


Tradebulls Securities (P) LTD						
Approve Scrip List for the Month of SEP 2024						
Sr. No.	Series	Symbol	ISIN	Security Name	Series	HAIR CUT
1	200415	CREATIVE	INE985W01018	Creative Newtech Limited	EQ	60
2	200437	SETF10GILT	INF200KA1JT1	SBIAMC - SETF10GILT	EQ	60
3	200519	SAKAR	INE732S01012	Sakar Healthcare Limited	EQ	60
4	200788	IDFNIFTYET	INF194KA1U07	BANDHANAMC - IDFNIFTYET	EQ	60
5	200995	SUNDARMHLD	INE202Z01029	Sundaram Finance Holdings Limited	EQ	60
6	201038	ICEMAKE	INE520Y01019	Ice Make Refrigeration Limited	EQ	60
7	201232	CDSL	INE736A01011	Central Depository Services (India) Limited	EQ	20.31
8	201480	KRISHANA	INE506W01012	Krishana Phoschem Limited	EQ	60
9	201942	SBIETFQLTY	INF200KA1WX6	SBIAMC - SBIETFQLTY	EQ	60
10	202618	NV20	INF174K01Z71	KOTAKMAMC - KTKNV20ETF	EQ	60
11	203210	MMP	INE511Y01018	MMP Industries Limited	EQ	60
12	203356	KOTHARIPET	INE720A01015	Kothari Petrochemicals Limited	EQ	60
13	203358	SETFNN50	INF200KA1598	SBI-ETF Nifty Next 50	EQ	60
14	203377	SPCENET	INE970N01027	Spacenet Enterprises India Limited	EQ	60
15	203569	MBAPL	INE900L01010	Madhya Bharat Agro Products Limited	EQ	60
16	203677	DIVOPPBEES	INF204KA1MS3	NIP IND ETF DIV OPP	EQ	60
17	203702	MID150BEES	INF204KB1V68	NIPINDETFMIDCAP150	EQ	10
18	203811	ZOTA	INE358U01012	Zota Health Care Limited	EQ	60
19	204041	NETF	INF277K015R5	TATAAML - NETF	EQ	60
20	204296	SHRPISTON	INE526E01018	Shriram Pistons & Rings Limited	EQ	60
21	204665	JASH	INE039O01011	Jash Engineering Limited	EQ	60
22	204968	THEJO	INE121N01019	Thejo Engineering Limited	EQ	60
23	205772	LICNETFGSC	INF767K01MV5	LICNAMC - LICNMFET	EQ	60
24	205775	LTGILTBEEES	INF204KB1882	NIPINDETFLONGTERMGILT	EQ	10
25	206127	CONSUMBEEES	INF204KA1LD7	NIP IND ETF CONSUMPTION	EQ	60
26	206513	NPBET	INF277K010X4	TATAAML - NPBET	EQ	60
27	206576	NV20BEEES	INF204KB18I3	NIP IND ETF ETF NV20	EQ	60
28	206811	ITBEEES	INF204KB15V2	NIPINDEFIT	EQ	20
29	206823	AXISNIFTY	INF846K01W98	AXISAMC - AXISNIFTY	EQ	60
30	207447	SBIETFIT	INF200KA1S14	SBIAMC - SBIETFIT	EQ	60
31	207448	SBIETFPB	INF200KA1S22	SBIAMC - SBIETFPB	EQ	60
32	207504	AXISBNKETF	INF846K01X63	AXISAMC - AXISBNKETF	EQ	60
33	207519	SDL24BEEES	INF204KB18W4	NIPPON INDIA- NIMFXX	EQ	60
34	207735	IT	INF174KA1GC5	KOTAKMAMC - KOTAKIT	EQ	60
35	207780	SDL26BEEES	INF204KC1022	RELCAPAMC-SDL26BEEES	EQ	60
36	207824	GILT5YBEEES	INF204KC1030	RELCAPAMC-NETFGILT5Y	EQ	10

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37	208088	PHARMABEES	INF204KC1089	NIPPONAMC-NETFPHARMA	EQ	20
38	208127	SBIETFCON	INF200KA1X17	SBIAMC - SBIETFCON	EQ	60
39	208420	ALPHA	INF174KA1IA5	KOTAKMAMC-KOTAKALPHA	EQ	20
40	208502	ONEPOINT	INE840Y01029	One Point One Solutions Limited	EQ	60
41	208515	AUTOBEEES	INF204KC1337	NIPPONAMC-NETFAUTO	EQ	20
42	208538	MIDCAP	INF174KA1IB3	KOTAKMAMC - KOTAKMID50	EQ	60
43	208539	SILVERBEEES	INF204KC1402	NIPPONAMC-SILVERBEEES	EQ	20
44	208691	LOWVOL1	INF174KA1IY5	KOTAKMAMC - KOTAKLOVOL	EQ	60
45	208736	TNIDETF	INF277KA1364	TATAAML - TNIDETF	EQ	60
46	209039	MNC	INF174KA1JF2	KOTAKMAMC - KOTAKMNC	EQ	60
47	209123	BSHSL	INE032Z01020	Bombay Super Hybrid Seeds Limited	EQ	60
48	209128	AXISILVER	INF846K011K1	AXISAMC - AXISILVER	EQ	60
49	209298	SILVER1	INF174KA1KU9	Kotak Silver ETF	EQ	60
50	209427	LIQUID1	INF174KA1LV5	KOTAKMAMC-KOTAKLIQ	EQ	10
51	210510	SERVOTECH	INE782X01033	Servotech Power Systems Limited	EQ	60
52	210686	MONIFTY500	INF247L01BU1	MOTILALAMC - MONIFTY500	EQ	60
53	210805	EGOLD	INF754K01SE6	EDELAMC - EGOLD	EQ	60
54	210838	ESILVER	INF754K01SF3	EDELAMC - Esilver	EQ	60
55	211014	TATAGOLD	INF277KA1976	TATAAML-TATAGOLD	EQ	60
56	211015	TATSILV	INF277KA1984	TATAAML-TATSILV	EQ	60
57	211294	MOSMALL250	INF247L01CH6	MOTILAL OSWAL MUTUAL FUND - MOTILAL OSWAL NIFTY SMALLCAP 250 ETF	EQ	60
58	211295	MOREALTY	INF247L01CI4	MOTILALAMC - MOREALTY	EQ	60
59	500002	ABB	INE117A01022	ABB India Limited	EQ	20
60	500020	BOMDYEING	INE032A01023	Bombay Dyeing & Mfg Company Limited	EQ	24.94
61	500027	ATUL	INE100A01010	Atul Limited	EQ	20
62	500031	BAJAJELEC	INE193E01025	Bajaj Electricals Limited	EQ	20
63	500034	BAJFINANCE	INE296A01024	Bajaj Finance Limited	EQ	20
64	500038	BALRAMCHIN	INE119A01028	Balrampur Chini Mills Limited	EQ	32.08
65	500039	BANCOINDIA	INE213C01025	Banco Products (I) Limited	EQ	60
66	500040	CENTURYTEX	INE055A01016	Century Textiles & Industries Limited	EQ	21.7
67	500041	BANARISUG	INE459A01010	Bannari Amman Sugars Limited	EQ	60
68	500043	BATAINDIA	INE176A01028	Bata India Limited	EQ	20
69	500048	BEML	INE258A01016	BEML Limited	EQ	27.26
70	500049	BEL	INE263A01024	Bharat Electronics Limited	EQ	20
71	500052	BEPL	INE922A01025	Bhansali Engineering Polymers Limited	EQ	21.64
72	500060	BIRLACABLE	INE800A01015	Birla Cable Limited	EQ	60
73	500067	BLUESTARCO	INE472A01039	Blue Star Limited	EQ	20
74	500078	OAL	INE959C01023	Oriental Aromatics Limited	EQ	60

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75	500084	CESC	INE486A01021	CESC Limited	EQ	20.15
76	500085	CHAMBLFERT	INE085A01013	Chambal Fertilizers & Chemicals Limited	EQ	21.66
77	500086	EXIDEIND	INE302A01020	Exide Industries Limited	EQ	20
78	500087	CIPLA	INE059A01026	Cipla Limited	EQ	20
79	500092	CRISIL	INE007A01025	CRISIL Limited	EQ	20
80	500093	CGPOWER	INE067A01029	CG Power and Industrial Solutions Limited	EQ	20
81	500096	DABUR	INE016A01026	Dabur India Limited	EQ	20
82	500097	DALMIASUG	INE495A01022	Dalmia Bharat Sugar and Industries Limited	EQ	60
83	500101	ARVIND	INE034A01011	Arvind Limited	EQ	20.58
84	500103	BHEL	INE257A01026	Bharat Heavy Electricals Limited	EQ	28.83
85	500104	HINDPETRO	INE094A01015	Hindustan Petroleum Corporation Limited	EQ	20
86	500106	IFCI	INE039A01010	IFCI Limited	EQ	60
88	500109	MRPL	INE103A01014	Mangalore Refinery and Petrochemicals Limited	EQ	25.5
89	500110	CHENNPETRO	INE178A01016	Chennai Petroleum Corporation Limited	EQ	26.25
90	500112	SBIN	INE062A01020	State Bank of India	EQ	20
91	500113	SAIL	INE114A01011	Steel Authority of India Limited	EQ	23.04
92	500114	TITAN	INE280A01028	Titan Company Limited	EQ	20
93	500116	IDBI	INE008A01015	IDBI Bank Limited	EQ	22
94	500117	DCW	INE500A01029	DCW Limited	EQ	50
95	500119	DHAMPURSUG	INE041A01016	Dhampur Sugar Mills Limited	EQ	20
96	500120	DIAMINESQ	INE591D01014	Diamines & Chemicals Limited	EQ	60
97	500124	DRREDDY	INE089A01023	Dr. Reddy's Laboratories Limited	EQ	20
98	500125	EIDPARRY	INE126A01031	EID Parry India Limited	EQ	20
99	500126	PGHL	INE199A01012	Procter & Gamble Health Limited	EQ	20
100	500133	ESABINDIA	INE284A01012	Esab India Limited	EQ	60
101	500135	EPL	INE255A01020	EPL Limited	EQ	20
102	500136	ESTER	INE778B01029	Ester Industries Limited	EQ	60
103	500144	FINCABLES	INE235A01022	Finolex Cables Limited	EQ	20.38
104	500148	UFLEX	INE516A01017	UFLEX Limited	EQ	22.13
105	500150	FOSECOIND	INE519A01011	Foseco India Limited	EQ	60
106	500153	GANESHBE	INE388A01029	Ganesh Benzoplast Limited	EQ	60
107	500163	GODFRYPHLP	INE260B01028	Godfrey Phillips India Limited	EQ	25.68
108	500164	GODREJIND	INE233A01035	Godrej Industries Limited	EQ	20
109	500165	KANSAINER	INE531A01024	Kansai Nerolac Paints Limited	EQ	20
110	500171	GHCL	INE539A01019	GHCL Limited	EQ	20
111	500173	GFLLIMITED	INE538A01037	GFL Limited	EQ	60
112	500180	HDFCBANK	INE040A01034	HDFC Bank Limited	EQ	20
113	500182	HEROMOTOCO	INE158A01026	Hero MotoCorp Limited	EQ	20

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114	500183	HFCL	INE548A01028	HFCL Limited	EQ	26.37
115	500184	HSCL	INE019C01026	Himadri Speciality Chemical Limited	EQ	60
116	500186	HINDOILEXP	INE345A01011	Hindustan Oil Exploration Company Limited	EQ	24.21
117	500187	AGI	INE415A01038	AGI Greenpac Limited	EQ	23.96
118	500199	IGPL	INE204A01010	IG Petrochemicals Limited	EQ	60
119	500201	INDIAGLYCO	INE560A01015	India Glycols Limited	EQ	20
120	500207	INDORAMA	INE156A01020	Indo Rama Synthetics (India) Limited	EQ	60
121	500209	INFY	INE009A01021	Infosys Limited	EQ	20
122	500210	INGERRAND	INE177A01018	Ingersoll Rand (India) Limited	EQ	20
123	500214	IONEXCHANG	INE570A01022	ION Exchange (India) Limited	EQ	22.61
124	500215	ATFL	INE209A01019	Agro Tech Foods Limited	EQ	60
125	500227	JINDALPOLY	INE197D01010	Jindal Poly Films Limited	EQ	60
126	500228	JSWSTEEL	INE019A01038	JSW Steel Limited	EQ	20
127	500233	KAJARIACER	INE217B01036	Kajaria Ceramics Limited	EQ	20
128	500235	KSL	INE907A01026	Kalyani Steels Limited	EQ	60
129	500238	WHIRLPOOL	INE716A01013	Whirlpool of India Limited	EQ	20
130	500241	KIRLOSBROS	INE732A01036	Kirloskar Brothers Limited	EQ	27.83
131	500243	KIRLOSIND	INE250A01039	Kirloskar Industries Limited	EQ	60
132	500247	KOTAKBANK	INE237A01028	Kotak Mahindra Bank Limited	EQ	20
133	500249	KSB	INE999A01023	Ksb Limited	EQ	20
134	500250	LGBBROSLTD	INE337A01034	LG Balakrishnan & Bros Limited	EQ	60
135	500252	LAXMIMACH	INE269B01029	Lakshmi Machine Works Limited	EQ	20
136	500253	LICHSGFIN	INE115A01026	LIC Housing Finance Limited	EQ	20
137	500257	LUPIN	INE326A01037	Lupin Limited	EQ	20
138	500260	RAMCOCEM	INE331A01037	The Ramco Cements Limited	EQ	20
139	500265	MAHSEAMLES	INE271B01025	Maharashtra Seamless Limited	EQ	20
140	500266	MAHSCOOTER	INE288A01013	Maharashtra Scooters Limited	EQ	60
141	500268	MANALIPETC	INE201A01024	Manali Petrochemicals Limited	EQ	60
142	500271	MFSL	INE180A01020	Max Financial Services Limited	EQ	20
143	500280	CENTENKA	INE485A01015	Century Enka Limited	EQ	60
144	500288	MOREPENLAB	INE083A01026	Morepen Laboratories Limited	EQ	50
145	500290	MRF	INE883A01011	MRF Limited	EQ	20
146	500292	HEIDELBERG	INE578A01017	HeidelbergCement India Limited	EQ	60
147	500294	NCC	INE868B01028	NCC Limited	EQ	24.16
148	500295	VEDL	INE205A01025	Vedanta Limited	EQ	20
149	500296	NAHARSPING	INE290A01027	Nahar Spinning Mills Limited	EQ	60
150	500300	GRASIM	INE047A01021	Grasim Industries Limited	EQ	20
151	500302	PEL	INE140A01024	Piramal Enterprises Limited	EQ	20
152	500304	NIITLTD	INE161A01038	NIIT Limited	EQ	50

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153	500312	ONGC	INE213A01029	Oil & Natural Gas Corporation Limited	EQ	20
154	500314	ORIENTHOT	INE750A01020	Oriental Hotels Limited	EQ	60
155	500317	OSWALAGRO	INE142A01012	Oswal Agro Mills Limited	EQ	60
156	500325	RELIANCE	INE002A01018	Reliance Industries Limited	EQ	20
157	500331	PIDILITIND	INE318A01026	Pidilite Industries Limited	EQ	20
158	500333	PIXTRANS	INE751B01018	Pix Transmissions Limited	EQ	60
159	500335	BIRLACORPN	INE340A01012	Birla Corporation Limited	EQ	20
160	500336	SURYAROSNI	INE335A01020	Surya Roshni Limited	EQ	23.35
161	500337	PRIMESECU	INE032B01021	Prime Securities Limited	EQ	60
162	500338	PRSMJOHNSN	INE010A01011	Prism Johnson Limited	EQ	60
163	500339	RAIN	INE855B01025	Rain Industries Limited	EQ	20
164	500350	RSWM	INE611A01016	RSWM Limited	EQ	60
165	500355	RALLIS	INE613A01020	Rallis India Limited	EQ	20
166	500368	PATANJALI	INE619A01035	Patanjali Foods Limited	EQ	20
167	500378	JINDALSAW	INE324A01024	Jindal Saw Limited	EQ	23.93
168	500380	JKLAKSHMI	INE786A01032	JK Lakshmi Cement Limited	EQ	20
169	500387	SHREECEM	INE070A01015	SHREE CEMENT LIMITED	EQ	20
170	500390	RELINFRA	INE036A01016	Reliance Infrastructure Limited	EQ	60
171	500400	TATAPOWER	INE245A01021	Tata Power Company Limited	EQ	20
172	500403	SUNDRMFAST	INE387A01021	Sundram Fasteners Limited	EQ	20
173	500404	SUNFLAG	INE947A01014	Sunflag Iron And Steel Company Limited	EQ	60
174	500405	SPLPETRO	INE663A01033	Supreme Petrochem Limited	EQ	60
175	500407	SWARAJENG	INE277A01016	Swaraj Engines Limited	EQ	60
176	500408	TATAELXSI	INE670A01012	Tata Elsi Limited	EQ	50
177	500410	ACC	INE012A01025	ACC Limited	EQ	20
178	500411	THERMAX	INE152A01029	Thermax Limited	EQ	20
179	500412	TIRUMALCHM	INE338A01024	Thirumalai Chemicals Limited	EQ	21.2
180	500413	THOMASCOOK	INE332A01027	Thomas Cook (India) Limited	EQ	60
181	500420	TORNTPHARM	INE685A01028	Torrent Pharmaceuticals Limited	EQ	20
182	500425	AMBUJACEM	INE079A01024	Ambuja Cements Limited	EQ	20
183	500429	UNIENTER	INE037A01022	Uniphos Enterprises Limited	EQ	60
184	500439	VHL	INE701A01023	Vardhman Holdings Limited	EQ	60
185	500440	HINDALCO	INE038A01020	Hindalco Industries Limited	EQ	20
186	500444	WSTCSTPAPR	INE976A01021	West Coast Paper Mills Limited	EQ	20
187	500459	PGHH	INE179A01014	Procter & Gamble Hygiene and Health Care Limited	EQ	20
188	500460	MUKANDLTD	INE304A01026	Mukand Limited	EQ	60
189	500469	FEDERALBNK	INE171A01029	The Federal Bank Limited	EQ	20
190	500470	TATASTEEL	INE081A01020	Tata Steel Limited	EQ	20
191	500472	SKFINDIA	INE640A01023	SKF India Limited	EQ	20
192	500477	ASHOKLEY	INE208A01029	Ashok Leyland Limited	EQ	20

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193	500480	CUMMINSIND	INE298A01020	Cummins India Limited	EQ	20
194	500483	TATACOMM	INE151A01013	Tata Communications Limited	EQ	20
195	500488	ABBOTINDIA	INE358A01014	Abbott India Limited	EQ	20
196	500490	BAJAJHLDNG	INE118A01012	Bajaj Holdings & Investment Limited	EQ	20
197	500493	BHARATFORG	INE465A01025	Bharat Forge Limited	EQ	20
198	500495	ESCORTS	INE042A01014	Escorts Kubota Limited	EQ	20
199	500510	LT	INE018A01030	Larsen & Toubro Limited	EQ	20
200	500520	M&M	INE101A01026	Mahindra & Mahindra Limited	EQ	20
201	500530	BOSCHLTD	INE323A01026	Bosch Limited	EQ	20
202	500547	BPCL	INE029A01011	Bharat Petroleum Corporation Limited	EQ	20
203	500550	SIEMENS	INE003A01024	Siemens Limited	EQ	20
204	500570	TATAMOTORS	INE155A01022	Tata Motors Limited	EQ	20
205	500575	VOLTAS	INE226A01021	Voltas Limited	EQ	20
206	500620	GESHIP	INE017A01032	The Great Eastern Shipping Company Limited	EQ	20
207	500645	DEEPAKFERT	INE501A01019	Deepak Fertilizers and Petrochemicals Corporation Limited	EQ	21.86
208	500650	EXCELINDUS	INE369A01029	Excel Industries Limited	EQ	60
209	500655	GRWRHITECH	INE291A01017	Garware Hi-Tech Films Limited	EQ	60
210	500660	GLAXO	INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	EQ	20
211	500670	GNFC	INE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited	EQ	20
212	500674	SANOFI	INE058A01010	Sanofi India Limited	EQ	60
213	500680	PFIZER	INE182A01018	Pfizer Limited	EQ	20
214	500690	GSFC	INE026A01025	Gujarat State Fertilizers & Chemicals Limited	EQ	22.66
215	500696	HINDUNILVR	INE030A01027	Hindustan Unilever Limited	EQ	20
216	500710	AKZOINDIA	INE133A01011	Akzo Nobel India Limited	EQ	60
217	500730	NOCIL	INE163A01018	NOCIL Limited	EQ	20.45
218	500770	TATACHEM	INE092A01019	Tata Chemicals Limited	EQ	20
219	500777	TNPETRO	INE148A01019	Tamilnadu PetroProducts Limited	EQ	60
220	500780	ZUARIIND	INE217A01012	ZUARI INDUSTRIES LIMITED	EQ	60
221	500790	NESTLEIND	INE239A01024	Nestle India Limited	EQ	20
222	500800	TATACONSUM	INE192A01025	TATA CONSUMER PRODUCTS LIMITED	EQ	20
223	500820	ASIANPAINT	INE021A01026	Asian Paints Limited	EQ	20
224	500825	BRITANNIA	INE216A01030	Britannia Industries Limited	EQ	20
225	500830	COLPAL	INE259A01022	Colgate Palmolive (India) Limited	EQ	20
226	500840	EIHOTEL	INE230A01023	EIH Limited	EQ	20
227	500850	INDHOTEL	INE053A01029	The Indian Hotels Company Limited	EQ	20

