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Tradebulls Securities (P) LTD						
Approve Scrip List for the Month of March 2024						
Sr. No.	Series	Symbol	ISIN	Security Name	Series	HAIR CUT
1	542230	ABSLNN50ET	INF209KB16D7	BIRLASLAMC - ABSLNN50ET	EQ	10
2	206823	AXISNIFTY	INF846K01W98	AXISAMC - AXISNIFTY	EQ	10
3	543853	AXSENSEX	INF846K010Q0	AXISAMC - AXSENSEX	EQ	10
4	541313	BSE500IETF	INF109KC1V59	ICICIPRAMC -BSE500IETF	EQ	10
5	543474	BSLNIFTY	INF209KB19D1	AB SL Nifty ETF - GO	EQ	10
6	540008	BSLSENETFG	INF209KB10E8	BIRLASLAMC - BSLSENETFG	EQ	10
7	543774	HDFCBSE500	INF179KC1EZ4	HDFCAMC - HDFCBSE500	EQ	10
8	543776	HDFCMID150	INF179KC1HT0	HDFCAMC - HDFCMID150	EQ	10
9	543570	HDFCNEXT50	INF179KC1HS2	HDFCAMC - HDFCNEXT50	EQ	10
10	543569	HDFCNIF100	INF179KC1HR4	HDFCAMC - HDFCNIF100	EQ	10
11	539516	HDFCNIFTY	INF179KC1965	HDFCAMC - HDFCNIFTY	EQ	10
12	539517	HDFCSENSEX	INF179KC1HX2	HDFCAMC - HDFCSENSEX	EQ	10
13	543775	HDFCSML250	INF179KC1FB2	HDFCAMC - HDFCSML250	EQ	10
14	590113	HNGSNGBEES	INF204KB19I1	NIP IND ETF HANGSENG BEES	EQ	10
15	200788	IDFNIFTYET	INF194KA1U07	BANDHANAMC - IDFNIFTYET	EQ	10
16	590104	JUNIORBEES	INF732E01045	NIP IND ETF JUNIOR BEES	EQ	10
17	208538	KOTAKMID50	INF174KA1IB3	KOTAKMAMC - KOTAKMID50	EQ	10
18	537708	KOTAKNIFTY	INF174K014P6	Kotak Nifty ETF	EQ	10
19	539480	LICNETFN50	INF767K01OS7	LICNAMC - LICNFENGP	EQ	10
20	539784	LICNFNHGP	INF767K01PC8	LICNAMC - LICNFNHGP	EQ	10
21	543365	MASPTOP50	INF769K01HP3	MIRAEAMC - MASPTOP50	EQ	10
22	203702	MID150BEES	INF204KB1V68	NIP IND ETF MIDCAP 150	EQ	10
23	543481	MIDCAPETF	INF769K01IC9	MIRAEAMC - MAM150ETF	EQ	10
24	542921	MIDCAPIETF	INF109KC1G82	ICICIPRAMC - ICICIM150	EQ	10
25	536960	MOM100	INF247L01023	Motilal Os Midcap100 ETF	EQ	10
26	590115	MOM50	INF247L01536	Motilal Oswal M50 ETF	EQ	10
27	533385	MON100	INF247L01AP3	Motilal Os NASDAQ100 ETF	EQ	10
28	210686	MONIFTY500	INF247L01BU1	MOTILALAMC - MONIFTY500	EQ	10
29	543437	MONQ50	INF247L01AU3	MOTILALAMC - MONQ50	EQ	10
30	204041	NETF	INF277K015R5	TATAAML - NETF	EQ	10
31	542922	NEXT50	INF769K01FN2	MIRAEAMC - MANXT50	EQ	10
32	541809	NEXT50IETF	INF109KC1NS5	ICICIPRAMC - ICICINXT50	EQ	10
33	537483	NIF100BEES	INF204K014N5	NIP IND ETF NIFTY 100	EQ	10
34	537008	NIF100IETF	INF109KA1962	ICICI Pru Nifty 100 ETF	EQ	10
35	543440	NIFTY50ADD	INF740KA1CL0	DSPAMC - DSPN50ETF	EQ	10
36	590103	NIFTYBEES	INF204KB14I2	NIP IND ETF NIFTY BEES	EQ	10
37	544092	NIFTYBETF	INF0QA701722	BFAM - NIFTYBETF	EQ	10
38	542131	NIFTYETF	INF769K01EG9	MIRAEAMC - MAN50ETF	EQ	10

39	537007	NIFTYIETF	INF109K012R6	ICICI Pru Nifty ETF	EQ	10
40	590110	QNIFTY	INF082J01028	Quantum Nifty ETF	EQ	10
41	543947	SENSEXADD	INF740KA1SZ6	DSPAMC - DSPSENXETF	EQ	10
42	543999	SENSEXETF	INF769K01KT9	MIRAEAMC - SENSEXETF	EQ	10
43	555555	SENSEXIETF	INF346A01034	ICICI Pru Sensex ETF	EQ	10
44	590138	SETFNIF50	INF200KA1FS1	SBI-ETF Nifty 50	EQ	10
45	203358	SETFNN50	INF200KA1598	SBI-ETF Nifty Next 50	EQ	10
46	540669	UTINEXT50	INF789F1AUW9	UTIAMC - UTINEXT50	EQ	10
47	539313	UTINIFTETF	INF789F1AZC0	UTIAMC - UTINIFTETF	EQ	10
48	539312	UTISENSETF	INF789FB1X58	UTIAMC - UTISENSETF	EQ	10
49	543813	ABSLLIQUID	INF209KB18T9	BIRLASLAMC - ABSLLIQUID	EQ	10
50	207824	GILT5YBEES	INF204KC1030	RELCAPAMC - NETFGILT5Y	EQ	10
51	543480	GSEC5IETF	INF109KC14A8	ICICIPRAMC - ICICI5GSEC	EQ	10
52	543973	HDFCLIQUID	INF179KC1HE2	HDFCAMC - HDFCLIQUID	EQ	10
53	209427	KOTAKLIQ	INF174KA1LV5	KOTAKMAMC - KOTAKLIQ	EQ	10
54	205772	LICNETFGSC	INF767K01MV5	LICNAMC - LICNMFET	EQ	10
55	543946	LIQUID	INF769K01KS1	MIRAEAMC - LIQUID	EQ	10
56	590096	LIQUIDBEES	INF732E01037	NIP IND ETF LIQUID BEES	EQ	10
57	541097	LIQUIDETF	INF740KA1EU7	DSPAMC - LIQUIDETF	EQ	10
58	541946	LIQUIDIETF	INF109KC1KT9	ICICIPRAMC - ICICILIQ	EQ	10
59	544010	LIQUIDSBI	INF200KA13Z8	SBIAMC - LIQUIDSBI	EQ	10
60	205775	LTGILTBEES	INF204KB1882	NIP IND ETF LONGTERM GILT	EQ	10
61	543250	MOGSEC	INF247L01AK4	MOTILALAMC - G5	EQ	10
62	200437	SETF10GILT	INF200KA1JT1	SBIAMC - SETF10GILT	EQ	10
63	544089	LIQUIDCASE	INF0R8F01034	ZERODHAAMC - LIQUIDCASE	EQ	10
64	800437	SGBD29VIII	IN0020210228	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2029 SR-VIII 2021-22	GB	10
65	800439	SGBMAR30X	IN0020210319	2.50%GOLDBONDS2030SR-X	GB	10
66	800269	SGBJUL25	IN0020170034	Sovereign Gold Bonds- 2.50% JUL 2025 Sr-II 2017-18	GB	10
67	800434	SGBNV29VII	IN0020210178	SOVEREIGN GOLD BONDS 2.5% NOVEMBER 2029 SR-VII 2021-22	GB	10
68	800342	SGBJU29III	IN0020210087	SOVEREIGN GOLD BONDS 2.5% JUNE 2029 SR-III 2021-22	GB	10
69	800320	SGBMAY28	IN0020200088	2.50% MAY 2028 SR-II 2020-21	GB	10
70	800341	SGBJUN29II	IN0020210061	SOVEREIGN GOLD BONDS 2.5% JUN 2029 SR-II 2021-22	GB	10
71	800340	SGBMAY29I	IN0020210053	SOVEREIGN GOLD BONDS 2.5% MAY 2029 SR-I 2021-22	GB	10
72	800268	SGBMAY25	IN0020170018	Sovereign Gold Bonds 2.50% MAY 2025 Sr-I 2017-18	GB	10
73	800322	SGBJUN28	IN0020200104	2.5% JUN 2028 SR-III 2020-21	GB	10

74	800332	SGBJAN29X	IN0020200385	2.50% JANUARY 2029 SR-X 2020-21	GB	10
75	800333	SGBFEB29XI	IN0020200393	2.50% FEBRUARY 2029 SR-XI 2020-21	GB	10
76	800313	SGBJ28VIII	IN0020190537	2.50% JAN 2028 SR-VIII 2019-20	GB	10
77	800438	SGBJAN30IX	IN0020210236	SOVEREIGN GOLD BONDS 2.50% JANUARY 2030 SR-IX 2021-22	GB	10
78	800328	SGBOC28VII	IN0020200203	2.50% OCTOBER 2028 SR-VII 2020-21	GB	10
79	800297	SGBAUG27	IN0020190107	2.50%GOLDBONDS2027Sr-II	GB	10
80	800301	SGBSEP27	IN0020190115	2.50% SEP 2027 SR-IV 2019-20	GB	10
81	800329	SGBN28VIII	IN0020200286	2.50% NOV 2028 SR-VIII 2020-21	GB	10
82	800259	SGBNOV24	IN0020160076	Sovereign Gold Bonds 2.50% NOV 2024 Tr-VI	GB	10
83	800318	SGBAPR28I	IN0020200062	2.50% APRIL 2028 SR-I 2020-21	GB	10
84	800339	SGBMR29XII	IN0020200427	2.50% MARCH 2029 SR-XII 2020-21	GB	10
85	800331	SGBJAN29IX	IN0020200377	SOVEREIGN GOLD BONDS 2.50% JANUARY 2029 SR-IX 2020-21	GB	10
86	800324	SGBJUL28IV	IN0020200146	2.5% JULY 2028 SR-IV 2020-21	GB	10
87	800385	SGBAUG29V	IN0020210129	SOVEREIGN GOLD BONDS 2.50% AUGUST 2029 SR-V 2021-22	GB	10
88	800254	SGBAUG24	IN0020160027	Sovereign Gold Bonds 2.75% AUG 2024 Tr-IV	GB	10
89	800367	SGBJUL29IV	IN0020210111	SOVEREIGN GOLD BONDS 2.50% JULY 2029 SR-IV 2021-22	GB	10
90	800386	SGBSEP29VI	IN0020210145	SOVEREIGN GOLD BONDS 2.5% SEPTEMBER 2029 SR-VI 2021-22	GB	10
91	800265	SGBMAR25	IN0020160126	Sovereign Gold Bonds 2.50% MAR 2025 Tr-VII	GB	10
92	800258	SGBSEP24	IN0020160043	Sovereign Gold Bonds 2.75% SEP 2024 Tr-V	GB	10
93	800253	SGBMAR24	IN0020150119	Sovereign Gold Bonds 2.75% MAR 2024 Tr-III	GB	10
94	800315	SGBMAR28X	IN0020190552	2.50% MAR 2028 SR-X 2019-20	GB	10
95	800325	SGBAUG28V	IN0020200161	2.5% AUGUST 2028 SR-V 2020-21	GB	10
96	800327	SGBSEP28VI	IN0020200195	2.50% SEPTEMBER 2028 SR-VI 2020-2021	GB	10
97	800303	SGBOCT27VI	IN0020190388	2.50% OCT 2027 SR-VI 2019-20	GB	10
98	800443	SGBJUN30	IN0020220045	SOVEREIGN GOLD BONDS 2.50% JUNE 2030 SR-I 2022-23	GB	10
99	800488	SGBAUG30	IN0020220078	SOVEREIGN GOLD BONDS 2.50% AUGUST 2030 SR-II 2022-23	GB	10
100	800573	SGBDE30III	IN0020220110	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2030 SR-III 2022-23	GB	10

101	800575	SGBMAR31IV	IN0020220169	SOVEREIGN GOLD BONDS 2.50% MARCH 2031 SR-IV 2022-23	GB	10
102	800580	SGBJUN31I	IN0020230069	SOVEREIGN GOLD BONDS 2.50% JUNE 2031 SR-I 2023-24	GB	10
103	800596	SGBSEP31II	IN0020230093	SOVEREIGN GOLD BONDS 2.50% SEPTEMBER 2031 SR-II 2023-24	GB	10
104	800603	SGBDE31III	IN0020230168	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2031 SR-III 2023-24	GB	10
105		BSL201G	INF209K01165	Aditya Birla Sun Life Equity Advantage Fund - Growth-Regular Plan	MF	10
106		BSL201D	INF209K01157	Aditya Birla Sun Life Equity Advantage Fund - IDCW-Regular Plan	MF	10
107		B201DZ	INF209K01VG0	Aditya Birla Sun Life Equity Advantage Fund - IDCW-Direct Plan	MF	10
108		B201GZ	INF209K01VH8	Aditya Birla Sun Life Equity Advantage Fund - Growth-Direct Plan	MF	10
109		BSL301QD	INF209K01587	Aditya Birla Sun Life Income Fund - Quarterly IDCW-Regular Plan	MF	10
110		BSL301G	INF209K01579	Aditya Birla Sun Life Income Fund - Growth-Regular Plan	MF	10
111		B301GZ	INF209K01WY1	Aditya Birla Sun Life Income Fund - Growth-Direct Plan	MF	10
112		BSL221D	INF209K01314	ADITYA BIRLA SUN LIFE MNC FUND - IDCW	MF	10
113		BSL221G	INF209K01322	ADITYA BIRLA SUN LIFE MNC FUND - GROWTH	MF	10
114		B221GZ	INF209K01VT3	Aditya Birla Sun Life MNC Fund - Growth-Direct	MF	10
115		B221DZ	INF209K01Q06	Aditya Birla Sun Life MNC Fund - IDCW-Direct	MF	10
116		DSPBRBDF	INF740K01565	DSP Bond Fund - Regular Plan - IDCW	MF	10
117		DSPBRBF	INF740K01557	DSP BLACKROCK BOND FUND - GROWTH	MF	10
118		DSPBDDGR	INF740K01MZ3	DSP Bond Fund - Direct Plan - Growth	MF	10
119		DSPBREF	INF740K01011	DSP Flexi Cap Fund - Regular Plan - IDCW	MF	10
120		DSPBREF	INF740K01037	DSP Flexi Cap Fund - Regular Plan - Growth	MF	10
121		DSPEQDGR	INF740K01PI2	DSP Flexi Cap Fund - Direct Plan - Growth	MF	10
122		DSPEQDDP	INF740K01PJ0	DSP Flexi Cap Fund - Direct Plan - IDCW	MF	10
123		DSPBLDGR	INF740K01NY4	DSP Equity & Bond Fund - Direct Plan - Growth	MF	10

124		DSPBLDDP	INF740K01NZ1	DSP Equity & Bond Fund - Direct Plan - IDCW	MF	10
125		DSPBRBALF	INF740K01318	DSP Equity & Bond Fund- Regular Plan - Growth	MF	10
126		DSPBRBALF	INF740K01326	DSP Equity & Bond Fund - Regular Plan - IDCW	MF	10
127		DSPBROF	INF740K01094	DSP Equity Opportunities Fund - Regular Plan - Growth	MF	10
128		DSPBROF	INF740K01078	DSP Equity Opportunities Fund - Regular Plan - IDCW	MF	10
129		DSPOPPDGR	INF740K01PL6	DSP Equity Opportunities Fund - Direct Plan - Growth	MF	10
130		DSPOPPDDP	INF740K01PM4	DSP Equity Opportunities Fund - Direct Plan - IDCW	MF	10
131		HDFCGFG	INF179K01830	HDFC Balance Advantage Fund - Regular Plan - Growth	MF	10
132		HDFCGFD	INF179K01814	HDFC Balance Advantage Fund - Regular Plan - IDCW	MF	10
133		HGFGTGR	INF179K01WA6	HDFC Balance Advantage Fund - Direct Plan - Growth Option	MF	10
134		HGFDTDP	INF179K01VY8	HDFC Balance Advantage Fund - Direct Plan - IDCW	MF	10
135		HDFCIFD	INF179K01947	HDFC INCOME FUND - REGULAR PLAN - QUARTERLY IDCW PAYOUT	MF	10
136		HDFCIFG	INF179K01962	HDFC INCOME FUND - GROWTH OPTION	MF	10
137		HIFDTDP	INF179K01WJ7	HDFC INCOME FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT	MF	10
138		HIFGTGR	INF179K01WL3	HDFC INCOME FUND - DIRECT PLAN - GROWTH OPTION	MF	10
139		166TPDP	INF966L01119	Quant Tax Plan-Regular Plan IDCW-Payout	MF	10
140		166TPGP	INF966L01135	Quant Tax Plan-Regular Plan-Growth	MF	10
141		166TPD1	INF966L01960	Quant Tax Plan-Direct Plan IDCW-Payout	MF	10
142		166TPDG	INF966L01986	Quant Tax Plan-Direct Plan-Growth	MF	10
143		166IBGP	INF966L01AA0	Quant Small Cap Fund-Regular Plan-Growth	MF	10
144		166IBD1	INF966L01663	Quant Small Cap Fund-Direct Plan IDCW-Payout	MF	10
145		166IBDG	INF966L01689	Quant Small Cap Fund-Direct Plan Growth-Growth	MF	10
146		JMEFDP	INF192K01585	JM Large Cap Fund - IDCW Payout	MF	10
147		JMEFGP	INF192K01601	JM Large Cap Fund - Growth	MF	10
148		EFAD	INF192K01JS8	JM Large Cap Fund--Annual IDCW Option- Payout	MF	10

149		JMEFDG	INF192K01BZ0	JM Large Cap Fund - (Direct) - Growth	MF	10
150		JMBFDP	INF192K01528	JM Aggressive Hybrid Fund - IDCW Payout	MF	10
151		JMBFGP	INF192K01544	JM Aggressive Hybrid Fund - Growth	MF	10
152		JMBFDG	INF192K01BQ9	JM Aggressive Hybrid Fund - (Direct) Growth	MF	10
153		JMIFRD	INF192K01999	JM MEDIUM TO LONG DURATION FUND - QUARTERLY IDCW O	MF	10
154		JMIFRG	INF192K01AB3	JM MEDIUM TO LONG DURATION FUND - GROWTH OPTION	MF	10
155		JMIFDG	INF192K01CW5	JM MEDIUM TO LONG DURATION FUND (DIRECT) - GROWTH	MF	10
156		JMBAGP	INF137A01037	JM Value Fund - Growth -	MF	10
157		JMBADP	INF137A01011	JM Value Fund IDCW Payout	MF	10
158		JMBADG	INF192K01BT3	JM Value Fund (Direct) - Growth -	MF	10
159		KBALANCE	INF174K01450	KOTAK EQUITY HYBRID FUND	MF	10
160		K04D	INF174K01LL7	Kotak Equity Hybrid Fund- Direct Plan	MF	10
161		KBALG04GD	INF174K01F00	Kotak Equity Hybrid Fund- Direct Plan- G	MF	10
162		KBG	INF174K01E92	KOTAK EQUITY HYBRID FUND	MF	10
163		KBONG06D	INF174K01JC0	Kotak Bond Scheme -Direct Plan Growth	MF	10
164		KBONREGG	INF174K01EM0	KOTAK BOND FUND	MF	10
165		KBONREGADP	INF174K01EQ1	KOTAK BOND FUND	MF	10
166		EFDPD	INF767K01063	LIC MF Flexi Cap Fund-Regular Plan-IDCW-IDCW Payout	MF	10
167		EFGPG	INF767K01071	LIC MF Flexi Cap Fund-Regular Plan-Growth-Growth	MF	10
168		EFD1D	INF767K01EF5	LIC MF Flexi Cap Fund-Direct Plan-IDCW-IDCW Payout	MF	10
169		EFG1G	INF767K01EG3	LIC MF Flexi Cap Fund-Direct Plan-Growth-Growth	MF	10
170		LICNBFDPD	INF767K01907	LIC MF BOND FUND IDCW PLAN IDCW PAYOUT	MF	10
171		LICNBFGPG	INF767K01923	LIC MF Medium to Long Duration Bond Fund-Regular Plan-Growth-Growth	MF	10
172		BFG1G	INF767K01EW0	LIC MF Medium to Long Duration Bond Fund-Direct Plan-Growth-Growth	MF	10
173		BLDPD	INF767K01022	LIC MF Aggressive Hybrid Fund-Regular Plan-IDCW-IDCW Payout	MF	10
174		BLDPG	INF767K01030	LIC MF Aggressive Hybrid Fund-Regular Plan-Growth-Growth	MF	10

175		BLD1D	INF767K01EC2	LIC MF Aggressive Hybrid Fund-Direct Plan-IDCW-IDCW Payout	MF	10
176		BLG1G	INF767K01ED0	LIC MF Aggressive Hybrid Fund-Direct Plan-Growth-Growth	MF	10
177		GFDPD	INF767K01097	LIC MF Large Cap Fund-Regular Plan-IDCW-IDCW Payout	MF	10
178		GFGPG	INF767K01105	LIC MF Large Cap Fund-Regular Plan-Growth-Growth	MF	10
179		GFG1G	INF767K01EJ7	LIC MF Large Cap Fund-Direct Plan-Growth-Growth	MF	10
180		GFD1D	INF767K01EI9	LIC MF Large Cap Fund-Direct Plan-IDCW-IDCW Payout	MF	10
181		IPRU12P	INF109K01EQ7	ICICI Prudential Large & Mid Cap Fund - IDCW Payout	MF	10
182		IPGROWTH11	INF109K01431	ICICI Prudential Large & Mid Cap Fund - Growth	MF	10
183		IPRU8002	INF109K011O5	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	MF	10
184		IPRU8003P	INF109K019N0	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW Payout	MF	10
185		IPRU42P	INF109K01EO2	ICICI PRUDENTIAL FMCG FUND - IDCW PAYOUT	MF	10
186		IPFMCG41	INF109K01415	ICICI PRUDENTIAL FMCG FUND - GROWTH	MF	10
187		IPRU8011	INF109K01Z14	ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - GROWTH	MF	10
188		IPRU8012P	INF109K01Y98	ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - IDCW PAYOUT	MF	10
189		IPRU02P	INF109K01FN1	ICICI Prudential ELSS Tax Saver Fund - IDCW	MF	10
190		IPTAX01	INF109K01464	ICICI Prudential ELSS Tax Saver Fund - Growth	MF	10
191		IPRU8000	INF109K01Y31	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - Growth	MF	10
192		IPRU8001P	INF109K01Y15	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10
193		IPRU62P	INF109K01DX5	ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY IDCW PAYOUT	MF	10
194		IPRU61	INF109K01480	ICICI PRUDENTIAL EQUITY & DEBT FUND - GROWTH	MF	10
195		IPRU8017	INF109K01Y07	ICICI PRUDENTIAL EQUITY & DEBT FUND-DIRECT PLAN- GROWTH	MF	10
196		IPRU8018P	INF109K01X81	ICICI PRUDENTIAL BALANCED DIRECT MONTHLY IDCW PAYOUT	MF	10
197		IPRU2759P	INF109KB1QK6	ICICI PRUDENTIAL EQUITY & DEBT FUND - REGULAR PLAN - ANNUAL IDCW PAY	MF	10

198		IPRU8961P	INF109KB1QM2	ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - ANNUAL IDCW PAY	MF	10
199		IPTECH71	INF109K01506	ICICI PRUDENTIAL TECHNOLOGY FUND - GROWTH	MF	10
200		IPRU72P	INF109K01FO9	ICICI PRUDENTIAL TECHNOLOGY FUND - IDCW PAYOUT	MF	10
201		IPRU8019	INF109K01Z48	ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - GROWTH	MF	10
202		IPRU8020P	INF109K01Z22	ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - IDCW PAYOUT	MF	10
203		IPRU22	INF109K01365	ICICI Prudential Long Term Bond Fund - Growth	MF	10
204		IPRU21QP	INF109K01EZ8	ICICI Prudential Long Term Bond Fund - Quarterly IDCW Payout	MF	10
205		IPRU8007	INF109K017L8	ICICI Prudential Long Term Bond Fund - Direct Plan - Growth	MF	10
206		RELGROWTBP	INF204K01315	NIPPON INDIA GROWTH FUND- GROWTH PLAN - BONUS OPTI	MF	10
207		RELGROWTGP	INF204K01323	Nippon India GROWTH FUND - GROWTH PLAN - GROWTH OPTION	MF	10
208		RELGRODPDP	INF204K01E39	Nippon India GROWTH FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	MF	10
209		RELGRODPGP	INF204K01E54	Nippon India GROWTH FUND DIRECT PLAN GROWTH PLAN GROWTH	MF	10
210		RELVISINDP	INF204K01372	Nippon India VISION FUND- IDCWS PLAN - IDCW PAYOUT OPTION	MF	10
211		RELVISINBP	INF204K01398	Nippon India VISION FUND - GROWTH PLAN - BONUS OPTION	MF	10
212		RELVISINGP	INF204K01406	Nippon India VISION FUND - GROWTH PLAN - GROWTH OPTION	MF	10
213		RELVISDPDP	INF204K01F04	Nippon India VISION FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	MF	10
214		RELVISDPGP	INF204K01F20	Nippon India VISION FUND DIRECT PLAN GROWTH PLAN GROWTH	MF	10
215		RELINCOMDP	INF204K01CN7	Nippon India INCOME FUND - IDCW PLAN-MONTHLY IDCW PAYOUT OPTION	MF	10
216		RELINCOQDP	INF204K01CP2	Nippon India INCOME FUND - - IDCW PLAN- QUARTERLY IDCW PAYOUT OPTION	MF	10
217		RELINCOADP	INF204K01CT4	Nippon India INCOME FUND - IDCW PLAN- ANNUAL IDCW PAYOUT OPTION	MF	10

218		RELINCOMGP	INF204K01CL1	NIPPON INDIA INCOME FUND - GROWTH PLAN - GROWTH OP	MF	10
219		RELINCOMBP	INF204K01CM9	Nippon India INCOME FUND - GROWTH PLAN - BONUS OPTION	MF	10
220		RELINCDPGP	INF204K01XS2	Nippon India INCOME FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH	MF	10
221		TMFSSGPG	INF044D01989	TAURUS STARSHARE GROWTH	MF	10
222		TMFSSDPD	INF044D01955	TAURUS STARSHARE IDCW PAYOUT	MF	10
223		SSG1GTMF	INF044D01BU9	Taurus Flexi Cap Fund-Direct Plan-Growth	MF	10
224		TMFDSGPG	INF044D01815	TAURUS DISCOVERY FUND GROWTH	MF	10
225		TMFDSDPD	INF044D01781	TAURUS DISCOVERY FUND IDCW PAYOUT	MF	10
226		DSG1GTMF	INF044D01CA9	Taurus Discovery(Midcap)Fund-Direct Plan-Growth	MF	10
227		TMFLTGPG	INF044D01AC9	TAURUS TAX SHIELD GROWTH	MF	10
228		TMFLTDPD	INF044D01997	TAURUS TAX SHIELD IDCW PAYOUT	MF	10
229		LTG1GTMF	INF044D01CG6	Taurus Taxshield-Direct Plan-Growth	MF	10
230		FIIFNSEGP	INF090I01890	Franklin India NSE Nifty 50 Index Fund (Scheme)	MF	10
231		FIIFNSEDP	INF090I01874	Franklin India NSE Nifty 50 Index Fund (Scheme)	MF	10
232		FIIFNSEDDP	INF090I01GQ8	Franklin India NSE Nifty 50 Index Fund (Scheme) - DIRECT IDCW	MF	10
233		FIIFNSEDGP	INF090I01GS4	Franklin India NSE Nifty 50 Index Fund (Scheme) - DIRECT GROWTH	MF	10
234		GFGP	INF090I01296	Templeton India Value Fund	MF	10
235		GFDP	INF090I01270	Templeton India Value Fund	MF	10
236		GFDDP	INF090I01GW6	Templeton India Value Fund-Direct	MF	10
237		GFDGP	INF090I01GY2	Templeton India Value Fund-Direct	MF	10
238		FIBCFDP	INF090I01155	FRANKLIN INDIA BLUECHIP FUND	MF	10
239		FIBCFGP	INF090I01171	FRANKLIN INDIA BLUECHIP FUND	MF	10
240		FIBCFDDP	INF090I01FO5	FRANKLIN INDIA BLUECHIP FUND - DIRECT IDCW	MF	10
241		FIBCFDGP	INF090I01FN7	FRANKLIN INDIA BLUECHIP FUND - DIRECT PLAN - GROWT	MF	10
242		FIPFDP	INF090I01726	FRANKLIN INDIA PRIMA FUND	MF	10
243		FIPFGP	INF090I01809	FRANKLIN INDIA PRIMA FUND	MF	10
244		FIPFDDP	INF090I01FI7	FRANKLIN INDIA PRIMA FUND - DIRECT IDCW	MF	10
245		FIPFDGP	INF090I01FH9	FRANKLIN INDIA PRIMA FUND - DIRECT GROWTH	MF	10

246		FIPPDP	INF090I01213	FRANKLIN INDIA FLEXI CAP FUND - IDCW PAYOUT	MF	10
247		FIPPGP	INF090I01239	FRANKLIN INDIA FLEXI CAP FUND - GROWTH	MF	10
248		FIPPDDP	INF090I01FL1	FRANKLIN INDIA FLEXI CAP FUND - DIRECT PLAN - IDCW	MF	10
249		FIPPDGP	INF090I01FK3	FRANKLIN INDIA FLEXI CAP FUND - DIRECT PLAN - GROW	MF	10
250		FIFDP	INF090I01759	FRANKLIN INFOTECH FUND	MF	10
251		FIFGP	INF090I01742	FRANKLIN INFOTECH FUND	MF	10
252		FIFDDP	INF090I01FF3	FRANKLIN INFOTECH FUND - DIRECT IDCW	MF	10
253		FIFDGP	INF090I01FE6	FRANKLIN INFOTECH FUND - DIRECT GROWTH	MF	10
254		FIOFDP	INF090I01858	FRANKLIN INDIA OPPORTUNITIES FUND	MF	10
255		FIOFGP	INF090I01841	FRANKLIN INDIA OPPORTUNITIES FUND	MF	10
256		FIOFDDP	INF090I01GD6	FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT IDCW	MF	10
257		FIOFDGP	INF090I01GC8	FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT GROWTH	MF	10
258		FITAXDP	INF090I01783	FRANKLIN INDIA ELSS TAX SAVER FUND - IDCW PAYOUT	MF	10
259		FITAXGR	INF090I01775	FRANKLIN INDIA ELSS TAX SAVER FUND - GROWTH	MF	10
260		FITAXDGR	INF090I01JS8	FRANKLIN INDIA ELSS TAX SAVER FUND - DIRECT PLAN -	MF	10
261		FITAXDDP	INF090I01JT6	FRANKLIN INDIA ELSS TAX SAVER FUND - DIRECT PLAN -	MF	10
262		TIIBAADP	INF090I01DH4	Franklin India Corporate Debt Fund-Plan A	MF	10
263		TIIBAAGP	INF090I01DG6	Franklin India Corporate Debt Fund-Plan A	MF	10
264		TIIBAAMDP	INF090I01DJ0	Franklin India Corporate Debt Fund-Plan A	MF	10
265		TIIBAAQDP	INF090I01DL6	Franklin India Corporate Debt Fund-Plan A	MF	10
266		TIIBAADGP	INF090I01FW8	Franklin India Corporate Debt Fund-Plan A-Direct	MF	10
267		FTIBFDP	INF090I01825	Franklin India Equity Hybrid Fund	MF	10
268		FTIBFGP	INF090I01817	Franklin India Equity Hybrid Fund	MF	10
269		FTIBFDGP	INF090I01FZ1	Franklin India Equity Hybrid Fund-Direct	MF	10
270		FTIBFDDP	INF090I01GA2	Franklin India Equity Hybrid Fund-Direct	MF	10
271		CRETDP	INF760K01084	CANARA ROBECO ELSS TAX SAVER	MF	10
272		CRETGP	INF760K01100	CANARA ROBECO ELSS TAX SAVER	MF	10

273		CRETDG	INF760K01EL8	CANARA ROBECO ELSS TAX SAVER	MF	10
274		CRETDD	INF760K01EJ2	CANARA ROBECO ELSS TAX SAVER	MF	10
275		CRMIDP	INF760K01308	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR P	MF	10
276		CRMIGP	INF760K01282	CANARA ROBECO CONSERVATIVE HYBRID FUND	MF	10
277		CRMIQP	INF760K01AP7	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR P	MF	10
278		CRMIDG	INF760K01GB4	CANARA ROBECO CONSERVATIVE HYBRID FUND -DIRECT -GR	MF	10
279		CRMIDM	INF760K01FZ5	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PL	MF	10
280		SBSRQDP	INF903J01FR0	SUNDARAM MEDIUM TERM BOND FUND REGULAR QUARTERLY IDCW	MF	10
281		SBSRG	INF903J01FQ2	SUNDARAM MEDIUM TERM BOND FUND REGULAR GROWTH	MF	10
282		22PD	INF903J01PO6	SUNDARAM MEDIUM TERM BOND FUND DIRECT GROWTH	MF	10
283		SBNPPEQU19	INF903J01512	SUNDARAM DIVERSIFIED EQUITY DP	MF	10
284		SBNPPEQU21	INF903J01538	SUNDARAM DIVERSIFIED EQUITY GROWTH	MF	10
285		14PD	INF903J01NN3	SUNDARAM DIVERSIFIED EQUITY DIRECT GROWTH	MF	10
286		MLIF-98-DP	INF200K01610	MAGNUM INCOME FUND - 1998	MF	10
287		MLIF-98-G	INF200K01594	SBI MAGNUM INCOME FUND - REGULAR PLAN - GROWTH	MF	10
288		SBMIFD028G	INF200K01SR2	SBI Magnum Income Fund - Direct Plan - Growth	MF	10
289		MSF-IT-DP	INF200K01420	SBI Technology Opportunities Fund Regular IDCW Payout	MF	10
290		SBITOFRG	INF200K01VS4	SBI Technology Opportunities Fund Regular Growth	MF	10
291		MSF-FMC-DP	INF200K01404	SBI Consumption Opportunities Fund Regular IDCW Payout	MF	10
292		SBIFMCG	INF200K01VR6	SBI Consumption Opportunities Fund Regular Growth	MF	10
293		UTIMSHARE	INF189A01038	UTI-MASTERSHARE UNIT SCHEME - IDCW PLAN	MF	10
294		UTIMSHARE	INF789F01976	UTI-MASTERSHARE UNIT SCHEME - GROWTH PLAN	MF	10
295		UTMSHARE	INF789F01US8	UTI MASTERSHARE UNIT SCHEME	MF	10
296		UTIEQUITY	INF189A01053	UTI FLEXI CAP FUND-REGULAR IDCW PLAN	MF	10
297		UTIEQUITY	INF789F01513	UTI FLEXI CAP FUND- REGULAR GROWTH PLAN	MF	10
298		EQD2G	INF789F01TC4	UTI FLEXI CAP FUND - DIRECT GROWTH PLAN	MF	10

299		UTITOP100	INF189A01046	UTI - CORE EQUITY FUND - IDCW PAYOUT	MF	10
300		UTITOP100	INF789F01869	UTI - Core Equity Fund - Growth	MF	10
301		UTIBALANCE	INF789F01323	UTI - Hybrid Equity Fund - Regular Plan - Growth	MF	10
302		UTIBALANCE	INF789F01307	UTI - Hybrid Equity Fund - Regular Plan - IDCW Payout	MF	10
303		UTIMNC	INF789F01828	UTI-MNC FUND - IDCW PLAN	MF	10
304		UTIMNC	INF789F01844	UTI-MNC FUND - GROWTH PLAN	MF	10
305		UTIBOND	INF789F01406	UTI-BOND FUND - GROWTH PLAN-REGULAR	MF	10
306		UTIBANKING	INF789F01380	UTI - BANKING FINANCIAL SERVICES FUND - REGULAR	MF	10
307		UTIPHARMA	INF789F01679	UTI - HEALTHCARE FUND - IDCW PAYOUT	MF	10
308		UTIPHARMA	INF789F01695	UTI - HEALTHCARE FUND - GROWTH	MF	10
309		UTIETSP	INF789F01521	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING)	MF	10
310		UTIETSP	INF789F01547	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING	MF	10
311		ETD2G	INF789F01TF7	UTI LONG TERM EQUITY FUND (TAX SAVING)-DIRECT PLAN-GROWTH	MF	10
312		NIGPG	INF789F01JN2	UTI NIFTY 50 INDEX FUND	MF	10
313		UTINIDPD	INF789F01JL6	UTI NIFTY 50 INDEX FUND - REGULAR PLAN-PAYOUT OF I	MF	10
314		NID2G	INF789F01XA0	UTI NIFTY 50 INDEX FUND	MF	10
315		RELMEDIUGP	INF204K01EF9	NIPPON INDIA CORPORATE BOND FUND GROWTH	MF	10
316		RELMEDIMDP	INF204K01EJ1	NIPPON INDIA CORPORATE BOND FUND - MONTHLY IDCW PL	MF	10
317		IPDDRMF	INF204K01EG7	NIPPON INDIA CORPORATE BOND FUNDDAILY IDCW PLAN REINVESTMENT	MF	10
318		RELMTFDPQD	INF204K01C72	NIPPON INDIA CORPORATE BOND FUND - DIRECT QUARTERL	MF	10
319		RELMTFDPGP	INF204K01C15	NIPPON INDIA CORPORATE BOND FUND - DIRECT GROWTH P	MF	10
320		LICNTPDPD	INF767K01931	LIC MF ELSS-Regular Plan-IDCW-IDCW Payout	MF	10
321		LICNTPGPG	INF767K01956	LIC MF ELSS-Regular Plan-Growth-Growth	MF	10
322		LICTPD1	INF767K01EL3	LIC MF ELSS Tax Saver(Formerly LIC MF ELSS) - Direct Plan-IDCW	MF	10
323		LICTPG1	INF767K01EM1	LIC MF ELSS Tax Saver(Formerly LIC MF ELSS) - Direct Plan-Growth	MF	10
324		FTIMIPAGP	INF090I01EA7	Franklin India Debt Hybrid Fund-Plan A	MF	10

325		FTIMIPAMDP	INF090I01EB5	Franklin India Debt Hybrid Fund-Plan A	MF	10
326		FTIMIPAQDP	INF090I01ED1	Franklin India Debt Hybrid Fund-Plan A	MF	10
327		FTIMIPADGP	INF090I01GF1	Franklin India Debt Hybrid Fund-Plan A-Direct	MF	10
328		166OFGP	INF966L01176	Quant Mid Cap Fund-Regular Plan-Growth	MF	10
329		166OFDP	INF966L01150	Quant Mid Cap Fund-Regular Plan IDCW-Payout	MF	10
330		166OFD1	INF966L01861	Quant Mid Cap Fund-Direct Plan IDCW-Payout	MF	10
331		166OFDG	INF966L01887	Quant Mid Cap Fund-Direct Plan-Growth	MF	10
332		166BFDP	INF966L01242	Quant Absolute Fund-Regular Plan IDCW-Payout	MF	10
333		166BFGP	INF966L01267	Quant Absolute Fund-Regular Plan Growth-Growth	MF	10
334		166BFD1	INF966L01531	Quant Absolute Fund-Direct Plan IDCW-Payout	MF	10
335		166BFDG	INF966L01556	Quant Absolute Fund-Direct Plan Growth-Growth	MF	10
336		166GFDP	INF966L01218	Quant Active Fund-Regular Plan IDCW-Payout	MF	10
337		166GFGP	INF966L01234	Quant Active Fund-Regular Plan-Growth	MF	10
338		166GFD1	INF966L01598	Quant Active Fund-Direct Plan IDCW-Payout	MF	10
339		166GFDG	INF966L01614	Quant Active Fund-Direct Plan-Growth	MF	10
340		166GLDP	INF966L01184	QUANT MULTI ASSET FUND - REGULAR PLAN IDCW-PAYOUT	MF	10
341		166GLGP	INF966L01200	QUANT MULTI ASSET FUND - REGULAR PLAN GROWTH-GROWTH	MF	10
342		166GLD1	INF966L01564	QUANT MULTI ASSET FUND - DIRECT PLAN IDCW-PAYOUT	MF	10
343		166GLDG	INF966L01580	QUANT MULTI ASSET FUND-DIRECT PLAN-GROWTH	MF	10
344		FIFRDP	INF090I01LN5	FRANKLIN INDIA FLOATING RATE FUND - IDCW	MF	10
345		FIFRGP	INF090I01LK1	Franklin India Floating Rate Fund-Direct	MF	10
346		TATABFG	INF277K01303	Tata Hybrid Equity Fund Regular Plan - Growth	MF	10
347		TATABFD	INF277K01DB6	Tata Hybrid Equity Fund Regular Plan - Periodic IDCW Payout	MF	10
348		TATABFMD	INF277K01CS2	Tata Hybrid Equity Fund Regular Plan - Monthly IDCW Payout	MF	10

349		TEGFD	INF277K01MN2	Tata Hybrid Equity Fund Direct Plan - Growth	MF	10
350		TEGFF	INF277K01MO0	Tata Hybrid Equity Fund Direct Plan - Monthly IDCW Payout	MF	10
351		TEGFE	INF277K01ML6	Tata Hybrid Equity Fund Direct Plan - Periodic IDCW Payout	MF	10
352		TTSF96A	INF277K01I60	TATA INDIA TAX SAVINGS FUND-REGULAR IDCW PAYOUT	MF	10
353		TTSF96B	INF277K01I94	TATA ELSS TAX SAVER FUND DIRECT PLAN - IDCW PAYOUT	MF	10
354		TTSF96D	INF277K01I86	TATA ELSS TAX SAVER FUND DIRECT PLAN - GROWTH	MF	10
355		TTSF96C	INF277K01I52	TATA ELSS TAX SAVER FUND REGULAR PLAN - GROWTH	MF	10
356		IPPOWER121	INF109K01613	ICICI PRUDENTIAL MULTICAP FUND - GROWTH	MF	10
357		IP122P	INF109K01FK7	ICICI PRUDENTIAL MULTICAP FUND IDCW PAYOUT	MF	10
358		IPRU8031P	INF109K012O3	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - IDCW PAYOUT	MF	10
359		IPRU8030	INF109K014O9	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - GROWTH	MF	10
360		CFGPG	INF767K01048	LIC MF CHILDRENS FUND GROWTH OPEN ED	MF	10
361		IP23P	INF109K01WL0	ICICI Prudential Short Term Fund - Monthly IDCW Payout	MF	10
362		BSL331G	INF209K01MC8	ADITYA BIRLA SUN LIFE SAVINGS FUND- RETAIL - GROWTH	MF	10
363		B132G	INF209K01LZ1	ADITYA BIRLA SUN LIFE SAVINGS FUND REGULAR GROWTH	MF	10
364		B132WD	INF209K01MA2	ADITYA BIRLA SUN LIFE SAVINGS FUND - WEEKLY IDCW-REGULAR	MF	10
365		B132WZ	INF209K01US7	Aditya Birla Sun Life Savings Fund - Weekly IDCW-Direct	MF	10
366		B132DZ	INF209K01UQ1	Aditya Birla Sun Life Savings Fund - Daily IDCW-Direct	MF	10
367		B132GZ	INF209K01UR9	Aditya Birla Sun Life Savings Fund - Growth-Direct	MF	10
368		MCBP	INF200K01776	SBI Magnum Childrens Benefit Fund Regular Growth	MF	10
369		SCBSP056GD	INF200K01QR6	SBI Magnum Childrens Benefit Fund - Savings Plan Direct Growth	MF	10
370		IPRUINXNB	INF109K01PI0	ICICI Prudential Nifty 50 Index Fund - Growth	MF	10
371		IPRU8189	INF109K012M7	ICICI Prudential Nifty 50 Index Fund - Direct Plan Growth	MF	10
372		IPRU2718P	INF109KB1NN7	ICICI Prudential Nifty 50 Index Fund - IDCW Payout	MF	10

373		IPRU8920P	INF109KB1NL1	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Payout	MF	10
374		TMFBEGPG	INF044D01773	TAURUS BONANZA FUND GROWTH	MF	10
375		TMFBEDPD	INF044D01740	TAURUS BONANZA FUND IDCW PAYOUT	MF	10
376		IPRU25DP	INF109K01FD2	ICICI Prudential All Seasons Bond Fund - Weekly IDCW Payout	MF	10
377		IP26PP	INF109K01GN9	ICICI Prudential All Seasons Bond Fund - Growth	MF	10
378		IP1713P	INF109K01GK5	ICICI Prudential All Seasons Bond Fund - IDCW Payout	MF	10
379		IP1712P	INF109K01GO7	ICICI Prudential All Seasons Bond Fund - Annual IDCW Payout	MF	10
380		IPRU8145	INF109K016E5	ICICI Prudential All Seasons Bond Fund-Direct Plan-Growth	MF	10
381		IPRU8010P	INF109K019E9	ICICI Prudential All Seasons Bond Fund - Direct Plan- Weekly IDCW Payout	MF	10
382		IP1714P	INF109K01GE8	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW Payout	MF	10
383		IPRU8142P	INF109K014E0	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW Payout	MF	10
384		IPRU8143P	INF109K012E4	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW Payout	MF	10
385		IPRU8144P	INF109K017E3	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW Payout	MF	10
386		KBSTG	INF174K01ES7	KOTAK BOND SHORT TERM FUND	MF	10
387		KBSTG10D	INF174K01JI7	KOTAK BOND SHORT TERM FUND	MF	10
388		KBST20NDPD	INF174K01Z14	KOTAK BOND SHORT TERM FUND	MF	10
389		K20ND	INF174K01Y98	Kotak Bond Short Term Fund - Regular Plan	MF	10
390		HINSP	INF179K01LA9	HDFC Index Fund - Sensex Plan - Regular Plan (Post Addendum)	MF	10
391		HINSPT	INF179K01WN9	HDFC Index Fund - Sensex Plan - Direct Plan (Post Addendum)	MF	10
392		HINNP	INF179K01KZ8	HDFC Index Fund-Nifty 50 Plan - Regular Plan (Post Addendum)	MF	10
393		HINNPT	INF179K01WM1	HDFC Index Fund-Nifty 50 Plan - Regular Plan (Post Addendum)	MF	10
394		SBNPPEQU53	INF903J01181	SUNDARAM MID CAP FUND REGULAR IDCW PAYOUT	MF	10
395		SBNPPEQU52	INF903J01173	SUNDARAM MID CAP FUND REGULAR GROWTH	MF	10
396		04PD	INF903J01MJ3	SUNDARAM MID CAP FUND DIRECT GROWTH	MF	10

397		05PD	INF903J01MH7	SUNDARAM MID CAP FUND DIRECT IDCW PAYOUT	MF	10
398		DSPBRSTF	INF740K01656	DSP Short Term Fund - Regular Plan - Growth	MF	10
399		DSPBRSTDF	INF740K01649	DSP Short Term Fund - Regular Plan - IDCW	MF	10
400		DSPBRSTMDF	INF740K01664	DSP Short Term Fund - Regular Plan - Monthly IDCW	MF	10
401		DSPSTDGR	INF740K01NJ5	DSP Short Term Fund - Direct Plan - Growth	MF	10
402		MEF-DP	INF200K01198	SBI Magnum Equity ESG Fund Regular IDCW Payout	MF	10
403		MEF-G	INF200K01214	SBI Magnum Equity ESG Fund Regular Growth	MF	10
404		SBESGD007G	INF200K01SE0	SBI Magnum Equity ESG Fund Direct Growth	MF	10
405		CRIFDPD	INF760K01340	Canara Robeco Income Fund - Regular Plan - Quarterly IDCW Payout	MF	10
406		CRIFGPG	INF760K01324	Canara Robeco Income Fund	MF	10
407		CRIFDG	INF760K01FI1	Canara Robeco Income Fund - Direct Growth -Growth	MF	10
408		B241D	INF209K01LA4	ADITYA BIRLA SUN LIFE NIFTY 50 INDEX FUND- IDCW PA	MF	10
409		B241G	INF209K01LB2	ADITYA BIRLA SUN LIFE NIFTY 50 INDEX FUND- GROWTH	MF	10
410		B241GZ	INF209K01VY3	Aditya Birla Sun Life Index Fund - Growth-Direct	MF	10
411		B241DZ	INF209K01VX5	ADITYA BIRLA SUN LIFE NIFTY 50 INDEX FUND - IDCW-	MF	10
412		IPRU1710P	INF109K01JO1	ICICI Prudential Savings Fund - Weekly IDCW Payout	MF	10
413		IP1524	INF109K01738	ICICI Prudential Savings Fund - Daily IDCW	MF	10
414		IP1525	INF109K01746	ICICI Prudential Savings Fund - Growth	MF	10
415		IPRU8271P	INF109K018Y9	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW Payout	MF	10
416		IPRU8270P	INF109K016Y3	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW Payout	MF	10
417		IPRU8272P	INF109K010Z3	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW Payout	MF	10
418		IPRU2072P	INF109K016Z0	ICICI Prudential Savings Fund - Quarterly IDCW Payout	MF	10
419		IPRU8087P	INF109K01P08	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW Payout	MF	10

420		IPRU8085	INF109K01O66	ICICI Prudential Savings Fund - Direct Plan - Daily IDCW	MF	10
421		IPRU8086	INF109K01O82	ICICI Prudential Savings Fund - Direct Plan - Growth	MF	10
422		IPRU8127P	INF109K01O90	ICICI Prudential Savings Fund - Direct Plan - Others IDCW Payout	MF	10
423		IPRU2071P	INF109K014Z5	ICICI Prudential Savings Fund - Monthly IDCW Payout	MF	10
424		BSL251D	INF209K01355	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A- IDCW	MF	10
425		BSL251G	INF209K01363	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A - GROWTH	MF	10
426		B251DZ	INF209K01Q22	Aditya Birla Sun Life Midcap Fund - - IDCW-Direct	MF	10
427		B251GZ	INF209K01Q30	Aditya Birla Sun Life Midcap Fund - - Growth-Direct	MF	10
428		IPRU16P	INF109K01ED5	ICICI Prudential Multi-Asset Fund - IDCW Payout	MF	10
429		IPDYNMIC15	INF109K01761	ICICI Prudential Multi-Asset Fund - Growth	MF	10
430		IPRU8004	INF109K015K4	ICICI Prudential Multi-Asset Fund - Direct Plan - Growth	MF	10
431		IPRU8005P	INF109K013K9	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW Payout	MF	10
432		OEFDP	INF336L01024	HSBC Large Cap Fund - Regular IDCW Payout	MF	10
433		OEFG	INF336L01016	HSBC Large Cap Fund - Regular Growth	MF	10
434		OHEFDP	INF336L01CK1	HSBC Large Cap Fund - Direct IDCW Payout	MF	10
435		OHEFG	INF336L01CM7	HSBC Large Cap Fund - Direct Growth	MF	10
436		OIIG	INF336L01776	HSBC Medium to Long Duration Fund - Regular Growth	MF	10
437		OIIDP	INF336L01784	HSBC Medium to Long Duration Fund - Regular IDCW Payout	MF	10
438		OHIIG	INF336L01DE2	HSBC Medium to Long Duration Fund - Direct Growth	MF	10
439		TATAIFM	INF277K01EE8	Tata Equity Savings Fund Regular Plan - Monthly (IDCW) Payout	MF	10
440		TATAIFMG	INF277K01907	Tata Equity Savings Fund Regular Plan - Growth	MF	10
441		TATATIFMQ	INF277K01EF5	Tata Equity Savings Fund Regular Plan - Periodic (IDCW) Payout	MF	10
442		TMIF	INF277K01QH5	Tata Equity Savings Fund Direct Plan - Growth	MF	10
443		RELSHORTGP	INF204K01FL4	Nippon India SHORT TERM FUND-GROWTH PLAN - GROWTH OPTION	MF	10

444		RELSHORTMP	INF204K01FM2	Nippon India SHORT TERM FUND-IDCW PLAN - MONTHLY IDCW PAYOUT OPTION	MF	10
445		RELSHORTDP	INF204KA1EQ4	Nippon India SHORT TERM FUND IDCW PLAN IDCW PAYOUT	MF	10
446		RELSHORTQP	INF204K01FO8	Nippon India SHORT TERM FUND-IDCW PLAN - QUARTERLY IDCW PAYOUT OPTION	MF	10
447		RELSHODPGP	INF204K01B32	Nippon India SHORT TERM FUND DIRECT PLAN GROWTH PLAN GROWTH	MF	10
448		RELSHODPDP	INF204K01B40	Nippon India SHORT TERM FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	MF	10
449		BSL261D	INF209K01397	Aditya Birla Sun Life IDCW Yield Fund - IDCW-Regular Plan	MF	10
450		BSL261G	INF209K01405	Aditya Birla Sun Life IDCW Yield Fund - Growth-Regular Plan	MF	10
451		B261DZ	INF209K01Q55	Aditya Birla Sun Life IDCW Yield Fund - IDCW-Direct Plan	MF	10
452		B261GZ	INF209K01WA1	Aditya Birla Sun Life IDCW Yield Fund - Growth-Direct Plan	MF	10
453		TINAD	INF277K01741	Tata Index Fund Nifty - Regular Plan	MF	10
454		TINAH	INF277K01PJ3	Tata Index Fund Nifty - Direct Plan	MF	10
455		DSPBRTEF	INF740K01243	DSP Top 100 Equity Fund - Regular Plan - Growth	MF	10
456		DSPBRTEF	INF740K01227	DSP Top 100 Equity Fund - Regular Plan - IDCW	MF	10
457		DSPTOPDDP	INF740K01PS1	DSP Top 100 Equity Fund - Direct Plan - IDCW	MF	10
458		DSPTOPDGR	INF740K01PR3	DSP Top 100 Equity Fund - Direct Plan - Growth	MF	10
459		IPRU24	INF109K01654	ICICI Prudential Short Term Fund - Growth Option	MF	10
460		IPRU8009	INF109K013N3	ICICI Prudential Short Term Fund-Direct Plan-Growth Option	MF	10
461		IPRU8008P	INF109K014N1	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW Payout	MF	10
462		IPRU8128P	INF109K01P65	ICICI Prudential Floating Interest Fund - Direct Plan - Others IDCW Payout	MF	10
463		IPRU8088	INF109K01P24	ICICI Prudential Floating Interest Fund - Direct Plan - Daily IDCW	MF	10
464		IPRU8090P	INF109K01P73	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW Payout	MF	10
465		IPRU8089	INF109K01P57	ICICI Prudential Floating Interest Fund - Direct Plan - Growth	MF	10

466		IP1544P	INF109K01EN4	ICICI Prudential Floating Interest Fund - Weekly IDCW Payout	MF	10
467		IP1543	INF109K01AX1	ICICI Prudential Floating Interest Fund - Growth	MF	10
468		IP1542	INF109K01AW3	ICICI Prudential Floating Interest Fund - Daily IDCW	MF	10
469		DSPBRFRF	INF740K01599	DSP Credit Risk Fund - Regular Plan - Growth	MF	10
470		DSPBRFRF	INF740K01581	DSP Credit Risk Fund - Regular Plan - IDCW	MF	10
471		DSPBRIOF	INF740K01JW6	DSP Credit Risk Fund - Regular Plan - Monthly IDCW	MF	10
472		DSPIOPDGR	INF740K01OS4	DSP Credit Risk Fund - Direct Plan - Growth	MF	10
473		BSL341QD	INF209K01975	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL IDCW	MF	10
474		BSL341G	INF209K01942	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL GROWTH	MF	10
475		B341WD	INF209K01BU3	Aditya Birla Sun Life Short Term Fund - Quarterly IDCW-Regular Plan	MF	10
476		B341DZ	INF209KA1KQ6	Aditya Birla Sun Life Short Term Fund - IDCW-Direct Plan	MF	10
477		B341WZ	INF209K01R96	Aditya Birla Sun Life Short Term Opportunities Fund-Quarterly IDCW-Direct	MF	10
478		B341GZ	INF209K01XK8	Aditya Birla Sun Life Short Term Fund - Growth-Direct	MF	10
479		RELBANKGGP	INF204K01927	Nippon India BANKING FUND-GROWTH PLAN- GROWTH OPTION	MF	10
480		RELBANKGBP	INF204K01919	Nippon India BANKING FUND - GROWTH PLAN- BONUS OPTION	MF	10
481		RELBANKGDP	INF204K01893	Nippon India BANKING FUND-IDCW PLAN-IDCW PAYOUT OPTION	MF	10
482		RELBANDPGP	INF204K01XO1	Nippon India BANKING FUND DIRECT PLAN GROWTH PLAN GROWTH	MF	10
483		RELBANDPDP	INF204K01XM5	Nippon India BANKING FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	MF	10
484		LICNMIMDD	INF767K01816	LIC MF Conservative Hybrid Fund - Regular Plan-Monthly IDCW - Payout	MF	10
485		LICNMIQDD	INF767K01832	LIC MF Conservative Hybrid Fund - Regular Plan-Quarterly IDCW - Payout	MF	10

486		LICNMIYDD	INF767K01857	LIC MF Conservative Hybrid Fund - Regular Plan-Yearly IDCW - Payout	MF	10
487		LICNMIGPG	INF767K01808	LIC MF Conservative Hybrid Fund - Regular Plan-Growth - Growth	MF	10
488		MIG1G	INF767K01EO7	LIC MF Conservative Hybrid Fund - Direct Plan-Growth - Growth	MF	10
489		LICNSTGPG	INF767K01AO5	LIC MF Low Duration Fund - Regular Plan-Growth - Growth	MF	10
490		STDDD	INF767K01AK3	LIC MF Low Duration Fund - Regular Plan-Daily IDCW - Payout	MF	10
491		STG1G	INF767K01FM8	LIC MF Low Duration Fund - Direct Plan-Growth - Growth	MF	10
492		STD1D	INF767K01FL0	LIC MF Low Duration Fund - Direct Plan-Daily IDCW - Payout	MF	10
493		HDFC02	INF179K01608	HDFC FLEXI CAP FUND - GROWTH OPTION	MF	10
494		HDFC01	INF179K01582	HDFC FLEXI CAP FUND - IDCW PAYOUT OPTION	MF	10
495		H01TDP	INF179K01VL5	HDFC FLEXI CAP FUND - DIRECT PLAN - IDCW PAYOUT OP	MF	10
496		H02TGR	INF179K01UT0	HDFC FLEXI CAP FUND-DIRECT PLAN-GROWTH OPTION	MF	10
497		HDFC62	INF179K01426	HDFC Capital Builder Value Fund - Regular Plan - Growth	MF	10
498		HDFC61	INF179K01400	HDFC Capital Builder Value Fund - Regular Plan - IDCW	MF	10
499		H61TDP	INF179K01VA8	HDFC Capital Builder Value Fund - Direct Plan - IDCW	MF	10
500		H62TGR	INF179K01VC4	HDFC Capital Builder Value Fund - Direct Plan - Growth Option	MF	10
501		H31TDP	INF179K01YQ8	HDFC ELSS TAX SAVER - DIRECT PLAN - IDCW PAYOUT OP	MF	10
502		H32TGR	INF179K01YS4	HDFC ELSS TAX SAVER - DIRECT PLAN - GROWTH OPTION	MF	10
503		HDFC32	INF179K01BB8	HDFC ELSS TAX SAVER - GROWTH OPTION	MF	10
504		HDFC31	INF179K01AZ9	HDFC ELSS TAX SAVER - IDCW PAYOUT OPTION	MF	10
505		HDFC12	INF179K01848	HDFC Dynamic Debt Fund - Regular Plan- Growth	MF	10
506		HDFC11	INF179K01871	HDFC Dynamic Debt Fund - Regular Plan - Quarterly IDCW	MF	10
507		HDFC28	INF179K01921	HDFC Dynamic Debt Fund - Regular Plan - Yearly IDCW	MF	10
508		H12TGR	INF179K01WB4	HDFC Dynamic Debt Fund - Direct - Growth Option	MF	10
509		HDFC30	INF179K01913	HDFC Medium Term Debt Fund - Regular Plan - Growth	MF	10

510		HDFC29	INF179K01897	HDFC Medium Term Debt Fund - Fortnightly IDCW	MF	10
511		HIFSTDPNDP	INF179KA1D90	HDFC Medium Term Debt Fund - Normal-Direct Plan - IDCW	MF	10
512		HDFC29T	INF179KA1NP8	HDFC Medium Term Debt Fund - Fortnightly IDCW	MF	10
513		H30TGR	INF179K01WI9	HDFC Medium Term Debt Fund - Growth Option	MF	10
514		HDFC44	INF179K01BE2	HDFC Top 100 Fund - Regular Plan - Growth	MF	10
515		HDFC41	INF179K01BC6	HDFC Top 100 Fund - Regular Plan - IDCW	MF	10
516		H41TDP	INF179K01YT2	HDFC Top 100 Fund - Direct Plan - IDCW	MF	10
517		H44TGR	INF179K01YV8	HDFC Top 100 Fund-Direct Plan-Growth Option	MF	10
518		JMFFLG	INF192K01700	JM DYNAMIC BOND FUND - GROWTH	MF	10
519		JMFFD4	INF192K01DD3	JM DYNAMIC BOND FUND - (DIRECT) - GROWTH	MF	10
520		BPGRG	INF955L01674	BARODA BNP PARIBAS MULTI CAP FUND REGULAR GROWTH	MF	10
521		BPGRD	INF955L01658	BARODA BNP PARIBAS MULTI CAP FUND REGULAR IDCW PAYOUT	MF	10
522		BPMFGRD1	INF955L01AE5	BARODA BNP PARIBAS MULTI CAP FUND DIRECT IDCW PAYOUT	MF	10
523		BPMFGRD2	INF955L01AG0	BARODA BNP PARIBAS MULTI CAP FUND DIRECT GROWTH	MF	10
524		CRFDVG	INF760K01019	CANARA ROBECO FLEXI CAP FUND	MF	10
525		CRFDVD	INF760K01027	Canara Robeco FLEXI CAP FUND - Regular Plan - IDCW Payout	MF	10
526		CRDVDG	INF760K01EF0	Canara Robeco FLEXI CAP FUND - Direct -Growth	MF	10
527		CRDVDD	INF760K01ED5	Canara Robeco FLEXI CAP FUND - Direct Plan - IDCW Payout	MF	10
528		FTDPEFGP	INF090I01262	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - GROWTH	MF	10
529		FTDPEFDP	INF090I01247	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - IDCW PAYOUT	MF	10
530		FTDPEFDDP	INF090I01HT0	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT - IDCW PAYOUT	MF	10
531		FTDPEFDGP	INF090I01HV6	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT - GROWTH	MF	10
532		IPAAP	INF109K01795	ICICI Prudential Passive Strategy Fund - Growth	MF	10

533		IPRU8149	INF109K01W58	ICICI Prudential Passive Strategy Fund - Direct Plan - Growth	MF	10
534		IPAAPDP	INF109K01DW7	ICICI Prudential Passive Strategy Fund - IDCW Payout	MF	10
535		IPRUAVAP	INF109K01852	ICICI Prudential Thematic Advantage Fund - Growth	MF	10
536		IPRU8162	INF109K01X40	ICICI Prudential Thematic Advantage Fund - Direct Plan - Growth	MF	10
537		IPVAPDP	INF109K01FR2	ICICI Prudential Thematic Advantage Fund - IDCW Payout	MF	10
538		IPAMP	INF109K01837	ICICI Prudential Asset Allocator Fund - Growth	MF	10
539		IPRU8157	INF109K01X16	ICICI Prudential Asset Allocator Fund - Direct Plan - Growth	MF	10
540		IPAMPDP	INF109K01FJ9	ICICI Prudential Asset Allocator Fund - IDCW Payout	MF	10
541		IPACP	INF109K01811	ICICI Prudential Income Optimizer Fund (FOF) - Growth	MF	10
542		IPRU8153	INF109K01W82	ICICI Prudential Income Optimizer Fund (FOF) - Direct Plan - Growth	MF	10
543		IPACPDP	INF109K01EB9	ICICI Prudential Income Optimizer Fund (FOF) - IDCW Payout	MF	10
544		IPAVCP	INF109K01878	ICICI Prudential Debt Management Fund - Growth	MF	10
545		IPRU8166	INF109K01X73	ICICI Prudential Debt Management Fund - Direct Plan - Growth	MF	10
546		IPVCPDP	INF109K01FS0	ICICI Prudential Debt Management Fund - IDCW Payout	MF	10
547		HDFCMILTG	INF179K01AE4	HDFC Hybrid Debt Fund - Regular Plan - Growth	MF	10
548		HDFCMILTM	INF179K01AA2	HDFC Hybrid Debt Fund - Regular Plan - Monthly IDCW	MF	10
549		HDFCMILTQ	INF179K01AC8	HDFC Hybrid Debt Fund - Regular Plan - Quarterly IDCW	MF	10
550		HMLTGTGR	INF179K01XE6	HDFC Hybrid Debt Fund - Direct Plan - Growth Option	MF	10
551		HMLTMTDP	INF179K01XF3	HDFC Hybrid Debt Fund Plan - Direct Plan - Monthly IDCW	MF	10
552		HMLTQTDP	INF179K01XH9	HDFC Hybrid Debt Fund - Direct Plan - Quarterly IDCW	MF	10
553		RELMTLIPGP	INF204K01FD1	Nippon India Hybrid Bond Fund - Growth Plan Growth Option	MF	10
554		RELMTLIPMP	INF204K01FE9	Nippon India Hybrid Bond Fund - Monthly IDCW Plan	MF	10
555		RELMTLIPQP	INF204K01FG4	Nippon India Hybrid Bond Fund - Quarterly IDCW Plan	MF	10
556		RELMIPDPGP	INF204K01YV4	Nippon India Hybrid Bond Fund - Direct Growth Plan Growth Option	MF	10

557		RELMIPDPMD	INF204K01YW2	Nippon India Hybrid Bond Fund - Direct Monthly IDCW Plan	MF	10
558		OEOIDP	INF336L01AE8	HSBC Flexi Cap Fund - Regular IDCW Payout	MF	10
559		OEOIG	INF336L01AF5	HSBC Flexi Cap Fund - Regular Growth	MF	10
560		OHEODP	INF336L01DF9	HSBC Flexi Cap Fund - Direct IDCW Payout	MF	10
561		OHEOIG	INF336L01DH5	HSBC Flexi Cap Fund - Direct Growth	MF	10
562		OMISMP	INF336L01107	HSBC Conservative Hybrid Fund - Regular Monthly IDCW Payout	MF	10
563		OMISQP	INF336L01123	HSBC Conservative Hybrid Fund - Regular Quarterly IDCW Payout	MF	10
564		OMIPSG	INF336L01099	HSBC Conservative Hybrid Fund - Regular Growth	MF	10
565		OHMPSG	INF336L01DW4	HSBC Conservative Hybrid Fund - Direct Growth	MF	10
566		IPIMPG	INF109K01902	ICICI Prudential Regular Savings Fund - Growth	MF	10
567		IPRUIMPDP	INF109K01ER5	ICICI Prudential Regular Savings Fund - Monthly IDCW Payout	MF	10
568		IP1733	INF109K01IX4	ICICI Prudential Regular Savings Fund - Quarterly IDCW Payout	MF	10
569		IP1732	INF109K01IW6	ICICI Prudential Regular Savings Fund - Half Yearly IDCW Payout	MF	10
570		IPRU8186P	INF109K01S47	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW Payout	MF	10
571		IPRU8187P	INF109K01S88	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW Payout	MF	10
572		IPRU8185P	INF109K01S62	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW Payout	MF	10
573		IPRU8188	INF109K01S39	ICICI Prudential Regular Savings Fund - Direct Plan - Growth	MF	10
574		UTIMIDCAP	INF789F01794	UTI - MID CAP FUND - IDCW PLAN	MF	10
575		UTIMIDCAP	INF789F01810	UTI - MID CAP FUND - GROWTH PLAN	MF	10
576		UTIMCG1G	INF789F01UA6	UTI MID CAP FUND-GROWTH OPTION- DIRECT	MF	10
577		UTIINFRA	INF789F01752	UTI-INFRASTRUCTURE FUND - GROWTH PLAN	MF	10
578		UTIINFRA	INF789F01737	UTI-INFRASTRUCTURE FUND - IDCW PLAN	MF	10
579		UTITRNSPRT	INF789F01273	UTI-TRANSPORTATION AND LOGISTIC SECTOR - IDCW PLAN	MF	10

580		UTITRNSPRT	INF789F01299	UTI-TRANSPORTATION AND LOGISTIC SECTOR - GROWTH PL	MF	10
581		UTIBANKING	INF789F01372	UTI - BANKING FINANCIAL SERVICES FUND - REGULAR	MF	10
582		UTITRESADV	INF789F01356	UTI - BANKING FINANCIAL SERVICES FUND - REGULAR	MF	10
583		RELPOWERGP	INF204K01AE0	Nippon India Power & Infra Fund - Growth Plan - Growth Option	MF	10
584		RLPOWBPDB	INF204K01AD2	NIPPON INDIA POWER INFRA FUND - GROWTH PLAN BONU	MF	10
585		RELPOWERDP	INF204K01AB6	Nippon India Power & Infra Fund - IDCW Plan	MF	10
586		RELDIVDPDP	INF204K01I76	Nippon India Power & Infra Fund - Direct IDCW Plan	MF	10
587		RELDIVDPGP	INF204K01I92	Nippon India Power & Infra Fund - Direct Growth Plan - Growth Option	MF	10
588		BSL313MD	INF209K01769	Aditya Birla Sun Life Regular Savings Fund - Monthly IDCW-Regular Plan	MF	10
589		BSL313G	INF209K01751	Aditya Birla Sun Life Regular Savings Fund - Growth-Regular Plan	MF	10
590		B313DZ	INF209K01R47	Aditya Birla Sun Life Regular Savings Fund - Monthly IDCW-Direct Plan	MF	10
591		B313GZ	INF209K01XH4	Aditya Birla Sun Life Regular Savings Fund - Growth-Direct Plan	MF	10
592		RELPHARMGP	INF204K01968	Nippon India PHARMA FUND-GROWTH PLAN-GROWTH OPTION	MF	10
593		RELPHARMBP	INF204K01950	NIPPON INDIA PHARMA FUND-GROWTH PLAN-BONUS OPTION	MF	10
594		RELPHARMDP	INF204K01935	Nippon India PHARMA FUND-IDCW PLAN-IDCW PAYOUT OPTION	MF	10
595		RELPHADPDP	INF204K01I35	Nippon India PHARMA FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	MF	10
596		RELPHADPGP	INF204K01I50	Nippon India PHARMA FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH	MF	10
597		DSPBRITF	INF740K01151	DSP India T.I.G.E.R. Fund - Regular Plan - Growth	MF	10
598		DSPBRITF	INF740K01136	DSP India T.I.G.E.R. Fund - Regular Plan - IDCW	MF	10
599		DSPTGRDGR	INF740K01PU7	DSP India T.I.G.E.R. Fund - Direct Plan - Growth	MF	10
600		DSPTGRDDP	INF740K01PV5	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW	MF	10

601		DSPSFAGGG	INF740K01441	DSP Regular Savings Fund - Regular Plan - Growth	MF	10
602		DSPSFAGGMP	INF740K01458	DSP Regular Savings Fund- Regular Plan - Monthly IDCW	MF	10
603		DSPSFAGGQP	INF740K01474	DSP Regular Savings Fund - Regular Plan - Quarterly IDCW	MF	10
604		DSPMIPDGR	INF740K01NO5	DSP Regular Savings Fund - Direct Plan - Growth	MF	10
605		HDFC54	INF179K01442	HDFC Low Duration Fund - Retail - Regular Plan - Growth	MF	10
606		HDFC58	INF179K01475	HDFC Low Duration Fund - Retail - Regular Plan - Weekly IDCW	MF	10
607		HDFC60	INF179K01459	HDFC Low Duration Fund - Retail - Regular Plan - Monthly IDCW	MF	10
608		H54TGR	INF179K01VF7	HDFC Low Duration Fund - Direct Plan - Retail Plan - Growth Option	MF	10
609		H60TDP	INF179K01VG5	HDFC Low Duration Fund - Direct Plan - Retail Plan - Monthly IDCW	MF	10
610		HDFC59	INF179K01434	HDFC Low Duration Fund - Retail - Regular Plan - Daily IDCW	MF	10
611		UTIFLOTNGW	INF789F01562	UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - (	MF	10
612		UTIFLOTNG	INF789F01570	UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - (	MF	10
613		UTIFLOTNGD	INF789F01554	UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - DA	MF	10
614		FSADD	INF789FA1P43	UTI ULTRA SHORT TERM ANNUAL IDCW PAYOUT	MF	10
615		UTIMISADVP	INF789F01927	UTI - MIS-ADVANTAGE PLAN - MONTHLY PAYMENT PLAN	MF	10
616		UTIMISADV	INF789F01877	UTI - REGULAR SAVING FUND - FLEXI IDCW PLAN	MF	10
617		UTIMISADV	INF789F01893	UTI - REGULAR SAVING FUND - GROWTH PLAN	MF	10
618		UTIMISADVM	INF789F01901	UTI - REGULAR SAVING FUND - MONTHLY IDCW PLAN	MF	10
619		UTITRESADV	INF789F01331	UTI - TREASURY ADVANTAGE FUND DISCONTINUED - GROWTH PLAN	MF	10
620		BFIGG	INF789F01OT9	UTI TREASURY ADVANTAGE FUND PLAN GROWTH	MF	10
621		UTITRESADV	INF789F01349	UTI TREASURY ADVANTAGE FUND - DAILY IDCW PLAN	MF	10
622		BFIDR	INF789F01ON2	UTI TREASURY ADVANTAGE FUND PLAN DAILY IDCW REINVESTMENT	MF	10
623		BFWID	INF789F01PB4	UTI TREASURY ADVANTAGE FUND PLAN WEEKLY IDCW PAYOUT	MF	10
624		KEQFOF	INF174K01484	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC	MF	10

625		KEQFOF	INF174K01468	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC	MF	10
626		KFG117DP	INF174K01LO1	Kotak Asset Allocator Fund -Direct Plan-DP	MF	10
627		KFOFG107D	INF174K01LN3	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND -DYNAMIC	MF	10
628		KFLTG	INF174K01FD6	Kotak Savings Fund - Regular Plan	MF	10
629		KFLTMDR	INF174K01FH7	Kotak Savings Fund - Regular Plan	MF	10
630		KFLTG135D	INF174K01JP2	Kotak Savings Fund - Direct Plan Growth	MF	10
631		KFLTM145D	INF174K01JQ0	Kotak Savings Fund -Direct Plan-Monthly -IDCW Re-investment	MF	10
632		IPDISCODFG	INF109K01AF8	ICICI PRUDENTIAL VALUE DISCOVERY GROWTH	MF	10
633		IPRUDFDP	INF109K01EC7	ICICI PRUDENTIAL VALUE DISCOVERY FUND - IDCW PAYOUT	MF	10
634		IPRU8175P	INF109K011K3	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT IDCW PAYOUT	MF	10
635		IPRU8176	INF109K012K1	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT GROWTH	MF	10
636		RELFLRTFGP	INF204K01CG1	Nippon India Floating Rate Fund - Growth Plan	MF	10
637		RELFLRFMDP	INF204K01CH9	Nippon India Floating Rate Fund - Monthly IDCW Plan	MF	10
638		FRWDRMF	INF204K01OQ5	NIPPON INDIA FLOATING RATE FUNDWEEKLY IDCW PLAN PAYOUT	MF	10
639		RELFSHDPGP	INF204K01E05	Nippon India Floating Rate Fund - Direct Growth Plan	MF	10
640		IPRULFRAG	INF109K01AH4	ICICI Prudential Medium Term Bond Fund - Growth	MF	10
641		IP1729	INF109K01UF6	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW Payout	MF	10
642		IPRU8190	INF109K015A5	ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	MF	10
643		IPRU8192P	INF109K018A9	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW Payout	MF	10
644		RELMEDIAGP	INF204K01AQ4	Nippon India Consumption Fund - Growth Plan	MF	10
645		RELMEDIADP	INF204K01AN1	Nippon India Consumption Fund - IDCW Plan	MF	10
646		RELMEDDPGP	INF204K01G52	Nippon India Consumption Fund - Direct Growth Plan	MF	10
647		RELMEDDPDP	INF204K01G37	Nippon India Consumption Fund - Direct IDCW Plan	MF	10

648		HDFCMULG	INF179K01AM7	HDFC EQUITY SAVING FUND - GROWTH OPTION	MF	10
649		HDFCMULD	INF179K01AK1	HDFC EQUITY SAVING FUND - IDCW PAYOUT OPTION	MF	10
650		HMULGTGR	INF179K01XT4	HDFC EQUITY SAVING FUND - DIRECT PLAN - GROWTH OPTION	MF	10
651		HMULDTDP	INF179K01XR8	HDFC EQUITY SAVING FUND - DIRECT PLAN - IDCW PAYOUT OPTION	MF	10
652		HDFCCORG	INF179K01574	HDFC Focused 30 Fund - Regular Plan - Growth	MF	10
653		HDFCCORD	INF179K01558	HDFC Focused 30 Fund - Regular Plan - IDCW	MF	10
654		HCORDTDP	INF179K01VI1	HDFC Focused 30 Fund - Direct Plan - IDCW	MF	10
655		HCORGTGR	INF179K01VK7	HDFC Focused 30 Fund - Direct Plan - Growth Option	MF	10
656		BSL321QD	INF209K01819	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - QUARTERLY IDCW	MF	10
657		BSL321G	INF209K01793	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - GROWTH	MF	10
658		BSL321MD	INF209K01801	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL PLAN - MONTHLY IDCW	MF	10
659		B321X	INF209KA1TX3	Aditya Birla Sun Life Dynamic Bond Fund - IDCW-Direct	MF	10
660		B321GZ	INF209K01N82	Aditya Birla Sun Life Dynamic Bond Fund Growth-Direct	MF	10
661		B321A	INF209KA1TV7	Aditya Birla Sun Life Dynamic Bond Fund - IDCW-Regular Plan	MF	10
662		IPESTARESG	INF109K01AN2	ICICI PRUDENTIAL MIDCAP FUND GROWTH	MF	10
663		IPRUESDP	INF109K01EH6	ICICI PRUDENTIAL MIDCAP FUND - IDCW PAYOUT	MF	10
664		IPRU8181P	INF109K019M2	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - IDCW PAYOUT	MF	10
665		IPRU8182	INF109K011N7	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - GROWTH	MF	10
666		RELNRIEQGP	INF204K01604	NIPPON INDIA BALANCED ADVANTAGE FUND-GROWTH PLAN	MF	10
667		RELNRIRPDP	INF204K01570	NIPPON INDIA BALANCED ADVANTAGE FUND-IDCW PLAN-PAYOUT	MF	10
668		RELNRIDPGP	INF204K01G94	Nippon India Balanced Advantage Fund - Direct Growth Plan	MF	10
669		RELNRIDPDP	INF204K01G78	Nippon India Balanced Advantage Fund - Direct IDCW Plan	MF	10

670		RELDYNBFGP	INF204K01FI0	Nippon India DYNAMIC BOND FUND - GROWTH PLAN	MF	10
671		RELDYNBFDP	INF204K01FJ8	Nippon India DYNAMIC BOND FUND - IDCW PLAN (IDCW PAYOUT)	MF	10
672		RELDYNBQDP	INF204K01XB8	Nippon India DYNAMIC BOND FUND - QUARTERLY IDCW PLAN - IDCW PAYOUT	MF	10
673		RELDYNDPGP	INF204K01A25	Nippon India DYNAMIC BOND FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH	MF	10
674		SFIPRG	INF903J01HW6	SUNDARAM CORPORATE BOND FUND REGULAR GROWTH	MF	10
675		157DP	INF903J01NR4	SUNDARAM CORPORATE BOND FUND DIRECT GROWTH	MF	10
676		SBNPPEQU13	INF903J01454	SUNDARAM SMALL CAP FUND - REGULAR IDCW PAYOUT	MF	10
677		SBNPPEQU15	INF903J01470	SUNDARAM SMALL CAP FUND - REGULAR GROWTH	MF	10
678		71PD	INF903J01NI3	SUNDARAM SMALL CAP FUND - DIRECT IDCW PAYOUT	MF	10
679		72PD	INF903J01NK9	SUNDARAM SMALL CAP FUND - DIRECT GROWTH	MF	10
680		KMIDCAP	INF174K01237	KOTAK SMALL CAP FUND - REGULAR PLAN	MF	10
681		KMIDCAP	INF174K01211	KOTAK SMALL CAP FUND - REGULAR PLAN	MF	10
682		KMID114D	INF174K01KU0	KOTAK SMALL CAP FUND - DIRECT PLAN-IDCW PAYOUT	MF	10
683		KMIDG104D	INF174K01KT2	KOTAK SMALL CAP FUND - DIRECT PLAN	MF	10
684		FIFCAPGP	INF090I01205	Franklin India Equity Advantage Fund	MF	10
685		FIFCAPDP	INF090I01189	Franklin India Equity Advantage Fund	MF	10
686		FIFCAPDDP	INF090I01IL5	Franklin India Equity Advantage Fund-Direct	MF	10
687		FIFCAPDGP	INF090I01IN1	Franklin India Equity Advantage Fund-Direct	MF	10
688		CRFRDDR	INF760K01803	Canara Robeco Savings Fund - Regular Plan - Daily IDCW Reinvestment	MF	10
689		CRFRDG	INF760K01ET1	Canara Robeco Savings Fund - Direct -Growth	MF	10
690		CRFRDR	INF760K01EM6	Canara Robeco Savings Fund - Direct Plan - Daily IDCW Reinvestment	MF	10
691		CRFRGPG	INF760K01795	Canara Robeco Savings Fund	MF	10

692		CRFRDPD	INF760K01779	Canara Robeco Savings Fund - Regular Plan - IDCW Payout	MF	10
693		CREQGP	INF760K01167	Canara Robeco Emerging Equities	MF	10
694		CREQDP	INF760K01175	Canara Robeco Emerging Equities - Regular Plan - IDCW Payout	MF	10
695		CREQDD	INF760K01EG8	Canara Robeco Emerging Equities - Direct Plan - IDCW Payout	MF	10
696		CREQDP	INF760K01EI4	Canara Robeco Emerging Equities - Direct -Growth	MF	10
697		RELEQOPPGP	INF204K01489	Nippon India Multi Cap Fund - Growth Plan Growth Option	MF	10
698		RELEQOPPDP	INF204K01455	Nippon India Multi Cap Fund - IDCW Plan	MF	10
699		RELOPPDPGP	INF204K01XF9	Nippon India Multi Cap Fund - Direct Growth Plan Growth Option	MF	10
700		RELOPPDPDP	INF204K01XD4	Nippon India Multi Cap Fund - Direct IDCW Plan	MF	10
701		HDFCPRED	INF179K01AQ8	HDFC Hybrid Equity Fund - Regular Plan - IDCW	MF	10
702		HDFCPREG	INF179K01AS4	HDFC HYBRID EQUITY FUND - REGULAR PLAN - GROWTH	MF	10
703		HPREGTGR	INF179K01XZ1	HDFC Hybrid Equity Fund-Direct Plan-Growth Option	MF	10
704		HPREDTDP	INF179K01XX6	HDFC Hybrid Equity Fund - Direct Plan - IDCW	MF	10
705		UTIDYF	INF789F01448	UTI - IDCW YIELD FUND - IDCW OPTION	MF	10
706		UTIDYF	INF789F01463	UTI - DIVIDEND YIELD FUND - GROWTH OPTION	MF	10
707		KCONTRA	INF174K01260	Kotak India EQ Contra Fund - Regular Plan	MF	10
708		KCONTRA	INF174K01245	Kotak India EQ Contra Fund - Regular Plan	MF	10
709		K134D	INF174K01LA0	Kotak India EQ Contra Fund - Direct Plan	MF	10
710		KCONG124D	INF174K01KZ9	Kotak India EQ Contra Fund - Direct Plan -Growth	MF	10
711		RELREGSEGP	INF204K01GB3	Nippon India Value Fund Plan - Growth Plan Growth Option	MF	10
712		RELREGSEDP	INF204K01GC1	Nippon India Value Fund - IDCW Plan	MF	10
713		RELRSEDPDP	INF204K01K23	Nippon India Value Fund - Direct IDCW Plan	MF	10
714		RELRSEDPGP	INF204K01K49	Nippon India Value Fund Plan - Direct Growth Plan Growth Option	MF	10
715		BSL291D	INF209K01439	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - IDCW	MF	10
716		BSL291G	INF209K01447	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - GROWTH	MF	10

717		B291DZ	INF209K01Q63	Aditya Birla Sun Life India GenNext Fund - IDCW-Direct	MF	10
718		B291GZ	INF209K01WC7	Aditya Birla Sun Life India GenNext Fund - Growth-Direct	MF	10
719		UTIOPRTUNE	INF789F01AE0	UTI OPPORTUNITIES FUND - IDCW PLAN	MF	10
720		UTIOPRTUNE	INF789F01AG5	UTI OPPORTUNITIES FUND - GROWTH PLAN	MF	10
721		UTIOPD2G	INF789F01VB2	UTI VALUE OPPORTUNITIES FUND- DIRECT PLAN- GROWTH	MF	10
722		HDFCMYD05	INF179K01AN5	HDFC MULTI-ASSET FUND - REGULAR PLAN -IDCW	MF	10
723		HDFCMYG05	INF179K01AP0	HDFC MULTI-ASSET FUND - REGULAR PLAN - GROWTH	MF	10
724		HMYD5TDP	INF179K01XU2	HDFC MULTI-ASSET FUND - DIRECT PLAN - IDCW	MF	10
725		HMYG5TMF	INF179K01XW8	HDFC Multi-Asset Fund - Direct Plan - Growth Option	MF	10
726		IPINFRAIFG	INF109K01AV5	ICICI PRUDENTIAL INFRASTRUCTURE FUND - GROWTH	MF	10
727		IPRUIFDP	INF109K01FB6	ICICI PRUDENTIAL INFRASTRUCTURE FUND - IDCW PAYOUT	MF	10
728		IPRU8184	INF109K018M4	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH	MF	10
729		IPRU8183P	INF109K016M8	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - IDCW PAYOUT	MF	10
730		BSLA	INF209K01BS7	Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW-Regular Plan	MF	10
731		BSLAG	INF209K01BT5	Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth-Regular Plan	MF	10
732		BAGZ	INF209K01ZC0	Aditya Birla Sun Life Equity Hybrid 95 Fund - Growth-Direct Plan	MF	10
733		BAZ	INF209KA1LH3	Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW-Direct Plan	MF	10
734		BSL02	INF209K01090	Aditya Birla Sun Life Tax Relief 96 Fund- (ELSS U/S 80C of IT ACT) - IDCW-Regular Plan	MF	10
735		BSL02G	INF209K01108	Aditya Birla Sun Life Tax Relief96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	MF	10
736		B02Z	INF209K01P23	Aditya Birla Sun Life Tax Relief 96 Fund (ELSS U/S 80C of IT ACT) - IDCW -Direct Plan	MF	10
737		B02GZ	INF209K01UN8	Aditya Birla Sun Life Tax Relief96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Direct Plan	MF	10

738		BSL52	INF209K01AQ3	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW	MF	10
739		BSL51	INF209K01AJ8	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - GROWTH	MF	10
740		B51Z	INF209K01XX1	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - GROWTH-DIRE	MF	10
741		B52Z	INF209KA1LE0	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW-DI	MF	10
742		BSL15	INF209K01132	Aditya Birla Sun Life Digital India Fund - IDCW-Regular Plan	MF	10
743		BSL16	INF209K01140	Aditya Birla Sun Life Digital India Fund - Growth-Regular Plan	MF	10
744		B15Z	INF209K01P49	Aditya Birla Sun Life Digital India Fund - IDCW-Direct Plan	MF	10
745		B16Z	INF209K01VF2	Aditya Birla Sun Life Digital India Fund - Growth-Direct Plan	MF	10
746		BSL91	INF209K01BO6	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND -PLAN A- IDCW	MF	10
747		BSL92	INF209K01BR9	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY-A	MF	10
748		B91Z	INF209K01YX9	Aditya Birla Sun Life Frontline Equity Fund -IDCW-Direct	MF	10
749		B92Z	INF209K01YY7	Aditya Birla Sun Life Frontline Equity Fund -Growth-Direct	MF	10
750		B85NIF	INF209K01LX6	Aditya Birla Sun Life Banking & PSU Debt Fund - IDCW - Regular Plan	MF	10
751		B85NIG	INF209K01LV0	Aditya Birla Sun Life Banking & PSU Debt Fund - Growth-Regular Plan	MF	10
752		B85NIM	INF209K01LN7	Aditya Birla Sun Life Banking & PSU Debt Fund - Quarterly IDCW-Regular Plan	MF	10
753		B85NDD	INF209K01LU2	Aditya Birla Sun Life Banking & PSU Debt Fund - Monthly IDCW-Regular Plan	MF	10
754		B85NGZ	INF209K01YN0	Aditya Birla Sun Life Banking & PSU Debt Fund - Growth-Direct Plan	MF	10
755		B85IFZ	INF209KA12Z1	Aditya Birla Sun Life Banking & PSU Debt Fund - IDCW - Direct Plan	MF	10
756		B85NDZ	INF209K01YM2	Aditya Birla Sun Life Banking & PSU Debt Fund - Monthly IDCW-Direct Plan	MF	10
757		BSL32	INF209K01785	Aditya Birla Sun Life Corporate Bond Fund - Growth-Regular Plan	MF	10

758		BSL37	INF209K01983	Aditya Birla Sun Life Corporate Bond Fund - Monthly IDCW-Regular Plan	MF	10
759		B37Z	INF209K01N90	Aditya Birla Sun Life Corporate Bond Fund - Monthly IDCW-Direct Plan	MF	10
760		B32Z	INF209K01S38	Aditya Birla Sun Life Corporate Bond Fund - Growth-Direct Plan	MF	10
761		B37AZ	INF209KA1KT0	Aditya Birla Sun Life Corporate Bond Fund -IDCW-Direct Plan	MF	10
762		B37A	INF209KA1KS2	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND -IDCW-RE	MF	10
763		B43G	INF209K01LQ0	Aditya Birla Sun Life Low Duration Fund - Growth-Regular Plan	MF	10
764		B44NRD	INF209KA1LQ4	Aditya Birla Sun Life Low Duration Fund - Weekly IDCW - Reinvestment-Regular Plan (formerly known as Aditya Birla Sun Life Cash Manager)	MF	10
765		B44RDZ	INF209K01XV5	Aditya Birla Sun Life Low Duration Fund - Weekly IDCW - Reinvestment-Direct Plan	MF	10
766		B43NZ	INF209K01XU7	Aditya Birla Sun Life Low Duration Fund - Growth-Direct Plan	MF	10
767		B48NZ	INF209K01XW3	Aditya Birla Sun Life Low Duration Fund - Daily IDCW-Direct Plan	MF	10
768		RELTAXTSGP	INF204K01GK4	NIPPON INDIA ELSS TAX SAVER FUND - GROWTH PLAN - G	MF	10
769		RELTAXTSDP	INF204K01GL2	NIPPON INDIA ELSS TAX SAVER FUND - IDCW PLAN - IDC	MF	10
770		RELTAXDPDP	INF204K01L30	NIPPON INDIA ELSS TAX SAVER FUND DIRECT PLAN IDCW	MF	10
771		RELTAXDPGP	INF204K01L55	NIPPON INDIA ELSS TAX SAVER FUND DIRECT PLAN GROWT	MF	10
772		TSARRMF	INF204KA1E12	NIPPON INDIA TAX SAVER ELSS FUNDDIRECT ANNUAL IDCW PLAN PAYOUT	MF	10
773		RELTAXADDP	INF204KA1E04	NIPPON INDIA ELSS TAX SAVER FUND-IDCW PLAN-ANNUAL	MF	10
774		KOPPORT	INF174K01203	KOTAK EQUITY OPPORTUNITIES FUND - REGULAR PLAN	MF	10
775		KOPPORT	INF174K01187	KOTAK EQUITY OPPORTUNITIES FUND - REGULAR PLAN	MF	10
776		K118D	INF174K01LG7	Kotak Equity Opportunities Fund - Direct Plan	MF	10
777		KKOPG108D	INF174K01LF9	KOTAK EQUITY OPPORTUNITIES FUND - DIRECT PLAN	MF	10
778		CRGBOE	INF760K01050	Canara Robeco Equity Hybrid Fund	MF	10

779		CRGBDP	INF760K01068	Canara Robeco Equity Hybrid Fund - Regular Plan - Monthly IDCW Payout	MF	10
780		CRGBDD	INF760K01EX3	Canara Robeco Equity Hybrid Fund - Direct Plan - Monthly IDCW Payout	MF	10
781		CRGBDG	INF760K01EZ8	Canara Robeco Equity Hybrid Fund -Direct -Growth	MF	10
782		BSL292D	INF209K01454	Aditya Birla Sun Life Focused Equity Fund - IDCW-Regular Plan	MF	10
783		BSL292G	INF209K01462	Aditya Birla Sun Life Focused Equity Fund - Growth-Regular Plan	MF	10
784		B292DZ	INF209K01Q71	Aditya Birla Sun Life Focused Equity Fund - IDCW-Direct Plan	MF	10
785		B292GZ	INF209K01WE3	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - GROWTH	MF	10
786		KTAX	INF174K01385	Kotak ELSS Tax Saver Fund	MF	10
787		KTAX	INF174K01369	Kotak ELSS Tax Saver Fund	MF	10
788		KELSD154D	INF174K01LJ1	Kotak ELSS Tax Saver Fund	MF	10
789		KELSG144D	INF174K01LI3	Kotak ELSS Tax Saver Fund	MF	10
790		FISCFGP	INF090I01569	FRANKLIN INDIA SMALLER COMPANIES FUND	MF	10
791		FISCFDP	INF090I01544	FRANKLIN INDIA SMALLER COMPANIES FUND	MF	10
792		FISCFDDP	INF090I01IO9	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT IDCW	MF	10
793		FISCFDGP	INF090I01IQ4	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT GROWTH	MF	10
794		IPSERVESIG	INF109K01BB5	ICICI Prudential Exports And Services - Growth	MF	10
795		IPRUSIDP	INF109K01FL5	ICICI Prudential Exports And Services - IDCW Payout	MF	10
796		IPRU8193P	INF109K01W09	ICICI Prudential Exports And Services - Direct Plan - IDCW Payout	MF	10
797		IPRU8194	INF109K01W25	ICICI Prudential Exports And Services - Direct Plan - Growth	MF	10
798		CRINDP	INF760K01258	Canara Robeco Infrastructure - Regular Plan - IDCW Payout	MF	10
799		CRINGP	INF760K01274	Canara Robeco Infrastructure	MF	10
800		CRINDG	INF760K01FO9	Canara Robeco Infrastructure - Direct -Growth	MF	10
801		CRINDD	INF760K01FM3	Canara Robeco Infrastructure - Direct Plan - IDCW Payout	MF	10
802		BSL293D	INF209K01470	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND -PLAN A - IDCW	MF	10

