULY 2028 SR-IV 2020-21	GB	10	YES
789	800385	SGBAUG29V	IN0020210129	SOVEREIGN GOLD BONDS 2.50% AUGUST 2029 SR-V 2021-22	GB	10	YES

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790	800367	SGBJUL29IV	IN0020210111	SOVEREIGN GOLD BONDS 2.50% JULY 2029 SR-IV 2021-22	GB	10	YES
791	800386	SGBSEP29VI	IN0020210145	SOVEREIGN GOLD BONDS 2.5% SEPTEMBER 2029 SR-VI 2021-22	GB	10	YES
792	800325	SGBAUG28V	IN0020200161	2.5% AUGUST 2028 SR-V 2020-21	GB	10	YES
793	800327	SGBSEP28VI	IN0020200195	2.50% SEPTEMBER 2028 SR-VI 2020-2021	GB	10	YES
794	800303	SGB OCT 27VI	IN0020190388	2.50% OCT 2027 SR-VI 2019-20	GB	10	YES
795	800443	SGBJUN30	IN0020220045	SOVEREIGN GOLD BONDS 2.50% JUNE 2030 SR-I 2022-23	GB	10	YES
796	800488	SGBAUG30	IN0020220078	SOVEREIGN GOLD BONDS 2.50% AUGUST 2030 SR-II 2022-23	GB	10	YES
797	800573	SGBDE30III	IN0020220110	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2030 SR-III 2022-23	GB	10	YES
798	800575	SGBMAR31IV	IN0020220169	SOVEREIGN GOLD BONDS 2.50% MARCH 2031 SR-IV 2022-23	GB	10	YES
799	800580	SGBJUN31I	IN0020230069	SOVEREIGN GOLD BONDS 2.50% JUNE 2031 SR-I 2023-24	GB	10	YES
800	800605	SGBFEB32IV	IN0020230184	SOVEREIGN GOLD BONDS 2.50% FEBRUARY 2032 SR-IV 2023-24	GB	10	YES
801	800603	SGBDE31III	IN0020230168	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2031 SR-III 2023-24	GB	10	YES
802	800596	SGBSEP31II	IN0020230093	SOVEREIGN GOLD BONDS 2.50% SEPTEMBER 2031 SR-II 2023-24	GB	10	YES
803		BSL201G	INF209K01165	Aditya Birla Sun Life Equity Advantage Fund - Regular Growth	MF	9	
804		BSL201D	INF209K01157	Aditya Birla Sun Life Equity Advantage Fund -Regular - IDCW	MF	9	
805		B201DZ	INF209K01VG0	Aditya Birla Sun Life Equity Advantage Fund -Direct - IDCW	MF	9	
806		B201GZ	INF209K01VH8	Aditya Birla Sun Life Equity Advantage Fund -Direct - IDCW	MF	9	
807		BSL301QD	INF209K01587	Aditya Birla Sun Life Income Fund - Regular - Quarterly IDCW	MF	9	
808		BSL301G	INF209K01579	Aditya Birla Sun Life Income Fund - Growth - Regular Plan	MF	9	
809		B301GZ	INF209K01WY1	Aditya Birla Sun Life Income Fund - Growth - Direct Plan	MF	9	
810		BSL221D	INF209K01314	Aditya Birla Sun Life MNC Fund - Regular - IDCW	MF	9	
811		BSL221G	INF209K01322	Aditya Birla Sun Life MNC Fund - Growth - Regular Plan	MF	9	
812		B221GZ	INF209K01VT3	Aditya Birla Sun Life MNC Fund - Growth - Direct Plan	MF	9	
813		B221DZ	INF209K01Q06	Aditya Birla Sun Life MNC Fund - DIRECT - IDCW	MF	9	
814		DSPBRBDF	INF740K01565	DSP Bond Fund - IDCW	MF	9	
815		DSPBRBF	INF740K01557	DSP Bond Fund - Growth	MF	9	
816		DSPBDDGR	INF740K01M23	DSP Bond Fund - Direct Plan - Growth	MF	9	
817		DSPBREF	INF740K01011	DSP Flexi Cap Fund - Regular Plan - IDCW	MF	9	
818		DSPBREF	INF740K01037	DSP Flexi Cap Fund - Regular Plan - Growth	MF	9	
819		DSPEQDGR	INF740K01PI2	DSP Flexi Cap Fund - Direct Plan - Growth	MF	9	
820		DSPEQDDP	INF740K01PJ0	DSP Flexi Cap Fund - Direct Plan - IDCW	MF	9	
821		DSPBLDGR	INF740K01NY4	DSP Aggressive Hybrid Fund - Direct Plan - Growth	MF	9	
822		DSPBLDDP	INF740K01NZ1	DSP Aggressive Hybrid Fund - Direct Plan - IDCW	MF	9	
823		DSPBRBALF	INF740K01318	DSP Aggressive Hybrid Fund- Regular Plan - Growth	MF	9	
824		DSPBRBALF	INF740K01326	DSP Aggressive Hybrid Fund- Regular Plan - IDCW	MF	9	
825		DSPBROF	INF740K01094	DSP Large & Mid Cap Fund - Regular Plan - Growth	MF	9	
826		DSPBROF	INF740K01078	DSP Large & Mid Cap Fund - Regular Plan - IDCW	MF	9	

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827		DSPOPPDGR	INF740K01PL6	DSP Large & Mid Cap Fund - Direct Plan - Growth	MF	9	
828		DSPOPPDDP	INF740K01PM4	DSP Large & Mid Cap Fund - Direct Plan - IDCW	MF	9	
829		HDFCGFG	INF179K01830	HDFC Balanced Advantage Fund - Growth Plan	MF	9	
830		HDFCGFD	INF179K01814	HDFC Balanced Advantage Fund - IDCW Plan	MF	9	
831		HGFGTGR	INF179K01WA6	HDFC Balanced Advantage Fund - Growth Plan - Direct Plan	MF	9	
832		HGFDTPD	INF179K01VY8	HDFC Balanced Advantage Fund - IDCW Plan - Direct Plan	MF	9	
833		HDFCIFD	INF179K01947	HDFC Income Fund - Quarterly IDCW Option	MF	9	
834		HDFCIFG	INF179K01962	HDFC Income Fund - Growth Option	MF	9	
835		HIFGTGR	INF179K01WL3	HDFC Income Fund - Growth Option - Direct Plan	MF	9	
836		179KA1Q12	INF179KA1Q12	HDFC Income Fund - Normal IDCW - Direct Plan	MF	9	
837		HINCRNDP	INF179KA1Q38	HDFC Income Fund - Normal IDCW Option	MF	9	
838		166TPDP	INF966L01119	quant ELSS Tax Saver Fund - IDCW Option - Regular Plan	MF	9	
839		166TPGP	INF966L01135	quant ELSS Tax Saver Fund - Growth Option - Regular Plan	MF	9	
840		166TPD1	INF966L01960	quant ELSS Tax Saver Fund - IDCW Option - Direct Plan	MF	9	
841		166TPDG	INF966L01986	quant ELSS Tax Saver Fund - Growth Option - Direct Plan	MF	9	
842		166IBDP	INF206A01022	quant Small Cap Fund - IDCW Option - Regular Plan	MF	9	
843		166IBGP	INF966L01AA0	quant Small Cap Fund - Growth - Regular Plan	MF	9	
844		166IBD1	INF966L01663	quant Small Cap Fund - IDCW Option - Direct Plan	MF	9	
845		166IBDG	INF966L01689	quant Small Cap Fund - Growth Option - Direct Plan	MF	9	
846		JMEFDP	INF192K01585	JM Large Cap Fund (Regular) - IDCW	MF	9	
847		JMEFGP	INF192K01601	JM Large Cap Fund (Regular) - Growth Option	MF	9	
848		192K01JN9	INF192K01JN9	JM Large Cap Fund (Direct) - Quarterly IDCW	MF	9	
849		JMEFDG	INF192K01BZ0	JM Large Cap Fund (Direct) - Growth Option	MF	9	
850		JMBFDP	INF192K01528	JM Aggressive Hybrid Fund (Regular) - IDCW	MF	9	
851		JMBFGP	INF192K01544	JM Aggressive Hybrid Fund (Regular) -Growth Option	MF	9	
852		JMBFDG	INF192K01BQ9	JM Aggressive Hybrid Fund (Direct) - Growth Option	MF	9	
853		JMIFRD	INF192K01999	JM Medium to Long Duration Fund (Regular) - Quarterly IDCW	MF	9	
854		JMIFRG	INF192K01AB3	JM Medium to Long Duration Fund (Regular) - Growth Option	MF	9	
855		JMIFDG	INF192K01CW5	JM Medium to Long Duration Fund (Direct) - Growth Option	MF	9	
856		JMBAGP	INF137A01037	JM Value Fund (Regular) - Growth Option	MF	9	
857		JMBADP	INF137A01011	JM Value Fund (Regular) - IDCW	MF	9	
858		JMBADD	INF192K01BR7	JM Value Fund (Direct) - IDCW	MF	9	
859		JMBADG	INF192K01BT3	JM Value Fund (Direct) - Growth Option	MF	9	
860		KBALANCE	INF174K01450	Kotak Equity Hybrid - Payout of Income Distribution cum capital withdrawal option	MF	9	
861		K04D	INF174K01LL7	Kotak Equity Hybrid - Payout of Income Distribution cum capital withdrawal option - Direct	MF	9	
862		KBALG04GD	INF174K01F00	Kotak Equity Hybrid - Growth - Direct	MF	9	
863		KBG	INF174K01E92	Kotak Equity Hybrid - Growth	MF	9	
864		KBONG06D	INF174K01JC0	Kotak Bond Fund - Growth - Direct	MF	9	
865		KBONREGG	INF174K01EM0	Kotak Bond Fund - Regular Plan Growth	MF	9	

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866		KBONREGADP	INF174K01EQ1	Kotak Bond Fund - Regular Plan - Standard IDCW Option	MF	9	
867		EFDPD	INF767K01063	LIC MF Flexi Cap Fund-Regular Plan-IDCW	MF	9	
868		EFGPG	INF767K01071	LIC MF Flexi Cap Fund-Regular Plan-Growth	MF	9	
869		EFD1D	INF767K01EF5	LIC MF Flexi Cap Fund-Direct Plan-IDCW	MF	9	
870		EFG1G	INF767K01EG3	LIC MF Flexi Cap Fund-Direct Plan-Growth	MF	9	
871		LICNBFPDP	INF767K01907	LIC MF Medium to Long Duration Fund-Regular Plan-IDCW	MF	9	
872		LICNBFGPG	INF767K01923	LIC MF Medium to Long Duration Fund-Regular Plan-Growth	MF	9	
873		767K01EV2	INF767K01EV2	LIC MF Medium to Long Duration Fund-Direct Plan-IDCW	MF	9	
874		BFG1G	INF767K01EW0	LIC MF Medium to Long Duration Fund-Direct Plan-Growth	MF	9	
875		397L01GA5	INF397L01GA5	LIC MF Medium to Long Duration Fund-Direct Plan-Quarterly IDCW	MF	9	
876		BLDPD	INF767K01022	LIC MF Aggressive Hybrid Fund-Regular Plan-IDCW	MF	9	
877		BLDPG	INF767K01030	LIC MF Aggressive Hybrid Fund-Regular Plan-Growth	MF	9	
878		BLD1D	INF767K01EC2	LIC MF Aggressive Hybrid Fund-Direct Plan-IDCW	MF	9	
879		BLG1G	INF767K01ED0	LIC MF Aggressive Hybrid Fund-Direct Plan-Growth	MF	9	
880		767K01964	INF767K01964	LIC MF ULIS (5 Yrs. Single Premium)-Regular Plan-IDCW Reinvestment	MF	9	
881		767K01972	INF767K01972	LIC MF ULIS (10 Yrs. Single Premium)-Regular Plan-IDCW Reinvestment	MF	9	
882		767K01980	INF767K01980	LIC MF ULIS (10 Yrs. Regular Premium Reducing Cover Monthly)-Regular Plan-IDCW Reinvestment	MF	9	
883		767K01AB2	INF767K01AB2	LIC MF ULIS (10 Yrs. Regular Premium Uniform Cover Monthly)-Regular Plan-IDCW Reinvestment	MF	9	
884		767K01PA2	INF767K01PA2	LIC MF ULIS (10 Yrs. Regular Premium Uniform Cover Quarterly)-Regular Plan-IDCW Reinvestment	MF	9	
885		767K01OW9	INF767K01OW9	LIC MF ULIS (15 Yrs. Regular Premium Uniform Cover Quarterly)-Regular Plan-IDCW Reinvestment	MF	9	
886		767K01DW2	INF767K01DW2	LIC MF ULIS (15 Yrs. Regular Premium Reducing Cover Monthly)-Direct Plan-IDCW Reinvestment	MF	9	
887		767K01EB4	INF767K01EB4	LIC MF ULIS (15 Yrs. Regular Premium Uniform Cover Yearly)-Direct Plan-IDCW Reinvestment	MF	9	
888		767K01DZ5	INF767K01DZ5	LIC MF ULIS (15 Yrs. Regular Premium Uniform Cover Monthly)-Direct Plan-IDCW Reinvestment	MF	9	
889		767K01DT8	INF767K01DT8	LIC MF ULIS (10 Yrs. Regular Premium Uniform Cover Monthly)-Direct Plan-IDCW Reinvestment	MF	9	
890		767K01AG1	INF767K01AG1	LIC MF ULIS (15 Yrs. Regular Premium Reducing Cover Yearly)-Regular Plan-IDCW Reinvestment	MF	9	
891		767K01AH9	INF767K01AH9	LIC MF ULIS (15 Yrs. Regular Premium Uniform Cover Monthly)-Regular Plan-IDCW Reinvestment	MF	9	
892		767K01AI7	INF767K01AI7	LIC MF ULIS (15 Yrs. Regular Premium Uniform Cover Half-Yearly)-Regular Plan-IDCW Reinvestment	MF	9	
893		767K01AJ5	INF767K01AJ5	LIC MF ULIS (15Yrs. Regular Premium Uniform Cover Yearly)-Regular Plan-IDCW Reinvestment	MF	9	
894		767K01DP6	INF767K01DP6	LIC MF ULIS (10 Yrs. Single Premium)-Direct Plan-IDCW Reinvestment	MF	9	
895		767K01AA4	INF767K01AA4	LIC MF ULIS (10 Yrs. Regular Premium Reducing Cover Yearly)-Regular Plan-IDCW Reinvestment	MF	9	
896		767K01998	INF767K01998	LIC MF ULIS (10 Yrs. Regular Premium Reducing Cover Half-Yearly)-Regular Plan-IDCW Reinvestment	MF	9	

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897		767K01AC0	INF767K01AC0	LIC MF ULIS (10 Yrs. Regular Premium Uniform Cover Half-Yearly)-Regular Plan-IDCW Reinvestment	MF	9	
898		767K01AD8	INF767K01AD8	LIC MF ULIS (10 Yrs. Regular Premium Uniform Cover Yearly)-Regular Plan-IDCW Reinvestment	MF	9	
899		767K01AE6	INF767K01AE6	LIC MF ULIS (15 Yrs. Regular Premium Reducing Cover Monthly)-Regular Plan-IDCW Reinvestment	MF	9	
900		767K01AF3	INF767K01AF3	LIC MF ULIS (15 Yrs. Regular Premium Reducing Cover Half-Yearly)-Regular Plan-IDCW Reinvestment	MF	9	
901		GFDPD	INF767K01097	LIC MF Large Cap Fund-Regular Plan-IDCW	MF	9	
902		GFGPG	INF767K01105	LIC MF Large Cap Fund-Regular Plan-Growth	MF	9	
903		GFG1G	INF767K01EJ7	LIC MF Large Cap Fund-Direct Plan-Growth	MF	9	
904		GFD1D	INF767K01EI9	LIC MF Large Cap Fund-Direct Plan-IDCW	MF	9	
905		IPRU12P	INF109K01EQ7	ICICI Prudential Large & Mid Cap Fund - IDCW	MF	9	
906		IPGROWTH11	INF109K01431	ICICI Prudential Large & Mid Cap Fund - Growth	MF	9	
907		IPRU8002	INF109K011O5	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	MF	9	
908		IPRU8003P	INF109K019N0	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW	MF	9	
909		IPRU42P	INF109K01EO2	ICICI Prudential FMCG Fund - IDCW	MF	9	
910		IPFMCG41	INF109K01415	ICICI Prudential FMCG Fund - Growth	MF	9	
911		IPRU8011	INF109K01Z14	ICICI Prudential FMCG Fund - Direct Plan - Growth	MF	9	
912		IPRU8012P	INF109K01Y98	ICICI Prudential FMCG Fund - Direct Plan - IDCW	MF	9	
913		IPRU02P	INF109K01FN1	ICICI Prudential ELSS Tax Saver Fund - IDCW	MF	9	
914		IPTAX01	INF109K01464	ICICI Prudential ELSS Tax Saver Fund - Growth	MF	9	
915		IPRU8000	INF109K01Y31	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - Growth	MF	9	
916		IPRU8001P	INF109K01Y15	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW	MF	9	
917		IPRU62P	INF109K01DX5	ICICI Prudential Equity & Debt Fund - Monthly IDCW	MF	9	
918		IPRU61	INF109K01480	ICICI Prudential Equity & Debt Fund - Growth	MF	9	
919		IPRU8017	INF109K01Y07	ICICI Prudential Equity & Debt Fund - Direct Plan - Growth	MF	9	
920		IPRU8018P	INF109K01X81	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW	MF	9	
921		IPRU2759P	INF109KB1QK6	ICICI Prudential Equity & Debt Fund - Annual IDCW	MF	9	
922		IPRU8961P	INF109KB1QM2	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW	MF	9	
923		IPTECH71	INF109K01506	ICICI Prudential Technology Fund - Growth	MF	9	
924		IPRU72P	INF109K01FO9	ICICI Prudential Technology Fund - IDCW	MF	9	
925		IPRU8019	INF109K01Z48	ICICI Prudential Technology Fund - Direct Plan - Growth	MF	9	
926		IPRU8020P	INF109K01Z22	ICICI Prudential Technology Fund - Direct Plan - IDCW	MF	9	
927		IPRU22	INF109K01365	ICICI Prudential Long Term Bond Fund - Growth	MF	9	
928		IPRU21QP	INF109K01EZ8	ICICI Prudential Long Term Bond Fund - Quarterly IDCW	MF	9	
929		IPRU8007	INF109K017L8	ICICI Prudential Long Term Bond Fund - Direct Plan - Growth	MF	9	
930		109K010M1	INF109K010M1	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW	MF	9	
931		RELGROWTBP	INF204K01315	Nippon India Growth Fund-Growth Plan-Bonus Option	MF	9	
932		RELGROWTGP	INF204K01323	Nippon India Growth Fund-Growth Plan-Growth Option	MF	9	
933		204K01257	INF204K01257	NIPPON INDIA GROWTH FUND - INSTITUTIONAL Plan - IDCW Option	MF	9	

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934		RELGRDPGP	INF204K01E54	Nippon India Growth Fund - Direct Plan Growth Plan - Growth Option	MF	9	
935		RELVISINDP	INF204K01372	NIPPON INDIA VISION FUND - IDCW Option	MF	9	
936		RELVISINBP	INF204K01398	Nippon India Vision Fund-GROWTH PLAN-Bonus Option	MF	9	
937		RELVISINGP	INF204K01406	Nippon India Vision Fund-GROWTH PLAN-Growth Option	MF	9	
938		RELVISDPDP	INF204K01F04	NIPPON INDIA VISION FUND - DIRECT Plan - IDCW Option	MF	9	
939		RELVISDPGP	INF204K01F20	Nippon India Vision Fund - Direct Plan Growth Plan - Growth Option	MF	9	
940		RELINCOMDP	INF204K01CN7	NIPPON INDIA INCOME FUND - MONTHLY IDCW Option	MF	9	
941		RELINCOQDP	INF204K01CP2	NIPPON INDIA INCOME FUND - QUARTERLY IDCW Option	MF	9	
942		RELINCOADP	INF204K01CT4	NIPPON INDIA INCOME FUND - ANNUAL IDCW Option	MF	9	
943		RELINCOMGP	INF204K01CL1	Nippon India Income Fund - Growth Plan Growth Option	MF	9	
944		RELINCOMBP	INF204K01CM9	Nippon India Income Fund - Growth Plan Bonus Option	MF	9	
945		RELINCDPGP	INF204K01XS2	Nippon India Income Fund - Direct Plan Growth Plan - Growth Option	MF	9	
946		204K01YT8	INF204K01YT8	NIPPON INDIA INCOME FUND - Direct Plan - ANNUAL IDCW Option	MF	9	
947		TMFSSGPG	INF044D01989	Taurus Flexi Cap Fund - Regular Plan - Growth	MF	9	
948		TMFSSDPD	INF044D01955	Taurus Flexi Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	9	
949		SSG1GTMF	INF044D01BU9	Taurus Flexi Cap Fund - Direct Plan - Growth	MF	9	
950		TMFLTGP	INF044D01AC9	Taurus ELSS Tax Saver Fund - Regular Plan - Growth	MF	9	
951		TMFLTDPD	INF044D01997	Taurus ELSS Tax Saver Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	9	
952		LTG1GTMF	INF044D01CG6	Taurus ELSS Tax Saver Fund - Direct Plan - Growth	MF	9	
953		FIIFNSEGP	INF090I01890	Franklin India Index Fund- NSE Nifty 50 Index Fund - Growth	MF	9	
954		FIIFNSED	INF090I01874	Franklin India INDEX FUND- NSE NIFTY 50 INDEX FUND - IDCW	MF	9	
955		FIIFNSED	INF090I01GQ8	Franklin India INDEX FUND- NSE Nifty 50 Index Fund - Direct - IDCW	MF	9	
956		FIIFNSEDGP	INF090I01GS4	Franklin India INDEX FUND- NSE NIFTY 50 INDEX FUND- Direct - Growth	MF	9	
957		GFGP	INF090I01296	Templeton India Value Fund - Growth Plan	MF	9	
958		GFDP	INF090I01270	Templeton India Value Fund - IDCW	MF	9	
959		GFDDP	INF090I01GW6	Templeton India Value Fund - Direct - IDCW	MF	9	
960		GFDGP	INF090I01GY2	Templeton India Value Fund - Direct - Growth	MF	9	
961		FIBCFDP	INF090I01155	Franklin India BLUECHIP FUND - IDCW	MF	9	
962		FIBCFGP	INF090I01171	Franklin India Bluechip Fund-Growth	MF	9	
963		FIBCFDDP	INF090I01FO5	Franklin India BLUECHIP FUND - Direct - IDCW	MF	9	
964		FIBCFDGP	INF090I01FN7	Franklin India Bluechip Fund- Direct - Growth	MF	9	
965		FIPFGP	INF090I01809	Franklin India Prima Fund-Growth	MF	9	
966		FIPFDGP	INF090I01FH9	Franklin India Prima Fund - Direct - Growth	MF	9	
967		FIPPDP	INF090I01213	Franklin India Flexi Cap Fund - IDCW	MF	9	
968		FIPPGP	INF090I01239	Franklin India Flexi Cap Fund - Growth	MF	9	
969		FIPDDP	INF090I01FL1	Franklin India Flexi Cap Fund - Direct - IDCW	MF	9	
970		FIPPDGP	INF090I01FK3	Franklin India Flexi Cap Fund - Direct - Growth	MF	9	

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971		FIFDP	INF090I01759	Franklin India Technology Fund - IDCW	MF	9	
972		FIFGP	INF090I01742	Franklin India Technology Fund-Growth	MF	9	
973		FIFDDP	INF090I01FF3	Franklin India Technology Fund - Direct - IDCW	MF	9	
974		FIFDGP	INF090I01FE6	Franklin India Technology Fund - Direct - Growth	MF	9	
975		FIOFDP	INF090I01858	Franklin INDIA OPPORTUNITIES FUND - IDCW	MF	9	
976		FIOFGP	INF090I01841	Franklin India Opportunities Fund - Growth	MF	9	
977		FIOFDDP	INF090I01GD6	Franklin INDIA OPPORTUNITIES FUND - Direct - IDCW	MF	9	
978		FIOFDGP	INF090I01GC8	Franklin India Opportunities Fund - Direct - Growth	MF	9	
979		FITAXDP	INF090I01783	Franklin India ELSS Tax Saver Fund - IDCW	MF	9	
980		FITAXGR	INF090I01775	Franklin India ELSS Tax Saver Fund-Growth	MF	9	
981		FITAXDGR	INF090I01JS8	Franklin India ELSS Tax Saver Fund - Direct - Growth	MF	9	
982		FITAXDDP	INF090I01JT6	Franklin India ELSS Tax Saver Fund - Direct - IDCW	MF	9	
983		TIIBAADP	INF090I01DH4	Franklin India Corporate Debt Fund - Plan A - Annual - IDCW	MF	9	
984		TIIBAAGP	INF090I01DG6	Franklin India Corporate Debt Fund - Growth	MF	9	
985		TIIBAAMP	INF090I01DJ0	Franklin India Corporate Debt Fund - Plan B - Monthly - IDCW	MF	9	
986		TIIBAAQDP	INF090I01DL6	Franklin India Corporate Debt Fund - Plan B - Quarterly - IDCW	MF	9	
987		TIIBAADGP	INF090I01FW8	Franklin India Corporate Debt Fund - Direct - GROWTH	MF	9	
988		090I01528	INF090I01528	Franklin India Pension Plan - IDCW	MF	9	
989		090I01510	INF090I01510	Franklin India Pension Plan-Growth	MF	9	
990		090I01JZ3	INF090I01JZ3	Franklin India PENSION PLAN - Direct - Growth	MF	9	
991		090I01KA4	INF090I01KA4	Franklin India Pension Plan - Direct - IDCW	MF	9	
992		FTIBFDP	INF090I01825	Franklin India Equity Hybrid Fund - IDCW	MF	9	
993		FTIBFGP	INF090I01817	Franklin India Equity Hybrid Fund - Growth Plan	MF	9	
994		FTIBFDGP	INF090I01FZ1	Franklin India Equity Hybrid Fund - Direct - Growth	MF	9	
995		FTIBFDDP	INF090I01GA2	Franklin India Equity Hybrid Fund - Direct - IDCW	MF	9	
996		CRETDP	INF760K01084	CANARA ROBECO ELSS TAX SAVER - REGULAR PLAN -IDCW (Payout)	MF	9	
997		CRETGP	INF760K01100	CANARA ROBECO ELSS TAX SAVER - REGULAR PLAN - GROWTH OPTION	MF	9	
998		CRETDG	INF760K01EL8	CANARA ROBECO ELSS TAX SAVER - DIRECT PLAN - GROWTH OPTION	MF	9	
999		CRETDD	INF760K01EJ2	CANARA ROBECO ELSS TAX SAVER - DIRECT PLAN - IDCW (Payout)	MF	9	
1000		CRMIDP	INF760K01308	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	9	
1001		CRMIGP	INF760K01282	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - GROWTH OPTION	MF	9	
1002		CRMIQP	INF760K01AP7	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	MF	9	
1003		CRMIDG	INF760K01GB4	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - GROWTH OPTION	MF	9	
1004		CRMIDM	INF760K01FZ5	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	9	

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1005		SBSRQDP	INF903J01FR0	Sundaram Medium Duration Fund (Formerly Known as Sundaram Medium Term Bond Fund) Regular Plan-Quarterly Income Distribution cum Capital Withdrawal (IDCW)	MF	9	
1006		SBSRG	INF903J01FQ2	Sundaram Medium Duration Fund (Formerly Known as Sundaram Medium Term Bond Fund) Regular Plan - Growth	MF	9	
1007		22PD	INF903J01PO6	Sundaram Medium Duration Fund (Formerly Known as Sundaram Medium Term Bond Fund) Direct Plan - Growth	MF	9	
1008		SBNPPEQU19	INF903J01512	Sundaram Diversified Equity (ELSS) Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9	
1009		SBNPPEQU21	INF903J01538	Sundaram Diversified Equity (ELSS) Regular Plan - Growth	MF	9	
1010		176DED1	INF903J01NL7	Sundaram Diversified Equity (ELSS) Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9	
1011		14PD	INF903J01NN3	Sundaram Diversified Equity (ELSS) Direct Plan - Growth	MF	9	
1012		MLIF-98-DP	INF200K01610	SBI Magnum Income Fund - Regular Plan - Half Yearly - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
1013		MLIF-98-G	INF200K01594	SBI Magnum Income Fund-REGULAR PLAN-Growth	MF	9	
1014		200K01602	INF200K01602	SBI Magnum Income Fund-REGULAR PLAN-Bonus	MF	9	
1015		200K01SP6	INF200K01SP6	SBI Magnum Income Fund - Direct Plan - Half Yearly - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
1016		SBMIFD028G	INF200K01SR2	SBI Magnum Income Fund-DIRECT PLAN -Growth	MF	9	
1017		200K01YS8	INF200K01YS8	SBI Magnum Income Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
1018		200K01YQ2	INF200K01YQ2	SBI Magnum Income Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
1019		MSF-IT-DP	INF200K01420	SBI Technology Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
1020		200K01RT0	INF200K01RT0	SBI Technology Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
1021		SBITOFRG	INF200K01VS4	SBI TECHNOLOGY OPPORTUNITIES FUND - REGULAR PLAN - GROWTH	MF	9	
1022		200K01RV6	INF200K01RV6	SBI TECHNOLOGY OPPORTUNITIES FUND - DIRECT PLAN - GROWTH	MF	9	
1023		MSF-FMC-DP	INF200K01404	SBI Consumption Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
1024		200K01RK9	INF200K01RK9	SBI Consumption Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
1025		200K01RM5	INF200K01RM5	SBI CONSUMPTION OPPORTUNITIES FUND - DIRECT PLAN - GROWTH	MF	9	
1026		SBIFMCG	INF200K01VR6	SBI CONSUMPTION OPPORTUNITIES FUND - REGULAR - GROWTH	MF	9	
1027		UTIMSHARE	INF189A01038	UTI Large Cap Fund - Regular Plan - IDCW	MF	9	
1028		UTIMSHARE	INF789F01976	UTI Large Cap Fund - Regular Plan - Growth Option	MF	9	
1029		UTIMSHARE	INF789F01US8	UTI Large Cap Fund - Direct Plan - Growth Option	MF	9	
1030		UTIMRD1D	INF789F01UQ2	UTI Large Cap Fund - Direct Plan - IDCW	MF	9	
1031		UTIEQUITY	INF189A01053	UTI Flexi Cap Fund - Regular Plan - IDCW	MF	9	
1032		UTIEQUITY	INF789F01513	UTI - Flexi Cap Fund-Growth Option	MF	9	

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1033		EQD2G	INF789F01TC4	UTI - Flexi Cap Fund-Growth Option - Direct	MF	9	
1034		789F01TA8	INF789F01TA8	UTI Flexi Cap Fund - Direct Plan - IDCW	MF	9	
1035		UTITOP100	INF189A01046	UTI Large & Mid Cap Fund - Regular Plan - IDCW	MF	9	
1036		UTITOP100	INF789F01869	UTI Large & Mid Cap Fund - Regular Plan - Growth Option	MF	9	
1037		789F01UE8	INF789F01UE8	UTI Large & Mid Cap Fund - Direct Plan - IDCW	MF	9	
1038		789F01UG3	INF789F01UG3	UTI Large & Mid Cap Fund - Direct Plan - Growth Option	MF	9	
1039		UTIBALANCE	INF789F01323	UTI Aggressive Hybrid Fund - Regular Plan - Growth	MF	9	
1040		UTIBALANCE	INF789F01307	UTI Aggressive Hybrid Fund - Regular Plan - IDCW	MF	9	
1041		789F01SI3	INF789F01SI3	UTI Aggressive Hybrid Fund - Direct Plan - IDCW	MF	9	
1042		789F01SK9	INF789F01SK9	UTI Aggressive Hybrid Fund -Direct Plan - Growth	MF	9	
1043		UTIMNC	INF789F01828	UTI MNC Fund - Regular Plan - IDCW	MF	9	
1044		UTIMNC	INF789F01844	UTI - MNC Fund - Regular Plan - Growth Option	MF	9	
1045		789F01UB4	INF789F01UB4	UTI MNC Fund - Direct Plan - IDCW	MF	9	
1046		789F01UD0	INF789F01UD0	UTI - MNC Fund - Growth Option - Direct	MF	9	
1047		UTIBOND	INF789F01406	UTI Medium to Long Duration Fund- Regular Plan - Growth	MF	9	
1048		UTIBANKING	INF789F01380	UTI Medium to Long Duration Fund - Regular Plan - Quarterly IDCW	MF	9	
1049		789F01SQ6	INF789F01SQ6	UTI Medium to Long Duration Fund-Growth - Direct	MF	9	
1050		789FA1T07	INF789FA1T07	UTI Medium to Long Duration Fund - Regular Plan - Half-Yearly IDCW	MF	9	
1051		UTIPHARMA	INF789F01679	UTI Healthcare Fund - Regular Plan - IDCW	MF	9	
1052		UTIPHARMA	INF789F01695	UTI Healthcare Fund - Regular Plan - Growth Option	MF	9	
1053		789F01TO9	INF789F01TO9	UTI Healthcare Fund - Direct Plan - Growth Option	MF	9	
1054		789F01TM3	INF789F01TM3	UTI Healthcare Fund - Direct Plan - IDCW	MF	9	
1055		UTIETSP	INF789F01521	UTI ELSS Tax Saver Fund - Regular Plan - IDCW	MF	9	
1056		UTIETSP	INF789F01547	UTI ELSS Tax Saver Fund - Regular Plan - Growth Option	MF	9	
1057		789F01TD2	INF789F01TD2	UTI ELSS Tax Saver Fund - Direct Plan - IDCW	MF	9	
1058		ETD2G	INF789F01TF7	UTI ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	9	
1059		NIGPG	INF789F01JN2	UTI Nifty 50 Index Fund - Regular Plan - Growth Option	MF	9	
1060		UTINIDPD	INF789F01JL6	UTI Nifty 50 Index Fund - Regular Plan - IDCW	MF	9	
1061		NID2G	INF789F01XA0	UTI Nifty 50 Index Fund - Growth Option- Direct	MF	9	
1062		UTINID1D	INF789F01WY2	UTI Nifty 50 Index Fund - Direct Plan - IDCW	MF	9	
1063		RELMEDIUGP	INF204K01EF9	Nippon India Corporate Bond Fund - Growth Plan - Growth Option	MF	9	
1064		IPDDRMF	INF204K01EG7	NIPPON INDIA CORPORATE BOND FUND - DAILY IDCW Option	MF	9	
1065		RELMTFDPGP	INF204K01C15	Nippon India Corporate Bond Fund - Direct Plan Growth Plan - Growth Option	MF	9	
1066		LICNTDPDP	INF767K01931	LIC MF ELSS Tax Saver-Regular Plan-IDCW	MF	9	
1067		LICNTPGPG	INF767K01956	LIC MF ELSS Tax Saver-Regular Plan-Growth	MF	9	
1068		LICTPD1	INF767K01EL3	LIC MF ELSS Tax Saver-Direct Plan-IDCW	MF	9	
1069		LICTPG1	INF767K01EM1	LIC MF ELSS Tax Saver-Direct Plan-Growth	MF	9	
1070		FTIMIPAGP	INF090I01EA7	Franklin India Debt Hybrid Fund - Growth	MF	9	
1071		FTIMIPAMDP	INF090I01EB5	Franklin India Debt Hybrid Fund - Plan A - Monthly - IDCW	MF	9	

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1072		FTIMIPAQDP	INF090I01ED1	Franklin India Debt Hybrid Fund - Plan A - Quarterly - IDCW	MF	9	
1073		FTIMIPADGP	INF090I01GF1	Franklin India Debt Hybrid Fund - Direct - GROWTH	MF	9	
1074		166OFGP	INF966L01176	quant Mid Cap Fund - Growth Option - Regular Plan	MF	9	
1075		166OFDP	INF966L01150	quant Mid Cap Fund - IDCW Option - Regular Plan	MF	9	
1076		166OFD1	INF966L01861	quant Mid Cap Fund - IDCW Option - Direct Plan	MF	9	
1077		166OFDG	INF966L01887	quant Mid Cap Fund - Growth Option - Direct Plan	MF	9	
1078		166BFDP	INF966L01242	quant Absolute Fund-IDCW Option - Regular Plan	MF	9	
1079		166BFGP	INF966L01267	quant Absolute Fund - Growth Option - Regular Plan	MF	9	
1080		166BFD1	INF966L01531	quant Absolute Fund-IDCW Option-Direct Plan	MF	9	
1081		166BFDG	INF966L01556	quant Absolute Fund-Growth Option-Direct Plan	MF	9	
1082		166GFDP	INF966L01218	quant Active Fund-IDCW Option - Regular Plan	MF	9	
1083		166GFGP	INF966L01234	quant Active Fund-GROWTH OPTION - Regular Plan	MF	9	
1084		166GFD1	INF966L01598	quant Active Fund-IDCW Option - Direct Plan	MF	9	
1085		166GFDG	INF966L01614	quant Active Fund-GROWTH OPTION-Direct Plan	MF	9	
1086		166GLDP	INF966L01184	quant Multi Asset Fund - IDCW Option - Regular Plan	MF	9	
1087		166GLGP	INF966L01200	quant Multi Asset Fund-GROWTH OPTION - Regular Plan	MF	9	
1088		166GLD1	INF966L01564	quant Multi Asset Fund - IDCW Option - Direct Plan	MF	9	
1089		166GLDG	INF966L01580	quant Multi Asset Fund-GROWTH OPTION-Direct Plan	MF	9	
1090		090I01LM7	INF090I01LM7	Franklin India Floating Rate Fund - Growth Plan	MF	9	
1091		FIFRGP	INF090I01LK1	Franklin India Floating Rate Fund - Direct - Growth	MF	9	
1092		TATABFG	INF277K01303	Tata Hybrid Equity Fund- Regular Plan - Growth Option	MF	9	
1093		TATABFD	INF277K01DB6	Tata Hybrid Equity Fund- Regular Plan - Periodic Payout of IDCW Option	MF	9	
1094		TATABFMD	INF277K01CS2	Tata Hybrid Equity Fund- Regular Plan - Monthly Payout of IDCW Option	MF	9	
1095		TEGFD	INF277K01MN2	Tata Hybrid Equity Fund -Direct Plan- Growth Option	MF	9	
1096		TEGFF	INF277K01MO0	Tata Hybrid Equity Fund- Direct Plan - Monthly Payout of IDCW Option	MF	9	
1097		TEGFE	INF277K01ML6	Tata Hybrid Equity Fund- Direct Plan - Periodic Payout of IDCW Option	MF	9	
1098		TTSF96A	INF277K01160	Tata ELSS Tax Saver Fund- Regular Plan - Payout of IDCW Option	MF	9	
1099		TTSF96B	INF277K01194	Tata ELSS Tax Saver Fund- Direct Plan - Payout of IDCW Option	MF	9	
1100		TTSF96D	INF277K01186	Tata ELSS Tax Saver Fund-Growth-Direct Plan	MF	9	
1101		TTSF96C	INF277K01152	Tata ELSS Tax Saver Fund-Growth-Regular Plan	MF	9	
1102		IP117	INF109K01605	ICICI Prudential Child Care Fund (Gift Plan) - Cumulative	MF	9	
1103		IPRU8029	INF109K01Y49	ICICI Prudential Child Care Fund (Gift Plan) - Direct Plan - Cumulative	MF	9	
1104		IPPOWER121	INF109K01613	ICICI Prudential Multicap Fund - Growth	MF	9	
1105		IP122P	INF109K01FK7	ICICI Prudential Multicap Fund - IDCW	MF	9	
1106		IPRU8031P	INF109K01203	ICICI Prudential Multicap Fund - Direct Plan - IDCW	MF	9	
1107		IPRU8030	INF109K01409	ICICI Prudential Multicap Fund - Direct Plan - Growth	MF	9	
1108		CFGPG	INF767K01048	LIC MF Children's Fund-Regular Plan-Growth	MF	9	
1109		CFG1G	INF767K01FB1	LIC MF Children's Fund-Direct Plan-Growth	MF	9	

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1110		IP23P	INF109K01WLO	ICICI Prudential Short Term Fund - Monthly IDCW	MF	9	
1111		BSL331G	INF209K01MC8	Aditya Birla Sun Life Savings Fund-Retail Growth	MF	9	
1112		B132G	INF209K01LZ1	Aditya Birla Sun Life Savings Fund - Growth - Regular Plan	MF	9	
1113		209K01MD6	INF209K01MD6	Aditya Birla Sun Life Savings Fund-Weekly - retail IDCW	MF	9	
1114		B132WD	INF209K01MA2	Aditya Birla Sun Life Savings Fund-Regular - weekly IDCW	MF	9	
1115		B132DD	INF209K01LY4	Aditya Birla Sun Life Savings Fund-Regular - DAILY IDCW	MF	9	
1116		209K01MB0	INF209K01MB0	Aditya Birla Sun Life Savings Fund-Retail - Daily IDCW	MF	9	
1117		B132WZ	INF209K01US7	Aditya Birla Sun Life Savings Fund-DIRECT - WEEKLY IDCW	MF	9	
1118		B132DZ	INF209K01UQ1	Aditya Birla Sun Life Savings Fund-DIRECT - DAILY IDCW	MF	9	
1119		B132GZ	INF209K01UR9	Aditya Birla Sun Life Savings Fund - Growth - Direct Plan	MF	9	
1120		MCBP	INF200K01776	SBI Magnum Children's Benefit Fund - Savings Plan - REGULAR PLAN - GROWTH	MF	9	
1121		SCBSP056GD	INF200K01QR6	SBI Magnum Children's Benefit Fund - Savings Plan - DIRECT PLAN - GROWTH	MF	9	
1122		IPRUINXNB	INF109K01PI0	ICICI Prudential Nifty 50 Index Fund - Cumulative Option	MF	9	
1123		IPRU8189	INF109K012M7	ICICI Prudential Nifty 50 Index Fund - Direct Plan Cumulative Option	MF	9	
1124		IPRU2718P	INF109KB1NN7	ICICI Prudential Nifty 50 Index Fund - IDCW Option	MF	9	
1125		IPRU8920P	INF109KB1NL1	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Option	MF	9	
1126		TMFBEGPG	INF044D01773	Taurus Large Cap Fund - Regular Plan - Growth	MF	9	
1127		TMFBEDPD	INF044D01740	Taurus Large Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	9	
1128		BEG1GTMF	INF044D01BX3	Taurus Large Cap Fund - Direct Plan - Growth	MF	9	
1129		IPRU25DP	INF109K01FD2	ICICI Prudential All Seasons Bond Fund - Weekly IDCW	MF	9	
1130		IP26PP	INF109K01GN9	ICICI Prudential All Seasons Bond Fund - Growth	MF	9	
1131		IP1713P	INF109K01GK5	ICICI Prudential All Seasons Bond Fund - IDCW	MF	9	
1132		IP1712P	INF109K01GO7	ICICI Prudential All Seasons Bond Fund - Annual IDCW	MF	9	
1133		IPRU8145	INF109K016E5	ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	MF	9	
1134		IPRU8010P	INF109K019E9	ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW	MF	9	
1135		IP1714P	INF109K01GE8	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW	MF	9	
1136		IPRU8142P	INF109K014E0	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW	MF	9	
1137		IPRU8143P	INF109K012E4	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW	MF	9	
1138		IPRU8144P	INF109K017E3	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW	MF	9	
1139		KBSTG	INF174K01E57	Kotak Bond Short Term Plan-(Growth)	MF	9	
1140		KBSTG10D	INF174K01JI7	Kotak Bond Short Term Plan-(Growth) - Direct	MF	9	
1141		KBST20NDPD	INF174K01Z14	Kotak Bond Short Term Plan - Direct - Standard Income Distribution cum capital withdrawal option	MF	9	
1142		K20ND	INF174K01Y98	Kotak Bond Short Term Plan - Regular Plan - Normal Dividend	MF	9	
1143		HINSP	INF179K01LA9	HDFC BSE Sensex Index Fund - Growth Plan	MF	9	
1144		HINSPT	INF179K01WN9	HDFC BSE Sensex Index Fund - Direct Plan	MF	9	
1145		HINNP	INF179K01KZ8	HDFC Nifty 50 Index Fund - Growth Plan	MF	9	

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1146		HINNPT	INF179K01WM1	HDFC Nifty 50 Index Fund - Direct Plan	MF	9	
1147		SBNPPEQU53	INF903J01181	Sundaram Mid Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9	
1148		SBNPPEQU52	INF903J01173	Sundaram Mid Cap Fund Regular Plan - Growth	MF	9	
1149		04PD	INF903J01MJ3	Sundaram Mid Cap Fund Direct Plan - Growth	MF	9	
1150		05PD	INF903J01MH7	Sundaram Mid Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9	
1151		740KA1PF4	INF740KA1PF4	DSP Short Term Fund - Regular Plan - Regular Plan - IDCW - Weekly	MF	9	
1152		DSPBRSTF	INF740K01656	DSP Short Term Fund - Regular Plan - Growth	MF	9	
1153		DSPBRSTDF	INF740K01649	DSP Short Term Fund - Regular Plan - IDCW	MF	9	
1154		DSPBRSTMDF	INF740K01664	DSP Short Term Fund - IDCW - Monthly	MF	9	
1155		DSPSTDGR	INF740K01NJ5	DSP Short Term Fund - Direct Plan - Growth	MF	9	
1156		MEF-DP	INF200K01198	SBI ESG Exclusionary Strategy Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
1157		MEF-G	INF200K01214	SBI ESG Exclusionary Strategy Fund - Regular Plan - Growth	MF	9	
1158		200K01SC4	INF200K01SC4	SBI ESG Exclusionary Strategy Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
1159		SBESGD007G	INF200K01SE0	SBI ESG Exclusionary Strategy Fund - Direct Plan -Growth	MF	9	
1160		CRIFDPD	INF760K01340	CANARA ROBECO INCOME FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	MF	9	
1161		CRIFGPG	INF760K01324	CANARA ROBECO INCOME FUND - REGULAR PLAN - GROWTH OPTION	MF	9	
1162		CRIFDG	INF760K01FI1	CANARA ROBECO INCOME FUND - DIRECT PLAN - GROWTH OPTION	MF	9	
1163		B241D	INF209K01LA4	Aditya Birla Sun Life Nifty 50 Index Fund -REGULAR - IDCW	MF	9	
1164		B241G	INF209K01LB2	Aditya Birla Sun Life Nifty 50 Index Fund - Growth - Regular Plan	MF	9	
1165		B241GZ	INF209K01VY3	Aditya Birla Sun Life Nifty 50 Index Fund - Growth - Direct Plan	MF	9	
1166		B241DZ	INF209K01VX5	Aditya Birla Sun Life Nifty 50 Index Fund -DIRECT - IDCW	MF	9	
1167		IPRU1710P	INF109K01JO1	ICICI Prudential Savings Fund - Weekly IDCW	MF	9	
1168		IP1524	INF109K01738	ICICI Prudential Savings Fund - Daily IDCW	MF	9	
1169		IP1525	INF109K01746	ICICI Prudential Savings Fund - Growth	MF	9	
1170		IPRU8271P	INF109K018Y9	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW	MF	9	
1171		IPRU8270P	INF109K016Y3	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW	MF	9	
1172		IPRU8272P	INF109K010Z3	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW	MF	9	
1173		IPRU2072P	INF109K016Z0	ICICI Prudential Savings Fund - Quarterly IDCW	MF	9	
1174		IPRU8087P	INF109K01P08	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW	MF	9	
1175		IPRU8085	INF109K01O66	ICICI Prudential Savings Fund - Direct Plan - Daily IDCW	MF	9	
1176		IPRU8086	INF109K01O82	ICICI Prudential Savings Fund - Direct Plan - Growth	MF	9	
1177		IPRU2071P	INF109K014Z5	ICICI Prudential Savings Fund - Monthly IDCW	MF	9	
1178		BSL251D	INF209K01355	Aditya Birla Sun Life Midcap Fund -REGULAR - IDCW	MF	9	
1179		BSL251G	INF209K01363	Aditya Birla Sun Life MIDCAP Fund-Growth	MF	9	
1180		B251DZ	INF209K01Q22	Aditya Birla Sun Life Midcap Fund -DIRECT - IDCW	MF	9	
1181		B251GZ	INF209K01Q30	Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan	MF	9	

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1182		IPRU16P	INF109K01ED5	ICICI Prudential Multi-Asset Fund - IDCW	MF	9	
1183		IPDYNMIC15	INF109K01761	ICICI Prudential Multi-Asset Fund - Growth	MF	9	
1184		IPRU8004	INF109K015K4	ICICI Prudential Multi-Asset Fund - Direct Plan - Growth	MF	9	
1185		IPRU8005P	INF109K013K9	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW	MF	9	
1186		OEFDP	INF336L01024	HSBC Large Cap Fund - Regular IDCW	MF	9	
1187		OIEFG	INF336L01016	HSBC Large Cap Fund - Regular Growth	MF	9	
1188		OHEFDP	INF336L01CK1	HSBC Large Cap Fund - Direct IDCW	MF	9	
1189		OHEFG	INF336L01CM7	HSBC Large Cap Fund - Direct Growth	MF	9	
1190		OIIG	INF336L01776	HSBC Medium to Long Duration Fund - Regular Growth	MF	9	
1191		OIIDP	INF336L01784	HSBC Medium to Long Duration Fund - Regular Quarterly IDCW	MF	9	
1192		OHIIG	INF336L01DE2	HSBC Medium to Long Duration Fund - Direct Growth	MF	9	
1193		TATAIFM	INF277K01EE8	TATA Equity Savings Fund- Regular Plan -Monthly Payout of IDCW option	MF	9	
1194		TATAIFMG	INF277K01907	Tata Equity Savings Fund -Regular Plan-Growth Option	MF	9	
1195		TATATIFMQ	INF277K01EF5	Tata Equity Savings Fund- Regular Plan - Periodic Payout of IDCW Option	MF	9	
1196		TMIF	INF277K01QJ3	Tata Equity Savings Fund-Direct Plan - Monthly Payout of IDCW Option	MF	9	
1197		TMIF	INF277K01QH5	Tata Equity Savings Fund- Direct Plan- Growth Option	MF	9	
1198		RELSHORTGP	INF204K01FL4	Nippon India Short Term Fund-Growth Plan	MF	9	
1199		RELSHORTMP	INF204K01FM2	NIPPON INDIA SHORT TERM FUND - MONTHLY IDCW Option	MF	9	
1200		RELSHORTDP	INF204KA1EQ4	NIPPON INDIA SHORT TERM FUND - IDCW Option	MF	9	
1201		RELSHODPGP	INF204K01B32	Nippon India Short Term Fund - Direct Plan Growth Plan - Growth Option	MF	9	
1202		RELSHODPDP	INF204K01B40	NIPPON INDIA SHORT TERM FUND - Direct Plan - MONTHLY IDCW Option	MF	9	
1203		BSL261D	INF209K01397	Aditya Birla Sun Life Dividend Yield Fund -REGULAR - IDCW	MF	9	
1204		BSL261G	INF209K01405	Aditya Birla Sun Life Dividend Yield Fund - Growth - Regular Plan	MF	9	
1205		B261DZ	INF209K01Q55	Aditya Birla Sun Life Dividend Yield Fund -DIRECT - IDCW	MF	9	
1206		B261GZ	INF209K01WA1	Aditya Birla Sun Life Dividend Yield Fund - Growth - Direct Plan	MF	9	
1207		TINAD	INF277K01741	Tata Nifty 50 Index Fund -Regular Plan	MF	9	
1208		TINAH	INF277K01PJ3	Tata Nifty 50 Index Fund -Direct Plan	MF	9	
1209		DSPBRTEF	INF740K01243	DSP Large Cap Fund - Regular Plan - Growth	MF	9	
1210		DSPBRTEF	INF740K01227	DSP Large Cap Fund - Regular Plan - IDCW	MF	9	
1211		DSPTOPDDP	INF740K01PS1	DSP Large Cap Fund - Direct Plan - IDCW	MF	9	
1212		DSPTOPDGR	INF740K01PR3	DSP Large Cap Fund - Direct Plan - Growth	MF	9	
1213		IPRU24	INF109K01654	ICICI Prudential Short Term Fund - Growth Option	MF	9	
1214		IPRU8009	INF109K013N3	ICICI Prudential Short Term Fund - Direct Plan - Growth Option	MF	9	
1215		IPRU8008P	INF109K014N1	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW	MF	9	
1216		IPRU8088	INF109K01P24	ICICI Prudential Floating Interest Fund - Direct Plan - Daily IDCW	MF	9	

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1217		IPRU8090P	INF109K01P73	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW	MF	9	
1218		IPRU8089	INF109K01P57	ICICI Prudential Floating Interest Fund - Direct Plan - Growth	MF	9	
1219		IP1544P	INF109K01EN4	ICICI Prudential Floating Interest Fund - Weekly IDCW	MF	9	
1220		IP1543	INF109K01AX1	ICICI Prudential Floating Interest Fund - Growth	MF	9	
1221		IP1542	INF109K01AW3	ICICI Prudential Floating Interest Fund - Daily IDCW	MF	9	
1222		DSPBRFRF	INF740K01599	DSP Credit Risk Fund - Regular Plan -Growth	MF	9	
1223		740KA1OA8	INF740KA1OA8	DSP Credit Risk Fund - Regular Plan - IDCW - Daily	MF	9	
1224		DSPBRIOF	INF740K01JW6	DSP Credit Risk Fund - Regular Plan - IDCW - Monthly	MF	9	
1225		DSPIOPDGR	INF740K01OS4	DSP Credit Risk Fund - Direct Plan - Growth	MF	9	
1226		BSL341QD	INF209K01975	Aditya Birla Sun Life Short Term Fund - REGULAR - IDCW	MF	9	
1227		BSL341G	INF209K01942	Aditya Birla Sun Life Short Term Fund - Growth - Regular Plan	MF	9	
1228		B341WD	INF209K01BU3	Aditya Birla Sun Life Short Term Fund - REGULAR - Quarterly IDCW	MF	9	
1229		B341WZ	INF209K01R96	Aditya Birla Sun Life Short Term Fund-Quarterly-IDCW-Direct	MF	9	
1230		B341GZ	INF209K01XK8	Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	MF	9	
1231		RELBANKGGP	INF204K01927	Nippon India Banking & Financial Services Fund-Growth Plan-Growth Option	MF	9	
1232		RELBANKGBP	INF204K01919	Nippon India Banking & Financial Services Fund-Growth Plan-Bonus Option	MF	9	
1233		RELBANKGDP	INF204K01893	Nippon India Banking & Financial Services Fund - IDCW Option	MF	9	
1234		RELBANDPGP	INF204K01XO1	Nippon India Banking & Financial Services Fund - Direct Plan Growth Plan - Growth Option	MF	9	
1235		RELBANDPDP	INF204K01XM5	Nippon India Banking & Financial Services Fund- DIRECT Plan - IDCW Option	MF	9	
1236		LICNMIMDD	INF767K01816	LIC MF Conservative Hybrid Fund-Regular Plan-Monthly IDCW	MF	9	
1237		LICNMIQDD	INF767K01832	LIC MF Conservative Hybrid Fund-Regular Plan-Quarterly IDCW	MF	9	
1238		LICNMIYDD	INF767K01857	LIC MF Conservative Hybrid Fund-Regular Plan-Yearly IDCW	MF	9	
1239		LICNMIGPG	INF767K01808	LIC MF Conservative Hybrid Fund-Regular Plan-Growth	MF	9	
1240		MIG1G	INF767K01EO7	LIC MF Conservative Hybrid Fund-Direct Plan-Growth	MF	9	
1241		LICNSTGPG	INF767K01AO5	LIC MF Low Duration Fund-Regular Plan-Growth	MF	9	
1242		STDDD	INF767K01AK3	LIC MF Low Duration Fund-Regular Plan-Daily IDCW	MF	9	
1243		STG1G	INF767K01FM8	LIC MF Low Duration Fund-Direct Plan-Growth	MF	9	
1244		HDFC02	INF179K01608	HDFC Flexi Cap Fund - Growth Plan	MF	9	
1245		HDFC01	INF179K01582	HDFC Flexi Cap Fund - IDCW Plan	MF	9	
1246		H01TDP	INF179K01VL5	HDFC Flexi Cap Fund - IDCW Option - Direct Plan	MF	9	
1247		H02TGR	INF179K01UT0	HDFC Flexi Cap Fund - Growth Option - Direct Plan	MF	9	
1248		HDFC62	INF179K01426	HDFC Value Fund - Growth Plan	MF	9	
1249		HDFC61	INF179K01400	HDFC Value Fund - IDCW Plan	MF	9	
1250		H61TDP	INF179K01VA8	HDFC Value Fund - IDCW Option - Direct Plan	MF	9	
1251		H62TGR	INF179K01VC4	HDFC Value Fund - Growth Option - Direct Plan	MF	9	

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1252		H31TDP	INF179K01YQ8	HDFC ELSS Tax saver - IDCW Option - Direct Plan	MF	9	
1253		H32TGR	INF179K01YS4	HDFC ELSS Tax saver - Growth Option - Direct Plan	MF	9	
1254		HDFC32	INF179K01BB8	HDFC ELSS Tax saver - Growth Plan	MF	9	
1255		HDFC31	INF179K01AZ9	HDFC ELSS Tax saver - IDCW Plan	MF	9	
1256		HDFC12	INF179K01848	HDFC Dynamic Debt Fund - Growth Option	MF	9	
1257		HDFC11	INF179K01871	HDFC Dynamic Debt Fund - Quarterly IDCW Option	MF	9	
1258		HDFC28	INF179K01921	HDFC Dynamic Debt Fund - Yearly IDCW Option	MF	9	
1259		H12TGR	INF179K01WB4	HDFC Dynamic Debt Fund - Growth Option - Direct Plan	MF	9	
1260		HDFC30	INF179K01913	HDFC Medium Term Debt Fund - Growth Option	MF	9	
1261		HDFC29	INF179K01897	HDFC Medium Term Debt Fund - Fortnightly IDCW Option	MF	9	
1262		HDFC29T	INF179KA1NP8	HDFC Medium Term Debt Fund - Fortnightly IDCW Opt - Direct Plan	MF	9	
1263		H30TGR	INF179K01WI9	HDFC Medium Term Debt Fund - Growth Option - Direct Plan	MF	9	
1264		HDFC44	INF179K01BE2	HDFC Large Cap Fund - Growth Option - Regular Plan	MF	9	
1265		HDFC41	INF179K01BC6	HDFC Large Cap Fund - IDCW Option - Regular Plan	MF	9	
1266		H41TDP	INF179K01YT2	HDFC Large Cap Fund - IDCW Option - Direct Plan	MF	9	
1267		H44TGR	INF179K01YV8	HDFC Large Cap Fund - Growth Option - Direct Plan	MF	9	
1268		JMFFLG	INF192K01700	JM Dynamic Bond Fund (Regular) - Growth Option	MF	9	
1269		JMFFD4	INF192K01DD3	JM Dynamic Bond Fund - (Direct) - Growth Option	MF	9	
1270		BPGRG	INF955L01674	Baroda BNP Paribas MULTI CAP FUND - Regular Plan - Growth Option	MF	9	
1271		BPGRD	INF955L01658	Baroda BNP Paribas MULTI CAP FUND - Regular Plan - IDCW Option	MF	9	
1272		BPMFGRD1	INF955L01AE5	Baroda BNP Paribas MULTI CAP FUND - Direct Plan - IDCW Option	MF	9	
1273		BPMFGRD2	INF955L01AG0	Baroda BNP Paribas MULTI CAP FUND - Direct Plan - Growth Option	MF	9	
1274		CRFDVG	INF760K01019	CANARA ROBECO FLEXICAP FUND - REGULAR PLAN - GROWTH OPTION	MF	9	
1275		CRFDVD	INF760K01027	CANARA ROBECO FLEXICAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	9	
1276		CRDVDG	INF760K01EF0	CANARA ROBECO FLEXICAP FUND - DIRECT PLAN - GROWTH OPTION	MF	9	
1277		CRDVDD	INF760K01ED5	CANARA ROBECO FLEXICAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	9	
1278		FTDPEFGP	INF090I01262	Franklin India Dynamic Asset Allocation Fund of Funds- Growth	MF	9	
1279		FTDPEFDP	INF090I01247	Franklin India Dynamic Asset Allocation Fund of funds - IDCW	MF	9	
1280		FTDPEFDDP	INF090I01HT0	Franklin India Dynamic Asset Allocation Fund of funds - Direct - IDCW	MF	9	
1281		FTDPEFDGP	INF090I01HV6	Franklin India Dynamic Asset Allocation Fund Of Funds - Direct - Growth	MF	9	
1282		IPAAP	INF109K01795	ICICI Prudential Passive Strategy Fund (FOF) - Growth	MF	9	
1283		IPRU8149	INF109K01W58	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - Growth	MF	9	
1284		IPAAPDP	INF109K01DW7	ICICI Prudential Passive Strategy Fund (FOF) - IDCW	MF	9	
1285		IPRUAVAP	INF109K01852	ICICI Prudential Thematic Advantage Fund (FOF) - Growth	MF	9	

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1286		IPRU8162	INF109K01X40	ICICI Prudential Thematic Advantage Fund (FOF) - Direct Plan - Growth	MF	9	
1287		IPVAPDP	INF109K01FR2	ICICI Prudential Thematic Advantage Fund (FOF) - IDCW	MF	9	
1288		IPAMP	INF109K01837	ICICI Prudential Asset Allocator Fund (FOF) - Growth	MF	9	
1289		IPRU8157	INF109K01X16	ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - Growth	MF	9	
1290		IPAMPDP	INF109K01FJ9	ICICI Prudential Asset Allocator Fund (FOF) - IDCW	MF	9	
1291		IPACP	INF109K01811	ICICI Prudential Income Plus Arbitrage Active FOF - Growth	MF	9	
1292		IPRU8153	INF109K01W82	ICICI Prudential Income plus Arbitrage Active FOF - Direct Plan - Growth	MF	9	
1293		IPACDP	INF109K01EB9	ICICI Prudential Income plus Arbitrage Active FOF - IDCW	MF	9	
1294		IPAVCP	INF109K01878	ICICI Prudential Debt Management Fund (FOF) - Growth	MF	9	
1295		IPRU8166	INF109K01X73	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - Growth	MF	9	
1296		IPVCPDP	INF109K01FS0	ICICI Prudential Debt Management Fund (FOF) - IDCW	MF	9	
1297		HDFCMILTG	INF179K01AE4	HDFC Hybrid Debt Fund - Growth Plan	MF	9	
1298		HDFCMILTM	INF179K01AA2	HDFC Hybrid Debt Fund - IDCW Monthly	MF	9	
1299		HDFCMILTQ	INF179K01AC8	HDFC Hybrid Debt Fund - IDCW Quarterly	MF	9	
1300		HMLTGTGR	INF179K01XE6	HDFC Hybrid Debt Fund - Growth Option - Direct Plan	MF	9	
1301		HMLTMTDP	INF179K01XF3	HDFC Hybrid Debt Fund - IDCW Monthly - Direct Plan	MF	9	
1302		HMLTQTDP	INF179K01XH9	HDFC Hybrid Debt Fund - IDCW Quarterly - Direct Plan	MF	9	
1303		RELMTLIPGP	INF204K01FD1	Nippon India Hybrid Bond Fund-Growth Plan	MF	9	
1304		RELMTLIPMP	INF204K01FE9	NIPPON INDIA HYBRID BOND FUND - MONTHLY IDCW Option	MF	9	
1305		RELMTLIPQP	INF204K01FG4	NIPPON INDIA HYBRID BOND FUND - QUARTERLY IDCW Option	MF	9	
1306		RELMIPDPGP	INF204K01YV4	Nippon India Hybrid Bond Fund - Direct Plan Growth Plan - Growth Option	MF	9	
1307		RELMIPDPMD	INF204K01YW2	NIPPON INDIA HYBRID BOND FUND - DIRECT Plan - MONTHLY IDCW Option	MF	9	
1308		OEOIG	INF336L01AF5	HSBC Flexi Cap Fund - Regular Growth	MF	9	
1309		OHEOIG	INF336L01DH5	HSBC Flexi Cap Fund - Direct Growth	MF	9	
1310		OMISMP	INF336L01107	HSBC Conservative Hybrid Fund - Regular Monthly IDCW	MF	9	
1311		OMISQP	INF336L01123	HSBC Conservative Hybrid Fund - Regular Quarterly IDCW	MF	9	
1312		OMIPSG	INF336L01099	HSBC Conservative Hybrid Fund - Regular Growth	MF	9	
1313		OHMPSG	INF336L01DW4	HSBC Conservative Hybrid Fund - Direct Growth	MF	9	
1314		IPIMPG	INF109K01902	ICICI Prudential Regular Savings Fund - Plan - Growth	MF	9	
1315		IPRUIMPDP	INF109K01ER5	ICICI Prudential Regular Savings Fund - Plan - Monthly IDCW	MF	9	
1316		IP1733	INF109K01IX4	ICICI Prudential Regular Savings Fund - Plan - Quarterly IDCW	MF	9	
1317		IP1732	INF109K01IW6	ICICI Prudential Regular Savings Fund - Plan - Half Yearly IDCW	MF	9	
1318		IPRU8186P	INF109K01S47	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW	MF	9	
1319		IPRU8187P	INF109K01S88	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW	MF	9	
1320		IPRU8185P	INF109K01S62	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW	MF	9	

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1321		IPRU8188	INF109K01S39	ICICI Prudential Regular Savings Fund - Direct Plan - Growth	MF	9	
1322		UTIMIDCAP	INF789F01794	UTI Mid Cap Fund - Regular Plan - IDCW	MF	9	
1323		UTIMIDCAP	INF789F01810	UTI Mid Cap Fund-Growth Option	MF	9	
1324		UTIMCG1G	INF789F01UA6	UTI Mid Cap Fund-Growth Option- Direct	MF	9	
1325		789F01TY8	INF789F01TY8	UTI Mid Cap Fund - Direct Plan - IDCW	MF	9	
1326		UTIINFRA	INF789F01752	UTI Infrastructure Fund-Growth Option	MF	9	
1327		UTIINFRA	INF789F01737	UTI Infrastructure Fund - Regular Plan - IDCW	MF	9	
1328		789F01TU6	INF789F01TU6	UTI Infrastructure Fund-Growth Option- Direct	MF	9	
1329		789F01TS0	INF789F01TS0	UTI Infrastructure Fund - Direct Plan - IDCW	MF	9	
1330		UTITRNSPRT	INF789F01273	UTI Transportation and Logistics Fund - Regular Plan - IDCW	MF	9	
1331		UTITRNSPRT	INF789F01299	UTI-Transportation and Logistics Fund-Growth Option	MF	9	
1332		789F01SF9	INF789F01SF9	UTI Transportation and Logistics Fund - Direct Plan - IDCW	MF	9	
1333		789F01SH5	INF789F01SH5	UTI-Transportation and Logistics Fund-Growth Option-Direct	MF	9	
1334		UTIBANKING	INF789F01372	UTI Banking and Financial Services Fund - Regular Plan - Growth Option	MF	9	
1335		UTITRESADV	INF789F01356	UTI Banking and Financial Services Fund - Regular Plan - IDCW	MF	9	
1336		789F01SL7	INF789F01SL7	UTI Banking and Financial Services Fund - Direct Plan - IDCW	MF	9	
1337		789F01SN3	INF789F01SN3	UTI Banking and Financial Services Fund - Direct Plan - Growth Option	MF	9	
1338		BSL313MD	INF209K01769	Aditya Birla Sun Life Regular Savings Fund - REGULAR - MONTHLY IDCW	MF	9	
1339		BSL313G	INF209K01751	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	MF	9	
1340		B313DZ	INF209K01R47	Aditya Birla Sun Life Regular Savings Fund - DIRECT - MONTHLY IDCW	MF	9	
1341		B313GZ	INF209K01XH4	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Direct Plan	MF	9	
1342		RELPHARMGP	INF204K01968	Nippon India Pharma Fund-Growth Plan-Growth Option	MF	9	
1343		RELPHARMBP	INF204K01950	Nippon India Pharma Fund-Growth Plan-Bonus Option	MF	9	
1344		RELPHARMDP	INF204K01935	NIPPON INDIA PHARMA FUND - IDCW Option	MF	9	
1345		RELPHADPDP	INF204K01135	NIPPON INDIA PHARMA FUND - DIRECT Plan - IDCW Option	MF	9	
1346		RELPHADPGP	INF204K01150	Nippon India Pharma Fund - Direct Plan Growth Plan - Growth Option	MF	9	
1347		DSPSFAGGG	INF740K01441	DSP Regular Savings Fund- Regular Plan - Growth	MF	9	
1348		DSPSFAGGMP	INF740K01458	DSP Regular Savings Fund - Regular Plan - IDCW - Monthly	MF	9	
1349		DSPSFAGGQP	INF740K01474	DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly	MF	9	
1350		DSPMIPDGR	INF740K01NO5	DSP Regular Savings Fund - Direct Plan - Growth	MF	9	
1351		HDFC54	INF179K01442	HDFC Low Duration Fund - Growth	MF	9	
1352		HDFC58	INF179K01475	HDFC Low Duration Fund - Weekly IDCW	MF	9	
1353		HDFC60	INF179K01459	HDFC Low Duration Fund - Monthly IDCW	MF	9	
1354		H54TGR	INF179K01VF7	HDFC Low Duration Fund - Direct Plan - Growth	MF	9	
1355		H60TDP	INF179K01VG5	HDFC Low Duration Fund - Direct Plan - Monthly IDCW	MF	9	
1356		HDFC59	INF179K01434	HDFC Low Duration Fund - Daily IDCW	MF	9	

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1357		UTIFLOTNGW	INF789F01562	UTI Ultra Short Duration Fund - Regular Plan - Weekly IDCW (Reinvestment)	MF	9	
1358		UTIFLOTNG	INF789F01570	UTI Ultra Short Duration Fund - Regular Plan - Growth Option	MF	9	
1359		UTIFLOTNGD	INF789F01554	UTI Ultra Short Duration Fund - Regular Plan - Daily IDCW (Reinvestment)	MF	9	
1360		789F01TI1	INF789F01TI1	UTI Ultra Short Duration Fund - Direct Plan - Growth Option	MF	9	
1361		UTIMISADVP	INF789F01927	UTI Conservative Hybrd Fund - Regular Plan - Monthly Payment Option	MF	9	
1362		UTIMISADV	INF789F01877	UTI Conservative Hybrid Fund - Regular Plan - Flexi IDCW	MF	9	
1363		UTIMISADV	INF789F01893	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	MF	9	
1364		UTIMISADVM	INF789F01901	UTI Conservative Hybrid Fund - Regular Plan - Monthly IDCW	MF	9	
1365		789F01UK5	INF789F01UK5	UTI Conservative Hybrid Fund - Direct Plan - Monthly IDCW	MF	9	
1366		789F01UJ7	INF789F01UJ7	UTI Conservative Hybrid Fund - Direct Plan - Growth Option	MF	9	
1367		789F01UH1	INF789F01UH1	UTI Conservative Hybrid Fund - Direct Plan - Flexi IDCW	MF	9	
1368		789F01UM1	INF789F01UM1	UTI Conservative Hybrid Fund - Direct Plan - Monthly Payment Option	MF	9	
1369		UTITRESADV	INF789F01331	UTI Low Duration Fund - Discontinued Growth Option	MF	9	
1370		789F01XE2	INF789F01XE2	UTI Low Duration Fund - Direct Plan - Daily IDCW (Reinvestment)	MF	9	
1371		789F01XI3	INF789F01XI3	UTI Low Duration Fund - Direct Plan - Growth Option	MF	9	
1372		BFIGG	INF789F01OT9	UTI Low Duration Fund - Regular Plan - Growth Option	MF	9	
1373		UTITRESADV	INF789F01349	UTI Low Duration Fund - Discontinued - Periodic Dividend Plan	MF	9	
1374		BFIDR	INF789F01ON2	UTI Low Duration Fund - Regular Plan - Daily IDCW (Reinvestment)	MF	9	
1375		BFIMD	INF789F01OU7	UTI Low Duration Fund - Regular Plan - Monthly IDCW	MF	9	
1376		KEQFOF	INF174K01484	Kotak Multi Asset Allocator Fund of Fund - Dynamic - Payout of Income Distribution cum capital withdrawal option	MF	9	
1377		KEQFOF	INF174K01468	Kotak Multi Asset Allocator Fund of Fund - Dynamic - Growth	MF	9	
1378		KGF117DP	INF174K01LO1	Kotak Multi Asset Allocator Fund of Fund - Dynamic - Direct Payout of Income Distribution cum capital withdrawal option	MF	9	
1379		KFOFG107D	INF174K01LN3	Kotak Multi Asset Allocator Fund of Fund - Dynamic - Direct Growth - Direct	MF	9	
1380		KFLTG	INF174K01FD6	Kotak Savings Fund -Growth	MF	9	
1381		KFLTMDR	INF174K01FH7	Kotak Savings Fund -Monthly Payout of Income Distribution cum capital withdrawal option	MF	9	
1382		KFLTG135D	INF174K01JP2	Kotak Savings Fund-Growth - Direct	MF	9	
1383		KFLTM145D	INF174K01JQ0	Kotak Savings Fund-Monthly Payout of Income Distribution cum capital withdrawal option - Direct	MF	9	
1384		IPDISCODFG	INF109K01AF8	ICICI Prudential Value Discovery Fund - Growth	MF	9	
1385		IPRUFDPP	INF109K01EC7	ICICI Prudential Value Discovery Fund - IDCW	MF	9	
1386		IPRU8175P	INF109K011K3	ICICI Prudential Value Discovery Fund - Direct Plan - IDCW	MF	9	
1387		IPRU8176	INF109K012K1	ICICI Prudential Value Discovery Fund - Direct Plan - Growth	MF	9	

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1388		RELFRTFGP	INF204K01CG1	Nippon India Floating Rate Fund - Growth Plan-Growth Option	MF	9	
1389		RELFRLFMDP	INF204K01CH9	NIPPON INDIA FLOATING RATE FUND - MONTHLY IDCW Option	MF	9	
1390		FRWDRMF	INF204K01OQ5	NIPPON INDIA FLOATING RATE FUND - WEEKLY IDCW Option	MF	9	
1391		RELFSDPGP	INF204K01E05	Nippon India Floating Rate Fund - Direct Plan Growth Plan - Growth Option	MF	9	
1392		IPRULFRAG	INF109K01AH4	ICICI Prudential Medium Term Bond Fund - Growth	MF	9	
1393		IP1729	INF109K01UF6	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW	MF	9	
1394		IPRU8190	INF109K015A5	ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	MF	9	
1395		IPRU8192P	INF109K018A9	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW	MF	9	
1396		RELMEDIAGP	INF204K01AQ4	Nippon India Consumption Fund-Growth Plan-Growth Option	MF	9	
1397		RELMEDIADP	INF204K01AN1	NIPPON INDIA CONSUMPTION FUND - IDCW Option	MF	9	
1398		RELMEDDPGP	INF204K01G52	Nippon India Consumption Fund - Direct Plan Growth Plan - Growth Option	MF	9	
1399		RELMEDDPDP	INF204K01G37	NIPPON INDIA CONSUMPTION FUND - DIRECT Plan - IDCW Option	MF	9	
1400		HDFCMULG	INF179K01AM7	HDFC Equity Savings Fund - GROWTH PLAN	MF	9	
1401		HDFCMULD	INF179K01AK1	HDFC Equity Savings Fund - IDCW PLAN	MF	9	
1402		HMULGTGR	INF179K01XT4	HDFC Equity Savings Fund - Growth Option - Direct Plan	MF	9	
1403		HMULDTPD	INF179K01XR8	HDFC Equity Savings Fund - IDCW Option - Direct Plan	MF	9	
1404		HDFCCORG	INF179K01574	HDFC Focused 30 Fund - GROWTH PLAN	MF	9	
1405		HDFCCORD	INF179K01558	HDFC Focused 30 Fund - IDCW PLAN	MF	9	
1406		HCORDTDP	INF179K01VI1	HDFC Focused 30 Fund - IDCW Option - Direct Plan	MF	9	
1407		HCORGTGR	INF179K01VK7	HDFC Focused 30 Fund - Growth Option - Direct Plan	MF	9	
1408		BSL321QD	INF209K01819	Aditya Birla Sun Life Dynamic Bond Fund -Regular - Quarterly IDCW	MF	9	
1409		BSL321G	INF209K01793	Aditya Birla Sun Life Dynamic Bond Fund - Growth - Regular Plan	MF	9	
1410		BSL321MD	INF209K01801	Aditya Birla Sun Life Dynamic Bond Fund -REGULAR - MONTHLY IDCW	MF	9	
1411		B321X	INF209KA1TX3	Aditya Birla Sun Life Dynamic Bond Fund -Direct - IDCW	MF	9	
1412		B321GZ	INF209K01N82	Aditya Birla Sun Life Dynamic Bond Fund - Growth - Direct Plan	MF	9	
1413		B321A	INF209KA1TV7	Aditya Birla Sun Life Dynamic Bond Fund -Regular - IDCW	MF	9	
1414		IPESTARESG	INF109K01AN2	ICICI Prudential MidCap Fund - Growth	MF	9	
1415		IPRU8182	INF109K011N7	ICICI Prudential MidCap Fund - Direct Plan - Growth	MF	9	
1416		RELNRIEQGP	INF204K01604	Nippon India Balanced Advantage Fund-Growth Plan-Growth Option	MF	9	
1417		RELNRIKDPDP	INF204K01570	NIPPON INDIA BALANCED ADVANTAGE FUND - IDCW Option	MF	9	
1418		RELNRIKDPGP	INF204K01G94	Nippon India Balanced Advantage Fund - Direct Plan Growth Plan - Growth Option	MF	9	
1419		RELNRIKDPDP	INF204K01G78	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT Plan - IDCW Option	MF	9	
1420		RELDYNBFGP	INF204K01FI0	Nippon India Dynamic Bond Fund-Growth Plan-Growth Option	MF	9	

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1421		RELDYNBDFP	INF204K01FJ8	NIPPON INDIA DYNAMIC BOND FUND - IDCW Option	MF	9	
1422		RELDYNBQDP	INF204K01XB8	NIPPON INDIA DYNAMIC BOND FUND - QUARTERLY IDCW Option	MF	9	
1423		RELDYNDPGP	INF204K01A25	Nippon India Dynamic Bond Fund - Direct Plan Growth Plan - Growth Option	MF	9	
1424		SFIPRQDP	INF903J01HY2	Sundaram Corporate Bond Fund Regular Plan - Quarterly Income Distribution cum Capital Withdrawal (IDCW)	MF	9	
1425		SFIPRG	INF903J01HW6	Sundaram Corporate Bond Fund Regular Plan- Growth	MF	9	
1426		157DP	INF903J01NR4	Sundaram Corporate Bond Fund Direct Plan - Growth	MF	9	
1427		SBNPPEQU13	INF903J01454	Sundaram Small Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9	
1428		SBNPPEQU15	INF903J01470	Sundaram Small Cap Fund Regular Plan - Growth	MF	9	
1429		71PD	INF903J01NI3	Sundaram Small Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9	
1430		72PD	INF903J01NK9	Sundaram Small Cap Fund Direct Plan - Growth	MF	9	
1431		KMIDCAP	INF174K01237	Kotak-Small Cap Fund - Payout of Income Distribution cum capital withdrawal option	MF	9	
1432		KMIDCAP	INF174K01211	Kotak-Small Cap Fund - Growth	MF	9	
1433		KMID114D	INF174K01KU0	Kotak-Small Cap Fund - Payout of Income Distribution cum capital withdrawal option - Direct	MF	9	
1434		KMIDG104D	INF174K01KT2	Kotak-Small Cap Fund - Growth - Direct	MF	9	
1435		FIFCAPGP	INF090I01205	Franklin India Equity Advantage Fund - Growth Plan	MF	9	
1436		FIFCAPDP	INF090I01189	Franklin India Equity Advantage Fund - IDCW	MF	9	
1437		FIFCAPDDP	INF090I01IL5	Franklin India Equity Advantage Fund - Direct - IDCW	MF	9	
1438		FIFCAPDGP	INF090I01IN1	Franklin India Equity Advantage Fund - Direct - Growth	MF	9	
1439		CRFRDDR	INF760K01803	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - DAILY IDCW (Reinvestment)	MF	9	
1440		CRFRDG	INF760K01ET1	CANARA ROBECO SAVINGS FUND - DIRECT PLAN - GROWTH OPTION	MF	9	
1441		CRFRGPG	INF760K01795	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - GROWTH OPTION	MF	9	
1442		CRFRDPD	INF760K01779	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	9	
1443		CREQGP	INF760K01167	CANARA ROBECO EMERGING EQUITIES - REGULAR PLAN - GROWTH OPTION	MF	9	
1444		CREQDP	INF760K01175	CANARA ROBECO EMERGING EQUITIES - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	9	
1445		CREQDD	INF760K01EG8	CANARA ROBECO EMERGING EQUITIES - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	9	
1446		CREQDP	INF760K01EI4	CANARA ROBECO EMERGING EQUITIES - DIRECT PLAN - GROWTH OPTION	MF	9	
1447		RELEQOPPGP	INF204K01489	Nippon India Multi Cap Fund-Growth Plan-Growth Option	MF	9	
1448		RELEQOPBP	INF204K01471	Nippon India Multi Cap Fund-Growth Plan-Bonus Option	MF	9	
1449		RELEQOPDP	INF204K01455	NIPPON INDIA MULTI CAP FUND - IDCW Option	MF	9	
1450		RELOPPDPGP	INF204K01XF9	Nippon India Multi Cap Fund - Direct Plan Growth Plan - Growth Option	MF	9	
1451		RELOPPDPDP	INF204K01XD4	NIPPON INDIA MULTI CAP FUND - DIRECT Plan - IDCW Option	MF	9	
1452		HDFCPRED	INF179K01AQ8	HDFC Hybrid Equity Fund - IDCW Plan	MF	9	

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1453		HDFCPREG	INF179K01AS4	HDFC Hybrid Equity Fund - Growth Plan	MF	9	
1454		HPREGTGR	INF179K01XZ1	HDFC Hybrid Equity Fund - Growth Option - Direct Plan	MF	9	
1455		HPREDTDP	INF179K01XX6	HDFC Hybrid Equity Fund - IDCW Option - Direct Plan	MF	9	
1456		UTIDYF	INF789F01448	UTI Dividend Yield Fund - Regular Plan - IDCW	MF	9	
1457		UTIDYF	INF789F01463	UTI-Dividend Yield Fund.-Growth	MF	9	
1458		789F01SW4	INF789F01SW4	UTI-Dividend Yield Fund.-Growth-Direct	MF	9	
1459		789F01SU8	INF789F01SU8	UTI Dividend Yield Fund - Direct Plan - IDCW	MF	9	
1460		KCONTRA	INF174K01260	Kotak India EQ Contra Fund - Payout of Income Distribution cum capital withdrawal option	MF	9	
1461		KCONTRA	INF174K01245	Kotak India EQ Contra Fund - Growth	MF	9	
1462		K134D	INF174K01LA0	Kotak India EQ Contra Fund - Payout of Income Distribution cum capital withdrawal option- Direct	MF	9	
1463		KCONG124D	INF174K01KZ9	Kotak India EQ Contra Fund - Growth - Direct	MF	9	
1464		RELREGSEGP	INF204K01GB3	Nippon India Value Fund- Growth Plan	MF	9	
1465		RELREGSEDP	INF204K01GC1	NIPPON INDIA VALUE FUND - IDCW Option	MF	9	
1466		RELSEDPDP	INF204K01K23	NIPPON INDIA VALUE FUND - DIRECT Plan - IDCW Option	MF	9	
1467		RELSEDPGP	INF204K01K49	Nippon India Value Fund - Direct Plan Growth Plan	MF	9	
1468		BSL291D	INF209K01439	Aditya Birla Sun Life India Gennext Fund -Regular - IDCW	MF	9	
1469		BSL291G	INF209K01447	Aditya Birla Sun Life India Gennext Fund-Growth Option	MF	9	
1470		B291DZ	INF209K01Q63	Aditya Birla Sun Life India Gennext Fund -DIRECT - IDCW	MF	9	
1471		B291GZ	INF209K01WC7	Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan	MF	9	
1472		UTIOPRTUNE	INF789F01AE0	UTI Value Fund - Regular Plan - IDCW	MF	9	
1473		UTIOPRTUNE	INF789F01AG5	UTI Value Fund - Regular Plan - Growth Option	MF	9	
1474		UTIOPD2G	INF789F01VB2	UTI Value Fund - Direct Plan - Growth Option	MF	9	
1475		789F01U23	INF789F01U23	UTI Value Fund - Direct Plan - IDCW	MF	9	
1476		HDFCMYD05	INF179K01AN5	HDFC Multi-Asset Fund - IDCW Option	MF	9	
1477		HDFCMYG05	INF179K01AP0	HDFC Multi-Asset Fund - Growth Option	MF	9	
1478		HMYD5TDP	INF179K01XU2	HDFC Multi-Asset Fund - IDCW Option - Direct Plan	MF	9	
1479		HMYG5TMF	INF179K01XW8	HDFC Multi-Asset Fund - Growth Option - Direct Plan	MF	9	
1480		IPINFRAIFG	INF109K01AV5	ICICI Prudential Infrastructure Fund - Growth	MF	9	
1481		IPRUIFDP	INF109K01FB6	ICICI Prudential Infrastructure Fund - IDCW	MF	9	
1482		IPRU8184	INF109K018M4	ICICI Prudential Infrastructure Fund - Direct Plan - Growth	MF	9	
1483		IPRU8183P	INF109K016M8	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW	MF	9	
1484		BSLA	INF209K01BS7	Aditya Birla Sun Life Equity Hybrid'95 Fund -Regular - IDCW	MF	9	
1485		BSLAG	INF209K01BT5	Aditya Birla Sun Life Equity Hybrid'95 Fund - Regular Plan-Growth	MF	9	
1486		BAGZ	INF209K01ZC0	Aditya Birla Sun Life Equity Hybrid'95 Fund - Direct Plan-Growth	MF	9	
1487		BAZ	INF209KA1LH3	Aditya Birla Sun Life Equity Hybrid'95 Fund -DIRECT - IDCW	MF	9	
1488		BSL02	INF209K01090	Aditya Birla Sun Life ELSS Tax Saver Fund-Regular - IDCW	MF	9	
1489		BSL02G	INF209K01108	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	MF	9	
1490		B02Z	INF209K01P23	Aditya Birla Sun Life ELSS Tax Saver Fund-DIRECT - IDCW	MF	9	
1491		B02GZ	INF209K01UN8	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth - Direct Plan	MF	9	

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1492		BSL52	INF209K01AQ3	Aditya Birla Sun Life Flexi Cap Fund -Regular - IDCW	MF	9	
1493		BSL51	INF209K01AJ8	Aditya Birla Sun Life Flexi Cap Fund - Growth - Regular Plan	MF	9	
1494		B51Z	INF209K01XX1	Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	MF	9	
1495		B52Z	INF209KA1LE0	Aditya Birla Sun Life Flexi Cap Fund -DIRECT - IDCW	MF	9	
1496		BSL16	INF209K01140	Aditya Birla Sun Life Digital India Fund - Growth - Regular Plan	MF	9	
1497		B16Z	INF209K01VF2	Aditya Birla Sun Life Digital India Fund - Growth - Direct Plan	MF	9	
1498		BSL91	INF209K01BO6	Aditya Birla Sun Life Frontline Equity Fund-Regular - IDCW	MF	9	
1499		BSL92	INF209K01BR9	Aditya Birla Sun Life Frontline Equity Fund-Growth	MF	9	
1500		B91Z	INF209K01YX9	Aditya Birla Sun Life Frontline Equity Fund-DIRECT - IDCW	MF	9	
1501		B92Z	INF209K01YY7	Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	MF	9	
1502		209K01LT4	INF209K01LT4	Aditya Birla Sun Life Banking & PSU Debt Fund - Retail Plan-Growth	MF	9	
1503		B85NIF	INF209K01LX6	Aditya Birla Sun Life Banking & PSU Debt Fund - REGULAR - IDCW	MF	9	
1504		B85NIG	INF209K01LV0	Aditya Birla Sun Life Banking & PSU Debt Fund - Regular Plan-Growth	MF	9	
1505		B85NMZ	INF209K01YO8	Aditya Birla Sun Life Banking & PSU Debt Fund - Direct - Quarterly IDCW	MF	9	
1506		B85NIM	INF209K01LN7	Aditya Birla Sun Life Banking & PSU Debt Fund - REGULAR - Quarterly IDCW	MF	9	
1507		B85NDD	INF209K01LU2	Aditya Birla Sun Life Banking & PSU Debt Fund - REGULAR - MONTHLY IDCW	MF	9	
1508		B85NGZ	INF209K01YN0	Aditya Birla Sun Life Banking & PSU Debt Fund- Direct Plan-Growth	MF	9	
1509		B85NDZ	INF209K01YM2	Aditya Birla Sun Life Banking & PSU Debt Fund - DIRECT - MONTHLY IDCW	MF	9	
1510		BSL32	INF209K01785	Aditya Birla Sun Life Corporate Bond Fund - Growth - Regular Plan	MF	9	
1511		BSL37	INF209K01983	Aditya Birla Sun Life Corporate Bond Fund -REGULAR - MONTHLY IDCW	MF	9	
1512		B37Z	INF209K01N90	Aditya Birla Sun Life Corporate Bond Fund -DIRECT - MONTHLY IDCW	MF	9	
1513		B32Z	INF209K01S38	Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	MF	9	
1514		B37AZ	INF209KA1KT0	Aditya Birla Sun Life Corporate Bond Fund -DIRECT - IDCW	MF	9	
1515		B37A	INF209KA1KS2	Aditya Birla Sun Life Corporate Bond Fund -REGULAR - IDCW	MF	9	
1516		B43G	INF209K01LQ0	Aditya Birla Sun Life Low Duration Fund - Growth Plan	MF	9	
1517		B44NRD	INF209KA1LQ4	Aditya Birla Sun Life Low Duration Fund -REGULAR - WEEKLY IDCW	MF	9	
1518		209K01KE8	INF209K01KE8	Aditya Birla Sun Life Low Duration Fund - Institutional Plan - Growth	MF	9	
1519		209KA1LP6	INF209KA1LP6	Aditya Birla Sun Life Low Duration Fund -Regular - DAILY IDCW	MF	9	
1520		B44RDZ	INF209K01XV5	Aditya Birla Sun Life Low Duration Fund -Direct - weekly IDCW	MF	9	
1521		B43NZ	INF209K01XU7	Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	MF	9	
1522		RELTAXTSGP	INF204K01GK4	Nippon India Tax Saver (ELSS) Fund-Growth Plan-Growth Option	MF	9	

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1523		RELTXSDP	INF204K01GL2	NIPPON INDIA TAX SAVER (ELSS) FUND - IDCW Option	MF	9	
1524		RELTXDPDP	INF204K01L30	NIPPON INDIA TAX SAVER (ELSS) FUND - DIRECT Plan - IDCW Option	MF	9	
1525		RELTXDPGP	INF204K01L55	Nippon India Tax Saver Fund - Direct Plan Growth Plan - Growth Option	MF	9	
1526		TSARRMF	INF204KA1E12	NIPPON INDIA TAX SAVER (ELSS) FUND - DIRECT Plan - ANNUAL IDCW Option	MF	9	
1527		RELTXADDP	INF204KA1E04	NIPPON INDIA TAX SAVER (ELSS) FUND - ANNUAL IDCW Option	MF	9	
1528		KOPPORT	INF174K01203	Kotak Equity Opportunities Fund - IDCW-Regular	MF	9	
1529		KOPPORT	INF174K01187	Kotak Equity Opportunities Fund - Growth-Regular	MF	9	
1530		K118D	INF174K01LG7	Kotak Equity Opportunities Fund - IDCW-Direct	MF	9	
1531		KKOPG108D	INF174K01LF9	Kotak Equity Opportunities Fund - Direct- Growth	MF	9	
1532		CRGBOE	INF760K01050	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - GROWTH OPTION	MF	9	
1533		CRGBDP	INF760K01068	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	9	
1534		CRGBDD	INF760K01EX3	CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	9	
1535		CRGBDG	INF760K01EZ8	CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - GROWTH OPTION	MF	9	
1536		BSL292G	INF209K01462	Aditya Birla Sun Life Focused Fund -Growth Option	MF	9	
1537		B292GZ	INF209K01WE3	Aditya Birla Sun Life Focused Fund - Growth - Direct Plan	MF	9	
1538		KTAX	INF174K01385	Kotak ELSS Tax Saver Fund-Payout of Income Distribution cum capital withdrawal option	MF	9	
1539		KTAX	INF174K01369	Kotak ELSS Tax Saver Fund-Growth	MF	9	
1540		KELSD154D	INF174K01LJ1	Kotak ELSS Tax Saver Fund-Payout of Income Distribution cum capital withdrawal option - Direct	MF	9	
1541		KELSG144D	INF174K01LI3	Kotak ELSS Tax Saver Fund-Growth - Direct	MF	9	
1542		FISCFGP	INF090I01569	Franklin India Smaller Companies Fund-Growth	MF	9	
1543		FISCFDGP	INF090I01IQ4	Franklin India Smaller Companies Fund - Direct - Growth	MF	9	
1544		IPSERVESIG	INF109K01BB5	ICICI Prudential Exports & Services Fund - Growth	MF	9	
1545		IPRUSIDP	INF109K01FL5	ICICI Prudential Exports & Services Fund - IDCW	MF	9	
1546		IPRU8193P	INF109K01W09	ICICI Prudential Exports & Services Fund - Direct Plan - IDCW	MF	9	
1547		IPRU8194	INF109K01W25	ICICI Prudential Exports & Services Fund - Direct Plan - Growth	MF	9	
1548		BSL293G	INF209K01504	Aditya Birla Sun Life Infrastructure Fund-Growth	MF	9	
1549		B293GZ	INF209K01WH6	Aditya Birla Sun Life Infrastructure Fund - Growth - Direct Plan	MF	9	
1550		QUANTEFGPG	INF082J01036	Quantum Value Fund - Direct Plan Growth Option	MF	9	
1551		QUANTEFDPD	INF082J01044	Quantum Value Fund - Direct Plan IDCW	MF	9	
1552		QMFEFRGG	INF082J01242	Quantum Value Fund - Regular Plan Growth Option	MF	9	
1553		QMFEFRDD	INF082J01259	Quantum Value Fund - Regular Plan IDCW	MF	9	
1554		TIEIFGP	INF090I01957	Templeton India Equity Income Fund-Growth Plan	MF	9	
1555		TIEIFDP	INF090I01932	Templeton India EQUITY INCOME FUND - IDCW	MF	9	
1556		TIEIFDDP	INF090I01IR2	Templeton India EQUITY INCOME FUND - Direct - IDCW	MF	9	
1557		TIEIFDGP	INF090I01IT8	Templeton India Equity Income Fund - Direct - Growth	MF	9	