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228	500870	CASTROLIND	INE172A01027	Castrol India Limited	EQ	20.46
229	500875	ITC	INE154A01025	ITC Limited	EQ	20
230	500877	APOLLOTYRE	INE438A01022	Apollo Tyres Limited	EQ	20
231	500878	CEATLTD	INE482A01020	CEAT Limited	EQ	20
232	500940	FINPIPE	INE183A01024	Finolex Industries Limited	EQ	20
233	501150	CENTRUM	INE660C01027	Centrum Capital Limited	EQ	60
234	501423	SHAILY	INE151G01028	Shaily Engineering Plastics Limited	EQ	60
235	501425	BBTC	INE050A01025	Bombay Burmah Trading Corporation Limited	EQ	23.63
236	501455	GREAVESCOT	INE224A01026	Greaves Cotton Limited	EQ	20
237	502137	DECCANCE	INE583C01021	Deccan Cements Limited	EQ	60
238	502157	MANGLMCEM	INE347A01017	Mangalam Cement Limited	EQ	21.06
239	502168	NCLIND	INE732C01016	NCL Industries Limited	EQ	60
240	502180	SHREDIGCEM	INE232A01011	Shree Digvijay Cement Co.Ltd	EQ	20
241	502219	BORORENEW	INE666D01022	BOROSIL RENEWABLES LIMITED	EQ	21.09
242	502330	ANDHRAPAP	INE435A01028	ANDHRA PAPER LIMITED	EQ	20
243	502355	BALKRISIND	INE787D01026	Balkrishna Industries Limited	EQ	20
244	502420	ORIENTPPR	INE592A01026	Orient Paper & Industries Limited	EQ	22.29
245	502450	SESHAPAPER	INE630A01024	Seshasayee Paper and Boards Limited	EQ	60
246	502986	VTL	INE825A01020	Vardhman Textiles Limited	EQ	20
247	503031	PENINLAND	INE138A01028	Peninsula Land Limited	EQ	60
248	503100	PHOENIXLTD	INE211B01039	The Phoenix Mills Limited	EQ	20
249	503101	MARATHON	INE182D01020	Marathon Nextgen Realty Limited	EQ	60
250	503310	SWANENERGY	INE665A01038	Swan Energy Limited	EQ	60
251	503806	SRF	INE647A01010	SRF Limited	EQ	20
252	503811	SIYSIL	INE076B01028	Siyaram Silk Mills Limited	EQ	60
253	503960	BBL	INE464A01036	Bharat Bijlee Limited	EQ	60
254	504036	HIRECT	INE835D01023	Hind Rectifiers Limited	EQ	60
255	504067	ZENSARTECH	INE520A01027	Zensar Technologies Limited	EQ	20
256	504112	NELCO	INE045B01015	NELCO Limited	EQ	50
257	504212	UNIVCABLES	INE279A01012	Universal Cables Limited	EQ	60
258	504220	WSI	INE100D01014	W S Industries (I) Limited	EQ	60
259	504614	SARDAEN	INE385C01021	Sarda Energy & Minerals Limited	EQ	60
260	504741	INDIANHUME	INE323C01030	Indian Hume Pipe Company Limited	EQ	60
261	504918	SANDUMA	INE149K01016	Sandur Manganese & Iron Ores Limited	EQ	60
262	504973	CHOLAHDNG	INE149A01033	Cholamandalam Financial Holdings Limited	EQ	20
263	505160	TALBROAUTO	INE187D01029	Talbro Automotive Components Limited	EQ	60
264	505192	SMLISUZU	INE294B01019	SML Isuzu Limited	EQ	60

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265	505200	EICHERMOT	INE066A01021	Eicher Motors Limited	EQ	20
266	505242	DYNAMATECH	INE221B01012	Dynamatic Technologies Limited	EQ	22.05
267	505255	GMPFPAUDLR	INE541A01023	GMM Pfaudler Limited	EQ	20
268	505355	NESCO	INE317F01035	Nesco Limited	EQ	20
269	505400	TEXINFRA	INE435C01024	Texmaco Infrastructure & Holdings Limited	EQ	60
270	505412	WENDT	INE274C01019	Wendt (India) Limited	EQ	60
271	505509	RESPONIND	INE688D01026	Responsive Industries Limited	EQ	60
272	505533	WESTLIFE	INE274F01020	WESTLIFE FOODWORLD LIMITED	EQ	20
273	505537	ZEEL	INE256A01028	Zee Entertainment Enterprises Limited	EQ	27.78
274	505700	ELECON	INE205B01031	Elecon Engineering Company Limited	EQ	22.95
275	505714	GABRIEL	INE524A01029	Gabriel India Limited	EQ	20.63
276	505720	HERCULES	INE688E01024	Hercules Hoists Limited	EQ	60
277	505726	IFBIND	INE559A01017	IFB Industries Limited	EQ	60
278	505744	FMGOETZE	INE529A01010	Federal-Mogul Goetze (India) Limited.	EQ	20
279	505790	SCHAEFFLER	INE513A01022	Schaeffler India Limited	EQ	20
280	505800	RANEHOLDIN	INE384A01010	Rane Holdings Limited	EQ	60
281	506022	PRAKASH	INE603A01013	Prakash Industries Limited	EQ	60
282	506076	GRINDWELL	INE536A01023	Grindwell Norton Limited	EQ	20
283	506109	GENESYS	INE727B01026	Genesys International Corporation Limited	EQ	60
284	506194	ARIHANTSUP	INE643K01018	Arihant Superstructures Limited	EQ	60
285	506197	BLISSGVS	INE416D01022	Bliss GVS Pharma Limited	EQ	60
286	506248	AMNPLST	INE275D01022	Amines & Plasticizers Limited	EQ	60
287	506261	MODISONLTD	INE737D01021	MODISON LIMITED	EQ	60
288	506285	BAYERCROP	INE462A01022	Bayer Cropscience Limited	EQ	20
289	506390	HEUBACHIND	INE492A01029	Heubach Colorants India Limited	EQ	60
290	506395	COROMANDEL	INE169A01031	Coromandel International Limited	EQ	20
291	506401	DEEPAKNTR	INE288B01029	Deepak Nitrite Limited	EQ	20
292	506405	DMCC	INE505A01010	DMCC SPECIALITY CHEMICALS LIMITED	EQ	60
293	506480	GOCLCORP	INE077F01035	GOCL Corporation Limited	EQ	60
294	506590	PCBL	INE602A01031	PCBL LIMITED	EQ	50
295	506618	PUNJABCHEM	INE277B01014	Punjab Chemicals & Crop Protection Limited	EQ	60
296	506642	SADHNIANIQ	INE888C01040	Sadhana Nitrochem Limited	EQ	60
297	506655	SUDARSCHEM	INE659A01023	Sudarshan Chemical Industries Limited	EQ	20
298	506690	UNICHEMLAB	INE351A01035	Unichem Laboratories Limited	EQ	60
299	506767	ALKYLAMINE	INE150B01039	Alkyl Amines Chemicals Limited	EQ	20
300	506820	ASTRAZEN	INE203A01020	AstraZeneca Pharma India Limited	EQ	20

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301	506943	JBCHEPHARM	INE572A01036	JB Chemicals & Pharmaceuticals Limited	EQ	20
302	507205	TI	INE133E01013	Tilaknagar Industries Limited	EQ	22.1
303	507490	RANASUG	INE625B01014	Rana Sugars Limited	EQ	60
304	507514	SDBL	INE480C01038	Som Distilleries & Breweries Limited	EQ	22.64
305	507526	ASALCBR	INE073G01016	Associated Alcohols & Breweries Ltd.	EQ	60
306	507552	FOODSIN	INE976E01023	Foods & Inns Limited	EQ	60
307	507685	WIPRO	INE075A01022	Wipro Limited	EQ	20
308	507717	DHANUKA	INE435G01025	Dhanuka Agritech Limited	EQ	60
309	507747	TTKHLTCARE	INE910C01018	TTK Healthcare Limited	EQ	60
310	507789	JAGSNPHARM	INE048B01027	Jagsonpal Pharmaceuticals Limited	EQ	60
311	507815	GILLETTE	INE322A01010	Gillette India Limited	EQ	20
312	507880	VIPIND	INE054A01027	VIP Industries Limited	EQ	20
313	508814	COSMOFIRST	INE757A01017	COSMO FIRST LIMITED	EQ	60
314	508869	APOLLOHOSP	INE437A01024	Apollo Hospitals Enterprise Limited	EQ	20
315	508906	EVERESTIND	INE295A01018	Everest Industries Limited	EQ	60
316	508989	NAVNETEDUL	INE060A01024	Navneet Education Limited	EQ	60
317	509055	VISAKAIND	INE392A01021	Visaka Industries Limited	EQ	60
318	509079	GUFICBIO	INE742B01025	Gufic Biosciences Limited	EQ	60
319	509243	TVSSRICHAK	INE421C01016	TVS Srichakra Limited	EQ	60
320	509480	BERGEPAIN	INE463A01038	Berger Paints (I) Limited	EQ	20
321	509488	GRAPHITE	INE371A01025	Graphite India Limited	EQ	20
322	509496	ITDCEM	INE686A01026	ITD Cementation India Limited	EQ	25.29
323	509557	GARFIBRES	INE276A01018	Garware Technical Fibres Limited	EQ	20
324	509567	GOACARBON	INE426D01013	Goa Carbon Limited	EQ	60
325	509631	HEG	INE545A01016	HEG Limited	EQ	22.13
326	509675	HIL	INE557A01011	HIL Limited	EQ	60
327	509820	HUHTAMAKI	INE275B01026	Huhtamaki India Limited	EQ	60
328	509930	SUPREMEIND	INE195A01028	Supreme Industries Limited	EQ	20
329	509966	VSTIND	INE710A01016	VST Industries Limited	EQ	60
330	511034	JINDRILL	INE742C01031	Jindal Drilling And Industries Limited	EQ	60
331	511076	SATINDLTD	INE065D01027	Sat Industries Limited	EQ	60
332	511196	CANFINHOME	INE477A01020	Can Fin Homes Limited	EQ	20
333	511218	SHRIRAMFIN	INE721A01013	Shriram Finance Limited	EQ	20
334	511243	CHOLAFIN	INE121A01024	Cholamandalam Investment and Finance Company Limited	EQ	20
335	511333	VLSFINANCE	INE709A01018	VLS Finance Limited	EQ	60
336	511413	CREST	INE559D01011	Crest Ventures Limited	EQ	60
337	511431	VAKRANGEE	INE051B01021	Vakrangee Limited	EQ	60

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338	511551	MONARCH	INE903D01011	Monarch Network Capital Limited	EQ	60
339	511605	ARIHANTCAP	INE420B01036	Arihant Capital Markets Limited	EQ	60
340	511676	GICHSGFIN	INE289B01019	GIC Housing Finance Limited	EQ	20.87
341	511742	UGROCAP	INE583D01011	Ugro Capital Limited	EQ	60
342	512070	UPL	INE628A01036	UPL Limited	EQ	20
343	512179	SUNTECK	INE805D01034	Sunteck Realty Limited	EQ	20
344	512237	JAICORPLTD	INE070D01027	Jai Corp Limited	EQ	60
345	512455	LLOYDSME	INE281B01032	Lloyds Metals And Energy Limited	EQ	20
346	512529	SEQUENT	INE807F01027	Sequent Scientific Limited	EQ	24.31
347	512573	AVANTIFEED	INE871C01038	Avanti Feeds Limited	EQ	21.41
348	512599	ADANIENT	INE423A01024	Adani Enterprises Limited	EQ	50
349	513023	NAVA	INE725A01022	NAVA LIMITED	EQ	22.8
350	513097	SBCL	INE386D01027	Shivalik Bimetal Controls Limited	EQ	60
351	513108	GANDHITUBE	INE524B01027	Gandhi Special Tubes Limited	EQ	60
352	513228	PENIND	INE932A01024	Pennar Industries Limited	EQ	60
353	513262	SSWL	INE802C01033	Steel Strips Wheels Limited	EQ	60
354	513349	AJMERA	INE298G01027	Ajmera Realty & Infra India Limited	EQ	60
355	513375	CARBORUNIV	INE120A01034	Carborundum Universal Limited	EQ	20
356	513377	MMTC	INE123F01029	MMTC Limited	EQ	60
357	513517	STEELCAS	INE124E01020	Steelcast Limited	EQ	60
358	513519	PITTIENG	INE450D01021	Pitti Engineering Limited	EQ	21.37
359	513599	HINDCOPPER	INE531E01026	Hindustan Copper Limited	EQ	25.14
360	513683	NLCINDIA	INE589A01014	NLC India Limited	EQ	25.55
361	514043	HIMATSEIDE	INE049A01027	Himatsingka Seide Limited	EQ	60
362	514162	WELSPUNLIV	INE192B01031	Welspun Living Limited	EQ	21.53
363	514167	GANECOS	INE845D01014	Ganesha Ecosphere Limited	EQ	60
364	514234	SANGAMIND	INE495C01010	Sangam (India) Limited	EQ	60
365	515030	ASAHIINDIA	INE439A01020	Asahi India Glass Limited	EQ	20
366	515055	ANANTRAJ	INE242C01024	Anant Raj Limited	EQ	22.77
367	516072	VISHNU	INE270I01022	Vishnu Chemicals Limited	EQ	60
368	517015	VINDHYATEL	INE707A01012	Vindhya Telelinks Limited	EQ	60
369	517041	ADORWELD	INE045A01017	Ador Welding Limited	EQ	60
370	517059	SALZERELEC	INE457F01013	Salzer Electronics Limited	EQ	60
371	517146	USHAMART	INE228A01035	Usha Martin Limited	EQ	21.24
372	517168	SUBROS	INE287B01021	Subros Limited	EQ	22.63
373	517174	HONAUT	INE671A01010	Honeywell Automation India Limited	EQ	20
374	517206	LUMAXIND	INE162B01018	Lumax Industries Limited	EQ	60
375	517271	HBLPOWER	INE292B01021	HBL Power Systems Limited	EQ	26.11
376	517300	GIPCL	INE162A01010	Gujarat Industries Power Company Limited	EQ	24.38

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377	517334	MOTHERSON	INE775A01035	Samvardhana Motherson International Limited	EQ	20
378	517354	HAVELLS	INE176B01034	Havells India Limited	EQ	20
379	517380	IGARASHI	INE188B01013	Igarashi Motors India Limited	EQ	60
380	517385	SYMPHONY	INE225D01027	Symphony Limited	EQ	50
381	517421	BUTTERFLY	INE295F01017	Butterfly Gandhimathi Appliances Limited	EQ	60
382	517500	ROTO	INE535D01029	Roto Pumps Limited	EQ	60
383	517506	TTKPRESTIG	INE690A01028	TTK Prestige Limited	EQ	20
384	517522	RAJRATAN	INE451D01029	Rajratan Global Wire Limited	EQ	60
385	517536	ONWARDTEC	INE229A01017	Onward Technologies Limited	EQ	60
386	517544	CENTUM	INE320B01020	Centum Electronics Limited	EQ	60
387	517569	KEI	INE878B01027	KEI Industries Limited	EQ	20
388	519091	TASTYBITE	INE488B01017	Tasty Bite Eatables Limited	EQ	60
389	519105	AVTNPL	INE488D01021	AVT Natural Products Limited	EQ	60
390	519126	HNDFDS	INE254N01026	Hindustan Foods Limited	EQ	60
391	519156	VADILALIND	INE694D01016	Vadilal Industries Limited	EQ	60
392	519183	ADFFOODS	INE982B01027	ADF Foods Limited	EQ	60
393	519600	CCL	INE421D01022	CCL Products (India) Limited	EQ	20
394	519602	KELLTONTEC	INE164B01022	Kellton Tech Solutions Limited	EQ	60
395	520008	RICOAUTO	INE209B01025	Rico Auto Industries Limited	EQ	26
396	520051	JAMNAAUTO	INE039C01032	Jamna Auto Industries Limited	EQ	20
397	520056	TVSHLTD	INE105A01035	TVS Holdings Limited	EQ	20
398	520057	JTEKTINDIA	INE643A01035	Jtekt India Limited	EQ	60
399	520059	MUNJALAU	INE672B01032	Munjral Auto Industries Limited	EQ	60
400	520066	JAYBARMARU	INE571B01036	Jay Bharat Maruti Limited	EQ	60
401	520111	RATNAMANI	INE703B01027	Ratnamani Metals & Tubes Limited	EQ	20
402	520113	VESUVIUS	INE386A01015	Vesuvius India Limited	EQ	20
403	520119	ASAL	INE900C01027	Automotive Stampings and Assemblies Limited	EQ	60
404	521016	ICIL	INE483B01026	Indo Count Industries Limited	EQ	23.19
405	521064	TRIDENT	INE064C01022	Trident Limited	EQ	20
406	521070	ALOKINDS	INE270A01029	Alok Industries Limited	EQ	60
407	521248	KITEX	INE602G01020	Kitex Garments Limited	EQ	60
408	522034	SHANTIGEAR	INE631A01022	Shanthy Gears Limited	EQ	60
409	522064	HONDAPOWER	INE634A01018	Honda India Power Products Limited	EQ	60
410	522074	ELGIEQUIP	INE285A01027	Elgi Equipments Limited	EQ	20.86
411	522108	YUKEN	INE384C01016	Yuken India Limited	EQ	60
412	522113	TIMKEN	INE325A01013	Timken India Limited	EQ	20
413	522205	PRAJIND	INE074A01025	Praj Industries Limited	EQ	20
414	522215	HLEGLAS	INE461D01028	HLE Glascoat Limited	EQ	60
415	522241	MMFL	INE227C01017	MM Forgings Limited	EQ	60