803		BSL293G	INF209K01504	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND -PLAN A - GROWTH	MF	10
804		B293GZ	INF209K01WH6	Aditya Birla Sun Life Infrastructure Fund - - Growth-Direct	MF	10
805		B293DZ	INF209K01WG8	Aditya Birla Sun Life Infrastructure Fund --IDCW-Direct	MF	10
806		QUANTEFGPG	INF082J01036	Quantum Long Term Equity Value Fund - Direct Plan Growth option	MF	10
807		QUANTEFDPD	INF082J01044	Quantum Long Term Equity Value Fund - Direct Plan IDCW Payout option	MF	10
808		QMFEFRGG	INF082J01242	Quantum Long Term Equity Value Fund - Regular Plan Growth option	MF	10
809		QMFEFRDD	INF082J01259	Quantum Long Term Equity Value Fund - Regular Plan IDCW Payout option	MF	10
810		TIEIFGP	INF090I01957	TEMPLETON INDIA EQUITY INCOME FUND	MF	10
811		TIEIFDP	INF090I01932	TEMPLETON INDIA EQUITY INCOME FUND	MF	10
812		TIEIFDDP	INF090I01IR2	TEMPLETON INDIA EQUITY INCOME FUND - DIRECT IDCW	MF	10
813		TIEIFDGP	INF090I01IT8	TEMPLETON INDIA EQUITY INCOME FUND - DIRECT GROWTH	MF	10
814		SPEQU24	INF903J01561	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR GROWTH	MF	10
815		SPEQU22	INF903J01546	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR IDCW	MF	10
816		91PD	INF903J01NF9	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT IDCW	MF	10
817		92PD	INF903J01NH5	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT GROWTH	MF	10
818		JMAAGP	INF192K01510	JM Arbitrage Fund (Regular) - Growth Option	MF	10
819		JMAADP	INF192K01494	JM Arbitrage Fund (Regular) - IDCW Payout Option	MF	10
820		JMAADG	INF192K01BN6	JM Arbitrage Fund (Direct) - Growth Option	MF	10
821		SFDPD	INF789FB1RH4	UTI - ARBITRAGE FUND - IDCW PAYOUT	MF	10
822		SFGPG	INF789FB1RJ0	UTI - Arbitrage Fund - Growth	MF	10
823		DSPBRMMF	INF740K01QQ3	DSP Ultra Short Fund - Regular Plan - Growth	MF	10

824		DSPBRMMF	INF740K01QS9	DSP Ultra Short Fund - Regular Plan - Monthly IDCW	MF	10
825		DSPBRMDF	INF740K01MK5	DSP Ultra Short Fund - Regular Plan - IDCW	MF	10
826		DSPMNYDGR	INF740K01ON5	DSP Ultra Short Fund - Direct Plan - Growth	MF	10
827		DSPBRSMF	INF740K01128	DSP Midcap Fund - Regular Plan - Growth	MF	10
828		DSPBRSMF	INF740K01102	DSP Midcap Fund - Regular Plan - IDCW	MF	10
829		DSPSMCDDP	INF740K01PY9	DSP Midcap Fund - Direct Plan - IDCW	MF	10
830		DSPSMCDGR	INF740K01PX1	DSP Midcap Fund - Direct Plan - Growth	MF	10
831		166HYGP	INF966L01341	Quant Large and Mid Cap Fund-Regular Plan Growth-Growth	MF	10
832		166HYDP	INF966L01325	Quant Large and Mid Cap Fund-Regular Plan IDCW-Payout	MF	10
833		166HYD1	INF966L01622	Quant Large and Mid Cap Fund-Direct Plan IDCW-Payout	MF	10
834		166HYDG	INF966L01648	Quant Large and Mid Cap Fund-Direct Plan-Growth	MF	10
835		RELIGARETP	INF205K01296	INVESCO INDIA ELSS TAX SAVER FUND - IDCW (PAYOUT)	MF	10
836		RELIGARETP	INF205K01270	INVESCO INDIA ELSS TAX SAVER FUND - GROWTH OPTION	MF	10
837		IMFTPD1GR	INF205K01NT8	INVESCO INDIA ELSS TAX SAVER FUND - DIRECT - GROWT	MF	10
838		IMFTPD2DP	INF205K01NR2	INVESCO INDIA ELSS TAX SAVER FUND - DIRECT - IDCW	MF	10
839		RELLNGEQGP	INF204K01GE7	Nippon India Focused Equity Fund Growth Plan	MF	10
840		RELLNGEQDP	INF204K01GF4	Nippon India Focused Equity Fund IDCW Payout	MF	10
841		RELLTEDPGP	INF204K01F95	Nippon India Focused Equity Fund Direct Growth	MF	10
842		RELLTEDPDP	INF204K01F79	Nippon India Focused Equity Fund Direct IDCW Payout	MF	10
843		IPRUEDIRP	INF109K01EF0	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - IDCW PAYOUT	MF	10
844		IPRUEDIRG	INF109K01BF6	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - GROWTH	MF	10
845		IPRU8178	INF109K016O4	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - GROWTH	MF	10
846		IPRU8177P	INF109K017O2	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - IDCW PAYOUT	MF	10

847		IPEQDEDWRG	INF109K01BH2	ICICI PRU -BALANCED ADVANTAGE FUND	MF	10
848		IPRUEDWRP	INF109K01EG8	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - IDCW PAYOUT	MF	10
849		IPRU8179P	INF109K010B4	ICICI PRU BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW PAYOUT	MF	10
850		IPRU8180	INF109K012B0	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - GROWTH	MF	10
851		IPRU2059P	INF109K018W3	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY IDCW PAYOUT	MF	10
852		OTSEDNOR	INF336L01AZ3	HSBC Tax Saver Equity Fund - Regular IDCW Payout	MF	10
853		OTSEGNOR	INF336L01BA4	HSBC Tax Saver Equity Fund - Regular Growth	MF	10
854		OHTSEG	INF336L01EE0	HSBC Tax Saver Equity Fund - Direct Growth	MF	10
855		IMFUSIWDP	INF205K01IB6	Invesco India Low Duration Fund - IDCW (Payout) - Weekly	MF	10
856		RGFUSG	INF205K01HY0	Invesco India Low Duration Fund - Growth option	MF	10
857		RGFUSD1GR	INF205K01NY8	Invesco India Low Duration Fund - Direct - Growth option	MF	10
858		DSPBRTSF	INF740K01185	DSP ELSS Tax Saver Fund - Regular Plan - Growth	MF	10
859		DSPBRTSF	INF740K01169	DSP ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10
860		DSPTAXDDP	INF740K01OL9	DSP ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10
861		DSPTAXDGR	INF740K01OK1	DSP ELSS Tax Saver Fund - Direct Plan - Growth	MF	10
862		KEMEDP	INF174K01DU5	KOTAK EMERGING EQUITY FUND	MF	10
863		KEMEG	INF174K01DS9	KOTAK EMERGING EQUITY FUND	MF	10
864		KEFDDP	INF174K01LU8	KOTAK EMERGING EQUITY FUND - DIRECT PLAN	MF	10
865		KEMEG123D	INF174K01LT0	KOTAK EMERGING EQUITY FUND DIRECT PLAN	MF	10
866		SMFEMDP	INF903J01DU9	SUNDARAM LARGE AND MID CAP FUND - REGULAR IDCW PAYOUT	MF	10
867		SMFEMG	INF903J01DT1	SUNDARAM LARGE AND MID CAP FUND - REGULAR GROWTH	MF	10
868		EMDDP	INF903J01PP3	SUNDARAM LARGE AND MID CAP FUND - DIRECT IDCW PAYOUT	MF	10
869		EMGPD	INF903J01PR9	SUNDARAM LARGE AND MID CAP FUND - DIRECT GROWTH	MF	10

870		RMFSTPAG	INF205K01UN6	Invesco India Short Duration Fund - Growth option	MF	10
871		RMFSTPAMDP	INF205K01UO4	Invesco India Short Duration Fund - Monthly IDCW (Payout)	MF	10
872		RGFSTD1GR	INF205K01UH8	Invesco India Short Duration Fund - Direct - Growth option	MF	10
873		TMFITGPG	INF044D01906	TAURUS INFRASTRUCTURE FUND GROWTH	MF	10
874		TMFITDPD	INF044D01872	TAURUS INFRASTRUCTURE FUND IDCW PAYOUT	MF	10
875		RELIGARECF	INF205K01205	INVESCO INDIA CONTRA FUND	MF	10
876		RELIGARECF	INF205K01189	INVESCO INDIA CONTRA FUND	MF	10
877		IMFCFD1GR	INF205K01LE4	Invesco India Contra Fund - Direct Plan Growth	MF	10
878		IMFCFD2DP	INF205K01LC8	Invesco India Contra Fund - Direct Plan IDCW Payout	MF	10
879		RELIGAREMC	INF205K01BC9	INVESCO INDIA MIDCAP FUND - GROWTH	MF	10
880		RELIGAREMC	INF205K01BD7	INVESCO INDIA MIDCAP FUND - IDCW	MF	10
881		IMFMCD2DP	INF205K01MT0	Invesco India Midcap Fund - Direct Plan DP	MF	10
882		IMFMCD1GR	INF205K01MV6	Invesco India Midcap Fund - Direct Plan Growth - Growth	MF	10
883		RELIGAREAF	INF205K01122	INVESCO INDIA ARBITRAGE FUND GROWTH	MF	10
884		RELIGAREAF	INF205K01148	INVESCO INDIA ARBITRAGE FUND IDCW PAYOUT	MF	10
885		IMFAFD2DP	INF205K01KP2	Invesco India Arbitrage Fund - Direct Plan DP	MF	10
886		IMFAFD1GR	INF205K01KR8	Invesco India Arbitrage Fund - Direct Plan - Growth	MF	10
887		DSPSB	INF740K01GK7	DSP Strategic Bond Fund - Regular Plan - Growth	MF	10
888		DSPSTBDGR	INF740K01QG4	DSP Strategic Bond Fund - Direct Plan - Growth	MF	10
889		HMIDCAP-DP	INF179K01CS0	HDFC MID-CAP OPPORTUNITIES FUND - IDCW PAYOUT OPTION	MF	10
890		HMIDCAP-G	INF179K01CR2	HDFC MID-CAP OPPORTUNITIES FUND - GROWTH OPTION	MF	10
891		HMCODTDP	INF179K01XO5	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - IDCW PAYOUT OPTION	MF	10
892		HMCOGTGR	INF179K01XQ0	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - GROWTH OPTION	MF	10
893		B295G	INF209K01EN2	Aditya Birla Sun Life Small Cap Fund Growth-Regular Plan	MF	10

894		B295D	INF209K01EO0	Aditya Birla Sun Life Small Cap Fund IDCW-Regular Plan	MF	10
895		B295GZ	INF209K01WN4	Aditya Birla Sun Life Small Cap Fund Growth-Direct Plan	MF	10
896		B295DZ	INF209K01WM6	Aditya Birla Sun Life Small Cap Fund IDCW-Direct Plan	MF	10
897		FIHGCFDP	INF090I01965	Franklin India Focused Equity Fund	MF	10
898		FIHGCFGP	INF090I01981	Franklin India Focused Equity Fund	MF	10
899		FIHGCFDDP	INF090I01IU6	Franklin India Focused Equity Fund-Direct	MF	10
900		FIHGCFDGP	INF090I01IW2	Franklin India Focused Equity Fund-Direct	MF	10
901		LPDDD	INF767K01519	LIC MF Banking and PSU Debt Fund-Regular Plan-Daily IDCW DP	MF	10
902		LPGPG	INF767K01535	LIC MF Banking and PSU Debt Fund-Regular Plan-Growth-Growth	MF	10
903		LPWDD	INF767K01568	LIC MF Banking and PSU Debt Fund-Regular Plan-Weekly IDCW DP	MF	10
904		LPG1G	INF767K01GI4	LIC MF Banking and PSU Debt Fund-Direct Plan-Growth-Growth	MF	10
905		KEQARBIT	INF174K01328	KOTAK EQUITY ARBITRAGE FUND	MF	10
906		KEQARBIT	INF174K01302	KOTAK EQUITY ARBITRAGE FUND	MF	10
907		KCPLM189D	INF174K01LE2	Kotak Equity Arbitrage Fund - Direct Plan Monthly IDCW	MF	10
908		KCPLG179D	INF174K01LC6	Kotak Equity Arbitrage Fund - Direct Plan Growth	MF	10
909		DSPBRMCF	INF740K01797	DSP Small Cap Fund - Regular Plan - Growth	MF	10
910		DSPBRMCF	INF740K01805	DSP Small Cap Fund - Regular Plan - IDCW	MF	10
911		DSPMCRDGR	INF740K01QD1	DSP Small Cap Fund - Direct Plan - Growth	MF	10
912		DSPMCRDDP	INF740K01QE9	DSP Small Cap Fund - Direct Plan - IDCW	MF	10
913		RELIGAREGF	INF205K01262	Invesco India Large & Mid cap Fund - IDCW (Payout)	MF	10
914		RELIGAREGF	INF205K01247	Invesco India Large & Mid cap Fund - Growth option	MF	10
915		IMFGFD2DP	INF205K01LY2	Invesco India Large & Mid cap Fund - Direct - IDCW (Payout)	MF	10
916		IMFGFD1GR	INF205K01MA0	Invesco India Large & Mid cap Fund - Direct - Growth option	MF	10
917		166ISDP	INF966L01507	Quant Infrastructure Fund-Regular Plan IDCW-Payout	MF	10
918		166ISGP	INF966L01523	Quant Infrastructure Fund-Regular Plan-Growth	MF	10

919		166ISD1	INF966L01705	Quant Infrastructure Fund-Direct Plan IDCW-Payout	MF	10
920		166ISDG	INF966L01721	Quant Infrastructure Fund-Direct Plan Growth-Growth	MF	10
921		RMFAIFAG	INF205K01RM4	INVESCO INDIA CORPORATE BOND FUND - GROWTH	MF	10
922		IMFAID1GR	INF205K01RF8	Invesco India Corporate Bond Fund - Direct Plan - Growth	MF	10
923		RELEQADVGP	INF204K01562	Nippon India Large Cap Fund - Growth Plan Growth Option	MF	10
924		RELEQADVDP	INF204K01539	Nippon India Large Cap Fund - IDCW Plan	MF	10
925		RELEQADVBP	INF204K01554	NIPPON INDIA LARGE CAP FUND - GROWTH PLAN BONUS OP	MF	10
926		REL200DPGP	INF204K01XI3	Nippon India Large Cap Fund - Direct Growth Plan Growth Option	MF	10
927		REL200DPDP	INF204K01XG7	Nippon India Large Cap Fund - Direct IDCW Plan	MF	10
928		RELIGAREEF	INF205K01239	INVESCO INDIA BALANCED ADVANTAGE FUND - IDCW (PAYO	MF	10
929		RELIGAREEF	INF205K01213	INVESCO INDIA BALANCED ADVANTAGE FUND - GROWTH OPT	MF	10
930		IMFEFD2DP	INF205K01LL9	INVESCO INDIA BALANCED ADVANTAGE FUND - DIRECT - I	MF	10
931		IMFEFD1GR	INF205K01LN5	INVESCO INDIA BALANCED ADVANTAGE FUND - DIRECT - G	MF	10
932		CRTADG	INF760K01GM1	Canara Robeco Ultra Short Term Fund -Direct -Growth	MF	10
933		CRTASGG	INF760K01DC9	Canara Robeco Ultra Short Term Fund	MF	10
934		SMFGADP	INF903J01EY9	SUNDARAM GLOBAL BRAND FUND - REGULAR IDCW PAYOUT	MF	10
935		SMFGAG	INF903J01EX1	SUNDARAM GLOBAL BRAND FUND - REGULAR GROWTH	MF	10
936		94DG	INF903J01OB6	SUNDARAM GLOBAL BRAND FUND - DIRECT GROWTH	MF	10
937		UTISTINCME	INF789F01AH3	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULA	MF	10
938		UTISTINCME	INF789F01AJ9	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULAR PLAN - GROWTH	MF	10
939		STIGG	INF789F01QA4	UTI SHORT TERM INCOME FUND PLAN GROW	MF	10
940		STAID	INF789FA1Q91	UTI SHORT TERM INCOME ANNUAL IDCW PA	MF	10
941		STIMD	INF789F01QB2	UTI SHORT TERM INCOME FUND PLAN IDCW	MF	10

942		UTIILFGR	INF789F01CE6	UTI INDIA CONSUMER FUND-REGULAR PLAN-GROWTH	MF	10
943		UTIILFDP	INF789F01CF3	UTI INDIA CONSUMER FUND-REGULAR PLAN-IDCW PAYOUT	MF	10
944		KGEMG	INF174K01DV3	KOTAK GLOBAL EMERGING MARKET FUND	MF	10
945		KGEMDP	INF174K01DX9	KOTAK GLOBAL EMERGING MARKET FUND	MF	10
946		KGEMG143D	INF174K01LW4	KOTAK GLOBAL EMERGING MARKET FUND -DIRECT PLAN GRO	MF	10
947		DSPBRWGF	INF740K01250	DSP World Gold Fund - Regular Plan - Growth	MF	10
948		DSPWGFGR	INF740K01OZ9	DSP World Gold Fund - Direct Plan - Growth	MF	10
949		DSPWGFDP	INF740K01PA9	DSP World Gold Fund - Direct Plan - IDCW	MF	10
950		RELIGAREIN	INF205K01CE3	INVESCO INDIA INFRA FUND	MF	10
951		RELIGAREIN	INF205K01CD5	INVESCO INDIA INFRA FUND	MF	10
952		IMFISD2DP	INF205K01MB8	Invesco India Infrastructure Fund - Direct Plan DP	MF	10
953		IMFISD1GR	INF205K01MD4	Invesco India Infrastructure Fund - Direct Plan Growth - Growth	MF	10
954		HAFWGMF	INF179K01343	HDFC Arbitrage Fund - Wholesale Plan - Regular Plan - Growth	MF	10
955		HDFCAFWDQ	INF179KA1KM1	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-NORMAL IDC	MF	10
956		HDFCAFRG	INF179K01319	HDFC ARBITRAGE FUND - RETAIL PLAN - GROWTH OPTION	MF	10
957		HDFCAFRDQ	INF179K01327	HDFC ARBITRAGE FUND - RETAIL PLAN - QUARTERLY IDCW PAYOUT OPTION	MF	10
958		HDFCAFWDM	INF179KA1KO7	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-MONTHLY ID	MF	10
959		HDFCAFWGT	INF179KA1KT6	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-GROWTH	MF	10
960		HDFCAFWDT	INF179KA1KQ2	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-NORMAL IDCW P	MF	10
961		HDFCAFWMT	INF179KA1KS8	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-MONTHLY IDCW	MF	10
962		IPRU1024P	INF109K01FA8	ICICI Prudential Smallcap Fund - IDCW Payout	MF	10
963		IPINAS1023	INF109K01BI0	ICICI Prudential Smallcap Fund - Growth	MF	10
964		IPRU8034	INF109K015M0	ICICI Prudential Smallcap Fund - Direct Plan - Growth	MF	10

965		IPRU8035P	INF109K013M5	ICICI Prudential Smallcap Fund - Direct Plan - IDCW Payout	MF	10
966		HDFCISWDDR	INF179K01699	HDFC Floating Rate Debt Fund - Regular Plan - IDCW Reinvestment - Daily	MF	10
967		HDFCISWDM	INF179K01715	HDFC Floating Rate Debt Fund - Wholesale Option - Regular Plan - IDCW Monthly	MF	10
968		HDFCISWG	INF179K01707	HDFC Floating Rate Debt Fund - Wholesale Option - Regular Plan - Growth	MF	10
969		HISDMTDP	INF179K01VO9	HDFC Floating Rate Debt Fund - Direct Plan - Wholesale Option - Monthly IDCW	MF	10
970		HISWGTGR	INF179K01VQ4	HDFC Floating Rate Debt Fund - Direct Plan - Wholesale Option - Growth Option	MF	10
971		BSL297D	INF209K01512	Aditya Birla Sun Life International Equity Fund -IDCW-Regular Plan	MF	10
972		BSL297G	INF209K01520	Aditya Birla Sun Life International Equity Fund -Growth-Regular Plan	MF	10
973		B297DZ	INF209K01Q89	Aditya Birla Sun Life International Equity Fund -IDCW-Direct Plan	MF	10
974		B297GZ	INF209K01WS3	Aditya Birla Sun Life International Equity Fund -Growth-Direct Plan	MF	10
975		FAEFDP	INF090I01999	FRANKLIN ASIAN EQUITY FUND	MF	10
976		FAEFGP	INF090I01AB3	FRANKLIN ASIAN EQUITY FUND	MF	10
977		FAEFDGP	INF090I01IZ5	FRANKLIN ASIAN EQUITY FUND - DIRECT GROWTH	MF	10
978		JMTGDP	INF192K01643	JM ELSS TAX SAVER FUND - IDCW PAYOUT OPTION	MF	10
979		JMTGGP	INF192K01650	JM ELSS TAX SAVER FUND - GROWTH OPTION	MF	10
980		JMTGDG	INF192K01CE3	JM ELSS TAX SAVER FUND (DIRECT) - GROWTH OPTION	MF	10
981		RELIGAREMS	INF205K01DO0	INVESCO INDIA MULTICAP FUND - IDCW	MF	10
982		RELIGAREMS	INF205K01DN2	INVESCO INDIA MULTICAP FUND - GROWTH	MF	10
983		IMFMSD2DP	INF205K01MQ6	Invesco India Multicap Fund - Direct Plan DP	MF	10
984		IMFMSD1GR	INF205K01MS2	Invesco India Multicap Fund - Direct Plan Growth - Growth	MF	10
985		JMCRDP	INF192K01551	JM Focused Fund - (Regular) - IDCW Option	MF	10
986		JMCRGP	INF192K01577	JM Focused Fund - (Regular) - Growth Option	MF	10
987		JMCRDG	INF192K01BW7	JM Focused Fund - (Direct) - Growth Option	MF	10

988		HINF	INF179K01GF8	HDFC INFRASTRUCURE FUND	MF	10
989		HINF	INF179K01GE1	HDFC INFRASTRUCURE FUND	MF	10
990		HINFDTGR	INF179K01WP4	HDFC INFRASTRUCTURE FUND - DIRECT PLAN - IDCW PAYOUT OPTION	MF	10
991		HINFGTDP	INF179K01WQ2	HDFC INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH OPTION	MF	10
992		MIRAEIORGG	INF769K01010	Mirae Asset Mutual Fund Large Cap Fund-Regular Growth Plan-Growth	MF	10
993		MIRAEIORDD	INF769K01036	Mirae Asset Mutual Fund Large Cap Fund-Regular IDCW Plan-Payout	MF	10
994		MIRAEIOD1	INF769K01AX2	Mirae Asset Large Cap Fund Direct Plan Growth PlanGrowth	MF	10
995		MIRAEIOD2	INF769K01AY0	Mirae Asset Mutual Fund Large Cap Fund-Direct Plan - IDCW-Payout	MF	10
996		MIRAELPD1	INF769K01BO9	MIRAE ASSET LOW DURATION FUND	MF	10
997		MIRAELPIGG	INF769K01937	MIRAE ASSET LOW DURATION FUND	MF	10
998		LICNIRGPG	INF767K01501	LIC MF INFRASTRUCTURE FUNDGROWTH PLANGROWTH	MF	10
999		LICNIRDPD	INF767K01485	LIC MF INFRASTRUCTURE FUNDIDCW PLANIDCW PAYOUT	MF	10
1000		IRG1G	INF767K01GW5	LIC MF INFRASTRUCTURE DIRECT GROWTH	MF	10
1001		OEMFG	INF336L01446	HSBC GLOBAL EMERGING MARKETS FUND - REGULAR GROWTH	MF	10
1002		OEMFDP	INF336L01438	HSBC GLOBAL EMERGING MARKETS FUND - REGULAR IDCW P	MF	10
1003		OHEMFG	INF336L01CJ3	HSBC Global Emerging Markets Fund - Direct Growth	MF	10
1004		B296D	INF209K01LE6	ADITYA BIRLA SUN LIFE PURE VALUE FUND- IDCW PAYOUT	MF	10
1005		B296G	INF209K01LF3	ADITYA BIRLA SUN LIFE PURE VALUE FUND- GROWTH	MF	10
1006		B296DZ	INF209K01WP9	Aditya Birla Sun Life Pure Value Fund - IDCW-Direct	MF	10
1007		B296GZ	INF209K01WQ7	Aditya Birla Sun Life Pure Value Fund - Growth-Direct	MF	10
1008		DSPBRNRNEF	INF740K01060	DSP Natural Resources and New Energy Fund - Regular Plan - Growth	MF	10
1009		DSPBRNRNEF	INF740K01045	DSP Natural Resources and New Energy Fund - Regular Plan - IDCW	MF	10

1010		DSPNRNDGR	INF740K01QA7	DSP Natural Resources and New Energy Fund - Direct Plan - Growth	MF	10
1011		DSPNRNDDP	INF740K01QB5	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW	MF	10
1012		RELQUANTGP	INF204K01760	Nippon India Quant Fund - Growth Plan Growth Option	MF	10
1013		RELQUANTDP	INF204K01745	Nippon India Quant Fund - IDCW Plan	MF	10
1014		RELQUPDPDP	INF204K01J18	Nippon India Quant Fund - Direct IDCW Plan	MF	10
1015		RELQUPDPGP	INF204K01J34	Nippon India Quant Fund - Direct Growth Plan Growth Option	MF	10
1016		RELIGAREBF	INF205K01171	INVESCO INDIA FINANCIAL SERVICES FUND - IDCW PAYOUT	MF	10
1017		RELIGAREBF	INF205K01155	INVESCO INDIA FINANCIAL SERVICES FUND - GROWTH	MF	10
1018		IMFBFD1GR	INF205K01KY4	Invesco India Financial Services Fund - Direct Plan Growth - Growth	MF	10
1019		IPRU1192P	INF109K01EP9	ICICI Prudential Bluechip Fund - IDCW Payout	MF	10
1020		IPFOCU1191	INF109K01BL4	ICICI Prudential Bluechip Fund - Growth	MF	10
1021		IPRU8043P	INF109K014L5	ICICI Prudential Bluechip Fund - Direct Plan - IDCW Payout	MF	10
1022		IPRU8042	INF109K016L0	ICICI Prudential Bluechip Fund - Direct Plan - Growth	MF	10
1023		KTKFLEXI	INF174K01FA2	Kotak Dynamic Bond Fund - Regular Plan	MF	10
1024		KTKFLEXI	INF174K01IY6	Kotak Dynamic Bond Fund - Regular Plan	MF	10
1025		K200D	INF174K01JX6	Kotak Dynamic Bond Fund - Direct Plan	MF	10
1026		KFLXG197D	INF174K01JU2	Kotak Dynamic Bond Fund - Direct Plan- Growth	MF	10
1027		IDFC51	INF194K01SE5	Bandhan All Seasons Bond Fund-Growth-(Regular Plan)	MF	10
1028		IDFCD51	INF194K01U72	Bandhan All Seasons Bond Fund-Direct Plan-Growth	MF	10
1029		IDFCDQB	INF194K01QI0	Bandhan Dynamic Bond Fund-Quarterly IDCW-(Regular Plan)	MF	10
1030		IDFC205	INF194K01466	Bandhan Focused Equity Fund-Growth-(Regular Plan)	MF	10
1031		IDFC206	INF194K01474	Bandhan Focused Equity Fund-IDCW-(Regular Plan)	MF	10
1032		IDFCD205	INF194K01W21	Bandhan Focused Equity Fund-Growth-(Direct Plan)	MF	10
1033		IDFCD206	INF194K01W39	Bandhan Focused Equity Fund-IDCW-(Direct Plan)	MF	10

1034		IDFC203	INF194K01391	Bandhan Flexi Cap Fund-Growth-(Regular Plan)	MF	10
1035		IDFC204	INF194K01409	Bandhan Flexi Cap Fund-IDCW-(Regular Plan)	MF	10
1036		IDFCD204	INF194K01W70	Bandhan Flexi Cap Fund-IDCW-(Direct Plan)	MF	10
1037		IDFCD203	INF194K01W62	Bandhan Flexi Cap Fund-Growth-(Direct Plan)	MF	10
1038		IDFC201	INF194K01524	Bandhan Core Equity Fund-Growth-(Regular Plan)	MF	10
1039		IDFC202	INF194K01532	Bandhan Core Equity Fund-IDCW-(Regular Plan)	MF	10
1040		IDFCD201	INF194K01V89	Bandhan Core Equity Fund-Growth-(Direct Plan)	MF	10
1041		IDFCD202	INF194K01V97	Bandhan Core Equity Fund-IDCW-(Direct Plan)	MF	10
1042		IDFC65	INF194K01FU8	Bandhan Low Duration Fund-Growth-(Regular Plan)	MF	10
1043		IDFC68	INF194K01FZ7	Bandhan Low Duration Fund-Monthly IDCW-(Regular Plan)	MF	10
1044		IDFCD65	INF194K01J77	Bandhan Low Duration Fund-Growth-(Direct Plan)	MF	10
1045		IDFCD67	INF194K01K33	Bandhan Low Duration Fund-Weekly IDCW-(Direct Plan)	MF	10
1046		IDFCSTF	INF194K01HK5	Bandhan Bond Fund-Short Term Plan-Fortnightly IDCW-(Regular Plan)	MF	10
1047		G326	INF194KA12K7	Bandhan Bond Fund - Short Term Plan- Quarterly IDCW (Reg Plan)	MF	10
1048		IDFCBSTPQ	INF194KA18K4	Bandhan Bond Fund - Short Term Plan- Quarterly IDCW (Direct Plan)	MF	10
1049		IDDSTFDP	INF194K01U56	Bandhan Bond Fund-Short Term Plan-Fortnightly IDCW-(Direct Plan)	MF	10
1050		IDFCDSTG	INF194K01U07	Bandhan Bond Fund-Short Term Plan-Growth-(Direct Plan)	MF	10
1051		IDFCMTM	INF194K01KC6	Bandhan Bond Fund - Medium Term Plan Plan-Monthly IDCW-(Regular Plan)	MF	10
1052		IDFCMTG	INF194K01JU0	Bandhan Bond Fund - Medium Term Plan Plan-Growth-(Regular Plan)	MF	10
1053		IDFC259	INF194K01JZ9	Bandhan Bond Fund - Medium Term Plan Plan -Quarterly IDCW-(Regular Plan)	MF	10
1054		IDFCD291	INF194KA1TD2	Bandhan Bond Fund - Medium Term Plan- Periodic IDCW (Direct Plan)	MF	10

1055		IDFCDMTG	INF194K01S50	Bandhan Bond Fund - Medium Term Plan Plan-Growth-(Direct Plan)	MF	10
1056		IDFCSSD	INF194K01IT4	Bandhan Bond Fund - Income Plan-Quarterly IDCW-(Regular Plan)	MF	10
1057		IDFCSSG	INF194K01IL1	Bandhan Bond Fund - Income Plan-Growth-(Regular Plan)	MF	10
1058		IDFCSTD	INF194K01HH1	Bandhan Bond Fund-Short Term Plan-Monthly IDCW-(Regular Plan)	MF	10
1059		IDFCSTG	INF194K01HF5	Bandhan Bond Fund-Short Term Plan-Growth-(Regular Plan)	MF	10
1060		IDFCDSSG	INF194K01R51	Bandhan Bond Fund - Income Plan-Growth-(Direct Plan)	MF	10
1061		IDFC207	INF194K01516	Bandhan Large Cap Fund-Growth-(Regular Plan)	MF	10
1062		IDFC208	INF194K01490	Bandhan Large Cap Fund-IDCW-(Regular Plan)	MF	10
1063		IDFCD208	INF194K01Z51	Bandhan Large Cap Fund-IDCW-(Direct Plan)	MF	10
1064		IDFCD207	INF194K01Z44	Bandhan Large Cap Fund-Growth-(Direct Plan)	MF	10
1065		IDFC209	INF194K01649	Bandhan Arbitrage Fund-Growth-(Regular Plan)	MF	10
1066		IDFC210	INF194K01656	Bandhan Arbitrage Fund-Monthly IDCW-(Regular Plan)	MF	10
1067		IDFCD209	INF194K01Y60	Bandhan Arbitrage Fund-Growth-(Direct Plan)	MF	10
1068		IDFCD210	INF194K01Y78	Bandhan Arbitrage Fund-Monthly IDCW-(Direct Plan)	MF	10
1069		IDFC216	INF194K01359	Bandhan Sterling Value Fund-IDCW-(Regular Plan)	MF	10
1070		IDFC215	INF194K01342	Bandhan Sterling Value Fund-Growth-(Regular Plan)	MF	10
1071		IDFCD216	INF194K01Z93	Bandhan Sterling Value Fund-IDCW-(Direct Plan)	MF	10
1072		IDFCD215	INF194K01Z85	Bandhan Sterling Value Fund-Growth-(Direct Plan)	MF	10
1073		IDFC218	INF194K01599	Bandhan Equity Savings Fund-Monthly IDCW-(Regular Plan)	MF	10
1074		IDFC217	INF194K01581	Bandhan Equity Savings Fund-Growth-(Regular Plan)	MF	10
1075		IDFCD218	INF194K01Z10	Bandhan Equity Savings Fund-Direct Plan-Monthly IDCW	MF	10
1076		IDFCD217	INF194K01Z02	Bandhan Equity Savings Fund-Direct Plan-Growth	MF	10
1077		SBNPPEQU28	INF903J01603	SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND REG IDCW	MF	10

1078		SBNPPEQU30	INF903J01629	SUNDARAM FINANCIAL SERVICES OPPOR FUND REGULAR PLAN GROWTH	MF	10
1079		98PD	INF903J01NB8	SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND DIRECT GROWTH	MF	10
1080		BOITFRGG	INF761K01298	Bank of India Ultra Short Duration Fund Regular Plan - Growth Growth	MF	10
1081		BOITFRDR	INF761K01CW7	Bank of India Ultra Short Duration Fund Regular Plan - Daily IDCW Reinvestment	MF	10
1082		TFDG	INF761K01892	Bank of India Ultra Short Duration Fund	MF	10
1083		166LSGP	INF966L01374	Quant Focused Fund-Regular Plan-Growth	MF	10
1084		166LSDG	INF966L01853	Quant Focused Fund-Direct Plan-Growth	MF	10
1085		166LSD1	INF966L01838	Quant Focused Fund-Direct Plan IDCW-Payout	MF	10
1086		IPBFIN1233	INF109K01BU5	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - GROWTH	MF	10
1087		IPRU8044	INF109K013J1	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH	MF	10
1088		IPRU8045P	INF109K011J5	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - IDCW PAYOUT	MF	10
1089		JMMSGP	INF192K01635	JM FlexiCap Fund (Regular) - Growth Option	MF	10
1090		JMMSDP	INF192K01619	JM FLEXICAP FUND (REGULAR) - IDCW DIVIDEND OPTION	MF	10
1091		JMMSDG	INF192K01CC7	JM FlexiCap Fund (Direct) - Growth Option	MF	10
1092		IPRU1262	INF109K01BO8	ICICI Prudential Bond Fund - Growth	MF	10
1093		IPRU1263P	INF109K01EU9	ICICI Prudential Bond Fund - Monthly IDCW Payout	MF	10
1094		IPRU8050P	INF109K01V75	ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW Payout	MF	10
1095		IPRU8048	INF109K01V83	ICICI Prudential Bond Fund - Direct Plan - Growth	MF	10
1096		IPRU2527P	INF109KA1X51	ICICI Prudential Bond Fund - Half Yearly IDCW Payout	MF	10
1097		166PEGP	INF966L01457	Quant Flexi Cap Fund-Regular Plan Growth-Growth	MF	10
1098		166PEDP	INF966L01432	Quant Flexi Cap Fund-Regular Plan IDCW Payout-Payout	MF	10

1099		166PED1	INF966L01895	Quant Flexi Cap Fund-Direct Plan IDCW Payout-Payout	MF	10
1100		166PEDG	INF966L01911	Quant Flexi Cap Fund-Direct Plan Growth-Growth	MF	10
1101		BOIEFRQD	INF761K01116	Bank of India EQUITY REG QUARTERLY IDCWIPAYOUT	MF	10
1102		BOIEFRGG	INF761K01108	Bank of India EQUITY REG GROWTHGROWTH	MF	10
1103		BOIEFRDD	INF761K01082	Bank of India EQUITY REG REG IDCWIPAYOUT	MF	10
1104		EFDG	INF761K01652	Bank of India Large & Mid Cap Equity Fund	MF	10
1105		IDFC82	INF194K01QG4	Bandhan Dynamic Bond Fund-Growth-(Regular Plan)	MF	10
1106		IDFCD82	INF194K01N63	Bandhan Dynamic Bond Fund-Growth-(Direct Plan)	MF	10
1107		QUANTTSGPG	INF082J01069	Quantum ELSS Tax saver Fund - Direct Plan Growth option	MF	10
1108		QUANTTSDPD	INF082J01077	Quantum ELSS Tax saver Fund - Direct Plan IDCW Payout option	MF	10
1109		QMFTSRGG	INF082J01366	Quantum ELSS Tax saver Fund - Regular Plan Growth option	MF	10
1110		IDFC223	INF194K01292	Bandhan ELSS Tax saver Fund-Growth-(Regular Plan)	MF	10
1111		IDFC224	INF194K01300	Bandhan ELSS Tax saver Fund-IDCW-(Regular Plan)	MF	10
1112		IDFCD224	INF194K01Y37	Bandhan ELSS Tax saver Fund-IDCW-(Direct Plan)	MF	10
1113		IDFCD223	INF194K01Y29	Bandhan ELSS Tax saver Fund-Growth-(Direct Plan)	MF	10
1114		BOIIFRGG	INF761K01579	Bank of India Short Term Income Fund Regular Plan - Growth Growth	MF	10
1115		IFDG	INF761K01736	Bank of India Short Term Income Fund	MF	10
1116		UTIWBF_II	INF789F01AP6	UTI - MULTI ASSET FUND - GROWTH	MF	10
1117		UTIWBF_II	INF789F01AN1	UTI - MULTI ASSET FUND - IDCW PAYOUT	MF	10
1118		ESGPG	INF754K01517	Edelweiss Long Term Equity Fund (Tax Savings)- Regular Plan Growth	MF	10
1119		ESDPD	INF754K01525	Edelweiss Long Term Equity Fund (Tax Savings) - Regular Plan IDCW Payout	MF	10
1120		ESDG	INF754K01CA8	EDELWEISS ELSS TAX SAVER FUND - DIRECT PLAN -GROWT	MF	10
1121		BOITARDD	INF761K01165	Bank of India ELSS Tax Saver - Regular Plan - IDCW	MF	10

1122		BOITARGG	INF761K01181	Bank of India ELSS Tax Saver - Regular Plan - Growth	MF	10
1123		TADG	INF761K01884	Bank of India ELSS Tax Saver - Direct Plan - Growth	MF	10
1124		TADD	INF761K01876	Bank of India ELSS Tax Saver - Direct Plan - IDCW	MF	10
1125		BOIRRRGG	INF761K01462	Bank of India Conservative Hybrid Fund Regular Plan - Growth Growth	MF	10
1126		RRDG	INF761K01819	Bank of India Conservative Hybrid Fund	MF	10
1127		RELMMIGPB	INF204K01EW4	Nippon India Low Duration Fund - Bonus Plan Bonus Option	MF	10
1128		RELMMGRDDR	INF204K01EX2	Nippon India Low Duration Fund - Daily IDCW Plan	MF	10
1129		RELMMGRGP	INF204K01EN3	Nippon India Low Duration Fund - Retail Option - Growth Plan	MF	10
1130		RELMMFDPBP	INF204K01G03	NIPPON INDIA LOW DURATION FUND - DIRECT BONUS PLAN	MF	10
1131		LPADRMF	INF204K01ZV1	NIPPON INDIA LOW DURATION FUNDDIRECT PLAN DAILY IDCW PLAN REINVESTMENT	MF	10
1132		RELMMFDPQD	INF204K01ZZ2	Nippon India Low Duration Fund - Direct Quarterly IDCW Plan	MF	10
1133		LPAWRMF	INF204K01A17	NIPPON INDIA LOW DURATION FUNDDIRECT WEEKLY IDCW PLAN PAYOUT	MF	10
1134		RELMMFDPGP	INF204K01ZU3	Nippon India Low Duration Fund - Direct Growth Plan Growth Option	MF	10
1135		RELMMIMDP	INF204K01EZ7	Nippon India Low Duration Fund - Monthly IDCW Plan	MF	10
1136		RELMMIGPG	INF204K01EV6	Nippon India Low Duration Fund - Growth Plan Growth Option	MF	10
1137		RELMMGRWDP	INF204K01OO0	Nippon India Low Duration Fund - Weekly IDCW Plan	MF	10
1138		TMFEFGPG	INF044D01864	TAURUS ETHICAL FUND GROWTH	MF	10
1139		TMFEFDPD	INF044D01831	TAURUS ETHICAL FUND IDCW PAYOUT	MF	10
1140		EFG1GTMF	INF044D01CJ0	Taurus Ethical Fund-Direct Plan-Growth	MF	10
1141		EFD1DTMF	INF044D01CK8	Taurus Ethical Fund-Direct Plan-Payout	MF	10
1142		BSL303G	INF209K01603	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - RETAIL -	MF	10
1143		B303WD	INF209K01637	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - QUARTERLY	MF	10
1144		BSL303FD	INF209K01595	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL- FO	MF	10

1145		BSL303MD	INF209K01611	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL - M	MF	10
1146		B303MZ	INF209KA1KO1	ADITYA BIRLA SUN LIFE MEDIUM TERM - IDCW-DIRECT	MF	10
1147		B303GZ	INF209K01XA9	Aditya Birla Sun Life Medium Term - Growth-Direct	MF	10
1148		B303WZ	INF209KA1KP8	ADITYA BIRLA SUN LIFE MEDIUM TERM - QUARTERLY IDCW	MF	10
1149		EDGEA	INF754K01012	Edelweiss Large Cap Fund - IDCW	MF	10
1150		EDGEA	INF754K01046	Edelweiss Large Cap Fund - Growth	MF	10
1151		EGDG	INF754K01BW4	Edelweiss Large Cap Fund - Direct Plan Growth	MF	10
1152		IPTRGT1451	INF109K01BZ4	ICICI Prudential Focused Equity Fund - Growth	MF	10
1153		IPRU1452P	INF109K01FM3	ICICI Prudential Focused Equity Fund - IDCW Payout	MF	10
1154		IPRU8073	INF109K018N2	ICICI Prudential Focused Equity Fund - Direct Plan - Growth	MF	10
1155		IPRU8074P	INF109K016N6	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW Payout	MF	10
1156		CRDBGPG	INF760K01449	Canara Robeco Dynamic Bond Fund	MF	10
1157		CRDBDG	INF760K01EC7	Canara Robeco Dynamic Bond Fund - Direct Growth	MF	10
1158		IPRU8082P	INF109K017B9	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW Payout	MF	10
1159		IP1481P	INF109K01SK0	ICICI Prudential Corporate Bond Fund - Monthly IDCW Payout	MF	10
1160		IP1482P	INF109K01SN4	ICICI Prudential Corporate Bond Fund - Quarterly IDCW Payout	MF	10
1161		IPRU8078	INF109K016B1	ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	MF	10
1162		IPRU8083P	INF109K019B5	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW Payout	MF	10
1163		IP1477	INF109K01CQ1	ICICI Prudential Corporate Bond Fund - Growth	MF	10
1164		ENEFA	INF754K01202	Edelweiss Aggressive Hybrid Fund - Regular Plan - Growth	MF	10
1165		ENEFA	INF754K01178	Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Payout	MF	10
1166		ENDG	INF754K01CE0	Edelweiss Aggressive Hybrid Fund - Direct Plan - Growth	MF	10
1167		QUANTFFDPD	INF082J01101	Quantum Equity Fund Of Funds - Direct Plan IDCW Payout option	MF	10
1168		QUANTFFGPG	INF082J01093	Quantum Equity Fund Of Funds - Direct Plan Growth option	MF	10

1169		QMFFERGG	INF082J01275	Quantum Equity Fund Of Funds - Regular Plan Growth option	MF	10
1170		BSL205RD	INF209K01256	Aditya Birla Sun Life Arbitrage Fund - IDCW-Regular Plan	MF	10
1171		BSL205RG	INF209K01264	Aditya Birla Sun Life Arbitrage Fund - Growth-Regular Plan	MF	10
1172		B205DZ	INF209K01P80	Aditya Birla Sun Life Arbitrage Fund - IDCW-Direct Plan	MF	10
1173		B205GZ	INF209K01VP1	Aditya Birla Sun Life Arbitrage Fund - Growth-Direct Plan	MF	10
1174		KSFOCUS	INF174K01351	KOTAK FLEXICAP FUND- REGULAR PLAN	MF	10
1175		KSFOCUS	INF174K01336	KOTAK FLEXICAP FUND- REGULAR PLAN	MF	10
1176		K178D	INF174K01LQ6	Kotak Flexicap Fund- Direct Plan	MF	10
1177		KSEFR168D	INF174K01LS2	KOTAK FLEXICAP FUND-DIRECT PLAN GROWTH	MF	10
1178		FBIFGP	INF090I01AE7	FRANKLIN BUILD INDIA FUND	MF	10
1179		FBIFDP	INF090I01AC1	FRANKLIN BUILD INDIA FUND	MF	10
1180		FBIFDDP	INF090I01JD0	FRANKLIN BUILD INDIA FUND - DIRECT IDCW	MF	10
1181		FBIFDGP	INF090I01JF5	FRANKLIN BUILD INDIA FUND - DIRECT GROWTH	MF	10
1182		RELIGAREBL	INF205K01304	INVESCO INDIA LARGECAP FUND - GROWTH	MF	10
1183		RELIGAREBL	INF205K01320	INVESCO INDIA LARGECAP FUND - IDCW	MF	10
1184		IMFBLD1GR	INF205K01LB0	Invesco India Largecap Fund - Direct Plan - Growth	MF	10
1185		IMFBLD2DP	INF205K01KZ1	Invesco India Largecap Fund - Direct Plan DP	MF	10
1186		EARE	INF754K01285	Edelweiss Balance Advantage Fund - Growth Option	MF	10
1187		EARE	INF754K01251	Edelweiss Balance Advantage Fund - Quarterly IDCW Payout Option	MF	10
1188		ARDD	INF754K01BP8	Edelweiss Balance Advantage Fund -Direct Plan Qly IDCW Payout Option	MF	10
1189		ARDG	INF754K01BS2	Edelweiss Balance Advantage Fund - Direct Plan Growth Option	MF	10
1190		EMFDARMDDP	INF754K01IH0	Edelweiss Balance Advantage Fund-Direct Plan Monthly IDCW Payout	MF	10
1191		EMFDARMDRP	INF754K01IK4	Edelweiss Balance Advantage Fund-Regular Plan Monthly IDCW Payout	MF	10
1192		DSPBRWEF	INF740K01284	DSP World Energy Fund - Regular Plan - Growth	MF	10

1193		DSPBRWEF	INF740K01292	DSP World Energy Fund - Regular Plan - IDCW	MF	10
1194		DSPWEFDGR	INF740K01PC5	DSP World Energy Fund - Direct Plan - Growth	MF	10
1195		CRCFGP	INF760K01241	Canara Robeco Consumer Trends Fund	MF	10
1196		CRCFDP	INF760K01225	Canara Robeco Consumer Trends Fund - Regular Plan - IDCW Payout	MF	10
1197		CRCFDG	INF760K01DU1	Canara Robeco Consumer Trends Fund Direct Growth	MF	10
1198		CRCFDD	INF760K01DS5	Canara Robeco Consumer Trends Fund - Direct Plan - IDCW Payout	MF	10
1199		RELIGAREPS	INF205K01338	INVESCO INDIA PSU EQUITY FUND	MF	10
1200		RELIGAREPS	INF205K01353	INVESCO INDIA PSU EQUITY FUND	MF	10
1201		IMFPSD1GR	INF205K01NG5	Invesco India PSU Equity Fund - Direct Plan Growth - Growth	MF	10
1202		ATAFIGR	INF846K01537	Axis Treasury Advantage Fund - Regular Plan - Growth Option	MF	10
1203		ATAFIDDR	INF846K01545	Axis Treasury Advantage Fund - Regular Plan - Daily IDCW Option - Reinvestment	MF	10
1204		ATAFIWDP	INF846K01552	Axis Treasury Advantage Fund - Regular Plan -Weekly IDCW Option	MF	10
1205		ATAFIMDP	INF846K01578	Axis Treasury Advantage Fund - Regular Plan - Monthly IDCW Option	MF	10
1206		AXISTADG	INF846K01EN1	AXIS TREASURY ADVANTAGE FUNDDIRECT GROWTH	MF	10
1207		AXISTADR	INF846K01EQ4	AXIS TREASURY ADVANTAGE FUNDDIRECT DAILY IDCW	MF	10
1208		ATAFRGR	INF846K01479	AXIS TREASURY ADVANTAGE FUND RETAIL GROWTH	MF	10
1209		AXISEFDG	INF846K01DP8	Axis Bluechip Fund - Direct Plan - Growth	MF	10
1210		AXISEFD1	INF846K01DN3	Axis Bluechip Fund - Direct Plan - IDCW	MF	10
1211		AEFGR	INF846K01164	Axis Bluechip Fund -Regular Plan - Growth	MF	10
1212		AEFDP	INF846K01172	Axis Bluechip Fund -Regular Plan - IDCW	MF	10
1213		DSPBRWMF	INF740K01730	DSP World Mining Fund - Regular Plan - Growth	MF	10
1214		DSPBRWMF	INF740K01748	DSP World Mining Fund - Regular Plan - IDCW	MF	10
1215		DSPWMFDGR	INF740K01PF8	DSP World Mining Fund - Direct Plan - Growth	MF	10
1216		ATAXDP	INF846K01149	AXIS ELSS TAX SAVER FUND REGULAR IDCW	MF	10

1217		ATAXGR	INF846K01131	AXIS ELSS TAX SAVER FUND REGULAR GROWTH	MF	10
1218		AXISTSD1	INF846K01EX0	AXIS ELSS TAX SAVER FUND DIRECT IDCW	MF	10
1219		AXISTSDG	INF846K01EW2	AXIS ELSS TAX SAVER FUND DIRECT GROWTH	MF	10
1220		IDFC237	INF194K01987	Bandhan Asset Allocation Fund of Funds-Conservative Plan-Growth-(Regular Plan)	MF	10
1221		IDFCD237	INF194K016A9	Bandhan Asset Allocation Fund Of Fund-Conservative Plan-Direct Plan-Growth	MF	10
1222		IDFC239	INF194K01AB9	Bandhan Asset Allocation Fund of Funds-Moderate Plan-Growth-(Regular Plan)	MF	10
1223		IDFC240	INF194K01AC7	Bandhan Asset Allocation Fund of Funds-Moderate Plan-IDCW-(Regular Plan)	MF	10
1224		IDFCD239	INF194K019A3	Bandhan Asset Allocation Fund Of Fund-Moderate Plan-Direct Plan-Growth	MF	10
1225		IDFC242	INF194K01961	Bandhan Asset Allocation Fund of Funds-Aggressive Plan-IDCW-(Regular Plan)	MF	10
1226		IDFC241	INF194K01953	Bandhan Asset Allocation Fund of Funds-Aggressive Plan-Growth-(Regular Plan)	MF	10
1227		IDFCD241	INF194K012B6	Bandhan Asset Allocation Fund of Funds-Aggressive Plan-Growth-(Direct Plan)	MF	10
1228		IP1587	INF109K01RT3	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND GROWTH	MF	10
1229		IP1839P	INF109K01YE1	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND QUARTERLY IDCW PAYOUT	MF	10
1230		IPRU8104	INF109K010A6	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - DIRECT PLAN - GROWTH	MF	10
1231		IPRU8132P	INF109K011A4	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT	MF	10
1232		IDFC244	INF194K01RY5	Bandhan Regular Savings Fund-IDCW-(Regular Plan)	MF	10
1233		IDFC243	INF194K01RW9	Bandhan Regular Savings Fund-Growth-(Regular Plan)	MF	10
1234		IDFC264	INF194K01SB1	Bandhan Regular Savings Fund-Quarterly IDCW-(Regular Plan)	MF	10
1235		IDFCD243	INF194K015B9	Bandhan Regular Savings Fund-Growth-(Direct Plan)	MF	10
1236		ASTFIGR	INF846K01644	Axis Short Term Fund -Regular Plan - Growth Option	MF	10

1237		ASTFIMDP	INF846K01651	Axis Short Term Fund -Regular Plan - Monthly IDCW Option	MF	10
1238		ASTFIRDP	INF846K01677	AXIS SHORT TERM INSTITUTIONAL REGULAR IDCW	MF	10
1239		ASTFRGR	INF846K01594	AXIS SHORT TERM RETAIL GROWTH	MF	10
1240		AXISSTRDD	INF846K01RJ1	AXIS SHORT TERM FUND REGULAR IDCW PAYOUT	MF	10
1241		AXISSTDG	INF846K01EI1	AXIS SHORT TERM FUNDDIRECT GROWTH	MF	10
1242		AXISSTDM	INF846K01EJ9	AXIS SHORT TERM FUNDDIRECT MONTHLY IDCW	MF	10
1243		BOIFIRGG	INF761K01199	Bank of India Manufacturing and Infrastructure Fund Regular - Growth Growth	MF	10
1244		BOIFIRQD	INF761K01231	Bank of India Manufacturing and Infrastructure Fund Regular - Quarterly IDCW Payout	MF	10
1245		BOIFIRDD	INF761K01215	Bank of India Manufacturing and Infrastructure Fund Regular - IDCW Payout	MF	10
1246		FIDD	INF761K01694	Bank of India Manufacturing and Infrastructure Fund	MF	10
1247		FIDG	INF761K01702	BANK OF INDIA MANUFACTURING AND INFRASTRUCTURE FUNDDIRECT GROWTH	MF	10
1248		SMIPARMDP	INF903J01HC8	SUNDARAM DEBT ORIENTED HYBRID FUND REGULAR MONTHLY	MF	10
1249		SMIPARG	INF903J01HB0	SUNDARAM DEBT ORIENTED HYBRID FUND REGULAR GROWTH	MF	10
1250		MIGAD	INF903J01OP6	SUNDARAM DEBT ORIENTED HYBRID FUND DIRECT GROWTH	MF	10
1251		SMIPARQDP	INF903J01HD6	SUNDARAM DEBT ORIENTED HYBRID FUND REGULAR QTLY ID	MF	10
1252		IDFCD258	INF194K013A6	Bandhan Nifty Fund-IDCW-(Direct Plan)	MF	10
1253		IDFC257	INF194K01920	Bandhan Nifty 50 Index Fund-Growth-Regular Plan (Formerly Known as Bandhan Nifty Fund-Growth-Regular Plan)	MF	10
1254		IDFC258	INF194K01938	Bandhan Nifty 50 Index Fund-IDCW-Regular Plan (Formerly Known as Bandhan Nifty Fund-IDCW-Regular Plan)	MF	10
1255		IDFCD257	INF194K012A8	Bandhan Nifty Fund-Growth-(Direct Plan)	MF	10
1256		DSPBRF25	INF740K01532	DSP Focus Fund - Regular Plan - Growth	MF	10
1257		DSPBRF25	INF740K01540	DSP Focus Fund - Regular Plan - IDCW	MF	10

1258		DSPF25DDP	INF740K01OC8	DSP Focus Fund - Direct Plan - IDCW	MF	10
1259		DSPF25DGR	INF740K01OB0	DSP Focus Fund - Direct Plan - Growth	MF	10
1260		SBIPSU	INF200K01BD8	SBI PSU FUND IDCW	MF	10
1261		SBIPSU	INF200K01BC0	SBI PSU FUND GROWTH	MF	10
1262		AISGR	INF846K01693	Axis Regular Saver Fund -Growth Option	MF	10
1263		AISQDP	INF846K01701	Axis Regular Saver Fund - IDCW Option - Quarterly	MF	10
1264		AXISISDG	INF846K01EA8	Axis Regular Saver Fund - Direct Plan - Growth Option	MF	10
1265		MIRAEEBRDD	INF769K01127	MIRAE ASSET EMERGING BLUECHIP REGULAR IDCW PAYOUT	MF	10
1266		MIRAEEBRGG	INF769K01101	MIRAE ASSET EMERGING BLUECHIP REGULAR GROWTH	MF	10
1267		MIRAEEBD1	INF769K01BI1	MIRAE ASSET EMERGING BLUECHIP DIRECT GROWTH OPTION	MF	10
1268		MIRAEEBD2	INF769K01BJ9	MIRAE ASSET EMERGING BLUECHIP DIRECT IDCW OPTION P	MF	10
1269		RELREGSBGP	INF204K01FW1	Nippon India Equity Hybrid Fund Plan - Growth Plan Growth Option	MF	10
1270		RELREGSBDP	INF204K01FX9	Nippon India Equity Hybrid Fund - IDCW Plan	MF	10
1271		RELRSBDPDP	INF204K01B16	Nippon India Equity Hybrid Fund - Direct IDCW Plan	MF	10
1272		RELRSBDPGP	INF204K01B08	Nippon India Equity Hybrid Fund Plan-Direct Growth Plan Growth Option	MF	10
1273		RELGSBDPQD	INF204K013R8	Nippon India Equity Hybrid Fund Plan - Quarterly IDCW Plan	MF	10
1274		SHAQRMF	INF204K011R2	NIPPON INDIA EQUITY HYBRID FUNDDIRECT QUARTERLY IDCW PLANPAYOUT	MF	10
1275		SHAMRMF	INF204KB1BD7	NIPPON INDIA EQUITY HYBRID FUNDDIRECT MONTHLY IDCW PLANPAYOUT	MF	10
1276		SHDPD	INF204KB1BF2	Nippon India Equity Hybrid Fund Plan - Monthly IDCW Plan	MF	10
1277		RELREGSDGP	INF204K01FQ3	Nippon India Credit Risk Fund - Growth Plan Growth Option	MF	10
1278		RELREGSDDP	INF204K01FR1	Nippon India Credit Risk Fund - Quarterly IDCW Plan	MF	10
1279		RELRSDDPGP	INF204K01A74	Nippon India Credit Risk Fund - Direct Growth Plan Growth Option	MF	10
1280		TMFNIGPG	INF044D01948	TAURUS NIFTY INDEX FUND GROWTH	MF	10

1281		NIG1GTMF	INF044D01CQ5	Taurus Nifty Index Fund-Direct Plan-Growth	MF	10
1282		IPRU1615	INF109K01IF1	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX GROWTH	MF	10
1283		IP1616P	INF109K01PR1	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX IDCW PAYOUT	MF	10
1284		IPRU8108P	INF109K01Y64	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT IDCW PAYOUT	MF	10
1285		IPRU8107	INF109K01Y80	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT GROWTH	MF	10
1286		PLFIPGP	INF959L01130	Navi Regular Savings Fund - Growth	MF	10
1287		PLFIPQD	INF959L01114	Navi Regular Savings Fund - Quarterly IDCW Payout	MF	10
1288		PLFIPGD	INF959L01676	Navi Regular Savings Fund - Direct Plan Growth	MF	10
1289		BPMFSTGPG	INF955L01153	BARODA BNP PARIBAS SHORT DURATION FUND REGULAR GROWTH	MF	10
1290		BPMFSTDPR	INF955L01138	BARODA BNP PARIBAS SHORT DURATION FUND REGULAR MONTHLY IDCW PAYOUT	MF	10
1291		BPMFSTD2	INF955L01BD5	BARODA BNP PARIBAS SHORT DURATION FUND DIRECT GROWTH	MF	10
1292		HSTOG	INF179K01CU6	HDFC Short Term Debt Fund - Regular Plan - Growth	MF	10
1293		HSTOD	INF179K01CV4	HDFC Short Term Debt Fund - Regular Plan - Fortnightly IDCW	MF	10
1294		HSTOGTGR	INF179K01YM7	HDFC Short Term Debt Fund - Direct Plan - Growth Option	MF	10
1295		HSTOPDNDP	INF179KA1Q53	HDFC Short Term Debt Fund - Direct Plan - Normal IDCW	MF	10
1296		HSTOPRNDP	INF179KA1Q79	HDFC Short Term Debt Fund - Regular Plan - Normal IDCW	MF	10
1297		ATRIPGR	INF846K01768	AXIS MULTI ASSET ALLOCATION FUND REGULAR GROWTH	MF	10
1298		ATRIPDP	INF846K01776	AXIS MULTI ASSET ALLOCATION FUND REGULAR IDCW	MF	10
1299		AXISTPD1	INF846K01ET8	AXIS MULTI ASSET ALLOCATION FUND DIRECT IDCW	MF	10
1300		AXISTPDG	INF846K01EV4	AXIS MULTI ASSET ALLOCATION FUND DIRECT GROWTH	MF	10
1301		MTOPRPNDP	INF179KA1D33	HDFC Corporate Bond Fund - Regular Plan - Normal IDCW	MF	10
1302		MTOPNDDPL0	INF179KA1D17	HDFC Corporate Bond Fund - Direct Plan - Normal-IDCW	MF	10
1303		HMTOD	INF179K01DD0	HDFC Corporate Bond Fund - Regular Plan - Quarterly IDCW	MF	10

1304		HMTODTDP	INF179K01XB2	HDFC Corporate Bond Fund - Direct Plan - Qtrly IDCW	MF	10
1305		HMTOGTGR	INF179K01XD8	HDFC Corporate Bond Fund - Direct Plan - Growth Option	MF	10
1306		DBGPG	INF789F01JQ5	UTI-DYNAMIC BOND FUND - GROWTHPLAN	MF	10
1307		DBDPD	INF789F01JO0	UTI-DYNAMIC BOND FUND - IDCW PLAN	MF	10
1308		RELSMLCPGR	INF204K01HY3	NIPPON INDIA SMALL CAP FUND - GROWTH PLAN - GROWTH	MF	10
1309		RELSMLCPDP	INF204K01IA1	NIPPON INDIA SMALL CAP FUND - IDCW PLAN - IDCW PAY	MF	10
1310		RELSMADPDP	INF204K01J91	NIPPON INDIA SMALL CAP FUND DIRECT PLAN IDCW PLAN	MF	10
1311		RELSMADPBP	INF204K01J83	NIPPON INDIA SMALL CAP FUND DIRECT PLAN GROWTH PLA	MF	10
1312		RELSMADPGP	INF204K01K15	Nippon India SMALL CAP FUND DIRECT PLAN GROWTH PLAN GROWTH	MF	10
1313		CRLCGP	INF760K01AR3	Canara Robeco Blue Chip Equity Fund	MF	10
1314		CRLCDP	INF760K01AS1	Canara Robeco Bluechip Equity Fund - Regular Plan - IDCW Payout	MF	10
1315		CRLCDG	INF760K01FR2	Canara Robeco Bluechip Equity Fund -Direct -Growth	MF	10
1316		CRLCDD	INF760K01FP6	Canara Robeco Bluechip Equity Fund - Direct Plan - IDCW Payout	MF	10
1317		RELSENGP	INF204K01IM6	Nippon India INDEX FUND - SENSEX PLAN - GROWTH OPTION	MF	10
1318		RELSENANDP	INF204K01IQ7	Nippon India INDEX FUND - SENSEX PLAN - ANNUAL IDCW PAYOUT	MF	10
1319		RELSENHYHD	INF204K01K64	Nippon India INDEX FUND - SENSEX PLAN DIRECT PLAN YEARLY - IDCW PLAN IDCW PAYOUT	MF	10
1320		RELSENDPQD	INF204K01L14	Nippon India INDEX FUND - SENSEX PLAN DIRECT PLAN QUART - IDCW PLAN IDCW PAYOUT	MF	10
1321		RELSENDPGP	INF204K01K80	Nippon India INDEX FUND - SENSEX PLAN DIRECT PLAN GROWTH PLAN GROWTH	MF	10
1322		RELNIFANDP	INF204K01II4	Nippon India INDEX FUND - NIFTY PLAN - ANNUAL IDCW PAYOUT	MF	10
1323		RELNIFDPQD	INF204K01H69	Nippon India INDEX FUND - NIFTY PLAN DIRECT PLAN QUART - IDCW PLAN IDCW PAYOUT	MF	10
1324		RELNIFDPGP	INF204K01H36	Nippon India INDEX FUND - NIFTY PLAN DIRECT PLAN GROWTH PLAN GROWTH	MF	10

1325		RELNIFDPDP	INF204K01H10	Nippon India INDEX FUND - NIFTY PLAN DIRECT PLAN YEARLY - IDCW PLAN IDCW PAYOUT	MF	10
1326		RELNIFGP	INF204K01IE3	Nippon India INDEX FUND - NIFTY PLAN - GROWTH OPTION	MF	10
1327		RELNIFQTDP	INF204K01IG8	Nippon India INDEX FUND - NIFTY PLAN - QUARTERLY IDCW PAYOUT	MF	10
1328		RELABTGAGF	INF204K01IY1	Nippon India arbtrge adv GR	MF	10
1329		RELABTGADP	INF204K01IZ8	Nippon India arbtrge adv DP	MF	10
1330		RELABTDPGL	INF204K01XZ7	Nippon India Arbitrage Fund - Direct Growth Plan Growth Option	MF	10
1331		RELABTDPDP	INF204K01YA8	Nippon India Arbitrage Fund - Direct IDCW Plan	MF	10
1332		RELABRDMDP	INF204KA1MT1	Nippon India Arbitrage Fund - Monthly IDCW Plan	MF	10
1333		RELABDPMDP	INF204KA1MV7	Nippon India Arbitrage Fund - Direct Monthly IDCW Plan	MF	10
1334		IPRU1638P	INF109K01GV2	ICICI Prudential Credit Risk Fund - Quarterly IDCW Payout	MF	10
1335		IPRU8111P	INF109K01V34	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW Payout	MF	10
1336		IPRU8110	INF109K01V00	ICICI Prudential Credit Risk Fund-Direct Plan-Growth	MF	10
1337		RELIGARMTG	INF205K01TM0	Invesco India Ultra Short Duration Fund -Growth option	MF	10
1338		RGFMTD1GR	INF205K01TH0	Invesco India Ultra Short Duration Fund -Direct - Growth option	MF	10
1339		K30	INF174K01179	Kotak Bluechip Fund - Regular Plan	MF	10
1340		K30	INF174K01153	Kotak Bluechip Fund - Regular Plan	MF	10
1341		K30G13D	INF174K01KW6	Kotak Bluechip Fund - Direct Plan	MF	10
1342		K30R03D	INF174K01KY2	Kotak Bluechip Fund - Direct Plan	MF	10
1343		IDFC265	INF194K01BY9	Bandhan Infrastructure Fund-Growth-(Regular Plan)	MF	10
1344		IDFC266	INF194K01BZ6	Bandhan Infrastructure Fund-IDCW-(Regular Plan)	MF	10
1345		IDFCD266	INF194K01X53	Bandhan Infrastructure Fund-IDCW-(Direct Plan)	MF	10
1346		IDFCD265	INF194K01X46	Bandhan Infrastructure Fund-Growth-(Direct Plan)	MF	10
1347		AXISMCGP	INF846K01859	AXIS MIDCAP FUND GROWTH	MF	10
1348		AXISMCDP	INF846K01867	AXIS MIDCAP FUND IDCW	MF	10
1349		AXISMCD1	INF846K01EF7	AXIS MID CAP FUNDDIRECT IDCW	MF	10
1350		AXISMCDG	INF846K01EH3	AXIS MID CAP FUNDDIRECT GROWTH	MF	10
1351		RELGLDSFGP	INF204K01KN0	Nippon India GOLD SAVINGS FUND GROWTH OPTION	MF	10

1352		RELGLDSFDP	INF204K01KO8	Nippon India GOLD SAVINGS FUND IDCW PAYOUT OPTION	MF	10
1353		RELGOLDPDP	INF204K01YD2	Nippon India GOLD SAVINGS FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	MF	10
1354		RELGOLDPGP	INF204K01YC4	Nippon India GOLD SAVINGS FUND DIRECT PLAN GROWTH PLAN GROWTH	MF	10
1355		KGOLDDP	INF174K01AU1	KOTAK GOLD FUND	MF	10
1356		KGOLDG	INF174K01AT3	KOTAK GOLD FUND	MF	10
1357		K47D	INF174K01MQ4	Kotak Gold Fund - Direct Plan	MF	10
1358		KGOFG46D	INF174K01MP6	Kotak Gold Fund - Direct Plan Growth	MF	10
1359		KINCOME+	INF174K01419	KOTAK DEBT HYBRID FUND	MF	10
1360		KINCOME+	INF174K01393	KOTAK DEBT HYBRID FUND	MF	10
1361		KKIPG41D	INF174K01JZ1	Kotak Debt Hybrid Fund -Direct Plan Growth	MF	10
1362		K42D	INF174K01KA2	Kotak Debt Hybrid Fund- Direct Plan	MF	10
1363		MIRAEICRDD	INF769K01150	MIRAE ASSET GREAT CONSUMER FUND REGULAR IDCW PAYOUT	MF	10
1364		MIRAEICRGG	INF769K01135	MIRAE ASSET GREAT CONSUMER FUND REGULAR GROWTH	MF	10
1365		MIRAEICD1	INF769K01BL5	MIRAE ASSET GREAT CONSUMER FUND DIRECT PLAN GROW	MF	10
1366		MIRAEICD2	INF769K01BM3	Mirae Asset Great Consumer Direct IDCW Payout	MF	10
1367		AXISDBGP	INF846K01917	Axis Dynamic Bond Fund -Regular Plan - Growth Option	MF	10
1368		AXISDBQD	INF846K01925	Axis Dynamic Bond Fund -Regular Plan - Quarterly IDCW Option	MF	10
1369		AXISDBDG	INF846K01DI3	AXIS DYNAMIC BOND FUNDDIRECT GROWTH	MF	10
1370		CRCYGP	INF760K01BM2	Canara Robeco Short Duration Fund	MF	10
1371		CRCYDP	INF760K01BO8	Canara Robeco Short Duration Fund - Regular Plan - Monthly IDCW Payout	MF	10
1372		CRCYQP	INF760K01BQ3	Canara Robeco Short Duration Fund - Regular Plan - Quarterly IDCW Payout	MF	10
1373		CRCYDG	INF760K01DX5	Canara Robeco Short Duration Fund Direct-Growth	MF	10
1374		CRCYDM	INF760K01DV9	Canara Robeco Short Duration Fund - Direct Plan - Monthly IDCW Payout	MF	10
1375		IPRU1748P	INF109K01TT9	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW Payout	MF	10

1376		IPRU1746	INF109K01TP7	ICICI Prudential Ultra Short Term Fund - Growth	MF	10
1377		IPRU1747P	INF109K01TR3	ICICI Prudential Ultra Short Term Fund - Monthly IDCW Payout	MF	10
1378		IPRU8125P	INF109K01T53	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW Payout	MF	10
1379		IPRU8123	INF109K01T04	ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth	MF	10
1380		IPRU8124P	INF109K01T38	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW Payout	MF	10
1381		P9418P	INF109KC1NA3	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW Payout	MF	10
1382		QUANTQSGPG	INF082J01150	Quantum Gold Savings Fund - Direct Plan Growth option	MF	10
1383		QMFQSRGG	INF082J01358	Quantum Gold Savings Fund - Regular Plan Growth option	MF	10
1384		UNEFGR	INF582M01104	Union Multi Cap Regular Gr	MF	10
1385		UNEFDP	INF582M01120	Union Multi Cap Regular Payout IDCW	MF	10
1386		UNEFGD	INF582M01633	Union Multi Cap Direct Gr	MF	10
1387		GOLDFOFGR	INF200K01HA1	SBI GOLD FUND	MF	10
1388		GOLDFOFDP	INF200K01HB9	SBI GOLD FUND	MF	10
1389		SBGFD246G	INF200K01RP8	SBI Gold Fund - Direct Plan - Growth	MF	10
1390		IPRU1815	INF109K01TK8	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND GROWTH	MF	10
1391		IPRU1816P	INF109K01TM4	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND IDCW PAYOUT	MF	10
1392		IPRU8130	INF109K01U92	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth	MF	10
1393		IPRU8131P	INF109K01U76	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND - DIRECT PLAN - IDCW PAYOUT	MF	10
1394		DSPWAFG	INF740K01EK2	DSP World Agriculture Fund - Regular - Growth	MF	10
1395		DSPWAFDGR	INF740K01OE4	DSP World Agriculture Fund - Direct Plan - Growth	MF	10
1396		AXISGOGP	INF846K01AL3	AXIS GOLD FUND GROWTH	MF	10
1397		AXISGODP	INF846K01AM1	AXIS GOLD FUND IDCW PAYOUT	MF	10
1398		AXISGOD1	INF846K01DQ6	AXIS GOLD FUNDDIRECT IDCW	MF	10
1399		AXISGODG	INF846K01DS2	AXIS GOLD FUNDDIRECT GROWTH	MF	10
1400		HDFCGOLDFF	INF179K01LC5	HDFC GOLD FUND	MF	10
1401		HGFOFTGR	INF179K01VX0	HDFC GOLD FUND - DIRECT PLAN - GROWTH OPTION	MF	10

1402		UNTSPD	INF582M01781	Union ELSS Tax Saver Fund IDCW Payout - Direct Plan	MF	10
1403		UNTSGD	INF582M01765	Union ELSS Tax Saver Fund Growth - Direct Plan	MF	10
1404		UNTSG	INF582M01302	Union ELSS Tax Saver Fund Growth - Regular Plan	MF	10
1405		UNTSDP	INF582M01328	Union ELSS Tax Saver Fund IDCW Payout - Regular Plan	MF	10
1406		PRMBFGPG	INF663L01484	PGIM India Dynamic Bond Fund - Growth	MF	10
1407		PRMBFG1	INF663L01AD7	PGIM India Dynamic Bond Fund - Direct Plan - Growth	MF	10
1408		IBMBCGP	INF666M01162	Groww Large Cap Fund - Regular Plan - Growth Option	MF	10
1409		IBMBCDP	INF666M01188	Groww Large Cap Fund REG IDCW PAYOUT	MF	10
1410		IBMBCG1	INF666M01600	Groww Large Cap Fund -Direct Plan - Growth Option	MF	10
1411		UNDBG	INF582M01336	Union Dynamic Bond Regular Gr	MF	10
1412		UNDBGD	INF582M01799	Union Dynamic Bond Direct Gr	MF	10
1413		FFUSOFDP	INF090I01EV3	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE	MF	10
1414		FFUSOFGR	INF090I01EW1	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE	MF	10
1415		FFUSOFDDP	INF090I01JP4	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE	MF	10
1416		FFUSOFDGR	INF090I01JR0	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE	MF	10
1417		B916D	INF209K01PG2	ADITYA BIRLA SUN LIFE GOLD FUND IDCW PAYOUT	MF	10
1418		B916G	INF209K01PF4	ADITYA BIRLA SUN LIFE GOLD FUND GROWTH	MF	10
1419		B916DZ	INF209K01YT7	Aditya Birla Sun Life Gold Fund IDCW-Direct	MF	10
1420		B916GZ	INF209K01YU5	Aditya Birla Sun Life Gold Fund Growth-Direct	MF	10
1421		AXISIFGPGP	INF846K01BP2	Axis Strategic Bond Fund - Growth	MF	10
1422		AXISIFQDDP	INF846K01BQ0	Axis Strategic Bond Fund - Quarterly IDCW	MF	10
1423		AXISIFDG	INF846K01DT0	Axis Strategic Bond Fund - Direct Plan - Growth	MF	10
1424		AXISIFDQ	INF846K01DW4	Axis Strategic Bond Fund - Direct Plan - Quarterly IDCW	MF	10
1425		TMFTBGPG	INF044D01BI4	TAURUS BANKING & FINANCIAL SERVICES FUND GROWTH	MF	10
1426		TBG1GTMF	INF044D01CN2	Taurus Banking & Financial Services Fund-Direct Plan-Growth	MF	10

1427		AXISBDGP	INF846K01CB0	Axis Banking & Psu Debt Fund - Regular Growth	MF	10
1428		AXISBDDDR	INF846K01CC8	Axis Banking & Psu Debt Fund - Regular Daily IDCW Reinvestment	MF	10
1429		AXISBDWDD	INF846K01CD6	AXIS BANKING & PSU DEBT FUND WEEKLY IDCW PAYOUT	MF	10
1430		AXISBDDPD	INF846K01CF1	Axis Banking & Psu Debt Fund - Regular Monthly IDCW Payout	MF	10
1431		AXISBDDR	INF846K01CU0	AXIS BANKING & PSU DEBT FUNDDIRECT DAILY IDCW	MF	10
1432		AXISBDDG	INF846K01CR6	AXIS BANKING & PSU DEBT FUNDDIRECT GROWTH	MF	10
1433		AXISBDDM	INF846K01CT2	AXIS BANKING & PSU DEBT FUNDDIRECT MONTHLY IDCW	MF	10
1434		BPBSD	INF955L01831	BARODA BNP PARIBAS BANKING AND FINANCIAL SERVICES FUND REGULAR IDCW PAYOUT	MF	10
1435		BPBSG	INF955L01856	BARODA BNP PARIBAS BANKING AND FINANCIAL SERVICES FUND REGULAR GROWTH	MF	10
1436		BPMFBSD2	INF955L01971	BARODA BNP PARIBAS BANKING AND FINANCIAL SERVICES FUND DIRECT GROWTH	MF	10
1437		AXISAFDP	INF846K01CI5	AXIS FOCUSED 25 FUND IDCW PAYOUT	MF	10
1438		AXISAFGP	INF846K01CH7	AXIS FOCUSED 25 FUND GROWTH	MF	10
1439		AXISAFD1	INF846K01CO3	AXIS FOCUSED 25 FUNDDIRECT IDCW	MF	10
1440		AXISAFDG	INF846K01CQ8	AXIS FOCUSED 25 FUNDDIRECT GROWTH	MF	10
1441		QUANTMAGPG	INF082J01168	Quantum Multi Asset Fund-Direct Plan Growth Option	MF	10
1442		QMFMARGG	INF082J01341	Quantum Multi Asset Fund - Regular Plan Growth option	MF	10
1443		IPRU1951P	INF109K01E43	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR IDCW PAYOUT	MF	10
1444		IPRU1950	INF109K01E35	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR GROWTH	MF	10
1445		IPRU8134P	INF109K01Z55	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW PAYOUT	MF	10
1446		IPRU8133	INF109K01Z71	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - GROWTH	MF	10
1447		DSPUFEG	INF740K01LP6	DSP US Flexible Equity Fund - Growth	MF	10
1448		DSPUFEDP	INF740K01LQ4	DSP US Flexible Equity Fund - IDCW	MF	10

1449		DSPUFEDGR	INF740K01OH7	DSP US Flexible Equity Fund - Direct Plan - Growth	MF	10
1450		DSPUFEDDP	INF740K01OI5	DSP US Flexible Equity Fund - Direct Plan - IDCW	MF	10
1451		KCROADP	INF174K01EG2	Kotak Credit Risk Fund - Regular Plan	MF	10
1452		KCROG	INF174K01DY7	Kotak Credit Risk Fund - Regular Plan	MF	10
1453		KCROG190D	INF174K01LZ7	Kotak Credit Risk Fund - Direct Plan- Growth	MF	10
1454		COGPG	INF789F01QZ1	UTI - CREDIT OPPORTUNITIES FUND - GROWTH	MF	10
1455		CODPD	INF789F01RA2	UTI - CREDIT OPPORTUNITIES FUND - IDCW PLAN	MF	10
1456		RELGRBKDBT	INF205K01JV2	Invesco India Banking & PSU Fund - Growth option	MF	10
1457		IMFBDD1GR	INF205K01KT4	Invesco India Banking & PSU Fund - Direct - Growth option	MF	10
1458		TATAPEF	INF277K01931	TATA LARGE CAP FUND - GROWTH	MF	10
1459		TATAPEFD	INF277K01EG3	TATA LARGE CAP FUND - IDCW	MF	10
1460		TTOFE	INF277K01QX2	TATA LARGE CAP FUND DIRECT PLAN - IDCW PAYOUT	MF	10
1461		TTOFE	INF277K01QZ7	TATA PURE EQUITY FUND DIRECT PLAN - GROWTH	MF	10
1462		TATASSF	INF277K01956	TATA ETHICAL FUND	MF	10
1463		TATASSFD	INF277K01EH1	TATA ETHICAL FUND	MF	10
1464		TATASSDPZ	INF277K01NE9	TATA ETHICAL FUND DIRECT IDCW PAYOUT	MF	10
1465		TATASSFZ	INF277K01NG4	TATA ETHICAL FUND DIRECT GROWTH	MF	10
1466		TATAGROD	INF277K01DS0	TATA MID CAP GROWTH FUND - IDCW PAYOUT	MF	10
1467		TATAGROG	INF277K01626	TATA MID CAP GROWTH FUND - APPRECIATION	MF	10
1468		TINR	INF277K01PW6	TATA MID CAP GROWTH FUND DIRECT PLAN - IDCW PAYOUT	MF	10
1469		TGROGZ	INF277K01PY2	Tata Focused Equity Fund Regular Plan IDCW Payout	MF	10
1470		TATAEOD	INF277K01DH3	Tata Large & Mid Cap Fund-Regular Plan-IDCW Payout	MF	10
1471		TATAEOG	INF277K01428	Tata Large & Mid Cap Fund-Regular Plan-Growth	MF	10
1472		TEOF	INF277K01MI2	Tata Large & Mid Cap Fund-Direct Plan-IDCW Payout	MF	10
1473		TEOF	INF277K01MK8	Tata Large & Mid Cap Fund-Direct Plan-Growth	MF	10
1474		TATAEPEG	INF277K01451	TATA EQUITY P/E FUND REGULAR PLAN-GROWTH	MF	10

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1475		TATAEPEDP	INF277K01DJ9	Tata Equity P/E Fund Regular Plan-IDCW Trigger B(10%)	MF	10
1476		TATAEPE5	INF277K01DI1	TATA EQUITY P/E FUND IDCW TRIGGER OPTION A (5 PERCENTAGE)	MF	10
1477		TATAEPEGZ	INF277K01ND1	Tata Equity P/E Fund Direct Plan-Growth	MF	10
1478		TATAEP5PZ	INF277K01MZ6	Tata Equity P/E Fund Direct Plan-IDCW Trigger A (5%)	MF	10
1479		TATAEPDPZ	INF277K01NB5	Tata Equity P/E Fund Direct Plan-IDCW Trigger B(10%)	MF	10
1480		TATAINFG	INF277K01782	TATA INFRASTRUCTURE FUND - GROWTH	MF	10
1481		TATAINFD	INF277K01DY8	TATA INFRASTRUCTURE FUND - IDCW	MF	10
1482		TISF	INF277K01PQ8	TATA INFRASTRUCTURE FUND DIRECT PLAN - GROWTH	MF	10
1483		TISF	INF277K01PO3	TATA INFRASTRUCTURE FUND DIRECT PLAN - IDCW PAYOUT	MF	10
1484		TRSFP	INF277K01FG0	TATA RETIREMENT SAVINGS FUND PROGRESSIVE PLAN	MF	10
1485		TRFPGZ	INF277K01QO1	Tata Focused Equity Fund Direct Plan Growth	MF	10
1486		TISAD	INF277K01758	Tata Index Fund Sensex - Regular Plan	MF	10
1487		TISAH	INF277K01PK1	Tata Index Fund Sensex -Direct Plan	MF	10
1488		TATAFWP1	INF277K01MD3	Tata Treasury Advantage Fund Regular Plan - Weekly IDCW Payout	MF	10
1489		TATAFG1	INF277K01MA9	Tata Treasury Advantage Fund Regular Plan - Growth	MF	10
1490		TATAFD1	INF277K01LZ8	Tata Treasury Advantage Fund Regular Plan - Daily IDCW Reinvestment	MF	10
1491		TFF	INF277K01OK4	Tata Treasury Advantage Fund Direct Plan - Growth	MF	10
1492		TFD1Z	INF277K018B3	Tata Treasury Advantage Fund Direct Plan - Daily IDCW	MF	10
1493		TATASTD	INF277K01EI9	TATA SHORT TERM BOND FUND REGULAR PLAN - MONTHLY IDCW PAYOUT	MF	10
1494		TATASTG	INF277K01972	TATA SHORT TERM BOND FUND - GROWTH	MF	10
1495		TSTBF	INF277K01QR4	TATA SHORT TERM BOND FUND DIRECT PLAN - GROWTH	MF	10
1496		TSTBF	INF277K01QP8	TATA SHORT TERM BOND FUND DIRECT PLAN - IDCW/BONUS PAYOUT	MF	10

1497		TSTBFF	INF277K01P38	TATA SHORT TERM BOND - DIRECT PERIODIC IDCW/BONUS PAYOUT	MF	10
1498		TSTBFE	INF277K01P12	TATA SHORT TERM BOND - A PERIODIC IDCW/BONUS PAYOUT	MF	10
1499		IDFCD280	INF194K015G8	Bandhan Banking & PSU Debt Fund-Direct Plan-Growth	MF	10
1500		IDFC280	INF194K01SN6	Bandhan Banking & PSU Debt Fund-Regular Plan-Growth	MF	10
1501		IDFC281	INF194K01SO4	Bandhan Banking & PSU Debt Fund-Regular Plan-IDCW	MF	10
1502		IDFC284	INF194K014M9	Bandhan Banking & PSU Debt Fund-Regular Plan-Quarterly-IDCW	MF	10
1503		IDD284DP	INF194K018M0	Bandhan Banking & PSU Debt Fund-Direct Plan-Quarterly-IDCW	MF	10
1504		IDFCBPDF	INF194KA1JC5	Bandhan Banking & PSU Debt Fund-Regular Plan-Daily-IDCW	MF	10
1505		IDFC283R	INF194K017M2	Bandhan Banking & PSU Debt Fund-Regular Plan-Monthly-IDCW	MF	10
1506		IDD283DR	INF194K011N3	Bandhan Banking & PSU Debt Fund-Direct Plan-Monthly-IDCW	MF	10
1507		MFGP	INF247L01155	Motilal Oswal Focused 25 FundRegular Growth	MF	10
1508		MFDP	INF247L01171	Motilal Oswal Focused 25 FundRegular IDCWPayout	MF	10
1509		MFGD	INF247L01189	Motilal Oswal Focused 25 FundDirect Growth	MF	10
1510		MFPDD	INF247L01205	MOTILAL OSWAL FOCUSED 25 FUND DIRECT IDCW	MF	10
1511		PLTVFDP	INF879O01027	PARAG PARIKH FLEXI CAP FUND - DIRECT PLAN	MF	10
1512		PLTVFRPA	INF879O01019	PARAG PARIKH FLEXI CAP FUND - REGULAR PLAN	MF	10
1513		IDBFG	INF579M01183	360 ONE DYNAMIC BOND FUND	MF	10
1514		DDG	INF579M01266	360 One Dynamic Bond Fund Direct Plan- Growth	MF	10
1515		B152ID	INF209KA1LN1	Aditya Birla Sun Life Floating Rate Fund - Daily IDCW-Regular Plan	MF	10
1516		B152IG	INF209K01MG9	Aditya Birla Sun Life Floating Rate Fund - Growth-Regular Plan	MF	10
1517		B152GZ	INF209K01UX7	Aditya Birla Sun Life Floating Rate Fund - Growth-Direct Plan	MF	10
1518		B152IZ	INF209K01UY5	Aditya Birla Sun Life Floating Rate Fund-Long Term-Weekly IDCW-Direct	MF	10
1519		BSL512G	INF209K01MF1	ADITYA BIRLA SUN LIFE FLOATING RATE FUND -RETAIL- LONG TERM - GROWTH	MF	10

1520		IPRU2144	INF109KA1CB6	ICICI PRUDENTIAL GLOBAL STABLE EQUITY FUND GROWTH	MF	10
1521		IPRU8344	INF109KA1CE0	ICICI PRUDENTIAL GLOBAL STABLE EQUITY FUND DIRECT PLAN GROWTH	MF	10
1522		KGSG	INF174K01FO3	KOTAK BANKING AND PSU FUND - GROWTH	MF	10
1523		KGSMDP	INF174K01FQ8	KOTAK BANKING AND PSU FUND - MONTHLY IDCW PAYOUT	MF	10
1524		KKGSG01D	INF174K01KH7	Kotak Banking & PSU Debt Fund Direct GrowthGrowth	MF	10
1525		IBMSTDG	INF666M01AC0	Groww Short Duration Fund-Direct Plan growth (growth)	MF	10
1526		IBMSTRG	INF666M01AJ5	Groww Short Duration Fund-Regular Plan growth (growth)	MF	10
1527		DSPBPDRG	INF740K01ZP6	DSP BANKING & PSU DEBT FUND - Reg - Growth	MF	10
1528		DSPBPDDGR	INF740K01ZW2	DSP BANKING & PSU DEBT FUND - Dir - Growth	MF	10
1529		USGP	INF247L01213	Motilal Oswal Ultra Short Term FundRegular Growth	MF	10
1530		USGDG	INF247L01247	Motilal Oswal Ultra Short Term FundDirect Growth	MF	10
1531		USRD	INF247L01270	Motilal Oswal Ultra Short Term FundRegular-IDCW Option-Daily Reinvest	MF	10
1532		PRMMOD1	INF663L01DW1	PGIM India Midcap Opportunities Fund - Direct Plan - IDCW - Payout	MF	10
1533		PRMMOGP	INF663L01DZ4	PGIM INDIA MIDCAP OPPORTUNITIES FUND - GROWTH	MF	10
1534		PRMMODPP	INF663L01EA5	PGIM INDIA MIDCAP OPPORTUNITIES FUND - IDCW - PAYO	MF	10
1535		PRMMOG1	INF663L01DV3	PGIM India Midcap Opportunities Fund - Direct Plan - Growth	MF	10
1536		AXISSCGPG	INF846K01K01	Axis Small Cap FundRegular GrowthGrowth	MF	10
1537		AXISSCD1D	INF846K01K43	Axis Small Cap FundDirect IDCWPayout	MF	10
1538		AXISCDPD	INF846K01K19	Axis Small Cap Fund-Regular Plan IDCW Payout	MF	10
1539		AXISSCDGG	INF846K01K35	Axis Small Cap FundDirect GrowthGrowth	MF	10
1540		SBISMCF	INF200K01T28	SBI Small Cap Fund Regular Growth	MF	10
1541		SBISMCF	INF200K01T36	SBI Small Cap Fund Regular IDCW Payout	MF	10
1542		SBISMCFDG	INF200K01T51	SBI Small Cap Fund Direct Growth	MF	10

1543		SBITADF	INF200K01U41	SBI Banking & PSU-- Fund Regular Growth	MF	10
1544		B1180B	INF209K011W7	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND Reg GROWTH	MF	10
1545		B1180A	INF209K010W9	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES REGULAR IDCW PAYOUT	MF	10
1546		B1180Y	INF209K014W1	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVIC	MF	10
1547		B1180X	INF209K013W3	Aditya Birla Sun Life Banking And Financial Services Fund - IDCW. DIRECT	MF	10
1548		SAHF101D	INF680P01042	Shriram Aggressive Hybrid Fund-Direct Growth	MF	10
1549		SAHF101	INF680P01018	Shriram Aggressive Hybrid Fund-Regular Growth	MF	10
1550		SAHF102P	INF680P01026	Shriram Aggressive Hybrid Fund-Regular-IDCW	MF	10
1551		RGFPEERGGP	INF205K01ZZ9	INVESCO INDIA - INVESCO PAN EUROPEAN EQUITY FUND O	MF	10
1552		IMFPED1GR	INF205K01A24	INVESCO INDIA - INVESCO PAN EUROPEAN EQUITY FUND O	MF	10
1553		DPDYADMDP	INF740K01K99	DSP Dynamic Asset Allocation Fund - Dir - Monthly IDCW	MF	10
1554		DSPDAAFRDP	INF740K01K65	DSP Dynamic Asset Allocation Fund - Reg - Monthly IDCW	MF	10
1555		DSPDYADGR	INF740K01K81	DSP Dynamic Asset Allocation Fund - Dir - Growth	MF	10
1556		DSPDAAFRG	INF740K01K57	DSP Dynamic Asset Allocation Fund - Reg - Growth	MF	10
1557		CRMODG	INF760K01HB2	Canara Robeco Corporate Bond Fund -Direct -Growth	MF	10
1558		CRMOGPG	INF760K01GY6	Canara Robeco Corporate Bond Fund	MF	10
1559		BPGPG	INF789F014Z9	UTI BANKING PSU DEBT FUND REGULAR PLAN GROWTH	MF	10
1560		BPDPD	INF789F012Z3	UTI BANKING PSU DEBT FUND REGULAR IDCW PLAN	MF	10
1561		BPFDD	INF789FA1U61	UTI BANKING PSU REG FLEXI IDCW PAYOUT	MF	10
1562		MOFMGPG	INF247L01411	Motilal Oswal Midcap Fund Regular Growth	MF	10
1563		MOFMDPD	INF247L01437	Motilal Oswal Midcap Fund Regular IDCWPayout	MF	10
1564		MOFFMGDG	INF247L01445	Motilal Oswal Midcap Fund Direct Growth	MF	10
1565		MOFFMPDD	INF247L01460	Motilal Oswal Midcap Fund Direct IDCWPayout	MF	10

1566		OHAPDG	INF336L01HF0	HSBC Asia Pacific(Ex Japan)Div YieldFund - Direct Growth	MF	10
1567		OAPDG	INF336L01HC7	HSBC ASIA PACIFIC(EX JAPAN)DIV YIELDFUND - REGULAR	MF	10
1568		BOIEDRGG	INF761K01BR9	Bank of India Balanced Advantage Fund Regular Plan - Growth	MF	10
1569		EDDG	INF761K01BO6	Bank of India Balanced Advantage Fund Direct Plan - Growth	MF	10
1570		BOIEDRDD	INF761K01BP3	Bank of India Balanced Advantage Fund Regular - IDCWPayout	MF	10
1571		KMDFG48D	INF174K01VQ5	Kotak Medium Term Fund -Direct Plan Growth	MF	10
1572		KMEDIUM	INF174K01VL6	KOTAK MEDIUM TERM PLAN REGULAR GROWTH	MF	10
1573		KMEDIUMAD	INF174K01VN2	KOTAK MEDIUM TERM PLAN ANNUAL IDCW	MF	10
1574		CDNDT	INF179KA1I61	HDFC Credit Risk Debt Fund-Direct - Normal IDCW	MF	10
1575		CDNDR	INF179KA1I87	HDFC Credit Risk Debt Fund - Regular Plan - Normal IDCW	MF	10
1576		CDOGT	INF179KA1FZ3	HDFC Credit Risk Debt Fund-Direct - Growth	MF	10
1577		CDODR	INF179KA1GD8	HDFC Credit Risk Debt Fund - Regular Plan - Half yearly IDCW	MF	10
1578		CDOGR	INF179KA1GC0	HDFC Credit Risk Debt Fund - Regular Plan - Growth	MF	10
1579		CDODT	INF179KA1GA4	HDFC Credit Risk Debt Fund-Direct - Half Yrly IDCW	MF	10
1580		HBPDT	INF179KA1JA8	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN IDCW PAYOUT	MF	10
1581		BPRD	INF179KA1JD2	HDFC BANKING AND PSU DEBT FUND REGULAR IDCW PAYOUT	MF	10
1582		BPRG	INF179KA1JC4	HDFC BANKING AND PSU DEBT FUND REGULAR GROWTH OPTION	MF	10
1583		HBPGT	INF179KA1IZ7	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN GROWTH OPTION	MF	10
1584		FIBPDFGP	INF090I01KO5	FRANKLIN INDIA BANKING AND PSU DEBT FUND GROWTH	MF	10
1585		FIBPDFDGP	INF090I01KR8	Franklin India Banking and PSU Debt Fund-Direct	MF	10
1586		CPGDG	INF247L01502	MOTILAL OSWAL FLEXI CAP FUND	MF	10
1587		CPPDD	INF247L01528	MOTILAL OSWAL FLEXI CAP FUND	MF	10
1588		CPGPG	INF247L01478	MOTILAL OSWAL FLEXI CAP FUND	MF	10
1589		CPDPD	INF247L01494	MOTILAL OSWAL FLEXI CAP FUND	MF	10
1590		RGFGEIRGGP	INF205K01B15	INVESCO INDIA - INVESCO GLOBAL EQUITY INCOME FUND	MF	10