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1558		SPEQU24	INF903J01561	Sundaram Consumption Fund(Formerly Known as Sundaram Rural and Consumption Fund Regular Plan - Growth)	MF	9	
1559		SPEQU22	INF903J01546	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9	
1560		91PD	INF903J01NF9	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9	
1561		92PD	INF903J01NH5	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Direct Plan - Growth)	MF	9	
1562		JMAAGP	INF192K01510	JM Arbitrage Fund (Regular) - Growth Option	MF	9	
1563		JMAADP	INF192K01494	JM Arbitrage Fund (Regular) - IDCW	MF	9	
1564		JMAADG	INF192K01BN6	JM Arbitrage Fund (Direct) - Growth Option	MF	9	
1565		192K01GX4	INF192K01GX4	JM Arbitrage Fund (Direct) - Annual Bonus Option - Principal Units	MF	9	
1566		SFDPD	INF789FB1RH4	UTI Arbitrage Fund - Regular Plan - IDCW	MF	9	
1567		SFGPG	INF789FB1RJ0	UTI Arbitrage Fund - Regular Plan - Growth Option	MF	9	
1568		789FB1RG6	INF789FB1RG6	UTI Arbitrage Fund - Direct Plan - Growth Option	MF	9	
1569		789FB1RE1	INF789FB1RE1	UTI Arbitrage Fund - Direct Plan - IDCW	MF	9	
1570		DSPBRMMF	INF740K01QQ3	DSP Ultra Short Fund - Regular Plan - Growth	MF	9	
1571		740KA1NW4	INF740KA1NW4	DSP Ultra Short Fund - Regular Plan - IDCW - Daily Reinvest	MF	9	
1572		DSPBRMMF	INF740K01QS9	DSP Ultra Short Fund - Regular Plan - IDCW - Monthly	MF	9	
1573		DSPMNYDGR	INF740K01ON5	DSP Ultra Short Fund - Direct Plan - Growth	MF	9	
1574		740KA1NU8	INF740KA1NU8	DSP Ultra Short Fund - Direct Plan - IDCW - Weekly	MF	9	
1575		DSPBRSMF	INF740K01128	DSP Midcap Fund - Regular Plan - Growth	MF	9	
1576		DSPBRSMF	INF740K01102	DSP Midcap Fund - Regular Plan - IDCW	MF	9	
1577		DSPSMCDDP	INF740K01PY9	DSP Midcap Fund - Direct Plan - IDCW	MF	9	
1578		DSPSMCDGR	INF740K01PX1	DSP Midcap Fund - Direct Plan - Growth	MF	9	
1579		166HYGP	INF966L01341	quant Large & Mid Cap Fund - Growth Option	MF	9	
1580		166HYDP	INF966L01325	quant Large & Mid Cap Fund - IDCW Option - Regular Plan	MF	9	
1581		166HYD1	INF966L01622	quant Large & Mid Cap Fund - IDCW Option - Direct Plan	MF	9	
1582		166HYDG	INF966L01648	quant Large & Mid Cap Fund - Growth Option-Direct Plan	MF	9	
1583		RELIGARETP	INF205K01296	Invesco India ELSS Tax Saver Fund - IDCW (Payout / Reinvestment)	MF	9	
1584		RELIGARETP	INF205K01270	Invesco India ELSS Tax Saver Fund - Growth	MF	9	
1585		IMFTPD1GR	INF205K01NT8	Invesco India ELSS Tax Saver Fund - Direct Plan - Growth	MF	9	
1586		IMFTPD2DP	INF205K01NR2	Invesco India ELSS Tax Saver Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	9	
1587		RELLNGEQGP	INF204K01GE7	Nippon India Focused Equity Fund -Growth Plan -Growth Option	MF	9	
1588		RELLNGEQDP	INF204K01GF4	NIPPON INDIA FOCUSED EQUITY FUND - IDCW OPTION	MF	9	
1589		RELLTEDPGP	INF204K01F95	Nippon India Focused Equity Fund - Direct Plan Growth Plan - Growth Option	MF	9	
1590		RELLTEDPDP	INF204K01F79	NIPPON INDIA FOCUSED EQUITY FUND - DIRECT Plan - IDCW Option	MF	9	
1591		IPRUEDIRP	INF109K01EF0	ICICI Prudential Equity Arbitrage Fund - IDCW	MF	9	

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1592		IPRUEDIRG	INF109K01BF6	ICICI Prudential Equity Arbitrage Fund - Growth	MF	9	
1593		IPRU8178	INF109K016O4	ICICI Prudential Equity Arbitrage Fund - Direct Plan - Growth	MF	9	
1594		IPRU8177P	INF109K017O2	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW	MF	9	
1595		IPEQDEDWRG	INF109K01BH2	ICICI Prudential Balanced Advantage Fund - Growth	MF	9	
1596		IPRUEDWRP	INF109K01EG8	ICICI Prudential Balanced Advantage Fund - IDCW	MF	9	
1597		IPRU8179P	INF109K010B4	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW	MF	9	
1598		IPRU8180	INF109K012B0	ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth	MF	9	
1599		IPRU2059P	INF109K018W3	ICICI Prudential Balanced Advantage Fund - Monthly IDCW	MF	9	
1600		109K016W7	INF109K016W7	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW	MF	9	
1601		OTSEDNOR	INF336L01AZ3	HSBC Tax Saver Equity Fund - IDCW	MF	9	
1602		OTSEGNOR	INF336L01BA4	HSBC Tax Saver Equity Fund - Growth	MF	9	
1603		OHTSEG	INF336L01EE0	HSBC Tax Saver Equity Fund - Growth Direct	MF	9	
1604		RGFUSG	INF205K01HY0	Invesco India Low Duration Fund - Growth	MF	9	
1605		RGFUSD1GR	INF205K01NY8	Invesco India Low Duration Fund - Direct Plan - Growth	MF	9	
1606		DSPBRTSF	INF740K01185	DSP ELSS Tax Saver Fund - Regular Plan - Growth	MF	9	
1607		DSPBRTSF	INF740K01169	DSP ELSS Tax Saver Fund - Regular Plan - IDCW	MF	9	
1608		DSPTAXDDP	INF740K01OL9	DSP ELSS Tax Saver Fund - Direct Plan - IDCW	MF	9	
1609		DSPTAXDGR	INF740K01OK1	DSP ELSS Tax Saver Fund - Direct Plan - Growth	MF	9	
1610		KEMEDP	INF174K01DU5	Kotak Emerging Equity Scheme - Payout of Income Distribution cum capital withdrawal option	MF	9	
1611		KEMEG	INF174K01DS9	Kotak Emerging Equity Scheme - Growth	MF	9	
1612		KEFDDP	INF174K01LU8	Kotak Emerging Equity Scheme - Payout of Income Distribution cum capital withdrawal option - Direct	MF	9	
1613		KEMEG123D	INF174K01LT0	Kotak Emerging Equity Scheme - Growth - Direct	MF	9	
1614		SMFEMDP	INF903J01DU9	Sundaram Large and Midcap Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9	
1615		SMFEMG	INF903J01DT1	Sundaram Large and Midcap Fund Regular Plan - Growth	MF	9	
1616		EMDDP	INF903J01PP3	Sundaram Large and Midcap Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9	
1617		EMGPD	INF903J01PR9	Sundaram Large and Midcap Fund Direct Plan - Growth	MF	9	
1618		RMFSTPAG	INF205K01UN6	Invesco India Short Duration Fund - Growth	MF	9	
1619		RGFSTD1GR	INF205K01UH8	Invesco India Short Duration Fund - Direct Plan - Growth	MF	9	
1620		RELIGARECF	INF205K01205	Invesco India Contra Fund - IDCW (Payout / Reinvestment)	MF	9	
1621		RELIGARECF	INF205K01189	Invesco India Contra Fund - Growth	MF	9	
1622		IMFCFD1GR	INF205K01LE4	Invesco India Contra Fund - Direct Plan - Growth	MF	9	
1623		IMFCFD2DP	INF205K01LC8	Invesco India Contra Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	9	
1624		RELIGAREAF	INF205K01122	Invesco India Arbitrage Fund - Growth Option	MF	9	
1625		RELIGAREAF	INF205K01148	Invesco India Arbitrage Fund - IDCW (Payout / Reinvestment)	MF	9	
1626		IMFAFD2DP	INF205K01KP2	Invesco India Arbitrage Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	9	
1627		IMFAFD1GR	INF205K01KR8	Invesco India Arbitrage Fund - Direct Plan - Growth Option	MF	9	

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1628		DSPSBD	INF740K01GO9	DSP Strategic Bond Fund - Regular Plan - IDCW	MF	9	
1629		DSPSB	INF740K01GK7	DSP Strategic Bond Fund - Regular Plan - Growth	MF	9	
1630		DSPSTBDDP	INF740K01QI0	DSP Strategic Bond Fund - Direct Plan - IDCW	MF	9	
1631		DSPSTBDGR	INF740K01QG4	DSP Strategic Bond Fund - Direct Plan - Growth	MF	9	
1632		HMIDCAP-G	INF179K01CR2	HDFC Mid-Cap Opportunities Fund - Growth Plan	MF	9	
1633		HMCODTDP	INF179K01XO5	HDFC Mid-Cap Opportunities Fund - IDCW Option - Direct Plan	MF	9	
1634		HMCOGTGR	INF179K01XQ0	HDFC Mid-Cap Opportunities Fund - Growth Option - Direct Plan	MF	9	
1635		B295G	INF209K01EN2	Aditya Birla Sun Life Small Cap Fund - GROWTH	MF	9	
1636		B295D	INF209K01EO0	Aditya Birla Sun Life Small Cap Fund -Regular - IDCW	MF	9	
1637		B295GZ	INF209K01WN4	Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan	MF	9	
1638		B295DZ	INF209K01WM6	Aditya Birla Sun Life Small Cap Fund -Direct - IDCW	MF	9	
1639		FIHGCFDP	INF090I01965	Franklin India Focused Equity Fund - IDCW	MF	9	
1640		FIHGCFGP	INF090I01981	Franklin India Focused Equity Fund - Growth Plan	MF	9	
1641		FIHGCFDDP	INF090I01IU6	Franklin India Focused Equity Fund - Direct - IDCW	MF	9	
1642		FIHGCFDGP	INF090I01IW2	Franklin India Focused Equity Fund - Direct - Growth	MF	9	
1643		LPDDD	INF767K01519	LIC MF Banking & PSU Fund-Regular Plan-Daily IDCW	MF	9	
1644		LPGPG	INF767K01535	LIC MF Banking & PSU Fund-Regular Plan-Growth	MF	9	
1645		LPG1G	INF767K01GI4	LIC MF Banking & PSU Fund-Direct Plan-Growth	MF	9	
1646		KEQARBIT	INF174K01328	Kotak Equity Arbitrage Fund - Payout of Income Distribution cum capital withdrawal option	MF	9	
1647		KEQARBIT	INF174K01302	Kotak Equity Arbitrage Fund - Growth	MF	9	
1648		KCPLM189D	INF174K01LE2	Kotak Equity Arbitrage Fund - Payout of Income Distribution cum capital withdrawal option - Direct	MF	9	
1649		KCPLG179D	INF174K01LC6	Kotak Equity Arbitrage Fund - Growth - Direct	MF	9	
1650		DSPBRMCF	INF740K01797	DSP Small Cap Fund - Regular - Growth	MF	9	
1651		DSPMCRDGR	INF740K01QD1	DSP Small Cap Fund - Direct Plan - Growth	MF	9	
1652		RELIGAREGF	INF205K01247	Invesco India Large & Mid Cap Fund - Growth	MF	9	
1653		IMFGFD2DP	INF205K01LY2	Invesco India Large & Mid Cap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	9	
1654		IMFGFD1GR	INF205K01MA0	Invesco India Large & Mid Cap Fund - Direct Plan - Growth	MF	9	
1655		RMFAIFAG	INF205K01RM4	Invesco India Corporate Bond Fund - Growth	MF	9	
1656		IMFAID1GR	INF205K01RF8	Invesco India Corporate Bond Fund - Direct Plan - Growth	MF	9	
1657		RELEQADVGP	INF204K01562	Nippon India Large Cap Fund- Growth Plan -Growth Option	MF	9	
1658		RELEQADVDP	INF204K01539	NIPPON INDIA LARGE CAP FUND - IDCW Option	MF	9	
1659		RELEQADVPB	INF204K01554	Nippon India Large Cap Fund- Growth Plan Bonus Option	MF	9	
1660		REL200DPGP	INF204K01XI3	Nippon India Large Cap Fund - Direct Plan Growth Plan - Growth Option	MF	9	
1661		REL200DPDP	INF204K01XG7	NIPPON INDIA LARGE CAP FUND - DIRECT Plan - IDCW Option	MF	9	
1662		RELIGAREEF	INF205K01239	Invesco India Balanced Advantage Fund - IDCW (Payout / Reinvestment)	MF	9	
1663		RELIGAREEF	INF205K01213	Invesco India Balanced Advantage Fund - Growth	MF	9	

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1664		IMFEFD2DP	INF205K01LL9	Invesco India Balanced Advantage Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	9	
1665		IMFEFD1GR	INF205K01LN5	Invesco India Balanced Advantage Fund - Direct Plan - Growth	MF	9	
1666		CRTADG	INF760K01GM1	CANARA ROBECO ULTRA SHORT TERM FUND - DIRECT PLAN - GROWTH OPTION	MF	9	
1667		CRTASGG	INF760K01DC9	CANARA ROBECO ULTRA SHORT TERM FUND - REGULAR PLAN - GROWTH OPTION	MF	9	
1668		SMFGADP	INF903J01EY9	Sundaram Global Brand Theme-Equity Active FOF - Regular IDCW	MF	9	
1669		SMFGAG	INF903J01EX1	Sundaram Global Brand Theme-Equity Active FOF - Regular Growth	MF	9	
1670		94DG	INF903J01OB6	Sundaram Global Brand Theme-Equity Active FOF - Direct Growth	MF	9	
1671		UTISTINCME	INF789F01AH3	UTI Short Duration Fund - Discontinued Regular Option - Dividend Sub Option	MF	9	
1672		UTISTINCME	INF789F01AJ9	UTI Short Duration Fund - Discontinued Regular Option - Growth Sub Option	MF	9	
1673		STIGG	INF789F01QA4	UTI Short Duration Fund - Regular Plan - Growth Option	MF	9	
1674		789FC1GD5	INF789FC1GD5	UTI Short Duration Fund - Regular Plan - Quarterly IDCW	MF	9	
1675		789F01XY0	INF789F01XY0	UTI Short Duration Fund - Direct Plan - Growth Option	MF	9	
1676		789FA1R66	INF789FA1R66	UTI Short Duration Fund - Direct Plan - Quarterly IDCW	MF	9	
1677		STAID	INF789FA1Q91	UTI Short Duration Fund - Regular Plan - Annual IDCW	MF	9	
1678		STIMD	INF789F01QB2	UTI Short Duration Fund - Regular Plan - Monthly IDCW	MF	9	
1679		UTIILFGR	INF789F01CE6	UTI India Consumer Fund - Regular Plan - Growth Option	MF	9	
1680		UTIILFDP	INF789F01CF3	UTI India Consumer Fund - Regular Plan - IDCW	MF	9	
1681		789F01VF3	INF789F01VF3	UTI India Consumer Fund - Direct Plan - Growth Option	MF	9	
1682		KGEMG	INF174K01DV3	Kotak Global Emerging Market Fund - Growth	MF	9	
1683		KGEMDP	INF174K01DX9	Kotak Global Emerging Market Fund - Payout of Income Distribution cum capital withdrawal option	MF	9	
1684		174K01LX2	INF174K01LX2	Kotak Global Emerging Market Fund - Payout of Income Distribution cum capital withdrawal option - Direct	MF	9	
1685		KGEMG143D	INF174K01LW4	Kotak Global Emerging Market Fund - Growth - Direct	MF	9	
1686		HAFWGMF	INF179K01343	HDFC ARBITRAGE FUND - Wholesale Growth Option	MF	9	
1687		HDFAFWWDQ	INF179KA1KM1	HDFC ARBITRAGE FUND - Wholesale IDCW Option	MF	9	
1688		HDFAFRG	INF179K01319	HDFC ARBITRAGE FUND - Retail Growth Option	MF	9	
1689		HDFAFRDQ	INF179K01327	HDFC ARBITRAGE FUND - Retail Quarterly IDCW Option	MF	9	
1690		HDFAFWDM	INF179KA1K07	HDFC ARBITRAGE FUND - Wholesale Monthly IDCW Option	MF	9	
1691		HDFAFWGT	INF179KA1KT6	HDFC ARBITRAGE FUND - Wholesale Growth Option - Direct Plan	MF	9	
1692		HDFAFWDT	INF179KA1KQ2	HDFC ARBITRAGE FUND - Wholesale IDCW Option - Direct Plan	MF	9	
1693		HDFAFWMT	INF179KA1KS8	HDFC ARBITRAGE FUND - Wholesale Monthly IDCW - Direct Plan	MF	9	
1694		IPRU1024P	INF109K01FA8	ICICI Prudential Smallcap Fund - IDCW	MF	9	
1695		IPINAS1023	INF109K01BIO	ICICI Prudential Smallcap Fund - Growth	MF	9	
1696		IPRU8034	INF109K015M0	ICICI Prudential Smallcap Fund - Direct Plan - Growth	MF	9	
1697		IPRU8035P	INF109K013M5	ICICI Prudential Smallcap Fund - Direct Plan - IDCW	MF	9	

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1698		HDFCISWDDR	INF179K01699	HDFC Floating Rate Debt Fund - Daily IDCW Option	MF	9	
1699		HDFCISWDM	INF179K01715	HDFC Floating Rate Debt Fund - Monthly IDCW Option	MF	9	
1700		HDFCISWG	INF179K01707	HDFC Floating Rate Debt Fund - Growth Option	MF	9	
1701		HISDMTDP	INF179K01VO9	HDFC Floating Rate Debt Fund - Direct Plan - Monthly IDCW	MF	9	
1702		HISWGTGR	INF179K01VQ4	HDFC Floating Rate Debt Fund - Direct Plan - Growth Option	MF	9	
1703		BSL297D	INF209K01512	Aditya Birla Sun Life International Equity Fund - Regular - IDCW	MF	9	
1704		BSL297G	INF209K01520	Aditya Birla Sun Life International Equity Fund - Growth - Regular Plan	MF	9	
1705		B297DZ	INF209K01Q89	Aditya Birla Sun Life International Equity Fund - Direct - IDCW	MF	9	
1706		B297GZ	INF209K01WS3	Aditya Birla Sun Life International Equity Fund - Growth - Direct Plan	MF	9	
1707		FAEFDP	INF090I01999	Franklin Asian Equity Fund - IDCW	MF	9	
1708		FAEFGP	INF090I01AB3	Franklin Asian Equity Fund - Growth Plan	MF	9	
1709		FAEFDGP	INF090I01IZ5	Franklin Asian Equity Fund - Direct - Growth	MF	9	
1710		JMTGDP	INF192K01643	JM ELSS Tax Saver Fund (Regular) - IDCW	MF	9	
1711		JMTGGP	INF192K01650	JM ELSS Tax Saver Fund (Regular) - Growth option	MF	9	
1712		JMTGDD	INF192K01CD5	JM ELSS Tax Saver Fund (Direct) - IDCW	MF	9	
1713		JMTGDG	INF192K01CE3	JM ELSS Tax Saver Fund (Direct) - Growth Option	MF	9	
1714		RELIGAREMS	INF205K01DO0	Invesco India Multicap Fund - IDCW (Payout / Reinvestment)	MF	9	
1715		RELIGAREMS	INF205K01DN2	Invesco India Multicap Fund - Growth Option	MF	9	
1716		IMFMSD2DP	INF205K01MQ6	Invesco India Multicap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	9	
1717		IMFMSD1GR	INF205K01MS2	Invesco India Multicap Fund - Direct Plan - Growth Option	MF	9	
1718		JMCRDP	INF192K01551	JM Focused Fund (Regular) - IDCW	MF	9	
1719		JMCRGP	INF192K01577	JM Focused Fund (Regular) - Growth Option	MF	9	
1720		JMCRDG	INF192K01BW7	JM Focused Fund (Direct) - Growth Option	MF	9	
1721		HINF	INF179K01GF8	HDFC Infrastructure Fund - Growth Plan	MF	9	
1722		HINFDTGR	INF179K01WP4	HDFC Infrastructure Fund - IDCW Option - Direct Plan	MF	9	
1723		HINFGTDP	INF179K01WQ2	HDFC Infrastructure Fund - Growth Option - Direct Plan	MF	9	
1724		MIRAEIORGG	INF769K01010	Mirae Asset Large Cap Fund - Growth Plan	MF	9	
1725		MIRAEIORDD	INF769K01036	Mirae Asset Large Cap Fund Regular IDCW	MF	9	
1726		MIRAEIOD1	INF769K01AX2	Mirae Asset Large Cap Fund - Direct Plan - Growth	MF	9	
1727		MIRAEIOD2	INF769K01AY0	Mirae Asset Large Cap Fund Direct IDCW	MF	9	
1728		MIRAEIPD1	INF769K01BO9	Mirae Asset Low Duration Fund - Direct Plan - Growth	MF	9	
1729		MIRAEPIGG	INF769K01937	Mirae Asset Low Duration Fund - Regular Plan - Growth	MF	9	
1730		767K01GV7	INF767K01GV7	LIC MF Infrastructure Fund-Direct Plan-IDCW	MF	9	
1731		OEMFG	INF336L01446	HSBC Global Emerging Markets Fund - Growth	MF	9	
1732		OEMFDP	INF336L01438	HSBC Global Emerging Markets Fund - IDCW	MF	9	
1733		OHEMFG	INF336L01CJ3	HSBC Global Emerging Market Fund - Growth Direct	MF	9	
1734		B296G	INF209K01LF3	Aditya Birla Sun Life Pure Value Fund - Growth Option	MF	9	
1735		B296GZ	INF209K01WQ7	Aditya Birla Sun Life Pure Value Fund - Growth - Direct Plan	MF	9	

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1736		RELQUANTGP	INF204K01760	Nippon India Quant Fund -Growth Plan - Growth Option	MF	9	
1737		RELQUANTDP	INF204K01745	NIPPON INDIA QUANT FUND - IDCW Option	MF	9	
1738		RELQUPDPDP	INF204K01J18	NIPPON INDIA QUANT FUND - DIRECT Plan - IDCW Option	MF	9	
1739		RELQUPDPGP	INF204K01J34	Nippon India Quant Fund - Direct Plan Growth Plan - Growth Option	MF	9	
1740		RELIGAREBF	INF205K01171	Invesco India Financial Services Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	9	
1741		RELIGAREBF	INF205K01155	Invesco India Financial Services Fund - Retail Growth	MF	9	
1742		205K01KW8	INF205K01KW8	Invesco India Financial Services Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	9	
1743		IMFBFD1GR	INF205K01KY4	Invesco India Financial Services Fund - Direct Plan - Growth	MF	9	
1744		IPRU1192P	INF109K01EP9	ICICI Prudential Bluechip Fund - IDCW	MF	9	
1745		IPFOCU1191	INF109K01BL4	ICICI Prudential Bluechip Fund - Growth	MF	9	
1746		IPRU8043P	INF109K014L5	ICICI Prudential Bluechip Fund - Direct Plan - IDCW	MF	9	
1747		IPRU8042	INF109K016L0	ICICI Prudential Bluechip Fund - Direct Plan - Growth	MF	9	
1748		KTKFLEXI	INF174K01FA2	Kotak Dynamic Bond Fund Regular Plan Growth	MF	9	
1749		KTKFLEXI	INF174K01IY6	Kotak Dynamic Bond Fund Regular Plan - Standard Income Distribution cum capital withdrawal option	MF	9	
1750		K200D	INF174K01JX6	Kotak Dynamic Bond Fund - Direct Plan - Standard Income Distribution cum capital withdrawal option	MF	9	
1751		KFLXG197D	INF174K01JU2	Kotak Dynamic Bond Fund - Growth - Direct	MF	9	
1752		IDFC51	INF194K01SE5	Bandhan Income Plus Arbitrage Fund of Funds - Regular Plan - Growth	MF	9	
1753		IDFCD51	INF194K01U72	Bandhan Income Plus Arbitrage Fund of Funds - Direct Plan - Growth	MF	9	
1754		IDFCDQB	INF194K01QI0	BANDHAN Dynamic Bond Fund - Regular Plan B - Quarterly IDCW	MF	9	
1755		IDFC205	INF194K01466	BANDHAN Focused Equity Fund - Regular Plan - Growth	MF	9	
1756		IDFC206	INF194K01474	BANDHAN Focused Equity Fund - Regular Plan - IDCW	MF	9	
1757		IDFCD205	INF194K01W21	BANDHAN Focused Equity Fund-Direct Plan-Growth	MF	9	
1758		IDFCD206	INF194K01W39	BANDHAN Focused Equity Fund-Direct Plan-IDCW	MF	9	
1759		IDFC203	INF194K01391	BANDHAN Flexi Cap Fund - Regular Plan - Growth	MF	9	
1760		IDFC204	INF194K01409	BANDHAN Flexi Cap Fund - Regular Plan - IDCW	MF	9	
1761		IDFCD204	INF194K01W70	BANDHAN Flexi Cap Fund-Direct Plan-IDCW	MF	9	
1762		IDFCD203	INF194K01W62	BANDHAN Flexi Cap Fund-Direct Plan-Growth	MF	9	
1763		IDFC201	INF194K01524	BANDHAN Core Equity Fund - Regular Plan - Growth	MF	9	
1764		IDFC202	INF194K01532	BANDHAN Core Equity Fund - Regular Plan - IDCW	MF	9	
1765		IDFCD201	INF194K01V89	BANDHAN Core Equity Fund-Direct Plan-Growth	MF	9	
1766		IDFCD202	INF194K01V97	BANDHAN Core Equity Fund-Direct Plan-IDCW	MF	9	
1767		IDFC65	INF194K01FU8	BANDHAN Low Duration Fund - Regular Plan - Growth	MF	9	
1768		194K01FW4	INF194K01FW4	BANDHAN Low Duration Fund - Regular Plan - Daily IDCW	MF	9	
1769		IDFC68	INF194K01FZ7	BANDHAN Low Duration Fund - Regular Plan - Monthly IDCW	MF	9	
1770		IDFCD65	INF194K01J77	BANDHAN Low Duration Fund-Direct Plan-Growth	MF	9	
1771		IDFCSTF	INF194K01HK5	BANDHAN Bond Fund - Short Term - Regular Plan - Fortnightly IDCW	MF	9	

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1772		G326	INF194KA12K7	BANDHAN Bond Fund - Short Term - Regular Plan - Quarterly IDCW	MF	9	
1773		IDFCBSTPQ	INF194KA18K4	BANDHAN Bond Fund - Short Term - Direct Plan - Quarterly IDCW	MF	9	
1774		IDFCDSTG	INF194K01U07	BANDHAN Bond Fund - Short Term-Direct Plan-Growth	MF	9	
1775		IDFCMTM	INF194K01KC6	BANDHAN Bond Fund - Medium Term - Regular Plan - Monthly IDCW	MF	9	
1776		IDFCMTG	INF194K01JU0	BANDHAN Bond Fund - Medium Term - Regular Plan - Growth	MF	9	
1777		IDFC259	INF194K01JZ9	BANDHAN Bond Fund - Medium Term - Regular Plan - IDCW Quarterly	MF	9	
1778		IDFCD291	INF194KA1TD2	BANDHAN Bond Fund - Medium Term Plan-Direct Plan-Periodic IDCW	MF	9	
1779		IDFCDMTG	INF194K01S50	BANDHAN Bond Fund - Medium Term Plan-Direct Plan-Growth	MF	9	
1780		IDFCSSD	INF194K01IT4	BANDHAN Bond Fund - Income Plan - Regular Plan - Quarterly IDCW	MF	9	
1781		IDFCSSG	INF194K01IL1	BANDHAN Bond Fund - Income Plan - Regular Plan - Growth	MF	9	
1782		IDFCSTD	INF194K01HH1	BANDHAN Bond Fund - Short Term - Regular Plan - Monthly IDCW	MF	9	
1783		IDFCSTG	INF194K01HF5	BANDHAN Bond Fund - Short Term - Regular Plan - Growth	MF	9	
1784		IDFCDSSG	INF194K01R51	BANDHAN Bond Fund - Income Plan-Direct Plan-Growth	MF	9	
1785		IDFC207	INF194K01516	BANDHAN Large Cap Fund - Regular Plan - Growth	MF	9	
1786		IDFC208	INF194K01490	BANDHAN Large Cap Fund - Regular Plan - IDCW	MF	9	
1787		IDFCD208	INF194K01Z51	BANDHAN Large Cap Fund-Direct Plan-IDCW	MF	9	
1788		IDFCD207	INF194K01Z44	BANDHAN Large Cap Fund-Direct Plan-Growth	MF	9	
1789		IDFC209	INF194K01649	BANDHAN Arbitrage Fund - Regular Plan - Growth	MF	9	
1790		IDFCD209	INF194K01Y60	BANDHAN Arbitrage Fund-Direct Plan- Growth	MF	9	
1791		IDFC216	INF194K01359	BANDHAN Sterling Value Fund - Regular Plan - IDCW	MF	9	
1792		IDFC215	INF194K01342	BANDHAN Sterling Value Fund - Regular Plan - Growth	MF	9	
1793		IDFCD216	INF194K01Z93	BANDHAN Sterling Value Fund-Direct Plan-IDCW	MF	9	
1794		IDFCD215	INF194K01Z85	BANDHAN Sterling Value Fund-Direct Plan-Growth	MF	9	
1795		IDFC217	INF194K01581	BANDHAN Equity Savings Fund - Regular Plan - Growth	MF	9	
1796		IDFCD217	INF194K01Z02	BANDHAN Equity Savings Fund-Direct Plan-Growth	MF	9	
1797		SBNPPEQU28	INF903J01603	Sundaram Financial Services Opportunities Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9	
1798		SBNPPEQU30	INF903J01629	Sundaram Financial Services Opportunities Fund Regular Plan - Growth	MF	9	
1799		176FSD1	INF903J01MZ9	Sundaram Financial Services Opportunities Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9	
1800		98PD	INF903J01NB8	Sundaram Financial Services Opportunities Fund Direct Plan - Growth	MF	9	
1801		BOITFRGG	INF761K01298	BANK OF INDIA Ultra Short Duration Fund- Regular Plan-Growth	MF	9	
1802		TFDG	INF761K01892	BANK OF INDIA Ultra Short Duration Fund- Direct Plan-Growth	MF	9	
1803		166LSDP	INF966L01358	quant Focused Fund - IDCW Option - Regular Plan	MF	9	
1804		166LSGP	INF966L01374	quant Focused Fund - Growth Option - Regular Plan	MF	9	
1805		166LSDG	INF966L01853	quant Focused Fund - Growth Option-Direct Plan	MF	9	

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1806		166LSD1	INF966L01838	quant Focused Fund - IDCW Option - Direct Plan	MF	9	
1807		IPBFIN1233	INF109K01BU5	ICICI Prudential Banking and Financial Services Fund - Growth	MF	9	
1808		IPRU8044	INF109K013J1	ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth	MF	9	
1809		IPRU8045P	INF109K011J5	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW	MF	9	
1810		JMMSGP	INF192K01635	JM Flexicap Fund (Regular) - Growth option	MF	9	
1811		JMMSDP	INF192K01619	JM Flexicap Fund (Regular) - IDCW	MF	9	
1812		JMMSDD	INF192K01CA1	JM Flexicap Fund (Direct) - IDCW	MF	9	
1813		JMMSDG	INF192K01CC7	JM Flexicap Fund (Direct) - Growth Option	MF	9	
1814		IPRU1262	INF109K01BO8	ICICI Prudential Bond Fund - Growth	MF	9	
1815		IPRU1263P	INF109K01EU9	ICICI Prudential Bond Fund - IDCW Monthly	MF	9	
1816		IPRU8048	INF109K01V83	ICICI Prudential Bond Fund - Direct Plan - Growth	MF	9	
1817		IPRU2527P	INF109KA1X51	ICICI Prudential Bond Fund - Half Yearly IDCW	MF	9	
1818		166PEGP	INF966L01457	quant Flexi Cap Fund - Growth Option - Regular Plan	MF	9	
1819		166PEDP	INF966L01432	quant Flexi Cap Fund - IDCW Option - Regular Plan	MF	9	
1820		166PED1	INF966L01895	quant Flexi Cap Fund - IDCW Option - Direct Plan	MF	9	
1821		166PEDG	INF966L01911	quant Flexi Cap Fund - Growth Option-Direct Plan	MF	9	
1822		BOIEFRQD	INF761K01116	BANK OF INDIA Large & Mid Cap Equity Fund Regular Plan-Quarterly IDCW	MF	9	
1823		761K01041	INF761K01041	BANK OF INDIA Large & Mid Cap Equity Fund Eco Plan-Growth	MF	9	
1824		BOIEFRGG	INF761K01108	BANK OF INDIA Large & Mid Cap Equity Fund Regular Plan-Growth	MF	9	
1825		BOIEFRDD	INF761K01082	BANK OF INDIA Large & Mid Cap Equity Fund Regular Plan-Regular IDCW	MF	9	
1826		EFDG	INF761K01652	BANK OF INDIA Large & Mid Cap Equity Fund Direct Plan-Growth	MF	9	
1827		194K01QO8	INF194K01QO8	BANDHAN Dynamic Bond Fund - Regular Plan B - IDCW	MF	9	
1828		IDFC82	INF194K01QG4	BANDHAN Dynamic Bond Fund - Regular Plan B - Growth	MF	9	
1829		IDFCD82	INF194K01N63	BANDHAN Dynamic Bond Fund-Direct Plan-Growth	MF	9	
1830		IDD83DP	INF194K01O47	BANDHAN Dynamic Bond Fund-Direct Plan-IDCW	MF	9	
1831		QUANTTSGPG	INF082J01069	Quantum ELSS Tax Saver Fund - Direct Plan Growth Option	MF	9	
1832		QUANTTSDPD	INF082J01077	Quantum ELSS Tax Saver Fund - Direct Plan IDCW	MF	9	
1833		QMFTSRGG	INF082J01366	Quantum ELSS Tax Saver Fund - Regular Plan Growth Option	MF	9	
1834		QMFTSRDD	INF082J01374	Quantum ELSS Tax Saver Fund - Regular Plan IDCW	MF	9	
1835		IDFC223	INF194K01292	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	MF	9	
1836		IDFC224	INF194K01300	BANDHAN ELSS Tax Saver Fund - Regular Plan - IDCW	MF	9	
1837		IDFCD224	INF194K01Y37	BANDHAN ELSS Tax Saver Fund - Direct Plan - IDCW	MF	9	
1838		IDFCD223	INF194K01Y29	BANDHAN ELSS Tax Saver Fund - Direct Plan - Growth	MF	9	
1839		BOIIFRGG	INF761K01579	BANK OF INDIA Short Term Income Fund-Regular Plan-Growth	MF	9	
1840		IFDG	INF761K01736	BANK OF INDIA Short Term Income Fund-Direct Plan-Growth	MF	9	
1841		UTIWBF_II	INF789F01AP6	UTI Multi Asset Allocation Fund - Regular Plan - Growth Option	MF	9	

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1842		UTIWFBI	INF789F01AN1	UTI Multi Asset Allocation Fund - Regular Plan - IDCW	MF	9	
1843		789F01VE6	INF789F01VE6	UTI Multi Asset Allocation Fund - Direct Plan - Growth Option	MF	9	
1844		789F01VCO	INF789F01VCO	UTI Multi Asset Allocation Fund - Direct Plan - IDCW	MF	9	
1845		ESGPG	INF754K01517	Edelweiss ELSS Tax Saver Fund - Regular Plan - Growth Option	MF	9	
1846		ESDPD	INF754K01525	Edelweiss ELSS Tax Saver Fund - Regular Plan - IDCW Option	MF	9	
1847		ESDG	INF754K01CA8	Edelweiss ELSS Tax Saver Fund - Direct Plan-Growth Option	MF	9	
1848		761K01157	INF761K01157	BANK OF INDIA ELSS Tax Saver -ECO Plan-Growth	MF	9	
1849		BOIRRRGG	INF761K01462	BANK OF INDIA Conservative Hybrid Fund-Regular Plan-Growth	MF	9	
1850		RRDG	INF761K01819	BANK OF INDIA Conservative Hybrid Fund Fund-Direct Plan-Growth	MF	9	
1851		204K01EP8	INF204K01EP8	NIPPON INDIA LOW DURATION FUND - RETAIL Plan - DAILY IDCW Option	MF	9	
1852		204K01OP7	INF204K01OP7	NIPPON INDIA LOW DURATION FUND - RETAIL Plan - WEEKLY IDCW Option	MF	9	
1853		RELMMIGPB	INF204K01EW4	Nippon India Low Duration Fund -Growth Plan -Bonus Option	MF	9	
1854		RELMMGRDDR	INF204K01EX2	NIPPON INDIA LOW DURATION FUND - DAILY IDCW Option	MF	9	
1855		RELMMGRGP	INF204K01EN3	Nippon India Low Duration Fund - Retail Plan - Growth Plan - Growth Option	MF	9	
1856		RELMMFDPBP	INF204K01G03	Nippon India Low Duration Fund - Direct Plan Growth Plan - Bonus Option	MF	9	
1857		LPADRMF	INF204K01ZV1	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - DAILY IDCW Option	MF	9	
1858		RELMMFDPMD	INF204K01ZX7	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - MONTHLY IDCW Option	MF	9	
1859		RELMMFDPQD	INF204K01ZZ2	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - QUARTERLY IDCW Option	MF	9	
1860		LPAWRMF	INF204K01A17	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - WEEKLY IDCW Option	MF	9	
1861		RELMMFDPGP	INF204K01ZU3	Nippon India Low Duration Fund - Direct Plan Growth Plan - Growth Option	MF	9	
1862		RELMMIMDP	INF204K01EZ7	NIPPON INDIA LOW DURATION FUND - MONTHLY IDCW Option	MF	9	
1863		RELMMIGPG	INF204K01EV6	Nippon India Low Duration Fund- Growth Plan - Growth Option	MF	9	
1864		RELMMGRWDP	INF204K01OOO	NIPPON INDIA LOW DURATION FUND - WEEKLY IDCW Option	MF	9	
1865		TMFEFGPG	INF044D01864	Taurus Ethical Fund - Regular Plan - Growth	MF	9	
1866		TMFEFDPD	INF044D01831	Taurus Ethical Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	9	
1867		EFG1GTMF	INF044D01CJ0	Taurus Ethical Fund - Direct Plan - Growth	MF	9	
1868		EFD1DTMF	INF044D01CK8	Taurus Ethical Fund - Direct Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	9	
1869		BSL303G	INF209K01603	Aditya Birla Sun Life Medium Term Plan - Growth - Regular Plan	MF	9	
1870		B303WD	INF209K01637	Aditya Birla Sun Life Medium Term Plan - REGULAR - Quarterly IDCW	MF	9	
1871		BSL303FD	INF209K01595	Aditya Birla Sun Life Medium Term Plan - REGULAR - HALFYEARELY IDCW	MF	9	

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1872		BSL303MD	INF209K01611	Aditya Birla Sun Life Medium Term Plan - Regular - IDCW	MF	9	
1873		209KA1K01	INF209KA1K01	Aditya Birla Sun Life Medium Term Plan - Direct - IDCW	MF	9	
1874		B303GZ	INF209K01XA9	Aditya Birla Sun Life Medium Term Plan - Growth - Direct Plan	MF	9	
1875		B303WZ	INF209KA1KP8	Aditya Birla Sun Life Medium Term Plan - DIRECT - Quarterly IDCW	MF	9	
1876		EDGEA	INF754K01012	Edelweiss Large Cap Fund - Regular Plan - IDCW Option	MF	9	
1877		EDGEA	INF754K01046	Edelweiss Large Cap Fund - Regular Plan - Growth Option	MF	9	
1878		EGDG	INF754K01BW4	Edelweiss Large Cap Fund - Direct Plan-Growth option	MF	9	
1879		IPTRGT1451	INF109K01BZ4	ICICI Prudential Focused Equity Fund - Growth	MF	9	
1880		IPRU1452P	INF109K01FM3	ICICI Prudential Focused Equity Fund - IDCW	MF	9	
1881		IPRU8073	INF109K018N2	ICICI Prudential Focused Equity Fund - Direct Plan - Growth	MF	9	
1882		IPRU8074P	INF109K016N6	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW	MF	9	
1883		CRDBGPG	INF760K01449	CANARA ROBECO DYNAMIC BOND FUND - REGULAR PLAN - GROWTH OPTION	MF	9	
1884		CRDBGD	INF760K01EC7	CANARA ROBECO DYNAMIC BOND FUND - DIRECT PLAN - GROWTH OPTION	MF	9	
1885		IPRU8082P	INF109K017B9	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW	MF	9	
1886		IP1481P	INF109K01SK0	ICICI Prudential Corporate Bond Fund - Monthly IDCW	MF	9	
1887		IP1482P	INF109K01SN4	ICICI Prudential Corporate Bond Fund -Quarterly IDCW	MF	9	
1888		IPRU8078	INF109K016B1	ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	MF	9	
1889		IPRU8083P	INF109K019B5	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW	MF	9	
1890		IP1477	INF109K01CQ1	ICICI Prudential Corporate Bond Fund - Growth	MF	9	
1891		ENEFA	INF754K01202	Edelweiss Aggressive Hybrid Fund - Regular Plan - Growth Option	MF	9	
1892		ENEFA	INF754K01178	Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option	MF	9	
1893		ENDG	INF754K01CE0	Edelweiss Aggressive Hybrid Fund-Direct Plan-Growth Option	MF	9	
1894		ENDD	INF754K01CB6	Edelweiss Aggressive Hybrid Fund - Direct Plan - IDCW Option	MF	9	
1895		QUANTFFDPD	INF082J01101	Quantum Equity Fund Of Funds - Direct Plan IDCW	MF	9	
1896		QUANTFFGPG	INF082J01093	Quantum Equity Fund of Funds - Direct Plan Growth Option	MF	9	
1897		QMFFERGG	INF082J01275	Quantum Equity Fund of Funds - Regular Plan Growth Option	MF	9	
1898		BSL205RD	INF209K01256	Aditya Birla Sun Life Arbitrage Fund-Regular - IDCW	MF	9	
1899		BSL205RG	INF209K01264	Aditya BIRLA SUN LIFE ARBITRAGE FUND - REGULAR PLAN - GROWTH	MF	9	
1900		B205DZ	INF209K01P80	Aditya Birla Sun Life Arbitrage Fund-DIRECT - IDCW	MF	9	
1901		B205GZ	INF209K01VP1	Aditya Birla Sun Life Arbitrage Fund - Growth - Direct Plan	MF	9	
1902		KSFOCUS	INF174K01351	Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option	MF	9	
1903		KSFOCUS	INF174K01336	Kotak Flexicap Fund - Growth	MF	9	
1904		K178D	INF174K01LQ6	Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option- Direct	MF	9	
1905		KSEFR168D	INF174K01LS2	Kotak Flexicap Fund - Growth - Direct	MF	9	

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1906		FBIFGP	INF090I01AE7	Franklin Build India Fund Growth Plan	MF	9	
1907		FBIFDGP	INF090I01JF5	Franklin Build India Fund - Direct - Growth	MF	9	
1908		RELIGAREBL	INF205K01304	Invesco India Largecap Fund - Growth	MF	9	
1909		RELIGAREBL	INF205K01320	Invesco India Largecap Fund - IDCW (Payout / Reinvestment)	MF	9	
1910		IMFBLD1GR	INF205K01LB0	Invesco India Largecap Fund - Direct Plan - Growth	MF	9	
1911		IMFBLD2DP	INF205K01KZ1	Invesco India Largecap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	9	
1912		EARE	INF754K01285	Edelweiss Balanced Advantage Fund - Regular Plan - Growth Option	MF	9	
1913		EARE	INF754K01251	Edelweiss Balanced Advantage Fund - Regular Plan - Quarterly - IDCW Option	MF	9	
1914		ARDD	INF754K01BP8	Edelweiss Balanced Advantage Fund - Direct Plan - Quarterly - IDCW Option	MF	9	
1915		ARDG	INF754K01BS2	Edelweiss Balanced Advantage Fund -Direct Plan-Growth Option	MF	9	
1916		EMFDARMDDP	INF754K01IH0	Edelweiss Balanced Advantage Fund - Direct Plan - Monthly - IDCW Option	MF	9	
1917		EMFDARMDRP	INF754K01IK4	Edelweiss Balanced Advantage Fund - Regular Plan - Monthly - IDCW Option	MF	9	
1918		CRCFGP	INF760K01241	CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - GROWTH OPTION	MF	9	
1919		CRCFDP	INF760K01225	CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	9	
1920		CRCFDG	INF760K01DU1	CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - GROWTH OPTION	MF	9	
1921		CRCFDD	INF760K01DS5	CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	9	
1922		ATAFIGR	INF846K01537	Axis Treasury Advantage Fund - Regular Plan - Growth Option	MF	9	
1923		ATAFIDDR	INF846K01545	Axis Treasury Advantage Fund - Regular Plan - Daily IDCW	MF	9	
1924		ATAFIWDP	INF846K01552	Axis Treasury Advantage Fund - Regular Plan - Weekly IDCW	MF	9	
1925		ATAFIMDP	INF846K01578	Axis Treasury Advantage Fund - Regular Plan - Monthly IDCW	MF	9	
1926		AXISTADG	INF846K01EN1	Axis Treasury Advantage Fund - Direct Plan - Growth Option	MF	9	
1927		AXISTADR	INF846K01EQ4	Axis Treasury Advantage Fund - Direct Plan - Daily IDCW	MF	9	
1928		ATAFRGR	INF846K01479	Axis Treasury Advantage Fund - Retail Plan - Growth Option	MF	9	
1929		AXISEFDG	INF846K01DP8	Axis Bluechip Fund - Direct Plan - Growth	MF	9	
1930		AXISEFD1	INF846K01DN3	Axis Bluechip Fund - Direct Plan - IDCW	MF	9	
1931		AEFGR	INF846K01164	Axis Bluechip Fund - Regular Plan - Growth	MF	9	
1932		AEFDP	INF846K01172	Axis Bluechip Fund - Regular Plan - IDCW	MF	9	
1933		ATAXDP	INF846K01149	Axis ELSS Tax Saver Fund - Regular Plan - IDCW	MF	9	
1934		ATAXGR	INF846K01131	Axis ELSS Tax Saver Fund - Regular Plan - Growth	MF	9	
1935		AXISTSD1	INF846K01EX0	Axis ELSS Tax Saver Fund - Direct Plan - IDCW	MF	9	
1936		AXISTSDG	INF846K01EW2	Axis ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	9	
1937		IDFC237	INF194K01987	BANDHAN Asset Allocation Fund - Regular Plan - Conservative Plan - Growth	MF	9	

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1938		IDFCD237	INF194K016A9	BANDHAN Asset Allocation Fund Of Fund-Conservative Plan-Direct Plan-Growth	MF	9	
1939		IDFC239	INF194K01AB9	BANDHAN Asset Allocation Fund - Regular Plan - Moderate Plan - Growth	MF	9	
1940		IDFC240	INF194K01AC7	BANDHAN Asset Allocation Fund - Regular Plan - Moderate Plan - IDCW	MF	9	
1941		IDFCD239	INF194K019A3	BANDHAN Asset Allocation Fund Of Fund-Moderate Plan-Direct Plan-Growth	MF	9	
1942		IDFC242	INF194K01961	BANDHAN Asset Allocation Fund - Regular Plan - Aggressive Plan - IDCW	MF	9	
1943		IDFC241	INF194K01953	BANDHAN Asset Allocation Fund - Regular Plan - Aggressive Plan - Growth	MF	9	
1944		IDFCD241	INF194K012B6	BANDHAN Asset Allocation Fund Of Fund-Aggressive Plan-Direct Plan-Growth	MF	9	
1945		IP1587	INF109K01RT3	ICICI Prudential Banking and PSU Debt Fund - Growth	MF	9	
1946		IP1839P	INF109K01YE1	ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW	MF	9	
1947		IPRU8104	INF109K010A6	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Growth	MF	9	
1948		IPRU8132P	INF109K011A4	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW	MF	9	
1949		IDFC243	INF194K01RW9	BANDHAN Conservative Hybrid Fund - Regular Plan - Growth	MF	9	
1950		IDFC264	INF194K01SB1	BANDHAN Conservative Hybrid Fund - Regular Plan - Quarterly IDCW	MF	9	
1951		IDFCD243	INF194K015B9	BANDHAN Conservative Hybrid Fund-Direct Plan-Growth	MF	9	
1952		ASTFIGR	INF846K01644	Axis Short Duration Fund - Regular Plan - Growth Option	MF	9	
1953		ASTFIMDP	INF846K01651	Axis Short Duration Fund - Regular Plan - Monthly IDCW	MF	9	
1954		ASTFIRD	INF846K01677	Axis Short Duration Fund - Regular Plan - Weekly IDCW	MF	9	
1955		ASTFRGR	INF846K01594	Axis Short Duration Fund - Retail Plan - Growth Option	MF	9	
1956		AXISSTRDD	INF846K01RJ1	Axis Short Duration Fund - Regular Plan - Regular IDCW	MF	9	
1957		AXISSTDG	INF846K01EI1	Axis Short Duration Fund - Direct Plan - Growth Option	MF	9	
1958		AXISSTDM	INF846K01EJ9	Axis Short Duration Fund - Direct Plan - Monthly IDCW	MF	9	
1959		FIDQ	INF761K01728	BANK OF INDIA Manufacturing & Infrastructure Fund-Direct Plan-Quarterly IDCW	MF	9	
1960		SMIPARMDP	INF903J01HC8	Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund) Regular Plan - Monthly Income Distribution cum Capital Withdrawal (IDCW)	MF	9	
1961		SMIPARG	INF903J01HB0	Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund) Regular Plan - Growth	MF	9	
1962		MIGAD	INF903J01OP6	Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund) Direct Plan - Growth	MF	9	
1963		SMIPARQDP	INF903J01HD6	Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund) Regular Plan - Quarterly Income Distribution cum Capital Withdrawal (IDCW)	MF	9	
1964		IDFCD258	INF194K013A6	BANDHAN Nifty 50 Index Fund-Direct Plan-IDCW	MF	9	
1965		IDFC257	INF194K01920	BANDHAN Nifty 50 Index Fund - Regular Plan - Growth	MF	9	
1966		IDFC258	INF194K01938	BANDHAN Nifty 50 Index Fund - Regular Plan - IDCW	MF	9	

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1967		IDFCD257	INF194K012A8	BANDHAN Nifty 50 Index Fund-Direct Plan-Growth	MF	9	
1968		DSPBRF25	INF740K01532	DSP Focused Fund - Regular Plan - Growth	MF	9	
1969		DSPBRF25	INF740K01540	DSP Focused Fund - Regular Plan - IDCW	MF	9	
1970		DSPF25DDP	INF740K01OC8	DSP Focused Fund - Direct Plan - IDCW	MF	9	
1971		DSPF25DGR	INF740K01OB0	DSP Focused Fund - Direct Plan - Growth	MF	9	
1972		200K01UY4	INF200K01UY4	SBI PSU Fund - DIRECT PLAN - GROWTH	MF	9	
1973		200K01UW8	INF200K01UW8	SBI PSU Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
1974		AISGR	INF846K01693	Axis Conservative Hybrid Fund - Regular Plan - Growth Option	MF	9	
1975		AISQDP	INF846K01701	Axis Conservative Hybrid Fund - Regular Plan - Quarterly IDCW	MF	9	
1976		AXISISDG	INF846K01EA8	Axis Conservative Hybrid Fund - Direct Plan - Growth Option	MF	9	
1977		MIRAEEBRDD	INF769K01127	Mirae Asset Large & Midcap Fund - Regular Plan - IDCW	MF	9	
1978		MIRAEEBRGG	INF769K01101	Mirae Asset Large & Midcap Fund - Regular Plan - Growth	MF	9	
1979		MIRAEEBD1	INF769K01BI1	Mirae Asset Large & Midcap Fund - Direct Plan - Growth	MF	9	
1980		MIRAEEBD2	INF769K01BJ9	Mirae Asset Large & Midcap Fund - Direct Plan - IDCW	MF	9	
1981		RELREGSBGP	INF204K01FW1	Nippon India Equity Hybrid Fund - Growth Plan	MF	9	
1982		RELREGSBDP	INF204K01FX9	NIPPON INDIA EQUITY HYBRID FUND - IDCW Option	MF	9	
1983		RELRSBDPDP	INF204K01B16	NIPPON INDIA EQUITY HYBRID FUND - DIRECT Plan - IDCW Option	MF	9	
1984		RELRSBDPGP	INF204K01B08	Nippon India Equity Hybrid Fund - Direct Plan Growth Plan	MF	9	
1985		RELGSBDPQD	INF204K013R8	NIPPON INDIA EQUITY HYBRID FUND - QUARTERLY IDCW Option	MF	9	
1986		SHAQRMF	INF204K011R2	NIPPON INDIA EQUITY HYBRID FUND - DIRECT Plan - QUARTERLY IDCW Option	MF	9	
1987		SHAMRMF	INF204KB1BD7	NIPPON INDIA EQUITY HYBRID FUND - DIRECT Plan - MONTHLY IDCW Option	MF	9	
1988		SHDPD	INF204KB1BF2	NIPPON INDIA EQUITY HYBRID FUND - MONTHLY IDCW Option	MF	9	
1989		RELREGSDGP	INF204K01FQ3	Nippon India Credit Risk Fund - Growth Plan	MF	9	
1990		RELREGSDDP	INF204K01FR1	NIPPON INDIA CREDIT RISK FUND - QUARTERLY IDCW Option	MF	9	
1991		RELRSDDPGP	INF204K01A74	Nippon India Credit Risk Fund - Direct Plan - Growth Plan	MF	9	
1992		TMFNIGPG	INF044D01948	Taurus Nifty 50 Index Fund - Regular Plan - Growth	MF	9	
1993		NIG1GTMF	INF044D01CQ5	Taurus Nifty 50 Index Fund - Direct Plan - Growth	MF	9	
1994		BPMFSTGPG	INF955L01153	Baroda BNP Paribas Short Duration Fund - Regular Plan - Growth Option	MF	9	
1995		BPMFSTDPR	INF955L01138	Baroda BNP Paribas Short Duration Fund - Regular Plan - Monthly IDCW Option	MF	9	
1996		BPMFSTD2	INF955L01BD5	Baroda BNP Paribas Short Duration Fund - Direct Plan - Growth Option	MF	9	
1997		HSTOG	INF179K01CU6	HDFC Short Term Debt Fund - Growth Option	MF	9	
1998		HSTOD	INF179K01CV4	HDFC Short Term Debt Fund - Fortnightly IDCW Option	MF	9	
1999		HSTOGTGR	INF179K01YM7	HDFC Short Term Debt Fund - Growth Option - Direct Plan	MF	9	
2000		HSTOPDNDP	INF179KA1Q53	HDFC Short Term Debt Fund - Normal IDCW - Direct Plan	MF	9	
2001		HSTOPRNDP	INF179KA1Q79	HDFC Short Term Debt Fund - Normal IDCW Option	MF	9	

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2002		ATRIPGR	INF846K01768	Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	MF	9	
2003		ATRIPDP	INF846K01776	Axis Multi Asset Allocation Fund - Regular Plan - Monthly IDCW	MF	9	
2004		AXISTPD1	INF846K01ET8	Axis Multi Asset Allocation Fund - Direct Plan - Monthly IDCW	MF	9	
2005		AXISTPDG	INF846K01EV4	Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	MF	9	
2006		MTOPRPNDP	INF179KA1D33	HDFC Corporate Bond Fund - IDCW Option	MF	9	
2007		MTOPNDDPLO	INF179KA1D17	HDFC Corporate Bond Fund - IDCW Option - Direct Plan	MF	9	
2008		HMTOG	INF179K01DC2	HDFC Corporate Bond Fund - Growth Option	MF	9	
2009		HMTOD	INF179K01DD0	HDFC Corporate Bond Fund - Quarterly IDCW Option	MF	9	
2010		HMTODTDP	INF179K01XB2	HDFC Corporate Bond Fund - Quarterly IDCW Option - Direct Plan	MF	9	
2011		HMTOGTGR	INF179K01XD8	HDFC Corporate Bond Fund - Growth Option - Direct Plan	MF	9	
2012		DBGPG	INF789F01JQ5	UTI Dynamic Bond Fund - Regular Plan - Growth Option	MF	9	
2013		DBDPD	INF789F01JO0	UTI Dynamic Bond Fund - Regular Plan - Quarterly IDCW	MF	9	
2014		789F01XD4	INF789F01XD4	UTI Dynamic Bond Fund - Direct Plan - Growth Option	MF	9	
2015		789F01XB8	INF789F01XB8	UTI Dynamic Bond Fund - Direct Plan - Quarterly IDCW	MF	9	
2016		RELSMLCPGR	INF204K01HY3	Nippon India Small Cap Fund - Growth Plan - Growth Option	MF	9	
2017		RELSMLCPBP	INF204K01HZ0	Nippon India Small Cap Fund - Growth Plan - Bonus Option	MF	9	
2018		RELSMADBPBP	INF204K01J83	Nippon India Small Cap Fund - Direct Plan Growth Plan - Bonus Option	MF	9	
2019		RELSMADPGP	INF204K01K15	Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	MF	9	
2020		CRLCGP	INF760K01AR3	CANARA ROBECO BLUE CHIP EQUITY FUND - REGULAR PLAN - GROWTH OPTION	MF	9	
2021		CRLCDP	INF760K01AS1	CANARA ROBECO BLUE CHIP EQUITY FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	9	
2022		CRLCDG	INF760K01FR2	CANARA ROBECO BLUE CHIP EQUITY FUND - DIRECT PLAN - GROWTH OPTION	MF	9	
2023		CRLCDD	INF760K01FP6	CANARA ROBECO BLUE CHIP EQUITY FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	9	
2024		RELSENGP	INF204K01IM6	Nippon India Index Fund - BSE Sensex Plan - Growth Plan - Growth Option	MF	9	
2025		RELSENANDP	INF204K01IQ7	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - ANNUAL - IDCW Option	MF	9	
2026		RELSENHYHD	INF204K01K64	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - ANNUAL - IDCW Option	MF	9	
2027		204K01K98	INF204K01K98	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - HALF YEARLY - IDCW Option	MF	9	
2028		RESENDPQD	INF204K01L14	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - QUARTERLY - IDCW Option	MF	9	
2029		RESENDPGP	INF204K01K80	Nippon India Index Fund - BSE Sensex Plan - Direct Plan Growth Plan - Growth Option	MF	9	
2030		204K01H44	INF204K01H44	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - HALF YEARLY - IDCW Option	MF	9	
2031		RELNIFHFDP	INF204K01IH6	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - HALF YEARLY - IDCW Option	MF	9	

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2032		RELNIFANDP	INF204K01I4	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - ANNUAL - IDCW Option	MF	9	
2033		RELNIFDPQD	INF204K01H69	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - QUARTERLY - IDCW Option	MF	9	
2034		RELNIFDPGP	INF204K01H36	Nippon India Index Fund - Nifty 50 Plan - Direct Plan Growth Plan - Growth Option	MF	9	
2035		RELNIFDPDP	INF204K01H10	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - ANNUAL - IDCW Option	MF	9	
2036		RELNIFGP	INF204K01E3	Nippon India Index Fund - Nifty 50 Plan - Growth Plan - Growth Option	MF	9	
2037		RELNIFQTD	INF204K01G8	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - QUARTERLY - IDCW Option	MF	9	
2038		RELBTGAGF	INF204K01Y1	Nippon India Arbitrage Fund - Growth Plan - Growth Option	MF	9	
2039		RELBTGADP	INF204K01Z8	NIPPON INDIA ARBITRAGE FUND - IDCW Option	MF	9	
2040		RELBTDPGL	INF204K01XZ7	Nippon India Arbitrage Fund - Direct Plan Growth Plan - Growth Option	MF	9	
2041		RELBTDPDP	INF204K01YA8	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - IDCW Option	MF	9	
2042		RELABRDMDP	INF204KA1MT1	NIPPON INDIA ARBITRAGE FUND - MONTHLY IDCW Option	MF	9	
2043		RELABDPMDP	INF204KA1MV7	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - MONTHLY IDCW Option	MF	9	
2044		IPRU1637	INF109K01GU4	ICICI Prudential Credit Risk Fund - Growth	MF	9	
2045		IPRU1638P	INF109K01GV2	ICICI Prudential Credit Risk Fund - Quarterly IDCW	MF	9	
2046		IPRU8111P	INF109K01V34	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW	MF	9	
2047		IPRU8110	INF109K01V00	ICICI Prudential Credit Risk Fund - Direct Plan - Growth	MF	9	
2048		RELIGARMTG	INF205K01TM0	Invesco India Ultra Short Duration Fund - Growth	MF	9	
2049		RGFMTD1GR	INF205K01TH0	Invesco India Ultra Short Duration Fund - Direct Plan - Growth	MF	9	
2050		K30	INF174K01179	Kotak Bluechip Fund - Payout of Income Distribution cum capital withdrawal option	MF	9	
2051		K30	INF174K01153	Kotak Bluechip Fund - Growth	MF	9	
2052		K30G13D	INF174K01KW6	Kotak Bluechip Fund - Growth - Direct	MF	9	
2053		K30R03D	INF174K01KY2	Kotak Bluechip Fund - Payout of Income Distribution cum capital withdrawal option - Direct	MF	9	
2054		AXISMCGP	INF846K01859	Axis Midcap Fund - Regular Plan - Growth	MF	9	
2055		AXISMCDP	INF846K01867	Axis Midcap Fund - Regular Plan - IDCW	MF	9	
2056		AXISMCD1	INF846K01EF7	Axis Midcap Fund - Direct Plan - IDCW	MF	9	
2057		AXISMCDG	INF846K01EH3	Axis Midcap Fund - Direct Plan - Growth	MF	9	
2058		RELGLDSFGP	INF204K01KN0	Nippon India Gold Savings Fund-Growth plan- Growth Option	MF	9	
2059		RELGLDSFDP	INF204K01KO8	NIPPON INDIA GOLD SAVINGS FUND - IDCW Option	MF	9	
2060		RELGOLDPDP	INF204K01YD2	NIPPON INDIA GOLD SAVINGS FUND - Direct Plan - IDCW Option	MF	9	
2061		RELGOLDPGP	INF204K01YC4	Nippon India Gold Savings Fund - Direct Plan Growth Plan - Growth Option	MF	9	
2062		KGOLDDP	INF174K01AU1	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option	MF	9	
2063		KGOLDG	INF174K01AT3	Kotak Gold Fund Growth	MF	9	

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2064		K47D	INF174K01MQ4	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option- Direct	MF	9	
2065		KGOFG46D	INF174K01MP6	Kotak Gold Fund Growth - Direct	MF	9	
2066		KINCOME+	INF174K01419	Kotak Debt Hybrid - Monthly Payout of Income Distribution cum capital withdrawal option	MF	9	
2067		KINCOME+	INF174K01393	Kotak Debt Hybrid - Growth	MF	9	
2068		KKIPG41D	INF174K01JZ1	Kotak Debt Hybrid - Growth - Direct	MF	9	
2069		K42D	INF174K01KA2	Kotak Debt Hybrid - Monthly Payout of Income Distribution cum capital withdrawal option - Direct	MF	9	
2070		MIRAEICRDD	INF769K01150	Mirae Asset Great Consumer Fund Regular IDCW	MF	9	
2071		MIRAEICRGG	INF769K01135	Mirae Asset Great Consumer Fund - Regular Plan - Growth option	MF	9	
2072		MIRAEICD1	INF769K01BL5	Mirae Asset Great Consumer Fund - Direct Plan - Growth	MF	9	
2073		MIRAEICD2	INF769K01BM3	Mirae Asset Great Consumer Fund Direct IDCW	MF	9	
2074		AXISDBGP	INF846K01917	Axis Dynamic Bond Fund - Regular Plan - Growth Option	MF	9	
2075		AXISDBQD	INF846K01925	Axis Dynamic Bond Fund - Regular Plan - Quarterly IDCW	MF	9	
2076		AXISDBG	INF846K01DI3	Axis Dynamic Bond Fund - Direct Plan - Growth Option	MF	9	
2077		CRCYGP	INF760K01BM2	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - GROWTH OPTION	MF	9	
2078		CRCYDP	INF760K01BO8	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	9	
2079		CRCYQP	INF760K01BQ3	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	MF	9	
2080		CRCYDG	INF760K01DX5	CANARA ROBECO SHORT DURATION FUND - DIRECT PLAN - GROWTH OPTION	MF	9	
2081		CRCYDM	INF760K01DV9	CANARA ROBECO SHORT DURATION FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	9	
2082		IPRU1748P	INF109K01TT9	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW	MF	9	
2083		IPRU1746	INF109K01TP7	ICICI Prudential Ultra Short Term Fund - Growth	MF	9	
2084		IPRU1747P	INF109K01TR3	ICICI Prudential Ultra Short Term Fund - Monthly IDCW	MF	9	
2085		IPRU8125P	INF109K01T53	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW	MF	9	
2086		IPRU8123	INF109K01T04	ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth	MF	9	
2087		P3216P	INF109KC1NF2	ICICI Prudential Ultra Short Term Fund - Weekly IDCW	MF	9	
2088		109KC1MY5	INF109KC1MY5	ICICI Prudential Ultra Short Term Fund - Direct Plan - Daily IDCW	MF	9	
2089		IPRU8124P	INF109K01T38	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW	MF	9	
2090		109KC1ND7	INF109KC1ND7	ICICI Prudential Ultra Short Term Fund - Daily IDCW	MF	9	
2091		P9418P	INF109KC1NA3	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW	MF	9	
2092		QUANTQSGPG	INF082J01150	Quantum Gold Savings Fund - Direct Plan Growth Option	MF	9	
2093		QMFQSRGG	INF082J01358	Quantum Gold Savings Fund - Regular Plan Growth Option	MF	9	
2094		UNEFGR	INF582M01104	Union Flexi Cap Fund - Growth Option	MF	9	
2095		UNEFDP	INF582M01120	Union Flexi Cap Fund - IDCW Option	MF	9	
2096		UNEFGD	INF582M01633	Union Flexi Cap Fund - Direct Plan - Growth Option	MF	9	
2097		GOLDFOGR	INF200K01HA1	SBI GOLD FUND REGULAR PLAN - GROWTH	MF	9	

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2098		GOLDFOFDP	INF200K01HB9	SBI Gold Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2099		SBGFD246G	INF200K01RP8	SBI GOLD FUND- DIRECT PLAN - GROWTH	MF	9	
2100		200K01RN3	INF200K01RN3	SBI Gold Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2101		IPRU1815	INF109K01TK8	ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	MF	9	
2102		IPRU1816P	INF109K01TM4	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW	MF	9	
2103		IPRU8130	INF109K01U92	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth	MF	9	
2104		IPRU8131P	INF109K01U76	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW	MF	9	
2105		AXISGOGP	INF846K01AL3	Axis Gold Fund - Regular Plan - Growth Option	MF	9	
2106		AXISGODP	INF846K01AM1	Axis Gold Fund - Regular Plan - IDCW	MF	9	
2107		AXISGOD1	INF846K01DQ6	Axis Gold Fund - Direct Plan - IDCW	MF	9	
2108		AXISGODG	INF846K01DS2	Axis Gold Fund - Direct Plan - Growth option	MF	9	
2109		HDFCGOLDFF	INF179K01LC5	HDFC Gold ETF Fund of Fund - Growth Option	MF	9	
2110		HGFOFTGR	INF179K01VX0	HDFC Gold ETF Fund of Fund - Direct Plan	MF	9	
2111		UNTSPD	INF582M01781	Union ELSS Tax Saver Fund - Direct Plan - IDCW Option	MF	9	
2112		UNTSGD	INF582M01765	Union ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	9	
2113		UNTSG	INF582M01302	Union ELSS Tax Saver Fund - Growth Option	MF	9	
2114		UNTSDP	INF582M01328	Union ELSS Tax Saver Fund - IDCW Option	MF	9	
2115		RELDPGOFOF	INF205K01FB2	Invesco India Gold ETF Fund of Fund - IDCW (Payout / Reinvestment)	MF	9	
2116		RELPGOFOF	INF205K01FA4	Invesco India Gold ETF Fund of Fund - Growth	MF	9	
2117		205K01NH3	INF205K01NH3	Invesco India Gold ETF Fund of Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	9	
2118		IMFRGD1GR	INF205K01NJ9	Invesco India Gold ETF Fund of Fund - Direct Plan- - Growth	MF	9	
2119		PRMBFGPG	INF663L01484	PGIM India Dynamic Bond Fund - Growth Option	MF	9	
2120		PRMBFG1	INF663L01AD7	PGIM India Dynamic Bond Fund - Direct Plan-Growth Option	MF	9	
2121		IBMBCGP	INF666M01162	Groww Largecap Fund (formerly known as Indiabulls Blue Chip Fund) - Regular Plan- Growth Option	MF	9	
2122		IBMBCDP	INF666M01188	Groww Largecap Fund (formerly known as Indiabulls Bluechip Fund)- Regular Plan- - Income Distribution cum capital withdrawal Option (Payout & Reinvestment)	MF	9	
2123		IBMBCG1	INF666M01600	Groww Largecap Fund (formerly known as Indiabulls Blue Chip Fund) - Direct Plan - Growth Option	MF	9	
2124		UNDBG	INF582M01336	Union Dynamic Bond Fund - Growth Option	MF	9	
2125		UNDBGD	INF582M01799	Union Dynamic Bond Fund - Direct Plan - Growth Option	MF	9	
2126		B916D	INF209K01PG2	Aditya Birla Sun Life Gold Fund-REGULAR - IDCW	MF	9	
2127		B916G	INF209K01PF4	Aditya Birla Sun Life Gold Fund-Growth	MF	9	
2128		B916DZ	INF209K01YT7	Aditya Birla Sun Life Gold Fund-DIRECT - IDCW	MF	9	
2129		B916GZ	INF209K01YU5	Aditya Birla Sun Life Gold Fund - Growth - Direct Plan	MF	9	
2130		AXISIFGPGP	INF846K01BP2	Axis Strategic Bond Fund - Regular Plan - Growth Option	MF	9	
2131		AXISIFQDDP	INF846K01BQ0	Axis Strategic Bond Fund - Regular Plan - Quarterly IDCW	MF	9	
2132		AXISIFDG	INF846K01DT0	Axis Strategic Bond Fund - Direct Plan - Growth Option	MF	9	

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2133		TMFTBGPG	INF044D01BI4	Taurus Banking & Financial Services Fund - Regular Plan - Growth	MF	9	
2134		TBG1GTMF	INF044D01CN2	Taurus Banking & Financial Services Fund - Direct Plan - Growth	MF	9	
2135		AXISBDGP	INF846K01CB0	Axis Banking & PSU Debt Fund - Regular Plan - Growth option	MF	9	
2136		AXISBDWDD	INF846K01CD6	Axis Banking & PSU Debt Fund - Regular Plan - Weekly IDCW	MF	9	
2137		AXISBDDPD	INF846K01CF1	Axis Banking & PSU Debt Fund - Regular Plan - Monthly IDCW	MF	9	
2138		AXISBDDR	INF846K01CU0	Axis Banking & PSU Debt Fund - Direct Plan - Daily IDCW	MF	9	
2139		AXISBDDG	INF846K01CR6	Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	MF	9	
2140		AXISBDDM	INF846K01CT2	Axis Banking & PSU Debt Fund - Direct Plan - Monthly IDCW	MF	9	
2141		BPBSD	INF955L01831	Baroda BNP Paribas Banking and Financial Services Fund - Regular - IDCW Option	MF	9	
2142		BPBSG	INF955L01856	Baroda BNP Paribas Banking and Financial Services Fund - Regular - Growth Option	MF	9	
2143		BPMFBS2	INF955L01971	Baroda BNP Paribas Banking and Financial Services Fund - Direct - Growth Option	MF	9	
2144		AXISAFDP	INF846K01CI5	Axis Focused Fund - Regular Plan - IDCW	MF	9	
2145		AXISAFGP	INF846K01CH7	Axis Focused Fund - Regular Plan - Growth Option	MF	9	
2146		AXISAFD1	INF846K01CO3	Axis Focused Fund - Direct Plan - IDCW	MF	9	
2147		AXISAFDG	INF846K01CQ8	Axis Focused Fund - Direct Plan - Growth Option	MF	9	
2148		QUANTMAGPG	INF082J01168	Quantum Multi Asset Fund of Funds - Direct Plan Growth Option	MF	9	
2149		QMFMARGG	INF082J01341	Quantum Multi Asset Fund of Funds - Regular Plan Growth Option	MF	9	
2150		IPRU1951P	INF109K01E43	ICICI Prudential US Bluechip Equity Fund - IDCW	MF	9	
2151		IPRU1950	INF109K01E35	ICICI Prudential US Bluechip Equity Fund - Growth	MF	9	
2152		IPRU8134P	INF109K01Z55	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW	MF	9	
2153		IPRU8133	INF109K01Z71	ICICI Prudential US Bluechip Equity Fund - Direct Plan - Growth	MF	9	
2154		KCROADP	INF174K01EG2	Kotak Credit Risk Fund - Regular Plan - Standard Income Distribution cum capital withdrawal option	MF	9	
2155		KCROG	INF174K01DY7	Kotak Credit Risk Fund - Growth	MF	9	
2156		KCROG190D	INF174K01LZ7	Kotak Credit Risk Fund - Growth - Direct	MF	9	
2157		COGPG	INF789F01QZ1	UTI Credit Risk Fund - Regular Plan - Growth Option	MF	9	
2158		CODPD	INF789F01RA2	UTI Credit Risk Fund - Regular Plan - Quarterly IDCW	MF	9	
2159		789F01YB6	INF789F01YB6	UTI Credit Risk Fund - Direct Plan - Growth Option	MF	9	
2160		RELGRBKDBT	INF205K01JV2	Invesco India Banking and PSU Fund - Growth Option	MF	9	
2161		IMFBDD1GR	INF205K01KT4	Invesco India Banking and PSU Fund - Direct Plan - Growth Option	MF	9	
2162		TATAPEF	INF277K01931	Tata Large Cap Fund -Regular Plan - Growth Option	MF	9	
2163		TATAPEFD	INF277K01EG3	Tata Large Cap Fund- Regular Plan - Payout of IDCW Option	MF	9	
2164		TTOFE	INF277K01QX2	Tata Large Cap Fund- Direct Plan - Payout of IDCW Option	MF	9	
2165		TTOFE	INF277K01QZ7	Tata Large Cap Fund -Direct Plan Growth Option	MF	9	
2166		TATASSF	INF277K01956	Tata Ethical Fund-Regular Plan - Growth Option	MF	9	

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2167		TATASSFD	INF277K01EH1	Tata Ethical Fund- Regular Plan - Payout of IDCW Option	MF	9	
2168		TATASSDPZ	INF277K01NE9	Tata Ethical Fund- Direct Plan - Payout of IDCW Option	MF	9	
2169		TATASSFZ	INF277K01NG4	Tata Ethical Fund -Direct Plan- Growth Option	MF	9	
2170		TATAGROD	INF277K01DS0	Tata Mid Cap Growth Fund-Regular Plan - IDCW Option	MF	9	
2171		TATAGROG	INF277K01626	Tata Mid Cap Growth Fund Regular Plan- Growth Option	MF	9	
2172		TINR	INF277K01PW6	Tata Mid Cap Growth Fund - Direct Plan- IDCW Option	MF	9	
2173		TGROGZ	INF277K01PY2	Tata Mid Cap Growth Fund - Direct Plan- Growth Option	MF	9	
2174		TATAEOD	INF277K01DH3	Tata Large & Mid Cap Fund Regular Plan - Payout of IDCW Option	MF	9	
2175		TATAEOG	INF277K01428	Tata Large & Mid Cap Fund- Regular Plan - Growth Option	MF	9	
2176		TEOF	INF277K01MI2	Tata Large & Mid Cap Fund Direct Plan - Payout of IDCW Option	MF	9	
2177		TEOF	INF277K01MK8	Tata Large & Mid Cap Fund -Direct Plan- Growth Option	MF	9	
2178		TATAPEG	INF277K01451	Tata Equity P/E Fund - Regular Plan -Growth Option	MF	9	
2179		TATAEPEDP	INF277K01DJ9	Tata Equity P/E Fund Regular Plan - Payout of IDCW-Option B(10%)	MF	9	
2180		TATAPE5	INF277K01DI1	Tata Equity P/E Fund - Regular Plan - Payout of IDCW-Option A(5%)	MF	9	
2181		TATAPEGZ	INF277K01ND1	Tata Equity P/E Fund -Direct Plan Growth Option	MF	9	
2182		TATAEP5PZ	INF277K01MZ6	Tata Equity P/E Fund- Direct Plan -Payout of IDCW-Option A(5%)	MF	9	
2183		TATAEPDPZ	INF277K01NB5	Tata Equity P/E Fund- Direct Plan - Payout of IDCW -Option B(10%)	MF	9	
2184		TRSF	INF277K01FG0	Tata Retirement Savings Fund - Progressive Plan -Regular Plan-Growth Option	MF	9	
2185		TRFPGZ	INF277K01QO1	Tata Retirement Savings Fund- Progressive Plan -Direct Plan-Growth Option	MF	9	
2186		TISAD	INF277K01758	Tata S&P BSE Sensex Index Fund -Regular Plan	MF	9	
2187		TISAH	INF277K01PK1	Tata S&P BSE Sensex Index Fund - Direct Plan	MF	9	
2188		277K01AJ5	INF277K01AJ5	Tata Young Citizens' Fund -Regular Plan-Growth Option	MF	9	
2189		277K01QW4	INF277K01QW4	Tata Young Citizens' Fund-Direct Plan-Growth Option	MF	9	
2190		TATAFWP1	INF277K01MD3	Tata Treasury Advantage Fund Regular Plan - Weekly Payout of IDCW Option	MF	9	
2191		TATAFG1	INF277K01MA9	Tata Treasury Advantage Fund - Regular Plan - Growth Option	MF	9	
2192		TATAFD1	INF277K01LZ8	Tata Treasury Advantage Fund Regular Plan - Daily Reinvestment of IDCW Option	MF	9	
2193		TFF	INF277K01OK4	Tata Treasury Advantage Fund - Direct Plan - Growth Option	MF	9	
2194		TFD1Z	INF277K018B3	Tata Treasury Advantage Fund Direct Plan - Daily Reinvestment of IDCW Option	MF	9	
2195		TATASTD	INF277K01EI9	Tata Short Term Bond Fund- Regular Plan - Monthly Payout of IDCW Option	MF	9	
2196		TATASTG	INF277K01972	Tata Short Term Bond Fund -Regular Plan- Growth Option	MF	9	
2197		TSTBF	INF277K01QR4	Tata Short Term Bond Fund - Direct Plan - Growth Option	MF	9	
2198		TSTBF	INF277K01QP8	Tata Short Term Bond Fund Direct Plan - Monthly Payout of IDCW Option	MF	9	
2199		TSTBFF	INF277K01P38	Tata Short Term Bond Fund- Direct Plan - Periodic Payout of IDCW Option	MF	9	

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2200		TSTBFE	INF277K01P12	Tata Short Term Bond Fund- Regular Plan - Periodic Payout of IDCW Option	MF	9	
2201		IDFCD280	INF194K015G8	BANDHAN Banking & PSU Debt Fund - Direct Growth	MF	9	
2202		IDFC280	INF194K01SN6	BANDHAN Banking & PSU Debt Fund - Regular Growth	MF	9	
2203		IDFC281	INF194K01SO4	BANDHAN Banking & PSU Debt Fund - Regular IDCW	MF	9	
2204		IDFC284	INF194K014M9	BANDHAN Banking & PSU Debt Fund - Regular Quarterly IDCW	MF	9	
2205		IDD284DP	INF194K018M0	BANDHAN Banking & PSU Debt Fund - Direct Quarterly IDCW	MF	9	
2206		IDFCBPDF	INF194KA1JC5	BANDHAN Banking & PSU Debt Fund - Regular Daily IDCW	MF	9	
2207		IDFC283R	INF194K017M2	BANDHAN Banking & PSU Debt Fund - Regular Monthly IDCW	MF	9	
2208		IDD283DR	INF194K011N3	BANDHAN Banking & PSU Debt Fund - Direct Monthly IDCW	MF	9	
2209		MFGP	INF247L01155	Motilal Oswal Focused 25 Fund (MOF25)- Regular Plan Growth Option	MF	9	
2210		MFGD	INF247L01189	Motilal Oswal Focused 25 Fund (MOF25)- Direct Plan Growth Option	MF	9	
2211		PLTVFDP	INF879O01027	Parag Parikh Flexi Cap Fund - Direct Plan - Growth	MF	9	
2212		PLTVFRPA	INF879O01019	Parag Parikh Flexi Cap Fund - Regular Plan - Growth	MF	9	
2213		IDBFG	INF579M01183	360 ONE Dynamic Bond Fund - Regular Plan - Growth Option	MF	9	
2214		DDG	INF579M01266	360 ONE Dynamic Bond Fund Direct Plan Growth	MF	9	
2215		B152ID	INF209KA1LN1	Aditya Birla Sun Life Floating Rate Fund-Regular - DAILY IDCW	MF	9	
2216		B152IG	INF209K01MG9	Aditya Birla Sun Life Floating Rate Fund-Regular Plan-Growth	MF	9	
2217		B152GZ	INF209K01UX7	Aditya Birla Sun Life Floating Rate Fund-Direct Plan-Growth	MF	9	
2218		B152IZ	INF209K01UY5	Aditya Birla Sun Life Floating Rate Fund-Direct - weekly IDCW	MF	9	
2219		BSL512G	INF209K01MF1	Aditya Birla Sun Life Floating Rate Fund-Retail Plan-Growth	MF	9	
2220		IPRU2144	INF109KA1CB6	ICICI Prudential Global Stable Equity Fund (FOF) - Growth	MF	9	
2221		IPRU8344	INF109KA1CE0	ICICI Prudential Global Stable Equity Fund (FOF) - Direct - Growth	MF	9	
2222		KGSG	INF174K01FO3	Kotak Banking and PSU Debt - Growth	MF	9	
2223		KGSMDDP	INF174K01FQ8	Kotak Banking and PSU Debt - Monthly Payout of Income Distribution cum capital withdrawal option	MF	9	
2224		KKGSG01D	INF174K01KH7	Kotak Banking and PSU Debt Direct - Growth	MF	9	
2225		IBMSTDG	INF666M01AC0	Groww Short Duration Fund (formerly known as Indiabulls Short Term Fund) - Direct Plan - Growth Option	MF	9	
2226		IBMSTRG	INF666M01AJ5	Groww Short Duration Fund (formerly known as Indiabulls Short Term Fund) - Regular Plan - Growth Option	MF	9	
2227		DSPBPDRG	INF740K01ZP6	DSP Banking & PSU Debt Fund - Regular Plan - Growth	MF	9	
2228		DSPBPDDGR	INF740K01ZW2	DSP Banking & PSU Debt Fund - Direct Plan - Growth	MF	9	
2229		USGP	INF247L01213	Motilal Oswal Ultra Short Term Fund (MOFUSTF)-Regular Plan- Growth	MF	9	
2230		USGDG	INF247L01247	Motilal Oswal Ultra Short Term Fund (MOFUSTF) -Direct Plan- Growth	MF	9	
2231		PRMMOD1	INF663L01DW1	PGIM India Midcap Opportunities Fund - Direct Plan - Dividend Option - Payout	MF	9	

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2232		PRMMOGP	INF663L01DZ4	PGIM India Midcap Opportunities Fund - Regular Plan - Growth Option	MF	9	
2233		PRMMODPP	INF663L01EA5	PGIM India Midcap Opportunities Fund - Regular Plan - Dividend Option - Payout	MF	9	
2234		PRMMOG1	INF663L01DV3	PGIM India Midcap Opportunities Fund - Direct Plan - Growth Option	MF	9	
2235		AXISSCGPG	INF846K01K01	Axis Small Cap Fund - Regular Plan - Growth	MF	9	
2236		AXISSCD1D	INF846K01K43	Axis Small Cap Fund - Direct Plan - IDCW	MF	9	
2237		AXISCDPD	INF846K01K19	Axis Small Cap Fund - Regular Plan - IDCW	MF	9	
2238		AXISSCDGG	INF846K01K35	Axis Small Cap Fund - Direct Plan - Growth	MF	9	
2239		SBISMCF	INF200K01T28	SBI Small Cap Fund - Regular Plan - Growth	MF	9	
2240		SBISMCF	INF200K01T36	SBI Small Cap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2241		200K01T69	INF200K01T69	SBI Small Cap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2242		SBISMCFDG	INF200K01T51	SBI Small Cap Fund - Direct Plan - Growth	MF	9	
2243		SBITADF	INF200K01U41	SBI BANKING & PSU FUND - Regular Plan - Growth	MF	9	
2244		200K01U58	INF200K01U58	SBI Banking & PSU Fund - Regular Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2245		200K01U82	INF200K01U82	SBI Banking & PSU Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2246		200K01V16	INF200K01V16	SBI Banking & PSU Fund - Direct Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2247		200K01V08	INF200K01V08	SBI BANKING & PSU FUND - Direct Plan - Growth	MF	9	
2248		200K01V40	INF200K01V40	SBI Banking & PSU Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2249		B1180B	INF209K011W7	Aditya Birla Sun Life Banking and Financial Services Fund - Regular Plan - Growth	MF	9	
2250		B1180A	INF209K010W9	Aditya Birla Sun Life Banking and Financial Services Fund - REGULAR - IDCW	MF	9	
2251		B1180Y	INF209K014W1	Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	MF	9	
2252		B1180X	INF209K013W3	Aditya Birla Sun Life Banking and Financial Services Fund - DIRECT - IDCW	MF	9	
2253		SAHF101D	INF680P01042	Shriram Aggressive Hybrid Fund- Direct Growth	MF	9	
2254		SAHF101	INF680P01018	Shriram Aggressive Hybrid Fund- Regular Growth	MF	9	
2255		SAHF102P	INF680P01026	Shriram Aggressive Hybrid Fund- Regular-IDCW	MF	9	
2256		RGFPEERGGP	INF205K01ZZ9	Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan - Growth Option	MF	9	
2257		IMFPED1GR	INF205K01A24	Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan - Growth Option	MF	9	
2258		DSPDAAFRDP	INF740K01K65	DSP Dynamic Asset Allocation Fund - Regular Plan - IDCW - Monthly	MF	9	
2259		DSPDYADGR	INF740K01K81	DSP Dynamic Asset Allocation Fund - Direct Plan - Growth	MF	9	
2260		DSPDAAFRG	INF740K01K57	DSP Dynamic Asset Allocation Fund - Regular Plan - Growth	MF	9	
2261		CRMODG	INF760K01HB2	CANARA ROBECO CORPORATE BOND FUND - DIRECT PLAN - GROWTH OPTION	MF	9	
2262		CRMOGPG	INF760K01GY6	CANARA ROBECO CORPORATE BOND FUND - REGULAR PLAN - GROWTH OPTION	MF	9	

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2263		BPGPG	INF789F014Z9	UTI Banking & PSU Fund- Regular Plan - Growth Option	MF	9	
2264		789F015Z6	INF789F015Z6	UTI Banking & PSU Fund - Direct Plan - Growth Option	MF	9	
2265		BPDPD	INF789F012Z3	UTI Banking & PSU Fund - Regular Plan - Quarterly IDCW	MF	9	
2266		MOFMGPG	INF247L01411	Motilal Oswal Midcap Fund-Regular Plan-Growth Option	MF	9	
2267		MOFMDPD	INF247L01437	Motilal Oswal Midcap Fund-Regular - IDCW Payout/Reinvestment	MF	9	
2268		MOFFMGDG	INF247L01445	Motilal Oswal Midcap Fund-Direct Plan-Growth Option	MF	9	
2269		MOFFMPDD	INF247L01460	Motilal Oswal Midcap Fund-Direct - IDCW Payout/Reinvestment	MF	9	
2270		OHAPDG	INF336L01HF0	HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Growth Direct	MF	9	
2271		OAPDG	INF336L01HC7	HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Growth	MF	9	
2272		BOIEDRGG	INF761K01BR9	BANK OF INDIA BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	MF	9	
2273		EDDG	INF761K01BO6	BANK OF INDIA BALANCED ADVANTAGE FUND DIRECT PLAN GROWTH	MF	9	
2274		BOIEDRDD	INF761K01BP3	BANK OF INDIA BALANCED ADVANTAGE FUND REGULAR PLAN IDCW	MF	9	
2275		KMDFG48D	INF174K01VQ5	Kotak Medium Term Fund - Direct Growth	MF	9	
2276		KMEDIUM	INF174K01VL6	Kotak Medium Term Fund - Growth	MF	9	
2277		KMEDIUMAD	INF174K01VN2	Kotak Medium Term Fund - Standard Income Distribution cum capital withdrawal option	MF	9	
2278		CDNDT	INF179KA1I61	HDFC Credit Risk Debt Fund - IDCW Option - Direct Plan	MF	9	
2279		CDNDR	INF179KA1I87	HDFC Credit Risk Debt Fund - IDCW Option	MF	9	
2280		CDOGT	INF179KA1FZ3	HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	MF	9	
2281		CDODR	INF179KA1GD8	HDFC Credit Risk Debt Fund - Quarterly IDCW Option	MF	9	
2282		CDOGR	INF179KA1GC0	HDFC Credit Risk Debt Fund - Growth Option	MF	9	
2283		CDDOT	INF179KA1GA4	HDFC Credit Risk Debt Fund - Quarterly IDCW - Direct Plan	MF	9	
2284		HBPDT	INF179KA1JA8	HDFC Banking and PSU Debt Fund - IDCW Option - Direct Plan	MF	9	
2285		BPRD	INF179KA1JD2	HDFC Banking and PSU Debt Fund - IDCW Option	MF	9	
2286		BPRG	INF179KA1JC4	HDFC Banking and PSU Debt Fund - Growth Option	MF	9	
2287		HBPQT	INF179KA1IZ7	HDFC Banking and PSU Debt Fund - Growth Option - Direct Plan	MF	9	
2288		FIBPDFGP	INF090I01KO5	Franklin India Banking & PSU Debt Fund - Growth	MF	9	
2289		FIBPDFDGP	INF090I01KR8	Franklin India Banking & PSU Debt Fund - Direct - Growth	MF	9	
2290		CPGDG	INF247L01502	Motilal Oswal Flexi cap Fund Direct Plan-Growth Option	MF	9	
2291		CPPDD	INF247L01528	Motilal Oswal Flexi Cap Fund Direct - IDCW Payout/Reinvestment	MF	9	
2292		CPGPG	INF247L01478	Motilal Oswal Flexi Cap Fund Regular Plan-Growth Option	MF	9	
2293		CPDPD	INF247L01494	Motilal Oswal Flexi cap Fund Regular - IDCW Payout/Reinvestment	MF	9	
2294		RGFGEIRGGP	INF205K01B15	Invesco India - Invesco Global Equity Income Fund of Fund - Regular Plan - Growth	MF	9	
2295		IMFGED1GR	INF205K01B49	Invesco India - Invesco Global Equity Income Fund of Fund - Direct Plan - Growth	MF	9	
2296		IPRU8573	INF109KA1UA0	ICICI Prudential Dividend Yield Equity Fund Direct Plan Growth Option	MF	9	