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416	522249	MAYURUNIQ	INE040D01038	Mayur Uniquoters Ltd	EQ	60
417	522281	RAMRAT	INE207E01023	Ram Ratna Wires Limited	EQ	60
418	522287	KPIL	INE220B01022	Kalpataru Projects International Limited	EQ	20
419	522295	CONTROLPR	INE663B01015	Control Print Limited	EQ	60
420	523025	SAFARI	INE429E01023	Safari Industries (India) Limited	EQ	20
421	523127	EIHAHOTELS	INE276C01014	EIH Associated Hotels Limited	EQ	60
422	523207	KOKUYOCLMN	INE760A01029	Kokuyo Camlin Limited	EQ	60
423	523261	VENKEYS	INE398A01010	Venky's (India) Limited	EQ	20
424	523269	ADVANIHOTR	INE199C01026	Advani Hotels & Resorts (India) Limited	EQ	60
425	523301	TCPLPACK	INE822C01015	TCPL Packaging Limited	EQ	60
426	523319	BALMLAWRIE	INE164A01016	Balmer Lawrie & Company Limited	EQ	22.65
427	523329	ELDEHSG	INE668G01021	Eldeco Housing And Industries Limited	EQ	60
428	523367	DCMSHRIRAM	INE499A01024	DCM Shriram Limited	EQ	20
429	523369	DCMSRIND	INE843D01027	DCM Shriram Industries Limited	EQ	60
430	523385	NILKAMAL	INE310A01015	Nilkamal Limited	EQ	60
431	523395	3MINDIA	INE470A01017	3M India Limited	EQ	20
432	523398	JCHAC	INE782A01015	Johnson Controls - Hitachi Air Conditioning India Limited	EQ	60
433	523405	JMFINANCIL	INE780C01023	JM Financial Limited	EQ	21.79
434	523445	RIIL	INE046A01015	Reliance Industrial Infrastructure Limited	EQ	21.47
435	523457	LINDEINDIA	INE473A01011	Linde India Limited	EQ	20
436	523539	PRECWIRE	INE372C01037	Precision Wires India Limited	EQ	60
437	523598	SCI	INE109A01011	Shipping Corporation Of India Limited	EQ	60
438	523610	ITI	INE248A01017	ITI Limited	EQ	26.2
439	523630	NFL	INE870D01012	National Fertilizers Limited	EQ	26.87
440	523642	PIIND	INE603J01030	PI Industries Limited	EQ	20
441	523648	PLASTIBLEN	INE083C01022	Plastiblends India Limited	EQ	60
442	523694	APCOTEXIND	INE116A01032	Apcotex Industries Limited	EQ	60
443	523704	MASTEK	INE759A01021	Mastek Limited	EQ	20
444	523716	ASHIANA	INE365D01021	Ashiana Housing Limited	EQ	60
445	523736	DVL	INE477B01010	Dhunseri Ventures Limited	EQ	60
446	523792	MAZDA	INE885E01034	Mazda Limited	EQ	60
447	524000	POONAWALLA	INE511C01022	Poonawalla Fincorp Limited	EQ	20
448	524019	KINGFA	INE473D01015	Kingfa Science & Technology (India) Limited	EQ	60
449	524075	ALBERTDAVD	INE155C01010	Albert David Limited	EQ	60
450	524091	CARYSIL	INE482D01024	CARYSIL LIMITED	EQ	20
451	524109	KABRAEXTRU	INE900B01029	Kabra Extrusion Technik Limited	EQ	60
452	524129	VINYLINDIA	INE250B01029	Vinyl Chemicals (India) Limited	EQ	60

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453	524164	IOLCP	INE485C01011	IOL Chemicals and Pharmaceuticals Limited	EQ	20
454	524208	AARTIIND	INE769A01020	Aarti Industries Limited	EQ	20
455	524226	GAEL	INE036B01030	Gujarat Ambuja Exports Limited	EQ	20.06
456	524230	RCF	INE027A01015	Rashtriya Chemicals and Fertilizers Limited	EQ	25.89
457	524280	KOPRAN	INE082A01010	Kopran Limited	EQ	60
458	524330	JAYAGROGN	INE785A01026	Jayant Agro Organics Limited	EQ	60
459	524332	BCLIND	INE412G01024	Bcl Industries Limited	EQ	60
460	524342	INDOBORAX	INE803D01021	Indo Borax & Chemicals Limited	EQ	60
461	524348	AARTIDRUGS	INE767A01016	Aarti Drugs Limited	EQ	20
462	524370	BODALCHEM	INE338D01028	Bodal Chemicals Limited	EQ	60
463	524372	ORCHPHARMA	INE191A01027	Orchid Pharma Limited	EQ	60
464	524394	VIMTALABS	INE579C01029	Vimta Labs Limited	EQ	60
465	524404	MARKSANS	INE750C01026	Marksans Pharma Limited	EQ	23.5
466	524470	SYNCOMF	INE312C01025	Syncom Formulations (India) Limited	EQ	60
467	524494	IPCALAB	INE571A01038	IPCA Laboratories Limited	EQ	20
468	524542	SUKHJITS	INE450E01011	Sukhjit Starch & Chemicals Limited	EQ	60
469	524558	NEULANLAB	INE794A01010	Neuland Laboratories Limited	EQ	25.78
470	524648	INDOAMIN	INE760F01028	Indo Amines Limited	EQ	60
471	524667	SOTL	INE035D01020	Savita Oil Technologies Limited	EQ	21.13
472	524669	HESTERBIO	INE782E01017	Hester Biosciences Limited	EQ	60
473	524709	NACLIND	INE295D01020	NACL Industries Limited	EQ	60
474	524715	SUNPHARMA	INE044A01036	Sun Pharmaceutical Industries Limited	EQ	20
475	524735	HIKAL	INE475B01022	Hikal Limited	EQ	20
476	524742	CAPLIPOINT	INE475E01026	Caplin Point Laboratories Limited	EQ	20.51
477	524774	NGLFINE	INE887E01022	NGL Fine-Chem Limited	EQ	60
478	524804	AUROPHARMA	INE406A01037	Aurobindo Pharma Limited	EQ	20
479	524816	NATCOPHARM	INE987B01026	Natco Pharma Limited	EQ	20
480	524820	PANAMAPET	INE305C01029	Panama Petrochem Limited	EQ	60
481	526227	FILATEX	INE816B01035	Filatex India Limited	EQ	60
482	526263	MOLDTECH	INE835B01035	Mold-Tek Technologies Limited	EQ	60
483	526299	MPHASIS	INE356A01018	Mphasis Limited	EQ	20
484	526367	GANESHHOUC	INE460C01014	Ganesh Housing Corporation Limited	EQ	60
485	526371	NMDC	INE584A01023	NMDC Limited	EQ	20
486	526521	SANGHIIND	INE999B01013	Sanghi Industries Limited	EQ	60
487	526725	SANDESH	INE583B01015	The Sandesh Limited	EQ	60
488	526729	GOLDIAM	INE025B01025	Goldiam International Limited	EQ	60
489	526797	GREENPLY	INE461C01038	Greenply Industries Limited	EQ	60
490	526807	SEAMECLTD	INE497B01018	Seamec Limited	EQ	60

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491	526829	CONFIPET	INE552D01024	Confidence Petroleum India Limited	EQ	22.95
492	526947	LAOPALA	INE059D01020	La Opala RG Limited	EQ	60
493	526951	STYLAMIND	INE239C01020	Stylam Industries Limited	EQ	60
494	526953	VENUSREM	INE411B01019	Venus Remedies Limited	EQ	60
495	527001	ASHAPURMIN	INE348A01023	Ashapura Minechem Limited	EQ	60
496	530001	GUJALKALI	INE186A01019	Gujarat Alkalies and Chemicals Limited	EQ	20
497	530005	INDIACEM	INE383A01012	The India Cements Limited	EQ	37.05
498	530007	JKTYRE	INE573A01042	JK Tyre & Industries Limited	EQ	20.51
499	530011	MANGCHEFER	INE558B01017	Mangalore Chemicals & Fertilizers Limited	EQ	60
500	530019	JUBLPHARMA	INE700A01033	Jubilant Pharmova Limited	EQ	20.45
501	530067	CSLFINANCE	INE718F01018	CSL Finance Limited	EQ	60
502	530073	SANGHVIMOV	INE989A01024	Sanghvi Movers Limited	EQ	60
503	530079	FAZE3Q	INE963C01033	Faze Three Limited	EQ	60
504	530117	PRIVISCL	INE959A01019	Privi Speciality Chemicals Limited	EQ	60
505	530199	THEMISMED	INE083B01024	Themis Medicare Limited	EQ	60
506	530239	SUVEN	INE495B01038	Suven Life Sciences Limited	EQ	60
507	530307	CLSEL	INE419D01026	Chaman Lal Setia Exports Limited	EQ	60
508	530355	ASIANENE	INE276G01015	Asian Energy Services Limited	EQ	60
509	530363	UGARSUGAR	INE071E01023	The Ugar Sugar Works Limited	EQ	60
510	530367	NRBBEARING	INE349A01021	NRB Bearing Limited	EQ	60
511	530517	RELAXO	INE131B01039	Relaxo Footwears Limited	EQ	20
512	530655	GOODLUCK	INE127I01024	Goodluck India Limited	EQ	60
513	530759	STERTOOLS	INE334A01023	Sterling Tools Limited	EQ	60
514	530803	BHAGERIA	INE354C01027	Bhageria Industries Limited	EQ	60
515	530813	KRBL	INE001B01026	KRBL Limited	EQ	20
516	530871	CHEMBOND	INE995D01025	Chembond Chemicals Ltd	EQ	60
517	530961	VIKASECO	INE806A01020	Vikas EcoTech Limited	EQ	60
518	530965	IOC	INE242A01010	Indian Oil Corporation Limited	EQ	20
519	530999	BALAMINES	INE050E01027	Balaji Amines Limited	EQ	20
520	531146	MEDICAMEQ	INE646B01010	Medicamen Biotech Limited	EQ	60
521	531147	ALICON	INE062D01024	Alicon Castalloy Limited	EQ	60
522	531162	EMAMILTD	INE548C01032	Emami Limited	EQ	20
523	531179	ARMANFIN	INE109C01017	Arman Financial Services Limited	EQ	60
524	531209	NUCLEUS	INE096B01018	Nucleus Software Exports Limited	EQ	60
525	531213	MANAPPURAM	INE522D01027	Manappuram Finance Limited	EQ	20
526	531241	LINC	INE802B01019	Linc Limited	EQ	60
527	531266	VSTTILLERS	INE764D01017	V.S.T Tillers Tractors Limited	EQ	60
528	531335	ZYDUSWELL	INE768C01010	Zydus Wellness Limited	EQ	20
529	531344	CONCOR	INE111A01025	Container Corporation of India Limited	EQ	26.28

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530	531358	CHOICEIN	INE102B01014	Choice International Limited	EQ	20
531	531449	GRMOVER	INE192H01020	GRM Overseas Limited	EQ	60
532	531500	RAJESHEXPO	INE343B01030	Rajesh Exports Limited	EQ	20
533	531508	EVEREADY	INE128A01029	Eveready Industries India Limited	EQ	60
534	531531	HATSUN	INE473B01035	Hatsun Agro Product Limited	EQ	60
535	531543	JINDWORLD	INE247D01039	Jindal Worldwide Limited	EQ	60
536	531548	SOMANYCERA	INE355A01028	Somany Ceramics Limited	EQ	60
537	531595	CGCL	INE180C01042	Capri Global Capital Limited	EQ	60
538	531599	FDC	INE258B01022	FDC Limited	EQ	20
539	531633	LINCOLN	INE405C01035	Lincoln Pharmaceuticals Limited	EQ	60
540	531642	MARICO	INE196A01026	Marico Limited	EQ	20
541	531717	VIDHIING	INE632C01026	Vidhi Specialty Food Ingredients Limited	EQ	60
542	531761	APOLLOPIPE	INE126J01016	Apollo Pipes Limited	EQ	60
543	531768	POLYMED	INE205C01021	Poly Medicare Limited	EQ	20
544	531921	AGARIND	INE204E01012	Agarwal Industrial Corporation Limited	EQ	60
545	531978	AMBIKCO	INE540G01014	Ambika Cotton Mills Limited	EQ	60
546	532029	SINDHUTRAD	INE325D01025	Sindhu Trade Links Limited	EQ	60
547	532051	SWELECTES	INE409B01013	Swelect Energy Systems Limited	EQ	60
548	532054	KDDL	INE291D01011	KDDL Limited	EQ	60
549	532134	BANKBARODA	INE028A01039	Bank of Baroda	EQ	20.06
550	532143	SKMEGGPROD	INE411D01015	SKM Egg Products Export (India) Limited	EQ	60
551	532144	WELCORP	INE191B01025	Welspun Corp Limited	EQ	21.73
552	532149	BANKINDIA	INE084A01016	Bank of India	EQ	20.17
553	532150	INDRAMEDCO	INE681B01017	Indraprastha Medical Corporation Limited	EQ	60
554	532155	GAIL	INE129A01019	GAIL (India) Limited	EQ	20
555	532156	VAIBHAVGBL	INE884A01027	Vaibhav Global Limited	EQ	22.3
556	532162	JKPAPER	INE789E01012	JK Paper Limited	EQ	21.19
557	532163	SAREGAMA	INE979A01025	Saregama India Limited	EQ	20
558	532173	CYBERTECH	INE214A01019	Cybertech Systems And Software Limited	EQ	60
559	532174	ICICIBANK	INE090A01021	ICICI Bank Limited	EQ	20
560	532175	CYIENT	INE136B01020	Cyient Limited	EQ	20
561	532178	ENGINEERSIN	INE510A01028	Engineers India Limited	EQ	25.52
562	532180	DHANBANK	INE680A01011	Dhanlaxmi Bank Limited	EQ	60
563	532181	GMDCLTD	INE131A01031	Gujarat Mineral Development Corporation Limited	EQ	25.52
564	532187	INDUSINDBK	INE095A01012	IndusInd Bank Limited	EQ	20
565	532189	ITDC	INE353K01014	India Tourism Development Corporation Limited	EQ	60
566	532209	J&KBANK	INE168A01041	The Jammu & Kashmir Bank Limited	EQ	23.14

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567	532210	CUB	INE491A01021	City Union Bank Limited	EQ	20
568	532215	AXISBANK	INE238A01034	Axis Bank Limited	EQ	20
569	532218	SOUTHBANK	INE683A01023	The South Indian Bank Limited	EQ	20.75
570	532221	SONATSOFTW	INE269A01021	Sonata Software Limited	EQ	21.82
571	532234	NATIONALUM	INE139A01034	National Aluminium Company Limited	EQ	22.75
572	532240	INDNIPPON	INE092B01025	India Nippon Electricals Limited	EQ	60
573	532256	NSIL	INE023A01030	Nalwa Sons Investments Limited	EQ	60
574	532259	APARINDS	INE372A01015	Apar Industries Limited	EQ	21.2
575	532268	ACCELYA	INE793A01012	Accelya Solutions India Limited	EQ	60
576	532281	HCLTECH	INE860A01027	HCL Technologies Limited	EQ	20
577	532285	GEOJITFSL	INE007B01023	Geojit Financial Services Limited	EQ	60
578	532286	JINDALSTEL	INE749A01030	Jindal Steel & Power Limited	EQ	20
579	532296	GLENMARK	INE935A01035	Glenmark Pharmaceuticals Limited	EQ	20
580	532313	MAHLIFE	INE813A01018	Mahindra Lifespace Developers Limited	EQ	20
581	532321	ZYDUSLIFE	INE010B01027	Zydus Lifesciences Limited	EQ	20
582	532331	AJANTPHARM	INE031B01049	Ajanta Pharma Limited	EQ	20
583	532343	TVSMOTOR	INE494B01023	TVS Motor Company Limited	EQ	20
584	532345	ACLGATI	INE152B01027	Allcargo Gati Limited	EQ	60
585	532348	SUBEXLTD	INE754A01055	Subex Limited	EQ	24.93
586	532349	TCI	INE688A01022	Transport Corporation of India Limited	EQ	60
587	532356	TRIVENI	INE256C01024	Triveni Engineering & Industries Limited	EQ	21.71
588	532365	DSSL	INE417B01040	Dynacons Systems & Solutions Limited	EQ	60
589	532366	PNBGILTS	INE859A01011	PNB Gilts Limited	EQ	22.71
590	532369	RAMCOIND	INE614A01028	Ramco Industries Limited	EQ	60
591	532370	RAMCOSYS	INE246B01019	Ramco Systems Limited	EQ	60
592	532371	TTML	INE517B01013	Tata Teleservices (Maharashtra) Limited	EQ	25.02
593	532374	STLTECH	INE089C01029	Sterlite Technologies Limited	EQ	20.71
594	532375	TIPSINDLTD	INE716B01029	TIPS Industries Limited	EQ	22.68
595	532388	IOB	INE565A01014	Indian Overseas Bank	EQ	25.42
596	532390	TAJGVK	INE586B01026	Taj GVK Hotels & Resorts Limited	EQ	60
597	532395	AXISCADES	INE555B01013	AXISCADES Technologies Limited	EQ	60
598	532400	BSOFT	INE836A01035	BIRLASOFT LIMITED	EQ	20
599	532424	GODREJCP	INE102D01028	Godrej Consumer Products Limited	EQ	20
600	532430	BFUTILITIE	INE243D01012	BF Utilities Limited	EQ	24.91
601	532432	UNITDSPR	INE854D01024	United Spirits Limited	EQ	20
602	532439	OLECTRA	INE260D01016	Olectra Greentech Limited	EQ	22.42
603	532440	MPSLTD	INE943D01017	MPS Limited	EQ	60

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604	532443	CERA	INE739E01017	Cera Sanitaryware Limited	EQ	20
605	532454	BHARTIARTL	INE397D01024	Bharti Airtel Limited	EQ	20
606	532457	GULPOLY	INE255D01024	Gulshan Polyols Limited	EQ	60
607	532461	PNB	INE160A01022	Punjab National Bank	EQ	20
608	532466	OFSS	INE881D01027	Oracle Financial Services Software Limited	EQ	20
609	532475	APTECHT	INE266F01018	Aptech Limited	EQ	60
610	532477	UNIONBANK	INE692A01016	Union Bank of India	EQ	20.82
611	532478	UBL	INE686F01025	United Breweries Limited	EQ	20
612	532482	GRANULES	INE101D01020	Granules India Limited	EQ	20
613	532483	CANBK	INE476A01022	Canara Bank	EQ	20
614	532486	POKARNA	INE637C01025	Pokarna Limited	EQ	60
615	532488	DIVISLAB	INE361B01024	Divi's Laboratories Limited	EQ	20
616	532493	ASTRAMICRO	INE386C01029	Astra Microwave Products Limited	EQ	22.28
617	532497	RADICO	INE944F01028	Radico Khaitan Limited	EQ	20
618	532500	MARUTI	INE585B01010	Maruti Suzuki India Limited	EQ	20
619	532504	NAVINFLUOR	INE048G01026	Navin Fluorine International Limited	EQ	20
620	532505	UCOBANK	INE691A01018	UCO Bank	EQ	23.59
621	532508	JSL	INE220G01021	Jindal Stainless Limited	EQ	20.41
622	532509	SUPRAJIT	INE399C01030	Suprajit Engineering Limited	EQ	20
623	532514	IGL	INE203G01027	Indraprastha Gas Limited	EQ	20
624	532515	TVTODAY	INE038F01029	TV Today Network Limited	EQ	60
625	532522	PETRONET	INE347G01014	Petronet LNG Limited	EQ	20
626	532523	BIOCON	INE376G01013	Biocon Limited	EQ	20
627	532524	PTC	INE877F01012	PTC India Limited	EQ	22.8
628	532525	MAHABANK	INE457A01014	Bank of Maharashtra	EQ	20.91
629	532527	RKFORGE	INE399G01023	Ramkrishna Forgings Limited	EQ	20.89
630	532528	DATAMATICS	INE365B01017	Datamatics Global Services Limited	EQ	26.03
631	532538	ULTRACEMCO	INE481G01011	UltraTech Cement Limited	EQ	20
632	532539	UNOMINDA	INE405E01023	UNO Minda Limited	EQ	20
633	532540	TCS	INE467B01029	Tata Consultancy Services Limited	EQ	20
634	532541	COFORGE	INE591G01017	Coforge Limited	EQ	20
635	532548	CENTURYPLY	INE348B01021	Century Plyboards (India) Limited	EQ	20
636	532553	WELENT	INE625G01013	Welspun Enterprises Limited	EQ	22.83
637	532555	NTPC	INE733E01010	NTPC Limited	EQ	20
638	532605	JBMA	INE927D01044	JBM Auto Limited	EQ	60
639	532610	DWARKESH	INE366A01041	Dwarikesh Sugar Industries Limited	EQ	20
640	532616	XCHANGING	INE692G01013	Xchanging Solutions Limited	EQ	60
641	532628	3IINFOLTD	INE748C01038	3i Infotech Limited	EQ	60
642	532630	GOKEX	INE887G01027	Gokaldas Exports Limited	EQ	22.79