1591		IMFGED1GR	INF205K01B49	INVESCO INDIA - INVESCO GLOBAL EQUITY INCOME FUND	MF	10
1592		SIARDP	INF903J01F76	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR IDCW	MF	10
1593		540	INF903J01G00	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT IDCW	MF	10
1594		82PD	INF903J01F92	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT GROWTH	MF	10
1595		SIARG	INF903J01F68	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR GROWTH	MF	10
1596		IPRU8573	INF109KA1UA0	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND DIRECT PLAN GR	MF	10
1597		IPRU8574P	INF109KA1UB8	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND DIRECT IDCW PAYOUT	MF	10
1598		IPRU2373	INF109KA1TX4	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND - GROWTH	MF	10
1599		IPRU2374P	INF109KA1TY2	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND - IDCW PAYOUT	MF	10
1600		FIFFEGFDGP	INF090I01KX6	FRANKLIN INDIA FEEDER - FRANKLIN EUROPEAN GROWTH F	MF	10
1601		UNSMFG	INF582M01BY1	Union Small Cap Regular Gr	MF	10
1602		UNSMFP	INF582M01CA9	Union Small Cap Regular Payout IDCW	MF	10
1603		UNSMFGD	INF582M01BU9	Union Small Cap Direct Gr	MF	10
1604		RELCBFGRGR	INF204KA1PZ1	Nippon India Strategic Debt Fund - Growth Plan	MF	10
1605		RELCBFDPGP	INF204KA1QF1	Nippon India Strategic Debt Fund - Direct Growth Plan	MF	10
1606		RELCBFDPDP	INF204KA1QB0	Nippon India Strategic Debt Fund - IDCW Plan	MF	10
1607		ATGPG	INF754K01EF3	EDELWEISS ARBITRAGE FUND GROWTH OPTION	MF	10
1608		ATDG	INF754K01EA4	EDELWEISS ARBITRAGE DIRECT GROWTH OPTION	MF	10
1609		ATDPD	INF754K01EG1	EDELWEISS ARBITRAGE FUND IDCW PAYOUT OPTION	MF	10
1610		ATDD	INF754K01EB2	EDELWEISS ARBITRAGE FUND - DIRECT PLAN IDCW PAYOUT OPTION	MF	10
1611		EMFARBMDRP	INF754K01HT7	EDELWEISS ARBITRAGE FUND-REGULAR PLAN-MONTHLY IDCW PAYOUT	MF	10
1612		EMFARBMDDP	INF754K01HW1	EDELWEISS ARBITRAGE FUND-DIRECT PLAN-MONTHLY IDCW PAYOUT	MF	10

1613		AXISIODPD	INF846K01PR8	Axis Credit Risk Fund - Regular Plan Monthly IDCW	MF	10
1614		AXISIODG	INF846K01PJ5	Axis Credit Risk Fund - Direct Plan Growth	MF	10
1615		AXISIOGP	INF846K01PO5	Axis Credit Risk Fund - Regular Plan Growth	MF	10
1616		DSPGAFRDP	INF740K01Z35	DSP Global Allocation Fund - Reg - IDCW	MF	10
1617		DSPGAFRG	INF740K01Z27	DSP Global Allocation Fund - Reg - Growth	MF	10
1618		DSPGAFDGR	INF740K01Z50	DSP Global Allocation Fund - Dir - Growth	MF	10
1619		HLCFRG	INF179KA1RT1	HDFC LARGE AND MID CAP FUND - REGULAR PLAN - GROWT	MF	10
1620		HLCFRDP	INF179KA1RU9	HDFC LARGE AND MID CAP FUND - REGULAR PLAN - IDCW	MF	10
1621		HLCFDG	INF179KA1RQ7	HDFC LARGE AND MID CAP FUND - DIRECT GROWTH PLAN	MF	10
1622		HLCFDDP	INF179KA1RR5	HDFC LARGE AND MID CAP FUND - DIRECT IDCW PLAN	MF	10
1623		HSMCFRDP	INF179KA1SA9	HDFC SMALL CAP FUND - REGULAR PLAN - IDCW	MF	10
1624		HSMCFRG	INF179KA1RZ8	HDFC SMALL CAP FUND - REGULAR PLAN - GROWTH	MF	10
1625		HSMCFDG	INF179KA1RW5	HDFC SMALL CAP FUND - DIRECT PLAN - GROWTH	MF	10
1626		HSMCFDDP	INF179KA1RX3	HDFC SMALL CAP FUND - DIRECT PLAN - IDCW	MF	10
1627		HDPEFOFRG	INF179KA1SF8	HDFC DYNAMIC PE RATIO FUND OF FUNDS - REGULAR - GROWTH	MF	10
1628		HDPEFOFRDP	INF179KA1SG6	HDFC DYNAMIC PE RATIO FUND OF FUNDS - REGULAR - IDCW	MF	10
1629		HDPEFOFDG	INF179KA1SC5	HDFC DYNAMIC PE RATIO FUND OF FUNDS - DIRECT - GROWTH	MF	10
1630		IMFCBD1GR	INF205K01I83	Invesco India Credit Risk Fund - Direct Plan - Growth	MF	10
1631		RGFCBOFGPG	INF205K01I34	INVESCO INDIA CREDIT RISK FUND - REGULAR PLAN GROWTH	MF	10
1632		AXISEAGPG	INF846K01QC8	Axis Arbitrage Fund - Regular Plan - Growth	MF	10
1633		AXISEADG	INF846K01PZ1	Axis Arbitrage Fund - Direct Plan - Growth	MF	10
1634		AXISEAD1D	INF846K01QA2	Axis Arbitrage Fund - Direct Plan - IDCW	MF	10
1635		AXISEADPD	INF846K01QD6	Axis Arbitrage Fund - Regular Plan - IDCW	MF	10
1636		REJAPEQDGR	INF204KA1SI1	NIPPON INDIA JAPAN EQUITY FUND - DIRECT PLAN - GRO	MF	10

1637		RELJAPEQGR	INF204KA1SH3	NIPPON INDIA JAPAN EQUITY FUND - GROWTH PLAN - GRO	MF	10
1638		IDFC300	INF194KA1UF5	Bandhan Balanced Advantage Fund Regular Plan-IDCW (Formerly known as Bandhan Dynamic Equity Fund)	MF	10
1639		IDFCD299	INF194KA1UH1	Bandhan Balanced Advantage Fund Direct Plan-Growth (Formerly known as Bandhan Dynamic Equity Fund)	MF	10
1640		IDFC299	INF194KA1UE8	Bandhan Balanced Advantage Fund Regular Plan-Growth (Formerly known as Bandhan Dynamic Equity Fund)	MF	10
1641		KESFRG	INF174K01C78	KOTAK EQUITY SAVINGS FUND REGULAR GROWTH	MF	10
1642		KKSFG35D	INF174K01D28	Kotak Equity Savings Scheme - Direct Plan Growth	MF	10
1643		KESFMD	INF174K01C86	KOTAK EQUITY SAVINGS FUND - MONTHLY IDCW	MF	10
1644		K36D	INF174K01D36	Kotak Equity Savings Fund - Direct Plan	MF	10
1645		IGDG	INF579M01902	360 One Focused Equity Fund - Direct Plan - Growth	MF	10
1646		IGDDP	INF579M01910	360 One Focused Equity Fund - Direct Plan - IDCW Payout	MF	10
1647		IGRG	INF579M01878	360 One Focused Equity Fund - Regular Plan - Growth	MF	10
1648		IGRDP	INF579M01886	360 One Focused Equity Fund - Regular Plan - IDCW Payout	MF	10
1649		B106DP	INF084M01AC6	Aditya Birla Sun Life Balanced Advantage Fund-IDCW Payout	MF	10
1650		B105G	INF084M01AB8	Aditya Birla Sun Life Balanced Advantage Fund-Growth	MF	10
1651		BD105	INF084M01DJ5	Aditya Birla Sun Life Balanced Advantage Fund - Growth Direct	MF	10
1652		BD106P	INF084M01DK3	Aditya Birla Sun Life Balanced Advantage Fund Direct IDCW Payout Option	MF	10
1653		B103B	INF084M01AE2	ADITYA BIRLA SUN LIFE ASSET ALLOCATOR FOF - GROWTH	MF	10
1654		B103Y	INF084M01DM9	ADITYA BIRLA SUN LIFE ASSET ALLOCATOR FOF DIRECT P	MF	10
1655		B103A	INF084M01AF9	ADITYA BIRLA SUN LIFE ASSET ALLOCATOR FOF - IDCW P	MF	10
1656		B104B	INF084M01AH5	ADITYA BIRLA SUN LIFE ACTIVE DEBT MULTI-MANAGER FO	MF	10
1657		BD1034	INF084M01DP2	ADITYA BIRLA SUN LIFE ACTIVE DEBT MULTI MANAGER FO	MF	10

1658		B374	INF084M01AZ7	ADITYA BIRLA SUN LIFE GLOBAL EXCELLENCE EQUITY FUN	MF	10
1659		BD374	INF084M01EH7	ADITYA BIRLA SUN LIFE GLOBAL EXCELLENCE EQUITY FUN	MF	10
1660		59B	INF084M01AT0	ADITYA BIRLA SUN LIFE GLOBAL EMERGING OPPORTUNITIE	MF	10
1661		59A	INF084M01AU8	Aditya Birla Sun Life Global Emerging Opportunities Fund-IDCW Payout	MF	10
1662		BD1050	INF084M01EB0	Aditya Birla Sun Life Global Emerging Opportunities Fund	MF	10
1663		FIMASGR	INF090I01LE4	FRANKLIN INDIA MULTI-ASSET SOLUTION FUND - GROWTH	MF	10
1664		FIMASDP	INF090I01LF1	FRANKLIN INDIA MULTI-ASSET SOLUTION FUND - IDCW PAYOUT	MF	10
1665		FIMASDGR	INF090I01LH7	FRANKLIN INDIA MULTI-ASSET SOLUTION FUND OF FUNDS-	MF	10
1666		B249Y	INF209KA1TP9	Aditya Birla Sun Life Equity Savings Fund - Gr. DIRECT	MF	10
1667		B249X	INF209KA1TQ7	Aditya Birla Sun Life Equity Savings Fund - IDCW. DIRECT	MF	10
1668		B249A	INF209KA1TT1	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND REGULAR PLAN IDCW PAYOUT	MF	10
1669		B249B	INF209KA1TS3	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND REGULAR PLAN GROWTH	MF	10
1670		IPRU2556	INF109KA14I5	ICICI Prudential Equity Savings Fund Cumulative	MF	10
1671		IPRU8760P	INF109KA13J5	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW Payout	MF	10
1672		IPRU2558P	INF109KA16I0	ICICI Prudential Equity Savings Fund Quarterly IDCW Payout	MF	10
1673		IPRU8758	INF109KA11J9	ICICI Prudential Equity Savings Fund Direct Plan Cumulative	MF	10
1674		LTDPD	INF247L01551	MOTILAL OSWAL ELSS TAX SAVER FUND REGULAR IDCWPAYO	MF	10
1675		LTPDD	INF247L01577	MOTILAL OSWAL ELSS TAX SAVER FUNDDIRECT IDCWPAYOUT	MF	10
1676		LTGPG	INF247L01544	MOTILAL OSWAL ELSS TAX SAVER FUNDREGULAR GROWTH	MF	10
1677		LTGDG	INF247L01569	MOTILAL OSWAL ELSS TAX SAVER FUNDDIRECT GROWTH	MF	10
1678		BPMFCOGP	INF955L01FP0	BARODA BNP PARIBAS CREDIT RISK FUND (SCHEME HAS ONE SEGREGATED PORTFOLIO) REGULAR GROWTH	MF	10

1679		BPMFCOD2	INF955L01FR6	BARODA BNP PARIBAS CREDIT RISK FUND (SCHEME HAS ONE SEGREGATED PORTFOLIO) DIRECT GROWTH	MF	10
1680		B250B	INF209KA1YH6	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-REGULAR PLAN-GROWTH	MF	10
1681		B250X	INF209KA1YL8	Aditya Birla Sun Life Manufacturing Equity Fund-DIRECT IDCW	MF	10
1682		B250A	INF209KA1YI4	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-Reg-IDCW PAYOUT	MF	10
1683		B250Y	INF209KA1YK0	Aditya Birla Sun Life Manufacturing Equity Fund-DIRECT Growth	MF	10
1684		RELREWCB	INF204KA1B80	NIPPON INDIA RETIREMENT FUND-WEALTH CREATION SCHEM	MF	10
1685		RELREWCG	INF204KA1B64	NIPPON INDIA RETIREMENT FUND-WEALTH CREATION SCHEM	MF	10
1686		RELREWCDDP	INF204KA1C14	NIPPON INDIA RETIREMENT WEALTH CREATION DIRECT IDC	MF	10
1687		RELREWCDP	INF204KA1C06	NIPPON INDIA RETIREMENT FUND-WEALTH CREATION SCHEM	MF	10
1688		RELREWCDG	INF204KA1B72	NIPPON INDIA RETIREMENT WEALTH CREATION DIRECT GRO	MF	10
1689		RELREIGDG	INF204KA1C30	NIPPON INDIA RETIREMENT INCOME GENERATION DIRECT G	MF	10
1690		RELREIGDDP	INF204KA1C71	NIPPON INDIA RETIREMENT INCOME GENERATION DIRECT I	MF	10
1691		RELREIGDP	INF204KA1C63	NIPPON INDIA RETIREMENT FUND-INCOME GENERATION SCH	MF	10
1692		RELREIGG	INF204KA1C22	NIPPON INDIA RETIREMENT FUND-INCOME GENERATION SCH	MF	10
1693		MCD1D	INF767K01ND1	LIC MF Large and Midcap Fund-Direct Plan-IDCW-IDCW Payout	MF	10
1694		MCG1G	INF767K01NE9	LIC MF Large and Midcap Fund-Direct Plan-Growth-Growth	MF	10
1695		MCGPG	INF767K01NB5	LIC MF Large and Midcap Fund-Regular Plan-Growth-Growth	MF	10
1696		MCDPD	INF767K01NA7	LIC MF Large and Midcap Fund-Regular Plan-IDCW-IDCW Payout	MF	10
1697		KKCBG258G	INF178L01BY0	Kotak Corporate Bond Fund - Direct Plan Growth	MF	10
1698		PB208G	INF178L01BO1	KOTAK CORPORATEBOND FUND STANDARD PLAN GROWTH	MF	10
1699		PB208MP	INF178L01BQ6	KOTAK CORPORATEBOND FUND STANDARD PLAN MONTHLY IDCW PAYOUT	MF	10

1700		INFRA	INF178L01095	KOTAK INFRASTRUCTURE AND ECONOMIC REFORM FUND STANDARD GROWTH	MF	10
1701		INFRA	INF178L01079	KOTAK INFRASTRUCTURE AND ECONOMIC REFORM FUND STANDARD IDCW PAYOUT	MF	10
1702		K53D	INF178L01AK1	Kotak Infrastructure & Economic Reform Fund - Direct Plan	MF	10
1703		KKIEG53G	INF178L01AL9	Kotak Infrastructure & Economic Reform Fund -Direct Plan Growth	MF	10
1704		STSG	INF178L01202	KOTAK LOW DURATION FUND STANDARD GROWTH	MF	10
1705		STSMDP	INF178L01210	KOTAK LOW DURATION FUND STANDARD MONTHLY IDCW PAYOUT	MF	10
1706		KKDL255G	INF178L01AX4	Kotak Low Duration Fund -Direct Plan Growth	MF	10
1707		PRMDEGP	INF663L01FJ3	PGIM INDIA FLEXI CAP FUND - GROWTH	MF	10
1708		PRMDED1	INF663L01FG9	PGIM INDIA FLEXI CAP FUND - DIRECT PLAN -	MF	10
1709		PRMDEDPP	INF663L01FK1	PGIM India IDCWersified Equity Fund - IDCW - Payout	MF	10
1710		PRMDEG1	INF663L01FF1	PGIM INDIA FLEXI CAP FUND - DIRECT PLAN -	MF	10
1711		SBIBFSFGR	INF200KA1473	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH	MF	10
1712		SBBFSD464G	INF200KA1507	SBI Banking & Financial Services Fund - Direct Plan-Growth	MF	10
1713		SBIBFSFDP	INF200KA1481	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW PAYOUT	MF	10
1714		BOICSRGG	INF761K01DH6	Bank of India CORPORATE CREDIT SPECTRUM REG	MF	10
1715		CSDG	INF761K01DG8	Bank of India Credit Risk Fund-Direct Plan	MF	10
1716		BKDPD	INF767K01NG4	LIC MF Banking and Financial Services Fund-Regular Plan-IDCW-IDCW Payout	MF	10
1717		BKGPG	INF767K01NH2	LIC MF Banking and Financial Services Fund-Regular Plan-Growth-Growth	MF	10
1718		BKG1G	INF767K01NK6	LIC MF Banking and Financial Services Fund-Direct Plan-Growth-Growth	MF	10
1719		DSPUSTDGR	INF740K013Q1	DSP MUTUAL FUND Low Duration Fund DIR GROWTH OP	MF	10
1720		DSPUSTRGR	INF740K018P2	DSP MUTUAL FUND Low Duration Fund REG GROWTH OP	MF	10

1721		SFSTPRG	INF903J01IN3	SUNDARAM BANKING PSU DEBT FUND - REGULAR - GROWT	MF	10
1722		SFSTPRMDP	INF903J01IO1	SUNDARAM BANKING PSU DEBT FUND - REGULAR - MONTH	MF	10
1723		SFSTPRB	INF903J01LY4	SUNDARAM BANKING PSU DEBT FUND - REGULAR - BONUS	MF	10
1724		153DP	INF903J01PA5	SUNDARAM BANKING & PSU DEBT FUND DIRECT PLAN-GR	MF	10
1725		B380B	INF209KA1K47	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - GR. REGUL	MF	10
1726		B380X	INF209KA1K96	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - IDCW. DIR	MF	10
1727		B380A	INF209KA1K54	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - IDCW. REG	MF	10
1728		B380Y	INF209KA1K88	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - GR. DIREC	MF	10
1729		QMFDBGPG	INF082J01176	Quantum Dynamic Bond Fund-Direct Plan Growth Option	MF	10
1730		QMFDBRGG	INF082J01218	Quantum Dynamic Bond Fund - Regular Plan Growth option	MF	10
1731		MZGPG	INF789FB1JU4	UTI MEDIUM TERM GROWTH	MF	10
1732		RBAPSUGR	INF204KA1T56	Nippon India BANKING & PSU DEBT GROWTH -GROWTH OPTION	MF	10
1733		RBAPSUDGR	INF204KA1U53	Nippon India BANKING & PSU DEBT DIRECT GROWTH	MF	10
1734		RBAPSUDP	INF204KA1T72	Nippon India BANKING & PSU DEBT IDCW -IDCW PAYOUT OPTION	MF	10
1735		RBAPSUMDP	INF204KA1U38	Nippon India BANKING & PSU DEBT MONTHLY IDCW -IDCW PAYOUT OPTION	MF	10
1736		REQSAVGR	INF204KA1V94	NIPPON INDIA EQUITY SAVINGS GROWTH	MF	10
1737		REQSAVDGR	INF204KA1W77	NIPPON INDIA EQUITY SAVINGS DIRECT GROWTH	MF	10
1738		REQSAVDP	INF204KA1W10	NIPPON INDIA EQUITY SAVINGS IDCW PAYOUT-FACE	MF	10
1739		REQSAVMDP	INF204KA1W51	NIPPON INDIA EQUITY SAVINGS MONTHLY IDCW PAYOUT	MF	10
1740		REQSAVQDP	INF204KA1W36	NIPPON INDIA EQUITY SAVINGS QUARTERLY IDCW PAYOUT	MF	10
1741		SBIESFRDPM	INF200KA1DB2	SBI EQUITY SAVINGS REGULAR PLAN MONTHLY IDCW PAYOUT	MF	10
1742		SBIESFRDPQ	INF200KA1DD8	SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY IDCW PAYOUT	MF	10
1743		SBIESFRG	INF200KA1DA4	SBI EQUITY SAVINGS REGULAR PLAN GROWTH	MF	10
1744		MIRAEPFD1	INF769K01DH9	Mirae Asset Hybrid Equity FundDirect Plan GrowthGrowth	MF	10

1745		MIRAEPFD2	INF769K01DI7	Mirae Asset Hybrid - Equity FundDirect Plan - IDCW	MF	10
1746		MIRAEPFRGG	INF769K01DE6	Mirae Asset Hybrid - Equity FundRegular Growth Plan	MF	10
1747		MIRAEPFRDD	INF769K01DF3	Mirae Asset Hybrid - Equity FundRegular - IDCW Plan	MF	10
1748		REUSEOGR	INF204KA12G2	NIPPON INDIA US EQUITY OPPORTUNITIES GROWTH	MF	10
1749		REUSEODGR	INF204KA15G5	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-GROWTH	MF	10
1750		REUSEODP	INF204KA13G0	NIPPON INDIA US EQUITY OPPORTUNITIES IDCW PAYOUT	MF	10
1751		REUSEODDP	INF204KA16G3	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-IDCW-P	MF	10
1752		AXISSESRDD	INF846K01XR2	AXIS EQUITY SAVER FUND - REGULAR PLAN - REGULAR IDCW PAYOUT	MF	10
1753		AXISESDGG	INF846K01VJ3	AXIS EQUITY SAVER FUND DIRECT GROWTH	MF	10
1754		AXISESDMD	INF846K01VK1	AXIS EQUITY SAVER FUND DIRECT MONTHLY IDCW PAYOUT	MF	10
1755		AXISESGPG	INF846K01VO3	AXIS EQUITY SAVER REGULAR GROWTH	MF	10
1756		AXISESDPD	INF846K01VP0	AXIS EQUITY SAVER REGULAR MONTHLY IDCW PAYOUT	MF	10
1757		AXISESQDD	INF846K01VR6	AXIS EQUITY SAVER REGULAR QUARTERLY IDCW PAYOUT	MF	10
1758		IBMVDDG	INF666M01BE4	Groww Value Fund - Direct Plan - Growth Option	MF	10
1759		IBMVDRG	INF666M01BH7	Groww Value Fund - Regular Plan - Growth Option	MF	10
1760		PRMTFGP	INF663L01FQ8	PGIM INDIA ELSS TAX SAVER FUND - GROWTH	MF	10
1761		PRMTFDP	INF663L01FR6	PGIM INDIA ELSS TAX SAVER FUND - IDCW - PAYOUITT	MF	10
1762		PRMTFD1	INF663L01FO3	PGIM INDIA ELSS TAX SAVER FUND - DIRECT PLAN - ID	MF	10
1763		PRMTFG1	INF663L01FN5	PGIM INDIA ELSS TAX SAVER FUND - DIRECT PLAN - GR	MF	10
1764		PLFLADP	INF959L01CG8	Navi ELSS Tax Saver Fund - Regular Plan IDCW Payout	MF	10
1765		PLFLAGD	INF959L01CD5	NAVI ELSS TAX SAVER FUND - DIRECT PLAN GROWTH	MF	10
1766		PLFLAGP	INF959L01CF0	Navi ELSS Tax Saver Fund - Regular Plan Growth	MF	10
1767		PLFMCGD	INF959L01CH6	Navi Large & Midcap Fund - Direct Plan Growth	MF	10
1768		PLFMCGP	INF959L01CK0	Navi Large & Midcap Fund - Regular Plan Growth	MF	10

1769		PLFMCDP	INF959L01CL8	Navi Large & Midcap Fund - Regular Normal IDCW Payout	MF	10
1770		MIRAETSD1	INF769K01DM9	Mirae Asset Tax Saver Fund Direct Growth	MF	10
1771		MIRAETSD2	INF769K01DN7	Mirae Asset Tax Saver Fund Direct IDCW	MF	10
1772		MIRAETSRDD	INF769K01DL1	MIRAE ASSET TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	MF	10
1773		MIRAETSRGG	INF769K01DK3	MIRAE ASSET TAX SAVER FUND REGULAR PLAN GROWTH	MF	10
1774		TATABSDZ	INF277K01Z36	TATA BANKING AND FINANCIAL SERVICES FUND DIRECT PLAN IDCW REINVESTMENT	MF	10
1775		TATABSGZ	INF277K01Z10	TATA BANKING AND FINANCIAL SERVICES FUND DIRECT PLAN GROWTH	MF	10
1776		TBSG	INF277K01Y86	TATA BANKING AND FINANCIAL SERVICES FUND-REGULAR PLAN-GROWTH	MF	10
1777		TBSD	INF277K01Z02	TATA BANKING AND FINANCIAL SERVICES FUND-REGULAR PLAN-IDCW REINVESTMENT	MF	10
1778		TDIFG	INF277K01Z44	TATA DIGITAL INDIA FUND-REGULAR PLAN-GROWTH	MF	10
1779		TATADIFDZ	INF277K01Z93	TATA DIGITAL INDIA FUND DIRECT PLAN IDCW REINVESTMENT	MF	10
1780		TDIFD	INF277K01Z69	TATA DIGITAL INDIA FUND-REGULAR PLAN-IDCW REINVESTMENT	MF	10
1781		TATADIFGZ	INF277K01Z77	TATA DIGITAL INDIA FUND DIRECT PLAN GROWTH	MF	10
1782		TATAICFDZ	INF277K015A1	TATA INDIA CONSUMER FUND DIRECT PLAN IDCW REINVESTMENT	MF	10
1783		TICFD	INF277K012A8	TATA INDIA CONSUMER FUND-REGULAR PLAN-IDCW REINVESTMENT	MF	10
1784		TICFG	INF277K010A2	TATA INDIA CONSUMER FUND-REGULAR PLAN-GROWTH	MF	10
1785		TATAICFGZ	INF277K013A6	TATA INDIA CONSUMER FUND DIRECT PLAN GROWTH	MF	10
1786		TATAIPHDZ	INF277K011B8	TATA INDIA PHARMA & HEALTHCARE FUND DIRECT PLAN IDCW REINVESTMENT	MF	10
1787		TATAIPHGZ	INF277K019A3	TATA INDIA PHARMA & HEALTHCARE FUND DIRECT PLAN GROWTH	MF	10
1788		TIPHD	INF277K018A5	TATA INDIA PHARMA AND HEALTHCARE FUND-REGULAR PLAN-IDCW REINVESTMENT	MF	10

1789		TIPHG	INF277K016A9	TATA INDIA PHARMA AND HEALTHCARE FUND-REGULAR PLAN-GROWTH	MF	10
1790		TATAREFGZ	INF277K015B9	TATA RESOURCES & ENERGY FUND DIRECT PLAN GROWTH	MF	10
1791		TREFG	INF277K012B6	TATA RESOURCES & ENERGY FUND-REGULAR PLAN-GROWTH	MF	10
1792		TATAREFDZ	INF277K017B5	TATA RESOURCES & ENERGY FUND DIRECT PLAN IDCW REINVESTMENT	MF	10
1793		TREFD	INF277K014B2	TATA RESOURCES & ENERGY FUND-REGULAR PLAN-IDCW REINVESTMENT	MF	10
1794		IDFC303	INF194KA1L81	Bandhan Corporate Bond Fund Regular Plan-Growth	MF	10
1795		IDD303GR	INF194KA1M23	Bandhan Corporate Bond Fund Direct Plan-Growth	MF	10
1796		IDD305DP	INF194KA1S43	Bandhan Corporate Bond Fund Direct Plan-Monthly IDCW	MF	10
1797		ID305DP	INF194KA1R28	Bandhan Corporate Bond Fund Regular Plan-Monthly IDCW	MF	10
1798		HRETEQR	INF179KB1MG8	HDFC RETIREMENT SAVINGS FUND - EQUITY PLAN - REGULAR - GROWTH	MF	10
1799		HRETHER	INF179KB1MI4	HDFC RETIREMENT SAVINGS FUND - HYBRID EQUITY PLAN - REGULAR - GROWTH	MF	10
1800		HRETHDR	INF179KB1MK0	HDFC RETIREMENT SAVINGS FUND - HYBRID DEBT PLAN - REGULAR - GROWTH	MF	10
1801		DSPESRMDP	INF740KA1462	DSP Equity Savings Fund - Reg - Monthly IDCW	MF	10
1802		DSPESRQDP	INF740KA1488	DSP Equity Savings Fund - Reg - Quarterly IDCW	MF	10
1803		DSPESDGR	INF740KA1504	DSP Equity Savings Fund - Dir - Growth	MF	10
1804		DSPESRGR	INF740KA1439	DSP Equity Savings Fund - Reg - Growth	MF	10
1805		DSPESRDP	INF740KA1447	DSP Equity Savings Fund - Reg - IDCW	MF	10
1806		PRMFEDPD	INF663L01GU8	PGIM India Large Cap Fund - IDCW - Payout	MF	10
1807		PRMFEGP	INF663L01GW4	PGIM India Large Cap Fund - Growth	MF	10
1808		PRMFED1	INF663L01GR4	PGIM India Large Cap Fund - Direct Plan - Growth	MF	10
1809		PRMFED2	INF663L01GS2	PGIM India Large Cap Fund - Direct Plan - IDCW - Payout	MF	10
1810		PRMFBRG	INF223J01DB2	PGIM India Corporate Bond Fund - Regular Plan - Growth	MF	10

1811		PRMFBD1	INF223J01OO2	PGIM India Corporate Bond Fund - Direct Plan - Growth	MF	10
1812		PRM2FD2	INF223J01QL3	PGIM India Ultra Short Duration Fund - Direct Plan - Daily IDCW	MF	10
1813		PRM2FD1	INF223J01QO7	PGIM India Ultra Short Duration Fund - Direct Plan - Growth	MF	10
1814		FFIG	INF223J01FK8	PGIM India Ultra Short Duration Fund - Regular Plan - Growth	MF	10
1815		PRMMARM	INF223J01FC5	PGIM India Equity Savings Fund - Monthly IDCW - Payout	MF	10
1816		PRMMARG	INF223J01FB7	PGIM India Equity Savings Fund - Growth	MF	10
1817		PRMMAD1	INF223J01QD0	PGIM India Equity Savings Fund - Direct Plan - Growth	MF	10
1818		PRMIODP	INF663L01HA8	PGIM India Hybrid Equity Fund - IDCW - Payout	MF	10
1819		PRMIOGPG	INF663L01HC4	PGIM India Hybrid Equity Fund - Growth	MF	10
1820		PRMIOD1	INF663L01GX2	PGIM India Hybrid Equity Fund - Direct Plan - Growth	MF	10
1821		DPRMIOMD	INF663L01NY6	PGIM India Hybrid Equity Fund - Monthly IDCW - Payout	MF	10
1822		PRMGTGPG	INF223J01AY0	PGIM India Emerging Markets Equity Fund - Growth	MF	10
1823		PRMGTD1	INF223J01NL0	PGIM INDIA EMERGING MARKETS EQUITY FUND - DIRECT P	MF	10
1824		PRMGAGRG	INF223J01AU8	PGIM India Global Equity Opportunities Fund - Growth	MF	10
1825		PRMGAD1	INF223J01NF2	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - DIRE	MF	10
1826		PRMARD1	INF223J013N7	PGIM India Arbitrage Fund - Direct Plan-Growth	MF	10
1827		DWSARGP	INF223J019N4	PGIM India Arbitrage Fund - Regular Growth	MF	10
1828		DWSARMDP	INF223J011M3	PGIM India Arbitrage Fund - Monthly IDCW - Payout	MF	10
1829		BOIMCDGG	INF761K01DM6	Bank of India Mid & Small Cap Equity & Debt Fund Direct Plan - Growth Growth	MF	10
1830		MCRDD	INF761K01DQ7	Bank of India MID CAP EQUITY & DEBT FUNDREGULAR - IDCWPAYOUT	MF	10
1831		MCRGG	INF761K01DP9	Bank of India MID CAP EQUITY & DEBT FUNDREGULAR PLAN - GROWTHGROWTH	MF	10
1832		BOIMCDDD	INF761K01DN4	Bank of India Mid & Small Cap Equity & Debt Fund Direct Plan - IDCW Payout	MF	10

1833		MMMKYRD	INF174V01085	MAHINDRA MANULIFE ELSS TAX SAVER FUND - REGULAR -	MF	10
1834		MMMKYDG	INF174V01093	MAHINDRA MANULIFE ELSS TAX SAVER FUND - DIRECT - G	MF	10
1835		MMMKYDD	INF174V01101	MAHINDRA MANULIFE ELSS TAX SAVER FUND - DIRECT - I	MF	10
1836		MMMKYRG	INF174V01077	MAHINDRA MANULIFE ELSS TAX SAVER FUND - REGULAR -	MF	10
1837		DEADD	INF247L01601	MOTILAL OSWAL BALANCE ADVANTAGE FUND - REGULAR ANNUAL IDCW PAYOUT	MF	10
1838		DEDQD	INF247L01643	MOTILAL OSWAL BALANCE ADVANTAGE FUND - DIRECT QUARTERLY IDCW PAYOUT	MF	10
1839		DEGPGG	INF247L01585	MOTILAL OSWAL BALANCE ADVANTAGE FUND - REGULAR GROWTH	MF	10
1840		DEQDD	INF247L01593	MOTILAL OSWAL BALANCE ADVANTAGE FUND - REGULAR QUARTERLY IDCW PAYOUT	MF	10
1841		DEGDG	INF247L01635	MOTILAL OSWAL BALANCE ADVANTAGE FUND - DIRECT GROWTH	MF	10
1842		JPEGR	INF843K01047	EDELWEISS LARGE MID CAP FUND - REGULAR PLAN GRO	MF	10
1843		JPEDI	INF843K01054	EDELWEISS LARGE MID CAP FUND - REGULAR PLAN IDC	MF	10
1844		EMFEFD2	INF843K01AM8	Edelweiss Large and Mid Cap Fund - Direct Plan - IDCW Payout	MF	10
1845		EMFEFD1	INF843K01AL0	Edelweiss Large and Mid Cap Fund - Direct Plan Growth	MF	10
1846		JPSGR	INF843K01013	Edelweiss Mid Cap Fund - Regular Plan Growth	MF	10
1847		JPSDI	INF843K01021	Edelweiss Mid Cap Fund - Regular Plan IDCW	MF	10
1848		EMFMSD2	INF843K01AP1	Edelweiss Mid Cap Fund - Direct Plan - IDCW Option Payout	MF	10
1849		EMFMSD1G	INF843K01AO4	Edelweiss Mid Cap Fund - Direct Plan Growth	MF	10
1850		JPCGR	INF843K01138	EDELWEISS GREATER CHINA EQUITY OFF-SHORE REG GROWT	MF	10
1851		EMFGCD1	INF843K01AU1	Edelweiss Greater ChiNA Equity Off-shore Fund - Direct Plan Growth	MF	10
1852		JASGR	INF843K01609	EDELWEISS ASEAN EQUITY OFF-SHORE FUND - REGULAR PL	MF	10
1853		EMFASD1	INF843K01AW7	Edelweiss ASEAN Equity Off-shore Fund - Direct Plan Growth	MF	10
1854		JPUSE	INF843K01ED9	EDELWEISS US VALUE EQUITY OFF-SHORE FUND- REGULAR	MF	10

1855		EMFUSD1	INF843K01EC1	Edelweiss US Value Equity Off shore fund - Direct Plan Growth	MF	10
1856		JPBPG	INF843K01FK1	EDELWEISS BANKING AND PSU DEBT FUND - REGULAR PLAN - GROWTH OPTION	MF	10
1857		EMFPSD1	INF843K01FC8	Edelweiss Banking and PSU Debt Fund - Direct Plan Growth	MF	10
1858		JPDGR	INF843K01GJ1	EDELWEISS EUROPE DYNAMIC EQUITY OFF-SHORE REG GROW	MF	10
1859		EMFEDFDRGP	INF843K01GI3	EDELWEISS EUROPE DYNAMIC EQUITY OFF-SHORE FUND - D	MF	10
1860		EMFEMD1G	INF843K01IZ3	EDELWEISS EMERGING MARKETS OPPORTUNITIES EQUITY OFF-SHORE DIR GROWTH	MF	10
1861		JP114	INF843K01IY6	EDELWEISS EMERGING MARKETS OPPORTUNITIES EQUITY OF	MF	10
1862		EMFEID1	INF843K01KC8	Edelweiss Equity Savings Fund - Direct Plan Growth	MF	10
1863		JP117	INF843K01KI5	Edelweiss Equity Savings Fund - Regular Plan IDCW	MF	10
1864		JP115	INF843K01KG9	Edelweiss Equity Savings Fund - Regular Plan Growth	MF	10
1865		EMFDEIMDRP	INF754K01IP3	Edelweiss Equity Savings Fund - Regular Plan Monthly IDCW	MF	10
1866		JD119	INF843K01KK1	Edelweiss Flexi Cap Fund - Direct Plan Growth Growth	MF	10
1867		JP119	INF843K01KN5	Edelweiss Flexi Cap Fund - Regular Plan Growth Growth	MF	10
1868		JP120	INF843K01KO3	Edelweiss Flexi Cap Fund - Regular IDCW Payout	MF	10
1869		IDFC311	INF194KA1U15	Bandhan Hybrid Equity Fund Regular Plan-Growth	MF	10
1870		IDFCHEFDG	INF194KA1U56	Bandhan Hybrid Equity Fund Direct Plan-Growth	MF	10
1871		IDFCHEFDP	INF194KA1U64	Bandhan Hybrid Equity Fund Direct Plan-IDCW	MF	10
1872		IDFC312	INF194KA1U23	Bandhan Hybrid Equity Fund Regular Plan- IDCWbdend- Payout	MF	10
1873		MMMDYDG	INF174V01184	MAHINDRA MANULIFE EQUITY SAVINGS FUND - DIRECT - G	MF	10
1874		MMMDYRP	INF174V01168	MAHINDRA MANULIFE EQUITY SAVINGS FUND - REGULAR -	MF	10
1875		MMMDYRG	INF174V01150	MAHINDRA MANULIFE EQUITY SAVINGS FUND - REGULAR -	MF	10
1876		IDFCCOFDG	INF194KA1X61	Bandhan Credit Risk Fund-Direct Plan-Growth	MF	10
1877		IDFC313	INF194KA1W39	Bandhan Credit Risk Fund-Regular Plan -Growth	MF	10

1878		MMMSYDG	INF174V01267	MAHINDRA MANULIFE LOW DURATION FUND-DIRECT-GROWTH	MF	10
1879		MMMSYRG	INF174V01218	MAHINDRA MANULIFE LOW DURATION FUND-REGULAR-GROWTH	MF	10
1880		MIRAEDBRD	INF769K01DP2	MIRAE ASSET DYNAMIC BOND FUND REGULAR PLAN IDCW Payout	MF	10
1881		MIRAEDBDG	INF769K01DR8	Mirae Asset Dynamic Bond Fund Direct Plan Growth Option Growth	MF	10
1882		MIRAEDBRG	INF769K01DO5	MIRAE ASSET DYNAMIC BOND FUND-GROWTH	MF	10
1883		MMMBYDP	INF174V01366	MAHINDRA MANULIFE MULTI CAP FUND - DIRECT - IDCW P	MF	10
1884		MMMBYRG	INF174V01317	MAHINDRA MANULIFE MULTI CAP FUND - REGULAR - GROWT	MF	10
1885		MMMBYRP	INF174V01333	MAHINDRA MANULIFE MULTI CAP FUND - REGULAR - IDCW	MF	10
1886		MMMBYDG	INF174V01341	MAHINDRA MANULIFE MULTI CAP BADHAT YOJANA-DIRECT-G	MF	10
1887		UNFLFG	INF582M01CQ5	Union Large Cap Regular Gr	MF	10
1888		UNFLFGD	INF582M01CU7	Union Large Cap Direct Gr	MF	10
1889		UNFLFPD	INF582M01CV5	Union Large Cap Direct Payout IDCW	MF	10
1890		UNFLFP	INF582M01CR3	Union Large Cap Regular Payout IDCW	MF	10
1891		AXISCODGG	INF846K01ZM8	Axis Corporate Debt Fund - Direct Plan Growth	MF	10
1892		AXISCOGPG	INF846K01ZU1	Axis Corporate Debt Fund - Regular Plan Growth	MF	10
1893		AXISCODPD	INF846K01ZY3	Axis Corporate Debt Fund - Regular Plan Monthly IDCW	MF	10
1894		AXISDEDGG	INF846K01A29	Axis Balanced Advantage Fund Direct Growth	MF	10
1895		AXISDED1D	INF846K01A37	AXIS BALANCED ADVANTAGE FUND DIRECT IDCW PAYOUT	MF	10
1896		AXISDEGPG	INF846K01A52	Axis Balanced Advantage Fund Regular Plan Growth	MF	10
1897		AXISDEDPD	INF846K01A60	Axis Balanced Advantage Fund Regular Plan Idcw Payout	MF	10
1898		IBTSG1IBMF	INF666M01DK7	Groww ELSS Tax Saver Fund - Direct Plan - Growth	MF	10
1899		IBTSRDIBMF	INF666M01DO9	Groww ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10
1900		IBTSRGIBMF	INF666M01DN1	Groww ELSS Tax Saver Fund - Regular Plan - Growth	MF	10
1901		IPRU3007	INF109KB17W7	ICICI Prudential S&P BSE Sensex Index Fund Growth	MF	10

1902		IPRU3008	INF109KB19W3	ICICI Prudential S&P BSE Sensex Index Fund IDCW	MF	10
1903		IPRU9209	INF109KB10X0	ICICI Prudential S&P BSE Sensex Index Fund Direct Plan Growth	MF	10
1904		IPRU9210	INF109KB12X6	ICICI Prudential S&P BSE Sensex Index Fund Direct Plan IDCW	MF	10
1905		DSPENRGR	INF740KA1CO4	DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	MF	10
1906		DSPENRDP	INF740KA1CP1	DSP Equal Nifty 50 Fund - Reg - IDCW	MF	10
1907		DSPENDGR	INF740KA1CR7	DSP BlackRock Equal Nifty 50 Fund - Dir - Growth	MF	10
1908		DSPENDDP	INF740KA1CS5	DSP BlackRock Equal Nifty 50 Fund - Dir - Dividend	MF	10
1909		HODD1	INF179KC1AV1	HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - DI	MF	10
1910		HORD1	INF179KC1AY5	HDFC HOUSING OPPORTUNITIES FUND - REGULAR PLAN - D	MF	10
1911		HORG1	INF179KC1AX7	HDFC HOUSING OPPORTUNITIES FUND - REGULAR PLAN - G	MF	10
1912		HODG1	INF179KC1AU3	HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - GR	MF	10
1913		AXISMLDGG	INF846K01B28	AXIS FLEXI CAP FUND DIRECT PLAN GROWTH	MF	10
1914		AXISMLD1D	INF846K01B02	AXIS FLEXI CAP FUND DIRECT PLAN IDCW PAYOUT	MF	10
1915		AXISMLGPG	INF846K01B51	AXIS FLEXI CAP FUND REGULAR PLAN GROWTH	MF	10
1916		AXISMLDPD	INF846K01B36	AXIS FLEXI CAP FUND REGULAR PLAN IDCW PAYOUT	MF	10
1917		UNPFG	INF582M01DI0	Union Balanced Advantage Regular Gr	MF	10
1918		UNPFP	INF582M01DK6	Union Balanced Advantage Regular Payout IDCW	MF	10
1919		UNPFGD	INF582M01DE9	Union Balanced Advantage Direct Gr	MF	10
1920		MMEBYRP	INF174V01499	MAHINDRA MANULIFE MID CAP FUND - REGULAR - IDCW PA	MF	10
1921		MMEBYDP	INF174V01523	MAHINDRA MANULIFE MID CAP FUND - DIRECT - IDCW PAY	MF	10
1922		MMEBYRG	INF174V01473	MAHINDRA MANULIFE MID CAP FUND - REGULAR - GROWTH	MF	10
1923		MMEBYDG	INF174V01507	MAHINDRA MANULIFE MID CAP FUND - DIRECT - GROWTH	MF	10
1924		DSPAFRMP	INF740KA1DL8	DSP Arbitrage Fund - Reg - Monthly IDCW	MF	10
1925		DSPAFDDP	INF740KA1DO2	DSP Arbitrage Fund - Direct - IDCW	MF	10
1926		DSPAFRDP	INF740KA1DJ2	DSP Arbitrage Fund - Reg - IDCW	MF	10

1927		DSPAFDMP	INF740KA1DQ7	DSP Arbitrage Fund - Direct - Monthly IDCW	MF	10
1928		DSPAFRGR	INF740KA1DI4	DSP Arbitrage Fund - Reg - Growth	MF	10
1929		DSPAFDGR	INF740KA1DN4	DSP Arbitrage Fund - Direct - Growth	MF	10
1930		EMFMORGG	INF754K01MH2	Edelweiss Recently Listed IPO Fund - Regular Plan- Growth	MF	10
1931		EMFMORDP	INF754K01MI0	Edelweiss Recently Listed IPO Fund - Regular Plan - IDCW ¿ Payout	MF	10
1932		EMFMODDP	INF754K01MM2	Edelweiss Recently Listed IPO Fund - Direct Plan - IDCW ¿ Payout	MF	10
1933		EMFMODGG	INF754K01ML4	Edelweiss Recently Listed IPO Fund - Direct Plan- Growth	MF	10
1934		MIRAESTD1	INF769K01DX6	MIRAE ASSET SHORT TERM FUND DIRECT GROWTH	MF	10
1935		MIRAESTRG	INF769K01DU2	MIRAE ASSET SHORT TERM REG GROWTH	MF	10
1936		PLFEHGP	INF959L01DI2	Navi Equity Hybrid Fund - Regular Plan Growth	MF	10
1937		PLFEHGD	INF959L01CX3	Navi Equity Hybrid Fund - Direct Plan Growth	MF	10
1938		PLFEHDP	INF959L01DJ0	Navi Equity Hybrid Fund - Regular Plan Normal IDCW Payout	MF	10
1939		UNCBG	INF582M01DY7	Union Corporate Bond Regular Gr	MF	10
1940		UNCBGD	INF582M01DU5	Union Corporate Bond Direct Gr	MF	10
1941		NYGPG	INF789FC11T3	UTI NIFTY NEXT 50 INDEX FUND - REGULAR GROWTH PLAN	MF	10
1942		NYG1G	INF789FC12T1	UTI NIFTY NEXT 50 INDEX FUND - DIRECT PLAN GROWTH	MF	10
1943		BPMFUSIGG	INF955L01GX2	BARODA BNP PARIBAS ULTRA SHORT DURATION FUND REGULAR PLAN GROWTH	MF	10
1944		BPMFUSD2	INF955L01HA8	BARODA BNP PARIBAS ULTRA SHORT DURATION FUND DIRECT PLAN GROWTH	MF	10
1945		USD5D	INF251K01SM6	BARODA BNP PARIBAS ULTRA SHORT DURATION FUND DIRECT PLAN WEEKLY IDCW PAYOUT	MF	10
1946		BPMFUSD1	INF955L01GZ7	BARODA BNP PARIBAS ULTRA SHORT DURATION FUND DIRECT PLAN DAILY IDCW REINVESTMENT	MF	10
1947		RELLIQCMDP	INF204K01UF5	Nippon India Ultra Short Duration Fund - Monthly IDCW Plan	MF	10
1948		RELLIQCPGP	INF204K01UE8	NIPPON INDIA ULTRA SHORT DURATION FUND - GROWTH OP	MF	10
1949		RELCASDPGP	INF204K01YH3	Nippon India Ultra Short Duration Fund - Direct Growth Plan	MF	10

1950		RELLIQCWDR	INF204K01UD0	Nippon India Ultra Short Duration Fund - Weekly IDCW Option	MF	10
1951		RELLIQCDDR	INF204K01UC2	Nippon India Ultra Short Duration Fund - Daily IDCW Option	MF	10
1952		IMFEBFRGDP	INF205K010Q5	Invesco India Aggressive Hybrid Fund - Regular - IDCW (Payout)	MF	10
1953		IMFEBFRGGP	INF205K011Q3	Invesco India Aggressive Hybrid Fund - Regular - Growth option	MF	10
1954		IMFEBD1GR	INF205K014Q7	Invesco India Aggressive Hybrid Fund - Direct - Growth option	MF	10
1955		JMFLDPD	INF192K01AV1	JM Low Duration Fund - (Regular) - Daily IDCW Option	MF	10
1956		JMMMPG	INF192K01AY5	JM Low Duration Fund - Growth	MF	10
1957		JMMMP5	INF192K01FL1	JM Low Duration Fund - (Direct) Bonus Option Principal Units	MF	10
1958		JMMMP4	INF192K01DW3	JM Low Duration Fund - (Direct) - Growth	MF	10
1959		AFDG	INF761K01ED3	Bank of India ARBITRAGE FUND Direct Plan - Growth Growth	MF	10
1960		AFDM	INF761K01EE1	Bank of India ARBITRAGE FUND Direct Plan - Monthly IDCW Payout	MF	10
1961		AFRG	INF761K01DW5	Bank of India ARBITRAGE FUND Regular Plan - Growth Growth	MF	10
1962		RMFNLGPGR	INF204KB1ZB0	Nippon India NIVESH LAKSHYA FUND - GROWTH PLANGROWTH	MF	10
1963		NLAGG	INF204KB1YQ1	NIPPON INDIA NIVESH LAKSHYA FUND-DIRECT PLAN-GROWTH	MF	10
1964		NLAMRMF	INF204KB1YT5	NIPPON INDIA NIVESH LAKSHYA FUNDDIRECT MONTHLY IDCW PLAN PAYOUT	MF	10
1965		NLARRMF	INF204KB1YR9	NIPPON INDIA NIVESH LAKSHYA FUNDDIRECT IDCW PLAN PAYOUT	MF	10
1966		NLAQRMF	INF204KB1YV1	NIPPON INDIA NIVESH LAKSHYA FUNDDIRECT QUARTERLY IDCW PLAN PAYOUT	MF	10
1967		NLADRMF	INF204KB1YZ2	NIPPON INDIA NIVESH LAKSHYA FUNDDIRECT ANNUAL IDCW PLAN PAYOUT	MF	10
1968		MIRAEHCD1	INF769K01ED6	MIRAE ASSET HEALTHCARE FUNDDIRECT PLAN GROWTHGROW	MF	10
1969		MIRAEHCD2	INF769K01EE4	Mirae Asset HEALTHCARE FundDirect Plan DividendReinvestment	MF	10
1970		HCRGG	INF769K01EA2	MIRAE ASSET HEALTHCARE FUND - REGULAR GROWTH GROWTH	MF	10
1971		HCRDD	INF769K01EB0	MIRAE ASSET HEALTHCARE FUND REGULAR IDCW - PAYOUT	MF	10

1972		PLFMFGP	INF959L01EE9	Navi Flexi Cap Fund - REGULAR PLAN GROWTH	MF	10
1973		PLFMFDP	INF959L01EF6	Navi Flexi Cap Fund - REGULAR PLAN NORMAL IDCW PAYOUT	MF	10
1974		PLFMFGD	INF959L01DT9	Navi Flexi Cap Fund - DIRECT PLAN GROWTH	MF	10
1975		IPRU3131	INF109KC1GE9	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Growth	MF	10
1976		IPRU9333	INF109KC1GH2	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Direct Growth	MF	10
1977		IPRU3132	INF109KC1GG4	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) IDCWi Reinvest	MF	10
1978		IPRU9334	INF109KC1GJ8	ICICI Prudential Pharma Healthcare & Diagnostics (P.H.D) Direct DR	MF	10
1979		IPRU5005	INF109KC1FX1	ICICI Prudential BHARAT 22 FOF - Direct Plan- Growth	MF	10
1980		IPRU5004	INF109KC1FW3	ICICI Prudential BHARAT 22 FOF- Growth	MF	10
1981		IDFC327	INF194KA10Q8	Bandhan Ultra Short Term Fund Regular Plan-Growth	MF	10
1982		IDFCUSTFDG	INF194KA16R3	Bandhan Ultra Short Term Fund Direct Plan -Growth	MF	10
1983		IDFCUSTFMD	INF194KA11S2	Bandhan Ultra Short Term Fund Direct Plan -Monthly-IDCW	MF	10
1984		IDFC331	INF194KA15Q7	Bandhan Ultra Short Term Fund Regular Plan-Monthly-IDCW	MF	10
1985		UNESFG	INF582M01EG2	Union Equity Savings Regular Gr	MF	10
1986		UNESFGD	INF582M01EC1	Union Equity Savings Direct Gr	MF	10
1987		KBALAFGR	INF174KA1186	Kotak Balanced Advantage Fund-Growth	MF	10
1988		KTKBAFDDP	INF174KA1194	Kotak Balanced Advantage Fund - Direct Plan Payout IDCW	MF	10
1989		KTKBAFDG	INF174KA1210	Kotak Balanced Advantage Fund - Direct Plan - Growth	MF	10
1990		KBALAFDP	INF174KA1160	Kotak Balanced Advantage Fund-IDCW Payout	MF	10
1991		CBFRPGRO	INF789F1A447	UTI CORPORATE BOND FUND - REGULAR GROWTH PLAN-GROW	MF	10
1992		CBFDPGRO	INF789F1A538	UTI Corporate Bond Fund - Direct Growth Plan-Growth	MF	10
1993		AXISEHGPG	INF846K01E90	AXIS EQUITY HYBRID FUND - REGULAR PLAN GROWTH	MF	10
1994		AXISEHDGG	INF846K01E25	Axis Equity Hybrid Fund - Direct Plan Growth	MF	10

1995		AXISEHRDD	INF846K01E74	AXIS EQUITY HYBRID FUND - REGULAR PLAN REGULAR IDCW PAYOUT	MF	10
1996		AXISEHDMD	INF846K01E33	Axis Equity Hybrid Fund - Direct Plan Monthly IDCW Payout	MF	10
1997		AXISEHDPD	INF846K01F08	AXIS EQUITY HYBRID FUND - REGULAR PLAN MONTHLY IDCW PAYOUT	MF	10
1998		AXISEHQDD	INF846K01F24	AXIS EQUITY HYBRID FUND - REGULAR PLAN QUARTERLY IDCW PAYOUT	MF	10
1999		MMCRYRG	INF174V01531	MAHINDRA MANULIFE DYNAMIC BOND FUND - REGULAR - GR	MF	10
2000		MMCRYDG	INF174V01580	MAHINDRA MANULIFE DYNAMIC BOND FUND - DIRECT - GRO	MF	10
2001		FIESFDGR	INF090I01PD7	Franklin India Equity Savings Fund-DIRECT GROWTH	MF	10
2002		FIESFDP	INF090I01OZ3	Franklin India Equity Savings Fund-IDCW -PAYOUT	MF	10
2003		FIESF	INF090I01PA3	Franklin India Equity Savings Fund-GROWTH	MF	10
2004		FIESFQDP	INF090I01PJ4	Franklin India Equity Savings Fund-QUARTERLY - IDCW PAYOUT	MF	10
2005		FIESFMDP	INF090I01PF2	Franklin India Equity Savings Fund-MONTHLY - IDCW PAYOUT	MF	10
2006		ESFRPGRO	INF789F1A744	UTI EQUITY SAVINGS FUND-GROWTH PLAN-GROWTH	MF	10
2007		ESFRPDPO	INF789F1A736	UTI EQUITY SAVINGS FUND-REGULAR IDCW -IDCW PAYOUT	MF	10
2008		ESFRPQDP	INF789F1A835	UTI EQUITY SAVINGS FUND-QUARTERLY IDCW PLAN-IDCW P	MF	10
2009		ESFDPGRO	INF789F1A777	UTI Equity Savings Fund-Direct Growth -Growth	MF	10
2010		TMCAPFC	INF277K016K8	TATA FLEXICAP FUND DIRECT PLAN - IDCW REINVESTME	MF	10
2011		TMCAPFA	INF277K010L9	TATA MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	MF	10
2012		TMCAPFD	INF277K015K0	TATA FLEXICAP FUND DIRECT PLAN - GROWTH OPTION	MF	10
2013		TMCAPFB	INF277K019K2	TATA FLEXICAP FUND REGULAR - PLAN GROWTH	MF	10
2014		DSPCBRDP	INF740KA1JY8	DSP CORPORATE BOND FUND-REG-IDCW	MF	10
2015		DSPCBRGR	INF740KA1JX0	DSP CORPORATE BOND FUND-REG-GROWTH	MF	10
2016		DSPCBDGR	INF740KA1KE8	DSP Corporate Bond Fund - Direct - Growth	MF	10
2017		AXISUSDGG	INF846K01F40	Axis Ultra Short Term Direct Growth	MF	10

2018		AXISUSDWD	INF846K01F73	Axis Ultra Short Term Direct Weekly IDCW Payout	MF	10
2019		AXISUSDDR	INF846K01G31	Axis Ultra Short Term Fund - Regular Plan Daily IDCW Reinvestment	MF	10
2020		AXISUSGPG	INF846K01G23	Axis Ultra Short Term Fund - Regular Plan Growth	MF	10
2021		AXISUSDPD	INF846K01G72	Axis Ultra Short Term Fund - Regular Plan Monthly IDCW Payout	MF	10
2022		AXISUSWDD	INF846K01G56	Axis Ultra Short Term Fund - Regular Plan Weekly IDCW Payout	MF	10
2023		SSFRD	INF903JA1EZ2	SUNDARAM SERVICES FUND REGULAR IDCW	MF	10
2024		SSFDG	INF903JA1FA2	SUNDARAM SERVICES FUND DIRECT GROWTH	MF	10
2025		SSFDD	INF903JA1FC8	SUNDARAM SERVICES FUND DIRECT IDCW	MF	10
2026		SSFRG	INF903JA1EX7	SUNDARAM SERVICES FUND REGULAR GROWTH	MF	10
2027		SMCF103	INF680P01075	Shriram Flexi Cap Fund - Regular Growth	MF	10
2028		SMCF104P	INF680P01083	Shriram Flexi Cap Fund - Regular-IDCW	MF	10
2029		SMCF103D	INF680P01109	Shriram Flexi Cap Fund - Direct Growth	MF	10
2030		HUSTFRMDD	INF179KB16R2	HDFC Ultra Short Term Regular Monthly IDCW Payout	MF	10
2031		HUSTFRWDD	INF179KB14R7	HDFC Ultra Short Term Regular Weekly IDCW Payout	MF	10
2032		HUSTFRD	INF179KB11R3	HDFC Ultra Short Term Regular Growth	MF	10
2033		HUSTFRDR	INF179KB12R1	HDFC Ultra Short Term Regular Daily IDCW Reinvestment	MF	10
2034		IPRU9392	INF109KC1LJ8	ICICI Prudential Manufacturing Fund Direct Plan Growth	MF	10
2035		IPRU9393	INF109KC1LK6	ICICI Prudential Manufacturing Fund Direct Plan IDCW Reinvestment	MF	10
2036		IPRU3190	INF109KC1LG4	ICICI Prudential Manufacturing Fund Growth	MF	10
2037		IPRU3191	INF109KC1LH2	ICICI Prudential Manufacturing Fund IDCW	MF	10
2038		AXFOGD1	INF846K01J53	Axis Growth Opportunities Fund-Direct Dividend Payout	MF	10
2039		AXISOGDG	INF846K01J46	AXIS GROWTH OPPORTUNITIES FUND DIRECT GROWTH	MF	10
2040		AXISOGDPD	INF846K01J87	Axis Growth Opportunities Fund-IDCW Payout	MF	10

2041		AXISOGGPG	INF846K01J79	Axis Growth Opportunities Fund-Growth	MF	10
2042		IMFSCD1GR	INF205K013T3	Invesco India Small Cap Fund - Direct Plan Growth - Growth	MF	10
2043		IMFSCD2DP	INF205K012T5	Invesco India Small Cap Fund - Direct Plan DP	MF	10
2044		IMFSCFRGGP	INF205K011T7	Invesco India Small Cap Fund Regular Sub Plan Growth	MF	10
2045		IMFSCFRGDP	INF205K010T9	Invesco India Small Cap Fund Regular Sub Plan IDCW Payout	MF	10
2046		TSCAPFD	INF277K011O1	TATA SMALL CAP FUND - DIRECT PLAN - GROWTH OPTION	MF	10
2047		TSCAPFB	INF277K015O2	TATA SMALL CAP FUND ¿ REGULAR - PLAN GROWTH	MF	10
2048		TSCFDZ	INF277K012O9	Tata Treasury Advantage Fund Direct Plan - Growth	MF	10
2049		TSCAPFA	INF277K016O0	TATA SMALL CAP FUND REGULAR PLAN - IDCW REINVEST	MF	10
2050		FRFRPGRO	INF789F1ACO4	UTI Floater Fund-Growth Plan	MF	10
2051		FRFRPADP	INF789F1ACR7	UTI Floater Fund-Annual IDCW Plan-IDCW Payout	MF	10
2052		FRFRPQDP	INF789F1ACP1	UTI Floater Fund-Quarterly IDCW Plan-IDCW Payout	MF	10
2053		MMMRBRG	INF174V01630	MAHINDRA MANULIFE CONSUMPTION FUND - REGULAR - GRO	MF	10
2054		MMMRBDG	INF174V01663	MAHINDRA MANULIFE CONSUMPTION FUND - DIRECT - GROW	MF	10
2055		MMMRBRP	INF174V01655	MAHINDRA MANULIFE CONSUMPTION FUND - REGULAR - IDC	MF	10
2056		BPMFDEGPG	INF955L01HC4	BARODA BNP PARIBAS BALANCED ADVANTAGE FUND REGULAR GROWTH	MF	10
2057		BPMFDEDPD	INF955L01HD2	BARODA BNP PARIBAS BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	MF	10
2058		BPMFDED2	INF955L01HF7	BARODA BNP PARIBAS BALANCED ADVANTAGE FUND DIRECT GROWTH	MF	10
2059		BPMFDED1	INF955L01HG5	BARODA BNP PARIBAS BALANCED ADVANTAGE FUND DIRECT IDCW PAYOUT	MF	10
2060		BD1054	INF084M01EQ8	Aditya Birla Sun Life Financial ning Fund Conservative Direct Growth	MF	10
2061		BD1057	INF084M01ET2	Aditya Birla Sun Life Financial ning Fund Prudent Direct Growth Option	MF	10

2062		OMSGG	INF336L01IA9	HSBC MANAGED SOLUTIONS INDIA - GROWTH - REGULAR GR	MF	10
2063		OHMSGG	INF336L01ID3	HSBC Managed Solutions India - Growth - Direct Growth	MF	10
2064		OMSMG	INF336L01IG6	HSBC MANAGED SOLUTIONS INDIA - MODERATE - REGULAR	MF	10
2065		OMSMDP	INF336L01IE1	HSBC MANAGED SOLUTIONS INDIA - MODERATE - REGULAR	MF	10
2066		OHMSMG	INF336L01IJ0	HSBC Managed Solutions India - Moderate - Direct Growth	MF	10
2067		IFDPD	INF767K01121	LIC MF INDEX FUND SENSEX IDCWPAYOUT OPEN ED	MF	10
2068		IFGPG	INF767K01139	LIC MF INDEX FUND SENSEX GROWTH OPEN ED	MF	10
2069		IFG1G	INF767K01FJ4	LIC MF INDEX DIRECT SENSEX GROWTH OPTION	MF	10
2070		IFD1D	INF767K01FI6	LIC MF INDEX DIRECT SENSEX IDCW PAYOUT	MF	10
2071		INNDD	INF767K01154	LIC MF Nifty 50 Index Fund-Regular Plan-IDCW-IDCW Payout	MF	10
2072		INNGG	INF767K01162	LIC MF Nifty 50 Index Fund-Regular Plan-Growth-Growth	MF	10
2073		ING1G	INF767K01FF2	LIC MF Nifty 50 Index Fund-Direct Plan - Growth-Growth	MF	10
2074		IND1D	INF767K01FG0	LIC MF Nifty 50 Index Fund-Direct Plan-IDCW-IDCW Payout	MF	10
2075		OMSCG	INF336L01IM4	HSBC MANAGED SOLUTION INDIA-CONSERVATIVE - REGULAR	MF	10
2076		OMSCDP	INF336L01IK8	HSBC MANAGED SOLUTION INDIA-CONSERVATIVE - REGULAR	MF	10
2077		BD1060	INF084M01EW6	Aditya Birla Sun Life Financial ning Fund Aggressive Direct Growth	MF	10
2078		DSPHCRDP	INF740KA1LE6	DSP Healthcare Fund - Reg - IDCW	MF	10
2079		DSPHCDGR	INF740KA1LG1	DSP Healthcare Fund - Direct - Growth	MF	10
2080		DSPHCDDP	INF740KA1LH9	DSP Healthcare Fund - Direct - IDCW	MF	10
2081		DSPHCRGR	INF740KA1LD8	DSP Healthcare Fund - Reg - Growth	MF	10
2082		MMPS-DP	INF200K01289	SBI Large & Midcap Fund Regular IDCW Payout	MF	10
2083		MMPS-G	INF200K01305	SBI Large & Midcap Fund Regular Growth	MF	10
2084		SBILARG	INF200K01UJ5	SBI Large & Midcap Fund Direct Growth	MF	10
2085		MTGS-93-DP	INF200K01479	SBI Long Term Equity Fund - Regular Plan - IDCW	MF	10
2086		MTGS-93-G	INF200K01495	SBI Long Term Equity Fund - Regular Plan - Growth	MF	10

2087		MGLF-94-G	INF200K01271	SBI MAGNUM GLOBAL FUND - REGULAR PLAN - GROWTH	MF	10
2088		MGLF-94-DP	INF200K01255	MAGNUM GLOBAL FUND	MF	10
2089		MBALF-DP	INF200K01115	SBI Equity Hybrid Fund Regular IDCW Payout	MF	10
2090		MBALF-G	INF200K01107	SBI Equity Hybrid Fund Regular Growth	MF	10
2091		MSF-PHA-DP	INF200K01453	SBI Healthcare Opportunities Fund Regular IDCW Payout	MF	10
2092		MSF-PHA-G	INF200K01446	SBI Healthcare Opportunities Fund Regular Growth	MF	10
2093		MSF-CON-DP	INF200K01347	SBI CONTRA FUND	MF	10
2094		MSF-CON-G	INF200K01362	SBI CONTRA FUND	MF	10
2095		SBICONT	INF200K01RA0	SBI Contra Fund - Direct Plan - Growth	MF	10
2096		MINDEX-G	INF200K01537	SBI NIFTY INDEX FUND	MF	10
2097		MINDEX-DP	INF200K01545	SBI NIFTY INDEX FUND	MF	10
2098		SBINFD055A	INF200K01TE8	SBI Nifty Index Fund - Direct Plan - Growth	MF	10
2099		SBIMIFINVP	INF200K01719	SBI Magnum Medium Duration Fund Regular Growth	MF	10
2100		SBIMIFINVP	INF200K01727	SBI Magnum Medium Duration Fund Regular IDCW Payout	MF	10
2101		SBIDYBFUND	INF200K01958	SBI DYNAMIC BOND FUND GROWTH	MF	10
2102		SBIDYBFUND	INF200K01966	SBI DYNAMIC BOND FUND IDCW PAYOUT	MF	10
2103		MIF-FL-G	INF200K01685	SBI Credit Risk Fund Regular Growth	MF	10
2104		MIF-FL-DP	INF200K01693	SBI Credit Risk Fund Regular IDCW Payout	MF	10
2105		LD080B	INF200K01SV4	SBI Credit Risk Fund Direct Growth	MF	10
2106		MSF-EBF-G	INF200K01370	SBI Focused Equity Fund Regular Growth	MF	10
2107		MSF-EBF-DP	INF200K01388	SBI Focused Equity Fund Regular IDCW Payout	MF	10
2108		SBIFEFD81G	INF200K01RJ1	SBI Focused Equity Fund Direct Growth	MF	10
2109		MMIP-M-DP	INF200K01867	SBI Conservative Hybrid Fund Regular Monthly IDCW Payout	MF	10
2110		MMIP-Q-DP	INF200K01883	SBI Conservative Hybrid Fund Regular Quarterly IDCW Payout	MF	10
2111		MMIP-A-DP	INF200K01909	SBI Debt Hybrid Fund Regular Annual IDCW Payout	MF	10
2112		MMIP-G	INF200K01859	SBI Conservative Hybrid Fund Regular Growth	MF	10
2113		SBIMICF	INF200K01LJ4	SBI Magnum Ultra Short Duration Fund Regular Growth	MF	10

2114		LD086G	INF200K01TF5	SBI MAGNUM ULTRA SHORT DURATION FUND DIRECT GROWTH	MF	10
2115		MIDCAP-G	INF200K01560	MAGNUM MIDCAP FUND	MF	10
2116		MIDCAP-DP	INF200K01578	MAGNUM MIDCAP FUND	MF	10
2117		LD091G	INF200K01TP4	SBI MAGNUM MIDCAP FUND - DIRECT PLAN - GROWTH	MF	10
2118		MCOMMA-G	INF200K01339	MAGNUM COMMA FUND	MF	10
2119		MCOMMA-DP	INF200K01313	MAGNUM COMMA FUND	MF	10
2120		MMULTI-G	INF200K01222	SBI Flexicap Fund - Regular Plan - Growth	MF	10
2121		MMULTI-DP	INF200K01230	SBI Flexicap Fund - Regular Plan - IDCW Payout	MF	10
2122		SMMFDG	INF200K01UG1	SBI Flexicap Fund - Direct Plan - Growth	MF	10
2123		MMIP-FM-DP	INF200K01818	SBI Multi Asset Allocation Fund Regular Monthly IDCW Payout	MF	10
2124		MMIP-FQ-DP	INF200K01834	SBI Multi Asset Allocation Fund Regular Quarterly IDCW Payout	MF	10
2125		MMIP-F-G	INF200K01800	SBI Multi Asset Allocation Fund Regular Growth	MF	10
2126		MMIP-FA-DP	INF200K01784	SBI Multi Asset Allocation Fund Regular Annual IDCW Payout	MF	10
2127		SBCF-G	INF200K01180	SBI BLUE CHIP FUND	MF	10
2128		SBCF-DP	INF200K01164	SBI BLUE CHIP FUND	MF	10
2129		SBIBCDG	INF200K01QX4	SBI Blue Chip Fund - Direct Plan - Growth	MF	10
2130		SAOF-G	INF200K01156	SBI ARBITRAGE OPPORTUNITIES FUND	MF	10
2131		SAOF-DP	INF200K01131	SBI ARBITRAGE OPPORTUNITIES FUND	MF	10
2132		LD114G	INF200K01QU0	SBI ARBITRAGE OPPORTUNITIES FUND - DIRECT PLAN - GROWTH	MF	10
2133		SBIIF144DP	INF200K01CU0	SBI Infrastructure Fund - Regular Plan - IDCW Payout	MF	10
2134		SBIIF144G	INF200K01CT2	SBI Infrastructure Fund - Regular Plan - Growth	MF	10
2135		SBIIFD144P	INF200K01RQ6	SBI Infrastructure Fund - Direct Plan - IDCW Payout	MF	10
2136		SBIIFD144G	INF200K01RS2	SBI Infrastructure Fund - Direct Plan - Growth	MF	10
2137		SBISHFURGR	INF200K01MO2	SBI Magnum Low Duration Fund Regular Growth	MF	10
2138		SBISHURMDP	INF200K01MP9	SBI Magnum Low Duration Fund Regular Monthly IDCW Payout	MF	10
2139		SBISHFUIGR	INF200K01MG8	SBI SHF ULTRA SHORT TERM FUND INSTITUTIONAL PLAN GROWTH	MF	10

2140		SBILDDG	INF200K01VM7	SBI Magnum Low Duration Fund Direct Growth	MF	10
2141		SBISHDFRGR	INF200K01IG6	SBI SHDF-SHORT TERM RETAIL PLAN GROWTH	MF	10
2142		SBISTDG	INF200K01VE4	SBI Short Term Debt Fund - Direct Plan - Growth	MF	10
2143		SBISHDFIGR	INF200K01HZ8	SBI SHORT TERM DEBT FUND	MF	10
2144		SBISHFIMDP	INF200K01HV7	SBI SHORT TERM DEBT FUND	MF	10
2145		UNVDG	INF582M01EO6	Union Value Fund Regular Plan - Growth	MF	10
2146		UNVDP	INF582M01EQ1	Union Value Fund Regular Plan - IDCW Payout	MF	10
2147		UNVDGD	INF582M01EK4	Union Value Fund Direct Plan - Growth	MF	10
2148		N1GPGL0	INF247L01700	MOTILAL OSWAL NASDAQ 100 FUND OF FUND	MF	10
2149		N1GD	INF247L01718	MOTILAL OSWAL NASDAQ 100 FUND OF FUND	MF	10
2150		IBMDBG1	INF666M01EK5	Groww Dynamic Bond Fund - Direct Plan - Growth	MF	10
2151		IBMFEHG1	INF666M01FA3	Groww Aggressive Hybrid Fund - Direct Plan - Growth Growth	MF	10
2152		IBMFEHGP	INF666M01FJ4	Groww Aggressive Hybrid Fund Regular Plan - Growth Growth	MF	10
2153		SCDDDBAF	INF761K01EO0	Bank of India SMALL CAP FUND Direct Plan - IDCW	MF	10
2154		SCRDD	INF761K01EQ5	Bank of India SMALL CAP FUND Regular - IDCW Payout	MF	10
2155		SCRGG	INF761K01ER3	Bank of India SMALL CAP FUND Regular Plan - Growth	MF	10
2156		SCDGGBAF	INF761K01EP7	Bank of India SMALL CAP FUND Direct Plan - Growth	MF	10
2157		MAFESD1	INF769K01EK1	MIRAE ASSET EQUITY SAVINGS FUND	MF	10
2158		MAFESD2	INF769K01EJ3	MIRAE ASSET EQUITY SAVINGS FUND	MF	10
2159		MIRAEESRG	INF769K01EI5	MIRAE ASSET EQUITY SAVINGS FUND REGULAR - GROWTH	MF	10
2160		MIRAEESRD	INF769K01EH7	MIRAE ASSET EQUITY SAVINGS FUND REGULAR IDCW - PAYOUT	MF	10
2161		TAFB	INF277K015Q7	Tata Arbitrage Fund - Regular - Plan Growth	MF	10
2162		TAFD	INF277K017Q3	Tata Arbitrage Fund - Direct Plan - Growth Option	MF	10
2163		TAFC	INF277K019Q9	Tata Arbitrage Fund Direct Plan - Monthly IDCW Reinvestment	MF	10
2164		TAFA	INF277K010R6	Tata Arbitrage Fund-Monthly IDCW Reinvestment	MF	10

2165		SLTEF105D	INF680P01158	Shriram ELSS Tax Saver Fund - Direct Growth	MF	10
2166		SLTEF105	INF680P01133	Shriram ELSS Tax Saver Fund - Regular Growth	MF	10
2167		SLTEF106	INF680P01141	Shriram ELSS Tax Saver Fund - Regular-IDCW	MF	10
2168		AFG1G	INF767K01PP0	LIC MF Arbitrage Fund - Direct Plan-Growth	MF	10
2169		AFGPG	INF767K01PL9	LIC MF Arbitrage FundRegular Plan-Growth	MF	10
2170		IPRU3251	INF109KC1RE6	ICICI Prudential India Opportunities Fund Growth	MF	10
2171		IPRU9453D	INF109KC1RH9	ICICI Prudential India Opportunities Fund Direct Plan Growth	MF	10
2172		IPRU9454E	INF109KC1RI7	ICICI Prudential India Opportunities Fund Direct Plan IDCW Reinvestment	MF	10
2173		IPRU3252B	INF109KC1RF3	ICICI Prudential India Opportunities Fund IDCW Reinvestment	MF	10
2174		SDGPG	INF767K01PT2	LIC MF Short Duration Fund-Regular Plan-Growth-Growth	MF	10
2175		SDG1G	INF767K01PW6	LIC MF Short Duration Fund-Direct Plan-Growth-Growth	MF	10
2176		STBWD	INF397L01430	LIC MF Short Duration Fund-Regular Plan - Weekly IDCW-Payout	MF	10
2177		TBAFB	INF277K010S4	Tata Balanced Advantage Fund Regular-Plan Growth	MF	10
2178		TBAFC	INF277K015S3	Tata Balanced Advantage Fund Direct Plan-IDCW Reinvest	MF	10
2179		TBAFA	INF277K012S0	Tata Balanced Advatange Fund Regular Plan-IDCW Reinvest	MF	10
2180		TBAFD	INF277K013S8	Tata Balanced Advantage Fund Direct Plan-Growth Option	MF	10
2181		TUSTFD	INF277K015T1	Tata Ultra Short Term Fund-Dir-Weekly IDCW Reinvest	MF	10
2182		TUSTFC	INF277K016S1	Tata Ultra Short Term Fund - Regular - Growth	MF	10
2183		TUSTFF	INF277K011T0	Tata Ultra Short Term Fund-Dir-Growth	MF	10
2184		CRSCGP	INF760K01JF9	Canara Robeco Small Cap Fund	MF	10
2185		CRSCDP	INF760K01JG7	Canara Robeco Small Cap Fund - Regular Plan - IDCW Payout	MF	10
2186		CRSCDG	INF760K01JC6	Canara Robeco Small Cap Fund Direct Growth	MF	10
2187		CRSCDD	INF760K01JD4	Canara Robeco Small Cap Fund - Direct Plan - IDCW Payout	MF	10

2188		EMFSCFRGGR	INF754K01JJ4	Edelweiss Small Cap Fund-Regular Plan-Growth	MF	10
2189		EMFSCFRGDP	INF754K01JK2	Edelweiss Small Cap Fund-Regular Plan-IDCW Payout	MF	10
2190		EMFSCFDRGP	INF754K01JN6	Edelweiss Small Cap Fund-Direct Plan-Growth	MF	10
2191		EMFSCFDRDP	INF754K01JO4	Edelweiss Small Cap Fund-Direct Plan-IDCW Payout	MF	10
2192		SCBF566G	INF200KA1YR4	SBI Corporate Bond Fund - Direct Plan - Growth	MF	10
2193		SCBF566DP	INF200KA1YU8	SBI Corporate Bond Fund - Direct Plan - Quarterly IDCW Payout	MF	10
2194		SCBF566QP	INF200KA1YM5	SBI Corporate Bond Fund - Regular Plan Growth	MF	10
2195		SCBFD566P	INF200KA1YN3	SBI Corporate Bond Fund - Regular Plan Monthly IDCW Payout	MF	10
2196		SCBF566QP	INF200KA1YP8	SBI Corporate Bond Fund-Regular Plan Quarterly IDCW Payout	MF	10
2197		SCBFD566G	INF200KA1YS2	SBI Corporate Bond Fund - Direct Plan - Monthly IDCW Payout	MF	10
2198		UNAFG	INF582M01EW9	Union Arbitrage Regular Gr	MF	10
2199		UNAFGD	INF582M01ES7	Union Arbitrage Direct Gr	MF	10
2200		DSPNFDGR	INF740KA1MM7	DSP Nifty 50 Index Fund - Direct - Growth	MF	10
2201		DSPNFDDP	INF740KA1MN5	DSP Nifty 50 Index Fund - Direct - IDCW	MF	10
2202		DSPNFRGR	INF740KA1MJ3	DSP Nifty 50 Index Fund - Reg - Growth	MF	10
2203		DSPNNFRGR	INF740KA1MD6	DSP Nifty Next 50 Index Fund-Reg-Growth	MF	10
2204		DSPNNFDGR	INF740KA1MG9	DSP Nifty Next 50 Index Fund - Direct - Growth	MF	10
2205		DSPNNFDDP	INF740KA1MH7	DSP Nifty Next 50 Index Fund - Direct - IDCW	MF	10
2206		41Y	INF209KB1E84	ABSL BAL BHAVISHYA YOJNA - DIRECT GROWTH	MF	10
2207		41B	INF209KB1E76	ABSL BAL BHAVISHYA YOJNA - REGULAR GROWTH	MF	10
2208		IMFESFRGGP	INF205KA1023	Invesco India Equity Savings Fund-Regular Sub Plan Growth	MF	10
2209		IMFESFDRGP	INF205KA1049	Invesco India Equity Savings Fund-Direct Sub Plan Growth	MF	10
2210		RMFRJAGGR	INF204KB1X25	Nippon India JUNIOR BEES FOF - DIRECT GROWTH PLAN	MF	10
2211		RMFRJGR	INF204KB1W91	Nippon India JUNIOR BEES FOF - GRWOTH PLAN	MF	10

2212		RMFRJAMDR	INF204KB1X41	Nippon India JUNIOR BEES FOF - DIRECT IDCW PLAN - IDCW PAYOUT	MF	10
2213		MPBRP	INF174V01713	MAHINDRA PRAGATI BLUECHIP YOJANA - REGULAR - IDCW	MF	10
2214		MPBDG	INF174V01721	MAHINDRA PRAGATI BLUECHIP YOJANA - DIRECT - GROWTH	MF	10
2215		MPBRG	INF174V01697	MAHINDRA PRAGATI BLUECHIP YOJANA - REGULAR - GROWT	MF	10
2216		B55A	INF209KB1I07	ABSL Retirement Fund-30s Plan Regular IDCW	MF	10
2217		B55Y	INF209KB1I23	ABSL Retirement Fund-30s Plan Direct Growth	MF	10
2218		B55B	INF209KB1H99	ABSL Retirement Fund-30s Plan Regular Growth	MF	10
2219		EMV575DP	INF200KA1A55	SBI Equity Minimum Variance Fund - Regular Plan - IDCW Payout	MF	10
2220		EMVD575G	INF200KA1A71	SBI Equity Minimum Variance Fund - Direct Plan - Growth	MF	10
2221		EMV575G	INF200KA1A48	SBI Equity Minimum Variance Fund - Regular Plan Growth	MF	10
2222		OLMED	INF336L01NZ6	HSBC Large & Mid Cap Fund - Regular IDCW Payout	MF	10
2223		OHLEDP	INF336L01NW3	HSBC Large & Mid Cap Fund - Direct IDCW Payout	MF	10
2224		OLMEG	INF336L01NY9	HSBC Large & Mid Cap Fund - Regular Growth	MF	10
2225		OHLEG	INF336L01NV5	HSBC Large & Mid Cap Fund - Direct Growth	MF	10
2226		B56A	INF209KB1I64	ABSL Retirement Fund-40s Plan Regular IDCW	MF	10
2227		B56B	INF209KB1I56	ABSL Retirement Fund-40s Plan Regular Growth	MF	10
2228		B56Y	INF209KB1I80	ABSL Retirement Fund-40s Plan Direct Growth	MF	10
2229		B57B	INF209KB1J14	ABSL Retirement Fund-50s Plan Regular Growth	MF	10
2230		B57Y	INF209KB1J48	ABSL Retirement Fund-50s Plan Direct Growth	MF	10
2231		B58B	INF209KB1J71	ABSL Retirement Fund-50Plus Plan Regular Growth	MF	10
2232		B58Y	INF209KB1K03	ABSL Retirement Fund-50Plus Plan Direct Growth	MF	10
2233		IPRU9552	INF109KC1YF9	ICICI Prudential Bharat Consumption Fund Direct Plan IDCW Reinvestment	MF	10
2234		IPRU3349	INF109KC1YA0	ICICI Prudential Bharat Consumption Fund Growth	MF	10

2235		IPRU9551	INF109KC1YD4	ICICI Prudential Bharat Consumption Fund Direct Plan Growth	MF	10
2236		IPRU3350	INF109KC1YC6	ICICI Prudential Bharat Consumption Fund IDCW Reinvestment	MF	10
2237		ITIDPGM	INF00XX01168	ITI MULTI CAP FUND DIRECT PLAN GROWTH	MF	10
2238		ITIRPGM	INF00XX01135	ITI MULTI CAP FUND REGULAR PLAN GROWTH	MF	10
2239		ITIRPDPM	INF00XX01143	ITI MULTI CAP FUND REGULAR PLAN IDCW PAYOUT	MF	10
2240		MIRAEFFD1	INF769K01EU0	Mirae Asset Focused Fund Direct Plan Growth	MF	10
2241		MIRAEFFRG	INF769K01ES4	Mirae Asset Focused Fund - Regular Plan Growth	MF	10
2242		MIRAEFFRD	INF769K01ER6	Mirae Asset Focused Fund - Regular Plan IDCW Payout	MF	10
2243		MIRAEFFD2	INF769K01ET2	Mirae Asset Focused Fund - Direct Plan - IDCW Payout	MF	10
2244		KTAKFLRGR	INF174KA1DY6	Kotak Floating rate Fund-Regular Plan-Growth	MF	10
2245		KTKFLRDRMD	INF174KA1EF3	Kotak Floating rate Fund-Direct Plan- Monthly IDCW Reinvestment	MF	10
2246		KTKFLRGRD	INF174KA1EC0	Kotak Floating rate Fund-Direct Plan-Growth	MF	10
2247		DSPQFRGR	INF740KA1NN3	DSP Quant Fund-Reg-Growth	MF	10
2248		DSPQFDDP	INF740KA1NR4	DSP Quant Fund-Dir-IDCW	MF	10
2249		DSPQFRDP	INF740KA1NO1	DSP Quant Fund-Reg-IDCW	MF	10
2250		DSPQFDGR	INF740KA1NQ6	DSP Quant Fund-Dir-Growth	MF	10
2251		US1001	INF03VN01282	WOC Ultra Short Term Fund Regular - Growth	MF	10
2252		US1009	INF03VN01209	WOC Ultra Short Term Fund Direct - Growth	MF	10
2253		IPRU3392	INF109KC1D69	ICICI Prudential MNC Fund Growth	MF	10
2254		IPRU9594	INF109KC1D93	ICICI Prudential MNC Fund Direct Plan Growth	MF	10
2255		IPRU9335	INF109KC1E01	ICICI Prudential MNC Fund Direct Plan IDCW Reinvestment	MF	10
2256		IPRU3133	INF109KC1D77	ICICI Prudential MNC Fund IDCW Reinvestment	MF	10
2257		QMF1	INF082J01390	Quantum ESG Best In Class Strategy Fund - Regular Plan Growth	MF	10
2258		QMF	INF082J01382	Quantum ESG Best In Class Strategy Fund - Direct Plan Growth	MF	10
2259		SBAF108P	INF680P01182	Shriram Balanced Advantage Fund - Regular-IDCW	MF	10

2260		SBAF107	INF680P01174	Shriram Balanced Advantage Fund - Regular Growth	MF	10
2261		SBAF107D	INF680P01208	Shriram Balanced Advantage Fund - Direct Growth	MF	10
2262		B60B	INF209KB1N91	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND Normal Growth	MF	10
2263		B60A	INF209KB1O09	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND Normal IDCW Payout	MF	10
2264		B60Y	INF209KB1O25	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND Direct Growth	MF	10
2265		B60X	INF209KB1O33	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND Direct IDCW Payout	MF	10
2266		MIRAEMCD1	INF769K01FA9	Mirae Asset Midcap Fund Direct Plan Growth	MF	10
2267		MIRAEMCD2	INF769K01EZ9	Mirae Asset Midcap Fund-Direct Plan-IDCW-Payout	MF	10
2268		MIRAEMCRG	INF769K01EY2	Mirae Asset Midcap Fund-Regular Plan Growth	MF	10
2269		MIRAEMCRD	INF769K01EX4	Mirae Asset Midcap Fund-Regular Plan IDCW-Payout	MF	10
2270		MMMHEDG	INF174V01788	MAHINDRA MANULIFE AGGRESSIVE HYBRID FUND - DIRECT	MF	10
2271		MMMHERG	INF174V01754	MAHINDRA MANULIFE AGGRESSIVE HYBRID FUND - REGULAR	MF	10
2272		MMMHERP	INF174V01770	MAHINDRA MANULIFE AGGRESSIVE HYBRID FUND - REGULAR	MF	10
2273		KTKFEFD	INF174KA1EM9	Kotak Focused Equity Fund-Regular Plan	MF	10
2274		K485D	INF174KA1EN7	Kotak Focused Equity Fund-Direct Plan	MF	10
2275		K486D	INF174KA1EP2	Kotak Focused Equity Fund-Direct Plan	MF	10
2276		KTKFEFG	INF174KA1EK3	Kotak Focused Equity Fund-Regular Plan	MF	10
2277		PPTSFG	INF879O01100	Parag Parikh ELSS Tax Saver Fund - Direct Plan	MF	10
2278		PPTSFGZ	INF879O01092	Parag Parikh ELSS Tax Saver Fund - Regular Plan	MF	10
2279		UNFFGR	INF582M01FW6	Union Focused Fund Reg - Growth	MF	10
2280		UNFFGRD	INF582M01FS4	Union Focused Fund Direct - Growth	MF	10
2281		UNFFDP	INF582M01FY2	Union Focused Fund Reg - IDCW Payout	MF	10

2282		BPMFESGP	INF955L01II9	BARODA BNP PARIBAS EQUITY SAVINGS FUND REGULAR GROWTH	MF	10
2283		BPMFESD2	INF955L01IL3	BARODA BNP PARIBAS EQUITY SAVINGS FUND DIRECT GROWTH	MF	10
2284		BPMFESD1	INF955L01IN9	BARODA BNP PARIBAS EQUITY SAVINGS FUND DIRECT PLAN IDCW REINVESTMENT	MF	10
2285		ITIDPG3	INF00XX01390	ITI ELSS TAX SAVER FUND DIRECT PLAN GROWTH	MF	10
2286		ITIRPDP2	INF00XX01382	ITI ELSS TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	MF	10
2287		ITIRPG1	INF00XX01374	ITI ELSS TAX SAVER FUND REGULAR PLAN GROWTH	MF	10
2288		ITIDPGA	INF00XX01440	ITI ARBITRAGE FUND DIRECT PLAN GROWTH	MF	10
2289		ITIRPGA	INF00XX01416	ITI ARBITRAGE FUND REGULAR PLAN GROWTH	MF	10
2290		MOFBIGP	INF247L01882	Motilal Oswal Nifty Bank Index FundRegular Growth	MF	10
2291		MOFBIGD	INF247L01890	Motilal Oswal Nifty Bank Index FundDirect Growth	MF	10
2292		MOFMIGP	INF247L01908	MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUNDREGULAR G	MF	10
2293		MOFMIGD	INF247L01916	MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUNDDIRECT GR	MF	10
2294		MOFSIGD	INF247L01932	Motilal Oswal Nifty Smallcap 250 Index FundDirect Growth	MF	10
2295		MOFSIGP	INF247L01924	Motilal Oswal Nifty Smallcap 250 Index FundRegular Growth	MF	10
2296		MOFNTGD	INF247L01957	MOTILAL OSWAL NIFTY 500 INDEX FUND DIRECT GROWTH	MF	10
2297		MOFNTGP	INF247L01940	MOTILAL OSWAL NIFTY 500 INDEX FUND REGULAR GROWTH	MF	10
2298		TBPSUFB	INF277K011X2	TATA BANKING & PSU DEBT FUND -REGULAR PLAN-GROWTH	MF	10
2299		TBPSUFD	INF277K015X3	TATA BANKING & PSU DEBT FUND -DIRECT PLAN-GROWTH	MF	10
2300		IPRU3396	INF109KC1F00	ICICI Prudential Global Advantage Fund Growth	MF	10
2301		IPRU9598	INF109KC1F34	ICICI Prudential Global Advantage Fund Direct Plan Growth	MF	10
2302		IPRU3398	INF109KC1F67	ICICI Prudential Commodities Fund Growth	MF	10
2303		IPRU9600	INF109KC1F91	ICICI Prudential Commodities Fund Direct Plan Growth	MF	10
2304		IPRU3399	INF109KC1F75	ICICI Prudential Commodities Fund IDCW Reinvestment	MF	10

2305		IPRU9601	INF109KC1G09	ICICI Prudential Commodities Fund Direct Plan IDCW Reinvestement	MF	10
2306		AXISNIGPG	INF846K01S52	Axis NIFTY 100 Index Fund Growth Growth	MF	10
2307		AXISNIDGG	INF846K01S29	Axis NIFTY 100 Index Fund Direct Growth Growth	MF	10
2308		AXISNIDPD	INF846K01S60	Axis Nifty 100 Index Fund -Regular IDCW Payout	MF	10
2309		AXISNID1D	INF846K01S37	Axis NIFTY 100 Index Fund Direct IDCW Payout	MF	10
2310		MOFLMGP	INF247L01965	Motilal Oswal Large and Midcap FundRegular Growth	MF	10
2311		MOFLMDP	INF247L01981	Motilal Oswal Large and Midcap FundRegular IDCWPayout	MF	10
2312		MOFLMGD	INF247L01999	Motilal Oswal Large and Midcap FundDirect Growth	MF	10
2313		MOFLMPD	INF247L01AB3	Motilal Oswal Large and Midcap FundDirect IDCWPayout	MF	10
2314		KTKPFG	INF174KA1EW8	Kotak Pioneer Fund-Regular Plan-GR	MF	10
2315		K488D	INF174KA1EY4	KOTAK PIONEER FUND- Direct Plan	MF	10
2316		K487D	INF174KA1EZ1	KOTAK PIONEER FUND- Direct Plan	MF	10
2317		KTKPFDR	INF174KA1EV0	Kotak Pioneer Fund-Regular Plan-DR	MF	10
2318		MMMUSDG	INF174V01887	MAHINDRA MANULIFE ULTRA SHORT DURATION FUND- DIREC	MF	10
2319		MMMUSRG	INF174V01853	MAHINDRA MANULIFE ULTRA SHORT DURATION FUND- REGUL	MF	10
2320		UNLMG	INF582M01GD4	Union Large & Midcap Fund Regular Plan-Growth	MF	10
2321		UNLMRDP	INF582M01GG7	Union Large & Midcap Fund-Regular Plan-IDCW Payout	MF	10
2322		UNLMDG	INF582M01GA0	Union Large & Midcap Fund-Direct Plan-Growth	MF	10
2323		TFEFADR	INF277K011Y0	Tata Focused Equity Fund Regular Plan - IDCW Reinvestment	MF	10
2324		TFEFD	INF277K017X9	Tata Focused Equity Fund Direct Plan - Growth Option	MF	10
2325		TFEFCDR	INF277K018X7	Tata Focused Equity Fund Direct Plan - IDCW Reinvestment	MF	10
2326		TFEFB	INF277K010Y2	Tata Focused Equity Fund Regular - Plan Growth	MF	10
2327		USDDRR	INF767K01QJ1	LIC MF Ultra Short Duration Fund-Regular Plan-Daily IDCW-ReInvestment	MF	10
2328		USMDDR	INF767K01QN3	LIC MF Ultra Short Duration Fund-Regular Plan-Monthly IDCW-IDCW Payout	MF	10

2329		USGPGG	INF767K01QO1	LIC MF Ultra Short Duration Fund-Regular Plan-Growth-Growth	MF	10
2330		USD1R	INF767K01QP8	LIC MF Ultra Short Duration Fund-Direct Plan-Daily IDCW-ReInvestment	MF	10
2331		USG1G	INF767K01QU8	LIC MF Ultra Short Duration Fund-Direct Plan-Growth-Growth	MF	10
2332		ITIDPG1GB	INF00XX01689	ITI Balanced Advantage Fund Direct Plan Growth	MF	10
2333		ITIRPDPB	INF00XX01663	ITI Balanced Advantage Fund Regular Plan IDCW Payout	MF	10
2334		ITIRPGB	INF00XX01655	ITI Balanced Advantage Fund Regular Plan Growth	MF	10
2335		MOFNIGD	INF247L01AE7	Motilal Oswal Nifty 50 Index FundDirect Growth	MF	10
2336		MOFNIGP	INF247L01AF4	Motilal Oswal Nifty 50 Index FundRegular Growth	MF	10
2337		MOFNNGD	INF247L01AC1	Motilal Oswal Nifty Next 50 Index FundDirect Growth	MF	10
2338		MOFNNGP	INF247L01AD9	Motilal Oswal Nifty Next 50 Index FundRegular Growth	MF	10
2339		AXISRAGPG	INF846K01T02	Axis Retirement Savings Fund - Aggressive Plan Regular Growth	MF	10
2340		AXISRADPD	INF846K01T10	Axis Retirement Savings Fund - Aggressive Plan Regular IDCW Payout	MF	10
2341		AXISRADGG	INF846K01S86	Axis Retirement Savings Fund - Aggressive Plan Direct Growth	MF	10
2342		AXISRDDGG	INF846K01T28	Axis Retirement Savings Fund - Dynamic Plan Direct Growth	MF	10
2343		AXISRDGPG	INF846K01T44	Axis Retirement Savings Fund - Dynamic Plan Regular Growth	MF	10
2344		AXISRDDPD	INF846K01T51	Axis Retirement Savings Fund - Dynamic Plan Regular IDCW Payout	MF	10
2345		AXISRCDGG	INF846K01T69	Axis Retirement Savings Fund - Conservative Plan Direct Growth	MF	10
2346		AXISRCGPG	INF846K01T85	Axis Retirement Savings Fund - Conservative Plan Regular Growth	MF	10
2347		MMMNYDG	INF174V01945	MAHINDRA MANULIFE LARGE MID CAP FUND - DIRECT -	MF	10
2348		MMMNYDP	INF174V01960	MAHINDRA MANULIFE LARGE MID CAP FUND - DIRECT -	MF	10
2349		MMMNYRP	INF174V01937	MAHINDRA MANULIFE LARGE MID CAP FUND - REGULAR -	MF	10
2350		MMMNYRG	INF174V01911	MAHINDRA MANULIFE LARGE MID CAP FUND - REGULAR -	MF	10
2351		B66Y	INF209KB1O82	Aditya Birla Sun Life PSU Equity Fund Direct-Growth	MF	10