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2297		IPRU8574P	INF109KA1UB8	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW Option	MF	9	
2298		IPRU2373	INF109KA1TX4	ICICI Prudential Dividend Yield Equity Fund Growth Option	MF	9	
2299		IPRU2374P	INF109KA1TY2	ICICI Prudential Dividend Yield Equity Fund IDCW Option	MF	9	
2300		090I01KU2	INF090I01KU2	Franklin India Feeder - Templeton European Opportunities Fund - Growth	MF	9	
2301		FIFEGFDGP	INF090I01KX6	Franklin India Feeder - Templeton European Opportunities Fund - Direct - Growth	MF	9	
2302		RELCBFRGR	INF204KA1PZ1	Nippon India Strategic Debt Fund - Growth Option	MF	9	
2303		RELCBFDPGP	INF204KA1QF1	Nippon India Strategic Debt Fund - Direct Plan - Growth Option	MF	9	
2304		RELCBFDPP	INF204KA1QB0	NIPPON INDIA STRATEGIC DEBT FUND - IDCW Option	MF	9	
2305		ATGPG	INF754K01EF3	Edelweiss Arbitrage Fund- Regular Plan- Growth Option	MF	9	
2306		ATDG	INF754K01EA4	Edelweiss Arbitrage Fund- Direct Plan- Growth Option	MF	9	
2307		ATDPD	INF754K01EG1	Edelweiss Arbitrage Fund - Regular Plan - IDCW Option	MF	9	
2308		ATDD	INF754K01EB2	Edelweiss Arbitrage Fund - Direct Plan - IDCW Option	MF	9	
2309		EMFARBMDRP	INF754K01HT7	Edelweiss Arbitrage Fund - Monthly Regular Plan - IDCW Option	MF	9	
2310		EMFARBMDDP	INF754K01HW1	Edelweiss Arbitrage Fund - Monthly Direct Plan - IDCW Option	MF	9	
2311		AXISIODPD	INF846K01PR8	Axis Credit Risk Fund - Regular Plan - Monthly IDCW	MF	9	
2312		AXISIODG	INF846K01PJ5	Axis Credit Risk Fund - Direct Plan - Growth	MF	9	
2313		AXISIOGP	INF846K01PO5	Axis Credit Risk Fund - Regular Plan - Growth	MF	9	
2314		DSPGAFRDP	INF740K01Z35	DSP Income Plus Arbitrage Fund of Fund - Regular Plan - IDCW	MF	9	
2315		DSPGAFRG	INF740K01Z27	DSP Income Plus Arbitrage Fund of Fund - Regular Plan - Growth	MF	9	
2316		DSPGAFDGR	INF740K01Z50	DSP Income Plus Arbitrage Fund of Fund - Direct Plan - Growth	MF	9	
2317		HLCFRG	INF179KA1RT1	HDFC Large and Mid Cap Fund - Growth Option	MF	9	
2318		HLCFRDP	INF179KA1RU9	HDFC Large and Mid Cap Fund - IDCW Option	MF	9	
2319		HLCFDG	INF179KA1RQ7	HDFC Large and Mid Cap Fund - Growth Option - Direct Plan	MF	9	
2320		HLCFDDP	INF179KA1RR5	HDFC Large and Mid Cap Fund - IDCW Option - Direct Plan	MF	9	
2321		HSMCFRG	INF179KA1RZ8	HDFC Small Cap Fund - Growth Option	MF	9	
2322		HSMCFDG	INF179KA1RW5	HDFC Small Cap Fund - Growth Option - Direct Plan	MF	9	
2323		HSMCFDDP	INF179KA1RX3	HDFC Small Cap Fund - IDCW Option - Direct Plan	MF	9	
2324		HDPEFOFRG	INF179KA1SF8	HDFC Income Plus Arbitrage Active FOF - Growth Option	MF	9	
2325		HDPEFOFRDP	INF179KA1SG6	HDFC Income Plus Arbitrage Active FOF - IDCW Option	MF	9	
2326		HDPEFOFDG	INF179KA1SC5	HDFC Income Plus Arbitrage Active FOF - Growth Option - Direct Plan	MF	9	
2327		IMFCBD1GR	INF205K01I83	Invesco India Credit Risk Fund - Direct Plan - Growth	MF	9	
2328		RGFCBOFGPG	INF205K01I34	Invesco India Credit Risk Fund - Regular Plan - Growth	MF	9	
2329		AXISEAGPG	INF846K01QC8	Axis Arbitrage Fund - Regular Plan - Growth	MF	9	
2330		AXISEADG	INF846K01PZ1	Axis Arbitrage Fund - Direct Plan - Growth	MF	9	
2331		AXISEAD1D	INF846K01QA2	Axis Arbitrage Fund - Direct Plan - Monthly IDCW	MF	9	
2332		AXISEADPD	INF846K01QD6	Axis Arbitrage Fund - Regular Plan - Monthly IDCW	MF	9	

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2333		IDFC300	INF194KA1UF5	BANDHAN Balanced Advantage Fund Regular Plan IDCW	MF	9	
2334		IDFCD299	INF194KA1UH1	BANDHAN Balanced Advantage Fund Direct Plan Growth	MF	9	
2335		IDFCD300	INF194KA1UI9	BANDHAN Balanced Advantage Fund Direct Plan IDCW	MF	9	
2336		IDFC299	INF194KA1UE8	BANDHAN Balanced Advantage Fund Regular Plan Growth	MF	9	
2337		KESFRG	INF174K01C78	Kotak Equity Savings Fund - Regular - Growth	MF	9	
2338		KKSFG35D	INF174K01D28	Kotak Equity Savings Fund - Direct - Growth	MF	9	
2339		KESFMD	INF174K01C86	Kotak Equity Savings Fund - Regular - Monthly Payout of Income Distribution cum capital withdrawal option	MF	9	
2340		K36D	INF174K01D36	Kotak Equity Savings Fund - Direct - Monthly Payout of Income Distribution cum capital withdrawal option	MF	9	
2341		IGDG	INF579M01902	360 ONE Focused Equity Fund-Direct Plan-Growth	MF	9	
2342		IGDDP	INF579M01910	360 ONE Focused Equity Fund - Direct Plan - Dividend	MF	9	
2343		IGRG	INF579M01878	360 ONE Focused Equity Fund -Regular Plan - Growth	MF	9	
2344		IGRDP	INF579M01886	360 ONE Focused Equity Fund - Regular Plan - Dividend	MF	9	
2345		B106DP	INF084M01AC6	Aditya Birla Sun Life Balanced Advantage Fund -REGULAR - IDCW	MF	9	
2346		B105G	INF084M01AB8	Aditya Birla Sun Life Balanced Advantage Fund - Regular Plan - Growth Option	MF	9	
2347		BD105	INF084M01DJ5	Aditya Birla Sun Life Balanced Advantage Fund - Direct Plan - Growth Option	MF	9	
2348		BD106P	INF084M01DK3	Aditya Birla Sun Life Balanced Advantage Fund -DIRECT - IDCW	MF	9	
2349		B103B	INF084M01AE2	Aditya Birla Sun Life Asset Allocator FoF- Regular Plan - Growth Option	MF	9	
2350		B103Y	INF084M01DM9	Aditya Birla Sun Life Asset Allocator FoF- Direct Plan - Growth Option	MF	9	
2351		B103A	INF084M01AF9	Aditya Birla Sun Life Asset Allocator FoF-REGULAR - IDCW	MF	9	
2352		B104B	INF084M01AH5	Aditya Birla Sun Life Debt Plus Arbitrage FoF Scheme - Regular Plan - Growth Option	MF	9	
2353		BD1034	INF084M01DP2	Aditya Birla Sun Life Debt Plus Arbitrage FoF Scheme - Direct Plan - Growth Option	MF	9	
2354		084M01BA8	INF084M01BA8	Aditya Birla Sun Life Global Excellence Equity Fund Of Fund-REGULAR - RETAIL - IDCW	MF	9	
2355		59B	INF084M01AT0	Aditya Birla Sun Life Global Emerging Opportunities Fund - Regular Plan - Growth Option	MF	9	
2356		FIMASGR	INF090I01LE4	Franklin India Multi - Asset Solution Fund of Funds- Growth Plan	MF	9	
2357		FIMASDP	INF090I01LF1	Franklin India Multi - Asset Solution Fund of Funds- IDCW	MF	9	
2358		FIMASDGR	INF090I01LH7	Franklin India Multi - Asset Solution Fund of Funds- Growth Plan - Direct	MF	9	
2359		B249Y	INF209KA1TP9	Aditya Birla Sun Life Equity Savings Fund - Direct Plan - Growth	MF	9	
2360		B249X	INF209KA1TQ7	Aditya Birla Sun Life Equity Savings Fund - Direct - IDCW	MF	9	
2361		B249A	INF209KA1TT1	Aditya Birla Sun Life Equity Savings Fund - Regular - IDCW	MF	9	
2362		B249B	INF209KA1TS3	Aditya Birla Sun Life Equity Savings Fund - Regular Plan - Growth	MF	9	
2363		IPRU2556	INF109KA14I5	ICICI Prudential Equity Savings Fund - Cumulative option	MF	9	
2364		IPRU8760P	INF109KA13J5	ICICI Prudential Equity Savings Fund - Direct Plan - Quarterly IDCW	MF	9	
2365		IPRU2558P	INF109KA16I0	ICICI Prudential Equity Savings Fund - Quarterly IDCW	MF	9	

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2366		IPRU8758	INF109KA11J9	ICICI Prudential Equity Savings Fund - Direct Plan - Cumulative option	MF	9	
2367		BPMFCOGP	INF955L01FP0	Baroda BNP Paribas Credit Risk Fund -Regular-Growth Option	MF	9	
2368		BPMFCOD2	INF955L01FR6	Baroda BNP Paribas Credit Risk Fund -Direct-Growth Option	MF	9	
2369		955L01FU0	INF955L01FU0	Baroda BNP Paribas Credit Risk Fund -Regular-Monthly IDCW	MF	9	
2370		B250B	INF209KA1YH6	Aditya Birla Sun Life Manufacturing Equity Fund - Regular Plan - Growth	MF	9	
2371		B250X	INF209KA1YL8	Aditya Birla Sun Life Manufacturing Equity Fund - Direct - IDCW	MF	9	
2372		B250A	INF209KA1YI4	Aditya Birla Sun Life Manufacturing Equity Fund - Regular - IDCW	MF	9	
2373		B250Y	INF209KA1YK0	Aditya Birla Sun Life Manufacturing Equity Fund - Direct Plan - Growth	MF	9	
2374		RELREWCB	INF204KA1B80	Nippon India Retirement Fund- Wealth Creation Scheme-Growth Plan- Bonus Option	MF	9	
2375		RELREWCG	INF204KA1B64	Nippon India Retirement Fund- Wealth Creation Scheme-Growth Plan - Growth Option	MF	9	
2376		RELREWCDDP	INF204KA1C14	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME - Direct Plan - IDCW Option	MF	9	
2377		RELREWCDP	INF204KA1C06	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME - IDCW Option	MF	9	
2378		RELREWCDG	INF204KA1B72	Nippon India Retirement Fund- Wealth Creation Scheme-Direct Plan- Growth Plan - Growth Option	MF	9	
2379		RELREIGDG	INF204KA1C30	Nippon India Retirement Fund- Income Generation Scheme- Direct Plan- Growth Plan - Growth Option	MF	9	
2380		RELREIGDDP	INF204KA1C71	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME - Direct Plan - IDCW Option	MF	9	
2381		RELREIGDP	INF204KA1C63	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME - IDCW Option	MF	9	
2382		RELREIGG	INF204KA1C22	Nippon India Retirement Fund- Income Generation Scheme-Growth Plan - Growth Option	MF	9	
2383		MCD1D	INF767K01ND1	LIC MF Large & Mid Cap Fund-Direct Plan-IDCW	MF	9	
2384		MCG1G	INF767K01NE9	LIC MF Large & Mid Cap Fund-Direct Plan-Growth	MF	9	
2385		MCGPG	INF767K01NB5	LIC MF Large & Mid Cap Fund-Regular Plan-Growth	MF	9	
2386		MCDPD	INF767K01NA7	LIC MF Large & Mid Cap Fund-Regular Plan-IDCW	MF	9	
2387		KKCBG258G	INF178L01BY0	Kotak Corporate Bond Fund- Direct Plan- Growth Option	MF	9	
2388		PB208G	INF178L01BO1	Kotak Corporate Bond Fund- Regular Plan-Growth Option	MF	9	
2389		PB208MP	INF178L01BQ6	Kotak Corporate Bond Fund- Regular Plan-Monthly Dividend Option	MF	9	
2390		STSG	INF178L01202	Kotak Low Duration Fund- Regular Plan-Growth Option	MF	9	
2391		STSMDP	INF178L01210	Kotak Low Duration Fund- Regular Plan-Standard Income Distribution cum capital withdrawal option	MF	9	
2392		KKDL255G	INF178L01AX4	Kotak Low Duration Fund- Direct Plan- Growth Option	MF	9	
2393		178L01AZ9	INF178L01AZ9	Kotak Low Duration Fund - Direct Plan- Standard Income Distribution cum capital withdrawal option	MF	9	
2394		PRMDEGP	INF663L01FJ3	PGIM India Flexi Cap Fund - Regular Plan - Growth Option	MF	9	
2395		PRMDED1	INF663L01FG9	PGIM India Flexi Cap Fund - Direct Plan - Dividend Option	MF	9	
2396		PRMDEDP	INF663L01FK1	PGIM India Flexi Cap Fund - Regular Plan - Dividend Option	MF	9	

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2397		PRMDEG1	INF663L01FF1	PGIM India Flexi Cap Fund - Direct Plan - Growth Option	MF	9	
2398		200KA1515	INF200KA1515	SBI Banking & Financial Services Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2399		SBIBFSFGR	INF200KA1473	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH	MF	9	
2400		SBBFSD464G	INF200KA1507	SBI BANKING & FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH	MF	9	
2401		SBIBFSFDP	INF200KA1481	SBI Banking & Financial Services Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2402		BOICSRGG	INF761K01DH6	BANK OF INDIA Credit Risk Fund - Regular Plan	MF	9	
2403		CSDG	INF761K01DG8	BANK OF INDIA Credit Risk Fund - Direct Plan	MF	9	
2404		BKDPD	INF767K01NG4	LIC MF Banking and Financial Services Fund-Regular Plan-IDCW	MF	9	
2405		BKGPG	INF767K01NH2	LIC MF Banking and Financial Services Fund-Regular Plan-Growth	MF	9	
2406		BKG1G	INF767K01NK6	LIC MF Banking and Financial Services Fund-Direct Plan-Growth	MF	9	
2407		DSPUSTDGR	INF740K013Q1	DSP Low Duration Fund - Direct Plan - Growth	MF	9	
2408		DSPUSTRGR	INF740K018P2	DSP Low Duration Fund - Regular Plan - Growth	MF	9	
2409		SFSTPRG	INF903J01IN3	Sundaram Banking & PSU Fund (Formerly Known as Sundaram Banking and PSU Debt Fund) Regular Plan - Growth	MF	9	
2410		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	9	
2411		SFSTPRB	INF903J01LY4	Sundaram Banking & PSU Fund (Formerly Known as Sundaram Banking and PSU Debt Fund) Regular Plan - Bonus	MF	9	
2412		153DP	INF903J01PA5	Sundaram Banking & PSU Fund (Formerly Known as Sundaram Banking and PSU Debt Fund) Direct Plan - Growth	MF	9	
2413		903J01RI4	INF903J01RI4	Sundaram Banking & PSU Fund (Formerly Known as Sundaram Banking and PSU Debt Fund) Direct Plan - Bonus	MF	9	
2414		B380B	INF209KA1K47	Aditya Birla Sun Life Credit Risk Fund - Regular Plan - Growth	MF	9	
2415		B380X	INF209KA1K96	Aditya Birla Sun Life Credit Risk Fund - Direct - IDCW	MF	9	
2416		B380A	INF209KA1K54	Aditya Birla Sun Life Credit Risk Fund - Regular - IDCW	MF	9	
2417		B380Y	INF209KA1K88	Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth	MF	9	
2418		QMFDGBPG	INF082J01176	Quantum Dynamic Bond Fund - Direct Plan Growth Option	MF	9	
2419		QMFDBRGG	INF082J01218	Quantum Dynamic Bond Fund - Regular Plan Growth Option	MF	9	
2420		MZGPG	INF789FB1JU4	UTI Medium Duration Fund - Regular Plan - Growth Option	MF	9	
2421		789FB1KE6	INF789FB1KE6	UTI Medium Duration Fund - Direct Plan - Growth Option	MF	9	
2422		RBAPSUGR	INF204KA1T56	Nippon India Banking & PSU Debt Fund- Growth Plan-Growth Option	MF	9	
2423		RBAPSUDGR	INF204KA1U53	Nippon India Banking & PSU Debt Fund- Direct Plan-Growth Plan- Growth Option	MF	9	
2424		RBAPSUDP	INF204KA1T72	NIPPON INDIA BANKING & PSU DEBT FUND - IDCW Option	MF	9	
2425		RBAPSUDMDP	INF204KA1V37	NIPPON INDIA BANKING & PSU DEBT FUND - Direct Plan - MONTHLY IDCW Option	MF	9	

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2426		REQSAVGR	INF204KA1V94	Nippon India Equity Savings Fund- Growth Plan- Growth Option	MF	9	
2427		REQSAVDGR	INF204KA1W77	Nippon India Equity Savings Fund- Direct Plan- Growth Plan-Growth Option	MF	9	
2428		REQSAVDP	INF204KA1W10	NIPPON INDIA EQUITY SAVINGS FUND - IDCW Option	MF	9	
2429		REQSAVMDP	INF204KA1W51	NIPPON INDIA EQUITY SAVINGS FUND - MONTHLY IDCW Option	MF	9	
2430		REQSAVQDP	INF204KA1W36	NIPPON INDIA EQUITY SAVINGS FUND - QUARTERLY IDCW Option	MF	9	
2431		SBIESFRDPM	INF200KA1DB2	SBI Equity Savings Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2432		200KA1DI7	INF200KA1DI7	SBI Equity Savings Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2433		200KA1DG1	INF200KA1DG1	SBI Equity Savings Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2434		SBIESFRDPQ	INF200KA1DD8	SBI Equity Savings Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2435		200KA1DF3	INF200KA1DF3	SBI Equity Savings Fund - Direct Plan - Growth	MF	9	
2436		SBIESFRG	INF200KA1DA4	SBI Equity Savings Fund - Regular Plan - Growth	MF	9	
2437		MIRAEFPD1	INF769K01DH9	Mirae Asset Aggressive Hybrid Fund - Direct Plan - Growth	MF	9	
2438		MIRAEFPD2	INF769K01DI7	Mirae Asset Aggressive Hybrid Fund - Direct Plan - IDCW	MF	9	
2439		MIRAEPRGG	INF769K01DE6	Mirae Asset Aggressive Hybrid Fund - Regular Plan - Growth	MF	9	
2440		MIRAEPRDD	INF769K01DF3	Mirae Asset Aggressive Hybrid Fund - Regular Plan - IDCW	MF	9	
2441		AXISSESRDD	INF846K01XR2	Axis Equity Savings Fund - Regular Plan - Regular IDCW	MF	9	
2442		AXISESDGG	INF846K01VJ3	Axis Equity Savings Fund - Direct Plan - Growth	MF	9	
2443		AXISESDMD	INF846K01VK1	Axis Equity Savings Fund - Direct Plan - Monthly IDCW	MF	9	
2444		AXISESGPG	INF846K01VO3	Axis Equity Savings Fund - Regular Plan - Growth	MF	9	
2445		AXISESDPD	INF846K01VP0	Axis Equity Savings Fund - Regular Plan - Monthly IDCW	MF	9	
2446		AXISESQDD	INF846K01VR6	Axis Equity Savings Fund - Regular Plan - Quarterly IDCW	MF	9	
2447		IBMVDDG	INF666M01BE4	Groww Value Fund (formerly known as Indiabulls Value Fund) - Direct Plan - Growth Option	MF	9	
2448		IBMVDRG	INF666M01BH7	Groww Value Fund (formerly known as Indiabulls Value Fund) - Regular Plan - Growth Option	MF	9	
2449		PRMTFGP	INF663L01FQ8	PGIM India ELSS Tax Saver Fund - Regular Plan - Growth Option	MF	9	
2450		PRMTFDP	INF663L01FR6	PGIM India ELSS Tax Saver Fund - Regular Plan - Dividend Option	MF	9	
2451		PRMTFD1	INF663L01FO3	PGIM India ELSS Tax Saver Fund - Direct Plan - Dividend Option	MF	9	
2452		PRMTFG1	INF663L01FN5	PGIM India ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	9	
2453		PLFLADP	INF959L01CG8	Navi ELSS Tax Saver Fund - Regular Plan IDCW Payout	MF	9	
2454		PLFLAGD	INF959L01CD5	Navi ELSS Tax Saver Fund- Direct Plan- Growth Option	MF	9	
2455		PLFLAGP	INF959L01CF0	Navi ELSS Tax Saver Fund- Regular Plan- Growth Option	MF	9	
2456		PLFMCGD	INF959L01CH6	Navi Large & Midcap Fund- Direct Plan- Growth Option	MF	9	
2457		PLFMCGP	INF959L01CK0	Navi Large & Midcap Fund- Regular Plan- Growth Option	MF	9	
2458		PLFMCDP	INF959L01CL8	Navi Large & Midcap Fund - Regular Normal IDCW Payout	MF	9	
2459		PLFMCAD	INF959L01CV7	Navi Large & Midcap Fund - Regular Annual IDCW payout	MF	9	

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2460		846K01WJ1	INF846K01WJ1	Axis Children's Fund - Lock in - Regular Growth	MF	9	
2461		846K01WK9	INF846K01WK9	Axis Children's Fund - Lock in - Regular Plan - IDCW	MF	9	
2462		846K01WN3	INF846K01WN3	Axis Children's Fund - No Lock in - Regular Plan - IDCW	MF	9	
2463		846K01WO1	INF846K01WO1	Axis Children's Fund - Lock in - Direct Growth	MF	9	
2464		846K01WR4	INF846K01WR4	Axis Children's Fund - No Lock in - Direct Growth	MF	9	
2465		846K01WM5	INF846K01WM5	Axis Children's Fund - No Lock in - Regular Plan - Growth	MF	9	
2466		MIRAETSD1	INF769K01DM9	Mirae Asset ELSS Tax Saver Fund - Direct Plan - Growth	MF	9	
2467		MIRAETSD2	INF769K01DN7	Mirae Asset ELSS Tax Saver Fund - Direct Plan - IDCW	MF	9	
2468		MIRAETSRDD	INF769K01DL1	Mirae Asset ELSS Tax Saver Fund - Regular Plan - IDCW	MF	9	
2469		MIRAETSRGG	INF769K01DK3	Mirae Asset ELSS Tax Saver Fund - Regular Plan - Growth	MF	9	
2470		TATABSDZ	INF277K01Z36	TATA Banking & Financial Services Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	9	
2471		TATABSGZ	INF277K01Z10	Tata Banking And Financial Services Fund-Direct Plan-Growth	MF	9	
2472		TBSG	INF277K01Y86	Tata Banking And Financial Services Fund-Regular Plan-Growth	MF	9	
2473		TBSD	INF277K01Z02	TATA Banking & Financial Services Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	9	
2474		TDIFG	INF277K01Z44	Tata Digital India Fund-Regular Plan-Growth	MF	9	
2475		TATADIFDZ	INF277K01Z93	TATA Digital India Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	9	
2476		TDIFD	INF277K01Z69	TATA Digital India Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	9	
2477		TATADIFGZ	INF277K01Z77	Tata Digital India Fund-Direct Plan-Growth	MF	9	
2478		TATAICFDZ	INF277K015A1	TATA India Consumer Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	9	
2479		TICFD	INF277K012A8	TATA India Consumer Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	9	
2480		TICFG	INF277K010A2	Tata India Consumer Fund-Regular Plan-Growth	MF	9	
2481		TATAICFGZ	INF277K013A6	Tata India Consumer Fund-Direct Plan-Growth	MF	9	
2482		TATAIPHDZ	INF277K011B8	TATA India Pharma & Healthcare Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	9	
2483		TATAIPHGZ	INF277K019A3	Tata India Pharma & Healthcare Fund-Direct Plan-Growth	MF	9	
2484		TIPHD	INF277K018A5	TATA India Pharma & Healthcare Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	9	
2485		TIPHG	INF277K016A9	Tata India Pharma & Healthcare Fund-Regular Plan-Growth	MF	9	
2486		IDFC303	INF194KA1L81	BANDHAN Corporate Bond Fund - Regular Growth	MF	9	
2487		IDD303GR	INF194KA1M23	BANDHAN Corporate Bond Fund - Direct Growth	MF	9	
2488		IDD305DP	INF194KA1S43	BANDHAN Corporate Bond Fund - Direct Monthly IDCW	MF	9	
2489		ID305DP	INF194KA1R28	BANDHAN Corporate Bond Fund - Regular Monthly IDCW	MF	9	
2490		HRETEQR	INF179KB1MG8	HDFC Retirement Savings Fund - Equity Plan - Growth Option	MF	9	
2491		179KB1MF0	INF179KB1MF0	HDFC Retirement Savings Fund - Equity Plan - Growth Option - Direct Plan	MF	9	

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2492		HRETHER	INF179KB1MI4	HDFC Retirement Savings Fund - Hybrid-Equity Plan - Growth Option	MF	9	
2493		179KB1MH6	INF179KB1MH6	HDFC Retirement Savings Fund - Hybrid-Equity Plan - Growth Option - Direct Plan	MF	9	
2494		179KB1MJ2	INF179KB1MJ2	HDFC Retirement Savings Fund - Hybrid-Debt Plan - Growth Option - Direct Plan	MF	9	
2495		HRETHDR	INF179KB1MK0	HDFC Retirement Savings Fund - Hybrid-Debt Plan - Growth Option	MF	9	
2496		DSPE SRMDP	INF740KA1462	DSP Equity Savings Fund - Regular Plan - IDCW - Monthly	MF	9	
2497		DSPE SRQDP	INF740KA1488	DSP Equity Savings Fund - Regular Plan - IDCW - Quarterly	MF	9	
2498		DSPE SDGR	INF740KA1504	DSP Equity Savings Fund - Direct Plan - Growth	MF	9	
2499		DSPE SRGR	INF740KA1439	DSP Equity Savings Fund - Regular Plan - Growth	MF	9	
2500		DSPE SRDP	INF740KA1447	DSP Equity Savings Fund - Regular Plan - IDCW	MF	9	
2501		PRMFEDPD	INF663L01GU8	PGIM India Large Cap Fund - Dividend	MF	9	
2502		PRMFEGP	INF663L01GW4	PGIM India Large Cap Fund - Growth	MF	9	
2503		PRMFED1	INF663L01GR4	PGIM India Large Cap Fund - Direct Plan - Growth	MF	9	
2504		PRMFED2	INF663L01GS2	PGIM India Large Cap Fund - Direct Plan - Dividend	MF	9	
2505		PRMFBRG	INF223J01DB2	PGIM India Corporate Bond Fund - Growth	MF	9	
2506		PRMFBD1	INF223J01OO2	PGIM India Corporate Bond Fund - Direct Plan - Growth	MF	9	
2507		PRM2FD2	INF223J01QL3	PGIM India Ultra Short Duration Fund - Direct Plan - Daily Dividend	MF	9	
2508		PRM2FD1	INF223J01QO7	PGIM India Ultra Short Duration Fund - Direct Plan - Growth	MF	9	
2509		FFIG	INF223J01FK8	PGIM India Ultra Short Duration Fund - Growth	MF	9	
2510		PRMMARM	INF223J01FC5	PGIM India Equity Savings Fund - Monthly Dividend option	MF	9	
2511		PRMMARG	INF223J01FB7	PGIM India Equity Savings Fund - Growth Option	MF	9	
2512		PRMMAD1	INF223J01QD0	PGIM India Equity Savings Fund - Direct Plan - Growth	MF	9	
2513		PRMIODP	INF663L01HA8	PGIM India Hybrid Equity Fund - Dividend Option	MF	9	
2514		PRMIOGPG	INF663L01HC4	PGIM India Hybrid Equity Fund - Growth Option	MF	9	
2515		PRMIOD1	INF663L01GX2	PGIM India Hybrid Equity Fund - Direct Plan - Growth	MF	9	
2516		DPRMIOMD	INF663L01NY6	PGIM India Hybrid Equity Fund-Monthly Dividend Option	MF	9	
2517		PRMARD1	INF223J013N7	PGIM India Arbitrage Fund - Direct Plan - Growth	MF	9	
2518		DWSARGP	INF223J019N4	PGIM India Arbitrage Fund - Regular Plan - Growth	MF	9	
2519		DWSARMDP	INF223J011M3	PGIM India Arbitrage Fund - Regular Plan - Monthly Dividend	MF	9	
2520		BOIMCDGG	INF761K01DM6	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - DIRECT PLAN GROWTH	MF	9	
2521		MCRDD	INF761K01DQ7	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - REGULAR PLAN IDCW	MF	9	
2522		MCRGG	INF761K01DP9	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - REGULAR PLAN GROWTH	MF	9	
2523		BOIMCDDD	INF761K01DN4	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - DIRECT PLAN IDCW	MF	9	
2524		MMMKYRD	INF174V01085	Mahindra Manulife ELSS Tax Saver Fund - Regular Plan - IDCW	MF	9	
2525		MMMKYDG	INF174V01093	Mahindra Manulife ELSS Tax Saver Fund - Direct Plan - Growth	MF	9	
2526		MMMKYDD	INF174V01101	Mahindra Manulife ELSS Tax Saver Fund - Direct Plan - IDCW	MF	9	

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2527		MMMKYRG	INF174V01077	Mahindra Manulife ELSS Tax Saver Fund- Regular Plan - Growth	MF	9	
2528		DEADD	INF247L01601	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Regular Plan - Annual Dividend Payout Option	MF	9	
2529		DEDQD	INF247L01643	Motilal Oswal Balanced Advantage Fund Direct - Quarterly IDCW Payout/Reinvestment	MF	9	
2530		DEGPGG	INF247L01585	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Regular Plan - Growth Option	MF	9	
2531		DEQDD	INF247L01593	Motilal Oswal Balanced Advantage Fund Regular - Quarterly IDCW Payout/Reinvestment	MF	9	
2532		DEGDG	INF247L01635	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Direct Plan - Growth Option	MF	9	
2533		JPEGR	INF843K01047	Edelweiss Large & Mid Cap Fund - Regular Plan - Growth Option	MF	9	
2534		JPEDI	INF843K01054	Edelweiss Large and Mid Cap Fund - Regular Plan - IDCW Option	MF	9	
2535		EMFEFD2	INF843K01AM8	Edelweiss Large and Mid Cap Fund - Direct Plan - IDCW Option	MF	9	
2536		EMFEFD1	INF843K01AL0	Edelweiss Large & Mid Cap Fund - Direct Plan - Growth Option	MF	9	
2537		JASGR	INF843K01609	Edelweiss ASEAN Equity Off-shore Fund - Regular Plan - Growth Option	MF	9	
2538		EMFASD1	INF843K01AW7	Edelweiss ASEAN Equity Off-shore Fund - Direct Plan - Growth Option	MF	9	
2539		JPUSE	INF843K01ED9	Edelweiss US Value Equity Offshore Fund - Regular Plan - Growth Option	MF	9	
2540		EMFUSD1	INF843K01EC1	Edelweiss US Value Equity Offshore Fund - Direct Plan - Growth Option	MF	9	
2541		JPBPG	INF843K01FK1	Edelweiss Banking and PSU Debt Fund - Regular Plan - Growth Option	MF	9	
2542		EMFPSD1	INF843K01FC8	Edelweiss Banking and PSU Debt Fund - Direct Plan - Growth Option	MF	9	
2543		JPDGR	INF843K01GJ1	Edelweiss Europe Dynamic Equity Offshore Fund - Growth Option - Regular Plan	MF	9	
2544		EMFEDFDRGP	INF843K01GI3	Edelweiss Europe Dynamic Equity Offshore Fund - Growth Option - Direct Plan	MF	9	
2545		EMFEMD1G	INF843K01IZ3	Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Direct Plan - Growth Option	MF	9	
2546		JP114	INF843K01IY6	Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Regular Plan - Growth Option	MF	9	
2547		EMFEID1	INF843K01KC8	Edelweiss Equity Savings Fund - Direct Plan - Growth Option	MF	9	
2548		JP117	INF843K01KI5	Edelweiss Equity Savings Fund - Regular Plan - IDCW Option	MF	9	
2549		JP115	INF843K01KG9	Edelweiss Equity Savings Fund - Regular Plan - Growth Option	MF	9	
2550		EMFDEIMDDP	INF754K01IN8	Edelweiss Equity Savings Fund - Direct Plan - Monthly - IDCW Option	MF	9	
2551		JD119	INF843K01KK1	Edelweiss Flexi Cap Fund - Direct Plan - Growth Option	MF	9	
2552		843K01KL9	INF843K01KL9	Edelweiss Flexi Cap Fund - Direct Plan - IDCW Option	MF	9	
2553		JP119	INF843K01KN5	Edelweiss Flexi Cap Fund - Regular Plan - Growth Option	MF	9	
2554		JP120	INF843K01KO3	Edelweiss Flexi Cap Fund - Regular - IDCW Option	MF	9	
2555		IDFC311	INF194KA1U15	Bandhan Aggressive Hybrid Fund-Regular Plan Growth	MF	9	

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2556		IDFCHEFDG	INF194KA1U56	Bandhan Aggressive Hybrid Fund-Direct Plan Growth	MF	9	
2557		IDFCHEFDP	INF194KA1U64	Bandhan Aggressive Hybrid Fund-Direct Plan IDCW	MF	9	
2558		IDFC312	INF194KA1U23	Bandhan Aggressive Hybrid Fund-Regular Plan IDCW	MF	9	
2559		MMMDYDG	INF174V01184	Mahindra Manulife Equity Savings Fund - Direct Plan - Growth	MF	9	
2560		MMMDYRP	INF174V01168	Mahindra Manulife Equity Savings Fund -Regular Plan - Dividend	MF	9	
2561		MMMDYRG	INF174V01150	Mahindra Manulife Equity Savings Fund - Regular Plan - Growth	MF	9	
2562		IDFCCOFDG	INF194KA1X61	BANDHAN Credit Risk Fund-Direct Plan-Growth	MF	9	
2563		IDFC313	INF194KA1W39	BANDHAN Credit Risk Fund - Regular Plan Growth	MF	9	
2564		MMMSYDG	INF174V01267	Mahindra Manulife Low Duration Fund - Direct Plan - Growth	MF	9	
2565		MMMSYRG	INF174V01218	Mahindra Manulife Low Duration Fund - Regular Plan - Growth	MF	9	
2566		MIRAEDBDG	INF769K01DR8	Mirae Asset Dynamic Bond Fund -Direct Plan -Growth	MF	9	
2567		MIRAEDBRG	INF769K01DO5	Mirae Asset Dynamic Bond Fund-Regular Plan Growth	MF	9	
2568		MMMBYDP	INF174V01366	Mahindra Manulife Multi Cap Fund - Direct Plan - IDCW	MF	9	
2569		MMMBYRG	INF174V01317	Mahindra Manulife Multi Cap Fund - Regular Plan - Growth	MF	9	
2570		MMMBYRP	INF174V01333	Mahindra Manulife Multi Cap Fund - Regular Plan - IDCW	MF	9	
2571		MMMBYDG	INF174V01341	Mahindra Manulife Multi Cap Fund - Direct Plan -Growth	MF	9	
2572		UNFLFG	INF582M01CQ5	Union Largecap Fund - Regular Plan - Growth Option	MF	9	
2573		UNFLFGD	INF582M01CU7	Union Largecap Fund - Direct Plan - Growth Option	MF	9	
2574		UNFLFPD	INF582M01CV5	Union Largecap Fund - Direct Plan - IDCW Option	MF	9	
2575		UNFLFP	INF582M01CR3	Union Largecap Fund - Regular Plan - IDCW Option	MF	9	
2576		AXISCODGG	INF846K01ZM8	Axis Corporate Bond Fund - Direct Plan Growth	MF	9	
2577		AXISCOGPG	INF846K01ZU1	Axis Corporate Bond Fund - Regular Plan Growth	MF	9	
2578		AXISCORDD	INF846K01A03	Axis Corporate Bond Fund - Regular Plan - Regular IDCW	MF	9	
2579		AXISDEDGG	INF846K01A29	Axis Balanced Advantage Fund - Direct Plan - Growth	MF	9	
2580		AXISDED1D	INF846K01A37	Axis Balanced Advantage Fund - Direct Plan - IDCW	MF	9	
2581		AXISDEGPG	INF846K01A52	Axis Balanced Advantage Fund - Regular Plan - Growth	MF	9	
2582		AXISDEDPD	INF846K01A60	Axis Balanced Advantage Fund - Regular Plan - IDCW	MF	9	
2583		IBTSG1IBMF	INF666M01DK7	Groww ELSS Tax Saver Fund (formerly known as Indiabulls Tax Savings Fund)- Direct Plan- Growth Option	MF	9	
2584		IBTSRDIBMF	INF666M01DO9	Groww ELSS Tax Saver Fund (formerly known as Indiabulls Tax Savings Fund)- Regular Plan- Income Distribution cum capital withdrawal Option (Payout)	MF	9	
2585		IBTSRGIBMF	INF666M01DN1	Groww ELSS Tax Saver Fund (formerly known as Indiabulls Tax Savings Fund)-Regular Plan-Growth Option	MF	9	
2586		IPRU3007	INF109KB17W7	ICICI Prudential BSE Sensex Index Fund - Cumulative Option	MF	9	
2587		IPRU3008	INF109KB19W3	ICICI Prudential BSE Sensex Index Fund - IDCW Option	MF	9	
2588		IPRU9209	INF109KB10X0	ICICI Prudential BSE Sensex Index Fund - Direct Plan - Cumulative Option	MF	9	
2589		IPRU9210	INF109KB12X6	ICICI Prudential BSE Sensex Index Fund - Direct Plan - IDCW Option	MF	9	
2590		DSPENRGR	INF740KA1CO4	DSP Nifty 50 Equal Weight Index Fund - Regular Plan - Growth	MF	9	

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2591		DSPENRDP	INF740KA1CP1	DSP Nifty 50 Equal Weight Index Fund - Regular Plan - IDCW	MF	9	
2592		DSPENDGR	INF740KA1CR7	DSP Nifty 50 Equal Weight Index Fund - Direct Plan - Growth	MF	9	
2593		DSPENDDP	INF740KA1CS5	DSP Nifty 50 Equal Weight Index Fund - Direct Plan - IDCW	MF	9	
2594		HODD1	INF179KC1AV1	HDFC Housing Opportunities Fund - IDCW Option - Direct Plan	MF	9	
2595		HORG1	INF179KC1AX7	HDFC Housing Opportunities Fund - Growth Option	MF	9	
2596		HODG1	INF179KC1AU3	HDFC Housing Opportunities Fund - Growth Option - Direct Plan	MF	9	
2597		AXISMLDGG	INF846K01B28	Axis Flexi Cap Fund - Direct Plan - Growth	MF	9	
2598		AXISMLD1D	INF846K01B02	Axis Flexi Cap fund - Direct Plan - IDCW	MF	9	
2599		AXISMLGPG	INF846K01B51	Axis Flexi Cap Fund - Regular Plan - Growth	MF	9	
2600		AXISMLDPD	INF846K01B36	Axis Flexi Cap Fund - Regular Plan - IDCW	MF	9	
2601		UNPFG	INF582M01DI0	Union Balanced Advantage Fund - Regular Plan - Growth Option	MF	9	
2602		UNPFP	INF582M01DK6	Union Balanced Advantage Fund - Regular Plan - IDCW Option	MF	9	
2603		UNPFGD	INF582M01DE9	Union Balanced Advantage Fund - Direct Plan - Growth Option	MF	9	
2604		MMEBYRP	INF174V01499	Mahindra Manulife Mid Cap Fund- Regular Plan - IDCW	MF	9	
2605		MMEBYDP	INF174V01523	Mahindra Manulife Mid Cap Fund - Direct Plan - IDCW	MF	9	
2606		MMEBYRG	INF174V01473	Mahindra Manulife Mid Cap Fund - Regular Plan - Growth	MF	9	
2607		MMEBYDG	INF174V01507	Mahindra Manulife Mid Cap Fund - Direct Plan -Growth	MF	9	
2608		DSPAFRMP	INF740KA1DL8	DSP Arbitrage Fund - Regular - IDCW - Monthly	MF	9	
2609		DSPAFRGR	INF740KA1DI4	DSP Arbitrage Fund - Regular - Growth	MF	9	
2610		DSPAFDGR	INF740KA1DN4	DSP Arbitrage Fund - Direct - Growth	MF	9	
2611		MIRAESTD1	INF769K01DX6	Mirae Asset Short Duration Fund - Direct Plan - Growth	MF	9	
2612		MIRAESTRG	INF769K01DU2	Mirae Asset Short Duration Fund - Regular Plan - Growth	MF	9	
2613		959L01DN2	INF959L01DN2	Navi Aggressive Hybrid Fund - Regular Plan Quarterly IDCW	MF	9	
2614		PLFEHGP	INF959L01DI2	Navi Aggressive Hybrid Fund - Regular Plan - Growth	MF	9	
2615		PLFEHGD	INF959L01CX3	Navi Aggressive Hybrid Fund - Direct Plan - Growth	MF	9	
2616		PLFEHDP	INF959L01DJ0	Navi Aggressive Hybrid Fund - Regular Plan Normal IDCW	MF	9	
2617		UNCBG	INF582M01DY7	Union Corporate Bond Fund - Regular Plan - Growth Option	MF	9	
2618		UNCBGD	INF582M01DU5	Union Corporate Bond Fund - Direct Plan - Growth Option	MF	9	
2619		BPMFUSIGG	INF955L01GX2	Baroda BNP Paribas Ultra Short Duration Fund - Regular Plan - Growth	MF	9	
2620		BPMFUSD2	INF955L01HA8	Baroda BNP Paribas Ultra Short Duration Fund- Direct Plan- Growth	MF	9	
2621		USD5D	INF251K01SM6	Baroda BNP Paribas Ultra Short Duration Fund- Direct Plan- Weekly IDCW	MF	9	
2622		BPMFUSD1	INF955L01GZ7	Baroda BNP Paribas Ultra Short Duration Fund- Direct Plan- Daily IDCW	MF	9	
2623		RELIQCMDP	INF204K01UF5	NIPPON INDIA ULTRA SHORT DURATION FUND - MONTHLY IDCW Option	MF	9	
2624		CPAWRMF	INF204K01YG5	NIPPON INDIA ULTRA SHORT DURATION FUND - DIRECT Plan - WEEKLY IDCW OPTION	MF	9	
2625		RELIQCPGP	INF204K01UE8	Nippon India Ultra Short Duration Fund- Growth Option	MF	9	

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2626		RELCA SDPGP	INF204K01YH3	Nippon India Ultra Short Duration Fund- Direct Plan- Growth Option	MF	9	
2627		RELIQCWDR	INF204K01UD0	NIPPON INDIA ULTRA SHORT DURATION FUND - WEEKLY IDCW OPTION	MF	9	
2628		RELCA SDPMD	INF204K01YI1	NIPPON INDIA ULTRA SHORT DURATION FUND - DIRECT Plan - MONTHLY IDCW Option	MF	9	
2629		RELIQCDDR	INF204K01UC2	NIPPON INDIA ULTRA SHORT DURATION FUND - DAILY IDCW OPTION	MF	9	
2630		IMFEBFRGDP	INF205K010Q5	Invesco India Aggressive Hybrid Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	9	
2631		IMFEBFRGGP	INF205K011Q3	Invesco India Aggressive Hybrid Fund - Regular Plan - Growth	MF	9	
2632		IMFEBD1GR	INF205K014Q7	Invesco India Aggressive Hybrid Fund - Direct Plan - Growth	MF	9	
2633		JMFLDPD	INF192K01AV1	JM Low Duration Fund (Regular) - Daily IDCW	MF	9	
2634		JMMMMPG	INF192K01AY5	JM Low Duration Fund (Regular) - Growth Option	MF	9	
2635		JMMMMP5	INF192K01FL1	JM Low Duration Fund (Direct) - Bonus Option - Principal Units	MF	9	
2636		JMMMMP4	INF192K01DW3	JM Low Duration Fund (Direct) - Growth	MF	9	
2637		AFDG	INF761K01ED3	BANK OF INDIA Arbitrage Fund Direct Plan Growth	MF	9	
2638		AFDM	INF761K01EE1	BANK OF INDIA Arbitrage Fund Direct Plan Monthly IDCW	MF	9	
2639		AFRG	INF761K01DW5	BANK OF INDIA Arbitrage Fund Regular Growth	MF	9	
2640		RMFNLGPGR	INF204KB1ZB0	Nippon India Nivesh Lakshya Fund- Growth Option	MF	9	
2641		RMFNLDPPD	INF204KB1ZK1	NIPPON INDIA NIVESH LAKSHYA FUND - ANNUAL IDCW Option	MF	9	
2642		NLAGG	INF204KB1YQ1	Nippon India Nivesh Lakshya Fund- Direct Plan- Growth Option	MF	9	
2643		NLAMRMF	INF204KB1YT5	NIPPON INDIA NIVESH LAKSHYA FUND - DIRECT Plan - MONTHLY IDCW Option	MF	9	
2644		NLARRMF	INF204KB1YR9	NIPPON INDIA NIVESH LAKSHYA FUND - DIRECT Plan - IDCW Option	MF	9	
2645		RMFNLQPDP	INF204KB1ZG9	NIPPON INDIA NIVESH LAKSHYA FUND - QUARTERLY IDCW Option	MF	9	
2646		204KB1YZ2	INF204KB1Y22	NIPPON INDIA NIVESH LAKSHYA FUND - DIRECT Plan - ANNUAL IDCW Option	MF	9	
2647		MIRAEHCD1	INF769K01ED6	Mirae Asset Healthcare Fund Direct Growth	MF	9	
2648		MIRAEHCD2	INF769K01EE4	Mirae Asset Healthcare Fund Direct IDCW	MF	9	
2649		HCRGG	INF769K01EA2	Mirae Asset Healthcare Fund -Regular Growth	MF	9	
2650		HCRDD	INF769K01EB0	Mirae Asset Healthcare Fund Regular IDCW	MF	9	
2651		PLFMFGP	INF959L01EE9	Navi Flexi Cap Fund - Regular Plan - Growth	MF	9	
2652		PLFMFDP	INF959L01EF6	NAVI FLEXI CAP FUND - REGULAR PLAN NORMAL IDCW PAYOUT	MF	9	
2653		PLFMFGD	INF959L01DT9	Navi Flexi Cap Fund - Direct Plan - Growth	MF	9	
2654		IPRU3131	INF109KC1GE9	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option	MF	9	
2655		IPRU9333	INF109KC1GH2	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Cumulative Option	MF	9	
2656		IPRU3132	INF109KC1GG4	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - IDCW Option	MF	9	
2657		IPRU9334	INF109KC1GJ8	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - IDCW Option	MF	9	

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2658		IPRU5005	INF109KC1FX1	ICICI Prudential BHARAT 22 FOF - Direct Plan Cumulative Option	MF	9	
2659		IPRU5004	INF109KC1FW3	ICICI Prudential BHARAT 22 FOF - Cumulative Option	MF	9	
2660		IDFC327	INF194KA10Q8	BANDHAN ULTRA SHORT TERM FUND - REGULAR PLAN GROWTH	MF	9	
2661		IDFCUSTFDG	INF194KA16R3	BANDHAN ULTRA SHORT TERM FUND - DIRECT PLAN GROWTH	MF	9	
2662		IDFC331	INF194KA15Q7	BANDHAN ULTRA SHORT TERM FUND - REGULAR PLAN MONTHLY IDCW	MF	9	
2663		UNESFG	INF582M01EG2	Union Equity Savings Fund - Regular Plan - Growth Option	MF	9	
2664		UNESFGD	INF582M01EC1	Union Equity Savings Fund - Direct Plan - Growth Option	MF	9	
2665		KBALAFGR	INF174KA1186	Kotak Balanced Advantage Fund -Regular Plan - Growth Option	MF	9	
2666		KTKBAFDDP	INF174KA1194	Kotak Balanced Advantage Fund -Direct Plan -Payout of Income Distribution cum capital withdrawal option	MF	9	
2667		KTKBAFDG	INF174KA1210	Kotak Balanced Advantage Fund - Direct Plan -Growth Option	MF	9	
2668		KBALAFDP	INF174KA1160	Kotak Balanced Advantage Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option Option	MF	9	
2669		CBFRPGRO	INF789F1A447	UTI Corporate Bond Fund - Regular Plan - Growth Option	MF	9	
2670		CBFDPGRO	INF789F1A538	UTI Corporate Bond Fund - Direct Plan - Growth Option	MF	9	
2671		AXISEHGP	INF846K01E90	Axis Aggressive Hybrid Fund - Regular Plan - Growth Option	MF	9	
2672		AXISEHDGG	INF846K01E25	Axis Aggressive Hybrid Fund - Direct Plan - Growth Option	MF	9	
2673		AXISEHRDD	INF846K01E74	Axis Aggressive Hybrid Fund - Regular Plan - Regular IDCW	MF	9	
2674		AXISEHDMD	INF846K01E33	Axis Aggressive Hybrid Fund - Direct Plan - Monthly IDCW	MF	9	
2675		AXISEHDPD	INF846K01F08	Axis Aggressive Hybrid Fund - Regular Plan - Monthly IDCW	MF	9	
2676		AXISEHQDD	INF846K01F24	Axis Aggressive Hybrid Fund - Regular Plan - Quarterly IDCW	MF	9	
2677		MMCRYRG	INF174V01531	Mahindra Manulife Dynamic Bond Fund - Regular Plan - Growth	MF	9	
2678		MMCRYDG	INF174V01580	Mahindra Manulife Dynamic Bond Fund - Direct Plan - Growth	MF	9	
2679		FIESFDGR	INF090I01PD7	Franklin India Equity Savings Fund- Growth Direct	MF	9	
2680		FIESFDP	INF090I01OZ3	Franklin India Equity Savings Fund - IDCW	MF	9	
2681		FIESF	INF090I01PA3	Franklin India Equity Savings Fund- Growth	MF	9	
2682		FIESFQDP	INF090I01PJ4	Franklin India Equity Savings Fund - Quarterly - IDCW	MF	9	
2683		ESFRPGRO	INF789F1A744	UTI Equity Savings Fund - Regular Plan - Growth Option	MF	9	
2684		ESFRPDPO	INF789F1A736	UTI Equity Savings Fund - Regular Plan - IDCW	MF	9	
2685		ESFRPQDP	INF789F1A835	UTI Equity Savings Fund - Regular Plan - Quarterly IDCW	MF	9	
2686		ESFDPGRO	INF789F1A777	UTI Equity Savings Fund - Direct Plan - Growth Option	MF	9	
2687		TMCAPFC	INF277K016K8	TATA Flexi Cap Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	9	
2688		TMCAPFA	INF277K010L9	TATA Flexi Cap Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	9	
2689		TMCAPFD	INF277K015K0	Tata Flexi Cap Fund-Direct Plan-Growth	MF	9	
2690		TMCAPFB	INF277K019K2	Tata Flexi Cap Fund -Regular Plan-Growth	MF	9	
2691		DSPCBRGR	INF740KA1JX0	DSP Corporate Bond Fund - Regular - Growth	MF	9	
2692		DSPCBDGR	INF740KA1KE8	DSP Corporate Bond Fund - Direct - Growth	MF	9	

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2693		AXISUSDGG	INF846K01F40	Axis Ultra Short Duration Fund - Direct Plan Growth	MF	9	
2694		AXISUSDMD	INF846K01F99	Axis Ultra Short Duration Fund - Direct Plan - Monthly IDCW	MF	9	
2695		AXISUSDDR	INF846K01G31	Axis Ultra Short Duration Fund - Regular Plan - Daily IDCW	MF	9	
2696		AXISUSGPG	INF846K01G23	Axis Ultra Short Duration Fund - Regular Plan Growth	MF	9	
2697		AXISUSDPD	INF846K01G72	Axis Ultra Short Duration Fund - Regular Plan - Monthly IDCW	MF	9	
2698		SSFRD	INF903JA1EZ2	Sundaram Services Fund Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)	MF	9	
2699		SSFDG	INF903JA1FA2	Sundaram Services Fund Direct Plan - Growth	MF	9	
2700		SSFDD	INF903JA1FC8	Sundaram Services Fund Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)	MF	9	
2701		SSFRG	INF903JA1EX7	Sundaram Services Fund Regular Plan - Growth	MF	9	
2702		SMCF103	INF680P01075	Shriram Flexi Cap Fund - Regular Growth	MF	9	
2703		SMCF104P	INF680P01083	Shriram Flexi Cap Fund - Regular-IDCW	MF	9	
2704		SMCF103D	INF680P01109	Shriram Flexi Cap Fund - Direct Growth	MF	9	
2705		179KB15Q6	INF179KB15Q6	HDFC Ultra Short Term Fund - Direct Plan-Growth Option	MF	9	
2706		179KB18Q0	INF179KB18Q0	HDFC Ultra Short Term Fund - Direct Plan-Weekly IDCW Option	MF	9	
2707		179KB10R5	INF179KB10R5	HDFC Ultra Short Term Fund - Direct Plan-Monthly IDCW Option	MF	9	
2708		HUSTFRMDD	INF179KB16R2	HDFC Ultra Short Term Fund - Monthly IDCW Option	MF	9	
2709		HUSTFRWDD	INF179KB14R7	HDFC Ultra Short Term Fund - Weekly IDCW Option	MF	9	
2710		179KB16Q4	INF179KB16Q4	HDFC Ultra Short Term Fund - Direct Plan-Daily IDCW Option	MF	9	
2711		HUSTFRD	INF179KB11R3	HDFC Ultra Short Term Fund - Growth Option	MF	9	
2712		HUSTFRDR	INF179KB12R1	HDFC Ultra Short Term Fund - Daily IDCW Option	MF	9	
2713		IPRU9392	INF109KC1LJ8	ICICI Prudential Manufacturing Fund - Direct Plan - Cumulative Option	MF	9	
2714		IPRU3190	INF109KC1LG4	ICICI Prudential Manufacturing Fund - Cumulative Option	MF	9	
2715		AXFOGD1	INF846K01J53	Axis Growth Opportunities Fund - Direct Plan - IDCW	MF	9	
2716		AXISOGDG	INF846K01J46	Axis Growth Opportunities Fund - Direct Plan - Growth	MF	9	
2717		AXISOGDPD	INF846K01J87	Axis Growth Opportunities Fund - Regular Plan - IDCW	MF	9	
2718		AXISOGGPG	INF846K01J79	Axis Growth Opportunities Fund - Regular Plan - Growth	MF	9	
2719		FRFRPGRO	INF789F1ACO4	UTI - Floater Fund - Regular Plan - Growth Option	MF	9	
2720		789F1ACX5	INF789F1ACX5	UTI - Floater Fund - Direct Plan - Growth Option	MF	9	
2721		MMMRBRG	INF174V01630	Mahindra Manulife Consumption Fund- Regular Plan - Growth	MF	9	
2722		MMMRBDG	INF174V01663	Mahindra Manulife Consumption Fund - Direct Plan - Growth	MF	9	
2723		MMMRBRP	INF174V01655	Mahindra Manulife Consumption Fund - Regular Plan - IDCW	MF	9	
2724		BPMFDEGPG	INF955L01HC4	Baroda BNP Paribas Balanced Advantage Fund-Regular Plan -Growth Option	MF	9	
2725		BPMFDEDPD	INF955L01HD2	Baroda BNP Paribas Balanced Advantage Fund-Regular Plan-IDCW Option	MF	9	
2726		BPMFDED2	INF955L01HF7	Baroda BNP Paribas Balanced Advantage Fund-Direct Plan-Growth Option	MF	9	

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2727		BPMFDED1	INF955L01HG5	Baroda BNP Paribas Balanced Advantage Fund-Direct Plan-IDCW Option	MF	9	
2728		BD1054	INF084M01EQ8	Aditya Birla Sun Life Financial Planning Fund - Conservative Plan - Direct Plan - Growth Option	MF	9	
2729		BD1057	INF084M01ET2	Aditya Birla Sun Life Financial Planning Fund - Moderate Plan - Direct Plan - Growth Option	MF	9	
2730		OMSGG	INF336L01IA9	HSBC Aggressive Hybrid Active FOF - Growth	MF	9	
2731		OHMSGG	INF336L01ID3	HSBC Aggressive Hybrid Active FOF - Growth Direct	MF	9	
2732		OMSMG	INF336L01IG6	HSBC Multi Asset Active FOF - Growth	MF	9	
2733		OMSMDP	INF336L01IE1	HSBC Multi Asset Active FOF IDCW	MF	9	
2734		OHMSMG	INF336L01IJ0	HSBC Multi Asset Active FOF - Growth Direct	MF	9	
2735		IFDPD	INF767K01121	LIC MF BSE Sensex Index Fund-Regular Plan-IDCW	MF	9	
2736		IFGPG	INF767K01139	LIC MF BSE Sensex Index Fund-Regular Plan-Growth	MF	9	
2737		IFG1G	INF767K01FJ4	LIC MF BSE Sensex Index Fund-Direct Plan-Growth	MF	9	
2738		IFD1D	INF767K01FI6	LIC MF BSE Sensex Index Fund-Direct Plan-IDCW	MF	9	
2739		INNDD	INF767K01154	LIC MF Nifty 50 Index Fund-Regular Plan-IDCW	MF	9	
2740		INNGG	INF767K01162	LIC MF Nifty 50 Index Fund-Regular Plan-Growth	MF	9	
2741		ING1G	INF767K01FF2	LIC MF Nifty 50 Index Fund-Direct Plan-Growth	MF	9	
2742		IND1D	INF767K01FG0	LIC MF Nifty 50 Index Fund-Direct Plan-IDCW	MF	9	
2743		OMSCG	INF336L01IM4	HSBC Income Plus Arbitrage Active FOF - Growth	MF	9	
2744		OMSCDP	INF336L01IK8	HSBC Income Plus Arbitrage Active FOF IDCW	MF	9	
2745		336L01IP7	INF336L01IP7	HSBC Income Plus Arbitrage Active FOF - Growth Direct	MF	9	
2746		BD1060	INF084M01EW6	Aditya Birla Sun Life Financial Planning Fund - Aggressive Plan - Direct Plan - Growth Option	MF	9	
2747		DSPHCRDP	INF740KA1LE6	DSP Healthcare Fund - Regular Plan - IDCW	MF	9	
2748		DSPHCDGR	INF740KA1LG1	DSP Healthcare Fund - Direct Plan - Growth	MF	9	
2749		DSPHCDDP	INF740KA1LH9	DSP Healthcare Fund - Direct Plan - IDCW	MF	9	
2750		DSPHCRGR	INF740KA1LD8	DSP Healthcare Fund - Regular Plan - Growth	MF	9	
2751		MMPS-DP	INF200K01289	SBI Large & Midcap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2752		MMPS-G	INF200K01305	SBI LARGE & MIDCAP FUND- REGULAR PLAN -Growth	MF	9	
2753		200K01UH9	INF200K01UH9	SBI Large & Midcap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2754		SBILARG	INF200K01UJ5	SBI LARGE & MIDCAP FUND -DIRECT PLAN -Growth	MF	9	
2755		MTGS-93-DP	INF200K01479	SBI Long Term Equity Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2756		MTGS-93-G	INF200K01495	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH	MF	9	
2757		200K01UK3	INF200K01UK3	SBI Long Term Equity Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2758		200K01UM9	INF200K01UM9	SBI LONG TERM EQUITY FUND - DIRECT PLAN -GROWTH	MF	9	
2759		MGLF-94-G	INF200K01271	SBI MAGNUM GLOBAL FUND - REGULAR PLAN -GROWTH	MF	9	
2760		MGLF-94-DP	INF200K01255	SBI Magnum Global Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2761		200K01SL5	INF200K01SL5	SBI Magnum Global Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2762		200K01SN1	INF200K01SN1	SBI MAGNUM GLOBAL FUND - DIRECT PLAN -GROWTH	MF	9	

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2763		MBALF-DP	INF200K01115	SBI Equity Hybrid Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2764		MBALF-G	INF200K01107	SBI EQUITY HYBRID FUND - REGULAR PLAN -Growth	MF	9	
2765		SBID24DP	INF200K01RW4	SBI Equity Hybrid Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2766		200K01RY0	INF200K01RY0	SBI EQUITY HYBRID FUND - DIRECT PLAN - Growth	MF	9	
2767		MSF-PHA-DP	INF200K01453	SBI Healthcare Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2768		MSF-PHA-G	INF200K01446	SBI HEALTHCARE OPPORTUNITIES FUND - REGULAR PLAN - GROWTH	MF	9	
2769		200K01UN7	INF200K01UN7	SBI Healthcare Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2770		200K01UP2	INF200K01UP2	SBI HEALTHCARE OPPORTUNITIES FUND - DIRECT PLAN - GROWTH	MF	9	
2771		MSF-CON-DP	INF200K01347	SBI Contra Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2772		MSF-CON-G	INF200K01362	SBI CONTRA FUND - REGULAR PLAN -GROWTH	MF	9	
2773		200K01QY2	INF200K01QY2	SBI Contra Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2774		SBICONT	INF200K01RA0	SBI CONTRA FUND - DIRECT PLAN - GROWTH	MF	9	
2775		MINDEX-G	INF200K01537	SBI NIFTY INDEX FUND - REGULAR PLAN - GROWTH	MF	9	
2776		MINDEX-DP	INF200K01545	SBI Nifty Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2777		200K01TC2	INF200K01TC2	SBI Nifty Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2778		SBINF055A	INF200K01TE8	SBI NIFTY INDEX FUND - DIRECT PLAN - GROWTH	MF	9	
2779		SBIMIFINVP	INF200K01719	SBI MAGNUM MEDIUM DURATION FUND - REGULAR PLAN - GROWTH	MF	9	
2780		SBIMIFINVP	INF200K01727	SBI Magnum Medium Duration Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2781		200K01VB0	INF200K01VB0	SBI MAGNUM MEDIUM DURATION FUND - DIRECT PLAN - GROWTH	MF	9	
2782		200K01UZ1	INF200K01UZ1	SBI Magnum Medium Duration Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2783		SBIDYBFUND	INF200K01958	SBI Dynamic Bond Fund - REGULAR PLAN - Growth	MF	9	
2784		SBIDYBFUND	INF200K01966	SBI Dynamic Bond Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2785		200K01RB8	INF200K01RB8	SBI Dynamic Bond Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2786		200K01RD4	INF200K01RD4	SBI Dynamic Bond Fund - DIRECT PLAN - Growth	MF	9	
2787		MIF-FL-G	INF200K01685	SBI CREDIT RISK FUND - REGULAR PLAN - GROWTH	MF	9	
2788		MIF-FL-DP	INF200K01693	SBI Credit Risk Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2789		200K01ST8	INF200K01ST8	SBI Credit Risk Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2790		LD080B	INF200K01SV4	SBI CREDIT RISK FUND - DIRECT PLAN -GROWTH	MF	9	
2791		MSF-EBF-G	INF200K01370	SBI FOCUSED EQUITY FUND - REGULAR PLAN -GROWTH	MF	9	
2792		MSF-EBF-DP	INF200K01388	SBI Focused Equity Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2793		SBIFED81G	INF200K01RJ1	SBI FOCUSED EQUITY FUND - DIRECT PLAN -GROWTH	MF	9	

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2794		200K01RH5	INF200K01RH5	SBI Focused Equity Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2795		MMIP-M-DP	INF200K01867	SBI Conservative Hybrid Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2796		MMIP-Q-DP	INF200K01883	SBI Conservative Hybrid Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2797		MMIP-A-DP	INF200K01909	SBI Conservative Hybrid Fund - Regular Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2798		MMIP-G	INF200K01859	SBI Conservative Hybrid Fund - Regular Plan - Growth	MF	9	
2799		200K01TV2	INF200K01TV2	SBI Conservative Hybrid Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2800		200K01TQ2	INF200K01TQ2	SBI Conservative Hybrid Fund - Direct Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2801		200K01TT6	INF200K01TT6	SBI Conservative Hybrid Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2802		200K01TS8	INF200K01TS8	SBI Conservative Hybrid Fund - Direct Plan - Growth	MF	9	
2803		SBIMICF	INF200K01LJ4	SBI MAGNUM ULTRA SHORT DURATION FUND - REGULAR PLAN - GROWTH	MF	9	
2804		200K01LM8	INF200K01LM8	SBI Magnum Ultra Short Duration Fund - Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2805		200K01LK2	INF200K01LK2	SBI Magnum Ultra Short Duration Fund - Regular Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2806		200K01TG3	INF200K01TG3	SBI Magnum Ultra Short Duration Fund - Direct Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2807		LD086G	INF200K01TF5	SBI MAGNUM ULTRA SHORT DURATION FUND - DIRECT PLAN - GROWTH	MF	9	
2808		MIDCAP-G	INF200K01560	SBI Magnum MIDCAP FUND - REGULAR PLAN - GROWTH	MF	9	
2809		MIDCAP-DP	INF200K01578	SBI Magnum MidCap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2810		200K01TN9	INF200K01TN9	SBI Magnum MidCap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2811		LD091G	INF200K01TP4	SBI Magnum MIDCAP FUND - DIRECT PLAN - GROWTH	MF	9	
2812		200K01RZ7	INF200K01RZ7	SBI Magnum Comma Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2813		200K01SB6	INF200K01SB6	SBI Magnum COMMA Fund - DIRECT PLAN - Growth	MF	9	
2814		MMULTI-G	INF200K01222	SBI Flexicap Fund - REGULAR PLAN -Growth Option	MF	9	
2815		MMULTI-DP	INF200K01230	SBI Flexicap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2816		200K01UE6	INF200K01UE6	SBI Flexicap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2817		SMMFDG	INF200K01UG1	SBI Flexicap Fund - DIRECT PLAN - Growth Option	MF	9	
2818		MMIP-FM-DP	INF200K01818	SBI Multi Asset Allocation Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	

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2819		MMIP-FQ-DP	INF200K01834	SBI Multi Asset Allocation Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2820		MMIP-F-G	INF200K01800	SBI MULTI ASSET ALLOCATION FUND - REGULAR PLAN - GROWTH	MF	9	
2821		MMIP-FA-DP	INF200K01784	SBI Multi Asset Allocation Fund - Regular Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2822		200K01TX8	INF200K01TX8	SBI Multi Asset Allocation Fund - Direct Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2823		200K01UA4	INF200K01UA4	SBI Multi Asset Allocation Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2824		200K01UC0	INF200K01UC0	SBI Multi Asset Allocation Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2825		200K01TZ3	INF200K01TZ3	SBI MULTI ASSET ALLOCATION FUND - DIRECT PLAN - GROWTH	MF	9	
2826		SBCF-G	INF200K01180	SBI BLUE CHIP FUND-REGULAR PLAN GROWTH	MF	9	
2827		SBCF-DP	INF200K01164	SBI Blue Chip Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2828		200K01QV8	INF200K01QV8	SBI Blue Chip Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2829		SBIBCDG	INF200K01QX4	SBI BLUE CHIP FUND-DIRECT PLAN -GROWTH	MF	9	
2830		SAOF-G	INF200K01156	SBI Arbitrage Opportunities Fund - Regular Plan - Gr	MF	9	
2831		SAOF-DP	INF200K01131	SBI Arbitrage Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2832		200K01QS4	INF200K01QS4	SBI Arbitrage Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2833		LD114G	INF200K01QU0	SBI Arbitrage Opportunities Fund - Direct Plan - Gr	MF	9	
2834		SBIIFI	INF200K01CU0	SBI Infrastructure Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2835		SBIIFI	INF200K01CT2	SBI INFRASTRUCTURE FUND - REGULAR PLAN - GROWTH	MF	9	
2836		SBIIFD144P	INF200K01RQ6	SBI Infrastructure Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2837		SBIIFD144G	INF200K01RS2	SBI INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH	MF	9	
2838		SBISHFURGR	INF200K01MO2	SBI MAGNUM LOW DURATION FUND - REGULAR PLAN - GROWTH	MF	9	
2839		200K01ML8	INF200K01ML8	SBI Magnum Low Duration Fund - Regular Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2840		200K01MR5	INF200K01MR5	SBI Magnum Low Duration Fund - Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2841		SBISHURFDP	INF200K01MM6	SBI Magnum Low Duration Fund - Regular Plan - Fortnightly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2842		SBISHURMDP	INF200K01MP9	SBI Magnum Low Duration Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2843		SBISHFUIGR	INF200K01MG8	SBI Short Horizon Debt Fund - Ultra Short Term Fund - Institutional Plan - Growth	MF	9	

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2844		SBILDDG	INF200K01VM7	SBI MAGNUM LOW DURATION FUND - DIRECT PLAN - GROWTH	MF	9	
2845		200K01MD5	INF200K01MD5	SBI Short Horizon Debt Fund - Ultra Short Term Fund - Institutional Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2846		200K01VJ3	INF200K01VJ3	SBI Magnum Low Duration Fund - Direct Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2847		SBISHDFRGR	INF200K01IG6	SBI SHORT HORIZON DEBT FUND-SHORT TERM FUND - RETAIL - GROWTH	MF	9	
2848		SBISTDG	INF200K01VE4	SBI SHORT TERM DEBT FUND - DIRECT PLAN -GROWTH	MF	9	
2849		SBISHDFIGR	INF200K01HZ8	SBI SHORT TERM DEBT FUND - REGULAR PLAN -GROWTH	MF	9	
2850		200K01HX3	INF200K01HX3	SBI Short Term Debt Fund - Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2851		SBISHFIMDP	INF200K01HV7	SBI Short Term Debt Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2852		UNVDG	INF582M01EO6	Union Value Fund - Regular Plan - Growth Option	MF	9	
2853		UNVDP	INF582M01EQ1	Union Value Fund - Regular Plan - IDCW Option	MF	9	
2854		UNVDGD	INF582M01EK4	Union Value Fund - Direct Plan - Growth Option	MF	9	
2855		IBMDBG1	INF666M01EK5	Groww Dynamic Bond Fund (formerly known as Indiabulls Dynamic Bond Fund) - Direct Plan - Growth option	MF	9	
2856		IBMFEHG1	INF666M01FA3	Groww Aggressive Hybrid Fund (formerly known as Indiabulls Equity Hybrid Fund) - Direct Plan - Growth option	MF	9	
2857		IBMFEHGP	INF666M01FJ4	Groww Aggressive Hybrid Fund (formerly known as Indiabulls Equity Hybrid Fund) - Regular Plan - Growth option	MF	9	
2858		MAFESD1	INF769K01EK1	Mirae Asset Equity Savings Fund- Direct Plan- Growth	MF	9	
2859		MAFESD2	INF769K01EJ3	Mirae Asset Equity Savings Fund Direct IDCW	MF	9	
2860		MIRAEESRG	INF769K01EI5	Mirae Asset Equity Savings Fund- Regular Plan- Growth	MF	9	
2861		MIRAEESRD	INF769K01EH7	Mirae Asset Equity Savings Fund Regular IDCW	MF	9	
2862		TAFB	INF277K015Q7	Tata Arbitrage Fund-Regular Plan-Growth	MF	9	
2863		TAFD	INF277K017Q3	Tata Arbitrage Fund-Direct Plan-Growth	MF	9	
2864		TAFC	INF277K019Q9	TATA Arbitrage Fund Direct Plan - Monthly Reinvestment of Income Distribution cum capital withdrawal option	MF	9	
2865		TAFA	INF277K010R6	TATA Arbitrage Fund Regular Plan - Monthly Reinvestment of Income Distribution cum capital withdrawal option	MF	9	
2866		SLTEF105D	INF680P01158	Shriram ELSS Tax Saver Fund - Direct Growth	MF	9	
2867		SLTEF105	INF680P01133	Shriram ELSS Tax Saver Fund - Regular Growth	MF	9	
2868		SLTEF106	INF680P01141	Shriram ELSS Tax Saver Fund - Regular-IDCW	MF	9	
2869		AFG1G	INF767K01PP0	LIC MF Arbitrage Fund-Direct Plan-Growth	MF	9	
2870		AFGPG	INF767K01PL9	LIC MF Arbitrage Fund-Regular Plan-Growth	MF	9	
2871		IPRU3251	INF109KC1RE6	ICICI Prudential India Opportunities Fund - Cumulative Option	MF	9	
2872		IPRU9453D	INF109KC1RH9	ICICI Prudential India Opportunities Fund - Direct Plan - Cumulative Option	MF	9	
2873		IPRU9454E	INF109KC1RI7	ICICI Prudential India Opportunities Fund - Direct Plan - IDCW Option	MF	9	
2874		IPRU3252B	INF109KC1RF3	ICICI Prudential India Opportunities Fund - IDCW Option	MF	9	
2875		SDGPG	INF767K01PT2	LIC MF Short Duration Fund-Regular Plan-Growth	MF	9	

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2876		SDG1G	INF767K01PW6	LIC MF Short Duration Fund-Direct Plan-Growth	MF	9	
2877		STBWD	INF397L01430	LIC MF Short Duration Fund-Regular Plan-Weekly IDCW	MF	9	
2878		TBAFB	INF277K010S4	Tata Balanced Advantage Fund-Regular Plan-Growth	MF	9	
2879		TBAFC	INF277K015S3	TATA Balanced Advantage Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	9	
2880		TBAFA	INF277K012S0	TATA Balanced Advantage Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	9	
2881		TBAFD	INF277K013S8	Tata Balanced Advantage Fund-Direct Plan-Growth	MF	9	
2882		TUSTFD	INF277K015T1	TATA Ultra Short Term Fund Direct Plan - Weekly Reinvestment of Income Distribution cum capital withdrawal option	MF	9	
2883		TUSTFC	INF277K016S1	Tata Ultra Short Term Fund-Regular Plan-Growth	MF	9	
2884		TUSTFF	INF277K011T0	Tata Ultra Short Term Fund-Direct Plan-Growth	MF	9	
2885		CRSCGP	INF760K01JF9	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - GROWTH OPTION	MF	9	
2886		CRSCDP	INF760K01JG7	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	9	
2887		CRSCDG	INF760K01JC6	CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - GROWTH OPTION	MF	9	
2888		CRSCDD	INF760K01JD4	CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	9	
2889		EMFSCFRGGR	INF754K01JJ4	Edelweiss Small Cap Fund - Regular Plan - Growth	MF	9	
2890		EMFSCFRGDP	INF754K01JK2	Edelweiss Small Cap Fund - Regular Plan - IDCW Option	MF	9	
2891		EMFSCFDRGP	INF754K01JN6	Edelweiss Small Cap Fund - Direct Plan - Growth	MF	9	
2892		EMFSCFDRDP	INF754K01JO4	Edelweiss Small Cap Fund - Direct Plan - IDCW Option	MF	9	
2893		SCBF566G	INF200KA1YR4	SBI Corporate Bond Fund - Direct Plan - Growth	MF	9	
2894		SCBF566DP	INF200KA1YU8	SBI Corporate Bond Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2895		SCBF566QP	INF200KA1YM5	SBI Corporate Bond Fund - Regular Plan - Growth	MF	9	
2896		SCBFD566P	INF200KA1YN3	SBI Corporate Bond Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2897		SCBF566QP	INF200KA1YP8	SBI Corporate Bond Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2898		SCBFD566G	INF200KA1YS2	SBI Corporate Bond Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2899		UNAFG	INF582M01EW9	Union Arbitrage Fund - Regular Plan - Growth Option	MF	9	
2900		UNAFDP	INF582M01EY5	Union Arbitrage Fund - Regular Plan - IDCW Option	MF	9	
2901		UNAFGD	INF582M01ES7	Union Arbitrage Fund - Direct Plan - Growth Option	MF	9	
2902		109KC1TQ6	INF109KC1TQ6	ICICI Prudential Retirement Fund - Pure Equity - Growth Option	MF	9	
2903		109KC1TR4	INF109KC1TR4	ICICI Prudential Retirement Fund - Pure Equity - IDCW Option	MF	9	
2904		109KC1TT0	INF109KC1TT0	ICICI Prudential Retirement Fund - Pure Equity - Direct Plan - IDCW Option	MF	9	
2905		109KC1TS2	INF109KC1TS2	ICICI Prudential Retirement Fund - Pure Equity - Direct Plan - Growth Option	MF	9	
2906		DSPNFDGR	INF740KA1MM7	DSP Nifty 50 Index Fund - Direct Plan - Growth	MF	9	
2907		DSPNFDDP	INF740KA1MN5	DSP Nifty 50 Index Fund - Direct Plan - IDCW	MF	9	

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2908		DSPNFRDP	INF740KA1MK1	DSP Nifty 50 Index Fund - Regular Plan - IDCW	MF	9	
2909		DSPNFRGR	INF740KA1MJ3	DSP Nifty 50 Index Fund - Regular Plan - Growth	MF	9	
2910		DSPNNFRDP	INF740KA1ME4	DSP Nifty Next 50 Index Fund - Regular Plan - IDCW	MF	9	
2911		41Y	INF209KB1E84	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA DIRECT GROWTH	MF	9	
2912		41X	INF209KB1F18	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA- Direct - IDCW	MF	9	
2913		41B	INF209KB1E76	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA REGULAR GROWTH	MF	9	
2914		IMFESFRGDP	INF205KA1015	Invesco India Equity Savings Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	9	
2915		IMFESFRGGP	INF205KA1023	Invesco India Equity Savings Fund - Regular Plan - Growth	MF	9	
2916		IMFESFDRGP	INF205KA1049	Invesco India Equity Savings Fund - Direct Plan - Growth	MF	9	
2917		205KA1064	INF205KA1064	Invesco India Equity Savings Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	9	
2918		204KB1X17	INF204KB1X17	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF - IDCW Option	MF	9	
2919		RMFRJAGGR	INF204KB1X25	Nippon India Nifty Next 50 Junior BeES FoF - Direct Plan - Growth Plan - Growth Option	MF	9	
2920		RMFRJGR	INF204KB1W91	Nippon India Nifty Next 50 Junior BeES FoF - Growth Plan - Growth Option	MF	9	
2921		RMFRJAMDR	INF204KB1X41	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF - DIRECT Plan - IDCW Option	MF	9	
2922		MPBRP	INF174V01713	Mahindra Manulife Large Cap Fund - Regular Plan - IDCW	MF	9	
2923		MPBDG	INF174V01721	Mahindra Manulife Large Cap Fund - Direct Plan -Growth	MF	9	
2924		MPBRG	INF174V01697	Mahindra Manulife Large Cap Fund - Regular Plan - Growth	MF	9	
2925		B55A	INF209KB1I07	Aditya Birla Sun Life Retirement Fund-The 30s Plan-Regular - Payout of IDCW	MF	9	
2926		B55Y	INF209KB1I23	Aditya Birla Sun Life Retirement Fund-The 30s Plan-Direct Growth	MF	9	
2927		B55X	INF209KB1I31	Aditya Birla Sun Life Retirement Fund-The 30s Plan-Direct - Payout of IDCW	MF	9	
2928		B55B	INF209KB1H99	Aditya Birla Sun Life Retirement Fund-The 30s Plan-Regular Growth	MF	9	
2929		EMV575DP	INF200KA1A55	SBI Equity Minimum Variance Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
2930		EMVD575G	INF200KA1A71	SBI Equity Minimum Variance Fund - Direct Plan - Growth	MF	9	
2931		EMV575G	INF200KA1A48	SBI Equity Minimum Variance Fund - Regular Plan - Growth	MF	9	
2932		109KC1UA8	INF109KC1UA8	ICICI Prudential Retirement Fund - Hybrid Conservative - Direct Plan - Growth Option	MF	9	
2933		109KC1TY0	INF109KC1TY0	ICICI Prudential Retirement Fund - Hybrid Conservative - Growth Option	MF	9	
2934		109KC1TW4	INF109KC1TW4	ICICI Prudential Retirement Fund - Hybrid Aggressive - Direct Plan - Growth Option	MF	9	
2935		109KC1TU8	INF109KC1TU8	ICICI Prudential Retirement Fund - Hybrid Aggressive - Growth Option	MF	9	
2936		109KC1TV6	INF109KC1TV6	ICICI Prudential Retirement Fund - Hybrid Aggressive - IDCW Option	MF	9	
2937		109KC1UC4	INF109KC1UC4	ICICI Prudential Retirement Fund - Pure Debt - Growth Option	MF	9	
2938		109KC1UE0	INF109KC1UE0	ICICI Prudential Retirement Fund - Pure Debt - Direct Plan - Growth Option	MF	9	

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2939		B56A	INF209KB1I64	Aditya Birla Sun Life Retirement Fund-The 40s Plan-Regular - Payout of IDCW	MF	9	
2940		B56B	INF209KB1I56	Aditya Birla Sun Life Retirement Fund-The 40s Plan-Regular Plan-Growth	MF	9	
2941		B56Y	INF209KB1I80	Aditya Birla Sun Life Retirement Fund-The 40s Plan-Direct Plan-Growth	MF	9	
2942		B57B	INF209KB1J14	Aditya Birla Sun Life Retirement Fund-The 50s Plan-Regular Plan-Growth	MF	9	
2943		B57Y	INF209KB1J48	Aditya Birla Sun Life Retirement Fund-The 50s Plan-Direct Plan-Growth	MF	9	
2944		B58B	INF209KB1J71	Aditya Birla Sun Life Retirement Fund-The 50s Plus-Debt Plan-Regular Plan-Growth	MF	9	
2945		B58Y	INF209KB1K03	Aditya Birla Sun Life Retirement Fund-The 50s Plus-Debt Plan-Direct Plan-Growth	MF	9	
2946		IPRU9552	INF109KC1YF9	ICICI Prudential Bharat Consumption Fund - Direct Plan - IDCW Option	MF	9	
2947		IPRU3349	INF109KC1YA0	ICICI Prudential Bharat Consumption Fund - Growth Option	MF	9	
2948		IPRU9551	INF109KC1YD4	ICICI Prudential Bharat Consumption Fund - Direct Plan - Growth Option	MF	9	
2949		IPRU3350	INF109KC1YC6	ICICI Prudential Bharat Consumption Fund - IDCW Option	MF	9	
2950		ITIDPGM	INF00XX01168	ITI Multi Cap Fund - Direct Plan - Growth Option	MF	9	
2951		ITIRPGM	INF00XX01135	ITI Multi Cap Fund - Regular Plan - Growth Option	MF	9	
2952		ITIRPDPM	INF00XX01143	ITI Multi Cap Fund - Regular Plan - IDCW Option	MF	9	
2953		MIRAEFFD1	INF769K01EU0	Mirae Asset Focused Fund Direct Plan Growth	MF	9	
2954		MIRAEFFRG	INF769K01ES4	Mirae Asset Focused Fund Regular Plan Growth	MF	9	
2955		MIRAEFFRD	INF769K01ER6	Mirae Asset Focused Fund Regular IDCW	MF	9	
2956		MIRAEFFD2	INF769K01ET2	Mirae Asset Focused Fund Direct IDCW	MF	9	
2957		KTAKFLRGR	INF174KA1DY6	KOTAK FLOATING RATE FUND-REGULAR PLAN-GROWTH OPTION	MF	9	
2958		KTKFLRDRMD	INF174KA1EF3	KOTAK FLOATING RATE FUND-DIRECT PLAN-Standard Reinvestment of Income Distribution cum capital withdrawal option	MF	9	
2959		KTKFLRGRD	INF174KA1EC0	KOTAK FLOATING RATE FUND-DIRECT PLAN-GROWTH OPTION	MF	9	
2960		DSPQFRGR	INF740KA1NN3	DSP Quant Fund - Regular Plan - Growth	MF	9	
2961		DSPQFDDP	INF740KA1NR4	DSP Quant Fund - Direct Plan - IDCW	MF	9	
2962		DSPQFRDP	INF740KA1NO1	DSP Quant Fund - Regular Plan - IDCW	MF	9	
2963		DSPQFDGR	INF740KA1NQ6	DSP Quant Fund - Direct Plan - Growth	MF	9	
2964		US1001	INF03VN01282	WhiteOak Capital Ultra Short Duration Fund- Regular plan-Growth Option	MF	9	
2965		US1009	INF03VN01209	WhiteOak Capital Ultra Short Duration Fund- Direct plan-Growth Option	MF	9	
2966		IPRU3392	INF109KC1D69	ICICI Prudential MNC Fund - Growth Option	MF	9	
2967		IPRU9594	INF109KC1D93	ICICI Prudential MNC Fund - Direct Plan - Growth Option	MF	9	
2968		IPRU9335	INF109KC1E01	ICICI Prudential MNC Fund - Direct Plan - IDCW Option	MF	9	
2969		IPRU3133	INF109KC1D77	ICICI Prudential MNC Fund - IDCW Option	MF	9	
2970		QMF1	INF082J01390	QUANTUM ESG BEST IN CLASS STRATEGY FUND - REGULAR PLAN - GROWTH OPTION	MF	9	

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2971		QMF	INF082J01382	QUANTUM ESG BEST IN CLASS STRATEGY FUND - DIRECT PLAN - GROWTH OPTION	MF	9	
2972		SBAF108P	INF680P01182	Shriram Balanced Advantage Fund - Regular-IDCW	MF	9	
2973		SBAF107	INF680P01174	Shriram Balanced Advantage Fund - Regular Growth	MF	9	
2974		SBAF107D	INF680P01208	Shriram Balanced Advantage Fund - Direct Growth	MF	9	
2975		B60B	INF209KB1N91	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth	MF	9	
2976		B60A	INF209KB1O09	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular - Payout of IDCW	MF	9	
2977		B60Y	INF209KB1O25	Aditya Birla Sun Life Pharma and Healthcare Fund-Direct-Growth	MF	9	
2978		B60X	INF209KB1O33	Aditya Birla Sun Life Pharma and Healthcare Fund-Direct - Payout of IDCW	MF	9	
2979		MIRAEMCD1	INF769K01FA9	Mirae Asset Midcap Fund- Direct Growth Option	MF	9	
2980		MIRAEMCD2	INF769K01EZ9	Mirae Asset Midcap Fund Direct IDCW	MF	9	
2981		MIRAEMCRG	INF769K01EY2	Mirae Asset Midcap Fund - Regular Plan-Growth Option	MF	9	
2982		MIRAEMCRD	INF769K01EX4	Mirae Asset Midcap Fund Regular IDCW	MF	9	
2983		MMMHEDG	INF174V01788	Mahindra Manulife Aggressive Hybrid Fund - Direct Plan - Growth	MF	9	
2984		MMMHERG	INF174V01754	Mahindra Manulife Aggressive Hybrid Fund - Regular Plan - Growth	MF	9	
2985		MMMHERP	INF174V01770	Mahindra Manulife Aggressive Hybrid Fund - Regular Plan - IDCW	MF	9	
2986		KTKFEFD	INF174KA1EM9	Kotak Focused Equity Fund- Regular Plan-Income Distribution cum capital withdrawal option	MF	9	
2987		K485D	INF174KA1EN7	Kotak Focused equity Fund- Direct Plan- Growth option	MF	9	
2988		K486D	INF174KA1EP2	Kotak Focused Equity Fund-Direct Plan- Income Distribution cum capital withdrawal option	MF	9	
2989		KTKFEFG	INF174KA1EK3	Kotak Focused Equity Fund- Regular plan Growth Option	MF	9	
2990		PPTSFG	INF879O01100	Parag Parikh ELSS Tax Saver Fund- Direct Growth	MF	9	
2991		PPTSFGZ	INF879O01092	Parag Parikh ELSS Tax Saver Fund- Regular Growth	MF	9	
2992		UNFFGR	INF582M01FW6	Union Focused Fund - Regular Plan - Growth Option	MF	9	
2993		UNFFGRD	INF582M01FS4	Union Focused Fund - Direct Plan - Growth Option	MF	9	
2994		UNFFDP	INF582M01FY2	Union Focused Fund - Regular Plan - IDCW Option	MF	9	
2995		BPMFESGP	INF955L01I19	Baroda BNP Paribas Equity Savings Fund - Regular Plan - Growth	MF	9	
2996		BPMFESD2	INF955L01IL3	Baroda BNP Paribas Equity Savings Fund - Direct Plan - Growth	MF	9	
2997		BPMFESD1	INF955L01IN9	Baroda BNP Paribas Equity Savings Fund - Direct Plan - IDCW	MF	9	
2998		ITIDPG3	INF00XX01390	ITI ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	9	
2999		ITIRPDP2	INF00XX01382	ITI ELSS Tax Saver Fund - Regular Plan - IDCW Option	MF	9	
3000		ITIRPG1	INF00XX01374	ITI ELSS Tax Saver Fund - Regular Plan - Growth Option	MF	9	
3001		ITIDPGA	INF00XX01440	ITI Arbitrage Fund - Direct Plan - Growth Option	MF	9	
3002		ITIRPGA	INF00XX01416	ITI Arbitrage Fund - Regular Plan - Growth Option	MF	9	
3003		MOFBIGP	INF247L01882	Motilal Oswal Nifty Bank Index - Regular Plan	MF	9	
3004		MOFBIGD	INF247L01890	Motilal Oswal Nifty Bank Index Fund - Direct Plan	MF	9	
3005		MOFMIGP	INF247L01908	Motilal Oswal Nifty Midcap 150 Index Fund - Regular Plan	MF	9	

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3006		MOFNTGD	INF247L01957	Motilal Oswal Nifty 500 Index Fund - Direct Plan	MF	9	
3007		MOFNTGP	INF247L01940	Motilal Oswal Nifty 500 Index Fund - Regular Plan	MF	9	
3008		109KC1F42	INF109KC1F42	ICICI Prudential Global Advantage Fund (FOF) - Direct Plan - IDCW	MF	9	
3009		IPRU3396	INF109KC1F00	ICICI Prudential Global Advantage Fund (FOF) - Growth Option	MF	9	
3010		IPRU9598	INF109KC1F34	ICICI Prudential Global Advantage Fund (FOF) - Direct Plan - Growth Option	MF	9	
3011		AXISNIGPG	INF846K01S52	Axis Nifty 100 Index Fund - Regular Plan - Growth Option	MF	9	
3012		AXISNIDGG	INF846K01S29	Axis Nifty 100 Index Fund - Direct Plan - Growth Option	MF	9	
3013		AXISNIDPD	INF846K01S60	Axis Nifty 100 Index Fund - Regular Plan - IDCW	MF	9	
3014		AXISNID1D	INF846K01S37	Axis Nifty 100 Index Fund - Direct Plan - IDCW	MF	9	
3015		KTKPFG	INF174KA1EW8	Kotak Pioneer Fund- Regular Plan- Growth Option	MF	9	
3016		K488D	INF174KA1EX6	Kotak Pioneer Fund-Direct Plan-Reinvestment of Income Distribution cum capital withdrawal option	MF	9	
3017		K487D	INF174KA1EZ1	Kotak Pioneer Fund- Direct Plan- Growth Option	MF	9	
3018		KTKPFD	INF174KA1EU2	Kotak Pioneer Fund- Regular Plan- Reinvestment of Income Distribution cum capital withdrawal option	MF	9	
3019		MMMUSDG	INF174V01887	Mahindra Manulife Ultra Short Duration Fund - Direct Plan -Growth	MF	9	
3020		MMMUSRG	INF174V01853	Mahindra Manulife Ultra Short Duration Fund - Regular Plan - Growth	MF	9	
3021		UNLMG	INF582M01GD4	Union Large & Midcap Fund - Regular Plan - Growth Option	MF	9	
3022		UNLMRDP	INF582M01GG7	Union Large & Midcap Fund - Regular Plan - IDCW Option	MF	9	
3023		UNLMDG	INF582M01GA0	Union Large & Midcap Fund - Direct Plan - Growth Option	MF	9	
3024		TFEFADR	INF277K011Y0	TATA Focused Equity Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	9	
3025		TFEFD	INF277K017X9	Tata Focused Equity Fund-Direct Plan-Growth	MF	9	
3026		TFEFCDR	INF277K018X7	TATA Focused Equity Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	9	
3027		TFEFB	INF277K010Y2	Tata Focused Equity Fund-Regular Plan-Growth	MF	9	
3028		USDDRR	INF767K01QJ1	LIC MF Ultra Short Duration Fund-Regular Plan-Daily IDCW	MF	9	
3029		USMDDR	INF767K01QN3	LIC MF Ultra Short Duration Fund-Regular Plan-Monthly IDCW	MF	9	
3030		USGPGG	INF767K01QO1	LIC MF Ultra Short Duration Fund-Regular Plan-Growth	MF	9	
3031		USG1G	INF767K01QU8	LIC MF Ultra Short Duration Fund-Direct Plan-Growth	MF	9	
3032		ITIDPG1GB	INF00XX01689	ITI Balanced Advantage Fund - Direct Plan - Growth Option	MF	9	
3033		ITIRPDPB	INF00XX01663	ITI Balanced Advantage Fund - Regular Plan - IDCW Option	MF	9	
3034		ITIRPGB	INF00XX01655	ITI Balanced Advantage Fund - Regular Plan - Growth Option	MF	9	
3035		MOFNIGD	INF247L01AE7	Motilal Oswal Nifty 50 Index Fund - Direct plan - Growth	MF	9	
3036		MOFNIGP	INF247L01AF4	Motilal Oswal Nifty 50 Index Fund - Regular plan - Growth	MF	9	
3037		846K01S94	INF846K01S94	Axis Retirement Fund - Aggressive Plan - Direct Plan - IDCW	MF	9	
3038		AXISRAGPG	INF846K01T02	Axis Retirement Fund - Aggressive Plan - Regular Growth	MF	9	
3039		AXISRADPD	INF846K01T10	Axis Retirement Fund - Aggressive Plan - Regular Plan - IDCW	MF	9	
3040		AXISRADGG	INF846K01S86	Axis Retirement Fund - Aggressive Plan - Direct Growth	MF	9	
3041		AXISRDDGG	INF846K01T28	Axis Retirement Fund - Dynamic Plan - Direct Growth	MF	9	