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643	532633	ALLSEC	INE835G01018	Allsec Technologies Limited	EQ	60
644	532636	IIFL	INE530B01024	IIFL Finance Limited	EQ	60
645	532638	SHOPERSTOP	INE498B01024	Shoppers Stop Limited	EQ	60
646	532641	NDL	INE875G01030	Nandan Denim Limited	EQ	60
647	532642	JSWHL	INE824G01012	JSW Holdings Limited	EQ	60
648	532644	JKCEMENT	INE823G01014	JK Cement Limited	EQ	20
649	532648	YESBANK	INE528G01035	Yes Bank Limited	EQ	60
650	532652	KTKBANK	INE614B01018	The Karnataka Bank Limited	EQ	20
651	532659	IDFC	INE043D01016	IDFC Limited	EQ	20
652	532661	RML	INE050H01012	Rane (Madras) Limited	EQ	60
653	532663	SASKEN	INE231F01020	Sasken Technologies Limited	EQ	60
654	532667	SUZLON	INE040H01021	Suzlon Energy Limited	EQ	60
655	532670	RENUKA	INE087H01022	Shree Renuka Sugars Limited	EQ	21.03
656	532683	AIAENG	INE212H01026	AIA Engineering Limited	EQ	20
657	532684	EKC	INE184H01027	Everest Kanto Cylinder Limited	EQ	60
658	532687	REPRO	INE461B01014	Repro India Limited	EQ	60
659	532689	PVRINOX	INE191H01014	PVR INOX Limited	EQ	20
660	532698	NITINSPIN	INE229H01012	Nitin Spinners Limited	EQ	60
661	532699	ROHLTD	INE283H01019	Royal Orchid Hotels Limited	EQ	60
662	532700	ENIL	INE265F01028	Entertainment Network (India) Limited	EQ	60
663	532702	GSPL	INE246F01010	Gujarat State Petronet Limited	EQ	20
664	532705	JAGRAN	INE199G01027	Jagran Prakashan Limited	EQ	60
665	532714	KEC	INE389H01022	KEC International Limited	EQ	20
666	532720	M&MFIN	INE774D01024	Mahindra & Mahindra Financial Services Limited	EQ	20
667	532729	UTTAMSUGAR	INE786F01031	Uttam Sugar Mills Limited	EQ	60
668	532732	KKCL	INE401H01017	Kewal Kiran Clothing Limited	EQ	60
669	532733	SUNTV	INE424H01027	Sun TV Network Limited	EQ	20
670	532734	GPIL	INE177H01021	Godawari Power And Ispat limited	EQ	20
671	532735	RSYSTEMS	INE411H01032	R Systems International Limited	EQ	60
672	532740	LOKESHMACH	INE397H01017	Lokesh Machines Limited	EQ	60
673	532741	KAMDHENU	INE390H01012	Kamdhenu Limited	EQ	60
674	532749	ALLCARGO	INE418H01029	Allcargo Logistics Limited	EQ	20.25
675	532754	GMRINFRA	INE776C01039	GMR Airports Infrastructure Limited	EQ	35
676	532755	TECHM	INE669C01036	Tech Mahindra Limited	EQ	20
677	532756	CIEINDIA	INE536H01010	CIE Automotive India Limited	EQ	20
678	532757	VOLTAMP	INE540H01012	Voltamp Transformers Limited	EQ	24.8
679	532762	ACE	INE731H01025	Action Construction Equipment Limited	EQ	24.38
680	532764	GEECEE	INE916G01016	GeeCee Ventures Limited	EQ	60
681	532768	FIEMIND	INE737H01014	Fiem Industries Limited	EQ	20

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682	532772	DCBBANK	INE503A01015	DCB Bank Limited	EQ	20
683	532777	NAUKRI	INE663F01024	Info Edge (India) Limited	EQ	20
684	532779	TORNTPOWER	INE813H01021	Torrent Power Limited	EQ	20.41
685	532782	SUTLEJTEX	INE645H01027	Sutlej Textiles and Industries Limited	EQ	60
686	532783	LTFOODS	INE818H01020	LT Foods Limited	EQ	21.36
687	532784	SOBHA	INE671H01015	Sobha Limited	EQ	23.53
688	532790	TANLA	INE483C01032	Tanla Platforms Limited	EQ	21.61
689	532794	ZEEMEDIA	INE966H01019	Zee Media Corporation Limited	EQ	60
690	532796	LUMAXTECH	INE872H01027	Lumax Auto Technologies Limited	EQ	60
691	532797	AUTOIND	INE718H01014	Autoline Industries Limited	EQ	60
692	532798	NETWORK18	INE870H01013	Network18 Media & Investments Limited	EQ	60
693	532800	TV18BRDCST	INE886H01027	TV18 Broadcast Limited	EQ	60
694	532804	TIIL	INE545H01011	Technocraft Industries (India) Limited	EQ	60
695	532805	REDINGTON	INE891D01026	Redington Limited	EQ	20
696	532809	FSL	INE684F01012	Firstsource Solutions Limited	EQ	20
697	532810	PFC	INE134E01011	Power Finance Corporation Limited	EQ	25
698	532811	AHLUCONT	INE758C01029	Ahluwalia Contracts (India) Limited	EQ	60
699	532814	INDIANB	INE562A01011	Indian Bank	EQ	20
700	532815	SMSPHARMA	INE812G01025	SMS Pharmaceuticals Limited	EQ	60
701	532827	PAGEIND	INE761H01022	Page Industries Limited	EQ	20
702	532830	ASTRAL	INE006I01046	Astral Limited	EQ	20
703	532832	EMBDL	INE069I01010	Equinox India Developments Limited	EQ	27.65
704	532834	CAMLINFINE	INE052I01032	Camlin Fine Sciences Limited	EQ	60
705	532835	ICRA	INE725G01011	ICRA Limited	EQ	60
706	532839	DISHTV	INE836F01026	Dish TV India Limited	EQ	60
707	532842	SRHHYPOLTD	INE917H01012	Sree Rayalaseema Hi-Strength Hypo Limited	EQ	60
708	532843	FORTIS	INE061F01013	Fortis Healthcare Limited	EQ	20
709	532848	DELTACORP	INE124G01033	Delta Corp Limited	EQ	21.83
710	532851	INSECTICID	INE070I01018	Insecticides (India) Limited	EQ	60
711	532856	TIMETECHNO	INE508G01029	Time Technoplast Limited	EQ	23.48
712	532859	HGS	INE170I01016	Hinduja Global Solutions Limited	EQ	60
713	532864	NELCAST	INE189I01024	Nelcast Limited	EQ	60
714	532868	DLF	INE271C01023	DLF Limited	EQ	20
715	532872	SPARC	INE232I01014	Sun Pharma Advanced Research Company Limited	EQ	60
716	532875	ADSL	INE102I01027	Allied Digital Services Limited	EQ	60
717	532885	CENTRALBK	INE483A01010	Central Bank of India	EQ	23.67
718	532888	ASIANTILES	INE022I01019	Asian Granito India Limited	EQ	60

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719	532889	KPRMILL	INE930H01031	K.P.R. Mill Limited	EQ	20
720	532892	MOTILALOFS	INE338I01027	Motilal Oswal Financial Services Limited	EQ	23.48
721	532898	POWERGRID	INE752E01010	Power Grid Corporation of India Limited	EQ	20
722	532899	KSCL	INE455I01029	Kaveri Seed Company Limited	EQ	20
723	532900	PAISALO	INE420C01059	Paisalo Digital Limited	EQ	60
724	532906	MAANALU	INE215I01027	Maan Aluminium Limited	EQ	60
725	532915	RELIGARE	INE621H01010	Religare Enterprises Limited	EQ	20
726	532921	ADANIPORTS	INE742F01042	Adani Ports and Special Economic Zone Limited	EQ	50
727	532922	EDELWEISS	INE532F01054	Edelweiss Financial Services Limited	EQ	50
728	532923	RGL	INE722H01024	Renaissance Global Limited	EQ	60
729	532924	KOLTEPATIL	INE094I01018	Kolte - Patil Developers Limited	EQ	60
730	532926	JYOTHYLAB	INE668F01031	Jyothy Labs Limited	EQ	20
731	532927	ECLERX	INE738I01010	eClerx Services Limited	EQ	20
732	532929	BRIGADE	INE791I01019	Brigade Enterprises Limited	EQ	20
733	532937	KUANTUM	INE529I01021	Kuantum Papers Limited	EQ	60
734	532940	JKIL	INE576I01022	J.Kumar Infraprojects Limited	EQ	60
735	532942	KNRCON	INE634I01029	KNR Constructions Limited	EQ	20
736	532944	ONMOBILE	INE809I01019	OnMobile Global Limited	EQ	60
737	532945	SEPC	INE964H01014	SEPC Limited	EQ	60
738	532953	VGUARD	INE951I01027	V-Guard Industries Limited	EQ	20
739	532955	RECLTD	INE020B01018	REC Limited	EQ	26.22
740	532960	DHANI	INE274G01010	Dhani Services Limited	EQ	60
741	532966	TITAGARH	INE615H01020	TITAGARH RAIL SYSTEMS LIMITED	EQ	26.68
742	532967	KIRIINDUS	INE415I01015	Kiri Industries Limited	EQ	60
743	532977	BAJAJ-AUTO	INE917I01010	Bajaj Auto Limited	EQ	20
744	532978	BAJAJFINSV	INE918I01026	Bajaj Finserv Limited	EQ	20
745	532983	RPGLIFE	INE105J01010	RPG Life Sciences Limited	EQ	60
746	532987	RBL	INE244J01017	Rane Brake Lining Limited	EQ	60
747	533022	20MICRONS	INE144J01027	20 Microns Limited	EQ	60
748	533023	ZFCVINDIA	INE342J01019	ZF Commercial Vehicle Control Systems India Limited	EQ	60
749	533033	ISGEC	INE858B01029	Isgec Heavy Engineering Limited	EQ	24.04
750	533080	MOLDTKPAC	INE893J01029	Mold-Tek Packaging Limited	EQ	60
751	533088	MHRIL	INE998I01010	Mahindra Holidays & Resorts India Limited	EQ	20
752	533096	ADANIPOWER	INE814H01011	Adani Power Limited	EQ	60
753	533098	NHPC	INE848E01016	NHPC Limited	EQ	20.98
754	533106	OIL	INE274J01014	Oil India Limited	EQ	21.77
755	533121	EXPLEOSOL	INE201K01015	Expleo Solutions Limited	EQ	60
756	533137	DEN	INE947J01015	Den Networks Limited	EQ	21.16

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757	533138	ASTEC	INE563J01010	Astec LifeSciences Limited	EQ	60
758	533148	JSWENERGY	INE121E01018	JSW Energy Limited	EQ	22.85
759	533150	GODREJPROP	INE484J01027	Godrej Properties Limited	EQ	20
760	533151	DBCORP	INE950I01011	D.B.Corp Limited	EQ	60
761	533155	JUBLFOOD	INE797F01020	Jubilant Foodworks Limited	EQ	20
762	533156	VASCONEQ	INE893I01013	Vascon Engineers Limited	EQ	60
763	533158	THANGAMAYL	INE085J01014	Thangamayil Jewellery Limited	EQ	60
764	533160	DBREALTY	INE879I01012	Valor Estate Limited	EQ	60
765	533162	HATHWAY	INE982F01036	Hathway Cable & Datacom Limited	EQ	60
766	533168	ROSSELLIND	INE847C01020	Rossell India Limited	EQ	60
767	533169	MANINFRA	INE949H01023	Man Infraconstruction Limited	EQ	20.47
768	533172	IVZINGOLD	INF205K01361	Invesco India Gold ETF	EQ	60
769	533179	PERSISTENT	INE262H01021	Persistent Systems Limited	EQ	20
770	533206	SJVN	INE002L01015	SJVN Limited	EQ	26.28
771	533229	BAJAJCON	INE933K01021	Bajaj Consumer Care Limited	EQ	20
772	533230	HDFCGOLD	INF179KC1981	HDFCGoldETF	EQ	20
773	533244	GOLDIETF	INF109KC1NT3	ICICIPrudGoldETF	EQ	20
774	533248	GPPL	INE517F01014	Gujarat Pipavav Port Limited	EQ	20.48
775	533259	SASTASUNDR	INE019J01013	Sastasundar Ventures Limited	EQ	60
776	533262	RAMKY	INE874I01013	Ramky Infrastructure Limited	EQ	60
777	533267	CANTABIL	INE068L01024	Cantabil Retail India Limited	EQ	60
778	533271	ASHOKA	INE442H01029	Ashoka Buildcon Limited	EQ	23
779	533273	OBEROIRLTY	INE093I01010	Oberoi Realty Limited	EQ	20
780	533274	PRESTIGE	INE811K01011	Prestige Estates Projects Limited	EQ	23.03
781	533278	COALINDIA	INE522F01014	Coal India Limited	EQ	20
782	533286	MOIL	INE490G01020	MOIL Limited	EQ	24.56
783	533293	KIRLOSENG	INE146L01010	Kirloskar Oil Engines Limited	EQ	20.85
784	533295	PSB	INE608A01012	Punjab & Sind Bank	EQ	25.58
785	533303	BFINVEST	INE878K01010	BF Investment Limited	EQ	60
786	533306	SUMMITSEC	INE519C01017	Summit Securities Limited	EQ	60
787	533326	TEXRAIL	INE621L01012	Texmaco Rail & Engineering Limited	EQ	27.2
788	533333	FCL	INE045J01026	Fineotex Chemical Limited	EQ	21.11
789	533339	ZENTEC	INE251B01027	Zen Technologies Limited	EQ	60
790	533344	PFS	INE560K01014	PTC India Financial Services Limited	EQ	60
791	533385	MON100	INF247L01AP3	MotilalOsNASDAQ100ETF	EQ	10
792	533398	MUTHOOTFIN	INE414G01012	Muthoot Finance Limited	EQ	20
793	533408	BSLGOLDETF	INF209KB18D3	AB SL Gold ETF-GO	EQ	60
794	533470	RUSHIL	INE573K01025	Rushil Decor Limited	EQ	60
795	533519	LTF	INE498L01015	L&T Finance Limited	EQ	20
796	533552	RUPA	INE895B01021	Rupa & Company Limited	EQ	60

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797	533553	TDPOWERSYS	INE419M01027	TD Power Systems Limited	EQ	23.4
798	533570	AXISGOLD	INF846K01W80	Axis MF - Axis Gold ETF	EQ	60
799	533573	APLLTD	INE901L01018	Alembic Pharmaceuticals Limited	EQ	20
800	533655	TRITURBINE	INE152M01016	Triveni Turbine Limited	EQ	22.64
801	533719	LICMFGOLD	INF397L01554	LIC MF – LIC Gold ETF	EQ	60
802	533758	APLAPOLLO	INE702C01027	APL Apollo Tubes Limited	EQ	20
803	534076	RHIM	INE743M01012	RHI MAGNESITA INDIA LIMITED	EQ	20
804	534091	MCX	INE745G01035	Multi Commodity Exchange of India Limited	EQ	20.38
805	534139	SCHNEIDER	INE839M01018	Schneider Electric Infrastructure Limited	EQ	60
806	534309	NBCC	INE095N01031	NBCC (India) Limited	EQ	60
807	534369	TBZ	INE760L01018	Tribhovandas Bhimji Zaveri Limited	EQ	60
808	534392	VSSL	INE050M01012	Vardhman Special Steels Limited	EQ	60
809	534425	SPECIALITY	INE247M01014	Speciality Restaurants Limited	EQ	60
810	534597	RTNINDIA	INE834M01019	RattanIndia Enterprises Limited	EQ	25.43
811	534600	JTLIND	INE391J01024	JTL INDUSTRIES LIMITED	EQ	21.81
812	534675	PROZONER	INE195N01013	Prozone Realty Limited	EQ	60
813	534742	ZUARI	INE840M01016	Zuari Agro Chemicals Limited	EQ	60
814	534758	CIGNITITEC	INE675C01017	Cigniti Technologies Limited	EQ	20
815	534804	CARERATING	INE752H01013	CARE Ratings Limited	EQ	60
816	534816	INDUSTOWER	INE121J01017	Indus Towers Limited	EQ	20.4
817	534976	VMART	INE665J01013	V-Mart Retail Limited	EQ	60
818	535648	JUSTDIAL	INE599M01018	Just Dial Limited	EQ	20.63
819	535754	ORIENTCEM	INE876N01018	Orient Cement Limited	EQ	23.74
820	535755	ABFRL	INE647O01011	Aditya Birla Fashion and Retail Limited	EQ	20
821	535789	SAMMAANCAP	INE148I01020	Sammaan Capital Limited	EQ	22.67
822	536960	MOM100	INF247L01023	Motilal Os Midcap100 ETF	EQ	60
823	537007	NIFTYIETF	INF109K012R6	ICICIPruNiftyETF	EQ	10
824	537008	NIF100IETF	INF109KC16V9	ICICI Pru Nifty 100 ETF	EQ	60
825	537483	NIF100BEES	INF204K014N5	NIP IND ETF NIFTY 100	EQ	60
826	537708	NIFTY1	INF174K014P6	Kotak Nifty ETF	EQ	60
827	537785	RACE	INE084Q01012	Race Eco Chain Limited	EQ	60
828	538057	CPSEETF	INF457M01133	CPSEETF	EQ	20
829	538268	WONDERLA	INE066O01014	Wonderla Holidays Limited	EQ	20
830	538562	SKIPPER	INE439E01022	Skipper Limited	EQ	29.01
831	538567	GULFOILLUB	INE635Q01029	Gulf Oil Lubricants India Limited	EQ	21.38
832	538635	SNOWMAN	INE734N01019	Snowman Logistics Limited	EQ	22.52
833	538666	SHARDACROP	INE221J01015	Sharda Cropchem Limited	EQ	20
834	538730	PDSL	INE111Q01021	PDS Limited	EQ	60
835	538835	INTELLECT	INE306R01017	Intellect Design Arena Limited	EQ	20.06

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836	538836	MONTECARLO	INE950M01013	Monte Carlo Fashions Limited	EQ	60
837	538961	GENUSPAPER	INE949P01018	Genus Paper & Boards Limited	EQ	60
838	538962	MINDACORP	INE842C01021	Minda Corporation Limited	EQ	20
839	538979	GREENLAM	INE544R01021	Greenlam Industries Limited	EQ	60
840	539056	IMAGICAA	INE172N01012	Imagicaaworld Entertainment Limited	EQ	60
841	539083	INOXWIND	INE066P01011	Inox Wind Limited	EQ	60
842	539118	VRLLOG	INE366I01010	VRL Logistics Limited	EQ	20
843	539141	UFO	INE527H01019	UFO Moviez India Limited	EQ	60
844	539148	SHIVALIK	INE788J01021	Shivalik Rasayan Limited	EQ	60
845	539150	PNCINFRA	INE195J01029	PNC Infratech Limited	EQ	20.24
846	539177	AAIL	INE206F01022	Authum Investment & Infrastructure Limited	EQ	60
847	539201	SATIA	INE170E01023	Satia Industries Limited	EQ	60
848	539221	SPORTKING	INE885H01011	Sportking India Limited	EQ	60
849	539254	ADANIENSOL	INE931S01010	Adani Energy Solutions Limited	EQ	50
850	539268	SYNGENE	INE398R01022	Syngene International Limited	EQ	20
851	539290	OSWALGREEN	INE143A01010	Oswal Greentech Limited	EQ	60
852	539301	ARVSMART	INE034S01021	Arvind SmartSpaces Limited	EQ	60
853	539302	POWERMECH	INE211R01019	Power Mech Projects Limited	EQ	20.85
854	539309	RAMASTEEL	INE230R01035	Rama Steel Tubes Limited	EQ	60
855	539312	UTISESETF	INF789FB1X58	UTIAMC - UTISESETF	EQ	60
856	539313	UTINIFTETF	INF789F1AZC0	UTIAMC - UTINIFTETF	EQ	60
857	539332	NAVKARCORP	INE278M01019	Navkar Corporation Limited	EQ	60
858	539336	GUJGASLTD	INE844O01030	Gujarat Gas Limited	EQ	20
859	539404	SATIN	INE836B01017	Satin Creditcare Network Limited	EQ	20.49
860	539437	IDFCFIRSTB	INE092T01019	IDFC First Bank Limited	EQ	20
861	539448	INDIGO	INE646L01027	InterGlobe Aviation Limited	EQ	20
862	539450	SHK	INE500L01026	S H Kelkar and Company Limited	EQ	60
863	539480	LICNETFN50	INF767K01OS7	LICNAMC - LICNFENGP	EQ	60
864	539516	HDFCNIFTY	INF179KC1965	HDFCAMC - HDFCNIFTY	EQ	60
865	539517	HDFCSENSEX	INF179KC1HX2	HDFCAMC - HDFCSENSEX	EQ	60
866	539523	ALKEM	INE540L01014	Alkem Laboratories Limited	EQ	20
867	539524	LALPATHLAB	INE600L01024	Dr. Lal Path Labs Ltd.	EQ	20
868	539542	LUXIND	INE150G01020	Lux Industries Limited	EQ	20
869	539551	NH	INE410P01011	Narayana Hrudayalaya Ltd.	EQ	20
870	539636	PRECAM	INE484I01029	Precision Camshafts Limited	EQ	60
871	539658	TEAMLEASE	INE985S01024	Teamlease Services Limited	EQ	60
872	539678	QUICKHEAL	INE306L01010	Quick Heal Technologies Limited	EQ	60
873	539725	GOKULAGRO	INE314T01025	Gokul Agro Resources Limited	EQ	60
874	539787	HCG	INE075I01017	Healthcare Global Enterprises Limited	EQ	60
875	539799	BHARATWIRE	INE316L01019	Bharat Wire Ropes Limited	EQ	60