2352		B66X	INF209KB1O90	Aditya Birla Sun Life PSU Equity Fund Direct-IDCW Payout	MF	10
2353		B66B	INF209KB1O66	Aditya Birla Sun Life PSU Equity Fund Normal-Growth	MF	10
2354		B66A	INF209KB1O74	Aditya Birla Sun Life PSU Equity Fund Normal-IDCW Payout	MF	10
2355		EMFO30RPGP	INF754K01KW5	BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Payout	MF	10
2356		EMFO30DRGP	INF754K01KY1	BHARAT Bond FOF - April 2030 - Direct Plan - Growth	MF	10
2357		EMFO30RPDR	INF754K01KV7	BHARAT Bond FOF - April 2030 - Regular Plan - Growth	MF	10
2358		EMFO30DRDP	INF754K01KZ8	BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Payout	MF	10
2359		TQNTFD	INF277K013Y6	TATA QUANT FUND - DIRECT-GROWTH	MF	10
2360		TQNTFADR	INF277K017Y7	TATA QUANT FUND - REGULAR PLAN-IDCW REINVESTMENT	MF	10
2361		TQNTFB	INF277K016Y9	TATA QUANT FUND - REGULAR PLAN-GROWTH	MF	10
2362		AXISASDGG	INF846K01U09	Axis All Seasons Debt Fund of Funds Direct Growth Growth	MF	10
2363		AXISASGPG	INF846K01V16	AXIS ALL SEASONS DEBT FUND OF FUNDS REGULAR GROWTH	MF	10
2364		OSDOG	INF336L01OW1	HSBC Ultra Short Duration Fund - Regular Growth	MF	10
2365		OHSDOG	INF336L01OR1	HSBC Ultra Short Duration Fund - Direct Growth	MF	10
2366		OSDODD	INF336L01OX9	HSBC Ultra Short Duration Fund - Regular Daily IDCW	MF	10
2367		OSDOWD	INF336L01OY7	HSBC Ultra Short Duration Fund - Regular Weekly IDCW	MF	10
2368		OHSOMP	INF336L01OV3	HSBC Ultra Short Duration Fund - Direct Monthly IDCW Payout	MF	10
2369		OSDOMP	INF336L01PA4	HSBC Ultra Short Duration Fund - Regular Monthly IDCW Payout	MF	10
2370		ITIRPDPS	INF00XX01721	ITI SMALL CAP FUND REGULAR PLAN IDCW PAYOUT	MF	10
2371		ITIDPG1GS	INF00XX01747	ITI SMALL CAP FUND DIRECT PLAN GROWTH	MF	10
2372		ITIRPGS	INF00XX01713	ITI SMALL CAP FUND REGULAR PLAN GROWTH	MF	10
2373		AXISEEDGG	INF846K01W23	AXIS ESG INTEGRATION STRATEGY FUND DIRECT GROWTH	MF	10
2374		AXISEEGPG	INF846K01W56	AXIS ESG INTEGRATION STRATEGY FUND REGULAR GROWTH	MF	10
2375		AXISEEDPD	INF846K01W64	AXIS ESG INTEGRATION STRATEGY FUND REGULAR IDCW PA	MF	10

2376		IDFCEBFDP	INF194KB1AM2	Bandhan Small Cap Fund Direct Plan-IDCW	MF	10
2377		IDFCEBFRG	INF194KB1AJ8	Bandhan Small Cap Fund Regular Plan-Growth	MF	10
2378		IDFCEBFRD	INF194KB1AK6	Bandhan Small Cap Fund Regular Plan-IDCW	MF	10
2379		IDFCEBFDG	INF194KB1AL4	Bandhan Small Cap Fund Direct Plan-Growth	MF	10
2380		IPRU3409	INF109KC1I15	ICICI Prudential India Equity FOF Growth	MF	10
2381		IPRU9611	INF109KC1I49	ICICI Prudential India Equity FOF Direct Plan Growth	MF	10
2382		TMAOFB	INF277K012Z5	TATA MULTI ASSET OPPORTUNITIES FUND - REGULAR PLAN-GROWTH	MF	10
2383		TMAOFADR	INF277K013Z3	TATA MULTI ASSET OPPORTUNITIES FUND - REGULAR PLAN-IDCW REINVESTMENT	MF	10
2384		TMAOFC	INF277K010Z9	TATA MULTI ASSET OPPORTUNITIES FUND - DIRECT-IDCW REINVESTMENT	MF	10
2385		TMAOFD	INF277K019Y3	TATA MULTI ASSET OPPORTUNITIES FUND - DIRECT-GROWTH	MF	10
2386		EUSTCRRG	INF754K01LC5	EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-REGULA	MF	10
2387		EUSTCDRG	INF754K01LB7	EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-DIRECT	MF	10
2388		UNMFRG	INF582M01GM5	Union Midcap Fund - Regular Plan - Growth	MF	10
2389		UNMFRDP	INF582M01GO1	Midcap Fund - Regular Plan - IDCW Payout	MF	10
2390		UNMFDG	INF582M01GI3	Midcap Fund - Direct Plan - Growth	MF	10
2391		ITIRPGL	INF00XX01770	ITI LARGE CAP FUND REGULAR PLAN GROWTH	MF	10
2392		ITIDPG1GL	INF00XX01804	ITI LARGE CAP FUND DIRECT PLAN GROWTH	MF	10
2393		SPGDG	INF247L01AG2	MOTILAL OSWAL S AND P 500 INDEX FUND DIRECT GROWTH	MF	10
2394		SPGPG	INF247L01AH0	MOTILAL OSWAL S AND P 500 INDEX FUND REGULAR GROWT	MF	10
2395		MIRAEAFRG	INF769K01FP7	MIRAE ASSET ARBITRAGE FUND - REGULAR PLAN GROWTH	MF	10
2396		MAFAFD1L0	INF769K01FS1	MIRAE ASSET ARBITRAGE FUND - DIRECT PLAN - GROWTH	MF	10
2397		MPDGG	INF761K01FF5	BANK OF INDIA FLEXI CAP FUND - DIRECT PLAN - GROWT	MF	10
2398		MPRGG	INF761K01FI9	BANK OF INDIA FLEXI CAP FUND - REGULAR PLAN - GROW	MF	10

2399		MPRDD	INF761K01FH1	BANK OF INDIA FLEXI CAP FUND - REGULAR - IDCW	MF	10
2400		OFEG	INF336L01PE6	HSBC Focused Fund - Regular Growth	MF	10
2401		OFEDP	INF336L01PF3	HSBC Focused Fund - Regular IDCW Payout	MF	10
2402		OHFEG	INF336L01PB2	HSBC FOCUSED EQUITY FUND DIRECT PLAN GROWTH	MF	10
2403		OHFEDP	INF336L01PC0	HSBC FOCUSED EQUITY FUND DIRECT PLAN IDCW PAYOUT	MF	10
2404		MIRAEBPRG	INF769K01FV5	MIRAE ASSET BANKING AND PSU FUND	MF	10
2405		MAFBPD1	INF769K01FY9	MIRAE ASSET BANKING AND PSU FUND	MF	10
2406		EMFO25DRGP	INF754K01LI2	BHARAT BOND FOF-APRIL 2025-DIRECT PLAN-GROWTH	MF	10
2407		EMFO25RPGP	INF754K01LG6	BHARAT BOND FOF-APRIL 2025-REGULAR PLAN-IDCW P	MF	10
2408		EMFO25RPDR	INF754K01LF8	BHARAT BOND FOF-APRIL 2025-REGULAR PLAN-GROWTH	MF	10
2409		EMFO31DRGP	INF754K01LO0	BHARAT BOND FOF-APRIL 2031-DIRECT PLAN-GROWTH	MF	10
2410		EMFO31RPDR	INF754K01LL6	BHARAT BOND FOF-APRIL 2031-REGULAR PLAN-GROWTH	MF	10
2411		MOFMAGD	INF247L01AI8	MOTILAL OSWAL MULTI ASSET FUND DIRECT GROWTH	MF	10
2412		MOFMAGP	INF247L01AJ6	MOTILAL OSWAL MULTI ASSET FUND REGULAR GROWTH	MF	10
2413		MFDAG	INF204KB19V4	NIPPON INDIA MULTI ASSET FUND-DIRECT PLAN-GROWTH	MF	10
2414		MFDAP	INF204KB10W1	NIPPON INDIA MULTI ASSET FUND-DIRECT PLAN-IDCW	MF	10
2415		MFRG	INF204KB16V0	NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN-GROWTH	MF	10
2416		RMFDP	INF204KB17V8	NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN-IDCW	MF	10
2417		MMMAYRG	INF174V01978	MAHINDRA MANULIFE ARBITRAGE FUND - REGULAR - GROWT	MF	10
2418		MMMAYDG	INF174V01AA0	MAHINDRA MANULIFE ARBITRAGE FUND - DIRECT - GROWTH	MF	10
2419		BPFLMGPG	INF955L01JR8	BARODA BNP PARIBAS LARGE & MID CAP FUND REGULAR GROWTH	MF	10
2420		BPFLMDPD	INF955L01JS6	BARODA BNP PARIBAS LARGE & MID CAP FUND REGULAR IDCW PAYOUT	MF	10
2421		BPFLMD2G	INF955L01JU2	BARODA BNP PARIBAS LARGE & MID CAP FUND DIRECT GROWTH	MF	10

2422		UNMDRG	INF582M01GU8	Medium Duration Fund - Regular Plan - Growth	MF	10
2423		UNMDDG	INF582M01GQ6	Medium Duration Fund - Direct Plan - Growth	MF	10
2424		IMFF2EFDR	INF205KA1213	Invesco India Focused Fund - Direct - Growth option	MF	10
2425		IMFF20EFRG	INF205KA1189	Invesco India Focused Fund - Regular - Growth option	MF	10
2426		IMF20EFRG	INF205KA1171	Invesco India Focused Fund - Regular - IDCW (Payout)	MF	10
2427		GADGG	INF846K01X06	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT GROWT	MF	10
2428		GAGPG	INF846K01X30	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR GROW	MF	10
2429		GAD1D	INF846K01X14	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT IDCW Payout	MF	10
2430		GADPD	INF846K01X48	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR IDCW	MF	10
2431		SCBIP619GR	INF200KA1Q99	SBI Magnum Childrens Benefit Fund- Investment Plan Regular Growth	MF	10
2432		SCBIP619GD	INF200KA1R07	SBI Magnum Childrens Benefit Fund- Investment Plan Direct Growth	MF	10
2433		MAFEAD1	INF769K01GE9	Mirae Asset Equity Allocator Fund of Fund	MF	10
2434		MAFEAD2	INF769K01GD1	Mirae Asset Equity Allocator Fund of Fund	MF	10
2435		MIRAEEARG	INF769K01GB5	MIRAE ASSET EQUITY ALLOCATOR FUND OF FUND - REGULA	MF	10
2436		SMFBCGP	INF903JA1IZ3	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) - REGULAR GROWTH	MF	10
2437		SMFBCDR	INF903JA1JB2	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) - REGULAR IDCW REINVESTMENT	MF	10
2438		SMFBCDG	INF903JA1JC0	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) - DIRECT GROWTH	MF	10
2439		SMFBCDR1	INF903JA1JE6	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) - DIRECT IDCW REINVESTMENT	MF	10
2440		IPRU3436P	INF109KC1N91	ICICI Prudential ESG Exclusionary Strategy Fund IDCW Payout	MF	10
2441		IPRU9637	INF109KC1O09	ICICI Prudential ESG Exclusionary Strategy Fund Direct Plan Growth	MF	10

2442		IPRU3435	INF109KC1N75	ICICI Prudential ESG Exclusionary Strategy Fund Growth	MF	10
2443		NSRG	INF204KB12W7	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - GROWTH PLAN	MF	10
2444		NSAGG	INF204KB15W0	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND-DIRECT	MF	10
2445		NSDP	INF204KB13W5	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND-REGULAR	MF	10
2446		NSADD	INF204KB16W8	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND-DIRECT	MF	10
2447		MIRAEUSRG	INF769K01GH2	MIRAE ASSET ULTRA SHORT DURATION FUND REGULAR GROW	MF	10
2448		ITIDPG1GP	INF00XX01861	ITI BANKING AND PSU DEBT FUND DIRECT PLAN GROWTH	MF	10
2449		ITIRPGP	INF00XX01838	ITI BANKING AND PSU DEBT FUND REGULAR PLAN GROWTH	MF	10
2450		B67B	INF209KB1T46	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND N	MF	10
2451		B67A	INF209KB1T53	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND N	MF	10
2452		B67Y	INF209KB1T79	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND D	MF	10
2453		SFRDF620G	INF200KA1R15	SBI Floating Rate DEBT Fund Regular Plan Growth	MF	10
2454		SFRDFD620G	INF200KA1R64	SBI Floating Rate DEBT Fund Direct Plan Growth	MF	10
2455		EMFWHDRGP	INF754K01LV5	EDELWEISS MSCI HEALTHCARE 45 INDEX FUND-DIRECT PLA	MF	10
2456		EMFWHRPGP	INF754K01LR3	EDELWEISS MSCI HEALTHCARE 45 INDEX FUND-REGULAR PL	MF	10
2457		EMFWHRPDP	INF754K01LS1	EDELWEISS MSCI HEALTHCARE 45 INDEX FUND-REGULAR PL	MF	10
2458		166EFGP	INF966L01AB8	Quant ESG Equity Fund-Regular Plan - Growth-Growth	MF	10
2459		166EFG1	INF966L01AD4	Quant ESG Equity Fund-Direct Plan - Growth-Growth	MF	10
2460		MMMFERP	INF174V01AF9	MAHINDRA MANULIFE FOCUSED FUND - REGULAR - IDCW PA	MF	10
2461		MMMFEDG	INF174V01AG7	MAHINDRA MANULIFE FOCUSED FUND - DIRECT - GROWTH	MF	10
2462		MMMFERG	INF174V01AD4	MAHINDRA MANULIFE FOCUSED FUND - REGULAR - GROWTH	MF	10
2463		MIRAESLRD	INF769K01GM2	MIRAE ASSET ESG SECTOR LEADERS FUND OF FUND REGULA	MF	10
2464		MAFSLD1	INF769K01GQ3	Mirae Asset ESG Sector Leaders Fund of Fund	MF	10
2465		MIRAESLRG	INF769K01GN0	MIRAE ASSET ESG SECTOR LEADERS FUND OF FUND REGULA	MF	10

2466		UNHERDP	INF582M01HE0	Union Aggressive Hybrid Fund - Regular Plan - IDCW Payout	MF	10
2467		UNHERG	INF582M01HC4	Union Aggressive Hybrid Fund - Regular Plan - Growth	MF	10
2468		UNHEDG	INF582M01GY0	Union Aggressive Hybrid Fund - Direct Plan - Growth	MF	10
2469		DSPVFRGR	INF740KA1PM0	DSP Value Fund - Regular - Growth	MF	10
2470		DSPVFDGR	INF740KA1PP3	DSP Value Fund - Direct - Growth	MF	10
2471		DSPVFRDP	INF740KA1PN8	DSP Value Fund - Regular - IDCW	MF	10
2472		IPRU3437	INF109KC1O33	ICICI Prudential Quant Fund Growth	MF	10
2473		IPRU9639	INF109KC1O66	ICICI Prudential Quant Fund Direct Plan Growth	MF	10
2474		KOTAKFESG	INF174KA1FF0	KOTAK ESG EXCLUSIONARY STRATEGY FUND-REGULAR PLAN	MF	10
2475		KOTAKMESG	INF174KA1FE3	KOTAK ESG EXCLUSIONARY STRATEGY FUND-REGULAR PLAN	MF	10
2476		KOTAKMFESG	INF174KA1FI4	KOTAK ESG EXCLUSIONARY STRATEGY FUND DIRECT PLAN	MF	10
2477		HDYDDPH0	INF179KC1AP3	HDFC DIVIDEND YIELD DIRECT IDCW	MF	10
2478		HDYDGRHMF	INF179KC1AO6	HDFC DIVIDEND YIELD FUND - DIRECT PLAN - GROWTH OP	MF	10
2479		HDYRGRHMF	INF179KC1AR9	HDFC DIVIDEND YIELD FUND - REGULAR PLAN - GROWTH O	MF	10
2480		HDYRDPHMF	INF179KC1AS7	HDFC DIVIDEND YIELD FUND - REGULAR PLAN - IDCW	MF	10
2481		SPDPD	INF789F1AUP3	UTI SMALL CAP FUND-REGULAR IDCW PAYOUT	MF	10
2482		SPGPG1	INF789F1AUO6	UTI SMALL CAP FUND-REGULAR GROWTH PLAN	MF	10
2483		SPG1G	INF789F1AUQ1	UTI SMALL CAP FUND-DIRECT GROWTH PLAN	MF	10
2484		SPD1D1	INF789F1AUR9	UTI Small Cap Fund-Direct IDCW Payout	MF	10
2485		MIRAEBFRG	INF769K01GU5	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND -	MF	10
2486		MIRAEBFRD	INF769K01GT7	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND -	MF	10
2487		MAFBFD1	INF769K01GX9	Mirae Asset Banking and Financial Services Fund	MF	10
2488		MAFBFD2	INF769K01GW1	Mirae Asset Banking and Financial Services Fund	MF	10
2489		BPFBPD2G	INF955L01KC8	BARODA BNP PARIBAS BANKING AND PSU BOND FUND DIRECT PLAN GROWTH	MF	10
2490		BPFBPGPG	INF955L01JX6	BARODA BNP PARIBAS BANKING AND PSU BOND FUND REGULAR PLAN GROWTH	MF	10

2491		AXISSSDPD	INF846K01Y13	AXIS SPECIAL SITUATIONS FUND REGULAR IDCW PAYO	MF	10
2492		AXISSSDGG	INF846K01X71	AXIS SPECIAL SITUATIONS FUND DIRECT GROWTH GROWTH	MF	10
2493		AXISSSGPG	INF846K01Y05	AXIS SPECIAL SITUATIONS FUND REGULAR GROWTH GROWTH	MF	10
2494		AXISSSD1D	INF846K01X89	AXIS SPECIAL SITUATIONS FUND DIRECT IDCW PAYOU	MF	10
2495		B68B	INF209KB1U43	ADITYA BIRLA SUN LIFE ESG FUND NORMAL GROWTH	MF	10
2496		B68A	INF209KB1U50	ADITYA BIRLA SUN LIFE ESG FUND NORMAL IDCW	MF	10
2497		B68Y	INF209KB1U76	ADITYA BIRLA SUN LIFE ESG FUND DIRECT GROWTH	MF	10
2498		NIMFPPGPG	INF204KB13X3	NIPPON INDIA PASSIVE FLEXICAP FOF PLAN GROWTH	MF	10
2499		NIMFPPAGG	INF204KB16X6	NIPPON INDIA PASSIVE FLEXICAP FOF DIRECT PLAN GROW	MF	10
2500		NIMFPPDPD	INF204KB14X1	NIPPON INDIA PASSIVE FLEXICAP FOF IDCW PLAN DI	MF	10
2501		IPRU9641	INF109KC1P24	ICICI Prudential Business Cycle Fund Direct Plan Growth	MF	10
2502		IPRU9642P	INF109KC1P40	ICICI Prudential Business Cycle Fund Direct Plan IDCW Payout	MF	10
2503		IPRU3439	INF109KC1O90	ICICI Prudential Business Cycle Fund Growth	MF	10
2504		IPRU3440P	INF109KC1P16	ICICI Prudential Business Cycle Fund IDCW Payout	MF	10
2505		185BFRGGR	INF0GCD01016	TRUSTMF Banking & PSU Fund-Regular -Growth	MF	10
2506		185BFDGGR	INF0GCD01107	TRUSTMF Banking & PSU Fund-Direct-Growth	MF	10
2507		PRMBLGP	INF663L01V72	PGIM INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN	MF	10
2508		PRMBLG1	INF663L01V49	PGIM INDIA BALANCED ADVANTAGE FUND - DIRECT PLAN -	MF	10
2509		PRMBLDP	INF663L01V80	PGIM INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN	MF	10
2510		KTKNASG	INF174KA1FR5	KOTAK NASDAQ 100 FUND OF FUND-GROWTH	MF	10
2511		KTKNASGD	INF174KA1FQ7	KOTAK NASDAQ 100 FUND OF FUND-DIRECT PLAN-GROWTH	MF	10
2512		NIMFALGPG	INF204KB13Y1	NIPPON INDIA ASSET ALLOCATOR FOF-REGULAR PLAN-GROW	MF	10
2513		NIMFALDPD	INF204KB14Y9	NIPPON INDIA ASSET ALLOCATOR FOF-REGULAR PLAN-IDCW	MF	10

2514		ALAGRMF	INF204KB16Y4	NIPPON INDIA ASSET ALLOCATOR FOFDIRECT GROWTH PLANGROWTH	MF	10
2515		SBIBFAHDPD	INF200KA1T05	SBI Retirement Benefit Fund Aggressive Hybrid Plan - Direct Plan IDCW	MF	10
2516		SBIBFAHRPG	INF200KA1S71	SBI Retirement Benefit Fund Aggressive Hybrid Plan - Regular Plan Growth	MF	10
2517		SBIBFAHRPD	INF200KA1S89	SBI Retirement Benefit Fund Aggressive Hybrid Plan - Regular Plan IDCW	MF	10
2518		SBIBFAHDPG	INF200KA1S97	SBI Retirement Benefit Fund Aggressive Hybrid Plan - Direct Plan Growth	MF	10
2519		NMG1G	INF789F1AUT5	UTI NIFTY200 MOMENTUM 30 INDEX FUND - DIRECT PLAN	MF	10
2520		NMGPG	INF789F1AUS7	UTI NIFTY200 MOMENTUM 30 INDEX FUND - REGULAR PLAN	MF	10
2521		IDFCFRFRG	INF194KB1AP5	Bandhan Floating Rate Fund Regular Plan-Growth	MF	10
2522		IDFCFRFDG	INF194KB1BA5	Bandhan Floating Rate Fund Direct Plan-Growth	MF	10
2523		NIMFNVGPG	INF204KB19Y8	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND GROWTH	MF	10
2524		NVAGRMF	INF204KB12Z0	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUNDDIRECT GROWTH PLANGROWTH	MF	10
2525		NVADRMF	INF204KB13Z8	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUNDDIRECT IDCW PLAN PAYOUT	MF	10
2526		NIMFNPGPG	INF204KB15Z3	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND GROWTH	MF	10
2527		NIMFNPDPD	INF204KB16Z1	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND IDCW	MF	10
2528		NPADRMF	INF204KB19Z5	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUNDDIRECT IDCW PLAN PAYOUT	MF	10
2529		NPAGRMF	INF204KB18Z7	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUNDDIRECT GROWTH PLANGROWTH	MF	10
2530		MMMSTRG	INF174V01AJ1	MAHINDRA MANULIFE SHORT DURATION FUND - REGULAR -	MF	10
2531		MMMSTDG	INF174V01AM5	MAHINDRA MANULIFE SHORT DURATION FUND - DIRECT - G	MF	10
2532		ITIRPGMD	INF00XX01895	ITI MID CAP FUND REGULAR PLAN GROWTH	MF	10
2533		ITIDPG1GMD	INF00XX01929	ITI MID CAP FUND DIRECT PLAN GROWTH	MF	10
2534		ITIRPDPMD	INF00XX01903	ITI MID CAP FUND REGULAR PLAN IDCW PAYOUT	MF	10

2535		KNNIFG	INF174KA1FX3	KOTAK NIFTY NEXT 50 INDEX FUND	MF	10
2536		KNNIFDG	INF174KA1GA9	KOTAK NIFTY NEXT 50 INDEX FUND	MF	10
2537		KNNIFDDP	INF174KA1FZ8	KOTAK NIFTY NEXT 50 INDEX FUND	MF	10
2538		MOMFAAGD	INF247L01AL2	MOTILAL OSWAL ASSET ALLOCATION PASSIVE FOF AGGRESS	MF	10
2539		MOMFAAGP	INF247L01AM0	MOTILAL OSWAL ASSET ALLOCATION PASSIVE FOF AGGRESS	MF	10
2540		MOMFACGP	INF247L01AO6	MOTILAL OSWAL ASSET ALLOCATION PASSIVE FOF CONSERV	MF	10
2541		MOMFACGD	INF247L01AN8	MOTILAL OSWAL ASSET ALLOCATION PASSIVE FOF CONSERV	MF	10
2542		IMFESGDRGP	INF205KA1338	INVESCO INDIA ESG EQUITY FUND - DIRECT PLAN GROWTH	MF	10
2543		IMFESGRGGP	INF205KA1304	INVESCO INDIA ESG EQUITY FUND - REGULAR PLAN GROWT	MF	10
2544		IMFESGRGDP	INF205KA1296	INVESCO INDIA ESG EQUITY FUND - REGULAR PLAN IDCWID	MF	10
2545		MIRAECBD1	INF769K01HD9	MIRAE ASSET CORPORATE BOND FUND - DIRECT PLAN - GR	MF	10
2546		MIRAECBRG	INF769K01HA5	MIRAE ASSET CORPORATE BOND FUND - REGULAR PLAN GRO	MF	10
2547		SBIDPR	INF200KA1U02	SBI International Access- US Equity FoF Regular Plan IDCW Payout	MF	10
2548		SBIDPGFOF	INF200KA1U28	SBI International Access- US Equity FoF Direct Plan Growth	MF	10
2549		SBIDP	INF200KA1U36	SBI International Access- US Equity FoF Direct Plan IDCW Payout	MF	10
2550		SBIFOF	INF200KA1T96	SBI International Access- US Equity FoF Regular Plan Growth	MF	10
2551		DSPFFRGR	INF740KA1PS7	DSP Floater Fund - Regular - Growth	MF	10
2552		DSPFFDGR	INF740KA1PV1	DSP Floater Fund - Direct - Growth	MF	10
2553		EMFP6RPDP	INF754K01MA7	Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2026 - Regular Plan - DP	MF	10
2554		EMFP6DRGP	INF754K01MD1	Edelweiss NIFTY PSU Bond Plus SDL Index Fund ¿ 2026 - Direct Plan - GR	MF	10
2555		EMFP6RPGP	INF754K01LZ6	Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2026 - Regular Plan - GR	MF	10
2556		B70BB	INF209KB1W41	ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND	MF	10

2557		B70A	INF209KB1W58	ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND	MF	10
2558		B70Y	INF209KB1W74	ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND	MF	10
2559		B69B	INF209KB1V83	ADITYA BIRLA SUN LIFE NIFTY SMALLCAP 50 INDEX FUND	MF	10
2560		B69A	INF209KB1V91	ADITYA BIRLA SUN LIFE NIFTY SMALLCAP 50 INDEX FUND	MF	10
2561		B69Y	INF209KB1W17	ADITYA BIRLA SUN LIFE NIFTY SMALLCAP 50 INDEX FUND	MF	10
2562		IPRU3441L	INF109KC1P57	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Growth	MF	10
2563		IPRU9643L	INF109KC1P81	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan Growth	MF	10
2564		IPRU9644PL	INF109KC1Q07	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan IDCW Payout	MF	10
2565		CRFEDD	INF760K01JS2	Canara Robeco Focused Equity Fund Direct IDCW Payout	MF	10
2566		CRFEDG	INF760K01JQ6	Canara Robeco Focused Equity Fund Direct Growth	MF	10
2567		CRFEGP	INF760K01JT0	Canara Robeco Focused Equity Fund Regular Growth	MF	10
2568		CRFEDP	INF760K01JV6	Canara Robeco Focused Equity Fund Regular IDCW Payout	MF	10
2569		HAARDPHMF	INF179KC1BE5	HDFC Asset Allocator FOF Regular IDCW Payout	MF	10
2570		HAARGRHMF	INF179KC1BD7	HDFC Asset Allocator FOF Regular Growth	MF	10
2571		HAADDPHMF	INF179KC1BB1	HDFC Asset Allocator FOF DIRECT IDCW Payout	MF	10
2572		HAADGRHMF	INF179KC1BA3	HDFC Asset Allocator FOF DIRECT Growth	MF	10
2573		ITIRPGU	INF00XX01952	ITI ULTRA SHORT DURATION FUND - REGULAR PLAN - GRO	MF	10
2574		ITIDPG1GU	INF00XX01AE2	ITI ULTRA SHORT DURATION FUND - DIRECT PLAN - GROW	MF	10
2575		B71B	INF209KB1Y23	Aditya Birla Sun Life Multi-Cap Fund Normal Growth	MF	10
2576		B71A	INF209KB1Y31	Aditya Birla Sun Life Multi-Cap Fund Normal IDCW Payout	MF	10
2577		B71X	INF209KB1Y56	Aditya Birla Sun Life Multi-Cap Fund Direct IDCW Payout	MF	10
2578		B71Y	INF209KB1Y49	Aditya Birla Sun Life Multi-Cap Fund Direct Growth	MF	10
2579		166QMDP	INF966L01AI3	quant Quantamental Fund-Regular Plan - IDCW-Payout	MF	10

2580		166QMGP	INF966L01AH5	quant Quantamental Fund-Regular Plan-Growth	MF	10
2581		166QMD1	INF966L01AL7	quant Quantamental Fund-Direct Plan - IDCW-Payout	MF	10
2582		166QMDG	INF966L01AK9	quant Quantamental Fund-Direct Plan-Growth	MF	10
2583		MIRAEFPD1	INF769K01HH0	MIRAE ASSET NYSE FANG+ ETF FUND OF FUND DIRECT PLA	MF	10
2584		MIRAEFPRG	INF769K01HG2	MIRAE ASSET NYSE FANG+ ETF FUND OF FUND REGULAR PL	MF	10
2585		IDX50631G	INF200KA1V76	SBI Nifty Next 50 Index Fund - Regular Plan - Growth	MF	10
2586		IDX50631DP	INF200KA1V84	SBI Nifty Next 50 Index Fund - Regular Plan - IDCW Payout	MF	10
2587		IDX50D631G	INF200KA1W00	SBI Nifty Next 50 Index Fund - Direct Plan - Growth	MF	10
2588		IDX50D631P	INF200KA1W18	SBI Nifty Next 50 Index Fund - Direct Plan - IDCW Payout	MF	10
2589		TDIVYFD	INF277K015Z8	TATA DIVIDEND YIELD FUND - DIRECT PLAN GROWTH	MF	10
2590		TDIVYFB	INF277K018Z2	TATA DIVIDEND YIELD FUND - REGULAR PLAN GROWTH	MF	10
2591		TDIVYFA	INF277K019Z0	TATA DIVIDEND YIELD FUND - REGULAR PLAN IDCW REINVESTMENT	MF	10
2592		TDIVYFC	INF277K016Z6	TATA DIVIDEND YIELD FUND - DIRECT PLAN IDCW REINVESTMENT	MF	10
2593		AXISGIGPG	INF846K01Z53	AXIS GLOBAL INNOVATION FUND OF FUND REGULAR GROWTH	MF	10
2594		AXISGIDGG	INF846K01Z20	AXIS GLOBAL INNOVATION FUND OF FUND DIRECT GROWTH	MF	10
2595		AXISGIDPD	INF846K01Z61	AXIS GLOBAL INNOVATION FUND OF FUND REGULAR IDCW P	MF	10
2596		PPCHFDPG	INF879O01175	PARAG PARIKH CHF - DIRECT PLAN GR	MF	10
2597		PPCHFRPG	INF879O01209	PARAG PARIKH CHF - REGULAR PLAN GR	MF	10
2598		PPCHFRMP	INF879O01191	PARAG PARIKH CHF - REGULAR PLAN-MONTHLY PAYOUT IDCW	MF	10
2599		PPCHFDMP	INF879O01167	PARAG PARIKH CHF -DIRECT PALN -MONTHLY PAYOUT IDCW	MF	10
2600		B79Y	INF209KB1Z71	ADITYA BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND-DIRECT -GROWTH	MF	10
2601		B79A	INF209KB1Z55	ADITYA BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND-NORMAL -IDCW PAYOUT	MF	10

2602		B79B	INF209KB1Z48	ADITYA BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND - NORMAL -GROWTH	MF	10
2603		ITIDPG1GV	INF00XX01AQ6	ITI VALUE FUND - DIRECT PLAN - GROWTH	MF	10
2604		ITIRPGV	INF00XX01AN3	ITI VALUE FUND - REGULAR PLAN - GROWTH	MF	10
2605		KTNTG	INF174KA1GX1	KOTAK NIFTY 50 INDEX FUND-REGULAR PLAN-GROWTH	MF	10
2606		KTNTDDP	INF174KA1HB5	KOTAK NIFTY 50 INDEX FUND-DIRECT PLAN-IDCW PAYOUT	MF	10
2607		KTNTDG	INF174KA1HA7	KOTAK NIFTY 50 INDEX FUND-DIRECT PLAN-GROWTH	MF	10
2608		KTNTDP	INF174KA1GY9	KOTAK NIFTY 50 INDEX FUND-REGULAR PLAN-IDCW PAYOUT	MF	10
2609		BCDDG	INF761K01FL3	Bank of India BlueChip Fund - Direct Plan - Growth	MF	10
2610		BCRDG	INF761K01FO7	Bank of India BlueChip Fund - Regular Plan - Growth	MF	10
2611		HBFRDPHMF	INF179KC1BK2	HDFC Banking Financial Services Fund Regular IDCW Payout	MF	10
2612		HBFDDPHMF	INF179KC1BH8	HDFC Banking Financial Services Fund Direct IDCW Payout	MF	10
2613		HBFDGRHMF	INF179KC1BG0	HDFC Banking Financial Services Fund Direct Growth	MF	10
2614		HBFRGRHMF	INF179KC1BJ4	HDFC Banking Financial Services Fund Regular Growth	MF	10
2615		IPRU3444	INF109KC1Q98	ICICI Prudential Flexicap Fund IDCW Reinvestment	MF	10
2616		IPRU3443	INF109KC1Q80	ICICI Prudential Flexicap Fund Growth	MF	10
2617		IPRU9645	INF109KC1R14	ICICI Prudential Flexicap Fund Direct Plan Growth	MF	10
2618		IPRU9646	INF109KC1R22	ICICI Prudential Flexicap Fund Direct Plan IDCW Reinvestment	MF	10
2619		AXISQFGPG	INF846K011A2	Axis Quant Fund Regular Growth	MF	10
2620		AXISQFDGG	INF846K01Z87	Axis Quant Fund Direct Growth	MF	10
2621		AXISQFD1D	INF846K01Z95	Axis Quant Fund Direct IDCW Payout	MF	10
2622		AXISQFDPD	INF846K012A0	Axis Quant Fund Regular IDCW Payout	MF	10
2623		TFRFD	INF277KA1091	TATA FLOATING RATE FUND-REGULAR PLAN-GROWTH	MF	10
2624		TFRFH	INF277KA1026	TATA FLOATING RATE FUND-DIRECT PLAN-GROWTH	MF	10
2625		IMFMDFRGGP	INF205KA1379	INVESCO INDIA MEDIUM DURATION FUND-REGULAR-GROWTH	MF	10

2626		IMFMDFDRGP	INF205KA1429	INVESCO INDIA MEDIUM DURATION FUND-DIRECT-GROWTH	MF	10
2627		PRMSCG1	INF663L01W06	PGIM INDIA SMALL CAP FUND Direct Plan - Growth	MF	10
2628		PRMSCGP	INF663L01W30	PGIM INDIA SMALL CAP FUND Regular Plan - Growth	MF	10
2629		PRMSCDP	INF663L01W48	PGIM INDIA SMALL CAP FUND Regular Plan - IDCW Payout	MF	10
2630		ITIRPGD	INF00XX01AT0	ITI DYNAMIC BOND FUND - REGULAR PLAN - GROWTH	MF	10
2631		ITIDPG1GD	INF00XX01BC4	ITI DYNAMIC BOND FUND - DIRECT PLAN - GROWTH	MF	10
2632		NIGP	INF959L01FQ0	Navi Nifty 50 Index Fund - Regular Plan Growth	MF	10
2633		NI	INF959L01FP2	NAVI NIFTY 50 INDEX FUND-DIRECT PLAN-GROWTH	MF	10
2634		SBIBFADPG	INF200KA1S55	SBI Retirement Benefit Fund Aggressive - Direct Plan Growth	MF	10
2635		SBIBFARPD	INF200KA1S48	SBI Retirement Benefit Fund Aggressive - Regular Plan IDCW	MF	10
2636		SBIBFADPD	INF200KA1S63	SBI Retirement Benefit Fund Aggressive - Direct Plan IDCW	MF	10
2637		SBIBFARPG	INF200KA1S30	SBI Retirement Benefit Fund Aggressive Plan - Regular Plan Growth	MF	10
2638		SBIBFACDPG	INF200KA1T70	SBI Retirement Benefit Fund Conservative Hybrid Plan - Direct Plan Growth	MF	10
2639		SBIBFACRPG	INF200KA1T54	SBI Retirement Benefit Fund Conservative Hybrid Plan - Regular Plan Growth	MF	10
2640		SBIBFACRPD	INF200KA1T62	SBI Retirement Benefit Fund Conservative Hybrid Plan- Regular Plan IDCW	MF	10
2641		SBIRPD	INF200KA1T21	SBI Retirement Benefit Fund Conservative Plan - Regular Plan IDCW	MF	10
2642		SBIDPG	INF200KA1T39	SBI Retirement Benefit Fund Conservative Plan - Direct Plan Growth	MF	10
2643		SBIRPG	INF200KA1T13	SBI Retirement Benefit Fund Conservative plan - Regular Plan Growth	MF	10
2644		AXISRFGPG	INF846K012B8	Axis Floater Fund Regular Growth	MF	10
2645		AXISRFDGG	INF846K014A6	Axis Floater Fund Direct Growth	MF	10
2646		TBCFC	INF277KA1182	Tata Business Cycle Fund- Direct Plan - IDCW - Reinvestment	MF	10

2647		TBCFB	INF277KA1190	Tata Business Cycle Fund -Regular Plan - Growth	MF	10
2648		TBCFA	INF277KA1216	Tata Business Cycle Fund- Regular Plan - IDCW - Reinvestment	MF	10
2649		TBCFD	INF277KA1166	Tata Business Cycle Fund -Direct Plan - Growth	MF	10
2650		185STRGGR	INF0GCD01313	TRUSTMF Short Duration Fund - Regular Plan - Growth	MF	10
2651		185STDGGR	INF0GCD01370	TRUSTMF Short Duration Fund - Direct Plan - Growth	MF	10
2652		CRVFDG	INF760K01JW4	CANARA ROBECO VALUE FUND DIRECT GROWTH	MF	10
2653		CRVFDD	INF760K01JY0	CANARA ROBECO VALUE FUND DIRECT IDCW PAYOUT	MF	10
2654		CRVFDP	INF760K01KB6	CANARA ROBECO VALUE FUND REGULAR IDCW PAYOUT	MF	10
2655		CRVFGP	INF760K01JZ7	CANARA ROBECO VALUE FUND REGULAR GROWTH	MF	10
2656		NIMFLCGP	INF204KC1097	NIPPON INDIA FLEXICAP FUND-REGULAR PLAN-GROWTH	MF	10
2657		NIMFLCAG	INF204KC1121	NIPPON INDIA FLEXICAP FUND-DIRECT PLAN-GROWTH	MF	10
2658		NIMFLCAP	INF204KC1139	NIPPON INDIA FLEXICAP FUND-DIRECT PLAN-IDCW PAYOUT	MF	10
2659		NIMFLCDP	INF204KC1105	NIPPON INDIA FLEXICAP FUND-REGULAR PLAN-IDCW PAYOUT	MF	10
2660		EYGPG	INF789F1AUY5	UTI FOCUSED EQUITY FUND - REGULAR GROWTH PLAN	MF	10
2661		EYG1G	INF789F1AVA3	UTI FOCUSED EQUITY FUND - DIRECT GROWTH PLAN	MF	10
2662		EYDPD	INF789F1AUZ2	UTI FOCUSED EQUITY FUND - REGULAR PAYOUT OF IDCW	MF	10
2663		EYD1D	INF789F1AVB1	UTI FOCUSED EQUITY FUND - DIRECT PAYOUT OF IDCW	MF	10
2664		IDFCUSEFRP	INF194KB1CD7	Bandhan US Equity Fund of Fund Regular Plan-IDCW	MF	10
2665		IDFCUSEFDG	INF194KB1CF2	Bandhan US Equity Fund of Fund Direct Plan-Growth	MF	10
2666		IDFCUSEFRG	INF194KB1CC9	Bandhan US Equity Fund of Fund Regular Plan-Growth	MF	10
2667		MMMFCRG	INF174V01AP8	MAHINDRA MANULIFE FLEXI CAP YOJANA - REGULAR - GRO	MF	10
2668		MMMFCRP	INF174V01AR4	MAHINDRA MANULIFE FLEXI CAP FUND - REGULAR - IDCW	MF	10
2669		MMMFCDG	INF174V01AS2	MAHINDRA MANULIFE FLEXI CAP FUND - DIRECT - GROWTH	MF	10
2670		HNEWRGHMF	INF179KC1BN6	HDFC NIFTY50 Equal Weight Index Fund Regular Growth	MF	10

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2671		HNEWDGHMF	INF179KC1BM8	HDFC NIFTY50 Equal Weight Index Fund Direct Growth	MF	10
2672		BAF638G	INF200KA1Y40	SBI Balanced Advantage Fund - Regular Growth	MF	10
2673		BAF638DP	INF200KA1Y57	SBI Balanced Advantage Fund - Regular Plan - IDCW Payout	MF	10
2674		BAFD638G	INF200KA1Y73	SBI Balanced Advantage Fund - Direct Growth	MF	10
2675		BAFD638P	INF200KA1Y81	SBI Balanced Advantage Fund - Direct Plan - IDCW Payout	MF	10
2676		BPFBCGPG	INF955L01KH7	BARODA BNP PARIBAS BUSINESS CYCLE FUND REGULAR GROWTH	MF	10
2677		BPFBCD2G	INF955L01KK1	BARODA BNP PARIBAS BUSINESS CYCLE FUND DIRECT GROWTH	MF	10
2678		IPRU3445	INF109KC1R55	ICICI Prudential Nifty Alpha Low Volatility 30 ETF FOF Growth	MF	10
2679		IPRU9647	INF109KC1R89	ICICI Prudential Nifty Alpha Low Volatility 30 ETF FOF Direct Plan Growth	MF	10
2680		AXISVFDPD	INF846K014C2	Axis Value Fund Regular IDCW Payout	MF	10
2681		AXISVFDGG	INF846K010C0	Axis Value Fund Direct Growth	MF	10
2682		AXISVFGPG	INF846K013C4	Axis Value Fund Regular Growth	MF	10
2683		MIRAESPD1	INF769K01HR9	MIRAE ASSET S P 500 TOP 50 ETF FUND OF FUND DIRECT	MF	10
2684		MIRAESPRG	INF769K01HQ1	MIRAE ASSET S P 500 TOP 50 ETF FUND OF FUND REGULA	MF	10
2685		HDWDGRHMF	INF179KC1BO4	HDFC Developed World Indexes Fund of Funds - Direct Plan - Growth Option	MF	10
2686		HDWRGRHMF	INF179KC1BP1	HDFC Developed World Indexes Fund of Funds - Regular Plan - Growth Option	MF	10
2687		KTMFRG	INF174KA1HS9	KOTAK MULTICAP FUND - REGULAR PLAN-GROWTH	MF	10
2688		KTMFRDP	INF174KA1HT7	KOTAK MULTICAP FUND - REGULAR PLAN-IDCW PAYOUT	MF	10
2689		KTMFDG	INF174KA1HV3	KOTAK MULTICAP FUND -DIRECT PLAN-GROWTH	MF	10
2690		KTMFRDDP	INF174KA1HW1	KOTAK MULTICAP FUND -DIRECT PLAN-IDCW PAYOUT	MF	10
2691		B80B	INF209KB16B1	ABSL NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX	MF	10
2692		B80Y	INF209KB18B7	ABSL NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX	MF	10
2693		B80X	INF209KB19B5	ABSL NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX	MF	10
2694		B80A	INF209KB17B9	ABSL NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX	MF	10

2695		IPRU3447	INF109KC1S13	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Growth	MF	10
2696		IPRU9649	INF109KC1S88	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Direct Plan Growth	MF	10
2697		IPRU3450P	INF109KC1S62	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Annual IDCW Payout	MF	10
2698		IPRU3454	INF109KC1U27	ICICI Prudential NASDAQ 100 Index Fund - Growth	MF	10
2699		IPRU9656	INF109KC1U50	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth	MF	10
2700		IPRU3455P	INF109KC1U35	ICICI Prudential NASDAQ 100 Index Fund - IDCW Payout	MF	10
2701		IPRU9657P	INF109KC1U68	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW Payout	MF	10
2702		GSGDG	INF247L01AQ1	MOTILAL OSWAL 5 YR G SEC FUND OF FUND- DIRECT	MF	10
2703		GSGPG	INF247L01AR9	MOTILAL OSWAL 5 YR G SEC FUND OF FUND- REGULAR	MF	10
2704		AXISABGPG	INF846K010D8	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF Regular Growth	MF	10
2705		AXISABDGG	INF846K017C5	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF Direct Growth	MF	10
2706		EMFP7DGG	INF754K01MT7	Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2027 - Direct Plan - Growth	MF	10
2707		EMFP7RGG	INF754K01MP5	Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2027 - Regular Plan - Growth	MF	10
2708		TRSFM	INF277K01FH8	TATA RETIREMENT SAVINGS FUND MODERATE PLAN	MF	10
2709		TRSFMB	INF277K01QN3	TATA RETIREMENT SAVINGS FUND-MODERATE DIRECT PLAN - GROWTH	MF	10
2710		TRSFC	INF277K01FI6	TATA RETIREMENT SAVINGS FUND CONSERVATIVE PLAN	MF	10
2711		TRSFCB	INF277K01QM5	TATA RETIREMENT SAVINGS FUND-CONSERVATIVE DIRECT PLAN - GROWTH	MF	10
2712		EMFNIDGG	INF754K01NB3	EDELWEISS NIFTY 50 INDEX FUND-DIRECT PLAN-GROWTH	MF	10
2713		EMFNIRGG	INF754K01MX9	EDELWEISS NIFTY 50 INDEX FUND-REGULAR PLAN-GROWTH	MF	10
2714		EMFQUDGG	INF754K01NJ6	EDELWEISS NIFTY 100 QUALITY 30 INDEX FUND-DIRECT PLAN-GROWTH	MF	10

2715		EMFQURGG	INF754K01NF4	EDELWEISS NIFTY 100 QUALITY 30 INDEX FUND-REGULAR PLAN-GROWTH	MF	10
2716		BAGPG	INF767K01QV6	LIC MF Balanced Advantage Fund_Regular_Growth	MF	10
2717		BAG1G	INF767K01QY0	LIC MF Balanced Advantage Fund_Direct_Growth	MF	10
2718		BADDP	INF767K01QW4	LIC MF Balanced Advantage Fund_Regular_IDCW_Payout	MF	10
2719		NJMFBARDD	INF0J8L01016	NJ BALANCED ADVANTAGE FUND Regular - IDCW	MF	10
2720		NJMFBADGG	INF0J8L01040	NJ BALANCED ADVANTAGE FUND Direct Plan - Growth	MF	10
2721		NJMFBARGG	INF0J8L01024	NJ BALANCED ADVANTAGE FUND Regular Plan - Growth	MF	10
2722		ITIDPG1P	INF00XX01BO9	ITI PHARMA AND HEALTHCARE FUND - DIRECT PLAN - GR	MF	10
2723		ITRPGPH	INF00XX01BL5	ITI PHARMA AND HEALTHCARE FUND - REGULAR PLAN - GR	MF	10
2724		IPRU3456	INF109KC1U84	ICICI Prudential Nifty Smallcap 250 Index Fund - Growth	MF	10
2725		IPRU3457P	INF109KC1U92	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW Payout	MF	10
2726		IPRU9658	INF109KC1V18	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth	MF	10
2727		IPRU9659P	INF109KC1V26	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW Payout	MF	10
2728		HNNIRGHMF	INF179KC1BR7	HDFC NIFTY Next50 Index Fund Regular Growth	MF	10
2729		HNNIDGHMF	INF179KC1BQ9	HDFC NIFTY Next50 Index Fund Direct Growth	MF	10
2730		B88X	INF209KB19C3	Aditya Birla Sun Life NASDAQ 100 FOF- Direct IDCW Payout	MF	10
2731		B88B	INF209KB15C1	Aditya Birla Sun Life NASDAQ 100 FOF - Regular Growth	MF	10
2732		B88Y	INF209KB18C5	Aditya Birla Sun Life NASDAQ 100 FOF - Direct Growth	MF	10
2733		B90A	INF209KB13D4	Aditya Birla Sun Life Business Cycle Fund Regular IDCW Payout	MF	10
2734		B90Y	INF209KB14D2	Aditya Birla Sun Life Business Cycle Fund Direct Growth	MF	10
2735		B90B	INF209KB12D6	Aditya Birla Sun Life Business Cycle Fund Regular Growth	MF	10
2736		B90X	INF209KB15D9	Aditya Birla Sun Life Business Cycle Fund Direct IDCW Payout	MF	10
2737		IDFCMCFRG	INF194KB1CI6	Bandhan Multi Cap Fund Regular Plan-Growth	MF	10

2738		IDFCMCFRP	INF194KB1CJ4	Bandhan Multi Cap Fund Regular Plan-IDCW	MF	10
2739		IDFCMCFDG	INF194KB1CL0	Bandhan Multi Cap Fund Direct Plan-Growth	MF	10
2740		IQRG	INF579M01AF8	360 One Quant Fund - Regular Plan - Growth	MF	10
2741		IQDG	INF579M01AI2	360 One Quant Fund - Direct Plan - Growth	MF	10
2742		ITIDG1GBA	INF00XX01BU6	ITI BANKING AND FINANCIAL SERVICES FUND - DIRECT P	MF	10
2743		ITIRPGBA	INF00XX01BR2	ITI BANKING AND FINANCIAL SERVICES FUND - REGULAR	MF	10
2744		IPRU9660	INF109KC1V91	ICICI Prudential S&P BSE 500 ETF FOF Direct Plan Growth	MF	10
2745		IPRU3458	INF109KC1V67	ICICI Prudential S&P BSE 500 ETF FOF Growth	MF	10
2746		166VFDG	INF966L01AN3	Quant Value Fund-Direct Plan Growth Growth-Growth	MF	10
2747		166VFGP	INF966L01AQ6	Quant Value Fund-Regular Plan Growth Growth-Growth	MF	10
2748		EMFLMRGG	INF754K01NN8	Edelweiss Large and Midcap Index Fund - Regular Plan - Growth	MF	10
2749		EMFLMDGG	INF754K01NR9	Edelweiss Large and Midcap Index Fund - Direct Plan - Growth	MF	10
2750		TCORPBFD	INF277KA1299	TATA CORPORATE BOND FUND-REGULAR PLAN-GROWTH	MF	10
2751		TCORPBFC	INF277KA1331	TATA CORPORATE BOND FUND-REGULAR PLAN-IDCW PERIODIC REINVESTMENT	MF	10
2752		TCORPBFB	INF277KA1356	TATA CORPORATE BOND FUND-REGULAR PLAN-IDCW QUARTERLY REINVESTEMENT	MF	10
2753		TCORPBFH	INF277KA1224	TATA CORPORATE BOND FUND-DIRECT PLAN-GROWTH	MF	10
2754		HHMCDGHMF	INF179KC1BS5	HDFC Multi Cap Fund - Direct Plan - Growth Option	MF	10
2755		HHMCRDHMF	INF179KC1BW7	HDFC Multi Cap Fund - Regular Plan - IDCW Payout Option	MF	10
2756		HHMCRGHMF	INF179KC1BV9	HDFC Multi Cap Fund - Regular Plan - Growth Option	MF	10
2757		HHMCDDHMF	INF179KC1BT3	HDFC Multi Cap Fund - Direct Plan - IDCW Payout Option	MF	10
2758		AXISN5GPG	INF846K016D5	Axis NIFTY 50 Index Fund Regular Growth	MF	10
2759		AXISN5DPD	INF846K017D3	Axis NIFTY 50 Index Fund Regular IDCW Payout	MF	10
2760		AXISN5DGG	INF846K013D2	Axis NIFTY 50 Index Fund Direct Growth	MF	10

2761		AXISN5D1D	INF846K014D0	Axis NIFTY 50 Index Fund Direct IDCW Payout	MF	10
2762		AXISMTGPG	INF846K016E3	Axis Multicap Fund Regular Growth	MF	10
2763		AXISMTDGG	INF846K013E0	Axis Multicap Fund Direct Growth	MF	10
2764		AXISMTD1D	INF846K014E8	Axis Multicap Fund Direct IDCW Payout	MF	10
2765		AXISMTDPD	INF846K017E1	Axis Multicap Fund Regular IDCW Payout	MF	10
2766		IPRU9662	INF109KC1W58	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth	MF	10
2767		IPRU3460	INF109KC1W25	ICICI Prudential Nifty Midcap 150 Index Fund - Growth	MF	10
2768		IPRU9663P	INF109KC1W66	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW Payout	MF	10
2769		EMFO2D2R	INF754K01NV1	BHARAT Bond ETF FOF - April 2032 - Regular Plan - Growth	MF	10
2770		EMFO2D1G	INF754K01NY5	BHARAT Bond ETF FOF - April 2032 - Direct Plan - Growth	MF	10
2771		MMMBARG	INF174V01BB6	MAHINDRA MANULIFE BALANCED ADVANTAGE FUND - REGULA	MF	10
2772		MMMBARP	INF174V01BC4	MAHINDRA MANULIFE BALANCED ADVANTAGE FUND - REGULA	MF	10
2773		MMMBADG	INF174V01BE0	MAHINDRA MANULIFE BALANCED ADVANTAGE FUND - DIRECT	MF	10
2774		IPRU3467	INF109KC1X81	ICICI Prudential Passive Multi-Asset Fund of Funds Growth	MF	10
2775		IPRU3468P	INF109KC1X99	ICICI Prudential Passive Multi-Asset Fund of Funds IDCW Payout	MF	10
2776		IPRU9669	INF109KC1Y15	ICICI Prudential Passive Multi-Asset Fund of Funds Direct Plan Growth	MF	10
2777		NEXTFIFTY	INF959L01FR8	NAVI NIFTY NEXT 50 INDEX FUND	MF	10
2778		NEXTFIFTY1	INF959L01FS6	NAVI NIFTY NEXT 50 INDEX FUND	MF	10
2779		FCRG	INF0K1H01016	Samco Flexi Cap Fund Regular Growth	MF	10
2780		FCDG	INF0K1H01024	Samco Flexi Cap Fund Direct Growth	MF	10
2781		IPRU9671	INF109KC1Z55	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Direct Plan Growth	MF	10
2782		IPRU3469	INF109KC1Z22	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund Growth	MF	10
2783		AXISN6DGG	INF846K019E7	Axis NIFTY Next 50 Index Fund Direct Growth	MF	10
2784		AXISN6GPG	INF846K012F9	Axis NIFTY Next 50 Index Fund Regular Growth	MF	10

2785		CPSE649G	INF200KA10D1	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund - Regular Plan - Growth	MF	10
2786		CPSE649DP	INF200KA11D9	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund -Regular Plan- IDCW Payout	MF	10
2787		CPSED649G	INF200KA13D5	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund - Direct Plan - Growth	MF	10
2788		PMFXFDP	INF173K01AH0	SUNDARAM NIFTY 100 EQUAL WEIGHT FUND (FORMERLY KNOWN AS PRINCIPAL NIFTY 100 EQUAL WEIGHT FUND) - REGULAR IDCW PAYOUT	MF	10
2789		PMFXFGP	INF173K01AG2	SUNDARAM NIFTY 100 EQUAL WEIGHT FUND (FORMERLY KNOWN AS PRINCIPAL NIFTY 100 EQUAL WEIGHT FUND) - REGULAR GROWTH	MF	10
2790		PMFXFZG	INF173K01EZ4	SUNDARAM NIFTY 100 EQUAL WEIGHT FUND (FORMERLY KNOWN AS PRINCIPAL NIFTY 100 EQUAL WEIGHT FUND) - DIRECT GROWTH	MF	10
2791		PMFFFIG	INF173K01DG6	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - REGULAR GROWTH	MF	10
2792		PMFFFIM	INF173K01DJ0	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - REGULAR IDCW MONTHLY PAYOUT	MF	10
2793		PMFFFID	INF173K01DH4	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - REGULAR IDCW DAILY REINVESTMENT	MF	10
2794		PMFFFZD	INF173K01FR8	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - DIRECT IDCW DAILY REINVESTMENT	MF	10
2795		PMFFFZG	INF173K01FS6	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - DIRECT GROWTH	MF	10
2796		PMFLCDP	INF173K01197	SUNDARAM FOCUSED FUND - REGULAR HALF YEARLY IDCW PAYOUT	MF	10
2797		PMFLCGP	INF173K01189	SUNDARAM FOCUSED FUND - REGULAR GROWTH	MF	10

2798		PMFLCZG	INF173K01EK6	SUNDARAM FOCUSED FUND - DIRECT GROWTH	MF	10
2799		PMFLCZP	INF173K01EM2	SUNDARAM FOCUSED FUND - DIRECT HALF YEARLY IDCW PAYOUT	MF	10
2800		PMFMMIG	INF173K01CU9	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT TERM FUND) - REGULAR GROWTH	MF	10
2801		PMFMMIW	INF173K01CW5	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT TERM FUND) - REGULAR IDCW WEEKLY REINVESTMENT	MF	10
2802		PMFMMZG	INF173K01HI3	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT TERM FUND) - DIRECT GROWTH	MF	10
2803		PMFAFZG	INF173K01NF7	SUNDARAM ARBITRAGE FUND (FORMERLY KNOWN AS PRINCIPAL ARBITRAGE FUND) - DIRECT GROWTH	MF	10
2804		PMFAFRG	INF173K01NB6	SUNDARAM ARBITRAGE FUND (FORMERLY KNOWN AS PRINCIPAL ARBITRAGE FUND) - REGULAR GROWTH	MF	10
2805		PMFTFGP	INF173K01361	SUNDARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SAVINGS FUND) - REGULAR GROWTH	MF	10
2806		PMFTFZG	INF173K01HZ7	SUNDARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SAVINGS FUND) - DIRECT GROWTH	MF	10
2807		PMFTFZD	INF173K01NN1	SUNDARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SAVINGS FUND) - DIRECT HALF YEARLY IDCW	MF	10
2808		PMFTFRD	INF173K01NM3	SUNDARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SAVINGS FUND) - REGULAR HALF YEARLY IDCW	MF	10
2809		PMFISIG	INF173K01BA3	SUNDARAM SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL SHORT TERM DEBT FUND) - REGULAR GROWTH	MF	10

2810		PMFISIM	INF173K01BB1	SUNDARAM SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL SHORT TERM DEBT FUND) - REGULAR IDCW MONTHLY PAYOUT	MF	10
2811		PMFISZG	INF173K01GP0	SUNDARAM SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL SHORT TERM DEBT FUND) - DIRECT GROWTH	MF	10
2812		PMFSBGP	INF173K01CL8	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND) - REGULAR GROWTH	MF	10
2813		PMFSBDP	INF173K01CI4	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND) - REGULAR MONTHLY IDCW PAYOUT	MF	10
2814		PMFSBZG	INF173K01FE6	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND) - DIRECT GROWTH	MF	10
2815		PMFSBZP	INF173K01FB2	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND) - DIRECT MONTHLY IDCW PAYOUT	MF	10
2816		PMFGFZP	INF173K01FN7	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - DIRECT HALF YEARLY IDCW PAYOUT	MF	10
2817		PMFGFZG	INF173K01FQ0	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - DIRECT GROWTH	MF	10
2818		PMFGFDP	INF173K01957	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - REGULAR HALF YEARLY IDCW PAYOUT	MF	10
2819		PMFGFGP	INF173K01940	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - REGULAR GROWTH	MF	10
2820		PMFMIGP	INF173K01213	SUNDARAM EQUITY SAVINGS FUND (FORMERLY KNOWN AS PRINCIPAL EQUITY SAVINGS FUND) - REGULAR GROWTH	MF	10
2821		PMFMIMP	INF173K01247	SUNDARAM EQUITY SAVINGS FUND (FORMERLY KNOWN AS PRINCIPAL EQUITY SAVINGS FUND) - REGULAR IDCW PAYOUT	MF	10

2822		PMFMIQP	INF173K01262	SUNDARAM EQUITY SAVINGS FUND (FORMERLY KNOWN AS PRINCIPAL EQUITY SAVINGS FUND) - REGULAR IDCW QUARTERLY PAYOUT	MF	10
2823		PMFMIZG	INF173K01GZ9	SUNDARAM EQUITY SAVINGS FUND (FORMERLY KNOWN AS PRINCIPAL EQUITY SAVINGS FUND) - DIRECT GROWTH	MF	10
2824		PMFDYZP	INF173K01ES9	SUNDARAM DIVIDEND YIELD FUND - DIRECT HALF YEARLY IDCW PAYOUT	MF	10
2825		PMFDYZG	INF173K01EV3	SUNDARAM DIVIDEND YIELD FUND - DIRECT GROWTH	MF	10
2826		PMFDYGP	INF173K01AC1	SUNDARAM DIVIDEND YIELD FUND - REGULAR GROWTH	MF	10
2827		PMFDYDP	INF173K01AD9	SUNDARAM DIVIDEND YIELD FUND - REGULAR HALF YEARLY IDCW PAYOUT	MF	10
2828		PMFSAGP	INF173K01585	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND) - REGULAR GROWTH	MF	10
2829		PMFSADP	INF173K01551	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND) - REGULAR MONTHLY IDCW PAYOUT	MF	10
2830		PMFSAZG	INF173K01FI7	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND) - DIRECT GROWTH	MF	10
2831		PMFSAZP	INF173K01FF3	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND) - DIRECT MONTHLY IDCW PAYOUT	MF	10
2832		AXISCSDGG	INF846K015F2	Axis CPSE Plus SDL 2025 70:30 Debt Index Fund Direct Growth	MF	10
2833		AXISCSGPG	INF846K018F6	Axis CPSE Plus SDL 2025 70:30 Debt Index Fund Regular Growth	MF	10
2834		NIMFSOAG	INF204KC1378	NIPPON INDIA SILVER ETF FOF - DIRECT GROWTH PLAN	MF	10
2835		NIMFSOGP	INF204KC1345	NIPPON INDIA SILVER ETF FOF - GROWTH PLAN	MF	10
2836		IMFF9D1GD	INF205KA1494	Invesco India Flexi Cap Fund - Direct Plan Growth	MF	10
2837		IMFF9DPDR	INF205KA1452	Invesco India Flexi Cap Fund - Regular Plan IDCW Payout	MF	10

2838		IMFF9GPGR	INF205KA1460	Invesco India Flexi Cap Fund - Regular Plan Growth	MF	10
2839		IPRU9673	INF109KC1Y98	ICICI Prudential Silver ETF Fund of Fund DP Growth	MF	10
2840		IPRU9674P	INF109KC1Z06	ICICI Prudential Silver ETF Fund of Fund DP IDCW Payout	MF	10
2841		IPRU3471	INF109KC1Y64	ICICI Prudential Silver ETF Fund of Fund Growth	MF	10
2842		IPRU3472P	INF109KC1Y72	ICICI Prudential Silver ETF Fund of Fund IDCW Payout	MF	10
2843		B100B	INF209KB13F9	Aditya Birla Sun Life Silver ETF FOF Regular Growth	MF	10
2844		B100Y	INF209KB16F2	Aditya Birla Sun Life Silver ETF FOF Direct Growth	MF	10
2845		MIRAEMFRG	INF769K01HW9	MIRAE ASSET NIFTY INDIA MANUFACTURING ETF FUND OF	MF	10
2846		MIRAEMFD1	INF769K01HZ2	MIRAE ASSET NIFTY INDIA MANUFACTURING ETF FUND OF	MF	10
2847		B95B	INF209KB19E9	ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUN	MF	10
2848		B95Y	INF209KB11F3	ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUN	MF	10
2849		N2GP	INF247L01AW9	MOSL NIFTY 200 MOMENTUM 30 INDEX FUND	MF	10
2850		N2GD	INF247L01AV1	MOSL NIFTY 200 MOMENTUM 30 INDEX FUND	MF	10
2851		SIGPG	INF789F1AVC9	UTI S&P BSE SENSEX INDEX FUND	MF	10
2852		SIG1G	INF789F1AVD7	UTI S&P BSE SENSEX INDEX FUND	MF	10
2853		BANKINDE	INF959L01FT4	NAVI NIFTY BANK INDEX FUND	MF	10
2854		BANKINDEX	INF959L01FU2	NAVI NIFTY BANK INDEX FUND	MF	10
2855		DSPGFRGR	INF740KA1QM8	DSP Global Innovation Fund of Fund - Regular - Growth	MF	10
2856		DSPGFRDP	INF740KA1QN6	DSP Global Innovation Fund of Fund - Regular - IDCW	MF	10
2857		DSPGFDGR	INF740KA1QP1	DSP Global Innovation Fund of Fund - Direct - Growth	MF	10
2858		NAVIUS	INF959L01FV0	NAVI US TOTAL STOCK MARKET FUND OF FUND - DIRECT P	MF	10
2859		NAVIUSS	INF959L01FW8	NAVI US TOTAL STOCK MARKET FUND OF FUND	MF	10
2860		IDNF100DG	INF194KB1CR7	Bandhan Nifty 100 Index Fund Direct Plan-Growth	MF	10
2861		IDNF100RG	INF194KB1CO4	Bandhan Nifty 100 Index Fund Regular Plan-Growth	MF	10
2862		B101B	INF209KB12G9	ADITYA BIRLA SUN LIFE NIFTY NEXT 50 INDEX FUND -REGULAR - GROWTH	MF	10

2863		B101Y	INF209KB10G3	ADITYA BIRLA SUN LIFE NIFTY NEXT 50 INDEX FUND -DIRECT - GROWTH	MF	10
2864		KMIFG	INF174KA1IC1	KOTAK MANUFACTURE IN INDIA FUND REGULAR PLAN - GRO	MF	10
2865		KMIFDG	INF174KA1IF4	KOTAK MANUFACTURE IN INDIA FUND DIRECT PLAN - GROW	MF	10
2866		KMIFDDP	INF174KA1IG2	KOTAK MANUFACTURE IN INDIA FUND DIRECT PLAN IDCW P	MF	10
2867		KMIFDP	INF174KA1ID9	KOTAK MANUFACTURE IN INDIA FUND REGULAR PLAN IDCW	MF	10
2868		AXISETDGG	INF846K011G9	Axis Equity ETFs FoF Direct Growth	MF	10
2869		AXISETGPG	INF846K014G3	Axis Equity ETFs FoF Regular Growth	MF	10
2870		KAR2027G	INF174KA1II8	KOTAK NIFTY SDL APR2027 TOP 12 EQUAL WEIGHT INDEX FUND-REGULAR PLAN	MF	10
2871		KAR2027DDP	INF174KA1IM0	KOTAK NIFTY SDL APR2027 TOP 12 EQUAL WEIGHT INDEX FUND-DIRECT PLAN	MF	10
2872		KAR2027DG	INF174KA1IL2	KOTAK NIFTY SDL APR2027 TOP 12 EQUAL WEIGHT INDEX FUND-DIRECT PLAN	MF	10
2873		IPRU9675	INF109KC11A4	ICICI Prudential Nifty Bank Index Fund - Direct Plan - Growth	MF	10
2874		IPRU3473	INF109KC1Z89	ICICI Prudential Nifty Bank Index Fund - Growth	MF	10
2875		IPRU9676P	INF109KC12A2	ICICI Prudential Nifty Bank Index Fund - Direct Plan - IDCW Payout	MF	10
2876		KAR2032G	INF174KA1IO6	KOTAK NIFTY SDL APR2032 TOP 12 EQUAL WEIGHT INDEX FUND-REGULAR PLAN	MF	10
2877		KAR2032DG	INF174KA1IR9	KOTAK NIFTY SDL APR2032 TOP 12 EQUAL WEIGHT INDEX FUND-DIRECT PLAN	MF	10
2878		H100DGHMF	INF179KC1BY3	HDFC NIFTY 100 Index Fund Direct Growth	MF	10
2879		H100RGHMF	INF179KC1BZ0	HDFC NIFTY 100 Index Fund Regular Growth	MF	10
2880		H200RGHMF	INF179KC1CB9	HDFC NIFTY 100 Equal Weight Index Fund Regular Growth	MF	10
2881		H200DGHMF	INF179KC1CA1	HDFC NIFTY 100 Equal Weight Index Fund Direct Growth	MF	10
2882		AXISCRGPG	INF846K010H9	Axis Crisil SDL 2027 Debt Index Fund Regular Growth	MF	10
2883		AXISCRDGG	INF846K017G6	Axis Crisil SDL 2027 Debt Index Fund Direct Growth	MF	10
2884		LIGPG	INF789F1AVE5	UTI S P BSE LOW VOLATILITY INDEX FUND - REGULAR GR	MF	10

2885		LIG1G	INF789F1AVF2	UTI S P BSE LOW VOLATILITY INDEX FUND - DIRECT GRO	MF	10
2886		MCFD652P	INF200KA19E0	SBI MultiCap Fund - Direct Plan - IDCW Payout	MF	10
2887		MCFD652G	INF200KA18E2	SBI MultiCap Fund - Direct Plan - Growth	MF	10
2888		MCF652DP	INF200KA16E6	SBI MultiCap Fund - Regular Plan - IDCW Payout	MF	10
2889		MCF652G	INF200KA15E8	SBI MultiCap Fund - Regular Plan - Growth	MF	10
2890		NAVIMIDCAD	INF959L01FX6	NAVI NIFTY MIDCAP 150 INDEX FUND - DIRECT PLAN GRO	MF	10
2891		NAVIMIDCAP	INF959L01FY4	NAVI NIFTY MIDCAP 150 INDEX FUND - REGULAR PLAN GR	MF	10
2892		AXISNSGPG	INF846K016H6	Axis Nifty Smallcap 50 Index Fund Regular Growth	MF	10
2893		AXISNSDGG	INF846K013H3	Axis Nifty Smallcap 50 Index Fund Direct Growth	MF	10
2894		AXISNSD1D	INF846K014H1	Axis Nifty Smallcap 50 Index Fund Direct IDCW Payout	MF	10
2895		NASDAQ100	INF959L01FZ1	NAVI NASDAQ100 FUND OF FUND DIRECT GROWTH	MF	10
2896		NASDAQ 100	INF959L01GA2	NAVI NASDAQ100 FUND OF FUND REGULAR GROWTH	MF	10
2897		S1GD	INF247L01AY5	MOTILAL OSWAL S P BSE LOW VOLATILITY INDEX FUND	MF	10
2898		S1GP	INF247L01AZ2	MOTILAL OSWAL S P BSE LOW VOLATILITY INDEX FUND	MF	10
2899		AXISNMD1D	INF846K010I7	Axis Nifty Midcap 50 Index Fund Direct IDCW Payout	MF	10
2900		AXISNMDGG	INF846K019H0	Axis Nifty Midcap 50 Index Fund Direct Growth	MF	10
2901		AXISNMDPD	INF846K013I1	Axis Nifty Midcap 50 Index Fund Regular IDCW Payout	MF	10
2902		AXISNMGPG	INF846K012I3	Axis Nifty Midcap 50 Index Fund Regular Growth	MF	10
2903		EMFP5GGR	INF754K01OC9	EDELWEISS CRISIL PSU PLUS SDL50:50 OCT 2025 INDEX	MF	10
2904		EMFP5DGR	INF754K01OG0	EDELWEISS CRISIL PSU PLUS SDL50:50 OCT 2025 INDEX	MF	10
2905		IMFEQGPGRG	INF205KA1577	INVESCO INDIA - INVESCO EQQQ NASDAQ-100 ETF FUND O	MF	10
2906		IMFEQD1GDR	INF205KA1585	INVESCO INDIA - INVESCO EQQQ NASDAQ-100 ETF FUND O	MF	10
2907		OCXG	INF336L01QK1	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund - Regular Growth	MF	10

2908		OCXDP	INF336L01QL9	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund - Regular IDCW Payout	MF	10
2909		OHCXG	INF336L01QH7	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund - Direct Growth	MF	10
2910		DSPNSRGR	INF740KA1QS5	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - Growth	MF	10
2911		DSPNSDGR	INF740KA1QV9	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - Growth	MF	10
2912		IPRU3478	INF109KC11B2	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Growth	MF	10
2913		IPRU9680	INF109KC14B6	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth	MF	10
2914		NIMFCNGP	INF204KC1493	NIPPON INDIA CPSE BOND PLUS SDL-APR 2027 MAT.60:40 INDEX FUND-GROWTH	MF	10
2915		NIMFCNAG	INF204KC1527	NIPPON INDIA CPSE BOND PLUS SDL-APR 2027 MAT.60:40 INDEX FUND-DIRECT GROWTH	MF	10
2916		BNP09DP	INF251K01AA9	Baroda BNP Paribas ELSS Tax Saver Fund IDCW PAYOUT	MF	10
2917		69D	INF251K01HH9	Baroda BNP Paribas ELSS Tax Saver Fund DIRECT PLAN IDCW PAYOUT	MF	10
2918		69G	INF251K01HF3	Baroda BNP Paribas ELSS Tax Saver Fund DIRECT PLAN GROWTH	MF	10
2919		BNP09G	INF251K01985	Baroda BNP Paribas ELSS Tax Saver Fund GROWTH	MF	10
2920		LWRCR	INF251K01DR7	BARODA BNP PARIBAS LOW DURATION FUNDDAILY IDCW COMPULSORY REINVEST	MF	10
2921		BNP17G	INF251K01DQ9	BARODA BNP PARIBAS LOW DURATION FUND GROWTH	MF	10
2922		65G	INF251K01GJ7	BARODA BNP PARIBAS LOW DURATION FUND DIRECT GROWTH	MF	10
2923		BNP21	INF251K01DW7	BARODA BNP PARIBAS DYNAMIC BOND FUND GROWTH	MF	10
2924		63G	INF251K01GW0	BARODA BNP PARIBAS DYNAMIC BOND FUND DIRECT PLAN - GROWTH OPTIONGROWTH	MF	10
2925		BNP22	INF251K01EB9	BARODA BNP PARIBAS DYNAMIC BOND FUNDQUARTERLY IDCW PAYOUT	MF	10
2926		70G	INF251K01HN7	BARODA BNP PARIBAS LARGE CAP FUND DIRECT GROWTH	MF	10
2927		70D	INF251K01HL1	BARODA BNP PARIBAS LARGE CAP FUND DIRECT IDCW PAYOUT	MF	10

2928		BNP01G	INF251K01894	BARODA BNP PARIBAS LARGE CAP FUND REGULAR GROWTH	MF	10
2929		BNP02DP	INF251K01910	BARODA BNP PARIBAS LARGE CAP FUND REGULAR IDCW PAYOUT	MF	10
2930		BNP12DP	INF251K01852	BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND REGULAR MONTHLY IDCW PAYOUT	MF	10
2931		66G	INF251K01HR8	BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND DIRECT GROWTH	MF	10
2932		66MD	INF251K01HS6	BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND DIRECT MONTHLY IDCW PAYOUT	MF	10
2933		BNP11G	INF251K01845	BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND REGULAR GROWTH	MF	10
2934		BNP05G	INF251K01AW3	BARODA BNP PARIBAS MID CAP FUND GROWTH	MF	10
2935		BNP05DP	INF251K01AX1	BARODA BNP PARIBAS MID CAP FUNDIDCW PAYOUT	MF	10
2936		71D	INF251K01HO5	BARODA BNP PARIBAS MID CAP FUND DIRECT PLAN - IDCW OPTIONPAYOUT	MF	10
2937		71G	INF251K01HQ0	BARODA BNP PARIBAS MID CAP FUND DIRECT PLAN - GROWTH OPTIONGROWTH	MF	10
2938		BNPBONDRG	INF251K01EI4	BARODA BNP PARIBAS CORPORATE BOND FUND - DEFUNCT GROWTH	MF	10
2939		BNPBONDIG	INF251K01EP9	BARODA BNP PARIBAS CORPORATE BOND FUND GROWTH	MF	10
2940		61G	INF251K01GP4	BARODA BNP PARIBAS CORPORATE BOND FUND DIRECT PLAN GROWTH OPTIONGROWTH	MF	10
2941		BNPMTIG	INF251K01LT6	BARODA BNP PARIBAS MEDIUM DURATION FUND (THE SCHEME HAS ONE SEGREGATED PORTFOLIO) REGULAR GROWTH	MF	10
2942		623DG	INF251K01LU4	BARODA BNP PARIBAS MEDIUM DURATION FUND (THE SCHEME HAS ONE SEGREGATED PORTFOLIO) DIRECT GROWTH	MF	10
2943		628RM	INF251K01PD1	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR MONTHLY IDCW PAYOUT	MF	10
2944		628DM	INF251K01PF6	BARODA BNP PARIBAS ARBITRAGE FUND DIRECT MONTHLY IDCW PAYOUT	MF	10

2945		628RG	INF251K01ON3	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR GROWTH	MF	10
2946		628DG	INF251K01OT0	BARODA BNP PARIBAS ARBITRAGE FUND DIRECT GROWTH	MF	10
2947		629RG	INF251K01OW4	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND REGULAR GROWTH	MF	10
2948		629DG	INF251K01OZ7	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND DIRECT GROWTH	MF	10
2949		629RD	INF251K01OY0	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND REGULAR IDCW PAYOUT	MF	10
2950		630RD	INF251K01PL4	BARODA BNP PARIBAS FOCUSED FUND REGULAR IDCW PAYOUT	MF	10
2951		630RG	INF251K01PK6	BARODA BNP PARIBAS FOCUSED FUND REGULAR GROWTH	MF	10
2952		630DG	INF251K01PN0	BARODA BNP PARIBAS FOCUSED FUND DIRECT GROWTH	MF	10
2953		631DG	INF251K01PT7	BARODA BNP PARIBAS INDIA CONSUMPTION FUND DIRECT GROWTH	MF	10
2954		631RD	INF251K01PS9	BARODA BNP PARIBAS INDIA CONSUMPTION FUND REGULAR IDCW PAYOUT	MF	10
2955		631RG	INF251K01PQ3	BARODA BNP PARIBAS INDIA CONSUMPTION FUND REGULAR GROWTH	MF	10
2956		BNPAFRGG	INF251K01QQ1	BARODA BNP PARIBAS FUNDS AQUA FUND OF FUND REGULAR GROWTH	MF	10
2957		BNPAFDGG	INF251K01QT5	BARODA BNP PARIBAS FUNDS AQUA FUND OF FUND DIRECT GROWTH	MF	10
2958		IPRU3480	INF109KC17B9	ICICI Prudential Housing Opportunities Fund - Growth	MF	10
2959		IPRU3481P	INF109KC18B7	ICICI Prudential Housing Opportunities Fund - IDCW Payout	MF	10
2960		IPRU9682	INF109KC10C2	ICICI Prudential Housing Opportunities Fund - Direct Plan - Growth	MF	10
2961		IPRU9683P	INF109KC11C0	ICICI Prudential Housing Opportunities Fund - Direct Plan - IDCW Payout	MF	10
2962		MQGPG	INF789F1AVG0	UTI NIFTY MIDCAP 150 QUALITY 50 INDEX FUND - REGUL	MF	10
2963		MQG1G	INF789F1AVH8	UTI NIFTY MIDCAP 150 QUALITY 50 INDEX FUND - DIREC	MF	10
2964		IFDEC27D	INF277KA1372	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund-Direct-Growth	MF	10

2965		IFDEC27B	INF277KA1406	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund-Regular-Growth	MF	10
2966		TNIDFOFD	INF277KA1430	Tata Nifty India Digital ETF Fund of Fund Direct Plan Growth	MF	10
2967		TNIDFOFB	INF277KA1463	Tata Nifty India Digital ETF Fund of Fund Regular Plan Growth	MF	10
2968		WOCTPD102L	INF03VN01530	WOC Tax Saver Fund Direct Plan - Growth	MF	10
2969		WOCFP1035	INF03VN01506	WOC FLEXI CAP FUND REGULAR PLAN - GROWTH	MF	10
2970		WOCFP1037	INF03VN01522	WOC FLEXI CAP FUND REGULAR PLAN - IDCW PAYOUT	MF	10
2971		WOCTPD102L	INF03VN01555	WOC Tax Saver Fund Direct Plan - IDCW	MF	10
2972		B109B	INF209KB17H6	ABSL CRISIL SDL PLUS AAA PSU APR 2027 60:40 INDEX FUND-Reg Growth	MF	10
2973		B109Y	INF209KB19H2	ABSL CRISIL SDL PLUS AAA PSU APR 2027 60:40 INDEX FUND-Dir Growth	MF	10
2974		B108B	INF209KB11I7	ABSL CRISIL SDL PLUS AAA PSU APR 2025 60:40 INDEX Fund-Reg Growth	MF	10
2975		B108Y	INF209KB13I3	ABSL CRISIL SDL PLUS AAA PSU APR 2025 60:40 INDEX Fund-Dir Growth	MF	10
2976		MIRAENJD1	INF769K01IH8	MIRAE ASSET NIFTY SDL JUN 2027 INDEX FUND DIRECT P	MF	10
2977		MIRAENJRG	INF769K01IE5	MIRAE ASSET NIFTY SDL JUN 2027 INDEX FUND REGULAR	MF	10
2978		NJMFAFRGG	INF0J8L01057	NJ ARBITRAGE FUND Regular Plan - Growth	MF	10
2979		NJMFAFDGG	INF0J8L01065	NJ ARBITRAGE FUND Direct Plan - Growth	MF	10
2980		EMFFCDGR	INF754K01OP1	EDELWEISS FOCUSED FUND - DIRECT PLAN - GROWTH	MF	10
2981		EMFFCRGR	INF754K01OL0	EDELWEISS FOCUSED FUND - REGULAR PLAN - GROWTH	MF	10
2982		EMFFCRDP	INF754K01OM8	EDELWEISS FOCUSED FUND - REGULAR PLAN - IDCW PAYOU	MF	10
2983		FXRGG	INF251K01QW9	Baroda BNP Paribas Flexi Cap Fund Regular Growth	MF	10
2984		FXRDD	INF251K01QX7	Baroda BNP Paribas Flexi Cap Fund Regular IDCW - Payout	MF	10
2985		FXDGG	INF251K01QZ2	Baroda BNP Paribas Flexi Cap Fund Direct Growth	MF	10
2986		NFGR	INF082J01416	Quantum Nifty 50 ETF Fund of Fund - Direct Plan Growth	MF	10

2987		IDMIDRG	INF194KB1DM6	Bandhan Midcap Fund Regular Plan-Growth	MF	10
2988		IDMIDRD	INF194KB1DN4	Bandhan Midcap Fund Regular Plan-IDCW	MF	10
2989		IDMIDDG	INF194KB1DJ2	Bandhan Midcap Fund Direct Plan-Growth	MF	10
2990		DSPNQRGR	INF740KA1QY3	DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - Growth	MF	10
2991		DSPNQDGR	INF740KA1RB9	DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - Growth	MF	10
2992		166LCDG	INF966L01AT0	Quant Large Cap Fund-Direct Plan - Growth-Growth	MF	10
2993		166LCGP	INF966L01AW4	Quant Large Cap Fund-Regular Plan - Growth-Growth	MF	10
2994		166LCDP	INF966L01AX2	Quant Large Cap Fund-Regular Plan IDCW - Payout-Payout	MF	10
2995		S2GD	INF247L01BC9	MOTILAL OSWAL S P BSE FINANCIALS EX BANK 30 INDEX	MF	10
2996		S2GPL0	INF247L01BD7	MOTILAL OSWAL S P BSE FINANCIALS EX BANK 30 INDEX	MF	10
2997		IPRU9684	INF109KC11D8	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Dir Plan - Growth	MF	10
2998		IPRU3482	INF109KC18C5	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Growth	MF	10
2999		IPRU3487	INF109KC10E8	ICICI Prudential Nifty IT Index Fund - Growth	MF	10
3000		IPRU3488P	INF109KC11E6	ICICI Prudential Nifty IT Index Fund - IDCW Payout	MF	10
3001		IPRU9689	INF109KC13E2	ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth	MF	10
3002		IPRU9690P	INF109KC14E0	ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW Payout	MF	10
3003		MIRAEBAD1	INF769K01IN6	MIRAE ASSET BALANCED ADVANTAGE FUND DIRECT PLAN -	MF	10
3004		MIRAEBARG	INF769K01IK2	MIRAE ASSET BALANCED ADVANTAGE FUND REGULAR PLAN G	MF	10
3005		MIRAEBARD	INF769K01IJ4	MIRAE ASSET BALANCED ADVANTAGE FUND REGULAR PLAN I	MF	10
3006		FIBAFDP	INF090I01WO0	FRANKLIN INDIA BALANCED ADVANTAGE FUND -REGULAR PLAN-IDCW PAYOUT	MF	10
3007		FIBAFDPD	INF090I01WR3	FRANKLIN INDIA BALANCED ADVANTAGE FUND -DIRECT PLAN-IDCW PAYOUT	MF	10

3008		FIBAFGP	INF090I01WN2	FRANKLIN INDIA BALANCED ADVANTAGE FUND -REGULAR PLAN-GROWTH	MF	10
3009		FIBAFGPD	INF090I01WQ5	FRANKLIN INDIA BALANCED ADVANTAGE FUND -DIRECT PLAN-GROWTH	MF	10
3010		B110B	INF209KB14J9	ADITYA BIRLA SUN LIFE LONG DURATION FUND - REGULAR	MF	10
3011		B110Y	INF209KB17J2	Aditya Birla Sun Life Long Duration Fund - Direct Growth	MF	10
3012		NIMFNNAG	INF204KC1584	NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND DIRECT GROWTH	MF	10
3013		NIMFNNGP	INF204KC1550	NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND GROWTH PLAN	MF	10
3014		CRBPDG	INF760K01KC4	Canara Robeco Banking and PSU Debt Fund Direct Growth	MF	10
3015		CRBPGP	INF760K01KF7	Canara Robeco Banking and PSU Debt Fund Regular Growth	MF	10
3016		S3GD	INF247L01BF2	MOTILAL OSWAL S P BSE ENHANCED VALUE INDEX FUND	MF	10
3017		S3GP	INF247L01BG0	MOTILAL OSWAL S P BSE ENHANCED VALUE INDEX FUND	MF	10
3018		S4GD	INF247L01BI6	MOTILAL OSWAL S P BSE QUALITY INDEX FUND	MF	10
3019		S4GP	INF247L01BJ4	MOTILAL OSWAL S P BSE QUALITY INDEX FUND INF247L01	MF	10
3020		THOFD	INF277KA1497	Tata Housing Opportunities Fund - Direct Plan - Growth	MF	10
3021		THOFA	INF277KA1539	Tata Housing Opportunities Fund-Regular Plan - IDCW - Reinvestment	MF	10
3022		THOFB	INF277KA1521	Tata Housing Opportunities Fund - Regular Plan - Growth	MF	10
3023		IPRU3489	INF109KC19H2	ICICI Prudential PSU Equity Fund - Growth	MF	10
3024		IPRU9691	INF109KC12I5	ICICI Prudential PSU Equity Fund - Direct Plan - Growth	MF	10
3025		IPRU3490P	INF109KC10I9	ICICI Prudential PSU Equity Fund - IDCW Payout	MF	10
3026		IPRU9692P	INF109KC13I3	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW Payout	MF	10
3027		JMSDGP	INF192K01MM5	JM SHORT DURATION FUND - (REGULAR) - GROWTH OPTION	MF	10
3028		JMSDDG	INF192K01MP8	JM SHORT DURATION FUND - (DIRECT) - GROWTH OPTION	MF	10
3029		UNRFRDP	INF582M01IN9	Retirement Fund Regular IDCW Payout	MF	10

3030		UNRFDG	INF582M01IK5	Retirement Fund Direct Growth	MF	10
3031		SMFFCDP1	INF903JA1LG7	SUNDARAM FLEXI CAP FUND DIRECT	MF	10
3032		SMFFCGPG	INF903JA1LB8	SUNDARAM FLEXI CAP FUND REGULAR GROWTH	MF	10
3033		SMFFCDPR	INF903JA1LD4	SUNDARAM FLEXI CAP FUND REGULAR IDCW REINVESTMENT	MF	10
3034		EMFGFRGR	INF754K01OT3	EDELWEISS GOLD AND SILVER ETF FUND OF FUND -REGULAR PLAN-GROWTH	MF	10
3035		EMFGFDGR	INF754K01OX5	EDELWEISS GOLD AND SILVER ETF FUND OF FUND -DIRECT PLAN-GROWTH	MF	10
3036		WOCMP101G	INF03VN01563	WOC MID CAP FUND REGULAR PLAN - GROWTH	MF	10
3037		WOCMPD101G	INF03VN01597	WOC MID CAP FUND DIRECT PLAN - GROWTH	MF	10
3038		WOCMP101DP	INF03VN01571	WOC MID CAP FUND REGULAR PLAN - IDCW PAYOUT	MF	10
3039		WOCTPD102G	INF03VN01621	WOC Tax Saver Fund Direct Plan - Growth	MF	10
3040		WOCTP102D	INF03VN01654	WOC Tax Saver Fund Regular Plan-IDCW	MF	10
3041		WOCTP102G	INF03VN01647	WOC Tax Saver Fund Regular Plan - Growth	MF	10
3042		NF200DG	INF194KB1DP9	Bandhan Nifty200 Momentum 30 Index Fund Direct Plan-Growth	MF	10
3043		NF200RG	INF194KB1DS3	Bandhan Nifty200 Momentum 30 Index Fund Regular Plan-Growth	MF	10
3044		MIRAEAIRG	INF769K01IR7	MA GLOBAL X ARTIFICIAL INTELLIGENCE TECHNOLOGY E	MF	10
3045		MIRAEAID1	INF769K01IS5	MA GLOBAL X ARTIFICIAL INTELLIGENCE TECHNOLOGY E	MF	10
3046		AXISSVDGG	INF846K015J4	AXIS SILVER FUND OF FUND Direct Growth	MF	10
3047		AXISSVGPG	INF846K018J8	AXIS SILVER FUND OF FUND Regular Growth	MF	10
3048		KBCFDG	INF174KA1JN6	KOTAK BUSINESS CYCLE FUND-DIRECT PLAN-GROWTH	MF	10
3049		KBCFG	INF174KA1JK2	KOTAK BUSINESS CYCLE FUND-REGULAR PLAN-GROWTH	MF	10
3050		KBCFDP	INF174KA1JL0	KOTAK BUSINESS CYCLE FUND-REGULAR PLAN-IDCW PAYOUT	MF	10
3051		NLV30RG	INF194KB1DY1	Bandhan Nifty100 Low Volatility 30 Index Fund Regular Plan-Growth	MF	10
3052		NLV30DG	INF194KB1DV7	Bandhan Nifty100 Low Volatility 30 Index Fund Direct Plan-Growth	MF	10

3053		IPRU3499	INF109KC17I4	ICICI Prudential Nifty50 Equal Weight Index Fund - Growth	MF	10
3054		IPRU9701	INF109KC10J7	ICICI Prudential Nifty50 Equal Weight Index Fund - Direct Plan - Growth	MF	10
3055		MGGP	INF247L01BN6	MOTILAL OSWAL GOLD AND SILVER ETFS FUND OF FUNDS	MF	10
3056		MGGD	INF247L01BM8	MOTILAL OSWAL GOLD AND SILVER ETFS FUND OF FUNDS	MF	10
3057		IPRU9703	INF109KC16J4	ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth	MF	10
3058		IPRU3501	INF109KC13J1	ICICI Prudential Nifty Auto Index Fund - Growth	MF	10
3059		MKG1G	INF767K01RK7	LIC MF Multi Cap Fund Direct Plan-Growth	MF	10
3060		MKGPG	INF767K01RH3	LIC MF Multi Cap Fund Regular Plan-Growth	MF	10
3061		MKDPD	INF767K01RI1	LIC MF Multi Cap Fund Regular Plan-IDCW	MF	10
3062		B111Y	INF209KB10M1	ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2025 INDEX FUND -DIRECT - GROWTH	MF	10
3063		B111B	INF209KB18L6	ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2025 INDEX FUND -REGULAR - GROWTH	MF	10
3064		EMFG7DGR	INF754K01PF9	Edlwis CRISIL IBX 50:50 Gilt Pls SDL Apl 2037 Indx Fnd-Drct Pl Grwth-Grwth	MF	10
3065		EMFG7RGR	INF754K01PB8	Edlwis CRISIL IBX 50:50 Gilt Pls SDL Apl 2037 Indx Fnd-Reg Pl Grwth-Grwth	MF	10
3066		EMFG7DDP	INF754K01PG7	Edlwis CRISIL IBX 50:50 Gilt Pls SDL Apl 2037 Indx Fnd-Drct Pl IDCW-payout	MF	10
3067		SNMIF661G	INF200KA17O3	SBI Nifty Midcap 150 Index Fund - Regular Plan - Growth	MF	10
3068		SNMIFD661G	INF200KA10P5	SBI Nifty Midcap 150 Index Fund - Direct Plan Growth	MF	10
3069		SNMIF662G	INF200KA13P9	SBI Nifty Smallcap 250 Index Fund - Regular Plan - Growth	MF	10
3070		SNMIFD662G	INF200KA16P2	SBI Nifty Smallcap 250 Index Fund - Direct Plan - Growth	MF	10
3071		SNMIFD662P	INF200KA17P0	SBI Nifty Smallcap 250 Index Fund - Direct Plan - IDCW Payout	MF	10
3072		SNMIF662DP	INF200KA14P7	SBI Nifty Smallcap 250 Index Fund - Regular Plan - IDCW Payout	MF	10
3073		IPRU3503	INF109KC19J8	ICICI Prudential Transportation and Logistics Fund - Growth	MF	10