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3042		AXISRDPGP	INF846K01T44	Axis Retirement Fund - Dynamic Plan - Regular Growth	MF	9	
3043		AXISRDDPD	INF846K01T51	Axis Retirement Fund - Dynamic Plan - Regular Plan - IDCW	MF	9	
3044		AXISRCGGG	INF846K01T69	Axis Retirement Fund - Conservative Plan - Direct Growth	MF	9	
3045		AXISRCGGG	INF846K01T85	Axis Retirement Fund - Conservative Plan - Regular Growth	MF	9	
3046		MMMNYDG	INF174V01945	Mahindra Manulife Large & Mid Cap Fund - Direct Plan - Growth	MF	9	
3047		MMMNYDP	INF174V01960	Mahindra Manulife Large & Mid Cap Fund - Direct Plan - IDCW	MF	9	
3048		MMMNYRP	INF174V01937	Mahindra Manulife Large & Mid Cap Fund - Regular Plan - IDCW	MF	9	
3049		MMMNYRG	INF174V01911	Mahindra Manulife Large & Mid Cap Fund - Regular Plan - Growth	MF	9	
3050		EMFO30RPGP	INF754K01KW5	BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Option	MF	9	
3051		EMFO30DRGP	INF754K01KY1	Bharat Bond FOF - April 2030 - Direct Plan - Growth Option	MF	9	
3052		EMFO30RPDR	INF754K01KV7	Bharat Bond FOF - April 2030 - Regular Plan - Growth Option	MF	9	
3053		EMFO30DRDP	INF754K01KZ8	BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Option	MF	9	
3054		AXISASDGG	INF846K01U09	Axis Income Plus Arbitrage Active FOF - Direct Plan - Growth Option	MF	9	
3055		AXISASGPG	INF846K01V16	Axis Income Plus Arbitrage Active FOF - Regular Plan - Growth Option	MF	9	
3056		846K01V32	INF846K01V32	Axis Income Plus Arbitrage Active FOF - Regular Plan - Annual IDCW	MF	9	
3057		OSDOG	INF336L01OW1	HSBC Ultra Short Duration Fund - Regular Growth	MF	9	
3058		OHSDOG	INF336L01OR1	HSBC Ultra Short Duration Fund - Direct Growth	MF	9	
3059		OSDODD	INF336L01OX9	HSBC Ultra Short Duration Fund - Regular Daily IDCW	MF	9	
3060		OSDOWD	INF336L01OY7	HSBC Ultra Short Duration Fund - Regular Weekly IDCW	MF	9	
3061		OHSOMP	INF336L01OV3	HSBC Ultra Short Duration Fund - Direct Monthly IDCW	MF	9	
3062		OSDOMP	INF336L01PA4	HSBC Ultra Short Duration Fund - Regular Monthly IDCW	MF	9	
3063		ITIDPD1DS	INF00XX01754	ITI Small Cap Fund - Direct Plan - IDCW Option	MF	9	
3064		AXISEEDGG	INF846K01W23	Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	MF	9	
3065		AXISEEGPG	INF846K01W56	Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	MF	9	
3066		AXISEEDPD	INF846K01W64	Axis ESG Integration Strategy Fund - Regular Plan - IDCW	MF	9	
3067		IDFCEBFRG	INF194KB1AJ8	BANDHAN SMALL CAP FUND - REGULAR PLAN GROWTH	MF	9	
3068		IDFCEBFDG	INF194KB1AL4	BANDHAN SMALL CAP FUND - DIRECT PLAN GROWTH	MF	9	
3069		IPRU3409	INF109KC1115	ICICI Prudential India Equity FOF - Growth	MF	9	
3070		IPRU9611	INF109KC1I49	ICICI Prudential India Equity FOF - Direct Plan - Growth	MF	9	
3071		TMAOFB	INF277K012Z5	Tata Multi Asset Opportunities Fund-Regular Plan-Growth	MF	9	
3072		TMAOFADR	INF277K013Z3	Tata Multi Asset Opportunities Fund-Regular Plan-Dividend Reinvestment	MF	9	
3073		TMAOFC	INF277K010Z9	Tata Multi Asset Opporntnities Fund-Direct Plan-Dividend Reinvestment	MF	9	
3074		TMAOFD	INF277K019Y3	Tata Multi Asset Opportunities Fund-Direct Plan-Growth	MF	9	
3075		UNMFRG	INF582M01GM5	Union Midcap Fund - Regular Plan - Growth Option	MF	9	
3076		UNMFRDP	INF582M01GO1	Union Midcap Fund - Regular Plan - IDCW Option	MF	9	
3077		UNMFDG	INF582M01GI3	Union Midcap Fund - Direct Plan - Growth Option	MF	9	

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3078		ITIRPGL	INF00XX01770	ITI Large Cap Fund - Regular Plan - Growth Option	MF	9	
3079		ITIDPG1GL	INF00XX01804	ITI Large Cap Fund - Direct Plan - Growth Option	MF	9	
3080		SPGDG	INF247L01AG2	Motilal Oswal S&P 500 Index Fund - Direct Plan Growth	MF	9	
3081		SPGPG	INF247L01AH0	Motilal Oswal S&P 500 Index Fund - Regular Plan Growth	MF	9	
3082		MIRAEAFRG	INF769K01FP7	Mirae Asset Arbitrage Fund Regular Growth	MF	9	
3083		MAFAFD1L0	INF769K01FS1	Mirae Asset Arbitrage Fund Direct Growth	MF	9	
3084		769K01FO0	INF769K01FO0	Mirae Asset Arbitrage Fund Regular IDCW	MF	9	
3085		MPDDD	INF761K01FE8	BANK OF INDIA Flexi Cap Fund Direct Plan -IDCW	MF	9	
3086		OFEG	INF336L01PE6	HSBC Focused Fund - Regular Growth	MF	9	
3087		OHFEG	INF336L01PB2	HSBC Focused Fund - Direct Growth	MF	9	
3088		OHFEDP	INF336L01PC0	HSBC Focused Fund - Direct IDCW	MF	9	
3089		MIRAEBPRG	INF769K01FV5	Mirae Asset Banking and PSU Fund - Regular Plan - Growth	MF	9	
3090		MAFBPD1	INF769K01FY9	Mirae Asset Banking and PSU Fund - Direct Plan - Growth	MF	9	
3091		EMFO31DRGP	INF754K01L00	BHARAT Bond FOF- April 2031- Direct Plan- Growth Option	MF	9	
3092		EMFO31RPDR	INF754K01LL6	BHARAT Bond FOF- April 2031- Regular Plan- Growth Option	MF	9	
3093		MOFMAGD	INF247L01AI8	Motilal Oswal Multi Asset Fund - Direct Plan - Growth Option	MF	9	
3094		MOFMAGP	INF247L01AJ6	Motilal Oswal Multi Asset Fund - Regular Plan - Growth Option	MF	9	
3095		MFDAG	INF204KB19V4	Nippon India Multi Asset Allocation Fund - Direct Plan - Growth Option	MF	9	
3096		MFDAP	INF204KB10W1	NIPPON INDIA MULTI ASSET ALLOCATION FUND - DIRECT Plan - IDCW Option	MF	9	
3097		MFRG	INF204KB16V0	Nippon India Multi Asset Allocation Fund - Regular Plan - Growth Option	MF	9	
3098		RMFDP	INF204KB17V8	NIPPON INDIA MULTI ASSET ALLOCATION FUND - IDCW Option	MF	9	
3099		MMMAYRG	INF174V01978	Mahindra Manulife Arbitrage Fund - Regular Plan - Growth	MF	9	
3100		MMMAYDG	INF174V01AA0	Mahindra Manulife Arbitrage Fund - Direct Plan -Growth	MF	9	
3101		BPFLMGPG	INF955L01JR8	Baroda BNP Paribas Large and Mid Cap Fund-Regular Plan-Growth Option	MF	9	
3102		BPFLMDPD	INF955L01JS6	Baroda BNP Paribas Large and Mid Cap Fund-Regular plan-IDCW Option	MF	9	
3103		BPFLMD2G	INF955L01JU2	Baroda BNP Paribas Large and Mid Cap Fund- Direct Plan - Growth Option	MF	9	
3104		IMFF2EFDR	INF205KA1213	Invesco India Focused Fund - Direct Plan - Growth	MF	9	
3105		IMFF20EFRG	INF205KA1189	Invesco India Focused Fund - Growth	MF	9	
3106		GADGG	INF846K01X06	Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	MF	9	
3107		GAGPG	INF846K01X30	Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option	MF	9	
3108		GAD1D	INF846K01X14	Axis Global Equity Alpha Fund of Fund - Direct Plan - IDCW	MF	9	
3109		GADPD	INF846K01X48	Axis Global Equity Alpha Fund of Fund - Regular Plan - IDCW	MF	9	
3110		SCBIP619GR	INF200KA1Q99	SBI Magnum Children's Benefit Fund - Investment Plan - Regular Plan - Growth	MF	9	
3111		SCBIP619GD	INF200KA1R07	SBI Magnum Children's Benefit Fund - Investment Plan - Direct Plan - Growth	MF	9	

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3112		MAFEAD1	INF769K01GE9	Mirae Asset Diversified Equity Allocator Passive FOF - Direct Plan - Growth	MF	9	
3113		MAFEAD2	INF769K01GD1	Mirae Asset Diversified Equity Allocator Passive FOF - Direct Plan - IDCW	MF	9	
3114		MIRAEARG	INF769K01GB5	Mirae Asset Diversified Equity Allocator Passive FOF - Regular Plan - Growth	MF	9	
3115		MIRAEARD	INF769K01GA7	Mirae Asset Diversified Equity Allocator Passive FOF - Regular Plan - IDCW	MF	9	
3116		SMFBCGP	INF903JA1Z3	Sundaram Large Cap Fund(Formerly Known as Sundaram Blue Chip Fund) Regular Plan - Growth	MF	9	
3117		SMFBCDR	INF903JA1JB2	Sundaram Large Cap Fund (Formerly Known as Sundaram Blue Chip Fund) Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)	MF	9	
3118		SMFBCDG	INF903JA1JC0	Sundaram Large Cap Fund (Formerly Known as Sundaram Blue Chip Fund)Direct Plan - Growth	MF	9	
3119		SMFBCDR1	INF903JA1JE6	Sundaram Large Cap Fund (Formerly Known as Sundaram Blue Chip Fund) Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)	MF	9	
3120		IPRU3436P	INF109KC1N91	ICICI Prudential ESG Exclusionary Strategy Fund - IDCW	MF	9	
3121		IPRU9638P	INF109KC1O25	ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - IDCW	MF	9	
3122		IPRU9637	INF109KC1O09	ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - Growth	MF	9	
3123		IPRU3435	INF109KC1N75	ICICI Prudential ESG Exclusionary Strategy Fund - Growth	MF	9	
3124		MIRAEUSRG	INF769K01GH2	Mirae Asset Ultra Short Duration Fund Regular Growth	MF	9	
3125		769K01GK6	INF769K01GK6	Mirae Asset Ultra Short Duration Fund Direct Growth	MF	9	
3126		ITIDPG1GP	INF00XX01861	ITI Banking & PSU Debt Fund - Direct Plan - Growth Option	MF	9	
3127		ITIRPGP	INF00XX01838	ITI Banking & PSU Debt Fund - Regular Plan - Growth Option	MF	9	
3128		B67B	INF209KB1T46	Aditya Birla Sun Life Special Opportunities Fund-Regular Plan-Growth	MF	9	
3129		B67A	INF209KB1T53	Aditya Birla Sun Life Special Opportunities Fund-Regular - IDCW	MF	9	
3130		B67Y	INF209KB1T79	Aditya Birla Sun Life Special Opportunities Fund-Direct-Growth	MF	9	
3131		209KB1T87	INF209KB1T87	Aditya Birla Sun Life Special Opportunities Fund-Direct - IDCW	MF	9	
3132		SFRDF620G	INF200KA1R15	SBI Floating Rate Debt Fund - Regular Plan - Growth	MF	9	
3133		SFRDF620G	INF200KA1R64	SBI Floating Rate Debt Fund - Direct Plan - Growth	MF	9	
3134		EMFWHDRGP	INF754K01LV5	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund Direct Plan - Growth	MF	9	
3135		EMFWHDRDP	INF754K01LW3	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - IDCW Option	MF	9	
3136		EMFWHRPGP	INF754K01LR3	Edelweiss MSCI India Domestic & World Healthcare 45 index Fund Regular Plan - Growth	MF	9	
3137		EMFWHRPDP	INF754K01LS1	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan - IDCW Option	MF	9	
3138		166EFGP	INF966L01AB8	quant ESG Equity Fund - Growth Option - Regular Plan	MF	9	
3139		166EFG1	INF966L01AD4	quant ESG Equity Fund - Growth Option - Direct Plan	MF	9	
3140		MMMFERP	INF174V01AF9	Mahindra Manulife Focused Fund - Regular Plan - IDCW	MF	9	
3141		MMMFEDG	INF174V01AG7	Mahindra Manulife Focused Fund - Direct Plan -Growth	MF	9	

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3142		174V01AI3	INF174V01AI3	Mahindra Manulife Focused Fund - Direct Plan - IDCW	MF	9	
3143		MMMFERG	INF174V01AD4	Mahindra Manulife Focused Fund - Regular Plan - Growth	MF	9	
3144		MIRAESLRD	INF769K01GM2	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund Regular IDCW	MF	9	
3145		MAFSLD1	INF769K01GQ3	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund Direct Growth	MF	9	
3146		MIRAESLRG	INF769K01GN0	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund Regular Growth	MF	9	
3147		UNHERDP	INF582M01HE0	Union Aggressive Hybrid Fund - Regular Plan - IDCW Option	MF	9	
3148		UNHERG	INF582M01HC4	Union Aggressive Hybrid Fund - Regular Plan - Growth Option	MF	9	
3149		UNHEDG	INF582M01GY0	Union Aggressive Hybrid Fund - Direct Plan - Growth Option	MF	9	
3150		DSPVFRGR	INF740KA1PM0	DSP Value Fund - Regular Plan - Growth	MF	9	
3151		DSPVFDGR	INF740KA1PP3	DSP Value Fund - Direct Plan - Growth	MF	9	
3152		DSPVFDDP	INF740KA1PQ1	DSP Value Fund - Direct Plan - IDCW	MF	9	
3153		DSPVFRDP	INF740KA1PN8	DSP Value Fund - Regular Plan - IDCW	MF	9	
3154		IPRU3437	INF109KC1O33	ICICI Prudential Quant Fund Growth	MF	9	
3155		109KC1O58	INF109KC1O58	ICICI Prudential Quant Fund IDCW	MF	9	
3156		IPRU9639	INF109KC1O66	ICICI Prudential Quant Fund Direct Plan Growth	MF	9	
3157		KOTAKFESG	INF174KA1FF0	Kotak ESG Exclusionary Strategy Fund - Regular Plan - Growth Option	MF	9	
3158		KOTAKMESG	INF174KA1FE3	Kotak ESG Exclusionary Strategy Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option	MF	9	
3159		KOTAKMFESG	INF174KA1FI4	Kotak ESG Exclusionary Strategy Fund - Direct Plan - Growth Option	MF	9	
3160		HDYDDPH0	INF179KC1AP3	HDFC Dividend Yield Fund - IDCW Option Direct Plan	MF	9	
3161		HDYDGRHMF	INF179KC1AO6	HDFC Dividend Yield Fund - Growth Option Direct Plan	MF	9	
3162		HDYRGRHMF	INF179KC1AR9	HDFC Dividend Yield Fund - Growth Plan	MF	9	
3163		HDYRDPHMF	INF179KC1AS7	HDFC Dividend Yield Fund - IDCW Plan	MF	9	
3164		MIRAEBFRG	INF769K01GU5	Mirae Asset Banking and Financial Services Fund Regular Growth	MF	9	
3165		MIRAEBFRD	INF769K01GT7	Mirae Asset Banking and Financial Services Fund Regular IDCW	MF	9	
3166		MAFBFD1	INF769K01GX9	Mirae Asset Banking and Financial Services Fund Direct Growth	MF	9	
3167		MAFBFD2	INF769K01GW1	Mirae Asset Banking and Financial Services Fund Direct IDCW	MF	9	
3168		BPFBD2G	INF955L01KC8	Baroda BNP Paribas Banking and PSU Bond Fund- Direct Plan -Growth Option	MF	9	
3169		BPFBP GPG	INF955L01JX6	Baroda BNP Paribas Banking and PSU Bond Fund-Regular Plan -Growth Option	MF	9	
3170		AXISSSDPD	INF846K01Y13	Axis Innovation Fund - Regular Plan - IDCW	MF	9	
3171		AXISSSDGG	INF846K01X71	Axis Innovation Fund - Direct Plan - Growth Option	MF	9	
3172		AXISSSGPG	INF846K01Y05	Axis Innovation Fund - Regular Plan - Growth Option	MF	9	
3173		AXISSSD1D	INF846K01X89	Axis Innovation Fund - Direct Plan - IDCW	MF	9	
3174		B68B	INF209KB1U43	Aditya Birla Sun Life ESG Integration Strategy Fund-Regular Plan-Growth	MF	9	

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3175		B68A	INF209KB1U50	Aditya Birla Sun Life ESG Integration Strategy Fund-Regular - Payout of IDCW	MF	9	
3176		B68Y	INF209KB1U76	Aditya Birla Sun Life ESG Integration Strategy Fund-Direct Plan-Growth	MF	9	
3177		NIMFPPGPG	INF204KB13X3	Nippon India Diversified Equity Flexicap Passive FoF - Regular Plan - Growth Option	MF	9	
3178		NIMFPPAGG	INF204KB16X6	Nippon India Diversified Equity Flexicap Passive FoF - Direct Plan - Growth Option	MF	9	
3179		NIMFPPDPD	INF204KB14X1	Nippon India Diversified Equity Flexicap Passive FoF - IDCW Option	MF	9	
3180		NIMFPPADD	INF204KB17X4	Nippon India Diversified Equity Flexicap Passive FoF-DIRECT Plan - IDCW Option	MF	9	
3181		IPRU9641	INF109KC1P24	ICICI Prudential Business Cycle Fund Direct Plan Growth	MF	9	
3182		IPRU9642P	INF109KC1P40	ICICI Prudential Business Cycle Fund Direct Plan IDCW	MF	9	
3183		IPRU3439	INF109KC1O90	ICICI Prudential Business Cycle Fund Growth	MF	9	
3184		IPRU3440P	INF109KC1P16	ICICI Prudential Business Cycle Fund IDCW	MF	9	
3185		185BFRGGR	INF0GCD01016	TRUSTMF BANKING & PSU FUND - REGULAR GROWTH	MF	9	
3186		185BFDGGR	INF0GCD01107	TRUSTMF BANKING & PSU FUND - DIRECT GROWTH	MF	9	
3187		PRMBLGP	INF663L01V72	PGIM India Balanced Advantage Fund - Regular Plan - Growth Option	MF	9	
3188		PRMBLG1	INF663L01V49	PGIM India Balanced Advantage Fund - Direct Plan - Growth Option	MF	9	
3189		PRMBLDP	INF663L01V80	PGIM India Balanced Advantage Fund - Regular Plan - Dividend Option	MF	9	
3190		NIMFALGPG	INF204KB13Y1	Nippon India Multi Asset Active FoF - Regular Plan - Growth Option	MF	9	
3191		NIMFALDPD	INF204KB14Y9	Nippon India Multi Asset Active FoF - IDCW Option	MF	9	
3192		ALAGRMF	INF204KB16Y4	Nippon India Multi Asset Active FoF - Direct Plan - Growth Option	MF	9	
3193		SBIBFAHDPD	INF200KA1T05	SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
3194		SBIBFAHRPG	INF200KA1S71	SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Regular Plan - Growth	MF	9	
3195		SBIBFAHRPD	INF200KA1S89	SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
3196		SBIBFAHDPG	INF200KA1S97	SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Direct Plan - Growth	MF	9	
3197		IDFCFRFRG	INF194KB1AP5	BANDHAN FLOATING RATE FUND - REGULAR PLAN GROWTH	MF	9	
3198		IDFCFRFDG	INF194KB1BA5	BANDHAN FLOATING RATE FUND - DIRECT PLAN GROWTH	MF	9	
3199		NIMFNVGPG	INF204KB19Y8	Nippon India Nifty 50 Value 20 Index Fund - Regular Plan - Growth Option	MF	9	
3200		NIMFNVDPD	INF204KB10Z4	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - IDCW Option	MF	9	
3201		NVAGRMF	INF204KB12Z0	Nippon India Nifty 50 Value 20 Index Fund - Direct Plan - Growth Option	MF	9	
3202		NVADRMF	INF204KB13Z8	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - DIRECT Plan - IDCW Option	MF	9	
3203		MMMSTRG	INF174V01AJ1	Mahindra Manulife Short Duration Fund - Regular Plan - Growth	MF	9	

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3204		MMMSTDG	INF174V01AM5	Mahindra Manulife Short Duration Fund - Direct Plan - Growth	MF	9	
3205		KNNIFDP	INF174KA1FW5	Kotak Nifty Next 50 Index Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option	MF	9	
3206		MOMFAAGD	INF247L01AL2	Motilal Oswal Asset Allocation FOF- A- Direct Growth	MF	9	
3207		MOMFAAGP	INF247L01AM0	Motilal Oswal Asset Allocation FOF- A- Regular Growth	MF	9	
3208		MOMFACGP	INF247L01AO6	Motilal Oswal Asset Allocation FOF- C- Regular Growth	MF	9	
3209		MOMFACGD	INF247L01AN8	Motilal Oswal Asset Allocation FOF- C- Direct Growth	MF	9	
3210		IMFESGDRGP	INF205KA1338	Invesco India ESG Integration Strategy Fund - Direct Plan - Growth	MF	9	
3211		IMFESGRGGP	INF205KA1304	Invesco India ESG Integration Strategy Fund - Growth	MF	9	
3212		IMFESGRGDP	INF205KA1296	Invesco India ESG Integration Strategy Fund - IDCW (Payout / Reinvestment)	MF	9	
3213		MIRAECBD1	INF769K01HD9	Mirae Asset Corporate Bond Fund Direct Growth Plan	MF	9	
3214		MIRAECBRG	INF769K01HA5	Mirae Asset Corporate Bond Fund Regular Growth	MF	9	
3215		DSPFFRGR	INF740KA1PS7	DSP Floater Fund - Regular Plan - Growth	MF	9	
3216		DSPFFDGR	INF740KA1PV1	DSP Floater Fund - Direct Plan - Growth	MF	9	
3217		EMFP6RPDP	INF754K01MA7	Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Regular Plan - IDCW Option	MF	9	
3218		EMFP6DRGP	INF754K01MD1	Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Direct Plan - Growth	MF	9	
3219		EMFP6DRDP	INF754K01ME9	Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Direct Plan - IDCW Option	MF	9	
3220		EMFP6RPGP	INF754K01LZ6	Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Regular Plan - Growth	MF	9	
3221		B70BB	INF209KB1W41	Aditya Birla Sun Life Nifty Midcap 150 Index Fund-Regular Growth	MF	9	
3222		B70A	INF209KB1W58	Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Regular - Payout of IDCW	MF	9	
3223		B70Y	INF209KB1W74	Aditya Birla Sun Life Nifty Midcap 150 Index Fund-Direct Growth	MF	9	
3224		B70X	INF209KB1W82	Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Direct - Payout of IDCW	MF	9	
3225		B69X	INF209KB1W25	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Direct - Payout of IDCW	MF	9	
3226		IPRU3441L	INF109KC1P57	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth	MF	9	
3227		IPRU9643L	INF109KC1P81	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - Growth	MF	9	
3228		IPRU9644PL	INF109KC1Q07	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - IDCW	MF	9	
3229		IPRU3442PL	INF109KC1P73	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - IDCW	MF	9	
3230		CRFEDD	INF760K01JS2	Canara Robeco Focused Equity Fund - Direct Plan - IDCW (Payout/Reinvestment)	MF	9	
3231		CRFEDG	INF760K01JQ6	Canara Robeco Focused Equity Fund - Direct Plan - Growth Option	MF	9	
3232		CRFEGP	INF760K01JT0	Canara Robeco Focused Equity Fund - Regular Plan - Growth Option	MF	9	
3233		CRFEDP	INF760K01JV6	Canara Robeco Focused Equity Fund - Regular Plan - IDCW (Payout/Reinvestment)	MF	9	
3234		HAARDPHMF	INF179KC1BE5	HDFC Multi-Asset Active FOF - IDCW Option	MF	9	

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3235		HAARGRHMFM	INF179KC1BD7	HDFC Multi-Asset Active FOF - Growth Option	MF	9	
3236		HAADDPHMF	INF179KC1BB1	HDFC Multi-Asset Active FOF - IDCW Option - Direct Plan	MF	9	
3237		HAADGRHMFM	INF179KC1BA3	HDFC Multi-Asset Active FOF - Growth Option -Direct Plan	MF	9	
3238		ITIRPGU	INF00XX01952	ITI Ultra Short Duration Fund - Regular Plan - Growth Option	MF	9	
3239		ITIDPG1GU	INF00XX01AE2	ITI Ultra Short Duration Fund - Direct Plan - Growth Option	MF	9	
3240		B71B	INF209KB1Y23	Aditya Birla Sun Life Multi-Cap Fund-Regular Growth	MF	9	
3241		B71A	INF209KB1Y31	Aditya Birla Sun Life Multi-Cap Fund-Regular-IDCW Payout	MF	9	
3242		B71X	INF209KB1Y56	Aditya Birla Sun Life Multi-Cap Fund-Direct IDCW Payout	MF	9	
3243		B71Y	INF209KB1Y49	Aditya Birla Sun Life Multi-Cap Fund-Direct Growth	MF	9	
3244		166QMDP	INF966L01AI3	quant Quantamental Fund - IDCW Option - Regular Plan	MF	9	
3245		166QMGP	INF966L01AH5	quant Quantamental Fund - Growth Option - Regular Plan	MF	9	
3246		166QMD1	INF966L01AL7	quant Quantamental Fund - IDCW Option - Direct Plan	MF	9	
3247		166QMDG	INF966L01AK9	quant Quantamental Fund - Growth Option - Direct Plan	MF	9	
3248		TDIVYFD	INF277K015Z8	Tata Dividend Yield Fund-Direct Plan-Growth	MF	9	
3249		TDIVYFB	INF277K018Z2	Tata Dividend Yield Fund-Regular Plan-Growth	MF	9	
3250		TDIVYFA	INF277K019Z0	Tata Dividend Yield Fund-Regular Plan-IDCW Reinvestment	MF	9	
3251		TDIVYFC	INF277K016Z6	Tata Dividend Yield Fund-Direct Plan-IDCW Reinvestment	MF	9	
3252		PPCHFDPG	INF879O01175	Parag Parikh Conservative Hybrid Fund - Direct Plan - Growth	MF	9	
3253		PPCHFRPG	INF879O01209	Parag Parikh Conservative Hybrid Fund - Regular Plan - Growth	MF	9	
3254		PPCHFRMP	INF879O01191	Parag Parikh Conservative Hybrid Fund - Regular Plan - Monthly IDCW	MF	9	
3255		PPCHFDMP	INF879O01167	Parag Parikh Conservative Hybrid Fund - Direct Plan - Monthly IDCW	MF	9	
3256		B79Y	INF209KB1Z71	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Direct Growth	MF	9	
3257		B79X	INF209KB1Z89	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Direct-IDCW	MF	9	
3258		B79A	INF209KB1Z55	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Regular IDCW	MF	9	
3259		B79B	INF209KB1Z48	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Regular Growth	MF	9	
3260		ITIDPG1GV	INF00XX01AQ6	ITI Value Fund - Direct Plan - Growth Option	MF	9	
3261		ITIRPGV	INF00XX01AN3	ITI Value Fund - Regular Plan - Growth Option	MF	9	
3262		KTNTG	INF174KA1GX1	Kotak Nifty 50 Index Fund - Regular Plan-Growth	MF	9	
3263		KTNTDDP	INF174KA1HB5	Kotak Nifty 50 Index Fund - Direct Plan-IDCW Payout	MF	9	
3264		KTNTDG	INF174KA1HA7	Kotak Nifty 50 Index Fund - Direct Plan-Growth	MF	9	
3265		KTNTDP	INF174KA1GY9	Kotak Nifty 50 Index Fund - Regular Plan-IDCW Payout	MF	9	
3266		BCDDG	INF761K01FL3	BANK OF INDIA Bluechip Fund Direct Plan Growth	MF	9	
3267		BCRDG	INF761K01FO7	BANK OF INDIA Bluechip Fund Regular Plan Growth	MF	9	
3268		HBFRDPHMF	INF179KC1BK2	HDFC Banking & Financial Services Fund - IDCW Option	MF	9	
3269		HBFDPPHMF	INF179KC1BH8	HDFC Banking & Financial Services Fund - IDCW Option - Direct Plan	MF	9	
3270		HBFDGRHMFM	INF179KC1BG0	HDFC Banking & Financial Services Fund - Growth Option - Direct Plan	MF	9	

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3271		HBFRGRHMF	INF179KC1BJ4	HDFC Banking & Financial Services Fund - Growth Option	MF	9	
3272		IPRU3444	INF109KC1Q98	ICICI Prudential Flexicap Fund - IDCW	MF	9	
3273		IPRU3443	INF109KC1Q80	ICICI Prudential Flexicap Fund - Growth	MF	9	
3274		IPRU9645	INF109KC1R14	ICICI Prudential Flexicap Fund - Direct Plan - Growth	MF	9	
3275		IPRU9646	INF109KC1R22	ICICI Prudential Flexicap Fund - Direct Plan - IDCW	MF	9	
3276		AXISQFGPG	INF846K011A2	Axis Quant Fund - Regular Plan - Growth	MF	9	
3277		AXISQFDGG	INF846K01Z87	Axis Quant Fund - Direct Plan - Growth	MF	9	
3278		AXISQFD1D	INF846K01Z95	Axis Quant Fund - Direct Plan - IDCW	MF	9	
3279		AXISQFDPD	INF846K012A0	Axis Quant Fund - Regular Plan - IDCW	MF	9	
3280		TFRFD	INF277KA1091	Tata Floating Rate Fund-Regular Plan-Growth	MF	9	
3281		TFRFH	INF277KA1026	Tata Floating Rate Fund -Direct Plan-Growth	MF	9	
3282		IMFMDFRGGP	INF205KA1379	Invesco India Medium Duration Fund - Regular - Growth	MF	9	
3283		IMFMDFDRGP	INF205KA1429	Invesco India Medium Duration Fund - Direct - Growth	MF	9	
3284		PRMSCG1	INF663L01W06	PGIM India Small Cap Fund - Direct Plan- Growth Option	MF	9	
3285		PRMSCGP	INF663L01W30	PGIM India Small Cap Fund - Regular Plan - Growth Option	MF	9	
3286		663L01W14	INF663L01W14	PGIM India Small Cap Fund - Direct Plan - IDCW Option	MF	9	
3287		PRMSCDP	INF663L01W48	PGIM India Small Cap Fund - Regular Plan - IDCW Option	MF	9	
3288		ITIRPGD	INF00XX01AT0	ITI Dynamic Bond Fund - Regular Plan - Growth Option	MF	9	
3289		ITIDPG1GD	INF00XX01BC4	ITI Dynamic Bond Fund - Direct Plan - Growth Option	MF	9	
3290		NIGP	INF959L01FQ0	Navi Nifty 50 Index Fund-Regular Plan-Growth	MF	9	
3291		NI	INF959L01FP2	Navi Nifty 50 Index Fund-Direct Plan-Growth	MF	9	
3292		SBIBFADPG	INF200KA1S55	SBI Retirement Benefit Fund - Aggressive Plan - Direct Plan - Growth	MF	9	
3293		SBIBFARPD	INF200KA1S48	SBI Retirement Benefit Fund - Aggressive Plan - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
3294		SBIBFADPD	INF200KA1S63	SBI Retirement Benefit Fund - Aggressive Plan - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
3295		SBIBFARPG	INF200KA1S30	SBI Retirement Benefit Fund - Aggressive Plan - Regular Plan - Growth	MF	9	
3296		SBIBFACDPG	INF200KA1T70	SBI Retirement Benefit Fund - Conservative Hybrid Plan - Direct Plan - Growth	MF	9	
3297		SBIBFACRPG	INF200KA1T54	SBI Retirement Benefit Fund - Conservative Hybrid Plan - Regular Plan - Growth	MF	9	
3298		SBIBFACRPD	INF200KA1T62	SBI Retirement Benefit Fund - Conservative Hybrid Plan - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
3299		SBIRPD	INF200KA1T21	SBI Retirement Benefit Fund - Conservative Plan - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
3300		SBIDPG	INF200KA1T39	SBI Retirement Benefit Fund - Conservative Plan - Direct Plan - Growth	MF	9	
3301		SBIRPG	INF200KA1T13	SBI Retirement Benefit Fund - Conservative Plan - Regular Plan - Growth	MF	9	
3302		AXISRFGPG	INF846K012B8	Axis Floater Fund - Regular Plan - Growth	MF	9	
3303		AXISRFDGG	INF846K014A6	Axis Floater Fund - Direct Plan - Growth	MF	9	
3304		TBCFC	INF277KA1182	Tata Business Cycle Fund-Direct Plan-IDCW Reinvestment	MF	9	

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3305		TBCFB	INF277KA1190	Tata Business Cycle Fund-Regular Plan-Growth	MF	9	
3306		TBCFA	INF277KA1216	Tata Business Cycle Fund-Regular Plan-IDCW Reinvestment	MF	9	
3307		TBCFD	INF277KA1166	Tata Business Cycle Fund-Direct Plan-Growth	MF	9	
3308		185STRGGR	INF0GCD01313	TRUSTMF Short Duration Fund-Regular Plan-Growth	MF	9	
3309		185STDGGR	INF0GCD01370	TRUSTMF Short Duration Fund-Direct Plan-Growth	MF	9	
3310		CRVFDG	INF760K01JW4	Canara Robeco Value Fund - Direct Plan - Growth Option	MF	9	
3311		CRVFDD	INF760K01JY0	Canara Robeco Value Fund - Direct Plan - IDCW (Payout/Reinvestment)	MF	9	
3312		CRVFDG	INF760K01KB6	Canara Robeco Value Fund - Regular Plan - IDCW (Payout/Reinvestment)	MF	9	
3313		CRVFGP	INF760K01JZ7	Canara Robeco Value Fund - Regular Plan - Growth Option	MF	9	
3314		NIMFLCGP	INF204KC1097	Nippon India Flexi Cap Fund - Regular Plan - Growth Plan - Growth Option	MF	9	
3315		NIMFLCAG	INF204KC1121	Nippon India Flexi Cap Fund - Direct Plan - Growth Plan - Growth Option	MF	9	
3316		NIMFLCAP	INF204KC1139	Nippon India Flexi Cap Fund - Direct Plan - IDCW Option	MF	9	
3317		NIMFLCDP	INF204KC1105	Nippon India Flexi Cap Fund - Regular Plan - IDCW Option	MF	9	
3318		EYGP	INF789F1AU5	UTI Focused Fund - Regular Plan - Growth Option	MF	9	
3319		EYG1G	INF789F1AVA3	UTI Focused Fund - Direct Plan - Growth Option	MF	9	
3320		EYDP	INF789F1AU2	UTI Focused Fund - Regular Plan - IDCW Payout Option	MF	9	
3321		EYD1D	INF789F1AVB1	UTI Focused Fund - Direct Plan - IDCW Payout Option	MF	9	
3322		MMMFCRG	INF174V01AP8	Mahindra Manulife Flexi Cap Fund - Regular Plan -Growth	MF	9	
3323		MMMFCRP	INF174V01AR4	Mahindra Manulife Flexi Cap Fund - Regular Plan -IDCW	MF	9	
3324		MMMFCDG	INF174V01AS2	Mahindra Manulife Flexi Cap Fund - Direct Plan -Growth	MF	9	
3325		HNEWRGHMF	INF179KC1BN6	HDFC NIFTY50 Equal weight Index Fund - Growth Option	MF	9	
3326		HNEWDGHMF	INF179KC1BM8	HDFC NIFTY50 Equal weight Index Fund - Direct Plan - Growth Option	MF	9	
3327		BAF638G	INF200KA1Y40	SBI Balanced Advantage Fund - Regular Plan - Growth	MF	9	
3328		BAF638DP	INF200KA1Y57	SBI Balanced Advantage Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
3329		BAFD638G	INF200KA1Y73	SBI Balanced Advantage Fund - Direct Plan - Growth	MF	9	
3330		BAFD638P	INF200KA1Y81	SBI Balanced Advantage Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
3331		BPFBCGPG	INF955L01KH7	Baroda BNP Paribas Business Cycle Fund - Regular Plan - Growth	MF	9	
3332		BPFBCD2G	INF955L01KK1	Baroda BNP Paribas Business Cycle Fund - Direct Plan - Growth	MF	9	
3333		IPRU3445	INF109KC1R55	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Growth	MF	9	
3334		IPRU9647	INF109KC1R89	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Direct Plan - Growth	MF	9	
3335		109KC1R71	INF109KC1R71	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - IDCW	MF	9	
3336		109KC1S05	INF109KC1S05	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Direct Plan - IDCW	MF	9	
3337		AXISVFDPD	INF846K014C2	Axis Value Fund - Regular Plan - IDCW	MF	9	
3338		AXISVFDGG	INF846K010C0	Axis Value Fund - Direct Plan - Growth	MF	9	
3339		AXISVFGPG	INF846K013C4	Axis Value Fund - Regular Plan - Growth	MF	9	

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3340		AXISVFD1D	INF846K011C8	Axis Value Fund - Direct Plan - IDCW	MF	9	
3341		HDWDGRHMF	INF179KC1BO4	HDFC Developed World Equity Passive FOF - Direct Plan - Growth Option	MF	9	
3342		HDWRGRHMF	INF179KC1BP1	HDFC Developed World Equity Passive FOF - Growth Option	MF	9	
3343		KTMFRG	INF174KA1HS9	Kotak Multicap Fund-Regular Plan-Growth	MF	9	
3344		KTMFRDP	INF174KA1HT7	Kotak Multicap Fund- Regular Plan -IDCW Option	MF	9	
3345		KTMFDG	INF174KA1HV3	Kotak Multicap Fund-Direct Plan-Growth	MF	9	
3346		KTMFRDDP	INF174KA1HW1	Kotak Multicap Fund-Direct Plan-IDCW Option	MF	9	
3347		B80B	INF209KB16B1	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60 40 Index Fund-Regular Growth	MF	9	
3348		B80Y	INF209KB18B7	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60 40 Index Fund-Direct Growth	MF	9	
3349		B80X	INF209KB19B5	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60 40 Index Fund-Direct IDCW	MF	9	
3350		B80A	INF209KB17B9	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60 40 Index Fund-Regular IDCW	MF	9	
3351		IPRU3447	INF109KC1S13	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund - Growth	MF	9	
3352		IPRU9649	INF109KC1S88	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund - Direct Plan Growth	MF	9	
3353		IPRU3450P	INF109KC1S62	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund - Annual - IDCW	MF	9	
3354		GSGDG	INF247L01AQ1	Motilal Oswal 5 Year G-Sec Fund Of Fund Direct -Growth	MF	9	
3355		GSGPG	INF247L01AR9	Motilal Oswal 5 Year G-Sec Fund Of Fund Regular -Growth	MF	9	
3356		AXISABGPG	INF846K010D8	Axis Nifty AAA Bond Plus SDL Apr 2026 50 50 ETF FOF - Regular Plan - Growth Option	MF	9	
3357		AXISABDGG	INF846K017C5	Axis Nifty AAA Bond Plus SDL Apr 2026 50 50 ETF FOF - Direct Plan - Growth Option	MF	9	
3358		EMFP7DGG	INF754K01MT7	Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50 50 Index Fund - Direct Plan Growth	MF	9	
3359		EMFP7RGG	INF754K01MP5	Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50 50 Index Fund - Regular Plan - Growth	MF	9	
3360		TRSFM	INF277K01FH8	Tata Retirement Savings Fund- Moderate Plan-Regular Plan-Growth Option	MF	9	
3361		TRSFMB	INF277K01QN3	Tata Retirement Savings Fund- Moderate Plan -Direct Plan-Growth Option	MF	9	
3362		TRSFC	INF277K01FI6	Tata Retirement Savings Fund- Conservative Plan-Regular Plan-Growth Option	MF	9	
3363		TRSFBCB	INF277K01QM5	Tata Retirement Savings Fund- Conservative Plan-Direct Plan-Growth Option	MF	9	
3364		EMFNIDGG	INF754K01NB3	Edelweiss Nifty 50 Index Fund Direct Plan Growth	MF	9	
3365		EMFNIRGG	INF754K01MX9	Edelweiss Nifty 50 Index Fund Regular Plan Growth	MF	9	
3366		EMFQUDGG	INF754K01NJ6	Edelweiss Nifty 100 Quality 30 Index Fund Direct Plan Growth	MF	9	
3367		EMFQURGG	INF754K01NF4	Edelweiss Nifty 100 Quality 30 Index Fund Regular Plan Growth	MF	9	
3368		BAGPG	INF767K01QV6	LIC MF Balanced Advantage Fund-Regular Plan-Growth	MF	9	
3369		BAG1G	INF767K01QY0	LIC MF Balanced Advantage Fund-Direct Plan-Growth	MF	9	
3370		BADDP	INF767K01QW4	LIC MF Balanced Advantage Fund-Regular Plan-IDCW	MF	9	

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3371		NJMFBARDD	INF0J8L01016	NJ Balanced Advantage Fund - Regular Plan - IDCW Payout Option	MF	9	
3372		NJMFBADGG	INF0J8L01040	NJ Balanced Advantage Fund - Direct Plan - Growth Option	MF	9	
3373		NJMFBARGG	INF0J8L01024	NJ Balanced Advantage Fund - Regular Plan - Growth Option	MF	9	
3374		ITIDPG1P	INF00XX01BO9	ITI Pharma and Healthcare Fund - Direct Plan - Growth Option	MF	9	
3375		ITRPDPH	INF00XX01BM3	ITI Pharma and Healthcare Fund - Regular Plan - IDCW Option	MF	9	
3376		ITRPGPH	INF00XX01BL5	ITI Pharma and Healthcare Fund - Regular Plan - Growth Option	MF	9	
3377		B88A	INF209KB16C9	Aditya Birla Sun Life Nasdaq 100 FOF-Regular IDCW	MF	9	
3378		B90A	INF209KB13D4	Aditya Birla Sun Life Business Cycle Fund-Regular IDCW Payout	MF	9	
3379		B90Y	INF209KB14D2	Aditya Birla Sun Life Business Cycle Fund-Direct Growth	MF	9	
3380		B90B	INF209KB12D6	Aditya Birla Sun Life Business Cycle Fund-Regular-Growth	MF	9	
3381		B90X	INF209KB15D9	Aditya Birla Sun Life Business Cycle Fund-Direct IDCW Payout	MF	9	
3382		663L01W63	INF663L01W63	PGIM India Global Select Real Estate Securities Fund of Fund - Direct Plan - Growth Option	MF	9	
3383		IDFCMCFRG	INF194KB1CI6	BANDHAN MULTI CAP FUND - GROWTH - REGULAR PLAN	MF	9	
3384		IDFCMCFRP	INF194KB1CJ4	BANDHAN MULTI CAP FUND - IDCW - REGULAR PLAN	MF	9	
3385		IDFCMCFDG	INF194KB1CL0	BANDHAN MULTI CAP FUND - GROWTH - DIRECT PLAN	MF	9	
3386		579M01AG6	INF579M01AG6	360 ONE QUANT FUND REGULAR INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL	MF	9	
3387		ITIDG1GBA	INF00XX01BU6	ITI Banking and Financial Services Fund - Direct Plan - Growth Option	MF	9	
3388		ITIRPGBA	INF00XX01BR2	ITI Banking and Financial Services Fund -Regular Plan - Growth Option	MF	9	
3389		IPRU9660	INF109KC1V91	ICICI Prudential BSE 500 ETF FOF - Direct Plan - Growth	MF	9	
3390		IPRU3458	INF109KC1V67	ICICI Prudential BSE 500 ETF FOF - Growth	MF	9	
3391		166VFDG	INF966L01AN3	Quant Value Fund - Growth Option - Direct Plan	MF	9	
3392		166VFDP	INF966L01AR4	Quant Value Fund - IDCW Option- Regular Plan	MF	9	
3393		166VFGP	INF966L01AQ6	Quant Value Fund - Growth Option - Regular Plan	MF	9	
3394		166VFD1	INF966L01AO1	Quant Value Fund - IDCW Option - Direct Plan	MF	9	
3395		754K01NS7	INF754K01NS7	Edelweiss NIFTY Large Midcap 250 Index Fund - Direct Plan Payout	MF	9	
3396		EMFLMRGG	INF754K01NN8	Edelweiss NIFTY Large Midcap 250 Index Fund - Regular Plan Growth	MF	9	
3397		EMFLMDGG	INF754K01NR9	Edelweiss NIFTY Large Midcap 250 Index Fund - Direct Plan Growth	MF	9	
3398		TCORPBFD	INF277KA1299	Tata Corporate Bond Fund-Regular Plan-Growth	MF	9	
3399		TCORPBFC	INF277KA1331	Tata Corporate Bond Fund-Regular Plan-IDCW Periodic Reinvestment	MF	9	
3400		TCORPBFG	INF277KA1265	Tata Corporate Bond Fund-Direct Plan-IDCW Periodic Reinvestment	MF	9	
3401		277KA1273	INF277KA1273	Tata Corporate Bond Fund-Direct Plan-IDCW Monthly Reinvestment	MF	9	
3402		TCORPBFB	INF277KA1356	Tata Corporate Bond Fund-Regular Plan-IDCW Quarterly Reinvestment	MF	9	
3403		TCORPBFH	INF277KA1224	Tata Corporate Bond Fund-Direct Plan-Growth	MF	9	

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3404		HHMCDGHMF	INF179KC1BS5	HDFC Multi Cap Fund - Growth Option - Direct Plan	MF	9	
3405		HHMCRDHMF	INF179KC1BW7	HDFC Multi Cap Fund - IDCW Option	MF	9	
3406		HHMCRGHMF	INF179KC1BV9	HDFC Multi Cap Fund - Growth Option	MF	9	
3407		HHMCDDHMF	INF179KC1BT3	HDFC Multi Cap Fund - IDCW Option - Direct Plan	MF	9	
3408		AXISN5GPG	INF846K016D5	Axis Nifty 50 Index Fund - Regular Plan - Growth Option	MF	9	
3409		AXISN5DPD	INF846K017D3	Axis Nifty 50 Index Fund - Regular Plan - IDCW	MF	9	
3410		AXISN5DGG	INF846K013D2	Axis Nifty 50 Index Fund - Direct Plan - Growth	MF	9	
3411		AXISN5D1D	INF846K014D0	Axis Nifty 50 Index Fund - Direct Plan - IDCW	MF	9	
3412		AXISMTGPG	INF846K016E3	Axis Multicap Fund - Regular Plan - Growth	MF	9	
3413		AXISMTDGG	INF846K013E0	Axis Multicap Fund - Direct Growth	MF	9	
3414		AXISMTD1D	INF846K014E8	Axis Multicap Fund - Direct Plan - IDCW	MF	9	
3415		AXISMTDPD	INF846K017E1	Axis Multicap Fund - Regular Plan - IDCW	MF	9	
3416		IPRU3461P	INF109KC1W33	ICICI Prudential Nifty Midcap 150 Index Fund - IDCW	MF	9	
3417		IPRU9662	INF109KC1W58	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth	MF	9	
3418		IPRU3460	INF109KC1W25	ICICI Prudential Nifty Midcap 150 Index Fund - Growth	MF	9	
3419		IPRU9663P	INF109KC1W66	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW	MF	9	
3420		EMFO2D2R	INF754K01NV1	BHARAT Bond ETF FOF - April 2032 Regular Plan Growth	MF	9	
3421		EMFO2D1G	INF754K01NY5	BHARAT Bond ETF FOF - April 2032 Direct Growth	MF	9	
3422		MMMBARG	INF174V01BB6	Mahindra Manulife Balanced Advantage Fund - Regular Plan - Growth	MF	9	
3423		MMMBARP	INF174V01BC4	Mahindra Manulife Balanced Advantage Fund - Regular Plan - IDCW	MF	9	
3424		MMMBADG	INF174V01BE0	Mahindra Manulife Balanced Advantage Fund - Direct Plan - Growth	MF	9	
3425		IPRU3467	INF109KC1X81	ICICI Prudential Passive Multi-Asset Fund of Funds - Growth	MF	9	
3426		IPRU3468P	INF109KC1X99	ICICI Prudential Passive Multi-Asset Fund of Funds - IDCW	MF	9	
3427		IPRU9669	INF109KC1Y15	ICICI Prudential Passive Multi-Asset Fund of Funds - Direct Plan - Growth	MF	9	
3428		109KC1Y23	INF109KC1Y23	ICICI Prudential Passive Multi-Asset Fund of Funds - Direct Plan - IDCW	MF	9	
3429		846K013F7	INF846K013F7	Axis Nifty Next 50 Index Fund - Regular Plan - IDCW	MF	9	
3430		AXISN6D1D	INF846K010F3	Axis Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	9	
3431		CPSE649G	INF200KA10D1	SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund - Regular Plan - Growth	MF	9	
3432		CPSE649DP	INF200KA11D9	SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
3433		CPSED649G	INF200KA13D5	SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund - Direct Plan - Growth	MF	9	
3434		PMFXFDP	INF173K01AH0	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund-Income Distribution CUM Capital Withdrawal	MF	9	
3435		PMFXFGP	INF173K01AG2	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund)-Growth	MF	9	

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3436		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	9	
3437		PMFXFZG	INF173K01EZ4	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund) - Direct Plan - Growth Option	MF	9	
3438		PMFFFIG	INF173K01DG6	Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund)- Growth Option	MF	9	
3439		PMFFFIM	INF173K01DJ0	Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund)- Monthly Income Distribution CUM Capital Withdrawal Option	MF	9	
3440		173K01FT4	INF173K01FT4	Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund) - Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	MF	9	
3441		PMFFFZG	INF173K01FS6	Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund) - Direct Plan - Growth Option	MF	9	
3442		PMFLCDP	INF173K01197	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)-Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	9	
3443		PMFLCGP	INF173K01189	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)-Growth Option	MF	9	
3444		PMFLCZG	INF173K01EK6	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)- Direct Plan - Growth Option	MF	9	
3445		PMFLCZP	INF173K01EM2	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)- Direct Plan - Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	9	
3446		PMFMMIG	INF173K01CU9	Sundaram Ultra Short Duration Fund (Formerly Known as Principal Ultra Short Term Fund)-Growth Option	MF	9	
3447		PMFMMIM	INF173K01CX3	Sundaram Ultra Short Duration Fund (Formerly Known as Principal Ultra Short Term Fund)-Monthly Income Distribution CUM Capital Withdrawal Option	MF	9	
3448		PMFMMZG	INF173K01HI3	Sundaram Ultra Short Duration Fund (Formerly Known as Principal Ultra Short Term Fund)- Direct Plan -Growth Option	MF	9	
3449		PMFAFZG	INF173K01NF7	Sundaram Arbitrage Fund (Formerly Known as Principal Arbitrage Fund) - Direct Plan - Growth	MF	9	
3450		173K01MY0	INF173K01MY0	Sundaram Arbitrage Fund (Formerly Known as Principal Arbitrage Fund)- Regular Plan - Monthly Income Distribution CUM Capital Withdrawal	MF	9	
3451		PMFAFRG	INF173K01NB6	Sundaram Arbitrage Fund (Formerly Known as Principal Arbitrage Fund) - Regular Plan - Growth	MF	9	
3452		PMFTFGP	INF173K01361	Sundaram ELSS Tax Saver Fund Regular Growth	MF	9	
3453		PMFTFZG	INF173K01HZ7	Sundaram ELSS Tax Saver Fund Direct Plan Growth	MF	9	
3454		PMFTFZD	INF173K01NN1	Sundaram ELSS Tax Saver Fund Direct Plan - Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	9	
3455		PMFTFRD	INF173K01NM3	Sundaram ELSS Tax Saver Fund Regular Plan - Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	9	
3456		176ISB2	INF903JA1KI5	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund) Regular Principal Units	MF	9	
3457		PMFISIG	INF173K01BA3	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund)- Growth Plan	MF	9	

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3458		PMFISIM	INF173K01BB1	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund)- Income Distribution CUM Capital Withdrawal Option - Monthly	MF	9	
3459		PMFISZG	INF173K01GP0	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund)- Direct Plan - Growth Option	MF	9	
3460		173K01GQ8	INF173K01GQ8	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund) - Direct Plan - Income Distribution CUM Capital Withdrawal Plan - Monthly	MF	9	
3461		PMFSBGP	INF173K01CL8	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)-Growth	MF	9	
3462		PMFSBDP	INF173K01CI4	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)- Monthly Income Distribution CUM Capital Withdrawal	MF	9	
3463		PMFSBZG	INF173K01FE6	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)- Direct Plan - Growth Option	MF	9	
3464		PMFSBZP	INF173K01FB2	Sundaram Aggressive Hybrid Fund(Formerly Known as Principal Hybrid Equity Fund)-Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	MF	9	
3465		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	9	
3466		PMFGFZG	INF173K01FQ0	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)-Direct Plan - Growth Option	MF	9	
3467		PMFGFDP	INF173K01957	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)- Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	9	
3468		PMFGFGP	INF173K01940	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)-Growth Option	MF	9	
3469		PMFMIGP	INF173K01213	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) - Growth Option	MF	9	
3470		PMFMIMP	INF173K01247	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund)- Half Yearly Income Distribution CUM Capital Withdrawal	MF	9	
3471		PMFMIQP	INF173K01262	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) -Quarterly Income Distribution CUM Capital Withdrawal	MF	9	
3472		PMFMIZG	INF173K01GZ9	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) - Direct Plan - Growth Option	MF	9	
3473		PMFDYZP	INF173K01ES9	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)- Direct Plan - Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	9	
3474		PMFDYZG	INF173K01EV3	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund) - Direct Plan - Growth Option	MF	9	
3475		PMFDYGP	INF173K01AC1	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)-Growth Plan	MF	9	
3476		PMFDYDP	INF173K01AD9	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)- Half Yearly Income Distribution CUM Capital Withdrawal Plan	MF	9	
3477		PMFSAGP	INF173K01585	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Growth Option	MF	9	

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3478		PMFSADP	INF173K01551	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Monthly Income Distribution CUM Capital Withdrawal Option	MF	9	
3479		PMFSAZG	INF173K01FI7	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Direct Plan - Growth Option	MF	9	
3480		PMFSAZP	INF173K01FF3	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	MF	9	
3481		NIMFSODP	INF204KC1352	Nippon India Silver ETF FOF- Regular Plan-IDCW Option	MF	9	
3482		204KC1386	INF204KC1386	Nippon India Silver ETF FOF- Direct Plan-IDCW Option	MF	9	
3483		IMFF9D1GD	INF205KA1494	Invesco India Flexi Cap Fund - Direct Plan - Growth	MF	9	
3484		IMFF9DPDR	INF205KA1452	Invesco India Flexi Cap Fund - IDCW	MF	9	
3485		205KA1486	INF205KA1486	Invesco India Flexi Cap Fund - Direct Plan - IDCW	MF	9	
3486		IMFF9GPGR	INF205KA1460	Invesco India Flexi Cap Fund - Growth	MF	9	
3487		MIRAEMFRG	INF769K01HW9	Mirae Asset Nifty India Manufacturing ETF FOF - Regular Plan - Growth	MF	9	
3488		MIRAEMFD1	INF769K01HZ2	Mirae Asset Nifty India Manufacturing ETF FOF - Direct Plan - Growth	MF	9	
3489		B95B	INF209KB19E9	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund-Regular Growth	MF	9	
3490		B95Y	INF209KB11F3	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund-Direct Growth	MF	9	
3491		SIGPG	INF789F1AVC9	UTI BSE Sensex Index Fund - Regular Plan -Growth Option	MF	9	
3492		SIG1G	INF789F1AVD7	UTI BSE Sensex Index Fund - Direct Plan - Growth Option	MF	9	
3493		BANKINDE	INF959L01FT4	Navi Nifty Bank Index Fund- Direct Plan- Growth	MF	9	
3494		BANKINDEX	INF959L01FU2	Navi Nifty Bank Index Fund- Regular Plan- Growth	MF	9	
3495		IDNF100DG	INF194KB1CR7	BANDHAN NIFTY 100 INDEX FUND - DIRECT PLAN - GROWTH	MF	9	
3496		IDNF100RG	INF194KB1CO4	BANDHAN NIFTY 100 INDEX FUND - REGULAR PLAN - GROWTH	MF	9	
3497		IDNF100RD	INF194KB1CP1	BANDHAN NIFTY 100 INDEX FUND - REGULAR PLAN - IDCW	MF	9	
3498		KMIFG	INF174KA1IC1	Kotak Manufacture in India Fund - Regular Plan Growth	MF	9	
3499		KMIFDG	INF174KA1IF4	Kotak Manufacture in India Fund - Direct Plan Growth	MF	9	
3500		KMIFDDP	INF174KA1IG2	Kotak Manufacture in India Fund - Direct Plan IDCW Option	MF	9	
3501		KMIFDP	INF174KA1ID9	Kotak Manufacture in India Fund - Regular Plan IDCW Option	MF	9	
3502		AXISETDGG	INF846K011G9	Axis Equity ETFs FOF - Direct Plan - Growth Option	MF	9	
3503		AXISETGPG	INF846K014G3	Axis Equity ETFs FOF - Regular Plan - Growth Option	MF	9	
3504		KAR2027G	INF174KA1II8	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Regular Plan- Growth	MF	9	
3505		KAR2027DDP	INF174KA1IM0	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Direct Plan-IDCW Option	MF	9	
3506		KAR2027DG	INF174KA1IL2	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Direct Plan-Growth	MF	9	
3507		IPRU9675	INF109KC11A4	ICICI Prudential Nifty Bank Index Fund - Direct Plan Growth	MF	9	
3508		IPRU3473	INF109KC1Z89	ICICI Prudential Nifty Bank Index Fund - Growth	MF	9	
3509		109KC1Z97	INF109KC1Z97	ICICI Prudential Nifty Bank Index Fund - IDCW	MF	9	
3510		IPRU9676P	INF109KC12A2	ICICI Prudential Nifty Bank Index Fund - Direct Plan IDCW	MF	9	

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3511		KAR2032G	INF174KA1IO6	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Regular Plan-Growth	MF	9	
3512		KAR2032DG	INF174KA1IR9	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Direct Plan- Growth	MF	9	
3513		H100DGHMF	INF179KC1BY3	HDFC NIFTY 100 Index Fund - Direct Plan - Growth Option	MF	9	
3514		H100RGHMF	INF179KC1BZ0	HDFC NIFTY 100 Index Fund - Growth Option	MF	9	
3515		H200RGHMF	INF179KC1CB9	HDFC Nifty 100 Equal Weight Index Fund - Growth Option	MF	9	
3516		H200DGHMF	INF179KC1CA1	HDFC Nifty 100 Equal Weight Index Fund - Direct Plan - Growth Option	MF	9	
3517		AXISCRPGG	INF846K010H9	Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth	MF	9	
3518		AXISCRDGG	INF846K017G6	Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth	MF	9	
3519		LIGPG	INF789F1AVE5	UTI BSE Low Volatility Index Fund - Regular Plan - Growth Option	MF	9	
3520		LIG1G	INF789F1AVF2	UTI BSE Low Volatility Index Fund - Direct Plan - Growth Option	MF	9	
3521		MCFD652P	INF200KA19E0	SBI Multicap Fund- Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
3522		MCFD652G	INF200KA18E2	SBI Multicap Fund- Direct Plan- Growth option	MF	9	
3523		MCF652DP	INF200KA16E6	SBI Multicap Fund- Regular Plan- Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
3524		MCF652G	INF200KA15E8	SBI Multicap Fund- Regular Plan- Growth Option	MF	9	
3525		NAVIMIDCAD	INF959L01FX6	Navi Nifty Midcap 150 Index Fund Direct Plan- Growth	MF	9	
3526		NAVIMIDCAP	INF959L01FY4	Navi Nifty Midcap 150 Index Fund Regular Plan- Growth	MF	9	
3527		S1GD	INF247L01AY5	Motilal Oswal BSE Low Volatility Index Fund-Direct plan	MF	9	
3528		S1GP	INF247L01AZ2	Motilal Oswal BSE Low Volatility Index Fund-Regular plan	MF	9	
3529		EMFP5GGR	INF754K01OC9	Edelweiss CRISIL PSU Plus SDL 50 50 Oct 2025 Index Fund - Regular Plan Growth	MF	9	
3530		EMFP5DGR	INF754K01OG0	Edelweiss CRISIL PSU Plus SDL 50 50 Oct 2025 Index Fund - Direct Plan Growth	MF	9	
3531		OCXG	INF336L01QK1	HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund - Regular - Growth	MF	9	
3532		OCXDP	INF336L01QL9	HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund - Regular - payout of IDCW	MF	9	
3533		OHCXG	INF336L01QH7	HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund - Direct - Growth	MF	9	
3534		DSPNSRGR	INF740KA1QS5	DSP Nifty SDL Plus G-Sec Jun 2028 30 70 Index Fund - Regular - Growth	MF	9	
3535		DSPNSDGR	INF740KA1QV9	DSP Nifty SDL Plus G-Sec Jun 2028 30 70 Index Fund - Direct - Growth	MF	9	
3536		IPRU3478	INF109KC11B2	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Growth	MF	9	
3537		IPRU9680	INF109KC14B6	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth	MF	9	
3538		NIMFCNGP	INF204KC1493	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60 40 Index Fund - Regular Plan - Growth Option	MF	9	
3539		NIMFCNAG	INF204KC1527	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60 40 Index Fund - Direct Plan - Growth Option	MF	9	
3540		BNP09DP	INF251K01AA9	BARODA BNP PARIBAS ELSS Tax Saver Fund- Regular - IDCW Option	MF	9	
3541		69D	INF251K01HH9	BARODA BNP PARIBAS ELSS Tax Saver Fund - Direct Plan - IDCW Option	MF	9	

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3542		69G	INF251K01HF3	BARODA BNP PARIBAS ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	9	
3543		BNP09G	INF251K01985	BARODA BNP PARIBAS ELSS Tax Saver Fund - Regular - Growth Option	MF	9	
3544		LWRCR	INF251K01DR7	BARODA BNP PARIBAS LOW DURATION FUND - Regular Plan - DAILY IDCW OPTION	MF	9	
3545		BNP17G	INF251K01DQ9	BARODA BNP PARIBAS LOW DURATION FUND - Regular Plan - GROWTH OPTION	MF	9	
3546		65G	INF251K01GJ7	BARODA BNP PARIBAS LOW DURATION Fund - Direct Plan - Growth Option	MF	9	
3547		BNP21	INF251K01DW7	Baroda BNP Paribas Dynamic Bond Fund - Regular Plan - Growth Option	MF	9	
3548		63G	INF251K01GW0	Baroda BNP Paribas Dynamic Bond Fund - Direct Plan - Growth Option	MF	9	
3549		BNP22	INF251K01EB9	Baroda BNP Paribas Dynamic Bond Fund - Regular Plan - Quarterly IDCW Option	MF	9	
3550		70G	INF251K01HN7	BARODA BNP PARIBAS LARGE CAP Fund - Direct Plan - Growth Option	MF	9	
3551		70D	INF251K01HL1	BARODA BNP PARIBAS LARGE CAP Fund - Direct Plan - IDCW Option	MF	9	
3552		BNP01G	INF251K01894	BARODA BNP PARIBAS LARGE CAP Fund- Regular Plan - Growth Option	MF	9	
3553		BNP02DP	INF251K01910	BARODA BNP PARIBAS LARGE CAP Fund - Regular Plan - IDCW Option	MF	9	
3554		BNP12DP	INF251K01852	BARODA BNP PARIBAS Conservative hybrid Fund-Regular Plan-Monthly IDCW Option	MF	9	
3555		66G	INF251K01HR8	BARODA BNP PARIBAS Conservative Hybrid Fund - Direct Plan - Growth Option	MF	9	
3556		BNP11G	INF251K01845	BARODA BNP PARIBAS Conservative Hybrid Fund-Regular Plan-Growth Option	MF	9	
3557		BNP05G	INF251K01AW3	BARODA BNP PARIBAS Mid Cap Fund - Regular Plan - Growth Option	MF	9	
3558		BNP05DP	INF251K01AX1	BARODA BNP PARIBAS Mid Cap Fund - Regular Plan - IDCW Option	MF	9	
3559		71D	INF251K01HO5	BARODA BNP PARIBAS Mid Cap Fund - Direct Plan - IDCW Option	MF	9	
3560		71G	INF251K01HQ0	BARODA BNP PARIBAS Mid Cap Fund - Direct Plan - Growth Option	MF	9	
3561		BNPBONDRG	INF251K01EI4	BARODA BNP PARIBAS Corporate Bond Fund - Defunct Plan - Growth Option	MF	9	
3562		BNPBONDIG	INF251K01EP9	BARODA BNP PARIBAS CORPORATE BOND FUND - Regular Plan - GROWTH OPTION	MF	9	
3563		61G	INF251K01GP4	BARODA BNP PARIBAS Corporate Bond Fund - Direct Plan - Growth Option	MF	9	
3564		628RM	INF251K01PD1	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR PLAN MONTHLY IDCW Option	MF	9	
3565		628RG	INF251K01ON3	BARODA BNP PARIBAS ARBITRAGE FUND- REGULAR PLAN- GROWTH OPTION	MF	9	
3566		628DG	INF251K01OT0	BARODA BNP PARIBAS ARBITRAGE FUND-DIRECT PLAN- GROWTH OPTION	MF	9	
3567		629RG	INF251K01OW4	Baroda BNP Paribas Aggressive Hybrid Fund- REGULAT PLAN -GROWTH OPTION	MF	9	
3568		251K01PB5	INF251K01PB5	Baroda BNP Paribas Aggressive Hybrid Fund -DIRECT PLAN- IDCW OPTION	MF	9	

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3569		629DG	INF251K01OZ7	Baroda BNP Paribas Aggressive Hybrid Fund- DIRECT PLAN - GROWTH OPTION	MF	9	
3570		629RD	INF251K01OY0	Baroda BNP Paribas Aggressive Hybrid Fund- REGULAR PLAN- IDCW OPTION	MF	9	
3571		630RG	INF251K01PK6	BARODA BNP PARIBAS Focused Fund - Regular Plan- Growth Option	MF	9	
3572		630DG	INF251K01PN0	BARODA BNP PARIBAS Focused Fund - Direct Plan - Growth Option	MF	9	
3573		631DG	INF251K01PT7	BARODA BNP PARIBAS India Consumption Fund - Direct Plan - Growth Option	MF	9	
3574		631RD	INF251K01PS9	BARODA BNP PARIBAS India Consumption Fund - Regular Plan - IDCW Option	MF	9	
3575		631RG	INF251K01PQ3	BARODA BNP PARIBAS India Consumption Fund - Regular Plan - Growth Option	MF	9	
3576		631DD	INF251K01PV3	BARODA BNP PARIBAS India Consumption Fund - Direct Plan - IDCW Option	MF	9	
3577		BNPAFRGG	INF251K01QQ1	Baroda BNP Paribas Aqua Fund of Fund - Regular Plan Growth	MF	9	
3578		BNPAFDGG	INF251K01QT5	Baroda BNP Paribas Aqua Fund of Fund - Direct Plan - Growth Option	MF	9	
3579		IPRU3480	INF109KC17B9	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - Growth	MF	9	
3580		IPRU3481P	INF109KC18B7	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - IDCW	MF	9	
3581		IPRU9682	INF109KC10C2	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - Direct Plan Growth	MF	9	
3582		IPRU9683P	INF109KC11C0	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - Direct Plan IDCW	MF	9	
3583		MQGPG	INF789F1AVG0	UTI Nifty Midcap 150 Quality 50 Index Fund - Regular Plan - Growth Option	MF	9	
3584		MQG1G	INF789F1AVH8	UTI Nifty Midcap 150 Quality 50 Index Fund - Direct Plan - Growth Option	MF	9	
3585		IFDEC27D	INF277KA1372	Tata Nifty SDL Plus AAA PSU Bond Dec 6040 Index Fund-Direct Plan-Growth	MF	9	
3586		IFDEC27B	INF277KA1406	Tata Nifty SDL Plus AAA PSU Bond Dec 6040 Index Fund-Regular Plan -Growth	MF	9	
3587		277KA1455	INF277KA1455	Tata Nifty India Digital ETF Fund of Fund-Direct Plan- IDCW Reinvestment	MF	9	
3588		TNIDFOFD	INF277KA1430	Tata Nifty India Digital ETF Fund of Fund-Direct Plan-Growth	MF	9	
3589		TNIDFOFB	INF277KA1463	Tata Nifty India Digital ETF Fund of Fund -Regular Plan-Growth	MF	9	
3590		WOCF1038	INF03VN01530	WhiteOak Capital Flexi Cap Fund Direct Plan-Growth	MF	9	
3591		WOCFP1035	INF03VN01506	WhiteOak Capital Flexi Cap Fund Regular Plan-Growth	MF	9	
3592		WOCFP1037	INF03VN01522	WhiteOak Capital Flexi Cap Fund Regular Plan IDCW	MF	9	
3593		WOCF1040	INF03VN01555	WhiteOak Capital Flexi Cap Fund Direct Plan IDCW	MF	9	
3594		209KB18H4	INF209KB18H4	Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSU-Apr 2027 Index Fund-Regular IDCW	MF	9	
3595		B109B	INF209KB17H6	Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSU-Apr 2027 Index Fund-Regular Growth	MF	9	
3596		B109Y	INF209KB19H2	Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSU-Apr 2027 Index Fund-Direct Growth	MF	9	
3597		MIRAENJD1	INF769K01IH8	Mirae Asset Nifty SDL Jun 2027 Index Fund -Direct Plan - Growth	MF	9	

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3598		MIRAENJRG	INF769K01IE5	Mirae Asset Nifty SDL Jun 2027 Index Fund - Regular Plan - Growth	MF	9	
3599		NJMFAFRGG	INF0J8L01057	NJ Arbitrage Fund - Regular Plan - Growth Option	MF	9	
3600		NJMFAFDGG	INF0J8L01065	NJ Arbitrage Fund - Direct Plan - Growth Option	MF	9	
3601		EMFFCDGR	INF754K01OP1	Edelweiss Focused Fund - Direct Plan - Growth	MF	9	
3602		EMFFCRGR	INF754K01OL0	Edelweiss Focused Fund - Regular Plan - Growth	MF	9	
3603		EMFFCRDP	INF754K01OM8	Edelweiss Focused Fund - Regular Plan - IDCW	MF	9	
3604		FXRGG	INF251K01QW9	Baroda BNP Paribas Flexi Cap Fund - Regular Plan - Growth Option	MF	9	
3605		FXRDD	INF251K01QX7	Baroda BNP Paribas Flexi Cap Fund - Regular Plan - IDCW Option	MF	9	
3606		FXDGG	INF251K01QZ2	Baroda BNP Paribas Flexi Cap Fund - Direct Plan - Growth Option	MF	9	
3607		NFRG	INF082J01424	Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth	MF	9	
3608		NFGR	INF082J01416	Quantum Nifty 50 ETF Fund of Fund - Direct Plan - Growth	MF	9	
3609		IDMIDRG	INF194KB1DM6	BANDHAN MIDCAP FUND - GROWTH - REGULAR PLAN	MF	9	
3610		IDMIDRD	INF194KB1DN4	BANDHAN MIDCAP FUND - IDCW - REGULAR PLAN	MF	9	
3611		IDMIDDG	INF194KB1DJ2	BANDHAN MIDCAP FUND - GROWTH - DIRECT PLAN	MF	9	
3612		DSPNQGR	INF740KA1QY3	DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - Growth	MF	9	
3613		DSPNQDGR	INF740KA1RB9	DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - Growth	MF	9	
3614		166LCD1	INF966L01AU8	quant Large Cap Fund - IDCW Option - Direct Plan	MF	9	
3615		166LCDG	INF966L01AT0	quant Large Cap Fund - Growth Option - Direct Plan	MF	9	
3616		166LCGP	INF966L01AW4	quant Large Cap Fund - Growth Option - Regular Plan	MF	9	
3617		166LCDP	INF966L01AX2	quant Large Cap Fund - IDCW Option - Regular Plan	MF	9	
3618		109KC19C3	INF109KC19C3	ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW	MF	9	
3619		MIRAEBAD1	INF769K01IN6	Mirae Asset Balanced Advantage Fund Direct Plan- Growth	MF	9	
3620		MIRAEBAD2	INF769K01IM8	Mirae Asset Balanced Advantage Fund Direct Plan- IDCW	MF	9	
3621		MIRAEBARG	INF769K01IK2	Mirae Asset Balanced Advantage Fund Regular Plan- Growth	MF	9	
3622		MIRAEBARD	INF769K01IJ4	Mirae Asset Balanced Advantage Fund Regular Plan IDCW	MF	9	
3623		FIBAFDP	INF090I01W00	Franklin India Balanced Advantage Fund- IDCW	MF	9	
3624		FIBAFDPD	INF090I01WR3	Franklin India Balanced Advantage Fund- IDCW- Direct	MF	9	
3625		FIBAFGP	INF090I01WN2	Franklin India Balanced Advantage Fund- Growth	MF	9	
3626		FIBAFGPD	INF090I01WQ5	Franklin India Balanced Advantage Fund- Growth- Direct	MF	9	
3627		B110B	INF209KB14J9	Aditya Birla Sun Life Long Duration Fund-Regular Growth	MF	9	
3628		B110Y	INF209KB17J2	Aditya Birla Sun Life Long Duration Fund-Direct Growth	MF	9	
3629		NIMFNNAG	INF204KC1584	Nippon India Nifty Alpha Low Volatility 30 Index Fund - Direct Plan - Growth Option	MF	9	
3630		204KC1592	INF204KC1592	Nippon India Nifty Alpha Low Volatility 30 Index Fund - Direct Plan - IDCW Option	MF	9	
3631		NIMFNNGP	INF204KC1550	Nippon India Nifty Alpha Low Volatility 30 Index Fund - Regular Plan - Growth Option	MF	9	
3632		204KC1568	INF204KC1568	Nippon India Nifty Alpha Low Volatility 30 Index Fund - Regular Plan - IDCW Option	MF	9	

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3633		CRBPDG	INF760K01KC4	Canara Robeco Banking and PSU Debt Fund- Direct Plan- Growth Option	MF	9	
3634		CRBPGP	INF760K01KF7	Canara Robeco Banking and PSU Debt Fund- Regular Plan- Growth Option	MF	9	
3635		NAVIMANUFD	INF959L01GD6	Navi Nifty India Manufacturing Index Fund- Direct Plan- Growth	MF	9	
3636		MIGPG	INF959L01GE4	Navi Nifty India Manufacturing Index Fund- Regular Plan- Growth	MF	9	
3637		S4GD	INF247L01BI6	Motilal Oswal BSE Quality Index Fund-Direct plan	MF	9	
3638		S4GP	INF247L01BJ4	Motilal Oswal BSE Quality Index Fund-Regular plan	MF	9	
3639		THOFD	INF277KA1497	Tata Housing Opportunities Fund - Direct Plan - Growth	MF	9	
3640		THOFA	INF277KA1539	Tata Housing Opportunities Fund - Regular Plan - IDCW Reinvestment	MF	9	
3641		THOFB	INF277KA1521	Tata Housing Opportunities Fund - Regular Plan - Growth	MF	9	
3642		JMSDGP	INF192K01MM5	JM Short Duration Fund (Regular) - Growth	MF	9	
3643		JMSDDG	INF192K01MP8	JM Short Duration Fund (Direct) - Growth	MF	9	
3644		UNRFRDP	INF582M01IN9	Union Retirement Fund - Regular Plan - IDCW Option	MF	9	
3645		UNRFDG	INF582M01IK5	Union Retirement Fund - Direct Plan - Growth Option	MF	9	
3646		SMFFCDP1	INF903JA1LG7	Sundaram Flexicap Fund Direct Plan IDCW Reinvestment	MF	9	
3647		SMFFCGPG	INF903JA1LB8	Sundaram Flexicap Fund Regular Growth	MF	9	
3648		SMFFCDPR	INF903JA1LD4	Sundaram Flexicap Fund Regular Plan IDCW Reinvestment	MF	9	
3649		903JA1LE2	INF903JA1LE2	Sundaram Flexicap Fund Direct Growth	MF	9	
3650		EMFGFRGR	INF754K01OT3	Edelweiss Gold and Silver ETF FOF - Regular Plan - Growth	MF	9	
3651		EMFGFDGR	INF754K01OX5	Edelweiss Gold and Silver ETF FOF - Direct Plan - Growth	MF	9	
3652		WOCMPD101P	INF03VN01605	WhiteOak Capital Mid Cap Fund Direct Plan IDCW	MF	9	
3653		WOCMP101G	INF03VN01563	WhiteOak Capital Mid Cap Fund Regular Plan Growth	MF	9	
3654		WOCMPD101G	INF03VN01597	WhiteOak Capital Mid Cap Fund Direct Plan Growth	MF	9	
3655		WOCMP101DP	INF03VN01571	WhiteOak Capital Mid Cap Fund Regular Plan IDCW	MF	9	
3656		WOCTPD102G	INF03VN01621	WhiteOak Capital ELSS Tax Saver Fund Direct Plan Growth	MF	9	
3657		WOCTP102D	INF03VN01654	WhiteOak Capital ELSS Tax Saver Fund Regular Plan IDCW	MF	9	
3658		WOCTP102G	INF03VN01647	WhiteOak Capital ELSS Tax Saver Fund Regular Plan Growth	MF	9	
3659		KBCFDG	INF174KA1JN6	Kotak Business Cycle - Direct Plan - Growth	MF	9	
3660		KBCFG	INF174KA1JK2	Kotak Business Cycle Fund-Regular Plan--Growth	MF	9	
3661		KBCFDP	INF174KA1JL0	Kotak Business Cycle Fund-Regular Plan-IDCW option	MF	9	
3662		NLV30RG	INF194KB1DY1	BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FUND - GROWTH - REGULAR PLAN	MF	9	
3663		NLV30DG	INF194KB1DV7	BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FUND - GROWTH - DIRECT PLAN	MF	9	
3664		IPRU3499	INF109KC17I4	ICICI Prudential Nifty50 Equal Weight Index Fund- Growth	MF	9	
3665		109KC18I2	INF109KC18I2	ICICI Prudential Nifty50 Equal Weight Index Fund- IDCW	MF	9	
3666		IPRU9701	INF109KC10J7	ICICI Prudential Nifty50 Equal Weight Index Fund- Direct Plan - Growth	MF	9	
3667		109KC11J5	INF109KC11J5	ICICI Prudential Nifty50 Equal Weight Index Fund- Direct Plan - IDCW	MF	9	
3668		MGGP	INF247L01BN6	Motilal Oswal Gold and Silver ETFs Fund of Funds(Regular Plan)	MF	9	

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3669		MGGD	INF247L01BM8	Motilal Oswal Gold and Silver ETFs Fund of Funds(Direct Plan)	MF	9	
3670		109KC17J2	INF109KC17J2	ICICI Prudential Nifty Auto Index Fund - Direct Plan - IDCW	MF	9	
3671		MKG1G	INF767K01RK7	LIC MF Multi Cap Fund-Direct Plan-Growth	MF	9	
3672		767K01RL5	INF767K01RL5	LIC MF Multi Cap Fund-Direct Plan-IDCW	MF	9	
3673		MKGPG	INF767K01RH3	LIC MF Multi Cap Fund-Regular Plan-Growth	MF	9	
3674		MKDPD	INF767K01RI1	LIC MF Multi Cap Fund-Regular Plan-IDCW	MF	9	
3675		B111Y	INF209KB10M1	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund-Direct Growth	MF	9	
3676		B111B	INF209KB18L6	Aditya Birla Sun Life Nifty SDL SEP 2025 Index Fund-Regular Growth	MF	9	
3677		EMFG7DGR	INF754K01PF9	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund - Direct Plan - Growth	MF	9	
3678		EMFG7RGR	INF754K01PB8	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund - Regular Plan - Growth	MF	9	
3679		EMFG7DDP	INF754K01PG7	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund - Direct Plan - IDCW Option	MF	9	
3680		SNMIF661G	INF200KA17O3	SBI Nifty Midcap 150 Index Fund - Regular Plan - Growth	MF	9	
3681		SNMIFD661G	INF200KA10P5	SBI Nifty Midcap 150 Index Fund - Direct Plan - Growth	MF	9	
3682		SNMIF661DP	INF200KA18O1	SBI Nifty Midcap 150 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
3683		SNMIFD661P	INF200KA11P3	SBI Nifty Midcap 150 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
3684		IPRU3503	INF109KC19J8	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Growth	MF	9	
3685		IPRU9705	INF109KC12K1	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Direct Plan - Growth	MF	9	
3686		IPRU3504P	INF109KC10K5	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - IDCW	MF	9	
3687		IPRU9706P	INF109KC13K9	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Direct Plan - IDCW	MF	9	
3688		B112B	INF209KB12M7	Aditya Birla Sun Life Multi-Index Fund Of Fund-Regular Growth	MF	9	
3689		B112Y	INF209KB15M0	Aditya Birla Sun Life Multi - Index Fund of Funds-Direct Growth	MF	9	
3690		B114Y	INF209KB14N1	Aditya Birla Sun Life Crisil IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund-Direct Growth	MF	9	
3691		B114B	INF209KB12N5	Aditya Birla Sun Life Crisil IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund-Regular Growth	MF	9	
3692		SCISID665G	INF200KA14R3	SBI CRISIL IBX SDL Index - September 2027 Fund - Direct Plan - Growth	MF	9	
3693		SCISI665G	INF200KA11R9	SBI CRISIL IBX SDL Index - September 2027 Fund - Regular Plan - Growth	MF	9	
3694		UTIGUG1G	INF789F1AWB9	UTI Gold ETF Fund of Fund - Direct Plan - Growth Option	MF	9	
3695		UTIGUGP	INF789F1AWA1	UTI Gold ETF Fund of Fund - Regular Plan - Growth Option	MF	9	
3696		IDTLFDG	INF194KB1EB7	BANDHAN TRANSPORTATION AND LOGISTICS FUND - GROWTH - DIRECT PLAN	MF	9	
3697		IDTLFRG	INF194KB1EE1	BANDHAN TRANSPORTATION AND LOGISTICS FUND - GROWTH - REGULAR PLAN	MF	9	
3698		IDTLFRD	INF194KB1EF8	BANDHAN TRANSPORTATION AND LOGISTICS FUND - IDCW - REGULAR PLAN	MF	9	

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3699		KNPSUG	INF174KA1JQ9	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60 40 Index Fund Regular Plan - Growth	MF	9	
3700		KNPSUDG	INF174KA1JT3	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60 40 Index Fund Direct Plan - Growth	MF	9	
3701		EMFL7DGR	INF754K01PN3	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL June 2027 Index Fund - Direct Plan - Growth	MF	9	
3702		EMFL7RGR	INF754K01PJ1	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL June 2027 Index Fund - Regular Plan - Growth	MF	9	
3703		IPRU3507	INF109KC11L1	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Growth	MF	9	
3704		IPRU9709	INF109KC14L5	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth	MF	9	
3705		277KA1653	INF277KA1653	Tata Nifty Midcap 150 Momentum 50 Index Fund - IDCW Reinvestment - Regular Plan	MF	9	
3706		NIMFNDGP	INF204KC1659	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50 50 Index Fund-Regular Plan-Growth Option	MF	9	
3707		NIMFNDAG	INF204KC1683	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50 50 Index Fund-Direct Plan-Growth Option	MF	9	
3708		MIRAENPRG	INF769K01JA1	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Regular Plan - Growth	MF	9	
3709		MIRAENPD1	INF769K01JD5	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Direct Plan - Growth	MF	9	
3710		WOCLD103	INF03VN01696	WhiteOak Capital Large Cap Fund Direct Plan Growth	MF	9	
3711		WOCLP103	INF03VN01662	WhiteOak Capital Large Cap Fund Regular Plan Growth	MF	9	
3712		WOCLP103	INF03VN01670	WhiteOak Capital Large Cap Fund Regular Plan IDCW	MF	9	
3713		HHBRGRHMF	INF179KC1EB5	HDFC Business Cycle Fund - Growth Option	MF	9	
3714		HHBDDPHMF	INF179KC1DZ6	HDFC Business Cycle Fund - IDCW Option - Direct Plan	MF	9	
3715		HHBDGRHMF	INF179KC1DY9	HDFC Business Cycle Fund - Growth Option - Direct Plan	MF	9	
3716		HHBRDPHMF	INF179KC1EC3	HDFC Business Cycle Fund - IDCW Option	MF	9	
3717		754K01PV6	INF754K01PV6	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Sep 2028 Index Fund - Direct Plan - Growth	MF	9	
3718		EMFG8RGR	INF754K01PR4	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Sep 2028 Index Fund - Regular Plan - Growth	MF	9	
3719		MDDG	INF192K01MV6	JM Midcap Fund (Direct) - Growth	MF	9	
3720		MDGP	INF192K01MS2	JM Midcap Fund (Regular) - Growth	MF	9	
3721		MDDP	INF192K01MT0	JM Midcap Fund (Regular) - IDCW	MF	9	
3722		CRMDDG	INF760K01KI1	Canara Robeco Mid Cap Fund- Direct Plan- Growth Option	MF	9	
3723		CRMDDD	INF760K01KK7	Canara Robeco Mid Cap Fund- Direct Plan- IDCW	MF	9	
3724		CRMDDP	INF760K01KN1	Canara Robeco Mid Cap Fund- Regular Plan- IDCW	MF	9	
3725		CRMDDP	INF760K01KL5	Canara Robeco Mid Cap Fund- Regular Plan- Growth Option	MF	9	
3726		KWDFG	INF174KA1KG8	Kotak Income Plus Arbitrage FOF-Regular Plan-Growth	MF	9	
3727		KWDFDDG	INF174KA1KJ2	Kotak Income Plus Arbitrage FOF-Direct Plan-Growth	MF	9	
3728		NIMFNJAG	INF204KC1741	Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70 30 Index Fund-Direct Plan-Growth Option	MF	9	
3729		NIMFNJGP	INF204KC1717	Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70 30 Index Fund-Regular Plan-Growth Option	MF	9	
3730		AXISNLGPG	INF846K011L9	Axis Nifty SDL September 2026 Debt Index Fund - Regular Plan - Growth	MF	9	

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3731		AXISNLDGG	INF846K018K6	Axis Nifty SDL September 2026 Debt Index Fund - Direct Plan - Growth	MF	9	
3732		UNMCRG	INF582M01IS8	Union Multicap Fund - Regular Plan - Growth Option	MF	9	
3733		UNMCRDP	INF582M01IT6	Union Multicap Fund - Regular Plan - IDCW Option	MF	9	
3734		UNMCDG	INF582M01IO7	Union Multicap Fund - Direct Plan - Growth Option	MF	9	
3735		MARGG	INF251K01RC9	Baroda BNP Paribas Multi Asset Fund - Regular Plan - Growth Option	MF	9	
3736		MARDD	INF251K01RD7	Baroda BNP Paribas Multi Asset Fund - Regular Plan - IDCW Option	MF	9	
3737		MADGG	INF251K01RF2	Baroda BNP Paribas Multi Asset Fund - Direct Plan - Growth Option	MF	9	
3738		SDL26DG	INF194KB1ET9	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT - NOV 2026 INDEX FUND - DIRECT GROWTH	MF	9	
3739		SDL26RG	INF194KB1EW3	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT - NOV 2026 INDEX FUND - REGULAR GROWTH	MF	9	
3740		IDG32DG	INF194KB1EN2	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT APRIL 2032 INDEX FUND - DIRECT GROWTH	MF	9	
3741		IDG32RG	INF194KB1EQ5	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT APRIL 2032 INDEX FUND - REGULAR GROWTH	MF	9	
3742		IDG32RD	INF194KB1ER3	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT APRIL 2032 INDEX FUND - REGULAR IDCW	MF	9	
3743		SDL27DG	INF194KB1EZ6	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT - SEP27 INDEX FUND - DIRECT GROWTH	MF	9	
3744		SDL27RG	INF194KB1FC2	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT SEP27 INDEX FUND - REGULAR GROWTH	MF	9	
3745		754K01QT8	INF754K01QT8	Edelweiss Nifty Smallcap 250 Index Fund - Direct Plan - Growth	MF	9	
3746		754K01QU6	INF754K01QU6	Edelweiss Nifty Smallcap 250 Index Fund - Direct Plan - IDCW	MF	9	
3747		754K01QL5	INF754K01QL5	Edelweiss Nifty Next 50 Index Fund - Direct Plan - Growth	MF	9	
3748		754K01QA8	INF754K01QA8	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Regular Plan - IDCW	MF	9	
3749		754K01QD2	INF754K01QD2	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Direct Plan - Growth	MF	9	
3750		754K01QE0	INF754K01QE0	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Direct Plan - IDCW	MF	9	
3751		109KC12M7	INF109KC12M7	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW	MF	9	
3752		PRU3509	INF109KC18L6	ICICI Prudential Nifty Pharma Index Fund - Growth	MF	9	
3753		PRU9711	INF109KC11M9	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth	MF	9	
3754		B116B	INF209KB18O0	Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSU APR 2026 Index Fund-Regular Growth	MF	9	
3755		B116Y	INF209KB10P4	Aditya Birla Sun Life Crisil IBX 60 40 SDL + AAA PSU APR 2026 Index Fund-Direct Growth	MF	9	
3756		EMFO3DGR	INF754K01RC2	BHARAT Bond ETF FOF - April 2033 - Direct Plan - Growth	MF	9	
3757		EMFO3RGR	INF754K01QY8	BHARAT Bond ETF FOF - April 2033 - Regular Plan - Growth	MF	9	
3758		LNT02	INF917K01AH0	HSBC Corporate Bond Fund - Regular Growth	MF	9	
3759		LNT01P	INF917K01AF4	HSBC Corporate Bond Fund - Regular Quarterly IDCW	MF	9	
3760		LNT09P	INF917K01AI8	HSBC Corporate Bond Fund - Regular Semi Annual IDCW	MF	9	
3761		LNT07	INF917K01AK4	HSBC Corporate Bond Fund -Regular Plan - Bonus	MF	9	

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3762		LNT02D	INF917K01HN3	HSBC Corporate Bond Fund - Direct Growth	MF	9	
3763		LNT01DP	INF917K01HP8	HSBC Corporate Bond Fund - Direct Quarterly IDCW	MF	9	
3764		LNT227P	INF917K01114	HSBC Credit Risk Fund - Regular IDCW	MF	9	
3765		LNT228	INF917K01130	HSBC Credit Risk Fund - Regular Growth	MF	9	
3766		LNT228D	INF917K01UH8	HSBC Credit Risk Fund - Direct Growth	MF	9	
3767		LTOPMIPMDP	INF917K01965	HSBC Equity Savings Fund - Regular Monthly IDCW	MF	9	
3768		LTOPMIPQDP	INF917K01981	HSBC Equity Savings Fund - Regular Quarterly IDCW	MF	9	
3769		LTOPMIPC	INF917K01AA5	HSBC Equity Savings Fund - Regular Growth	MF	9	
3770		LNT243D	INF917K01GE4	HSBC Equity Savings Fund - Direct Growth	MF	9	
3771		917K01E37	INF917K01E37	HSBC Equity Savings Fund - Direct Monthly IDCW	MF	9	
3772		LNT133D	INF917K01IQ4	HSBC Short Duration Fund - Direct Growth	MF	9	
3773		LTOPSTDDP	INF917K01CH6	HSBC Short Duration Fund - Regular Plan - Monthly IDCW	MF	9	
3774		LTOPSTDQDP	INF917K01CJ2	HSBC Short Duration Fund - Regular Quarterly IDCW	MF	9	
3775		LTOPSTDG	INF917K01CL8	HSBC Short Duration Fund - Regular Growth	MF	9	
3776		FTAFG	INF677K01064	HSBC ELSS Tax saver Fund - Regular Growth	MF	9	
3777		LNTFTAGD	INF917K01GP0	HSBC ELSS Tax saver Fund - Direct Growth	MF	9	
3778		STIIG	INF677K01916	HSBC Dynamic Bond Fund - Regular Growth	MF	9	
3779		STIIP	INF677K01924	HSBC Dynamic Bond Fund - Regular Monthly IDCW	MF	9	
3780		LNTSTIGD	INF917K01HA0	HSBC Dynamic Bond Fund - Direct Growth	MF	9	
3781		LFSG	INF677K01AE7	HSBC Banking and PSU Debt Fund - Regular Growth	MF	9	
3782		LNTLFMDP	INF917K01HJ1	HSBC Banking and PSU Debt Fund - Direct Monthly IDCW	MF	9	
3783		LNTLFSGD	INF917K01HH5	HSBC Banking and PSU Debt Fund - Direct Growth	MF	9	
3784		FIVFG	INF677K01023	HSBC Value Fund - Regular Growth	MF	9	
3785		LNTFIVDP	INF917K01HC6	HSBC Value Fund - Direct IDCW	MF	9	
3786		LNTFIVGD	INF917K01HD4	HSBC Value Fund - Direct Growth	MF	9	
3787		FSIG	INF677K01452	HSBC Low Duration Fund - Regular Growth	MF	9	
3788		FSIP	INF677K01460	HSBC Low Duration Fund - Regular Monthly IDCW	MF	9	
3789		LNTFSIGD	INF917K01GM7	HSBC Low Duration Fund - Direct Growth	MF	9	
3790		FCPEG	INF917K01LB0	HSBC Aggressive Hybrid Fund - Regular Growth	MF	9	
3791		FCPEP	INF917K01KZ1	HSBC Aggressive Hybrid Fund - Regular IDCW	MF	9	
3792		LNTFCEGD	INF917K01LE4	HSBC Aggressive Hybrid Fund - Direct Growth	MF	9	
3793		LNTFCEDP	INF917K01E45	HSBC Aggressive Hybrid Fund - Direct IDCW	MF	9	
3794		FCADP	INF917K01TW9	HSBC Aggressive Hybrid Fund - Regular Annual IDCW	MF	9	
3795		LNTFCDDP	INF917K01TY5	HSBC Aggressive Hybrid Fund - Direct Annual IDCW	MF	9	
3796		LNTFCMGD	INF917K01IN1	HSBC Balanced Advantage Fund - Direct Growth	MF	9	
3797		FCPMP	INF917K01KW8	HSBC Balanced Advantage Fund - Regular IDCW	MF	9	
3798		FCPMD	INF917K01KY4	HSBC Balanced Advantage Fund - Regular Growth	MF	9	
3799		LNTFCMDP	INF917K01IM3	HSBC Balanced Advantage Fund - Direct IDCW	MF	9	
3800		LNTLARDP	INF917K01QT1	HSBC Arbitrage Fund - Direct Monthly IDCW	MF	9	
3801		LNTLARDG	INF917K01QR5	HSBC Arbitrage Fund - Direct Growth	MF	9	
3802		LARMP	INF917K01QN4	HSBC Arbitrage Fund - Regular Monthly IDCW	MF	9	
3803		LARG	INF917K01QL8	HSBC Arbitrage Fund - Regular Growth	MF	9	