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877	539843	NINSYS	INE395U01014	NINtec Systems Limited	EQ	60
878	539872	BAJAJHCARE	INE411U01027	Bajaj Healthcare Limited	EQ	60
879	539876	CROMPTON	INE299U01018	Crompton Greaves Consumer Electricals Limited	EQ	20
880	539883	PILANIINVS	INE417C01014	Pilani Investment and Industries Corporation Limited	EQ	60
881	539889	PARAGMILK	INE883N01014	Parag Milk Foods Limited	EQ	22.6
882	539945	NV20IETF	INF109KC11V0	ICICI Pru NV20 ETF	EQ	60
883	539957	MGL	INE002S01010	Mahanagar Gas Limited	EQ	20
884	539978	QUESS	INE615P01015	Quess Corp Limited	EQ	20
885	539980	MIDSELIETF	INF109KC10W0	ICICI Pru Midcap Sel ETF	EQ	60
886	539992	LLOYDSENGG	INE093R01011	LLOYDS ENGINEERING WORKS LIMITED	EQ	60
887	540005	LTIM	INE214T01019	LTIMindtree Limited	EQ	20
888	540008	BSLSENETFG	INF209KB10E8	BIRLAMLAMC - BSLSENETFG	EQ	60
889	540025	ADVENZYMES	INE837H01020	Advanced Enzyme Technologies Limited	EQ	40
890	540047	DBL	INE917M01012	Dilip Buildcon Limited	EQ	23.76
891	540048	SPAL	INE212I01016	S. P. Apparels Limited	EQ	60
892	540061	BIGBLOC	INE412U01025	Bigbloc Construction Limited	EQ	60
893	540065	RBLBANK	INE976G01028	RBL Bank Limited	EQ	21.04
894	540073	BLS	INE153T01027	BLS International Services Limited	EQ	22.93
895	540115	LTTTS	INE010V01017	L&T Technology Services Limited	EQ	20
896	540124	GNA	INE934S01014	GNA Axles Limited	EQ	60
897	540133	ICICIPRULI	INE726G01019	ICICI Prudential Life Insurance Company Limited	EQ	20
898	540145	VALIANTORG	INE565V01010	Valiant Organics Limited	EQ	60
899	540153	ENDURANCE	INE913H01037	Endurance Technologies Limited	EQ	20
900	540173	PNBHOUSING	INE572E01012	PNB Housing Finance Limited	EQ	21.81
901	540180	VBL	INE200M01021	Varun Beverages Limited	EQ	20
902	540203	SFL	INE916U01025	Sheela Foam Limited	EQ	20
903	540222	LAURUSLABS	INE947Q01028	Laurus Labs Limited	EQ	20
904	540293	PRICOLLTD	INE726V01018	Pricol Limited	EQ	20
905	540376	DMART	INE192R01011	Avenue Supermarts Limited	EQ	20
906	540425	SHANKARA	INE274V01019	Shankara Building Products Limited	EQ	60
907	540497	SCHAND	INE807K01035	S Chand And Company Limited	EQ	60
908	540530	HUDCO	INE031A01017	Housing & Urban Development Corporation Limited	EQ	60
909	540544	PSPPROJECT	INE488V01015	PSP Projects Limited	EQ	20
910	540575	STARCEMENT	INE460H01021	Star Cement Limited	EQ	20
911	540596	ERIS	INE406M01024	Eris Lifesciences Limited	EQ	20
912	540602	GTPL	INE869I01013	GTPL Hathway Limited	EQ	60
913	540611	AUBANK	INE949L01017	AU Small Finance Bank Limited	EQ	20

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914	540612	LOWVOLIETF	INF109KC19U5	ICICI Pru Nifty Low vol30	EQ	60
915	540642	SALASAR	INE170V01027	Salasar Techno Engineering Limited	EQ	60
916	540649	AVADHSUGAR	INE349W01017	Avadh Sugar & Energy Limited	EQ	60
917	540650	MAGADSUGAR	INE347W01011	Magadh Sugar & Energy Limited	EQ	60
918	540669	UTINEXT50	INF789F1AUW9	UTIAMC - UTINEXT50	EQ	60
919	540673	SIS	INE285J01028	SIS LIMITED	EQ	60
920	540691	ABCAPITAL	INE674K01013	Aditya Birla Capital Limited	EQ	20
921	540699	DIXON	INE935N01020	Dixon Technologies (India) Limited	EQ	20
922	540701	DCAL	INE385W01011	Dishman Carbogen Amcis Limited	EQ	60
923	540704	MATRIMONY	INE866R01028	Matrimony.Com Limited	EQ	60
924	540710	CAPACITE	INE264T01014	Capacit'e Infraprojects Limited	EQ	23.63
925	540716	ICICIGI	INE765G01017	ICICI Lombard General Insurance Company Limited	EQ	20
926	540719	SBILIFE	INE123W01016	SBI Life Insurance Company Limited	EQ	20
927	540724	DIAMONDYD	INE393P01035	Prataap Snacks Limited	EQ	60
928	540725	SHAREINDIA	INE932X01026	Share India Securities Limited	EQ	20
929	540743	GODREJAGRO	INE850D01014	Godrej Agrovet Limited	EQ	20
930	540750	IEX	INE022Q01020	Indian Energy Exchange Limited	EQ	20
931	540755	GICRE	INE481Y01014	General Insurance Corporation of India	EQ	24.25
932	540762	TIINDIA	INE974X01010	Tube Investments of India Limited	EQ	20
933	540767	NAM-INDIA	INE298J01013	Nippon Life India Asset Management Limited	EQ	20
934	540768	MAHLOG	INE766P01016	Mahindra Logistics Limited	EQ	20
935	540769	NIACL	INE470Y01017	The New India Assurance Company Limited	EQ	27.38
936	540774	IFGLEXPOR	INE133Y01011	IFGL Refractories Limited	EQ	60
937	540775	KHADIM	INE834I01025	Khadim India Limited	EQ	60
938	540776	5PAISA	INE618L01018	5Paisa Capital Limited	EQ	60
939	540777	HDFCLIFE	INE795G01014	HDFC Life Insurance Company Limited	EQ	20
940	540787	ICICIB22	INF109KB15Y7	ICICIPRAMC-BHARATIWIN	EQ	20
941	540795	DYCL	INE600Y01019	Dynamic Cables Limited	EQ	60
942	540797	SHALBY	INE597J01018	Shalby Limited	EQ	60
943	540879	APOLLO	INE713T01028	Apollo Micro Systems Limited	EQ	60
944	540902	AMBER	INE371P01015	Amber Enterprises India Limited	EQ	20
945	540935	GALAXYSURF	INE600K01018	Galaxy Surfactants Limited	EQ	20
946	541019	HGINFRA	INE926X01010	H.G. Infra Engineering Limited	EQ	22.19
947	541097	LIQUIDETF	INF740KA1EU7	DSPAMC-LIQUIDETF	EQ	10
948	541143	BDL	INE171Z01026	Bharat Dynamics Limited	EQ	60
949	541153	BANDHANBNK	INE545U01014	Bandhan Bank Limited	EQ	20

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950	541154	HAL	INE066F01020	Hindustan Aeronautics Limited	EQ	25
951	541163	SANDHAR	INE278H01035	Sandhar Technologies Limited	EQ	60
952	541167	YASHO	INE616Z01012	Yasho Industries Limited	EQ	60
953	541179	ISEC	INE763G01038	ICICI Securities Limited	EQ	20
954	541195	MIDHANI	INE099Z01011	Mishra Dhatu Nigam Limited	EQ	22.85
955	541233	LEMONTREE	INE970X01018	Lemon Tree Hotels Limited	EQ	20
956	541269	CHEMFAB	INE783X01023	Chemfab Alkalis Limited	EQ	60
957	541276	HARDWYN	INE626Z01029	Hardwyn India Limited	EQ	60
958	541301	ORIENTELEC	INE142Z01019	Orient Electric Limited	EQ	20
959	541313	BSE500IETF	INF109KC1V59	ICICIPRAMC - BSE500IETF	EQ	60
960	541336	INDOSTAR	INE896L01010	IndoStar Capital Finance Limited	EQ	60
961	541400	ZIMLAB	INE518E01015	Zim Laboratories Limited	EQ	60
962	541403	DOLLAR	INE325C01035	Dollar Industries Limited	EQ	60
963	541450	ADANIGREEN	INE364U01010	Adani Green Energy Limited	EQ	50
964	541556	RITES	INE320J01015	RITES Limited	EQ	24.26
965	541557	FINEORG	INE686Y01026	Fine Organic Industries Limited	EQ	20
966	541578	VARROC	INE665L01035	Varroc Engineering Limited	EQ	21.9
967	541700	TCNSBRANDS	INE778U01029	TCNS Clothing Co. Limited	EQ	20.19
968	541729	HDFCAMC	INE127D01025	HDFC Asset Management Company Limited	EQ	20
969	541770	CREDITACC	INE741K01010	CREDITACCESS GRAMEEN LIMITED	EQ	20
970	541809	NEXT50IETF	INF109KC1NS5	ICICIPRAMC - ICICINXT50	EQ	60
971	541946	LIQUIDIETF	INF109KC1KT9	ICICIPRAMC-ICICILIQ	EQ	10
972	541956	IRCON	INE962Y01021	Ircon International Limited	EQ	28.02
973	541988	AAVAS	INE216P01012	Aavas Financiers Limited	EQ	20
974	542066	ATGL	INE399L01023	Adani Total Gas Limited	EQ	50
975	542131	NIFTYETF	INF769K01EG9	MIRAEAMC - MAN50ETF	EQ	60
976	542216	DALBHARAT	INE00R701025	Dalmia Bharat Limited	EQ	20
977	542230	ABSLNN50ET	INF209KB16D7	BIRLASMCMC - ABSLNN50ET	EQ	60
978	542333	RPSGVENT	INE425Y01011	RPSG VENTURES LIMITED	EQ	60
979	542337	SPENCERS	INE020801028	Spencer's Retail Limited	EQ	60
980	542383	RITCO	INE01EG01016	Ritco Logistics Limited	EQ	60
981	542399	CHALET	INE427F01016	Chalet Hotels Limited	EQ	20
982	542460	ANUP	INE294Z01018	The Anup Engineering Limited	EQ	60
983	542484	ARVINDFASN	INE955V01021	Arvind Fashions Limited	EQ	20
984	542513	UTISXN50	INF789F1AUU3	UTIAMC - UTISXN50	EQ	60
985	542597	MSTCLTD	INE255X01014	Mstc Limited	EQ	60
986	542649	RVNL	INE415G01027	Rail Vikas Nigam Limited	EQ	29.93
987	542650	METROPOLIS	INE112L01020	Metropolis Healthcare Limited	EQ	20
988	542651	KPITTECH	INE04I401011	KPIT Technologies Limited	EQ	20
989	542652	POLYCAB	INE455K01017	Polycab India Limited	EQ	20
990	542655	VIKASLIFE	INE161L01027	Vikas Lifecare Limited	EQ	60

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991	542665	NEOGEN	INE136S01016	Neogen Chemicals Limited	EQ	60
992	542684	PPL	INE050001010	Prakash Pipes Limited	EQ	60
993	542725	SBC	INE04AK01028	SBC Exports Limited	EQ	60
994	542726	INDIAMART	INE933S01016	Indiamart Intermesh Limited	EQ	20
995	542730	BANKIETF	INF109KC15I8	ICICIPRAMC - IPRU5008	EQ	60
996	542752	AFFLE	INE00WC01027	Affle (India) Limited	EQ	20
997	542758	PVTBANIETF	INF109KC18U7	ICICIPRAMC - ICICIBANKP	EQ	60
998	542759	SPANDANA	INE572J01011	Spandana Sphoorty Financial Limited	EQ	20
999	542772	360ONE	INE466L01038	360 ONE WAM LIMITED	EQ	20
1000	542773	IIFLSEC	INE489L01022	IIFL Securities Limited	EQ	50
1001	542812	FLUOROCHEM	INE09N301011	Gujarat Fluorochemicals Limited	EQ	20
1002	542830	IRCTC	INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	EQ	20
1003	542857	GREENPANEL	INE08ZM01014	Greenpanel Industries Limited	EQ	20
1004	542863	ABSLBANETF	INF209KB17D5	BIRLALAMC - ABSLBANETF	EQ	60
1005	542867	CSBBANK	INE679A01013	CSB Bank Limited	EQ	20
1006	542904	UJJIVANSFB	INE551W01018	Ujjivan Small Finance Bank Limited	EQ	20
1007	542905	HINDWAREAP	INE05AN01011	Hindware Home Innovation Limited	EQ	60
1008	542907	PRINCEPIPE	INE689W01016	Prince Pipes And Fittings Limited	EQ	20
1009	542909	EBBETF0430	INF754K01KO2	EDELAMC-EBBETF0430	EQ	20
1010	542919	ARTEMISMED	INE025R01021	Artemis Medicare Services Limited	EQ	60
1011	542920	SUMICHEM	INE258G01013	Sumitomo Chemical India Limited	EQ	20
1012	542921	MIDCAPIETF	INF109KC11W8	ICICIPRAMC - ICICIM150	EQ	60
1013	542922	NEXT50	INF769K01FN2	MIRAEAMC - MANXT50	EQ	60
1014	543064	SUVENPHAR	INE03QK01018	Suven Pharmaceuticals Limited	EQ	20
1015	543066	SBICARD	INE018E01016	SBI Cards and Payment Services Limited	EQ	20
1016	543210	AARTISURF	INE09EO01013	Aarti Surfactants Limited	EQ	60
1017	543212	BOROLTD	INE02PY01013	Borosil Limited	EQ	60
1018	543213	ROSSARI	INE02A801020	Rossari Biotech Limited	EQ	20
1019	543215	EBBETF0425	INF754K01LD3	EDELAMC-EBBETF0425	EQ	20
1020	543216	EBBETF0431	INF754K01LE1	EDELAMC-EBBETF0431	EQ	20
1021	543218	SBGLP	INE05ST01028	Suratwwala Business Group Limited	EQ	60
1022	543219	ALPL30IETF	INF109KC17V7	ICICIPRAMC - ICICIALPLV	EQ	60
1023	543220	MAXHEALTH	INE027H01010	Max Healthcare Institute Limited	EQ	20
1024	543221	ITIETF	INF109KC16I6	ICICIPRAMC - ITIETF	EQ	60
1025	543223	MAXIND	INE0CG601016	Max India Limited	EQ	60
1026	543224	HDFCNIFBAN	INF179KC1HY0	HDFCAMC - HDFCNIFBAN	EQ	60
1027	543226	UTIBANKETF	INF789F1AUV1	UTIAMC - UTIBANKETF	EQ	60

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1028	543227	HAPPSTMNDS	INE419U01012	Happiest Minds Technologies Limited	EQ	20
1029	543228	ROUTE	INE450U01017	ROUTE MOBILE LIMITED	EQ	20
1030	543232	CAMS	INE596I01012	Computer Age Management Services Limited	EQ	20
1031	543235	ANGELONE	INE732I01013	Angel One Limited	EQ	24.43
1032	543237	MAZDOCK	INE249Z01012	Mazagon Dock Shipbuilders Limited	EQ	30
1033	543238	UTIAMC	INE094J01016	UTI Asset Management Company Limited	EQ	20
1034	543242	HEMIPROP	INE0AJG01018	Hemisphere Properties India Limited	EQ	22.9
1035	543243	EQUITASBNK	INE063P01018	Equitas Small Finance Bank Limited	EQ	20
1036	543245	GLAND	INE068V01023	Gland Pharma Limited	EQ	20
1037	543246	ESG	INF769K01GS9	MIRAEAMC - MAESGETF	EQ	60
1038	543248	RBA	INE07T201019	Restaurant Brands Asia Limited	EQ	20
1039	543250	MOGSEC	INF247L01AK4	MOTILALAMC - G5	EQ	60
1040	543252	FAIRCHEMOR	INE0DNW01011	Fairchem Organics Limited	EQ	60
1041	543253	BECTORFOOD	INE495P01012	Mrs. Bectors Food Specialities Limited	EQ	20
1042	543255	INFRABEES	INF732E01268	NIP IND ETF INFRA BEES	EQ	60
1043	543257	IRFC	INE053F01010	Indian Railway Finance Corporation Limited	EQ	25.51
1044	543258	INDIGOPNTS	INE09VQ01012	Indigo Paints Limited	EQ	20
1045	543259	HOMEFIRST	INE481N01025	Home First Finance Company India Limited	EQ	20
1046	543260	STOVEKRAFT	INE00IN01015	Stove Kraft Limited	EQ	50
1047	543263	SMCGLOBAL	INE103C01036	SMC Global Securities Limited	EQ	60
1048	543265	RAILTEL	INE0DD101019	Railtel Corporation Of India Limited	EQ	28.72
1049	543266	HERANBA	INE694N01015	Heranba Industries Limited	EQ	60
1050	543267	DAVANGERE	INE179G01029	Davangere Sugar Company Limited	EQ	60
1051	543270	MTARTECH	INE864I01014	Mtar Technologies Limited	EQ	20
1052	543271	JUBLINGREA	INE0BY001018	Jubilant Ingrevia Limited	EQ	20
1053	543272	EASEMYTRIP	INE07O001026	Easy Trip Planners Limited	EQ	20
1054	543275	ANURAS	INE930P01018	Anupam Rasayan India Limited	EQ	20
1055	543276	CRAFTSMAN	INE00LO01017	Craftsman Automation Limited	EQ	20
1056	543277	LXCHEM	INE576O01020	Laxmi Organic Industries Limited	EQ	20
1057	543278	KALYANKJIL	INE303R01014	Kalyan Jewellers India Limited	EQ	20.8
1058	543279	SURYODAY	INE428Q01011	Suryoday Small Finance Bank Limited	EQ	20.67
1059	543280	NAZARA	INE418L01021	Nazara Technologies Limited	EQ	21.51
1060	543283	BARBEQUE	INE382M01027	Barbeque Nation Hospitality Limited	EQ	60
1061	543287	LODHA	INE670K01029	Macrotech Developers Limited	EQ	21.78