3074		IPRU9705	INF109KC12K1	ICICI Prudential Transportation and Logistics Fund - Direct Plan - Growth	MF	10
3075		IPRU3504P	INF109KC10K5	ICICI Prudential Transportation and Logistics Fund - IDCW Payout	MF	10
3076		IPRU9706P	INF109KC13K9	ICICI Prudential Transportation and Logistics Fund - Direct Plan - IDCW Payout	MF	10
3077		B112B	INF209KB12M7	ADITYA BIRLA SUN LIFE MULTI-INDEX FUND OF FUNDS-Regular Growth	MF	10
3078		B112Y	INF209KB15M0	ADITYA BIRLA SUN LIFE MULTI-INDEX FUND OF FUNDS-Direct Growth	MF	10
3079		B114Y	INF209KB14N1	ABSL CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index -Dir Growth	MF	10
3080		B114B	INF209KB12N5	ABSL CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index -Reg Growth	MF	10
3081		SCISID665G	INF200KA14R3	SBI CRISIL IBX SDL Index - September 2027 Fund - Direct Plan - Growth	MF	10
3082		SCISI665G	INF200KA11R9	SBI CRISIL IBX SDL Index - September 2027 Fund - Regular Plan - Growth	MF	10
3083		UTIGUG1G	INF789F1AWB9	UTI GOLD ETF FUND OF FUND-DIRECT PLAN -GROWTH	MF	10
3084		UTIGUGP	INF789F1AWA1	UTI GOLD ETF FUND OF FUND-REGULAR PLAN -GROWTH	MF	10
3085		IDTLFDG	INF194KB1EB7	Bandhan Transportation and Logistics Fund Direct Plan-Growth	MF	10
3086		IDTLFRG	INF194KB1EE1	Bandhan Transportation and Logistics Fund Regular Plan-Growth	MF	10
3087		IDTLFRD	INF194KB1EF8	Bandhan Transportation and Logistics Fund Regular Plan-IDCW	MF	10
3088		KNPSUG	INF174KA1JQ9	KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40 I	MF	10
3089		KNPSUDG	INF174KA1JT3	KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40 I	MF	10
3090		EMFL7DGR	INF754K01PN3	Edelweiss CRISL IBX 50:50 Gilt PL SDL Jun 2027 Index - Direct Plan - Growth	MF	10
3091		EMFL7RGR	INF754K01PJ1	EDELWEISS CRISIL 50:50 GILT SDL JUNE 2027 INDX FND	MF	10
3092		IPRU3507	INF109KC11L1	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Growth	MF	10
3093		IPRU9709	INF109KC14L5	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth	MF	10
3094		HSLFRGHMF	INF179KC1DV5	HDFC SILVER FUND OF FUND REGULAR GROWTH	MF	10

3095		HSLFDGHMF	INF179KC1DU7	HDFC SILVER FUND OF FUND DIRECT GROWTH	MF	10
3096		TNMMIFD	INF277KA1612	Tata Nifty Midcap 150 Momentum 50 Index Fund - Direct Plan - Growth	MF	10
3097		TNMMIFB	INF277KA1646	Tata Nifty Midcap 150 Momentum 50 Index Fund - Regular Plan - Growth	MF	10
3098		AXISNQGPG	INF846K015K2	Axis NASDAQ 100 Fund of Fund Regular Growth	MF	10
3099		AXISNQDGG	INF846K012K9	Axis NASDAQ 100 Fund of Fund Direct Growth	MF	10
3100		NIMFNDGP	INF204KC1659	NIPPON INDIA PSU BOND PLUS SDL-SEP 2026 MAT50:50 INDEX FUND-GROWTH	MF	10
3101		NIMFNDAG	INF204KC1683	NIPPON INDIA PSU BOND PLUS SDL-SEP 2026 MAT50:50 INDEX FUND-DIR GROWTH	MF	10
3102		MIRAENPRG	INF769K01JA1	MA NIFTY AAA PSU BOND PLUS SDL APR 2026 50:50 INDE	MF	10
3103		MIRAENPD1	INF769K01JD5	MA NIFTY AAA PSU BOND PLUS SDL APR 2026 50:50 INDE	MF	10
3104		WOCLPD103G	INF03VN01696	WOC Large Cap Fund Direct Plan - Growth	MF	10
3105		WOC103G	INF03VN01662	WOC Large Cap Fund Regular Plan - Growth	MF	10
3106		WOCLP103	INF03VN01670	WOC Large Cap Fund Regular Plan - IDCW Payout	MF	10
3107		HHBRGRHMF	INF179KC1EB5	HDFC BUSINESS CYCLE FUND REGULAR GROWTH	MF	10
3108		HHBDDPHMF	INF179KC1DZ6	HDFC BUSINESS CYCLE FUND DIRECT IDCW	MF	10
3109		HHBDGRHMF	INF179KC1DY9	HDFC BUSINESS CYCLE FUND DIRECT GROWTH	MF	10
3110		HHBRDPHMF	INF179KC1EC3	HDFC BUSINESS CYCLE FUND REGULAR IDCW	MF	10
3111		EMFG8RGR	INF754K01PR4	Edelweiss CRISIL IBX5050 GiltSDL Sep 2028 Index Fund- Regular Growth	MF	10
3112		MDDG	INF192K01MV6	JM Midcap Fund (Direct) - Growth Option	MF	10
3113		MDGP	INF192K01MS2	JM Midcap Fund (Regular) - Growth Option	MF	10
3114		MDDP	INF192K01MT0	JM Midcap Fund (Regular) - IDCW Option	MF	10
3115		CRMDDG	INF760K01KI1	Canara Robeco Mid Cap Fund Direct Growth	MF	10
3116		CRMDDP	INF760K01KN1	Canara Robeco Mid Cap Fund Regular IDCW Payout	MF	10

3117		CRMDGP	INF760K01KL5	Canara Robeco Mid Cap Fund Regular Growth	MF	10
3118		KWDFG	INF174KA1KG8	KOTAK ALL WEATHER DEBT FOF-REGULAR PLAN-GROWTH	MF	10
3119		KWDFDDG	INF174KA1KJ2	KOTAK ALL WEATHER DEBT FOF-DIRECT PLAN-GROWTH	MF	10
3120		NIMFNJAG	INF204KC1741	NIPPON INDIA SDL PLUS G-SEC JUN-2028 MAT 70:30 INDEX FUND-DIR GROWTH	MF	10
3121		NIMFNJGP	INF204KC1717	NIPPON INDIA SDL PLUS G-SEC JUN-2028 MAT 70:30 INDEX FUND-GROWTH	MF	10
3122		ELDG	INF0K1H01065	Samco ELSS Tax Saver Fund Direct Growth	MF	10
3123		ELRG	INF0K1H01057	Samco ELSS Tax Saver Fund Regular Growth	MF	10
3124		AXISNLGPG	INF846K011L9	Axis Nifty SDL September 2026 Debt Index Fund Regular Growth	MF	10
3125		AXISNLDGG	INF846K018K6	Axis Nifty SDL September 2026 Debt Index Fund Direct Growth	MF	10
3126		UNMCRG	INF582M01IS8	Multicap Fund - Regular Plan - Growth	MF	10
3127		UNMCRDP	INF582M01IT6	Multicap Fund - Regular Plan - IDCW Payout	MF	10
3128		UNMCDG	INF582M01IO7	Multicap Fund - Direct Plan - Growth	MF	10
3129		MARGG	INF251K01RC9	Baroda BNP Paribas Multi Asset Fund Regular Growth	MF	10
3130		MARDD	INF251K01RD7	Baroda BNP Paribas Multi Asset Fund Regular IDCW - Payout	MF	10
3131		MADGG	INF251K01RF2	Baroda BNP Paribas Multi Asset Fund Direct Growth	MF	10
3132		SDL26DG	INF194KB1ET9	Bandhan CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund Direct Plan-Growth	MF	10
3133		SDL26RG	INF194KB1EW3	Bandhan CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund Regular Plan-Growth	MF	10
3134		IDG32DG	INF194KB1EN2	Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund Direct Plan-Growth	MF	10
3135		IDG32RG	INF194KB1EQ5	Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund Regular Plan-Growth	MF	10
3136		SDL27DG	INF194KB1EZ6	Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund Direct Plan-Growth	MF	10
3137		SDL27RG	INF194KB1FC2	Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund Regular Plan-Growth	MF	10

3138		EMFSIRGR	INF754K01QP6	EDELWEISS NIFTY SMALLCAP 250 INDEX FUND- REGULAR P	MF	10
3139		EMFNXRGR	INF754K01QH3	Edelweiss Nifty Next 50 Index Fund- Regular Plan Growth - Growth	MF	10
3140		EMFMDRGR	INF754K01PZ7	Edelweiss Nifty Midcap150 Momentum 50 Index Fund- Regular - Growth - Growth	MF	10
3141		MMMSCRP	INF174V01BI1	MAHINDRA MANULIFE SMALL CAP FUND - REGULAR PLAN -	MF	10
3142		MMMSCDG	INF174V01BK7	MAHINDRA MANULIFE SMALL CAP FUND - DIRECT PLAN - G	MF	10
3143		MMMSCRG	INF174V01BH3	MAHINDRA MANULIFE SMALL CAP FUND - REGULAR PLAN -	MF	10
3144		MMMSCDP	INF174V01BL5	MAHINDRA MANULIFE SMALL CAP FUND - DIRECT PLAN - I	MF	10
3145		PRU3509	INF109KC18L6	ICICI Prudential Nifty Pharma Index Fund - Growth	MF	10
3146		PRU9711	INF109KC11M9	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth	MF	10
3147		B116B	INF209KB18O0	ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA P	MF	10
3148		B116Y	INF209KB10P4	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund-Dir Gro	MF	10
3149		EMFO3DGR	INF754K01RC2	BHARAT Bond ETF FOF ¿ April 2033 - Direct Plan Growth - Growth	MF	10
3150		EMFO3RGR	INF754K01QY8	BHARAT Bond ETF FOF ¿ April 2033 - Regular Plan Growth - Growth	MF	10
3151		LNT02	INF917K01AH0	HSBC Corporate Bond Fund - Regular Growth	MF	10
3152		LNT01P	INF917K01AF4	HSBC Corporate Bond Fund - Regular Quarterly IDCW Payout	MF	10
3153		LNT09P	INF917K01AI8	HSBC Corporate Bond Fund - Regular Semi Annual IDCW Payout	MF	10
3154		LNT07	INF917K01AK4	HSBC Corporate Bond Fund - Bonus - Original	MF	10
3155		LNT02D	INF917K01HN3	HSBC Corporate Bond Fund - Direct Growth	MF	10
3156		LNT01DP	INF917K01HP8	HSBC Corporate Bond Fund - Direct Quarterly IDCW Payout	MF	10
3157		LNT16P	INF917K01239	HSBC Midcap Fund - Regular IDCW Payout	MF	10
3158		LNT17	INF917K01254	HSBC Midcap Fund - Regular Growth	MF	10
3159		LNT16DP	INF917K01E78	HSBC Midcap Fund - Direct IDCW Payout	MF	10

3160		LNT17D	INF917K01FZ1	HSBC Midcap Fund - Direct Growth	MF	10
3161		LNT416	INF917K01536	HSBC Infrastructure Fund - Regular Growth	MF	10
3162		LNT415P	INF917K01544	HSBC Infrastructure Fund - Regular IDCW Payout	MF	10
3163		LNT415DP	INF917K01E52	HSBC Infrastructure Fund - Direct IDCW Payout	MF	10
3164		LNT416D	INF917K01FW8	HSBC Infrastructure Fund - Direct Growth	MF	10
3165		LNT227P	INF917K01114	HSBC Credit Risk Fund - Regular Monthly IDCW Payout	MF	10
3166		LNT228	INF917K01130	HSBC Credit Risk Fund - Regular Growth	MF	10
3167		LNT228D	INF917K01UH8	HSBC Credit Risk Fund - Direct Growth	MF	10
3168		LTOPMIPMDP	INF917K01965	HSBC Equity Savings Fund - Regular Monthly IDCW Payout	MF	10
3169		LTOPMIPQDP	INF917K01981	HSBC Equity Savings Fund - Regular Quarterly IDCW Payout	MF	10
3170		LTOPMIPC	INF917K01AA5	HSBC Equity Savings Fund - Regular Growth	MF	10
3171		LNT243D	INF917K01GE4	HSBC Equity Savings Fund - Direct Growth	MF	10
3172		LNT133D	INF917K01IQ4	HSBC Short Duration Fund - Direct Growth	MF	10
3173		LTOPSTDDP	INF917K01CH6	HSBC Short Duration Fund - Regular Monthly IDCW Payout	MF	10
3174		LTOPSTDQDP	INF917K01CJ2	HSBC Short Duration Fund - Regular Quarterly IDCW Payout	MF	10
3175		LTOPSTDG	INF917K01CL8	HSBC Short Duration Fund - Regular Growth	MF	10
3176		FTAFG	INF677K01064	HSBC ELSS Fund - Regular Growth	MF	10
3177		FTAFP	INF677K01072	HSBC ELSS Fund - Regular IDCW Payout	MF	10
3178		LNTFTAGD	INF917K01GP0	HSBC ELSS Fund - Direct Growth	MF	10
3179		LNTFTADD	INF917K01GO3	HSBC ELSS Fund - Direct IDCW Payout	MF	10
3180		STIIG	INF677K01916	HSBC Dynamic Bond Fund - Regular Growth	MF	10
3181		STIIP	INF677K01924	HSBC Dynamic Bond Fund - Regular Monthly IDCW Payout	MF	10
3182		LNTSTIGD	INF917K01HA0	HSBC Dynamic Bond Fund - Direct Growth	MF	10
3183		LFSG	INF677K01AE7	HSBC Banking and PSU Debt Fund - Regular Growth	MF	10
3184		LNTLFMDP	INF917K01HJ1	HSBC Banking and PSU Debt Fund - Direct Monthly IDCW Payout	MF	10

3185		LNTLFSGD	INF917K01HH5	HSBC Banking and PSU Debt Fund - Direct Growth	MF	10
3186		FIVFG	INF677K01023	HSBC Value Fund - Regular Growth	MF	10
3187		FIVFP	INF677K01213	HSBC Value Fund - Regular IDCW Payout	MF	10
3188		LNTFIVDP	INF917K01HC6	HSBC Value Fund - Direct IDCW Payout	MF	10
3189		LNTFIVGD	INF917K01HD4	HSBC Value Fund - Direct Growth	MF	10
3190		FSIG	INF677K01452	HSBC Low Duration Fund - Regular Growth	MF	10
3191		FSIP	INF677K01460	HSBC Low Duration Fund - Regular Monthly IDCW Payout	MF	10
3192		LNTFSIGD	INF917K01GM7	HSBC Low Duration Fund - Direct Growth	MF	10
3193		FCPEG	INF917K01LB0	HSBC Aggressive Hybrid Fund - Regular Growth	MF	10
3194		FCPEP	INF917K01KZ1	HSBC Aggressive Hybrid Fund - Regular IDCW Payout	MF	10
3195		LNTFCEGD	INF917K01LE4	HSBC Aggressive Hybrid Fund - Direct Growth	MF	10
3196		LNTFCEDP	INF917K01E45	HSBC Aggressive Hybrid Fund - Direct IDCW Payout	MF	10
3197		FCADP	INF917K01TW9	HSBC Aggressive Hybrid Fund - Regular Annual IDCW Payout	MF	10
3198		LNTFCDDP	INF917K01TY5	HSBC Aggressive Hybrid Fund - Direct Annual IDCW Payout	MF	10
3199		LNTFCMGD	INF917K01IN1	HSBC Balanced Advantage Fund - Direct Growth	MF	10
3200		FCPMP	INF917K01KW8	HSBC Balanced Advantage Fund - Regular IDCW Payout	MF	10
3201		FCPMD	INF917K01KY4	HSBC Balanced Advantage Fund - Regular Growth	MF	10
3202		LNTFCMDP	INF917K01IM3	HSBC Balanced Advantage Fund - Direct IDCW Payout	MF	10
3203		LNTLEBDG	INF917K01QA1	HSBC Small Cap Fund - Direct Growth	MF	10
3204		LEBFP	INF917K01QB9	HSBC Small Cap Fund - Regular IDCW	MF	10
3205		LNTLEBDP	INF917K01PZ0	HSBC Small Cap Fund - Direct IDCW	MF	10
3206		LEBFG	INF917K01QC7	HSBC Small Cap Fund - Regular Growth	MF	10
3207		LNTLARDP	INF917K01QT1	HSBC Arbitrage Fund - Direct Monthly IDCW Payout	MF	10
3208		LNTLARDG	INF917K01QR5	HSBC Arbitrage Fund - Direct Growth	MF	10
3209		LARMP	INF917K01QN4	HSBC Arbitrage Fund - Regular Monthly IDCW Payout	MF	10

3210		LARG	INF917K01QL8	HSBC Arbitrage Fund - Regular Growth	MF	10
3211		LNTLBCDG	INF917K01RI2	HSBC Business Cycles Fund - Direct Growth	MF	10
3212		LBCFP	INF917K01RH4	HSBC Business Cycles Fund - Regular IDCW Payout	MF	10
3213		LBCFG	INF917K01RF8	HSBC Business Cycles Fund - Regular Growth	MF	10
3214		LNTLBCDP	INF917K01RK8	HSBC Business Cycles Fund - Direct IDCW Payout	MF	10
3215		LNTLRCDG	INF917K01TK4	HSBC Medium Duration Fund - Direct Growth	MF	10
3216		LRCBG	INF917K01TH0	HSBC Medium Duration Fund - Regular Growth	MF	10
3217		LNTLRDAP	INF917K01WF8	HSBC Medium Duration Fund - Direct Annual IDCW Payout	MF	10
3218		LNIDP	INF917K01C96	HSBC NIFTY 50 INDEX FUND - Direct IDCW Payout	MF	10
3219		LNIGD	INF917K01D12	HSBC NIFTY 50 INDEX FUND - Direct Growth	MF	10
3220		LNIGR	INF917K01D38	HSBC NIFTY 50 INDEX FUND - Regular Growth	MF	10
3221		LNIFP	INF917K01D20	HSBC NIFTY 50 INDEX FUND - Regular IDCW Payout	MF	10
3222		LNNGD	INF917K01D79	HSBC NIFTY NEXT 50 INDEX FUND - Direct Growth	MF	10
3223		LNNGR	INF917K01D95	HSBC NIFTY NEXT 50 INDEX FUND - Regular Growth	MF	10
3224		ITRG	INF579M01AL6	360 ONE ELSS Tax Saver Nifty 50 Index Fund - Regular Plan - Growth	MF	10
3225		ITDG	INF579M01AN2	360 ONE ELSS Tax Saver Nifty 50 Index Fund - Direct Plan - Growth	MF	10
3226		AXISLFGPG	INF846K015L0	Axis Long Duration Fund Regular GrowthGrowth	MF	10
3227		AXISLFDGG	INF846K014L3	Axis Long Duration Fund Direct GrowthGrowth	MF	10
3228		UTISLGPG	INF789F1AWW5	UTI CRISIL SDL MATURITY APRIL 2033 INDEX FUND-REGU	MF	10
3229		UTISLG1G	INF789F1AWX3	UTI CRISIL SDL MATURITY APRIL 2033 INDEX FUND-DIRE	MF	10
3230		IPRU3523	INF109KC10P4	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Growth	MF	10
3231		IPRU9725	INF109KC13P8	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth	MF	10
3232		SLDF670G	INF200KA13T1	SBI Long Duration Fund - Regular Growth	MF	10
3233		SLDFD670G	INF200KA16T4	SBI Long Duration Fund - Direct Growth	MF	10

3234		KNJIFG	INF174KA1KZ8	KOTAK NIFTY SDL JUL 2026 INDEX FUND -REGULAR PLAN-	MF	10
3235		KNJIFDG	INF174KA1LC5	KOTAK NIFTY SDL JUL 2026 INDEX FUND -DIRECT PLAN-G	MF	10
3236		MULTICFD	INF277KA1679	TATA MULTICAP FUND - DIRECT PLAN - GROWTH	MF	10
3237		MULTICFC	INF277KA1687	TATA MULTICAP FUND - DIRECT PLAN - IDCW REINVESTME	MF	10
3238		MULTICFB	INF277KA1703	TATA MULTICAP FUND - REGULAR PLAN - GROWTH	MF	10
3239		MULTICFA	INF277KA1711	TATA MULTICAP FUND - REGULAR PLAN - IDCW REINVESTM	MF	10
3240		UTISHGPG	INF789F1AWY1	UTI CRISIL SDL MATURITY JUNE 2027 INDEX FUND-REGU	MF	10
3241		UTISHG1G	INF789F1AWZ8	UTI CRISIL SDL MATURITY JUNE 2027 INDEX FUND-DIRE	MF	10
3242		WOCD104G	INF03VN01738	WhiteOak Capital Balanced Advantage Fund - Direct Growth	MF	10
3243		WOC104G	INF03VN01720	WhiteOak Capital Balanced Advantage Fund - Regular Growth	MF	10
3244		NSRGG	INF251K01RI6	Baroda BNP Paribas NIFTY SDL December 2026 Index Fund Regular Growth	MF	10
3245		NSDGG	INF251K01RL0	Baroda BNP Paribas NIFTY SDL December 2026 Index Fund Direct Growth	MF	10
3246		HMCRG	INF336L01QQ8	HSBC Multi Cap Fund - Regular Plan -Growth	MF	10
3247		HMCDG	INF336L01QN5	HSBC Multi Cap Fund Direct Plan - Growth	MF	10
3248		HMCRP	INF336L01QR6	HSBC Multi Cap Fund - Regular Plan-IDCW Payout	MF	10
3249		AXISCTGPG	INF846K013N1	Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund Regular Growth	MF	10
3250		AXISCTDGG	INF846K010N7	Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund Direct Growth	MF	10
3251		B117Y	INF209KB15R9	Aditya Birla Sun Life Multi Asset Allocation Fund-Direct Growth	MF	10
3252		B117B	INF209KB12R6	Aditya Birla Sun Life Multi Asset Allocation Fund- Regular Growth	MF	10
3253		B117A	INF209KB13R4	Aditya Birla Sun Life Multi Asset Allocation Fund- Regular IDCW Payout	MF	10
3254		HHLDDGMF	INF179KC1ET7	HDFC LONG DURATION DEBT FUND DIRECT GROWTH	MF	10
3255		HHLDRGMF	INF179KC1EW1	HDFC LONG DURATION DEBT FUND REGULAR GROWTH	MF	10

3256		185CBGP	INF0GCD01560	TRUSTMF Corporate Bond Fund-Direct Plan-Growth	MF	10
3257		185CBRG	INF0GCD01537	TRUSTMF Corporate Bond Fund-Regular Plan-Growth	MF	10
3258		DSPCRSDRGR	INF740KA1RY1	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Regular - Growth	MF	10
3259		DSPCRSDDDP	INF740KA1SC5	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Direct - IDCW	MF	10
3260		DSPCRSDDGR	INF740KA1SB7	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Direct - Growth	MF	10
3261		UTINSGPG	INF789F1AXK8	UTI NIFTY SDL PLUS AAA PSU BOND APR 2026 75:25 IND	MF	10
3262		UTINSG1G	INF789F1AXL6	UTI NIFTY SDL PLUS AAA PSU BOND APR 2026 75:25 IND	MF	10
3263		EMFSDDGR	INF754K01RK5	Edel CRISIL IBX 50:50 Gilt Plus SDL Short Dur Index Fund- Dir Growth	MF	10
3264		EMFSDRGR	INF754K01RG3	Edel CRISIL IBX 50:50 Gilt Plus SDL Short Dur Index Fund- Reg Growth	MF	10
3265		AXISBCGPG	INF846K019N8	Axis Business Cycles FundRegular Growth	MF	10
3266		AXISBCDPD	INF846K010O5	Axis Business Cycles FundRegular IDCW Payout	MF	10
3267		AXISBCDGG	INF846K016N4	Axis Business Cycles FundDirect Growth	MF	10
3268		DSPNISDRGR	INF740KA1SE1	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular - Growth	MF	10
3269		DSPNISDDGR	INF740KA1SH4	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct - Growth	MF	10
3270		ITIRPGFC	INF00XX01CL3	ITI FLEXI CAP FUND - REGULAR PLAN - GROWTH	MF	10
3271		ITIRPDPFC	INF00XX01CM1	ITI FLEXI CAP FUND - REGULAR PLAN - IDCW PAYOUT	MF	10
3272		ITIDPG1FC	INF00XX01CO7	ITI FLEXI CAP FUND - DIRECT PLAN - GROWTH	MF	10
3273		KBSFDP	INF174KA1MB5	KOTAK BANKING FINANCIAL SERVICES FUND-REGULAR PL	MF	10
3274		KBSFDG	INF174KA1MD1	KOTAK BANKING FINANCIAL SERVICES FUND-DIRECT PLA	MF	10
3275		KBSFG	INF174KA1MA7	KOTAK BANKING FINANCIAL SERVICES FUND-REGULAR PL	MF	10
3276		NIMFNUAG	INF204KC1AI7	NIPPON INDIA SDL PLUS G-SEC JUN-2029 MAT 70:30 INDEX FUND-DIR GROWTH	MF	10
3277		NIMFNUAR	INF204KC1AK3	NIPPON INDIA SDL PLUS G-SEC JUN-2029 MAT 70:30 INDEX FUND-DIR IDCW REIN	MF	10

3278		B118B	INF209KB18R3	Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund- Reg Growth	MF	10
3279		B118Y	INF209KB10S8	Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund- Dir Growth	MF	10
3280		MIRAEFCD1	INF769K01JJ2	MIRAE ASSET FLEXI CAP FUND DIRECT PLAN GROWTH	MF	10
3281		MIRAEFCD2	INF769K01JI4	MIRAE ASSET FLEXI CAP FUND DIRECT PLAN IDCW PAYOU	MF	10
3282		MIRAEFCRG	INF769K01JG8	MIRAE ASSET FLEXI CAP FUND REGULAR PLAN GROWTH	MF	10
3283		MIRAEFCRD	INF769K01JF0	MIRAE ASSET FLEXI CAP FUND REGULAR PLAN IDCW PAYOU	MF	10
3284		KNSJG	INF174KA1MG4	KOTAK NIFTY SDL JUL 2033 INDEX FUND -REGULAR PLAN-	MF	10
3285		KNSJDG	INF174KA1MJ8	KOTAK NIFTY SDL JUL 2033 INDEX FUND -DIRECT PLAN-G	MF	10
3286		AXISCLDGG	INF846K012O1	Axis CRISIL IBX 50:50 Gilt Plus SDL Sept 2027 Index Fund Direct Growth	MF	10
3287		MLDGG	INF761K01FR0	BANK OF INDIA MULTICAP FUND DIRECT PLAN - GROWTH	MF	10
3288		MLRGG	INF761K01FU4	BANK OF INDIA MULTICAP FUND REGULAR PLAN - GROWTH	MF	10
3289		MLRDD	INF761K01FT6	BANK OF INDIA MULTICAP FUND REGULAR PLAN - IDCW	MF	10
3290		HHNSRGMF	INF179KC1FJ5	HDFC Nifty SDL Oct 2026 Index Fund Regular Growth	MF	10
3291		HHNSDGMF	INF179KC1FI7	HDFC Nifty SDL Oct 2026 Index Fund Direct Growth	MF	10
3292		HHMRGRMF	INF179KC1FF3	HDFC MNC FUND REGULAR GROWTH	MF	10
3293		HHMDGRMF	INF179KC1FC0	HDFC MNC FUND DIRECT GROWTH	MF	10
3294		HHMRDPMF	INF179KC1FG1	HDFC MNC FUND REGULAR IDCW OPTION	MF	10
3295		NAVIELSSGD	INF959L01GR6	Navi ELSS Tax Saver Nifty 50 Index Fund-Direct Plan Growth	MF	10
3296		NAVIELSSGP	INF959L01GS4	Navi ELSS Tax Saver Nifty 50 Index Fund-Regular Plan Growth	MF	10
3297		DYFD676P	INF200KA15W0	SBI Dividend Yield Fund - Direct Plan - IDCW Payout	MF	10
3298		DYF676G	INF200KA11W9	SBI Dividend Yield Fund - Regular Plan - Growth	MF	10
3299		DYF676DP	INF200KA12W7	SBI Dividend Yield Fund - Regular Plan - IDCW Payout	MF	10
3300		DYFD676G	INF200KA14W3	SBI Dividend Yield Fund - Direct Plan - Growth	MF	10

3301		UTINNG1G	INF789F1AXR3	UTI NIFTY SDL PLUS AAA PSU BOND APR 2028 75:25 IND	MF	10
3302		UTINNGPG	INF789F1AXQ5	UTI NIFTY SDL PLUS AAA PSU BOND APR 2028 75:25 IND	MF	10
3303		UTILDG1G	INF789F1AYB5	UTI LONG DURATION FUND-DIRECT PLAN-GROWTH	MF	10
3304		UTILDGPG	INF789F1AXS1	UTI LONG DURATION FUND-REGULAR PLAN-GROWTH	MF	10
3305		B120B	INF209KB14T8	Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund- Regular Growth	MF	10
3306		B120Y	INF209KB16T3	Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund- Direct Growth	MF	10
3307		HHGPDGGR	INF179KC1GA2	HDFC NIFTY SDL PLUS G-SEC JUN 2027 40:60 INDEX FUN	MF	10
3308		HHGPRGGR	INF179KC1GB0	HDFC NIFTY SDL PLUS G-SEC JUN 2027 40:60 INDEX FUN	MF	10
3309		N2DGG	INF251K01RR7	Baroda BNP Paribas NIFTY SDL December 2026 Index Fund Direct Growth	MF	10
3310		N2RGG	INF251K01RO4	Baroda BNP Paribas NIFTY SDL December 2026 Index Fund Regular Growth	MF	10
3311		IPRU3539	INF109KC19S9	ICICI Prudential Innovation Fund Growth	MF	10
3312		IPRU9741	INF109KC12T2	ICICI Prudential Innovation Fund Direct Plan Growth	MF	10
3313		IPRU3540P	INF109KC10T6	ICICI Prudential Innovation Fund IDCW Payout	MF	10
3314		TSRGG	INF0J8L01099	NJ ELSS Tax Saver Scheme Regular Plan Growth	MF	10
3315		TSDGG	INF0J8L01115	NJ ELSS Tax Saver Scheme Direct Plan Growth	MF	10
3316		KNSIFG	INF174KA1MY7	KOTAK NIFTY SMALLCAP 50 INDEX FUND -REGULAR PLAN-G	MF	10
3317		KNSIFDG	INF174KA1NB3	KOTAK NIFTY SMALLCAP 50 INDEX FUND -DIRECT PLAN-GR	MF	10
3318		MIRAENSD1	INF769K01JZ8	MIRAE ASSET NIFTY SDL JUNE 2028 INDEX FUND DIRECT	MF	10
3319		MIRAENSRG	INF769K01JW5	MIRAE ASSET NIFTY SDL JUNE 2028 INDEX FUND REGULAR	MF	10
3320		166DADG	INF966L01BL5	Quant Dynamic Asset Allocation Fund-Direct Plan Growth-Growth	MF	10
3321		166DAGP	INF966L01BO9	Quant Dynamic Asset Allocation Fund-Regular Plan Growth-Growth	MF	10
3322		HMC1DGMF	INF179KC1GC8	HDFC NIFTY Midcap 150 Index Fund - Direct - Growth	MF	10
3323		HMC1RGMF	INF179KC1GD6	HDFC NIFTY Midcap 150 Index Fund - Regular - Growth	MF	10

3324		HSC2RGMF	INF179KC1GF1	HDFC NIFTY Smallcap 250 Index Fund - Regular - Growth	MF	10
3325		HSC2DGMF	INF179KC1GE4	HDFC NIFTY Smallcap 250 Index Fund - Direct - Growth	MF	10
3326		HSP5DGMF	INF179KC1GG9	HDFC S P BSE 500 Index Fund - Direct - Growth	MF	10
3327		HSP5RGMF	INF179KC1GH7	HDFC S P BSE 500 Index Fund - Regular - Growth	MF	10
3328		FTRGG	INF251K01RU1	Baroda BNP Paribas Floater Fund Regular Growth	MF	10
3329		FTDGG	INF251K01RX5	Baroda BNP Paribas Floater Fund Direct Growth	MF	10
3330		FTDDD	INF251K01RY3	Baroda BNP Paribas Floater Fund Direct IDCW - Payout	MF	10
3331		UTINVGPG	INF789F1AYO8	UTI NIFTY 500 VALUE 50 INDEX FUND -REGULAR PLAN-GR	MF	10
3332		UTINVG1G	INF789F1AYN0	UTI NIFTY 500 VALUE 50 INDEX FUND -DIRECT PLAN-GRO	MF	10
3333		WOCD105G	INF03VN01761	WhiteOak Capital Multi Asset Allocation Fund - Direct Growth	MF	10
3334		WOC105G	INF03VN01779	WhiteOak Capital Multi Asset Allocation Fund - Regular Growth	MF	10
3335		VFRGG	INF251K01SA1	Baroda BNP Paribas Value Fund - Regular Plan - Growth Option	MF	10
3336		VFRDD	INF251K01SB9	Baroda BNP Paribas Value Fund - Regular Plan - IDCW Payout	MF	10
3337		VFDGG	INF251K01SD5	Baroda BNP Paribas Value Fund - Direct Plan - Growth Option	MF	10
3338		HHDRDPMF	INF179KC1GM7	HDFC DEFENCE FUND REGULAR IDCW OPTION	MF	10
3339		HHDDDPMF	INF179KC1GJ3	HDFC DEFENCE FUND DIRECT IDCW OPTION	MF	10
3340		HHDDGRMF	INF179KC1GI5	HDFC DEFENCE FUND DIRECT GROWTH	MF	10
3341		HHDRGRMF	INF179KC1GL9	HDFC DEFENCE FUND REGULAR GROWTH	MF	10
3342		AMRG	INF0K1H01073	SAMCO ACTIVE MOMENTUM FUND -REGULAR GROWTH	MF	10
3343		AMDG	INF0K1H01081	SAMCO ACTIVE MOMENTUM FUND -DIRECT GROWTH	MF	10
3344		166BCDG	INF966L01BR2	Quant Business Cycle Fund-Direct Plan Growth-Growth	MF	10
3345		166BCGP	INF966L01BU6	Quant Business Cycle Fund-Regular Plan Growth-Growth	MF	10
3346		166BCDP	INF966L01BV4	Quant Business Cycle Fund-Regular Plan IDCW-Payout	MF	10
3347		UTINWGPG	INF789F1AYQ3	UTI NIFTY50 EQUAL WEIGHT INDEX FUND -REGULAR PLAN	MF	10

3348		UTINWG1G	INF789F1AYP5	UTI NIFTY50 EQUAL WEIGHT INDEX FUND -DIRECT PLAN-	MF	10
3349		UTISBGPG	INF789F1AYS9	UTI S P BSE HOUSING INDEX FUND -REGULAR PLAN	MF	10
3350		UTISBG1G	INF789F1AYR1	UTI S P BSE HOUSING INDEX FUND -DIRECT PLAN	MF	10
3351		SBSIF681G	INF200KA13Y1	SBI S&P BSE SENSEX INDEX FUND-REGULAR PLAN-GROWTH	MF	10
3352		SBSIFD681G	INF200KA16Y4	SBI S&P BSE SENSEX INDEX FUND-DIRECT PLAN-GROWTH	MF	10
3353		ITIRPDPFE	INF00XX01CW0	ITI FOCUSED EQUITY FUND - REGULAR PLAN - IDCW PAYO	MF	10
3354		ITIDPG1FE	INF00XX01CS8	ITI FOCUSED EQUITY FUND - DIRECT PLAN - GROWTH	MF	10
3355		ITIRPGFE	INF00XX01CV2	ITI FOCUSED EQUITY FUND - REGULAR PLAN - GROWTH	MF	10
3356		KN200G	INF174KA1NY5	KOTAK NIFTY 200 MOMENTUM 30 INDEX FUND -REGULAR PL	MF	10
3357		KN200DG	INF174KA1OB1	KOTAK NIFTY 200 MOMENTUM 30 INDEX FUND -DIRECT PLA	MF	10
3358		AXISNTDGG	INF846K017R3	AXIS NIFTY IT INDEX FUND Direct Growth	MF	10
3359		AXISNTGPG	INF846K010S6	AXIS NIFTY IT INDEX FUND Regular Growth	MF	10
3360		166BSGP	INF966L01CA6	Quant BFSI Fund - Regular Plan Growth - Growth	MF	10
3361		166BSDP	INF966L01CB4	Quant BFSI Fund - Regular Plan IDCW - Payout	MF	10
3362		166BSD1	INF966L01BY8	Quant BFSI Fund - Direct Plan IDCW - Payout	MF	10
3363		166BSDG	INF966L01BX0	Quant BFSI Fund - Direct Plan Growth - Growth	MF	10
3364		EMFMADGR	INF754K01RS8	EDELWEISS MULTI ASSET ALLOCATION FUND- DIRECT PLAN	MF	10
3365		EMFMARDP	INF754K01RP4	EDELWEISS MULTI ASSET ALLOCATION FUND- REGULAR PLA	MF	10
3366		EMFMARGR	INF754K01RO7	EDELWEISS MULTI ASSET ALLOCATION FUND- REGULAR PLA	MF	10
3367		IFCDG	INF579M01AS1	360 One Flexicap Fund - Direct Plan - Growth	MF	10
3368		IFCRG	INF579M01AP7	360 One Flexicap Fund - Regular Plan - Growth	MF	10
3369		HHCRDPMF	INF179KC1GS4	HDFC Non-Cyclical Consumer Fund Regular IDCW Option	MF	10
3370		HHCRGRMF	INF179KC1GR6	HDFC Non-Cyclical Consumer Fund Regular Growth	MF	10
3371		HHCDGRMF	INF179KC1GO3	HDFC Non-Cyclical Consumer Fund Direct Growth	MF	10

3372		MIRAEMPD1	INF769K01KK8	MIRAE ASSET MULTICAP FUND DIRECT PLAN - GROWTH	MF	10
3373		MIRAEMPD2	INF769K01KL6	MIRAE ASSET MULTICAP FUND DIRECT PLAN - IDCW	MF	10
3374		MIRAEMPRG	INF769K01KH4	MIRAE ASSET MULTICAP FUND REGULAR PLAN GROWTH	MF	10
3375		MIRAEMPRD	INF769K01KI2	MIRAE ASSET MULTICAP FUND REGULAR PLAN IDCW	MF	10
3376		MPGD	INF247L01BQ9	Motilal Oswal Nifty Microcap 250 Index Fund Direct Growth	MF	10
3377		MPGP	INF247L01BR7	Motilal Oswal Nifty Microcap 250 Index Fund Regular Growth	MF	10
3378		BFSFDG	INF194KB1GB2	BANDHAN FINANCIAL SERVICES FUND Direct Plan-Growth	MF	10
3379		BFSFRG	INF194KB1GE6	BANDHAN FINANCIAL SERVICES FUND Regular Plan-Growth	MF	10
3380		BFSFRD	INF194KB1GF3	BANDHAN FINANCIAL SERVICES FUND Regular Plan-IDCW	MF	10
3381		CRMFGPG	INF760K01KR2	Canara Robeco Multi Cap Fund Regular Growth	MF	10
3382		CRMFDPD	INF760K01KT8	Canara Robeco Multi Cap Fund Regular IDCW Payout	MF	10
3383		CRMFDGG	INF760K01KO9	Canara Robeco Multi Cap Fund Direct Growth	MF	10
3384		166HCDG	INF966L01CD0	Quant Health Care Fund-Direct Plan Growth-Growth	MF	10
3385		166HCGP	INF966L01CG3	Quant Health Care Fund-Regular Plan Growth-Growth	MF	10
3386		KQFG	INF174KA1OI6	KOTAK QUANT FUND -REGULAR PLAN-GROWTH	MF	10
3387		KQFDG	INF174KA1OL0	KOTAK QUANT FUND -DIRECT PLAN-GROWTH	MF	10
3388		UTIFBGPG	INF789F1AYT7	UTI BALANCED ADVANTAGE FUND - REGULAR PLAN-GROWTH	MF	10
3389		UTIFBD1D	INF789F1AYW1	UTI BALANCED ADVANTAGE FUND-DIRECT PLAN-PAYOUT OF	MF	10
3390		UTIFBDPD	INF789F1AYU5	UTI BALANCED ADVANTAGE FUND - REGULAR PLAN-PAYOUT	MF	10
3391		UTIFBG1G	INF789F1AYV3	UTI BALANCED ADVANTAGE FUND - DIRECT PLAN-GROWTH	MF	10
3392		BFMFFXDGG	INF0QA701342	Bajaj Finserv Flexi Cap Fund Direct Plan - Growth	MF	10
3393		BFMFFXRDD	INF0QA701409	Bajaj Finserv Flexi Cap Fund Regular Plan - IDCW	MF	10
3394		BFMFFXRGG	INF0QA701383	Bajaj Finserv Flexi Cap Fund Regular Plan - Growth	MF	10
3395		HHTRGRMF	INF179KC1GX4	HDFC Transportation and Logistics Fund Regular Growth	MF	10

3396		HHTDGRMF	INF179KC1GU0	HDFC Transportation and Logistics Fund Direct Growth	MF	10
3397		HHTRDPMF	INF179KC1GY2	HDFC Transportation and Logistics Fund Regular IDCW Option	MF	10
3398		UNIORG	INF582M01JA4	Innovation and Opportunities Fund - Regular Growth	MF	10
3399		UNIODG	INF582M01JE6	Innovation and Opportunities Fund - Direct Growth	MF	10
3400		UNIORDP	INF582M01JB2	Innovation and Opportunities Fund - Regular IDCW Payout	MF	10
3401		KNFDG	INF174KA1OR7	KOTAK NIFTY FINANCIAL SERVICES EX -BANK INDEX FUND	MF	10
3402		KNFSG	INF174KA1OO4	KOTAK NIFTY FINANCIAL SERVICES EX -BANK INDEX FUND	MF	10
3403		166MFGP	INF966L01CN9	quant Manufacturing Fund - Regular Plan Growth - Growth	MF	10
3404		166MFDG	INF966L01CJ7	quant Manufacturing Fund - Direct Plan Growth - Growth	MF	10
3405		FCDGG	INF0J8L01156	NJ Flexi Cap Fund - Direct Plan Growth	MF	10
3406		FCRDD	INF0J8L01149	NJ Flexi Cap Fund - Regular Plan IDCW	MF	10
3407		FCRGG	INF0J8L01131	NJ Flexi Cap Fund - Regular Plan Growth	MF	10
3408		IMFNJUGG	INF397L01174	LIC MF Nifty Next 50 Index Fund-Regular Plan - Growth-Growth	MF	10
3409		IMFNJUDD	INF397L01166	LIC MF Nifty Next 50 Index Fund-Regular Plan - IDCW-Payout	MF	10
3410		IDNJG1	INF397L01AW2	LIC MF Nifty Next 50 Index Fund-Direct Plan - Growth-Growth	MF	10
3411		MIPMDP	INF397L01257	LIC MF Equity Savings Fund-Regular Plan - Monthly IDCW-Payout	MF	10
3412		MIPG	INF397L01315	LIC MF Equity Savings Fund-Regular Plan - Growth-Growth	MF	10
3413		MIPQDP	INF397L01281	LIC MF Equity Savings Fund-Regular Plan - Quarterly IDCW-Payout	MF	10
3414		GFOF	INF397L01992	LIC MF Gold ETF Fund of Fund-Regular Plan - Growth-Growth	MF	10
3415		IDGFG1	INF397L01BU4	LIC MF Gold ETF Fund of Fund-Direct Plan - Growth-Growth	MF	10
3416		IDMCDP	INF397L01JL6	LIC MF Mid cap Fund-Regular Plan-IDCW-Payout	MF	10
3417		IDMCGP	INF397L01JO0	LIC MF Mid cap Fund-Regular Plan - Growth-Growth	MF	10
3418		IDMCG1	INF397L01JK8	LIC MF Mid cap Fund-Direct Plan - Growth-Growth	MF	10

3419		IDSCGP	INF397L01JW3	LIC MF Small Cap Fund-Regular Plan - Growth-Growth	MF	10
3420		IDSCG1	INF397L01JS1	LIC MF Small Cap Fund-Direct Plan - Growth-Growth	MF	10
3421		IDSCD1	INF397L01JP7	LIC MF Small Cap Fund-Direct Plan - IDCW-Payout	MF	10
3422		IDSCDPD	INF397L01JT9	LIC MF Small Cap Fund-Regular Plan - IDCW-Payout	MF	10
3423		IDFEDP	INF397L01KB5	LIC MF Focused 30 Equity Fund-Regular Plan-IDCW-Payout	MF	10
3424		IDFEGP	INF397L01KE9	LIC MF Focused 30 Equity Fund-Regular Plan-Growth-Growth	MF	10
3425		IDFEG1	INF397L01KA7	LIC MF Focused 30 Equity Fund-Direct Plan-Growth-Growth	MF	10
3426		IDLVGP	INF397L01KQ3	LIC MF Long Term Value Fund-Regular Plan-Growth-Growth	MF	10
3427		IDLVDP	INF397L01KN0	LIC MF Long Term Value Fund-Regular Plan-IDCW-Payout	MF	10
3428		IDLVG1	INF397L01KU5	LIC MF Long Term Value Fund-Direct Plan-Growth-Growth	MF	10
3429		IDDYGP	INF397L01KY7	LIC MF Dividend Yield Fund-Regular Plan-Growth-Growth	MF	10
3430		IDDYDP	INF397L01KV3	LIC MF Dividend Yield Fund-Regular Plan - IDCW-Payout	MF	10
3431		IDDYG1	INF397L01LC1	LIC MF Dividend Yield Fund-Direct Plan - Growth-Growth	MF	10
3432		HCG1G	INF397L01LK4	LIC MF Healthcare Fund-Direct Plan-Growth-Growth	MF	10
3433		HCGPG	INF397L01LG2	LIC MF Healthcare Fund-Regular Plan-Growth-Growth	MF	10
3434		HCORG	INF336L01RC6	HSBC Consumption Fund - Regular Plan Growth	MF	10
3435		HCORP	INF336L01RD4	HSBC Consumption Fund - Regular Plan IDCW Payout	MF	10
3436		HCODG	INF336L01QZ9	HSBC Consumption Fund - Direct Plan Growth	MF	10
3437		NIMFITAP	INF204KC1BP0	NIPPON INDIA INNOVATION FUND DIRECT IDCW PAYOUT	MF	10
3438		NIMFITDP	INF204KC1BM7	NIPPON INDIA INNOVATION FUND IDCW PAYOUT	MF	10
3439		NIMFITAG	INF204KC1BO3	NIPPON INDIA INNOVATION FUND DIRECT GROWTH PLAN	MF	10
3440		NIMFITGP	INF204KC1BL9	NIPPON INDIA INNOVATION FUND GROWTH PLAN	MF	10
3441		KBSEG	INF174KA1OU1	KOTAK S P BSE HOUSING INDEX FUND-REGULAR PLAN-GROW	MF	10
3442		KBSEDG	INF174KA1OX5	KOTAK S P BSE HOUSING INDEX FUND-DIRECT PLAN-GROWT	MF	10

3443		NITIFDG	INF194KB1GK3	Bandhan Nifty IT Index Fund Direct Plan-Growth	MF	10
3444		NITIFRG	INF194KB1GH9	Bandhan Nifty IT Index Fund Regular Plan-Growth	MF	10
3445		MMBCFRP	INF174V01BO9	Mahindra Manulife Business Cycle Fund - Regular - IDCW Payout	MF	10
3446		MMBCFDG	INF174V01BQ4	Mahindra Manulife Business Cycle Fund - Direct - Growth	MF	10
3447		MMBCFRG	INF174V01BN1	Mahindra Manulife Business Cycle Fund - Regular - Growth	MF	10
3448		SMAAF109D	INF680P01406	Shriram Multi Asset Allocation Fund Direct - Growth	MF	10
3449		SMAAF109	INF680P01414	Shriram Multi Asset Allocation Fund Regular - Growth	MF	10
3450		DSPMAARGR	INF740KA1TB5	DSP Multi Asset Allocation Fund - Regular - Growth	MF	10
3451		DSPMAARDP	INF740KA1TC3	DSP Multi Asset Allocation Fund - Regular - IDCW	MF	10
3452		DSPMAADGR	INF740KA1TE9	DSP Multi Asset Allocation Fund - Direct - Growth	MF	10
3453		KMAFDDP	INF174KA1PE2	KOTAK MULTI ASSET ALLOCATION FUND -DIRECT PLAN-IDC	MF	10
3454		KMAFDG	INF174KA1PD4	KOTAK MULTI ASSET ALLOCATION FUND -DIRECT PLAN-GRO	MF	10
3455		KMAFG	INF174KA1PA0	KOTAK MULTI ASSET ALLOCATION FUND -REGULAR PLAN-GR	MF	10
3456		KMAFDP	INF174KA1PB8	KOTAK MULTI ASSET ALLOCATION FUND -REGULAR PLAN-ID	MF	10
3457		WOCD106G	INF03VN01803	WOC MULTI CAP FUND - DIRECT GROWTH	MF	10
3458		WOC106G	INF03VN01795	WOC MULTI CAP FUND - REGULAR GROWTH	MF	10
3459		IBHRG	INF579M01AV5	360 ONE Balanced Hybrid Fund - Regular Plan - Growth	MF	10
3460		IBHDG	INF579M01AY9	360 ONE Balanced Hybrid Fund - Direct Plan - Growth	MF	10
3461		BFMFAFDGG	INF0QA701524	Bajaj Finserv Arbitrage Fund Direct Plan	MF	10
3462		BFMFAFRGG	INF0QA701490	Bajaj Finserv Arbitrage Fund Regular Plan	MF	10
3463		HHPDDPMF	INF179KC1HP8	HDFC Pharma and Healthcare Fund Direct IDCW Option	MF	10
3464		HHPDGRMF	INF179KC1HO1	HDFC Pharma and Healthcare Fund Direct Growth	MF	10
3465		HHPRDPMF	INF179KC1HM5	HDFC Pharma and Healthcare Fund Regular IDCW Option	MF	10
3466		HHPRGRMF	INF179KC1HL7	HDFC Pharma and Healthcare Fund Regular Growth	MF	10

3467		UTIFIGPG	INF789F1AYY7	UTI INNOVATION FUND - REGULAR PLAN- GROWTH	MF	10
3468		UTIFIG1G	INF789F1AZA4	UTI INNOVATION FUND - DIRECT PLAN-GROWTH	MF	10
3469		UTIFIDPD	INF789F1AYZ4	UTI INNOVATION FUND- REGULAR PLAN- PAYOUT OF IDCW	MF	10
3470		DMGD	INF247L01BT3	Motilal Oswal Developed Market Ex US ETFs Fund of Funds Direct Growth	MF	10
3471		IBMFNIG1	INF666M01HM4	Groww Nifty Total Market Index Fund - Direct Plan - Growth - Growth	MF	10
3472		IBMFNIGP	INF666M01HJ0	Groww Nifty Total Market Index Fund - Regular Plan - Growth - Growth	MF	10
3473		EMFMUDGR	INF754K01SD8	EDELWEISS MULTI CAP FUND - DIRECT PLAN GROWTH - GR	MF	10
3474		EMFMURGR	INF754K01RW0	EDELWEISS MULTI CAP FUND - REGULAR PLAN GROWTH - G	MF	10
3475		EMFMURDP	INF754K01RX8	EDELWEISS MULTI CAP FUND - REGULAR PLAN IDCW - PAY	MF	10
3476		BRFDG	INF194KB1GU2	Bandhan Retirement Fund Direct Plan-Growth	MF	10
3477		BRFRG	INF194KB1GN7	Bandhan Retirement Fund Regular Plan-Growth	MF	10
3478		BRFRD	INF194KB1GO5	Bandhan Retirement Fund Regular Plan-IDCW	MF	10
3479		SCGP	INF082J01432	QUANTUM SMALL CAP FUND - DIRECT PLAN GROWTH	MF	10
3480		SCRG	INF082J01440	QUANTUM SMALL CAP FUND - REGULAR PLAN GROWTH	MF	10
3481		PPAFDG	INF879O01225	Parag Parikh Arbitrage Fund - Direct Plan Growth	MF	10
3482		PPAFRG	INF879O01217	Parag Parikh Arbitrage Fund - Regular Plan Growth	MF	10
3483		SCDGG	INF251K01SR5	Baroda BNP Paribas SMALL CAP Fund - Direct Plan - Growth Option	MF	10
3484		SCRGG1	INF251K01SO2	Baroda BNP Paribas SMALL CAP Fund - Regular Plan - Growth Option	MF	10
3485		SCRDD3	INF251K01SP9	Baroda BNP Paribas SMALL CAP Fund - Regular Plan - IDCW Payout	MF	10
3486		WOCD107G	INF03VN01829	WOC Balanced hybrid Fund - Direct Growth	MF	10
3487		WOC107G	INF03VN01811	WOC Balanced hybrid Fund - Regular Growth	MF	10
3488		HHFCDGHLMF	INF0R8701046	Helios Flexi Cap Fund - Direct Growth	MF	10
3489		HHFCRGHLMF	INF0R8701012	Helios Flexi Cap Fund - Regular Growth	MF	10

3490		B123Y	INF209KB16W7	ADITYA BIRLA SUN LIFE US TREASURY 1 3 YEAR BOND ETFS FOF - Direct Growth	MF	10
3491		B123B	INF209KB13W4	ADITYA BIRLA SUN LIFE US TREASURY 1 3 YEAR BOND ETFS FOF- Regular Growth	MF	10
3492		B124X	INF209KB13X2	ADITYA BIRLA SUN LIFE US TREASURY 3-10 YEAR BOND ETFS FOF - Direct IDCW	MF	10
3493		B124B	INF209KB19W1	ADITYA BIRLA SUN LIFE US TREASURY 3-10 YEAR BOND E	MF	10
3494		B124Y	INF209KB12X4	ADITYA BIRLA SUN LIFE US TREASURY 3-10 YEAR BOND ETFS FOF - Direct Growth	MF	10
3495		ZN250	INF0R8F01018	Zerodha Nifty LargeMidcap 250 Index Fund-Direct Plan-GROWTH	MF	10
3496		ZELSS	INF0R8F01026	Zerodha ELSS Tax Saver Nifty LargeMidcap 250 Index Fund-Direct Plan-Growth	MF	10
3497		B125AL	INF209KB18X1	ADITYA BIRLA SUN LIFE TRANSPORTATION AND LOGISTICS FUND- Regular IDCW	MF	10
3498		B125BL	INF209KB17X3	ADITYA BIRLA SUN LIFE TRANSPORTATION AND LOGISTICS FUND- Regular Growth	MF	10
3499		BFMFBPRGG	INF0QA701557	Bajaj Finserv Banking and PSU Fund Regular Plan -	MF	10
3500		BFMFBPDGG	INF0QA701607	Bajaj Finserv Banking and PSU Fund Direct Plan -	MF	10
3501		KCFDG	INF174KA1PP8	KOTAK CONSUMPTION FUND - DIRECT PLAN-GROWTH	MF	10
3502		KCFG	INF174KA1PM5	KOTAK CONSUMPTION FUND - REGULAR PLAN-GROWTH	MF	10
3503		BNAIFDG	INF194KB1HA2	Bandhan Nifty Alpha 50 Index Fund Direct Plan-Growth	MF	10
3504		BNAIFRG	INF194KB1GX6	Bandhan Nifty Alpha 50 Index Fund Regular Plan-Growth	MF	10
3505		166MODG	INF966L01CZ3	quant Momentum Fund - Direct Plan Growth - Growth	MF	10
3506		166MOGP	INF966L01CW0	quant Momentum Fund - Regular Plan Growth - Growth	MF	10
3507		BSL201D	INF209K01CE5	Aditya Birla Sun Life Equity Advantage Fund - Regular Plan IDCW	MF	10
3508		B201RZ	INF209K01VI6	Aditya Birla Sun Life Equity Advantage Fund - IDCW Reinvest-Direct Plan	MF	10
3509		BSL301QD	INF209K01CY3	Aditya Birla Sun Life Income Fund - Quarterly IDCW Reinvest-Regular Plan	MF	10

3510		BSL221D	INF209K01CL0	ADITYA BIRLA SUN LIFE MNC FUND - IDCW REINVEST	MF	10
3511		B221RZ	INF209K01VU1	Birla Sun Life MNC Fund - IDCW Reinvest-Direct	MF	10
3512		DSPBRBDF	INF740K01995	DSP Bond Fund - Regular Plan - IDCW Reinvest	MF	10
3513		DSPBREF	INF740K01029	DSP Flexi Cap Fund - Regular Plan - IDCW Reinvest	MF	10
3514		DSPEQDDR	INF740K01PK8	DSP Flexi Cap Fund - Direct Plan - IDCW Reinvest	MF	10
3515		DSPBLDDR	INF740K01OA2	DSP Equity & Bond Fund - Direct Plan - IDCW Reinvest	MF	10
3516		DSPBRBALF	INF740K01334	DSP Equity & Bond Fund - Regular Plan - IDCW Reinvest	MF	10
3517		DSPBROF	INF740K01086	DSP Equity Opportunities Fund - Regular Plan - IDCW Reinvest	MF	10
3518		DSPOPPDDR	INF740K01PN2	DSP Equity Opportunities Fund - Direct Plan - IDCW Reinvest	MF	10
3519		HDFCGFDD	INF179K01822	HDFC Balance Advantage Fund - Regular Plan - IDCW Reinvest	MF	10
3520		HGFDRTDR	INF179K01VZ5	HDFC BALANCE ADVANTAGE FUND - DIRECT PLAN - IDCW R	MF	10
3521		HDFCIFDR	INF179K01954	HDFC INCOME FUND - REGULAR PLAN - QUARTERLY IDCW REINVESTMENT	MF	10
3522		HIFDRTDR	INF179K01WK5	HDFC INCOME FUND - DIRECT PLAN - QUARTERLY IDCW REINVESTMENT	MF	10
3523		166IBDP	INF966L01044	Quant Small Cap Fund-Regular Plan IDCW-Reinvestment	MF	10
3524		166IBD1	INF966L01671	Quant Small Cap Fund-Direct Plan IDCW-Reinvestment	MF	10
3525		JMEFDP	INF192K01593	JM Large Cap (Regular) - IDCW Reinvestment Option	MF	10
3526		EFAD	INF192K01JT6	JM LARGE CAP FUND ANNUAL IDCW OPTION- REINVESTMENT	MF	10
3527		JMBFDP	INF192K01536	JM Aggressive Hybrid Fund - (Regular) - IDCW Reinvestment Option	MF	10
3528		IFRD	INF192K01AA5	JM MEDIUM TO LONG DURATION FUND - (REGULAR) - QUAR	MF	10
3529		JMBADP	INF137A01029	JM Value Fund - (Regular) - IDCW Reinvestment Option	MF	10
3530		KBALANCE	INF174K01443	KOTAK EQUITY HYBRID FUND	MF	10
3531		KBAL04D	INF174K01LM5	Kotak Equity Hybrid Fund- Direct Plan- IDCW Re-investment	MF	10
3532		KBONREGADR	INF174K01EP3	KOTAK BOND FUND	MF	10
3533		EFDPR	INF767K01055	LIC MF Flexi Cap Fund-Regular Plan-IDCW-Re-Investment	MF	10

3534		EFD1R	INF767K01EH1	LIC MF Flexi Cap Fund-Direct Plan-IDCW-Re-Investment	MF	10
3535		LICNBFDPR	INF767K01915	LIC MF BOND FUND IDCW PLAN REINVESTMENT	MF	10
3536		BLDPR	INF767K01014	LIC MF Aggressive Hybrid Fund-Regular Plan-IDCW-Re-Investment	MF	10
3537		BLD1R	INF767K01EE8	LIC MF Aggressive Hybrid Fund-Direct Plan-IDCW-Re-Investment	MF	10
3538		GFDPR	INF767K01089	LIC MF Large Cap Fund-Regular Plan-IDCW-Re-Investment	MF	10
3539		GFD1R	INF767K01EK5	LIC MF Large Cap Fund-Direct Plan-IDCW-Re-Investment	MF	10
3540		IPGROWTH12	INF109K01449	ICICI Prudential Large & Mid Cap Fund - IDCW	MF	10
3541		IPRU8003	INF109K010O7	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW	MF	10
3542		IPFMCG42	INF109K01423	ICICI PRUDENTIAL FMCG FUND - IDCW	MF	10
3543		IPRU8012	INF109K01Z06	ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - IDCW	MF	10
3544		IPRU62	INF109K01498	ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY IDCW	MF	10
3545		IPRU8018	INF109K01X99	ICICI PRUDENTIAL BALANCED DIRECT MONTHLY IDCW	MF	10
3546		IPRU2759	INF109KB1QJ8	ICICI PRUDENTIAL EQUITY & DEBT FUND - REGULAR PLAN - ANNUAL IDCW REINV	MF	10
3547		IPRU8961	INF109KB1QL4	ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - ANNUAL IDCW REINV	MF	10
3548		IPTECH72	INF109K01514	ICICI PRUDENTIAL TECHNOLOGY FUND - IDCW	MF	10
3549		IPRU8020	INF109K01Z30	ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - IDCW	MF	10
3550		IP21Q	INF109K01399	ICICI Prudential Long Term Bond Fund - Quarterly IDCW	MF	10
3551		RELGRODPDP	INF204K01E47	Nippon India GROWTH FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT	MF	10
3552		RELVISINDR	INF204K01380	Nippon India VISION FUND - IDCW PLAN - IDCW REINVESTMENT OPT	MF	10
3553		RELVISDPDP	INF204K01F12	Nippon India VISION FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT	MF	10
3554		RELINCOMDR	INF204K01CO5	Nippon India INCOME FUND - IDCW PLAN- MONTHLY IDCW RE INVESTMENT OPTION	MF	10
3555		RELINCOQDR	INF204K01CQ0	Nippon India INCOME FUND - IDCW PLAN- QUARTERLY IDCW RE INVESTMENT OPT	MF	10

3556		RELINCOADR	INF204K01CU2	Nippon India INCOME FUND - IDCW PLAN- ANNUAL IDCW RE INVESTMENT OPTION	MF	10
3557		TMFSSDPR	INF044D01963	TAURUS STARSHARE IDCW REINVESTMENT	MF	10
3558		TMFDSDPR	INF044D01799	TAURUS DISCOVERY FUND IDCW REINVESTMENT	MF	10
3559		TMFLTDPR	INF044D01AA3	TAURUS TAX SHIELD IDCW REINVESTMENT	MF	10
3560		FIIFNSEDR	INF090I01882	Franklin India NSE Nifty 50 Index Fund (Scheme)	MF	10
3561		FIIFNSEDDR	INF090I01GR6	Franklin India NSE Nifty 50 Index Fund (Scheme) - DIRECT IDCW	MF	10
3562		GFDR	INF090I01288	Templeton India Value Fund	MF	10
3563		GFDDR	INF090I01GX4	Templeton India Value Fund-Direct	MF	10
3564		FIBCFDR	INF090I01163	FRANKLIN INDIA BLUECHIP FUND	MF	10
3565		FIBCFDDR	INF090I01FP2	FRANKLIN INDIA BLUECHIP FUND - DIRECT IDCW	MF	10
3566		FIPFDR	INF090I01734	FRANKLIN INDIA PRIMA FUND	MF	10
3567		FIPFDDR	INF090I01FJ5	FRANKLIN INDIA PRIMA FUND - DIRECT IDCW	MF	10
3568		FIPPDR	INF090I01221	FRANKLIN INDIA FLEXI CAP FUND - IDCW	MF	10
3569		FIPPDDR	INF090I01FM9	FRANKLIN INDIA FLEXI CAP FUND - DIRECT PLAN - IDCW	MF	10
3570		FIFDR	INF090I01767	FRANKLIN INFOTECH FUND	MF	10
3571		FIFDDR	INF090I01FG1	FRANKLIN INFOTECH FUND - DIRECT IDCW	MF	10
3572		FIOFDR	INF090I01866	FRANKLIN INDIA OPPORTUNITIES FUND	MF	10
3573		FIOFDDR	INF090I01GE4	FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT IDCW	MF	10
3574		TIIBAADR	INF090I01DI2	Franklin India Corporate Debt Fund-Plan A	MF	10
3575		TIIBAAMDR	INF090I01DK8	Franklin India Corporate Debt Fund-Plan A	MF	10
3576		TIIBAAQDR	INF090I01DM4	Franklin India Corporate Debt Fund-Plan A	MF	10
3577		FTIBFDR	INF090I01833	Franklin India Equity Hybrid Fund	MF	10
3578		FTIBFDDR	INF090I01GB0	Franklin India Equity Hybrid Fund-Diect	MF	10
3579		CRMIDPR	INF760K01316	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR P	MF	10
3580		CRMIQPR	INF760K01AQ5	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR P	MF	10
3581		CRMIDM	INF760K01GA6	CANARA ROBECO CONSERVATIVE HYBRID FUND DIRECT PLAN	MF	10

3582		SBSRQDR	INF903J01FU4	SUNDARAM MEDIUM TERM BOND FUND REGULAR QUARTERLY IDCW	MF	10
3583		SBNPPEQU20	INF903J01520	SUNDARAM DIVERSIFIED EQUITY IDCW	MF	10
3584		13PD	INF903J01NM5	SUNDARAM DIVERSIFIED EQUITY DIRECT IDCW	MF	10
3585		MLIF-98-DR	INF200K01628	MAGNUM INCOME FUND - 1998	MF	10
3586		MSF-IT-DR	INF200K01438	SBI Technology Opportunities Fund Regular IDCW	MF	10
3587		MSF-FMC-DR	INF200K01412	SBI Consumption Opportunities Fund Regular IDCW	MF	10
3588		UTIMSHARE	INF789F01950	UTI-MASTERSHARE UNIT SCHEME - IDCW PLAN	MF	10
3589		UTIEQUITY	INF789F01505	UTI FLEXI CAP FUND-REGULAR IDCW PLAN	MF	10
3590		UTITOP100	INF789F01851	UTI - CORE EQUITY FUND - IDCW REINVESTMENT	MF	10
3591		UTIBALANCE	INF789F01315	UTI - Hybrid Equity Fund - Regular Plan - IDCW Reinvestment	MF	10
3592		UTIMNC	INF789F01836	UTI-MNC FUND - IDCW PLAN	MF	10
3593		UTIBOND	INF789F01398	UTI-BOND FUND - IDCW PLAN	MF	10
3594		UTIPHARMA	INF789F01687	UTI - HEALTHCARE FUND - IDCW REINVESTMENT	MF	10
3595		UTIETSP	INF789F01539	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING) IDCW REINV OPEN ENDED	MF	10
3596		UTINIDPR	INF789F01JM4	UTI NIFTY 50 INDEX FUND-REGULAR- REINVESTMENT OF I	MF	10
3597		RELMEDIMDR	INF204K01EK9	NIPPON INDIA CORPORATE BOND FUND - MONTHLY IDCW PL	MF	10
3598		RELMTFDPQD	INF204K01C80	NIPPON INDIA CORPORATE BOND FUND - DIRECT QUARTERL	MF	10
3599		LICNTPDPR	INF767K01949	LIC MF TAX PLAN IDCW PLAN REINVESTMENT	MF	10
3600		FTIMIPAMDR	INF090I01EC3	Franklin India Debt Hybrid Fund-Plan A	MF	10
3601		FTIMIPAQDR	INF090I01EE9	Franklin India Debt Hybrid Fund-Plan A	MF	10
3602		166OFDP	INF966L01168	Quant Mid Cap Fund-Regular Plan IDCW-Reinvestment	MF	10
3603		166OFD1	INF966L01879	Quant Mid Cap Fund-Direct Plan IDCW-Reinvestment	MF	10
3604		166BFDP	INF966L01259	Quant Absolute Fund-Regular Plan IDCW-Reinvestment	MF	10
3605		166BFD1	INF966L01549	Quant Absolute Fund-Direct Plan IDCW-Reinvestment	MF	10
3606		166GFDP	INF966L01226	Quant Active Fund-Regular Plan IDCW-Reinvestment	MF	10

3607		166GFD1	INF966L01606	Quant Active Fund-Direct Plan IDCW-Reinvestment	MF	10
3608		166GLDP	INF966L01192	QUANT MULTI ASSET FUND - REGULAR PLAN IDCW-REINVEST	MF	10
3609		166GLD1	INF966L01572	QUANT MULTI ASSET FUND - DIRECT PLAN IDCW-REINVESTM	MF	10
3610		TATABFD	INF277K01295	Tata Hybrid Equity Fund Regular Plan - Periodic IDCW Reinvestment	MF	10
3611		TATABFMD	INF277K01CW4	Tata Hybrid Equity Fund Regular Plan - Monthly IDCW Reinvestment	MF	10
3612		TEGFF	INF277K01MP7	Tata Hybrid Equity Fund Direct Plan - Monthly IDCW Reinvestment	MF	10
3613		TEGFE	INF277K01MM4	Tata Hybrid Equity Fund Direct Plan - Periodic IDCW Reinvestment	MF	10
3614		IPPOWER122	INF109K01621	ICICI PRUDENTIAL MULTICAP FUND - IDCW PLAN REINVESTMENT	MF	10
3615		IPRU8031	INF109K013O1	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - IDCW	MF	10
3616		IPRU23	INF109K01647	ICICI Prudential Short Term Fund - Monthly IDCW	MF	10
3617		IPRU2718	INF109KB1NO5	ICICI Prudential Nifty 50 Index Fund - IDCW	MF	10
3618		IPRU8920	INF109KB1NM9	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW	MF	10
3619		TMFBEDPR	INF044D01757	TAURUS BONANZA FUND IDCW REINVESTMENT	MF	10
3620		IPRULTP25W	INF109K01704	ICICI Prudential All Seasons Bond Fund - Weekly IDCW	MF	10
3621		IP25PP	INF109K01GL3	ICICI Prudential All Seasons Bond Fund - IDCW	MF	10
3622		IP25PPA	INF109K01GP4	ICICI Prudential All Seasons Bond Fund - Annual IDCW	MF	10
3623		IPRU8010	INF109K010F5	ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW	MF	10
3624		IP25PPQ	INF109K01GF5	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW	MF	10
3625		IPRU8142	INF109K015E7	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW	MF	10
3626		IPRU8143	INF109K013E2	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW	MF	10
3627		IPRU8144	INF109K018E1	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW	MF	10
3628		KBST20NDD	INF174K01Z22	KOTAK BOND SHORT TERM FUND	MF	10
3629		K20ND	INF174K01Z06	Kotak Bond Short Term Fund - Regular Plan	MF	10

3630		SBNPPEQU53	INF903J01199	SUNDARAM MID CAP FUND REGULAR IDCW REINVESTMENT	MF	10
3631		05PD	INF903J01MI5	SUNDARAM MID CAP FUND DIRECT IDCW REINVESTMENT	MF	10
3632		DSPBRSTDF	INF740K01AF0	DSP Short Term Fund - Regular Plan - IDCW Reinvest	MF	10
3633		DSPBRSTMDF	INF740K01AG8	DSP Short Term Fund - Regular Plan - Monthly IDCW Reinvest	MF	10
3634		MEF-DR	INF200K01206	SBI Magnum Equity ESG Fund Regular IDCW	MF	10
3635		CRIFDPR	INF760K01357	Canara Robeco Income Fund - Regular Plan - Quarterly IDCW Reinvestment	MF	10
3636		B241RD	INF209K01LC0	ADITYA BIRLA SUN LIFE INDEX FUND- IDCW REINVESTMENT	MF	10
3637		IP1526	INF109K01753	ICICI Prudential Savings Fund - Weekly IDCW	MF	10
3638		IPRU8271	INF109K017Y1	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW	MF	10
3639		IPRU8270	INF109K015Y5	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW	MF	10
3640		IPRU8272	INF109K019Y7	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW	MF	10
3641		IPRU2072	INF109K015Z2	ICICI Prudential Savings Fund - Quarterly IDCW	MF	10
3642		IPRU8087	INF109K01P16	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW	MF	10
3643		IPRU8127	INF109K01O74	ICICI Prudential Savings Fund - Direct Plan - IDCW Others	MF	10
3644		IPRU2071	INF109K013Z7	ICICI Prudential Savings Fund - Monthly IDCW	MF	10
3645		BSL251D	INF209K01CN6	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A- IDCW REINVEST	MF	10
3646		IPDYNMIC16	INF109K01779	ICICI Prudential Multi-Asset Fund - IDCW	MF	10
3647		IPRU8005	INF109K014K7	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW	MF	10
3648		OEFD	INF336L01032	HSBC Large Cap Fund - Regular IDCW	MF	10
3649		OHEFD	INF336L01CL9	HSBC Large Cap Fund - Direct IDCW	MF	10
3650		OIID	INF336L01792	HSBC Medium to Long Duration Fund - Regular IDCW	MF	10
3651		TATAIFM	INF277K01899	Tata Equity Savings Fund Regular Plan - Monthly (IDCW)Reinvestment	MF	10
3652		TATAIFMQ	INF277K01915	Tata Equity Savings Fund Regular Plan - Periodic (IDCW) Reinvestment	MF	10

3653		RELSHORTMR	INF204K01FN0	Nippon India SHORT TERM FUND-IDCW PLAN - MONTHLY IDCW REINVESTMENT OPT	MF	10
3654		RELSHORTDR	INF204KA1ER2	Nippon India SHORT TERM FUND IDCW PLAN IDCW REINVESTMENT	MF	10
3655		RELSHORTQR	INF204K01FP5	Nippon India SHORT TERM FUND-IDCW PLAN - QUARTERLY IDCW REINVESTMENT OPT	MF	10
3656		BSL261D	INF209K01CP1	Aditya Birla Sun Life IDCW Yield Fund - IDCW Reinvest-Regular Plan	MF	10
3657		B261RZ	INF209K01WB9	Aditya Birla Sun Life IDCW Yield Fund - IDCW Reinvest-Direct Plan	MF	10
3658		DSPBRTEF	INF740K01235	DSP Top 100 Equity Fund - Regular Plan - IDCW Reinvest	MF	10
3659		DSPTOPDDR	INF740K01PT9	DSP Top 100 Equity Fund - Direct Plan - IDCW Reinvest	MF	10
3660		IPRU8008	INF109K015N8	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW	MF	10
3661		IPRU8128	INF109K01P32	ICICI Prudential Floating Interest Fund - Direct Plan - Others IDCW	MF	10
3662		IPRU8090	INF109K01P81	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW	MF	10
3663		IP1544	INF109K01AY9	ICICI Prudential Floating Interest Fund - Weekly IDCW	MF	10
3664		DSPBRFRF	INF740K01AB9	DSP Credit Risk Fund - Regular Plan - IDCW Reinvest	MF	10
3665		DSPBRIOFM	INF740K01JV8	DSP Credit Risk Fund - Regular Plan - Monthly IDCW Reinvestment	MF	10
3666		BSL341QD	INF209K01DK0	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL IDCW REINVEST	MF	10
3667		B341QZ	INF209K01XL6	Aditya Birla Sun Life Short Term Opportunities Fund-IDCW Reinvest-Direct	MF	10
3668		RELBANKGDR	INF204K01901	Nippon India BANKING FUND IDCW PLAN IDCW REINVESTMENT OPT	MF	10
3669		RELBANDPDP	INF204K01XN3	Nippon India BANKING FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT	MF	10
3670		LICNMIMDR	INF767K01824	LIC MF Conservative Hybrid Fund - Regular Plan-Monthly IDCW - Re-Investment	MF	10
3671		LICNMIQDR	INF767K01840	LIC MF Conservative Hybrid Fund - Regular Plan-Quarterly IDCW - Re-Investment	MF	10

3672		LICNMIYDR	INF767K01865	LIC MF Conservative Hybrid Fund - Regular Plan-Yearly IDCW - Re-Investment	MF	10
3673		LICSTDDR	INF767K01AL1	LIC MF Low Duration Fund - Regular Plan-Daily IDCW - Re-Investment	MF	10
3674		STD1R	INF767K01FN6	LIC MF Low Duration Fund - Direct Plan-Daily IDCW - Re-Investment	MF	10
3675		HDFC01D	INF179K01590	HDFC FLEXI CAP FUND IDCW REINVESTMENT	MF	10
3676		H01RTDR	INF179K01VM3	HDFC FLEXI CAP FUND - DIRECT PLAN - IDCW REINVESTM	MF	10
3677		HDFC61D	INF179K01418	HDFC Capital Builder Value Fund - Regular Plan - IDCW Reinvestment	MF	10
3678		H61RTDR	INF179K01VB6	HDFC Capital Builder Value Fund - Direct Plan - IDCW Reinvestment Option	MF	10
3679		H31RTDR	INF179K01YR6	HDFC ELSS TAX SAVER - DIRECT PLAN - IDCW REINVESTM	MF	10
3680		HDFC31D	INF179K01BA0	HDFC ELSS TAX SAVER - IDCW REINVESTMENT	MF	10
3681		HDFC11D	INF179K01889	HDFC Dynamic Debt Fund - Regular - Quarterly IDCW Reinvestment	MF	10
3682		HDFC28D	INF179K01939	HDFC Dynamic Debt Fund - Regular Plan - Yearly IDCW Reinvestment	MF	10
3683		HDFC29D	INF179K01905	HDFC Medium Term Debt Fund - Fortnightly IDCW Reinvestment	MF	10
3684		HIFSTDPNDR	INF179KA1D82	HDFC Medium Term Debt Fund - Normal-IDCW Reinvest	MF	10
3685		HDFC29RT	INF179KA1NO1	HDFC Medium Term Debt Fund - IDCW Reinvest	MF	10
3686		HDFC41D	INF179K01BD4	HDFC Top 100 Fund - Regular Plan - IDCW Reinvest	MF	10
3687		H41RTDR	INF179K01YU0	HDFC Top 100 Fund - Direct Plan - IDCW Reinvestment Option	MF	10
3688		BPGRR	INF955L01666	BARODA BNP PARIBAS MULTI CAP FUND REGULAR IDCW Reinvestment	MF	10
3689		CRDVDPR	INF760K01035	Canara Robeco FLEXI CAP FUND - Regular Plan - IDCW Reinvestment	MF	10
3690		CRDVDD	INF760K01EE3	Canara Robeco FLEXI CAP FUND - Direct Plan - IDCW Reinvestment	MF	10
3691		FTDPEFDR	INF090I01254	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - IDCW REINVESTMENT	MF	10
3692		FTDPEFDDR	INF090I01HU8	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT IDCW REINVEST	MF	10

3693		IPAAPD	INF109K01803	ICICI Prudential Passive Strategy Fund - IDCW	MF	10
3694		IPAVAPD	INF109K01860	ICICI Prudential Thematic Advantage Fund - IDCW	MF	10
3695		IPAMPD	INF109K01845	ICICI Prudential Asset Allocator Fund - IDCW	MF	10
3696		IPACPD	INF109K01829	ICICI Prudential Income Optimizer Fund (FOF) - IDCW	MF	10
3697		IPAVCPD	INF109K01886	ICICI Prudential Debt Management Fund - IDCW	MF	10
3698		HDFCMILMD	INF179K01AB0	HDFC Hybrid Debt Fund - Regular Plan - Monthly IDCW Reinvestment	MF	10
3699		HDFCMILQD	INF179K01AD6	HDFC Hybrid Debt Fund - Regular Plan - Quarterly IDCW Reinvestment	MF	10
3700		HMLMRTDR	INF179K01XG1	HDFC Hybrid Debt Fund - Direct Plan - Monthly IDCW Reinvestment Option	MF	10
3701		HMLQRTDR	INF179K01XI7	HDFC Hybrid Debt Fund - Direct Plan - Quarterly IDCW Reinvestment Option	MF	10
3702		RELMTLIPMR	INF204K01FF6	Nippon India Hybrid Bond Fund - Monthly IDCW Plan	MF	10
3703		RELMTLIPQR	INF204K01FH2	Nippon India Hybrid Bond Fund - Quarterly IDCW Plan	MF	10
3704		RELMIPDPMD	INF204K01YX0	Nippon India Hybrid Bond Fund - Direct Monthly IDCW Plan	MF	10
3705		OEOID	INF336L01AD0	HSBC Flexi Cap Fund - Regular IDCW	MF	10
3706		OHEOID	INF336L01DG7	HSBC Flexi Cap Fund - Direct IDCW	MF	10
3707		OMIPSM	INF336L01115	HSBC Conservative Hybrid Fund - Regular Monthly IDCW	MF	10
3708		OMIPSQ	INF336L01131	HSBC Conservative Hybrid Fund - Regular Quarterly IDCW	MF	10
3709		IPIMPD	INF109K01894	ICICI Prudential Regular Savings Fund - Monthly IDCW	MF	10
3710		IPRUIMPDQ	INF109K01WY3	ICICI Prudential Regular Savings Fund - Quarterly IDCW	MF	10
3711		IPRUIMPDH	INF109K01WX5	ICICI Prudential Regular Savings Fund - Half Yearly IDCW	MF	10
3712		IPRU8186	INF109K01S54	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW	MF	10
3713		IPRU8187	INF109K01S96	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW	MF	10
3714		IPRU8185	INF109K01S70	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW	MF	10
3715		UTIMIDCAP	INF789F01802	UTI - MID CAP FUND - IDCW PLAN	MF	10

3716		UTIINFRA	INF789F01745	UTI-INFRASTRUCTURE FUND - IDCW PLAN	MF	10
3717		UTITRNSPRT	INF789F01281	UTI-TRANSPORTATION AND LOGISTIC SECTOR - IDCW PLAN	MF	10
3718		UTIBANKING	INF789F01364	UTI - BANKING FINANCIAL SERVICES FUND - REGULAR	MF	10
3719		RELPOWERDR	INF204K01AC4	Nippon India Power & Infra Fund - IDCW Plan	MF	10
3720		RELDIVDPDP	INF204K01I84	Nippon India Power & Infra Fund - Direct IDCW Plan	MF	10
3721		BSL313MD	INF209K01DF0	Aditya Birla Sun Life Regular Savings Fund - Monthly IDCW Reinvest-Regular Plan	MF	10
3722		BSL313MP	INF209K01777	Aditya Birla Sun Life Regular Savings Fund - Monthly Payment-Regular Plan	MF	10
3723		B313PZ	INF209K01XJ0	Aditya Birla Sun Life Regular Savings Fund - Monthly Payment-Direct Plan	MF	10
3724		RELPHARMDR	INF204K01943	Nippon India PHARMA FUND-IDCW PLAN -IDCW REINVESTMENT OPTION	MF	10
3725		RELPHADPDP	INF204K01I43	Nippon India PHARMA FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT	MF	10
3726		DSPBRITF	INF740K01144	DSP India T.I.G.E.R. Fund - Regular Plan - IDCW Reinvest	MF	10
3727		DSPTGRDDR	INF740K01PW3	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW Reinvest	MF	10
3728		DSPBRSFAGG	INF740K01466	DSP Regular Savings Fund - Regular Plan - Monthly - IDCW Reinvest	MF	10
3729		DSPSFAGGQP	INF740K01482	DSP Regular Savings Fund - Regular Plan - Quarterly - IDCW Reinvest	MF	10
3730		HDFC58D	INF179K01483	HDFC Low Duration Fund - Retail - Regular Plan - Weekly IDCW Reinvestment	MF	10
3731		HDFC60D	INF179K01467	HDFC Low Duration Fund - Retail - Regular Plan - Monthly IDCW Reinvestment	MF	10
3732		H60RTDR	INF179K01VH3	HDFC Low Duration Fund - Direct Plan - Retail Plan - Monthly IDCW	MF	10
3733		FSADR	INF789FA1P50	UTI ULTRA SHORT TERM ANNUAL IDCW REINVEST	MF	10
3734		UTIMISADV	INF789F01885	UTI - REGULAR SAVING FUND - FLEXI IDCW PLAN	MF	10
3735		UTIMISADVM	INF789F01919	UTI - REGULAR SAVING FUND - MONTHLY IDCW PLAN	MF	10

3736		BFWIR	INF789F01PC2	UTI TREASURY ADVANTAGE FUND PLAN WEEKLY IDCW REINVESTMENT	MF	10
3737		KEQFOF	INF174K01476	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC	MF	10
3738		IPDISCODFD	INF109K01AD3	ICICI PRUDENTIAL VALUE DISCOVERY FUND IDCW	MF	10
3739		IPRU8175	INF109K010K5	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT IDCW	MF	10
3740		RELFLRFMDR	INF204K01CK3	Nippon India Floating Rate Fund - Monthly IDCW Plan	MF	10
3741		FRWDRMF	INF204K01CJ5	NIPPON INDIA FLOATING RATE FUNDWEEKLY IDCW PLAN REINVESTMENT	MF	10
3742		IPRULFRAQ	INF109K01IO3	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW	MF	10
3743		IPRU8192	INF109K019A7	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW	MF	10
3744		RELMEDIADR	INF204K01AO9	Nippon India Consumption Fund - IDCW Plan	MF	10
3745		RELMEDDPDP	INF204K01G45	Nippon India Consumption Fund - Direct IDCW Plan	MF	10
3746		HDFCMULDR	INF179K01AL9	HDFC EQUITY SAVING FUND - IDCW REIN	MF	10
3747		HMULRTDR	INF179K01XS6	HDFC EQUITY SAVING FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION	MF	10
3748		HDFCCORDR	INF179K01566	HDFC Focused 30 Fund - Regular Plan - IDCW Reinvestment	MF	10
3749		HCODRTDR	INF179K01VJ9	HDFC Focused 30 Fund - Direct Plan - IDCW Reinvestment Option	MF	10
3750		BSL321QD	INF209K01DH6	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - QUARTERLY IDCW REINVEST	MF	10
3751		BSL321MD	INF209K01DG8	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND MONTHLY IDCW REINVEST	MF	10
3752		IPESTARESD	INF109K01AL6	ICICI PRUDENTIAL MIDCAP FUND IDCW	MF	10
3753		IPRU8181	INF109K010N9	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - IDCW	MF	10
3754		RELNRIRPDR	INF204K01588	NIPPON INDIA BALANCED ADVANTAGE FUND-IDCW PLAN-REINVESTMENT	MF	10
3755		RELNRIDPDP	INF204K01G86	Nippon India Balanced Advantage Fund - Direct IDCW Plan	MF	10
3756		RELDYNBFDR	INF204K01FK6	Nippon India DYNAMIC BOND FUND - IDCW PLAN (IDCW REINVESTMENT)	MF	10

3757		RELDYNBQDR	INF204K01XC6	Nippon India DYNAMIC BOND FUND - QUARTERLY IDCW PLAN IDCW REINVESTMENT	MF	10
3758		SBNPPEQU14	INF903J01462	SUNDARAM SMALL CAP FUND - REGULAR IDCW REINVESTMENT	MF	10
3759		71PD	INF903J01NJ1	SUNDARAM SMALL CAP FUND - DIRECT IDCW REINVESTMENT	MF	10
3760		KMIDCAP	INF174K01229	KOTAK SMALL CAP FUND - REGULAR PLAN	MF	10
3761		FIFCAPDR	INF090I01197	Franklin India Equity Advantage Fund	MF	10
3762		FIFCAPDDR	INF090I01IM3	Franklin India Equity Advantage Fund-Direct	MF	10
3763		CRFRDPR	INF760K01787	Canara Robeco Savings Fund - Regular Plan - IDCW Reinvestment	MF	10
3764		CREQDPR	INF760K01183	Canara Robeco Emerging Equities - Regular Plan - IDCW Reinvestment	MF	10
3765		CREQDD	INF760K01EH6	Canara Robeco Emerging Equities - Direct Plan - IDCW Reinvestment	MF	10
3766		RELEQOPPDR	INF204K01463	NIPPON INDIA MULTI CAP FUND - RETAIL PLAN -IDCW R	MF	10
3767		RELOPPDPDP	INF204K01XE2	Nippon India Multi Cap Fund - Direct IDCW Plan	MF	10
3768		HDFCPREDD	INF179K01AR6	HDFC Hybrid Equity Fund - Regular Plan - IDCW Reinvestment	MF	10
3769		HPRERTDR	INF179K01XY4	HDFC Hybrid Equity Fund - Direct Plan - IDCW Reinvestment Option	MF	10
3770		UTIDYF	INF789F01455	UTI - IDCW YIELD FUND - IDCW OPTION	MF	10
3771		KCONTRA	INF174K01252	Kotak India EQ Contra Fund - Regular Plan	MF	10
3772		RELREGSEDR	INF204K01GD9	Nippon India Value Fund - IDCW Plan	MF	10
3773		RELRSEDPDP	INF204K01K31	Nippon India Value Fund - Direct IDCW Plan	MF	10
3774		BSL291D	INF209K01CR7	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - IDCW REINVEST	MF	10
3775		UTIOPRTUNE	INF789F01AF7	UTI OPPORTUNITIES FUND - IDCW PLAN	MF	10
3776		HDFCMYD5R	INF179K01AO3	HDFC MULTI-ASSET FUND - REGULAR PLAN -IDCW REINVES	MF	10
3777		HMY5RTMF	INF179K01XV0	HDFC Multi-Asset Fund - Direct Plan - IDCW Reinvestment Option	MF	10
3778		IPINFRAIFD	INF109K01AT9	ICICI PRUDENTIAL INFRASTRUCTURE FUND - IDCW	MF	10
3779		IPRU8183	INF109K017M6	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - IDCW	MF	10

3780		BSLA	INF209K01EE1	Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW Reinvest-Regular Plan	MF	10
3781		BADZ	INF209K01ZB2	Aditya Birla Sun Life Equity Hybrid 95 Fund - IDCW Reinvest-Direct Plan	MF	10
3782		BSL02	INF209K01CB1	Aditya Birla Sun Life Tax Relief 96 Fund- (ELSS U/S 80C of IT ACT)- IDCW Reinvest-Regular Plan	MF	10
3783		B02DZ	INF209K01UM0	Aditya Birla Sun Life Tax Relief 96 Fund- (ELSS U/S 80C of IT ACT) - IDCW Reinvest-Direct Plan	MF	10
3784		BSL52	INF209K01DT1	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW RE	MF	10
3785		B52DZ	INF209K01XY9	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW RE	MF	10
3786		BSL15	INF209K01CD7	Aditya Birla Sun Life Digital India Fund - IDCW Reinvest-Regular Plan	MF	10
3787		BSL91	INF209K01EC5	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND -PLAN A- IDCW REINVEST	MF	10
3788		B91DDZ	INF209K01YW1	Aditya Birla Sun Life Frontline Equity Fund - IDCW Reinvest-Direct	MF	10
3789		B85NIR	INF209KA11Z3	Aditya Birla Sun Life Banking & PSU Debt Fund - IDCW Reinvestment - Regular Plan	MF	10
3790		B85IFR	INF209KA13Z9	Aditya Birla Sun Life Banking & PSU Debt Fund - IDCW Reinvestment - Direct Plan	MF	10
3791		BSL37	INF209K01DL8	Aditya Birla Sun Life Corporate Bond Fund - Monthly IDCW Reinvest-Regular Plan	MF	10
3792		RELTAXTSDR	INF204K01GM0	NIPPON INDIA ELSS TAX SAVER FUND - IDCW PLAN - IDC	MF	10
3793		RELTAXDPDP	INF204K01L48	NIPPON INDIA ELSS TAX SAVER FUND DIRECT PLAN IDCW	MF	10
3794		KOPPORT	INF174K01195	KOTAK EQUITY OPPORTUNITIES FUND - REGULAR PLAN	MF	10
3795		CRGBDPR	INF760K01076	Canara Robeco Equity Hybrid Fund - Regular Plan - Monthly IDCW Reinvestment	MF	10
3796		CRGBDD	INF760K01EY1	Canara Robeco Equity Hybrid Fund - Direct Plan - Monthly IDCW Reinvestment	MF	10
3797		BSL292D	INF209K01CS5	Aditya Birla Sun Life Focused Equity Fund - IDCW Reinvest-Regular Plan	MF	10

3798		B292RZ	INF209K01WF0	Aditya Birla Sun Life Focused Equity Fund - IDCW Reinvest-Direct Plan	MF	10
3799		FISCFDR	INF090I01551	FRANKLIN INDIA SMALLER COMPANIES FUND	MF	10
3800		FISCFDDR	INF090I01IP6	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT IDCW	MF	10
3801		IPSID	INF109K01BA7	ICICI Prudential Exports And Services - IDCW	MF	10
3802		IPRU8193	INF109K01W17	ICICI Prudential Exports And Services - Direct Plan - IDCW	MF	10
3803		CRINDPR	INF760K01266	Canara Robeco Infrastructure - Regular Plan - IDCW Reinvestment	MF	10
3804		CRINDD	INF760K01FN1	Canara Robeco Infrastructure - Direct Plan - IDCW Reinvestment	MF	10
3805		BSL293D	INF209K01CT3	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND -PLAN A - IDCW REINVEST	MF	10
3806		QUANTEFDPR	INF082J01051	Quantum Long Term Equity Value Fund - Direct Plan IDCW Re-Investment option	MF	10
3807		QMFEFRDR	INF082J01267	Quantum Long Term Equity Value Fund - Regular Plan IDCW Re-Investment option	MF	10
3808		TIEIFDR	INF090I01940	TEMPLETON INDIA EQUITY INCOME FUND	MF	10
3809		TIEIFDDR	INF090I01IS0	TEMPLETON INDIA EQUITY INCOME FUND - DIRECT IDCW	MF	10
3810		SPEQU23	INF903J01553	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR IDCW	MF	10
3811		91PD	INF903J01NG7	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT IDCW	MF	10
3812		AADP	INF192K01502	JM Arbitrage Fund (Regular) - IDCW Reinvestment Option	MF	10
3813		SFDPR	INF789FB1RI2	UTI - ARBITRAGE FUND - IDCW REINVESTMENT	MF	10
3814		DSPBRMMF	INF740K01QR1	DSP Ultra Short Fund - Regular Plan - Monthly IDCW Reinvestment	MF	10
3815		DSPBRSMF	INF740K01110	DSP Midcap Fund - Regular Plan - IDCW Reinvest	MF	10
3816		DSPSMCDDR	INF740K01PZ6	DSP Midcap Fund - Direct Plan - IDCW Reinvest	MF	10
3817		166HYDP	INF966L01333	Quant Large and Mid Cap Fund-Regular Plan IDCW-Reinvestment	MF	10
3818		166HYD1	INF966L01630	Quant Large and Mid Cap Fund-Direct Plan IDCW-Reinvestment	MF	10
3819		RELIGARETP	INF205K01288	INVESCO INDIA TAX PLAN	MF	10

3820		RELLNGEQDR	INF204K01GG2	Nippon India Focused Equity Fund IDCW Reinvestment	MF	10
3821		RELLTEDPDP	INF204K01F87	Nippon India Focused Equity Fund Direct IDCW Reinvestment	MF	10
3822		IPRUEDIRD	INF109K01BE9	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - IDCW	MF	10
3823		IPRU8177	INF109K015O6	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - IDCW	MF	10
3824		IPEQDEDWRD	INF109K01BG4	ICICI PRU - BALANCED ADVANTAGE FUND	MF	10
3825		IPRU8179	INF109K011B2	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW	MF	10
3826		IPRU2059	INF109K017W5	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY IDCW	MF	10
3827		IMFUSIWDR	INF205K01IA8	Invesco India Low Duration Fund - Weekly IDCW (Reinvestment)	MF	10
3828		DSPBRTSF	INF740K01177	DSP ELSS Tax Saver Fund - Regular Plan - IDCW Reinvest	MF	10
3829		KEMEDR	INF174K01DT7	KOTAK EMERGING EQUITY FUND	MF	10
3830		KEME133D	INF174K01LV6	KOTAK EMERGING EQUITY FUND	MF	10
3831		SMFEMDR	INF903J01DV7	SUNDARAM LARGE AND MID CAP FUND - REGULAR IDCW REINVESTMENT	MF	10
3832		EMDDP	INF903J01PQ1	SUNDARAM LARGE AND MID CAP FUND - DIRECT IDCW REINVESTMENT	MF	10
3833		RGFSTM	INF205K01UP1	Invesco India Short Duration Fund - Monthly IDCW (Reinvestment)	MF	10
3834		TMFITDPR	INF044D01880	TAURUS INFRASTRUCTURE FUND IDCW REINVESTMENT	MF	10
3835		RELIGARECF	INF205K01197	INVESCO INDIA CONTRA FUND	MF	10
3836		IMFCFD2DR	INF205K01LD6	Invesco India Contra Fund - Direct Plan IDCW Reinvestment	MF	10
3837		RELIGAREMC	INF205K01BE5	INVESCO INDIA MIDCAP FUND - IDCW	MF	10
3838		IMFMCD2DR	INF205K01MU8	Invesco India Midcap Fund - Direct PlanDR	MF	10
3839		RELIGAREAF	INF205K01130	INVESCO INDIA ARBITRAGE FUND IDCW REINVESTMENT	MF	10
3840		IMFAFD2DR	INF205K01KQ0	Invesco India Arbitrage Fund - Direct PlanDR	MF	10
3841		HMIDCAP-DR	INF179K01CT8	HDFC MID-CAP OPP. FUND	MF	10
3842		HMCORTDR	INF179K01XP2	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - IDCW REINVESTMENT	MF	10