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3804		LNTLRCDG	INF917K01TK4	HSBC Medium Duration Fund - Direct Growth	MF	9	
3805		LRCBG	INF917K01TH0	HSBC Medium Duration Fund - Regular Growth	MF	9	
3806		LRCAP	INF917K01WE1	HSBC Medium Duration Fund - Regular Annual IDCW	MF	9	
3807		LNIDP	INF917K01C96	HSBC NIFTY 50 INDEX FUND - Direct IDCW	MF	9	
3808		LNIGD	INF917K01D12	HSBC NIFTY 50 INDEX FUND - Direct Growth	MF	9	
3809		LNIGR	INF917K01D38	HSBC NIFTY 50 INDEX FUND - Regular Growth	MF	9	
3810		LNIFP	INF917K01D20	HSBC NIFTY 50 INDEX FUND - Regular IDCW	MF	9	
3811		ITRG	INF579M01AL6	360 ONE ELSS Tax Saver Nifty 50 Index Fund - Regular Plan - Growth	MF	9	
3812		ITDG	INF579M01AN2	360 ONE ELSS Tax Saver Nifty 50 Index Fund - Direct Plan - Growth	MF	9	
3813		579M01AO0	INF579M01AO0	360 ONE ELSS Tax Saver Nifty 50 Index Fund - Direct Plan - IDCW Payout	MF	9	
3814		AXISLFGPG	INF846K015L0	Axis Long Duration Fund - Regular Plan - Growth	MF	9	
3815		AXISLFDGG	INF846K014L3	Axis Long Duration Fund - Direct Plan - Growth	MF	9	
3816		UTISLGPG	INF789F1AWW5	UTI CRISIL SDL Maturity April 2033 Index Fund - Regular Plan - Growth Option	MF	9	
3817		UTISLG1G	INF789F1AWX3	UTI CRISIL SDL Maturity April 2033 Index Fund - Direct Plan - Growth Option	MF	9	
3818		IPRU3523	INF109KC10P4	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Growth	MF	9	
3819		IPRU9725	INF109KC13P8	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth	MF	9	
3820		SLDF670G	INF200KA13T1	SBI Long Duration Fund - Regular Plan - Growth	MF	9	
3821		SLDF670DP	INF200KA14T9	SBI Long Duration Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
3822		SLDFD670G	INF200KA16T4	SBI Long Duration Fund - Direct Plan - Growth	MF	9	
3823		200KA17T2	INF200KA17T2	SBI Long Duration Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
3824		KNJIFG	INF174KA1KZ8	Kotak Nifty SDL Jul 2026 Index Fund Regular Plan Growth	MF	9	
3825		KNJIFDG	INF174KA1LC5	Kotak Nifty SDL Jul 2026 Index Fund Direct Plan Growth	MF	9	
3826		MULTICFD	INF277KA1679	Tata Multicap Fund - Direct Plan - Growth	MF	9	
3827		MULTICFC	INF277KA1687	Tata Multicap Fund - Direct Plan - IDCW Reinvestment	MF	9	
3828		MULTICFB	INF277KA1703	Tata Multicap Fund - Regular Plan - Growth	MF	9	
3829		MULTICFA	INF277KA1711	Tata Multicap Fund - Regular Plan - IDCW Reinvestment	MF	9	
3830		UTISHGPG	INF789F1AWY1	UTI CRISIL SDL Maturity June 2027 Index Fund - Regular Plan - Growth Option	MF	9	
3831		UTISHG1G	INF789F1AWZ8	UTI CRISIL SDL Maturity June 2027 Index Fund - Direct Plan - Growth Option	MF	9	
3832		WOCD104G	INF03VN01738	WhiteOak Capital Balanced Advantage Fund Direct Plan Growth	MF	9	
3833		WOC104G	INF03VN01720	WhiteOak Capital Balanced Advantage Fund Regular Plan Growth	MF	9	
3834		NSRGG	INF251K01RI6	Baroda BNP Paribas Nifty SDL December 2026 Index Fund - Regular Plan - Growth Option	MF	9	
3835		NSDGG	INF251K01RL0	Baroda BNP Paribas Nifty SDL December 2026 Index Fund - Direct Plan - Growth Option	MF	9	
3836		HMCRCG	INF336L01QQ8	HSBC Multi Cap Fund - Regular - Growth	MF	9	
3837		HMCDG	INF336L01QN5	HSBC Multi Cap Fund - Direct - Growth	MF	9	

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3838		HMCDP	INF336L01QO3	HSBC Multi Cap Fund - Direct - IDCW	MF	9	
3839		AXISCTGPG	INF846K013N1	Axis CRISIL IBX 50 50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth	MF	9	
3840		AXISCTDGG	INF846K010N7	Axis CRISIL IBX 50 50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - Growth	MF	9	
3841		B117Y	INF209KB15R9	Aditya Birla Sun Life Multi Asset Allocation Fund-Direct Growth	MF	9	
3842		209KB16R7	INF209KB16R7	Aditya Birla Sun Life Multi Asset Allocation Fund-Direct IDCW	MF	9	
3843		B117B	INF209KB12R6	Aditya Birla Sun Life Multi Asset Allocation Fund-Regular Growth	MF	9	
3844		B117A	INF209KB13R4	Aditya Birla Sun Life Multi Asset Allocation Fund-Regular IDCW	MF	9	
3845		179KC1EX9	INF179KC1EX9	HDFC Long Duration Debt Fund - IDCW Option	MF	9	
3846		HHLDDDMF	INF179KC1EU5	HDFC Long Duration Debt Fund - IDCW Option - Direct Plan	MF	9	
3847		HHLDDGMF	INF179KC1ET7	HDFC Long Duration Debt Fund - Growth Option - Direct Plan	MF	9	
3848		HHLDRGMF	INF179KC1EW1	HDFC Long Duration Debt Fund - Growth Option	MF	9	
3849		185CBGP	INF0GCD01560	TRUSTMF CORPORATE BOND FUND-DIRECT PLAN-GROWTH	MF	9	
3850		185CBRG	INF0GCD01537	TRUSTMF CORPORATE BOND FUND-REGULAR PLAN-GROWTH	MF	9	
3851		DSPCRSDRGR	INF740KA1RY1	DSP CRISIL SDL Plus G-Sec Apr 2033 50 50 Index Fund - Regular - Growth	MF	9	
3852		DSPCRSDDDP	INF740KA1SC5	DSP CRISIL SDL Plus G-Sec Apr 2033 50 50 Index Fund - Direct - IDCW	MF	9	
3853		DSPCRSDDGR	INF740KA1SB7	DSP CRISIL SDL Plus G-Sec Apr 2033 50 50 Index Fund - Direct - Growth	MF	9	
3854		UTINSGPG	INF789F1AXK8	UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75 25 Index Fund - Regular Plan - Growth Option	MF	9	
3855		UTINSG1G	INF789F1AXL6	UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75 25 Index Fund - Direct Plan - Growth Option	MF	9	
3856		EMFSDDGR	INF754K01RK5	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Short Duration Index fund - Direct Plan - Growth	MF	9	
3857		EMFSRGR	INF754K01RG3	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Short Duration Index fund - Regular Plan - Growth	MF	9	
3858		AXISBCGPG	INF846K019N8	Axis Business Cycles Fund - Regular Plan - Growth	MF	9	
3859		AXISBCDPD	INF846K010O5	Axis Business Cycles Fund - Regular Plan - IDCW	MF	9	
3860		AXISBCDGG	INF846K016N4	Axis Business Cycles Fund - Direct Plan - Growth	MF	9	
3861		DSPNISDRGR	INF740KA1SE1	DSP Nifty SDL Plus G-Sec Sep 2027 50 50 Index Fund - Regular - Growth	MF	9	
3862		DSPNISDDGR	INF740KA1SH4	DSP Nifty SDL Plus G-Sec Sep 2027 50 50 Index Fund - Direct - Growth	MF	9	
3863		ITIRPGFC	INF00XX01CL3	ITI Flexi Cap Fund- Regular Plan- Growth	MF	9	
3864		ITIRPDPFC	INF00XX01CM1	ITI Flexi Cap Fund- Regular Plan- IDCW	MF	9	
3865		ITIDPG1FC	INF00XX01CO7	ITI Flexi Cap Fund- Direct Plan- Growth	MF	9	
3866		KBSFDP	INF174KA1MB5	Kotak Banking & Financial Services Fund - Regular Plan - IDCW Payout	MF	9	
3867		KBSFDG	INF174KA1MD1	Kotak Banking & Financial Services Fund - Direct Plan - Growth	MF	9	
3868		KBSFG	INF174KA1MA7	Kotak Banking & Financial Services Fund - Regular Plan - Growth	MF	9	

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3869		NIMFNUAG	INF204KC1AI7	Nippon India Nifty SDL Plus G-Sec-Jun 2029 Maturity 70 30 Index Fund-Direct Plan-Growth Option	MF	9	
3870		NIMFNUAR	INF204KC1AK3	Nippon India Nifty SDL Plus G-Sec-Jun 2029 Maturity 70 30 Index Fund-Regular Plan-Growth Option	MF	9	
3871		MIRAEFCD1	INF769K01JJ2	Mirae Asset Flexi Cap Fund - Direct Plan - Growth	MF	9	
3872		MIRAEFCD2	INF769K01JJ4	Mirae Asset Flexi Cap Fund - Direct Plan - IDCW	MF	9	
3873		MIRAEFCRG	INF769K01JG8	Mirae Asset Flexi Cap Fund - Regular Plan - Growth	MF	9	
3874		MIRAEFCRD	INF769K01JF0	Mirae Asset Flexi Cap Fund - Regular Plan - IDCW	MF	9	
3875		KNSJG	INF174KA1MG4	Kotak Nifty SDL Jul 2033 Index Fund Regular Plan Growth Option	MF	9	
3876		KNSJDG	INF174KA1MJ8	Kotak Nifty SDL Jul 2033 Index Fund Direct Plan Growth Option	MF	9	
3877		209KB14S0	INF209KB14S0	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 INDEX FUND - Direct Growth	MF	9	
3878		209KB12S4	INF209KB12S4	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 INDEX FUND - Regular Growth	MF	9	
3879		846K015O4	INF846K015O4	AXIS CRISIL IBX 50 50 Gilt Plus SDL September 2027 Index Fund- REGULAR PLAN-GROWTH	MF	9	
3880		AXISCLDGG	INF846K012O1	AXIS CRISIL IBX 50 50 Gilt Plus SDL September 2027 Index Fund- DIRECT PLAN-GROWTH	MF	9	
3881		MLDGG	INF761K01FR0	Bank of India Multi Cap Fund Direct Plan - Growth	MF	9	
3882		MLRGG	INF761K01FU4	Bank of India Multi Cap Fund Regular Plan - Growth	MF	9	
3883		MLRDD	INF761K01FT6	Bank of India Multi Cap Fund Regular Plan - IDCW	MF	9	
3884		HHNSRGMF	INF179KC1FJ5	HDFC Nifty SDL Oct 2026 Index Fund - Growth Option	MF	9	
3885		HHNSDGMF	INF179KC1FI7	HDFC Nifty SDL Oct 2026 Index Fund - Growth Option - Direct Plan	MF	9	
3886		HHMRGRMF	INF179KC1FF3	HDFC MNC Fund - Growth Option	MF	9	
3887		HHMDGRMF	INF179KC1FC0	HDFC MNC Fund - Growth Option - Direct Plan	MF	9	
3888		HHMRDPMF	INF179KC1FG1	HDFC MNC Fund - IDCW Option	MF	9	
3889		HHMDDDPMF	INF179KC1FD8	HDFC MNC Fund - IDCW Option - Direct Plan	MF	9	
3890		NAVIELSSGD	INF959L01GR6	NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND - DIRECT PLAN GROWTH	MF	9	
3891		NAVIELSSGP	INF959L01GS4	NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND - REGULAR PLAN GROWTH	MF	9	
3892		959L01GT2	INF959L01GT2	NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND - DIRECT PLAN IDCW PAYOUT	MF	9	
3893		DYFD676P	INF200KA15W0	SBI Dividend Yield Fund - Direct Plan - Income Distribution cum Capital Withdrawal (IDCW) Option	MF	9	
3894		DYF676G	INF200KA11W9	SBI Dividend Yield Fund - Regular Plan - Growth	MF	9	
3895		DYF676DP	INF200KA12W7	SBI Dividend Yield Fund - Regular Plan - Income Distribution cum Capital Withdrawal (IDCW) Option	MF	9	
3896		DYFD676G	INF200KA14W3	SBI Dividend Yield Fund - Direct Plan - Growth	MF	9	
3897		UTINNG1G	INF789F1AXR3	UTI NIFTY SDL Plus AAA PSU Bond Apr 2028- 75 25 Index Fund - Direct Plan - Growth Option	MF	9	
3898		UTINNGPG	INF789F1AXQ5	UTI NIFTY SDL Plus AAA PSU Bond Apr 2028- 75 25 Index Fund - Regular Plan - Growth Option	MF	9	
3899		UTILDG1G	INF789F1AYB5	UTI Long Duration Fund - Direct Plan - Growth Option	MF	9	
3900		UTILDGPG	INF789F1AXS1	UTI Long Duration Fund - Regular Plan - Growth Option	MF	9	
3901		B120B	INF209KB14T8	Aditya Birla Sun Life Nifty SDL SEP 2027 Index Fund-Regular Growth	MF	9	

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3902		B120Y	INF209KB16T3	Aditya Birla Sun Life Nifty SDL SEP 2027 Index Fund-Direct Growth	MF	9	
3903		HHGPDGGR	INF179KC1GA2	HDFC NIFTY SDL Plus G-Sec Jun 2027 40 60 Index Fund - Growth Option - Direct Plan	MF	9	
3904		HHGPRGGR	INF179KC1GB0	HDFC NIFTY SDL Plus G-Sec Jun 2027 40 60 Index Fund - Growth Option	MF	9	
3905		N2DGG	INF251K01RR7	Baroda BNP Paribas NIFTY SDL December 2028 Index Fund - Direct Plan - Growth Option	MF	9	
3906		N2RGG	INF251K01RO4	Baroda BNP Paribas NIFTY SDL December 2028 Index Fund - Regular Plan - Growth Option	MF	9	
3907		IPRU9742P	INF109KC13T0	ICICI Prudential Innovation Fund - Direct Plan - IDCW	MF	9	
3908		IPRU3539	INF109KC19S9	ICICI Prudential Innovation Fund - Growth	MF	9	
3909		IPRU9741	INF109KC12T2	ICICI Prudential Innovation Fund - Direct Plan - Growth	MF	9	
3910		IPRU3540P	INF109KC10T6	ICICI Prudential Innovation Fund - IDCW	MF	9	
3911		TSRGG	INF0J8L01099	NJ ELSS Tax Saver Scheme Regular Growth	MF	9	
3912		TSDGG	INF0J8L01115	NJ ELSS Tax Saver Scheme Direct Growth	MF	9	
3913		KNSIFDDP	INF174KA1NC1	Kotak Nifty Smallcap 50 Index Fund - Direct Plan - IDCW	MF	9	
3914		MIRAENSD1	INF769K01JZ8	Mirae Asset Nifty SDL June 2028 Index Fund - Direct Plan - Growth	MF	9	
3915		MIRAENSRG	INF769K01JW5	Mirae Asset Nifty SDL June 2028 Index Fund -Regular Plan - Growth	MF	9	
3916		166DAD1	INF966L01BM3	quant Dynamic Asset Allocation Fund - IDCW Option - Direct Plan	MF	9	
3917		166DADG	INF966L01BL5	quant Dynamic Asset Allocation Fund - Growth Option - Direct Plan	MF	9	
3918		166DAGP	INF966L01BO9	quant Dynamic Asset Allocation Fund - Growth Option - Regular Plan	MF	9	
3919		166DADP	INF966L01BP6	quant Dynamic Asset Allocation Fund - IDCW Option - Regular Plan	MF	9	
3920		HMC1DGMF	INF179KC1GC8	HDFC NIFTY Midcap 150 Index Fund - Growth Option - Direct Plan	MF	9	
3921		HMC1RGMF	INF179KC1GD6	HDFC NIFTY Midcap 150 Index Fund - Growth Option	MF	9	
3922		HSP5DGMF	INF179KC1GG9	HDFC S&P BSE 500 Index Fund - Growth Option - Direct Plan	MF	9	
3923		HSP5RGMF	INF179KC1GH7	HDFC BSE 500 Index Fund - Regular Plan - Growth Option	MF	9	
3924		UTISEG1G	INF789F1AYL4	UTI Silver ETF Fund of Fund - Direct Plan - Growth Option	MF	9	
3925		UTISEGPG	INF789F1AYM2	UTI Silver ETF Fund of Fund - Regular Plan - Growth Option	MF	9	
3926		WOCD105G	INF03VN01761	WhiteOak Capital Multi Asset Allocation Fund Direct Plan Growth	MF	9	
3927		WOC105G	INF03VN01779	WhiteOak Capital Multi Asset Allocation Fund Regular Plan Growth	MF	9	
3928		VFRGG	INF251K01SA1	Baroda BNP Paribas Value Fund - Regular Plan - Growth option	MF	9	
3929		VFRDD	INF251K01SB9	Baroda BNP Paribas Value Fund - Regular Plan - IDCW option	MF	9	
3930		VFDGG	INF251K01SD5	Baroda BNP Paribas Value Fund - Direct Plan - Growth option	MF	9	
3931		AMRG	INF0K1H01073	Samco Active Momentum Fund - Regular Plan - Growth Option	MF	9	
3932		AMDG	INF0K1H01081	Samco Active Momentum Fund - Direct Plan - Growth Option	MF	9	
3933		166BCD1	INF966L01BS0	quant Business Cycle Fund - IDCW Option - Direct Plan	MF	9	

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3934		UTINWGP	INF789F1AYQ3	UTI Nifty50 Equal Weight Index Fund - Regular Plan - Growth Option	MF	9	
3935		UTINWG1G	INF789F1AYP5	UTI Nifty50 Equal Weight Index Fund - Direct Plan - Growth Option	MF	9	
3936		SBSIF681G	INF200KA13Y1	SBI BSE Sensex Index Fund - Regular Plan - Growth	MF	9	
3937		200KA14Y9	INF200KA14Y9	SBI BSE Sensex Index Fund - Regular Plan - IDCW	MF	9	
3938		SBSIFD681G	INF200KA16Y4	SBI BSE Sensex Index Fund - Direct Plan - Growth	MF	9	
3939		ITIRPDPE	INF00XX01CW0	ITI Focused Equity Fund - Regular Plan - IDCW	MF	9	
3940		ITIDPG1FE	INF00XX01CS8	ITI Focused Equity Fund - Direct Plan - Growth	MF	9	
3941		ITIRPGFE	INF00XX01CV2	ITI Focused Equity Fund - Regular Plan - Growth	MF	9	
3942		174KA1OC9	INF174KA1OC9	Kotak Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW Payout	MF	9	
3943		EMFMADGR	INF754K01RS8	Edelweiss Multi Asset Allocation Fund - Direct Plan - Growth	MF	9	
3944		EMFMARDP	INF754K01RP4	Edelweiss Multi Asset Allocation Fund - Regular Plan - IDCW Option	MF	9	
3945		EMFMARGR	INF754K01RO7	Edelweiss Multi Asset Allocation Fund - Regular Plan - Growth	MF	9	
3946		IFCDG	INF579M01AS1	360 ONE FLEXICAP FUND-DIRECT PLAN- GROWTH	MF	9	
3947		579M01AQ5	INF579M01AQ5	360 ONE FLEXICAP FUND-REGULAR PLAN- IDCW	MF	9	
3948		579M01AT9	INF579M01AT9	360 ONE FLEXICAP FUND-DIRECT PLAN- IDCW	MF	9	
3949		IFCRG	INF579M01AP7	360 ONE FLEXICAP FUND-REGULAR PLAN- GROWTH	MF	9	
3950		HHCRDPMF	INF179KC1GS4	HDFC Non-Cyclical Consumer Fund - IDCW Option	MF	9	
3951		HHCRGRMF	INF179KC1GR6	HDFC Non-Cyclical Consumer Fund - Growth Option	MF	9	
3952		HHCDGRMF	INF179KC1GO3	HDFC Non-Cyclical Consumer Fund - Growth Option - Direct Plan	MF	9	
3953		HHCDPMF	INF179KC1GP0	HDFC Non-Cyclical Consumer Fund - IDCW Option - Direct Plan	MF	9	
3954		MIRAEMPD1	INF769K01KK8	Mirae Asset Multicap Fund - Direct Plan - Growth	MF	9	
3955		MIRAEMPD2	INF769K01KL6	Mirae Asset Multicap Fund - Direct Plan - IDCW	MF	9	
3956		MIRAEMPRG	INF769K01KH4	Mirae Asset Multicap Fund - Regular Plan - Growth	MF	9	
3957		MIRAEMPRD	INF769K01KI2	Mirae Asset Multicap Fund - Regular Plan - IDCW	MF	9	
3958		BFSFDG	INF194KB1GB2	BANDHAN FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH	MF	9	
3959		BFSFRG	INF194KB1GE6	BANDHAN FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH	MF	9	
3960		BFSFRD	INF194KB1GF3	BANDHAN FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW	MF	9	
3961		CRMFGPG	INF760K01KR2	Canara Robeco Multi Cap Fund - Regular Plan - Growth Option	MF	9	
3962		CRMFDDD	INF760K01KQ4	Canara Robeco Multi Cap Fund - Direct Plan - IDCW Option	MF	9	
3963		CRMFDPD	INF760K01KT8	Canara Robeco Multi Cap Fund - Regular Plan - IDCW Option	MF	9	
3964		CRMFDGG	INF760K01KO9	Canara Robeco Multi Cap Fund - Direct Plan - Growth Option	MF	9	
3965		166HCDG	INF966L01CD0	quant Healthcare Fund - Growth Option - Direct Plan	MF	9	
3966		966L01CE8	INF966L01CE8	quant Healthcare Fund - IDCW Option - Direct Plan	MF	9	
3967		166HCGP	INF966L01CG3	quant Healthcare Fund - Growth Option - Regular Plan	MF	9	
3968		166HCDP	INF966L01CH1	quant Healthcare Fund - IDCW Option - Regular Plan	MF	9	

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3969		KQFG	INF174KA1OI6	Kotak Quant Fund - Regular Plan - Growth Option	MF	9	
3970		KQFDDP	INF174KA1OM8	Kotak Quant Fund - Direct plan - IDCW Payout	MF	9	
3971		KQFDG	INF174KA1OL0	Kotak Quant Fund - Direct Plan - Growth Option	MF	9	
3972		UTIFBGPG	INF789F1AYT7	UTI Balanced Advantage Fund - Regular Plan - Growth Option	MF	9	
3973		UTIFBD1D	INF789F1AYW1	UTI Balanced Advantage Fund - Direct Plan - Payout of IDCW Option	MF	9	
3974		UTIFBDPD	INF789F1AYU5	UTI Balanced Advantage Fund - Regular Plan - Payout of IDCW Option	MF	9	
3975		UTIFBG1G	INF789F1AYV3	UTI Balanced Advantage Fund - Direct Plan - Growth Option	MF	9	
3976		BFMFFXDGG	INF0QA701342	Bajaj Finserv Flexi Cap Fund-Direct Plan-Growth	MF	9	
3977		OQA701359	INF0QA701359	Bajaj Finserv Flexi Cap Fund-Direct Plan-IDCW	MF	9	
3978		BFMFFXRDD	INF0QA701409	Bajaj Finserv Flexi Cap Fund-Regular Plan-IDCW	MF	9	
3979		BFMFFXRGG	INF0QA701383	Bajaj Finserv Flexi Cap Fund -Regular Plan-Growth	MF	9	
3980		HHTDDPMF	INF179KC1GV8	HDFC Transportation and Logistics Fund - IDCW Option - Direct Plan	MF	9	
3981		HHTRGRMF	INF179KC1GX4	HDFC Transportation and Logistics Fund - Growth Option	MF	9	
3982		HHTDGRMF	INF179KC1GU0	HDFC Transportation and Logistics Fund - Growth Option - Direct Plan	MF	9	
3983		HHTRDPMF	INF179KC1GY2	HDFC Transportation and Logistics Fund - IDCW Option	MF	9	
3984		166MFGP	INF966L01CN9	quant Manufacturing Fund - Growth Option - Regular Plan	MF	9	
3985		166MFD1	INF966L01CK5	quant Manufacturing Fund - IDCW Option - Direct Plan	MF	9	
3986		166MFDP	INF966L01CO7	quant Manufacturing Fund - IDCW Option - Regular Plan	MF	9	
3987		166MFDG	INF966L01CJ7	quant Manufacturing Fund - Growth Option - Direct Plan	MF	9	
3988		FCDGG	INF0J8L01156	NJ Flexi Cap Fund - Direct Plan - Growth Option	MF	9	
3989		FCRDD	INF0J8L01149	NJ Flexi Cap Fund - Regular Plan - IDCW Option	MF	9	
3990		FCRGG	INF0J8L01131	NJ Flexi Cap Fund - Regular Plan - Growth Option	MF	9	
3991		397L01AY8	INF397L01AY8	LIC MF Nifty Next 50 Index Fund-Direct Plan-IDCW	MF	9	
3992		MIPG	INF397L01315	LIC MF Equity Savings Fund-Regular Plan-Growth	MF	9	
3993		MIPQDP	INF397L01281	LIC MF Equity Savings Fund-Regular Plan-Quarterly IDCW	MF	9	
3994		IDMIG1	INF397L01AZ5	LIC MF Equity Savings Fund-Direct Plan-Growth	MF	9	
3995		GFOF	INF397L01992	LIC MF Gold ETF Fund of Fund-Regular Plan-Growth	MF	9	
3996		IDGFG1	INF397L01BU4	LIC MF Gold ETF Fund of Fund-Direct Plan-Growth	MF	9	
3997		IDMCD1	INF397L01JH4	LIC MF Mid Cap Fund-Direct Plan-IDCW	MF	9	
3998		IDMCDP	INF397L01JL6	LIC MF Mid Cap Fund-Regular Plan-IDCW	MF	9	
3999		IDMCGP	INF397L01JO0	LIC MF Mid Cap Fund-Regular Plan-Growth	MF	9	
4000		IDMCG1	INF397L01JK8	LIC MF Mid Cap Fund-Direct Plan-Growth	MF	9	
4001		IDFEDP	INF397L01KB5	LIC MF Focused Fund-Regular Plan-IDCW	MF	9	
4002		IDFEGP	INF397L01KE9	LIC MF Focused Fund-Regular Plan-Growth	MF	9	
4003		IDFEG1	INF397L01KA7	LIC MF Focused Fund-Direct Plan-Growth	MF	9	
4004		IDDYGP	INF397L01KY7	LIC MF Dividend Yield Fund-Regular Plan-Growth	MF	9	
4005		IDDYDP	INF397L01KV3	LIC MF Dividend Yield Fund-Regular Plan-IDCW	MF	9	
4006		IDDYD1D	INF397L01KZ4	LIC MF Dividend Yield Fund-Direct Plan-IDCW	MF	9	
4007		IDDYG1	INF397L01LC1	LIC MF Dividend Yield Fund-Direct Plan-Growth	MF	9	

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4008		HCG1G	INF397L01LK4	LIC MF Healthcare Fund-Direct Plan-Growth	MF	9	
4009		HCGPG	INF397L01LG2	LIC MF Healthcare Fund-Regular Plan-Growth	MF	9	
4010		HCDPD	INF397L01LD9	LIC MF Healthcare Fund-Regular Plan-IDCW	MF	9	
4011		HCORG	INF336L01RC6	HSBC Consumption Fund - Regular Growth	MF	9	
4012		HCORP	INF336L01RD4	HSBC Consumption Fund - Regular IDCW	MF	9	
4013		HCODG	INF336L01QZ9	HSBC Consumption Fund - Direct Growth	MF	9	
4014		NIMFITAP	INF204KC1BP0	Nippon India Innovation Fund-Direct Plan-IDCW Option	MF	9	
4015		NIMFITDP	INF204KC1BM7	Nippon India Innovation Fund-Regular Plan-IDCW Option	MF	9	
4016		NIMFITAG	INF204KC1BO3	Nippon India Innovation Fund-Direct Plan-Growth Option	MF	9	
4017		NIMFITGP	INF204KC1BL9	Nippon India Innovation Fund-Regular Plan-Growth Option	MF	9	
4018		MMBCFRP	INF174V01BO9	Mahindra Manulife Business Cycle Fund - Regular Plan - IDCW	MF	9	
4019		MMBCFDG	INF174V01BQ4	Mahindra Manulife Business Cycle Fund - Direct Plan - Growth	MF	9	
4020		MMBCFRG	INF174V01BN1	Mahindra Manulife Business Cycle Fund- Regular Plan - Growth	MF	9	
4021		SMAAF109D	INF680P01406	Shriram Multi Asset Allocation Fund - Direct Growth	MF	9	
4022		SMAAF109	INF680P01414	Shriram Multi Asset Allocation Fund - Regular Growth	MF	9	
4023		DSPMAARGR	INF740KA1TB5	DSP Multi Asset Allocation Fund - Regular - Growth	MF	9	
4024		DSPMAARDP	INF740KA1TC3	DSP Multi Asset Allocation Fund - Regular - IDCW	MF	9	
4025		DSPMAADGR	INF740KA1TE9	DSP Multi Asset Allocation Fund - Direct - Growth	MF	9	
4026		HHIRDPMF	INF179KC1HG7	HDFC Technology Fund - IDCW Option	MF	9	
4027		HHIRGRMF	INF179KC1HF9	HDFC Technology Fund - Growth Option	MF	9	
4028		HHIDGRMF	INF179KC1HI3	HDFC Technology Fund - Growth Option - Direct Plan	MF	9	
4029		HHIDDPMF	INF179KC1HJ1	HDFC Technology Fund - IDCW Option - Direct Plan	MF	9	
4030		NBSENR	INF959L01HJ1	NAVI BSE SENSEX INDEX FUND - REGULAR PLAN - GROWTH	MF	9	
4031		NBSEND	INF959L01HK9	NAVI BSE SENSEX INDEX FUND - DIRECT PLAN - GROWTH	MF	9	
4032		KMAFDDP	INF174KA1PE2	Kotak Multi Asset Allocation Fund - Direct Plan - IDCW Option	MF	9	
4033		KMAFDG	INF174KA1PD4	Kotak Multi Asset Allocation Fund - Direct Plan - Growth Option	MF	9	
4034		KMAFG	INF174KA1PA0	Kotak Multi Asset Allocation Fund - Regular Plan - Growth Option	MF	9	
4035		KMAFDP	INF174KA1PB8	Kotak Multi Asset Allocation Fund - Regular Plan - IDCW Option	MF	9	
4036		WOCD106G	INF03VN01803	WhiteOak Capital Multi Cap Fund Direct Plan Growth	MF	9	
4037		WOC106G	INF03VN01795	WhiteOak Capital Multi Cap Fund Regular Plan Growth	MF	9	
4038		IBHRG	INF579M01AV5	360 ONE Balanced Hybrid Fund - Regular Plan - Growth	MF	9	
4039		IBHDG	INF579M01AY9	360 ONE Balanced Hybrid Fund- Direct Plan - Growth	MF	9	
4040		BFMFADFDDG	INF0QA701524	Bajaj Finserv Arbitrage Fund-Direct Plan-Growth	MF	9	
4041		BFMFAFRGG	INF0QA701490	Bajaj Finserv Arbitrage Fund- Regular Plan-Growth	MF	9	
4042		HHPDDPMF	INF179KC1HP8	HDFC Pharma and Healthcare Fund - IDCW Option - Direct Plan	MF	9	
4043		HHPDGRMF	INF179KC1HO1	HDFC Pharma and Healthcare Fund - Growth Option - Direct Plan	MF	9	
4044		HHPRDPMF	INF179KC1HM5	HDFC Pharma and Healthcare Fund - IDCW Option	MF	9	
4045		HHPGRMF	INF179KC1HL7	HDFC Pharma and Healthcare Fund - Growth Option	MF	9	

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4046		DMGD	INF247L01BT3	Motilal Oswal Developed Market Ex US ETFs Fund of Funds Direct Plan Growth	MF	9	
4047		DMGPP	INF247L01BS5	Motilal Oswal Developed Market Ex US ETFs Fund of Funds Regular Plan Growth	MF	9	
4048		IBMFNIG1	INF666M01HM4	Groww Nifty Total Market Index Fund - Direct Plan - Growth	MF	9	
4049		IBMFNIGP	INF666M01HJ0	Groww Nifty Total Market Index Fund - Regular Plan - Growth	MF	9	
4050		754K01SA4	INF754K01SA4	Edelweiss Multi Cap Fund - Direct Plan - IDCW	MF	9	
4051		EMFMUDGR	INF754K01SD8	Edelweiss Multi Cap Fund - Direct Plan - Growth	MF	9	
4052		EMFMURGR	INF754K01RW0	Edelweiss Multi Cap Fund - Regular Plan - Growth	MF	9	
4053		EMFMURDP	INF754K01RX8	Edelweiss Multi Cap Fund - Regular Plan - IDCW	MF	9	
4054		BRFDG	INF194KB1GU2	Bandhan Retirement Fund - Direct Plan - Growth	MF	9	
4055		BRFRG	INF194KB1GN7	Bandhan Retirement Fund - Regular Plan - Growth	MF	9	
4056		SCGP	INF082J01432	QUANTUM SMALL CAP FUND - DIRECT PLAN GROWTH OPTION	MF	9	
4057		SCRG	INF082J01440	QUANTUM SMALL CAP FUND - REGULAR PLAN GROWTH OPTION	MF	9	
4058		PPAFDG	INF879O01225	Parag Parikh Arbitrage Fund - Direct Plan Growth	MF	9	
4059		PPAFRG	INF879O01217	Parag Parikh Arbitrage Fund - Regular Plan Growth	MF	9	
4060		SCDGG	INF251K01SR5	Baroda BNP Paribas Small Cap Fund - Direct Plan - Growth option	MF	9	
4061		SCRGG1	INF251K01SO2	Baroda BNP Paribas Small Cap Fund - Regular Plan - Growth option	MF	9	
4062		SCRDD3	INF251K01SP9	Baroda BNP Paribas Small Cap Fund - Regular Plan - IDCW option	MF	9	
4063		WOC107G	INF03VN01829	WhiteOak Capital Balanced Hybrid Fund Direct Plan Growth	MF	9	
4064		WOC107G	INF03VN01811	WhiteOak Capital Balanced Hybrid Fund Regular Plan Growth	MF	9	
4065		HHFCDGHLMF	INF0R8701046	Helios Flexi Cap Fund - Direct Plan - Growth Option	MF	9	
4066		HHFCRGHLMF	INF0R8701012	Helios Flexi Cap Fund - Regular Plan - Growth Option	MF	9	
4067		HHFCRPHLMF	INF0R8701020	Helios Flexi Cap Fund - Regular Plan - IDCW Option	MF	9	
4068		OR8701053	INF0R8701053	Helios Flexi Cap Fund - Direct Plan - IDCW Option	MF	9	
4069		B123Y	INF209KB16W7	Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs Fund Of Funds-Direct Growth	MF	9	
4070		B123B	INF209KB13W4	Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs Fund Of Funds-Regular Growth	MF	9	
4071		B124X	INF209KB13X2	Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund Of Funds-Direct IDCW	MF	9	
4072		B124B	INF209KB19W1	Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund Of Funds-Regular Growth	MF	9	
4073		B124Y	INF209KB12X4	Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund Of Funds-Direct Growth	MF	9	
4074		ZN250	INF0R8F01018	Zerodha Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth option	MF	9	
4075		ZELSS	INF0R8F01026	Zerodha ELSS Tax Saver Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth option	MF	9	
4076		209KB15X7	INF209KB15X7	Aditya Birla Sun Life Transportation and Logistics Fund-Direct Growth	MF	9	

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4077		209KB16X5	INF209KB16X5	Aditya Birla Sun Life Transportation and Logistics Fund-Direct IDCW	MF	9	
4078		B125AL	INF209KB18X1	Aditya Birla Sun Life Transportation and Logistics Fund-Regular IDCW	MF	9	
4079		B125BL	INF209KB17X3	Aditya Birla Sun Life Transportation and Logistics Fund-Regular Growth	MF	9	
4080		BFMFBPRGG	INF0QA701557	Bajaj Finserv Banking and PSU Fund- Regular Plan- Growth	MF	9	
4081		BFMFBPDGG	INF0QA701607	Bajaj Finserv Banking and PSU Fund-Direct Plan- Growth	MF	9	
4082		KCFDG	INF174KA1PP8	Kotak Consumption Fund - Direct plan - Growth Option	MF	9	
4083		KCFG	INF174KA1PM5	Kotak Consumption Fund - Regular plan - Growth Option	MF	9	
4084		KCFDP	INF174KA1PN3	Kotak Consumption Fund - Regular plan - IDCW Option	MF	9	
4085		194KB1HB0	INF194KB1HB0	Bandhan Nifty Alpha 50 Index Fund - Direct Plan - IDCW	MF	9	
4086		194KB1GY4	INF194KB1GY4	Bandhan Nifty Alpha 50 Index Fund - Regular Plan - IDCW	MF	9	
4087		DSPGEFORGR	INF740KA1TH2	DSP Gold ETF Fund of Fund - Regular - Growth	MF	9	
4088		DSPGEFODGR	INF740KA1TK6	DSP Gold ETF Fund of Fund - Direct - Growth	MF	9	
4089		DADGG	INF0K1H01131	Samco Dynamic Asset Allocation Fund - Direct Plan - Growth Option	MF	9	
4090		166MODG	INF966L01CZ3	quant Momentum Fund - Growth Option - Direct Plan	MF	9	
4091		166MOGP	INF966L01CW0	quant Momentum Fund - Growth Option - Regular Plan	MF	9	
4092		166MODP	INF966L01CX8	quant Momentum Fund - IDCW Option - Regular Plan	MF	9	
4093		166MOD1	INF966L01DA4	quant Momentum Fund - IDCW Option - Direct Plan	MF	9	
4094		BFMFBFDGG	INF0QA701656	Bajaj Finserv Balanced Advantage Fund-Direct Plan-Growth	MF	9	
4095		BFMFBFRGG	INF0QA701680	Bajaj Finserv Balanced Advantage Fund-Regular Plan-Growth	MF	9	
4096		BFMFBFRDD	INF0QA701698	Bajaj Finserv Balanced Advantage Fund-Regular Plan-IDCW	MF	9	
4097		AXISIMDGG	INF846K016S3	Axis India Manufacturing Fund - Direct Plan - Growth	MF	9	
4098		AXISIMDPD	INF846K014S8	Axis India Manufacturing Fund - Regular Plan - IDCW	MF	9	
4099		AXISIMD1D	INF846K017S1	Axis India Manufacturing Fund - Direct Plan - IDCW	MF	9	
4100		AXISIMGPG	INF846K013S0	Axis India Manufacturing Fund - Regular Plan - Growth	MF	9	
4101		DSPBFSFDGR	INF740KA1TQ3	DSP Banking & Financial Services Fund - Direct - Growth	MF	9	
4102		740KA1TN0	INF740KA1TN0	DSP Banking & Financial Services Fund - Regular - Growth	MF	9	
4103		740KA1TO8	INF740KA1TO8	DSP Banking & Financial Services Fund - Regular - IDCW	MF	9	
4104		KHFDP	INF174KA1PX2	Kotak Healthcare Fund - Regular Plan - IDCW Option	MF	9	
4105		KHFDG	INF174KA1PZ7	Kotak Healthcare Fund - Direct Plan - Growth Option	MF	9	
4106		KHFG	INF174KA1PW4	Kotak Healthcare Fund - Regular Plan - Growth Option	MF	9	
4107		WOC108G	INF03VN01837	Whiteoak Capital Large & Mid Cap Fund Regular Plan Growth	MF	9	
4108		WOC108G	INF03VN01845	Whiteoak Capital Large & Mid Cap Fund Direct Plan Growth	MF	9	
4109		SCGPG	INF247L01BV9	Motilal Oswal Small Cap Fund - Regular - Growth	MF	9	
4110		SCDPD	INF247L01BW7	Motilal Oswal Small Cap Fund - Regular - IDCW	MF	9	
4111		SCPDD	INF247L01BZ0	Motilal Oswal Small Cap Fund - Direct IDCW	MF	9	
4112		SCGDG	INF247L01BY3	Motilal Oswal Small Cap Fund - Direct - Growth	MF	9	
4113		846K013T8	INF846K013T8	Axis US Treasury Dynamic Bond ETF Fund of Fund - Regular Plan - Growth Option	MF	9	

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4114		846K017T9	INF846K017T9	Axis US Treasury Dynamic Bond ETF Fund of Fund - Direct Plan - Growth Option	MF	9	
4115		DS250Q50DG	INF740KA1TW1	DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - Growth	MF	9	
4116		740KA1TX9	INF740KA1TX9	DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - IDCW	MF	9	
4117		DS250Q50RG	INF740KA1TT7	DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - Growth	MF	9	
4118		666M01HS1	INF666M01HS1	Groww Banking & Financial Services Fund - Direct Plan - Growth	MF	9	
4119		666M01HP7	INF666M01HP7	Groww Banking & Financial Services Fund - Regular - Growth	MF	9	
4120		966L01DG1	INF966L01DG1	quant Commodities Fund - IDCW Option - Direct Plan	MF	9	
4121		BNSIFDG	INF194KB1HG9	BANDHAN Nifty Smallcap 250 Index Fund - Direct Plan - Growth	MF	9	
4122		BNSIFRG	INF194KB1HD6	BANDHAN Nifty Smallcap 250 Index Fund - Regular Plan - Growth	MF	9	
4123		TGLDFOFD	INF277KA1869	Tata Gold ETF Fund of Fund Direct Plan Growth Option	MF	9	
4124		277KA1877	INF277KA1877	Tata Gold ETF Fund of Fund Direct Plan IDCW Reinvestment Option	MF	9	
4125		TGLDFOFB	INF277KA1901	Tata Gold ETF Fund of Fund Regular Plan Growth Option	MF	9	
4126		277KA1919	INF277KA1919	Tata Gold ETF Fund of Fund Regular Plan IDCW Reinvestment Option	MF	9	
4127		740KA1UD9	INF740KA1UD9	DSP Multicap Fund - Direct - IDCW	MF	9	
4128		DSMLTCPDGR	INF740KA1UC1	DSP Multicap Fund - Direct - Growth	MF	9	
4129		DSMLTCPGR	INF740KA1TZ4	DSP Multicap Fund - Regular - Growth	MF	9	
4130		DSMLTCPDPR	INF740KA1UA5	DSP Multicap Fund - Regular - IDCW	MF	9	
4131		MUDPDR	INF903JA1LJ1	Sundaram Multi Asset Allocation Fund Regular Plan IDCW Reinvestment	MF	9	
4132		MUDGDG	INF903JA1LK9	Sundaram Multi Asset Allocation Fund Direct Plan Growth	MF	9	
4133		MUGPGR	INF903JA1LH5	Sundaram Multi Asset Allocation Fund Regular Plan Growth	MF	9	
4134		MUD1DR	INF903JA1LM5	Sundaram Multi Asset Allocation Fund Direct Plan IDCW Reinvestment	MF	9	
4135		03VN01860	INF03VN01860	WhiteOak Capital Banking & Financial Services Fund - Direct Growth	MF	9	
4136		03VN01852	INF03VN01852	WhiteOak Capital Banking & Financial Services Fund - Regular Growth	MF	9	
4137		BMAFDG	INF194KB1HM7	Bandhan Multi Asset Allocation Fund - Direct Plan - Growth	MF	9	
4138		BMAFRD	INF194KB1HK1	Bandhan Multi Asset Allocation Fund - Regular Plan - IDCW	MF	9	
4139		BMAFRG	INF194KB1HJ3	Bandhan Multi Asset Allocation Fund - Regular Plan - Growth	MF	9	
4140		251K01SY1	INF251K01SY1	Baroda BNP Paribas Nifty 50 Index Fund - Direct Plan - Growth option	MF	9	
4141		NFRGG	INF251K01SV7	Baroda BNP Paribas Nifty 50 Index Fund - Regular Plan - Growth option	MF	9	
4142		166CNDG	INF966L01DN7	quant Consumption Fund - Growth Option - Direct Plan	MF	9	
4143		769K01KZ6	INF769K01KZ6	Mirae Asset Multi Asset Allocation Fund - Direct Plan - Growth	MF	9	
4144		769K01KX1	INF769K01KX1	Mirae Asset Multi Asset Allocation Fund - Regular Plan - IDCW	MF	9	
4145		MIRAEMARG	INF769K01KW3	Mirae Asset Multi Asset Allocation Fund - Regular Plan - Growth	MF	9	

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4146		03VN01878	INF03VN01878	WhiteOak Capital Pharma and Heathcare Fund Regular Plan Growth	MF	9	
4147		03VN01886	INF03VN01886	WhiteOak Capital Pharma and Heathcare Fund Direct Plan Growth	MF	9	
4148		LCGDG	INF247L01CE3	Motilal Oswal Large Cap Direct Plan Growth	MF	9	
4149		247L01CF0	INF247L01CF0	Motilal Oswal Large Cap Direct Plan IDCW	MF	9	
4150		LCGPG	INF247L01CB9	Motilal Oswal Large Cap Regular Plan Growth	MF	9	
4151		LCDPD	INF247L01CC7	Motilal Oswal Large Cap Regular Plan IDCW	MF	9	
4152		055R01042	INF055R01042	Old Bridge Focused Equity Fund - Direct Growth	MF	9	
4153		139FED2	INF055R01059	Old Bridge Focused Equity Fund - Direct IDCW	MF	9	
4154		139FEGP	INF055R01034	Old Bridge Focused Equity Fund - Regular Growth	MF	9	
4155		109KC16T3	INF109KC16T3	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan - Growth	MF	9	
4156		109KC19T7	INF109KC19T7	ICICI Prudential Nifty50 Value 20 Index Fund - Growth	MF	9	
4157		SNWIN684D	INF200KA18Z7	SBI Nifty50 Equal Weight Index Fund - Regular Plan - Growth	MF	9	
4158		SNWIND684G	INF200KA19Z5	SBI Nifty50 Equal Weight Index Fund - Regular Plan - Income Distribution Cum Capital Withdrawal Option	MF	9	
4159		SNWIN684G	INF200KB1027	SBI Nifty50 Equal Weight Index Fund - Direct Plan - Growth	MF	9	
4160		SNWIN684DP	INF200KB1035	SBI Nifty50 Equal Weight Index Fund - Direct Plan - Income Distribution Cum Capital Withdrawal Option	MF	9	
4161		HMARG	INF336L01RF9	HSBC Multi Asset Allocation Fund - Regular - Growth	MF	9	
4162		HMAPR	INF336L01RG7	HSBC Multi Asset Allocation Fund - Regular - IDCW	MF	9	
4163		HMADG	INF336L01RI3	HSBC Multi Asset Allocation Fund - Direct - Growth	MF	9	
4164		PRMLMG1	INF663L01Y12	PGIM India Large and Midcap Fund - Direct Plan - Growth Option	MF	9	
4165		PRMLMGP	INF663L01X88	PGIM India Large and Midcap Fund - Regular Plan - Growth Option	MF	9	
4166		PRMLMDP	INF663L01X96	PGIM India Large and Midcap Fund - Regular Plan - IDCW Option	MF	9	
4167		NIMFBXGP	INF204KC1BV8	Nippon India Nifty Bank Index Fund - Regular Plan - Growth Option	MF	9	
4168		NIMFBXAG	INF204KC1BY2	Nippon India Nifty Bank Index Fund - Direct Plan - Growth Option	MF	9	
4169		BOIMADGG	INF761K01FZ3	Bank of India Multi Asset Allocation Fund-Direct Plan-Growth	MF	9	
4170		BOIMARGG	INF761K01FW0	Bank of India Multi Asset Allocation Fund-Regular Plan-Growth	MF	9	
4171		BFMFLMRGG	INF0QA701730	Bajaj Finserv Large and Mid Cap Fund- Regular Plan-Growth	MF	9	
4172		BFMFLMRDD	INF0QA701748	Bajaj Finserv Large and Mid Cap Fund- Regular Plan- IDCW	MF	9	
4173		BFMFLMDGG	INF0QA701763	Bajaj Finserv Large and Mid Cap Fund- Direct Plan- Growth	MF	9	
4174		UNBCDG	INF582M01JQ0	Union Business Cycle Fund - Direct Plan - Growth Option	MF	9	
4175		UNBCRG	INF582M01JM9	Union Business Cycle Fund - Regular Plan - Growth Option	MF	9	
4176		UNBCRDP	INF582M01JN7	Union Business Cycle Fund - Regular Plan - IDCW Option	MF	9	
4177		846K014V2	INF846K014V2	Axis BSE Sensex Index Fund - Regular Plan - Growth	MF	9	
4178		846K012V6	INF846K012V6	Axis BSE Sensex Index Fund - Direct Plan - Growth	MF	9	
4179		666M01HY9	INF666M01HY9	Groww Nifty Smallcap 250 Index Fund - Direct Plan - Growth	MF	9	
4180		754K01SK3	INF754K01SK3	Edelweiss Technology Fund - Direct Plan - Growth	MF	9	

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4181		MMMAFRG	INF174V01BT8	Mahindra Manulife Multi Asset Allocation Fund- Regular Plan - Growth	MF	9	
4182		MMMAFDG	INF174V01BW2	Mahindra Manulife Multi Asset Allocation Fund- Direct Plan - Growth	MF	9	
4183		CRMNGPG	INF760K01KU6	Canara Robeco Manufacturing Fund - Regular Plan - Growth Option	MF	9	
4184		CRMNDPD	INF760K01KW2	Canara Robeco Manufacturing Fund -Regular Plan - IDWC Option	MF	9	
4185		760K01KY8	INF760K01KY8	Canara Robeco Manufacturing Fund - Direct Plan - IDWC Option	MF	9	
4186		CRMNDGG	INF760K01KZ5	Canara Robeco Manufacturing Fund - Direct Plan - Growth Option	MF	9	
4187		174KA1QW2	INF174KA1QW2	Kotak Technology Fund - Regular Plan - Growth Option	MF	9	
4188		174KA1QX0	INF174KA1QX0	Kotak Technology Fund - Regular Plan - IDCW Option	MF	9	
4189		174KA1QZ5	INF174KA1QZ5	Kotak Technology Fund - Direct Plan - Growth Option	MF	9	
4190		174KA1RA6	INF174KA1RA6	Kotak Technology Fund - Direct Plan - IDCW Option	MF	9	
4191		PPDAFG	INF879O01233	Parag Parikh Dynamic Asset Allocation Fund - Regular Plan Growth	MF	9	
4192		PPDAFMD	INF879O01258	Parag Parikh Dynamic Asset Allocation Fund - Regular Plan - Monthly IDCW Reinvestment	MF	9	
4193		PPDAFGZ	INF879O01266	Parag Parikh Dynamic Asset Allocation Fund - Direct Plan Growth	MF	9	
4194		PPDFMDZ	INF879O01282	Parag Parikh Dynamic Asset Allocation Fund - Direct Plan - Monthly IDCW Reinvestment	MF	9	
4195		IVDGG	INF251K01TE1	Baroda BNP Paribas Innovation Fund Direct plan - Growth Option	MF	9	
4196		IVRGG	INF251K01TB7	Baroda BNP Paribas Innovation Fund Regular plan - Growth Option	MF	9	
4197		IVRDD	INF251K01TC5	Baroda BNP Paribas Innovation Fund Regular plan - IDCW Option	MF	9	
4198		MUGP	INF082J01457	Quantum Multi Asset Allocation Fund - Direct Plan Growth Option	MF	9	
4199		MURG	INF082J01465	Quantum Multi Asset Allocation Fund - Regular Plan Growth Option	MF	9	
4200		IPRU3546P	INF109KC16U1	ICICI Prudential Nifty LargeMidcap 250 Index Fund - IDCW	MF	9	
4201		IPRU3545	INF109KC15U3	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Growth	MF	9	
4202		IPRU9747	INF109KC12U0	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth	MF	9	
4203		174KA1RC2	INF174KA1RC2	Kotak Long Duration Fund - Regular Plan - Growth	MF	9	
4204		174KA1RF5	INF174KA1RF5	Kotak Long Duration Fund - Direct Plan - Growth	MF	9	
4205		HHBADGHLMF	INF08701145	Helios Balanced Advantage Fund- Direct Plan- Growth Option	MF	9	
4206		HHBARGHLMF	INF08701111	Helios Balanced Advantage Fund- Regular Plan- Growth Option	MF	9	
4207		AXISCUGPG	INF846K016V7	Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan - Growth Option	MF	9	
4208		AXISCUDGG	INF846K019V1	Axis CRISIL IBX SDL June 2034 Debt Index Fund - Direct Plan - Growth Option	MF	9	
4209		194KB1HV8	INF194KB1HV8	Bandhan Long Duration Fund - Regular Plan - Growth	MF	9	
4210		194KB1HY2	INF194KB1HY2	Bandhan Long Duration Fund - Direct Plan - Growth	MF	9	
4211		740KA1UG2	INF740KA1UG2	DSP US Treasury Fund of Fund - Regular - Growth	MF	9	

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4212		740KA1UJ6	INF740KA1UJ6	DSP US Treasury Fund of Fund - Direct - Growth	MF	9	
4213		663L01Y61	INF663L01Y61	PGIM India Retirement Fund - Direct Plan - Growth Option	MF	9	
4214		663L01Y46	INF663L01Y46	PGIM India Retirement Fund - Regular Plan - Growth Option	MF	9	
4215		KNABG	INF174KA1R19	Kotak Nifty AAA Bond Jun 2025 HTM Index Fund - Regular Plan - Growth option	MF	9	
4216		KNABDG	INF174KA1RN9	Kotak Nifty AAA Bond Jun 2025 HTM Index Fund - Direct Plan - Growth option	MF	9	
4217		277KA1BG3	INF277KA1BG3	Tata Nifty MidSmall Healthcare Index Fund - Direct Plan - Growth	MF	9	
4218		277KA1BD0	INF277KA1BD0	Tata Nifty MidSmall Healthcare Index Fund - Regular Plan - Growth	MF	9	
4219		277KA1AX0	INF277KA1AX0	Tata Nifty Financial Services Index Fund - Regular Plan - Growth	MF	9	
4220		277KA1BA6	INF277KA1BA6	Tata Nifty Financial Services Index Fund - Direct Plan - Growth	MF	9	
4221		0GCD01719	INF0GCD01719	TRUSTMF Flexi Cap Fund-Regular Plan- Growth	MF	9	
4222		0GCD01727	INF0GCD01727	TRUSTMF Flexi Cap Fund-Regular Plan- IDCW	MF	9	
4223		0GCD01743	INF0GCD01743	TRUSTMF Flexi Cap Fund-Direct Plan- Growth	MF	9	
4224		277KA1BM1	INF277KA1BM1	Tata Nifty500 Multicap India Manufacturing 50 30 20 Index Fund -Direct Plan-Growth	MF	9	
4225		277KA1BJ7	INF277KA1BJ7	Tata Nifty500 Multicap India Manufacturing 50 30 20 Index Fund -Regular Plan-Growth	MF	9	
4226		277KA1BL3	INF277KA1BL3	Tata Nifty500 Multicap India Manufacturing 50 30 20 Index Fund -Regular Plan -IDCW-Reinvestment	MF	9	
4227		194KB1IC6	INF194KB1IC6	Bandhan Innovation Fund - Regular Plan - IDCW	MF	9	
4228		194KB1IB8	INF194KB1IB8	Bandhan Innovation Fund - Regular Plan - Growth	MF	9	
4229		194KB1IE2	INF194KB1IE2	Bandhan Innovation Fund - Direct Plan - Growth	MF	9	
4230		251K01TH4	INF251K01TH4	Baroda BNP Paribas Retirement Fund - Regular plan - Growth option	MF	9	
4231		251K01TJ0	INF251K01TJ0	Baroda BNP Paribas Retirement Fund - Direct plan - Growth option	MF	9	
4232		846K015W7	INF846K015W7	Axis Nifty Bank Index Fund - Direct Plan - Growth Option	MF	9	
4233		846K012W4	INF846K012W4	Axis Nifty Bank Index Fund - Regular Plan - Growth Option	MF	9	
4234		666M01IB5	INF666M01IB5	Groww Nifty Non-Cyclical Consumer Index Fund - Regular Plan - Growth	MF	9	
4235		666M01IE9	INF666M01IE9	Groww Nifty Non-Cyclical Consumer Index Fund - Direct Plan Growth	MF	9	
4236		0QA701821	INF0QA701821	Bajaj Finserv Multi Asset Allocation Fund - Direct Growth	MF	9	
4237		0QA701805	INF0QA701805	Bajaj Finserv Multi Asset Allocation Fund - Regular IDCW	MF	9	
4238		0QA701797	INF0QA701797	Bajaj Finserv Multi Asset Allocation Fund - Regular Growth	MF	9	
4239		03VN01894	INF03VN01894	WhiteOak Capital Special Opportunities Fund - Regular Growth	MF	9	
4240		03VN01902	INF03VN01902	WhiteOak Capital Special Opportunities Fund - Direct Growth	MF	9	
4241		247L01CJ2	INF247L01CJ2	Motilal Oswal Multi Cap Fund Regular Plan IDCW	MF	9	
4242		247L01CO2	INF247L01CO2	Motilal Oswal Multi Cap Fund Regular Plan Growth	MF	9	
4243		247L01CL8	INF247L01CL8	Motilal Oswal Multi Cap Fund-Direct Plan Growth	MF	9	
4244		247L01CM6	INF247L01CM6	Motilal Oswal Multi Cap Fund-Direct Plan IDCW	MF	9	
4245		740KA1UN8	INF740KA1UN8	DSP Nifty Bank Index Fund - Regular - Growth	MF	9	

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4246		740KA1UO6	INF740KA1UO6	DSP Nifty Bank Index Fund - Direct - Growth	MF	9	
4247		174KA1RZ3	INF174KA1RZ3	Kotak NIFTY 100 Low Volatility 30 Index Fund - Direct plan - Growth option	MF	9	
4248		174KA1RW0	INF174KA1RW0	Kotak NIFTY 100 Low Volatility 30 Index Fund - Regular plan - Growth option	MF	9	
4249		903JA1LQ6	INF903JA1LQ6	Sundaram Business Cycle Fund Direct Plan Growth	MF	9	
4250		903JA1LN3	INF903JA1LN3	Sundaram Business Cycle Fund Regular Plan Growth	MF	9	
4251		903JA1LS2	INF903JA1LS2	Sundaram Business Cycle Fund Direct Plan IDCW Reinvestment	MF	9	
4252		903JA1LP8	INF903JA1LP8	Sundaram Business Cycle Fund Regular Plan IDCW Reinvestment	MF	9	
4253		0R8701202	INF0R8701202	Helios Financial Services Fund - Direct Plan - Growth Option	MF	9	
4254		0R8701178	INF0R8701178	Helios Financial Services Fund - Regular Plan - Growth Option	MF	9	
4255		200KB1266	INF200KB1266	SBI Silver ETF Fund of Fund- Regular Plan - Growth	MF	9	
4256		200KB1225	INF200KB1225	SBI Silver ETF FOF- Regular Plan - Income Distribution Cum Capital Withdrawal Option (IDCW)	MF	9	
4257		200KB1233	INF200KB1233	SBI Silver ETF Fund of Fund- Direct Plan - Growth	MF	9	
4258		582M01JU2	INF582M01JU2	Union Multi Asset Allocation Fund- Regular Plan - Growth Option	MF	9	
4259		582M01JY4	INF582M01JY4	Union Multi Asset Allocation Fund- Direct Plan - Growth Option	MF	9	
4260		194KB1IN3	INF194KB1IN3	Bandhan Nifty Bank Index Fund - Regular Plan - Growth	MF	9	
4261		194KB1IO1	INF194KB1IO1	Bandhan Nifty Bank Index Fund - Direct Plan - Growth	MF	9	
4262		247L01DD3	INF247L01DD3	Motilal Oswal Business Cycle Fund-Regular Plan-Growth	MF	9	
4263		247L01DE1	INF247L01DE1	Motilal Oswal Business Cycle Fund-Regular Plan-IDCW	MF	9	
4264		247L01DG6	INF247L01DG6	Motilal Oswal Business Cycle Fund - Direct Plan- Growth	MF	9	
4265		247L01DH4	INF247L01DH4	Motilal Oswal Business Cycle Fund - Direct Plan- IDCW	MF	9	
4266		090I01XL4	INF090I01XL4	Franklin India Ultra Short Duration Fund - Direct - Growth	MF	9	
4267		090I01XJ8	INF090I01XJ8	Franklin India Ultra Short Duration Fund - Growth	MF	9	
4268		03VN01910	INF03VN01910	WhiteOak Capital Arbitrage Fund Direct Plan Growth	MF	9	
4269		03VN01928	INF03VN01928	WhiteOak Capital Arbitrage Fund Regular Plan Growth	MF	9	
4270		090I01XG4	INF090I01XG4	Franklin India Medium to Long Duration Fund - Direct Growth	MF	9	
4271		090I01XD1	INF090I01XD1	Franklin India Medium to Long Duration Fund - Growth	MF	9	
4272		174KA1SW8	INF174KA1SW8	Kotak CRISIL -IBX AAA Financial Services Index Sep-2027 Fund-REGULAR PLAN-GROWTH	MF	9	
4273		174KA1TF1	INF174KA1TF1	Kotak CRISIL -IBX AAA Financial Services Index Sep-2027 Fund-DIRECT PLAN-GROWTH Option	MF	9	
4274		846K016X3	INF846K016X3	Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Regular Plan - Growth Option	MF	9	
4275		846K017X1	INF846K017X1	Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Direct Plan - Growth Option	MF	9	
4276		209KC1217	INF209KC1217	Aditya Birla Sun Life Crisil-IBX AAA NBFC-HFC Index-Sep 2026 Fund-Direct Growth	MF	9	
4277		209KC1233	INF209KC1233	Aditya Birla Sun Life Crisil-IBX AAA NBFC-HFC Index-Sep 2026 Fund-Regular Growth	MF	9	
4278		209KC1258	INF209KC1258	Aditya Birla Sun Life Crisil-IBX AAA NBFC-HFC Index-Dec 2025 Fund-Direct Growth	MF	9	

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4279		209KC1274	INF209KC1274	Aditya Birla Sun Life Crisil-IBX AAA NBFC-HFC Index-Dec 2025 Fund-Regular Growth	MF	9	
4280		666M01IX9	INF666M01IX9	Groww Gold ETF FOF - DIRECT - GROWTH	MF	9	
4281		666M01JA5	INF666M01JA5	Groww Gold ETF FOF - REGULAR - GROWTH	MF	9	
4282		204KC1DM3	INF204KC1DM3	Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund - Direct Plan - Growth Option	MF	9	
4283		204KC1DJ9	INF204KC1DJ9	Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund - Regular Plan - Growth Option	MF	9	
4284		204KC1DS0	INF204KC1DS0	Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund - Direct Plan - Growth Option	MF	9	
4285		204KC1DP6	INF204KC1DP6	Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund - Regular Plan - Growth Option	MF	9	
4286		769K01MV1	INF769K01MV1	Mirae Asset Gold ETF Fund of Fund - Direct Plan - Growth	MF	9	
4287		769K01MS7	INF769K01MS7	Mirae Asset Gold ETF Fund of Fund - Regular Plan - Growth	MF	9	
4288		0R8F01083	INF0R8F01083	Zerodha Gold ETF FoF-Direct Plan - Growth Option	MF	9	
4289		247L01DX1	INF247L01DX1	Motilal Oswal Nifty MidSmall Financial Services Index Fund-Regular Plan-Growth	MF	9	
4290		247L01DW3	INF247L01DW3	Motilal Oswal Nifty MidSmall Financial Services Index Fund - Direct Plan- Growth	MF	9	
4291		209KC1290	INF209KC1290	Aditya Birla Sun Life Crisil-IBX AAA Financial Services Index-Sep 2027 Fund-Direct Growth	MF	9	
4292		209KC1316	INF209KC1316	Aditya Birla Sun Life Crisil-IBX AAA Financial Services Index-Sep 2027 Fund-Regular Growth	MF	9	
4293		090I01XP5	INF090I01XP5	Franklin India Arbitrage Fund - Growth	MF	9	
4294		090I01XS9	INF090I01XS9	Franklin India Arbitrage Fund - Direct - Growth	MF	9	
4295		205KA1999	INF205KA1999	Invesco India Multi Asset Allocation Fund - Growth	MF	9	
4296		205KA1AC1	INF205KA1AC1	Invesco India Multi Asset Allocation Fund - Direct Plan - Growth	MF	9	
4297		205KA1AA5	INF205KA1AA5	Invesco India Multi Asset Allocation Fund - IDCW	MF	9	
4298		846K014Y6	INF846K014Y6	Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Regular Plan - Growth Option	MF	9	
4299		846K015Y3	INF846K015Y3	Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Direct Plan - Growth Option	MF	9	
4300		0K1H01214	INF0K1H01214	Samco Arbitrage Fund - Direct Plan - Growth	MF	9	
4301		0K1H01222	INF0K1H01222	Samco Arbitrage Fund - Regular Plan - Growth	MF	9	
4302		0K1H01230	INF0K1H01230	Samco Multi Asset Allocation Fund - Direct Plan - Growth	MF	9	
4303		0K1H01248	INF0K1H01248	Samco Multi Asset Allocation Fund - Regular Plan - Growth	MF	9	
4304		090I01XY7	INF090I01XY7	Franklin India Long Duration Fund - Direct - Growth	MF	9	
4305		090I01XV3	INF090I01XV3	Franklin India Long Duration Fund - Growth	MF	9	
4306		769K01NC9	INF769K01NC9	Mirae Asset Long Duration Fund - Direct Plan - Growth	MF	9	
4307		769K01MZ2	INF769K01MZ2	Mirae Asset Long Duration Fund - Regular Plan - Growth	MF	9	
4308		754K01TP0	INF754K01TP0	Edelweiss CRISIL IBX AAA Financial Services - Jan 2028 Index Fund - Direct - Growth	MF	9	
4309		846KA1028	INF846KA1028	Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Direct Plan - Growth option	MF	9	
4310		846K016Z8	INF846K016Z8	Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Regular Plan - Growth option	MF	9	
4311		209KC1456	INF209KC1456	Aditya Birla Sun Life Crisil-IBX financial Services 3 to 6 months Debt Index Fund-Direct Growth	MF	9	

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4312		209KC1464	INF209KC1464	Aditya Birla Sun Life Crisil-IBX Financial Services 3 to 6 months Debt Index Fund-Direct IDCW Payout	MF	9	
4313		209KC1472	INF209KC1472	Aditya Birla Sun Life Crisil-IBX Financial Services 3 to 6 Months Debt Index Fund-Regular Growth	MF	9	
4314		109KC19Y7	INF109KC19Y7	ICICI Prudential Rural Opportunities Fund - Growth	MF	9	
4315		109KC11Z1	INF109KC11Z1	ICICI Prudential Rural Opportunities Fund - IDCW	MF	9	
4316		109KC12Z9	INF109KC12Z9	ICICI Prudential Rural Opportunities Fund - Direct Plan - Growth	MF	9	
4317		247L01ED1	INF247L01ED1	Motilal Oswal Arbitrage Fund-Direct Plan-Growth	MF	9	
4318		247L01EG4	INF247L01EG4	Motilal Oswal Arbitrage Fund-Regular Plan-Growth	MF	9	
4319		0QA701AK0	INF0QA701AK0	BAJAJ FINSERV ELSS TAX SAVER FUND - DIRECT - GROWTH	MF	9	
4320		0QA701AI4	INF0QA701AI4	BAJAJ FINSERV ELSS TAX SAVER FUND - REGULAR - GROWTH	MF	9	
4321		754K01TY2	INF754K01TY2	Edelweiss Consumption Fund - Direct - Growth	MF	9	
4322		754K01UC6	INF754K01UC6	Edelweiss Consumption Fund - Regular - Growth	MF	9	
4323		740KA1UY5	INF740KA1UY5	DSP BSE SENSEX Next 30 Index Fund - Regular - Growth	MF	9	
4324		740KA1VB1	INF740KA1VB1	DSP BSE SENSEX Next 30 Index Fund - Direct - Growth	MF	9	
4325		251K01UJ8	INF251K01UJ8	Baroda BNP Paribas Energy Opportunities Fund - Direct Plan - Growth Option	MF	9	
4326		251K01UG4	INF251K01UG4	Baroda BNP Paribas Energy Opportunities Fund - Regular Plan - Growth Option	MF	9	
4327		109KC18Z6	INF109KC18Z6	ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index -Dec 2026 Fund - Growth	MF	9	
4328		109KC15Z2	INF109KC15Z2	ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index -Dec 2026 Fund- Direct Plan - Growth	MF	9	
4329		582M01KK1	INF582M01KK1	Union Short Duration Fund - Regular Plan - Growth Option	MF	9	
4330		582M01KO3	INF582M01KO3	Union Short Duration Fund - Direct Plan - Growth Option	MF	9	
4331		767K01RZ5	INF767K01RZ5	LIC MF Multi Asset Allocation Fund-Direct Plan-Growth	MF	9	
4332		767K01RW2	INF767K01RW2	LIC MF Multi Asset Allocation Fund-Regular Plan-Growth	MF	9	
4333		200KB1563	INF200KB1563	SBI Nifty Bank Index Fund-Direct Plan- Growth	MF	9	
4334		200KB1530	INF200KB1530	SBI Nifty Bank Index Fund-Regular Plan- Growth	MF	9	
4335		247L01EM2	INF247L01EM2	Motilal Oswal Innovation Opportunities Fund- Regular Plan- Growth	MF	9	
4336		247L01EJ8	INF247L01EJ8	Motilal Oswal Innovation Opportunities Fund - Direct Plan- Growth	MF	9	
4337		00XX01DD8	INF00XX01DD8	ITI Bharat Consumption Fund - Regular Plan Plan - Growth	MF	9	
4338		336L01RU8	INF336L01RU8	HSBC Financial Services Fund - Direct Growth	MF	9	
4339		336L01RR4	INF336L01RR4	HSBC Financial Services Fund - Regular Growth	MF	9	
4340		336L01RT0	INF336L01RT0	HSBC Financial Services Fund - Regular IDCW	MF	9	
4341		789F1AB48	INF789F1AB48	UTI Nifty India Manufacturing Index Fund - Direct Plan - Growth Option	MF	9	
4342		789F1AB30	INF789F1AB30	UTI Nifty India Manufacturing Index Fund - Regular Plan - Growth Option	MF	9	
4343		789F1AB22	INF789F1AB22	UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund - Direct Plan - Growth Option	MF	9	
4344		789F1AB06	INF789F1AB06	UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund - Regular Plan - Growth Option	MF	9	
4345		204KC1EK5	INF204KC1EK5	Nippon India Active Momentum Fund-Direct Plan - Growth Option	MF	9	

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4346		204KC1EH1	INF204KC1EH1	Nippon India Active Momentum Fund - Regular Plan-Growth Option	MF	9	
4347		174KA1US2	INF174KA1US2	Kotak BSE Sensex Index Fund - Regular - Growth	MF	9	
4348		174KA1UV6	INF174KA1UV6	Kotak BSE Sensex Index Fund- Direct - Growth	MF	9	
4349		205KA1AF4	INF205KA1AF4	Invesco India Business Cycle Fund - Growth	MF	9	
4350		205KA1AI8	INF205KA1AI8	Invesco India Business Cycle Fund - Direct Plan - Growth	MF	9	
4351		174V01CI9	INF174V01CI9	Mahindra Manulife Value Fund - Direct Plan - Growth	MF	9	
4352		174V01CF5	INF174V01CF5	Mahindra Manulife Value Fund - Regular Plan - Growth	MF	9	
4353		0QA701AS3	INF0QA701AS3	BAJAJ FINSERV MULTI CAP FUND - REGULAR - GROWTH	MF	9	
4354		0QA701AV7	INF0QA701AV7	BAJAJ FINSERV MULTI CAP FUND - DIRECT - GROWTH	MF	9	
4355		174KA1VA8	INF174KA1VA8	Kotak CRISIL - IBX AAA Bond Financial Services Index Dec 2026 Fund - Regular - Growth	MF	9	
4356		174KA1UX2	INF174KA1UX2	Kotak CRISIL - IBX AAA Bond Financial Services Index Dec 2026 Fund - Direct - Growth	MF	9	
4357		0R8701327	INF0R8701327	Helios Mid Cap Fund - Direct Plan - Growth Option	MF	9	
4358		0R8701293	INF0R8701293	Helios Mid Cap Fund - Regular Plan - Growth Plan	MF	9	
4359		666M01JQ1	INF666M01JQ1	Groww Nifty 200 ETF FOF - Direct - Growth	MF	9	
4360		1J2R01023	INF1J2R01023	ANGEL ONE NIFTY TOTAL MARKET INDEX FUND DIRECT PLAN GROWTH OPTION	MF	9	
4361		1J2R01031	INF1J2R01031	ANGEL ONE NIFTY TOTAL MARKET INDEX FUND REGULAR PLAN GROWTH OPTION	MF	9	
4362		754K01UG7	INF754K01UG7	Edelweiss CRISIL IBX AAA Bond NBFC HFC Jun 2027 Index Fund - Direct Plan - Growth Option	MF	9	
4363		582M01LA0	INF582M01LA0	Union Gold ETF Fund of Fund - Direct Plan - Growth Option	MF	9	
4364		582M01KT2	INF582M01KT2	Union Gold ETF Fund of Fund - Regular Plan - Growth Option	MF	9	
4365		740KA1VK2	INF740KA1VK2	DSP Nifty Private Bank Index Fund - Regular - Growth	MF	9	
4366		740KA1VN6	INF740KA1VN6	DSP Nifty Private Bank Index Fund - Direct - Growth	MF	9	
4367		194KB1JJ9	INF194KB1JJ9	Bandhan Nifty Next 50 Index Fund - Regular Plan - Growth	MF	9	
4368		03VN01AC5	INF03VN01AC5	WhiteOak Capital Equity Savings Fund Regular Plan Growth	MF	9	
4369		959L01HQ6	INF959L01HQ6	Navi Nifty Smallcap 250 Momentum quality index fund-Direct Plan	MF	9	
4370		090I01YE7	INF090I01YE7	Franklin India Low Duration Fund-Direct-Growth	MF	9	
4371		090I01YB3	INF090I01YB3	Franklin India Low Duration Fund-Growth	MF	9	
4372		174KA1VK7	INF174KA1VK7	Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Direct-Growth	MF	9	
4373		174KA1VN1	INF174KA1VN1	Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Regular-Growth	MF	9	
4374		1MIY01015	INF1MIY01015	Unifi Dynamic Asset Allocation Fund - Direct Growth	MF	9	
4375		1MIY01023	INF1MIY01023	Unifi Dynamic Asset Allocation Fund - Regular Growth	MF	9	
4376		769K01OE3	INF769K01OE3	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund - Direct Plan - Growth	MF	9	
4377		769K01OK0	INF769K01OK0	Mirae Asset BSE Select IPO ETF Fund of Fund - Direct Plan - Growth	MF	9	
4378		194KB1JL5	INF194KB1JL5	Bandhan CRISIL-IBX 10 90 Gilt Plus SDL Index - Dec 2029 Fund-Direct Plan-Growth	MF	9	
4379		194KB1JO9	INF194KB1JO9	Bandhan CRISIL-IBX 10 90 Gilt Plus SDL Index - Dec 2029 Fund-Regular Plan-Growth	MF	9	

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4380		194KB1JR2	INF194KB1JR2	Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan - Growth	MF	9	
4381		194KB1JS0	INF194KB1JS0	Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Regular Plan - Growth	MF	9	
4382		109K1A039	INF109K1A039	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Growth	MF	9	
4383		109K1A062	INF109K1A062	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan - Growth	MF	9	
4384		754K01UP8	INF754K01UP8	Edelweiss Low Duration Fund - Direct Plan Growth	MF	9	
4385		754K01UT0	INF754K01UT0	Edelweiss Low Duration Fund - Regular Plan Growth	MF	9	
4386		209KC1498	INF209KC1498	Aditya Birla Sun Life Crisil-IBX Financial Services 9-12 Months Debt Index Fund-Direct Growth	MF	9	
4387		209KC1514	INF209KC1514	Aditya Birla Sun Life Crisil-IBX Financial Services 9-12 Months Debt Index Fund-Regular Growth	MF	9	
4388		BSL201D	INF209K01CE5	Aditya Birla Sun Life Equity Advantage Fund -Regular - IDCW	MF	9	
4389		B201RZ	INF209K01VI6	Aditya Birla Sun Life Equity Advantage Fund -Direct - IDCW	MF	9	
4390		BSL301QD	INF209K01CY3	Aditya Birla Sun Life Income Fund - Regular - Quarterly IDCW	MF	9	
4391		BSL221D	INF209K01CL0	Aditya Birla Sun Life MNC Fund - Regular - IDCW	MF	9	
4392		B221RZ	INF209K01VU1	Aditya Birla Sun Life MNC Fund - DIRECT - IDCW	MF	9	
4393		DSPBRBDF	INF740K01995	DSP Bond Fund - IDCW	MF	9	
4394		DSPBREF	INF740K01029	DSP Flexi Cap Fund - Regular Plan - IDCW	MF	9	
4395		DSPEQDDR	INF740K01PK8	DSP Flexi Cap Fund - Direct Plan - IDCW	MF	9	
4396		DSPBLDDR	INF740K010A2	DSP Aggressive Hybrid Fund - Direct Plan - IDCW	MF	9	
4397		DSPBRBALF	INF740K01334	DSP Aggressive Hybrid Fund- Regular Plan - IDCW	MF	9	
4398		DSPBROF	INF740K01086	DSP Large & Mid Cap Fund - Regular Plan - IDCW	MF	9	
4399		DSPOPPDDR	INF740K01PN2	DSP Large & Mid Cap Fund - Direct Plan - IDCW	MF	9	
4400		HDFCGFDD	INF179K01822	HDFC Balanced Advantage Fund - IDCW Plan	MF	9	
4401		HGFDRTDR	INF179K01VZ5	HDFC Balanced Advantage Fund - IDCW Plan - Direct Plan	MF	9	
4402		HDFCIFDR	INF179K01954	HDFC Income Fund - Quarterly IDCW Option	MF	9	
4403		966L01127	INF966L01127	quant ELSS Tax Saver Fund - IDCW Option - Direct Plan	MF	9	
4404		166IBDP	INF966L01044	quant Small Cap Fund - IDCW Option - Regular Plan	MF	9	
4405		166IBD1	INF966L01671	quant Small Cap Fund - IDCW Option - Direct Plan	MF	9	
4406		JMEFDP	INF192K01593	JM Large Cap Fund (Regular) - IDCW	MF	9	
4407		192K01JO7	INF192K01JO7	JM Large Cap Fund (Direct) - Quarterly IDCW	MF	9	
4408		JMBFDP	INF192K01536	JM Aggressive Hybrid Fund (Regular) - IDCW	MF	9	
4409		IFRD	INF192K01AA5	JM Medium to Long Duration Fund (Regular) - Quarterly IDCW	MF	9	
4410		JMBADP	INF137A01029	JM Value Fund (Regular) - IDCW	MF	9	
4411		JMBADD	INF192K01BS5	JM Value Fund (Direct) - IDCW	MF	9	
4412		KBALANCE	INF174K01443	Kotak Equity Hybrid - Payout of Income Distribution cum capital withdrawal option	MF	9	
4413		KBALR04D	INF174K01LM5	Kotak Equity Hybrid - Payout of Income Distribution cum capital withdrawal option - Direct	MF	9	
4414		KBONREGADR	INF174K01EP3	Kotak Bond Fund - Regular Plan - Standard IDCW Option	MF	9	
4415		EFDPR	INF767K01055	LIC MF Flexi Cap Fund-Regular Plan-IDCW	MF	9	

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4416		EFD1R	INF767K01EH1	LIC MF Flexi Cap Fund-Direct Plan-IDCW	MF	9	
4417		LICNBFDP	INF767K01915	LIC MF Medium to Long Duration Fund-Regular Plan-IDCW	MF	9	
4418		767K01EX8	INF767K01EX8	LIC MF Medium to Long Duration Fund-Direct Plan-IDCW	MF	9	
4419		BLDPR	INF767K01014	LIC MF Aggressive Hybrid Fund-Regular Plan-IDCW	MF	9	
4420		BLD1R	INF767K01EE8	LIC MF Aggressive Hybrid Fund-Direct Plan-IDCW	MF	9	
4421		GFDPR	INF767K01089	LIC MF Large Cap Fund-Regular Plan-IDCW	MF	9	
4422		GFD1R	INF767K01EK5	LIC MF Large Cap Fund-Direct Plan-IDCW	MF	9	
4423		IPGROWTH12	INF109K01449	ICICI Prudential Large & Mid Cap Fund - IDCW	MF	9	
4424		IPRU8003	INF109K01007	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW	MF	9	
4425		IPFMC42	INF109K01423	ICICI Prudential FMCG Fund - IDCW	MF	9	
4426		IPRU8012	INF109K01Z06	ICICI Prudential FMCG Fund - Direct Plan - IDCW	MF	9	
4427		IPRU62	INF109K01498	ICICI Prudential Equity & Debt Fund - Monthly IDCW	MF	9	
4428		IPRU8018	INF109K01X99	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW	MF	9	
4429		IPRU2759	INF109KB1QJ8	ICICI Prudential Equity & Debt Fund - Annual IDCW	MF	9	
4430		IPRU8961	INF109KB1QL4	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW	MF	9	
4431		IPTECH72	INF109K01514	ICICI Prudential Technology Fund - IDCW	MF	9	
4432		IPRU8020	INF109K01Z30	ICICI Prudential Technology Fund - Direct Plan - IDCW	MF	9	
4433		IP21Q	INF109K01399	ICICI Prudential Long Term Bond Fund - Quarterly IDCW	MF	9	
4434		109K011M9	INF109K011M9	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW	MF	9	
4435		204K01265	INF204K01265	NIPPON INDIA GROWTH FUND - INSTITUTIONAL Plan - IDCW Option	MF	9	
4436		RELVISINDR	INF204K01380	NIPPON INDIA VISION FUND - IDCW Option	MF	9	
4437		RELVISDPDP	INF204K01F12	NIPPON INDIA VISION FUND - DIRECT Plan - IDCW Option	MF	9	
4438		RELINCOMDR	INF204K01CO5	NIPPON INDIA INCOME FUND - MONTHLY IDCW Option	MF	9	
4439		RELINCOQDR	INF204K01CQ0	NIPPON INDIA INCOME FUND - QUARTERLY IDCW Option	MF	9	
4440		RELINCOADR	INF204K01CU2	NIPPON INDIA INCOME FUND - ANNUAL IDCW Option	MF	9	
4441		204K01YU6	INF204K01YU6	NIPPON INDIA INCOME FUND - Direct Plan - ANNUAL IDCW Option	MF	9	
4442		TMFSSDPR	INF044D01963	Taurus Flexi Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	9	
4443		FIIFNSEDR	INF090I01882	Franklin India INDEX FUND- NSE NIFTY 50 INDEX FUND - IDCW	MF	9	
4444		FIIFNSEDDR	INF090I01GR6	Franklin India INDEX FUND- NSE Nifty 50 Index Fund - Direct - IDCW	MF	9	
4445		GFDR	INF090I01288	Templeton India Value Fund - IDCW	MF	9	
4446		GFDDR	INF090I01GX4	Templeton India Value Fund - Direct - IDCW	MF	9	
4447		FIBCFDR	INF090I01163	Franklin India BLUECHIP FUND - IDCW	MF	9	
4448		FIBCFDDR	INF090I01FP2	Franklin India BLUECHIP FUND - Direct - IDCW	MF	9	
4449		FIPPDR	INF090I01221	Franklin India Flexi Cap Fund - IDCW	MF	9	
4450		FIPPDDR	INF090I01FM9	Franklin India Flexi Cap Fund - Direct - IDCW	MF	9	
4451		FIFDR	INF090I01767	Franklin India Technology Fund - IDCW	MF	9	
4452		FIFDDR	INF090I01FG1	Franklin India Technology Fund - Direct - IDCW	MF	9	
4453		FIOFDR	INF090I01866	Franklin INDIA OPPORTUNITIES FUND - IDCW	MF	9	

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4454		FIOFDDR	INF090I01GE4	Franklin INDIA OPPORTUNITIES FUND - Direct - IDCW	MF	9	
4455		FITAXDR	INF090I01791	Franklin India ELSS Tax Saver Fund - IDCW	MF	9	
4456		FITAXDDR	INF090I01JU4	Franklin India ELSS Tax Saver Fund - Direct - IDCW	MF	9	
4457		TIIBAADR	INF090I01DI2	Franklin India Corporate Debt Fund - Plan A - Annual - IDCW	MF	9	
4458		TIIBAAMDR	INF090I01DK8	Franklin India Corporate Debt Fund - Plan B - Monthly - IDCW	MF	9	
4459		TIIBAAQDR	INF090I01DM4	Franklin India Corporate Debt Fund - Plan B - Quarterly - IDCW	MF	9	
4460		090I01536	INF090I01536	Franklin India Pension Plan - IDCW	MF	9	
4461		090I01KB2	INF090I01KB2	Franklin India Pension Plan - Direct - IDCW	MF	9	
4462		FTIBFDR	INF090I01833	Franklin India Equity Hybrid Fund - IDCW	MF	9	
4463		FTIBFDDR	INF090I01GB0	Franklin India Equity Hybrid Fund - Direct - IDCW	MF	9	
4464		760K01EK0	INF760K01EK0	CANARA ROBECO ELSS TAX SAVER - DIRECT PLAN - IDCW (Payout)	MF	9	
4465		CRMIDPR	INF760K01316	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	9	
4466		CRMIQPR	INF760K01AQ5	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	MF	9	
4467		CRMIDM	INF760K01GA6	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	9	
4468		SBSRQDR	INF903J01FU4	Sundaram Medium Duration Fund (Formerly Known as Sundaram Medium Term Bond Fund) Regular Plan-Quarterly Income Distribution cum Capital Withdrawal (IDCW)	MF	9	
4469		SBNPPEQU20	INF903J01520	Sundaram Diversified Equity (ELSS) Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9	
4470		13PD	INF903J01NM5	Sundaram Diversified Equity (ELSS) Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9	
4471		MLIF-98-DR	INF200K01628	SBI Magnum Income Fund - Regular Plan - Half Yearly - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
4472		200K01SQ4	INF200K01SQ4	SBI Magnum Income Fund - Direct Plan - Half Yearly - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
4473		200K01YT6	INF200K01YT6	SBI Magnum Income Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
4474		200K01YR0	INF200K01YR0	SBI Magnum Income Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
4475		MSF-IT-DR	INF200K01438	SBI Technology Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
4476		200K01RU8	INF200K01RU8	SBI Technology Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
4477		MSF-FMC-DR	INF200K01412	SBI Consumption Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
4478		200K01RL7	INF200K01RL7	SBI Consumption Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
4479		UTIMSHARE	INF789F01950	UTI Large Cap Fund - Regular Plan - IDCW	MF	9	
4480		789F01UR0	INF789F01UR0	UTI Large Cap Fund - Direct Plan - IDCW	MF	9	
4481		UTIEQUITY	INF789F01505	UTI Flexi Cap Fund - Regular Plan - IDCW	MF	9	

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4482		789F01TB6	INF789F01TB6	UTI Flexi Cap Fund - Direct Plan - IDCW	MF	9	
4483		UTITOP100	INF789F01851	UTI Large & Mid Cap Fund - Regular Plan - IDCW	MF	9	
4484		789F01UF5	INF789F01UF5	UTI Large & Mid Cap Fund - Direct Plan - IDCW	MF	9	
4485		UTIBALANCE	INF789F01315	UTI Aggressive Hybrid Fund - Regular Plan - IDCW	MF	9	
4486		789F01SJ1	INF789F01SJ1	UTI Aggressive Hybrid Fund - Direct Plan - IDCW	MF	9	
4487		UTIMNC	INF789F01836	UTI MNC Fund - Regular Plan - IDCW	MF	9	
4488		789F01UC2	INF789F01UC2	UTI MNC Fund - Direct Plan - IDCW	MF	9	
4489		UTIBOND	INF789F01398	UTI Medium to Long Duration Fund - Regular Plan - Quarterly IDCW	MF	9	
4490		789FA1T15	INF789FA1T15	UTI Medium to Long Duration Fund - Regular Plan - Half-Yearly IDCW	MF	9	
4491		UTIPHARMA	INF789F01687	UTI Healthcare Fund - Regular Plan - IDCW	MF	9	
4492		789F01TN1	INF789F01TN1	UTI Healthcare Fund - Direct Plan - IDCW	MF	9	
4493		UTIETSP	INF789F01539	UTI ELSS Tax Saver Fund - Regular Plan - IDCW	MF	9	
4494		789F01TE0	INF789F01TE0	UTI ELSS Tax Saver Fund - Direct Plan - IDCW	MF	9	
4495		UTINIDPR	INF789F01JM4	UTI Nifty 50 Index Fund - Regular Plan - IDCW	MF	9	
4496		UTINID1R	INF789F01WZ9	UTI Nifty 50 Index Fund - Direct Plan - IDCW	MF	9	
4497		LICNTDPDR	INF767K01949	LIC MF ELSS Tax Saver-Regular Plan-IDCW	MF	9	
4498		FTIMIPAMDR	INF090I01EC3	Franklin India Debt Hybrid Fund - Plan A - Monthly - IDCW	MF	9	
4499		FTIMIPAQDR	INF090I01EE9	Franklin India Debt Hybrid Fund - Plan A - Quarterly - IDCW	MF	9	
4500		166OFDP	INF966L01168	quant Mid Cap Fund - IDCW Option - Regular Plan	MF	9	
4501		166OFD1	INF966L01879	quant Mid Cap Fund - IDCW Option - Direct Plan	MF	9	
4502		166BFDP	INF966L01259	quant Absolute Fund-IDCW Option - Regular Plan	MF	9	
4503		166BFD1	INF966L01549	quant Absolute Fund-IDCW Option-Direct Plan	MF	9	
4504		166GFDP	INF966L01226	quant Active Fund-IDCW Option - Regular Plan	MF	9	
4505		166GFD1	INF966L01606	quant Active Fund-IDCW Option - Direct Plan	MF	9	
4506		166GLDP	INF966L01192	quant Multi Asset Fund - IDCW Option - Regular Plan	MF	9	
4507		166GLD1	INF966L01572	quant Multi Asset Fund - IDCW Option - Direct Plan	MF	9	
4508		TATABFD	INF277K01295	Tata Hybrid Equity Fund- Regular Plan - Periodic Payout of IDCW Option	MF	9	
4509		TATABFMD	INF277K01CW4	Tata Hybrid Equity Fund- Regular Plan - Monthly Payout of IDCW Option	MF	9	
4510		TEGFF	INF277K01MP7	Tata Hybrid Equity Fund- Direct Plan - Monthly Payout of IDCW Option	MF	9	
4511		TEGFE	INF277K01MM4	Tata Hybrid Equity Fund- Direct Plan - Periodic Payout of IDCW Option	MF	9	
4512		IPPOWER122	INF109K01621	ICICI Prudential Multicap Fund - IDCW	MF	9	
4513		IPRU8031	INF109K01301	ICICI Prudential Multicap Fund - Direct Plan - IDCW	MF	9	
4514		IPRU23	INF109K01647	ICICI Prudential Short Term Fund - Monthly IDCW	MF	9	
4515		IPRU2718	INF109KB1NO5	ICICI Prudential Nifty 50 Index Fund - IDCW Option	MF	9	
4516		IPRU8920	INF109KB1NM9	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Option	MF	9	
4517		TMFBEDPR	INF044D01757	Taurus Large Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	9	
4518		IPRULTP25W	INF109K01704	ICICI Prudential All Seasons Bond Fund - Weekly IDCW	MF	9	

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4519		IP25PP	INF109K01GL3	ICICI Prudential All Seasons Bond Fund - IDCW	MF	9	
4520		IP25PPA	INF109K01GP4	ICICI Prudential All Seasons Bond Fund - Annual IDCW	MF	9	
4521		IPRU8010	INF109K010F5	ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW	MF	9	
4522		IP25PPQ	INF109K01GF5	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW	MF	9	
4523		IPRU8142	INF109K015E7	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW	MF	9	
4524		IPRU8143	INF109K013E2	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW	MF	9	
4525		IPRU8144	INF109K018E1	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW	MF	9	
4526		KBST20NDD	INF174K01Z22	Kotak Bond Short Term Plan - Direct - Standard Income Distribution cum capital withdrawal option	MF	9	
4527		K20ND	INF174K01Z06	Kotak Bond Short Term Plan - Regular Plan - Normal Dividend	MF	9	
4528		SBNPPEQU53	INF903J01199	Sundaram Mid Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9	
4529		O5PD	INF903J01MI5	Sundaram Mid Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9	
4530		DSPBRSTDF	INF740K01AF0	DSP Short Term Fund - Regular Plan - IDCW	MF	9	
4531		DSPBRSTMDF	INF740K01AG8	DSP Short Term Fund - IDCW - Monthly	MF	9	
4532		MEF-DR	INF200K01206	SBI ESG Exclusionary Strategy Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
4533		200K01SD2	INF200K01SD2	SBI ESG Exclusionary Strategy Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
4534		CRIFDPR	INF760K01357	CANARA ROBECO INCOME FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	MF	9	
4535		B241RD	INF209K01LC0	Aditya Birla Sun Life Nifty 50 Index Fund -REGULAR - IDCW	MF	9	
4536		IP1526	INF109K01753	ICICI Prudential Savings Fund - Weekly IDCW	MF	9	
4537		IPRU8271	INF109K017Y1	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW	MF	9	
4538		IPRU8270	INF109K015Y5	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW	MF	9	
4539		IPRU8272	INF109K019Y7	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW	MF	9	
4540		IPRU2072	INF109K015Z2	ICICI Prudential Savings Fund - Quarterly IDCW	MF	9	
4541		IPRU8087	INF109K01P16	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW	MF	9	
4542		IPRU2071	INF109K013Z7	ICICI Prudential Savings Fund - Monthly IDCW	MF	9	
4543		BSL251D	INF209K01CN6	Aditya Birla Sun Life Midcap Fund -REGULAR - IDCW	MF	9	
4544		IPDYNMIC16	INF109K01779	ICICI Prudential Multi-Asset Fund - IDCW	MF	9	
4545		IPRU8005	INF109K014K7	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW	MF	9	
4546		OEFD	INF336L01032	HSBC Large Cap Fund - Regular IDCW	MF	9	
4547		OHEFD	INF336L01CL9	HSBC Large Cap Fund - Direct IDCW	MF	9	
4548		OIID	INF336L01792	HSBC Medium to Long Duration Fund - Regular Quarterly IDCW	MF	9	
4549		TATAIFM	INF277K01899	TATA Equity Savings Fund- Regular Plan -Monthly Payout of IDCW option	MF	9	
4550		TATAIFMQ	INF277K01915	Tata Equity Savings Fund- Regular Plan - Periodic Payout of IDCW Option	MF	9	
4551		TMIFD	INF277K01QJ1	Tata Equity Savings Fund-Direct Plan - Monthly Payout of IDCW Option	MF	9	