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1062	543288	DEEPINDS	INE0FHS01024	Deep Industries Limited	EQ	60
1063	543291	MAFANG	INF769K01HF4	MIRAEAMC - MAFANG	EQ	60
1064	543292	HEALTHIETF	INF109KC1Q72	ICICIPRAMC - ICICIPHARM	EQ	60
1065	543299	SHYAMMETL	INE810G01011	Shyam Metals and Energy Limited	EQ	20
1066	543300	SONACOMS	INE073K01018	Sona BLW Precision Forgings Limited	EQ	20
1067	543306	DODLA	INE021O01019	Dodla Dairy Limited	EQ	60
1068	543308	KIMS	INE967H01017	Krishna Institute of Medical Sciences Limited	EQ	20
1069	543311	IPL	INE0D6701023	India Pesticides Limited	EQ	60
1070	543317	GRINFRA	INE201P01022	G R Infraprojects Limited	EQ	60
1071	543318	CLEAN	INE227W01023	Clean Science and Technology Limited	EQ	20
1072	543320	ZOMATO	INE758T01015	Zomato Limited	EQ	20.41
1073	543321	TATVA	INE0GK401011	Tatva Chintan Pharma Chem Limited	EQ	60
1074	543323	BFSI	INF769K01HI8	MIRAEAMC - MAFSETF	EQ	60
1075	543325	ROLEXRINGS	INE645S01016	Rolax Rings Limited	EQ	60
1076	543326	FMCGIETF	INF109KC19V3	ICICIPRAMC - ICICIFMCG	EQ	60
1077	543328	KRSNAA	INE08LI01020	Krsnaa Diagnostics Limited	EQ	60
1078	543329	WINDLAS	INE0H5O01029	Windlas Biotech Limited	EQ	60
1079	543330	DEVYANI	INE872J01023	Devyani International Limited	EQ	20
1080	543331	MOL	INE0CT101020	Meghmani Organics Limited	EQ	20
1081	543332	EPIGRAL	INE071N01016	Epigral Limited	EQ	22.3
1082	543333	CARTRADE	INE290S01011	Cartrade Tech Limited	EQ	21.56
1083	543334	NUVOCO	INE118D01016	Nuvoco Vistas Corporation Limited	EQ	20
1084	543335	APTUS	INE852O01025	Aptus Value Housing Finance India Limited	EQ	20
1085	543347	AXISTECETF	INF846K01Y96	AXISAMC - AXISTECETF	EQ	60
1086	543348	AXISHCETF	INF846K01Z12	AXISAMC - AXISHCETF	EQ	60
1087	543349	AMIORG	INE00FF01017	Ami Organics Limited	EQ	20
1088	543350	VIJAYA	INE043W01024	Vijaya Diagnostic Centre Limited	EQ	20
1089	543357	AXISCETF	INF846K016C7	AXISAMC - AXISCETF	EQ	60
1090	543358	SANSERA	INE953O01021	Sansera Engineering Limited	EQ	20
1091	543365	MASPTOP50	INF769K01HP3	MIRAEAMC - MASPTOP50	EQ	60
1092	543374	ABSLAMC	INE404A01024	Aditya Birla Sun Life AMC Limited	EQ	20
1093	543383	CONSUMIETF	INF109KC1V42	ICICIPRAMC - ICICICONSU	EQ	60
1094	543384	NYKAA	INE388Y01029	FSN E-Commerce Ventures Limited	EQ	20
1095	543386	FINOPB	INE02NC01014	Fino Payments Bank Limited	EQ	60
1096	543387	SJS	INE284S01014	S.J.S. Enterprises Limited	EQ	20
1097	543388	EQUAL50ADD	INF740KA1QK2	DSPAMC - DSPNEWETF	EQ	60
1098	543389	SIGACHI	INE0D0K01022	Sigachi Industries Limited	EQ	60

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1099	543390	POLICYBZR	INE417T01026	PB Fintech Limited	EQ	21.36
1100	543396	PAYTM	INE982J01020	One 97 Communications Limited	EQ	60
1101	543397	SAPPHIRE	INE806T01012	Sapphire Foods India Limited	EQ	20
1102	543398	LATENTVIEW	INE017C01011	Latent View Analytics Limited	EQ	60
1103	543399	TARSONS	INE144Z01023	Tarsons Products Limited	EQ	60
1104	543401	GOCOLORS	INE0BJS01011	Go Fashion (India) Limited	EQ	60
1105	543411	HITECH	INE106T01025	Hi-Tech Pipes Limited	EQ	60
1106	543412	STARHEALTH	INE575P01011	Star Health and Allied Insurance Company Limited	EQ	20
1107	543413	TEGA	INE011K01018	Tega Industries Limited	EQ	20
1108	543414	MAHKTECH	INF769K01HS7	MIRAEAMC - MAHKTECH	EQ	60
1109	543417	RATEGAIN	INE0CLI01024	Rategain Travel Technologies Limited	EQ	20
1110	543418	BBETF0432	INF754K01OB1	EDELAMC - BBETF0432	EQ	60
1111	543419	SHRIRAMPPS	INE217L01019	Shriram Properties Limited	EQ	50
1112	543425	MAPMYINDIA	INE0BV301023	C.E. Info Systems Limited	EQ	20.27
1113	543426	METROBRAND	INE317I01021	Metro Brands Limited	EQ	20
1114	543428	DATAPATNS	INE0IX101010	Data Patterns (India) Limited	EQ	23.93
1115	543433	HPAL	INE0GSL01024	HP Adhesives Limited	EQ	60
1116	543434	SUPRIYA	INE07RO01027	Supriya Lifescience Limited	EQ	50
1117	543437	MONQ50	INF247L01AU3	MOTILALAMC - MONQ50	EQ	60
1118	543438	MIDQ50ADD	INF740KA1QL0	DSPAMC - DSPQ50ETF	EQ	60
1119	543440	NIFTY50ADD	INF740KA1CL0	DSPAMC - DSPN50ETF	EQ	60
1120	543441	CMSINFO	INE925R01014	CMS Info Systems Limited	EQ	20
1121	543450	AUTOIETF	INF109KC10V2	ICICIPRAMC - ICICIAUTO	EQ	60
1122	543451	AGSTRA	INE583L01014	AGS Transact Technologies Limited	EQ	60
1123	543452	SILVERIETF	INF109KC1Y56	ICICIPRAMC-ICICISILVE	EQ	20
1124	543454	MAKEINDIA	INF769K01IB1	MIRAEAMC - MAMFGETF	EQ	60
1125	543458	AWL	INE699H01024	Adani Wilmar Limited	EQ	50
1126	543463	MANYAVAR	INE825V01034	Vedant Fashions Limited	EQ	20
1127	543465	MOMOMENTUM	INF247L01BK2	MOTILALAMC - MOMOMENTUM	EQ	60
1128	543471	SILVER	INF209KB19F6	BIRLASLAMC-SILVER	EQ	20
1129	543472	TECH	INF209KB11D8	BIRLASLAMC - TECH	EQ	60
1130	543473	HEALTHY	INF209KB10C2	BIRLASLAMC - HEALTHY	EQ	60
1131	543474	BSLNIFTY	INF209KB19D1	AB SL Nifty ETF - GO	EQ	60
1132	543480	GSEC5IETF	INF109KC14A8	ICICIPRAMC - ICICI5GSEC	EQ	60
1133	543481	MIDCAPETF	INF769K01IC9	MIRAEAMC - MAM150ETF	EQ	60
1134	543489	GATEWAY	INE079J01017	Gateway Distriparks Limited	EQ	60
1135	543498	MSUMI	INE0FS801015	Motherson Sumi Wiring India Limited	EQ	20
1136	543501	MOLOWVOL	INF247L01BL0	MOTILALAMC - MOLOWVOL	EQ	60
1137	543517	HARIOMPIPE	INE00EVO1017	Hariom Pipe Industries Limited	EQ	60

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1138	543523	CAMPUS	INE278Y01022	Campus Activewear Limited	EQ	20
1139	543524	RAINBOW	INE961O01016	Rainbow Childrens Medicare Limited	EQ	20
1140	543526	LICI	INE0J1Y01017	Life Insurance Corporation Of India	EQ	20
1141	543527	PRUDENT	INE00F201020	Prudent Corporate Advisory Services Limited	EQ	60
1142	543528	VENUSPIPES	INE0JA001018	Venus Pipes & Tubes Limited	EQ	20
1143	543529	DELHIVERY	INE148O01028	Delhivery Limited	EQ	20
1144	543530	PARADEEP	INE088F01024	Paradeep Phosphates Limited	EQ	21.35
1145	543532	ETHOSLTD	INE04TZ01018	Ethos Limited	EQ	20
1146	543533	EMUDHRA	INE01QM01018	eMudhra Limited	EQ	21.79
1147	543534	AETHER	INE0BWX01014	Aether Industries Limited	EQ	20
1148	543563	MOHEALTH	INF247L01BB1	MOTILALAMC - MOHEALTH	EQ	60
1149	543568	MOM30IETF	INF109KC17C7	ICICIPRAMC - ICICIMOM30	EQ	60
1150	543569	HDFCNIF100	INF179KC1HR4	HDFCAMC - HDFCNIF100	EQ	60
1151	543570	HDFCNEXT50	INF179KC1HS2	HDFCAMC - HDFCNEXT50	EQ	60
1152	543571	INFRAIETF	INF109KC16E5	ICICIPRAMC - ICICIINFRA	EQ	60
1153	543572	SILVERADD	INF740KA1RE3	DSPAMC - DSPSILVETF	EQ	60
1154	543573	SYRMA	INE0DYJ01015	Syrma SGS Technology Limited	EQ	20.74
1155	543574	NIFTYQLITY	INF209KB15K4	BIRLASLAMC - NIFTYQLITY	EQ	60
1156	543575	MOMENTUM	INF209KB14K7	BIRLASLAMC - MOMENTUM	EQ	60
1157	543576	MOVALUE	INF247L01BE5	MOTILALAMC - MOVALUE	EQ	60
1158	543577	MOQUALITY	INF247L01BH8	MOTILALAMC - MOQUALITY	EQ	60
1159	543591	DREAMFOLKS	INE0JS101016	Dreamfolks Services Limited	EQ	20
1160	543592	HDFCSILVER	INF179KC1DI2	HDFCAMC-HDFCSILVER	EQ	20
1161	543593	DBOL	INE0I3401014	Dhampur Bio Organics Limited	EQ	60
1162	543596	TMB	INE668A01016	Tamilnad Mercantile Bank Limited	EQ	20
1163	543599	KSOLVES	INE0D6I01015	Ksolves India Limited	EQ	60
1164	543600	HARSHA	INE0JUS01029	Harsha Engineers International Limited	EQ	60
1165	543605	HDFCQUAL	INF179KC1DL6	HDFCAMC - HDFCQUAL	EQ	60
1166	543607	HDFCGROWTH	INF179KC1DJ0	HDFCAMC - HDFCGROWTH	EQ	60
1167	543608	HDFCVALUE	INF179KC1DK8	HDFCAMC - HDFCVALUE	EQ	60
1168	543626	EMIL	INE02YR01019	Electronics Mart India Limited	EQ	60
1169	543627	HDFCLOWVOL	INF179KC1HU8	HDFCAMC - HDFCLOWVOL	EQ	60
1170	543628	HDFCMOMENT	INF179KC1HV6	HDFCAMC - HDFCMOMENT	EQ	60
1171	543635	PPLPHARMA	INE0DK501011	Piramal Pharma Limited	EQ	20
1172	543638	TRACXN	INE0HMF01019	Tracxn Technologies Limited	EQ	60
1173	543644	INFOBEAN	INE344S01016	InfoBeans Technologies Limited	EQ	60
1174	543653	BIKAJI	INE00E101023	Bikaji Foods International Limited	EQ	20
1175	543654	MEDANTA	INE474Q01031	Global Health Limited	EQ	20

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1176	543657	ACI	INE128X01021	Archean Chemical Industries Limited	EQ	20
1177	543663	FIVESTAR	INE128S01021	Five-Star Business Finance Limited	EQ	20
1178	543664	KAYNES	INE918Z01012	Kaynes Technology India Limited	EQ	23.32
1179	543665	HDFCNIFIT	INF179KC1IA8	HDFCAMC - HDFCNIFIT	EQ	60
1180	543666	HDFCPVTBAN	INF179KC1HZ7	HDFCAMC - HDFCPVTBAN	EQ	60
1181	543667	INOXGREEN	INE510W01014	Inox Green Energy Services Limited	EQ	60
1182	543669	RUSTOMJEE	INE263M01029	Keystone Realtors Limited	EQ	60
1183	543677	FINIETF	INF109KC17L8	ICICIPRAMC-FINIETF	EQ	60
1184	543686	SIRCA	INE792Z01011	Sirca Paints India Limited	EQ	60
1185	543687	DHARMAJ	INE00OQ01016	Dharmaj Crop Guard Limited	EQ	60
1186	543689	UNIPARTS	INE244O01017	Uniparts India Limited	EQ	20
1187	543699	EBBETF0433	INF754K01QX0	EDELAMC - EBBETF0433	EQ	60
1188	543700	GSEC10IETF	INF109KC1800	ICICI Pru Nifty 10 yr Benchmark G-Sec ETF	EQ	60
1189	543710	COMMOIETF	INF109KC1908	ICICIPRAMC - ICICICOMMO	EQ	60
1190	543711	SULA	INE142Q01026	Sula Vineyards Limited	EQ	20
1191	543712	AHL	INE00ZE01026	Abans Holdings Limited	EQ	60
1192	543714	LANDMARK	INE559R01029	Landmark Cars Limited	EQ	60
1193	543720	KFINTECH	INE138Y01010	Kfin Technologies Limited	EQ	22.29
1194	543725	ELIN	INE050401020	Elin Electronics Limited	EQ	60
1195	543732	RADIANTCMS	INE855R01021	Radiant Cash Management Services Limited	EQ	60
1196	543738	BANKETFADD	INF740KA1RX3	DSPAMC - DSPBANKETF	EQ	60
1197	543747	KAMOPAINTS	INE0BTI01037	Kamdhenu Ventures Limited	EQ	60
1198	543748	AARTIPHARM	INE0LRU01027	Aarti Pharmalabs Limited	EQ	20.97
1199	543768	NSLNISP	INE0NNS01018	NMDC Steel Limited	EQ	20.73
1200	543774	HDFCBSE500	INF179KC1EZ4	HDFCAMC - HDFCBSE500	EQ	60
1201	543775	HDFCSML250	INF179KC1FB2	HDFCAMC-HDFCSML250	EQ	10
1202	543776	HDFCMID150	INF179KC1HT0	HDFCAMC - HDFCMID150	EQ	60
1203	543781	GOLDETF	INF769K01JP9	MIRAEAMC - MAGOLDETF	EQ	60
1204	543812	DIVGIITTS	INE753U01022	Divgi Torqtransfer Systems Limited	EQ	60
1205	543813	ABSLLIQUID	INF209KB18T9	BIRLASLAMC-ABSLLIQUID	EQ	10
1206	543819	PSUBNKIETF	INF109KC10S8	ICICIPRAMC - PSUBANKICI	EQ	60
1207	543853	AXSENSEX	INF846K010Q0	AXISAMC - AXSENSEX	EQ	60
1208	543858	LOWVOL	INF769K01JU9	MIRAEAMC - MANV30F	EQ	60
1209	543898	BLAL	INE0N7W01012	BEML Land Assets Limited	EQ	60
1210	543900	SILVERETF	INF789F1AYK6	UTIAMC - SILVERETF	EQ	60
1211	543903	GOLDETFADD	INF740KA1SW3	DSPAMC - DSPGOLDETF	EQ	60
1212	543904	MANKIND	INE634S01028	Mankind Pharma Limited	EQ	20
1213	543910	AVG	INE680Z01018	AVG Logistics Limited	EQ	60

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1214	543918	GHCLTEXTIL	INE0PA801013	GHCL Textiles Limited	EQ	60
1215	543922	SILVRETF	INF769K01KG6	MIRAEAMC - MASILVER	EQ	60
1216	543923	IKIO	INE0LOJ01019	IKIO Lighting Limited	EQ	20
1217	543929	HMAAGRO	INE0ECP01024	HMA Agro Industries Limited	EQ	60
1218	543932	IDEAFORGE	INE349Y01013	Ideaforge Technology Limited	EQ	20
1219	543933	CYIENTDLM	INE055S01018	Cyient DLM Limited	EQ	20
1220	543935	ITETFADD	INF740KA1SX1	DSPAMC - DSPITETF	EQ	60
1221	543940	JIOFIN	INE758E01017	Jio Financial Services Limited	EQ	20
1222	543942	UTKARSHBNK	INE735W01017	Utkarsh Small Finance Bank Limited	EQ	20
1223	543944	BANKETF	INF769K01KR3	MIRAEAMC - BANKETF	EQ	60
1224	543945	NETWEB	INE0NT901020	Netweb Technologies India Limited	EQ	60
1225	543946	LIQUID	INF769K01KS1	MIRAEAMC-LIQUID	EQ	10
1226	543947	SENSEXADD	INF740KA1SZ6	DSPAMC - DSPSENSETF	EQ	60
1227	543948	PSUBANKADD	INF740KA1SY9	DSPAMC - DSPPSBKETF	EQ	60
1228	543949	PVTBANKADD	INF740KA1TA7	DSPAMC - DSPPPVBKETF	EQ	60
1229	543950	YATHARTH	INE0JO301016	Yatharth Hospital & Trauma Care Services Limited	EQ	20
1230	543952	NIITMTS	INE342G01023	NIIT Learning Systems Limited	EQ	60
1231	543954	ATL	INE0NN701020	Allcargo Terminals Limited	EQ	60
1232	543955	TREL	INE003901029	Transindia Real Estate Limited	EQ	60
1233	543956	QUAL30IETF	INF109KC18V5	ICICIPRAMC - ICICIQTY30	EQ	60
1234	543959	SBFC	INE423Y01016	SBFC Finance Limited	EQ	20
1235	543960	CONCORDBIO	INE338H01029	Concord Biotech Limited	EQ	20
1236	543965	TVSSCS	INE395N01027	TVS Supply Chain Solutions Limited	EQ	20
1237	543972	AEROFLEX	INE024001021	Aeroflex Industries Limited	EQ	40
1238	543973	HDFCLIQUID	INF179KC1HE2	HDFCAMC-HDFCLIQUID	EQ	10
1239	543974	VPRPL	INE0AE001013	Vishnu Prakash R Punglia Limited	EQ	50
1240	543975	NIFMID150	INF789F1AYX9	UTIAMC - NIFMID150	EQ	60
1241	543977	RISHABH	INE0N2P01017	Rishabh Instruments Limited	EQ	60
1242	543980	JLHL	INE682M01012	Jupiter Life Line Hospitals Limited	EQ	60
1243	543981	RRKABEL	INE777K01022	R R Kabel Limited	EQ	20
1244	543984	SAMHI	INE08U801020	Samhi Hotels Limited	EQ	20
1245	543985	ZAGGLE	INE07K301024	Zaggle Prepaid Ocean Services Limited	EQ	60
1246	543988	NUVAMA	INE531F01015	Nuvama Wealth Management Limited	EQ	21.47
1247	543989	KALAMANDIR	INE438K01021	Sai Silks (Kalamandir) Limited	EQ	60
1248	543990	SIGNATURE	INE903U01023	Signatureglobal (India) Limited	EQ	20
1249	543992	YATRA	INE0JR601024	Yatra Online Limited	EQ	60
1250	543994	JSWINFRA	INE880J01026	JSW Infrastructure Limited	EQ	20

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1251	543995	MVGJL	INE0KNT01012	Manoj Vaibhav Gems N Jewellers Limited	EQ	60
1252	543996	UDS	INE851I01011	Updater Services Limited	EQ	60
1253	543999	SENSEXETF	INF769K01KT9	MIRAEAMC - SENSEXETF	EQ	60
1254	544004	IRMENERGY	INE07U701015	IRM Energy Limited	EQ	60
1255	544006	ITETF	INF769K01KV5	MIRAEAMC - ITETF	EQ	60
1256	544007	ALPHAETF	INF769K01KU7	MIRAEAMC - ALPHAETF	EQ	60
1257	544008	MAXESTATES	INE03E101018	Max Estates Limited	EQ	60
1258	544009	BLUEJET	INE0KBH01020	Blue Jet Healthcare Limited	EQ	60
1259	544010	LIQUIDSBI	INF200KA13Z8	SBIAMC-LIQUIDSBI	EQ	10
1260	544012	CELLO	INE0LMW01024	Cello World Limited	EQ	20
1261	544014	HONASA	INE0J5401028	Honasa Consumer Limited	EQ	20
1262	544020	ESAFSFB	INE818W01011	ESAF Small Finance Bank Limited	EQ	20
1263	544022	ASKAUTOLD	INE491J01022	ASK Automotive Limited	EQ	20
1264	544027	FEDFINA	INE007N01010	Fedbank Financial Services Limited	EQ	20
1265	544028	TATATECH	INE142M01025	Tata Technologies Limited	EQ	20
1266	544029	GANDHAR	INE717W01049	Gandhar Oil Refinery (India) Limited	EQ	20
1267	544030	FLAIR	INE00Y201027	Flair Writing Industries Limited	EQ	60
1268	544043	BBNPPGOLD	INF251K01SU9	BARODABNP - BBNPPGOLD	EQ	60
1269	544044	INDIASHLTR	INE922K01024	India Shelter Finance Corporation Limited	EQ	60
1270	544045	DOMS	INE321T01012	DOMS Industries Limited	EQ	60
1271	544046	INOXINDIA	INE616N01034	INOX India Limited	EQ	60
1272	544055	MUTHOOTMF	INE046W01019	Muthoot Microfin Limited	EQ	60
1273	544057	HAPPYFORGE	INE330T01021	Happy Forgings Limited	EQ	60
1274	544058	MUFTI	INE220Q01020	Credo Brands Marketing Limited	EQ	60
1275	544061	AZAD	INE021J01035	Azad Engineering Limited	EQ	60
1276	544066	SUNCLAY	INE0Q3R01026	Sundaram Clayton Limited	EQ	60
1277	544067	INNOVACAP	INE0DUT01020	Innova Captab Limited	EQ	60
1278	544088	MEDIASSIST	INE456Z01021	Medi Assist Healthcare Services Limited	EQ	60
1279	544089	LIQUIDCASE	INF0R8F01034	ZERODHAAMC-LIQUIDCASE	EQ	10
1280	544092	NIFTYBETF	INF0QA701722	BFAM - NIFTYBETF	EQ	60
1281	544093	BANKBETF	INF0QA701714	BFAM - BANKBETF	EQ	60
1282	544095	EPACK	INE0G5901015	EPACK Durable Limited	EQ	60
1283	544107	BLSE	INE0NLT01010	BLS E-Services Limited	EQ	60
1284	544110	HDFCPSUBK	INF179KC1HW4	HDFCAMC HDFCPSUBK	EQ	60
1285	544111	PARKHOTELS	INE988S01028	Apeejay Surrendra Park Hotels Limited	EQ	60
1286	544117	SIGNPOST	INE0KGZ01021	Signpost India Limited	EQ	60
1287	544118	JSFB	INE953L01027	Jana Small Finance Bank Limited	EQ	60
1288	544119	RPTECH	INE0J1F01024	Rashi Peripherals Limited	EQ	60