3843		B295DR	INF209K01EP7	Aditya Birla Sun Life Small Cap Fund IDCW Reinvest-Regular Plan	MF	10
3844		FIHGCFDR	INF090I01973	Franklin India Focused Equity Fund	MF	10
3845		FIHGCFDDR	INF090I01IV4	Franklin India Focused Equity Fund-Direct	MF	10
3846		LPDDR	INF767K01527	LIC MF Banking and PSU Debt Fund-Regular Plan-Daily IDCW-ReInvestment	MF	10
3847		LPWDR	INF767K01576	LIC MF Banking and PSU Debt Fund-Regular Plan-Weekly IDCW-ReInvestment	MF	10
3848		KEQARBIT	INF174K01310	KOTAK EQUITY ARBITRAGE FUND	MF	10
3849		KEADG	INF174K01LD4	KOTAK EQUITY ARBITRAGE FUND - MONTHLY - IDCW PAYOUT	MF	10
3850		DSPBRMCF	INF740K01AM6	DSP Small Cap Fund - Regular Plan - IDCW Reinvest	MF	10
3851		DSPMCRDDR	INF740K01QF6	DSP Small Cap Fund - Direct Plan - IDCW Reinvest	MF	10
3852		RELIGAREGF	INF205K01254	Invesco India Large & Mid cap Fund - IDCW (Reinvestment)	MF	10
3853		IMFGFD2DR	INF205K01LZ9	Invesco India Large & Mid cap Fund - Direct - IDCW (Reinvestment)	MF	10
3854		166ISDP	INF966L01515	Quant Infrastructure Fund-Regular Plan IDCW-Reinvestment	MF	10
3855		166ISD1	INF966L01713	Quant Infrastructure Fund-Direct Plan IDCW-Reinvestment	MF	10
3856		RELEQADVDR	INF204K01547	Nippon India Large Cap Fund - IDCW Plan	MF	10
3857		REL200DPDP	INF204K01XH5	Nippon India Large Cap Fund - Direct IDCW Plan	MF	10
3858		RELIGAREEF	INF205K01221	INVESCO INDIA BALANCED ADVANTAGE FUND - IDCW (REIN	MF	10
3859		IMFEFD2DR	INF205K01LM7	INVESCO INDIA BALANCED ADVANTAGE FUND - DIRECT - I	MF	10
3860		SMFGADR	INF903J01EZ6	SUNDARAM GLOBAL BRAND FUND - REGULAR IDCW REINVESTMENT	MF	10
3861		UTISTINCME	INF789F01AI1	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULA	MF	10
3862		STQDR	INF789FA1R58	UTI SHORT TERM INCOME QUARTERLY IDCW	MF	10
3863		STAIR	INF789FA1R09	UTI SHORT TERM INCOME ANNUAL IDCW RE	MF	10
3864		STIMR	INF789F01QC0	UTI SHORT TERM INCOME FUND PLAN IDCW REINVES	MF	10
3865		UTIILFDRI	INF789F01CG1	UTI INDIA CONSUMER FUND-REGULAR PLAN-IDCW REINVEST	MF	10
3866		KGEMDR	INF174K01DW1	KOTAK GLOBAL EMERGING MARKET FUND	MF	10

3867		DSPWGFDR	INF740K01PB7	DSP World Gold Fund - Direct Plan - IDCW Reinvest	MF	10
3868		RELIGAREIN	INF205K01CF0	INVESCO INDIA INFRA FUND	MF	10
3869		IMFISD2DR	INF205K01MC6	Invesco India Infrastructure Fund - Direct PlanDR	MF	10
3870		HDFCAFWDQ	INF179KA1KL3	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-NORMAL IDC	MF	10
3871		HDFCAFWDM	INF179KA1KN9	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-MONTHLY ID	MF	10
3872		HDFCAFWDT	INF179KA1KP4	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-NORMAL IDCW REINVESTMENT	MF	10
3873		HDFCAFWMT	INF179KA1KR0	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-MONTHLY IDCW REINVESTMENT	MF	10
3874		IPINAS1024	INF109K01BJ8	ICICI Prudential Smallcap Fund - IDCW	MF	10
3875		IPRU8035	INF109K014M3	ICICI Prudential Smallcap Fund - Direct Plan - IDCW	MF	10
3876		HDFCILR	INF179K01723	HDFC Floating Rate Debt Fund - Wholesale Option - Regular Plan - IDCW Monthly Reinvestment	MF	10
3877		HISMRTDR	INF179K01VP6	HDFC Floating Rate Debt Fund-Direct Plan - Wholesale - Monthly IDCW Reinvest	MF	10
3878		BSL297D	INF209K01CV9	Aditya Birla Sun Life International Equity Fund -IDCW Reinvest-Regular Plan	MF	10
3879		B297RZ	INF209K01WT1	Aditya Birla Sun Life International Equity Fund -IDCW Reinvest-Direct Plan	MF	10
3880		FAEFDR	INF090I01AA5	FRANKLIN ASIAN EQUITY FUND	MF	10
3881		RELIGAREMS	INF205K01DP7	INVESCO INDIA MULTICAP FUND - IDCW	MF	10
3882		IMFMSD2DR	INF205K01MR4	Invesco India Multicap Fund - Direct PlanDR	MF	10
3883		JMCRDP	INF192K01569	JM Focused Fund - (Regular) - IDCW Reinvestment Option	MF	10
3884		HDFCINFDR	INF179K01GG6	HDFC INFRASTRUCTURE FUND IDCW REINVESTMENT OPTION	MF	10
3885		HINFRTDR	INF179K01WR0	HDFC INFRASTRUCTURE FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION	MF	10
3886		MIRAEIORDR	INF769K01028	Mirae Asset Mutual Fund Large Cap Fund-Regular IDCW Plan-Reinvestment	MF	10

3887		MIRAEIOD2	INF769K01AZ7	Mirae Asset Mutual Fund Large Cap Fund-Direct Plan - IDCW-Reinvestment	MF	10
3888		LICNIRDPR	INF767K01493	LIC MF INFRASTRUCTURE FUNDIDCW PLANREINVESTMENT	MF	10
3889		OEMFD	INF336L01420	HSBC GLOBAL EMERGING MARKETS FUND - REGULAR IDCW	MF	10
3890		B296RD	INF209K01LG1	ADITYA BIRLA SUN LIFE PURE VALUE FUND- IDCW REINVESTMENT	MF	10
3891		DSPBRNRNEF	INF740K01052	DSP Natural Resources and New Energy Fund - Regular Plan - IDCW Reinvest	MF	10
3892		DSPNRNDDR	INF740K01QC3	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW Reinvest	MF	10
3893		RELQUANTDR	INF204K01752	Nippon India Quant Fund - IDCW Plan	MF	10
3894		RELQUPDPDP	INF204K01J26	Nippon India Quant Fund - Direct IDCW Plan	MF	10
3895		RELIGAREBF	INF205K01163	INVESCO INDIA FINANCIAL SERVICES FUND - IDCW REINVESTMENT	MF	10
3896		IPFOCU1192	INF109K01BM2	ICICI Prudential Bluechip Fund - IDCW	MF	10
3897		IPRU8043	INF109K015L2	ICICI Prudential Bluechip Fund - Direct Plan - IDCW	MF	10
3898		KTKFLEXI	INF174K01IZ3	Kotak Dynamic Bond Fund - Regular Plan	MF	10
3899		IDFCDQBR	INF194K01QH2	Bandhan Dynamic Bond Fund-Quarterly IDCW-(Regular Plan)-REINVESTMENT	MF	10
3900		IDFC206R	INF194K01482	Bandhan Focused Equity Fund-IDCW-(Regular Plan)-Reinv-Exch	MF	10
3901		IDD206DR	INF194K01W47	Bandhan Focused Equity Fund-IDCW-(Direct Plan)-Reinv-Exch	MF	10
3902		IDFC204R	INF194K01417	Bandhan Flexi Cap Fund-IDCW-(Regular Plan)-Reinv-Exch	MF	10
3903		IDD204DR	INF194K01W88	Bandhan Flexi Cap Fund-IDCW-(Direct Plan)-Reinv-Exch-EXCH	MF	10
3904		IDFC202R	INF194K01540	Bandhan Core Equity Fund-IDCW-(Regular Plan)-Reinv-Exch	MF	10
3905		IDD202DR	INF194K01W05	Bandhan Core Equity Fund-IDCW Reinvestment-(Direct Plan)	MF	10
3906		IDFC66	INF194K01FV6	Bandhan Low Duration Fund-Daily IDCW-(Regular Plan)	MF	10
3907		IDFC67	INF194K01GB6	Bandhan Low Duration Fund-Weekly IDCW-(Regular Plan)	MF	10

3908		IDFC68R	INF194K01FY0	Bandhan Low Duration Fund-Monthly IDCW-(Regular Plan)-Reinv-Exch	MF	10
3909		IDFCSTF	INF194K01HJ7	Bandhan Bond Fund-Short Term Plan-Fortnightly IDCW-(Regular Plan)-REINVESTMENT	MF	10
3910		IDFCBSTPRQ	INF194KA13K5	Bandhan Bond Fund - Short Term Plan- Quarterly IDCW (Reg Plan)	MF	10
3911		IDDSTFDR	INF194K01U49	Bandhan SUPER SAVER INCOME FUND-SHORT TERM PLAN-FORTNIGHTLY IDCW-(DIRECT PLAN)	MF	10
3912		IDFCMTMR	INF194K01KB8	Bandhan Bond Fund - Medium Term Plan Plan-Monthly IDCW-(Regular Plan)	MF	10
3913		IDFC259R	INF194K01JY2	Bandhan Bond Fund - Medium Term Plan Plan -Quarterly IDCW-(Regular Plan)-Reinv-Exch	MF	10
3914		IDFCD291R	INF194KA1TE0	Bandhan Bond Fund - Medium Term Plan- Periodic IDCW (Direct Plan)-Exch Reinve	MF	10
3915		IDFCSSDR	INF194K01IS6	Bandhan Bond Fund - Income Plan-Quarterly IDCW-(Regular Plan)-Reinvest	MF	10
3916		IDFCSTDR	INF194K01HG3	Bandhan Bond Fund-Short Term Plan-Monthly IDCW-(Regular Plan)-REINVESTMENT	MF	10
3917		IDFC208R	INF194K01508	Bandhan Large Cap Fund-IDCW-(Regular Plan)-Reinv-Exch	MF	10
3918		IDD208DR	INF194K01Z69	Bandhan Large Cap Fund-IDCW-(Direct Plan)	MF	10
3919		IDFC210R	INF194K01664	Bandhan Arbitrage Fund-Monthly IDCW-(Regular Plan)--Reinv-Exch	MF	10
3920		IDD210DR	INF194K01Y86	Bandhan Arbitrage Fund-Monthly IDCW-(Direct Plan)--Reinv-Exch	MF	10
3921		IDFC216R	INF194K01367	Bandhan Sterling Value Fund-IDCW-(Regular Plan))-Reinv-Exch	MF	10
3922		IDD216DR	INF194K010A2	Bandhan Sterling Value Fund-IDCW-(Direct Plan)- Reinv-Exchange	MF	10
3923		IDFC218R	INF194K01607	Bandhan Equity Savings Fund-Monthly IDCW-(Regular Plan)-Reinv-Exch	MF	10
3924		IDD218DR	INF194K01Z28	Bandhan Equity Savings Fund Direct Monthly IDCW Reinvestment	MF	10
3925		SBNPPEQU29	INF903J01611	SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND REG IDCW	MF	10
3926		166LSD1	INF966L01846	Quant Focused Fund-Direct Plan IDCW-Reinvestment	MF	10

3927		IPRU8045	INF109K012J3	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - IDCW	MF	10
3928		JMMSDP1	INF192K01627	JM FlexiCap Fund (Regular) - IDCW Option	MF	10
3929		IPRU1263	INF109K01BP5	ICICI Prudential Bond Fund - Monthly IDCW	MF	10
3930		IPRU8050	INF109K01V91	ICICI Prudential Bond Fund - Direct Plan - Quarterly IDCW	MF	10
3931		IPRU2527	INF109KA1X44	ICICI Prudential Bond Fund - Half Yearly IDCW	MF	10
3932		166PEDP	INF966L01440	Quant Flexi Cap Fund-Regular Plan IDCW Reinvestment-Reinvestment	MF	10
3933		166PED1	INF966L01903	Quant Flexi Cap Fund-Direct Plan IDCW Reinvestment-Reinvestment	MF	10
3934		BOIEFRQR	INF761K01124	Bank of India EQUITY REG QUARTERLY IDCWIREINVESTMENT	MF	10
3935		BOIEFRDR	INF761K01090	Bank of India EQUITY REG REG IDCWIREINVESTMENT	MF	10
3936		IDFC224R	INF194K01318	Bandhan ELSS Tax saver Fund-IDCW-(Regular Plan)-Reinv-Exch	MF	10
3937		IDD224DR	INF194K01Y45	Bandhan ELSS Tax saver Fund-IDCW-(DIRECT PLAN)	MF	10
3938		UTIWBF_II	INF789F01AO9	UTI - MULTI ASSET FUND - IDCW REINVESTMENT	MF	10
3939		ESDPR	INF754K01541	Edelweiss Long Term Equity Fund (Tax Savings) - Regular Plan IDCW Reinvestment	MF	10
3940		RELMMFDPQD	INF204K01A09	Nippon India Low Duration Fund - Direct Quarterly IDCW Plan	MF	10
3941		RELMMIMDR	INF204K01FA7	Nippon India Low Duration Fund - Monthly IDCW Plan	MF	10
3942		RELMMGRWDR	INF204K01EY0	Nippon India Low Duration Fund - Weekly IDCW Plan	MF	10
3943		TMFEFDPR	INF044D01849	TAURUS ETHICAL FUND IDCW REINVESTMENT	MF	10
3944		EFD1RTMF	INF044D01CL6	Taurus Ethical Fund-Direct Plan-Reinvestment	MF	10
3945		BSL303FD	INF209K01CZ0	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL- FO	MF	10
3946		BSL303MD	INF209K01DA1	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL - M	MF	10
3947		EDGEA	INF754K01020	Edelweiss Large Cap Fund - IDCW	MF	10
3948		IPTRGT1452	INF109K01CA5	ICICI Prudential Focused Equity Fund - IDCW	MF	10
3949		IPRU8074	INF109K017N4	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW	MF	10
3950		IPRU8082	INF109K018B7	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW	MF	10

3951		IP1481	INF109K01CT5	ICICI Prudential Corporate Bond Fund - Monthly IDCW	MF	10
3952		IP1482	INF109K01SO2	ICICI Prudential Corporate Bond Fund - Quarterly IDCW	MF	10
3953		IPRU8083	INF109K012C8	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW	MF	10
3954		ENEFA	INF754K01186	Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Reinvestment	MF	10
3955		QUANTFFDPR	INF082J01119	Quantum Equity Fund Of Funds - Direct Plan IDCW Re-Investment option	MF	10
3956		BSL205RD	INF209K01CI6	Aditya Birla Sun Life Arbitrage Fund -IDCW Reinvest-Regular Plan	MF	10
3957		B205RZ	INF209K01VQ9	Aditya Birla Sun Life Arbitrage Fund -IDCW Reinvest-Direct Plan	MF	10
3958		KSFOCUS	INF174K01344	KOTAK FLEXICAP FUND- REGULAR PLAN	MF	10
3959		KSEF178D	INF174K01LR4	Kotak Select Focus Fund-Direct Plan IDCW	MF	10
3960		FBIFDR	INF090I01AD9	FRANKLIN BUILD INDIA FUND	MF	10
3961		FBIFDDR	INF090I01JE8	FRANKLIN BUILD INDIA FUND - DIRECT IDCW	MF	10
3962		RELIGAREBL	INF205K01312	INVESCO INDIA LARGECAP FUND - IDCW	MF	10
3963		IMFBLD2DR	INF205K01LA2	Invesco India Largecap Fund - Direct PlanDR	MF	10
3964		EARE	INF754K01269	Edelweiss Balance Advantage Fund -Quarterly IDCW Reivestment Option	MF	10
3965		ARDD	INF754K01BQ6	Edelweiss Balance Advantage Fund - Direct Plan Qly IDCW Reinv Option	MF	10
3966		EMFDARMDDR	INF754K01II8	Edelweiss Balance Advantage Fund-Direct Plan Monthly IDCW Reinvest	MF	10
3967		EMFDARMDRR	INF754K01IL2	Edelweiss Balance Advantage Fund-Regular Plan Monthly IDCW Reinvest	MF	10
3968		DSPBRWEF	INF740K01300	DSP World Energy Fund - Regular Plan - IDCW Reinvest	MF	10
3969		CRCFDPR	INF760K01233	Canara Robeco Consumer Trends Fund - Regular Plan - IDCW Reinvestment	MF	10
3970		CRCFDD	INF760K01DT3	Canara Robeco Consumer Trends Fund - Direct Plan - IDCW Reinvestment	MF	10
3971		RELIGAREPS	INF205K01346	INVESCO INDIA PSU EQUITY FUND	MF	10

3972		ATAFIWDR	INF846K01560	Axis Treasury Advantage Fund - Regular Plan -Weekly IDCW Option -Reinvestment	MF	10
3973		ATAFIMDR	INF846K01586	Axis Treasury Advantage Fund - Regular Plan - Monthly IDCW Option -Reinvestment	MF	10
3974		AXISEFD1	INF846K01DO1	Axis Bluechip Fund - Direct Plan - IDCW Reinvestment	MF	10
3975		AEFDR	INF846K01180	Axis Bluechip Fund -Regular Plan - IDCW -Reinvestment	MF	10
3976		DSPBRWMF	INF740K01AL8	DSP World Mining Fund - Regular Plan - IDCW Reinvest	MF	10
3977		ATAXDR	INF846K01156	Axis Long Term Equity Fund - Regular Plan - IDCW Reinvestment	MF	10
3978		AXISTSD1	INF846K01EY8	AXIS LONG TERM EQUITY FUNDDIRECT IDCW	MF	10
3979		IDFC240	INF194K01AD5	Bandhan ASSET ALLOCATION FUND OF FUND - MODERATE PLAN	MF	10
3980		IDFC242	INF194K01979	Bandhan Asset Allocation Fund of Funds-Aggressive Plan-IDCW-(Regular Plan)-Reinvest	MF	10
3981		IP1839	INF109K01YD3	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND QUARTERLY IDCW	MF	10
3982		IPRU8132	INF109K012A2	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - QUARTERLY IDCW	MF	10
3983		IDFC244R	INF194K01RX7	Bandhan Regular Savings Fund-IDCW-(Reg Plan) (formerly known as Bandhan Monthly Income Plan-Reinvest-EXCH)	MF	10
3984		IDFC264R	INF194K01SA3	Bandhan Regular Savings Fund-Quarterly IDCW-(Regular Plan)-Reinvest	MF	10
3985		ASTFIMDR	INF846K01669	Axis Short Term Fund -Regular Plan - Monthly IDCW Option - Reinvestment	MF	10
3986		ASTFIRDR	INF846K01685	AXIS SHORT TERM INSTITUTIONAL REGULAR IDCW	MF	10
3987		AXISSTRDR	INF846K01RK9	AXIS SHORT TERM FUND REGULAR IDCW REINVESTMENT	MF	10
3988		AXISSTDM	INF846K01EK7	AXIS SHORT TERM FUNDDIRECT MONTHLY IDCW	MF	10
3989		BOIFIRQR	INF761K01223	Bank of India Manufacturing and Infrastructure Fund Regular - Quarterly IDCW Reinvestment	MF	10
3990		BOIFIRDR	INF761K01207	Bank of India Manufacturing and Infrastructure Fund Regular - IDCW Reinvestment	MF	10

3991		FIDDRBAF	INF761K01686	Bank of India Manufacturing and Infrastructure Fund - Direct Regular IDCW	MF	10
3992		SMIPARMDR	INF903J01HF1	SUNDARAM DEBT ORIENTED HYBRID FUND REGULAR MONTHLY	MF	10
3993		SMIPARQDR	INF903J01HG9	SUNDARAM DEBT ORIENTED HYBRID FUND REGULAR QTLY ID	MF	10
3994		IDFCD258	INF194K014A4	Bandhan Nifty Fund-IDCW-(Direct Plan) - Reinv Exch	MF	10
3995		IDFC258	INF194K01946	Bandhan Nifty Fund-IDCW-(Regular Plan)-Reinv-Exch	MF	10
3996		DSPBRF25	INF740K01AC7	DSP Focus Fund - Regular Plan - IDCW Reinvest	MF	10
3997		DSPF25DDR	INF740K01OD6	DSP Focus Fund - Direct Plan - IDCW Reinvest	MF	10
3998		SBIPSU	INF200K01BE6	SBI PSU FUND IDCW	MF	10
3999		AISQDR	INF846K01719	Axis Regular Saver Fund - IDCW Option - Quarterly Reinvestment	MF	10
4000		MIRAEEBRDR	INF769K01119	MIRAE ASSET EMERGING BLUECHIP REGULAR IDCW REINVES	MF	10
4001		MIRAEEBD2	INF769K01BK7	MIRAE ASSET EMERGING BLUECHIP DIRECT IDCW OPTION R	MF	10
4002		RELREGSBDR	INF204K01FY7	NIPPON INDIA EQUITY HYBRID FUND - IDCW PLAN	MF	10
4003		RELRSBDPDP	INF204K01B24	Nippon India Equity Hybrid Fund - Direct IDCW Plan	MF	10
4004		RELGSBDRQD	INF204K014R6	Nippon India Equity Hybrid Fund Plan - Quarterly IDCW Plan	MF	10
4005		SHAQRMF	INF204K012R0	NIPPON INDIA EQUITY HYBRID FUNDDIRECT QUARTERLY IDCW PLANREINVESTMENT	MF	10
4006		SHAMRMF	INF204KB1BE5	NIPPON INDIA EQUITY HYBRID FUNDDIRECT MONTHLY IDCW PLANREINVESTMENT	MF	10
4007		SHDPR	INF204KB1BG0	Nippon India Equity Hybrid Fund Plan - Monthly IDCW Plan	MF	10
4008		RELREGSDDR	INF204K01FS9	Nippon India Credit Risk Fund - Quarterly IDCW Plan	MF	10
4009		IPRU1616	INF109K01IE4	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX IDCW	MF	10
4010		IPRU8108	INF109K01Y72	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT IDCW	MF	10
4011		PLFIPQD	INF959L01122	Navi Regular Savings Fund - Quarterly IDCW ReInvestment	MF	10
4012		BPSTR	INF955L01146	BARODA BNP PARIBAS SHORT DURATION FUND REGULAR MONTHLY IDCW Reinvestment	MF	10

4013		STOFRPND	INF179K01CW2	HDFC Short Term Debt Fund - Regular Plan - Fortnightly IDCW Reinvestment	MF	10
4014		ATRIPDR	INF846K01784	AXIS MULTI ASSET ALLOCATION FUND REGULAR IDCW REIN	MF	10
4015		AXISTPD1	INF846K01EU6	AXIS MULTI ASSET ALLOCATION FUND DIRECT IDCW	MF	10
4016		MTOPRPNDR	INF179KA1D25	HDFC Corporate Bond Fund REGULAR NORMAL IDCW REINVEST	MF	10
4017		HDFCMTODR	INF179K01DE8	HDFC Corporate Bond Fund - Regular Plan - Quarterly IDCW Reinvestment	MF	10
4018		HMTORTDR	INF179K01XC0	HDFC Corporate Bond Fund - Direct - Quarterly IDCW Reinvestment	MF	10
4019		DBDPR	INF789F01JP7	UTI-DYNAMIC BOND FUND - IDCW PLAN	MF	10
4020		RELSMLCPDR	INF204K01IB9	NIPPON INDIA SMALL CAP FUND - IDCW PLAN - REINVEST	MF	10
4021		RELSMADPDP	INF204K01K07	NIPPON INDIA SMALL CAP FUND DIRECT PLAN IDCW PLAN	MF	10
4022		CRLCDPR	INF760K01AT9	Canara Robeco Bluechip Equity Fund - Regular Plan - IDCW Reinvestment	MF	10
4023		CRLCDD	INF760K01FQ4	Canara Robeco Bluechip Equity Fund - Direct Plan - IDCW Reinvestment	MF	10
4024		RELSENANDR	INF204K01IT1	Nippon India INDEX FUND - SENSEX PLAN - ANNUAL IDCW REINVESTMENT	MF	10
4025		RELSENDPDP	INF204K01K72	Nippon India INDEX FUND - SENSEX PLAN DIRECT PLAN YEARLY - IDCW PLAN IDCW RINVST	MF	10
4026		RELSENDPQD	INF204K01L22	Nippon India INDEX FUND - SENSEX PLAN DIRECT PLAN QUART - IDCW PLAN IDCW RINVST	MF	10
4027		RELNIFANDR	INF204K01IL8	Nippon India INDEX FUND - NIFTY PLAN - ANNUAL IDCW REINVESTMENT	MF	10
4028		RELNIFDPQD	INF204K01H77	Nippon India INDEX FUND - NIFTY PLAN DIRECT PLAN QUART - IDCW PLAN IDCW RINVST	MF	10
4029		RELNIFDPDP	INF204K01H28	Nippon India INDEX FUND - NIFTY PLAN DIRECT PLAN YEARLY - IDCW PLAN IDCW RINVST	MF	10
4030		RELNIFQTDR	INF204K01IJ2	Nippon India INDEX FUND - NIFTY PLAN - QUARTLERY IDCW REINVESTMENT	MF	10
4031		RELABTGADR	INF204K01JA9	Nippon India arbtrge adv DR	MF	10

4032		RELABTDPDP	INF204K01YB6	Nippon India Arbitrage Fund - Direct IDCW Plan	MF	10
4033		RELABRDMDR	INF204KA1MU9	Nippon India Arbitrage Fund - Monthly IDCW Plan	MF	10
4034		RELABDPMDR	INF204KA1MW5	Nippon India Arbitrage Fund - Direct Monthly IDCW Plan	MF	10
4035		IPRU1638	INF109K01GW0	ICICI Prudential Credit Risk Fund - Quarterly IDCW	MF	10
4036		IPRU8111	INF109K01V42	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW	MF	10
4037		K30	INF174K01161	Kotak Bluechip Fund - Regular Plan	MF	10
4038		K3003DDP	INF174K01KX4	Kotak Bluechip Fund - Direct Plan	MF	10
4039		IDFC266	INF194K01CA7	Bandhan Infrastructure Fund-IDCW-(Regular Plan)-Reinv-Exch	MF	10
4040		IDFCD266	INF194K01X61	Bandhan Infrastructure Fund-IDCW-(Direct Plan)-Reinv-Exch-EXCH	MF	10
4041		AXISMCDPR	INF846K01875	AXIS MIDCAP FUND IDCW	MF	10
4042		AXISMCD1	INF846K01EG5	AXIS MID CAP FUNDDIRECT IDCW	MF	10
4043		RELGLDSFDR	INF204K01KP5	Nippon India GOLD SAVINGS FUND IDCW REINVESTMENT OPTION	MF	10
4044		RELGOLDPDP	INF204K01YE0	Nippon India GOLD SAVINGS FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT	MF	10
4045		KGOLDDR	INF174K01AV9	KOTAK GOLD FUND	MF	10
4046		KGOF47D	INF174K01MR2	Kotak Gold Fund - Direct Plan IDCW	MF	10
4047		KINCOME+	INF174K01401	KOTAK DEBT HYBRID FUND	MF	10
4048		MIRAEICRDR	INF769K01143	MIRAE ASSET GREAT CONSUMER FUND REGULAR IDCW REINVEST	MF	10
4049		MIRAEICD2	INF769K01BN1	Mirae Asset Great Consumer Direct IDCW Reinvest	MF	10
4050		AXISDBQDR	INF846K01933	AXIS DYNAMIC BOND FUND QUARTERLY IDCW	MF	10
4051		CRCYDP	INF760K01BN0	Canara Robeco Short Duration Fund - Regular Plan - Monthly IDCW Reinvestment	MF	10
4052		CRCYQP	INF760K01BP5	Canara Robeco Short Duration Fund - Regular Plan - Quarterly IDCW Reinvestment	MF	10
4053		CRCYDM	INF760K01DW7	Canara Robeco Short Duration Fund - Direct Plan - Monthly IDCW Reinvestment	MF	10
4054		IPRU1748	INF109K01TS1	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW	MF	10
4055		IPRU1747	INF109K01TQ5	ICICI Prudential Ultra Short Term Fund - Monthly IDCW	MF	10

4056		IPRU8125	INF109K01T61	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW	MF	10
4057		IPRU8124	INF109K01T46	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW	MF	10
4058		UNEFDR	INF582M01112	Union Multi Cap Regular Reinv IDCW	MF	10
4059		GOLDFOFDR	INF200K01HC7	SBI GOLD FUND	MF	10
4060		IPRU1816	INF109K01TL6	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND IDCW REINVESTMENT	MF	10
4061		IPRU8131	INF109K01U84	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW	MF	10
4062		AXISGODPR	INF846K01AN9	AXIS GOLD FUND IDCW REINVESTMENT	MF	10
4063		AXISGOD1	INF846K01DR4	AXIS GOLD FUNDDIRECT IDCW	MF	10
4064		UNTSRD	INF582M01773	TAX SAVER (ELSS) FUND - D - DR	MF	10
4065		UNTSDR	INF582M01310	TAX SAVER (ELSS) FUND - R - DR	MF	10
4066		IBMBCDP	INF666M01170	Groww Large Cap Fund REG IDCW REINVEST	MF	10
4067		FFUSOFDR	INF090I01EU5	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE	MF	10
4068		FFUSOFDDR	INF090I01JQ2	FRANKLIN INDIA FEEDER FRANKLIN U.S. OPPORTUNITIES	MF	10
4069		B916DR	INF209K01PH0	ADITYA BIRLA SUN LIFE GOLD FUND IDCW REINVESTMENT	MF	10
4070		AXISIFQDRP	INF846K01BS6	Axis Strategic Bond Fund - Quarterly IDCW Reinvestment	MF	10
4071		AXISIFDQ	INF846K01DX2	Axis Strategic Bond Fund - Direct Plan - Quarterly IDCW Reinvestment	MF	10
4072		AXISBDWDR	INF846K01CE4	AXIS BANKING & PSU DEBT FUND WEEKLY IDCW REINVESTMENT	MF	10
4073		AXISBDDPR	INF846K01CG9	Axis Banking & Psu Debt Fund - Regular Monthly IDCW Reinvestment	MF	10
4074		AXISBDDM	INF846K01CS4	AXIS BANKING & PSU DEBT FUNDDIRECT MONTHLY IDCW	MF	10
4075		AXISAFDP	INF846K01CJ3	AXIS FOCUSED 25 FUND IDCW REINVESTMENT	MF	10
4076		AXISAFD1	INF846K01CP0	AXIS FOCUSED 25 FUNDDIRECT IDCW	MF	10
4077		IPRU1951	INF109K01E50	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR IDCWI REINVEST	MF	10
4078		IPRU8134	INF109K01Z63	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW	MF	10

4079		DSPUFEDDR	INF740K01OJ3	DSP US Flexible Equity Fund - Direct Plan - IDCW Reinvest	MF	10
4080		KCROADR	INF174K01EF4	Kotak Credit Risk Fund - Regular Plan	MF	10
4081		CODPR	INF789F01RB0	UTI - CREDIT OPPORTUNITIES FUND - IDCW PLAN	MF	10
4082		TATAPEFD	INF277K01923	TATA LARGE CAP FUND - IDCW	MF	10
4083		TTOFE	INF277K01QY0	TATA LARGE CAP FUND DIRECT PLAN - IDCW	MF	10
4084		TATASSFD	INF277K01949	TATA ETHICAL FUND	MF	10
4085		TATASSFDZ	INF277K01NF6	TATA ETHICAL FUND DIRECT IDCW REINVESTMENT	MF	10
4086		TATAGROD	INF277K01642	TATA MID CAP GROWTH FUND - IDCW REINVESTMENT	MF	10
4087		TINR	INF277K01PX4	TATA MID CAP GROWTH FUND DIRECT PLAN - IDCW	MF	10
4088		TATAEOD	INF277K01410	Tata Large & Mid Cap Fund-Regular Plan-IDCW Reinvestment	MF	10
4089		TEOF	INF277K01MJ0	Tata Large & Mid Cap Fund-Direct Plan-IDCW Reinvestment	MF	10
4090		TATAEPED	INF277K01444	Tata Equity P/E Fund Regular Plan-IDCW Trigger B(10%)	MF	10
4091		TATAEPE5	INF277K01436	Tata Equity P/E Fund Regular Plan-IDCW Trigger A (5%)	MF	10
4092		TATAEPE5Z	INF277K01NA7	Tata Equity P/E Fund Direct Plan-IDCW Trigger A (5%)	MF	10
4093		TATAEPEDZ	INF277K01NC3	Tata Equity P/E Fund Direct Plan-IDCW Trigger B(10%)	MF	10
4094		TATAINFD	INF277K01774	TATA INFRASTRUCTURE FUND - IDCW	MF	10
4095		TISF	INF277K01PP0	TATA INFRASTRUCTURE FUND DIRECT PLAN - IDCW	MF	10
4096		TATAFW1	INF277K01MB7	Tata Treasury Advantage Fund Regular Plan - Weekly IDCW Reinvestment	MF	10
4097		TATASTD	INF277K01964	TATA SHORT TERM BOND FUND REGULAR PLAN - MONTHLY IDCW REINVESTMENT	MF	10
4098		TSTBF	INF277K01QQ6	TATA SHORT TERM BOND FUND DIRECT PLAN - MONTHLY IDCW REINVESTMENT	MF	10
4099		TSTBFF	INF277K01P46	TATA SHORT TERM BOND - DIRECT PERIODIC IDCW/BONUS REINVESTMENT	MF	10
4100		TSTBFE	INF277K01P20	TATA SHORT TERM BOND - A PERIODIC IDCW/BONUS REINVESTMENT	MF	10
4101		IDFC281R	INF194K012D2	Bandhan Banking & PSU Debt Fund-Regular Plan-IDCW	MF	10

4102		MFDP	INF247L01163	Motilal Oswal Focused 25 FundRegular IDCWReinvestment	MF	10
4103		MFPDR	INF247L01197	MOTILAL OSWAL FOCUSED FUND DIRECT DIVIDEND REINVES	MF	10
4104		KGSMDR	INF174K01FP0	KOTAK BANKING AND PSU FUND - MONTHLY IDCW REINVESTMENT	MF	10
4105		PRMMOD1	INF663L01DX9	PGIM India Midcap Opportunities Fund - Direct Plan - IDCW - Reinvestment	MF	10
4106		PRMMODP	INF663L01EB3	PGIM India Midcap Opportunities Fund - IDCW - Reinvestment	MF	10
4107		AXISSCD1R	INF846K01K50	Axis Small Cap FundDirect IDCWReinvestment	MF	10
4108		AXISSCDPR	INF846K01K27	Axis Small Cap FundRegular IDCWReinvestment	MF	10
4109		SBISMCF	INF200K01T44	SBI Small Cap Fund Regular IDCW	MF	10
4110		SBISMCFDP	INF200K01T77	SBI Small Cap Fund - Direct Plan - IDCW	MF	10
4111		B1180C	INF209K012W5	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES REGULAR IDCW REINVEST	MF	10
4112		B1180Z	INF209K015W8	Aditya Birla Sun Life Banking And Fin Serv Fund-IDCW. Reinv. DIRECT	MF	10
4113		SAHF102	INF680P01034	Shriram Aggressive Hybrid Fund-Regular-IDCW Reinvestment	MF	10
4114		DPDYADMDR	INF740K01L07	DSP Dynamic Asset Allocation Fund - Dir - Monthly IDCW Reinvest	MF	10
4115		DSPDAAFRDR	INF740K01K73	DSP Dynamic Asset Allocation Fund - Reg - Monthly IDCW Reinvest	MF	10
4116		BPDPR	INF789F013Z1	UTI BANKING PSU DEBT FUND REGULAR IDCW REINVESTM	MF	10
4117		BPFDR	INF789FA1U79	UTI BANKING PSU REG FLEXI IDCW REINVEST	MF	10
4118		MOFMDPR	INF247L01429	Motilal Oswal Midcap Fund Regular IDCWReinvestment	MF	10
4119		MOFFMPDR	INF247L01452	Motilal Oswal Midcap Fund Direct IDCWReinvestment	MF	10
4120		BOIEDRDR	INF761K01BQ1	Bank of India Balanced Advantage Fund Regular - IDCW Reinvestment	MF	10
4121		KMEDIUMAD	INF174K01VP7	KOTAK MEDIUM TERM -REGULAR -ANNUAL IDCWI REINVEST	MF	10
4122		KMDFA50D	INF174K01VU7	Kotak Medium Term Fund -Direct Plan Annual IDCW	MF	10
4123		CDNRT	INF179KA1I53	HDFC Credit Risk Debt Fund-Direct - Normal IDCW Reinvestment	MF	10

4124		CDNRR	INF179KA1I79	HDFC Credit Risk Debt Fund - Regular Plan - Normal IDCW Reinvestment	MF	10
4125		CDORR	INF179KA1GE6	HDFC Credit Risk Debt Fund - Regular Plan - Half Yearly IDCW Reinvestment	MF	10
4126		CDORT	INF179KA1GB2	HDFC Credit Risk Debt Fund- Direct - Half Yrly IDCW Reinvestment	MF	10
4127		HBPRT	INF179KA1JB6	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN IDCW REINVESTMENT	MF	10
4128		BPRDR	INF179KA1JE0	HDFC BANKING AND PSU DEBT FUND REGULAR IDCW REINVESTMENT	MF	10
4129		CPPDR	INF247L01510	MOTILAL OSWAL FLEXI CAP FUND	MF	10
4130		CPDPR	INF247L01486	MOTILAL OSWAL FLEXI CAP FUND	MF	10
4131		SIARDR	INF903J01F84	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR IDCW	MF	10
4132		540	INF903J01G18	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT IDCW	MF	10
4133		IPRU8574	INF109KA1UC6	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND DIRECT PLAN IDCW	MF	10
4134		IPRU2374	INF109KA1TZ9	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND - IDCW	MF	10
4135		UNSMFR	INF582M01BZ8	Union Small Cap Regular Reinv IDCW	MF	10
4136		RELCBFQDDR	INF204KA1QD6	Nippon India Strategic Debt Fund - IDCW Plan	MF	10
4137		ATDPR	INF754K01EH9	EDELWEISS ARBITRAGE FUND IDCW REINVESTMENT OPTION	MF	10
4138		ATDD	INF754K01EC0	EDELWEISS ARBITRAGE- DIRECT IDCW REINVESTMENT	MF	10
4139		EMFARBMDRR	INF754K01HU5	EDELWEISS ARBITRAGE FUND- REGULAR PLAN-MONTHLY IDCW REINVESTMENT	MF	10
4140		EMFARBMDDR	INF754K01HX9	EDELWEISS ARBITRAGE FUND- DIRECT PLAN-MONTHLY IDCW REINVESTMENT	MF	10
4141		AXISIODPR	INF846K01PS6	Axis Credit Risk Fund - Regular Plan Monthly IDCW Reinvestment	MF	10
4142		DSPGAFRDR	INF740K01Z43	DSP Global Allocation Fund - Reg - IDCW Reinvest	MF	10
4143		HSMCFRDR	INF179KA1SB7	HDFC SMALL CAP FUND - REGULAR PLAN - IDCW REINVESTMENT	MF	10
4144		HSMCFDDR	INF179KA1RY1	HDFC SMALL CAP FUND - DIRECT PLAN - IDCW REINVESTMENT	MF	10

4145		AXISEAD1R	INF846K01QB0	Axis Arbitrage Fund - Direct Plan - IDCW Reinvestment	MF	10
4146		AXISEADPR	INF846K01QE4	Axis Arbitrage Fund - Regular Plan - IDCW Reinvestment	MF	10
4147		IDFC300R	INF194KA1UG3	Bandhan Balanced Advantage Fund Regular Plan-IDCW-Reinv Ex(Formerly known as Bandhan Dynamic Equity Fund)	MF	10
4148		KTKEQSAV	INF174K01D02	KOTAK EQUITY SAVINGS REGULAR MONTHLY IDCWI REINVEST	MF	10
4149		KKSFM36D	INF174K01D51	Kotak Equity Savings Scheme - Direct Plan Monthly IDCW	MF	10
4150		IGDDR	INF579M01928	360 One Focused Equity Fund - Direct Plan - IDCW Reinvestment	MF	10
4151		IGRDR	INF579M01894	360 One Focused Equity Fund - Regular Plan - IDCW Reinvestment	MF	10
4152		B106D	INF084M01AD4	Aditya Birla Sun Life Balanced Advantage Fund-IDCW	MF	10
4153		BD106	INF084M01DL1	Aditya Birla Sun Life Balanced Advantage Fund - Direct IDCW	MF	10
4154		B103C	INF084M01AG7	ADITYA BIRLA SUN LIFE ASSET ALLOCATOR FOF - IDCW R	MF	10
4155		B373	INF084M01BB6	ADITYA BIRLA SUN LIFE GLOBAL EXCELLENCE EQUITY FUN	MF	10
4156		59C	INF084M01AV6	Aditya Birla Sun Life Global Emerging Opportunities Fund-IDCW	MF	10
4157		FIMASDR	INF090I01LG9	FRANKLIN INDIA MULTI-ASSET SOLUTION FUND - IDCW REINVESTMENT	MF	10
4158		B249Z	INF209KA1TR5	Birla Sun Life Equity Savings Fund - IDCW. Reinv. DIRECT	MF	10
4159		B249C	INF209KA1TU9	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND Reg IDCW REINVESTMENT	MF	10
4160		IPRU8760	INF109KA16J8	ICICI Prudential Equity Savings Fund Direct Plan Quarterly IDCW	MF	10
4161		IPRU2558	INF109KA19I4	ICICI Prudential Equity Savings Fund Quarterly IDCW	MF	10
4162		B250Z	INF209KA1YM6	Aditya Birla Sun Life Manufacturing Equity Fund-DIRECT IDCW. Reinv.	MF	10
4163		B250C	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-Reg-IDCW REINVESTMENT	MF	10
4164		MCD1R	INF767K01NF6	LIC MF Large and Midcap Fund-Direct Plan-IDCW-ReInvestment	MF	10
4165		MCDPR	INF767K01NC3	LIC MF Large and Midcap Fund-Regular Plan-IDCW-ReInvestment	MF	10

4166		PB208MD	INF178L01BP8	KOTAK CORPORATEBOND FUND STANDARD PLAN MONTHLY IDCW REI	MF	10
4167		INFRA	INF178L01087	KOTAK INFRASTRUCTURE AND ECONOMIC REFORM FUND STANDARD IDCW REINVST	MF	10
4168		KKIE53D	INF178L01AJ3	Kotak Infrastructure & Economic Reform Fund -Direct Plan IDCW	MF	10
4169		STSMDR	INF178L01228	KOTAK LOW DURATION FUND STANDARD MONTHLY IDCW REINVESTMENT	MF	10
4170		KDLMR255MD	INF178L01AY2	Kotak Low Duration Fund -Direct Plan Monthly IDCW	MF	10
4171		PRMDED1	INF663L01FH7	PGIM INDIA FLEXI CAP FUND - DIRECT PLAN -	MF	10
4172		PRMDEDPR	INF663L01FL9	PGIM India IDCWersified Equity Fund - IDCW - Reinvestment	MF	10
4173		SBIBFSFDR	INF200KA1499	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW REINVESTMENT	MF	10
4174		BKDPR	INF767K01NI0	LIC MF Banking and Financial Services Fund-Regular Plan-IDCW-ReInvestment	MF	10
4175		SFSTPRMDR	INF903J01IR4	SUNDARAM BANKING PSU DEBT FUND - REGULAR - MONTH	MF	10
4176		B380Z	INF209KA1L04	Aditya Birla Sun Life Credit Risk Fund - IDCW. Reinv. DIRECT (formerly known as Aditya Birla Sun Life Corporate Bond)	MF	10
4177		B380C	INF209KA1K62	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - IDCW. REI	MF	10
4178		RBAPSUDR	INF204KA1T80	Nippon India BANKING & PSU DEBT IDCW -REINVESTMENT OPTION	MF	10
4179		RBAPSUMDR	INF204KA1U46	Nippon India BANKING & PSU DEBT MONTHLY IDCW - REINVESTMENT OPTION	MF	10
4180		REQSAVDR	INF204KA1W28	NIPPON INDIA EQUITY SAVINGS IDCW REINVESTMENT	MF	10
4181		REQSAVMDR	INF204KA1W69	NIPPON INDIA EQUITY SAVINGS MONTHLY IDCW REINVEST	MF	10
4182		REQSAVQDR	INF204KA1W44	NIPPON INDIA EQUITY SAVINGS QUARETRLY IDCW REINVES	MF	10
4183		SBIESFRDRM	INF200KA1DC0	SBI EQUITY SAVINGS REGULAR PLAN MONTHLY IDCW REINVEST	MF	10
4184		SBIESFRDRQ	INF200KA1DE6	SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY IDCW REINVEST	MF	10
4185		MIRAEPFD2	INF769K01DJ5	Mirae Asset Hybrid - Equity FundDirect Plan - IDCW	MF	10

4186		MIRAEPFRDR	INF769K01DG1	Mirae Asset Hybrid - Equity FundRegular - IDCW Plan	MF	10
4187		REUSEODR	INF204KA14G8	NIPPON INDIA US EQUITY OPPORTUNITIES IDCW REINVEST	MF	10
4188		REUSEODDR	INF204KA17G1	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-IDCW R	MF	10
4189		AXISSESRDR	INF846K01XS0	AXIS EQUITY SAVER FUND - REGULAR PLAN - REGULAR IDCW REINVESTMENT	MF	10
4190		AXISESDMR	INF846K01VL9	AXIS EQUITY SAVER FUND DIRECT MONTHLY IDCW REINVESTMENT	MF	10
4191		AXISESDPR	INF846K01VQ8	AXIS EQUITY SAVER REGULAR MONTHLY IDCW REINVEST	MF	10
4192		AXISESQDR	INF846K01VS4	AXIS EQUITY SAVER REGULAR QUARTERLY IDCW REINVESTMENT	MF	10
4193		PLFMCDP	INF959L01CM6	Navi Large & Midcap Fund - Regular Normal IDCW Reinvestment	MF	10
4194		IDD305RDR	INF194KA1S50	Bandhan CORPORATE BOND FUND-DIRECT PLAN-MONTHLY IDCW REINVESTMENT	MF	10
4195		ID305RDR	INF194KA1R36	Bandhan Corporate Bond Fund Regular Plan-Monthly IDCW-Reinv-Exch	MF	10
4196		DSPESRMDR	INF740KA1470	DSP Equity Savings Fund - Reg - Monthly IDCW Reinvestment	MF	10
4197		DSPESRQDR	INF740KA1496	DSP Equity Savings Fund - Reg - Quarterly IDCW Reinvestment	MF	10
4198		DSPESRDR	INF740KA1454	DSP Equity Savings Fund - Reg - IDCW Reinvest	MF	10
4199		PRMFEDPR	INF663L01GV6	PGIM India Large Cap Fund - IDCW - Reinvestment	MF	10
4200		PRMFED2	INF663L01GT0	PGIM India Large Cap Fund - Direct Plan - IDCW - Reinvestment	MF	10
4201		PRMMARM	INF223J01FD3	PGIM India Equity Savings Fund - Monthly IDCW - Reinvestment	MF	10
4202		PRMIODPR	INF663L01HB6	PGIM India Hybrid Equity Fund - IDCW - Reinvestment	MF	10
4203		DPRMIOMD	INF663L01NZ3	PGIM India Hybrid Equity Fund - Monthly IDCW - Reinvestment	MF	10
4204		DWSARMDR	INF223J015M4	PGIM India Arbitrage Fund - Monthly IDCW - Reinvestment	MF	10
4205		MCRDR	INF761K01DR5	Bank of India MID CAP EQUITY & DEBT FUNDREGULAR - IDCWREINVESTMENT	MF	10
4206		BOIMCDDR	INF761K01DO2	Bank of India Mid & Small Cap Equity & Debt Fund Direct Plan - IDCW Reinvestment	MF	10

4207		DEADR	INF247L01627	MOTILAL OSWAL BALANCE ADVANTAGE FUND - REGULAR ANNUAL IDCW REINVESTMENT	MF	10
4208		DEDQR	INF247L01668	MOTILAL OSWAL BALANCE ADVANTAGE FUND - DIRECT QUARTERLY IDCW REINVESTMENT	MF	10
4209		DEQDR	INF247L01619	MOTILAL OSWAL BALANCE ADVANTAGE FUND - REGULAR QUARTERLY IDCW REINVESTMENT	MF	10
4210		JPEDI	INF843K01062	EDELWEISS LARGE MID CAP FUND - REGULAR PLAN IDC	MF	10
4211		EMFEFD2	INF843K01AN6	Edelweiss Large and Mid Cap Fund - Direct Plan - IDCW Reinvestment	MF	10
4212		JPSDI	INF843K01039	Edelweiss Mid Cap Fund - Regular Plan IDCW	MF	10
4213		EMFMSD2	INF843K01AQ9	Edelweiss Mid Cap Fund - Direct Plan - IDCW Option Reinvestment	MF	10
4214		JP118	INF843K01KJ3	Edelweiss Equity Savings Fund - Regular Plan IDCW	MF	10
4215		EMFDEIMDRR	INF754K01IQ1	Edelweiss Equity Savings Fund - Regular Plan Monthly IDCW	MF	10
4216		JP121	INF843K01KP0	Edelweiss Flexi Cap Fund - Regular IDCW Reinvestment	MF	10
4217		IDFCHEFDR	INF194KA1U72	Bandhan Hybrid Equity Fund Direct Plan-IDCW-Reinvestment Exchange	MF	10
4218		IDFC312R	INF194KA1U31	Bandhan Hybrid Equity Fund Regular Plan-IDCW-Reinvestment Exchange	MF	10
4219		MMMDYRD	INF174V01176	MAHINDRA MANULIFE EQUITY SAVINGS FUND - REGULAR -	MF	10
4220		MIRAEDBRD	INF769K01DQ0	MIRAE ASSET DYNAMIC BOND FUND IDCW Reinvest	MF	10
4221		MMMBYDD	INF174V01358	MAHINDRA MANULIFE MULTI CAP FUND - DIRECT - IDCW R	MF	10
4222		MMMBYRD	INF174V01325	MAHINDRA MANULIFE MULTI CAP FUND - REGULAR - IDCW	MF	10
4223		UNFLFRD	INF582M01CW3	Union Large Cap Direct Reinv IDCW	MF	10
4224		UNFLFR	INF582M01CS1	Union Large Cap Regular Reinv IDCW	MF	10
4225		AXISCODPR	INF846K01ZZ0	Axis Corporate Debt Fund - Regular Plan Monthly IDCW Reinvestment	MF	10
4226		AXISDED1R	INF846K01A45	AXIS BALANCED ADVANTAGE FUND DIRECT IDCW REINVESTM	MF	10
4227		AXISDEDPR	INF846K01A78	Axis Balanced Advantage Fund Regular Plan Idcw Reinvestment	MF	10
4228		DSPENRDR	INF740KA1CQ9	DSP Nifty 50 Equal Weight Index Fund - Reg - IDCW Reinvest	MF	10

4229		DSPENDDR	INF740KA1CT3	DSP BlackRock Equal Nifty 50 Fund - Dir - Dividend Reinvest	MF	10
4230		HODR1	INF179KC1AW9	HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - DI	MF	10
4231		HORR1	INF179KC1AZ2	HDFC HOUSING OPPORTUNITIES FUND - REGULAR PLAN - D	MF	10
4232		AXISMLD1R	INF846K01B10	AXIS FLEXI CAP FUND DIRECT PLAN IDCW REINVESTMENT	MF	10
4233		AXISMLDPR	INF846K01B44	AXIS FLEXI CAP FUND REGULAR PLAN IDCW REINVESTMEN	MF	10
4234		UNPFR	INF582M01DJ8	Union Balanced Advantage Regular Reinv IDCW	MF	10
4235		MMEBYRD	INF174V01481	MAHINDRA MANULIFE MID CAP FUND - REGULAR - IDCW RE	MF	10
4236		MMEBYDD	INF174V01515	MAHINDRA MANULIFE MID CAP FUND - DIRECT - IDCW REI	MF	10
4237		DSPAFRMR	INF740KA1DM6	DSP Arbitrage Fund - Reg - Monthly IDCW Reinvest	MF	10
4238		DSPAFDDR	INF740KA1DP9	DSP Arbitrage Fund - Direct - IDCW Reinvest	MF	10
4239		DSPAFRDR	INF740KA1DK0	DSP Arbitrage Fund - Reg - IDCW Reinvest	MF	10
4240		DSPAFDMR	INF740KA1DR5	DSP Arbitrage Fund - Direct - Monthly IDCW Reinvest	MF	10
4241		EMFMORDR	INF754K01MJ8	Edelweiss Recently Listed IPO Fund -Regular Plan - IDCW ¿ Reinvestment	MF	10
4242		EMFMODDR	INF754K01MN0	Edelweiss Recently Listed IPO Fund Direct Plan - IDCW ¿ Reinvestment	MF	10
4243		PLFEHDP	INF959L01DK8	Navi Equity Hybrid Fund - Regular Plan Normal IDCW Reinvestment	MF	10
4244		BPMFUSD5	INF955L01HB6	BARODA BNP PARIBAS ULTRA SHORT DURATION FUND DIRECT PLAN WEEKLY IDCW REINVESTMENT	MF	10
4245		RELLIQCMDR	INF204K01UG3	Nippon India Ultra Short Duration Fund - Monthly IDCW Plan	MF	10
4246		IMFEBFRGDR	INF205K012Q1	Invesco India Aggressive Hybrid Fund - Regular - IDCW (Reinvestment)	MF	10
4247		AFDMRBAF	INF761K01EF8	Bank of India ARBITRAGE FUND Direct Plan - Monthly IDCW	MF	10
4248		NLAMRMF	INF204KB1YU3	NIPPON INDIA NIVESH LAKSHYA FUNDDIRECT MONTHLY IDCW PLANREINVESTMENT	MF	10
4249		RMFNLADR	INF204KB1YS7	Nippon India NIVESH LAKSHYA FUND - DIRECT IDCW REINVESTMENT	MF	10

4250		NLAQRMF	INF204KB1YW9	NIPPON INDIA NIVESH LAKSHYA FUNDDIRECT QUARTERLY IDCW PLANREINVESTMENT	MF	10
4251		NLADRMF	INF204KB1ZA2	NIPPON INDIA NIVESH LAKSHYA FUNDDIRECT ANNUAL IDCW PLANREINVESTMENT	MF	10
4252		HCRDR	INF769K01EC8	MIRAE ASSET HEALTHCARE FUND REGULAR IDCW - REINVESTMENT	MF	10
4253		PLFMFDP	INF959L01EG4	Navi Flexi Cap Fund - REGULAR PLAN NORMAL IDCW REINVESTMENT	MF	10
4254		IDFCUSTFDD	INF194KA19R7	Bandhan Ultra Short Term Fund Direct Plan -Daily-IDCW	MF	10
4255		IDFCUSTFMR	INF194KA12S0	Bandhan Ultra Short Term Fund Direct Plan -Monthly-IDCW (Reinvestment)-EXCH	MF	10
4256		IDFC331R	INF194KA16Q5	Bandhan Ultra Short Term Fund Regular Plan-Monthly-IDCW (Reinvestment)-EXCH	MF	10
4257		KTKBAFDDR	INF174KA1202	Kotak Balanced Advantage Fund - Direct Plan- Re-investment IDCW	MF	10
4258		KBALAFDR	INF174KA1178	Kotak Balanced Advantage Fund- IDCW Reinvest	MF	10
4259		AXISEHRDR	INF846K01E82	AXIS EQUITY HYBRID FUND - REGULAR PLAN REGULAR IDCW REINVESTMENT	MF	10
4260		AXISEHDMR	INF846K01E41	Axis Equity Hybrid Fund - Direct Plan Monthly IDCW Reinvestment	MF	10
4261		AXISEHDPR	INF846K01F16	AXIS EQUITY HYBRID FUND - REGULAR PLAN MONTHLY IDCW REINVESTMENT	MF	10
4262		AXISEHQDR	INF846K01F32	AXIS EQUITY HYBRID FUND - REGULAR PLAN QUARTERLY IDCW REINVESTMENT	MF	10
4263		FIESFDR	INF090I01OY6	Franklin India Equity Savings Fund- IDCW-REINVESTMENT	MF	10
4264		FIESFQDR	INF090I01PI6	Franklin India Equity Savings Fund- QUARTERLY - IDCW REINVESTMENT	MF	10
4265		FIESFMDR	INF090I01PE5	Franklin India Equity Savings Fund- MONTHLY - IDCW REINVESTMENT	MF	10
4266		ESFRPDRI	INF789F1A728	UTI EQUITY SAVINGS FUND- REGULAR IDCW -REINVESTMENT	MF	10
4267		ESFRPQDR	INF789F1A827	UTI EQUITY SAVINGS FUND- QUARTERLY IDCW PLAN-REINVE	MF	10
4268		DSPCBRDR	INF740KA1JZ5	DSP CORPORATE BOND FUND- REG-IDCW REINVEST	MF	10
4269		AXISUSDWR	INF846K01F65	Axis Ultra Short Term Direct Weekly IDCW Reinvestment	MF	10

4270		AXISUSDPR	INF846K01G64	Axis Ultra Short Term Fund - Regular Plan Monthly IDCW Reinvestment	MF	10
4271		AXISUSWDR	INF846K01G49	Axis Ultra Short Term Fund - Regular Plan Weekly IDCW Reinvestment	MF	10
4272		SMCF104	INF680P01091	Shriram Flexi Cap Fund - Regular-IDCW Reinvestment	MF	10
4273		HUSTFRMDR	INF179KB15R4	HDFC Ultra Short Term Regular Monthly IDCW Reinvest	MF	10
4274		AXFOGD1	INF846K01J61	Axis Growth Opportunities Fund-Direct Dividend Reinvestment	MF	10
4275		AXISOGDPR	INF846K01J95	Axis Growth Opportunities Fund-IDCW Reinvestment	MF	10
4276		IMFSCD2DR	INF205K015T8	Invesco India Small Cap Fund - Direct PlanDR	MF	10
4277		IMFSCFRGDR	INF205K014T1	Invesco India Small Cap Fund Regular Sub Plan IDCW ReInvestment	MF	10
4278		FRFRPADR	INF789F1ACS5	UTI Floater Fund-Annual IDCW Plan-ReInvestment	MF	10
4279		FRFRPQDR	INF789F1ACQ9	UTI Floater Fund-Quarterly IDCW Plan-ReInvestment	MF	10
4280		MMMRBRD	INF174V01648	MAHINDRA MANULIFE CONSUMPTION FUND - REGULAR - IDC	MF	10
4281		BPMFDEDPR	INF955L01HE0	BARODA BNP PARIBAS BALANCED ADVANTAGE FUND REGULAR IDCW REINVESTMENT	MF	10
4282		BPMFDED1	INF955L01HH3	BARODA BNP PARIBAS BALANCED ADVANTAGE FUND DIRECT IDCW REINVESTMENT	MF	10
4283		OMSMD	INF336L01IF8	HSBC MANAGED SOLUTIONS INDIA - MODERATE - REGULAR	MF	10
4284		IFDPR	INF767K01113	LIC MF INDEX FUND SENSEX IDCW REINV OPEN ED	MF	10
4285		IFD1R	INF767K01FK2	LIC MF INDEX DIRECT SENSEX IDCW REINVEST	MF	10
4286		INNDR	INF767K01147	LIC MF Nifty 50 Index Fund-Regular Plan-IDCW-Re-Investment	MF	10
4287		IND1R	INF767K01FH8	LIC MF Nifty 50 Index Fund-Direct Plan-IDCW-Re-Investment	MF	10
4288		OMSCD	INF336L01IL6	HSBC MANAGED SOLUTION INDIA-CONSERVATIVE - REGULAR	MF	10
4289		DSPHCRDR	INF740KA1LF3	DSP Healthcare Fund - Reg - IDCW Reinvest	MF	10
4290		DSPHCDDR	INF740KA1LI7	DSP Healthcare Fund - Direct - IDCW Reinvest	MF	10
4291		MMPS-DR	INF200K01297	SBI Large & Midcap Fund Regular IDCW	MF	10

4292		MGLF-94-DR	INF200K01263	MAGNUM GLOBAL FUND	MF	10
4293		MBALF-DR	INF200K01123	SBI Equity Hybrid Fund Regular IDCW	MF	10
4294		MSF-PHA-DR	INF200K01461	SBI Healthcare Opportunities Fund Regular IDCW	MF	10
4295		MSF-CON-DR	INF200K01354	SBI CONTRA FUND	MF	10
4296		MINDEX-DR	INF200K01552	SBI NIFTY INDEX FUND	MF	10
4297		SBIMIFINVP	INF200K01735	SBI Magnum Medium Duration Fund Regular IDCW	MF	10
4298		SBIDYBFUND	INF200K01974	SBI DYNAMIC BOND FUND IDCW REINVESTMENT	MF	10
4299		MIF-FL-DR	INF200K01701	SBI Credit Risk Fund Regular IDCW	MF	10
4300		MSF-EBF-DR	INF200K01396	SBI Focused Equity Fund Regular IDCW	MF	10
4301		MMIP-M-DR	INF200K01875	SBI Conservative Hybrid Fund Regular Monthly IDCW	MF	10
4302		MMIP-Q-DR	INF200K01891	SBI Conservative Hybrid Fund Regular Quarterly IDCW	MF	10
4303		MMIP-A-DR	INF200K01917	SBI Debt Hybrid Fund Regular Annual IDCW	MF	10
4304		MIDCAP-DR	INF200K01586	MAGNUM MIDCAP FUND	MF	10
4305		MCOMMA-DR	INF200K01321	MAGNUM COMMA FUND	MF	10
4306		MMULTI-DR	INF200K01248	SBI Flexicap Fund - Regular Plan - IDCW	MF	10
4307		MMIP-FM-DR	INF200K01826	SBI Multi Asset Allocation Fund Regular Monthly IDCW	MF	10
4308		MMIP-FQ-DR	INF200K01842	SBI Multi Asset Allocation Fund Regular Quarterly IDCW	MF	10
4309		MMIP-FA-DR	INF200K01792	SBI Multi Asset Allocation Fund Regular Annual IDCW	MF	10
4310		SBCF-DR	INF200K01172	SBI BLUE CHIP FUND	MF	10
4311		SAOF-DR	INF200K01149	SBI ARBITRAGE OPPORTUNITIES FUND	MF	10
4312		SBIARDD	INF200K01QT2	SBI Arbitrage Opportunities Fund - Direct Plan - IDCW	MF	10
4313		SBIIF144D	INF200K01CV8	SBI Infrastructure Fund - Regular Plan - IDCW	MF	10
4314		SBIIFD144D	INF200K01RR4	SBI Infrastructure Fund - Direct Plan - IDCW	MF	10
4315		SBISHURMDR	INF200K01MQ7	SBI Magnum Low Duration Fund Regular Monthly IDCW	MF	10
4316		SBISHFIMDR	INF200K01HW5	SBI SHORT TERM DEBT FUND	MF	10
4317		UNVDR	INF582M01EP3	Union Value Fund Regular Plan - IDCW Reinvestment	MF	10
4318		SCDDRBAF	INF761K01ES1	Bank of India SMALL CAP FUND Direct Plan - IDCW	MF	10
4319		SCRDR	INF761K01ET9	Bank of India SMALL CAP FUND Regular - IDCW Reinvestment	MF	10

4320		MAFESD2	INF769K01EM7	MIRAE ASSET EQUITY SAVINGS FUND	MF	10
4321		MIRAEESRD	INF769K01EL9	MIRAE ASSET EQUITY SAVINGS FUND REGULAR IDCW - REINVESTMENT	MF	10
4322		STBWD	INF397L01448	LIC MF Short Duration Fund-Regular Plan - Weekly IDCW-Reinvestment	MF	10
4323		CRSCDP	INF760K01JH5	Canara Robeco Small Cap Fund - Regular Plan - IDCW Reinvestment	MF	10
4324		CRSCDD	INF760K01JE2	Canara Robeco Small Cap Fund - Direct Plan - IDCW Reinvestment	MF	10
4325		EMFSCFRGDR	INF754K01JL0	Edelweiss Small Cap Fund-Regular Plan-IDCW Reinvestment	MF	10
4326		EMFSCFDRDR	INF754K01JP1	Edelweiss Small Cap Fund-Direct Plan-IDCW Reinvestment	MF	10
4327		SCBFD566A	INF200KA1YV6	SBI Corporate Bond Fund - Direct Plan - Quarterly IDCW	MF	10
4328		SCBFD566D	INF200KA1YO1	SBI Corporate Bond Fund - Regular Plan Monthly IDCW	MF	10
4329		SCBFD566Q	INF200KA1YQ6	SBI Corporate Bond Fund - Regular Plan Quarterly IDCW	MF	10
4330		SCBF566D	INF200KA1YT0	SBI Corporate Bond Fund - Direct Plan - Monthly IDCW	MF	10
4331		DSPNFDDR	INF740KA1MO3	DSP Nifty 50 Index Fund- Direct - IDCW Reinvest	MF	10
4332		DSPNNFDDR	INF740KA1MI5	DSP Nifty Next 50 Index Fund-Direct - IDCW Reinvest	MF	10
4333		RMFRJAMDP	INF204KB1X33	Nippon India JUNIOR BEES FOF - DIRECT IDCW PLAN - REINVESTMENT	MF	10
4334		MPBRD	INF174V01705	MAHINDRA PRAGATI BLUECHIP YOJANA - REGULAR - IDCW	MF	10
4335		B55C	INF209KB1I15	ABSL Retirement Fund-30s Plan Regular IDCW Reinvest	MF	10
4336		EMV575D	INF200KA1A63	SBI Equity Minimum Variance Fund - Regular Plan - IDCW	MF	10
4337		OLMEDP	INF336L01OA7	HSBC Large & Mid Cap Fund - Regular IDCW	MF	10
4338		OHLED	INF336L01NX1	HSBC Large & Mid Cap Fund - Direct IDCW	MF	10
4339		B56C	INF209KB1I72	ABSL Retirement Fund-40s Plan Regular IDCW Reinvest	MF	10
4340		ITIRPDRM	INF00XX01150	ITI MULTI CAP FUND REGULAR PLAN IDCW REINVESTMENT	MF	10
4341		MIRAEFFRD	INF769K01EV8	Mirae Asset Focused Fund - Regular Plan IDCW Reinvestment	MF	10
4342		MIRAEFFD2	INF769K01EW6	Mirae Asset Focused Fund - Direct Plan - IDCW Reinvestment	MF	10

4343		DSPQFDDR	INF740KA1NS2	DSP Quant Fund-Dir-IDCW Reinvest	MF	10
4344		DSPQFRDR	INF740KA1NP8	DSP Quant Fund-Reg-IDCW Reinvest	MF	10
4345		SBAF108	INF680P01190	Shriram Balanced Advantage Fund - Regular-IDCW Reinvestment	MF	10
4346		B60C	INF209KB1O17	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND Normal IDCW Reinvestment	MF	10
4347		B60Z	INF209KB1O41	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND Direct IDCW Reinvestment	MF	10
4348		MIRAEMCD2	INF769K01FC5	Mirae Asset Midcap Fund-Direct Plan-IDCW-Reinvestment	MF	10
4349		MIRAEMCRD	INF769K01FB7	Mirae Asset Midcap Fund-Regular Plan IDCW-Reinvestment	MF	10
4350		MMMHERD	INF174V01762	MAHINDRA MANULIFE AGGRESSIVE HYBRID FUND - REGULAR	MF	10
4351		KTKFEFD	INF174KA1EL1	Kotak Focused Equity Fund-Regular Plan	MF	10
4352		K486D	INF174KA1EO5	Kotak Focused Equity Fund-Direct Plan	MF	10
4353		UNFFDR	INF582M01FX4	Union Focused Fund Reg IDCW Reinvest	MF	10
4354		AXISNIDPR	INF846K01S78	Axis Nifty 100 Index Fund -Regular IDCW Reinvestment	MF	10
4355		AXISNID1R	INF846K01S45	Axis NIFTY 100 Index Fund Direct IDCW Reinvestment	MF	10
4356		MOFLMDR	INF247L01973	Motilal Oswal Large and Midcap FundRegular IDCWReinvestment	MF	10
4357		MOFLMPD	INF247L01AA5	Motilal Oswal Large and Midcap FundDirect IDCWReinvestment	MF	10
4358		UNLMDR	INF582M01GF9	Union Large & Midcap Fund-Regular Plan-IDCW Reinvestment	MF	10
4359		USMDRR	INF767K01QM5	LIC MF Ultra Short Duration Fund-Regular Plan-Monthly IDCW-ReInvestment	MF	10
4360		ITIRPDRB	INF00XX01671	ITI Balanced Advantage Fund Regular Plan IDCW Reinvestment	MF	10
4361		MMMNYDD	INF174V01952	MAHINDRA MANULIFE LARGE MID CAP FUND - DIRECT -	MF	10
4362		MMMNYRD	INF174V01929	MAHINDRA MANULIFE LARGE MID CAP FUND - REGULAR -	MF	10
4363		EMFO30RPDP	INF754K01KX3	BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Reinvestment	MF	10
4364		EMFO30DRDR	INF754K01LA9	BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Reinvestment	MF	10

4365		OHSOMD	INF336L01OU5	HSBC Ultra Short Duration Fund - Direct Monthly IDCW	MF	10
4366		OSDOMD	INF336L01OZ4	HSBC Ultra Short Duration Fund - Regular Monthly IDCW	MF	10
4367		ITIRPDRS	INF00XX01739	ITI SMALL CAP FUND REGULAR PLAN IDCW REINVESTMENT	MF	10
4368		AXISEEDPR	INF846K01W72	AXIS ESG INTEGRATION STRATEGY FUND REGULAR IDCW RE	MF	10
4369		UNMFRDR	INF582M01GN3	Midcap Fund - Regular Plan - IDCW Reinvestment	MF	10
4370		MPRDR	INF761K01FJ7	BANK OF INDIA FLEXI CAP FUND - REGULAR - IDCW	MF	10
4371		OFED	INF336L01PG1	HSBC Focused Fund - Regular IDCW	MF	10
4372		OHFED	INF336L01PD8	HSBC FOCUSED EQUITY FUND DIRECT PLAN IDCW	MF	10
4373		EMFO25RPDP	INF754K01LH4	BHARAT BOND FOF-APRIL 2025-REGULAR PLAN-IDCW R	MF	10
4374		MFDAR	INF204KB11W9	NIPPON INDIA MULTI ASSET FUND-DIRECT PLAN-IDCW	MF	10
4375		MFDR	INF204KB18V6	NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN-IDCW	MF	10
4376		BPFLMDPR	INF955L01JT4	BARODA BNP PARIBAS LARGE & MID CAP FUND REGULAR IDCW REINVESTMENT	MF	10
4377		IMFF20ERG	INF205KA1197	Invesco India Focused Fund - Regular - IDCW (Reinvestment)	MF	10
4378		GAD1R	INF846K01X22	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT IDCW Reinvestment	MF	10
4379		GADPR	INF846K01X55	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR IDCW	MF	10
4380		MAFEAD2	INF769K01GF6	Mirae Asset Equity Allocator Fund of Fund	MF	10
4381		IPRU3436	INF109KC1N83	ICICI Prudential ESG Exclusionary Strategy Fund IDCW	MF	10
4382		NSDR	INF204KB14W3	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND-REGULAR	MF	10
4383		NSADR	INF204KB17W6	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND-DIRECT	MF	10
4384		B67C	INF209KB1T61	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND N	MF	10
4385		EMFWHRPDR	INF754K01LT9	EDELWEISS MSCI HEALTHCARE 45 INDEX FUND- REGULAR P	MF	10
4386		MMMFERD	INF174V01AE2	MAHINDRA MANULIFE FOCUSED FUND - REGULAR - IDCW RE	MF	10
4387		MIRAESLRR	INF769K01GO8	MIRAE ASSET ESG SECTOR LEADERS FUND OF FUND REGULA	MF	10

4388		UNHERDR	INF582M01HD2	Union Aggressive Hybrid Fund - Regular Plan - IDCW Reinvestment	MF	10
4389		DSPVFRDR	INF740KA1PO6	DSP Value Fund - Regular - IDCW Reinvest	MF	10
4390		HDYDDRHMF	INF179KC1AQ1	HDFC DIVIDEND YIELD FUND - DIRECT PLAN - IDCW	MF	10
4391		HDYRDRHMF	INF179KC1AT5	HDFC DIVIDEND YIELD FUND - REGULAR PLAN - IDCW	MF	10
4392		MIRAEBFRR	INF769K01GV3	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND -	MF	10
4393		MAFBFD2	INF769K01GY7	Mirae Asset Banking and Financial Services Fund	MF	10
4394		AXISSSDPR	INF846K01Y21	AXIS SPECIAL SITUATIONS FUND REGULAR IDCW REIN	MF	10
4395		AXISSSD1R	INF846K01X97	AXIS SPECIAL SITUATIONS FUND DIRECT IDCW REINV	MF	10
4396		B68C	INF209KB1U68	ADITYA BIRLA SUN LIFE ESG FUND NORMAL IDCW REI	MF	10
4397		NIMFPPDPR	INF204KB15X8	NIPPON INDIA PASSIVE FLEXICAP FOF IDCW PLAN R	MF	10
4398		IPRU9642	INF109KC1P32	ICICI Prudential Business Cycle Fund Direct Plan IDCW Reinvestment	MF	10
4399		IPRU3440	INF109KC1P08	ICICI Prudential Business Cycle Fund IDCW Reinvestment	MF	10
4400		PRMBLDP	INF663L01V98	PGIM INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN	MF	10
4401		NIMFALDPR	INF204KB15Y6	NIPPON INDIA ASSET ALLOCATOR FOF-REGULAR PLAN-IDCW	MF	10
4402		NVADRMF	INF204KB14Z6	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUNDDIRECT IDCW PLANREINVESTMENT	MF	10
4403		NIMFNPDPR	INF204KB17Z9	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND IDCW	MF	10
4404		NPADRMF	INF204KC1014	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUNDDIRECT IDCW PLANREINVESTMENT	MF	10
4405		ITIRPDRMD	INF00XX01911	ITI MID CAP FUND REGULAR PLAN IDCW REINVESTMEN	MF	10
4406		KNNIFDDR	INF174KA1GB7	KOTAK NIFTY NEXT 50 INDEX FUND	MF	10
4407		IMFESGRGDR	INF205KA1312	INVESCO INDIA ESG EQUITY FUND - REGULAR PLAN IDCWID	MF	10
4408		SBIDR	INF200KA1U10	SBI International Access- US Equity FoF Regular Plan IDCW	MF	10
4409		SBIDPDFF	INF200KA1U44	SBI International Access- US Equity FoF Direct Plan IDCW	MF	10

4410		EMFP6RPDR	INF754K01MB5	Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2026 - Regular Plan - DR	MF	10
4411		B70C	INF209KB1W66	ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND	MF	10
4412		B69C	INF209KB1W09	ADITYA BIRLA SUN LIFE NIFTY SMALLCAP 50 INDEX FUND	MF	10
4413		IPRU9644L	INF109KC1P99	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan IDCW	MF	10
4414		CRFEDD	INF760K01JR4	Canara Robeco Focused Equity Fund Direct IDCW Reinvestment	MF	10
4415		CRFEDP	INF760K01JU8	Canara Robeco Focused Equity Fund Regular IDCW Reinvestment	MF	10
4416		166QMDP	INF966L01AJ1	quant Quantamental Fund-Regular Plan - IDCW-Reinvestment	MF	10
4417		166QMD1	INF966L01AM5	quant Quantamental Fund-Direct Plan - IDCW-Reinvestment	MF	10
4418		IDX50631D	INF200KA1V92	SBI Nifty Next 50 Index Fund - Regular Plan - IDCW	MF	10
4419		IDX50D631D	INF200KA1W26	SBI Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	10
4420		AXISGIDPR	INF846K01Z79	AXIS GLOBAL INNOVATION FUND OF FUND REGULAR IDCW R	MF	10
4421		PPCHFRM	INF879O01183	Parag Parikh CHF- Regular Plan Monthly IDCW	MF	10
4422		PPCHFDM	INF879O01159	Parag Parikh CHF-Direct Plan Monthly IDCW	MF	10
4423		B79C	INF209KB1Z63	ADITYA BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND-NORMAL -IDCW REINVE	MF	10
4424		HBFRDRHMF	INF179KC1BL0	HDFC Banking Financial Services Fund Regular IDCW Reinvestment	MF	10
4425		HBFDDRHMF	INF179KC1BI6	HDFC Banking Financial Services Fund Direct IDCW Reinvestment	MF	10
4426		IPRU3444P	INF109KC1R06	ICICI Prudential Flexicap Fund IDCW Payout	MF	10
4427		IPRU9646P	INF109KC1R30	ICICI Prudential Flexicap Fund Direct Plan IDCW Payout	MF	10
4428		AXISQFD1R	INF846K010A4	Axis Quant Fund Direct IDCW Reinvestment	MF	10
4429		AXISQFDPR	INF846K013A8	Axis Quant Fund Regular IDCW Reinvestment	MF	10
4430		PRMSCDP	INF663L01W55	PGIM INDIA SMALL CAP FUND Regular Plan - IDCW Reinvestment	MF	10
4431		CRVFDD	INF760K01JX2	CANARA ROBECO VALUE FUND DIRECT IDCW REINVESTMENT	MF	10
4432		CRVFDP	INF760K01KA8	CANARA ROBECO VALUE FUND REGULAR IDCW REINVESTMENT	MF	10

4433		NIMFLCAR	INF204KC1147	NIPPON INDIA FLEXICAP FUND-DIRECT PLAN-IDCW REINVESTEMENT	MF	10
4434		NIMFLCDR	INF204KC1113	NIPPON INDIA FLEXICAP FUND-REGULAR PLAN-IDCW REINVESTEMENT	MF	10
4435		MMMFCRD	INF174V01AQ6	MAHINDRA MANULIFE FLEXI CAP FUND - REGULAR - IDCW	MF	10
4436		BAF638D	INF200KA1Y65	SBI Balanced Advantage Fund - Regular Plan - IDCW	MF	10
4437		BAFD638D	INF200KA1Y99	SBI Balanced Advantage Fund - Direct Plan - IDCW	MF	10
4438		AXISVFDPR	INF846K015C9	Axis Value Fund Regular IDCW Reinvestment	MF	10
4439		KTMFRDR	INF174KA1HU5	KOTAK MULTICAP FUND - REGULAR PLAN-IDCW REINVESTEME	MF	10
4440		KTMFRDDR	INF174KA1HX9	KOTAK MULTICAP FUND -DIRECT PLAN-IDCW REINVESTEMEN	MF	10
4441		IPRU3450	INF109KC1S70	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund Annual IDCW	MF	10
4442		IPRU3455	INF109KC1U43	ICICI Prudential NASDAQ 100 Index Fund - IDCW Reinvestment	MF	10
4443		IPRU9657	INF109KC1U76	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW Reinvestment	MF	10
4444		BADPR	INF767K01QX2	LIC MF Balanced Advantage Fund_Regular_IDCW_Reinvestment	MF	10
4445		IPRU3457	INF109KC1V00	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW	MF	10
4446		IPRU9659	INF109KC1V34	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW	MF	10
4447		B88Z	INF209KB10D0	Aditya Birla Sun Life NASDAQ 100 FOF - Direct IDCW Reinvestment	MF	10
4448		IDFCMCFRR	INF194KB1CK2	Bandhan Multi Cap Fund Regular Plan-IDCW (Reinvestment)	MF	10
4449		HHMCRRHMF	INF179KC1BX5	HDFC Multi Cap Fund - Regular Plan -IDCW Re-investment Option	MF	10
4450		HHMCDRHMF	INF179KC1BU1	HDFC Multi Cap Fund - Direct Plan - IDCW Re-investment Option	MF	10
4451		AXISN5DPR	INF846K018D1	Axis NIFTY 50 Index Fund Regular IDCW Reinvestment	MF	10
4452		AXISN5D1R	INF846K015D7	Axis NIFTY 50 Index Fund Direct IDCW Reinvestment	MF	10
4453		AXISMTD1R	INF846K015E5	Axis Multicap Fund Direct IDCW Reinvestment	MF	10
4454		AXISMTDPR	INF846K018E9	Axis Multicap Fund Regular IDCW Reinvestment	MF	10

4455		IPRU9663	INF109KC1W74	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW	MF	10
4456		MMMBARD	INF174V01BD2	MAHINDRA MANULIFE BALANCED ADVANTAGE FUND - REGULA	MF	10
4457		IPRU3468	INF109KC1Y07	ICICI Prudential Passive Multi-Asset Fund of Funds IDCW Reinvestment	MF	10
4458		CPSE649D	INF200KA12D7	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund - Regular Plan - IDCW	MF	10
4459		PMFXFDP	INF173K01AI8	SUNDARAM NIFTY 100 EQUAL WEIGHT FUND (FORMERLY KNOWN AS PRINCIPAL NIFTY 100 EQUAL WEIGHT FUND) - REGULAR IDCW REINVESTMENT	MF	10
4460		PMFFFIW	INF173K01DI2	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - REGULAR IDCW WEEKLY REINVESTMENT	MF	10
4461		PMFFFIM	INF173K01DK8	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - REGULAR IDCW MONTHLY REINVESTMENT	MF	10
4462		PMFFFZW	INF173K01FW8	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - DIRECT IDCW WEEKLY REINVESTMENT	MF	10
4463		PMFLCDP	INF173K01205	SUNDARAM FOCUSED FUND - REGULAR HALF YEARLY IDCW REINVESTMENT	MF	10
4464		PMFLCZP	INF173K01EL4	SUNDARAM FOCUSED FUND - DIRECT HALF YEARLY IDCW REINVESTMENT	MF	10
4465		PMFISIM	INF173K01BC9	SUNDARAM SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL SHORT TERM DEBT FUND) - REGULAR IDCW MONTHLY REINVESTMENT	MF	10
4466		PMFSBDP	INF173K01CJ2	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND) - REGULAR MONTHLY IDCW REINVESTMENT	MF	10
4467		PMFSBZP	INF173K01FC0	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND) - DIRECT MONTHLY IDCW REINVESTMENT	MF	10

4468		PMFGFZP	INF173K01FO5	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - DIRECT HALF YEARLY IDCW REINVESTMENT	MF	10
4469		PMFGFDP	INF173K01965	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - REGULAR HALF YEARLY IDCW REINVESTMENT	MF	10
4470		PMFMIMP	INF173K01254	SUNDARAM EQUITY SAVINGS FUND (FORMERLY KNOWN AS PRINCIPAL EQUITY SAVINGS FUND) - REGULAR IDCW REINVESTMENT	MF	10
4471		PMFMIQP	INF173K01270	SUNDARAM EQUITY SAVINGS FUND (FORMERLY KNOWN AS PRINCIPAL EQUITY SAVINGS FUND) - REGULAR IDCW QUARTERLY REINVESTMENT	MF	10
4472		PMFDYZP	INF173K01ET7	SUNDARAM DIVIDEND YIELD FUND - DIRECT HALF YEARLY IDCW REINVESTMENT	MF	10
4473		PMFDYDP	INF173K01AE7	SUNDARAM DIVIDEND YIELD FUND - REGULAR HALF YEARLY IDCW REINVESTMENT	MF	10
4474		PMFSADP	INF173K01569	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND) - REGULAR MONTHLY IDCW REINVESTMENT	MF	10
4475		PMFSAZP	INF173K01FG1	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND) - DIRECT MONTHLY IDCW REINVESTMENT	MF	10
4476		IMFF9DPRR	INF205KA1478	Invesco India Flexi Cap Fund - Regular Plan IDCW Reinvestment	MF	10
4477		IPRU9674	INF109KC1Z14	ICICI Prudential Silver ETF Fund of Fund DP IDCW Reinvestment	MF	10
4478		IPRU3472	INF109KC1Y80	ICICI Prudential Silver ETF Fund of Fund IDCW Reinvestment	MF	10
4479		DSPGFRDR	INF740KA1QO4	DSP Global Innovation Fund of Fund - Regular - IDCW Reinvest	MF	10
4480		KMIFDDR	INF174KA1IH0	KOTAK MANUFACTURE IN INDIA FUND DIRECT PLAN IDCW R	MF	10
4481		KMIFDR	INF174KA1IE7	KOTAK MANUFACTURE IN INDIA FUND REGULAR PLAN IDCW-	MF	10
4482		KAR2027DDR	INF174KA1IN8	KOTAK NIFTY SDL APR2027 TOP 12 EQUAL WEIGHT INDEX FUND-DIRECT PLAN	MF	10

4483		IPRU9676	INF109KC13A0	ICICI Prudential Nifty Bank Index Fund - Direct Plan - IDCW Reinvestment	MF	10
4484		MCFD652D	INF200KA10F6	SBI MultiCap Fund - Direct Plan - IDCW	MF	10
4485		MCF652D	INF200KA17E4	SBI MultiCap Fund - Regular Plan - IDCW	MF	10
4486		AXISNSD1R	INF846K015H8	Axis Nifty Smallcap 50 Index Fund Direct IDCW Reinvestment	MF	10
4487		AXISNMD1R	INF846K011I5	Axis Nifty Midcap 50 Index Fund Direct IDCW Reinvestment	MF	10
4488		AXISNMDPR	INF846K014I9	Axis Nifty Midcap 50 Index Fund Regular IDCW Reinvestment	MF	10
4489		OCXD	INF336L01QM7	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund - Regular IDCW	MF	10
4490		BNP22	INF251K01EC7	BARODA BNP PARIBAS DYNAMIC BOND FUNDQUARTERLY IDCW REINVESTMENT	MF	10
4491		70D	INF251K01HM9	BARODA BNP PARIBAS LARGE CAP FUND DIRECT IDCW REINVESTMENT	MF	10
4492		BNP02DR	INF251K01902	BARODA BNP PARIBAS LARGE CAP FUND REGULAR IDCW REINVESTMENT	MF	10
4493		BNP12DR	INF251K01860	BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND REGULAR MONTHLY IDCW REINVESTMENT	MF	10
4494		66MD	INF251K01HT4	BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND DIRECT MONTHLY IDCW REINVESTMENT	MF	10
4495		BNP05DR	INF251K01AY9	BARODA BNP PARIBAS MID CAP FUNDIDCW REINVESTMENT	MF	10
4496		71D	INF251K01HP2	BARODA BNP PARIBAS MID CAP FUND DIRECT PLAN - IDCW OPTIONREINVESTMENT	MF	10
4497		628RM	INF251K01PC3	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR MONTHLY IDCW REINVESTMENT	MF	10
4498		628DM	INF251K01PE9	BARODA BNP PARIBAS ARBITRAGE FUND DIRECT MONTHLY IDCW REINVESTMENT	MF	10
4499		629RD	INF251K01OX2	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND REGULAR IDCW REINVESTMENT	MF	10
4500		630RD	INF251K01PM2	BARODA BNP PARIBAS FOCUSED FUND REGULAR IDCW REINVESTMENT	MF	10

4501		631RD	INF251K01PR1	BARODA BNP PARIBAS INDIA CONSUMPTION FUND REGULAR IDCW REINVESTMENT	MF	10
4502		IPRU3481	INF109KC19B5	ICICI Prudential Housing Opportunities Fund - IDCW Reinvestment	MF	10
4503		IPRU9683	INF109KC12C8	ICICI Prudential Housing Opportunities Fund-Dir Plan-IDCW Reinvestment	MF	10
4504		WOCF1036	INF03VN01514	WOC Flexi Cap Fund Regular Plan-IDCW Reinvestment	MF	10
4505		WOCFP1039	INF03VN01548	WOC Flexi Cap Fund Direct Plan - IDCW	MF	10
4506		EMFDCRDR	INF754K01ON6	EDELWEISS FOCUSED EQUITY FUND - REGULAR PLAN - IDC	MF	10
4507		FXRDR	INF251K01QY5	Baroda BNP Paribas Flexi Cap Fund Regular IDCW - Reinvestment	MF	10
4508		IDMIDRR	INF194KB1DO2	Bandhan Midcap Fund Regular Plan-IDCW (Reinvestment)	MF	10
4509		166LCDP	INF966L01AY0	Quant Large Cap Fund-Regular Plan IDCW - Reinvestment-Reinvestment	MF	10
4510		IPRU3488	INF109KC12E4	ICICI Prudential Nifty IT Index Fund - IDCW Reinvestment	MF	10
4511		IPRU9690	INF109KC15E7	ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW Reinvestment	MF	10
4512		MIRAEBARD	INF769K01IL0	MIRAE ASSET BALANCED ADVANTAGE FUND REGULAR PLAN I	MF	10
4513		FIBAFDP	INF090I01WP7	FRANKLIN INDIA BALANCED ADVANTAGE FUND -REGULAR PLAN-IDCW REINVESTMENT	MF	10
4514		FIBAFDPD	INF090I01WS1	FRANKLIN INDIA BALANCED ADVANTAGE FUND -DIRECT PLAN-IDCW REINVESTMENT	MF	10
4515		IPRU3490	INF109KC11I7	ICICI Prudential PSU Equity Fund - IDCW Reinvestment	MF	10
4516		IPRU9692	INF109KC14I1	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW Reinvestment	MF	10
4517		WOCMP101D	INF03VN01589	WOC MID CAP FUND REGULAR PLAN- IDCW	MF	10
4518		KBCFDR	INF174KA1JM8	KOTAK BUSINESS CYCLE FUND-REGULAR PLAN-IDCW REINVE	MF	10
4519		MKDPR	INF767K01RJ9	LIC MF Multi Cap Fund Regular Plan-IDCW	MF	10
4520		EMFG7DDR	INF754K01PH5	Edlwis CRISIL IBX 50:50 Gilt Pls SDL Apl 2037 Indx Fnd-Drct Pl IDCW-Rinvst	MF	10
4521		SNMIFD662D	INF200KA18P8	SBI Nifty Smallcap 250 Index Fund - Direct Plan - IDCW	MF	10

4522		SNMIF662D	INF200KA15P4	SBI Nifty Smallcap 250 Index Fund - Regular Plan - IDCW	MF	10
4523		IPRU3504	INF109KC11K3	ICICI Prudential Transportation and Logistics Fund - IDCW Reinvestment	MF	10
4524		IPRU9706	INF109KC14K7	ICICI Prudential Transportation and Logistics Fund - Direct Plan - IDCW Reinvestment	MF	10
4525		IDTLFRR	INF194KB1EG6	Bandhan Transportation and Logistics Fund Regular Plan-IDCW (Re-inv)	MF	10
4526		WOCLP103	INF03VN01688	WOC Large Cap Fund Regular Plan-IDCW	MF	10
4527		HHBDDRHMF	INF179KC1EA7	HDFC BUSINESS CYCLE FUND DIRECT IDCW REINVESTMENT	MF	10
4528		HHBRDRHMF	INF179KC1ED1	HDFC BUSINESS CYCLE FUND REGULAR IDCW REINVESTMENT	MF	10
4529		MDDP	INF192K01MU8	JM Midcap Fund (Regular) - IDCW Option	MF	10
4530		CRMDDP	INF760K01KM3	Canara Robeco Mid Cap Fund Regular IDCW Reinvestment	MF	10
4531		UNMCRDR	INF582M01IU4	Multicap Fund - Regular Plan - IDCW Reinvestment	MF	10
4532		MARDR	INF251K01RE5	Baroda BNP Paribas Multi Asset Fund Regular IDCW - Reinvestment	MF	10
4533		MMMSCRD	INF174V01BJ9	MAHINDRA MANULIFE SMALL CAP FUND - REGULAR PLAN -	MF	10
4534		MMMSCDD	INF174V01BM3	MAHINDRA MANULIFE SMALL CAP FUND - DIRECT PLAN - I	MF	10
4535		LNT01	INF917K01AG2	HSBC Corporate Bond Fund - Regular Quarterly IDCW	MF	10
4536		LNT09	INF917K01AJ6	HSBC Corporate Bond Fund - Regular Semi Annual IDCW	MF	10
4537		LNT01D	INF917K01HO1	HSBC Corporate Bond Fund - Direct Quarterly IDCW	MF	10
4538		LNT16	INF917K01247	HSBC Midcap Fund - Regular IDCW	MF	10
4539		LNT16D	INF917K01FX6	HSBC Midcap Fund - Direct IDCW	MF	10
4540		LNT415	INF917K01551	HSBC Infrastructure Fund - Regular IDCW	MF	10
4541		LNT415D	INF917K01FU2	HSBC Infrastructure Fund - Direct IDCW	MF	10
4542		LNT227	INF917K01122	HSBC Credit Risk Fund - Regular Monthly IDCW	MF	10
4543		LTOPMIPMDR	INF917K01973	HSBC Equity Savings Fund - Regular Monthly IDCW	MF	10
4544		LTOPMIPQDR	INF917K01999	HSBC Equity Savings Fund - Regular Quarterly IDCW	MF	10

4545		LTOPSTDDR	INF917K01CI4	HSBC Short Duration Fund - Regular Monthly IDCW	MF	10
4546		LTOPSTDQDR	INF917K01CK0	HSBC Short Duration Fund - Regular Quarterly IDCW	MF	10
4547		STIID	INF677K01932	HSBC Dynamic Bond Fund - Regular Monthly IDCW	MF	10
4548		LNTLFMDD	INF917K01HI3	HSBC Banking and PSU Debt Fund - Direct Monthly IDCW	MF	10
4549		FIVFD	INF677K01015	HSBC Value Fund - Regular IDCW	MF	10
4550		LNTFIVDD	INF917K01HB8	HSBC Value Fund - Direct IDCW	MF	10
4551		FSID	INF677K01478	HSBC Low Duration Fund - Regular Monthly IDCW	MF	10
4552		FCPED	INF917K01LA2	HSBC Aggressive Hybrid Fund - Regular IDCW	MF	10
4553		LNTFCEDD	INF917K01LD6	HSBC Aggressive Hybrid Fund - Direct IDCW	MF	10
4554		FCPAD	INF917K01TV1	HSBC Aggressive Hybrid Fund - Regular Annual IDCW	MF	10
4555		LNTFCADD	INF917K01TX7	HSBC Aggressive Hybrid Fund - Direct Annual IDCW	MF	10
4556		FCPMG	INF917K01KX6	HSBC Balanced Advantage Fund - Regular IDCW	MF	10
4557		LNTFCMDD	INF917K01IL5	HSBC Balanced Advantage Fund - Direct IDCW	MF	10
4558		LEBFD	INF917K01XQ3	HSBC Small Cap Fund - Regular IDCW Reinvestment	MF	10
4559		LNTLEBDD	INF917K01XP5	HSBC Small Cap Fund - Direct IDCW Reinvestment	MF	10
4560		LNTLARDM	INF917K01QS3	HSBC Arbitrage Fund - Direct Monthly IDCW	MF	10
4561		LARMD	INF917K01QM6	HSBC Arbitrage Fund - Regular Monthly IDCW	MF	10
4562		LBCFD	INF917K01RG6	HSBC Business Cycles Fund - Regular IDCW	MF	10
4563		LNTLBCDD	INF917K01RJ0	HSBC Business Cycles Fund - Direct IDCW	MF	10
4564		LNTLRDAD	INF917K01WC5	HSBC Medium Duration Fund - Direct Annual IDCW	MF	10
4565		LNIDD	INF917K01D04	HSBC NIFTY 50 INDEX FUND - Direct IDCW	MF	10
4566		LNIFD	INF917K01D46	HSBC NIFTY 50 INDEX FUND - Regular IDCW	MF	10
4567		HMCRD	INF336L01QS4	HSBC Multi Cap Fund - Regular Plan-IDCW	MF	10
4568		B117C	INF209KB14R2	Aditya Birla Sun Life Multi Asset Allocation Fund- Reg IDCW Reinvestment	MF	10