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4552		RELSHORTMR	INF204K01FN0	NIPPON INDIA SHORT TERM FUND - MONTHLY IDCW Option	MF	9	
4553		RELSHORTDR	INF204KA1ER2	NIPPON INDIA SHORT TERM FUND - IDCW Option	MF	9	
4554		BSL261D	INF209K01CP1	Aditya Birla Sun Life Dividend Yield Fund -REGULAR - IDCW	MF	9	
4555		B261RZ	INF209K01WB9	Aditya Birla Sun Life Dividend Yield Fund -DIRECT - IDCW	MF	9	
4556		DSPBRTEF	INF740K01235	DSP Large Cap Fund - Regular Plan - IDCW	MF	9	
4557		DSPTOPDDR	INF740K01PT9	DSP Large Cap Fund - Direct Plan - IDCW	MF	9	
4558		IPRU8008	INF109K015N8	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW	MF	9	
4559		IPRU8090	INF109K01P81	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW	MF	9	
4560		IP1544	INF109K01AY9	ICICI Prudential Floating Interest Fund - Weekly IDCW	MF	9	
4561		DSPBRIOFM	INF740K01JV8	DSP Credit Risk Fund - Regular Plan - IDCW - Monthly	MF	9	
4562		BSL341QD	INF209K01DK0	Aditya Birla Sun Life Short Term Fund - REGULAR - IDCW	MF	9	
4563		209KA1KR4	INF209KA1KR4	Aditya Birla Sun Life Short Term Fund-Quarterly-IDCW-Direct	MF	9	
4564		RELBANKGDR	INF204K01901	Nippon India Banking & Financial Services Fund - IDCW Option	MF	9	
4565		RELBANDPDP	INF204K01XN3	Nippon India Banking & Financial Services Fund- DIRECT Plan - IDCW Option	MF	9	
4566		LICNMIMDR	INF767K01824	LIC MF Conservative Hybrid Fund-Regular Plan-Monthly IDCW	MF	9	
4567		LICNMIQDR	INF767K01840	LIC MF Conservative Hybrid Fund-Regular Plan-Quarterly IDCW	MF	9	
4568		LICNMIYDR	INF767K01865	LIC MF Conservative Hybrid Fund-Regular Plan-Yearly IDCW	MF	9	
4569		LICSTDDR	INF767K01AL1	LIC MF Low Duration Fund-Regular Plan-Daily IDCW	MF	9	
4570		HDFC01D	INF179K01590	HDFC Flexi Cap Fund - IDCW Plan	MF	9	
4571		H01RTDR	INF179K01VM3	HDFC Flexi Cap Fund - IDCW Option - Direct Plan	MF	9	
4572		HDFC61D	INF179K01418	HDFC Value Fund - IDCW Plan	MF	9	
4573		H61RTDR	INF179K01VB6	HDFC Value Fund - IDCW Option - Direct Plan	MF	9	
4574		H31RTDR	INF179K01YR6	HDFC ELSS Tax saver - IDCW Option - Direct Plan	MF	9	
4575		HDFC31D	INF179K01BA0	HDFC ELSS Tax saver - IDCW Plan	MF	9	
4576		HDFC11D	INF179K01889	HDFC Dynamic Debt Fund - Quarterly IDCW Option	MF	9	
4577		HDFC28D	INF179K01939	HDFC Dynamic Debt Fund - Yearly IDCW Option	MF	9	
4578		HDFC29D	INF179K01905	HDFC Medium Term Debt Fund - Fortnightly IDCW Option	MF	9	
4579		HDFC29RT	INF179KA1NO1	HDFC Medium Term Debt Fund - Fortnightly IDCW Opt - Direct Plan	MF	9	
4580		HDFC41D	INF179K01BD4	HDFC Large Cap Fund - IDCW Option - Regular Plan	MF	9	
4581		H41RTDR	INF179K01YU0	HDFC Large Cap Fund - IDCW Option - Direct Plan	MF	9	
4582		BPGR	INF955L01666	Baroda BNP Paribas MULTI CAP FUND - Regular Plan - IDCW Option	MF	9	
4583		CRDVDPR	INF760K01035	CANARA ROBECO FLEXICAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	9	
4584		CRDVDD	INF760K01EE3	CANARA ROBECO FLEXICAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	9	
4585		FTDPEFDR	INF090I01254	Franklin India Dynamic Asset Allocation Fund of funds - IDCW	MF	9	

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4586		FTDPEFDDR	INF090I01HU8	Franklin India Dynamic Asset Allocation Fund of funds - Direct - IDCW	MF	9	
4587		IPAAPD	INF109K01803	ICICI Prudential Passive Strategy Fund (FOF) - IDCW	MF	9	
4588		IPAVAPD	INF109K01860	ICICI Prudential Thematic Advantage Fund (FOF) - IDCW	MF	9	
4589		IPAMPD	INF109K01845	ICICI Prudential Asset Allocator Fund (FOF) - IDCW	MF	9	
4590		IPACPD	INF109K01829	ICICI Prudential Income plus Arbitrage Active FOF - IDCW	MF	9	
4591		IPAVCPD	INF109K01886	ICICI Prudential Debt Management Fund (FOF) - IDCW	MF	9	
4592		HDFCMILMD	INF179K01AB0	HDFC Hybrid Debt Fund - IDCW Monthly	MF	9	
4593		HDFCMILQD	INF179K01AD6	HDFC Hybrid Debt Fund - IDCW Quarterly	MF	9	
4594		HMLMRTDR	INF179K01XG1	HDFC Hybrid Debt Fund - IDCW Monthly - Direct Plan	MF	9	
4595		HMLQRTDR	INF179K01XI7	HDFC Hybrid Debt Fund - IDCW Quarterly - Direct Plan	MF	9	
4596		RELMTLIPMR	INF204K01FF6	NIPPON INDIA HYBRID BOND FUND - MONTHLY IDCW Option	MF	9	
4597		RELMTLIPQR	INF204K01FH2	NIPPON INDIA HYBRID BOND FUND - QUARTERLY IDCW Option	MF	9	
4598		RELMIPDPMD	INF204K01YX0	NIPPON INDIA HYBRID BOND FUND - DIRECT Plan - MONTHLY IDCW Option	MF	9	
4599		OMIPSM	INF336L01115	HSBC Conservative Hybrid Fund - Regular Monthly IDCW	MF	9	
4600		OMIPSQ	INF336L01131	HSBC Conservative Hybrid Fund - Regular Quarterly IDCW	MF	9	
4601		IPIMPD	INF109K01894	ICICI Prudential Regular Savings Fund - Plan - Monthly IDCW	MF	9	
4602		IPRUIMPQD	INF109K01WY3	ICICI Prudential Regular Savings Fund - Plan - Quarterly IDCW	MF	9	
4603		IPRUIMPDH	INF109K01WX5	ICICI Prudential Regular Savings Fund - Plan - Half Yearly IDCW	MF	9	
4604		IPRU8186	INF109K01S54	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW	MF	9	
4605		IPRU8187	INF109K01S96	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW	MF	9	
4606		IPRU8185	INF109K01S70	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW	MF	9	
4607		UTIMIDCAP	INF789F01802	UTI Mid Cap Fund - Regular Plan - IDCW	MF	9	
4608		789F01T25	INF789F01T25	UTI Mid Cap Fund - Direct Plan - IDCW	MF	9	
4609		UTIINFRA	INF789F01745	UTI Infrastructure Fund - Regular Plan - IDCW	MF	9	
4610		789F01TT8	INF789F01TT8	UTI Infrastructure Fund - Direct Plan - IDCW	MF	9	
4611		UTITRNSPRT	INF789F01281	UTI Transportation and Logistics Fund - Regular Plan - IDCW	MF	9	
4612		789F01SG7	INF789F01SG7	UTI Transportation and Logistics Fund - Direct Plan - IDCW	MF	9	
4613		UTIBANKING	INF789F01364	UTI Banking and Financial Services Fund - Regular Plan - IDCW	MF	9	
4614		789F01SM5	INF789F01SM5	UTI Banking and Financial Services Fund - Direct Plan - IDCW	MF	9	
4615		BSL313MD	INF209K01DF0	Aditya Birla Sun Life Regular Savings Fund - REGULAR - MONTHLY IDCW	MF	9	
4616		BSL313MP	INF209K01777	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	MF	9	
4617		B313PZ	INF209K01XJ0	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Direct Plan	MF	9	
4618		RELPHARMDR	INF204K01943	NIPPON INDIA PHARMA FUND - IDCW Option	MF	9	
4619		RELPHADPDP	INF204K01I43	NIPPON INDIA PHARMA FUND - DIRECT Plan - IDCW Option	MF	9	

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4620		DSPBRSFAGG	INF740K01466	DSP Regular Savings Fund - Regular Plan - IDCW - Monthly	MF	9	
4621		DSPSFAGGQP	INF740K01482	DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly	MF	9	
4622		HDFC58D	INF179K01483	HDFC Low Duration Fund - Weekly IDCW	MF	9	
4623		HDFC60D	INF179K01467	HDFC Low Duration Fund - Monthly IDCW	MF	9	
4624		H60RTDR	INF179K01VH3	HDFC Low Duration Fund - Direct Plan - Monthly IDCW	MF	9	
4625		UTIMISADV	INF789F01885	UTI Conservative Hybrid Fund - Regular Plan - Flexi IDCW	MF	9	
4626		UTIMISADVM	INF789F01919	UTI Conservative Hybrid Fund - Regular Plan - Monthly IDCW	MF	9	
4627		789F01UL3	INF789F01UL3	UTI Conservative Hybrid Fund - Direct Plan - Monthly IDCW	MF	9	
4628		789F01UI9	INF789F01UI9	UTI Conservative Hybrid Fund - Direct Plan - Flexi IDCW	MF	9	
4629		BFIMR	INF789F01OV5	UTI Low Duration Fund - Regular Plan - Monthly IDCW	MF	9	
4630		KEQFOF	INF174K01476	Kotak Multi Asset Allocator Fund of Fund - Dynamic - Payout of Income Distribution cum capital withdrawal option	MF	9	
4631		174K01LP8	INF174K01LP8	Kotak Multi Asset Allocator Fund of Fund - Dynamic - Direct Payout of Income Distribution cum capital withdrawal option	MF	9	
4632		IPDISCODFD	INF109K01AD3	ICICI Prudential Value Discovery Fund - IDCW	MF	9	
4633		IPRU8175	INF109K010K5	ICICI Prudential Value Discovery Fund - Direct Plan - IDCW	MF	9	
4634		RELFLRFMDR	INF204K01CK3	NIPPON INDIA FLOATING RATE FUND - MONTHLY IDCW Option	MF	9	
4635		FRWDRMF	INF204K01CJ5	NIPPON INDIA FLOATING RATE FUND - WEEKLY IDCW Option	MF	9	
4636		IPRULFRAQ	INF109K01I03	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW	MF	9	
4637		IPRU8192	INF109K019A7	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW	MF	9	
4638		RELMEDIADR	INF204K01AO9	NIPPON INDIA CONSUMPTION FUND - IDCW Option	MF	9	
4639		RELMEDDPDP	INF204K01G45	NIPPON INDIA CONSUMPTION FUND - DIRECT Plan - IDCW Option	MF	9	
4640		HDFCMULDR	INF179K01AL9	HDFC Equity Savings Fund - IDCW PLAN	MF	9	
4641		HMULRTDR	INF179K01XS6	HDFC Equity Savings Fund - IDCW Option - Direct Plan	MF	9	
4642		HDFCCORDR	INF179K01566	HDFC Focused 30 Fund - IDCW PLAN	MF	9	
4643		HCODRTDR	INF179K01VJ9	HDFC Focused 30 Fund - IDCW Option - Direct Plan	MF	9	
4644		BSL321QD	INF209K01DH6	Aditya Birla Sun Life Dynamic Bond Fund -Regular - Quarterly IDCW	MF	9	
4645		BSL321MD	INF209K01DG8	Aditya Birla Sun Life Dynamic Bond Fund -REGULAR - MONTHLY IDCW	MF	9	
4646		RELNRIKPR	INF204K01588	NIPPON INDIA BALANCED ADVANTAGE FUND - IDCW Option	MF	9	
4647		RELNRIKPR	INF204K01G86	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT Plan - IDCW Option	MF	9	
4648		RELDYNBFDR	INF204K01FK6	NIPPON INDIA DYNAMIC BOND FUND - IDCW Option	MF	9	
4649		RELDYNBQDR	INF204K01XC6	NIPPON INDIA DYNAMIC BOND FUND - QUARTERLY IDCW Option	MF	9	
4650		SFIPRQDR	INF903J01IC6	Sundaram Corporate Bond Fund Regular Plan - Quarterly Income Distribution cum Capital Withdrawal (IDCW)	MF	9	
4651		SBNPPEQU14	INF903J01462	Sundaram Small Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9	
4652		71PD	INF903J01NJ1	Sundaram Small Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9	

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4653		KMIDCAP	INF174K01229	Kotak-Small Cap Fund - Payout of Income Distribution cum capital withdrawal option	MF	9	
4654		174K01KV8	INF174K01KV8	Kotak-Small Cap Fund - Payout of Income Distribution cum capital withdrawal option - Direct	MF	9	
4655		FIFCAPDR	INF090I01197	Franklin India Equity Advantage Fund - IDCW	MF	9	
4656		FIFCAPDDR	INF090I01IM3	Franklin India Equity Advantage Fund - Direct - IDCW	MF	9	
4657		CRFRDPR	INF760K01787	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	9	
4658		CREQDPR	INF760K01183	CANARA ROBECO EMERGING EQUITIES - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	9	
4659		CREQDD	INF760K01EH6	CANARA ROBECO EMERGING EQUITIES - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	9	
4660		RELEQOPPDR	INF204K01463	NIPPON INDIA MULTI CAP FUND - IDCW Option	MF	9	
4661		RELOPPDPDP	INF204K01XE2	NIPPON INDIA MULTI CAP FUND - DIRECT Plan - IDCW Option	MF	9	
4662		HDFCPREDD	INF179K01AR6	HDFC Hybrid Equity Fund - IDCW Plan	MF	9	
4663		HPRERTDR	INF179K01XY4	HDFC Hybrid Equity Fund - IDCW Option - Direct Plan	MF	9	
4664		UTIDYF	INF789F01455	UTI Dividend Yield Fund - Regular Plan - IDCW	MF	9	
4665		789F01SV6	INF789F01SV6	UTI Dividend Yield Fund - Direct Plan - IDCW	MF	9	
4666		KCONTRA	INF174K01252	Kotak India EQ Contra Fund - Payout of Income Distribution cum capital withdrawal option	MF	9	
4667		RELREGSEDR	INF204K01GD9	NIPPON INDIA VALUE FUND - IDCW Option	MF	9	
4668		RELSEDPDP	INF204K01K31	NIPPON INDIA VALUE FUND - DIRECT Plan - IDCW Option	MF	9	
4669		BSL291D	INF209K01CR7	Aditya Birla Sun Life India Gennext Fund -Regular - IDCW	MF	9	
4670		UTIOPRTUNE	INF789F01AF7	UTI Value Fund - Regular Plan - IDCW	MF	9	
4671		789F01VA4	INF789F01VA4	UTI Value Fund - Direct Plan - IDCW	MF	9	
4672		HDFCMYD5R	INF179K01AO3	HDFC Multi-Asset Fund - IDCW Option	MF	9	
4673		HMY5RTMF	INF179K01XV0	HDFC Multi-Asset Fund - IDCW Option - Direct Plan	MF	9	
4674		IPINFRAIFD	INF109K01AT9	ICICI Prudential Infrastructure Fund - IDCW	MF	9	
4675		IPRU8183	INF109K017M6	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW	MF	9	
4676		BSLA	INF209K01EE1	Aditya Birla Sun Life Equity Hybrid'95 Fund -Regular - IDCW	MF	9	
4677		BADZ	INF209K01ZB2	Aditya Birla Sun Life Equity Hybrid'95 Fund -DIRECT - IDCW	MF	9	
4678		BSL02	INF209K01CB1	Aditya Birla Sun Life ELSS Tax Saver Fund-Regular - IDCW	MF	9	
4679		B02DZ	INF209K01UM0	Aditya Birla Sun Life ELSS Tax Saver Fund-DIRECT - IDCW	MF	9	
4680		BSL52	INF209K01DT1	Aditya Birla Sun Life Flexi Cap Fund -Regular - IDCW	MF	9	
4681		B52DZ	INF209K01XY9	Aditya Birla Sun Life Flexi Cap Fund -DIRECT - IDCW	MF	9	
4682		209K01VE5	INF209K01VE5	Aditya Birla Sun Life Digital India Fund -DIRECT - IDCW	MF	9	
4683		BSL91	INF209K01EC5	Aditya Birla Sun Life Frontline Equity Fund-Regular - IDCW	MF	9	
4684		B91DDZ	INF209K01YW1	Aditya Birla Sun Life Frontline Equity Fund-DIRECT - IDCW	MF	9	
4685		B85NIR	INF209KA11Z3	Aditya Birla Sun Life Banking & PSU Debt Fund - REGULAR - IDCW	MF	9	
4686		BSL37	INF209K01DL8	Aditya Birla Sun Life Corporate Bond Fund -REGULAR - MONTHLY IDCW	MF	9	
4687		209KA1KU8	INF209KA1KU8	Aditya Birla Sun Life Corporate Bond Fund -DIRECT - MONTHLY IDCW	MF	9	
4688		RELTXTSDR	INF204K01GM0	NIPPON INDIA TAX SAVER (ELSS) FUND - IDCW Option	MF	9	

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4689		RELTXDPDP	INF204K01L48	NIPPON INDIA TAX SAVER (ELSS) FUND - DIRECT Plan - IDCW Option	MF	9	
4690		KOPPORT	INF174K01195	Kotak Equity Opportunities Fund - IDCW-Regular	MF	9	
4691		KKOP118D	INF174K01LH5	Kotak Equity Opportunities Fund - IDCW-Direct	MF	9	
4692		CRGBDPR	INF760K01076	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	9	
4693		CRGBDD	INF760K01EY1	CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	9	
4694		KTAX	INF174K01377	Kotak ELSS Tax Saver Fund-Payout of Income Distribution cum capital withdrawal option	MF	9	
4695		IPSID	INF109K01BA7	ICICI Prudential Exports & Services Fund - IDCW	MF	9	
4696		IPRU8193	INF109K01W17	ICICI Prudential Exports & Services Fund - Direct Plan - IDCW	MF	9	
4697		QUANTEFDPR	INF082J01051	Quantum Value Fund - Direct Plan IDCW	MF	9	
4698		QMFEDRDR	INF082J01267	Quantum Value Fund - Regular Plan IDCW	MF	9	
4699		TIEIFDR	INF090I01940	Templeton India EQUITY INCOME FUND - IDCW	MF	9	
4700		TIEIFDDR	INF090I01IS0	Templeton India EQUITY INCOME FUND - Direct - IDCW	MF	9	
4701		SPEQU23	INF903J01553	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9	
4702		91PD	INF903J01NG7	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9	
4703		AADP	INF192K01502	JM Arbitrage Fund (Regular) - IDCW	MF	9	
4704		SFDPR	INF789FB1RI2	UTI Arbitrage Fund - Regular Plan - IDCW	MF	9	
4705		789FB1RF8	INF789FB1RF8	UTI Arbitrage Fund - Direct Plan - IDCW	MF	9	
4706		DSPBRMMF	INF740K01QR1	DSP Ultra Short Fund - Regular Plan - IDCW - Monthly	MF	9	
4707		740KA1NV6	INF740KA1NV6	DSP Ultra Short Fund - Direct Plan - IDCW - Weekly	MF	9	
4708		DSPBRSMF	INF740K01110	DSP Midcap Fund - Regular Plan - IDCW	MF	9	
4709		DSPSMCDDR	INF740K01PZ6	DSP Midcap Fund - Direct Plan - IDCW	MF	9	
4710		166HYDP	INF966L01333	quant Large & Mid Cap Fund - IDCW Option - Regular Plan	MF	9	
4711		166HYD1	INF966L01630	quant Large & Mid Cap Fund - IDCW Option - Direct Plan	MF	9	
4712		RELLNGEQDR	INF204K01GG2	NIPPON INDIA FOCUSED EQUITY FUND - IDCW OPTION	MF	9	
4713		RELLTEDPDP	INF204K01F87	NIPPON INDIA FOCUSED EQUITY FUND - DIRECT Plan - IDCW Option	MF	9	
4714		IPRUEDIRD	INF109K01BE9	ICICI Prudential Equity Arbitrage Fund - IDCW	MF	9	
4715		IPRU8177	INF109K01506	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW	MF	9	
4716		IPEQDEDWRD	INF109K01BG4	ICICI Prudential Balanced Advantage Fund - IDCW	MF	9	
4717		IPRU8179	INF109K011B2	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW	MF	9	
4718		IPRU2059	INF109K017W5	ICICI Prudential Balanced Advantage Fund - Monthly IDCW	MF	9	
4719		109K015W9	INF109K015W9	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW	MF	9	
4720		DSPBRTSF	INF740K01177	DSP ELSS Tax Saver Fund - Regular Plan - IDCW	MF	9	
4721		740K01OM7	INF740K01OM7	DSP ELSS Tax Saver Fund - Direct Plan - IDCW	MF	9	
4722		KEMEDR	INF174K01DT7	Kotak Emerging Equity Scheme - Payout of Income Distribution cum capital withdrawal option	MF	9	

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4723		KEMER133D	INF174K01LV6	Kotak Emerging Equity Scheme - Payout of Income Distribution cum capital withdrawal option - Direct	MF	9	
4724		SMFEMDR	INF903J01DV7	Sundaram Large and Midcap Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9	
4725		EMDDP	INF903J01PQ1	Sundaram Large and Midcap Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9	
4726		RELIGARECF	INF205K01197	Invesco India Contra Fund - IDCW (Payout / Reinvestment)	MF	9	
4727		IMFCFD2DR	INF205K01LD6	Invesco India Contra Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	9	
4728		RELIGAREAF	INF205K01130	Invesco India Arbitrage Fund - IDCW (Payout / Reinvestment)	MF	9	
4729		IMFAFD2DR	INF205K01KQ0	Invesco India Arbitrage Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	9	
4730		DSPSB	INF740K01GN1	DSP Strategic Bond Fund - Regular Plan - IDCW	MF	9	
4731		DPSTBDDR	INF740K01QK6	DSP Strategic Bond Fund - Direct Plan - IDCW	MF	9	
4732		HMCORTDR	INF179K01XP2	HDFC Mid-Cap Opportunities Fund - IDCW Option - Direct Plan	MF	9	
4733		B295DR	INF209K01EP7	Aditya Birla Sun Life Small Cap Fund -Regular - IDCW	MF	9	
4734		FIHGCFDR	INF090I01973	Franklin India Focused Equity Fund - IDCW	MF	9	
4735		FIHGCFDDR	INF090I01IV4	Franklin India Focused Equity Fund - Direct - IDCW	MF	9	
4736		LPDDR	INF767K01527	LIC MF Banking & PSU Fund-Regular Plan-Daily IDCW	MF	9	
4737		KEQARBIT	INF174K01310	Kotak Equity Arbitrage Fund - Payout of Income Distribution cum capital withdrawal option	MF	9	
4738		KEADG	INF174K01LD4	Kotak Equity Arbitrage Fund - Payout of Income Distribution cum capital withdrawal option - Direct	MF	9	
4739		IMFGFD2DR	INF205K01LZ9	Invesco India Large & Mid Cap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	9	
4740		RELEQADVDR	INF204K01547	NIPPON INDIA LARGE CAP FUND - IDCW Option	MF	9	
4741		REL200DPDP	INF204K01XH5	NIPPON INDIA LARGE CAP FUND - DIRECT Plan - IDCW Option	MF	9	
4742		RELIGAREEF	INF205K01221	Invesco India Balanced Advantage Fund - IDCW (Payout / Reinvestment)	MF	9	
4743		IMFEFD2DR	INF205K01LM7	Invesco India Balanced Advantage Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	9	
4744		SMFGADR	INF903J01EZ6	Sundaram Global Brand Theme-Equity Active FOF - Regular IDCW	MF	9	
4745		UTISTINCME	INF789F01AI1	UTI Short Duration Fund - Discontinued Regular Option - Dividend Sub Option	MF	9	
4746		STQDR	INF789FA1R58	UTI Short Duration Fund - Regular Plan - Quarterly IDCW	MF	9	
4747		789FA1R74	INF789FA1R74	UTI Short Duration Fund - Direct Plan - Quarterly IDCW	MF	9	
4748		STAIR	INF789FA1R09	UTI Short Duration Fund - Regular Plan - Annual IDCW	MF	9	
4749		STIMR	INF789F01QC0	UTI Short Duration Fund - Regular Plan - Monthly IDCW	MF	9	
4750		UTIILFDRI	INF789F01CG1	UTI India Consumer Fund - Regular Plan - IDCW	MF	9	
4751		KGEMDR	INF174K01DW1	Kotak Global Emerging Market Fund - Payout of Income Distribution cum capital withdrawal option	MF	9	
4752		HDFAFWQDQ	INF179KA1KL3	HDFC ARBITRAGE FUND - Wholesale IDCW Option	MF	9	
4753		HDFAFWDM	INF179KA1KN9	HDFC ARBITRAGE FUND - Wholesale Monthly IDCW Option	MF	9	
4754		HDFAFWDT	INF179KA1KP4	HDFC ARBITRAGE FUND - Wholesale IDCW Option - Direct Plan	MF	9	

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4755		HDFCAFWMT	INF179KA1KR0	HDFC ARBITRAGE FUND - Wholesale Monthly IDCW - Direct Plan	MF	9	
4756		IPINAS1024	INF109K01BJ8	ICICI Prudential Smallcap Fund - IDCW	MF	9	
4757		IPRU8035	INF109K014M3	ICICI Prudential Smallcap Fund - Direct Plan - IDCW	MF	9	
4758		HDFCILR	INF179K01723	HDFC Floating Rate Debt Fund - Monthly IDCW Option	MF	9	
4759		179K01749	INF179K01749	HDFC Floating Rate Debt Fund - Weekly IDCW Option	MF	9	
4760		HISMRTDR	INF179K01VP6	HDFC Floating Rate Debt Fund - Direct Plan - Monthly IDCW	MF	9	
4761		BSL297D	INF209K01CV9	Aditya Birla Sun Life International Equity Fund - Regular - IDCW	MF	9	
4762		B297RZ	INF209K01WT1	Aditya Birla Sun Life International Equity Fund - Direct - IDCW	MF	9	
4763		FAEFDR	INF090I01AA5	Franklin Asian Equity Fund - IDCW	MF	9	
4764		RELIGAREMS	INF205K01DP7	Invesco India Multicap Fund - IDCW (Payout / Reinvestment)	MF	9	
4765		IMFMSD2DR	INF205K01MR4	Invesco India Multicap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	9	
4766		JMCRDP	INF192K01569	JM Focused Fund (Regular) - IDCW	MF	9	
4767		HINFRTDR	INF179K01WR0	HDFC Infrastructure Fund - IDCW Option - Direct Plan	MF	9	
4768		MIRAEIORDR	INF769K01028	Mirae Asset Large Cap Fund Regular IDCW	MF	9	
4769		MIRAEIOD2	INF769K01AZ7	Mirae Asset Large Cap Fund Direct IDCW	MF	9	
4770		767K01GX3	INF767K01GX3	LIC MF Infrastructure Fund-Direct Plan-IDCW	MF	9	
4771		OEMFD	INF336L01420	HSBC Global Emerging Markets Fund - IDCW	MF	9	
4772		RELQUANTDR	INF204K01752	NIPPON INDIA QUANT FUND - IDCW Option	MF	9	
4773		RELQUPDPDP	INF204K01J26	NIPPON INDIA QUANT FUND - DIRECT Plan - IDCW Option	MF	9	
4774		RELIGAREBF	INF205K01163	Invesco India Financial Services Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	9	
4775		205K01KX6	INF205K01KX6	Invesco India Financial Services Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	9	
4776		IPFOCU1192	INF109K01BM2	ICICI Prudential Bluechip Fund - IDCW	MF	9	
4777		IPRU8043	INF109K015L2	ICICI Prudential Bluechip Fund - Direct Plan - IDCW	MF	9	
4778		KTKFLEXI	INF174K01I23	Kotak Dynamic Bond Fund Regular Plan - Standard Income Distribution cum capital withdrawal option	MF	9	
4779		IDFCDQBR	INF194K01QH2	BANDHAN Dynamic Bond Fund - Regular Plan B - Quarterly IDCW	MF	9	
4780		IDFC206R	INF194K01482	BANDHAN Focused Equity Fund - Regular Plan - IDCW	MF	9	
4781		IDD206DR	INF194K01W47	BANDHAN Focused Equity Fund-Direct Plan-IDCW	MF	9	
4782		IDFC204R	INF194K01417	BANDHAN Flexi Cap Fund - Regular Plan - IDCW	MF	9	
4783		IDD204DR	INF194K01W88	BANDHAN Flexi Cap Fund-Direct Plan-IDCW	MF	9	
4784		IDFC202R	INF194K01540	BANDHAN Core Equity Fund - Regular Plan - IDCW	MF	9	
4785		IDD202DR	INF194K01W05	BANDHAN Core Equity Fund-Direct Plan-IDCW	MF	9	
4786		IDFC66	INF194K01FV6	BANDHAN Low Duration Fund - Regular Plan - Daily IDCW	MF	9	
4787		IDFC68R	INF194K01FY0	BANDHAN Low Duration Fund - Regular Plan - Monthly IDCW	MF	9	
4788		IDFCSTF	INF194K01HJ7	BANDHAN Bond Fund - Short Term - Regular Plan - Fortnightly IDCW	MF	9	
4789		IDFCBSTPRQ	INF194KA13K5	BANDHAN Bond Fund - Short Term - Regular Plan - Quarterly IDCW	MF	9	

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4790		194KA19K2	INF194KA19K2	BANDHAN Bond Fund - Short Term - Direct Plan - Quarterly IDCW	MF	9	
4791		IDFCMTMR	INF194K01KB8	BANDHAN Bond Fund - Medium Term - Regular Plan - Monthly IDCW	MF	9	
4792		IDFC259R	INF194K01JY2	BANDHAN Bond Fund - Medium Term - Regular Plan - IDCW Quarterly	MF	9	
4793		IDFCD291R	INF194KA1TE0	BANDHAN Bond Fund - Medium Term Plan-Direct Plan-Periodic IDCW	MF	9	
4794		IDFCSSDR	INF194K01IS6	BANDHAN Bond Fund - Income Plan - Regular Plan - Quarterly IDCW	MF	9	
4795		IDFCSTDR	INF194K01HG3	BANDHAN Bond Fund - Short Term - Regular Plan - Monthly IDCW	MF	9	
4796		IDFC208R	INF194K01508	BANDHAN Large Cap Fund - Regular Plan - IDCW	MF	9	
4797		IDD208DR	INF194K01Z69	BANDHAN Large Cap Fund-Direct Plan-IDCW	MF	9	
4798		IDFC216R	INF194K01367	BANDHAN Sterling Value Fund - Regular Plan - IDCW	MF	9	
4799		IDD216DR	INF194K010A2	BANDHAN Sterling Value Fund-Direct Plan-IDCW	MF	9	
4800		SBNPPEQU29	INF903J01611	Sundaram Financial Services Opportunities Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9	
4801		176FSD1	INF903J01NA0	Sundaram Financial Services Opportunities Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9	
4802		166LSDP	INF966L01366	quant Focused Fund - IDCW Option - Regular Plan	MF	9	
4803		166LSD1	INF966L01846	quant Focused Fund - IDCW Option - Direct Plan	MF	9	
4804		IPRU8045	INF109K012J3	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW	MF	9	
4805		JMMSDP1	INF192K01627	JM Flexicap Fund (Regular) - IDCW	MF	9	
4806		JMMSDD	INF192K01CB9	JM Flexicap Fund (Direct) - IDCW	MF	9	
4807		IPRU1263	INF109K01BP5	ICICI Prudential Bond Fund - IDCW Monthly	MF	9	
4808		IPRU2527	INF109KA1X44	ICICI Prudential Bond Fund - Half Yearly IDCW	MF	9	
4809		166PEDP	INF966L01440	quant Flexi Cap Fund - IDCW Option - Regular Plan	MF	9	
4810		166PED1	INF966L01903	quant Flexi Cap Fund - IDCW Option - Direct Plan	MF	9	
4811		BOIEFRQR	INF761K01124	BANK OF INDIA Large & Mid Cap Equity Fund Regular Plan-Quarterly IDCW	MF	9	
4812		BOIEFRDR	INF761K01090	BANK OF INDIA Large & Mid Cap Equity Fund Regular Plan-Regular IDCW	MF	9	
4813		194K01QN0	INF194K01QN0	BANDHAN Dynamic Bond Fund - Regular Plan B - IDCW	MF	9	
4814		IDD83DR	INF194K01O39	BANDHAN Dynamic Bond Fund-Direct Plan-IDCW	MF	9	
4815		082J01085	INF082J01085	Quantum ELSS Tax Saver Fund - Direct Plan IDCW	MF	9	
4816		IDFC224R	INF194K01318	BANDHAN ELSS Tax Saver Fund - Regular Plan - IDCW	MF	9	
4817		IDD224DR	INF194K01Y45	BANDHAN ELSS Tax Saver Fund - Direct Plan - IDCW	MF	9	
4818		UTIWBF_II	INF789F01AO9	UTI Multi Asset Allocation Fund - Regular Plan - IDCW	MF	9	
4819		789F01VD8	INF789F01VD8	UTI Multi Asset Allocation Fund - Direct Plan - IDCW	MF	9	
4820		ESDPR	INF754K01541	Edelweiss ELSS Tax Saver Fund - Regular Plan - IDCW Option	MF	9	
4821		761K01868	INF761K01868	BANK OF INDIA ELSS Tax Saver -Direct Plan-IDCW	MF	9	
4822		204K01EQ6	INF204K01EQ6	NIPPON INDIA LOW DURATION FUND - RETAIL Plan - WEEKLY IDCW Option	MF	9	
4823		RELMMPDPMD	INF204K01ZY5	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - MONTHLY IDCW Option	MF	9	

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4824		RELMMFDPQD	INF204K01A09	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - QUARTERLY IDCW Option	MF	9	
4825		RELMMIMDR	INF204K01FA7	NIPPON INDIA LOW DURATION FUND - MONTHLY IDCW Option	MF	9	
4826		RELMMGRWDR	INF204K01EY0	NIPPON INDIA LOW DURATION FUND - WEEKLY IDCW Option	MF	9	
4827		TMFEFDPR	INF044D01849	Taurus Ethical Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	9	
4828		EFD1RTMF	INF044D01CL6	Taurus Ethical Fund - Direct Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	9	
4829		209KB1OJ2	INF209KB1OJ2	Aditya Birla Sun Life Medium Term Plan - REGULAR - Quarterly IDCW	MF	9	
4830		BSL303FD	INF209K01CZ0	Aditya Birla Sun Life Medium Term Plan - REGULAR - HALFYEARLY IDCW	MF	9	
4831		BSL303MD	INF209K01DA1	Aditya Birla Sun Life Medium Term Plan - Regular - IDCW	MF	9	
4832		EDGEA	INF754K01020	Edelweiss Large Cap Fund - Regular Plan - IDCW Option	MF	9	
4833		IPTRGT1452	INF109K01CA5	ICICI Prudential Focused Equity Fund - IDCW	MF	9	
4834		IPRU8074	INF109K017N4	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW	MF	9	
4835		IPRU8082	INF109K018B7	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW	MF	9	
4836		IP1481	INF109K01CT5	ICICI Prudential Corporate Bond Fund - Monthly IDCW	MF	9	
4837		IP1482	INF109K01SO2	ICICI Prudential Corporate Bond Fund -Quarterly IDCW	MF	9	
4838		IPRU8083	INF109K012C8	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW	MF	9	
4839		ENEFA	INF754K01186	Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option	MF	9	
4840		ENDD	INF754K01CC4	Edelweiss Aggressive Hybrid Fund - Direct Plan - IDCW Option	MF	9	
4841		QUANTFFDPR	INF082J01119	Quantum Equity Fund Of Funds - Direct Plan IDCW	MF	9	
4842		BSL205RD	INF209K01CI6	Aditya Birla Sun Life Arbitrage Fund-Regular - IDCW	MF	9	
4843		B205RZ	INF209K01VQ9	Aditya Birla Sun Life Arbitrage Fund-DIRECT - IDCW	MF	9	
4844		KSFOCUS	INF174K01344	Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option	MF	9	
4845		KSEF178D	INF174K01LR4	Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option- Direct	MF	9	
4846		RELIGAREBL	INF205K01312	Invesco India Largecap Fund - IDCW (Payout / Reinvestment)	MF	9	
4847		IMFBLD2DR	INF205K01LA2	Invesco India Largecap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	9	
4848		EARE	INF754K01269	Edelweiss Balanced Advantage Fund - Regular Plan - Quarterly - IDCW Option	MF	9	
4849		ARDD	INF754K01BQ6	Edelweiss Balanced Advantage Fund - Direct Plan - Quarterly - IDCW Option	MF	9	
4850		EMFDARMDDR	INF754K01II8	Edelweiss Balanced Advantage Fund - Direct Plan - Monthly - IDCW Option	MF	9	
4851		EMFDARMDRR	INF754K01IL2	Edelweiss Balanced Advantage Fund - Regular Plan - Monthly - IDCW Option	MF	9	
4852		CRCFDPR	INF760K01233	CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	9	
4853		CRCFDD	INF760K01DT3	CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	9	

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4854		ATAFIWDR	INF846K01560	Axis Treasury Advantage Fund - Regular Plan - Weekly IDCW	MF	9	
4855		ATAFIMDR	INF846K01586	Axis Treasury Advantage Fund - Regular Plan - Monthly IDCW	MF	9	
4856		AXISEFD1	INF846K01DO1	Axis Bluechip Fund - Direct Plan - IDCW	MF	9	
4857		AEFDR	INF846K01180	Axis Bluechip Fund - Regular Plan - IDCW	MF	9	
4858		AXISTSD1	INF846K01EY8	Axis ELSS Tax Saver Fund - Direct Plan - IDCW	MF	9	
4859		IDFC240	INF194K01AD5	BANDHAN Asset Allocation Fund - Regular Plan - Moderate Plan - IDCW	MF	9	
4860		IDFC242	INF194K01979	BANDHAN Asset Allocation Fund - Regular Plan - Aggressive Plan - IDCW	MF	9	
4861		IP1839	INF109K01YD3	ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW	MF	9	
4862		IPRU8132	INF109K012A2	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW	MF	9	
4863		IDFC264R	INF194K01SA3	BANDHAN Conservative Hybrid Fund - Regular Plan - Quarterly IDCW	MF	9	
4864		ASTFIMDR	INF846K01669	Axis Short Duration Fund - Regular Plan - Monthly IDCW	MF	9	
4865		ASTFIRDR	INF846K01685	Axis Short Duration Fund - Regular Plan - Weekly IDCW	MF	9	
4866		AXISSTRDR	INF846K01RK9	Axis Short Duration Fund - Regular Plan - Regular IDCW	MF	9	
4867		AXISSTDM	INF846K01EK7	Axis Short Duration Fund - Direct Plan - Monthly IDCW	MF	9	
4868		FIDQRBAF	INF761K01710	BANK OF INDIA Manufacturing & Infrastructure Fund-Direct Plan-Quarterly IDCW	MF	9	
4869		SMIPARMDR	INF903J01HF1	Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund) Regular Plan - Monthly Income Distribution cum Capital Withdrawal (IDCW)	MF	9	
4870		SMIPARQDR	INF903J01HG9	Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund) Regular Plan - Quarterly Income Distribution cum Capital Withdrawal (IDCW)	MF	9	
4871		IDFCD258	INF194K014A4	BANDHAN Nifty 50 Index Fund-Direct Plan-IDCW	MF	9	
4872		IDFC258	INF194K01946	BANDHAN Nifty 50 Index Fund - Regular Plan - IDCW	MF	9	
4873		DSPBRF25	INF740K01AC7	DSP Focused Fund - Regular Plan - IDCW	MF	9	
4874		DSPF25DDR	INF740K01OD6	DSP Focused Fund - Direct Plan - IDCW	MF	9	
4875		200K01UX6	INF200K01UX6	SBI PSU Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
4876		AISQDR	INF846K01719	Axis Conservative Hybrid Fund - Regular Plan - Quarterly IDCW	MF	9	
4877		MIRAEEBRDR	INF769K01119	Mirae Asset Large & Midcap Fund - Regular Plan - IDCW	MF	9	
4878		MIRAEEBD2	INF769K01BK7	Mirae Asset Large & Midcap Fund - Direct Plan - IDCW	MF	9	
4879		RELREGSBDR	INF204K01FY7	NIPPON INDIA EQUITY HYBRID FUND - IDCW Option	MF	9	
4880		RELRSBDPDP	INF204K01B24	NIPPON INDIA EQUITY HYBRID FUND - DIRECT Plan - IDCW Option	MF	9	
4881		RELGSBDRQD	INF204K014R6	NIPPON INDIA EQUITY HYBRID FUND - QUARTERLY IDCW Option	MF	9	
4882		SHAQRMF	INF204K012R0	NIPPON INDIA EQUITY HYBRID FUND - DIRECT Plan - QUARTERLY IDCW Option	MF	9	
4883		SHAMRMF	INF204KB1BE5	NIPPON INDIA EQUITY HYBRID FUND - DIRECT Plan - MONTHLY IDCW Option	MF	9	

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4884		SHDPR	INF204KB1BG0	NIPPON INDIA EQUITY HYBRID FUND - MONTHLY IDCW Option	MF	9	
4885		RELREGSDDR	INF204K01FS9	NIPPON INDIA CREDIT RISK FUND - QUARTERLY IDCW Option	MF	9	
4886		BPSTR	INF955L01146	Baroda BNP Paribas Short Duration Fund - Regular Plan - Monthly IDCW Option	MF	9	
4887		ATRIPDR	INF846K01784	Axis Multi Asset Allocation Fund - Regular Plan - Monthly IDCW	MF	9	
4888		AXISTPD1	INF846K01EU6	Axis Multi Asset Allocation Fund - Direct Plan - Monthly IDCW	MF	9	
4889		MTOPRPNDR	INF179KA1D25	HDFC Corporate Bond Fund - IDCW Option	MF	9	
4890		HDFCMTODR	INF179K01DE8	HDFC Corporate Bond Fund - Quarterly IDCW Option	MF	9	
4891		HMTORTDR	INF179K01XC0	HDFC Corporate Bond Fund - Quarterly IDCW Option - Direct Plan	MF	9	
4892		DBDPR	INF789F01JP7	UTI Dynamic Bond Fund - Regular Plan - Quarterly IDCW	MF	9	
4893		789F01XC6	INF789F01XC6	UTI Dynamic Bond Fund - Direct Plan - Quarterly IDCW	MF	9	
4894		CRLCDPR	INF760K01AT9	CANARA ROBECO BLUE CHIP EQUITY FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	9	
4895		CRLCDD	INF760K01FQ4	CANARA ROBECO BLUE CHIP EQUITY FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	9	
4896		RELSNANDR	INF204K01IT1	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - ANNUAL - IDCW Option	MF	9	
4897		RESENDPDP	INF204K01K72	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - ANNUAL - IDCW Option	MF	9	
4898		204K01L06	INF204K01L06	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - HALF YEARLY - IDCW Option	MF	9	
4899		RESENDPQD	INF204K01L22	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - QUARTERLY - IDCW Option	MF	9	
4900		204K01H51	INF204K01H51	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - HALF YEARLY - IDCW Option	MF	9	
4901		RELNIFHFDR	INF204K01IK0	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - HALF YEARLY - IDCW Option	MF	9	
4902		RELNIFANDR	INF204K01IL8	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - ANNUAL - IDCW Option	MF	9	
4903		RELNIFDPQD	INF204K01H77	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - QUARTERLY - IDCW Option	MF	9	
4904		RELNIFDPDP	INF204K01H28	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - ANNUAL - IDCW Option	MF	9	
4905		RELNIFQTDR	INF204K01IJ2	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - QUARTERLY - IDCW Option	MF	9	
4906		RELBTGADR	INF204K01JA9	NIPPON INDIA ARBITRAGE FUND - IDCW Option	MF	9	
4907		RELBTDPDP	INF204K01YB6	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - IDCW Option	MF	9	
4908		RELABRDMDR	INF204KA1MU9	NIPPON INDIA ARBITRAGE FUND - MONTHLY IDCW Option	MF	9	
4909		RELABDPMDR	INF204KA1MW5	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - MONTHLY IDCW Option	MF	9	
4910		IPRU1638	INF109K01GW0	ICICI Prudential Credit Risk Fund - Quarterly IDCW	MF	9	
4911		IPRU8111	INF109K01V42	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW	MF	9	
4912		K30	INF174K01161	Kotak Bluechip Fund - Payout of Income Distribution cum capital withdrawal option	MF	9	

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4913		K3003DDP	INF174K01KX4	Kotak Bluechip Fund - Payout of Income Distribution cum capital withdrawal option - Direct	MF	9	
4914		AXISMCDPR	INF846K01875	Axis Midcap Fund - Regular Plan - IDCW	MF	9	
4915		AXISMCD1	INF846K01EG5	Axis Midcap Fund - Direct Plan - IDCW	MF	9	
4916		RELGLDSFDR	INF204K01KP5	NIPPON INDIA GOLD SAVINGS FUND - IDCW Option	MF	9	
4917		RELGOLDPDP	INF204K01YE0	NIPPON INDIA GOLD SAVINGS FUND - Direct Plan - IDCW Option	MF	9	
4918		KGOLDDR	INF174K01AV9	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option	MF	9	
4919		KGOFR47D	INF174K01MR2	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option- Direct	MF	9	
4920		KINCOME+	INF174K01401	Kotak Debt Hybrid - Monthly Payout of Income Distribution cum capital withdrawal option	MF	9	
4921		KKIPMR42D	INF174K01KB0	Kotak Debt Hybrid - Monthly Payout of Income Distribution cum capital withdrawal option - Direct	MF	9	
4922		MIRAEICRDR	INF769K01143	Mirae Asset Great Consumer Fund Regular IDCW	MF	9	
4923		MIRAEICD2	INF769K01BN1	Mirae Asset Great Consumer Fund Direct IDCW	MF	9	
4924		AXISDBQDR	INF846K01933	Axis Dynamic Bond Fund - Regular Plan - Quarterly IDCW	MF	9	
4925		CRCYDP	INF760K01BN0	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	9	
4926		CRCYQP	INF760K01BP5	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	MF	9	
4927		CRCYDM	INF760K01DW7	CANARA ROBECO SHORT DURATION FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	9	
4928		IPRU1748	INF109K01TS1	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW	MF	9	
4929		IPRU1747	INF109K01TQ5	ICICI Prudential Ultra Short Term Fund - Monthly IDCW	MF	9	
4930		IPRU8125	INF109K01T61	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW	MF	9	
4931		109KC1NE5	INF109KC1NE5	ICICI Prudential Ultra Short Term Fund - Weekly IDCW	MF	9	
4932		IPRU8124	INF109K01T46	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW	MF	9	
4933		109KC1MZ2	INF109KC1MZ2	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW	MF	9	
4934		UNEFDR	INF582M01112	Union Flexi Cap Fund - IDCW Option	MF	9	
4935		GOLDFOFDR	INF200K01HC7	SBI Gold Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
4936		200K01RO1	INF200K01RO1	SBI Gold Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
4937		IPRU1816	INF109K01TL6	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW	MF	9	
4938		IPRU8131	INF109K01U84	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW	MF	9	
4939		AXISGODPR	INF846K01AN9	Axis Gold Fund - Regular Plan - IDCW	MF	9	
4940		AXISGOD1	INF846K01DR4	Axis Gold Fund - Direct Plan - IDCW	MF	9	
4941		RELDRGOF	INF205K01FC0	Invesco India Gold ETF Fund of Fund - IDCW (Payout / Reinvestment)	MF	9	
4942		205K01NI1	INF205K01NI1	Invesco India Gold ETF Fund of Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	9	
4943		IBMBCDP	INF666M01170	Groww Largecap Fund (formerly known as Indiabulls Bluechip Fund)- Regular Plan- - Income Distribution cum capital withdrawal Option (Payout & Reinvestment)	MF	9	

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4944		B916DR	INF209K01PH0	Aditya Birla Sun Life Gold Fund-REGULAR - IDCW	MF	9	
4945		AXISIFQDRP	INF846K01BS6	Axis Strategic Bond Fund - Regular Plan - Quarterly IDCW	MF	9	
4946		AXISBDWDR	INF846K01CE4	Axis Banking & PSU Debt Fund - Regular Plan - Weekly IDCW	MF	9	
4947		AXISBDDPR	INF846K01CG9	Axis Banking & PSU Debt Fund - Regular Plan - Monthly IDCW	MF	9	
4948		AXISBDDM	INF846K01CS4	Axis Banking & PSU Debt Fund - Direct Plan - Monthly IDCW	MF	9	
4949		AXISAFDP	INF846K01CJ3	Axis Focused Fund - Regular Plan - IDCW	MF	9	
4950		AXISAFD1	INF846K01CP0	Axis Focused Fund - Direct Plan - IDCW	MF	9	
4951		IPRU1951	INF109K01E50	ICICI Prudential US Bluechip Equity Fund - IDCW	MF	9	
4952		IPRU8134	INF109K01Z63	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW	MF	9	
4953		KCROADR	INF174K01EF4	Kotak Credit Risk Fund - Regular Plan - Standard Income Distribution cum capital withdrawal option	MF	9	
4954		CODPR	INF789F01RB0	UTI Credit Risk Fund - Regular Plan - Quarterly IDCW	MF	9	
4955		TATAPEFD	INF277K01923	Tata Large Cap Fund- Regular Plan - Payout of IDCW Option	MF	9	
4956		TTOFE	INF277K01QY0	Tata Large Cap Fund- Direct Plan - Payout of IDCW Option	MF	9	
4957		TATASSFD	INF277K01949	Tata Ethical Fund- Regular Plan - Payout of IDCW Option	MF	9	
4958		TATASSFDZ	INF277K01NF6	Tata Ethical Fund- Direct Plan - Payout of IDCW Option	MF	9	
4959		TATAGROD	INF277K01642	Tata Mid Cap Growth Fund-Regular Plan - IDCW Option	MF	9	
4960		TINR	INF277K01PX4	Tata Mid Cap Growth Fund - Direct Plan- IDCW Option	MF	9	
4961		TATAEOD	INF277K01410	Tata Large & Mid Cap Fund Regular Plan - Payout of IDCW Option	MF	9	
4962		TEOF	INF277K01MJ0	Tata Large & Mid Cap Fund Direct Plan - Payout of IDCW Option	MF	9	
4963		TATAEPED	INF277K01444	Tata Equity P/E Fund Regular Plan - Payout of IDCW-Option B(10%)	MF	9	
4964		TATAPE5	INF277K01436	Tata Equity P/E Fund - Regular Plan - Payout of IDCW-Option A(5%)	MF	9	
4965		TATAPE5Z	INF277K01NA7	Tata Equity P/E Fund- Direct Plan -Payout of IDCW-Option A(5%)	MF	9	
4966		TATAEPEDZ	INF277K01NC3	Tata Equity P/E Fund- Direct Plan - Payout of IDCW -Option B(10%)	MF	9	
4967		TATAFW1	INF277K01MB7	Tata Treasury Advantage Fund Regular Plan - Weekly Payout of IDCW Option	MF	9	
4968		TATASTD	INF277K01964	Tata Short Term Bond Fund- Regular Plan - Monthly Payout of IDCW Option	MF	9	
4969		TSTBF	INF277K01QQ6	Tata Short Term Bond Fund Direct Plan - Monthly Payout of IDCW Option	MF	9	
4970		TSTBFF	INF277K01P46	Tata Short Term Bond Fund- Direct Plan - Periodic Payout of IDCW Option	MF	9	
4971		TSTBFE	INF277K01P20	Tata Short Term Bond Fund- Regular Plan - Periodic Payout of IDCW Option	MF	9	
4972		IDFC281R	INF194K012D2	BANDHAN Banking & PSU Debt Fund - Regular IDCW	MF	9	
4973		KGSMR	INF174K01FP0	Kotak Banking and PSU Debt - Monthly Payout of Income Distribution cum capital withdrawal option	MF	9	
4974		PRMMOD1	INF663L01DX9	PGIM India Midcap Opportunities Fund - Direct Plan - Dividend Option - Payout	MF	9	
4975		PRMMODP	INF663L01EB3	PGIM India Midcap Opportunities Fund - Regular Plan - Dividend Option - Payout	MF	9	

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4976		AXISSCD1R	INF846K01K50	Axis Small Cap Fund - Direct Plan - IDCW	MF	9	
4977		AXISSCDPR	INF846K01K27	Axis Small Cap Fund - Regular Plan - IDCW	MF	9	
4978		SBISMCF	INF200K01T44	SBI Small Cap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
4979		SBISMCFDP	INF200K01T77	SBI Small Cap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
4980		200K01U90	INF200K01U90	SBI Banking & PSU Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
4981		200K01V57	INF200K01V57	SBI Banking & PSU Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
4982		B1180C	INF209K012W5	Aditya Birla Sun Life Banking and Financial Services Fund - REGULAR - IDCW	MF	9	
4983		B1180Z	INF209K015W8	Aditya Birla Sun Life Banking and Financial Services Fund - DIRECT - IDCW	MF	9	
4984		SAHF102	INF680P01034	Shriram Aggressive Hybrid Fund- Regular-IDCW	MF	9	
4985		DSPDAAFRDR	INF740K01K73	DSP Dynamic Asset Allocation Fund - Regular Plan - IDCW - Monthly	MF	9	
4986		BPDPR	INF789F013Z1	UTI Banking & PSU Fund - Regular Plan - Quarterly IDCW	MF	9	
4987		MOFMDPR	INF247L01429	Motilal Oswal Midcap Fund-Regular - IDCW Payout/Reinvestment	MF	9	
4988		MOFFMPDR	INF247L01452	Motilal Oswal Midcap Fund-Direct - IDCW Payout/Reinvestment	MF	9	
4989		BOIEDRDR	INF761K01BQ1	BANK OF INDIA BALANCED ADVANTAGE FUND REGULAR PLAN IDCW	MF	9	
4990		KMEDIUMAD	INF174K01VP7	Kotak Medium Term Fund - Standard Income Distribution cum capital withdrawal option	MF	9	
4991		CDNRT	INF179KA1I53	HDFC Credit Risk Debt Fund - IDCW Option - Direct Plan	MF	9	
4992		CDNRR	INF179KA1I79	HDFC Credit Risk Debt Fund - IDCW Option	MF	9	
4993		CDORR	INF179KA1GE6	HDFC Credit Risk Debt Fund - Quarterly IDCW Option	MF	9	
4994		CDORT	INF179KA1GB2	HDFC Credit Risk Debt Fund - Quarterly IDCW - Direct Plan	MF	9	
4995		HBPRT	INF179KA1JB6	HDFC Banking and PSU Debt Fund - IDCW Option - Direct Plan	MF	9	
4996		BPRDR	INF179KA1JE0	HDFC Banking and PSU Debt Fund - IDCW Option	MF	9	
4997		CPPDR	INF247L01510	Motilal Oswal Flexi Cap Fund Direct - IDCW Payout/Reinvestment	MF	9	
4998		CPDPR	INF247L01486	Motilal Oswal Flexi cap Fund Regular - IDCW Payout/Reinvestment	MF	9	
4999		IPRU8574	INF109KA1UC6	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW Option	MF	9	
5000		IPRU2374	INF109KA1T29	ICICI Prudential Dividend Yield Equity Fund IDCW Option	MF	9	
5001		RELCBFQDDR	INF204KA1QD6	NIPPON INDIA STRATEGIC DEBT FUND - IDCW Option	MF	9	
5002		ATDPR	INF754K01EH9	Edelweiss Arbitrage Fund - Regular Plan - IDCW Option	MF	9	
5003		ATDD	INF754K01EC0	Edelweiss Arbitrage Fund - Direct Plan - IDCW Option	MF	9	
5004		EMFARBMDRR	INF754K01HU5	Edelweiss Arbitrage Fund - Monthly Regular Plan - IDCW Option	MF	9	
5005		EMFARBMDRR	INF754K01HX9	Edelweiss Arbitrage Fund - Monthly Direct Plan - IDCW Option	MF	9	
5006		AXISIODPR	INF846K01PS6	Axis Credit Risk Fund - Regular Plan - Monthly IDCW	MF	9	
5007		DSPGAFRDR	INF740K01Z43	DSP Income Plus Arbitrage Fund of Fund - Regular Plan - IDCW	MF	9	
5008		HSMCFDDR	INF179KA1RY1	HDFC Small Cap Fund - IDCW Option - Direct Plan	MF	9	

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5009		AXISEAD1R	INF846K01QB0	Axis Arbitrage Fund - Direct Plan - Monthly IDCW	MF	9	
5010		AXISEADPR	INF846K01QE4	Axis Arbitrage Fund - Regular Plan - Monthly IDCW	MF	9	
5011		IDFC300R	INF194KA1UG3	BANDHAN Balanced Advantage Fund Regular Plan IDCW	MF	9	
5012		IDFCD300R	INF194KA1UJ7	BANDHAN Balanced Advantage Fund Direct Plan IDCW	MF	9	
5013		KTKEQSAV	INF174K01D02	Kotak Equity Savings Fund - Regular - Monthly Payout of Income Distribution cum capital withdrawal option	MF	9	
5014		KKSFMR36D	INF174K01D51	Kotak Equity Savings Fund - Direct - Monthly Payout of Income Distribution cum capital withdrawal option	MF	9	
5015		IGDDR	INF579M01928	360 ONE Focused Equity Fund - Direct Plan - Dividend	MF	9	
5016		IGRDR	INF579M01894	360 ONE Focused Equity Fund - Regular Plan - Dividend	MF	9	
5017		B106D	INF084M01AD4	Aditya Birla Sun Life Balanced Advantage Fund -REGULAR - IDCW	MF	9	
5018		BD106	INF084M01DL1	Aditya Birla Sun Life Balanced Advantage Fund -DIRECT - IDCW	MF	9	
5019		B103C	INF084M01AG7	Aditya Birla Sun Life Asset Allocator FoF-REGULAR - IDCW	MF	9	
5020		FIMASDR	INF090I01LG9	Franklin India Multi - Asset Solution Fund of Funds- IDCW	MF	9	
5021		B249Z	INF209KA1TR5	Aditya Birla Sun Life Equity Savings Fund - Direct - IDCW	MF	9	
5022		B249C	INF209KA1TU9	Aditya Birla Sun Life Equity Savings Fund - Regular - IDCW	MF	9	
5023		IPRU8760	INF109KA16J8	ICICI Prudential Equity Savings Fund - Direct Plan - Quarterly IDCW	MF	9	
5024		IPRU2558	INF109KA19I4	ICICI Prudential Equity Savings Fund - Quarterly IDCW	MF	9	
5025		B250Z	INF209KA1YM6	Aditya Birla Sun Life Manufacturing Equity Fund - Direct - IDCW	MF	9	
5026		B250C	INF209KA1YJ2	Aditya Birla Sun Life Manufacturing Equity Fund - Regular - IDCW	MF	9	
5027		MCD1R	INF767K01NF6	LIC MF Large & Mid Cap Fund-Direct Plan-IDCW	MF	9	
5028		MCDPR	INF767K01NC3	LIC MF Large & Mid Cap Fund-Regular Plan-IDCW	MF	9	
5029		PB208MD	INF178L01BP8	Kotak Corporate Bond Fund- Regular Plan-Monthly Dividend Option	MF	9	
5030		STSMR	INF178L01228	Kotak Low Duration Fund- Regular Plan-Standard Income Distribution cum capital withdrawal option	MF	9	
5031		KDLMR255MD	INF178L01AY2	Kotak Low Duration Fund - Direct Plan- Standard Income Distribution cum capital withdrawal option	MF	9	
5032		PRMDED1	INF663L01FH7	PGIM India Flexi Cap Fund - Direct Plan - Dividend Option	MF	9	
5033		PRMDEDPR	INF663L01FL9	PGIM India Flexi Cap Fund - Regular Plan - Dividend Option	MF	9	
5034		200KA1523	INF200KA1523	SBI Banking & Financial Services Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5035		SBIBFSFDR	INF200KA1499	SBI Banking & Financial Services Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5036		BKDPR	INF767K01NI0	LIC MF Banking and Financial Services Fund-Regular Plan-IDCW	MF	9	
5037		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	9	
5038		B380Z	INF209KA1L04	Aditya Birla Sun Life Credit Risk Fund - Direct - IDCW	MF	9	
5039		B380C	INF209KA1K62	Aditya Birla Sun Life Credit Risk Fund - Regular - IDCW	MF	9	
5040		RBAPSUDR	INF204KA1T80	NIPPON INDIA BANKING & PSU DEBT FUND - IDCW Option	MF	9	

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5041		RBAPSUDMDR	INF204KA1V45	NIPPON INDIA BANKING & PSU DEBT FUND - Direct Plan - MONTHLY IDCW Option	MF	9	
5042		REQSAVDR	INF204KA1W28	NIPPON INDIA EQUITY SAVINGS FUND - IDCW Option	MF	9	
5043		REQSAVMDR	INF204KA1W69	NIPPON INDIA EQUITY SAVINGS FUND - MONTHLY IDCW Option	MF	9	
5044		REQSAVQDR	INF204KA1W44	NIPPON INDIA EQUITY SAVINGS FUND - QUARTERLY IDCW Option	MF	9	
5045		SBIESFRDRM	INF200KA1DC0	SBI Equity Savings Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5046		200KA1DJ5	INF200KA1DJ5	SBI Equity Savings Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5047		200KA1DH9	INF200KA1DH9	SBI Equity Savings Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5048		SBIESFRDRQ	INF200KA1DE6	SBI Equity Savings Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5049		MIRAEFPD2	INF769K01DJ5	Mirae Asset Aggressive Hybrid Fund - Direct Plan - IDCW	MF	9	
5050		MIRAEFRDR	INF769K01DG1	Mirae Asset Aggressive Hybrid Fund - Regular Plan - IDCW	MF	9	
5051		AXISSESRR	INF846K01XS0	Axis Equity Savings Fund - Regular Plan - Regular IDCW	MF	9	
5052		AXISESDMR	INF846K01VL9	Axis Equity Savings Fund - Direct Plan - Monthly IDCW	MF	9	
5053		AXISESDPR	INF846K01VQ8	Axis Equity Savings Fund - Regular Plan - Monthly IDCW	MF	9	
5054		AXISESQDR	INF846K01VS4	Axis Equity Savings Fund - Regular Plan - Quarterly IDCW	MF	9	
5055		PLFMCDP	INF959L01CM6	Navi Large & Midcap Fund - Regular Normal IDCW Payout	MF	9	
5056		PLFMCAD	INF959L01CW5	Navi Large & Midcap Fund - Regular Annual IDCW payout	MF	9	
5057		846K01WL7	INF846K01WL7	Axis Children's Fund - No Lock in - Regular Plan - IDCW	MF	9	
5058		IDD305RDR	INF194KA1S50	BANDHAN Corporate Bond Fund - Direct Monthly IDCW	MF	9	
5059		ID305RDR	INF194KA1R36	BANDHAN Corporate Bond Fund - Regular Monthly IDCW	MF	9	
5060		DSPESEMDR	INF740KA1470	DSP Equity Savings Fund - Regular Plan - IDCW - Monthly	MF	9	
5061		DSPESEQDR	INF740KA1496	DSP Equity Savings Fund - Regular Plan - IDCW - Quarterly	MF	9	
5062		DSPESEDR	INF740KA1454	DSP Equity Savings Fund - Regular Plan - IDCW	MF	9	
5063		PRMFEDPR	INF663L01GV6	PGIM India Large Cap Fund - Dividend	MF	9	
5064		PRMFED2	INF663L01GT0	PGIM India Large Cap Fund - Direct Plan - Dividend	MF	9	
5065		PRMMARM	INF223J01FD3	PGIM India Equity Savings Fund - Monthly Dividend option	MF	9	
5066		PRMIODPR	INF663L01HB6	PGIM India Hybrid Equity Fund - Dividend Option	MF	9	
5067		DPRMIOMD	INF663L01NZ3	PGIM India Hybrid Equity Fund-Monthly Dividend Option	MF	9	
5068		DWSARMDR	INF223J015M4	PGIM India Arbitrage Fund - Regular Plan - Monthly Dividend	MF	9	
5069		MCRDR	INF761K01DR5	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - REGULAR PLAN IDCW	MF	9	
5070		BOIMCDDR	INF761K01DO2	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - DIRECT PLAN IDCW	MF	9	
5071		DEADR	INF247L01627	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Regular Plan - Annual Dividend Payout Option	MF	9	
5072		DEDQR	INF247L01668	Motilal Oswal Balanced Advantage Fund Direct - Quarterly IDCW Payout/Reinvestment	MF	9	
5073		DEQDR	INF247L01619	Motilal Oswal Balanced Advantage Fund Regular - Quarterly IDCW Payout/Reinvestment	MF	9	
5074		JPEDI	INF843K01062	Edelweiss Large and Mid Cap Fund - Regular Plan - IDCW Option	MF	9	

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5075		EMFEFD2	INF843K01AN6	Edelweiss Large and Mid Cap Fund - Direct Plan - IDCW Option	MF	9	
5076		JP118	INF843K01KJ3	Edelweiss Equity Savings Fund - Regular Plan - IDCW Option	MF	9	
5077		EMFDEIMDDR	INF754K01IO6	Edelweiss Equity Savings Fund - Direct Plan - Monthly - IDCW Option	MF	9	
5078		843K01KM7	INF843K01KM7	Edelweiss Flexi Cap Fund - Direct Plan - IDCW Option	MF	9	
5079		JP121	INF843K01KP0	Edelweiss Flexi Cap Fund - Regular - IDCW Option	MF	9	
5080		IDFCHEFDR	INF194KA1U72	Bandhan Aggressive Hybrid Fund-Direct Plan IDCW	MF	9	
5081		IDFC312R	INF194KA1U31	Bandhan Aggressive Hybrid Fund-Regular Plan IDCW	MF	9	
5082		MMMDYRD	INF174V01176	Mahindra Manulife Equity Savings Fund -Regular Plan - Dividend	MF	9	
5083		MMMBYDD	INF174V01358	Mahindra Manulife Multi Cap Fund - Direct Plan - IDCW	MF	9	
5084		MMMBYRD	INF174V01325	Mahindra Manulife Multi Cap Fund - Regular Plan - IDCW	MF	9	
5085		UNFLFRD	INF582M01CW3	Union Largecap Fund - Direct Plan - IDCW Option	MF	9	
5086		UNFLFR	INF582M01CS1	Union Largecap Fund - Regular Plan - IDCW Option	MF	9	
5087		AXISCORDR	INF846K01A11	Axis Corporate Bond Fund - Regular Plan - Regular IDCW	MF	9	
5088		AXISDED1R	INF846K01A45	Axis Balanced Advantage Fund - Direct Plan - IDCW	MF	9	
5089		AXISDEDPR	INF846K01A78	Axis Balanced Advantage Fund - Regular Plan - IDCW	MF	9	
5090		DSPENRDR	INF740KA1CQ9	DSP Nifty 50 Equal Weight Index Fund - Regular Plan - IDCW	MF	9	
5091		DSPENDDR	INF740KA1CT3	DSP Nifty 50 Equal Weight Index Fund - Direct Plan - IDCW	MF	9	
5092		HODR1	INF179KC1AW9	HDFC Housing Opportunities Fund - IDCW Option - Direct Plan	MF	9	
5093		AXISMLD1R	INF846K01B10	Axis Flexi Cap fund - Direct Plan - IDCW	MF	9	
5094		AXISMLDPR	INF846K01B44	Axis Flexi Cap Fund - Regular Plan - IDCW	MF	9	
5095		UNPFR	INF582M01DJ8	Union Balanced Advantage Fund - Regular Plan - IDCW Option	MF	9	
5096		MMEBYRD	INF174V01481	Mahindra Manulife Mid Cap Fund- Regular Plan - IDCW	MF	9	
5097		MMEBYDD	INF174V01515	Mahindra Manulife Mid Cap Fund - Direct Plan - IDCW	MF	9	
5098		DSPAFRMR	INF740KA1DM6	DSP Arbitrage Fund - Regular - IDCW - Monthly	MF	9	
5099		959L01DO0	INF959L01DO0	Navi Aggressive Hybrid Fund - Regular Plan Quarterly IDCW	MF	9	
5100		PLFEHDP	INF959L01DK8	Navi Aggressive Hybrid Fund - Regular Plan Normal IDCW	MF	9	
5101		BPMFUSD5	INF955L01HB6	Baroda BNP Paribas Ultra Short Duration Fund- Direct Plan- Weekly IDCW	MF	9	
5102		RELIQCMDR	INF204K01UG3	NIPPON INDIA ULTRA SHORT DURATION FUND - MONTHLY IDCW Option	MF	9	
5103		RELCASDPMD	INF204K01YJ9	NIPPON INDIA ULTRA SHORT DURATION FUND - DIRECT Plan - MONTHLY IDCW Option	MF	9	
5104		IMFEBFRGDR	INF205K012Q1	Invesco India Aggressive Hybrid Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	9	
5105		AFDMRBAF	INF761K01EF8	BANK OF INDIA Arbitrage Fund Direct Plan Monthly IDCW	MF	9	
5106		RMFNLDPDR	INF204KB1ZL9	NIPPON INDIA NIVESH LAKSHYA FUND - ANNUAL IDCW Option	MF	9	
5107		NLAMRMF	INF204KB1YU3	NIPPON INDIA NIVESH LAKSHYA FUND - DIRECT Plan - MONTHLY IDCW Option	MF	9	
5108		RMFNLADR	INF204KB1YS7	NIPPON INDIA NIVESH LAKSHYA FUND - DIRECT Plan - IDCW Option	MF	9	

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5109		RMFNLQPDR	INF204KB1ZH7	NIPPON INDIA NIVESH LAKSHYA FUND - QUARTERLY IDCW Option	MF	9	
5110		204KB1ZA2	INF204KB1ZA2	NIPPON INDIA NIVESH LAKSHYA FUND - DIRECT Plan - ANNUAL IDCW Option	MF	9	
5111		769K01EF1	INF769K01EF1	Mirae Asset Healthcare Fund Direct IDCW	MF	9	
5112		HCRDR	INF769K01EC8	Mirae Asset Healthcare Fund Regular IDCW	MF	9	
5113		PLFMFDP	INF959L01EG4	NAVI FLEXI CAP FUND - REGULAR PLAN NORMAL IDCW PAYOUT	MF	9	
5114		IDFC331R	INF194KA16Q5	BANDHAN ULTRA SHORT TERM FUND - REGULAR PLAN MONTHLY IDCW	MF	9	
5115		KTKBAFDDR	INF174KA1202	Kotak Balanced Advantage Fund -Direct Plan -Payout of Income Distribution cum capital withdrawal option	MF	9	
5116		KBALAFDR	INF174KA1178	Kotak Balanced Advantage Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option Option	MF	9	
5117		AXISEHRDR	INF846K01E82	Axis Aggressive Hybrid Fund - Regular Plan - Regular IDCW	MF	9	
5118		AXISEHDMR	INF846K01E41	Axis Aggressive Hybrid Fund - Direct Plan - Monthly IDCW	MF	9	
5119		AXISEHDPR	INF846K01F16	Axis Aggressive Hybrid Fund - Regular Plan - Monthly IDCW	MF	9	
5120		AXISEHQDR	INF846K01F32	Axis Aggressive Hybrid Fund - Regular Plan - Quarterly IDCW	MF	9	
5121		FIESFDR	INF090I01OY6	Franklin India Equity Savings Fund - IDCW	MF	9	
5122		FIESFQDR	INF090I01PI6	Franklin India Equity Savings Fund - Quarterly - IDCW	MF	9	
5123		ESFRPDRI	INF789F1A728	UTI Equity Savings Fund - Regular Plan - IDCW	MF	9	
5124		ESFRPQDR	INF789F1A827	UTI Equity Savings Fund - Regular Plan - Quarterly IDCW	MF	9	
5125		AXISUSDMR	INF846K01F81	Axis Ultra Short Duration Fund - Direct Plan - Monthly IDCW	MF	9	
5126		AXISUSDPR	INF846K01G64	Axis Ultra Short Duration Fund - Regular Plan - Monthly IDCW	MF	9	
5127		SMCF104	INF680P01091	Shriram Flexi Cap Fund - Regular-IDCW	MF	9	
5128		179KB17Q2	INF179KB17Q2	HDFC Ultra Short Term Fund - Direct Plan-Weekly IDCW Option	MF	9	
5129		179KB19Q8	INF179KB19Q8	HDFC Ultra Short Term Fund - Direct Plan-Monthly IDCW Option	MF	9	
5130		HUSTFRMDR	INF179KB15R4	HDFC Ultra Short Term Fund - Monthly IDCW Option	MF	9	
5131		179KB13R9	INF179KB13R9	HDFC Ultra Short Term Fund - Weekly IDCW Option	MF	9	
5132		AXFOGD1	INF846K01J61	Axis Growth Opportunities Fund - Direct Plan - IDCW	MF	9	
5133		AXISOGDPR	INF846K01J95	Axis Growth Opportunities Fund - Regular Plan - IDCW	MF	9	
5134		MMMRBRD	INF174V01648	Mahindra Manulife Consumption Fund - Regular Plan - IDCW	MF	9	
5135		BPMFDEDPDR	INF955L01HE0	Baroda BNP Paribas Balanced Advantage Fund-Regular Plan-IDCW Option	MF	9	
5136		BPMFDED1	INF955L01HH3	Baroda BNP Paribas Balanced Advantage Fund-Direct Plan-IDCW Option	MF	9	
5137		OMSMD	INF336L01IF8	HSBC Multi Asset Active FOF IDCW	MF	9	
5138		IFDPR	INF767K01113	LIC MF BSE Sensex Index Fund-Regular Plan-IDCW	MF	9	
5139		IFD1R	INF767K01FK2	LIC MF BSE Sensex Index Fund-Direct Plan-IDCW	MF	9	
5140		INNDR	INF767K01147	LIC MF Nifty 50 Index Fund-Regular Plan-IDCW	MF	9	
5141		IND1R	INF767K01FH8	LIC MF Nifty 50 Index Fund-Direct Plan-IDCW	MF	9	
5142		OMSCD	INF336L01IL6	HSBC Income Plus Arbitrage Active FOF IDCW	MF	9	
5143		DSPHCRDR	INF740KA1LF3	DSP Healthcare Fund - Regular Plan - IDCW	MF	9	

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5144		DSPHCDDR	INF740KA1LI7	DSP Healthcare Fund - Direct Plan - IDCW	MF	9	
5145		MMPS-DR	INF200K01297	SBI Large & Midcap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5146		200K01UI7	INF200K01UI7	SBI Large & Midcap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5147		MGLF-94-DR	INF200K01263	SBI Magnum Global Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5148		200K01SM3	INF200K01SM3	SBI Magnum Global Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5149		MBALF-DR	INF200K01123	SBI Equity Hybrid Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5150		200K01RX2	INF200K01RX2	SBI Equity Hybrid Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5151		MSF-PHA-DR	INF200K01461	SBI Healthcare Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5152		200K01UO5	INF200K01UO5	SBI Healthcare Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5153		MSF-CON-DR	INF200K01354	SBI Contra Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5154		200K01QZ9	INF200K01QZ9	SBI Contra Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5155		MINDEX-DR	INF200K01552	SBI Nifty Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5156		200K01TD0	INF200K01TD0	SBI Nifty Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5157		SBIMIFINVP	INF200K01735	SBI Magnum Medium Duration Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5158		200K01VA2	INF200K01VA2	SBI Magnum Medium Duration Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5159		SBIDYBFUND	INF200K01974	SBI Dynamic Bond Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5160		200K01RC6	INF200K01RC6	SBI Dynamic Bond Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5161		MIF-FL-DR	INF200K01701	SBI Credit Risk Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5162		200K01SU6	INF200K01SU6	SBI Credit Risk Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5163		MSF-EBF-DR	INF200K01396	SBI Focused Equity Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5164		200K01RI3	INF200K01RI3	SBI Focused Equity Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5165		MMIP-M-DR	INF200K01875	SBI Conservative Hybrid Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5166		MMIP-Q-DR	INF200K01891	SBI Conservative Hybrid Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5167		MMIP-A-DR	INF200K01917	SBI Conservative Hybrid Fund - Regular Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5168		200K01TW0	INF200K01TW0	SBI Conservative Hybrid Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	

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5169		200K01TR0	INF200K01TR0	SBI Conservative Hybrid Fund - Direct Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5170		200K01TU4	INF200K01TU4	SBI Conservative Hybrid Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5171		200K01LL0	INF200K01LL0	SBI Magnum Ultra Short Duration Fund - Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5172		MIDCAP-DR	INF200K01586	SBI Magnum MidCap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5173		200K01TO7	INF200K01TO7	SBI Magnum MidCap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5174		200K01SA8	INF200K01SA8	SBI Magnum Comma Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5175		MMULTI-DR	INF200K01248	SBI Flexicap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5176		200K01UF3	INF200K01UF3	SBI Flexicap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5177		MMIP-FM-DR	INF200K01826	SBI Multi Asset Allocation Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5178		MMIP-FQ-DR	INF200K01842	SBI Multi Asset Allocation Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5179		MMIP-FA-DR	INF200K01792	SBI Multi Asset Allocation Fund - Regular Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5180		200K01TY6	INF200K01TY6	SBI Multi Asset Allocation Fund - Direct Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5181		200K01UB2	INF200K01UB2	SBI Multi Asset Allocation Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5182		200K01UD8	INF200K01UD8	SBI Multi Asset Allocation Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5183		SBCF-DR	INF200K01172	SBI Blue Chip Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5184		200K01QW6	INF200K01QW6	SBI Blue Chip Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5185		SAOF-DR	INF200K01149	SBI Arbitrage Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5186		SBIARDD	INF200K01QT2	SBI Arbitrage Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5187		SBIIFI	INF200K01CV8	SBI Infrastructure Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5188		SBIIFD144D	INF200K01RR4	SBI Infrastructure Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5189		200K01MS3	INF200K01MS3	SBI Magnum Low Duration Fund - Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5190		SBISHURFDR	INF200K01MN4	SBI Magnum Low Duration Fund - Regular Plan - Fortnightly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	

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5191		SBISHURMDR	INF200K01MQ7	SBI Magnum Low Duration Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5192		200K01HY1	INF200K01HY1	SBI Short Term Debt Fund - Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5193		SBISHFIMDR	INF200K01HW5	SBI Short Term Debt Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5194		UNVDR	INF582M01EP3	Union Value Fund - Regular Plan - IDCW Option	MF	9	
5195		MAFESD2	INF769K01EM7	Mirae Asset Equity Savings Fund Direct IDCW	MF	9	
5196		MIRAEESRD	INF769K01EL9	Mirae Asset Equity Savings Fund Regular IDCW	MF	9	
5197		STBWD	INF397L01448	LIC MF Short Duration Fund-Regular Plan-Weekly IDCW	MF	9	
5198		CRSCDP	INF760K01JH5	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	9	
5199		CRSCDD	INF760K01JE2	CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	9	
5200		EMFSCFRGDR	INF754K01JL0	Edelweiss Small Cap Fund - Regular Plan - IDCW Option	MF	9	
5201		EMFSCFDRDR	INF754K01JP1	Edelweiss Small Cap Fund - Direct Plan - IDCW Option	MF	9	
5202		SCBFD566A	INF200KA1YV6	SBI Corporate Bond Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5203		SCBFD566D	INF200KA1YO1	SBI Corporate Bond Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5204		SCBFD566Q	INF200KA1YQ6	SBI Corporate Bond Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5205		SCBF566D	INF200KA1YT0	SBI Corporate Bond Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5206		UNAFDR	INF582M01EX7	Union Arbitrage Fund - Regular Plan - IDCW Option	MF	9	
5207		DSPNFDDR	INF740KA1MO3	DSP Nifty 50 Index Fund - Direct Plan - IDCW	MF	9	
5208		DSPNFRDR	INF740KA1ML9	DSP Nifty 50 Index Fund - Regular Plan - IDCW	MF	9	
5209		DSPNNFRDR	INF740KA1MF1	DSP Nifty Next 50 Index Fund - Regular Plan - IDCW	MF	9	
5210		41Z	INF209KB1F26	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA- Direct - IDCW	MF	9	
5211		IMFESFRGDR	INF205KA1056	Invesco India Equity Savings Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	9	
5212		205KA1031	INF205KA1031	Invesco India Equity Savings Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	9	
5213		204KB1X09	INF204KB1X09	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF - IDCW Option	MF	9	
5214		RMFRJAMDP	INF204KB1X33	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF - DIRECT Plan - IDCW Option	MF	9	
5215		MPBRD	INF174V01705	Mahindra Manulife Large Cap Fund - Regular Plan - IDCW	MF	9	
5216		B55C	INF209KB1I15	Aditya Birla Sun Life Retirement Fund-The 30s Plan-Regular - Payout of IDCW	MF	9	
5217		B55Z	INF209KB1I49	Aditya Birla Sun Life Retirement Fund-The 30s Plan-Direct - Payout of IDCW	MF	9	
5218		EMV575D	INF200KA1A63	SBI Equity Minimum Variance Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5219		B56C	INF209KB1I72	Aditya Birla Sun Life Retirement Fund-The 40s Plan-Regular Plan-Growth	MF	9	
5220		ITIRPDRM	INF00XX01150	ITI Multi Cap Fund - Regular Plan - IDCW Option	MF	9	
5221		MIRAEFFRD	INF769K01EV8	Mirae Asset Focused Fund Regular IDCW	MF	9	

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5222		MIRAEFFD2	INF769K01EW6	Mirae Asset Focused Fund Direct IDCW	MF	9	
5223		DSPQFDDR	INF740KA1NS2	DSP Quant Fund - Direct Plan - IDCW	MF	9	
5224		DSPQFRDR	INF740KA1NP8	DSP Quant Fund - Regular Plan - IDCW	MF	9	
5225		SBAF108	INF680P01190	Shriram Balanced Advantage Fund - Regular-IDCW	MF	9	
5226		B60C	INF209KB1O17	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular - Payout of IDCW	MF	9	
5227		B60Z	INF209KB1O41	Aditya Birla Sun Life Pharma and Healthcare Fund-Direct - Payout of IDCW	MF	9	
5228		MIRAEMCD2	INF769K01FC5	Mirae Asset Midcap Fund Direct IDCW	MF	9	
5229		MIRAEMCRD	INF769K01FB7	Mirae Asset Midcap Fund Regular IDCW	MF	9	
5230		MMMHERD	INF174V01762	Mahindra Manulife Aggressive Hybrid Fund - Regular Plan - IDCW	MF	9	
5231		KTKFEFD	INF174KA1EL1	Kotak Focused Equity Fund- Regular Plan-Income Distribution cum capital withdrawal option	MF	9	
5232		K486D	INF174KA1EO5	Kotak Focused Equity Fund-Direct Plan- Income Distribution cum capital withdrawal option	MF	9	
5233		UNFFDR	INF582M01FX4	Union Focused Fund - Regular Plan - IDCW Option	MF	9	
5234		AXISNIDPR	INF846K01S78	Axis Nifty 100 Index Fund - Regular Plan - IDCW	MF	9	
5235		AXISNID1R	INF846K01S45	Axis Nifty 100 Index Fund - Direct Plan - IDCW	MF	9	
5236		K488D	INF174KA1EY4	Kotak Pioneer Fund-Direct Plan-Reinvestment of Income Distribution cum capital withdrawal option	MF	9	
5237		KTKPFDR	INF174KA1EV0	Kotak Pioneer Fund- Regular Plan- Reinvestment of Income Distribution cum capital withdrawal option	MF	9	
5238		UNLMDR	INF582M01GF9	Union Large & Midcap Fund - Regular Plan - IDCW Option	MF	9	
5239		USMDRR	INF767K01QM5	LIC MF Ultra Short Duration Fund-Regular Plan-Monthly IDCW	MF	9	
5240		ITIRPDRB	INF00XX01671	ITI Balanced Advantage Fund - Regular Plan - IDCW Option	MF	9	
5241		MMMNYDD	INF174V01952	Mahindra Manulife Large & Mid Cap Fund - Direct Plan - IDCW	MF	9	
5242		MMMNYRD	INF174V01929	Mahindra Manulife Large & Mid Cap Fund - Regular Plan - IDCW	MF	9	
5243		EMFO30RPDP	INF754K01KX3	BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Option	MF	9	
5244		EMFO30DRDR	INF754K01LA9	BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Option	MF	9	
5245		846K01V24	INF846K01V24	Axis Income Plus Arbitrage Active FOF - Regular Plan - Annual IDCW	MF	9	
5246		OHSOMD	INF336L01OU5	HSBC Ultra Short Duration Fund - Direct Monthly IDCW	MF	9	
5247		OSDOMD	INF336L01OZ4	HSBC Ultra Short Duration Fund - Regular Monthly IDCW	MF	9	
5248		ITIDPD1RS	INF00XX01762	ITI Small Cap Fund - Direct Plan - IDCW Option	MF	9	
5249		AXISEEDPR	INF846K01W72	Axis ESG Integration Strategy Fund - Regular Plan - IDCW	MF	9	
5250		UNMFRDR	INF582M01GN3	Union Midcap Fund - Regular Plan - IDCW Option	MF	9	
5251		769K01FQ5	INF769K01FQ5	Mirae Asset Arbitrage Fund Regular IDCW	MF	9	
5252		MPDDR	INF761K01FG3	BANK OF INDIA Flexi Cap Fund Direct Plan -IDCW	MF	9	
5253		OHFED	INF336L01PD8	HSBC Focused Fund - Direct IDCW	MF	9	
5254		MFDAR	INF204KB11W9	NIPPON INDIA MULTI ASSET ALLOCATION FUND - DIRECT Plan - IDCW Option	MF	9	
5255		MFDR	INF204KB18V6	NIPPON INDIA MULTI ASSET ALLOCATION FUND - IDCW Option	MF	9	

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5256		BPFLMDPR	INF955L01JT4	Baroda BNP Paribas Large and Mid Cap Fund-Regular plan- IDCW Option	MF	9	
5257		GAD1R	INF846K01X22	Axis Global Equity Alpha Fund of Fund - Direct Plan - IDCW	MF	9	
5258		GADPR	INF846K01X55	Axis Global Equity Alpha Fund of Fund - Regular Plan - IDCW	MF	9	
5259		MAFEAD2	INF769K01GF6	Mirae Asset Diversified Equity Allocator Passive FOF - Direct Plan - IDCW	MF	9	
5260		MIRAEARD	INF769K01GC3	Mirae Asset Diversified Equity Allocator Passive FOF - Regular Plan - IDCW	MF	9	
5261		IPRU3436	INF109KC1N83	ICICI Prudential ESG Exclusionary Strategy Fund - IDCW	MF	9	
5262		IPRU9638	INF109KC1O17	ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - IDCW	MF	9	
5263		B67C	INF209KB1T61	Aditya Birla Sun Life Special Opportunities Fund-Regular - IDCW	MF	9	
5264		209KB1T95	INF209KB1T95	Aditya Birla Sun Life Special Opportunities Fund-Direct - IDCW	MF	9	
5265		EMFWHDRDR	INF754K01LX1	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - IDCW Option	MF	9	
5266		EMFWHRPDR	INF754K01LT9	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan - IDCW Option	MF	9	
5267		MMMFERD	INF174V01AE2	Mahindra Manulife Focused Fund - Regular Plan - IDCW	MF	9	
5268		174V01AH5	INF174V01AH5	Mahindra Manulife Focused Fund - Direct Plan - IDCW	MF	9	
5269		MIRAESLRR	INF769K01GO8	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund Regular IDCW	MF	9	
5270		UNHERDR	INF582M01HD2	Union Aggressive Hybrid Fund - Regular Plan - IDCW Option	MF	9	
5271		DSPVFDDR	INF740KA1PR9	DSP Value Fund - Direct Plan - IDCW	MF	9	
5272		DSPVFRDR	INF740KA1PO6	DSP Value Fund - Regular Plan - IDCW	MF	9	
5273		109KC1O41	INF109KC1O41	ICICI Prudential Quant Fund IDCW	MF	9	
5274		KOTAMFESG	INF174KA1FG8	Kotak ESG Exclusionary Strategy Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option	MF	9	
5275		HDYDDRHMF	INF179KC1AQ1	HDFC Dividend Yield Fund - IDCW Option Direct Plan	MF	9	
5276		HDYDRHMF	INF179KC1AT5	HDFC Dividend Yield Fund - IDCW Plan	MF	9	
5277		MIRAEBFRR	INF769K01GV3	Mirae Asset Banking and Financial Services Fund Regular IDCW	MF	9	
5278		MAFBFD2	INF769K01GY7	Mirae Asset Banking and Financial Services Fund Direct IDCW	MF	9	
5279		AXISSSDPR	INF846K01Y21	Axis Innovation Fund - Regular Plan - IDCW	MF	9	
5280		AXISSD1R	INF846K01X97	Axis Innovation Fund - Direct Plan - IDCW	MF	9	
5281		B68C	INF209KB1U68	Aditya Birla Sun Life ESG Integration Strategy Fund-Regular - Payout of IDCW	MF	9	
5282		NIMFPPDPR	INF204KB15X8	Nippon India Diversified Equity Flexicap Passive FoF - IDCW Option	MF	9	
5283		NIMFPPADR	INF204KB18X2	Nippon India Diversified Equity Flexicap Passive FoF- DIRECT Plan - IDCW Option	MF	9	
5284		IPRU9642	INF109KC1P32	ICICI Prudential Business Cycle Fund Direct Plan IDCW	MF	9	
5285		IPRU3440	INF109KC1P08	ICICI Prudential Business Cycle Fund IDCW	MF	9	
5286		PRMBLDP	INF663L01V98	PGIM India Balanced Advantage Fund - Regular Plan - Dividend Option	MF	9	
5287		NIMFALDPR	INF204KB15Y6	Nippon India Multi Asset Active FoF - IDCW Option	MF	9	

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5288		NIMFNVDPR	INF204KB11Z2	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - IDCW Option	MF	9	
5289		NVADRMF	INF204KB14Z6	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - DIRECT Plan - IDCW Option	MF	9	
5290		KNNIFDR	INF174KA1FY1	Kotak Nifty Next 50 Index Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option	MF	9	
5291		IMFESGRGDR	INF205KA1312	Invesco India ESG Integration Strategy Fund - IDCW (Payout / Reinvestment)	MF	9	
5292		EMFP6RPDR	INF754K01MB5	Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Regular Plan - IDCW Option	MF	9	
5293		EMFP6DRDR	INF754K01MF6	Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Direct Plan - IDCW Option	MF	9	
5294		B70C	INF209KB1W66	Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Regular - Payout of IDCW	MF	9	
5295		B70Z	INF209KB1W90	Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Direct - Payout of IDCW	MF	9	
5296		B69Z	INF209KB1W33	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Direct - Payout of IDCW	MF	9	
5297		IPRU9644L	INF109KC1P99	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - IDCW	MF	9	
5298		IPRU3442L	INF109KC1P65	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - IDCW	MF	9	
5299		CRFEDD	INF760K01JR4	Canara Robeco Focused Equity Fund - Direct Plan - IDCW (Payout/Reinvestment)	MF	9	
5300		CRFEDP	INF760K01JU8	Canara Robeco Focused Equity Fund - Regular Plan - IDCW (Payout/Reinvestment)	MF	9	
5301		166QMDP	INF966L01AJ1	quant Quantamental Fund - IDCW Option - Regular Plan	MF	9	
5302		166QMD1	INF966L01AM5	quant Quantamental Fund - IDCW Option - Direct Plan	MF	9	
5303		PPCHFRM	INF879O01183	Parag Parikh Conservative Hybrid Fund - Regular Plan - Monthly IDCW	MF	9	
5304		PPCHFDM	INF879O01159	Parag Parikh Conservative Hybrid Fund - Direct Plan - Monthly IDCW	MF	9	
5305		B79Z	INF209KB1Z97	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Direct-IDCW	MF	9	
5306		B79C	INF209KB1Z63	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Regular IDCW	MF	9	
5307		KTNTDDR	INF174KA1HC3	Kotak Nifty 50 Index Fund - Direct Plan-IDCW Payout	MF	9	
5308		KTNTDR	INF174KA1GZ6	Kotak Nifty 50 Index Fund - Regular Plan-IDCW Payout	MF	9	
5309		HBFRDRHMF	INF179KC1BL0	HDFC Banking & Financial Services Fund - IDCW Option	MF	9	
5310		HBFDDRHMF	INF179KC1BI6	HDFC Banking & Financial Services Fund - IDCW Option - Direct Plan	MF	9	
5311		IPRU3444P	INF109KC1R06	ICICI Prudential Flexicap Fund - IDCW	MF	9	
5312		IPRU9646P	INF109KC1R30	ICICI Prudential Flexicap Fund - Direct Plan - IDCW	MF	9	
5313		AXISQFD1R	INF846K010A4	Axis Quant Fund - Direct Plan - IDCW	MF	9	
5314		AXISQFDPR	INF846K013A8	Axis Quant Fund - Regular Plan - IDCW	MF	9	
5315		663L01W22	INF663L01W22	PGIM India Small Cap Fund - Direct Plan - IDCW Option	MF	9	
5316		PRMSCDP	INF663L01W55	PGIM India Small Cap Fund - Regular Plan - IDCW Option	MF	9	
5317		CRVFDD	INF760K01JX2	Canara Robeco Value Fund - Direct Plan - IDCW (Payout/Reinvestment)	MF	9	
5318		CRVFDP	INF760K01KA8	Canara Robeco Value Fund - Regular Plan - IDCW (Payout/Reinvestment)	MF	9	