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1289	544120	CAPITALSFB	INE646H01017	Capital Small Finance Bank Limited	EQ	60
1290	544122	ENTERO	INE010601016	Entero Healthcare Solutions Limited	EQ	60
1291	544129	JUNIPER	INE696F01016	Juniper Hotels Limited	EQ	60
1292	544130	SMALLCAP	INF769K01LC3	MIRAEAMC - SMALLCAP	EQ	60
1293	544131	GPTHEALTH	INE486R01017	GPT Healthcare Limited	EQ	60
1294	544132	GOLDCASE	INF0R8F01042	ZERODHAAMC - GOLDCASE	EQ	60
1295	544134	PLATIND	INEOPT501018	Platinum Industries Limited	EQ	60
1296	544135	MUKKA	INE0CG401037	Mukka Proteins Limited	EQ	60
1297	544136	RKSWAMY	INE0NQ801033	R K Swamy Limited	EQ	60
1298	544138	JGCHEM	INE0MB501011	J.G.Chemicals Limited	EQ	60
1299	544140	GOPAL	INE0L9R01028	Gopal Snacks Limited	EQ	60
1300	544144	PVSL	INE772T01024	Popular Vehicles and Services Limited	EQ	60
1301	544149	KRYSTAL	INE0QN801017	Krystal Integrated Services Limited	EQ	60
1302	544159	LIQUIDADD	INF740KA1UM0	DSP BSE Liquid Rate ETF	EQ	10
1303	544161	DPABHUSHAN	INE266Y01019	D. P. Abhushan Limited	EQ	60
1304	544162	BHARTIHEXA	INE343G01021	Bharti Hexacom Limited	EQ	60
1305	544172	INDGN	INE065X01017	Indegene Limited	EQ	60
1306	544174	TBOTEK	INE673O01025	TBO Tek Limited	EQ	60
1307	544176	AADHARHFC	INE883F01010	Aadhar Housing Finance Limited	EQ	60
1308	544179	GODIGIT	INE03JT01014	Go Digit General Insurance Limited	EQ	60
1309	544180	MIDSMALL	INF769K01LJ8	MIRAEAMC - MIDSMALL	EQ	60
1310	544181	AWFIS	INE108V01019	Awfis Space Solutions Limited	EQ	60
1311	544182	LIQUIDBETF	INF0QA701854	BFAM-LIQUIDBETF	EQ	10
1312	544208	LIQUIDSHRI	INF680P01422	SHRIRAM - LIQUIDSHRI	EQ	10
1313	544209	BANSALWIRE	INE0B9K01025	Bansal Wire Industries Limited	EQ	20
1314	544210	EMCURE	INE168P01015	Emcure Pharmaceuticals Limited	EQ	20
1315	544218	ABSLPSE	INF209KB19Z4	BIRLASLAMC-ABSLPSE	EQ	60
1316	555555	SENSEXETF	INF346A01034	ICICI Pru Sensex ETF	EQ	60
1317	570004	JISLDVREQS	IN9175A01010	Jain Irrigation Systems Limited	EQ	60
1318	590003	KARURVYSYA	INE036D01028	Karur Vysya Bank Limited	EQ	20
1319	590005	TIDEWATER	INE484C01030	Tide Water Oil Company (India) Limited	EQ	20
1320	590006	AMRUTANJAN	INE098F01031	Amrutanjan Health Care Limited	EQ	60
1321	590013	XPROINDIA	INE445C01015	Xpro India Limited	EQ	60
1322	590021	BHARATRAS	INE838B01013	Bharat Rasayan Limited	EQ	60
1323	590030	SPIC	INE147A01011	Southern Petrochemicals Industries Corporation Limited	EQ	22.69
1324	590031	DENORA	INE244A01016	De Nora India Limited	EQ	60
1325	590051	SAKSOFT	INE667G01023	Saksoft Limited	EQ	60

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1326	590062	ANDHRSUGAR	INE715B01021	The Andhra Sugars Limited	EQ	60
1327	590065	IMPAL	INE547E01014	India Motor Parts and Accessories Limited	EQ	60
1328	590066	KCP	INE805C01028	KCP Limited	EQ	23.99
1329	590071	SUNDARFIN	INE660A01013	Sundaram Finance Limited	EQ	20
1330	590073	WHEELS	INE715A01015	Wheels India Limited	EQ	60
1331	590078	MAITHANALL	INE683C01011	Maithan Alloys Limited	EQ	60
1332	590086	ORISSAMINE	INE725E01024	The Orissa Minerals Development Company Limited	EQ	60
1333	590095	GOLDBEES	INF204KB17I5	NIPINDETFGOLDBEES	EQ	20
1334	590096	LIQUIDBEEES	INF732E01037	NIPINDETFLIQUIDBEEES	EQ	10
1335	590097	GOLD1	INF174KA1HJ8	KotakMutualFund-Gold	EQ	20
1336	590098	SETFGOLD	INF200KA16D8	SBI-ETFGold	EQ	20
1337	590099	QGOLDHALF	INF082J01408	Quantum Gold Fund -Exchan	EQ	60
1338	590101	GOLDSHARE	INF789F1AUX7	UTI Mutual Fund - UTI Gol	EQ	60
1339	590103	NIFTYBEEES	INF204KB14I2	NIPINDETFNIFTYBEEES	EQ	10
1340	590104	JUNIORBEEES	INF732E01045	NIPINDETFJUNIORBEEES	EQ	10
1341	590106	BANKBEEES	INF204KB15I9	NIPINDETFBANKBEEES	EQ	20
1342	590107	PSUBANK	INF373I01023	Kotak Mahindra Mutual Fun	EQ	60
1343	590108	PSUBNBEEES	INF204KB16I7	NIPINDETFPSUBNBEEES	EQ	20
1344	590109	SHARIABEEES	INF732E01128	NIP IND ETF SHARIAH BEEES	EQ	60
1345	590110	QNIFTY	INF082J01028	Quantum Nifty ETF	EQ	60
1346	590113	HNGSNGBEEES	INF204KB19I1	NIPINDETFHANGSENGBEEES	EQ	40
1347	590115	MOM50	INF247L01536	Motilal Oswal M50 ETF	EQ	60
1348	590134	MADRASFERT	INE414A01015	Madras Fertilizers Limited	EQ	60
1349	590136	BANKNIFTY1	INF174K01F59	KOTAKMAMC - KOTAKBKETF	EQ	60
1350	590137	SETFNIFBK	INF200KA1580	SBI-ETF Nifty Bank	EQ	60
1351	590138	SETFNIF50	INF200KA1FS1	SBI-ETFNifty50	EQ	10
1352	800258	SGBSEP24	IN0020160043	Sovereign Gold Bonds 2.75% SEP 2024 Tr-V	GB	10
1353	800259	SGBNOV24	IN0020160076	Sovereign Gold Bonds 2.50% NOV 2024 Tr-VI	GB	10
1354	800265	SGBMAR25	IN0020160126	Sovereign Gold Bonds 2.50% MAR 2025 Tr-VII	GB	10
1355	800268	SGBMAY25	IN0020170018	Sovereign Gold Bonds 2.50% MAY 2025 Sr-I 2017-18	GB	10
1356	800269	SGBJUL25	IN0020170034	Sovereign Gold Bonds- 2.50% JUL 2025 Sr-II 2017-18	GB	10
1357	800315	SGBMAR28X	IN0020190552	2.50% MAR 2028 SR-X 2019-20	GB	10
1358	800318	SGBAPR28I	IN0020200062	2.50% APRIL 2028 SR-I 2020-21	GB	10
1359	800320	SGBMAY28	IN0020200088	2.50% MAY 2028 SR-II 2020-21	GB	10
1360	800322	SGBJUN28	IN0020200104	2.5% JUN 2028 SR-III 2020-21	GB	10
1361	800324	SGBJUL28IV	IN0020200146	2.5% JULY 2028 SR-IV 2020-21	GB	10

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1362	800325	SGBAUG28V	IN0020200161	2.5% AUGUST 2028 SR-V 2020-21	GB	10
1363	800327	SGBSEP28VI	IN0020200195	2.50% SEPTEMBER 2028 SR-VI 2020-2021	GB	10
1364	800328	SGBOC28VII	IN0020200203	2.50% OCTOBER 2028 SR-VII 2020-21	GB	10
1365	800329	SGBN28VIII	IN0020200286	2.50% NOV 2028 SR-VIII 2020-21	GB	10
1366	800331	SGBJAN29IX	IN0020200377	SOVEREIGN GOLD BONDS 2.50% JANUARY 2029 SR-IX 2020-21	GB	10
1367	800332	SGBJAN29X	IN0020200385	2.50% JANUARY 2029 SR-X 2020-21	GB	10
1368	800333	SGBFEB29XI	IN0020200393	2.50% FEBRUARY 2029 SR-XI 2020-21	GB	10
1369	800339	SGBMR29XII	IN0020200427	2.50% MARCH 2029 SR-XII 2020-21	GB	10
1370	800340	SGBMAY29I	IN0020210053	SOVEREIGN GOLD BONDS 2.5% MAY 2029 SR-I 2021-22	GB	10
1371	800341	SGBJUN29II	IN0020210061	SOVEREIGN GOLD BONDS 2.5% JUN 2029 SR-II 2021-22	GB	10
1372	800342	SGBJU29III	IN0020210087	SOVEREIGN GOLD BONDS 2.5% JUNE 2029 SR-III 2021-22	GB	10
1373	800367	SGBJUL29IV	IN0020210111	SOVEREIGN GOLD BONDS 2.50% JULY 2029 SR-IV 2021-22	GB	10
1374	800385	SGBAUG29V	IN0020210129	SOVEREIGN GOLD BONDS 2.50% AUGUST 2029 SR-V 2021-22	GB	10
1375	800386	SGBSEP29VI	IN0020210145	SOVEREIGN GOLD BONDS 2.5% SEPTEMBER 2029 SR-VI 2021-22	GB	10
1376	800434	SGBNV29VII	IN0020210178	SOVEREIGN GOLD BONDS 2.5% NOVEMBER 2029 SR-VII 2021-22	GB	10
1377	800437	SGBD29VIII	IN0020210228	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2029 SR-VIII 2021-22	GB	10
1378	800438	SGBJAN30IX	IN0020210236	SOVEREIGN GOLD BONDS 2.50% JANUARY 2030 SR-IX 2021-22	GB	10
1379	800439	SGBMAR30X	IN0020210319	2.50%GOLDBONDS2030SR-X	GB	10
1380	800443	SGBJUN30	IN0020220045	SOVEREIGN GOLD BONDS 2.50% JUNE 2030 SR-I 2022-23	GB	10
1381	800488	SGBAUG30	IN0020220078	SOVEREIGN GOLD BONDS 2.50% AUGUST 2030 SR-II 2022-23	GB	10
1382	800573	SGBDE30III	IN0020220110	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2030 SR-III 2022-23	GB	10
1383	800575	SGBMAR31IV	IN0020220169	SOVEREIGN GOLD BONDS 2.50% MARCH 2031 SR-IV 2022-23	GB	10
1384	800580	SGBJUN31I	IN0020230069	SOVEREIGN GOLD BONDS 2.50% JUNE 2031 SR-I 2023-24	GB	10
1385	800596	SGBSEP31II	IN0020230093	SOVEREIGN GOLD BONDS 2.50% SEPTEMBER 2031 SR-II 2023-24	GB	10
1386	800603	SGBDE31III	IN0020230168	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2031 SR-III 2023-24	GB	10
1387	800605	SGBFEB32IV	IN0020230184	SOVEREIGN GOLD BONDS 2.50% FEBRUARY 2032 SR-IV 2023-24	GB	10
1388		04PD	INF903J01MJ3	Sundaram Mid Cap Fund Direct Plan - Growth	MF	10

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1389		05PD	INF903J01MH7	Sundaram Mid Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
1390		05PD	INF903J01MI5	Sundaram Mid Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
1391		139FED2	INF0S5R01059	Old Bridge Focused Equity Fund - Direct IDCW	MF	10
1392		139FED2	INF0S5R01067	Old Bridge Focused Equity Fund - Direct IDCW	MF	10
1393		139FEDP	INF0S5R01018	Old Bridge Focused Equity Fund - Regular IDCW	MF	10
1394		139FEDP	INF0S5R01026	Old Bridge Focused Equity Fund - Regular IDCW	MF	10
1395		139FEGP	INF0S5R01034	Old Bridge Focused Equity Fund - Regular Growth	MF	10
1396		13PD	INF903J01NM5	Sundaram Diversified Equity (ELSS) Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
1397		14PD	INF903J01NN3	Sundaram Diversified Equity (ELSS) Direct Plan - Growth	MF	10
1398		153DP	INF903J01PA5	Sundaram Banking & PSU Fund (Formerly Known as Sundaram Banking and PSU Debt Fund) Direct Plan - Growth	MF	10
1399		157DP	INF903J01NR4	Sundaram Corporate Bond Fund Direct Plan - Growth	MF	10
1400		166BCD1	INF966L01BS0	quant Business Cycle Fund - IDCW Option - Direct Plan	MF	10
1401		166BCD1	INF966L01BT8	quant Business Cycle Fund - IDCW Option - Direct Plan	MF	10
1402		166BCDG	INF966L01BR2	quant Business Cycle Fund - Growth Option - Direct Plan	MF	10
1403		166BCDP	INF966L01BV4	quant Business Cycle Fund - IDCW Option - Regular Plan	MF	10
1404		166BCDP	INF966L01BW2	quant Business Cycle Fund - IDCW Option - Regular Plan	MF	10
1405		166BCGP	INF966L01BU6	quant Business Cycle Fund - Growth Option - Regular Plan	MF	10
1406		166BFD1	INF966L01531	quant Absolute Fund-IDCW Option-Direct Plan	MF	10
1407		166BFD1	INF966L01549	quant Absolute Fund-IDCW Option-Direct Plan	MF	10
1408		166BFDG	INF966L01556	quant Absolute Fund-Growth Option-Direct Plan	MF	10
1409		166BFDP	INF966L01242	quant Absolute Fund-IDCW Option - Regular Plan	MF	10
1410		166BFDP	INF966L01259	quant Absolute Fund-IDCW Option - Regular Plan	MF	10
1411		166BFGP	INF966L01267	quant Absolute Fund - Growth Option - Regular Plan	MF	10

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1412		166BSD1	INF966L01BY8	quant BFSI Fund - IDCW Option - Direct Plan	MF	10
1413		166BSD1	INF966L01BZ5	quant BFSI Fund - IDCW Option - Direct Plan	MF	10
1414		166BSDG	INF966L01BX0	quant BFSI Fund - Growth Option - Direct Plan	MF	10
1415		166BSDP	INF966L01CB4	quant BFSI Fund - IDCW Option - Regular Plan	MF	10
1416		166BSDP	INF966L01CC2	quant BFSI Fund - IDCW Option - Regular Plan	MF	10
1417		166BSGP	INF966L01CA6	quant BFSI Fund - Growth Option - Regular Plan	MF	10
1418		166CNDG	INF966L01DN7	quant Consumption Fund - Growth Option - Direct Plan	MF	10
1419		166CNDP	INF966L01DL1	quant Consumption Fund - IDCW Option - Regular Plan	MF	10
1420		166CNDP	INF966L01DM9	quant Consumption Fund - IDCW Option - Regular Plan	MF	10
1421		166CNGP	INF966L01DI7	quant Consumption Fund - Growth Option - Regular Plan	MF	10
1422		166CODG	INF966L01DF3	quant Commodities Fund - Growth Option - Direct Plan	MF	10
1423		166COPD	INF966L01DD8	quant Commodities Fund - IDCW Option - Regular Plan	MF	10
1424		166COPD	INF966L01DE6	quant Commodities Fund - IDCW Option - Regular Plan	MF	10
1425		166COGP	INF966L01DC0	quant Commodities Fund - Growth Option - Regular Plan	MF	10
1426		166DAD1	INF966L01BM3	quant Dynamic Asset Allocation Fund - IDCW Option - Direct Plan	MF	10
1427		166DAD1	INF966L01BN1	quant Dynamic Asset Allocation Fund - IDCW Option - Direct Plan	MF	10
1428		166DADG	INF966L01BL5	quant Dynamic Asset Allocation Fund - Growth Option - Direct Plan	MF	10
1429		166DADP	INF966L01BP6	quant Dynamic Asset Allocation Fund - IDCW Option - Regular Plan	MF	10
1430		166DADP	INF966L01BQ4	quant Dynamic Asset Allocation Fund - IDCW Option - Regular Plan	MF	10
1431		166DAGP	INF966L01BO9	quant Dynamic Asset Allocation Fund - Growth Option - Regular Plan	MF	10
1432		166EFG1	INF966L01AD4	quant ESG Equity Fund - Growth Option - Direct Plan	MF	10
1433		166EFGP	INF966L01AB8	quant ESG Equity Fund - Growth Option - Regular Plan	MF	10
1434		166GFD1	INF966L01598	quant Active Fund-IDCW Option - Direct Plan	MF	10
1435		166GFD1	INF966L01606	quant Active Fund-IDCW Option - Direct Plan	MF	10