4569		DSPCRSDDDR	INF740KA1SD3	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Direct-IDCW-Reinvest	MF	10
4570		AXISBCDPR	INF846K011O3	Axis Business Cycles FundRegular IDCW Reinvestment	MF	10
4571		ITRPDRFC	INF00XX01CN9	ITI FLEXI CAP FUND - REGULAR PLAN - IDCW REINVESTM	MF	10
4572		KBSFDR	INF174KA1MC3	KOTAK BANKING FINANCIAL SERVICES FUND-REGULAR PL	MF	10
4573		MIRAEFCD2	INF769K01JK0	MIRAE ASSET FLEXI CAP FUND DIRECT PLAN IDCW REINV	MF	10
4574		MIRAEFCRD	INF769K01JH6	MIRAE ASSET FLEXI CAP FUND REGULAR PLAN IDCW REINV	MF	10
4575		MLRDR	INF761K01FV2	BANK OF INDIA MULTICAP FUND REGULAR PLAN - IDCW	MF	10
4576		HHMRDRMF	INF179KC1FH9	HDFC MNC FUND REGULAR IDCW REINVESTMENT	MF	10
4577		DYFD676D	INF200KA16W8	SBI Dividend Yield Fund - Direct Plan - IDCW	MF	10
4578		DYF676D	INF200KA13W5	SBI Dividend Yield Fund - Regular Plan - IDCW	MF	10
4579		IPRU3540	INF109KC11T4	ICICI Prudential Innovation Fund IDCW Re-investment	MF	10
4580		FTDDR	INF251K01RZ0	Baroda BNP Paribas Floater Fund Direct IDCW - Reinvestment	MF	10
4581		VFRDR	INF251K01SC7	Baroda BNP Paribas Value Fund - Regular Plan - IDCW Reinvestment	MF	10
4582		HHDRDRMF	INF179KC1GN5	HDFC DEFENCE FUND REGULAR IDCW REINVESTMENT	MF	10
4583		HHDDDRMF	INF179KC1GK1	HDFC DEFENCE FUND DIRECT IDCW REINVESTMENT	MF	10
4584		166BCDP	INF966L01BW2	Quant Business Cycle Fund-Regular Plan IDCW-Reinvestment	MF	10
4585		ITRPDRFE	INF00XX01CR0	ITI FOCUSED EQUITY FUND - REGULAR PLAN - IDCW REIN	MF	10
4586		166BSDP	INF966L01CC2	Quant BFSI Fund - Regular Plan IDCW - Reinvestment	MF	10
4587		166BSD1	INF966L01BZ5	Quant BFSI Fund - Direct Plan IDCW - Reinvestment	MF	10
4588		EMFMARDR	INF754K01RQ2	EDELWEISS MULTI ASSET ALLOCATION FUND- REGULAR PLA	MF	10
4589		HHCRDRMF	INF179KC1GT2	HDFC Non-Cyclical Consumer Fund Regular IDCW Reinvestment	MF	10
4590		MIRAEMPD2	INF769K01KM4	MIRAE ASSET MULTICAP FUND DIRECT PLAN - IDCW	MF	10
4591		MIRAEMPRD	INF769K01KJ0	MIRAE ASSET MULTICAP FUND REGULAR PLAN IDCW	MF	10
4592		BFSFRR	INF194KB1GG1	BANDHAN FINANCIAL SERVICES FUND Regular Plan-IDCW (Re-inv)	MF	10

4593		CRMFDPR	INF760K01KS0	Canara Robeco Multi Cap Fund Regular IDCW Reinvestment	MF	10
4594		BFMFFXRDR	INF0QA701417	Bajaj Finserv Flexi Cap Fund Regular Plan - IDCW	MF	10
4595		HHTRDRMF	INF179KC1GZ9	HDFC Transportation and Logistics Fund Regular IDCW Reinvestment	MF	10
4596		UNIORDR	INF582M01JC0	Innovation and Opportunities Fund - Regular IDCW Reinvestment	MF	10
4597		IMFNJUDR	INF397L01182	LIC MF Nifty Next 50 Index Fund-Regular Plan - IDCW-Reinvestment	MF	10
4598		MIPMDR	INF397L01265	LIC MF Equity Savings Fund-Regular Plan - Monthly IDCW-Reinvestment	MF	10
4599		MIPQDR	INF397L01299	LIC MF Equity Savings Fund-Regular Plan - Quarterly IDCW-Reinvestment	MF	10
4600		IDMCDP	INF397L01JM4	LIC MF Mid cap Fund-Regular Plan-IDCW-Reinvestment	MF	10
4601		IDSCD1	INF397L01JQ5	LIC MF Small Cap Fund-Direct Plan - IDCW-Reinvestment	MF	10
4602		IDSCDPR	INF397L01JU7	LIC MF Small Cap Fund-Regular Plan - IDCW-Reinvestment	MF	10
4603		IDFEDP	INF397L01KC3	LIC MF Focused 30 Equity Fund-Regular Plan-IDCW-Reinvestment	MF	10
4604		IDDYDP	INF397L01KW1	LIC MF Dividend Yield Fund-Regular Plan - IDCW-Reinvestment	MF	10
4605		HCORD	INF336L01RE2	HSBC Consumption Fund - Regular Plan IDCW	MF	10
4606		NIMFITAR	INF204KC1BQ8	NIPPON INDIA INNOVATION FUND DIRECT IDCW REINVESTMENT	MF	10
4607		NIMFITDR	INF204KC1BN5	NIPPON INDIA INNOVATION FUND IDCW REINVESTMENT	MF	10
4608		MMBCFRD	INF174V01BP6	Mahindra Manulife Business Cycle Fund - Regular - IDCW Reinvestment	MF	10
4609		DSPMAARDR	INF740KA1TD1	DSP Multi Asset Allocation Fund - Regular - IDCW Reinvest	MF	10
4610		KMAFDDR	INF174KA1PF9	KOTAK MULTI ASSET ALLOCATION FUND -DIRECT PLAN-IDC	MF	10
4611		KMAFDR	INF174KA1PC6	KOTAK MULTI ASSET ALLOCATION FUND -REGULAR PLAN-ID	MF	10
4612		HHPDDRMF	INF179KC1HQ6	HDFC Pharma and Healthcare Fund Direct IDCW Reinvestment	MF	10
4613		HHPRDRMF	INF179KC1HN3	HDFC Pharma and Healthcare Fund Regular IDCW Reinvestment	MF	10
4614		EMFMURDR	INF754K01RY6	EDELWEISS MULTI CAP FUND - REGULAR PLAN IDCW - REI	MF	10

4615		SCRDR2	INF251K01SQ7	Baroda BNP Paribas SMALL CAP Fund - Regular Plan - IDCW Reinvestment	MF	10
4616		B124Z	INF209KB14X0	ADITYA BIRLA SUN LIFE US TREASURY 3-10 YEAR BOND ETFS FOF- Direct IDCW.Reinvestment	MF	10
4617		RELDPGOFOF	INF205K01FB2	Invesco India Gold ETF Fund -IDCW (Payout)	MF	10
4618		RELGPGOFOF	INF205K01FA4	Invesco India Gold ETF Fund - Growth option	MF	10
4619		IMFRGD1GR	INF205K01NJ9	Invesco India Gold ETF Fund - Direct - Growth option	MF	10
4620		RELDRGOFOF	INF205K01FC0	Invesco India Gold ETF Fund -IDCW (Reinvestment)	MF	10
4621		B501G	INF209K01ME4	BIRLA SUN LIFE CASH PLUS RETAIL GROWTH	MF	10
4622		B153G	INF209K01RU9	ADITYA BIRLA SUN LIFE LIQUID FUND - GROWTH-REGULAR	MF	10
4623		B153GZ	INF209K01VA3	ADITYA BIRLA SUN LIFE LIQUID FUND - GROWTH-DIRECT	MF	10
4624		B153DZ	INF209K01UZ2	Aditya Birla Sun Life Liquid Fund - Daily IDCW-Direct Plan	MF	10
4625		B153WZ	INF209K01VC9	Aditya Birla Sun Life Liquid Fund - Weekly IDCW-Direct Plan	MF	10
4626		B153Z	INF209K01VD7	Aditya Birla Sun Life Liquid Fund - IDCW-Direct Plan	MF	10
4627		BSL403QD	INF209K01AF6	Aditya Birla Sun Life Government Securities Fund- Quarterly IDCW- Regular Plan	MF	10
4628		BSL402AG	INF209K01AC3	Aditya Birla Sun Life Government Securities Fund- Growth-Regular Plan	MF	10
4629		B402AZ	INF209K01XP7	Aditya Birla Sun Life Government Securities Fund- Growth-Direct Plan	MF	10
4630		B403DZ	INF209KA1LC4	Aditya Birla Sun Life Government Securities Fund- Quarterly IDCW- Direct Plan	MF	10
4631		DSPBRGSF	INF740K01615	DSP Government Securities Fund - Regular Plan - Growth	MF	10
4632		DSPBRGSDF	INF740K01607	DSP Government Securities Fund - Regular Plan - IDCW	MF	10
4633		DSPGSCDGR	INF740K01NF3	DSP Government Securities Fund - Direct Plan - Growth	MF	10
4634		DSPBRTBF	INF740K01714	DSP Savings Fund - Growth	MF	10
4635		DSPTREDGR	INF740K01NU2	DSP Savings Fund - Direct Plan - Growth	MF	10
4636		JMLFRG	INF192K01882	JM Liquid Fund - Growth	MF	10

4637		JMLFDD	INF192K01CH6	JM Liquid Fund - (Direct) - Daily IDCW Option Dividend Reinvestment	MF	10
4638		JMLFDG	INF192K01CM6	JM Liquid Fund - (Direct) - Growth	MF	10
4639		KGIREGQDP	INF174K01FK1	KOTAK GILT FUND	MF	10
4640		KGIREGG	INF174K01FI5	KOTAK GILT FUND	MF	10
4641		KTKGILT	INF174K01FL9	KOTAK GILT UNIT 98 INVESTMENT PROVIDENT & TRUST GROWTH	MF	10
4642		KKGIG102D	INF174K01KM7	Kotak Gilt Investment -Providend Fund & Trust -Direct Plan Growth	MF	10
4643		K12D	INF174K01KF1	Kotak Gilt Investment - Direct Plan	MF	10
4644		KKGIG02D	INF174K01KE4	Kotak Gilt Investment -Direct Plan Growth	MF	10
4645		LICNGLDPD	INF767K01683	LIC MF Gilt Fund - Regular Plan-IDCW - IDCW Payout	MF	10
4646		LICNGLGPG	INF767K01709	LIC MF Gilt Fund - Regular Plan-Growth - Growth	MF	10
4647		LICNGLPGG	INF767K01733	LIC MF GILT FUNDPF GROWTH PLAN GROWTH	MF	10
4648		GLG1G	INF767K01EZ3	LIC MF Gilt Fund - Direct Plan-Growth - Growth	MF	10
4649		IP54P	INF109K01JQ6	ICICI Prudential Gilt Fund - IDCW Payout	MF	10
4650		IPRU53	INF109K01JR4	ICICI Prudential Gilt Fund - Growth	MF	10
4651		IPRU8016P	INF109K016C9	ICICI Prudential Gilt Fund - Direct Plan - IDCW Payout	MF	10
4652		IPRU8015	INF109K018C5	ICICI Prudential Gilt Fund - Direct Plan - Growth	MF	10
4653		SFLGP	INF090I01CU9	Franklin India Government Securities Fund	MF	10
4654		SFLDP	INF090I01CS3	Franklin India Government Securities Fund	MF	10
4655		FIGSFGP	INF090I01HS2	Franklin India Government Securities Fund-Direct	MF	10
4656		FILFWDP	INF090I01BL0	Franklin India LiqFund - Reg Plan	MF	10
4657		FILFGP	INF090I01BB1	Franklin India LiqFund-Reg Plan	MF	10
4658		FILFSIPGP	INF090I01BG0	Franklin India LiqFund - Super Inst Plan	MF	10
4659		FILFSIPDD	INF090I01BF2	Franklin India LiqFund - Super Inst Plan	MF	10
4660		FILFSIPWDP	INF090I01BM8	Franklin India LiqFund - Super Inst Plan	MF	10
4661		FILFDSIPGP	INF090I01JV2	Franklin India LiqFund - Super Inst Plan - Direct	MF	10
4662		FILFDSIPDD	INF090I01JW0	Franklin India LiqFund - Super Inst Plan - Direct	MF	10

4663		FILFDSIPDP	INF090I01JX8	Franklin India LiqFund - Super Inst Plan - Direct	MF	10
4664		CRGLDPD	INF760K01AB7	Canara Robeco Gilt Fund - Regular Plan - IDCW Payout	MF	10
4665		CRGLGPG	INF760K01AE1	Canara Robeco Gilt Fund	MF	10
4666		CRGLDG	INF760K01FC4	Canara Robeco Gilt Fund -Direct - Growth	MF	10
4667		UTIMMFGP	INF789F01BF5	UTI - MONEY MARKET FUND DISCONTINUED - REGULAR PLAN - GROWTH	MF	10
4668		MMIDR	INF789F01PW0	UTI MONEY MARKET PLAN DAILY IDCW REI	MF	10
4669		MMD6D	INF789FA1M61	UTI-MONEY MARKET FUND - DIRECT QUARTERLY IDCWIDCW P	MF	10
4670		MMD2G	INF789F01XV6	UTI-MONEY MARKET FUND - DIRECT - GROWTH	MF	10
4671		MMD1R	INF789F01XU8	UTI-MONEY MARKET FUND - DIRECT DAILY IDCWIDCW REINV	MF	10
4672		MMIGG	INF789F01PX8	UTI MONEY MARKET PLAN GROWTH	MF	10
4673		UTIGSECSTP	INF789F01604	UTI - OVERNIGHT FUND - GROWTH	MF	10
4674		UTIGED2G	INF789FB1S71	UTI OVERNIGHT FUND-DIRECT PLAN-GROWTH	MF	10
4675		GEDDR	INF789FB1T13	UTI-G-SEC SHORT TERM DAILY IDCW OPTION	MF	10
4676		UTIGED3R	INF789FB1S89	UTI OVERNIGHT FUND-DIRECT PLAN-DAILY REINVESTMENT	MF	10
4677		KTKLIQDR	INF174K01NL3	KOTAK LIQUID FUND-IDCW REINVESTMENT	MF	10
4678		KLIQPREG	INF174K01NI9	KOTAK LIQUID FUND	MF	10
4679		KLIQD463D	INF174K01NH1	KOTAK LIQUID FUND-IDCW REINVESTMENT	MF	10
4680		KLIQG462D	INF174K01NE8	KOTAK LIQUID FUND-GROWTH	MF	10
4681		RELLIQTPGP	INF204K01UL3	Nippon India Liquid Fund - Retail Option - Growth Option	MF	10
4682		LFAWRMF	INF204K01ZM0	NIPPON INDIA LIQUID FUNDDIRECT WEEKLY IDCW OPTION REINVESTMENT	MF	10
4683		RELLTPDPGP	INF204K01ZH0	Nippon India Liquid Fund - Direct Growth Plan - Growth Option	MF	10
4684		RELLIQTIQP	INF204K01UQ2	Nippon India Liquid Fund - Quarterly IDCW Option	MF	10
4685		LFADRMF	INF204K01ZG2	NIPPON INDIA LIQUID FUNDDIRECT PLAN DAILY IDCW OPTION REINVESTMENT	MF	10
4686		RELLTPDPMD	INF204K01ZI8	Nippon India Liquid Fund - Direct Monthly IDCW Option	MF	10

4687		RELLTPDPQD	INF204K01ZK4	Nippon India Liquid Fund - Direct Quarterly IDCW Option	MF	10
4688		RELLIQTPIG	INF204K01UN9	Nippon India Liquid Fund - Growth Plan - Growth Option	MF	10
4689		RELLIQTIDR	INF204K01UM1	Nippon India Liquid Fund - Daily IDCW Option	MF	10
4690		RELLIQTIWR	INF204K01US8	Nippon India Liquid Fund - Weekly IDCW Option	MF	10
4691		RELLIQTIMP	INF204K01UO7	Nippon India Liquid Fund - Monthly IDCW Option	MF	10
4692		HLQDLFG	INF179KB1HK0	HDFC LIQUID FUND - GROWTH	MF	10
4693		HLFGTGR	INF179KB1HP9	HDFC LIQUID FUND-DIRECT PLAN-GROWTH OPTION	MF	10
4694		HLFDMTDP	INF179KB1HO2	HDFC LIQUID FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT OPTION	MF	10
4695		HLFDDR	INF179KB1IC5	HDFCLIQUIDFUND-REGULARPLAN-IDCW-DAILYREINVEST	MF	10
4696		HLQDLFDM	INF179KB1HM6	HDFC LIQUID FUND - MONTHLY IDCW PAYOUT	MF	10
4697		JMLFDP	INF192K01833	JM Liquid Fund - (Regular) - Daily IDCW Option Dividend Reinvestment	MF	10
4698		HDFCGLG	INF179K01756	HDFC Gilt Fund - Regular Plan-Growth	MF	10
4699		HDFCGLD	INF179K01772	HDFC Gilt Fund - Regular Plan - IDCW	MF	10
4700		HGLDTDP	INF179K01VR2	HDFC Gilt Fund - Direct Plan - IDCW	MF	10
4701		HGLGTGR	INF179K01VS0	HDFC Gilt Fund - Direct Plan - Growth Option	MF	10
4702		FLDP	INF090I01BZ0	FI MONEY MARKET FUND - QTLY IDCW PAYOUT	MF	10
4703		FLGP	INF090I01CA1	FI MONEY MARKET FUND - GROWTH	MF	10
4704		FLDDP	INF090I01GT2	FI MONEY MARKET FUND - DP - QTLY IDCW PAYOUT	MF	10
4705		FLDGP	INF090I01GV8	FI MONEY MARKET FUND - DP - GROWTH	MF	10
4706		FLMDP	INF090I01LA2	FI MONEY MARKET FUND - MLY IDCW PAYOUT	MF	10
4707		FLMDDP	INF090I01LC8	FI MONEY MARKET FUND - DP - MLY IDCW PAYOUT	MF	10
4708		CRLISDR	INF760K01CU3	Canara Robeco Liquid Fund - Regular Plan - Daily IDCW Reinvestment	MF	10
4709		CRLISMD	INF760K01CX7	Canara Robeco Liquid Fund - Regular Plan - Monthly IDCW Payout	MF	10
4710		CRLISGG	INF760K01CW9	Canara Robeco Liquid Fund	MF	10

4711		CRLIDG	INF760K01FU6	Canara Robeco Liquid Fund -Direct -Growth	MF	10
4712		CRLIDD	INF760K01FS0	Canara Robeco Liquid Fund - Direct Plan - Daily IDCW Reinvestment	MF	10
4713		BPLFG	INF955L01484	BARODA BNP PARIBAS LIQUID FUND REGULAR GROWTH	MF	10
4714		BPMFLFD1	INF955L01AK2	BARODA BNP PARIBAS LIQUID FUND DIRECT DAILY IDCW Reinvestment	MF	10
4715		BPMFLFD2	INF955L01AL0	BARODA BNP PARIBAS LIQUID FUND DIRECT GROWTH	MF	10
4716		IPRU8099	INF109K01R22	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - DAILY IDCW	MF	10
4717		IPRU8101	INF109K01R14	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - GROWTH	MF	10
4718		LFDPD	INF767K01IQ3	LIC MF LIQUID IDCW PAYOUT	MF	10
4719		LFGPG	INF767K01IS9	LIC MF Liquid Fund-Regular Plan-Growth-Growth	MF	10
4720		LFD1D	INF767K01DL5	LIC MF LIQUID DIRECT IDCW PAYOUT	MF	10
4721		LFG1G	INF767K01DN1	LIC MF Liquid Fund-Direct Plan-Growth-Growth	MF	10
4722		LQWDP	INF397L01950	LIC MF Liquid Fund-Regular Plan - Weekly IDCW-Payout	MF	10
4723		BPGFG	INF955L01450	BARODA BNP PARIBAS GILT FUND REGULAR GROWTH	MF	10
4724		BPMFGFD2	INF955L01AD7	BARODA BNP PARIBAS GILT FUND DIRECT GROWTH	MF	10
4725		OCAPDD	INF336L01BM9	HSBC Liquid Fund - Regular Daily IDCW	MF	10
4726		OCAPG	INF336L01BN7	HSBC Liquid Fund - Regular Growth	MF	10
4727		OCAPMP	INF336L01BP2	HSBC Liquid Fund - Regular Monthly IDCW Payout	MF	10
4728		OHCAPG	INF336L01CC8	HSBC Liquid Fund - Direct Growth	MF	10
4729		OHCPWP	INF336L01LK2	HSBC Liquid Fund - Direct Weekly IDCW Payout	MF	10
4730		OCAPWP	INF336L01LJ4	HSBC Liquid Fund - Regular Weekly IDCW Payout	MF	10
4731		OHCPDD	INF336L01CB0	HSBC Liquid Fund - Direct Daily IDCW	MF	10
4732		B511G	INF209K01MJ3	BIRLA SUN LIFE FLOATING RATE FUND SHORT TERM GROWT	MF	10
4733		151ID	INF209K01SZ6	Aditya Birla Sun Life Money Manager Fund-Daily IDCW	MF	10

4734		B151RD	INF209K01SY9	Aditya Birla Sun Life Money Manager Fund - Weekly IDCW - Reinvestment-Regular Plan (formerly known as Aditya Birla Sun Life Floating Rate Fund Short Term Plan)	MF	10
4735		B151IG	INF209K01RV7	Aditya Birla Sun Life Money Manager Fund - Growth-Regular Plan	MF	10
4736		B151DZ	INF209K01UT5	Aditya Birla Sun Life Money Manager Fund - Daily IDCW-Direct Plan	MF	10
4737		151GZ	INF209K01UU3	Aditya Birla Sun Life Money Manager Fund-Growth-Direct Plan	MF	10
4738		HLQD53	INF179KB1HR5	HDFC Money Market Fund - Regular Plan - Growth	MF	10
4739		H53TGR	INF179KB1HU9	HDFC Money Market Fund - Direct Plan - Growth	MF	10
4740		HLQD57	INF179KB1HS3	HDFC OVERNIGHT FUND - REGULAR PLAN - GROWTH	MF	10
4741		H57TGR	INF179KB1HT1	HDFC Overnight Fund - Direct Plan - Direct Plan - Growth Option	MF	10
4742		UTILIQUDRI	INF789F01AZ5	UTI LIQUID CASH PLAN REGULAR DAILY INCOM OPTION(REINVESTMENT)	MF	10
4743		UTILIQUMDR	INF789F01BB4	UTI - LIQUID CASH PLAN DISCONTINUED - REGULARPLAN	MF	10
4744		CPIDR	INF789F01PG3	UTI LIQUID CASH PLAN PLAN DAILY IDCW	MF	10
4745		CPIMD	INF789F01PI9	UTI LIQUID CASH PLAN PLAN MONTHLY ID	MF	10
4746		CPIGG	INF789F01PH1	UTI LIQUID CASH PLAN PLAN GROWTH	MF	10
4747		CPD5D	INF789FA1K06	UTI-Liquid Cash- DIRECT FORTNIGHTLY IDCWIDCW Payout	MF	10
4748		CPFTD	INF789FA1J09	UTI LIQUID CASH FORTNIGHTLY IDCW PAY	MF	10
4749		CPIWR	INF789F01PK5	UTI LIQUID CASH PLAN PLAN WEEKLY IDC	MF	10
4750		CPD2G	INF789F01XQ6	UTI-Liquid Cash- DIRECT GROWTHGrowth	MF	10
4751		CPD1R	INF789F01XP8	UTI-Liquid Cash- DIRECT DAILY IDCWIDCW Reinvestment	MF	10
4752		K476	INF174K018O0	Kotak Money Market Fund - Regular Plan	MF	10
4753		KFLRG	INF174K01NA6	KOTAK MONEY MARKET FUND	MF	10
4754		KFLRG252D	INF174K01MW2	Kotak Money Market Fund -Direct Plan Growth	MF	10
4755		K476D	INF174K019O8	Kotak Money Market Fund - Direct Plan	MF	10

4756		UTIGILTLTP	INF789F01646	UTI - GILT FUND - IDCW PAYOUT	MF	10
4757		UTIGILTLTP	INF789F01661	UTI - GILT FUND - GROWTH	MF	10
4758		RELLQDTYGP	INF204K01VA4	Nippon India Money Market Fund - Growth Plan Growth Option	MF	10
4759		RELLQDTDDR	INF204K01UY6	Nippon India Money Market Fund - Daily IDCW Plan	MF	10
4760		RELLQDTWDR	INF204K01UZ3	Nippon India Money Market Fund - Weekly IDCW Plan	MF	10
4761		RELLQDTMDP	INF204K01VB2	Nippon India Money Market Fund - Monthly IDCW Plan	MF	10
4762		RELLIQDPMD	INF204K01ZQ1	Nippon India Money Market Fund - Direct Plan Monthly IDCW Plan	MF	10
4763		LQAWRMF	INF204K01ZO6	NIPPON INDIA MONEY MARKET FUNDDIRECT PLAN WEEKLY IDCW PLAN REINVESTMENT	MF	10
4764		LQADRMF	INF204K01ZN8	NIPPON INDIA MONEY MARKET FUNDDIRECT PLAN DAILY IDCW PLAN REINVESTMENT	MF	10
4765		RELLIQDPGP	INF204K01ZP3	Nippon India Money Market Fund - Direct Growth Plan Growth Option	MF	10
4766		166LFGP	INF966L01317	Quant Liquid Fund-Regular Plan-Growth	MF	10
4767		166LFMD	INF966L01291	Quant Liquid Fund-Regular Plan Monthly IDCW-Payout	MF	10
4768		166LFDG	INF966L01820	Quant Liquid Fund-Direct Plan-Growth	MF	10
4769		166LFDM	INF966L01796	Quant Liquid Fund-Direct Plan Monthly IDCW-Payout	MF	10
4770		IPRU1565	INF109K01VQ1	ICICI Prudential Liquid Fund - Growth	MF	10
4771		IPRU1567	INF109K01VS7	ICICI Prudential Liquid Fund - Weekly IDCW	MF	10
4772		IPRU1564	INF109K01VP3	ICICI Prudential Liquid Fund - Daily IDCW	MF	10
4773		IPRU8129P	INF109K01Q31	ICICI Prudential Liquid Fund - Direct Plan - IDCW Payout Others	MF	10
4774		IPRU8096	INF109K01Q49	ICICI Prudential Liquid Fund - Direct Plan - Growth	MF	10
4775		IPRU1780P	INF109K01VU3	ICICI Prudential Liquid Fund - IDCW Payout Others	MF	10
4776		IPRU8095	INF109K01Q15	ICICI Prudential Liquid Fund - Direct Plan - Daily IDCW	MF	10
4777		IPRU8098	INF109K01Q98	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW	MF	10
4778		DSPBRLIGF	INF740K01FK9	DSP Liquidity Fund - Institutional Plan - Growth	MF	10
4779		DSPLQDGR	INF740K01QL4	DSP Liquidity Fund - Direct Plan - Growth	MF	10

4780		IPRU1571	INF109K01TX1	ICICI PRUDENTIAL MONEY MARKET FUND - GROWTH	MF	10
4781		IPRU1569	INF109K01TY9	ICICI PRUDENTIAL MONEY MARKET FUND - DAILY IDCW	MF	10
4782		IPRU1573	INF109K01TZ6	ICICI PRUDENTIAL MONEY MARKET FUND - WEEKLY IDCW	MF	10
4783		P1973	INF109K01I64	ICICI Prudential Money Market Fund - IDCW Others	MF	10
4784		QMFLFGPG	INF082J01127	Quantum Liquid Fund - Direct Plan Growth option	MF	10
4785		QMFLFMDP	INF082J01143	Quantum Liquid Fund - Direct Plan Monthly IDCW Payout option	MF	10
4786		QMFLFRGG	INF082J01309	Quantum Liquid Fund - Regular Plan Growth option	MF	10
4787		RMFLFSIG	INF205K01HM5	INVESCO INDIA LIQUID FUND - GROWTH	MF	10
4788		RMFLFRG	INF205K01HG7	INVESCO INDIA LIQUID FUND REGULAR GROWTH	MF	10
4789		IMFLFD4DR	INF205K01ME2	INVESCO INDIA LIQUID FUND - DIRECT - DAILY IDCW (	MF	10
4790		IMFLFD1GR	INF205K01MF9	Invesco India Liquid Fund - Direct Plan Growth	MF	10
4791		RMFGLDRG	INF205K01SR1	INVESCO INDIA GILT FUND - GROWTH	MF	10
4792		IMFGLD1GR	INF205K01SN0	Invesco India Gilt Fund - Direct Plan Growth - Growth	MF	10
4793		IDFCGQB	INF194K01EH8	Bandhan Government Securities Fund-Investment Plan-Quarterly IDCW-(Regular Plan)	MF	10
4794		IDFCDGSG	INF194K01P38	Bandhan Government Securities Fund-Constant Maturity Plan-Growth-(Direct)	MF	10
4795		IDDGSQDP	INF194K01P87	Bandhan Government Securities Fund-Constant Maturity Plan-Quarterly IDCW-(Direct)	MF	10
4796		IDFCFCCG	INF194K01VX9	Bandhan Liquid Fund-Growth-(Regular Plan)	MF	10
4797		IDFCFCCM	INF194K01WF4	Bandhan Liquid Fund-Monthly IDCW-(Regular Plan)	MF	10
4798		IDFCDFCCD	INF194K01I78	Bandhan Liquid Fund-Daily IDCW-(Direct Plan)	MF	10
4799		IDDFCCWDR	INF194K01J51	Bandhan Liquid Fund -Direct Plan - Weekly IDCW	MF	10
4800		IDFCDFCCG	INF194K01I60	Bandhan Liquid Fund-Growth-(Direct Plan)	MF	10
4801		IDFCDFRG	INF194K01M80	Bandhan Money Manager Fund - Growth-(Direct Plan)	MF	10

4802		IDFCGSG	INF194K01FA0	Bandhan Government Securities Fund-Constant Maturity Plan-Growth-(Regular)	MF	10
4803		IDFCFRG	INF194K01LJ9	Bandhan Money Manager Fund - Growth-(Regular Plan)	MF	10
4804		IDFCFRM	INF194K01LO9	Bandhan Money Manager Fund - Monthly IDCW - (Regular Plan)	MF	10
4805		BOILFRGG	INF761K01306	Bank of India Liquid Fund Regular Plan - Growth Growth	MF	10
4806		BOILFRDR	INF761K01CO4	Bank of India Liquid Fund Regular Plan - Daily IDCW Reinvestment	MF	10
4807		LFDG	INF761K01785	Bank of India Liquid Fund	MF	10
4808		RELGLSRPGP	INF204K01BU4	Nippon India GILT SECURITIES FUND - GROWTH OPTION	MF	10
4809		RELGLSRMDO	INF204K01CB2	Nippon India GILT SECURITIES FUND-P F OPT-DEFINED MATURITY DATE OPT	MF	10
4810		RELGLSRPDP	INF204K01BV2	Nippon India GILT SECURITIES FUND - IDCW PLAN-IDCW PAY OPT	MF	10
4811		RELGILDPDM	INF204K01E88	Nippon India GILT SECURITIES FUND DIRECT PLAN DEFINED MATURITY OPTION GROWTH	MF	10
4812		RELGILDPAA	INF204K01E62	Nippon India GILT SECURITIES FUND DIRECT PLAN AUTOMATIC ANNUAL IDCW RINVST	MF	10
4813		RELGLSRACA	INF204K01CC0	Nippon India GILT SEC FUND- P F OPT-AUTO CAP APPRECIATION PAY OPT	MF	10
4814		RELGILDPAC	INF204K01E70	Nippon India GILT SECURITIES FUND DIRECT PLAN AUTOMATIC CAP APPRN IDCW PAYOUT	MF	10
4815		RELGILDPDP	INF204K01XQ6	Nippon India GILT SECURITIES FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT	MF	10
4816		RELGILDPGP	INF204K01XP8	Nippon India GILT SECURITIES FUND DIRECT PLAN GROWTH PLAN GROWTH	MF	10
4817		IDFC86	INF194K01DZ2	Bandhan Government Securities Fund-Investment Plan-Growth-(Regular Plan)	MF	10
4818		IDFCD86	INF194K01Q29	Bandhan Government Securities Fund-Investment Plan-Growth-(Direct Plan)	MF	10
4819		IDFC295	INF194KA1RW6	Bandhan Government Securities Fund - Investment Plan- Periodic IDCW (Regular Plan)	MF	10
4820		MIRAECFDWR	INF769K01812	MIRAE ASSET LIQUID FUND	MF	10
4821		MIRAECFDMD	INF769K01838	MIRAE ASSET LIQUID FUND	MF	10
4822		MIRAECFGPG	INF769K01788	MIRAE ASSET LIQUID FUND	MF	10

4823		MIRAECFD1	INF769K01CM1	MIRAE ASSET LIQUID FUND	MF	10
4824		MIRAECFD4	INF769K01CN9	MIRAE ASSET CASH MANAGEMENT DIRECT MONTHLY IDCW PA	MF	10
4825		RGFCOG	INF205K01SD1	INVESCO INDIA MONEY MARKET FUND - GROWTH	MF	10
4826		IMFCOD1GR	INF205K01RY9	Invesco India Money Market Fund-Direct Plan Growth	MF	10
4827		IMFCOD2DP	INF205K01RZ6	Invesco India Money Market Fund-Direct Plan Monthly IDCW Payout	MF	10
4828		AXISCFGP	INF846K01412	Axis Liquid Fund -Regular Plan - Growth Option	MF	10
4829		AXISCFDD	INF846K01420	Axis Liquid Fund -Regular Plan - Daily IDCW Option -Reinvestment	MF	10
4830		AXISCFWD	INF846K01438	Axis Liquid Fund -Regular Plan - Weekly IDCW Option	MF	10
4831		AXISCFDP	INF846K01453	Axis Liquid Fund -Regular Plan - Monthly IDCW Option	MF	10
4832		AXISCFDM	INF846K01CY2	AXIS LIQUID FUNDDIRECT MONTHLY IDCW	MF	10
4833		AXISCFDR	INF846K01DA0	AXIS LIQUID FUNDDIRECT DAILY IDCW	MF	10
4834		AXISCFDG	INF846K01CX4	AXIS LIQUID FUNDDIRECT GROWTH	MF	10
4835		AXISCFDW	INF846K01DB8	AXIS LIQUID FUNDDIRECT WEEKLY IDCW	MF	10
4836		PLFLFSG	INF959L01GL9	NAVI LIQUID FUND - REGULAR PLAN GROWTH	MF	10
4837		PLFLFGD	INF959L01GF1	NAVI LIQUID FUND - DIRECT PLAN GROWTH	MF	10
4838		UNLGR	INF582M01013	Union Liquid Regular Gr	MF	10
4839		UNLDDR	INF582M01021	Union Liquid Regular daily Reinv IDCW	MF	10
4840		UNLDRD	INF582M01682	Union Liquid Direct daily Reinv IDCW	MF	10
4841		UNLGRD	INF582M01674	Union Liquid Direct Gr	MF	10
4842		IBMLFGP	INF666M01014	Groww Liquid Fund-Regular plan growth (growth)	MF	10
4843		IBMLFG1	INF666M01451	Groww Liquid Fund-direct plan growth (growth)	MF	10
4844		IBMLFM1	INF666M01519	Groww Liquid Fund-direct plan monthly IDCW (payout)	MF	10
4845		AXISCMGP	INF846K01AX8	Axis Gilt Fund -Regular Plan - Growth Option	MF	10
4846		AXISCMDG	INF846K01DD4	Axis Gilt Fund - Direct Plan - Growth Option	MF	10
4847		TATALSG01	INF277K01LQ7	Tata Money Market Fund Reg Plan Growth	MF	10

4848		TATALSD01	INF277K014C0	Tata Money Market Regular Plan Daily IDCW reinvestment	MF	10
4849		TLSDZ	INF277K011C6	Tata Focused Equity Fund Direct Plan IDCW	MF	10
4850		TLF	INF277K01PR6	Tata Money Market Fund Direct Plan-Growth	MF	10
4851		TMOND	INF277K011D4	Tata Focused Equity Fund Direct Plan IDCW Payout	MF	10
4852		TATAFRSIG	INF277K01YD8	Tata Liquid Fund Regular Plan - Growth	MF	10
4853		TFRSTF	INF277K01YE6	Tata Liquid Fund Direct Plan- Growth	MF	10
4854		TMONDZ	INF277K012D2	Tata Focused Equity Fund Regular Plan Growth	MF	10
4855		TATAGFG	INF277K01519	TATA GILT SECURITIES FUND PLAN A - GROWTH	MF	10
4856		TATAGFD	INF277K01DN1	TATA GILT SECURITIES FUND PLAN A - IDCW PAYOUT	MF	10
4857		TGSFR	INF277K01OX7	TATA GILT SECURITIES FUND DIRECT PLAN - GROWTH	MF	10
4858		LRG	INF579M01506	360 One Liquid Fund - Regular Plan- Growth	MF	10
4859		LDG	INF579M01621	360 One Liquid Fund - Direct Plan - Growth	MF	10
4860		IPRU2498	INF109KA1N46	ICICI PRUDENTIAL CONSTANT MATURITY GILT FUND - GROWTH	MF	10
4861		IPRU8698	INF109KA1O37	ICICI PRUDENTIAL CONSTANT MATURITY GILT DIRECT GROWTH	MF	10
4862		IPRU8700P	INF109KA1O52	ICICI PRUDENTIAL CONSTANT MATURITY GILT DIRECT QUARTERLY IDCW PAYOUT	MF	10
4863		DSP10YRGR	INF740K012I0	DSP 10Y G-Sec Fund - Reg - Growth	MF	10
4864		DSP10YDGR	INF740K019I5	DSP 10Y G-Sec Fund - Dir - Growth	MF	10
4865		PRMCFD1	INF223J01NS5	PGIM India Liquid Fund - Direct Plan - Growth	MF	10
4866		PRMCFD2	INF223J01NR7	PGIM India Liquid Fund - Direct Plan - Daily IDCW	MF	10
4867		PRMGFGP	INF223J01AQ6	PGIM India Gilt Fund - Growth	MF	10
4868		PRMGFD1	INF223J01ND7	PGIM India Gilt Fund - Direct Plan - Growth	MF	10
4869		MMMLFRG	INF174V01010	MAHINDRA MANULIFE LIQUID FUND - REGULAR - GROWTH	MF	10
4870		MMMLFDG	INF174V01044	MAHINDRA MANULIFE LIQUID FUND - DIRECT - GROWTH	MF	10
4871		EMFLIQDRGR	INF754K01GZ6	Edelweiss Liquid Fund - Regular Plan Growth - Growth	MF	10
4872		EMFLIQDDDR	INF754K01GP7	Edelweiss Liquid Fund - Direct Plan daily IDCW - Reinvestment	MF	10

4873		EMFLIQDGP	INF754K01GM4	EDELWEISS LIQUID FUND - DIRECT PLAN GROWTH - GROW	MF	10
4874		EMFLIQDDMP	INF754K01GW3	Edelweiss Liquid Fund - Direct Plan Monthly IDCW - Payout	MF	10
4875		JARGR	INF843K01344	EDELWEISS MONEY MARKET FUND - REGULAR PLAN GROWTH	MF	10
4876		JAIGR	INF843K01377	Edelweiss Dynamic Bond Fund - Institutional Plan - Growth Option	MF	10
4877		JARDI	INF843K01351	EDELWEISS MONEY MARKET FUND - REGULAR PLAN - IDCW	MF	10
4878		EMFAID1	INF843K01CE1	Edelweiss Money Market Fund - Direct Plan Growth	MF	10
4879		JPGGR	INF843K01HC4	EDELWEISS GOVERNMENT SECURITIES FUND - REGULAR PLAN - GROWTH OPTION	MF	10
4880		JDGGR	INF843K01GS2	EDELWEISS GOVERNMENT SECURITIES FUND - DIRECT PLAN - GROWTH OPTION	MF	10
4881		JDGDP	INF843K01GU8	EDELWEISS GOVERNMENT SECURITIES FUND - DIRECT PLAN - IDCW PAYOUT OPTION	MF	10
4882		PPLFLFG	INF879O01035	PARAG PARIKH LIQUID FUND-REGULAR PLAN-GROWTH	MF	10
4883		PPLFLFMDPZ	INF879O01076	Parag Parikh Liquid Fund-Direct - Monthly IDCW Payout	MF	10
4884		PPLFLFGZ	INF879O01068	Parag Parikh Liquid Fund-Direct - Growth	MF	10
4885		SMMRG	INF903JA1FJ3	SUNDARAM MONEY MARKET FUND REG GROWTH	MF	10
4886		SMMDG	INF903JA1FR6	SUNDARAM MONEY MARKET FUND DIRECT GROWTH	MF	10
4887		SBIMICFFLT	INF200K01LQ9	SBI Overnight Fund Regular Growth	MF	10
4888		SBIOFDG	INF200K01TK5	SBI Overnight Fund Direct Growth	MF	10
4889		SBIPLF	INF200K01MA1	SBI Liquid Fund Regular Growth	MF	10
4890		SBILFDG	INF200K01UT4	SBI Liquid Fund Direct Growth	MF	10
4891		MG-S-G	INF200K01AN9	SBI Magnum Constant Maturity Fund Regular Growth	MF	10
4892		MG-S-DP	INF200K01AO7	SBI Magnum Constant Maturity Fund Regular IDCW Payout	MF	10
4893		MG-LR-DP	INF200K01990	SBI Magnum Gilt Fund Regular IDCW Payout	MF	10
4894		MG-LR-G	INF200K01982	SBI Magnum Gilt Fund Regular Growth	MF	10
4895		MG-LPR-G	INF200K01AK5	MAGNUM GILT FUND - LONG TERM - PF - REGULAR	MF	10
4896		MGFD040A	INF200K01SH3	SBI Magnum Gilt Fund Direct Growth	MF	10

4897		MIF-FS-G	INF200K01636	SBI SAVINGS FUND-REGULAR PLAN- GROWTH	MF	10
4898		MIF-FS-DP	INF200K01644	SBI SAVINGS FUND-REGULAR PLAN- IDCW PAYOUT	MF	10
4899		MIF-FS-WDP	INF200K01669	SBI SAVINGS FUND-REGULAR PLAN- WEEKLY IDCW PAYOUT	MF	10
4900		SBISGDG	INF200K01SZ5	SBI Savings Fund - Direct Plan - Growth	MF	10
4901		157G	INF209KB1ZC3	Aditya Birla Sun Life Overnight Fund-Growth	MF	10
4902		157WD	INF209KB1ZE9	Aditya Birla Sun Life Overnight Fund-Weekly IDCW-Reinvest	MF	10
4903		157Z	INF209KB1ZH2	Aditya Birla Sun Life Overnight Fund - Growth-Direct Plan	MF	10
4904		157D	INF209KB1ZL4	Aditya Birla Sun Life Overnight Fund - Monthly IDCW-Direct Plan	MF	10
4905		IPRU3223	INF109KC17E3	ICICI Prudential Overnight Fund Growth	MF	10
4906		IPRU9425	INF109KC11G1	ICICI Prudential Overnight Fund Direct Plan Growth	MF	10
4907		P9695P	INF109KC16G0	ICICI Prudential Overnight Fund Direct Plan Weekly IDCW Payout	MF	10
4908		IPRU3224	INF109KC18E1	ICICI Prudential Overnight Fund Daily Dividend Reinvestment	MF	10
4909		RMFONMDP	INF204KB1Q99	Nippon India OVERNIGHT FUND-MONTHLY IDCW PAYOUT	MF	10
4910		RMFONADGP	INF204KB1R31	Nippon India Overnight fund - DIRECT GROWTH PLAN	MF	10
4911		RMFONDGP	INF204KB1Q65	NIPPON INDIA OVERNIGHT FUND-GROWTH PLAN	MF	10
4912		RMFONADDR	INF204KB1R49	Nippon India Overnight fund - DIRECT DAILY PLAN REINVESTMENT	MF	10
4913		LFGDG	INF247L01734	MOTILAL OSWAL LIQUID FUND DIRECT GROWTH	MF	10
4914		LFGPGR	INF247L01726	Motilal Oswal Liquid FundRegular Growth	MF	10
4915		LGR	INF03VN01126	WOC Liquid Fund Regular - Growth	MF	10
4916		LGD	INF03VN01043	WOC Liquid Fund Direct - Growth	MF	10
4917		DSPONRGR	INF740KA1MB0	DSP Overnight Fund - Reg - Growth	MF	10
4918		DSPONDGR	INF740KA1MC8	DSP Overnight Fund - Direct - Growth	MF	10
4919		KTKOVFDRD	INF174KA1BE2	Kotak Overnight Fund -Direct Plan-Daily IDCW Reinvestment	MF	10
4920		KTKOVFGRD	INF174KA1BF9	Kotak Overnight Fund - Direct Plan -Growth	MF	10
4921		KTAKOVFGR	INF174KA1BC6	Kotak Overnight Fund - Regular Plan -Growth	MF	10

4922		IDFCONF	INF194KB1314	BANDHAN OVERNIGHT FUND REGULAR PLAN-GROWTH	MF	10
4923		IDFCONFDG	INF194KB1447	BANDHAN OVERNIGHT FUND DIRECT PLAN-GROWTH	MF	10
4924		BPMFBMD2	INF955L01ID0	BARODA BNP PARIBAS MONEY MARKET FUNDDIRECT PLAN GR	MF	10
4925		BPMFBMD5	INF955L01IF5	BARODA BNP PARIBAS MONEY MARKET FUNDDIRECT PLAN WEEKLY IDCW Reinvestment	MF	10
4926		BPMFBMGP	INF955L01HY8	BARODA BNP PARIBAS MONEY MARKET FUNDREGULAR PLAN G	MF	10
4927		AXISONGPG	INF846K01O23	Axis Overnight Fund Growth	MF	10
4928		AXISONDRR	INF846K01N99	Axis Overnight Fund Direct Daily IDCW Reinvestment	MF	10
4929		AXISONDDR	INF846K01O56	Axis Overnight Fund Daily IDCW Reinvestment	MF	10
4930		AXISONDGG	INF846K01N65	Axis Overnight Fund Direct Growth	MF	10
4931		SORGGR	INF903JA1GZ7	SUNDARAM OVERNIGHT FUND REGULAR GROWTH	MF	10
4932		SODGGR	INF903JA1HG5	SUNDARAM OVERNIGHT FUND DIRECT GROWTH	MF	10
4933		TOFB	INF277K016T9	Tata Overnight Fund Regular Plan Growth	MF	10
4934		TOFC	INF277K019T3	Tata Overnight Fund Direct Plan - IDCW Reinvestment	MF	10
4935		TOFD	INF277K018T5	Tata Overnight Fund Direct Plan Growth	MF	10
4936		UNOGRR	INF582M01FJ3	Union Overnight Regular Gr	MF	10
4937		UNODDRD	INF582M01FB0	Union Overnight Direct daily Reinv IDCW	MF	10
4938		UNOGRD	INF582M01FA2	Union Overnight Direct Gr	MF	10
4939		ITIRPDDR	INF00XX01200	ITI LIQUID FUND-REGULAR PLAN DAILY IDCW REINVESTMENT	MF	10
4940		ITIDPG	INF00XX01283	ITI LIQUID FUND-DIRECT PLAN GROWTH	MF	10
4941		ITIRPG	INF00XX01192	ITI LIQUID FUND-REGULAR PLAN GROWTH	MF	10
4942		BPMFOFIG	INF955L01HS0	BARODA BNP PARIBAS OVERNIGHT FUND REGULAR PLAN - GROWTH	MF	10
4943		BPMFOFD2	INF955L01HV4	BARODA BNP PARIBAS OVERNIGHT FUND DIRECT PLAN GROWTH	MF	10
4944		BPMFOFD1	INF955L01HW2	BARODA BNP PARIBAS OVERNIGHT FUND DIRECT PLAN - DAILY IDCW REINVESTMENT	MF	10
4945		FIONFGP	INF090I01SO8	Franklin India Overnight Fund - Growth Plan	MF	10

4946		OHNOG	INF336L01OF6	HSBC Overnight Fund - Direct Growth	MF	10
4947		ONODD	INF336L01OM2	HSBC Overnight Fund - Regular Daily IDCW	MF	10
4948		ONOG	INF336L01OL4	HSBC Overnight Fund - Regular Growth	MF	10
4949		IBMFOFG1	INF666M01GL8	Groww Overnight Fund-Direct Plan - GrowthGrowth	MF	10
4950		ONG1G	INF767K01QI3	LIC MF Overnight Fund - Direct Plan-Growth	MF	10
4951		OND1R	INF767K01QG7	LIC MF Overnight Fund-Direct Plan-Daily IDCW-ReInvestment	MF	10
4952		ONGPG1	INF767K01QD4	LIC MF Overnight Fund - Regular Plan-Growth	MF	10
4953		CROFGP	INF760K01JO1	Canara Robeco Overnight Fund Regular Growth	MF	10
4954		CROFDG	INF760K01JM5	Canara Robeco Overnight Fund Direct Plan Growth	MF	10
4955		CROFDR	INF760K01JN3	Canara Robeco Overnight Fund - Direct Plan - Daily IDCW Reinvestment	MF	10
4956		EMFONFRGGP	INF754K01KE3	Edelweiss Overnight Fund-Regular Plan-Growth	MF	10
4957		EMFONFDGL0	INF754K01JV9	Edelweiss Overnight Fund-Direct Plan-Growth	MF	10
4958		MMMOFDG	INF174V01838	MAHINDRA MANULIFE OVERNIGHT FUND-DIRECT-GROWTH	MF	10
4959		MMMOFRG	INF174V01812	MAHINDRA MANULIFE OVERNIGHT FUND-REGULAR-GROWTH	MF	10
4960		AXISMDGP	INF846K01Q62	Axis Money Market Fund Direct Growth	MF	10
4961		AXISMMGPG	INF846K01R46	Axis Money Market Fund Growth	MF	10
4962		PGIMOFGPG	INF663L01T43	PGIM India Overnight Fund - Regular Plan - Growth	MF	10
4963		PGIMOFD1G	INF663L01T01	PGIM India Overnight Fund - Direct Plan - Growth	MF	10
4964		ITIDPG1GO	INF00XX01564	ITI OVERNIGHT FUND DIRECT PLAN GROWTH	MF	10
4965		ITIRPGO	INF00XX01473	ITI OVERNIGHT FUND REGULAR PLAN GROWTH	MF	10
4966		MIRAEOND1	INF769K01FG6	Mirae Asset Overnight Fund Direct Plan Growth	MF	10
4967		MIRAEONRG	INF769K01FE1	Mirae Asset Overnight Fund Growth Plan Growth	MF	10
4968		JMONRG	INF192K01LX4	JM Overnight Fund - (Regular) - Growth Option	MF	10

4969		JMONDG	INF192K01MB8	JM Overnight Fund - (Direct) - Growth Option	MF	10
4970		IMFONDRDRD	INF205KA1114	Invesco India Overnight Fund-Regular -Growth	MF	10
4971		IMFONFRGDR	INF205KA1163	Invesco India Overnight Fund-Direct-Growth	MF	10
4972		BAFOVDG	INF761K01EU7	Bank of India OVERNIGHT FUND Direct Plan - Growth Growth	MF	10
4973		BAFOVRG	INF761K01EZ6	Bank of India OVERNIGHT FUND Regular Plan - Growth Growth	MF	10
4974		PGIMMDRM	INF663L01U32	PGIM INDIA MONEY MARKET FUND - REGULAR PLAN - MONT	MF	10
4975		PGIMMDGP	INF663L01U24	PGIM INDIA MONEY MARKET FUND - REGULAR PLAN - GROW	MF	10
4976		PGIMMDRD	INF663L01U57	PGIM INDIA MONEY MARKET FUND - REGULAR PLAN - DAIL	MF	10
4977		PGIMMDD1	INF663L01T84	PGIM INDIA MONEY MARKET FUND - DIRECT PLAN - GROWT	MF	10
4978		PGIMMDDD	INF663L01U16	PGIM INDIA MONEY MARKET FUND - DIRECT PLAN - DAILY	MF	10
4979		IDGIF2027G	INF194KB1BL2	Bandhan Gilt 2027 Index Fund Regular Plan-Growth	MF	10
4980		IGIF2027DG	INF194KB1BP3	Bandhan Gilt 2027 Index Fund Direct Plan-Growth	MF	10
4981		IDGIF2028G	INF194KB1BS7	Bandhan Gilt 2028 Index Fund Regular Plan-Growth	MF	10
4982		IGIF2028DG	INF194KB1BV1	Bandhan Gilt 2028 Index Fund Direct Plan-Growth	MF	10
4983		IDGIF2028P	INF194KB1BT5	Bandhan Gilt 2028 Index Regular Plan-IDCW	MF	10
4984		185LFRGGR	INF0GCD01198	TRUSTMF LIQUID FUND-REGULAR PLAN-GROWTH	MF	10
4985		185LFDGGR	INF0GCD01255	TRUSTMF LIQUID FUND-DIRECT PLAN-GROWTH	MF	10
4986		MAFMMD1	INF769K01HN8	Mirae Asset Money Market Fund	MF	10
4987		MIRAEMMRG	INF769K01HK4	MIRAE ASSET MONEY MARKET FUND REGULAR GROWTH	MF	10
4988		UNMMGR	INF582M01HO9	Union Money Market Fund - Regular Plan - Growth	MF	10
4989		UNMMGD	INF582M01HG5	Union Money Market Fund - Direct Plan - Growth	MF	10
4990		PMFLFPG	INF173K01DA9	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) - REGULAR GROWTH	MF	10

4991		PMFLFZD	INF173K01GT2	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) - DIRECT IDCW DAILY REINVESTMENT	MF	10
4992		PMFLFZG	INF173K01GU0	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) - DIRECT GROWTH	MF	10
4993		PMFLFPD	INF173K01DB7	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) - REGULAR IDCW DAILY REINVESTMENT	MF	10
4994		OFRGOFRGL	INF0GCD01438	TRUSTMF OVERNIGHT FUND-REGULAR PLAN-GROWTH	MF	10
4995		OFDGOFDGL	INF0GCD01453	TRUSTMF OVERNIGHT FUND-DIRECT PLAN-GROWTH	MF	10
4996		OVDGG	INF0J8L01081	NJ OVERNIGHT FUND Direct Plan - Growth	MF	10
4997		OVRGG	INF0J8L01073	NJ OVERNIGHT FUND Regular Plan - Growth	MF	10
4998		MMG1G	INF767K01RE0	LIC MF Money Market Fund Direct Plan-Growth	MF	10
4999		MMGPG	INF767K01RB6	LIC MF Money Market Fund Regular Plan-Growth	MF	10
5000		UNGRG	INF582M01ID0	Gilt Fund - Regular Growth	MF	10
5001		UNGDG	INF582M01HW2	Gilt Fund - Direct Growth	MF	10
5002		UTIGFGPG	INF789F1AVI6	UTI GILT FUND WITH 10 YEAR CONSTANT DURATION -REGU	MF	10
5003		UTIGFG1G	INF789F1AVR7	UTI GILT FUND WITH 10 YEAR CONSTANT DURATION -DIRE	MF	10
5004		185MMGPGR	INF0GCD01479	TRUSTMF Money Market Fund-Regular Plan-Growth	MF	10
5005		185MMDGGR	INF0GCD01503	TRUSTMF Money Market Fund-Direct Plan-Growth	MF	10
5006		SOF201	INF680P01232	Shriram Overnight Fund Regular - Growth	MF	10
5007		SOF202D	INF680P01331	Shriram Overnight Fund Direct - Daily IDCW Reinvestment	MF	10
5008		SOF201D	INF680P01323	Shriram Overnight Fund Direct - Growth	MF	10
5009		ONDG	INF0K1H01040	Samco Overnight Fund Direct Growth	MF	10
5010		ONRG	INF0K1H01032	Samco Overnight Fund Regular Growth	MF	10
5011		SCIGID663G	INF200KA12Q9	SBI CRISIL IBX Gilt Index - June 2036 Fund - Direct Plan - Growth	MF	10

5012		SCIGI663G	INF200KA19P6	SBI CRISIL IBX Gilt Index - June 2036 Fund - Regular Plan - Growth	MF	10
5013		CIGIF26D	INF277KA1554	Tata Crisil-IBX Gilt Index-April 2026 Index Fund-Direct Plan-Growth	MF	10
5014		CIGIF26B	INF277KA1588	Tata Crisil-IBX Gilt Index-April 2026 Index Fund-Regular Plan-Growth	MF	10
5015		B113Y	INF209KB10N9	ADITYA BIRLA SUN LIFE CRISIL IBX GILT APRIL 2026 I	MF	10
5016		B113B	INF209KB18M4	ADITYA BIRLA SUN LIFE CRISIL IBX GILT APRIL 2026 I	MF	10
5017		SCIGID664G	INF200KA18Q6	SBI CRISIL IBX Gilt Index - April 2029 Fund - Direct Plan - Growth	MF	10
5018		SCIGI664G	INF200KA15Q2	SBI CRISIL IBX Gilt Index - April 2029 Fund - Regular Plan - Growth	MF	10
5019		IPRU3505	INF109KC15K4	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Growth	MF	10
5020		IPRU9707	INF109KC18K8	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth	MF	10
5021		IDG26RG	INF194KB1EK8	Bandhan Crisil IBX Gilt April 2026 Index Fund Regular Plan-Growth	MF	10
5022		IDG26DG	INF194KB1EH4	Bandhan Crisil IBX Gilt April 2026 Index Fund Direct Plan-Growth	MF	10
5023		B115B	INF209KB10O7	ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2029 IND	MF	10
5024		MIRAECIRG	INF769K01IU1	MA CRISIL IBX GILT INDEX APRIL 2033 INDEX FUND REG	MF	10
5025		MIRAECID1	INF769K01IX5	MA CRISIL IBX Gilt Index April 2033 Index Fund Direct Plan Growth	MF	10
5026		HNGSRGHMF	INF179KC1EG4	HDFC NIFTY G SEC DEC 2026 INDEX FUND REGULAR GROWT	MF	10
5027		HNGSDGHMF	INF179KC1EE9	HDFC NIFTY G SEC DEC 2026 INDEX FUND DIRECT GROWTH	MF	10
5028		HNJSRGHMF	INF179KC1EI0	HDFC NIFTY G SEC JULY 2031 INDEX FUND REGULAR GROW	MF	10
5029		HNJSDGHMF	INF179KC1EH2	HDFC NIFTY G SEC JULY 2031 INDEX FUND DIRECT GROWT	MF	10
5030		NIMFNKGP	INF204KC1857	NIPPON INDIA NIFTY G-SEC SEP-2027 MAT INDEX FUND-GROWTH	MF	10
5031		NIMFNKAG	INF204KC1881	NIPPON INDIA NIFTY G-SEC SEP-2027 MAT INDEX FUND-DIR GROWTH	MF	10
5032		NIMFNQAG	INF204KC1AC0	NIPPON INDIA NIFTY G-SEC JUN-2036 MAT INDEX FUND-D	MF	10
5033		NIMFNQGP	INF204KC1998	NIPPON INDIA NIFTY G-SEC JUN-2036 MAT INDEX FUND-G	MF	10
5034		LNT44	INF917K01BP1	HSBC Gilt Fund - Regular Growth	MF	10
5035		LNT44D	INF917K01FI7	HSBC Gilt Fund - Direct Growth	MF	10

5036		LNT128D	INF917K01FE6	HSBC Money Market Fund - Direct Growth	MF	10
5037		LNT128	INF917K01BC9	HSBC Money Market Fund - Regular Growth	MF	10
5038		HHJRGRHMF	INF179KC1EK6	HDFC NIFTY G- SEC JUN 2027 INDEX FUND REGULAR GROW	MF	10
5039		HHJDGRHMF	INF179KC1EJ8	HDFC NIFTY G- SEC JUN 2027 INDEX FUND DIRECT GROWT	MF	10
5040		HHSRGRHMF	INF179KC1EM2	HDFC NIFTY G-SEC SEP 2032 V1 INDEX FUND REGULAR GR	MF	10
5041		HHSDGRHMF	INF179KC1EL4	HDFC NIFTY G-SEC SEP 2032 V1 INDEX FUND DIRECT GRO	MF	10
5042		166ONDG	INF966L01AZ7	QUANT OVERNIGHT FUND-Direct Plan Growth-Growth	MF	10
5043		166ONGP	INF966L01BC4	QUANT OVERNIGHT FUND-Regular Plan Growth-Growth	MF	10
5044		166GGGP	INF966L01BI1	Quant Gilt Fund-Regular Plan Growth-Growth	MF	10
5045		166GGDG	INF966L01BF7	Quant Gilt Fund-Direct Plan Growth-Growth	MF	10
5046		GIF1229D	INF277KA1737	Tata Nifty G-Sec Dec 2029 Index Fund - Direct Plan - Growth	MF	10
5047		GIF1229B	INF277KA1760	Tata Nifty G-Sec Dec 2029 Index Fund - Regular Plan - Growth	MF	10
5048		GIF1226B	INF277KA1828	Tata Nifty G-Sec Dec 2026 Index Fund - Regular Plan - Growth	MF	10
5049		GIF1226D	INF277KA1794	Tata Nifty G-Sec Dec 2026 Index Fund - Direct Plan - Growth	MF	10
5050		PRMCGGP	INF663L01X54	PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund Regular Plan - Growth	MF	10
5051		PRMCGG1	INF663L01X21	PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund Direct Plan - Growth	MF	10
5052		IDGI32DG	INF194KB1FF5	Bandhan Crisil IBX Gilt April 2032 Index Fund Direct Plan-Growth	MF	10
5053		IDGI32RG	INF194KB1FI9	BANDHAN CRISIL IBX GILT APRIL 2032 INDEX FUND REGU	MF	10
5054		NIMFNWGP	INF204KC1AL1	NIPPON INDIA NIFTY G-SEC OCT 2028 MATURITY INDEX F	MF	10
5055		NIMFNWAG	INF204KC1AO5	NIPPON INDIA NIFTY G-SEC OCT 2028 MATURITY INDEX F	MF	10
5056		HCIDG	INF336L01QT2	HSBC CRISIL IBX Gilt June 2027 Index Fund - Direct Growth	MF	10
5057		HCIRG	INF336L01QW6	HSBC CRISIL IBX Gilt June 2027 Index Fund - Regular Growth	MF	10
5058		HCIRP	INF336L01QX4	HSBC CRISIL IBX Gilt June 2027 Index Fund - Regular IDCW Payout	MF	10

5059		HHGJDGMF	INF179KC1FS6	HDFC NIFTY G- SEC JUN 2036 INDEX FUND DIRECT GROWT	MF	10
5060		HHGJRGMF	INF179KC1FT4	HDFC NIFTY G- SEC JUN 2036 INDEX FUND REGULAR GROW	MF	10
5061		HHGADGMF	INF179KC1FQ0	HDFC NIFTY G-SEC APR 2029 INDEX DIRECT GROWTH	MF	10
5062		HHGARGMF	INF179KC1FR8	HDFC NIFTY G-SEC APR 2029 INDEX REGULAR GROWTH	MF	10
5063		B121Y	INF209KB11U2	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund- Direct Growth	MF	10
5064		B121B	INF209KB19T7	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund- Regular Growth	MF	10
5065		IMF272TGPG	INF205KA1759	INVESCO INDIA NIFTY G-SEC JUL 2027 INDEX FUND REGU	MF	10
5066		IMF272TD1G	INF205KA1775	INVESCO INDIA NIFTY G-SEC JUL 2027 INDEX FUND DIRE	MF	10
5067		IMF321TGPG	INF205KA1791	INVESCO INDIA NIFTY G-SEC SEP 2032 INDEX FUND REGU	MF	10
5068		IMF321TD1G	INF205KA1817	INVESCO INDIA NIFTY G-SEC SEP 2032 INDEX FUND DIRE	MF	10
5069		BFMFLFDGG	INF0QA701011	Bajaj Finserv Liquid Fund - Direct Growth	MF	10
5070		BFMFLFRGG	INF0QA701094	Bajaj Finserv Liquid Fund - Regular Growth	MF	10
5071		BFMFONDGG	INF0QA701177	Bajaj Finserv Overnight Fund Direct Growth	MF	10
5072		BFMFONRGG	INF0QA701250	Bajaj Finserv Overnight Fund Regular Growth	MF	10
5073		NAVINORPG	INF959L01HB8	Navi Overnight - Regular Plan Growth	MF	10
5074		NAVINODPG	INF959L01GV8	Navi Overnight - Direct Plan Growth	MF	10
5075		BFMFMMDGG	INF0QA701334	Bajaj Finserv Money Market Fund - Direct Plan - Growth Growth	MF	10
5076		BFMFMMRGG	INF0QA701441	Bajaj Finserv Money Market Fund - Regular Plan - Growth Growth	MF	10
5077		KNGSDG	INF174KA1PJ1	KOTAK NIFTY G-SEC JULY 2033 INDEX FUND -DIRECT PLA	MF	10
5078		KNGSG	INF174KA1PG7	KOTAK NIFTY G-SEC JULY 2033 INDEX FUND -REGULAR PL	MF	10
5079		HHOFDGHLMF	INF0R8701079	HELIOS OVERNIGHT FUND DIRECT GROWTH	MF	10
5080		HHOFRGHLMF	INF0R8701095	HELIOS OVERNIGHT FUND REGULAR GROWTH	MF	10
5081		BSL403QD	INF209K01DP9	Aditya Birla Sun Life Government Securities Fund- Quarterly IDCW Reinvest-Regular Plan	MF	10

5082		BSL402IG	INF209K01AD1	Aditya Birla Sun Life Government Securities Fund- Growth - Instant Gain-Regular Plan	MF	10
5083		DSPBRGSDF	INF740K01AD5	DSP Government Securities Fund - Regular Plan - IDCW Reinvest	MF	10
5084		KGIREGQDR	INF174K01FJ3	KOTAK GILT FUND	MF	10
5085		LICNGLDPR	INF767K01691	LIC MF Gilt Fund - Regular Plan- IDCW - Re-Investment	MF	10
5086		IPRU54	INF109K01JP8	ICICI Prudential Gilt Fund - IDCW	MF	10
5087		IPRU8016	INF109K017C7	ICICI Prudential Gilt Fund - Direct Plan - IDCW	MF	10
5088		SFLDR	INF090I01CT1	Franklin India Government Securities Fund-Direct	MF	10
5089		FILFWDP	INF090I01BI6	Franklin India LiqFund - Reg Plan	MF	10
5090		FILFSIPWDP	INF090I01BH8	Franklin India LiqFund - Super Inst Plan	MF	10
5091		FILFDSIPDP	INF090I01JY6	Franklin India LiqFund - Super Inst Plan - Direct	MF	10
5092		CRGLDPR	INF760K01AC5	Canara Robeco Gilt Fund - Regular Plan - IDCW Reinvestment	MF	10
5093		MMD6R	INF789FA1M79	UTI-MONEY MARKET FUND - DIRECT QUARTERLY IDCWIDCW R	MF	10
5094		RELLIQTIQR	INF204K01UR0	Nippon India Liquid Fund - Quarterly IDCW Option	MF	10
5095		RELLTPDPMD	INF204K01ZJ6	Nippon India Liquid Fund - Direct Monthly IDCW Option	MF	10
5096		RELLTPDPQD	INF204K01ZL2	Nippon India Liquid Fund - Direct Quarterly IDCW Option	MF	10
5097		RELLIQTIMR	INF204K01UP4	Nippon India Liquid Fund - Monthly IDCW Option	MF	10
5098		HLFMRTDR	INF179KB1HQ7	HDFC LIQUID FUND - DIRECT PLAN - MONTHLY IDCW REINVESTMENT OPTION	MF	10
5099		HLQDLFDMR	INF179KB1HL8	HDFC LIQUID FUND - MONTHLY IDCW REINVESTMENT	MF	10
5100		HDFCGLDR	INF179K01764	HDFC Gilt Fund - Regular Plan - IDCW Reinvestment	MF	10
5101		HGLDRTDR	INF179K01VT8	HDFC Gilt Fund - Direct Plan - IDCW Reinvestment Option	MF	10
5102		FLDR	INF090I01BY3	FI MONEY MARKET FUND - QTLY IDCW	MF	10
5103		FLDDR	INF090I01GU0	FI MONEY MARKET FUND - DP - QTLY IDCW	MF	10
5104		FLMDR	INF090I01LB0	FI MONEY MARKET FUND - MLY IDCW	MF	10
5105		FLMDDR	INF090I01LD6	FI MONEY MARKET FUND - DP - MLY IDCW	MF	10

5106		CRLISMR	INF760K01CY5	Canara Robeco Liquid Fund - Regular Plan - Monthly IDCW Reinvestment	MF	10
5107		LQIDR	INF955L01476	BARODA BNP PARIBAS LIQUID FUND REGULAR DAILY IDCW Reinvestment	MF	10
5108		LFDPR	INF767K01IR1	LIC MF Liquid Fund-Regular Plan-IDCW-Re-Investment	MF	10
5109		LFD1R	INF767K01DM3	LIC MF Liquid Fund-Direct Plan-IDCW-Re-Investment	MF	10
5110		LQWDR	INF397L01943	LIC MF Liquid Fund-Regular Plan - Weekly IDCW-Reinvestment	MF	10
5111		OCAPMD	INF336L01BO5	HSBC Liquid Fund - Regular Monthly IDCW	MF	10
5112		OHCPWD	INF336L01CD6	HSBC Liquid Fund - Direct Weekly IDCW	MF	10
5113		OCAPWD	INF336L01BQ0	HSBC Liquid Fund - Regular Weekly IDCW	MF	10
5114		CPIMR	INF789F01PJ7	UTI LIQUID CASH PLAN PLAN MONTHLY ID	MF	10
5115		CPD5R	INF789FA1K14	UTI-Liquid Cash- DIRECT FORTNIGHTLY IDCWIDCW Reinvestment	MF	10
5116		CPFTR	INF789FA1J17	UTI LIQUID CASH FORTNIGHTLY IDCW REI	MF	10
5117		KFLRMDR	INF174K01NB4	KOTAK MONEY MARKET FUND	MF	10
5118		KFLRM255D	INF174K01MX0	Kotak Money Market Fund -Direct Plan Monthly - IDCW Re	MF	10
5119		UTIGILTLTP	INF789F01653	UTI - GILT FUND - IDCW REINVESTMENT	MF	10
5120		RELLQDTMDR	INF204K01VC0	Nippon India Money Market Fund - Monthly IDCW Plan	MF	10
5121		RELLIQDPMD	INF204K01ZR9	Nippon India Money Market Fund - Direct Plan Monthly IDCW Plan	MF	10
5122		166LFMD	INF966L01309	Quant Liquid Fund-Regular Plan Monthly IDCW-Reinvestment	MF	10
5123		166LFDM	INF966L01812	Quant Liquid Fund-Direct Plan Monthly IDCW-Reinvestment	MF	10
5124		IPRU8129	INF109K01Q23	ICICI Prudential Liquid Fund - Direct Plan - IDCW Others	MF	10
5125		IPRU1780	INF109K01VT5	ICICI Prudential Liquid Fund - IDCW Others	MF	10
5126		QMFLFMDR	INF082J01200	Quantum Liquid Fund - Direct Plan Monthly IDCW Re-Investment option	MF	10
5127		IDFCGQBR	INF194K01EG0	Bandhan Government Securities Fund-Investment Plan-Quarterly IDCW-(Regular Plan)	MF	10

5128		IDDGSQDR	INF194K01P79	Bandhan Government Securities Fund-Constant Maturity Plan-Quarterly IDCW-(Direct)-Reinvest	MF	10
5129		IDFCGFRD	INF194K01LK7	Bandhan Money Manager Fund - Daily IDCW - (Regular Plan)	MF	10
5130		IDFCFCCD	INF194K01VY7	Bandhan Liquid Fund-Daily IDCW-(Regular Plan)	MF	10
5131		IDFCFCCMR	INF194K01WE7	Bandhan LIQUID FUND-MONTHLY IDCW-(REGULAR PLAN)	MF	10
5132		IDFCFRW	INF194K01LQ4	Bandhan Money Manager Fund - Weekly IDCW-(Regular Plan)	MF	10
5133		IDFCFRMR	INF194K01LN1	Bandhan Money Manager Fund - Monthly IDCW - (Regular Plan)-Reinvest	MF	10
5134		RELGLSRPDR	INF204K01BW0	Nippon India GILT SECURITIES FUND -IDCW PLAN-IDCW RE INVESTMENT OPT	MF	10
5135		RELGILDPDP	INF204K01XR4	Nippon India GILT SECURITIES FUND DIRECT PLAN IDCW PLAN IDCW RINVST	MF	10
5136		IDFC295R	INF194KA1RX4	Bandhan Government Securities Fund - Investment Plan- Periodic IDCW (Regular Plan)-Exch - Reinv	MF	10
5137		MIRAECFDMR	INF769K01820	MIRAE ASSET LIQUID FUND	MF	10
5138		MIRAECFD4	INF769K01CQ2	MIRAE ASSET CASH MANAGEMENT DIRECT MONTHLY IDCW RE	MF	10
5139		IMFCOD2DR	INF205K01SA7	Invesco India Money Market Fund-Direct Plan Monthly IDCW Reinvest	MF	10
5140		AXISCFWD	INF846K01446	Axis Liquid Fund -Regular Plan - Weekly IDCW Option - Reinvestment	MF	10
5141		AXISCFDP	INF846K01461	Axis Liquid Fund -Regular Plan - Monthly IDCW Option - Reinvestment	MF	10
5142		AXISCFDM	INF846K01CZ9	AXIS LIQUID FUNDDIRECT MONTHLY IDCW	MF	10
5143		AXISCFDW	INF846K01DC6	AXIS LIQUID FUNDDIRECT WEEKLY IDCW	MF	10
5144		IBMLFM1	INF666M01493	Groww Liquid Fund-direct plan monthly IDCW (reinvestment)	MF	10
5145		TATAGFD	INF277K01535	TATA GILT SECURITIES FUND PLAN A - IDCW REINVESTMENT	MF	10
5146		IPRU8700	INF109KA1O94	ICICI PRUDENTIAL CONSTANT MATURITY GILT DIRECT QUARTERLY IDCW	MF	10
5147		EMFLIQDDMR	INF754K01GS1	Edelweiss Liquid Fund - Direct Plan Monthly IDCW - Reinvestment	MF	10

5148		JARDI	INF843K01369	EDELWEISS MONEY MARKET FUND - REGULAR PLAN - IDCW	MF	10
5149		JDGDR	INF843K01GV6	EDELWEISS GOVERNMENT SECURITIES DIRECT IDCW REINVESTMENT	MF	10
5150		PPLFLFMDZ	INF879O01084	Parag Parikh Liquid Fund-Direct - Monthly IDCW Reinvestment	MF	10
5151		MG-S-DR	INF200K01AP4	SBI Magnum Constant Maturity Fund Regular IDCW	MF	10
5152		MG-LR-DR	INF200K01AA6	SBI Magnum Gilt Fund Regular IDCW	MF	10
5153		MIF-FS-DR	INF200K01651	SBI SAVINGS FUND-REGULAR PLAN- DAILY IDCW-REINVESTMENT	MF	10
5154		MIF-FS-WDR	INF200K01677	SBI SAVINGS FUND-REGULAR PLAN- WEEKLY IDCW REINVESTMENT	MF	10
5155		IPRU9427	INF109KC15G2	ICICI Prudential Overnight Fund Direct Plan Weekly Dividend Reinvestment	MF	10
5156		RMFONMDR	INF204KB1R07	Nippon India OVERNIGHT FUND-MONTHLY IDCW REINVEST	MF	10
5157		IDGIF2028R	INF194KB1BU3	Bandhan Gilt 2028 Index Regular Plan-IDCW (Re-investment)	MF	10
5158		HCIRD	INF336L01QY2	HSBC CRISIL IBX Gilt June 2027 Index Fund - Regular IDCW	MF	10
5159		RELGROWTDP	INF204K01299	Nippon India GROWTH FUND - IDCW PLAN- IDCW PAYOUT OPTION	MF	10.21
5160		RELGROWTDR	INF204K01307	Nippon India GROWTH FUND - IDCW PLAN - IDCW REINVESTMENT OPT	MF	10.21
5161		HMTOG	INF179K01DC2	HDFC Corporate Bond Fund - Regular Plan - Growth	MF	10.5
5162		IPRU1637	INF109K01GU4	ICICI Prudential Credit Risk Fund - Growth	MF	10.5
5163		IPRU1234P	INF109K01DY3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - IDCW PAYOUT	MF	10.71
5164		IPBFIN1234	INF109K01BV3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - IDCW	MF	10.71
5165	542513	UTISXN50	INF789F1AUU3	UTIAMC - UTISXN50	EQ	12.16
5166	539980	MIDSELIETF	INF109KB1XT3	ICICI Pru Midcap Sel ETF	EQ	12.6
5167	543975	NIFMID150	INF789F1AYX9	UTIAMC - NIFMID150	EQ	12.6
5168	508869	APOLLOHOSP	INE437A01024	Apollo Hospitals Enterprise Limited	EQ	20
5169	500820	ASIANPAINT	INE021A01026	Asian Paints Limited	EQ	20
5170	532215	AXISBANK	INE238A01034	Axis Bank Limited	EQ	20
5171	532977	BAJAJ-AUTO	INE917I01010	Bajaj Auto Limited	EQ	20

5172	532978	BAJAJFINSV	INE918I01026	Bajaj Finserv Limited	EQ	20
5173	500034	BAJFINANCE	INE296A01024	Bajaj Finance Limited	EQ	20
5174	532454	BHARTIARTL	INE397D01024	Bharti Airtel Limited	EQ	20
5175	500547	BPCL	INE029A01011	Bharat Petroleum Corporation Limited	EQ	20
5176	500825	BRITANNIA	INE216A01030	Britannia Industries Limited	EQ	20
5177	500087	CIPLA	INE059A01026	Cipla Limited	EQ	20
5178	533278	COALINDIA	INE522F01014	Coal India Limited	EQ	20
5179	532488	DIVISLAB	INE361B01024	Divi's Laboratories Limited	EQ	20
5180	500124	DRREDDY	INE089A01023	Dr. Reddy's Laboratories Limited	EQ	20
5181	505200	EICHERMOT	INE066A01021	Eicher Motors Limited	EQ	20
5182	500300	GRASIM	INE047A01021	Grasim Industries Limited	EQ	20
5183	532281	HCLTECH	INE860A01027	HCL Technologies Limited	EQ	20
5184	500180	HDFCBANK	INE040A01034	HDFC Bank Limited	EQ	20
5185	540777	HDFCLIFE	INE795G01014	HDFC Life Insurance Company Limited	EQ	20
5186	500182	HEROMOTOCO	INE158A01026	Hero MotoCorp Limited	EQ	20
5187	500440	HINDALCO	INE038A01020	Hindalco Industries Limited	EQ	20
5188	500696	HINDUNILVR	INE030A01027	Hindustan Unilever Limited	EQ	20
5189	532174	ICICIBANK	INE090A01021	ICICI Bank Limited	EQ	20
5190	532187	INDUSINDBK	INE095A01012	IndusInd Bank Limited	EQ	20
5191	500209	INFY	INE009A01021	Infosys Limited	EQ	20
5192	500875	ITC	INE154A01025	ITC Limited	EQ	20
5193	500228	JSWSTEEL	INE019A01038	JSW Steel Limited	EQ	20
5194	500247	KOTAKBANK	INE237A01028	Kotak Mahindra Bank Limited	EQ	20
5195	500510	LT	INE018A01030	Larsen & Toubro Limited	EQ	20
5196	540005	LTIM	INE214T01019	LTIMindtree Limited	EQ	20
5197	500520	M&M	INE101A01026	Mahindra & Mahindra Limited	EQ	20
5198	532500	MARUTI	INE585B01010	Maruti Suzuki India Limited	EQ	20
5199	500790	NESTLEIND	INE239A01024	Nestle India Limited	EQ	20
5200	532555	NTPC	INE733E01010	NTPC Limited	EQ	20
5201	500312	ONGC	INE213A01029	Oil & Natural Gas Corporation Limited	EQ	20
5202	532898	POWERGRID	INE752E01010	Power Grid Corporation of India Limited	EQ	20
5203	500325	RELIANCE	INE002A01018	Reliance Industries Limited	EQ	20
5204	540719	SBILIFE	INE123W01016	SBI Life Insurance Company Limited	EQ	20
5205	500112	SBIN	INE062A01020	State Bank of India	EQ	20
5206	524715	SUNPHARMA	INE044A01036	Sun Pharmaceutical Industries Limited	EQ	20
5207	500800	TATACONSUM	INE192A01025	TATA CONSUMER PRODUCTS LIMITED	EQ	20
5208	500570	TATAMOTORS	INE155A01022	Tata Motors Limited	EQ	20

5209	500470	TATASTEEL	INE081A01020	Tata Steel Limited	EQ	20
5210	532540	TCS	INE467B01029	Tata Consultancy Services Limited	EQ	20
5211	532755	TECHM	INE669C01036	Tech Mahindra Limited	EQ	20
5212	500114	TITAN	INE280A01028	Titan Company Limited	EQ	20
5213	532538	ULTRACEMCO	INE481G01011	UltraTech Cement Limited	EQ	20
5214	512070	UPL	INE628A01036	UPL Limited	EQ	20
5215	507685	WIPRO	INE075A01022	Wipro Limited	EQ	20
5216	542772	360ONE	INE466L01038	360 ONE WAM LIMITED	EQ	20
5217	523395	3MINDIA	INE470A01017	3M India Limited	EQ	20
5218	524348	AARTIDRUGS	INE767A01016	Aarti Drugs Limited	EQ	20
5219	524208	AARTIIND	INE769A01020	Aarti Industries Limited	EQ	20
5220	543748	AARTIPHARM	INE0LRU01027	Aarti Pharmalabs Limited	EQ	20
5221	543210	AARTISURF	INE09EO01013	Aarti Surfactants Limited	EQ	20
5222	541988	AAVAS	INE216P01012	Aavas Financiers Limited	EQ	20
5223	500002	ABB	INE117A01022	ABB India Limited	EQ	20
5224	500488	ABBOTINDIA	INE358A01014	Abbott India Limited	EQ	20
5225	540691	ABCAPITAL	INE674K01013	Aditya Birla Capital Limited	EQ	20
5226	535755	ABFRL	INE647O01011	Aditya Birla Fashion and Retail Limited	EQ	20
5227	543374	ABSLAMC	INE404A01024	Aditya Birla Sun Life AMC Limited	EQ	20
5228	500410	ACC	INE012A01025	ACC Limited	EQ	20
5229	543657	ACI	INE128X01021	Archean Chemical Industries Limited	EQ	20
5230	517041	ADORWELD	INE045A01017	Ador Welding Limited	EQ	20
5231	540025	ADVENZYMES	INE837H01020	Advanced Enzyme Technologies Limited	EQ	20
5232	543972	AEROFLEX	INE024001021	Aeroflex Industries Limited	EQ	20
5233	543534	AETHER	INE0BWX01014	Aether Industries Limited	EQ	20
5234	542752	AFFLE	INE00WC01027	Affle (India) Limited	EQ	20
5235	543712	AHL	INE00ZE01026	Abans Holdings Limited	EQ	20
5236	532683	AIAENG	INE212H01026	AIA Engineering Limited	EQ	20
5237	532331	AJANTPHARM	INE031B01049	Ajanta Pharma Limited	EQ	20
5238	500710	AKZOINDIA	INE133A01011	Akzo Nobel India Limited	EQ	20
5239	531147	ALICON	INE062D01024	Alicon Castalloy Limited	EQ	20
5240	539523	ALKEM	INE540L01014	Alkem Laboratories Limited	EQ	20
5241	506767	ALKYLAMINE	INE150B01039	Alkyl Amines Chemicals Limited	EQ	20
5242	532633	ALLSEC	INE835G01018	Allsec Technologies Limited	EQ	20
5243	531978	AMBIKCO	INE540G01014	Ambika Cotton Mills Limited	EQ	20
5244	500425	AMBUJACEM	INE079A01024	Ambuja Cements Limited	EQ	20
5245	543349	AMIORG	INE00FF01017	Ami Organics Limited	EQ	20
5246	506248	AMNPLST	INE275D01022	Amines & Plasticizers Limited	EQ	20
5247	590006	AMRUTANJAN	INE098F01031	Amrutanjan Health Care Limited	EQ	20
5248	502330	ANDHRAPAP	INE435A01028	ANDHRA PAPER LIMITED	EQ	20

5249	590062	ANDHRSUGAR	INE715B01021	The Andhra Sugars Limited	EQ	20
5250	543275	ANURAS	INE930P01018	Anupam Rasayan India Limited	EQ	20
5251	523694	APCOTEXIND	INE116A01032	Apcotex Industries Limited	EQ	20
5252	533758	APLAPOLLO	INE702C01027	APL Apollo Tubes Limited	EQ	20
5253	533573	APLLTD	INE901L01018	Alembic Pharmaceuticals Limited	EQ	20
5254	531761	APOLLOPIPE	INE126J01016	Apollo Pipes Limited	EQ	20
5255	500877	APOLLOTYRE	INE438A01022	Apollo Tyres Limited	EQ	20
5256	543335	APTUS	INE852O01025	Aptus Value Housing Finance India Limited	EQ	20
5257	500008	ARE&M	INE885A01032	Amara Raja Energy & Mobility Limited	EQ	20
5258	542484	ARVINDFASN	INE955V01021	Arvind Fashions Limited	EQ	20
5259	515030	ASAHIINDIA	INE439A01020	Asahi India Glass Limited	EQ	20
5260	507526	ASALCBR	INE073G01016	Associated Alcohols & Breweries Ltd.	EQ	20
5261	523716	ASHIANA	INE365D01021	Ashiana Housing Limited	EQ	20
5262	500477	ASHOKLEY	INE208A01029	Ashok Leyland Limited	EQ	20
5263	544022	ASKAUTOLTD	INE491J01022	ASK Automotive Limited	EQ	20
5264	533138	ASTEC	INE563J01010	Astec LifeSciences Limited	EQ	20
5265	532830	ASTRAL	INE006I01046	Astral Limited	EQ	20
5266	532493	ASTRAMICRO	INE386C01029	Astra Microwave Products Limited	EQ	20
5267	506820	ASTRAZEN	INE203A01020	AstraZeneca Pharma India Limited	EQ	20
5268	500027	ATUL	INE100A01010	Atul Limited	EQ	20
5269	540611	AUBANK	INE949L01017	AU Small Finance Bank Limited	EQ	20
5270	524804	AUROPHARMA	INE406A01037	Aurobindo Pharma Limited	EQ	20
5271	505010	AUTOAXLES	INE449A01011	Automotive Axles Limited	EQ	20
5272	543896	AVALON	INE0LCL01028	Avalon Technologies Limited	EQ	20
5273	512573	AVANTIFEED	INE871C01038	Avanti Feeds Limited	EQ	20
5274	519105	AVTNPL	INE488D01021	AVT Natural Products Limited	EQ	20
5275	544061	AZAD	INE02IJ01035	Azad Engineering Limited	EQ	20
5276	533229	BAJAJCON	INE933K01021	Bajaj Consumer Care Limited	EQ	20
5277	500031	BAJAJELEC	INE193E01025	Bajaj Electricals Limited	EQ	20
5278	500490	BAJAJHLDNG	INE118A01012	Bajaj Holdings & Investment Limited	EQ	20
5279	530999	BALAMINES	INE050E01027	Balaji Amines Limited	EQ	20
5280	502355	BALKRISIND	INE787D01026	Balkrishna Industries Limited	EQ	20
5281	500038	BALRAMCHIN	INE119A01028	Balrampur Chini Mills Limited	EQ	20
5282	500041	BANARISUG	INE459A01010	Bannari Amman Sugars Limited	EQ	20
5283	541153	BANDHANBNK	INE545U01014	Bandhan Bank Limited	EQ	20
5284	532134	BANKBARODA	INE028A01039	Bank of Baroda	EQ	20
5285	543283	BARBEQUE	INE382M01027	Barbeque Nation Hospitality Limited	EQ	20
5286	500042	BASF	INE373A01013	BASF India Limited	EQ	20
5287	500043	BATAINDIA	INE176A01028	Bata India Limited	EQ	20

5288	506285	BAYERCROP	INE462A01022	Bayer Cropscience Limited	EQ	20
5289	500049	BEL	INE263A01024	Bharat Electronics Limited	EQ	20
5290	500052	BEPL	INE922A01025	Bhansali Engineering Polymers Limited	EQ	20
5291	509480	BERGEPAINT	INE463A01038	Berger Paints (I) Limited	EQ	20
5292	531719	BHAGCHEM	INE414D01019	Bhagiradha Chemicals & Industries Limited	EQ	20
5293	500493	BHARATFORG	INE465A01025	Bharat Forge Limited	EQ	20
5294	590021	BHARATRAS	INE838B01013	Bharat Rasayan Limited	EQ	20
5295	543653	BIKAJI	INE00E101023	Bikaji Foods International Limited	EQ	20
5296	532523	BIOCON	INE376G01013	Biocon Limited	EQ	20
5297	500335	BIRLACORPN	INE340A01012	Birla Corporation Limited	EQ	20
5298	544107	BLSE	INE0NLT01010	BLS E-Services Limited	EQ	20
5299	544009	BLUEJET	INE0KBH01020	Blue Jet Healthcare Limited	EQ	20
5300	500067	BLUESTARCO	INE472A01039	Blue Star Limited	EQ	20
5301	524370	BODALCHEM	INE338D01028	Bodal Chemicals Limited	EQ	20
5302	543212	BOROLTD	INE02PY01013	Borosil Limited	EQ	20
5303	500530	BOSCHLTD	INE323A01026	Bosch Limited	EQ	20
5304	532929	BRIGADE	INE791I01019	Brigade Enterprises Limited	EQ	20
5305	532400	BSOFT	INE836A01035	BIRLASOFT LIMITED	EQ	20
5306	517421	BUTTERFLY	INE295F01017	Butterfly Gandhimathi Appliances Limited	EQ	20
5307	532834	CAMLINFINE	INE052I01032	Camlin Fine Sciences Limited	EQ	20
5308	543523	CAMPUS	INE278Y01022	Campus Activewear Limited	EQ	20
5309	543232	CAMS	INE596I01012	Computer Age Management Services Limited	EQ	20
5310	532483	CANBK	INE476A01014	Canara Bank	EQ	20
5311	511196	CANFINHOME	INE477A01020	Can Fin Homes Limited	EQ	20
5312	524742	CAPLIPOINT	INE475E01026	Caplin Point Laboratories Limited	EQ	20
5313	513375	CARBORUNIV	INE120A01034	Carborundum Universal Limited	EQ	20
5314	534804	CARERATING	INE752H01013	CARE Ratings Limited	EQ	20
5315	500870	CASTROLIND	INE172A01027	Castrol India Limited	EQ	20
5316	519600	CCL	INE421D01022	CCL Products (India) Limited	EQ	20
5317	201232	CDSL	INE736A01011	Central Depository Services (India) Limited	EQ	20
5318	500878	CEATLTD	INE482A01020	CEAT Limited	EQ	20
5319	544012	CELLO	INE0LMW01024	Cello World Limited	EQ	20
5320	500280	CENTENKA	INE485A01015	Century Enka Limited	EQ	20
5321	532548	CENTURYPLY	INE348B01021	Century Plyboards (India) Limited	EQ	20
5322	500040	CENTURYTEX	INE055A01016	Century Textiles & Industries Limited	EQ	20
5323	532443	CERA	INE739E01017	Cera Sanitaryware Limited	EQ	20
5324	500084	CESC	INE486A01021	CESC Limited	EQ	20
5325	531595	CGCL	INE180C01026	Capri Global Capital Limited	EQ	20

5326	500093	CGPOWER	INE067A01029	CG Power and Industrial Solutions Limited	EQ	20
5327	542399	CHALET	INE427F01016	Chalet Hotels Limited	EQ	20
5328	500085	CHAMBLFERT	INE085A01013	Chambal Fertilizers & Chemicals Limited	EQ	20
5329	543233	CHEMCON	INE03YM01018	Chemcon Speciality Chemicals Limited	EQ	20
5330	543336	CHEMPLASTS	INE488A01050	Chemplast Sanmar Limited	EQ	20
5331	531358	CHOICEIN	INE102B01014	Choice International Limited	EQ	20
5332	511243	CHOLAFIN	INE121A01024	Cholamandalam Investment and Finance Company Limited	EQ	20
5333	504973	CHOLAHLDNG	INE149A01033	Cholamandalam Financial Holdings Limited	EQ	20
5334	532756	CIEINDIA	INE536H01010	CIE Automotive India Limited	EQ	20
5335	534758	CIGNITITEC	INE675C01017	Cigniti Technologies Limited	EQ	20
5336	543318	CLEAN	INE227W01023	Clean Science and Technology Limited	EQ	20
5337	543441	CMSINFO	INE925R01014	CMS Info Systems Limited	EQ	20
5338	532541	COFORGE	INE591G01017	Coforge Limited	EQ	20
5339	500830	COLPAL	INE259A01022	Colgate Palmolive (India) Limited	EQ	20
5340	531344	CONCOR	INE111A01025	Container Corporation of India Limited	EQ	20
5341	543960	CONCORDBIO	INE338H01029	Concord Biotech Limited	EQ	20
5342	522295	CONTROLPR	INE663B01015	Control Print Limited	EQ	20
5343	506395	COROMANDEL	INE169A01031	Coromandel International Limited	EQ	20
5344	508814	COSMOFIRST	INE757A01017	COSMO FIRST LIMITED	EQ	20
5345	543276	CRAFTSMAN	INE00LO01017	Craftsman Automation Limited	EQ	20
5346	541770	CREDITACC	INE741K01010	CREDITACCESS GRAMEEN LIMITED	EQ	20
5347	500092	CRISIL	INE007A01025	CRISIL Limited	EQ	20
5348	539876	CROMPTON	INE299U01018	Crompton Greaves Consumer Electricals Limited	EQ	20
5349	542867	CSBBANK	INE679A01013	CSB Bank Limited	EQ	20
5350	532210	CUB	INE491A01021	City Union Bank Limited	EQ	20
5351	500480	CUMMINSIND	INE298A01020	Cummins India Limited	EQ	20
5352	543933	CYIENTDLM	INE055S01018	Cyient DLM Limited	EQ	20
5353	500096	DABUR	INE016A01026	Dabur India Limited	EQ	20
5354	542216	DALBHARAT	INE00R701025	Dalmia Bharat Limited	EQ	20
5355	500097	DALMIASUG	INE495A01022	Dalmia Bharat Sugar and Industries Limited	EQ	20
5356	543593	DBOL	INE0I3401014	Dhampur Bio Organics Limited	EQ	20
5357	532772	DCBBANK	INE503A01015	DCB Bank Limited	EQ	20
5358	523367	DCMSHRIRAM	INE499A01024	DCM Shriram Limited	EQ	20
5359	502137	DECCANCE	INE583C01021	Deccan Cements Limited	EQ	20