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5319		NIMFLCAR	INF204KC1147	Nippon India Flexi Cap Fund - Direct Plan - IDCW Option	MF	9	
5320		NIMFLCDR	INF204KC1113	Nippon India Flexi Cap Fund - Regular Plan - IDCW Option	MF	9	
5321		MMMFCDR	INF174V01AQ6	Mahindra Manulife Flexi Cap Fund - Regular Plan -IDCW	MF	9	
5322		BAF638D	INF200KA1Y65	SBI Balanced Advantage Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5323		BAFD638D	INF200KA1Y99	SBI Balanced Advantage Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5324		109KC1R63	INF109KC1R63	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - IDCW	MF	9	
5325		109KC1R97	INF109KC1R97	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Direct Plan - IDCW	MF	9	
5326		AXISVFDPR	INF846K015C9	Axis Value Fund - Regular Plan - IDCW	MF	9	
5327		AXISVFD1R	INF846K012C6	Axis Value Fund - Direct Plan - IDCW	MF	9	
5328		KTMFRDR	INF174KA1HU5	Kotak Multicap Fund- Regular Plan -IDCW Option	MF	9	
5329		KTMFRDDR	INF174KA1HX9	Kotak Multicap Fund-Direct Plan-IDCW Option	MF	9	
5330		IPRU3450	INF109KC1S70	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund - Annual - IDCW	MF	9	
5331		BADPR	INF767K01QX2	LIC MF Balanced Advantage Fund-Regular Plan-IDCW	MF	9	
5332		ITRPDRPH	INF00XX01BN1	ITI Pharma and Healthcare Fund - Regular Plan - IDCW Option	MF	9	
5333		B88C	INF209KB17C7	Aditya Birla Sun Life Nasdaq 100 FOF-Regular IDCW	MF	9	
5334		IDFCMCFRR	INF194KB1CK2	BANDHAN MULTI CAP FUND - IDCW - REGULAR PLAN	MF	9	
5335		579M01AH4	INF579M01AH4	360 ONE QUANT FUND REGULAR INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL	MF	9	
5336		166VFDP	INF966L01AS2	Quant Value Fund - IDCW Option- Regular Plan	MF	9	
5337		166VFD1	INF966L01AP8	Quant Value Fund - IDCW Option - Direct Plan	MF	9	
5338		HHMCRRHMF	INF179KC1BX5	HDFC Multi Cap Fund - IDCW Option	MF	9	
5339		HHMCDRHMF	INF179KC1BU1	HDFC Multi Cap Fund - IDCW Option - Direct Plan	MF	9	
5340		AXISN5DPR	INF846K018D1	Axis Nifty 50 Index Fund - Regular Plan - IDCW	MF	9	
5341		AXISN5D1R	INF846K015D7	Axis Nifty 50 Index Fund - Direct Plan - IDCW	MF	9	
5342		AXISMTD1R	INF846K015E5	Axis Multicap Fund - Direct Plan - IDCW	MF	9	
5343		AXISMTDPR	INF846K018E9	Axis Multicap Fund - Regular Plan - IDCW	MF	9	
5344		IPRU3461	INF109KC1W41	ICICI Prudential Nifty Midcap 150 Index Fund - IDCW	MF	9	
5345		IPRU9663	INF109KC1W74	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW	MF	9	
5346		MMMBARD	INF174V01BD2	Mahindra Manulife Balanced Advantage Fund - Regular Plan - IDCW	MF	9	
5347		IPRU3468	INF109KC1Y07	ICICI Prudential Passive Multi-Asset Fund of Funds - IDCW	MF	9	
5348		109KC1Y31	INF109KC1Y31	ICICI Prudential Passive Multi-Asset Fund of Funds - Direct Plan - IDCW	MF	9	
5349		846K014F5	INF846K014F5	Axis Nifty Next 50 Index Fund - Regular Plan - IDCW	MF	9	
5350		AXISN6D1R	INF846K011F1	Axis Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	9	
5351		CPSE649D	INF200KA12D7	SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5352		PMFXFDP	INF173K01AI8	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund-Income Distribution CUM Capital Withdrawal	MF	9	

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5353		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	9	
5354		PMFFMIM	INF173K01DK8	Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund)- Monthly Income Distribution CUM Capital Withdrawal Option	MF	9	
5355		173K01FU2	INF173K01FU2	Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund) - Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	MF	9	
5356		PMFLCDP	INF173K01205	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)-Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	9	
5357		PMFLCZP	INF173K01EL4	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)- Direct Plan - Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	9	
5358		PMFMMIM	INF173K01CY1	Sundaram Ultra Short Duration Fund (Formerly Known as Principal Ultra Short Term Fund)-Monthly Income Distribution CUM Capital Withdrawal Option	MF	9	
5359		173K01NA8	INF173K01NA8	Sundaram Arbitrage Fund (Formerly Known as Principal Arbitrage Fund)- Regular Plan - Monthly Income Distribution CUM Capital Withdrawal	MF	9	
5360		PMFISIM	INF173K01BC9	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund)- Income Distribution CUM Capital Withdrawal Option - Monthly	MF	9	
5361		173K01GR6	INF173K01GR6	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund) - Direct Plan - Income Distribution CUM Capital Withdrawal Plan - Monthly	MF	9	
5362		PMFSBDP	INF173K01CJ2	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)- Monthly Income Distribution CUM Capital Withdrawal	MF	9	
5363		PMFSBZP	INF173K01FC0	Sundaram Aggressive Hybrid Fund(Formerly Known as Principal Hybrid Equity Fund)-Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	MF	9	
5364		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	9	
5365		PMFGFDP	INF173K01965	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)- Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	9	
5366		PMFMIMP	INF173K01254	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund)- Half Yearly Income Distribution CUM Capital Withdrawal	MF	9	
5367		PMFMIQP	INF173K01270	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) -Quarterly Income Distribution CUM Capital Withdrawal	MF	9	
5368		PMFDYZP	INF173K01ET7	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)- Direct Plan - Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	9	
5369		PMFDYDP	INF173K01AE7	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)- Half Yearly Income Distribution CUM Capital Withdrawal Plan	MF	9	

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5370		PMFSADP	INF173K01569	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Monthly Income Distribution CUM Capital Withdrawal Option	MF	9	
5371		PMFSAZP	INF173K01FG1	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	MF	9	
5372		NIMFSODR	INF204KC1360	Nippon India Silver ETF FOF- Regular Plan-IDCW Option	MF	9	
5373		204KC1394	INF204KC1394	Nippon India Silver ETF FOF- Direct Plan-IDCW Option	MF	9	
5374		IMFF9DPRR	INF205KA1478	Invesco India Flexi Cap Fund - IDCW	MF	9	
5375		205KA1502	INF205KA1502	Invesco India Flexi Cap Fund - Direct Plan - IDCW	MF	9	
5376		IDNF100RR	INF194KB1CQ9	BANDHAN NIFTY 100 INDEX FUND - REGULAR PLAN - IDCW	MF	9	
5377		KMIFDDR	INF174KA1IH0	Kotak Manufacture in India Fund - Direct Plan IDCW Option	MF	9	
5378		KMIFDR	INF174KA1IE7	Kotak Manufacture in India Fund - Regular Plan IDCW Option	MF	9	
5379		KAR2027DDR	INF174KA1IN8	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Direct Plan-IDCW Option	MF	9	
5380		109KC10A6	INF109KC10A6	ICICI Prudential Nifty Bank Index Fund - IDCW	MF	9	
5381		IPRU9676	INF109KC13A0	ICICI Prudential Nifty Bank Index Fund - Direct Plan IDCW	MF	9	
5382		MCFD652D	INF200KA10F6	SBI Multicap Fund- Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5383		MCF652D	INF200KA17E4	SBI Multicap Fund- Regular Plan- Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5384		OCXD	INF336L01QM7	HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund - Regular - payout of IDCW	MF	9	
5385		BNP09DR	INF251K01993	BARODA BNP PARIBAS ELSS Tax Saver Fund- Regular - IDCW Option	MF	9	
5386		251K01HG1	INF251K01HG1	BARODA BNP PARIBAS ELSS Tax Saver Fund - Direct Plan - IDCW Option	MF	9	
5387		BNP22	INF251K01EC7	Baroda BNP Paribas Dynamic Bond Fund - Regular Plan - Quarterly IDCW Option	MF	9	
5388		70D	INF251K01HM9	BARODA BNP PARIBAS LARGE CAP Fund - Direct Plan - IDCW Option	MF	9	
5389		BNP02DR	INF251K01902	BARODA BNP PARIBAS LARGE CAP Fund - Regular Plan - IDCW Option	MF	9	
5390		BNP12DR	INF251K01860	BARODA BNP PARIBAS Conservative hybrid Fund-Regular Plan-Monthly IDCW Option	MF	9	
5391		BNP05DR	INF251K01AY9	BARODA BNP PARIBAS Mid Cap Fund - Regular Plan - IDCW Option	MF	9	
5392		71D	INF251K01HP2	BARODA BNP PARIBAS Mid Cap Fund - Direct Plan - IDCW Option	MF	9	
5393		628RM	INF251K01PC3	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR PLAN MONTHLY IDCW Option	MF	9	
5394		251K01PA7	INF251K01PA7	Baroda BNP Paribas Aggressive Hybrid Fund -DIRECT PLAN-IDCW OPTION	MF	9	
5395		629RD	INF251K01OX2	Baroda BNP Paribas Aggressive Hybrid Fund- REGULAR PLAN- IDCW OPTION	MF	9	
5396		631RD	INF251K01PR1	BARODA BNP PARIBAS India Consumption Fund - Regular Plan - IDCW Option	MF	9	
5397		631DD	INF251K01PU5	BARODA BNP PARIBAS India Consumption Fund - Direct Plan - IDCW Option	MF	9	
5398		IPRU3481	INF109KC19B5	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - IDCW	MF	9	

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5399		IPRU9683	INF109KC12C8	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - Direct Plan IDCW	MF	9	
5400		WOCF1036	INF03VN01514	WhiteOak Capital Flexi Cap Fund Regular Plan IDCW	MF	9	
5401		WOCF1039	INF03VN01548	WhiteOak Capital Flexi Cap Fund Direct Plan IDCW	MF	9	
5402		EMFDCRDR	INF754K01ON6	Edelweiss Focused Fund - Regular Plan - IDCW	MF	9	
5403		FXRDR	INF251K01QY5	Baroda BNP Paribas Flexi Cap Fund - Regular Plan - IDCW Option	MF	9	
5404		IDMIDRR	INF194KB1DO2	BANDHAN MIDCAP FUND - IDCW - REGULAR PLAN	MF	9	
5405		166LCD1	INF966L01AV6	quant Large Cap Fund - IDCW Option - Direct Plan	MF	9	
5406		166LCDP	INF966L01AY0	quant Large Cap Fund - IDCW Option - Regular Plan	MF	9	
5407		109KC10D0	INF109KC10D0	ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW	MF	9	
5408		MIRAEBAD2	INF769K01IO4	Mirae Asset Balanced Advantage Fund Direct Plan- IDCW	MF	9	
5409		MIRAEBARD	INF769K01ILO	Mirae Asset Balanced Advantage Fund Regular Plan IDCW	MF	9	
5410		FIBAFDP	INF090IO1WP7	Franklin India Balanced Advantage Fund- IDCW	MF	9	
5411		FIBAFDPD	INF090IO1WS1	Franklin India Balanced Advantage Fund- IDCW- Direct	MF	9	
5412		WOCMPD101D	INF03VN01613	WhiteOak Capital Mid Cap Fund Direct Plan IDCW	MF	9	
5413		WOCMP101D	INF03VN01589	WhiteOak Capital Mid Cap Fund Regular Plan IDCW	MF	9	
5414		KBCFDR	INF174KA1JM8	Kotak Business Cycle Fund-Regular Plan-IDCW option	MF	9	
5415		109KC19I0	INF109KC19I0	ICICI Prudential Nifty50 Equal Weight Index Fund- IDCW	MF	9	
5416		109KC12J3	INF109KC12J3	ICICI Prudential Nifty50 Equal Weight Index Fund- Direct Plan - IDCW	MF	9	
5417		109KC18J0	INF109KC18J0	ICICI Prudential Nifty Auto Index Fund - Direct Plan - IDCW	MF	9	
5418		767K01RM3	INF767K01RM3	LIC MF Multi Cap Fund-Direct Plan-IDCW	MF	9	
5419		MKDPR	INF767K01RJ9	LIC MF Multi Cap Fund-Regular Plan-IDCW	MF	9	
5420		EMFG7DDR	INF754K01PH5	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund - Direct Plan - IDCW Option	MF	9	
5421		SNMIF661D	INF200KA19O9	SBI Nifty Midcap 150 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5422		SNMIFD661D	INF200KA12P1	SBI Nifty Midcap 150 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5423		IPRU3504	INF109KC11K3	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - IDCW	MF	9	
5424		IPRU9706	INF109KC14K7	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Direct Plan - IDCW	MF	9	
5425		IDTLFRR	INF194KB1EG6	BANDHAN TRANSPORTATION AND LOGISTICS FUND - IDCW - REGULAR PLAN	MF	9	
5426		WOCLP103D	INF03VN01688	WhiteOak Capital Large Cap Fund Regular Plan IDCW	MF	9	
5427		HHBDDRHMf	INF179KC1EA7	HDFC Business Cycle Fund - IDCW Option - Direct Plan	MF	9	
5428		HHBRDRHMf	INF179KC1ED1	HDFC Business Cycle Fund - IDCW Option	MF	9	
5429		MDDP	INF192K01MU8	JM Midcap Fund (Regular) - IDCW	MF	9	
5430		CRMDDD	INF760K01KJ9	Canara Robeco Mid Cap Fund- Direct Plan- IDCW	MF	9	
5431		CRMDDP	INF760K01KM3	Canara Robeco Mid Cap Fund- Regular Plan- IDCW	MF	9	
5432		UNMCRDR	INF582M01IU4	Union Multicap Fund - Regular Plan - IDCW Option	MF	9	
5433		MARDR	INF251K01RE5	Baroda BNP Paribas Multi Asset Fund - Regular Plan - IDCW Option	MF	9	
5434		IDG32RR	INF194KB1ES1	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT APRIL 2032 INDEX FUND - REGULAR IDCW	MF	9	

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5435		754K01QV4	INF754K01QV4	Edelweiss Nifty Smallcap 250 Index Fund - Direct Plan - IDCW	MF	9	
5436		754K01QB6	INF754K01QB6	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Regular Plan - IDCW	MF	9	
5437		754K01QF7	INF754K01QF7	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Direct Plan - IDCW	MF	9	
5438		109KC13M5	INF109KC13M5	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW	MF	9	
5439		LNT01	INF917K01AG2	HSBC Corporate Bond Fund - Regular Quarterly IDCW	MF	9	
5440		LNT09	INF917K01AJ6	HSBC Corporate Bond Fund - Regular Semi Annual IDCW	MF	9	
5441		LNT01D	INF917K01HO1	HSBC Corporate Bond Fund - Direct Quarterly IDCW	MF	9	
5442		LNT227	INF917K01122	HSBC Credit Risk Fund - Regular IDCW	MF	9	
5443		LTOPMIPMDR	INF917K01973	HSBC Equity Savings Fund - Regular Monthly IDCW	MF	9	
5444		LTOPMIPQDR	INF917K01999	HSBC Equity Savings Fund - Regular Quarterly IDCW	MF	9	
5445		917K01GA2	INF917K01GA2	HSBC Equity Savings Fund - Direct Monthly IDCW	MF	9	
5446		LTOPSTDDR	INF917K01CI4	HSBC Short Duration Fund - Regular Plan - Monthly IDCW	MF	9	
5447		LTOPSTDQDR	INF917K01CK0	HSBC Short Duration Fund - Regular Quarterly IDCW	MF	9	
5448		STIID	INF677K01932	HSBC Dynamic Bond Fund - Regular Monthly IDCW	MF	9	
5449		LNTLFMDD	INF917K01HI3	HSBC Banking and PSU Debt Fund - Direct Monthly IDCW	MF	9	
5450		LNTFIVDD	INF917K01HB8	HSBC Value Fund - Direct IDCW	MF	9	
5451		FSID	INF677K01478	HSBC Low Duration Fund - Regular Monthly IDCW	MF	9	
5452		FCPED	INF917K01LA2	HSBC Aggressive Hybrid Fund - Regular IDCW	MF	9	
5453		LNTFCEDD	INF917K01LD6	HSBC Aggressive Hybrid Fund - Direct IDCW	MF	9	
5454		FCPAD	INF917K01TV1	HSBC Aggressive Hybrid Fund - Regular Annual IDCW	MF	9	
5455		LNTFCADD	INF917K01TX7	HSBC Aggressive Hybrid Fund - Direct Annual IDCW	MF	9	
5456		FCPMG	INF917K01KX6	HSBC Balanced Advantage Fund - Regular IDCW	MF	9	
5457		LNTFCMDD	INF917K01IL5	HSBC Balanced Advantage Fund - Direct IDCW	MF	9	
5458		LNTLARDM	INF917K01QS3	HSBC Arbitrage Fund - Direct Monthly IDCW	MF	9	
5459		LARMD	INF917K01QM6	HSBC Arbitrage Fund - Regular Monthly IDCW	MF	9	
5460		LRCAD	INF917K01WD3	HSBC Medium Duration Fund - Regular Annual IDCW	MF	9	
5461		LNIDD	INF917K01D04	HSBC NIFTY 50 INDEX FUND - Direct IDCW	MF	9	
5462		LNIFD	INF917K01D46	HSBC NIFTY 50 INDEX FUND - Regular IDCW	MF	9	
5463		SLDF670D	INF200KA15T6	SBI Long Duration Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5464		200KA18T0	INF200KA18T0	SBI Long Duration Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9	
5465		HMCDD	INF336L01QP0	HSBC Multi Cap Fund - Direct - IDCW	MF	9	
5466		209KB17R5	INF209KB17R5	Aditya Birla Sun Life Multi Asset Allocation Fund-Direct IDCW	MF	9	
5467		B117C	INF209KB14R2	Aditya Birla Sun Life Multi Asset Allocation Fund-Regular IDCW	MF	9	
5468		179KC1EY7	INF179KC1EY7	HDFC Long Duration Debt Fund - IDCW Option	MF	9	
5469		HHLDDRMF	INF179KC1EV3	HDFC Long Duration Debt Fund - IDCW Option - Direct Plan	MF	9	
5470		DSPCRSDDDR	INF740KA1SD3	DSP CRISIL SDL Plus G-Sec Apr 2033 50 50 Index Fund - Direct - IDCW	MF	9	
5471		AXISBCDPR	INF846K011O3	Axis Business Cycles Fund - Regular Plan - IDCW	MF	9	

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5472		ITRPDRFC	INF00XX01CN9	ITI Flexi Cap Fund- Regular Plan- IDCW	MF	9	
5473		KBSFDR	INF174KA1MC3	Kotak Banking & Financial Services Fund - Regular Plan - IDCW Payout	MF	9	
5474		MIRAEFCD2	INF769K01JK0	Mirae Asset Flexi Cap Fund - Direct Plan - IDCW	MF	9	
5475		MIRAEFCRD	INF769K01JH6	Mirae Asset Flexi Cap Fund - Regular Plan - IDCW	MF	9	
5476		MLRDR	INF761K01FV2	Bank of India Multi Cap Fund Regular Plan - IDCW	MF	9	
5477		HHMRDRMF	INF179KC1FH9	HDFC MNC Fund - IDCW Option	MF	9	
5478		HHMDDRMF	INF179KC1FE6	HDFC MNC Fund - IDCW Option - Direct Plan	MF	9	
5479		DYFD676D	INF200KA16W8	SBI Dividend Yield Fund - Direct Plan - Income Distribution cum Capital Withdrawal (IDCW) Option	MF	9	
5480		DYF676D	INF200KA13W5	SBI Dividend Yield Fund - Regular Plan - Income Distribution cum Capital Withdrawal (IDCW) Option	MF	9	
5481		IPRU9742	INF109KC14T8	ICICI Prudential Innovation Fund - Direct Plan - IDCW	MF	9	
5482		IPRU3540	INF109KC11T4	ICICI Prudential Innovation Fund - IDCW	MF	9	
5483		KNSIFDDR	INF174KA1ND9	Kotak Nifty Smallcap 50 Index Fund - Direct Plan - IDCW	MF	9	
5484		166DAD1	INF966L01BN1	quant Dynamic Asset Allocation Fund - IDCW Option - Direct Plan	MF	9	
5485		166DADP	INF966L01BQ4	quant Dynamic Asset Allocation Fund - IDCW Option - Regular Plan	MF	9	
5486		VFRDR	INF251K01SC7	Baroda BNP Paribas Value Fund - Regular Plan - IDCW option	MF	9	
5487		166BCD1	INF966L01BT8	quant Business Cycle Fund - IDCW Option - Direct Plan	MF	9	
5488		200KA15Y6	INF200KA15Y6	SBI BSE Sensex Index Fund - Regular Plan - IDCW	MF	9	
5489		ITRPDRFE	INF00XX01CR0	ITI Focused Equity Fund - Regular Plan - IDCW	MF	9	
5490		174KA1OD7	INF174KA1OD7	Kotak Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW Payout	MF	9	
5491		EMFMARDR	INF754K01RQ2	Edelweiss Multi Asset Allocation Fund - Regular Plan - IDCW Option	MF	9	
5492		579M01AR3	INF579M01AR3	360 ONE FLEXICAP FUND-REGULAR PLAN- IDCW	MF	9	
5493		579M01AU7	INF579M01AU7	360 ONE FLEXICAP FUND-DIRECT PLAN- IDCW	MF	9	
5494		HHCRDRMF	INF179KC1GT2	HDFC Non-Cyclical Consumer Fund - IDCW Option	MF	9	
5495		HHCDDRMF	INF179KC1GQ8	HDFC Non-Cyclical Consumer Fund - IDCW Option - Direct Plan	MF	9	
5496		MIRAEMPD2	INF769K01KM4	Mirae Asset Multicap Fund - Direct Plan - IDCW	MF	9	
5497		MIRAEMPRD	INF769K01KJ0	Mirae Asset Multicap Fund - Regular Plan - IDCW	MF	9	
5498		BFSFRR	INF194KB1GG1	BANDHAN FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW	MF	9	
5499		CRMFDPR	INF760K01KP6	Canara Robeco Multi Cap Fund - Direct Plan - IDCW Option	MF	9	
5500		CRMFDPR	INF760K01KS0	Canara Robeco Multi Cap Fund - Regular Plan - IDCW Option	MF	9	
5501		966L01CF5	INF966L01CF5	quant Healthcare Fund - IDCW Option - Direct Plan	MF	9	
5502		166HCDP	INF966L01CI9	quant Healthcare Fund - IDCW Option - Regular Plan	MF	9	
5503		174KA1ON6	INF174KA1ON6	Kotak Quant Fund - Direct plan - IDCW Payout	MF	9	
5504		OQA701367	INF0QA701367	Bajaj Finserv Flexi Cap Fund-Direct Plan-IDCW	MF	9	
5505		BFMFFXRDR	INF0QA701417	Bajaj Finserv Flexi Cap Fund-Regular Plan-IDCW	MF	9	
5506		HHTDDRMF	INF179KC1GW6	HDFC Transportation and Logistics Fund - IDCW Option - Direct Plan	MF	9	
5507		HHTRDRMF	INF179KC1GZ9	HDFC Transportation and Logistics Fund - IDCW Option	MF	9	

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5508		166MFD1	INF966L01CL3	quant Manufacturing Fund - IDCW Option - Direct Plan	MF	9	
5509		166MFDP	INF966L01CP4	quant Manufacturing Fund - IDCW Option - Regular Plan	MF	9	
5510		397L01AX0	INF397L01AX0	LIC MF Nifty Next 50 Index Fund-Direct Plan-IDCW	MF	9	
5511		MIPQDR	INF397L01299	LIC MF Equity Savings Fund-Regular Plan-Quarterly IDCW	MF	9	
5512		IDMCD1	INF397L01JI2	LIC MF Mid Cap Fund-Direct Plan-IDCW	MF	9	
5513		IDMCDP	INF397L01JM4	LIC MF Mid Cap Fund-Regular Plan-IDCW	MF	9	
5514		IDFEDP	INF397L01KC3	LIC MF Focused Fund-Regular Plan-IDCW	MF	9	
5515		IDDYDP	INF397L01KW1	LIC MF Dividend Yield Fund-Regular Plan-IDCW	MF	9	
5516		IDDYD1R	INF397L01LA5	LIC MF Dividend Yield Fund-Direct Plan-IDCW	MF	9	
5517		HCDPR	INF397L01LE7	LIC MF Healthcare Fund-Regular Plan-IDCW	MF	9	
5518		HCORD	INF336L01RE2	HSBC Consumption Fund - Regular IDCW	MF	9	
5519		NIMFITAR	INF204KC1BQ8	Nippon India Innovation Fund-Direct Plan-IDCW Option	MF	9	
5520		NIMFITDR	INF204KC1BN5	Nippon India Innovation Fund-Regular Plan-IDCW Option	MF	9	
5521		MMBCFRD	INF174V01BP6	Mahindra Manulife Business Cycle Fund - Regular Plan - IDCW	MF	9	
5522		DSPMAARDR	INF740KA1TD1	DSP Multi Asset Allocation Fund - Regular - IDCW	MF	9	
5523		HHIRDRMF	INF179KC1HH5	HDFC Technology Fund - IDCW Option	MF	9	
5524		HHIDDRMF	INF179KC1HK9	HDFC Technology Fund - IDCW Option - Direct Plan	MF	9	
5525		KMAFDDR	INF174KA1PF9	Kotak Multi Asset Allocation Fund - Direct Plan - IDCW Option	MF	9	
5526		KMAFDR	INF174KA1PC6	Kotak Multi Asset Allocation Fund - Regular Plan - IDCW Option	MF	9	
5527		HHPDDRMF	INF179KC1HQ6	HDFC Pharma and Healthcare Fund - IDCW Option - Direct Plan	MF	9	
5528		HHPRDRMF	INF179KC1HN3	HDFC Pharma and Healthcare Fund - IDCW Option	MF	9	
5529		754K01SB2	INF754K01SB2	Edelweiss Multi Cap Fund - Direct Plan - IDCW	MF	9	
5530		EMFMURDR	INF754K01RY6	Edelweiss Multi Cap Fund - Regular Plan - IDCW	MF	9	
5531		SCRDR2	INF251K01SQ7	Baroda BNP Paribas Small Cap Fund - Regular Plan - IDCW option	MF	9	
5532		HHFCRDHLMF	INF0R8701038	Helios Flexi Cap Fund - Regular Plan - IDCW Option	MF	9	
5533		OR8701061	INF0R8701061	Helios Flexi Cap Fund - Direct Plan - IDCW Option	MF	9	
5534		B124Z	INF209KB14X0	Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund Of Funds-Direct IDCW	MF	9	
5535		KCFDR	INF174KA1PO1	Kotak Consumption Fund - Regular plan - IDCW Option	MF	9	
5536		194KB1HC8	INF194KB1HC8	Bandhan Nifty Alpha 50 Index Fund - Direct Plan - IDCW	MF	9	
5537		194KB1GZ1	INF194KB1GZ1	Bandhan Nifty Alpha 50 Index Fund - Regular Plan - IDCW	MF	9	
5538		166MODP	INF966L01CY6	quant Momentum Fund - IDCW Option - Regular Plan	MF	9	
5539		166MOD1	INF966L01DB2	quant Momentum Fund - IDCW Option - Direct Plan	MF	9	
5540		BFMFBRDR	INF0QA701706	Bajaj Finserv Balanced Advantage Fund-Regular Plan-IDCW	MF	9	
5541		AXISIMDPR	INF846K015S5	Axis India Manufacturing Fund - Regular Plan - IDCW	MF	9	
5542		AXISIMD1R	INF846K018S9	Axis India Manufacturing Fund - Direct Plan - IDCW	MF	9	
5543		740KA1TP5	INF740KA1TP5	DSP Banking & Financial Services Fund - Regular - IDCW	MF	9	
5544		KHFDR	INF174KA1PY0	Kotak Healthcare Fund - Regular Plan - IDCW Option	MF	9	
5545		SCDPR	INF247L01BX5	Motilal Oswal Small Cap Fund - Regular - IDCW	MF	9	
5546		SCPDR	INF247L01CA1	Motilal Oswal Small Cap Fund - Direct IDCW	MF	9	

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5547		740KA1TY7	INF740KA1TY7	DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - IDCW	MF	9	
5548		966L01DH9	INF966L01DH9	quant Commodities Fund - IDCW Option - Direct Plan	MF	9	
5549		740KA1UE7	INF740KA1UE7	DSP Multicap Fund - Direct - IDCW	MF	9	
5550		DSMLTCPRDR	INF740KA1UB3	DSP Multicap Fund - Regular - IDCW	MF	9	
5551		BMAFRR	INF194KB1HL9	Bandhan Multi Asset Allocation Fund - Regular Plan - IDCW	MF	9	
5552		769K01KY9	INF769K01KY9	Mirae Asset Multi Asset Allocation Fund - Regular Plan - IDCW	MF	9	
5553		247L01CG8	INF247L01CG8	Motilal Oswal Large Cap Direct Plan IDCW	MF	9	
5554		LCDPR	INF247L01CD5	Motilal Oswal Large Cap Regular Plan IDCW	MF	9	
5555		139FED2	INF055R01067	Old Bridge Focused Equity Fund - Direct IDCW	MF	9	
5556		SNWIND684P	INF200KB1019	SBI Nifty50 Equal Weight Index Fund - Regular Plan - Income Distribution Cum Capital Withdrawal Option	MF	9	
5557		SNWIND684D	INF200KB1043	SBI Nifty50 Equal Weight Index Fund - Direct Plan - Income Distribution Cum Capital Withdrawal Option	MF	9	
5558		HMARD	INF336L01RH5	HSBC Multi Asset Allocation Fund - Regular - IDCW	MF	9	
5559		PRMLMDP	INF663L01Y04	PGIM India Large and Midcap Fund - Regular Plan - IDCW Option	MF	9	
5560		BFMFLMRDR	INF0QA701755	Bajaj Finserv Large and Mid Cap Fund- Regular Plan- IDCW	MF	9	
5561		UNBCRDR	INF582M01JO5	Union Business Cycle Fund - Regular Plan - IDCW Option	MF	9	
5562		CRMNDPR	INF760K01KV4	Canara Robeco Manufacturing Fund -Regular Plan - IDWC Option	MF	9	
5563		760K01KX0	INF760K01KX0	Canara Robeco Manufacturing Fund - Direct Plan - IDWC Option	MF	9	
5564		174KA1QY8	INF174KA1QY8	Kotak Technology Fund - Regular Plan - IDCW Option	MF	9	
5565		174KA1RB4	INF174KA1RB4	Kotak Technology Fund - Direct Plan - IDCW Option	MF	9	
5566		IVRDR	INF251K01TD3	Baroda BNP Paribas Innovation Fund Regular plan - IDCW Option	MF	9	
5567		IPRU3546	INF109KC17U9	ICICI Prudential Nifty LargeMidcap 250 Index Fund - IDCW	MF	9	
5568		0GCD01735	INF0GCD01735	TRUSTMF Flexi Cap Fund-Regular Plan- IDCW	MF	9	
5569		194KB1ID4	INF194KB1ID4	Bandhan Innovation Fund - Regular Plan - IDCW	MF	9	
5570		0QA701813	INF0QA701813	Bajaj Finserv Multi Asset Allocation Fund - Regular IDCW	MF	9	
5571		247L01CK0	INF247L01CK0	Motilal Oswal Multi Cap Fund Regular Plan IDCW	MF	9	
5572		247L01CN4	INF247L01CN4	Motilal Oswal Multi Cap Fund-Direct Plan IDCW	MF	9	
5573		200KB1274	INF200KB1274	SBI Silver ETF FOF- Regular Plan - Income Distribution Cum Capital Withdrawal Option (IDCW)	MF	9	
5574		247L01DF8	INF247L01DF8	Motilal Oswal Business Cycle Fund-Regular Plan-IDCW	MF	9	
5575		247L01DI2	INF247L01DI2	Motilal Oswal Business Cycle Fund - Direct Plan- IDCW	MF	9	
5576		205KA1AB3	INF205KA1AB3	Invesco India Multi Asset Allocation Fund - IDCW	MF	9	
5577		109KC10Z3	INF109KC10Z3	ICICI Prudential Rural Opportunities Fund - IDCW	MF	9	
5578		336L01RS2	INF336L01RS2	HSBC Financial Services Fund - Regular IDCW	MF	9	
5579		RELIGAREMC	INF205K01BC9	Invesco India Midcap Fund - Growth Option	MF	9.01	
5580		IMFMCD1GR	INF205K01MV6	Invesco India Midcap Fund - Direct Plan - Growth Option	MF	9.01	
5581		B374	INF084M01AZ7	Aditya Birla Sun Life Global Excellence Equity Fund Of Fund- Retail Plan - Regular Plan - Growth Option	MF	9.01	
5582		TSCAPFD	INF277K011O1	Tata Small Cap Fund-Direct Plan-Growth	MF	9.01	
5583		TSCAPFB	INF277K015O2	Tata Small Cap Fund-Regular Plan-Growth	MF	9.01	

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5584		TSCFDZ	INF277K01209	TATA Small Cap Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	9.01	
5585		TSCAPFA	INF277K01600	TATA Small Cap Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	9.01	
5586		KBSEG	INF174KA10U1	Kotak BSE Housing Index Fund - Regular Plan - Growth Option	MF	9.01	
5587		BSL293D	INF209K01470	Aditya Birla Sun Life Infrastructure Fund - Regular - IDCW	MF	9.07	
5588		B293DZ	INF209K01WG8	Aditya Birla Sun Life Infrastructure Fund - Direct - IDCW	MF	9.07	
5589		HINF	INF179K01GE1	HDFC Infrastructure Fund - IDCW Plan	MF	9.07	
5590		82PD	INF903J01F92	Sundaram Infrastructure Advantage Fund Direct Plan - Growth	MF	9.07	
5591		BD374	INF084M01EH7	Aditya Birla Sun Life Global Excellence Equity Fund Of Fund - Retail Plan - Direct Plan - Growth Option	MF	9.07	
5592		BD1050	INF084M01EB0	Aditya Birla Sun Life Global Emerging Opportunities Fund - Direct plan - Growth Option	MF	9.07	
5593		MOFMIGD	INF247L01916	Motilal Oswal Nifty Midcap 150 Index Fund - Direct Plan	MF	9.07	
5594		SPDPD	INF789F1AUP3	UTI Small Cap Fund - Regular Plan - IDCW (Payout)	MF	9.07	
5595		SPGPG1	INF789F1AUO6	UTI Small Cap Fund - Regular Plan - Growth Option	MF	9.07	
5596		NPADRMF	INF204KB19Z5	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - DIRECT Plan - IDCW Option	MF	9.07	
5597		NPAGRMF	INF204KB18Z7	Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	MF	9.07	
5598		NAVIUS	INF959L01FV0	Navi US Total Stock Market Fund of Fund- Direct Plan- Growth	MF	9.07	
5599		166BCGP	INF966L01BU6	quant Business Cycle Fund - Growth Option - Regular Plan	MF	9.07	
5600		166BCDP	INF966L01BV4	quant Business Cycle Fund - IDCW Option - Regular Plan	MF	9.07	
5601		BSL293D	INF209K01CT3	Aditya Birla Sun Life Infrastructure Fund - Regular - IDCW	MF	9.07	
5602		HDFCINFDR	INF179K01GG6	HDFC Infrastructure Fund - IDCW Plan	MF	9.07	
5603		B373	INF084M01BB6	Aditya Birla Sun Life Global Excellence Equity Fund Of Fund-REGULAR - RETAIL - IDCW	MF	9.07	
5604		NPADRMF	INF204KC1014	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - DIRECT Plan - IDCW Option	MF	9.07	
5605		166BCDP	INF966L01BW2	quant Business Cycle Fund - IDCW Option - Regular Plan	MF	9.07	
5606		IPRU8181P	INF109K019M2	ICICI Prudential MidCap Fund - Direct Plan - IDCW	MF	9.13	
5607		HMIDCAP-DP	INF179K01CS0	HDFC Mid-Cap Opportunities Fund - IDCW Plan	MF	9.13	
5608		SIARG	INF903J01F68	Sundaram Infrastructure Advantage Fund Regular Plan - Growth	MF	9.13	
5609		59A	INF084M01AU8	Aditya Birla Sun Life Global Emerging Opportunities Fund - Regular - IDCW	MF	9.13	
5610		REUSEOGR	INF204KA12G2	Nippon India US Equity Opportunities Fund- Growth Plan- Growth Option	MF	9.13	
5611		REUSEODGR	INF204KA15G5	Nippon India US Equity Opportunities Fund- Direct Plan- Growth Plan- Growth Option	MF	9.13	
5612		REUSEODP	INF204KA13G0	NIPPON INDIA - US EQUITY OPPORTUNITIES FUND - IDCW Option	MF	9.13	
5613		REUSEODDP	INF204KA16G3	NIPPON INDIA - US EQUITY OPPORTUNITIES FUND - Direct Plan - IDCW Option	MF	9.13	
5614		JPSGR	INF843K01013	Edelweiss Mid Cap Fund - Regular Plan - Growth Option	MF	9.13	
5615		JPSDI	INF843K01021	Edelweiss Mid Cap Fund - Regular Plan - IDCW Option	MF	9.13	

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5616		EMFMSD2	INF843K01AP1	Edelweiss Mid Cap Fund - Direct Plan - IDCW Option	MF	9.13	
5617		EMFMSD1G	INF843K01AO4	Edelweiss Mid Cap Fund - Direct Plan - Growth Option	MF	9.13	
5618		HORD1	INF179KC1AY5	HDFC Housing Opportunities Fund - IDCW Option	MF	9.13	
5619		SPG1G	INF789F1AUQ1	UTI Small Cap Fund - Direct Plan - Growth Option	MF	9.13	
5620		SPD1D1	INF789F1AUR9	UTI Small Cap Fund - Direct Plan - IDCW (Payout)	MF	9.13	
5621		NIMFNPGPG	INF204KB15Z3	Nippon India Nifty Midcap 150 Index Fund - Regular Plan - Growth Option	MF	9.13	
5622		NIMFNPDPD	INF204KB16Z1	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - IDCW Option	MF	9.13	
5623		NAVIUSS	INF959L01FW8	Navi US Total Stock Market Fund of Fund- Regular Plan- Growth	MF	9.13	
5624		166BCDG	INF966L01BR2	quant Business Cycle Fund - Growth Option - Direct Plan	MF	9.13	
5625		UTIFIG1G	INF789F1AZA4	UTI Innovation Fund - Direct Plan - Growth Option	MF	9.13	
5626		IPRU8181	INF109K010N9	ICICI Prudential MidCap Fund - Direct Plan - IDCW	MF	9.13	
5627		HMIDCAP-DR	INF179K01CT8	HDFC Mid-Cap Opportunities Fund - IDCW Plan	MF	9.13	
5628		59C	INF084M01AV6	Aditya Birla Sun Life Global Emerging Opportunities Fund - Regular - IDCW	MF	9.13	
5629		REUSEODR	INF204KA14G8	NIPPON INDIA - US EQUITY OPPORTUNITIES FUND - IDCW Option	MF	9.13	
5630		REUSEODDR	INF204KA17G1	NIPPON INDIA - US EQUITY OPPORTUNITIES FUND - Direct Plan - IDCW Option	MF	9.13	
5631		JPSDI	INF843K01039	Edelweiss Mid Cap Fund - Regular Plan - IDCW Option	MF	9.13	
5632		EMFMSD2	INF843K01AQ9	Edelweiss Mid Cap Fund - Direct Plan - IDCW Option	MF	9.13	
5633		HORR1	INF179KC1AZ2	HDFC Housing Opportunities Fund - IDCW Option	MF	9.13	
5634		NIMFNPDPDR	INF204KB17Z9	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - IDCW Option	MF	9.13	
5635		RELIGAREGF	INF205K01262	Invesco India Large & Mid Cap Fund - IDCW (Payout / Reinvestment)	MF	9.14	
5636		RELIGAREGF	INF205K01254	Invesco India Large & Mid Cap Fund - IDCW (Payout / Reinvestment)	MF	9.14	
5637		KBSEGD	INF174KA1OX5	Kotak BSE Housing Index Fund - Direct Plan - Growth Option	MF	9.2	
5638		IPRU3501	INF109KC13J1	ICICI Prudential Nifty Auto Index Fund - Growth	MF	9.21	
5639		MFDPR	INF247L01171	Motilal Oswal Focused 25 Fund Regular - IDCW Payout/Reinvestment	MF	9.22	
5640		MFPDD	INF247L01205	Motilal Oswal Focused 25 Fund Direct - IDCW Payout/Reinvestment	MF	9.22	
5641		MFDPR	INF247L01163	Motilal Oswal Focused 25 Fund Regular - IDCW Payout/Reinvestment	MF	9.22	
5642		MFPDR	INF247L01197	Motilal Oswal Focused 25 Fund Direct - IDCW Payout/Reinvestment	MF	9.22	
5643		OHEODP	INF336L01DF9	HSBC Flexi Cap Fund - Direct IDCW	MF	9.26	
5644		PRMGTD1	INF223J01NL0	PGIM India Emerging Markets Equity Fund - Direct Plan - Growth	MF	9.26	
5645		IDLVGP	INF397L01KQ3	LIC MF Value Fund-Regular Plan-Growth	MF	9.26	
5646		IDLVDP	INF397L01KN0	LIC MF Value Fund-Regular Plan-IDCW	MF	9.26	
5647		UTIFIGPG	INF789F1AYY7	UTI Innovation Fund - Regular Plan - Growth Option	MF	9.26	
5648		UTIFIDPD	INF789F1AYZ4	UTI Innovation Fund - Regular Plan - Payout of IDCW Option	MF	9.26	
5649		OHEOID	INF336L01DG7	HSBC Flexi Cap Fund - Direct IDCW	MF	9.26	

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5650		EMFMORGG	INF754K01MH2	Edelweiss Recently Listed IPO Fund Regular Plan Growth	MF	9.27	
5651		EMFMORDP	INF754K01MI0	Edelweiss Recently Listed IPO Fund REGULAR PLAN - IDCW Option	MF	9.27	
5652		IPRU9393	INF109KC1LK6	ICICI Prudential Manufacturing Fund - Direct Plan - IDCW Option	MF	9.27	
5653		UTISBGPG	INF789F1AYS9	UTI BSE Housing Index Fund - Regular Plan - Growth Option	MF	9.27	
5654		UTISBG1G	INF789F1AYR1	UTI BSE Housing Index Fund - Direct Plan - Growth Option	MF	9.27	
5655		EMFMORDR	INF754K01MJ8	Edelweiss Recently Listed IPO Fund REGULAR PLAN - IDCW Option	MF	9.27	
5656		TMFDSDPD	INF044D01781	Taurus Mid Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	9.33	
5657		DSG1GTMF	INF044D01CA9	Taurus Mid Cap Fund - Direct Plan - Growth	MF	9.33	
5658		DSPBRFRF	INF740K01581	DSP Credit Risk Fund - Regular Plan - IDCW	MF	9.33	
5659		OEODP	INF336L01AE8	HSBC Flexi Cap Fund - Regular IDCW	MF	9.33	
5660		RELPOWERGP	INF204K01AE0	Nippon India Power & Infra Fund-Growth Plan -Growth Option	MF	9.33	
5661		RLPOWBPD	INF204K01AD2	Nippon India Power & Infra Fund-Growth Plan-Bonus Option	MF	9.33	
5662		RELDIVDPGP	INF204K01I92	Nippon India Power & Infra Fund - Direct Plan Growth Plan - Growth Option	MF	9.33	
5663		DSPBRITF	INF740K01151	DSP India T.I.G.E.R. Fund - Regular Plan - Growth	MF	9.33	
5664		DSPTGRDGR	INF740K01PU7	DSP India T.I.G.E.R. Fund - Direct Plan - Growth	MF	9.33	
5665		INFRA	INF178L01095	Kotak Infrastructure & Economic Reform Fund - Standard Plan-Growth	MF	9.33	
5666		INFRA	INF178L01079	Kotak Infrastructure & Economic Reform Fund - Standard Plan-Payout of Income Distribution cum capital withdrawal option	MF	9.33	
5667		PRMGTGPG	INF223J01AY0	PGIM India Emerging Markets Equity Fund - Growth	MF	9.33	
5668		EMFMODDP	INF754K01MM2	Edelweiss Recently Listed IPO Fund - DIRECT PLAN - IDCW Option	MF	9.33	
5669		EMFMODGG	INF754K01ML4	Edelweiss Recently Listed IPO Fund Direct Plan Growth	MF	9.33	
5670		FIVFP	INF677K01213	HSBC Value Fund - Regular IDCW	MF	9.33	
5671		IDLVG1	INF397L01KU5	LIC MF Value Fund-Direct Plan-Growth	MF	9.33	
5672		TMFDSDPR	INF044D01799	Taurus Mid Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	9.33	
5673		DSPBRFRF	INF740K01AB9	DSP Credit Risk Fund - Regular Plan - IDCW	MF	9.33	
5674		OEOD	INF336L01AD0	HSBC Flexi Cap Fund - Regular IDCW	MF	9.33	
5675		INFRA	INF178L01087	Kotak Infrastructure & Economic Reform Fund - Standard Plan-Payout of Income Distribution cum capital withdrawal option	MF	9.33	
5676		EMFMODDR	INF754K01MN0	Edelweiss Recently Listed IPO Fund - DIRECT PLAN - IDCW Option	MF	9.33	
5677		FIVFD	INF677K01015	HSBC Value Fund - Regular IDCW	MF	9.33	
5678		IPRU9703	INF109KC16J4	ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth	MF	9.34	
5679		TMFDSPGP	INF044D01815	Taurus Mid Cap Fund - Regular Plan - Growth	MF	9.39	
5680		FISCFDP	INF090I01544	Franklin India Smaller Companies Fund - IDCW	MF	9.39	
5681		K53D	INF178L01AK1	Kotak Infrastructure & Economic Reform Fund- Direct Plan-Payout of Income Distribution cum capital withdrawal option	MF	9.39	

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5682		KKIEG53G	INF178L01AL9	Kotak Infrastructure & Economic Reform Fund- Direct Plan- Growth Option	MF	9.39	
5683		LBCFG	INF917K01RF8	HSBC Business Cycles Fund - Regular Growth	MF	9.39	
5684		FISCFDR	INF090I01551	Franklin India Smaller Companies Fund - IDCW	MF	9.39	
5685		KKIER53D	INF178L01AJ3	Kotak Infrastructure & Economic Reform Fund- Direct Plan- Payout of Income Distribution cum capital withdrawal option	MF	9.39	
5686		IMFMCD2DP	INF205K01MT0	Invesco India Midcap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	9.4	
5687		IMFMCD2DR	INF205K01MU8	Invesco India Midcap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	9.4	
5688		RELGRDPDP	INF204K01E39	NIPPON INDIA GROWTH FUND - DIRECT Plan - IDCW Option	MF	9.46	
5689		FIPFDP	INF090I01726	Franklin India PRIMA FUND - IDCW	MF	9.46	
5690		FIPFDDP	INF090I01FI7	Franklin India PRIMA FUND - Direct - IDCW	MF	9.46	
5691		FISCFDDP	INF090I01IO9	Franklin India Smaller Companies Fund - Direct - IDCW	MF	9.46	
5692		BOIFIRGG	INF761K01199	BANK OF INDIA Manufacturing & Infrastructure Fund- Growth	MF	9.46	
5693		RELSMADPDP	INF204K01J91	NIPPON INDIA SMALL CAP FUND - Direct Plan - IDCW Option	MF	9.46	
5694		DSPUFEG	INF740K01LP6	DSP US Flexible Equity Fund of Fund - Regular Plan - Growth Option	MF	9.46	
5695		DSPUFEDGR	INF740K01OH7	DSP US Flexible Equity Fund of Fund - Direct Plan - Growth	MF	9.46	
5696		IPRU3191	INF109KC1LH2	ICICI Prudential Manufacturing Fund - IDCW Option	MF	9.46	
5697		IMFSCD1GR	INF205K013T3	Invesco India Smallcap Fund - Direct Plan - Growth	MF	9.46	
5698		IMFSCFRGGP	INF205K011T7	Invesco India Smallcap Fund - Regular Plan - Growth	MF	9.46	
5699		IMFF20EFDR	INF205KA1205	Invesco India Focused Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	9.46	
5700		ITIRPGMD	INF00XX01895	ITI Mid Cap Fund - Regular Plan - Growth Option	MF	9.46	
5701		ITIRPDPM	INF00XX01903	ITI Mid Cap Fund - Regular Plan - IDCW Option	MF	9.46	
5702		MMMSCDG	INF174V01BK7	Mahindra Manulife Small Cap Fund - Direct Plan - Growth	MF	9.46	
5703		MMMSCDP	INF174V01BL5	Mahindra Manulife Small Cap Fund - Direct Plan - IDCW	MF	9.46	
5704		LNTFTADD	INF917K01GO3	HSBC ELSS Tax saver Fund - Direct IDCW Payout	MF	9.46	
5705		LNTLBCDG	INF917K01RI2	HSBC Business Cycles Fund - Direct Growth	MF	9.46	
5706		RELGRDPDP	INF204K01E47	NIPPON INDIA GROWTH FUND - DIRECT Plan - IDCW Option	MF	9.46	
5707		FIPFDR	INF090I01734	Franklin India PRIMA FUND - IDCW	MF	9.46	
5708		FIPFDDR	INF090I01FJ5	Franklin India PRIMA FUND - Direct - IDCW	MF	9.46	
5709		FISCFDDR	INF090I01IP6	Franklin India Smaller Companies Fund - Direct - IDCW	MF	9.46	
5710		RELSMADPDP	INF204K01K07	NIPPON INDIA SMALL CAP FUND - Direct Plan - IDCW Option	MF	9.46	
5711		IMFF20EFD	INF205KA1221	Invesco India Focused Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	9.46	
5712		ITIRPDMD	INF00XX01911	ITI Mid Cap Fund - Regular Plan - IDCW Option	MF	9.46	
5713		MMMSCDD	INF174V01BM3	Mahindra Manulife Small Cap Fund - Direct Plan - IDCW	MF	9.46	
5714		RELGROWTDP	INF204K01299	NIPPON INDIA GROWTH FUND - IDCW Option	MF	9.52	
5715		IPRUESDP	INF109K01EH6	ICICI Prudential MidCap Fund - IDCW	MF	9.52	
5716		ITIDPG1GMD	INF00XX01929	ITI Mid Cap Fund - Direct Plan - Growth Option	MF	9.52	

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5717		LNTLEBDG	INF917K01QA1	HSBC Small Cap Fund - Direct Growth	MF	9.52	
5718		LEBFG	INF917K01QC7	HSBC Small Cap Fund - Regular Growth	MF	9.52	
5719		RELGROWTDR	INF204K01307	NIPPON INDIA GROWTH FUND - IDCW Option	MF	9.52	
5720		IPESTARESD	INF109K01AL6	ICICI Prudential MidCap Fund - IDCW	MF	9.52	
5721		BOIFIRQD	INF761K01231	BANK OF INDIA Manufacturing & Infrastructure Fund-Quarterly IDCW	MF	9.53	
5722		BOIFIRDD	INF761K01215	BANK OF INDIA Manufacturing & Infrastructure Fund-Regular IDCW	MF	9.53	
5723		FIDD	INF761K01694	BANK OF INDIA Manufacturing & Infrastructure Fund-Direct Plan-Regular IDCW	MF	9.53	
5724		FIDG	INF761K01702	BANK OF INDIA Manufacturing & Infrastructure Fund-Direct Plan-Growth	MF	9.53	
5725		IQRG	INF579M01AF8	360 ONE QUANT FUND REGULAR GROWTH	MF	9.53	
5726		UNIORG	INF582M01JA4	Union Innovation & Opportunities Fund - Regular Plan - Growth Option	MF	9.53	
5727		UNIORDP	INF582M01JB2	Union Innovation & Opportunities Fund - Regular Plan - IDCW Option	MF	9.53	
5728		166TKGP	INF966L01CQ2	quant Teck Fund - Growth Option - Regular Plan	MF	9.53	
5729		BOIFIRQR	INF761K01223	BANK OF INDIA Manufacturing & Infrastructure Fund-Quarterly IDCW	MF	9.53	
5730		BOIFIRDR	INF761K01207	BANK OF INDIA Manufacturing & Infrastructure Fund-Regular IDCW	MF	9.53	
5731		FIDDRBAF	INF761K01686	BANK OF INDIA Manufacturing & Infrastructure Fund-Direct Plan-Regular IDCW	MF	9.53	
5732		UNIORDR	INF582M01JC0	Union Innovation & Opportunities Fund - Regular Plan - IDCW Option	MF	9.53	
5733		FBIFDP	INF090I01AC1	Franklin Build India Fund - IDCW	MF	9.59	
5734		FBIFDDP	INF090I01JD0	Franklin Build India Fund - Direct - IDCW	MF	9.59	
5735		RELSMLCPDP	INF204K01IA1	NIPPON INDIA SMALL CAP FUND - IDCW Option	MF	9.59	
5736		DSPUFEDP	INF740K01LQ4	DSP US Flexible Equity Fund of Fund - Regular Plan - IDCW	MF	9.59	
5737		DSPUFEDDP	INF740K01OI5	DSP US Flexible Equity Fund of Fund - Direct Plan - IDCW	MF	9.59	
5738		HSMCFRDP	INF179KA1SA9	HDFC Small Cap Fund - IDCW Option	MF	9.59	
5739		REJAPEQDGR	INF204KA1SI1	Nippon India Japan Equity Fund- Direct Plan- Growth Plan-Growth Option	MF	9.59	
5740		RELJAPEQGR	INF204KA1SH3	Nippon India Japan Equity Fund- Growth Plan- Growth Option	MF	9.59	
5741		IQDG	INF579M01AI2	360 ONE QUANT FUND DIRECT GROWTH	MF	9.59	
5742		MMMSCRP	INF174V01BI1	Mahindra Manulife Small Cap Fund - Regular Plan - IDCW	MF	9.59	
5743		MMMSCRG	INF174V01BH3	Mahindra Manulife Small Cap Fund - Regular Plan - Growth	MF	9.59	
5744		FTAFP	INF677K01072	HSBC ELSS Tax saver Fund - Regular IDCW Payout	MF	9.59	
5745		UNIODG	INF582M01JE6	Union Innovation & Opportunities Fund - Direct Plan - Growth Option	MF	9.59	
5746		FBIFDR	INF090I01AD9	Franklin Build India Fund - IDCW	MF	9.59	
5747		FBIFDDR	INF090I01JE8	Franklin Build India Fund - Direct - IDCW	MF	9.59	
5748		RELSMLCPDR	INF204K01IB9	NIPPON INDIA SMALL CAP FUND - IDCW Option	MF	9.59	
5749		DSPUFEDDR	INF740K01OJ3	DSP US Flexible Equity Fund of Fund - Direct Plan - IDCW	MF	9.59	
5750		HSMCFRDR	INF179KA1SB7	HDFC Small Cap Fund - IDCW Option	MF	9.59	
5751		MMMSCRD	INF174V01BJ9	Mahindra Manulife Small Cap Fund - Regular Plan - IDCW	MF	9.59	

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5752		TATAREFGZ	INF277K015B9	Tata Resources & Energy Fund-Direct Plan-Growth	MF	9.6	
5753		TATAREFDZ	INF277K017B5	TATA Resources & Energy Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	9.6	
5754		TREFD	INF277K014B2	TATA Resources & Energy Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	9.6	
5755		SIARDP	INF903J01F76	Sundaram Infrastructure Advantage Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9.66	
5756		TREFG	INF277K012B6	Tata Resources & Energy Fund-Regular Plan-Growth	MF	9.66	
5757		630RD	INF251K01PL4	BARODA BNP PARIBAS Focused Fund - Regular Plan - IDCW Option	MF	9.66	
5758		S2GPL0	INF247L01BD7	Motilal Oswal BSE Financials ex Bank 30 Index Fund Regular Growth	MF	9.66	
5759		166TKDG	INF966L01CT6	quant Teck Fund - Growth Option - Direct Plan	MF	9.66	
5760		166TKDP	INF966L01CR0	quant Teck Fund - IDCW Option - Regular Plan	MF	9.66	
5761		SIARDR	INF903J01F84	Sundaram Infrastructure Advantage Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9.66	
5762		630RD	INF251K01PM2	BARODA BNP PARIBAS Focused Fund - Regular Plan - IDCW Option	MF	9.66	
5763		166TKDP	INF966L01CS8	quant Teck Fund - IDCW Option - Regular Plan	MF	9.66	
5764		IDFCUSEFDG	INF194KB1CF2	BANDHAN US EQUITY FUND OF FUND - GROWTH - DIRECT PLAN	MF	9.67	
5765		UNSMFG	INF582M01BY1	Union Small Cap Fund - Regular Plan - Growth Option	MF	9.72	
5766		OLMEG	INF336L01NY9	HSBC Large & Mid Cap Fund - Regular Growth	MF	9.72	
5767		IMF20EFRG	INF205KA1171	Invesco India Focused Fund - IDCW (Payout / Reinvestment)	MF	9.72	
5768		DSPGFDDP	INF740KA1QQ9	DSP Global Innovation Fund of Fund - Direct - IDCW	MF	9.72	
5769		S2GD	INF247L01BC9	Motilal Oswal BSE Financials ex Bank 30 Index Fund Direct Growth	MF	9.72	
5770		SNMIF662G	INF200KA13P9	SBI Nifty Smallcap 250 Index Fund - Regular Plan - Growth	MF	9.72	
5771		SNMIF662DP	INF200KA14P7	SBI Nifty Smallcap 250 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9.72	
5772		IMFF20ERG	INF205KA1197	Invesco India Focused Fund - IDCW (Payout / Reinvestment)	MF	9.72	
5773		DSPGFDDR	INF740KA1QR7	DSP Global Innovation Fund of Fund - Direct - IDCW	MF	9.72	
5774		SNMIF662D	INF200KA15P4	SBI Nifty Smallcap 250 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9.72	
5775		IDFCUSEFRP	INF194KB1CD7	BANDHAN US EQUITY FUND OF FUND - IDCW - REGULAR PLAN	MF	9.73	
5776		IDFCUSEFRG	INF194KB1CC9	BANDHAN US EQUITY FUND OF FUND - GROWTH - REGULAR PLAN	MF	9.73	
5777		769K01HT5	INF769K01HT5	Mirae Asset Hang Seng TECH ETF Fund of Fund Regular Plan - Growth Option	MF	9.74	
5778		769K01HU3	INF769K01HU3	Mirae Asset Hang Seng TECH ETF Fund of Fund Direct Plan - Growth Option	MF	9.74	
5779		RELIGAREMC	INF205K01BD7	Invesco India Midcap Fund - IDCW (Payout / Reinvestment)	MF	9.79	
5780		166ISD1	INF966L01705	quant Infrastructure Fund - IDCW Option - Direct Plan	MF	9.79	
5781		166ISDG	INF966L01721	quant Infrastructure Fund - Growth Option-Direct Plan	MF	9.79	
5782		UNSMFP	INF582M01CA9	Union Small Cap Fund - Regular Plan - IDCW Option	MF	9.79	
5783		UNSMFGD	INF582M01BU9	Union Small Cap Fund - Direct Plan - Growth Option	MF	9.79	

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5784		MCOMMA-DP	INF200K01313	SBI Magnum Comma Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9.79	
5785		OHLEG	INF336L01NV5	HSBC Large & Mid Cap Fund - Direct Growth	MF	9.79	
5786		IDFCEBFDP	INF194KB1AM2	BANDHAN SMALL CAP FUND - DIRECT PLAN IDCW	MF	9.79	
5787		IDFCEBFRD	INF194KB1AK6	BANDHAN SMALL CAP FUND - REGULAR PLAN IDCW	MF	9.79	
5788		IPRU3456	INF109KC1U84	ICICI Prudential Nifty Smallcap 250 Index Fund - Growth	MF	9.79	
5789		IPRU3457P	INF109KC1U92	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW	MF	9.79	
5790		DSPGFRGR	INF740KA1QM8	DSP Global Innovation Fund of Fund - Regular - Growth	MF	9.79	
5791		DSPGFRDP	INF740KA1QN6	DSP Global Innovation Fund of Fund - Regular - IDCW	MF	9.79	
5792		DSPGFDGR	INF740KA1QP1	DSP Global Innovation Fund of Fund - Direct - Growth	MF	9.79	
5793		AXISNMDGG	INF846K019H0	Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option	MF	9.79	
5794		KNFSG	INF174KA1OO4	Kotak Nifty Financial Services Ex-Bank Index Fund - Regular Plan - Growth option	MF	9.79	
5795		TSLVFOFB	INF277KA1893	Tata Silver ETF Fund of Fund Regular Plan Growth Option	MF	9.79	
5796		TSLVFOFD	INF277KA1943	Tata Silver ETF Fund of Fund Direct Plan Growth Option	MF	9.79	
5797		RELIGAREMC	INF205K01BE5	Invesco India Midcap Fund - IDCW (Payout / Reinvestment)	MF	9.79	
5798		166ISD1	INF966L01713	quant Infrastructure Fund - IDCW Option - Direct Plan	MF	9.79	
5799		UNSMFR	INF582M01BZ8	Union Small Cap Fund - Regular Plan - IDCW Option	MF	9.79	
5800		MCOMMA-DR	INF200K01321	SBI Magnum Comma Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9.79	
5801		IPRU3457	INF109KC1V00	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW	MF	9.79	
5802		DSPGFRDR	INF740KA1QO4	DSP Global Innovation Fund of Fund - Regular - IDCW	MF	9.79	
5803		DSPBRMCF	INF740K01805	DSP Small Cap Fund - Regular - IDCW	MF	9.85	
5804		DSPMCRDDP	INF740K01QE9	DSP Small Cap Fund - Direct Plan - IDCW	MF	9.85	
5805		166ISDP	INF966L01507	quant Infrastructure Fund - IDCW Option - Regular Plan	MF	9.85	
5806		166ISGP	INF966L01523	quant Infrastructure Fund - Growth Option	MF	9.85	
5807		TATAINFG	INF277K01782	Tata Infrastructure Fund-Regular Plan- Growth Option	MF	9.85	
5808		TATAINFD	INF277K01DY8	TATA Infrastructure Fund Regular Plan - Payout of IDCW Option	MF	9.85	
5809		TISF	INF277K01PQ8	Tata Infrastructure Fund -Direct Plan -Growth Option	MF	9.85	
5810		TISF	INF277K01PO3	Tata Infrastructure Fund- Direct Plan - Payout of IDCW Option	MF	9.85	
5811		MOFSIGD	INF247L01932	Motilal Oswal Nifty Smallcap 250 Index Fund- Direct Plan	MF	9.85	
5812		MOFSIGP	INF247L01924	Motilal Oswal Nifty Smallcap 250 Index - Regular Plan	MF	9.85	
5813		846K01Z38	INF846K01Z38	Axis Global Innovation Fund of Fund - Direct Plan - IDCW	MF	9.85	
5814		AXISGIDPD	INF846K01Z61	Axis Global Innovation Fund of Fund - Regular Plan - IDCW	MF	9.85	
5815		IPRU9658	INF109KC1V18	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth	MF	9.85	
5816		AXISNMD1D	INF846K010I7	Axis Nifty Midcap 50 Index Fund - Direct Plan - IDCW Option	MF	9.85	
5817		AXISNMDPD	INF846K013I1	Axis Nifty Midcap 50 Index Fund - Regular Plan - IDCW Option	MF	9.85	
5818		AXISNMGPG	INF846K012I3	Axis Nifty Midcap 50 Index Fund - Regular Plan - Growth Option	MF	9.85	
5819		SNMIFD662G	INF200KA16P2	SBI Nifty Smallcap 250 Index Fund - Direct Plan - Growth	MF	9.85	

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5820		SNMIFD662P	INF200KA17P0	SBI Nifty Smallcap 250 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9.85	
5821		KNFDG	INF174KA1OR7	Kotak Nifty Financial Services Ex-Bank Index Fund - Direct Plan - Growth option	MF	9.85	
5822		DSPBRMCF	INF740K01AM6	DSP Small Cap Fund - Regular - IDCW	MF	9.85	
5823		DSPMCRDDR	INF740K01QF6	DSP Small Cap Fund - Direct Plan - IDCW	MF	9.85	
5824		166ISDP	INF966L01515	quant Infrastructure Fund - IDCW Option - Regular Plan	MF	9.85	
5825		TATAINFDF	INF277K01774	TATA Infrastructure Fund Regular Plan - Payout of IDCW Option	MF	9.85	
5826		TISF	INF277K01PP0	Tata Infrastructure Fund- Direct Plan - Payout of IDCW Option	MF	9.85	
5827		846K01Z46	INF846K01Z46	Axis Global Innovation Fund of Fund - Direct Plan - IDCW	MF	9.85	
5828		AXISGIDPR	INF846K01Z79	Axis Global Innovation Fund of Fund - Regular Plan - IDCW	MF	9.85	
5829		AXISNMD1R	INF846K011I5	Axis Nifty Midcap 50 Index Fund - Direct Plan - IDCW Option	MF	9.85	
5830		AXISNMDPR	INF846K014I9	Axis Nifty Midcap 50 Index Fund - Regular Plan - IDCW Option	MF	9.85	
5831		SNMIFD662D	INF200KA18P8	SBI Nifty Smallcap 250 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9.85	
5832		MCOMMA-G	INF200K01339	SBI Magnum COMMA Fund - REGULAR PLAN - Growth	MF	9.86	
5833		DSPNNFRGR	INF740KA1MD6	DSP Nifty Next 50 Index Fund - Regular Plan - Growth	MF	9.92	
5834		MOFNGGP	INF247L01AD9	Motilal Oswal Nifty Next 50 Index Fund - Regular plan - Growth	MF	9.92	
5835		ITIRPGS	INF00XX01713	ITI Small Cap Fund - Regular Plan - Growth Option	MF	9.92	
5836		IDX50D631G	INF200KA1W00	SBI Nifty Next 50 Index Fund - Direct Plan - Growth	MF	9.92	
5837		AXISGIGPG	INF846K01Z53	Axis Global Innovation Fund of Fund - Regular Plan - Growth	MF	9.92	
5838		AXISGIDGG	INF846K01Z20	Axis Global Innovation Fund of Fund - Direct Plan - Growth	MF	9.92	
5839		IPRU9659P	INF109KC1V26	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW	MF	9.92	
5840		AXISN6DGG	INF846K019E7	Axis Nifty Next 50 Index Fund - Direct Plan - Growth	MF	9.92	
5841		AXISN6GPG	INF846K012F9	Axis Nifty Next 50 Index Fund - Regular Plan - Growth	MF	9.92	
5842		B101B	INF209KB12G9	Aditya Birla Sun Life Nifty Next 50 Index Fund-Regular Growth	MF	9.92	
5843		HMCRRP	INF336L01QR6	HSBC Multi Cap Fund - Regular - IDCW	MF	9.92	
5844		HSC2RGMF	INF179KC1GF1	HDFC NIFTY Smallcap 250 Index Fund - Growth Option	MF	9.92	
5845		HSC2DGMF	INF179KC1GE4	HDFC NIFTY Smallcap 250 Index Fund - Growth Option - Direct Plan	MF	9.92	
5846		166BSGP	INF966L01CA6	quant BFSI Fund - Growth Option - Regular Plan	MF	9.92	
5847		166BSDP	INF966L01CB4	quant BFSI Fund - IDCW Option - Regular Plan	MF	9.92	
5848		166BSD1	INF966L01BY8	quant BFSI Fund - IDCW Option - Direct Plan	MF	9.92	
5849		166BSDG	INF966L01BX0	quant BFSI Fund - Growth Option - Direct Plan	MF	9.92	
5850		IPRU9659	INF109KC1V34	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW	MF	9.92	
5851		HMCRRD	INF336L01QS4	HSBC Multi Cap Fund - Regular - IDCW	MF	9.92	
5852		166BSDP	INF966L01CC2	quant BFSI Fund - IDCW Option - Regular Plan	MF	9.92	
5853		166BSD1	INF966L01BZ5	quant BFSI Fund - IDCW Option - Direct Plan	MF	9.92	
5854		CRINDG	INF760K01FO9	CANARA ROBECO INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH OPTION	MF	9.98	

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5855		ITG1GTMF	INF044D01CD3	Taurus Infrastructure Fund - Direct Plan - Growth	MF	9.98	
5856		DSPNRNDGR	INF740K01QA7	DSP Natural Resources and New Energy Fund - Direct Plan - Growth	MF	9.98	
5857		SBIDPGFOF	INF200KA1U28	SBI US Specific Equity Active FoF - Direct Plan - Growth	MF	9.98	
5858		SBIDP	INF200KA1U36	SBI US Specific Equity Active FoF - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9.98	
5859		AXISNSDPD	INF846K017H4	Axis Nifty Smallcap 50 Index Fund - Regular Plan - IDCW	MF	9.98	
5860		ELDG	INF0K1H01065	Samco ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	9.98	
5861		ELRG	INF0K1H01057	Samco ELSS Tax Saver Fund - Regular Plan - Growth Option	MF	9.98	
5862		EMFSIRGR	INF754K01QP6	Edelweiss Nifty Smallcap 250 Index Fund - Regular Plan - Growth	MF	9.98	
5863		LNTLBCDP	INF917K01RK8	HSBC Business Cycles Fund - Direct IDCW	MF	9.98	
5864		SBIDPDDF	INF200KA1U44	SBI US Specific Equity Active FoF - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9.98	
5865		AXISNSDPR	INF846K018H2	Axis Nifty Smallcap 50 Index Fund - Regular Plan - IDCW	MF	9.98	
5866		LNTLBCDD	INF917K01RJ0	HSBC Business Cycles Fund - Direct IDCW	MF	9.98	
5867		IPRU8108P	INF109K01Y64	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	9.99	
5868		IPRU8107	INF109K01Y80	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth	MF	9.99	
5869		IDFC265	INF194K01BY9	BANDHAN Infrastructure Fund - Regular Plan - Growth	MF	9.99	
5870		DSPNNFDGR	INF740KA1MG9	DSP Nifty Next 50 Index Fund - Direct Plan - Growth	MF	9.99	
5871		ITIRPDPS	INF00XX01721	ITI Small Cap Fund - Regular Plan - IDCW Option	MF	9.99	
5872		ITIDPG1GS	INF00XX01747	ITI Small Cap Fund - Direct Plan - Growth Option	MF	9.99	
5873		IDX50631G	INF200KA1V76	SBI Nifty Next 50 Index Fund - Regular Plan - Growth	MF	9.99	
5874		IDX50631DP	INF200KA1V84	SBI Nifty Next 50 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9.99	
5875		IDX50D631P	INF200KA1W18	SBI Nifty Next 50 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9.99	
5876		HNNIDGHMF	INF179KC1BQ9	HDFC NIFTY Next 50 Index Fund - Direct Plan - Growth Option	MF	9.99	
5877		NEXTFIFTY1	INF959L01FS6	Navi Nifty Next 50 Index Fund- Regular Plan- Growth	MF	9.99	
5878		B101Y	INF209KB10G3	Aditya Birla Sun Life Nifty Next 50 Index Fund-Direct Growth	MF	9.99	
5879		LNNGD	INF917K01D79	HSBC NIFTY NEXT 50 INDEX FUND - Direct Growth	MF	9.99	
5880		LNNGR	INF917K01D95	HSBC NIFTY NEXT 50 INDEX FUND - Regular Growth	MF	9.99	
5881		IMFNJUGG	INF397L01174	LIC MF Nifty Next 50 Index Fund-Regular Plan-Growth	MF	9.99	
5882		IMFNJUDD	INF397L01166	LIC MF Nifty Next 50 Index Fund-Regular Plan-IDCW	MF	9.99	
5883		IDNJG1	INF397L01AW2	LIC MF Nifty Next 50 Index Fund-Direct Plan-Growth	MF	9.99	
5884		IPRU8108	INF109K01Y72	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	9.99	
5885		ITIRPDRS	INF00XX01739	ITI Small Cap Fund - Regular Plan - IDCW Option	MF	9.99	
5886		IDX50631D	INF200KA1V92	SBI Nifty Next 50 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9.99	
5887		IDX50D631D	INF200KA1W26	SBI Nifty Next 50 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9.99	
5888		IMFNJUDR	INF397L01182	LIC MF Nifty Next 50 Index Fund-Regular Plan-IDCW	MF	9.99	
5889		B501G	INF209K01ME4	Aditya Birla Sun Life Liquid Fund-Retail (Growth)	MF	10	YES

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5890		B150G	INF209K01RT1	Aditya Birla Sun Life Liquid Fund-Institutional (Growth)	MF	10	
5891		209K01KQ2	INF209K01KQ2	Aditya Birla Sun Life Liquid Fund -Daily IDCW	MF	10	
5892		B153G	INF209K01RU9	Aditya Birla Sun Life Liquid Fund - Growth	MF	10	YES
5893		B153GZ	INF209K01VA3	Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	MF	10	YES
5894		B153DZ	INF209K01UZ2	Aditya Birla Sun Life Liquid Fund -Direct - daily IDCW	MF	10	YES
5895		B153WZ	INF209K01VC9	Aditya Birla Sun Life Liquid Fund -Direct - weekly IDCW	MF	10	YES
5896		B153Z	INF209K01VD7	Aditya Birla Sun Life Liquid Fund -DIRECT - IDCW	MF	10	YES
5897		209K01KU4	INF209K01KU4	Aditya Birla Sun Life Liquid Fund -weekly IDCW	MF	10	
5898		209KA1LI1	INF209KA1LI1	Aditya Birla Sun Life Liquid Fund -Regular - IDCW	MF	10	
5899		BSL403QD	INF209K01AF6	Aditya Birla Sun Life Govenment Securities Fund -Regular - Quarterly IDCW	MF	10	
5900		BSL402AG	INF209K01AC3	Aditya Birla Sun Life Government Securities Fund - Growth - Regular Plan	MF	10	
5901		B402AZ	INF209K01XP7	Aditya Birla Sun Life Government Securities Fund - Growth - Direct Plan	MF	10	
5902		B403DZ	INF209KA1LC4	Aditya Birla Sun Life Govenment Securities Fund -DIRECT - Quarterly IDCW	MF	10	
5903		DSPBRGSF	INF740K01615	DSP Gilt Fund - Regular Plan - Growth	MF	10	
5904		DSPBRGSDF	INF740K01607	DSP Gilt Fund - Regular Plan - IDCW	MF	10	
5905		DSPGSCDGR	INF740K01NF3	DSP Gilt Fund - Direct Plan - Growth	MF	10	
5906		DSPBRTBF	INF740K01714	DSP Savings Fund - Regular Plan - Growth	MF	10	YES
5907		DSPTRDGR	INF740K01NU2	DSP Savings Fund - Direct Plan - Growth	MF	10	YES
5908		740KA1PB3	INF740KA1PB3	DSP Savings Fund - Direct Plan - IDCW - Daily	MF	10	
5909		JMLFRG	INF192K01882	JM Liquid Fund - Growth Option	MF	10	YES
5910		JMLFDD	INF192K01CH6	JM Liquid Fund (Direct) - Daily IDCW	MF	10	
5911		JMLFRQ	INF192K01866	JM Liquid Fund (Regular) - Quarterly IDCW	MF	10	
5912		JMLFDG	INF192K01CM6	JM Liquid Fund (Direct) - Growth Option	MF	10	YES
5913		KGIREGQDP	INF174K01FK1	Kotak Gilt-Investment Regular-Payout of Income Distribution cum capital withdrawal option	MF	10	
5914		KGIREGG	INF174K01FI5	Kotak Gilt-Investment Regular-Growth	MF	10	
5915		KTKGILT	INF174K01FL9	Kotak Gilt-Investment Provident Fund and Trust-Growth	MF	10	
5916		KKGIG102D	INF174K01KM7	Kotak Gilt-Investment Provident Fund and Trust-Growth - Direct	MF	10	
5917		K12D	INF174K01KF1	Kotak Gilt-Investment Regular-Payout of Income Distribution cum capital withdrawal option - Direct	MF	10	
5918		KKGIG02D	INF174K01KE4	Kotak Gilt-Investment Regular-Growth - Direct	MF	10	
5919		LICNGLDPD	INF767K01683	LIC MF Gilt Fund-Regular Plan-IDCW	MF	10	
5920		LICNGLPGG	INF767K01709	LIC MF Gilt Fund-Regular Plan-Growth	MF	10	
5921		LICNGLPGG	INF767K01733	LIC MF Gilt Fund-PF Plan-Growth	MF	10	
5922		GLG1G	INF767K01EZ3	LIC MF Gilt Fund-Direct Plan-Growth	MF	10	
5923		IP54P	INF109K01JQ6	ICICI Prudential Gilt Fund - IDCW	MF	10	YES
5924		IPRU53	INF109K01JR4	ICICI Prudential Gilt Fund - Growth	MF	10	YES
5925		IPRU8016P	INF109K016C9	ICICI Prudential Gilt Fund - Direct Plan - IDCW	MF	10	YES
5926		IPRU8015	INF109K018C5	ICICI Prudential Gilt Fund - Direct Plan - Growth	MF	10	YES
5927		SFLGP	INF090I01CU9	Franklin India Government Securities Fund - Growth	MF	10	

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5928		SFLDP	INF090I01CS3	Franklin India Government Securities Fund - IDCW	MF	10	
5929		FIGSFGP	INF090I01HS2	Franklin India Government Securities Fund - Direct - Growth	MF	10	
5930		FILFWDP	INF090I01BL0	Franklin India Liquid Fund - Regular Plan - Weekly - IDCW	MF	10	YES
5931		FILFGP	INF090I01BB1	Franklin India Liquid Fund - Regular Plan - Growth	MF	10	YES
5932		FILFSIPGP	INF090I01BG0	Franklin India Liquid Fund - Super Institutional Plan - Growth	MF	10	YES
5933		FILFSIPDD	INF090I01BF2	Franklin India Liquid Fund - Super Institutional Plan - Daily - IDCW	MF	10	
5934		090I01LQ8	INF090I01LQ8	Franklin India Liquid Fund - Unclaimed Redemption Investor Education Plan - Growth	MF	10	
5935		090I01LR6	INF090I01LR6	Franklin India Liquid Fund - Unclaimed IDCW Investor Education Plan - Growth	MF	10	
5936		FILFSIPWDP	INF090I01BM8	Franklin India Liquid Fund - Super Institutional Plan - Weekly - IDCW	MF	10	YES
5937		FILFDSIPGP	INF090I01JV2	Franklin India Liquid Fund - Super Institutional - Direct - Growth	MF	10	YES
5938		FILFDSIPDP	INF090I01JX8	Franklin India Liquid Fund - Super Institutional Plan - Direct - Weekly - IDCW	MF	10	YES
5939		CRGLDPD	INF760K01AB7	CANARA ROBECO GILT FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10	
5940		CRGLGPG	INF760K01AE1	CANARA ROBECO GILT FUND - REGULAR PLAN - GROWTH OPTION	MF	10	
5941		CRGLDG	INF760K01FC4	CANARA ROBECO GILT FUND - DIRECT PLAN - GROWTH OPTION	MF	10	
5942		UTIMMFGP	INF789F01BF5	UTI MMF-Discontinued - Regular Plan -Growth	MF	10	YES
5943		MMIDR	INF789F01PW0	UTI Money Market Fund - Regular Plan - Daily IDCW (Reinvestment)	MF	10	YES
5944		MMD2G	INF789F01XV6	UTI MMF - Direct Plan - Growth Option	MF	10	YES
5945		MMD1R	INF789F01XU8	UTI Money Market Fund - Direct Plan - Daily IDCW (Reinvestment)	MF	10	YES
5946		MMIGG	INF789F01PX8	UTI MMF - Regular Plan - Growth Option	MF	10	YES
5947		UTIGSECSTP	INF789F01604	UTI - Overnight Fund - Regular Plan - Growth Option	MF	10	YES
5948		UTIGED2G	INF789FB1S71	UTI - Overnight Fund - Direct Plan - Growth Option	MF	10	
5949		KTKLIQDR	INF174K01NL3	Kotak Liquid Fund Regular Plan Daily Reinvestment of Income Distribution cum capital withdrawal option	MF	10	YES
5950		KLIQPREG	INF174K01NI9	Kotak Liquid Fund Regular Plan Growth	MF	10	YES
5951		KLIQD463D	INF174K01NH1	Kotak Liquid Fund - Daily Reinvestment of Income Distribution cum capital withdrawal option - Direct	MF	10	
5952		KLIQG462D	INF174K01NE8	Kotak Liquid Fund - Growth - Direct	MF	10	YES
5953		RELIQTTPGP	INF204K01UL3	Nippon India Liquid Fund - Retail Option - Growth Plan	MF	10	YES
5954		LFAWRMF	INF204K01ZM0	NIPPON INDIA LIQUID FUND - DIRECT Plan - WEEKLY IDCW OPTION	MF	10	
5955		RELLTPDPGP	INF204K01ZH0	Nippon India Liquid Fund - Direct Plan Growth Plan - Growth Option	MF	10	YES
5956		RELIQTIQP	INF204K01UQ2	NIPPON INDIA LIQUID FUND - QUARTERLY IDCW OPTION	MF	10	YES
5957		LFADRMF	INF204K01ZG2	NIPPON INDIA LIQUID FUND - DIRECT Plan - DAILY IDCW OPTION	MF	10	
5958		RELLTPDPM	INF204K01ZI8	NIPPON INDIA LIQUID FUND - DIRECT Plan - MONTHLY IDCW OPTION	MF	10	YES
5959		RELLTPDPQD	INF204K01ZK4	NIPPON INDIA LIQUID FUND - DIRECT Plan - QUARTERLY IDCW OPTION	MF	10	

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5960		RELIQTPIG	INF204K01UN9	Nippon India Liquid Fund -Growth Plan	MF	10	YES
5961		RELIQTIDR	INF204K01UM1	NIPPON INDIA LIQUID FUND - DAILY IDCW OPTION	MF	10	YES
5962		RELIQTIWR	INF204K01US8	NIPPON INDIA LIQUID FUND - WEEKLY IDCW OPTION	MF	10	YES
5963		RELIQTIMP	INF204K01UO7	NIPPON INDIA LIQUID FUND - MONTHLY IDCW OPTION	MF	10	YES
5964		HLQDLFG	INF179KB1HK0	HDFC Liquid Fund - Growth Plan	MF	10	YES
5965		HLFGTGR	INF179KB1HP9	HDFC Liquid Fund - Growth Option - Direct Plan	MF	10	YES
5966		179KB1HV7	INF179KB1HV7	HDFC Liquid Fund - IDCW Daily - Direct Plan	MF	10	
5967		HLFDMTDP	INF179KB1HO2	HDFC Liquid Fund - IDCW Monthly - Direct Plan	MF	10	YES
5968		179KB1ID3	INF179KB1ID3	HDFC Liquid Fund - IDCW Plan Weekly	MF	10	
5969		HLFDDR	INF179KB1IC5	HDFC Liquid Fund - IDCW Daily	MF	10	YES
5970		HLQDLFDM	INF179KB1HM6	HDFC Liquid Fund - IDCW Monthly	MF	10	YES
5971		JMLFDP	INF192K01833	JM Liquid Fund (Regular) - Daily IDCW	MF	10	
5972		HDFCGLG	INF179K01756	HDFC Gilt Fund - Growth Plan	MF	10	YES
5973		HDFCGLD	INF179K01772	HDFC Gilt Fund - IDCW Plan	MF	10	YES
5974		HGLDTDP	INF179K01VR2	HDFC Gilt Fund - IDCW Option - Direct Plan	MF	10	YES
5975		HGLGTGR	INF179K01VS0	HDFC Gilt Fund - Growth Option - Direct Plan	MF	10	YES
5976		FLDP	INF090I01BZ0	Franklin India Money Market Fund Retail Option - Quarterly - IDCW	MF	10	YES
5977		FLGP	INF090I01CA1	Franklin India Money Market Fund - Growth Option	MF	10	YES
5978		FLDGP	INF090I01GV8	Franklin India Money Market Fund - Direct - Growth	MF	10	YES
5979		090I01KM9	INF090I01KM9	Franklin India Money Market Fund Retail Option - Daily - IDCW	MF	10	
5980		FLMDP	INF090I01LA2	Franklin India Money Market Fund Retail Option - Monthly - IDCW	MF	10	YES
5981		CRLISDR	INF760K01CU3	CANARA ROBECO LIQUID FUND - REGULAR PLAN - DAILY IDCW (Reinvestment)	MF	10	YES
5982		CRLISWD	INF760K01BZ4	CANARA ROBECO LIQUID FUND - REGULAR PLAN - WEEKLY IDCW (Payout/Reinvestment)	MF	10	
5983		CRLISGG	INF760K01CW9	CANARA ROBECO LIQUID FUND - REGULAR PLAN - GROWTH OPTION	MF	10	YES
5984		CRLIDG	INF760K01FU6	CANARA ROBECO LIQUID FUND - DIRECT PLAN - GROWTH OPTION	MF	10	
5985		CRLIDD	INF760K01FS0	CANARA ROBECO LIQUID FUND - DIRECT PLAN - DAILY IDCW (Reinvestment)	MF	10	
5986		BPLFG	INF955L01484	Baroda BNP Paribas LIQUID FUND - Regular Plan - GROWTH OPTION	MF	10	YES
5987		955L01468	INF955L01468	Baroda BNP Paribas LIQUID FUND - Regular Plan - DAILY IDCW OPTION	MF	10	
5988		BPMFLFD1	INF955L01AK2	Baroda BNP Paribas LIQUID FUND - DIRECT PLAN - DAILY IDCW OPTION	MF	10	YES
5989		BPMFLFD2	INF955L01AL0	Baroda BNP Paribas LIQUID FUND - DIRECT PLAN - GROWTH OPTION	MF	10	YES
5990		IPRU8099	INF109K01R22	ICICI Prudential Money Market Fund Option - Direct Plan - Daily IDCW	MF	10	YES
5991		IPRU8101	INF109K01R14	ICICI Prudential Money Market Fund Option - Direct Plan - Growth	MF	10	YES
5992		LFDPD	INF767K01IQ3	LIC MF Liquid Fund-Regular Plan-Daily IDCW	MF	10	YES
5993		LFGPG	INF767K01IS9	LIC MF Liquid Fund-Regular Plan-Growth	MF	10	YES
5994		LFD1D	INF767K01DL5	LIC MF Liquid Fund-Direct Plan-Daily IDCW	MF	10	YES

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5995		LFG1G	INF767K01DN1	LIC MF Liquid Fund-Direct Plan-Growth	MF	10	YES
5996		397L01AM3	INF397L01AM3	LIC MF Liquid Fund-Direct Plan-Weekly IDCW	MF	10	
5997		BPGFG	INF955L01450	Baroda BNP Paribas GILT FUND - Regular Plan - Growth Option	MF	10	
5998		BPMFGFD2	INF955L01AD7	Baroda BNP Paribas GILT FUND - Direct Plan - Growth Option	MF	10	
5999		OCAPDD	INF336L01BM9	HSBC Liquid Fund - Regular Daily IDCW	MF	10	YES
6000		OCAPG	INF336L01BN7	HSBC Liquid Fund - Regular Growth	MF	10	YES
6001		OCAPMP	INF336L01BP2	HSBC Liquid Fund - Regular Monthly IDCW	MF	10	YES
6002		OHCAPG	INF336L01CC8	HSBC Liquid Fund - Growth Direct	MF	10	YES
6003		OHCPMP	INF336L01BZ1	HSBC Liquid Fund - Direct Monthly IDCW	MF	10	
6004		OHCPWP	INF336L01LK2	HSBC Liquid Fund - Direct Weekly IDCW	MF	10	
6005		OCAPWP	INF336L01LJ4	HSBC Liquid Fund - Regular Weekly IDCW	MF	10	YES
6006		336L01BK3	INF336L01BK3	HSBC Liquid Fund - IDCW	MF	10	
6007		336L01BL1	INF336L01BL1	HSBC Liquid Fund - Growth	MF	10	
6008		OHCPDD	INF336L01CB0	HSBC Liquid Fund - Direct Daily IDCW	MF	10	YES
6009		B511G	INF209K01MJ3	Aditya Birla Sun Life Money Manager Fund - Retail Growth	MF	10	
6010		151ID	INF209K01SZ6	Aditya Birla Sun Life Money Manager Fund - Daily IDCW	MF	10	YES
6011		B151RD	INF209K01SY9	Aditya Birla Sun Life Money Manager Fund - WEEKLY IDCW	MF	10	
6012		B151IG	INF209K01RV7	Aditya Birla Sun Life Money Manager Fund - Growth	MF	10	YES
6013		B151DZ	INF209K01UT5	Aditya Birla Sun Life Money Manager Fund - Direct - daily IDCW	MF	10	YES
6014		151GZ	INF209K01UU3	Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	MF	10	YES
6015		B151WZ	INF209K01UV1	Aditya Birla Sun Life Money Manager Fund - Direct - weekly IDCW	MF	10	
6016		HLQD53	INF179KB1HR5	HDFC Money Market Fund - Growth Option	MF	10	YES
6017		179KB1IG6	INF179KB1IG6	HDFC Money Market Fund - Daily IDCW Option	MF	10	
6018		179KB1IH4	INF179KB1IH4	HDFC Money Market Fund - Weekly IDCW Option	MF	10	
6019		H53TGR	INF179KB1HU9	HDFC Money Market Fund - Growth Option - Direct Plan	MF	10	YES
6020		179KB1HZ8	INF179KB1HZ8	HDFC Money Market Fund - Daily IDCW Option - Direct Plan	MF	10	
6021		179KB1IA9	INF179KB1IA9	HDFC Money Market Fund - Weekly IDCW Option -Direct Plan	MF	10	
6022		HLQD57	INF179KB1HS3	HDFC Overnight Fund - Growth Option	MF	10	YES
6023		179KB1IF8	INF179KB1IF8	HDFC Overnight Fund - IDCW Option (Daily)	MF	10	
6024		179KB1HY1	INF179KB1HY1	HDFC Overnight Fund - Daily IDCW Option - Direct Plan	MF	10	
6025		H57TGR	INF179KB1HT1	HDFC Overnight Fund - Growth Option - Direct Plan	MF	10	YES
6026		UTILIQUMDR	INF789F01BB4	UTI- Liquid Cash Plan- Discontinued - Regular Plan -Growth	MF	10	YES
6027		CPIDR	INF789F01PG3	UTI Liquid Fund - Regular Plan - Daily IDCW (Reinvestment)	MF	10	YES
6028		CPIMD	INF789F01PI9	UTI Liquid Fund - Regular Plan - Monthly IDCW	MF	10	YES
6029		CPIGG	INF789F01PH1	UTI- Liquid Cash Plan - Regular Plan - Growth Option	MF	10	YES
6030		CPIWR	INF789F01PK5	UTI Liquid Fund - Regular Plan - Weekly IDCW	MF	10	YES
6031		CPD2G	INF789F01XQ6	UTI- Liquid Cash Plan - Direct Plan - Growth Option	MF	10	YES
6032		CPD1R	INF789F01XP8	UTI Liquid Fund - Direct Plan - Daily IDCW (Reinvestment)	MF	10	YES
6033		789FA1J66	INF789FA1J66	UTI Liquid Fund - Regular Plan - Annual IDCW	MF	10	

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6034		K476	INF174K01800	Kotak Money market Fund - (Monthly Payout of Income Distribution cum capital withdrawal option)	MF	10	
6035		KFLRG	INF174K01NA6	Kotak Money Market Fund - (Growth)	MF	10	YES
6036		KFLRG252D	INF174K01MW2	Kotak Money Market Fund - (Growth) - Direct	MF	10	YES
6037		K476D	INF174K01908	Kotak Money Market Fund - (Monthly Payout of Income Distribution cum capital withdrawal option) - Direct	MF	10	
6038		UTIGILTLP	INF789F01646	UTI Gilt Fund - Regular Plan - IDCW	MF	10	
6039		UTIGILTLP	INF789F01661	UTI - GILT FUND - Regular Plan - Growth Option	MF	10	
6040		789F01PR0	INF789F01PR0	UTI - GILT FUND -Discontinued PF Plan -Dividend Option	MF	10	
6041		789F01PT6	INF789F01PT6	UTI - GILT FUND - Discontinued PF Plan - Growth Option	MF	10	
6042		789F01TL5	INF789F01TL5	UTI - GILT FUND - Direct Plan - Growth Option	MF	10	
6043		RELLQDQTYGP	INF204K01VA4	Nippon India Money Market Fund-Growth Plan-Growth Option	MF	10	YES
6044		RELLQDQDDDR	INF204K01UY6	NIPPON INDIA MONEY MARKET FUND - DAILY IDCW Option	MF	10	YES
6045		RELLQDQMDP	INF204K01VB2	NIPPON INDIA MONEY MARKET FUND - MONTHLY IDCW Option	MF	10	YES
6046		RELLIQDPMD	INF204K01ZQ1	NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10	YES
6047		LQADRMF	INF204K01ZN8	NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - DAILY IDCW Option	MF	10	
6048		RELLIQDPGP	INF204K01ZP3	Nippon India Money Market Fund - Direct Plan Growth Plan - Growth Option	MF	10	YES
6049		166LFGP	INF966L01317	quant Liquid Fund - Growth Option - Regular Plan	MF	10	
6050		166LFMD	INF966L01291	quant Liquid Fund - Monthly IDCW Option - Regular Plan	MF	10	
6051		166LFDG	INF966L01820	quant Liquid Fund - Growth Option - Direct Plan	MF	10	
6052		166LFDM	INF966L01796	quant Liquid Fund - Monthly IDCW Option - Direct Plan	MF	10	
6053		966L01788	INF966L01788	quant Liquid Fund - Weekly IDCW Option - Direct Plan	MF	10	
6054		IPRU1565	INF109K01VQ1	ICICI Prudential Liquid Fund - Growth	MF	10	YES
6055		IPRU1567	INF109K01VS7	ICICI Prudential Liquid Fund - Weekly IDCW	MF	10	YES
6056		IPRU1564	INF109K01VP3	ICICI Prudential Liquid Fund - Daily IDCW	MF	10	YES
6057		IPRU8129P	INF109K01Q31	ICICI Prudential Liquid Fund - Direct Plan - IDCW Others	MF	10	
6058		IPRU8096	INF109K01Q49	ICICI Prudential Liquid Fund - Direct Plan - Growth	MF	10	YES
6059		IPRU1780P	INF109K01VU3	ICICI Prudential Liquid Fund - IDCW Others	MF	10	YES
6060		IPRU8095	INF109K01Q15	ICICI Prudential Liquid Fund - Direct Plan - Daily IDCW	MF	10	YES
6061		IPRU8098	INF109K01Q98	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW	MF	10	YES
6062		DSPBRLIGF	INF740K01FK9	DSP Liquidity Fund - Regular Plan - Growth	MF	10	YES
6063		740K01FM5	INF740K01FM5	DSP Liquidity Fund - Regular Plan - IDCW - Weekly	MF	10	
6064		740KA1OE0	INF740KA1OE0	DSP Liquidity Fund- Regular Plan - IDCW - Daily	MF	10	
6065		740KA1OC4	INF740KA1OC4	DSP Liquidity Fund - Direct Plan - IDCW - Weekly	MF	10	
6066		740KA1OB6	INF740KA1OB6	DSP Liquidity Fund - Direct Plan - IDCW - Daily	MF	10	
6067		DSPLQDGR	INF740K01QL4	DSP Liquidity Fund - Direct Plan - Growth	MF	10	YES
6068		IPRU1571	INF109K01TX1	ICICI Prudential Money Market Fund Option - Growth	MF	10	YES
6069		IPRU1569	INF109K01TY9	ICICI Prudential Money Market Fund Option - Daily IDCW	MF	10	YES
6070		IPRU1573	INF109K01TZ6	ICICI Prudential Money Market Fund Option - Weekly IDCW	MF	10	YES

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6071		QMFLFGPG	INF082J01127	Quantum Liquid Fund - Direct Plan Growth Option	MF	10	YES
6072		QMFLFMDP	INF082J01143	Quantum Liquid Fund - Direct Plan Monthly IDCW	MF	10	YES
6073		QMFLFDDR	INF082J01135	Quantum Liquid Fund - Direct Plan Daily IDCW	MF	10	
6074		QMFLFRGG	INF082J01309	Quantum Liquid Fund - Regular Plan Growth Option	MF	10	YES
6075		IMFLFSDDR	INF205K01HN3	Invesco India Liquid Fund - Daily IDCW (Reinvestment)	MF	10	
6076		RMFLFSIG	INF205K01HM5	Invesco India Liquid Fund - Growth	MF	10	YES
6077		RMFLFRG	INF205K01HG7	Invesco India Liquid Fund - Regular - Growth	MF	10	YES
6078		IMFLFD1GR	INF205K01MF9	Invesco India Liquid Fund - Direct Plan - Growth	MF	10	YES
6079		RMFLGDRG	INF205K01SR1	Invesco India Gilt Fund - Growth	MF	10	
6080		IMFLGDL1GR	INF205K01SN0	Invesco India Gilt Fund - Direct Plan - Growth	MF	10	
6081		IDFCGQB	INF194K01EH8	BANDHAN Government Securities Fund - IP - Regular Plan - Quarterly IDCW	MF	10	
6082		IDFCDGSG	INF194K01P38	BANDHAN Government Securities Fund - Constant Maturity Plan -Direct Plan-Growth	MF	10	
6083		194K01LL5	INF194K01LL5	BANDHAN Money Manager Fund - Regular Plan - Daily IDCW	MF	10	
6084		IDFCFCCG	INF194K01VX9	BANDHAN LIQUID Fund - Regular Plan - Growth	MF	10	YES
6085		194K01VZ4	INF194K01VZ4	BANDHAN LIQUID Fund - Regular Plan - Daily IDCW	MF	10	
6086		IDFCFCCM	INF194K01WF4	BANDHAN LIQUID Fund - Regular Plan - Monthly IDCW	MF	10	YES
6087		IDFCDFCCD	INF194K01I78	BANDHAN LIQUID Fund -Direct Plan-Daily IDCW	MF	10	YES
6088		IDFCDFCCG	INF194K01I60	BANDHAN LIQUID Fund -Direct Plan-Growth	MF	10	YES
6089		194K01LR2	INF194K01LR2	BANDHAN Money Manager Fund - Regular Plan - Weekly IDCW	MF	10	
6090		IDCDFRFG	INF194K01M80	BANDHAN Money Manager Fund -Direct Plan-Growth	MF	10	YES
6091		IDFCGSG	INF194K01FA0	BANDHAN Government Securities Fund - Constant Maturity Plan - Regular Plan - Growth	MF	10	
6092		IDFCFRG	INF194K01IJ9	BANDHAN Money Manager Fund - Regular Plan - Growth	MF	10	YES
6093		IDFCFRM	INF194K01LO9	BANDHAN Money Manager Fund - Regular Plan - Monthly IDCW	MF	10	
6094		BOILFRGG	INF761K01306	BANK OF INDIA Liquid Fund- Regular Plan- Growth	MF	10	
6095		BOILFRDR	INF761K01CO4	BANK OF INDIA Liquid Fund- Regular Plan- Daily IDCW	MF	10	
6096		LFDG	INF761K01785	BANK OF INDIA Liquid Fund- Direct Plan- Growth	MF	10	
6097		204K01BX8	INF204K01BX8	Nippon India Gilt Securities Fund - Institutional Plan- Growth Plan -Growth Option	MF	10	
6098		RELGLSRPGP	INF204K01BU4	Nippon India Gilt Securities Fund -Growth Plan - Growth Option	MF	10	YES
6099		RELGLSRMDO	INF204K01CB2	Nippon India Gilt Securities Fund -P F Option-Defined Maturity Date Option	MF	10	YES
6100		RELGLSRPDP	INF204K01BV2	NIPPON INDIA GILT SECURITIES FUND - MONTHLY IDCW Option	MF	10	YES
6101		RELGILDPDM	INF204K01E88	Nippon India Gilt Securities Fund - Direct Plan - P F Option - Defined Maturity Date Option	MF	10	YES
6102		RELGILDPAA	INF204K01E62	Nippon India Gilt Securities Fund - Direct Plan - P F Option - Automatic Annual Reinvest Option	MF	10	YES
6103		RELGLSRACA	INF204K01CC0	Nippon India Gilt Securities Fund-P F Option-Automatic Capital Appreciation Payout Option	MF	10	YES
6104		RELGILDPAC	INF204K01E70	Nippon India Gilt Securities Fund - Direct Plan - P F Option - Automatic Capital Appreciation Payout Option	MF	10	YES

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6105		RELGILDPDP	INF204K01XQ6	NIPPON INDIA GILT SECURITIES FUND - Direct Plan - MONTHLY IDCW Option	MF	10	YES
6106		RELGILDPGP	INF204K01XP8	Nippon India Gilt Securities Fund - Direct Plan Growth Plan - Growth Option	MF	10	YES
6107		IDFC86	INF194K01DZ2	BANDHAN Government Securities Fund - IP - Regular Plan - Growth	MF	10	YES
6108		IDFC87	INF194K01EK2	BANDHAN Government Securities Fund - IP - Regular Plan - IDCW	MF	10	
6109		IDFCD86	INF194K01Q29	BANDHAN Government Securities Fund- Investment Plan-Direct Plan-Growth	MF	10	YES
6110		MIRAECFGPG	INF769K01788	Mirae Asset Liquid Fund - Regular Plan - Growth	MF	10	YES
6111		MIRAECFDDR	INF769K01804	Mirae Asset Liquid Fund - Regular - Daily IDCW	MF	10	
6112		MIRAECFD1	INF769K01CM1	Mirae Asset Liquid Fund - Direct Plan - Growth	MF	10	YES
6113		MAMFCFDPL0	INF769K01CN9	Mirae Asset Liquid Fund - Direct Plan -Monthly IDCW	MF	10	YES
6114		RGFCOG	INF205K01SD1	Invesco India Money Market Fund - Growth	MF	10	YES
6115		205KA1858	INF205KA1858	Invesco India Money Market Fund - Direct Plan - Weekly IDCW (Payout / Reinvestment)	MF	10	
6116		IMFCOD1GR	INF205K01RY9	Invesco India Money Market Fund - Direct Plan - Growth	MF	10	YES
6117		AXISCFGP	INF846K01412	Axis Liquid Fund - Regular Plan - Growth Option	MF	10	YES
6118		AXISCFDD	INF846K01420	Axis Liquid Fund - Regular Plan - Daily IDCW	MF	10	YES
6119		AXISCFWD	INF846K01438	Axis Liquid Fund - Regular Plan - Weekly IDCW	MF	10	YES
6120		AXISCFDP	INF846K01453	Axis Liquid Fund - Regular Plan - Monthly IDCW	MF	10	YES
6121		AXISCFDM	INF846K01CY2	Axis Liquid Fund - Direct Plan - Monthly IDCW	MF	10	YES
6122		AXISCFDR	INF846K01DA0	Axis Liquid Fund - Direct Plan - Daily IDCW	MF	10	YES
6123		AXISCFDG	INF846K01CX4	Axis Liquid Fund - Direct Plan - Growth Option	MF	10	YES
6124		AXISCFDW	INF846K01DB8	Axis Liquid Fund - Direct Plan - Weekly IDCW	MF	10	YES
6125		PLFLFSG	INF959L01GL9	Navi Liquid Fund-Regular Plan-Growth Option	MF	10	
6126		PLFLFGD	INF959L01GF1	Navi Liquid Fund-Direct Plan-Growth Option	MF	10	
6127		959L01CN4	INF959L01CN4	Navi Liquid Fund-Unclaimed Redemption and Dividend Plan less than 3 years	MF	10	
6128		UNLGR	INF582M01013	Union Liquid Fund - Growth Option	MF	10	YES
6129		UNLDDR	INF582M01021	Union Liquid Fund - Daily IDCW Option	MF	10	YES
6130		UNLDRD	INF582M01682	Union Liquid Fund - Direct Plan - Daily IDCW Option	MF	10	YES
6131		UNLGRD	INF582M01674	Union Liquid Fund - Direct Plan - Growth Option	MF	10	YES
6132		IBMLFGP	INF666M01014	Groww Liquid Fund (formerly known as Indiabulls Liquid Fund) - Regular Plan - Growth Option	MF	10	
6133		IBMLFG1	INF666M01451	Groww Liquid Fund (formerly known as Indiabulls Liquid)Fund - Direct Plan - Growth Option	MF	10	
6134		IBMLFM1	INF666M01519	Groww Liquid Fund (formerly known as Indiabulls Liquid Fund)- Direct Plan- Monthly - Income Distribution cum capital withdrawal Option (Payout & Reinvestment)	MF	10	
6135		AXISCMGP	INF846K01AX8	Axis Gilt Fund - Regular Plan - Growth Option	MF	10	
6136		AXISCMDG	INF846K01DD4	Axis Gilt Fund - Direct Plan - Growth Option	MF	10	
6137		TATALSG01	INF277K01LQ7	Tata Money Market Fund-Regular Plan - Growth Option	MF	10	YES
6138		TATALSD01	INF277K014C0	Tata Money Market Fund- Regular Plan - Daily Reinvestment of IDCW Option	MF	10	YES

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6139		TLSDZ	INF277K011C6	Tata Money Market Fund- Direct Plan - Daily Reinvestment of IDCW Option	MF	10	
6140		TLF	INF277K01PR6	Tata Money Market Fund- Direct Plan- Growth Option	MF	10	YES
6141		TMOND	INF277K011D4	Tata Liquid Fund- Regular Plan - Daily Reinvestment of IDCW Option	MF	10	
6142		TATAFRSIG	INF277K01YD8	Tata Liquid Fund -Regular Plan - Growth Option	MF	10	YES
6143		TFRSTF	INF277K01YE6	Tata Liquid Fund- Direct Plan-Growth Option	MF	10	YES
6144		TMONDZ	INF277K012D2	Tata Liquid Fund- Direct Plan - Daily Reinvestment of IDCW Option	MF	10	
6145		TATAGFG	INF277K01519	Tata Gilt Securities Fund -Regular Plan- Growth Option	MF	10	
6146		TATAGFD	INF277K01DN1	Tata Gilt Securities Fund - Regular Plan - Payout of IDCW Option	MF	10	
6147		TGSFR	INF277K01OX7	Tata Gilt Securities Fund- Direct Plan - Growth Option	MF	10	
6148		LRG	INF579M01506	360 ONE LIQUID FUND REGULAR PLAN GROWTH	MF	10	
6149		LDG	INF579M01621	360 ONE LIQUID FUND DIRECT PLAN GROWTH	MF	10	
6150		IPRU2498	INF109KA1N46	ICICI Prudential Constant Maturity Gilt Fund - Growth	MF	10	
6151		IPRU8698	INF109KA1O37	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	MF	10	
6152		IPRU8700P	INF109KA1O52	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW	MF	10	
6153		109KA1N61	INF109KA1N61	ICICI Prudential Constant Maturity Gilt Fund - quarterly IDCW	MF	10	
6154		DSP10YRGR	INF740K012I0	DSP 10Y G-Sec Fund - Regular Plan - Growth	MF	10	
6155		DSP10YDGR	INF740K019I5	DSP 10Y G-Sec Fund - Direct Plan - Growth	MF	10	
6156		PRMCFD1	INF223J01NS5	PGIM India Liquid Fund - Direct Plan - Growth	MF	10	YES
6157		223J01BP6	INF223J01BP6	PGIM India Liquid Fund - Growth	MF	10	
6158		PRMGFGP	INF223J01AQ6	PGIM India Gilt Fund - Growth	MF	10	
6159		PRMGFD1	INF223J01ND7	PGIM India Gilt Fund - Direct Plan - Growth	MF	10	
6160		MMMLFRG	INF174V01010	Mahindra Manulife Liquid Fund - Regular Plan - Growth	MF	10	YES
6161		MMMLFDG	INF174V01044	Mahindra Manulife Liquid Fund - Direct Plan -Growth	MF	10	YES
6162		EMFLIQDRGR	INF754K01GZ6	Edelweiss Liquid Fund - Regular Plan - Growth Option	MF	10	YES
6163		EMFLIQDDP	INF754K01GO0	Edelweiss Liquid Fund - Direct Plan - IDCW Option	MF	10	
6164		EMFLIQDGP	INF754K01GM4	Edelweiss Liquid Fund - Direct Plan - Growth Option	MF	10	YES
6165		EMFLIQDDMP	INF754K01GW3	Edelweiss Liquid Fund - Direct Plan Monthly - IDCW Option	MF	10	
6166		JARGR	INF843K01344	Edelweiss Money Market Fund - Regular Plan - Growth Option	MF	10	
6167		JAIGR	INF843K01377	Edelweiss Money Market Fund - Institutional Plan - Growth Option	MF	10	
6168		JARDI	INF843K01351	Edelweiss Money Market Fund - Regular Plan - IDCW Option	MF	10	
6169		EMFAID1	INF843K01CE1	Edelweiss Money Market Fund - Direct Plan - Growth Option	MF	10	
6170		JPGGR	INF843K01HC4	Edelweiss Government Securities Fund - Regular Plan - Growth Option	MF	10	
6171		JDGGR	INF843K01GS2	Edelweiss Government Securities Fund - Direct Plan - Growth Option	MF	10	
6172		JDGDP	INF843K01GU8	Edelweiss Government Securities Fund - Direct Plan - IDCW Option	MF	10	
6173		PPLFLFG	INF879O01035	Parag Parikh Liquid Fund- Regular Plan- Growth	MF	10	YES

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6174		879001043	INF879001043	Parag Parikh Liquid Fund- Regular Plan- Monthly IDCW	MF	10	
6175		PPLFLFMDPZ	INF879001076	Parag Parikh Liquid Fund- Direct Plan- Monthly IDCW	MF	10	YES
6176		879001118	INF879001118	Parag Parikh Liquid Fund- Direct Plan- Daily Reinvestment of IDCW	MF	10	
6177		879001126	INF879001126	Parag Parikh Liquid Fund- Regular Plan- Daily Reinvestment of IDCW	MF	10	
6178		879001134	INF879001134	Parag Parikh Liquid Fund- Direct Plan- Weekly Reinvestment of IDCW	MF	10	
6179		879001142	INF879001142	Parag Parikh Liquid Fund- Regular Plan- Weekly Reinvestment of IDCW	MF	10	
6180		PPLFLFGZ	INF879001068	Parag Parikh Liquid Fund- Direct Plan- Growth	MF	10	YES
6181		SMMRG	INF903JA1FJ3	Sundaram Money Market Fund Regular Plan - Growth	MF	10	
6182		SMMMDG	INF903JA1FR6	Sundaram Money Market Fund Direct Plan - Growth	MF	10	
6183		SBIMICFLT	INF200K01LQ9	SBI OVERNIGHT FUND - REGULAR PLAN - GROWTH	MF	10	YES
6184		200K01LN6	INF200K01LN6	SBI Overnight Fund - Regular Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
6185		200K01TJ7	INF200K01TJ7	SBI Overnight Fund - Direct Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
6186		200K01TL3	INF200K01TL3	SBI Overnight Fund - Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
6187		SBIOFDG	INF200K01TK5	SBI OVERNIGHT FUND - DIRECT PLAN - GROWTH	MF	10	YES
6188		SBIPLF	INF200K01MA1	SBI Liquid Fund - REGULAR PLAN -Growth	MF	10	YES
6189		200K01LX5	INF200K01LX5	SBI Liquid Fund - Regular Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
6190		200K01MB9	INF200K01MB9	SBI Liquid Fund - Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
6191		200K01LY3	INF200K01LY3	SBI Liquid Fund - Regular Plan - Fortnightly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
6192		200K01UU2	INF200K01UU2	SBI Liquid Fund - Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
6193		SBILFDG	INF200K01UT4	SBI Liquid Fund - DIRECT PLAN -Growth	MF	10	YES
6194		200K01UR8	INF200K01UR8	SBI Liquid Fund - Direct Plan - Fortnightly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
6195		200K01UQ0	INF200K01UQ0	SBI Liquid Fund - Direct Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
6196		MG-S-G	INF200K01AN9	SBI MAGNUM CONSTANT MATURITY FUND - REGULAR PLAN - GROWTH	MF	10	
6197		MG-S-DP	INF200K01AO7	SBI Magnum Constant Maturity Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
6198		200K01SI1	INF200K01SI1	SBI Magnum Constant Maturity Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
6199		200K01SK7	INF200K01SK7	SBI MAGNUM CONSTANT MATURITY FUND - DIRECT PLAN - GROWTH	MF	10	
6200		MG-LR-DP	INF200K01990	SBI Magnum Gilt Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	YES
6201		MG-LR-G	INF200K01982	SBI MAGNUM GILT FUND - REGULAR PLAN - GROWTH	MF	10	YES
6202		MG-LPR-G	INF200K01AK5	SBI MAGNUM GILT FUND - GROWTH - PF (Regular) Option	MF	10	YES
6203		MG-LPF3-DP	INF200K01AI9	SBI Magnum Gilt Fund - Income Distribution cum Capital Withdrawal Option (IDCW) - PF (Fixed Period - 3 Yrs)	MF	10	

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6204		200K01SF7	INF200K01SF7	SBI Magnum Gilt Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
6205		MGFD040A	INF200K01SH3	SBI MAGNUM GILT FUND - DIRECT PLAN - GROWTH	MF	10	
6206		MIF-FS-G	INF200K01636	SBI SAVINGS FUND - REGULAR PLAN - GROWTH	MF	10	YES
6207		MIF-FS-DP	INF200K01644	SBI Savings Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	YES
6208		MIF-FS-WDP	INF200K01669	SBI Savings Fund - Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	YES
6209		200KA1K20	INF200KA1K20	SBI Savings Fund - Regular Plan Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
6210		200K01SX0	INF200K01SX0	SBI Savings Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
6211		SBISGDG	INF200K01SZ5	SBI SAVINGS FUND - DIRECT PLAN - GROWTH	MF	10	YES
6212		200K01SW2	INF200K01SW2	SBI Savings Fund - Direct Plan Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
6213		157G	INF209KB1ZC3	ADITYA BIRLA SUNLIFE OVERNIGHT FUND-REGULAR PLAN-GROWTH	MF	10	YES
6214		157WD	INF209KB1ZE9	ADITYA BIRLA SUN LIFE OVERNIGHT FUND- Regular - Weekly Reinvestment of IDCW option	MF	10	YES
6215		209KB1ZD1	INF209KB1ZD1	ADITYA BIRLA SUN LIFE OVERNIGHT FUND- Regular - Daily Reinvestment of IDCW	MF	10	
6216		157Z	INF209KB1ZH2	ADITYA BIRLA SUN LIFE OVERNIGHT FUND-DIRECT PLAN-GROWTH	MF	10	YES
6217		209KB1ZI0	INF209KB1ZI0	ADITYA BIRLA SUN LIFE OVERNIGHT FUND- Direct - Daily Reinvestment of IDCW	MF	10	
6218		IPRU3223	INF109KC17E3	ICICI Prudential Overnight Fund - Growth	MF	10	
6219		IPRU9425	INF109KC11G1	ICICI Prudential Overnight Fund - Direct Plan - Growth	MF	10	
6220		IPRU9426	INF109KC12G9	ICICI Prudential Overnight Fund - Direct Plan - Daily IDCW	MF	10	
6221		P9695P	INF109KC16G0	ICICI Prudential Overnight Fund - Direct Plan - Weekly IDCW	MF	10	
6222		109KC15H0	INF109KC15H0	ICICI Prudential Overnight fund - Direct Plan - Unclaimed Redemption Transitory Scheme	MF	10	
6223		109KC18H4	INF109KC18H4	ICICI Prudential Overnight fund - Direct Plan - Unclaimed IDCW Stable Scheme	MF	10	
6224		IPRU3224	INF109KC18E1	ICICI Prudential Overnight Fund - Daily IDCW	MF	10	
6225		109KC16H8	INF109KC16H8	ICICI Prudential Overnight fund - Direct Plan - Unclaimed IDCW Transitory Scheme	MF	10	
6226		109KC17H6	INF109KC17H6	ICICI Prudential Overnight fund - Direct Plan - Unclaimed Redemption Stable Scheme	MF	10	
6227		RMFONADGP	INF204KB1R31	Nippon India Overnight Fund - Direct Plan - Growth Option	MF	10	YES
6228		RMFONDGP	INF204KB1Q65	Nippon India Overnight Fund - Regular Plan - Growth Option	MF	10	YES
6229		RMFONADDR	INF204KB1R49	NIPPON INDIA OVERNIGHT FUND - DIRECT Plan - DAILY IDCW Option	MF	10	YES
6230		LFGDG	INF247L01734	Motilal Oswal Liquid Fund - Direct Growth	MF	10	YES
6231		LFGPGR	INF247L01726	Motilal Oswal Liquid Fund - Regular Growth	MF	10	YES
6232		LGR	INF03VN01126	WhiteOak Capital Liquid Fund- Regular plan-Growth Option	MF	10	
6233		LGD	INF03VN01043	WhiteOak Capital Liquid Fund- Direct plan-Growth Option	MF	10	
6234		DSPONRGR	INF740KA1MB0	DSP Overnight Fund - Regular Plan - Growth	MF	10	YES
6235		DSPONDGR	INF740KA1MC8	DSP Overnight Fund - Direct Plan - Growth	MF	10	YES

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6236		KTKOVFRD	INF174KA1BF9	Kotak Overnight Fund -Direct Plan-Growth Option	MF	10	YES
6237		KTAKOVFR	INF174KA1BC6	Kotak Overnight Fund -Regular plan-Growth Option	MF	10	YES
6238		IDFCNF	INF194KB1314	BANDHAN Overnight Fund - Regular Plan - Growth	MF	10	YES
6239		194KB1462	INF194KB1462	BANDHAN Overnight Fund - Direct Plan - Daily IDCW	MF	10	
6240		IDFCNFDG	INF194KB1447	BANDHAN Overnight Fund - Direct Plan - Growth	MF	10	
6241		BPMFBMD2	INF955L01ID0	Baroda BNP Paribas Money Market Fund- Direct Plan - Growth	MF	10	
6242		955L01IE8	INF955L01IE8	Baroda BNP Paribas Money Market Fund - Direct Plan-Daily IDCW	MF	10	
6243		955L01IF5	INF955L01IF5	Baroda BNP Paribas Money Market Fund -Direct Plan - Weekly IDCW	MF	10	
6244		BPMFBMGP	INF955L01HY8	Baroda BNP Paribas Money Market Fund-Regular Plan - Growth	MF	10	
6245		AXISONGPG	INF846K01O23	Axis Overnight Fund - Regular Plan - Growth Option	MF	10	YES
6246		846K01O56	INF846K01O56	Axis Overnight Fund - Regular Plan - Daily IDCW	MF	10	
6247		AXISONDGG	INF846K01N65	Axis Overnight Fund - Direct Plan - Growth Option	MF	10	YES
6248		SORGGR	INF903JA1GZ7	Sundaram Overnight Fund Regular Plan - Growth	MF	10	YES
6249		SODGGR	INF903JA1HG5	Sundaram Overnight Fund Direct Plan - Growth	MF	10	YES
6250		TOFB	INF277K016T9	Tata Overnight Fund-Regular Plan-Growth	MF	10	YES
6251		TOFC	INF277K019T3	TATA Overnight Fund Direct Plan - Daily Reinvestment of Income Distribution cum capital withdrawal option	MF	10	
6252		TOFD	INF277K018T5	Tata Overnight Fund-Direct Plan-Growth	MF	10	YES
6253		UNOGRR	INF582M01FJ3	Union Overnight Fund - Regular Plan - Growth Option	MF	10	
6254		UNOGRD	INF582M01FA2	Union Overnight Fund - Direct Plan - Growth Option	MF	10	
6255		ITIRPDDR	INF00XX01200	ITI Liquid Fund - Regular Plan - Daily IDCW Option	MF	10	
6256		ITIDPG	INF00XX01283	ITI Liquid Fund - Direct Plan - Growth Option	MF	10	
6257		ITIRPG	INF00XX01192	ITI Liquid Fund - Regular Plan - Growth Option	MF	10	
6258		BPMFOFIG	INF955L01HS0	Baroda BNP Paribas Overnight Fund - Regular Plan - Growth	MF	10	
6259		BPMFOFD2	INF955L01HV4	Baroda BNP Paribas Overnight Fund - Direct Plan - Growth	MF	10	
6260		FIONFGP	INF090I01SO8	Franklin India Overnight fund- Growth	MF	10	
6261		090I01SS9	INF090I01SS9	Franklin India Overnight Fund- Growth - Direct	MF	10	
6262		OHNOG	INF336L01OF6	HSBC Overnight Fund - Direct Growth	MF	10	
6263		ONODD	INF336L01OM2	HSBC Overnight Fund - Regular Daily IDCW	MF	10	
6264		ONOG	INF336L01OL4	HSBC Overnight Fund - Regular Growth	MF	10	
6265		IBMFOFG1	INF666M01GL8	Groww Overnight Fund (formerly known as Indiabulls Overnight Fund)- Direct Plan- Growth Option	MF	10	
6266		ONG1G	INF767K01QI3	LIC MF Overnight Fund-Direct Plan-Growth	MF	10	
6267		ONGPG1	INF767K01QD4	LIC MF Overnight Fund-Regular Plan-Growth	MF	10	
6268		CROFGP	INF760K01JO1	CANARA ROBECO OVERNIGHT FUND - REGULAR PLAN - GROWTH OPTION	MF	10	
6269		CROFDG	INF760K01JM5	CANARA ROBECO OVERNIGHT FUND - DIRECT PLAN - GROWTH OPTION	MF	10	
6270		EMFONFRGGP	INF754K01KE3	Edelweiss Overnight Fund - Regular Plan - Growth	MF	10	
6271		EMFONFDRGP	INF754K01JV9	Edelweiss Overnight Fund - Direct Plan - Growth	MF	10	
6272		MMMOFDG	INF174V01838	Mahindra Manulife Overnight Fund - Direct Plan -Growth	MF	10	

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6273		MMMOFRG	INF174V01812	Mahindra Manulife Overnight Fund - Regular Plan - Growth	MF	10	
6274		AXISMDGP	INF846K01Q62	Axis Money Market Fund - Direct Plan - Growth Option	MF	10	YES
6275		AXISMMGPG	INF846K01R46	Axis Money Market Fund - Regular Plan - Growth Option	MF	10	YES
6276		PGIMOFGPG	INF663L01T43	PGIM India Overnight Fund - Regular Plan- Growth Option	MF	10	
6277		PGIMOFD1G	INF663L01T01	PGIM India Overnight Fund - Direct Plan - Growth Option	MF	10	
6278		ITIDPG1GO	INF00XX01564	ITI Overnight Fund - Direct Plan - Growth Option	MF	10	
6279		ITIRPGO	INF00XX01473	ITI Overnight Fund - Regular Plan - Growth Option	MF	10	
6280		MAMFOND1L0	INF769K01FG6	Mirae Asset Overnight Fund Direct Plan Growth	MF	10	
6281		MIRAEONRG	INF769K01FE1	Mirae Asset Overnight Fund Regular Plan Growth	MF	10	
6282		JMONRG	INF192K01LX4	JM Overnight Fund (Regular) - Growth	MF	10	
6283		JMONDG	INF192K01MB8	JM Overnight Fund - (Direct) - Growth	MF	10	
6284		IMFONDRDRD	INF205KA1114	Invesco India Overnight Fund - Regular Plan - Growth	MF	10	YES
6285		IMFONFRGDR	INF205KA1163	Invesco India Overnight Fund - Direct Plan - Growth	MF	10	YES
6286		BAFOVDG	INF761K01EU7	BANK OF INDIA Overnight Fund Direct Plan Growth	MF	10	
6287		BAFOVRG	INF761K01EZ6	BANK OF INDIA Overnight Fund Regular Plan Growth	MF	10	
6288		PGIMMDGP	INF663L01U24	PGIM India Money Market Fund - Regular Plan - Growth Option	MF	10	
6289		PGIMMDRD	INF663L01U57	PGIM India Money Market Fund - Regular Plan - Daily Dividend Option	MF	10	
6290		PGIMMDD1	INF663L01T84	PGIM India Money Market Fund - Direct Plan - Growth Option	MF	10	
6291		PGIMMDDD	INF663L01U16	PGIM India Money Market Fund - Direct Plan - Daily Dividend Option	MF	10	
6292		IDGIF2027G	INF194KB1BL2	BANDHAN CRISIL IBX Gilt June 2027 Index Fund Regular Plan-Growth	MF	10	
6293		IGIF2027DG	INF194KB1BP3	BANDHAN CRISIL IBX Gilt June 2027 Index Fund Direct Plan-Growth	MF	10	
6294		IDGIF2028G	INF194KB1BS7	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Regular Plan-Growth	MF	10	
6295		IGIF2028DG	INF194KB1BV1	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Direct Plan-Growth	MF	10	
6296		IDGIF2028P	INF194KB1BT5	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Regular Plan-IDCW	MF	10	
6297		185LFRGGR	INF0GCD01198	TRUSTMF Liquid Fund-Regular Plan-Growth	MF	10	
6298		185LFDGGR	INF0GCD01255	TRUSTMF Liquid Fund-Direct Plan-Growth	MF	10	
6299		MAFMMD1	INF769K01HN8	Mirae Asset Money Market Fund Direct Growth	MF	10	
6300		MIRAEMMRG	INF769K01HK4	Mirae Asset Money Market Fund Regular Growth	MF	10	
6301		UNMMGR	INF582M01HO9	Union Money Market Fund - Regular Plan - Growth Option	MF	10	
6302		UNMMGD	INF582M01HG5	Union Money Market Fund - Direct Plan - Growth Option	MF	10	
6303		PMFLFPG	INF173K01DA9	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) -Growth Option	MF	10	
6304		173K01GV8	INF173K01GV8	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) -Direct Plan - Income Distribution CUM Capital Withdrawal Option - Monthly	MF	10	
6305		PMFLFZG	INF173K01GU0	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) - Direct Plan - Growth Option	MF	10	
6306		173K01DD3	INF173K01DD3	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) - Monthly Income Distribution CUM Capital Withdrawal Option	MF	10	

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6307		OFRGOFRL	INF0GCD01438	TRUST MF OVERNIGHT FUND-REGULAR-GROWTH	MF	10	
6308		OFDGOFDGL	INF0GCD01453	TRUST MF OVERNIGHT FUND-DIRECT PLAN-GROWTH	MF	10	
6309		OVDGG	INF0J8L01081	NJ Overnight Fund - Direct Plan - Growth Option	MF	10	
6310		OVRGG	INF0J8L01073	NJ Overnight Fund - Regular Plan - Growth Option	MF	10	
6311		MMG1G	INF767K01RE0	LIC MF Money Market Fund-Direct Plan-Growth	MF	10	
6312		MMGPG	INF767K01RB6	LIC MF Money Market Fund-Regular Plan-Growth	MF	10	
6313		UNGRG	INF582M01ID0	Union Gilt Fund - Regular Plan - Growth Option	MF	10	
6314		UNGDG	INF582M01HW2	Union Gilt Fund - Direct Plan - Growth Option	MF	10	
6315		UTIGFGPG	INF789F1AVI6	UTI Gilt Fund with 10 year Constant Duration - Regular Plan - Growth Option	MF	10	
6316		UTIGFG1G	INF789F1AVR7	UTI Gilt Fund with 10 year Constant Duration - Direct Plan - Growth Option	MF	10	
6317		185MMGPGR	INF0GCD01479	TRUSTMF MONEY MARKET FUND-REGULAR PLAN-GROWTH	MF	10	
6318		185MMDGGR	INF0GCD01503	TRUSTMF MONEY MARKET FUND-DIRECT PLAN-GROWTH	MF	10	
6319		SOF201	INF680P01232	Shriram Overnight Fund - Regular Growth	MF	10	
6320		SOF201D	INF680P01323	Shriram Overnight Fund - Direct Growth	MF	10	
6321		ONDG	INF0K1H01040	Samco Overnight Fund - Direct Plan - Growth Option	MF	10	
6322		ONRG	INF0K1H01032	Samco Overnight Fund - Regular Plan - Growth Option	MF	10	
6323		SCIGID663G	INF200KA12Q9	SBI CRISIL IBX Gilt Index - June 2036 Fund - Direct Plan - Growth	MF	10	
6324		SCIGI663G	INF200KA19P6	SBI CRISIL IBX Gilt Index - June 2036 Fund - Regular Plan - Growth	MF	10	
6325		CIGIF26D	INF277KA1554	TATA CRISIL-IBX GILT INDEX - APRIL 2026 INDEX FUND - DIRECT PLAN - GROWTH	MF	10	
6326		CIGIF26B	INF277KA1588	TATA CRISIL-IBX GILT INDEX - APRIL 2026 INDEX FUND - REGULAR PLAN - GROWTH	MF	10	
6327		B113Y	INF209KB10N9	Aditya Birla Sun Life Crisil IBX Gilt-April 2026 Index Fund-Direct Growth	MF	10	
6328		B113B	INF209KB18M4	Aditya Birla Sun Life Crisil IBX Gilt-April 2026 Index Fund-Regular Growth	MF	10	
6329		SCIGID664G	INF200KA18Q6	SBI CRISIL IBX Gilt Index - April 2029 Fund - Direct Plan - Growth	MF	10	
6330		SCIGI664G	INF200KA15Q2	SBI CRISIL IBX Gilt Index - April 2029 Fund - Regular Plan - Growth	MF	10	
6331		IPRU3505	INF109KC15K4	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Growth	MF	10	
6332		IPRU9707	INF109KC18K8	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth	MF	10	
6333		IDG26RG	INF194KB1EK8	BANDHAN CRISIL IBX GILT APRIL 2026 INDEX FUND - REGULAR PLAN - GROWTH	MF	10	
6334		IDG26DG	INF194KB1EH4	BANDHAN CRISIL IBX GILT APRIL 2026 INDEX FUND - DIRECT PLAN - GROWTH	MF	10	
6335		B115B	INF209KB1007	Aditya Birla Sun Life Crisil IBX Gilt-Apr 2029 Index Fund-Regular Growth	MF	10	
6336		209KB1203	INF209KB1203	Aditya Birla Sun Life Crisil IBX Gilt-Apr-2029 Index Fund-Direct Growth	MF	10	
6337		209KB1301	INF209KB1301	Aditya Birla Sun Life Crisil IBX Gilt-Apr 2029 Index Fund-Direct IDCW	MF	10	
6338		MIRAECIRG	INF769K01IU1	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund - Regular Plan - Growth	MF	10	

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6339		MIRAECID1	INF769K01IX5	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund - Direct Plan - Growth	MF	10	
6340		HNGSRGHMF	INF179KC1EG4	HDFC Nifty G-Sec Dec 2026 Index Fund - Growth Option	MF	10	
6341		HNGSDGHMF	INF179KC1EE9	HDFC Nifty G-Sec Dec 2026 Index Fund - Growth Option - Direct Plan	MF	10	
6342		HNJSRGHMF	INF179KC1EI0	HDFC Nifty G-Sec July 2031 Index Fund - Growth Option	MF	10	
6343		HNJSDGHMF	INF179KC1EH2	HDFC Nifty G-Sec July 2031 Index Fund - Growth Option - Direct Plan	MF	10	
6344		NIMFNKGP	INF204KC1857	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund-Regular Plan-Growth Option	MF	10	
6345		NIMFNKAG	INF204KC1881	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund-Direct Plan-Growth Option	MF	10	
6346		NIMFNQAG	INF204KC1AC0	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Direct Plan-Growth Option	MF	10	
6347		NIMFNQGP	INF204KC1998	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Regular Plan-Growth Option	MF	10	
6348		LNT44	INF917K01BP1	HSBC Gilt Fund - Regular Growth	MF	10	
6349		LNT44D	INF917K01FI7	HSBC Gilt Fund - Direct Growth	MF	10	
6350		917K01AY5	INF917K01AY5	HSBC Money Market Fund - Regular Daily IDCW	MF	10	
6351		LNT128D	INF917K01FE6	HSBC Money Market Fund - Direct Growth	MF	10	YES
6352		LNT128	INF917K01BC9	HSBC Money Market Fund - Regular Growth	MF	10	YES
6353		HHJRGHMF	INF179KC1EK6	HDFC Nifty G-Sec Jun 2027 Index Fund - Growth Option	MF	10	
6354		HHJDGRHMF	INF179KC1EJ8	HDFC Nifty G-Sec Jun 2027 Index Fund - Growth Option - Direct Plan	MF	10	
6355		HHSRGRHMF	INF179KC1EM2	HDFC Nifty G-Sec Sep 2032 Index Fund - Growth Option	MF	10	
6356		HHSDGRHMF	INF179KC1EL4	HDFC Nifty G-Sec Sep 2032 Index Fund - Growth Option - Direct Plan	MF	10	
6357		166ONDG	INF966L01AZ7	quant Overnight Fund - Growth Option - Direct Plan	MF	10	
6358		166ONGP	INF966L01BC4	quant Overnight Fund - Growth Option - Regular Plan	MF	10	
6359		166GGGP	INF966L01BI1	quant Gilt Fund - Growth Option - Regular Plan	MF	10	
6360		166GGDG	INF966L01BF7	quant Gilt Fund - Growth Option - Direct Plan	MF	10	
6361		GIF1229D	INF277KA1737	Tata Nifty G-Sec Dec 2029 Index Fund - Direct Plan - Growth	MF	10	
6362		GIF1229B	INF277KA1760	Tata Nifty G-Sec Dec 2029 Index Fund - Regular Plan - Growth	MF	10	
6363		GIF1226B	INF277KA1828	Tata Nifty G Sec Dec 2026 Index Fund-Regular Plan-Growth	MF	10	
6364		GIF1226D	INF277KA1794	Tata Nifty G Sec Dec 2026 Index Fund-Direct Plan-Growth	MF	10	
6365		PRMCGGP	INF663L01X54	PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund - Regular Plan Growth Option	MF	10	
6366		PRMCGG1	INF663L01X21	PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund - Direct Plan Growth Option	MF	10	
6367		IDGI32DG	INF194KB1FF5	BANDHAN CRISIL IBX GILT APRIL 2032 INDEX FUND - DIRECT GROWTH	MF	10	
6368		IDGI32RG	INF194KB1FI9	BANDHAN CRISIL IBX GILT APRIL 2032 INDEX FUND - REGULAR GROWTH	MF	10	
6369		NIMFNWGP	INF204KC1AL1	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund-Regular Plan-Growth Option	MF	10	
6370		NIMFNWAG	INF204KC1AO5	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund-Direct Plan-Growth Option	MF	10	

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6371		HCIDG	INF336L01QT2	HSBC CRISIL IBX Gilt June 2027 Index Fund - Direct - Growth	MF	10	
6372		HCIRG	INF336L01QW6	HSBC CRISIL IBX Gilt June 2027 Index Fund - Regular - Growth	MF	10	
6373		HHGJDGMF	INF179KC1FS6	HDFC Nifty G-Sec Jun 2036 Index Fund - Growth Option - Direct Plan	MF	10	
6374		HHGJRGFMF	INF179KC1FT4	HDFC Nifty G-Sec Jun 2036 Index Fund - Growth Option	MF	10	
6375		HHGADGMF	INF179KC1FQ0	HDFC Nifty G-Sec Apr 2029 Index Fund - Growth Option - Direct Plan	MF	10	
6376		HHGARGMF	INF179KC1FR8	HDFC Nifty G-Sec Apr 2029 Index Fund - Growth Option	MF	10	
6377		B121Y	INF209KB11U2	Aditya Birla Sun Life Crisil IBX Gilt Apr 2028 Index Fund-Direct Growth	MF	10	
6378		B121B	INF209KB19T7	Aditya Birla Sun Life Crisil IBX Gilt Apr 2028 Index Fund-Regular Growth	MF	10	
6379		IMF272TGPG	INF205KA1759	Invesco India Nifty G-sec Jul 2027 Index Fund - Regular - Growth	MF	10	
6380		IMF272TD1G	INF205KA1775	Invesco India Nifty G-sec Jul 2027 Index Fund - Direct - Growth	MF	10	
6381		IMF321TGPG	INF205KA1791	Invesco India Nifty G-sec Sep 2032 Index Fund - Regular - Growth	MF	10	
6382		IMF321TD1G	INF205KA1817	Invesco India Nifty G-sec Sep 2032 Index Fund - Direct - Growth	MF	10	
6383		BFMFLFDGG	INF0QA701011	Bajaj Finserv Liquid Fund - Direct Plan - Growth	MF	10	
6384		BFMFLFRGG	INF0QA701094	Bajaj Finserv Liquid Fund - Regular Plan - Growth	MF	10	
6385		BFMFONDGG	INF0QA701177	Bajaj Finserv Overnight Fund - Direct Plan - Growth	MF	10	
6386		BFMFONRGG	INF0QA701250	Bajaj Finserv Overnight Fund - Regular Plan - Growth	MF	10	
6387		BFMFMMDGG	INF0QA701334	Bajaj Finserv Money Market Fund-Direct Plan-Growth	MF	10	
6388		BFMFMMRGG	INF0QA701441	Bajaj Finserv Money Market Fund-Regular Plan-Growth	MF	10	
6389		KNGSDG	INF174KA1PJ1	Kotak Nifty G-Sec July 2033 Index Fund - Direct Plan - Growth	MF	10	
6390		KNGSG	INF174KA1PG7	Kotak Nifty G-Sec July 2033 Index Fund - Regular Plan - Growth	MF	10	
6391		HHOFDGHLMF	INF0R8701079	Helios Overnight Fund - Direct Plan - Growth Option	MF	10	
6392		HHOFRGHLMF	INF0R8701095	Helios Overnight Fund - Regular Plan - Growth Option	MF	10	
6393		B126Y	INF209KB19Y7	Aditya Birla Sun Life Crisil IBX Gilt Apr 2033 Index Fund-Direct Growth	MF	10	
6394		B126B	INF209KB17Y1	Aditya Birla Sun Life Crisil IBX Gilt Apr 2033 Index Fund-Regular Growth	MF	10	
6395		209KC1076	INF209KC1076	Aditya Birla Sun Life Crisil IBX Gilt June 2027 Index Fund-Direct Growth	MF	10	
6396		209KC1050	INF209KC1050	Aditya Birla Sun Life Crisil IBX Gilt June 2027 Index Fund-Regular Growth	MF	10	
6397		680P01430	INF680P01430	Shriram Liquid Fund - Direct Plan Growth Option	MF	10	
6398		680P01448	INF680P01448	Shriram Liquid Fund - Regular Plan Growth Option	MF	10	
6399		0QA701AP9	INF0QA701AP9	Bajaj Finserv Gilt Fund - Direct - Growth	MF	10	
6400		0QA701AM6	INF0QA701AM6	Bajaj Finserv Gilt Fund - Regular - Growth	MF	10	
6401		761K01GS6	INF761K01GS6	Bank of India Money Market Fund - Regular - Growth	MF	10	
6402		761K01GO5	INF761K01GO5	Bank of India Money Market Fund - Direct - Growth	MF	10	
6403		209K01SQ5	INF209K01SQ5	Aditya Birla Sun Life Liquid Fund -Daily IDCW	MF	10	
6404		209KA1LJ9	INF209KA1LJ9	Aditya Birla Sun Life Liquid Fund -weekly IDCW	MF	10	

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6405		BSL403QD	INF209K01DP9	Aditya Birla Sun Life Government Securities Fund -Regular - Quarterly IDCW	MF	10	
6406		BSL402IG	INF209K01AD1	Aditya Birla Sun Life Government Securities Fund - Growth - Regular Plan	MF	10	
6407		DSPBRGSDF	INF740K01AD5	DSP Gilt Fund - Regular Plan - IDCW	MF	10	
6408		192K01874	INF192K01874	JM Liquid Fund (Regular) - Quarterly IDCW	MF	10	
6409		KGIREGQDR	INF174K01FJ3	Kotak Gilt-Investment Regular-Payout of Income Distribution cum capital withdrawal option	MF	10	
6410		LICNGLDPR	INF767K01691	LIC MF Gilt Fund-Regular Plan-IDCW	MF	10	
6411		IPRU54	INF109K01JP8	ICICI Prudential Gilt Fund - IDCW	MF	10	YES
6412		IPRU8016	INF109K017C7	ICICI Prudential Gilt Fund - Direct Plan - IDCW	MF	10	YES
6413		SFLDR	INF090I01CT1	Franklin India Government Securities Fund - IDCW	MF	10	
6414		FILFWDP	INF090I01BI6	Franklin India Liquid Fund - Regular Plan - Weekly - IDCW	MF	10	YES
6415		FILFSIPWDP	INF090I01BH8	Franklin India Liquid Fund - Super Institutional Plan - Weekly - IDCW	MF	10	YES
6416		FILFDSIPDP	INF090I01JY6	Franklin India Liquid Fund - Super Institutional Plan - Direct - Weekly - IDCW	MF	10	YES
6417		CRGLDPR	INF760K01AC5	CANARA ROBECO GILT FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10	
6418		RELIQTIQR	INF204K01UR0	NIPPON INDIA LIQUID FUND - QUARTERLY IDCW OPTION	MF	10	YES
6419		RELTDPDMD	INF204K01ZJ6	NIPPON INDIA LIQUID FUND - DIRECT Plan - MONTHLY IDCW OPTION	MF	10	YES
6420		RELTDPDQD	INF204K01ZL2	NIPPON INDIA LIQUID FUND - DIRECT Plan - QUARTERLY IDCW OPTION	MF	10	
6421		RELIQTIMR	INF204K01UP4	NIPPON INDIA LIQUID FUND - MONTHLY IDCW OPTION	MF	10	YES
6422		HLFMRTDR	INF179KB1HQ7	HDFC Liquid Fund - IDCW Monthly - Direct Plan	MF	10	YES
6423		HLQDLFDMR	INF179KB1HL8	HDFC Liquid Fund - IDCW Monthly	MF	10	YES
6424		HDFCGLDR	INF179K01764	HDFC Gilt Fund - IDCW Plan	MF	10	YES
6425		HGLDRTDR	INF179K01VT8	HDFC Gilt Fund - IDCW Option - Direct Plan	MF	10	YES
6426		FLDR	INF090I01BY3	Franklin India Money Market Fund Retail Option - Quarterly - IDCW	MF	10	YES
6427		FLMDR	INF090I01LB0	Franklin India Money Market Fund Retail Option - Monthly - IDCW	MF	10	YES
6428		CRLISWR	INF760K01CZ2	CANARA ROBECO LIQUID FUND - REGULAR PLAN - WEEKLY IDCW (Payout/Reinvestment)	MF	10	
6429		LQIDR	INF955L01476	Baroda BNP Paribas LIQUID FUND - Regular Plan - DAILY IDCW OPTION	MF	10	
6430		LFDPR	INF767K01IR1	LIC MF Liquid Fund-Regular Plan-Daily IDCW	MF	10	YES
6431		LFD1R	INF767K01DM3	LIC MF Liquid Fund-Direct Plan-Daily IDCW	MF	10	YES
6432		397L01AL5	INF397L01AL5	LIC MF Liquid Fund-Direct Plan-Weekly IDCW	MF	10	
6433		OCAPMD	INF336L01BO5	HSBC Liquid Fund - Regular Monthly IDCW	MF	10	YES
6434		OHCPMD	INF336L01CA2	HSBC Liquid Fund - Direct Monthly IDCW	MF	10	
6435		OHCPWD	INF336L01CD6	HSBC Liquid Fund - Direct Weekly IDCW	MF	10	
6436		OCAPWD	INF336L01BQ0	HSBC Liquid Fund - Regular Weekly IDCW	MF	10	YES
6437		209KA1LM3	INF209KA1LM3	Aditya Birla Sun Life Money Manager Fund - Direct - weekly IDCW	MF	10	
6438		179KB1I12	INF179KB1I12	HDFC Money Market Fund - Weekly IDCW Option	MF	10	

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6439		179KB1IB7	INF179KB1IB7	HDFC Money Market Fund - Weekly IDCW Option -Direct Plan	MF	10	
6440		CPIMR	INF789F01PJ7	UTI Liquid Fund - Regular Plan - Monthly IDCW	MF	10	YES
6441		789FA1J74	INF789FA1J74	UTI Liquid Fund - Regular Plan - Annual IDCW	MF	10	
6442		KFLRMDR	INF174K01NB4	Kotak Money market Fund - (Monthly Payout of Income Distribution cum capital withdrawal option)	MF	10	YES
6443		KFLRM255D	INF174K01MX0	Kotak Money Market Fund - (Monthly Payout of Income Distribution cum capital withdrawal option) - Direct	MF	10	YES
6444		UTIGILTTP	INF789F01653	UTI Gilt Fund - Regular Plan - IDCW	MF	10	
6445		789F01PS8	INF789F01PS8	UTI - GILT FUND -Discontinued PF Plan -Dividend Option	MF	10	
6446		RELLQDTMDR	INF204K01VC0	NIPPON INDIA MONEY MARKET FUND - MONTHLY IDCW Option	MF	10	YES
6447		RELLIQDPMD	INF204K01ZR9	NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10	YES
6448		166LFMD	INF966L01309	quant Liquid Fund - Monthly IDCW Option - Regular Plan	MF	10	
6449		166LFDM	INF966L01812	quant Liquid Fund - Monthly IDCW Option - Direct Plan	MF	10	
6450		966L01804	INF966L01804	quant Liquid Fund - Weekly IDCW Option - Direct Plan	MF	10	
6451		IPRU8129	INF109K01Q23	ICICI Prudential Liquid Fund - Direct Plan - IDCW Others	MF	10	
6452		IPRU1780	INF109K01VT5	ICICI Prudential Liquid Fund - IDCW Others	MF	10	YES
6453		740K01FL7	INF740K01FL7	DSP Liquidity Fund - Regular Plan - IDCW - Weekly	MF	10	
6454		740KA1OD2	INF740KA1OD2	DSP Liquidity Fund - Direct Plan - IDCW - Weekly	MF	10	
6455		QMFLFMDR	INF082J01200	Quantum Liquid Fund - Direct Plan Monthly IDCW	MF	10	YES
6456		IDFCGQBR	INF194K01EG0	BANDHAN Government Securities Fund - IP - Regular Plan - Quarterly IDCW	MF	10	
6457		IDFCGFRD	INF194K01LK7	BANDHAN Money Manager Fund - Regular Plan - Daily IDCW	MF	10	
6458		IDFCFCCD	INF194K01VY7	BANDHAN LIQUID Fund - Regular Plan - Daily IDCW	MF	10	YES
6459		IDFCFCCMR	INF194K01WE7	BANDHAN LIQUID Fund - Regular Plan - Monthly IDCW	MF	10	YES
6460		IDFCFRW	INF194K01LQ4	BANDHAN Money Manager Fund - Regular Plan - Weekly IDCW	MF	10	YES
6461		IDFCFRMR	INF194K01LN1	BANDHAN Money Manager Fund - Regular Plan - Monthly IDCW	MF	10	
6462		RELGLSRPDR	INF204K01BW0	NIPPON INDIA GILT SECURITIES FUND - MONTHLY IDCW Option	MF	10	YES
6463		RELGILDPPD	INF204K01XR4	NIPPON INDIA GILT SECURITIES FUND - Direct Plan - MONTHLY IDCW Option	MF	10	YES
6464		IDFC87R	INF194K01EJ4	BANDHAN Government Securities Fund - IP - Regular Plan - IDCW	MF	10	
6465		MAMFCFDRLO	INF769K01CQ2	Mirae Asset Liquid Fund - Direct Plan -Monthly IDCW	MF	10	YES
6466		205KA1866	INF205KA1866	Invesco India Money Market Fund - Direct Plan - Weekly IDCW (Payout / Reinvestment)	MF	10	
6467		AXISCFWD	INF846K01446	Axis Liquid Fund - Regular Plan - Weekly IDCW	MF	10	YES
6468		AXISCFDP	INF846K01461	Axis Liquid Fund - Regular Plan - Monthly IDCW	MF	10	YES
6469		AXISCFDM	INF846K01CZ9	Axis Liquid Fund - Direct Plan - Monthly IDCW	MF	10	YES
6470		AXISCFDW	INF846K01DC6	Axis Liquid Fund - Direct Plan - Weekly IDCW	MF	10	YES
6471		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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6472		TATAGFD	INF277K01535	Tata Gilt Securities Fund - Regular Plan - Payout of IDCW Option	MF	10	
6473		IPRU8700	INF109KA1094	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW	MF	10	
6474		109KA1003	INF109KA1003	ICICI Prudential Constant Maturity Gilt Fund - quarterly IDCW	MF	10	
6475		EMFLIQDDR	INF754K01GN2	Edelweiss Liquid Fund - Direct Plan - IDCW Option	MF	10	
6476		EMFLIQDDMR	INF754K01GS1	Edelweiss Liquid Fund - Direct Plan Monthly - IDCW Option	MF	10	
6477		JARDI	INF843K01369	Edelweiss Money Market Fund - Regular Plan - IDCW Option	MF	10	
6478		JDGDR	INF843K01GV6	Edelweiss Government Securities Fund - Direct Plan - IDCW Option	MF	10	
6479		879O01050	INF879O01050	Parag Parikh Liquid Fund- Regular Plan- Monthly IDCW	MF	10	
6480		PPLFLFMDZ	INF879O01084	Parag Parikh Liquid Fund- Direct Plan- Monthly IDCW	MF	10	YES
6481		200K01TM1	INF200K01TM1	SBI Overnight Fund - Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
6482		200K01MC7	INF200K01MC7	SBI Liquid Fund - Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
6483		200K01LZ0	INF200K01LZ0	SBI Liquid Fund - Regular Plan - Fortnightly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
6484		200K01UV0	INF200K01UV0	SBI Liquid Fund - Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
6485		200K01US6	INF200K01US6	SBI Liquid Fund - Direct Plan - Fortnightly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
6486		MG-S-DR	INF200K01AP4	SBI Magnum Constant Maturity Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
6487		200K01SJ9	INF200K01SJ9	SBI Magnum Constant Maturity Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
6488		MG-LR-DR	INF200K01AA6	SBI Magnum Gilt Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	YES
6489		MG-LPF3-DR	INF200K01AJ7	SBI Magnum Gilt Fund - Income Distribution cum Capital Withdrawal Option (IDCW) - PF (Fixed Period - 3 Yrs)	MF	10	
6490		200K01SG5	INF200K01SG5	SBI Magnum Gilt Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
6491		MIF-FS-DR	INF200K01651	SBI Savings Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	YES
6492		MIF-FS-WDR	INF200K01677	SBI Savings Fund - Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	YES
6493		200K01SY8	INF200K01SY8	SBI Savings Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
6494		IPRU9427	INF109KC15G2	ICICI Prudential Overnight Fund - Direct Plan - Weekly IDCW	MF	10	
6495		194KB1470	INF194KB1470	BANDHAN Overnight Fund - Direct Plan - Daily IDCW	MF	10	
6496		IDGIF2028R	INF194KB1BU3	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Regular Plan-IDCW	MF	10	
6497		173K01GW6	INF173K01GW6	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) -Direct Plan - Income Distribution CUM Capital Withdrawal Option - Monthly	MF	10	
6498		173K01DE1	INF173K01DE1	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) - Monthly Income Distribution CUM Capital Withdrawal Option	MF	10	
6499		IPRU3398	INF109KC1F67	ICICI Prudential Commodities Fund - Growth Option	MF	10	

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6500		IPRU9600	INF109KC1F91	ICICI Prudential Commodities Fund - Direct Plan - Growth Option	MF	10	
6501		DSPTGRDDP	INF740K01PV5	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW	MF	10.1	
6502		CRINGP	INF760K01274	CANARA ROBECO INFRASTRUCTURE FUND - REGULAR PLAN - GROWTH OPTION	MF	10.1	
6503		TMFITGPG	INF044D01906	Taurus Infrastructure Fund - Regular Plan - Growth	MF	10.1	
6504		TMFITDPD	INF044D01872	Taurus Infrastructure Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10.1	
6505		DSPBRNRNEF	INF740K01060	DSP Natural Resources And New Energy Fund - Regular - Growth	MF	10.1	
6506		IPRU1615	INF109K01IF1	ICICI Prudential Nifty Next 50 Index Fund - Growth	MF	10.1	
6507		IP1616P	INF109K01PR1	ICICI Prudential Nifty Next 50 Index Fund -IDCW	MF	10.1	
6508		IDFCD265	INF194K01X46	BANDHAN Infrastructure Fund-Direct Plan-Growth	MF	10.1	
6509		MOFLMGD	INF247L01999	Motilal Oswal Large and Midcap Fund - Direct Plan Growth	MF	10.1	
6510		MOFNNGD	INF247L01AC1	Motilal Oswal Nifty Next 50 Index Fund - Direct plan - Growth	MF	10.1	
6511		NSRG	INF204KB12W7	Nippon India Nifty Smallcap 250 Index Fund - Regular Plan - Growth Option	MF	10.1	
6512		NSAGG	INF204KB15W0	Nippon India Nifty Smallcap 250 Index Fund - Direct Plan - Growth Option	MF	10.1	
6513		NSDP	INF204KB13W5	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - IDCW Option	MF	10.1	
6514		NSADD	INF204KB16W8	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - DIRECT Plan - IDCW Option	MF	10.1	
6515		SBIDPR	INF200KA1U02	SBI US Specific Equity Active FoF- Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.1	
6516		SBIFOF	INF200KA1T96	SBI US Specific Equity Active FoF- Regular Plan - Growth	MF	10.1	
6517		B69B	INF209KB1V83	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Regular Growth	MF	10.1	
6518		HNNIRGHMF	INF179KC1BR7	HDFC NIFTY Next 50 Index Fund - Growth Option	MF	10.1	
6519		NEXTFIFTY	INF959L01FR8	Navi Nifty Next 50 Index Fund- Direct Plan- Growth	MF	10.1	
6520		AXISNSGPG	INF846K016H6	Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option	MF	10.1	
6521		AXISSVDGG	INF846K015J4	Axis Silver Fund of Fund- Direct Plan-Growth Option	MF	10.1	
6522		AXISSVGP	INF846K018J8	Axis Silver Fund of Fund -Regular Plan- Growth Option	MF	10.1	
6523		EMFNXRGR	INF754K01QH3	Edelweiss Nifty Next 50 Index Fund - Regular Plan - Growth	MF	10.1	
6524		DSPTGRDDR	INF740K01PW3	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW	MF	10.1	
6525		TMFITDPR	INF044D01880	Taurus Infrastructure Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10.1	
6526		IPRU1616	INF109K01IE4	ICICI Prudential Nifty Next 50 Index Fund -IDCW	MF	10.1	
6527		NSDR	INF204KB14W3	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - IDCW Option	MF	10.1	
6528		NSADR	INF204KB17W6	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - DIRECT Plan - IDCW Option	MF	10.1	
6529		SBIDR	INF200KA1U10	SBI US Specific Equity Active FoF- Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.1	
6530		166COGP	INF966L01DC0	quant Commodities Fund - Growth Option - Regular Plan	MF	10.1	
6531		166COPD	INF966L01DD8	quant Commodities Fund - IDCW Option - Regular Plan	MF	10.1	
6532		166COPD	INF966L01DE6	quant Commodities Fund - IDCW Option - Regular Plan	MF	10.1	

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6533		DSPBRITF	INF740K01136	DSP India T.I.G.E.R. Fund - Regular Plan - IDCW	MF	10.1	
6534		BOITARDD	INF761K01165	BANK OF INDIA ELSS Tax Saver -Regular Plan-IDCW	MF	10.1	
6535		IDFC244	INF194K01RY5	BANDHAN Conservative Hybrid Fund - Regular Plan - IDCW	MF	10.1	
6536		DSPNNFDDP	INF740KA1MH7	DSP Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	10.1	
6537		MOFLMGP	INF247L01965	Motilal Oswal Large and Midcap Fund - Regular Plan Growth	MF	10.1	
6538		MPDGG	INF761K01FF5	BANK OF INDIA Flexi Cap Fund Direct Plan -Growth	MF	10.1	
6539		MPRGG	INF761K01FI9	BANK OF INDIA Flexi Cap Fund Regular Plan -Growth	MF	10.1	
6540		MPRDD	INF761K01FH1	BANK OF INDIA Flexi Cap Fund Regular Plan -IDCW	MF	10.1	
6541		KNNIFG	INF174KA1FX3	Kotak Nifty Next 50 Index Fund - Regular Plan - Growth Option	MF	10.1	
6542		B69A	INF209KB1V91	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Regular - Payout of IDCW	MF	10.1	
6543		B69Y	INF209KB1W17	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Direct Growth	MF	10.1	
6544		AXISNSDGG	INF846K013H3	Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option	MF	10.1	
6545		AXISNSD1D	INF846K014H1	Axis Nifty Smallcap 50 Index Fund - Direct Plan - IDCW	MF	10.1	
6546		IPRU3489	INF109KC19H2	ICICI Prudential PSU Equity Fund - Growth	MF	10.1	
6547		AXISNQGPG	INF846K015K2	Axis NASDAQ 100 Fund of Fund - Regular Plan - Growth	MF	10.1	
6548		LBCFP	INF917K01RH4	HSBC Business Cycles Fund - Regular IDCW	MF	10.1	
6549		166CODG	INF966L01DF3	quant Commodities Fund - Growth Option - Direct Plan	MF	10.1	
6550		DSPBRITF	INF740K01144	DSP India T.I.G.E.R. Fund - Regular Plan - IDCW	MF	10.1	
6551		IDFC244R	INF194K01RX7	BANDHAN Conservative Hybrid Fund - Regular Plan - IDCW	MF	10.1	
6552		DSPNNFDDR	INF740KA1MI5	DSP Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	10.1	
6553		MPRRDR	INF761K01FJ7	BANK OF INDIA Flexi Cap Fund Regular Plan -IDCW	MF	10.1	
6554		B69C	INF209KB1W09	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Regular - Payout of IDCW	MF	10.1	
6555		AXISNSD1R	INF846K015H8	Axis Nifty Smallcap 50 Index Fund - Direct Plan - IDCW	MF	10.1	
6556		LBCFD	INF917K01RG6	HSBC Business Cycles Fund - Regular IDCW	MF	10.1	
6557		IPRU1234P	INF109K01DY3	ICICI Prudential Banking and Financial Services Fund - IDCW	MF	10.2	
6558		BOITARGG	INF761K01181	BANK OF INDIA ELSS Tax Saver -Regular Plan- Growth	MF	10.2	
6559		TADG	INF761K01884	BANK OF INDIA ELSS Tax Saver -Direct Plan- Growth	MF	10.2	
6560		TADD	INF761K01876	BANK OF INDIA ELSS Tax Saver -Direct Plan-IDCW	MF	10.2	
6561		DSPBRWEF	INF740K01284	DSP Global Clean Energy Fund of Fund - Regular Plan - Growth	MF	10.2	
6562		KNNIFDG	INF174KA1GA9	Kotak Nifty Next 50 Index Fund - Direct Plan - Growth Option	MF	10.2	
6563		KNNIFDDP	INF174KA1FZ8	Kotak Nifty Next 50 Index Fund - Direct Plan -Payout of Income Distribution cum capital withdrawal option	MF	10.2	
6564		IPRU9691	INF109KC12I5	ICICI Prudential PSU Equity Fund - Direct Plan - Growth	MF	10.2	
6565		AXISNQDGG	INF846K012K9	Axis NASDAQ 100 Fund of Fund - Direct Plan - Growth	MF	10.2	
6566		IPBFIN1234	INF109K01BV3	ICICI Prudential Banking and Financial Services Fund - IDCW	MF	10.2	
6567		KNNIFDDR	INF174KA1GB7	Kotak Nifty Next 50 Index Fund - Direct Plan -Payout of Income Distribution cum capital withdrawal option	MF	10.2	

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6568		DSPWEFDGR	INF740K01PC5	DSP Global Clean Energy Fund of Fund - Direct Plan - Growth	MF	10.3	
6569		NYGPG	INF789FC11T3	UTI Nifty Next 50 Index Fund - Regular Plan - Growth Option	MF	10.3	
6570		NYG1G	INF789FC12T1	UTI Nifty Next 50 Index Fund - Direct Plan - Growth Option	MF	10.3	
6571		CRINDP	INF760K01258	CANARA ROBECO INFRASTRUCTURE FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10.3	
6572		CRINDD	INF760K01FM3	CANARA ROBECO INFRASTRUCTURE FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10.3	
6573		DSPBRWEF	INF740K01292	DSP Global Clean Energy Fund of Fund - Regular Plan - IDCW	MF	10.3	
6574		KNSIFDG	INF174KA1NB3	Kotak Nifty Smallcap 50 Index Fund - Direct Plan - Growth	MF	10.3	
6575		CRINDPR	INF760K01266	CANARA ROBECO INFRASTRUCTURE FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10.3	
6576		CRINDD	INF760K01FN1	CANARA ROBECO INFRASTRUCTURE FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10.3	
6577		DSPBRWEF	INF740K01300	DSP Global Clean Energy Fund of Fund - Regular Plan - IDCW	MF	10.3	
6578		TNMMIFD	INF277KA1612	Tata Nifty Midcap 150 Momentum 50 Index Fund - Growth - Direct Plan	MF	10.4	
6579		TNMMIFC	INF277KA1620	Tata Nifty Midcap 150 Momentum 50 Index Fund - IDCW Reinvestment - Direct Plan	MF	10.4	
6580		TNMMIFB	INF277KA1646	Tata Nifty Midcap 150 Momentum 50 Index Fund - Growth - Regular Plan	MF	10.4	
6581		LNT17	INF917K01254	HSBC Midcap Fund - Regular Growth	MF	10.4	
6582		LNT17D	INF917K01FZ1	HSBC Midcap Fund - Direct Growth	MF	10.4	
6583		KNSIFG	INF174KA1MY7	Kotak Nifty Smallcap 50 Index Fund - Regular Plan - Growth	MF	10.4	
6584		LTGPG	INF247L01544	Motilal Oswal ELSS Tax Saver Fund - Regular Plan - Growth Option	MF	10.5	
6585		LTGDG	INF247L01569	Motilal Oswal ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10.5	
6586		IMFSCD2DP	INF205K012T5	Invesco India Smallcap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10.5	
6587		B88Y	INF209KB18C5	Aditya Birla Sun Life Nasdaq 100 FOF-Direct-Growth	MF	10.5	
6588		IPRU3487	INF109KC10E8	ICICI Prudential Nifty IT Index Fund - Growth	MF	10.5	
6589		IPRU3488P	INF109KC11E6	ICICI Prudential Nifty IT Index Fund - IDCW	MF	10.5	
6590		KSEFOFG	INF174KA1MR1	Kotak Silver ETF Fund of Fund - Regular Plan - Growth Option	MF	10.5	
6591		IMFSCD2DR	INF205K015T8	Invesco India Smallcap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10.5	
6592		IPRU3488	INF109KC12E4	ICICI Prudential Nifty IT Index Fund - IDCW	MF	10.5	
6593		MOFLMDP	INF247L01981	Motilal Oswal Large and Midcap Fund Regular - IDCW Payout/Reinvestment	MF	10.5	
6594		MOFLMPD	INF247L01AB3	Motilal Oswal Large and Midcap Fund Direct - IDCW Payout/Reinvestment	MF	10.5	
6595		B88X	INF209KB19C3	Aditya Birla Sun Life Nasdaq 100 FOF-Direct IDCW	MF	10.5	
6596		B88B	INF209KB15C1	Aditya Birla Sun Life Nasdaq 100 FOF-Regular Growth	MF	10.5	
6597		KSEFOFDP	INF174KA1MQ3	Kotak Silver ETF Fund of Fund - Direct Plan - Growth Option	MF	10.5	
6598		MOFLMDR	INF247L01973	Motilal Oswal Large and Midcap Fund Regular - IDCW Payout/Reinvestment	MF	10.5	

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6599		MOFLMPD	INF247L01AA5	Motilal Oswal Large and Midcap Fund Direct - IDCW Payout/Reinvestment	MF	10.5	
6600		B88Z	INF209KB10D0	Aditya Birla Sun Life Nasdaq 100 FOF-Direct IDCW	MF	10.5	
6601		RELDIVDPDP	INF204K01I76	NIPPON INDIA POWER & INFRA FUND - DIRECT Plan - IDCW Option	MF	10.5	
6602		IPRU9689	INF109KC13E2	ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth	MF	10.5	
6603		IPRU9690P	INF109KC14E0	ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW	MF	10.5	
6604		RELDIVDPDP	INF204K01I84	NIPPON INDIA POWER & INFRA FUND - DIRECT Plan - IDCW Option	MF	10.5	
6605		IPRU9690	INF109KC15E7	ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW	MF	10.5	
6606		RELPOWERDP	INF204K01AB6	NIPPON INDIA POWER & INFRA FUND - IDCW Option	MF	10.6	
6607		RELIGAREIN	INF205K01CD5	Invesco India Infrastructure Fund - Growth Option	MF	10.6	
6608		IMFISD1GR	INF205K01MD4	Invesco India Infrastructure Fund - Direct Plan - Growth Option	MF	10.6	
6609		DSPBRNRNEF	INF740K01045	DSP Natural Resources And New Energy Fund - Regular Plan - IDCW	MF	10.6	
6610		DSPNRNDDP	INF740K01QB5	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW	MF	10.6	
6611		SCDDDBAF	INF761K01EO0	BANK OF INDIA Small Cap Fund Direct Plan IDCW	MF	10.6	
6612		SCRDD	INF761K01EQ5	BANK OF INDIA Small Cap Fund Regular Plan IDCW	MF	10.6	
6613		SCRGG	INF761K01ER3	BANK OF INDIA Small Cap Fund Regular Plan Growth	MF	10.6	
6614		SCDGGBAF	INF761K01EP7	BANK OF INDIA Small Cap Fund Direct Plan Growth	MF	10.6	
6615		EMFMDRGR	INF754K01PZ7	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Regular Plan - Growth	MF	10.6	
6616		LNTLEBDP	INF917K01PZ0	HSBC Small Cap Fund - Direct IDCW	MF	10.6	
6617		AXISNTDGG	INF846K017R3	Axis Nifty IT Index Fund - Direct Plan - Growth	MF	10.6	
6618		AXISNTGPG	INF846K010S6	Axis Nifty IT Index Fund - Regular Plan - Growth	MF	10.6	
6619		IDSCGP	INF397L01JW3	LIC MF Small Cap Fund-Regular Plan-Growth	MF	10.6	
6620		IDSCG1	INF397L01JS1	LIC MF Small Cap Fund-Direct Plan-Growth	MF	10.6	
6621		IDSCD1	INF397L01JP7	LIC MF Small Cap Fund-Direct Plan-IDCW	MF	10.6	
6622		IDSCDPD	INF397L01JT9	LIC MF Small Cap Fund-Regular Plan-IDCW	MF	10.6	
6623		NITIFDG	INF194KB1GK3	Bandhan Nifty IT Index Fund - Direct Plan - Growth	MF	10.6	
6624		RELPOWERDR	INF204K01AC4	NIPPON INDIA POWER & INFRA FUND - IDCW Option	MF	10.6	
6625		DSPBRNRNEF	INF740K01052	DSP Natural Resources And New Energy Fund - Regular Plan - IDCW	MF	10.6	
6626		DSPNRNDDR	INF740K01QC3	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW	MF	10.6	
6627		SCDDRBAF	INF761K01E51	BANK OF INDIA Small Cap Fund Direct Plan IDCW	MF	10.6	
6628		SCRDR	INF761K01ET9	BANK OF INDIA Small Cap Fund Regular Plan IDCW	MF	10.6	
6629		LNTLEBDD	INF917K01XP5	HSBC Small Cap Fund - Direct IDCW	MF	10.6	
6630		IDSCD1	INF397L01JQ5	LIC MF Small Cap Fund-Direct Plan-IDCW	MF	10.6	
6631		IDSCDPR	INF397L01JU7	LIC MF Small Cap Fund-Regular Plan-IDCW	MF	10.6	
6632		N2GP	INF247L01AW9	Motilal Oswal Nifty 200 Momentum 30 Index Fund-Regular Plan	MF	10.6	
6633		N2GD	INF247L01AV1	Motilal Oswal Nifty 200 Momentum 30 Index Fund-Direct Plan	MF	10.6	
6634		IPRU9685P	INF109KC12D6	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW	MF	10.6	

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6635		IPRU3482	INF109KC18C5	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Growth	MF	10.6	
6636		NF200DG	INF194KB1DP9	BANDHAN NIFTY200 MOMENTUM 30 INDEX FUND - GROWTH - DIRECT PLAN	MF	10.6	
6637		IPRU9685	INF109KC13D4	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW	MF	10.6	
6638		NITIFRG	INF194KB1GH9	Bandhan Nifty IT Index Fund - Regular Plan - Growth	MF	10.7	
6639		B292DZ	INF209K01Q71	Aditya Birla Sun Life Focused Fund -Direct - IDCW	MF	10.7	
6640		IDFC266	INF194K01BZ6	BANDHAN Infrastructure Fund - Regular Plan - IDCW	MF	10.7	
6641		IMFSCFRGDP	INF205K010T9	Invesco India Smallcap Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.7	
6642		OLMED	INF336L01NZ6	HSBC Large & Mid Cap Fund - Regular IDCW	MF	10.7	
6643		OHLEDP	INF336L01NW3	HSBC Large & Mid Cap Fund - Direct IDCW	MF	10.7	
6644		IPRU9671	INF109KC1Z55	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Direct Plan Growth	MF	10.7	
6645		IPRU3469	INF109KC1Z22	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Growth	MF	10.7	
6646		B100B	INF209KB13F9	Aditya Birla Sun Life Silver ETF FOF-Regular Growth	MF	10.7	
6647		IMFEQGPGRG	INF205KA1577	Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund - Regular Plan - Growth	MF	10.7	
6648		IMFEQD1GDR	INF205KA1585	Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund - Direct Plan - Growth	MF	10.7	
6649		IPRU9684	INF109KC11D8	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth	MF	10.7	
6650		LNT16DP	INF917K01E78	HSBC Midcap Fund - Direct IDCW	MF	10.7	
6651		LEBFP	INF917K01QB9	HSBC Small Cap Fund - Regular IDCW	MF	10.7	
6652		B292RZ	INF209K01WFO	Aditya Birla Sun Life Focused Fund -Direct - IDCW	MF	10.7	
6653		IDFC266	INF194K01CA7	BANDHAN Infrastructure Fund - Regular Plan - IDCW	MF	10.7	
6654		IMFSCFRGDR	INF205K014T1	Invesco India Smallcap Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.7	
6655		OLMEDP	INF336L01OA7	HSBC Large & Mid Cap Fund - Regular IDCW	MF	10.7	
6656		OHLED	INF336L01NX1	HSBC Large & Mid Cap Fund - Direct IDCW	MF	10.7	
6657		LNT16D	INF917K01FX6	HSBC Midcap Fund - Direct IDCW	MF	10.7	
6658		LEBFD	INF917K01XQ3	HSBC Small Cap Fund - Regular IDCW	MF	10.7	
6659		LTPDD	INF247L01577	Motilal Oswal ELSS Tax Saver Fund Direct - IDCW Payout	MF	10.7	
6660		BSL292D	INF209K01454	Aditya Birla Sun Life Focused Fund -Regular - IDCW	MF	10.8	
6661		IDFCD266	INF194K01X53	BANDHAN Infrastructure Fund-Direct Plan-IDCW	MF	10.8	
6662		LTDPD	INF247L01551	Motilal Oswal ELSS Tax Saver Fund - IDCW Payout	MF	10.8	
6663		PRMGAGRG	INF223J01AU8	PGIM India Global Equity Opportunities Fund - Growth	MF	10.8	
6664		PRMGAD1	INF223J01NF2	PGIM India Global Equity Opportunities Fund - Direct Plan - Growth	MF	10.8	
6665		NMGPG	INF789F1AUS7	UTI Nifty 200 Momentum 30 Index Fund - Regular Plan - Growth Option	MF	10.8	
6666		IPRU3471	INF109KC1Y64	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - Growth	MF	10.8	
6667		IPRU3472P	INF109KC1Y72	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - IDCW	MF	10.8	
6668		B100Y	INF209KB16F2	Aditya Birla Sun Life Silver ETF FOF-Direct Growth	MF	10.8	
6669		LNT16P	INF917K01239	HSBC Midcap Fund - Regular IDCW	MF	10.8	

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6670		BSL292D	INF209K01CS5	Aditya Birla Sun Life Focused Fund -Regular - IDCW	MF	10.8	
6671		IDFCD266	INF194K01X61	BANDHAN Infrastructure Fund-Direct Plan-IDCW	MF	10.8	
6672		IPRU3472	INF109KC1Y80	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - IDCW	MF	10.8	
6673		LNT16	INF917K01247	HSBC Midcap Fund - Regular IDCW	MF	10.8	
6674		KTKNASG	INF174KA1FR5	Kotak NASDAQ 100 Fund of Fund - Regular Plan - Growth	MF	10.8	
6675		KTKNASGD	INF174KA1FQ7	Kotak NASDAQ 100 Fund of Fund - Direct Plan - Growth	MF	10.8	
6676		NMG1G	INF789F1AUT5	UTI Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth Option	MF	10.8	
6677		NF200RG	INF194KB1DS3	BANDHAN NIFTY200 MOMENTUM 30 INDEX FUND - GROWTH - REGULAR PLAN	MF	10.8	
6678		S3GD	INF247L01BF2	Motilal Oswal BSE Enhanced Value Index Fund-Direct plan	MF	10.9	
6679		HSLFRGHMF	INF179KC1DV5	HDFC Silver ETF Fund of Fund - Growth Option	MF	10.9	
6680		HSLFDGHMF	INF179KC1DU7	HDFC Silver ETF Fund of Fund - Growth Option - Direct Plan	MF	10.9	
6681		LNT416D	INF917K01FW8	HSBC Infrastructure Fund - Direct Growth	MF	10.9	
6682		MPGP	INF247L01BR7	Motilal Oswal Nifty Microcap 250 Index Fund- Regular- Growth Option	MF	10.9	
6683		IPRU9673	INF109KC1Y98	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - Direct Plan - Growth	MF	11	
6684		IPRU9674P	INF109KC1Z06	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - Direct Plan - IDCW	MF	11	
6685		S3GP	INF247L01BG0	Motilal Oswal BSE Enhanced Value Index Fund-Regular plan	MF	11	
6686		LNT416	INF917K01536	HSBC Infrastructure Fund - Regular Growth	MF	11	
6687		KN200G	INF174KA1NY5	Kotak Nifty 200 Momentum 30 Index Fund - Regular Plan - Growth Option	MF	11	
6688		KN200DG	INF174KA1OB1	Kotak Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth Option	MF	11	
6689		IPRU9674	INF109KC1Z14	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - Direct Plan - IDCW	MF	11	
6690		IPRU3490P	INF109KC10I9	ICICI Prudential PSU Equity Fund - IDCW	MF	11	
6691		IPRU9692P	INF109KC13I3	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW	MF	11	
6692		MPGD	INF247L01BQ9	Motilal Oswal Nifty Microcap 250 Index Fund- Direct- Growth Option	MF	11	
6693		IPRU3490	INF109KC11I7	ICICI Prudential PSU Equity Fund - IDCW	MF	11	
6694		IPRU9692	INF109KC14I1	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW	MF	11	
6695		IPRU9601	INF109KC1G09	ICICI Prudential Commodities Fund - Direct Plan - IDCW Option	MF	11.1	
6696		LICNIRGPG	INF767K01501	LIC MF Infrastructure Fund-Regular Plan-Growth	MF	11.2	
6697		LICNIRDPD	INF767K01485	LIC MF Infrastructure Fund-Regular Plan-IDCW	MF	11.2	
6698		IRG1G	INF767K01GW5	LIC MF Infrastructure Fund-Direct Plan-Growth	MF	11.2	
6699		LICNIRDPR	INF767K01493	LIC MF Infrastructure Fund-Regular Plan-IDCW	MF	11.2	
6700		IPRU3399	INF109KC1F75	ICICI Prudential Commodities Fund - IDCW Option	MF	11.2	
6701		OFEDP	INF336L01PF3	HSBC Focused Fund - Regular IDCW	MF	11.2	
6702		LNT415P	INF917K01544	HSBC Infrastructure Fund - Regular IDCW	MF	11.2	
6703		LNT415DP	INF917K01E52	HSBC Infrastructure Fund - Direct IDCW	MF	11.2	
6704		OFED	INF336L01PG1	HSBC Focused Fund - Regular IDCW	MF	11.2	
6705		LNT415	INF917K01551	HSBC Infrastructure Fund - Regular IDCW	MF	11.2	

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6706		LNT415D	INF917K01FU2	HSBC Infrastructure Fund - Direct IDCW	MF	11.2	
6707		UTINVG1G	INF789F1AYN0	UTI Nifty 500 Value 50 Index Fund - Direct Plan - Growth Option	MF	11.3	
6708		DSPBRWMF	INF740K01730	DSP World Mining Fund of Fund - Regular Plan - Growth	MF	11.3	
6709		DSPBRWMF	INF740K01748	DSP World Mining Fund of Fund - Regular Plan - IDCW	MF	11.3	
6710		DSPWMFDGR	INF740K01PF8	DSP World Mining Fund of Fund - Direct Plan - Growth	MF	11.3	
6711		UTINVGPG	INF789F1AYO8	UTI Nifty 500 Value 50 Index Fund - Regular Plan - Growth Option	MF	11.3	
6712		DSPBRWMF	INF740K01AL8	DSP World Mining Fund of Fund - Regular Plan - IDCW	MF	11.3	
6713		SBIPSU	INF200K01BD8	SBI PSU Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	11.4	
6714		SBIPSU	INF200K01BC0	SBI PSU Fund - REGULAR PLAN -Growth	MF	11.4	
6715		SBIPSU	INF200K01BE6	SBI PSU Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	11.4	
6716		N1GPGL0	INF247L01700	Motilal Oswal Nasdaq 100 Fund of Fund- Regular Plan Growth	MF	11.4	
6717		N1GD	INF247L01718	Motilal Oswal Nasdaq 100 Fund of Fund- Direct Plan Growth	MF	11.4	
6718		JPCGR	INF843K01138	Edelweiss Greater China Equity Off-shore Fund - Regular Plan - Growth Option	MF	11.5	
6719		EMFGCD1	INF843K01AU1	Edelweiss Greater China Equity Off-shore Fund - Direct Plan - Growth Option	MF	11.5	
6720		FFUSOFDP	INF090I01EV3	Franklin India Feeder - Franklin U S Opportunities Fund - IDCW	MF	11.5	
6721		FFUSOFGR	INF090I01EW1	Franklin India Feeder - Franklin U.S. Opportunities Fund - Growth	MF	11.5	
6722		FFUSOFDDP	INF090I01JP4	Franklin India Feeder - Franklin U S Opportunities Fund - Direct - IDCW	MF	11.5	
6723		FFUSOFDGR	INF090I01JR0	Franklin India Feeder - Franklin US Opportunities Fund - Direct - Growth	MF	11.5	
6724		B66Y	INF209KB1O82	Aditya Birla Sun Life PSU Equity Fund-Direct Plan-Growth	MF	11.5	
6725		NIMFSOAG	INF204KC1378	Nippon India Silver ETF FOF- Direct Plan-Growth Option	MF	11.5	
6726		NIMFSOGP	INF204KC1345	Nippon India Silver ETF FOF-Regular Plan- Growth Option	MF	11.5	
6727		FFUSOFDR	INF090I01EU5	Franklin India Feeder - Franklin U S Opportunities Fund - IDCW	MF	11.5	
6728		FFUSOFDDR	INF090I01JQ2	Franklin India Feeder - Franklin U S Opportunities Fund - Direct - IDCW	MF	11.5	
6729		IMFISD2DP	INF205K01MB8	Invesco India Infrastructure Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	11.6	
6730		IMFISD2DR	INF205K01MC6	Invesco India Infrastructure Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	11.6	
6731		B66B	INF209KB1O66	Aditya Birla Sun Life PSU Equity Fund-Regular Plan-Growth	MF	11.6	
6732		B296DZ	INF209K01WP9	Aditya Birla Sun Life Pure Value Fund - Direct - IDCW	MF	11.9	
6733		BSL15	INF209K01132	Aditya Birla Sun Life Digital India Fund -Regular - IDCW	MF	12	
6734		B15Z	INF209K01P49	Aditya Birla Sun Life Digital India Fund -DIRECT - IDCW	MF	12	
6735		RELIGAREIN	INF205K01CE3	Invesco India Infrastructure Fund - IDCW (Payout / Reinvestment)	MF	12	
6736		B296D	INF209K01LE6	Aditya Birla Sun Life Pure Value Fund - Regular - IDCW	MF	12	
6737		NASDAQ 100	INF959L01GA2	Navi NASDAQ 100 Fund of Fund- Regular- Growth	MF	12	
6738		BSL15	INF209K01CD7	Aditya Birla Sun Life Digital India Fund -Regular - IDCW	MF	12	

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6739		RELIGAREIN	INF205K01CF0	Invesco India Infrastructure Fund - IDCW (Payout / Reinvestment)	MF	12	
6740		B296RD	INF209K01LG1	Aditya Birla Sun Life Pure Value Fund - Regular - IDCW	MF	12	
6741		NASDAQ100	INF959L01FZ1	Navi NASDAQ 100 Fund of Fund- Direct- Growth	MF	12	
6742		BNAIFDG	INF194KB1HA2	Bandhan Nifty Alpha 50 Index Fund - Direct Plan - Growth	MF	12.3	
6743		BNAIFRG	INF194KB1GX6	Bandhan Nifty Alpha 50 Index Fund - Regular Plan - Growth	MF	12.3	
6744		IPRU3454	INF109KC1U27	ICICI Prudential NASDAQ 100 Index Fund - Growth	MF	12.3	
6745		IPRU9656	INF109KC1U50	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth	MF	12.3	
6746		B66X	INF209KB1O90	Aditya Birla Sun Life PSU Equity Fund-Direct - Payout of IDCW	MF	12.4	
6747		B66A	INF209KB1O74	Aditya Birla Sun Life PSU Equity Fund-Regular - Payout of IDCW	MF	12.4	
6748		IPRU3455P	INF109KC1U35	ICICI Prudential NASDAQ 100 Index Fund - IDCW	MF	12.4	
6749		IPRU9657P	INF109KC1U68	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW	MF	12.4	
6750		IPRU3455	INF109KC1U43	ICICI Prudential NASDAQ 100 Index Fund - IDCW	MF	12.4	
6751		IPRU9657	INF109KC1U76	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW	MF	12.4	
6752		B85IFZ	INF209KA12Z1	Aditya Birla Sun Life Banking & PSU Debt Fund - DIRECT - IDCW	MF	12.7	
6753		IDFC210	INF194K01656	BANDHAN Arbitrage Fund - Regular Plan - Monthly IDCW	MF	12.7	
6754		IDFCD210	INF194K01Y78	BANDHAN Arbitrage Fund-Direct Plan-Monthly IDCW	MF	12.7	
6755		IDFC218	INF194K01599	BANDHAN Equity Savings Fund - Regular Plan - Monthly IDCW	MF	12.7	
6756		IDFCD218	INF194K01Z10	BANDHAN Equity Savings Fund-Direct Plan-Monthly IDCW	MF	12.7	
6757		RELIGAREPS	INF205K01338	Invesco India PSU Equity Fund - Growth	MF	12.7	
6758		IMFPSD1GR	INF205K01NG5	Invesco India PSU Equity Fund - Direct Plan - Growth	MF	12.7	
6759		B85IFR	INF209KA13Z9	Aditya Birla Sun Life Banking & PSU Debt Fund - DIRECT - IDCW	MF	12.7	
6760		IDFC210R	INF194K01664	BANDHAN Arbitrage Fund - Regular Plan - Monthly IDCW	MF	12.7	
6761		IDD210DR	INF194K01Y86	BANDHAN Arbitrage Fund-Direct Plan-Monthly IDCW	MF	12.7	
6762		IDFC218R	INF194K01607	BANDHAN Equity Savings Fund - Regular Plan - Monthly IDCW	MF	12.7	
6763		IDD218DR	INF194K01Z28	BANDHAN Equity Savings Fund-Direct Plan-Monthly IDCW	MF	12.7	
6764		RELIGAREPS	INF205K01353	Invesco India PSU Equity Fund - IDCW (Payout / Reinvestment)	MF	12.7	
6765		IMFPSD2DP	INF205K01NE0	Invesco India PSU Equity Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	12.7	
6766		MIRAESPD1	INF769K01HR9	Mirae Asset S&P 500 Top 50 ETF Fund of Fund Direct Growth	MF	12.7	
6767		MIRAESPRG	INF769K01HQ1	Mirae Asset S&P 500 Top 50 ETF Fund of Fund Regular Growth	MF	12.7	
6768		MIRAEAID1	INF769K01IS5	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund - Direct Plan- Growth	MF	12.7	
6769		RELIGAREPS	INF205K01346	Invesco India PSU Equity Fund - IDCW (Payout / Reinvestment)	MF	12.7	
6770		IMFPSD2DR	INF205K01NF7	Invesco India PSU Equity Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	12.7	
6771		MIRAEAIRG	INF769K01IR7	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund - Regular Plan - Growth	MF	12.8	

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6772		MIRAEFPD1	INF769K01HHO	Mirae Asset NYSE FANG + ETF Fund of Fund Direct Growth	MF	12.9	
6773		MIRAEFPRG	INF769K01HG2	Mirae Asset NYSE FANG + ETF Fund of Fund Regular Growth	MF	12.9	
6774		HHDRDPMF	INF179KC1GM7	HDFC Defence Fund - IDCW Option	MF	13.1	
6775		HHDRGRMF	INF179KC1GL9	HDFC Defence Fund - Growth Option	MF	13.1	
6776		HHDRDRMF	INF179KC1GN5	HDFC Defence Fund - IDCW Option	MF	13.1	
6777		DSPBRWGF	INF740K01250	DSP World Gold Fund of Fund - Regular Plan - Growth	MF	13.1	
6778		HHDDDPMF	INF179KC1GJ3	HDFC Defence Fund - IDCW Option - Direct Plan	MF	13.1	
6779		HHDDGRMF	INF179KC1GI5	HDFC Defence Fund - Growth Option - Direct Plan	MF	13.1	
6780		HHDDDRMF	INF179KC1GK1	HDFC Defence Fund - IDCW Option - Direct Plan	MF	13.1	
6781		DSPBRWGF	INF740K01268	DSP World Gold Fund of Fund - Regular Plan - IDCW	MF	13.2	
6782		DSPWGFR	INF740K01OZ9	DSP World Gold Fund of Fund - Direct Plan - Growth	MF	13.2	
6783		DSPWGFDP	INF740K01PA9	DSP World Gold Fund of Fund - Direct Plan - IDCW	MF	13.2	
6784		DSPBRWGF	INF740K01276	DSP World Gold Fund of Fund - Regular Plan - IDCW	MF	13.2	
6785		DSPWGFDR	INF740K01PB7	DSP World Gold Fund of Fund - Direct Plan - IDCW	MF	13.2	
6786		EUSTCRRG	INF754K01LC5	Edelweiss US Technology Equity Fund of Fund- Regular Plan- Growth	MF	14.1	
6787		EUSTCDRG	INF754K01LB7	Edelweiss US Technology Equity Fund of Fund- Direct Plan- Growth	MF	14.2	
6788	211607	702GS2027	IN0020240043	7.02% G.S. 2027	GS	10	YES
6789	800581	706GS28M23	IN0020230010	7.06% G.S. 2028	GS	10	YES
6790	800286	717GS2028	IN0020170174	GOI LOAN 7.17% 2028	GS	10	YES
6791	800442	738GOI2027	IN0020220037	GOVERNMENT OF INDIA 7.38% (NEW) GOVT. STOCK 2027 - LOAN CODE 31719 - RED DT 20-06-2027	GS	10	YES
6792	800574	741GOI36	IN0020220102	7.41% G.S. 2036	GS	5	
6793	800441	754GOI2036	IN0020220029	7.54% G.S. 2036	GS	5	YES
6794	205920	901NHB34	INE557F07132	BOND 9.01%PA TF TR-I S 3B	EQ	15	
6795	440038	875NHAI29	INE906B07DF8	NHAI-8.75%-5-2-29-NCD	EQ	15	
6796	542011	GRSE	INE382Z01011	GARDEN REACH SHIP&ENG LTD	EQ	30	

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