5360	500645	DEEPAKFERT	INE501A01019	Deepak Fertilizers and Petrochemicals Corporation Limited	EQ	20
5361	506401	DEEPAKNTR	INE288B01029	Deepak Nitrite Limited	EQ	20
5362	543529	DELHIVERY	INE148O01028	Delhivery Limited	EQ	20
5363	543330	DEVYANI	INE872J01023	Devyani International Limited	EQ	20
5364	500119	DHAMPURSUG	INE041A01016	Dhampur Sugar Mills Limited	EQ	20
5365	507717	DHANUKA	INE435G01025	Dhanuka Agritech Limited	EQ	20
5366	543812	DIVGIITTS	INE753U01022	Divgi Torqtransfer Systems Limited	EQ	20
5367	540699	DIXON	INE935N01020	Dixon Technologies (India) Limited	EQ	20
5368	532868	DLF	INE271C01023	DLF Limited	EQ	20
5369	540376	DMART	INE192R01011	Avenue Supermarts Limited	EQ	20
5370	506405	DMCC	INE505A01010	DMCC SPECIALITY CHEMICALS LIMITED	EQ	20
5371	543306	DODLA	INE021O01019	Dodla Dairy Limited	EQ	20
5372	541403	DOLLAR	INE325C01035	Dollar Industries Limited	EQ	20
5373	544045	DOMS	INE321T01012	DOMS Industries Limited	EQ	20
5374	543591	DREAMFOLKS	INE0JS101016	Dreamfolks Services Limited	EQ	20
5375	532610	DWARKESH	INE366A01041	Dwarikesh Sugar Industries Limited	EQ	20
5376	532927	ECLERX	INE738I01010	eClerx Services Limited	EQ	20
5377	500125	EIDPARRY	INE126A01031	EID Parry India Limited	EQ	20
5378	523329	ELDEHSG	INE668G01021	Eldeco Housing And Industries Limited	EQ	20
5379	543725	ELIN	INE050401020	Elin Electronics Limited	EQ	20
5380	531162	EMAMILTD	INE548C01032	Emami Limited	EQ	20
5381	543983	EMSLIMITED	INE0OV601013	EMS Limited	EQ	20
5382	543533	EMUDHRA	INE01QM01018	eMudhra Limited	EQ	20
5383	540153	ENDURANCE	INE913H01037	Endurance Technologies Limited	EQ	20
5384	544095	EPACK	INE0G5901015	EPACK Durable Limited	EQ	20
5385	543332	EPIGRAL	INE071N01016	Epigral Limited	EQ	20
5386	500135	EPL	INE255A01020	EPL Limited	EQ	20
5387	543243	EQUITASBNK	INE063P01018	Equitas Small Finance Bank Limited	EQ	20
5388	540596	ERIS	INE406M01024	Eris Lifesciences Limited	EQ	20
5389	500133	ESABINDIA	INE284A01012	Esab India Limited	EQ	20
5390	544020	ESAFSFB	INE818W01011	ESAF Small Finance Bank Limited	EQ	20
5391	500495	ESCORTS	INE042A01014	Escorts Kubota Limited	EQ	20
5392	531508	EVEREADY	INE128A01029	Eveready Industries India Limited	EQ	20
5393	500650	EXCELINDUS	INE369A01029	Excel Industries Limited	EQ	20
5394	500086	EXIDEIND	INE302A01020	Exide Industries Limited	EQ	20
5395	533121	EXPLEOSOL	INE201K01015	Expleo Solutions Limited	EQ	20
5396	543327	EXXARO	INE0GFE01018	Exxaro Tiles Limited	EQ	20
5397	530079	FAZE3Q	INE963C01033	Faze Three Limited	EQ	20

5398	531599	FDC	INE258B01022	FDC Limited	EQ	20
5399	500469	FEDERALBNK	INE171A01029	The Federal Bank Limited	EQ	20
5400	544027	FEDFINA	INE007N01010	Fedbank Financial Services Limited	EQ	20
5401	532768	FIEMIND	INE737H01014	Fiem Industries Limited	EQ	20
5402	500144	FINCABLES	INE235A01022	Finolex Cables Limited	EQ	20
5403	541557	FINEORG	INE686Y01026	Fine Organic Industries Limited	EQ	20
5404	500940	FINPIPE	INE183A01024	Finolex Industries Limited	EQ	20
5405	543663	FIVESTAR	INE128S01021	Five-Star Business Finance Limited	EQ	20
5406	544030	FLAIR	INE00Y201027	Flair Writing Industries Limited	EQ	20
5407	542812	FLUOROCHEM	INE09N301011	Gujarat Fluorochemicals Limited	EQ	20
5408	505744	FMGOETZE	INE529A01010	Federal-Mogul Goetze (India) Limited.	EQ	20
5409	532843	FORTIS	INE061F01013	Fortis Healthcare Limited	EQ	20
5410	500150	FOSECOIND	INE519A01011	Foseco India Limited	EQ	20
5411	532809	FSL	INE684F01012	Firstsource Solutions Limited	EQ	20
5412	543652	FUSION	INE139R01012	Fusion Micro Finance Limited	EQ	20
5413	532155	GAIL	INE129A01019	GAIL (India) Limited	EQ	20
5414	540935	GALAXYSURF	INE600K01018	Galaxy Surfactants Limited	EQ	20
5415	544029	GANDHAR	INE717W01049	Gandhar Oil Refinery (India) Limited	EQ	20
5416	513108	GANDHITUBE	INE524B01027	Gandhi Special Tubes Limited	EQ	20
5417	514167	GANECOS	INE845D01014	Ganesha Ecosphere Limited	EQ	20
5418	500153	GANESHBE	INE388A01029	Ganesh Benzoplast Limited	EQ	20
5419	509557	GARFIBRES	INE276A01018	Garware Technical Fibres Limited	EQ	20
5420	543489	GATEWAY	INE079J01017	Gateway Distriparks Limited	EQ	20
5421	532285	GEOJITFSL	INE007B01023	Geojit Financial Services Limited	EQ	20
5422	500620	GESHIP	INE017A01032	The Great Eastern Shipping Company Limited	EQ	20
5423	500171	GHCL	INE539A01019	GHCL Limited	EQ	20
5424	543918	GHCLTEXTIL	INE0PA801013	GHCL Textiles Limited	EQ	20
5425	507815	GILLETTE	INE322A01010	Gillette India Limited	EQ	20
5426	500660	GLAXO	INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	EQ	20
5427	532296	GLENMARK	INE935A01035	Glenmark Pharmaceuticals Limited	EQ	20
5428	543322	GLS	INE03Q201024	Glenmark Life Sciences Limited	EQ	20
5429	507488	GMBREW	INE075D01018	GM Breweries Limited	EQ	20
5430	505255	GMMPFAUDLR	INE541A01023	GMM Pfaudler Limited	EQ	20
5431	540124	GNA	INE934S01014	GNA Axles Limited	EQ	20
5432	500670	GNFC	INE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited	EQ	20
5433	543401	GOCOLORS	INE0BJS01011	Go Fashion (India) Limited	EQ	20
5434	500163	GODFRYPHLP	INE260B01028	Godfrey Phillips India Limited	EQ	20
5435	540743	GODREJAGRO	INE850D01014	Godrej Agrovet Limited	EQ	20

5436	532424	GODREJCP	INE102D01028	Godrej Consumer Products Limited	EQ	20
5437	500164	GODREJIND	INE233A01035	Godrej Industries Limited	EQ	20
5438	533150	GODREJPROP	INE484J01027	Godrej Properties Limited	EQ	20
5439	533248	GPPL	INE517F01014	Gujarat Pipavav Port Limited	EQ	20
5440	532482	GRANULES	INE101D01020	Granules India Limited	EQ	20
5441	509488	GRAPHITE	INE371A01025	Graphite India Limited	EQ	20
5442	501455	GREAVESCOT	INE224A01026	Greaves Cotton Limited	EQ	20
5443	538979	GREENLAM	INE544R01021	Greenlam Industries Limited	EQ	20
5444	542857	GREENPANEL	INE08ZM01014	Greenpanel Industries Limited	EQ	20
5445	526797	GREENPLY	INE461C01038	Greenply Industries Limited	EQ	20
5446	506076	GRINDWELL	INE536A01023	Grindwell Norton Limited	EQ	20
5447	543317	GRINFRA	INE201P01022	G R Infraprojects Limited	EQ	20
5448	532702	GSPL	INE246F01010	Gujarat State Petronet Limited	EQ	20
5449	509079	GUFICBIO	INE742B01025	Gufic Biosciences Limited	EQ	20
5450	530001	GUJALKALI	INE186A01019	Gujarat Alkalies and Chemicals Limited	EQ	20
5451	539336	GUJGASLTD	INE844O01030	Gujarat Gas Limited	EQ	20
5452	538567	GULFOILLUB	INE635Q01029	Gulf Oil Lubricants India Limited	EQ	20
5453	541154	HAL	INE066F01020	Hindustan Aeronautics Limited	EQ	20
5454	543227	HAPPSTMNDS	INE419U01012	Happiest Minds Technologies Limited	EQ	20
5455	544057	HAPPYFORGE	INE330T01021	Happy Forgings Limited	EQ	20
5456	543517	HARIOMPIPE	INE00EV01017	Hariom Pipe Industries Limited	EQ	20
5457	543600	HARSHA	INE0JUS01029	Harsha Engineers International Limited	EQ	20
5458	531531	HATSUN	INE473B01035	Hatsun Agro Product Limited	EQ	20
5459	517354	HAVELLS	INE176B01034	Havells India Limited	EQ	20
5460	539787	HCG	INE075I01017	Healthcare Global Enterprises Limited	EQ	20
5461	541729	HDFCAMC	INE127D01025	HDFC Asset Management Company Limited	EQ	20
5462	500292	HEIDELBERG	INE578A01017	HeidelbergCement India Limited	EQ	20
5463	543266	HERANBA	INE694N01015	Heranba Industries Limited	EQ	20
5464	519552	HERITGFOOD	INE978A01027	Heritage Foods Limited	EQ	20
5465	524669	HESTERBIO	INE782E01017	Hester Biosciences Limited	EQ	20
5466	506390	HEUBACHIND	INE492A01029	Heubach Colorants India Limited	EQ	20
5467	541019	HGINFRA	INE926X01010	H.G. Infra Engineering Limited	EQ	20
5468	532859	HGS	INE170I01016	Hinduja Global Solutions Limited	EQ	20
5469	524735	HIKAL	INE475B01022	Hikal Limited	EQ	20
5470	509675	HIL	INE557A01011	HIL Limited	EQ	20
5471	500104	HINDPETRO	INE094A01015	Hindustan Petroleum Corporation Limited	EQ	20
5472	522215	HLEGLAS	INE461D01028	HLE Glascoat Limited	EQ	20

5473	543929	HMAAGRO	INE0ECP01024	HMA Agro Industries Limited	EQ	20
5474	519126	HNDFDS	INE254N01026	Hindustan Foods Limited	EQ	20
5475	543259	HOMEFIRST	INE481N01025	Home First Finance Company India Limited	EQ	20
5476	544014	HONASA	INE0J5401028	Honasa Consumer Limited	EQ	20
5477	517174	HONAUT	INE671A01010	Honeywell Automation India Limited	EQ	20
5478	522064	HONDAPOWER	INE634A01018	Honda India Power Products Limited	EQ	20
5479	509820	HUHTAMAKI	INE275B01026	Huhtamaki India Limited	EQ	20
5480	540716	ICICIGI	INE765G01017	ICICI Lombard General Insurance Company Limited	EQ	20
5481	540133	ICICIPRULI	INE726G01019	ICICI Prudential Life Insurance Company Limited	EQ	20
5482	532835	ICRA	INE725G01011	ICRA Limited	EQ	20
5483	543932	IDEAFORGE	INE349Y01013	Ideaforge Technology Limited	EQ	20
5484	532659	IDFC	INE043D01016	IDFC Limited	EQ	20
5485	539437	IDFCFIRSTB	INE092T01019	IDFC First Bank Limited	EQ	20
5486	540750	IEX	INE022Q01020	Indian Energy Exchange Limited	EQ	20
5487	505726	IFBIND	INE559A01017	IFB Industries Limited	EQ	20
5488	532514	IGL	INE203G01027	Indraprastha Gas Limited	EQ	20
5489	500199	IGPL	INE204A01010	IG Petrochemicals Limited	EQ	20
5490	532636	IIFL	INE530B01024	IIFL Finance Limited	EQ	20
5491	543923	IKIO	INE0LOJ01019	IKIO Lighting Limited	EQ	20
5492	590065	IMPAL	INE547E01014	India Motor Parts and Accessories Limited	EQ	20
5493	500850	INDHOTEL	INE053A01029	The Indian Hotels Company Limited	EQ	20
5494	500201	INDIAGLYCO	INE560A01015	India Glycols Limited	EQ	20
5495	542726	INDIAMART	INE933S01016	Indiamart Intermesh Limited	EQ	20
5496	532814	INDIANB	INE562A01011	Indian Bank	EQ	20
5497	544044	INDIASHLTR	INE922K01024	India Shelter Finance Corporation Limited	EQ	20
5498	539448	INDIGO	INE646L01027	InterGlobe Aviation Limited	EQ	20
5499	543258	INDIGOPNTS	INE09VQ01012	Indigo Paints Limited	EQ	20
5500	534816	INDUSTOWER	INE121J01017	Indus Towers Limited	EQ	20
5501	543644	INFOBEAN	INE344S01016	InfoBeans Technologies Limited	EQ	20
5502	500210	INGERRAND	INE177A01018	Ingersoll Rand (India) Limited	EQ	20
5503	544067	INNOVACAP	INE0DUT01020	Innova Captab Limited	EQ	20
5504	532851	INSECTICID	INE070I01018	Insecticides (India) Limited	EQ	20
5505	530965	IOC	INE242A01010	Indian Oil Corporation Limited	EQ	20
5506	524494	IPCALAB	INE571A01038	IPCA Laboratories Limited	EQ	20
5507	543311	IPL	INE0D6701023	India Pesticides Limited	EQ	20
5508	542830	IRCTC	INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	EQ	20

5509	544004	IRMENERGY	INE07U701015	IRM Energy Limited	EQ	20
5510	541179	ISEC	INE763G01038	ICICI Securities Limited	EQ	20
5511	533033	ISGEC	INE858B01029	Isgec Heavy Engineering Limited	EQ	20
5512	520051	JAMNAAUTO	INE039C01032	Jamna Auto Industries Limited	EQ	20
5513	204665	JASH	INE039O01011	Jash Engineering Limited	EQ	20
5514	506943	JBCHEPHARM	INE572A01036	JB Chemicals & Pharmaceuticals Limited	EQ	20
5515	523398	JCHAC	INE782A01015	Johnson Controls - Hitachi Air Conditioning India Limited	EQ	20
5516	500227	JINDALPOLY	INE197D01010	Jindal Poly Films Limited	EQ	20
5517	532286	JINDALSTEL	INE749A01030	Jindal Steel & Power Limited	EQ	20
5518	543940	JIOFIN	INE758E01017	Jio Financial Services Limited	EQ	20
5519	532644	JKCEMENT	INE823G01014	JK Cement Limited	EQ	20
5520	500380	JKLAKSHMI	INE786A01032	JK Lakshmi Cement Limited	EQ	20
5521	532162	JKPAPER	INE789E01012	JK Paper Limited	EQ	20
5522	523405	JMFINANCIL	INE780C01023	JM Financial Limited	EQ	20
5523	532642	JSWHL	INE824G01012	JSW Holdings Limited	EQ	20
5524	543994	JSWINFRA	INE880J01026	JSW Infrastructure Limited	EQ	20
5525	534600	JTLIND	INE391J01024	JTL INDUSTRIES LIMITED	EQ	20
5526	533155	JUBLFOOD	INE797F01020	Jubilant Foodworks Limited	EQ	20
5527	543271	JUBLINGREA	INE0BY001018	Jubilant Ingrevia Limited	EQ	20
5528	535648	JUSTDIAL	INE599M01018	Just Dial Limited	EQ	20
5529	532926	JYOTHYLAB	INE668F01031	Jyothy Labs Limited	EQ	20
5530	500233	KAJARIACER	INE217B01036	Kajaria Ceramics Limited	EQ	20
5531	543989	KALAMANDIR	INE438K01021	Sai Silks (Kalamandir) Limited	EQ	20
5532	500165	KANSAINER	INE531A01024	Kansai Nerolac Paints Limited	EQ	20
5533	590003	KARURVYSYA	INE036D01028	Karur Vysya Bank Limited	EQ	20
5534	532714	KEC	INE389H01022	KEC International Limited	EQ	20
5535	517569	KEI	INE878B01027	KEI Industries Limited	EQ	20
5536	543720	KFINTECH	INE138Y01010	Kfin Technologies Limited	EQ	20
5537	533302	KICL	INE029L01018	Kalyani Investment Company Limited	EQ	20
5538	543308	KIMS	INE967H01017	Krishna Institute of Medical Sciences Limited	EQ	20
5539	500243	KIRLOSIND	INE250A01039	Kirloskar Industries Limited	EQ	20
5540	505283	KIRLPNU	INE811A01020	Kirloskar Pneumatic Company Limited	EQ	20
5541	532732	KKCL	INE401H01017	Kewal Kiran Clothing Limited	EQ	20
5542	532942	KNRCON	INE634I01029	KNR Constructions Limited	EQ	20
5543	522287	KPIL	INE220B01022	Kalpataru Projects International Limited	EQ	20
5544	542651	KPITTECH	INE04I401011	KPIT Technologies Limited	EQ	20
5545	532889	KPRMILL	INE930H01031	K.P.R. Mill Limited	EQ	20
5546	530813	KRBL	INE001B01026	KRBL Limited	EQ	20

5547	201480	KRISHANA	INE506W01012	Krishana Phoschem Limited	EQ	20
5548	543328	KRSNAA	INE08LI01020	Krsnaa Diagnostics Limited	EQ	20
5549	500249	KSB	INE999A01015	Ksb Limited	EQ	20
5550	532899	KSCL	INE455I01029	Kaveri Seed Company Limited	EQ	20
5551	533519	L&TFH	INE498L01015	L&T Finance Holdings Limited	EQ	20
5552	539524	LALPATHLAB	INE600L01024	Dr. Lal Path Labs Ltd.	EQ	20
5553	543714	LANDMARK	INE559R01029	Landmark Cars Limited	EQ	20
5554	526947	LAOPALA	INE059D01020	La Opala RG Limited	EQ	20
5555	543398	LATENTVIEW	INE0I7C01011	Latent View Analytics Limited	EQ	20
5556	540222	LAURUSLABS	INE947Q01028	Laurus Labs Limited	EQ	20
5557	500252	LAXMIMACH	INE269B01029	Lakshmi Machine Works Limited	EQ	20
5558	541233	LEMONTREE	INE970X01018	Lemon Tree Hotels Limited	EQ	20
5559	500250	LGBBROSLTD	INE337A01034	LG Balakrishnan & Bros Limited	EQ	20
5560	500253	LICHSGFIN	INE115A01026	LIC Housing Finance Limited	EQ	20
5561	543526	LICI	INE0J1Y01017	Life Insurance Corporation Of India	EQ	20
5562	543240	LIKHITHA	INE060901027	Likhitha Infrastructure Limited	EQ	20
5563	531633	LINCOLN	INE405C01035	Lincoln Pharmaceuticals Limited	EQ	20
5564	523457	LINDEINDIA	INE473A01011	Linde India Limited	EQ	20
5565	512455	LLOYDSME	INE281B01032	Lloyds Metals And Energy Limited	EQ	20
5566	540115	LTTS	INE010V01017	L&T Technology Services Limited	EQ	20
5567	517206	LUMAXIND	INE162B01018	Lumax Industries Limited	EQ	20
5568	500257	LUPIN	INE326A01037	Lupin Limited	EQ	20
5569	539542	LUXIND	INE150G01020	Lux Industries Limited	EQ	20
5570	543277	LXCHEM	INE576O01020	Laxmi Organic Industries Limited	EQ	20
5571	532720	M&MFIN	INE774D01024	Mahindra & Mahindra Financial Services Limited	EQ	20
5572	532313	MAHLIFE	INE813A01018	Mahindra Lifespace Developers Limited	EQ	20
5573	540768	MAHLOG	INE766P01016	Mahindra Logistics Limited	EQ	20
5574	500266	MAHSCOOTER	INE288A01013	Maharashtra Scooters Limited	EQ	20
5575	590078	MAITHANALL	INE683C01011	Maithan Alloys Limited	EQ	20
5576	531213	MANAPPURAM	INE522D01027	Manappuram Finance Limited	EQ	20
5577	543904	MANKIND	INE634S01028	Mankind Pharma Limited	EQ	20
5578	541974	MANORAMA	INE00VM01010	Manorama Industries Limited	EQ	20
5579	543463	MANYAVAR	INE825V01034	Vedant Fashions Limited	EQ	20
5580	543425	MAPMYINDIA	INE0BV301023	C.E. Info Systems Limited	EQ	20
5581	531642	MARICO	INE196A01026	Marico Limited	EQ	20
5582	540749	MASFIN	INE348L01012	MAS Financial Services Limited	EQ	20
5583	523704	MASTEK	INE759A01021	Mastek Limited	EQ	20
5584	540704	MATRIMONY	INE866R01028	Matrimony.Com Limited	EQ	20
5585	544008	MAXESTATES	INE03EI01018	Max Estates Limited	EQ	20
5586	543220	MAXHEALTH	INE027H01010	Max Healthcare Institute Limited	EQ	20

5587	522249	MAYURUNIQ	INE040D01038	Mayur Uniquoters Ltd	EQ	20
5588	203569	MBAPL	INE900L01010	Madhya Bharat Agro Products Limited	EQ	20
5589	532432	MCDOWELL-N	INE854D01024	United Spirits Limited	EQ	20
5590	534091	MCX	INE745G01035	Multi Commodity Exchange of India Limited	EQ	20
5591	544088	MEDIASSIST	INE456Z01021	Medi Assist Healthcare Services Limited	EQ	20
5592	531146	MEDICAMEQ	INE646B01010	Medicamen Biotech Limited	EQ	20
5593	543426	METROBRAND	INE317I01021	Metro Brands Limited	EQ	20
5594	542650	METROPOLIS	INE112L01020	Metropolis Healthcare Limited	EQ	20
5595	500271	MFSL	INE180A01020	Max Financial Services Limited	EQ	20
5596	539957	MGL	INE002S01010	Mahanagar Gas Limited	EQ	20
5597	533088	MHRIL	INE998I01010	Mahindra Holidays & Resorts India Limited	EQ	20
5598	538962	MINDACORP	INE842C01021	Minda Corporation Limited	EQ	20
5599	522241	MMFL	INE227C01017	MM Forgings Limited	EQ	20
5600	543331	MOL	INE0CT101020	Meghmani Organics Limited	EQ	20
5601	533080	MOLDTKPAC	INE893J01029	Mold-Tek Packaging Limited	EQ	20
5602	538836	MONTECARLO	INE950M01013	Monte Carlo Fashions Limited	EQ	20
5603	517334	MOTHERSON	INE775A01035	Samvardhana Motherson International Limited	EQ	20
5604	526299	MPHASIS	INE356A01018	MphasiS Limited	EQ	20
5605	500290	MRF	INE883A01011	MRF Limited	EQ	20
5606	543498	MSUMI	INE0FS801015	Motherson Sumi Wiring India Limited	EQ	20
5607	543270	MTARTECH	INE864I01014	Mtar Technologies Limited	EQ	20
5608	544058	MUFTI	INE220Q01020	Credo Brands Marketing Limited	EQ	20
5609	533398	MUTHOOTFIN	INE414G01012	Muthoot Finance Limited	EQ	20
5610	544055	MUTHOOTMF	INE046W01019	Muthoot Microfin Limited	EQ	20
5611	543995	MVGJL	INE0KNT01012	Manoj Vaibhav Gems N Jewellers Limited	EQ	20
5612	524709	NACLIND	INE295D01020	NACL Industries Limited	EQ	20
5613	540767	NAM-INDIA	INE298J01013	Nippon Life India Asset Management Limited	EQ	20
5614	524816	NATCOPHARM	INE987B01026	Natco Pharma Limited	EQ	20
5615	532777	NAUKRI	INE663F01024	Info Edge (India) Limited	EQ	20
5616	532504	NAVINFLUOR	INE048G01026	Navin Fluorine International Limited	EQ	20
5617	508989	NAVNETEDUL	INE060A01024	Navneet Education Limited	EQ	20
5618	543280	NAZARA	INE418L01021	Nazara Technologies Limited	EQ	20
5619	502168	NCLIND	INE732C01016	NCL Industries Limited	EQ	20
5620	504112	NELCO	INE045B01015	NELCO Limited	EQ	20
5621	542665	NEOGEN	INE136S01016	Neogen Chemicals Limited	EQ	20
5622	505355	NESCO	INE317F01035	Nesco Limited	EQ	20

5623	539551	NH	INE410P01011	Narayana Hrudayalaya Ltd.	EQ	20
5624	543952	NIITMTS	INE342G01023	NIIT Learning Systems Limited	EQ	20
5625	523385	NILKAMAL	INE310A01015	Nilkamal Limited	EQ	20
5626	526371	NMDC	INE584A01023	NMDC Limited	EQ	20
5627	500730	NOCIL	INE163A01018	NOCIL Limited	EQ	20
5628	543988	NUVAMA	INE531F01015	Nuvama Wealth Management Limited	EQ	20
5629	543334	NUVOCO	INE118D01016	Nuvoco Vistas Corporation Limited	EQ	20
5630	543384	NYKAA	INE388Y01029	FSN E-Commerce Ventures Limited	EQ	20
5631	533273	OBEROIRLTY	INE093I01010	Oberoi Realty Limited	EQ	20
5632	506579	OCCL	INE321D01016	Oriental Carbon & Chemicals Limited	EQ	20
5633	532466	OFSS	INE881D01027	Oracle Financial Services Software Limited	EQ	20
5634	541301	ORIENTELEC	INE142Z01019	Orient Electric Limited	EQ	20
5635	532827	PAGEIND	INE761H01022	Page Industries Limited	EQ	20
5636	543530	PARADEEP	INE088F01024	Paradeep Phosphates Limited	EQ	20
5637	543367	PARAS	INE045601015	Paras Defence and Space Technologies Limited	EQ	20
5638	500368	PATANJALI	INE619A01035	Patanjali Foods Limited	EQ	20
5639	500302	PEL	INE140A01024	Piramal Enterprises Limited	EQ	20
5640	533179	PERSISTENT	INE262H01013	Persistent Systems Limited	EQ	20
5641	532522	PETRONET	INE347G01014	Petronet LNG Limited	EQ	20
5642	532810	PFC	INE134E01011	Power Finance Corporation Limited	EQ	20
5643	500680	PFIZER	INE182A01018	Pfizer Limited	EQ	20
5644	500459	PGHH	INE179A01014	Procter & Gamble Hygiene and Health Care Limited	EQ	20
5645	500126	PGHL	INE199A01012	Procter & Gamble Health Limited	EQ	20
5646	503100	PHOENIXLTD	INE211B01039	The Phoenix Mills Limited	EQ	20
5647	500331	PIDILITIND	INE318A01026	Pidilite Industries Limited	EQ	20
5648	523642	PIIND	INE603J01030	PI Industries Limited	EQ	20
5649	539883	PILANIINVS	INE417C01014	Pilani Investment and Industries Corporation Limited	EQ	20
5650	532461	PNB	INE160A01022	Punjab National Bank	EQ	20
5651	539150	PNCINFRA	INE195J01029	PNC Infratech Limited	EQ	20
5652	531768	POLYMED	INE205C01021	Poly Medicure Limited	EQ	20
5653	524000	POONAWALLA	INE511C01022	Poonawalla Fincorp Limited	EQ	20
5654	543187	POWERINDIA	INE07Y701011	Hitachi Energy India Limited	EQ	20
5655	543635	PPLPHARMA	INE0DK501011	Piramal Pharma Limited	EQ	20
5656	522205	PRAJIND	INE074A01025	Praj Industries Limited	EQ	20
5657	500337	PRIMESECU	INE032B01021	Prime Securities Limited	EQ	20
5658	542907	PRINCEPIPE	INE689W01016	Prince Pipes And Fittings Limited	EQ	20
5659	530117	PRIVISCL	INE959A01019	Privi Speciality Chemicals Limited	EQ	20

5660	500338	PRSMJOHNSN	INE010A01011	Prism Johnson Limited	EQ	20
5661	540544	PSPPROJECT	INE488V01015	PSP Projects Limited	EQ	20
5662	532689	PVRINOX	INE191H01014	PVR INOX Limited	EQ	20
5663	539978	QUESS	INE615P01015	Quess Corp Limited	EQ	20
5664	537785	RACE	INE084Q01012	Race Eco Chain Limited	EQ	20
5665	543732	RADIANTCMS	INE855R01021	Radiant Cash Management Services Limited	EQ	20
5666	532497	RADICO	INE944F01028	Radico Khaitan Limited	EQ	20
5667	543524	RAINBOW	INE961O01016	Rainbow Childrens Medicare Limited	EQ	20
5668	531500	RAJESHEXPO	INE343B01030	Rajesh Exports Limited	EQ	20
5669	517522	RAJRATAN	INE451D01029	Rajratan Global Wire Limited	EQ	20
5670	500355	RALLIS	INE613A01020	Rallis India Limited	EQ	20
5671	500260	RAMCOCEM	INE331A01037	The Ramco Cements Limited	EQ	20
5672	532369	RAMCOIND	INE614A01028	Ramco Industries Limited	EQ	20
5673	522281	RAMRAT	INE207E01023	Ram Ratna Wires Limited	EQ	20
5674	505800	RANEHOLDIN	INE384A01010	Rane Holdings Limited	EQ	20
5675	520111	RATNAMANI	INE703B01027	Ratnamani Metals & Tubes Limited	EQ	20
5676	543978	RATNAVEER	INE05CZ01011	Ratnaveer Precision Engineering Limited	EQ	20
5677	500330	RAYMOND	INE301A01014	Raymond Limited	EQ	20
5678	543248	RBA	INE07T201019	Restaurant Brands Asia Limited	EQ	20
5679	532955	RECLTD	INE020B01018	REC Limited	EQ	20
5680	532805	REDINGTON	INE891D01026	Redington Limited	EQ	20
5681	543957	REDTAPE	INE0LXT01019	Redtape Limited	EQ	20
5682	530517	RELAXO	INE131B01039	Relaxo Footwears Limited	EQ	20
5683	532915	RELIGARE	INE621H01010	Religare Enterprises Limited	EQ	20
5684	534076	RHIM	INE743M01012	RHI MAGNESITA INDIA LIMITED	EQ	20
5685	543977	RISHABH	INE0N2P01017	Rishabh Instruments Limited	EQ	20
5686	532527	RKFORGE	INE399G01023	Ramkrishna Forgings Limited	EQ	20
5687	543325	ROLEXRINGS	INE645S01016	Rolex Rings Limited	EQ	20
5688	543213	ROSSARI	INE02A801020	Rossari Biotech Limited	EQ	20
5689	517500	ROTO	INE535D01029	Roto Pumps Limited	EQ	20
5690	543228	ROUTE	INE450U01017	ROUTE MOBILE LIMITED	EQ	20
5691	532983	RPGLIFE	INE105J01010	RPG Life Sciences Limited	EQ	20
5692	543981	RRKABEL	INE777K01022	R R Kabel Limited	EQ	20
5693	500350	RSWM	INE611A01016	RSWM Limited	EQ	20
5694	532735	RSYSTEMS	INE411H01032	R Systems International Limited	EQ	20
5695	533552	RUPA	INE895B01021	Rupa & Company Limited	EQ	20
5696	543669	RUSTOMJEE	INE263M01029	Keystone Realtors Limited	EQ	20
5697	506642	SADHNANIQ	INE888C01040	Sadhana Nitrochem Limited	EQ	20
5698	523025	SAFARI	INE429E01023	Safari Industries (India) Limited	EQ	20

5699	543984	SAMHI	INE08U801020	Samhi Hotels Limited	EQ	20
5700	541163	SANDHAR	INE278H01035	Sandhar Technologies Limited	EQ	20
5701	500674	SANOFI	INE058A01010	Sanofi India Limited	EQ	20
5702	543358	SANSERA	INE953O01021	Sansera Engineering Limited	EQ	20
5703	543397	SAPPHIRE	INE806T01012	Sapphire Foods India Limited	EQ	20
5704	532163	SAREGAMA	INE979A01025	Saregama India Limited	EQ	20
5705	539201	SATIA	INE170E01023	Satia Industries Limited	EQ	20
5706	543959	SBFC	INE423Y01016	SBFC Finance Limited	EQ	20
5707	543218	SBGLP	INE05ST01010	Suratwwala Business Group Limited	EQ	20
5708	543066	SBICARD	INE018E01016	SBI Cards and Payment Services Limited	EQ	20
5709	505790	SCHAEFFLER	INE513A01022	Schaeffler India Limited	EQ	20
5710	543936	SENCO	INE602W01019	Senco Gold Limited	EQ	20
5711	502450	SESHAPAPER	INE630A01024	Seshasayee Paper and Boards Limited	EQ	20
5712	540203	SFL	INE916U01025	Sheela Foam Limited	EQ	20
5713	540425	SHANKARA	INE274V01019	Shankara Building Products Limited	EQ	20
5714	538666	SHARDACROP	INE221J01015	Sharda Cropchem Limited	EQ	20
5715	540725	SHAREINDIA	INE932X01018	Share India Securities Limited	EQ	20
5716	539148	SHIVALIK	INE788J01021	Shivalik Rasayan Limited	EQ	20
5717	532638	SHOPERSTOP	INE498B01024	Shoppers Stop Limited	EQ	20
5718	502180	SHREDIGCEM	INE232A01011	Shree Digvijay Cement Co.Ltd	EQ	20
5719	500387	SHREECEM	INE070A01015	SHREE CEMENT LIMITED	EQ	20
5720	511218	SHRIRAMFIN	INE721A01013	Shriram Finance Limited	EQ	20
5721	543299	SHYAMMETL	INE810G01011	Shyam Metalics and Energy Limited	EQ	20
5722	500550	SIEMENS	INE003A01024	Siemens Limited	EQ	20
5723	543686	SIRCA	INE792Z01011	Sirca Paints India Limited	EQ	20
5724	540673	SIS	INE285J01028	SIS LIMITED	EQ	20
5725	503811	SIYSIL	INE076B01028	Siyaram Silk Mills Limited	EQ	20
5726	543387	SJS	INE284S01014	S.J.S. Enterprises Limited	EQ	20
5727	500472	SKFINDIA	INE640A01023	SKF India Limited	EQ	20
5728	543263	SMCGLOBAL	INE103C01036	SMC Global Securities Limited	EQ	20
5729	532815	SMSPHARMA	INE812G01025	SMS Pharmaceuticals Limited	EQ	20
5730	532725	SOLARINDS	INE343H01029	Solar Industries India Limited	EQ	20
5731	531548	SOMANYCERA	INE355A01028	Somany Ceramics Limited	EQ	20
5732	543300	SONACOMS	INE073K01018	Sona BLW Precision Forgings Limited	EQ	20
5733	532221	SONATSOFTW	INE269A01021	Sonata Software Limited	EQ	20
5734	500405	SPLPETRO	INE663A01033	Supreme Petrochem Limited	EQ	20
5735	539221	SPORTKING	INE885H01011	Sportking India Limited	EQ	20
5736	503806	SRF	INE647A01010	SRF Limited	EQ	20

5737	513262	SSWL	INE802C01033	Steel Strips Wheels Limited	EQ	20
5738	540575	STARCEMENT	INE460H01021	Star Cement Limited	EQ	20
5739	543412	STARHEALTH	INE575P01011	Star Health and Allied Insurance Company Limited	EQ	20
5740	513517	STEELCAS	INE124E01020	Steelcast Limited	EQ	20
5741	532374	STLTECH	INE089C01029	Sterlite Technologies Limited	EQ	20
5742	543260	STOVEKRAFT	INE00IN01015	Stove Kraft Limited	EQ	20
5743	526951	STYLAMIND	INE239C01020	Stylam Industries Limited	EQ	20
5744	506655	SUDARSCHEM	INE659A01023	Sudarshan Chemical Industries Limited	EQ	20
5745	543711	SULA	INE142Q01026	Sula Vineyards Limited	EQ	20
5746	542920	SUMICHEM	INE258G01013	Sumitomo Chemical India Limited	EQ	20
5747	590071	SUNDARMFIN	INE660A01013	Sundaram Finance Limited	EQ	20
5748	500403	SUNDRMFAST	INE387A01021	Sundram Fasteners Limited	EQ	20
5749	512179	SUNTECK	INE805D01034	Sunteck Realty Limited	EQ	20
5750	532733	SUNTV	INE424H01027	Sun TV Network Limited	EQ	20
5751	532509	SUPRAJIT	INE399C01030	Suprajit Engineering Limited	EQ	20
5752	509930	SUPREMEIND	INE195A01028	Supreme Industries Limited	EQ	20
5753	544054	SURAJEST	INE843S01025	Suraj Estate Developers Limited	EQ	20
5754	543064	SUVENPHAR	INE03QK01018	Suven Pharmaceuticals Limited	EQ	20
5755	500407	SWARAJENG	INE277A01016	Swaraj Engines Limited	EQ	20
5756	517385	SYMPHONY	INE225D01027	Symphony Limited	EQ	20
5757	539268	SYNGENE	INE398R01022	Syngene International Limited	EQ	20
5758	543573	SYRMA	INE0DYJ01015	Syrma SGS Technology Limited	EQ	20
5759	543399	TARSONS	INE144Z01023	Tarsons Products Limited	EQ	20
5760	519091	TASTYBITE	INE488B01017	Tasty Bite Eatables Limited	EQ	20
5761	500770	TATACHEM	INE092A01019	Tata Chemicals Limited	EQ	20
5762	500483	TATACOMM	INE151A01013	Tata Communications Limited	EQ	20
5763	500408	TATAELXSI	INE670A01012	Tata Elxsi Limited	EQ	20
5764	500400	TATAPOWER	INE245A01021	Tata Power Company Limited	EQ	20
5765	544028	TATATECH	INE142M01025	Tata Technologies Limited	EQ	20
5766	543321	TATVA	INE0GK401011	Tatva Chintan Pharma Chem Limited	EQ	20
5767	532349	TCI	INE688A01022	Transport Corporation of India Limited	EQ	20
5768	540212	TCIEXP	INE586V01016	TCI Express Limited	EQ	20
5769	541700	TCNSBRANDS	INE778U01029	TCNS Clothing Co. Limited	EQ	20
5770	539658	TEAMLEASE	INE985S01024	Teamlease Services Limited	EQ	20
5771	542141	TECHNOE	INE285K01026	Techno Electric & Engineering Company Limited	EQ	20
5772	543413	TEGA	INE011K01018	Tega Industries Limited	EQ	20
5773	540595	TEJASNET	INE010J01012	Tejas Networks Limited	EQ	20
5774	500411	THERMAX	INE152A01029	Thermax Limited	EQ	20

5775	540762	TIINDIA	INE974X01010	Tube Investments of India Limited	EQ	20
5776	522113	TIMKEN	INE325A01013	Timken India Limited	EQ	20
5777	543596	TMB	INE668A01016	Tamilnad Mercantile Bank Limited	EQ	20
5778	500777	TNPETRO	INE148A01019	Tamilnadu PetroProducts Limited	EQ	20
5779	531426	TNPL	INE107A01015	Tamil Nadu Newsprint & Papers Limited	EQ	20
5780	500420	TORNTPHARM	INE685A01028	Torrent Pharmaceuticals Limited	EQ	20
5781	532779	TORNTPOWER	INE813H01021	Torrent Power Limited	EQ	20
5782	500251	TRENT	INE849A01020	Trent Limited	EQ	20
5783	532356	TRIVENI	INE256C01024	Triveni Engineering & Industries Limited	EQ	20
5784	507747	TTKHLTCARE	INE910C01018	TTK Healthcare Limited	EQ	20
5785	517506	TTKPRESTIG	INE690A01028	TTK Prestige Limited	EQ	20
5786	532343	TVSMOTOR	INE494B01023	TVS Motor Company Limited	EQ	20
5787	543965	TVSSCS	INE395N01027	TVS Supply Chain Solutions Limited	EQ	20
5788	509243	TVSSRICHAK	INE421C01016	TVS Srichakra Limited	EQ	20
5789	532515	TVTODAY	INE038F01029	TV Today Network Limited	EQ	20
5790	532478	UBL	INE686F01025	United Breweries Limited	EQ	20
5791	543996	UDS	INE851I01011	Updater Services Limited	EQ	20
5792	500148	UFLEX	INE516A01017	UFLEX Limited	EQ	20
5793	511742	UGROCAP	INE583D01011	Ugro Capital Limited	EQ	20
5794	539874	UJJIVAN	INE334L01012	Ujjivan Financial Services Limited	EQ	20
5795	542904	UJJIVANSFB	INE551W01018	Ujjivan Small Finance Bank Limited	EQ	20
5796	500429	UNIENTER	INE037A01022	Uniphos Enterprises Limited	EQ	20
5797	532477	UNIONBANK	INE692A01016	Union Bank of India	EQ	20
5798	543689	UNIPARTS	INE244O01017	Uniparts India Limited	EQ	20
5799	532539	UNOMINDA	INE405E01023	UNO Minda Limited	EQ	20
5800	543238	UTIAMC	INE094J01016	UTI Asset Management Company Limited	EQ	20
5801	543942	UTKARSHBNK	INE735W01017	Utkarsh Small Finance Bank Limited	EQ	20
5802	540145	VALIANTORG	INE565V01010	Valiant Organics Limited	EQ	20
5803	540180	VBL	INE200M01021	Varun Beverages Limited	EQ	20
5804	500295	VEDL	INE205A01025	Vedanta Limited	EQ	20
5805	523261	VENKEYS	INE398A01010	Venky's (India) Limited	EQ	20
5806	543528	VENUSPIPES	INE0JA001018	Venus Pipes & Tubes Limited	EQ	20
5807	520113	VESUVIUS	INE386A01015	Vesuvius India Limited	EQ	20
5808	532953	VGUARD	INE951I01027	V-Guard Industries Limited	EQ	20
5809	531717	VIDHIING	INE632C01026	Vidhi Specialty Food Ingredients Limited	EQ	20
5810	543350	VIJAYA	INE043W01024	Vijaya Diagnostic Centre Limited	EQ	20
5811	517015	VINDHYATEL	INE707A01012	Vindhya Telelinks Limited	EQ	20
5812	507880	VIPIND	INE054A01027	VIP Industries Limited	EQ	20

5813	516072	VISHNU	INE270I01022	Vishnu Chemicals Limited	EQ	20
5814	534976	VMART	INE665J01013	V-Mart Retail Limited	EQ	20
5815	500575	VOLTAS	INE226A01021	Voltas Limited	EQ	20
5816	543974	VPRPL	INE0AE001013	Vishnu Prakash R Punglia Limited	EQ	20
5817	539118	VRLLOG	INE366I01010	VRL Logistics Limited	EQ	20
5818	534392	VSSL	INE050M01012	Vardhman Special Steels Limited	EQ	20
5819	509966	VSTIND	INE710A01016	VST Industries Limited	EQ	20
5820	531266	VSTTILLERS	INE764D01017	V.S.T Tillers Tractors Limited	EQ	20
5821	502986	VTL	INE825A01020	Vardhman Textiles Limited	EQ	20
5822	505412	WENDT	INE274C01019	Wendt (India) Limited	EQ	20
5823	505533	WESTLIFE	INE274F01020	WESTLIFE FOODWORLD LIMITED	EQ	20
5824	590073	WHEELS	INE715A01015	Wheels India Limited	EQ	20
5825	500238	WHIRLPOOL	INE716A01013	Whirlpool of India Limited	EQ	20
5826	543950	YATHARTH	INE0JO301016	Yatharth Hospital & Trauma Care Services Limited	EQ	20
5827	543992	YATRA	INE0JR601024	Yatra Online Limited	EQ	20
5828	504067	ZENSARTECH	INE520A01027	Zensar Technologies Limited	EQ	20
5829	533023	ZFCVINDIA	INE342J01019	ZF Commercial Vehicle Control Systems India Limited	EQ	20
5830	541400	ZIMLAB	INE518E01015	Zim Laboratories Limited	EQ	20
5831	532321	ZYDUSLIFE	INE010B01027	Zydus Lifesciences Limited	EQ	20
5832	531335	ZYDUSWELL	INE768C01010	Zydus Wellness Limited	EQ	20
5833	542863	ABSLBANETF	INF209KB17D5	BIRLASLAMC - ABSLBANETF	EQ	20
5834	544007	ALPHAETF	INF769K01KU7	MIRAEAMC - ALPHAETF	EQ	20
5835	543219	ALPL30IETF	INF109KC1N59	ICICIPRAMC - ICICIALPLV	EQ	20
5836	208515	AUTOBEES	INF204KC1337	NIPPONAMC - NETFAUTO	EQ	20
5837	7	AUTOIETF	INF109KC10V2	ICICIPRAMC - ICICIAUTO	EQ	20
5838	207504	AXISBNKETF	INF846K01X63	AXISAMC - AXISBNKETF	EQ	20
5839	207886	AXISBPSETF	INF846K01Z04	AXISAMC - AXISBPSETF	EQ	20
5840	543357	AXISCETF	INF846K016C7	AXISAMC - AXISCETF	EQ	20
5841	533570	AXISGOLD	INF846K01W80	Axis MF - Axis Gold ETF	EQ	20
5842	543348	AXISHCETF	INF846K01Z12	AXISAMC - AXISHCETF	EQ	20
5843	209128	AXISILVER	INF846K011K1	AXISAMC - AXISILVER	EQ	20
5844	543347	AXISTECETF	INF846K01Y96	AXISAMC - AXISTECETF	EQ	20
5845	590106	BANKBEES	INF204KB15I9	NIP IND ETF BANK BEES	EQ	20
5846	544093	BANKBETF	INF0QA701714	BFAM - BANKBETF	EQ	20
5847	543944	BANKETF	INF769K01KR3	MIRAEAMC - BANKETF	EQ	20
5848	543738	BANKETFADD	INF740KA1RX3	DSPAMC - DSPBANKETF	EQ	20
5849	542730	BANKIETF	INF109KC15I8	ICICIPRAMC - IPRU5008	EQ	20
5850	543418	BBETF0432	INF754K01OB1	EDELAMC - BBETF0432	EQ	20
5851	544043	BBNPPGOLD	INF251K01SU9	BARODABNP - BBNPPGOLD	EQ	20
5852	543323	BFSI	INF769K01HI8	MIRAEAMC - MAFSETF	EQ	20

5853	533408	BSLGOLDETF	INF209KB18D3	AB SL Gold ETF-GO	EQ	20
5854	543710	COMMOIETF	INF109KC19O8	ICICIPRAMC - ICICICOMMO	EQ	20
5855	206127	CONSUMBEES	INF204KA1LD7	NIP IND ETF CONSUMPTION	EQ	20
5856	543383	CONSUMIETF	INF109KC1V42	ICICIPRAMC - ICICICONSU	EQ	20
5857	538057	CPSEETF	INF457M01133	CPSE ETF	EQ	20
5858	203677	DIVOPPBEES	INF204KA1MS3	NIP IND ETF DIV OPP	EQ	20
5859	543215	EBBETF0425	INF754K01LD3	EDELAMC - EBBETF0425	EQ	20
5860	542909	EBBETF0430	INF754K01KO2	EDELAMC - EBBETF0430	EQ	20
5861	543216	EBBETF0431	INF754K01LE1	EDELAMC - EBBETF0431	EQ	20
5862	543699	EBBETF0433	INF754K01QX0	EDELAMC - EBBETF0433	EQ	20
5863	210805	EGOLD	INF754K01SE6	EDELAMC - EGOLD	EQ	20
5864	543388	EQUAL50ADD	INF740KA1QK2	DSPAMC - DSPNEWETF	EQ	20
5865	543246	ESG	INF769K01GS9	MIRAEAMC - MAESGETF	EQ	20
5866	210838	ESILVER	INF754K01SF3	EDELAMC - Esilver	EQ	20
5867	543677	FINIETF	INF109KC17L8	ICICIPRAMC-FINIETF	EQ	20
5868	543326	FMCGIETF	INF109KC1R48	ICICIPRAMC - ICICIFMCG	EQ	20
5869	590095	GOLDBEES	INF204KB17I5	NIP IND ETF GOLD BEES	EQ	20
5870	543781	GOLDETF	INF769K01JP9	MIRAEAMC - MAGOLDETF	EQ	20
5871	543903	GOLDETFADD	INF740KA1SW3	DSPAMC - DSPGOLDETF	EQ	20
5872	533244	GOLDIETF	INF109KC1NT3	ICICI Prud Gold ETF	EQ	20
5873	590101	GOLDSHARE	INF789F1AUX7	UTI Mutual Fund - UTI Gol	EQ	20
5874	533230	HDFCGOLD	INF179KC1981	HDFC Gold ETF	EQ	20
5875	543607	HDFCGROWTH	INF179KC1DJ0	HDFCAMC - HDFCGROWTH	EQ	20
5876	543627	HDFCLOWVOL	INF179KC1HU8	HDFCAMC - HDFCLOWVOL	EQ	20
5877	543628	HDFCMOMENT	INF179KC1HV6	HDFCAMC - HDFCMOMENT	EQ	20
5878	543224	HDFCNIFBAN	INF179KC1HY0	HDFCAMC - HDFCNIFBAN	EQ	20
5879	543665	HDFCNIFIT	INF179KC1IA8	HDFCAMC - HDFCNIFIT	EQ	20
5880	544110	HDFCPSUBK	INF179KC1HW4	HDFCAMC HDFCPSUBK	EQ	20
5881	543666	HDFCPVTBAN	INF179KC1HZ7	HDFCAMC - HDFCPVTBAN	EQ	20
5882	543605	HDFCQUAL	INF179KC1DL6	HDFCAMC - HDFCQUAL	EQ	20
5883	543592	HDFCSILVER	INF179KC1DI2	HDFCAMC - HDFCSILVER	EQ	20
5884	543608	HDFCVALUE	INF179KC1DK8	HDFCAMC - HDFCVALUE	EQ	20
5885	544109	HEALTHADD	INF740KA1UF4	DSPAMC - HEALTHADD	EQ	20
5886	543292	HEALTHIETF	INF109KC1Q72	ICICIPRAMC - ICICIPHARM	EQ	20
5887	543473	HEALTHY	INF209KB10C2	BIRLASLAMC - HEALTHY	EQ	20
5888	540787	ICICIB22	INF109KB15Y7	ICICIPRAMC - BHARATIWIN	EQ	20
5889	543255	INFRABEES	INF732E01268	NIP IND ETF INFRA BEES	EQ	20
5890	543571	INFRAIETF	INF109KC16E5	ICICIPRAMC - ICICIINFRA	EQ	20
5891	206811	ITBEES	INF204KB15V2	NIP IND ETF IT	EQ	20
5892	544006	ITETF	INF769K01KV5	MIRAEAMC - ITETF	EQ	20
5893	543935	ITETFADD	INF740KA1SX1	DSPAMC - DSPITETF	EQ	20
5894	543221	ITIETF	INF109KC16I6	ICICIPRAMC - ITIETF	EQ	20

5895	533172	IVZINGOLD	INF205K01361	Invesco India Gold ETF	EQ	20
5896	208420	KOTAKALPHA	INF174KA1IA5	KOTAKMAMC - KOTAKALPHA	EQ	20
5897	590136	KOTAKBKETF	INF174K01F59	KOTAKMAMC - KOTAKBKETF	EQ	20
5898	590097	KOTAKGOLD	INF174KA1HJ8	Kotak Mutual Fund - Gold	EQ	20
5899	207735	KOTAKIT	INF174KA1GC5	KOTAKMAMC - KOTAKIT	EQ	20
5900	208691	KOTAKLOVOL	INF174KA1IY5	KOTAKMAMC - KOTAKLOVOL	EQ	20
5901	209039	KOTAKMNC	INF174KA1JF2	KOTAKMAMC - KOTAKMNC	EQ	20
5902	202618	KOTAKNV20	INF174K01Z71	KOTAKMAMC - KTKNV20ETF	EQ	20
5903	590107	KOTAKPSUBK	INF373I01023	Kotak Mahindra Mutual Fun	EQ	20
5904	209298	KOTAKSILVE	INF174KA1KU9	KOTAKMAMC - KOTAKSILVE	EQ	20
5905	533719	LICMFGOLD	INF397L01554	LIC MF – LIC Gold ETF	EQ	20
5906	543858	LOWVOL	INF769K01JU9	MIRAEAMC - MANV30F	EQ	20
5907	540612	LOWVOLIETF	INF109KC19U5	ICICI Pru Nifty Low vol30	EQ	20
5908	543291	MAFANG	INF769K01HF4	MIRAEAMC - MAFANG	EQ	20
5909	543414	MAHKTECH	INF769K01HS7	MIRAEAMC - MAHKTECH	EQ	20
5910	543454	MAKEINDIA	INF769K01IB1	MIRAEAMC - MAMFGETF	EQ	20
5911	543438	MIDQ50ADD	INF740KA1QL0	DSPAMC - DSPQ50ETF	EQ	20
5912	543563	MOHEALTH	INF247L01BB1	MOTILALAMC - MOHEALTH	EQ	20
5913	543501	MOLOWVOL	INF247L01BL0	MOTILALAMC - MOLOWVOL	EQ	20
5914	543568	MOM30IETF	INF109KC17C7	ICICIPRAMC - ICICIMOM30	EQ	20
5915	543575	MOMENTUM	INF209KB14K7	BIRLASLAMC - MOMENTUM	EQ	20
5916	543465	MOMOMENTUM	INF247L01BK2	MOTILALAMC - MOMOMENTUM	EQ	20
5917	543576	MOVALUE	INF247L01BE5	MOTILALAMC - MOVALUE	EQ	20
5918	543574	NIFTYQLITY	INF209KB15K4	BIRLASLAMC - NIFTYQLITY	EQ	20
5919	206513	NPBET	INF277K010X4	TATAAML - NPBET	EQ	20
5920	206576	NV20BEES	INF204KB18I3	NIP IND ETF ETF NV20	EQ	20
5921	539945	NV20IETF	INF109KC11V0	ICICI Pru NV20 ETF	EQ	20
5922	208088	PHARMABEES	INF204KC1089	NIPPONAMC - NETFPHARMA	EQ	20
5923	543948	PSUBANKADD	INF740KA1SY9	DSPAMC - DSPPSBKETF	EQ	20
5924	590108	PSUBNKBEES	INF204KB16I7	NIP IND ETF PSU BANK BEES	EQ	20
5925	543819	PSUBNKIETF	INF109KC10S8	ICICIPRAMC - PSUBANKICI	EQ	20
5926	542758	PVTBANIETF	INF109KC18U7	ICICIPRAMC - ICICIBANKP	EQ	20
5927	543949	PVTBANKADD	INF740KA1TA7	DSPAMC - DSPPVBKETF	EQ	20
5928	590099	QGOLDHALF	INF082J01408	Quantum Gold Fund -Exchan	EQ	20
5929	543956	QUAL30IETF	INF109KC15T5	ICICIPRAMC - ICICIQTY30	EQ	20
5930	208127	SBIETFCON	INF200KA1X17	SBIAMC - SBIETFCON	EQ	20
5931	207447	SBIETFIT	INF200KA1S14	SBIAMC - SBIETFIT	EQ	20
5932	207448	SBIETFPB	INF200KA1S22	SBIAMC - SBIETFPB	EQ	20
5933	201942	SBIETFQLTY	INF200KA1WX6	SBIAMC - SBIETFQLTY	EQ	20
5934	207519	SDL24BEES	INF204KB18W4	NIPPON INDIA- NIMFXX	EQ	20
5935	207780	SDL26BEES	INF204KC1022	RELCAPAMC-SDL26BEES	EQ	20

5936	590098	SETFGOLD	INF200KA16D8	SBI-ETF Gold	EQ	20
5937	590137	SETFNIFBK	INF200KA1580	SBI-ETF Nifty Bank	EQ	20
5938	590109	SHARIABEES	INF732E01128	NIP IND ETF SHARIAH BEES	EQ	20
5939	543471	SILVER	INF209KB19F6	BIRLASLAMC - SILVER	EQ	20
5940	543572	SILVERADD	INF740KA1RE3	DSPAMC - DSPSILVETF	EQ	20
5941	208539	SILVERBEES	INF204KC1402	NIPPONAMC - SILVERBEES	EQ	20
5942	543900	SILVERETF	INF789F1AYK6	UTIAMC - SILVERETF	EQ	20
5943	543452	SILVERIETF	INF109KC1Y56	ICICIPRAMC - ICICISILVE	EQ	20
5944	543922	SILVRETF	INF769K01KG6	MIRAEAMC - MASILVER	EQ	20
5945	211014	TATAGOLD	INF277KA1976	TATAAML-TATAGOLD	EQ	20
5946	211015	TATSILV	INF277KA1984	TATAAML-TATSILV	EQ	20
5947	543472	TECH	INF209KB11D8	BIRLASLAMC - TECH	EQ	20
5948	208736	TNIDETF	INF277KA1364	TATAAML - TNIDETF	EQ	20
5949	543226	UTIBANKETF	INF789F1AUV1	UTIAMC - UTIBANKETF	EQ	20
5950	522108	YUKEN	INE384C01016	Yuken India Limited	EQ	20.03
5951	500113	SAIL	INE114A01011	Steel Authority of India Limited	EQ	20.04
5952	532256	NSIL	INE023A01030	Nalwa Sons Investments Limited	EQ	20.05
5953	500444	WSTCSTPAPR	INE976A01021	West Coast Paper Mills Limited	EQ	20.07
5954	524820	PANAMAPET	INE305C01029	Panama Petrochem Limited	EQ	20.11
5955	532156	VAIBHAVGBL	INE884A01027	Vaibhav Global Limited	EQ	20.11
5956	533267	CANTABIL	INE068L01024	Cantabil Retail India Limited	EQ	20.13
5957	509631	HEG	INE545A01016	HEG Limited	EQ	20.14
5958	542333	RPSGVENT	INE425Y01011	RPSG VENTURES LIMITED	EQ	20.15
5959	543527	PRUDENT	INE00F201020	Prudent Corporate Advisory Services Limited	EQ	20.17
5960	509874	SHALPAINTS	INE849C01026	Shalimar Paints Limited	EQ	20.17
5961	524164	IOLCP	INE485C01011	IOL Chemicals and Pharmaceuticals Limited	EQ	20.19
5962	500339	RAIN	INE855B01025	Rain Industries Limited	EQ	20.19
5963	532734	GPIL	INE177H01021	Godawari Power And Ispat limited	EQ	20.2
5964	540173	PNBHOUSING	INE572E01012	PNB Housing Finance Limited	EQ	20.22
5965	503960	BBL	INE464A01028	Bharat Bijlee Limited	EQ	20.25
5966	543434	SUPRIYA	INE07RO01027	Supriya Lifescience Limited	EQ	20.25
5967	543433	HPAL	INE0GSL01024	HP Adhesives Limited	EQ	20.26
5968	532652	KTKBANK	INE614B01018	The Karnataka Bank Limited	EQ	20.28
5969	540724	DIAMONDYD	INE393P01035	Prataap Snacks Limited	EQ	20.29
5970	523127	EIHAHOTELS	INE276C01014	EIH Associated Hotels Limited	EQ	20.29
5971	524774	NGLFINE	INE887E01022	NGL Fine-Chem Limited	EQ	20.29
5972	533106	OIL	INE274J01014	Oil India Limited	EQ	20.29
5973	532698	NITINSPIN	INE229H01012	Nitin Spinners Limited	EQ	20.3
5974	532457	GULPOLY	INE255D01024	Gulshan Polyols Limited	EQ	20.31
5975	515055	ANANTRAJ	INE242C01024	Anant Raj Limited	EQ	20.33

5976	500268	MANALIPETC	INE201A01024	Manali Petrochemicals Limited	EQ	20.33
5977	543329	WINDLAS	INE0H5O01029	Windlas Biotech Limited	EQ	20.37
5978	530005	INDIACEM	INE383A01012	The India Cements Limited	EQ	20.38
5979	543253	BECTORFOOD	INE495P01012	Mrs. Bectors Food Specialities Limited	EQ	20.4
5980	533581	PGEL	INE457L01011	PG Electroplast Limited	EQ	20.4
5981	507490	RANASUG	INE625B01014	Rana Sugars Limited	EQ	20.43
5982	533269	WABAG	INE956G01038	VA Tech Wabag Limited	EQ	20.43
5983	532268	ACCELYA	INE793A01012	Accelya Solutions India Limited	EQ	20.47
5984	500215	ATFL	INE209A01019	Agro Tech Foods Limited	EQ	20.47
5985	540293	PRICOLLTD	INE726V01018	Pricol Limited	EQ	20.47
5986	539006	PTCIL	INE596F01018	PTC Industries Limited	EQ	20.48
5987	524342	INDOBORAX	INE803D01021	Indo Borax & Chemicals Limited	EQ	20.49
5988	539725	GOKULAGRO	INE314T01025	Gokul Agro Resources Limited	EQ	20.51
5989	532811	AHLUCONT	INE758C01029	Ahluwalia Contracts (India) Limited	EQ	20.52
5990	533162	HATHWAY	INE982F01036	Hathway Cable & Datacom Limited	EQ	20.52
5991	524667	SOTL	INE035D01020	Savita Oil Technologies Limited	EQ	20.52
5992	532234	NATIONALUM	INE139A01034	National Aluminium Company Limited	EQ	20.56
5993	543417	RATEGAIN	INE0CLI01024	Rategain Travel Technologies Limited	EQ	20.56
5994	524109	KABRAEXTRU	INE900B01029	Kabra Extrusion Technik Limited	EQ	20.57
5995	539302	POWERMECH	INE211R01019	Power Mech Projects Limited	EQ	20.57
5996	532663	SASKEN	INE231F01020	Sasken Technologies Limited	EQ	20.58
5997	521064	TRIDENT	INE064C01022	Trident Limited	EQ	20.59
5998	203811	ZOTA	INE358U01012	Zota Health Care LImited	EQ	20.59
5999	532149	BANKINDIA	INE084A01016	Bank of India	EQ	20.6
6000	543390	POLICYBZR	INE417T01026	PB Fintech Limited	EQ	20.6
6001	533293	KIRLOSENG	INE146L01010	Kirloskar Oil Engines Limited	EQ	20.62
6002	541578	VARROC	INE665L01035	Varroc Engineering Limited	EQ	20.64
6003	532749	ALLCARGO	INE418H01029	Allcargo Logistics Limited	EQ	20.66
6004	543252	FAIRCHEMOR	INE0DNW01011	Fairchem Organics Limited	EQ	20.66
6005	517380	IGARASHI	INE188B01013	Igarashi Motors India Limited	EQ	20.66
6006	521248	KITEX	INE602G01020	Kitex Garments Limited	EQ	20.68
6007	500136	ESTER	INE778B01029	Ester Industries Limited	EQ	20.69
6008	500412	TIRUMALCHM	INE338A01024	Thirumalai Chemicals Limited	EQ	20.7
6009	524019	KINGFA	INE473D01015	Kingfa Science & Technology (India) Limited	EQ	20.71
6010	543768	NSLNISP	INE0NNS01018	NMDC Steel Limited	EQ	20.71
6011	533286	MOIL	INE490G01020	MOIL Limited	EQ	20.72
6012	533047	IMFA	INE919H01018	Indian Metals & Ferro Alloys Limited	EQ	20.75
6013	523319	BALMLAWRIE	INE164A01016	Balmer Lawrie & Company Limited	EQ	20.77

6014	522034	SHANTIGEAR	INE631A01022	Shanthi Gears Limited	EQ	20.77
6015	533306	SUMMITSEC	INE519C01017	Summit Securities Limited	EQ	20.77
6016	522074	ELGIEQUIP	INE285A01027	Elgi Equipments Limited	EQ	20.79
6017	532345	ACLGATI	INE152B01027	Allcargo Gati Limited	EQ	20.81
6018	538835	INTELLECT	INE306R01017	Intellect Design Arena Limited	EQ	20.83
6019	532783	LTFOODS	INE818H01020	LT Foods Limited	EQ	20.83
6020	543279	SURYODAY	INE428Q01011	Suryoday Small Finance Bank Limited	EQ	20.84
6021	517168	SUBROS	INE287B01021	Subros Limited	EQ	20.85
6022	506690	UNICHEMLAB	INE351A01035	Unichem Laboratories Limited	EQ	20.85
6023	540776	5PAISA	INE618L01018	5Paisa Capital Limited	EQ	20.87
6024	523207	KOKUYOCMLN	INE760A01029	Kokuyo Camlin Limited	EQ	20.87
6025	535754	ORIENTCEM	INE876N01018	Orient Cement Limited	EQ	20.87
6026	524394	VIMTALABS	INE579C01029	Vimta Labs Limited	EQ	20.87
6027	508906	EVERESTIND	INE295A01018	Everest Industries Limited	EQ	20.88
6028	533098	NHPC	INE848E01016	NHPC Limited	EQ	20.88
6029	540902	AMBER	INE371P01015	Amber Enterprises India Limited	EQ	20.89
6030	532508	JSL	INE220G01021	Jindal Stainless Limited	EQ	20.9
6031	543245	GLAND	INE068V01023	Gland Pharma Limited	EQ	20.92
6032	590066	KCP	INE805C01028	KCP Limited	EQ	20.92
6033	534425	SPECIALITY	INE247M01014	Speciality Restaurants Limited	EQ	20.94
6034	540797	SHALBY	INE597J01018	Shalby Limited	EQ	20.95
6035	500333	PIXTRANS	INE751B01018	Pix Transmissions Limited	EQ	20.97
6036	513097	SBCL	INE386D01027	Shivalik Bimetal Controls Limited	EQ	20.98
6037	500314	ORIENTHOT	INE750A01020	Oriental Hotels Limited	EQ	21
6038	543333	CARTRADE	INE290S01011	Cartrade Tech Limited	EQ	21.02
6039	500214	IONEXCHANG	INE570A01022	ION Exchange (India) Limited	EQ	21.02
6040	506618	PUNJABCHEM	INE277B01014	Punjab Chemicals & Crop Protection Limited	EQ	21.02
6041	500116	IDBI	INE008A01015	IDBI Bank Limited	EQ	21.03
6042	523301	TCPLPACK	INE822C01015	TCPL Packaging Limited	EQ	21.03
6043	524091	CARYSIL	INE482D01024	CARYSIL LIMITED	EQ	21.05
6044	535602	SHARDAMOTR	INE597I01028	Sharda Motor Industries Limited	EQ	21.1
6045	542759	SPANDANA	INE572J01011	Spandana Sphoorty Financial Limited	EQ	21.11
6046	532937	KUANTUM	INE529I01021	Kuantum Papers Limited	EQ	21.12
6047	500103	BHEL	INE257A01026	Bharat Heavy Electricals Limited	EQ	21.13
6048	507205	TI	INE133E01013	Tilaknagar Industries Limited	EQ	21.17
6049	500294	NCC	INE868B01028	NCC Limited	EQ	21.18
6050	526227	FILATEX	INE816B01035	Filatex India Limited	EQ	21.19
6051	530019	JUBLPHARMA	INE700A01033	Jubilant Pharmova Limited	EQ	21.19
6052	530307	CLSEL	INE419D01026	Chaman Lal Setia Exports Limited	EQ	21.2
6053	520057	JTEKTINDIA	INE643A01035	Jtekt India Limited	EQ	21.21

6054	533553	TDPOWERSYS	INE419M01027	TD Power Systems Limited	EQ	21.22
6055	532967	KIRIINDUS	INE415I01015	Kiri Industries Limited	EQ	21.24
6056	532796	LUMAXTECH	INE872H01027	Lumax Auto Technologies Limited	EQ	21.26
6057	519156	VADILALIND	INE694D01016	Vadilal Industries Limited	EQ	21.26
6058	540649	AVADHSUGAR	INE349W01017	Avadh Sugar & Energy Limited	EQ	21.27
6059	539872	BAJAJHCARE	INE411U01027	Bajaj Healthcare Limited	EQ	21.27
6060	543829	GSLSU	INE0JSX01015	Global Surfaces Limited	EQ	21.27
6061	541143	BDL	INE171Z01018	Bharat Dynamics Limited	EQ	21.28
6062	501425	BBTC	INE050A01025	Bombay Burmah Trading Corporation Limited	EQ	21.29
6063	530655	GOODLUCK	INE127I01024	Goodluck India Limited	EQ	21.29
6064	542905	HINDWAREAP	INE05AN01011	Hindware Home Innovation Limited	EQ	21.33
6065	532864	NELCAST	INE189I01024	Nelcast Limited	EQ	21.34
6066	506590	PCBL	INE602A01031	PCBL LIMITED	EQ	21.34
6067	543650	DCXINDIA	INE0KL801015	DCX Systems Limited	EQ	21.35
6068	543288	DEEPINDS	INE0FHS01024	Deep Industries Limited	EQ	21.35
6069	533146	DLINKINDIA	INE250K01012	D-Link (India) Limited	EQ	21.35
6070	204296	SHRIPISTON	INE526E01018	Shriram Pistons & Rings Limited	EQ	21.36
6071	504614	SARDAEN	INE385C01021	Sarda Energy & Minerals Limited	EQ	21.37
6072	524230	RCF	INE027A01015	Rashtriya Chemicals and Fertilizers Limited	EQ	21.39
6073	533282	GRAVITA	INE024L01027	Gravita India Limited	EQ	21.42
6074	532240	INDNIPPON	INE092B01025	India Nippon Electricals Limited	EQ	21.45
6075	531179	ARMANFIN	INE109C01017	Arman Financial Services Limited	EQ	21.48
6076	533137	DEN	INE947J01015	Den Networks Limited	EQ	21.49
6077	540065	RBLBANK	INE976G01028	RBL Bank Limited	EQ	21.51
6078	543955	TREL	INE0O3901029	Transindia Real Estate Limited	EQ	21.51
6079	513519	PITTIENG	INE450D01021	Pitti Engineering Limited	EQ	21.52
6080	532670	RENUKA	INE087H01022	Shree Renuka Sugars Limited	EQ	21.53
6081	542760	SWSOLAR	INE00M201021	Sterling and Wilson Renewable Energy Limited	EQ	21.53
6082	539450	SHK	INE500L01026	S H Kelkar and Company Limited	EQ	21.55
6083	520056	TVSHLTD	INE105A01035	TVS Holdings Limited	EQ	21.58
6084	532888	ASIANTILES	INE022I01019	Asian Granito India Limited	EQ	21.61
6085	543898	BLAL	INE0N7W01012	BEML Land Assets Limited	EQ	21.62
6086	533148	JSWENERGY	INE121E01018	JSW Energy Limited	EQ	21.65
6087	540048	SPAL	INE212I01016	S. P. Apparels Limited	EQ	21.67
6088	500078	OAL	INE959C01023	Oriental Aromatics Limited	EQ	21.72
6089	543638	TRACXN	INE0HMF01019	Tracxn Technologies Limited	EQ	21.76
6090	532940	JKIL	INE576I01022	J.Kumar Infraprojects Limited	EQ	21.79
6091	524226	GAEL	INE036B01030	Gujarat Ambuja Exports Limited	EQ	21.8
6092	531449	GRMOVER	INE192H01020	GRM Overseas Limited	EQ	21.8

6093	532782	SUTLEJTEX	INE645H01027	Sutlej Textiles and Industries Limited	EQ	21.82
6094	523445	RIIL	INE046A01015	Reliance Industrial Infrastructure Limited	EQ	21.86
6095	540073	BLS	INE153T01027	BLS International Services Limited	EQ	21.87
6096	523792	MAZDA	INE885E01034	Mazda Limited	EQ	21.89
6097	530363	UGARSUGAR	INE071E01023	The Ugar Sugar Works Limited	EQ	21.94
6098	543272	EASEMYTRIP	INE07O001026	Easy Trip Planners Limited	EQ	21.95
6099	531921	AGARIND	INE204E01012	Agarwal Industrial Corporation Limited	EQ	21.99
6100	513023	NAVA	INE725A01022	NAVA LIMITED	EQ	21.99
6101	530075	SELAN	INE818A01017	Selan Exploration Technology Limited	EQ	22
6102	524129	VINYLINDIA	INE250B01029	Vinyl Chemicals (India) Limited	EQ	22.02
6103	502219	BORORENEW	INE666D01022	BOROSIL RENEWABLES LIMITED	EQ	22.03
6104	533271	ASHOKA	INE442H01029	Ashoka Buildcon Limited	EQ	22.04
6105	540602	GTPL	INE869I01013	GTPL Hathway Limited	EQ	22.04
6106	530759	STERTOOLS	INE334A01023	Sterling Tools Limited	EQ	22.04
6107	542919	ARTEMISMED	INE025R01021	Artemis Medicare Services Limited	EQ	22.05
6108	532370	RAMCOSYS	INE246B01019	Ramco Systems Limited	EQ	22.05
6109	511676	GICHSGFIN	INE289B01019	GIC Housing Finance Limited	EQ	22.07
6110	532924	KOLTEPATIL	INE094I01018	Kolte - Patil Developers Limited	EQ	22.08
6111	539404	SATIN	INE836B01017	Satin Creditcare Network Limited	EQ	22.08
6112	543419	SHRIRAMPPS	INE217L01019	Shriram Properties Limited	EQ	22.09
6113	532525	MAHABANK	INE457A01014	Bank of Maharashtra	EQ	22.1
6114	514162	WELSPUNLIV	INE192B01031	Welspun Living Limited	EQ	22.11
6115	505242	DYNAMATECH	INE221B01012	Dynamatic Technologies Limited	EQ	22.18
6116	532553	WELENT	INE625G01013	Welspun Enterprises Limited	EQ	22.18
6117	531241	LINC	INE802B01019	Linc Limited	EQ	22.21
6118	520066	JAYBARMARU	INE571B01036	Jay Bharat Maruti Limited	EQ	22.22
6119	500296	NAHARSPING	INE290A01027	Nahar Spinning Mills Limited	EQ	22.26
6120	504212	UNIVCABLES	INE279A01012	Universal Cables Limited	EQ	22.28
6121	526729	GOLDIAM	INE025B01025	Goldiam International Limited	EQ	22.29
6122	538730	PDSL	INE111Q01021	PDS Limited	EQ	22.31
6123	517146	USHAMART	INE228A01035	Usha Martin Limited	EQ	22.31
6124	532661	RML	INE050H01012	Rane (Madras) Limited	EQ	22.32
6125	514043	HIMATSEIDE	INE049A01027	Himatsingka Seide Limited	EQ	22.4
6126	200415	CREATIVE	INE985W01018	Creative Newtech Limited	EQ	22.42
6127	507552	FOODSIN	INE976E01023	Foods & Inns Limited	EQ	22.42
6128	504741	INDIANHUME	INE323C01030	Indian Hume Pipe Company Limited	EQ	22.42
6129	502420	ORIENTPPR	INE592A01026	Orient Paper & Industries Limited	EQ	22.42
6130	500235	KSL	INE907A01026	Kalyani Steels Limited	EQ	22.43
6131	539141	UFO	INE527H01019	UFO Moviez India Limited	EQ	22.44

6132	503101	MARATHON	INE182D01020	Marathon Nextgen Realty Limited	EQ	22.45
6133	511076	SATINDLTD	INE065D01027	Sat Industries Limited	EQ	22.45
6134	541540	SOLARA	INE624Z01016	Solara Active Pharma Sciences Limited	EQ	22.45
6135	532259	APARINDS	INE372A01015	Apar Industries Limited	EQ	22.46
6136	532687	REPRO	INE461B01014	Repro India Limited	EQ	22.46
6137	541195	MIDHANI	INE099Z01011	Mishra Dhatu Nigam Limited	EQ	22.47
6138	533470	RUSHIL	INE573K01017	Rushil Decor Limited	EQ	22.48
6139	500207	INDORAMA	INE156A01020	Indo Rama Synthetics (India) Limited	EQ	22.5
6140	530067	CSLFINANCE	INE718F01018	CSL Finance Limited	EQ	22.53
6141	532630	GOKEX	INE887G01027	Gokaldas Exports Limited	EQ	22.53
6142	538635	SNOWMAN	INE734N01019	Snowman Logistics Limited	EQ	22.56
6143	507514	SDBL	INE480C01020	Som Distilleries & Breweries Limited	EQ	22.58
6144	543242	HEMIPROP	INE0AJG01018	Hemisphere Properties India Limited	EQ	22.6
6145	511333	VLSFINANCE	INE709A01018	VLS Finance Limited	EQ	22.6
6146	532922	EDELWEISS	INE532F01054	Edelweiss Financial Services Limited	EQ	22.62
6147	542652	POLYCAB	INE455K01017	Polycab India Limited	EQ	22.62
6148	590030	SPIC	INE147A01011	Southern Petrochemicals Industries Corporation Limited	EQ	22.62
6149	500173	GFLLIMITED	INE538A01037	GFL Limited	EQ	22.67
6150	540775	KHADIM	INE834I01025	Khadim India Limited	EQ	22.68
6151	532218	SOUTHBANK	INE683A01023	The South Indian Bank Limited	EQ	22.68
6152	532707	DYNPRO	INE256H01015	Dynemic Products Limited	EQ	22.7
6153	500690	GSFC	INE026A01025	Gujarat State Fertilizers & Chemicals Limited	EQ	22.7
6154	532762	ACE	INE731H01025	Action Construction Equipment Limited	EQ	22.71
6155	540710	CAPACITE	INE264T01014	Capacit'e Infraprojects Limited	EQ	22.73
6156	532524	PTC	INE877F01012	PTC India Limited	EQ	22.74
6157	532366	PNBGILTS	INE859A01011	PNB Gilts Limited	EQ	22.77
6158	543386	FINOPB	INE02NC01014	Fino Payments Bank Limited	EQ	22.78
6159	532848	DELTACORP	INE124G01033	Delta Corp Limited	EQ	22.8
6160	500241	KIRLOSBROS	INE732A01036	Kirloskar Brothers Limited	EQ	22.81
6161	532209	J&KBANK	INE168A01041	The Jammu & Kashmir Bank Limited	EQ	22.83
6162	533333	FCL	INE045J01026	Fineotex Chemical Limited	EQ	22.87
6163	526829	CONFIPET	INE552D01024	Confidence Petroleum India Limited	EQ	22.88
6164	500288	MOREPENLAB	INE083A01026	Morepen Laboratories Limited	EQ	22.89
6165	506197	BLISSGVS	INE416D01022	Bliss GVS Pharma Limited	EQ	22.91
6166	532790	TANLA	INE483C01032	Tanla Platforms Limited	EQ	22.95

6167	519183	ADFFOODS	INE982B01027	ADF Foods Limited	EQ	22.96
6168	532178	ENGINERSIN	INE510A01028	Engineers India Limited	EQ	22.96
6169	505720	HERCULES	INE688E01024	Hercules Hoists Limited	EQ	22.97
6170	532479	ISMTLTD	INE732F01019	ISMT Limited	EQ	22.97
6171	533655	TRITURBINE	INE152M01016	Triveni Turbine Limited	EQ	22.98
6172	532475	APTECHT	INE266F01018	Aptech Limited	EQ	23
6173	210685	FOCUS	INE593W01028	Focus Lighting and Fixtures Limited	EQ	23.04
6174	505509	RESPONIND	INE688D01026	Responsive Industries Limited	EQ	23.08
6175	209123	BSHSL	INE032Z01020	Bombay Super Hybrid Seeds Limited	EQ	23.09
6176	539301	ARVSMART	INE034S01021	Arvind SmartSpaces Limited	EQ	23.11
6177	543954	ATL	INE0NN701020	Allcargo Terminals Limited	EQ	23.12
6178	500460	MUKANDLTD	INE304A01026	Mukand Limited	EQ	23.19
6179	532729	UTTAMSUGAR	INE786F01031	Uttam Sugar Mills Limited	EQ	23.2
6180	543237	MAZDOCK	INE249Z01012	Mazagon Dock Shipbuilders Limited	EQ	23.21
6181	509567	GOACARBON	INE426D01013	Goa Carbon Limited	EQ	23.24
6182	541556	RITES	INE320J01015	RITES Limited	EQ	23.25
6183	532648	YESBANK	INE528G01035	Yes Bank Limited	EQ	23.25
6184	531795	ATULAUTO	INE951D01028	Atul Auto Limited	EQ	23.26
6185	540497	SCHAND	INE807K01035	S Chand And Company Limited	EQ	23.26
6186	532842	SRHHYPOLTD	INE917H01012	Sree Rayalaseema Hi-Strength Hypo Limited	EQ	23.26
6187	532486	POKARNA	INE637C01025	Pokarna Limited	EQ	23.28
6188	543254	AWHCL	INE01BK01022	Antony Waste Handling Cell Limited	EQ	23.36
6189	532923	RGL	INE722H01024	Renaissance Global Limited	EQ	23.41
6190	500117	DCW	INE500A01029	DCW Limited	EQ	23.42
6191	513599	HINDCOPPER	INE531E01026	Hindustan Copper Limited	EQ	23.44
6192	539309	RAMASTEEL	INE230R01035	Rama Steel Tubes Limited	EQ	23.45
6193	526521	SANGHIIND	INE999B01013	Sanghi Industries Limited	EQ	23.48
6194	526247	PREMEXPLN	INE863B01011	Premier Explosives Limited	EQ	23.52
6195	500183	HFCL	INE548A01028	HFCL Limited	EQ	23.54
6196	543411	HITECH	INE106T01025	Hi-Tech Pipes Limited	EQ	23.55
6197	511034	JINDRILL	INE742C01031	Jindal Drilling And Industries Limited	EQ	23.63
6198	523369	DCMSRIND	INE843D01027	DCM Shriram Industries Limited	EQ	23.67
6199	590013	XPROINDIA	INE445C01015	Xpro India Limited	EQ	23.67
6200	524332	BCLIND	INE412G01024	Bcl Industries Limited	EQ	23.68
6201	519602	KELLTONTEC	INE164B01022	Kellton Tech Solutions Limited	EQ	23.71
6202	506480	GOCLCORP	INE077F01035	GOCL Corporation Limited	EQ	23.72
6203	532885	CENTRALBK	INE483A01010	Central Bank of India	EQ	23.76

6204	500186	HINDOILEXP	INE345A01011	Hindustan Oil Exploration Company Limited	EQ	23.77
6205	539889	PARAGMILK	INE883N01014	Parag Milk Foods Limited	EQ	23.77
6206	531543	JINDWORLD	INE247D01039	Jindal Worldwide Limited	EQ	23.78
6207	540650	MAGADSUGAR	INE347W01011	Magadh Sugar & Energy Limited	EQ	23.81
6208	533259	SASTASUNDR	INE019J01013	Sastasundar Ventures Limited	EQ	23.86
6209	532371	TTML	INE517B01013	Tata Teleservices (Maharashtra) Limited	EQ	23.87
6210	541276	HARDWYN	INE626Z01029	Hardwyn India Limited	EQ	23.88
6211	526423	KRITI	INE479D01038	Kriti Industries (India) Limited	EQ	23.88
6212	542011	GRSE	INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	EQ	23.9
6213	523630	NFL	INE870D01012	National Fertilizers Limited	EQ	23.96
6214	523539	PRECWIRE	INE372C01037	Precision Wires India Limited	EQ	23.97
6215	532439	OLECTRA	INE260D01016	Olectra Greentech Limited	EQ	24.01
6216	512529	SEQUENT	INE807F01027	Sequent Scientific Limited	EQ	24.01
6217	500048	BEML	INE258A01016	BEML Limited	EQ	24.02
6218	523598	SCI	INE109A01011	Shipping Corporation Of India Limited	EQ	24.06
6219	540047	DBL	INE917M01012	Dilip Buildcon Limited	EQ	24.07
6220	532395	AXISCADES	INE555B01013	AXISCADES Technologies Limited	EQ	24.09
6221	532966	TITAGARH	INE615H01020	TITAGARH RAIL SYSTEMS LIMITED	EQ	24.14
6222	532699	ROHLTD	INE283H01019	Royal Orchid Hotels Limited	EQ	24.16
6223	540701	DCAL	INE385W01011	Dishman Carbogen Amcis Limited	EQ	24.21
6224	517536	ONWARDTEC	INE229A01017	Onward Technologies Limited	EQ	24.23
6225	200519	SAKAR	INE732S01012	Sakar Healthcare Limited	EQ	24.25
6226	530199	THEMISMED	INE083B01024	Themis Medicare Limited	EQ	24.26
6227	532440	MPSLTD	INE943D01017	MPS Limited	EQ	24.29
6228	532628	3IINFOLTD	INE748C01038	3i Infotech Limited	EQ	24.37
6229	532173	CYBERTECH	INE214A01019	Cybertech Systems And Software Limited	EQ	24.38
6230	532944	ONMOBILE	INE809I01019	OnMobile Global Limited	EQ	24.57
6231	500187	AGI	INE415A01038	AGI Greenpac Limited	EQ	24.61
6232	500304	NIITLTD	INE161A01038	NIIT Limited	EQ	24.76
6233	590086	ORISSAMINE	INE725E01024	The Orissa Minerals Development Company Limited	EQ	24.79
6234	524280	KOPRAN	INE082A01010	Kopran Limited	EQ	24.8
6235	500404	SUNFLAG	INE947A01014	Sunflag Iron And Steel Company Limited	EQ	24.83
6236	533303	BFINVEST	INE878K01010	BF Investment Limited	EQ	24.85
6237	500390	RELINFRA	INE036A01016	Reliance Infrastructure Limited	EQ	24.89
6238	522073	HITECHGEAR	INE127B01011	The Hi-Tech Gears Limited	EQ	24.93
6239	532947	IRB	INE821I01022	IRB Infrastructure Developers Limited	EQ	24.93
6240	532505	UCOBANK	INE691A01018	UCO Bank	EQ	25.03

6241	540678	COCHINSHIP	INE704P01025	Cochin Shipyard Limited	EQ	25.07
6242	533168	ROSSELLIND	INE847C01020	Rossell India Limited	EQ	25.1
6243	535789	IBULHSGFIN	INE148I01020	Indiabulls Housing Finance Limited	EQ	25.19
6244	526953	VENUSREM	INE411B01019	Venus Remedies Limited	EQ	25.22
6245	513683	NLCINDIA	INE589A01014	NLC India Limited	EQ	25.23
6246	513228	PENIND	INE932A01024	Pennar Industries Limited	EQ	25.24
6247	513349	AJMERA	INE298G01027	Ajmera Realty & Infra India Limited	EQ	25.31
6248	539290	OSWALGREEN	INE143A01010	Oswal Greentech Limited	EQ	25.34
6249	532529	NDTV	INE155G01029	New Delhi Television Limited	EQ	25.36
6250	542337	SPENCERS	INE020801028	Spencer's Retail Limited	EQ	25.41
6251	532528	DATAMATICS	INE365B01017	Datamatics Global Services Limited	EQ	25.43
6252	532684	EKC	INE184H01027	Everest Kanto Cylinder Limited	EQ	25.43
6253	532960	DHANI	INE274G01010	Dhani Services Limited	EQ	25.56
6254	532880	OMAXE	INE800H01010	Omaxe Limited	EQ	25.58
6255	517544	CENTUM	INE320B01020	Centum Electronics Limited	EQ	25.68
6256	532804	TIIL	INE545H01011	Technocraft Industries (India) Limited	EQ	25.72
6257	520008	RICOAUTO	INE209B01025	Rico Auto Industries Limited	EQ	25.73
6258	530135	OPTIEMUS	INE350C01017	Optiemus Infracom Limited	EQ	25.8
6259	539636	PRECAM	INE484I01029	Precision Camshafts Limited	EQ	25.8
6260	532189	ITDC	INE353K01014	India Tourism Development Corporation Limited	EQ	25.84
6261	203377	SPCENET	INE970N01027	Spacenet Enterprises India Limited	EQ	25.85
6262	524648	INDOAMIN	INE760F01028	Indo Amines Limited	EQ	25.87
6263	543514	VERANDA	INE0IQ001011	Veranda Learning Solutions Limited	EQ	25.95
6264	500110	CHENNPETRO	INE178A01016	Chennai Petroleum Corporation Limited	EQ	25.97
6265	532700	ENIL	INE265F01028	Entertainment Network (India) Limited	EQ	25.97
6266	538961	GENUSPAPER	INE949P01018	Genus Paper & Boards Limited	EQ	26
6267	501150	CENTRUM	INE660C01027	Centrum Capital Limited	EQ	26.04
6268	505400	TEXINFRA	INE435C01024	Texmaco Infrastructure & Holdings Limited	EQ	26.04
6269	506109	GENESYS	INE727B01026	Genesys International Corporation Limited	EQ	26.06
6270	533156	VASCONEQ	INE893I01013	Vascon Engineers Limited	EQ	26.06
6271	534675	PROZONER	INE195N01013	Prozone Realty Limited	EQ	26.15
6272	540268	TRU	INE615R01029	TruCap Finance Limited	EQ	26.28
6273	533295	PSB	INE608A01012	Punjab & Sind Bank	EQ	26.29
6274	539332	NAVKARCORP	INE278M01019	Navkar Corporation Limited	EQ	26.4
6275	532875	ADSL	INE102I01027	Allied Digital Services Limited	EQ	26.41
6276	534309	NBCC	INE095N01031	NBCC (India) Limited	EQ	26.5
6277	532388	IOB	INE565A01014	Indian Overseas Bank	EQ	26.56

6278	532832	IBREALEST	INE069I01010	Indiabulls Real Estate Limited	EQ	26.58
6279	540755	GICRE	INE481Y01014	General Insurance Corporation of India	EQ	26.67
6280	543265	RAILTEL	INE0DD101019	Railtel Corporation Of India Limited	EQ	26.71
6281	534597	RTNINDIA	INE834M01019	RattanIndia Enterprises Limited	EQ	26.72
6282	532348	SUBEXLTD	INE754A01055	Subex Limited	EQ	26.74
6283	543257	IRFC	INE053F01010	Indian Railway Finance Corporation Limited	EQ	26.97
6284	526263	MOLDTECH	INE835B01035	Mold-Tek Technologies Limited	EQ	26.99
6285	590031	DENORA	INE244A01016	De Nora India Limited	EQ	27.01
6286	542597	MSTCLTD	INE255X01014	Mstc Limited	EQ	27.01
6287	500060	BIRLACABLE	INE800A01015	Birla Cable Limited	EQ	27.04
6288	511431	VAKRANGEE	INE051B01021	Vakrangee Limited	EQ	27.09
6289	540530	HUDCO	INE031A01017	Housing & Urban Development Corporation Limited	EQ	27.15
6290	540769	NIACL	INE470Y01017	The New India Assurance Company Limited	EQ	27.23
6291	533262	RAMKY	INE874I01013	Ramky Infrastructure Limited	EQ	27.26
6292	514234	SANGAMIND	INE495C01010	Sangam (India) Limited	EQ	27.38
6293	500109	MRPL	INE103A01014	Mangalore Refinery and Petrochemicals Limited	EQ	27.54
6294	540136	HPL	INE495S01016	HPL Electric & Power Limited	EQ	27.57
6295	523610	ITI	INE248A01017	ITI Limited	EQ	27.82
6296	541956	IRCON	INE962Y01021	Ircon International Limited	EQ	27.83
6297	533206	SJVN	INE002L01015	SJVN Limited	EQ	27.9
6298	542649	RVNL	INE415G01027	Rail Vikas Nigam Limited	EQ	27.95
6299	532748	PFOCUS	INE367G01038	Prime Focus Limited	EQ	28.13
6300	532794	ZEEMEDIA	INE966H01019	Zee Media Corporation Limited	EQ	28.19
6301	532181	GMDCLTD	INE131A01031	Gujarat Mineral Development Corporation Limited	EQ	28.23
6302	532822	IDEA	INE669E01016	Vodafone Idea Limited	EQ	28.34
6303	539056	IMAGICAA	INE172N01012	Imagicaaworld Entertainment Limited	EQ	28.68
6304	538562	SKIPPER	INE439E01022	Skipper Limited	EQ	28.68
6305	500317	OSWALAGRO	INE142A01012	Oswal Agro Mills Limited	EQ	28.87
6306	590024	FACT	INE188A01015	Fertilizers and Chemicals Travancore Limited	EQ	29.21
6307	513377	MMTC	INE123F01029	MMTC Limited	EQ	29.22
6308	532839	DISHTV	INE836F01026	Dish TV India Limited	EQ	29.34
6309	539992	LLOYDSENGG	INE093R01011	LLOYDS ENGINEERING WORKS LIMITED	EQ	29.97
6310	539436	COFFEEDAY	INE335K01011	Coffee Day Enterprises Limited	EQ	30.08
6311	500108	MTNL	INE153A01019	Mahanagar Telephone Nigam Limited	EQ	30.68

6312	500106	IFCI	INE039A01010	IFCI Limited	EQ	31.17
6313	540680	KIOCL	INE880L01014	KIOCL Limited	EQ	31.74
6314	532532	JPASSOCIAT	INE455F01025	Jaiprakash Associates Limited	EQ	32.86
6315	533160	DBREALTY	INE879I01012	D B Realty Limited	EQ	35
6316	532754	GMRINFRA	INE776C01039	GMR Airports Infrastructure Limited	EQ	35
6317	534742	ZUARI	INE840M01016	Zuari Agro Chemicals Limited	EQ	35
6318	505537	ZEEL	INE256A01028	Zee Entertainment Enterprises Limited	EQ	49.11
6319	532921	ADANIPORTS	INE742F01042	Adani Ports and Special Economic Zone Limited	EQ	50
6320	539254	ADANIENSOL	INE931S01010	Adani Energy Solutions Limited	EQ	50
6321	523269	ADVANIHOTR	INE199C01026	Advani Hotels & Resorts (India) Limited	EQ	50
6322	542066	ATGL	INE399L01023	Adani Total Gas Limited	EQ	50
6323	543458	AWL	INE699H01024	Adani Wilmar Limited	EQ	50
6324	532430	BFUTILITIE	INE243D01012	BF Utilities Limited	EQ	50
6325	540061	BIGBLOC	INE412U01025	Bigbloc Construction Limited	EQ	50
6326	543428	DATAPATTNS	INE0IX101010	Data Patterns (India) Limited	EQ	50
6327	505526	DOLATALGO	INE966A01022	Dolat Algotech Limited	EQ	50
6328	532365	DSSL	INE417B01040	Dynacons Systems & Solutions Limited	EQ	50
6329	539807	INFIBEAM	INE483S01020	Infibeam Avenues Limited	EQ	50
6330	544046	INOXINDIA	INE616N01034	INOX India Limited	EQ	50
6331	543980	JLHL	INE682M01012	Jupiter Life Line Hospitals Limited	EQ	50
6332	544081	JYOTICNC	INE980O01024	Jyoti CNC Automation Limited	EQ	50
6333	540125	RADHIKAJWE	INE583V01021	Radhika Jeweltech Limited	EQ	50
6334	530073	SANGHVIMOV	INE989A01024	Sanghvi Movers Limited	EQ	50
6335	501423	SHAILY	INE151G01028	Shaily Engineering Plastics Limited	EQ	50
6336	532029	SINDHUTRAD	INE325D01025	Sindhu Trade Links Limited	EQ	50
6337	532390	TAJGVK	INE586B01026	Taj GVK Hotels & Resorts Limited	EQ	50
6338	204968	THEJO	INE121N01019	Thejo Engineering Limited	EQ	50
6339	541167	YASHO	INE616Z01012	Yasho Industries Limited	EQ	50
6340	543985	ZAGGLE	INE07K301024	Zaggle Prepaid Ocean Services Limited	EQ	50
6341	512599	ADANIENT	INE423A01024	Adani Enterprises Limited	EQ	65.17
6342	800445	669GOI2024	IN0020220052	6.69% G.S. 2024	GS	10
6343	800442	738GOI2027	IN0020220037	GOVERNMENT OF INDIA 7.38% (NEW) GOVT. STOCK 2027 - LOAN CODE 31719 - RED DT 20-06-2027	GS	10
6344	800286	717GS2028	IN0020170174	GOI LOAN 7.17% 2028	GS	5
6345	800581	706GS28M23	IN0020230010	7.06% G.S. 2028	GS	5