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1436		166GFDG	INF966L01614	quant Active Fund-GROWTH OPTION-Direct Plan	MF	10
1437		166GFDP	INF966L01218	quant Active Fund-IDCW Option - Regular Plan	MF	10
1438		166GFDP	INF966L01226	quant Active Fund-IDCW Option - Regular Plan	MF	10
1439		166FGFP	INF966L01234	quant Active Fund-GROWTH OPTION - Regular Plan	MF	10
1440		166GLD1	INF966L01564	quant Multi Asset Fund - IDCW Option - Direct Plan	MF	10
1441		166GLD1	INF966L01572	quant Multi Asset Fund - IDCW Option - Direct Plan	MF	10
1442		166GLDG	INF966L01580	quant Multi Asset Fund-GROWTH OPTION-Direct Plan	MF	10
1443		166GLDP	INF966L01184	quant Multi Asset Fund - IDCW Option - Regular Plan	MF	10
1444		166GLDP	INF966L01192	quant Multi Asset Fund - IDCW Option - Regular Plan	MF	10
1445		166GLGP	INF966L01200	quant Multi Asset Fund-GROWTH OPTION - Regular Plan	MF	10
1446		166HCDG	INF966L01CD0	quant Healthcare Fund - Growth Option - Direct Plan	MF	10
1447		166HCDP	INF966L01CH1	quant Healthcare Fund - IDCW Option - Regular Plan	MF	10
1448		166HCDP	INF966L01CI9	quant Healthcare Fund - IDCW Option - Regular Plan	MF	10
1449		166HCGP	INF966L01CG3	quant Healthcare Fund - Growth Option - Regular Plan	MF	10
1450		166HYD1	INF966L01622	quant Large & Mid Cap Fund - IDCW Option - Direct Plan	MF	10
1451		166HYD1	INF966L01630	quant Large & Mid Cap Fund - IDCW Option - Direct Plan	MF	10
1452		166HYDG	INF966L01648	quant Large & Mid Cap Fund - Growth Option-Direct Plan	MF	10
1453		166HYDP	INF966L01325	quant Large & Mid Cap Fund - IDCW Option - Regular Plan	MF	10
1454		166HYDP	INF966L01333	quant Large & Mid Cap Fund - IDCW Option - Regular Plan	MF	10
1455		166HYGP	INF966L01341	quant Large & Mid Cap Fund - Growth Option	MF	10
1456		166IBD1	INF966L01663	quant Small Cap Fund - IDCW Option - Direct Plan	MF	10
1457		166IBD1	INF966L01671	quant Small Cap Fund - IDCW Option - Direct Plan	MF	10
1458		166IBDG	INF966L01689	quant Small Cap Fund - Growth Option - Direct Plan	MF	10
1459		166IBDP	INF966L01044	quant Small Cap Fund - IDCW Option - Regular Plan	MF	10
1460		166IBGP	INF966L01AA0	quant Small Cap Fund - Growth - Regular Plan	MF	10
1461		166ISD1	INF966L01705	quant Infrastructure Fund - IDCW Option - Direct Plan	MF	10

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1462		166ISD1	INF966L01713	quant Infrastructure Fund - IDCW Option - Direct Plan	MF	10
1463		166ISDG	INF966L01721	quant Infrastructure Fund - Growth Option-Direct Plan	MF	10
1464		166ISDP	INF966L01507	quant Infrastructure Fund - IDCW Option - Regular Plan	MF	10
1465		166ISDP	INF966L01515	quant Infrastructure Fund - IDCW Option - Regular Plan	MF	10
1466		166ISGP	INF966L01523	quant Infrastructure Fund - Growth Option	MF	10
1467		166LCD1	INF966L01AU8	quant Large Cap Fund - IDCW Option - Direct Plan	MF	10
1468		166LCD1	INF966L01AV6	quant Large Cap Fund - IDCW Option - Direct Plan	MF	10
1469		166LCDG	INF966L01AT0	quant Large Cap Fund - Growth Option - Direct Plan	MF	10
1470		166LCDP	INF966L01AX2	quant Large Cap Fund - IDCW Option - Regular Plan	MF	10
1471		166LCDP	INF966L01AY0	quant Large Cap Fund - IDCW Option - Regular Plan	MF	10
1472		166LCGP	INF966L01AW4	quant Large Cap Fund - Growth Option - Regular Plan	MF	10
1473		166LSD1	INF966L01838	quant Focused Fund - IDCW Option - Direct Plan	MF	10
1474		166LSD1	INF966L01846	quant Focused Fund - IDCW Option - Direct Plan	MF	10
1475		166LSDG	INF966L01853	quant Focused Fund - Growth Option-Direct Plan	MF	10
1476		166LSDP	INF966L01358	quant Focused Fund - IDCW Option - Regular Plan	MF	10
1477		166LSDP	INF966L01366	quant Focused Fund - IDCW Option - Regular Plan	MF	10
1478		166LSGP	INF966L01374	quant Focused Fund - Growth Option - Regular Plan	MF	10
1479		166MFD1	INF966L01CK5	quant Manufacturing Fund - IDCW Option - Direct Plan	MF	10
1480		166MFD1	INF966L01CL3	quant Manufacturing Fund - IDCW Option - Direct Plan	MF	10
1481		166MFDG	INF966L01CJ7	quant Manufacturing Fund - Growth Option - Direct Plan	MF	10
1482		166MFDP	INF966L01CO7	quant Manufacturing Fund - IDCW Option - Regular Plan	MF	10
1483		166MFDP	INF966L01CP4	quant Manufacturing Fund - IDCW Option - Regular Plan	MF	10
1484		166MFGP	INF966L01CN9	quant Manufacturing Fund - Growth Option - Regular Plan	MF	10
1485		166MOD1	INF966L01DA4	quant Momentum Fund - IDCW Option - Direct Plan	MF	10
1486		166MOD1	INF966L01DB2	quant Momentum Fund - IDCW Option - Direct Plan	MF	10
1487		166MODG	INF966L01CZ3	quant Momentum Fund - Growth Option - Direct Plan	MF	10

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

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1488		166MODP	INF966L01CX8	quant Momentum Fund - IDCW Option - Regular Plan	MF	10
1489		166MODP	INF966L01CY6	quant Momentum Fund - IDCW Option - Regular Plan	MF	10
1490		166MOGP	INF966L01CW0	quant Momentum Fund - Growth Option - Regular Plan	MF	10
1491		166OFD1	INF966L01861	quant Mid Cap Fund - IDCW Option - Direct Plan	MF	10
1492		166OFD1	INF966L01879	quant Mid Cap Fund - IDCW Option - Direct Plan	MF	10
1493		166OFDG	INF966L01887	quant Mid Cap Fund - Growth Option - Direct Plan	MF	10
1494		166OFDP	INF966L01150	quant Mid Cap Fund - IDCW Option - Regular Plan	MF	10
1495		166OFDP	INF966L01168	quant Mid Cap Fund - IDCW Option - Regular Plan	MF	10
1496		166OFGP	INF966L01176	quant Mid Cap Fund - Growth Option - Regular Plan	MF	10
1497		166PED1	INF966L01895	quant Flexi Cap Fund - IDCW Option - Direct Plan	MF	10
1498		166PED1	INF966L01903	quant Flexi Cap Fund - IDCW Option - Direct Plan	MF	10
1499		166PEDG	INF966L01911	quant Flexi Cap Fund - Growth Option-Direct Plan	MF	10
1500		166PEDP	INF966L01432	quant Flexi Cap Fund - IDCW Option - Regular Plan	MF	10
1501		166PEDP	INF966L01440	quant Flexi Cap Fund - IDCW Option - Regular Plan	MF	10
1502		166PEGP	INF966L01457	quant Flexi Cap Fund - Growth Option - Regular Plan	MF	10
1503		166PUD1	INF966L01DU2	quant PSU Fund - IDCW Option - Direct Plan	MF	10
1504		166PUD1	INF966L01DV0	quant PSU Fund - IDCW Option - Direct Plan	MF	10
1505		166PUDG	INF966L01DT4	quant PSU Fund - Growth Option - Direct Plan	MF	10
1506		166PUDP	INF966L01DR8	quant PSU Fund - IDCW Option - Regular Plan	MF	10
1507		166PUDP	INF966L01DS6	quant PSU Fund - IDCW Option - Regular Plan	MF	10
1508		166PUGP	INF966L01DQ0	quant PSU Fund - Growth Option - Regular Plan	MF	10
1509		166QMD1	INF966L01AL7	quant Quantamental Fund - IDCW Option - Direct Plan	MF	10
1510		166QMD1	INF966L01AM5	quant Quantamental Fund - IDCW Option - Direct Plan	MF	10
1511		166QMDG	INF966L01AK9	quant Quantamental Fund - Growth Option - Direct Plan	MF	10
1512		166QMDP	INF966L01AI3	quant Quantamental Fund - IDCW Option - Regular Plan	MF	10
1513		166QMDP	INF966L01AJ1	quant Quantamental Fund - IDCW Option - Regular Plan	MF	10

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1514		166QMGP	INF966L01AH5	quant Quantamental Fund - Growth Option - Regular Plan	MF	10
1515		166TKD1	INF966L01CU4	quant Teck Fund - IDCW Option - Direct Plan	MF	10
1516		166TKD1	INF966L01CV2	quant Teck Fund - IDCW Option - Direct Plan	MF	10
1517		166TKDG	INF966L01CT6	quant Teck Fund - Growth Option - Direct Plan	MF	10
1518		166TKDP	INF966L01CR0	quant Teck Fund - IDCW Option - Regular Plan	MF	10
1519		166TKDP	INF966L01CS8	quant Teck Fund - IDCW Option - Regular Plan	MF	10
1520		166TKGP	INF966L01CQ2	quant Teck Fund - Growth Option - Regular Plan	MF	10
1521		166TPD1	INF966L01960	quant ELSS Tax Saver Fund - IDCW Option - Direct Plan	MF	10
1522		166TPDG	INF966L01986	quant ELSS Tax Saver Fund - Growth Option - Direct Plan	MF	10
1523		166TPDP	INF966L01119	quant ELSS Tax Saver Fund - IDCW Option - Regular Plan	MF	10
1524		166TPGP	INF966L01135	quant ELSS Tax Saver Fund - Growth Option - Regular Plan	MF	10
1525		166VFD1	INF966L01AO1	Quant Value Fund - IDCW Option - Direct Plan	MF	10
1526		166VFD1	INF966L01AP8	Quant Value Fund - IDCW Option - Direct Plan	MF	10
1527		166VFDG	INF966L01AN3	Quant Value Fund - Growth Option - Direct Plan	MF	10
1528		166VFDP	INF966L01AR4	Quant Value Fund - IDCW Option - Regular Plan	MF	10
1529		166VFDP	INF966L01AS2	Quant Value Fund - IDCW Option - Regular Plan	MF	10
1530		166VFGP	INF966L01AQ6	Quant Value Fund - Growth Option - Regular Plan	MF	10
1531		176DED1	INF903J01NL7	Sundaram Diversified Equity (ELSS) Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
1532		176FSD1	INF903J01MZ9	Sundaram Financial Services Opportunities Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
1533		176FSD1	INF903J01NA0	Sundaram Financial Services Opportunities Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
1534		176ISB2	INF903JA1KI5	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund) Regular Principal Units	MF	10
1535		185BFDGGR	INF0GCD01107	TRUSTMF BANKING & PSU FUND - DIRECT GROWTH	MF	10

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1536		185BFRGGR	INF0GCD01016	TRUSTMF BANKING & PSU FUND - REGULAR GROWTH	MF	10
1537		185CBGP	INF0GCD01560	TRUSTMF CORPORATE BOND FUND-DIRECT PLAN-GROWTH	MF	10
1538		185CBRG	INF0GCD01537	TRUSTMF CORPORATE BOND FUND-REGULAR PLAN-GROWTH	MF	10
1539		185STDGGR	INF0GCD01370	TRUSTMF Short Duration Fund-Direct Plan-Growth	MF	10
1540		185STRGGR	INF0GCD01313	TRUSTMF Short Duration Fund-Regular Plan-Growth	MF	10
1541		22PD	INF903J01PO6	Sundaram Medium Duration Fund (Formerly Known as Sundaram Medium Term Bond Fund) Direct Plan - Growth	MF	10
1542		41B	INF209KB1E76	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA REGULAR GROWTH	MF	10
1543		41X	INF209KB1F18	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA- Direct - IDCW	MF	10
1544		41Y	INF209KB1E84	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA DIRECT GROWTH	MF	10
1545		41Z	INF209KB1F26	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA- Direct - IDCW	MF	10
1546		59A	INF084M01AU8	Aditya Birla Sun Life Global Emerging Opportunities Fund - Regular - IDCW	MF	10
1547		59B	INF084M01AT0	Aditya Birla SUn Life Global Emerging Opportunities Fund - Regular Plan - Growth Option	MF	10
1548		59C	INF084M01AV6	Aditya Birla Sun Life Global Emerging Opportunities Fund - Regular - IDCW	MF	10
1549		61G	INF251K01GP4	BARODA BNP PARIBAS Corporate Bond Fund - Direct Plan - Growth Option	MF	10
1550		623DG	INF251K01LU4	BARODA BNP PARIBAS Medium Duration Fund - Direct Plan - Growth Option	MF	10
1551		628DG	INF251K01OT0	BARODA BNP PARIBAS ARBITRAGE FUND-DIRECT PLAN-GROWTH OPTION	MF	10
1552		628DM	INF251K01PF6	BARODA BNP PARIBAS ARBITRAGE FUND DIRECT PLAN MONTHLY IDCW Option	MF	10
1553		628DM	INF251K01PE9	BARODA BNP PARIBAS ARBITRAGE FUND DIRECT PLAN MONTHLY IDCW Option	MF	10
1554		628RG	INF251K01ON3	BARODA BNP PARIBAS ARBITRAGE FUND- REGULAR PLAN- GROWTH OPTION	MF	10

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1555		628RM	INF251K01PD1	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR PLAN MONTHLY IDCW Option	MF	10
1556		628RM	INF251K01PC3	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR PLAN MONTHLY IDCW Option	MF	10
1557		629DG	INF251K01OZ7	Baroda BNP Paribas Aggressive Hybrid Fund- DIRECT PLAN - GROWTH OPTION	MF	10
1558		629RD	INF251K01OY0	Baroda BNP Paribas Aggressive Hybrid Fund- REGULAR PLAN- IDCW OPTION	MF	10
1559		629RD	INF251K01OX2	Baroda BNP Paribas Aggressive Hybrid Fund- REGULAR PLAN- IDCW OPTION	MF	10
1560		629RG	INF251K01OW4	Baroda BNP Paribas Aggressive Hybrid Fund- REGULAT PLAN - GROWTH OPTION	MF	10
1561		630DG	INF251K01PN0	BARODA BNP PARIBAS Focused Fund - Direct Plan - Growth Option	MF	10
1562		630RD	INF251K01PL4	BARODA BNP PARIBAS Focused Fund - Regular Plan - IDCW Option	MF	10
1563		630RD	INF251K01PM2	BARODA BNP PARIBAS Focused Fund - Regular Plan - IDCW Option	MF	10
1564		630RG	INF251K01PK6	BARODA BNP PARIBAS Focused Fund - Regular Plan-Growth Option	MF	10
1565		631DD	INF251K01PV3	BARODA BNP PARIBAS India Consumption Fund - Direct Plan - IDCW Option	MF	10
1566		631DD	INF251K01PU5	BARODA BNP PARIBAS India Consumption Fund - Direct Plan - IDCW Option	MF	10
1567		631DG	INF251K01PT7	BARODA BNP PARIBAS India Consumption Fund - Direct Plan - Growth Option	MF	10
1568		631RD	INF251K01PS9	BARODA BNP PARIBAS India Consumption Fund - Regular Plan - IDCW Option	MF	10
1569		631RD	INF251K01PR1	BARODA BNP PARIBAS India Consumption Fund - Regular Plan - IDCW Option	MF	10
1570		631RG	INF251K01PQ3	BARODA BNP PARIBAS India Consumption Fund - Regular Plan - Growth Option	MF	10
1571		63G	INF251K01GW0	Baroda BNP Paribas Dynamic Bond Fund - Direct Plan - Growth Option	MF	10

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1572	65G	INF251K01GJ7	BARODA BNP PARIBAS LOW DURATION Fund - Direct Plan - Growth Option	MF	10
1573	66G	INF251K01HR8	BARODA BNP PARIBAS Conservative Hybrid Fund - Direct Plan - Growth Option	MF	10
1574	66MD	INF251K01HS6	BARODA BNP PARIBAS Conservative Hybrid Fund - Direct Plan - Monthly IDCW Option	MF	10
1575	66MD	INF251K01HT4	BARODA BNP PARIBAS Conservative Hybrid Fund - Direct Plan - Monthly IDCW Option	MF	10
1576	69D	INF251K01HH9	BARODA BNP PARIBAS ELSS Tax Saver Fund - Direct Plan - IDCW Option	MF	10
1577	69G	INF251K01HF3	BARODA BNP PARIBAS ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10
1578	70D	INF251K01HL1	BARODA BNP PARIBAS LARGE CAP Fund - Direct Plan - IDCW Option	MF	10
1579	70D	INF251K01HM9	BARODA BNP PARIBAS LARGE CAP Fund - Direct Plan - IDCW Option	MF	10
1580	70G	INF251K01HN7	BARODA BNP PARIBAS LARGE CAP Fund - Direct Plan - Growth Option	MF	10
1581	71D	INF251K01HO5	BARODA BNP PARIBAS Mid Cap Fund - Direct Plan - IDCW Option	MF	10
1582	71D	INF251K01HP2	BARODA BNP PARIBAS Mid Cap Fund - Direct Plan - IDCW Option	MF	10
1583	71G	INF251K01HQ0	BARODA BNP PARIBAS Mid Cap Fund - Direct Plan - Growth Option	MF	10
1584	71PD	INF903J01NI3	Sundaram Small Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
1585	71PD	INF903J01NJ1	Sundaram Small Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
1586	72PD	INF903J01NK9	Sundaram Small Cap Fund Direct Plan - Growth	MF	10
1587	82PD	INF903J01F92	Sundaram Infrastructure Advantage Fund Direct Plan - Growth	MF	10
1588	91PD	INF903J01NF9	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10

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1589	91PD	INF903J01NG7	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW))	MF	10
1590	92PD	INF903J01NH5	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Direct Plan - Growth)	MF	10
1591	94DG	INF903J01OB6	Sundaram Global Brand Fund Direct Plan - Growth	MF	10
1592	98PD	INF903J01NB8	Sundaram Financial Services Opportunities Fund Direct Plan - Growth	MF	10
1593	AADP	INF192K01502	JM Arbitrage Fund (Regular) - IDCW	MF	10
1594	AEFDP	INF846K01172	Axis Bluechip Fund - Regular Plan - IDCW	MF	10
1595	AEFDR	INF846K01180	Axis Bluechip Fund - Regular Plan - IDCW	MF	10
1596	AEFGR	INF846K01164	Axis Bluechip Fund - Regular Plan - Growth	MF	10
1597	AFDG	INF761K01ED3	BANK OF INDIA Arbitrage Fund Direct Plan Growth	MF	10
1598	AFDM	INF761K01EE1	BANK OF INDIA Arbitrage Fund Direct Plan Monthly IDCW	MF	10
1599	AFDMRBAF	INF761K01EF8	BANK OF INDIA Arbitrage Fund Direct Plan Monthly IDCW	MF	10
1600	AFG1G	INF767K01PP0	LIC MF Arbitrage Fund-Direct Plan-Growth	MF	10
1601	AFGPG	INF767K01PL9	LIC MF Arbitrage Fund-Regular Plan-Growth	MF	10
1602	AFRG	INF761K01DW5	BANK OF INDIA Arbitrage Fund Regular Growth	MF	10
1603	AISGR	INF846K01693	Axis Regular Saver Fund - Regular Plan - Growth Option	MF	10
1604	AISQDP	INF846K01701	Axis Regular Saver Fund - Regular Plan - Quarterly IDCW	MF	10
1605	AISQDR	INF846K01719	Axis Regular Saver Fund - Regular Plan - Quarterly IDCW	MF	10
1606	ALAGRMF	INF204KB16Y4	Nippon India Asset Allocator FoF - Direct Plan - Growth Option	MF	10
1607	AMDG	INF0K1H01081	Samco Active Momentum Fund - Direct Plan - Growth Option	MF	10
1608	AMRG	INF0K1H01073	Samco Active Momentum Fund - Regular Plan - Growth Option	MF	10
1609	ARDD	INF754K01BP8	Edelweiss Balanced Advantage Fund - Direct Plan - Quarterly - IDCW Option	MF	10
1610	ARDD	INF754K01BQ6	Edelweiss Balanced Advantage Fund - Direct Plan - Quarterly - IDCW Option	MF	10

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1611		ARDG	INF754K01BS2	Edelweiss Balanced Advantage Fund -Direct Plan-Growth Option	MF	10
1612		ASTFIGR	INF846K01644	Axis Short Term Fund - Regular Plan - Growth Option	MF	10
1613		ASTFIMDP	INF846K01651	Axis Short Term Fund - Regular Plan - Monthly IDCW	MF	10
1614		ASTFIMDR	INF846K01669	Axis Short Term Fund - Regular Plan - Monthly IDCW	MF	10
1615		ASTFIRDP	INF846K01677	Axis Short Term Fund - Regular Plan - Weekly IDCW	MF	10
1616		ASTFIRDR	INF846K01685	Axis Short Term Fund - Regular Plan - Weekly IDCW	MF	10
1617		ASTFRGR	INF846K01594	Axis Short Term Fund - Retail Plan - Growth Option	MF	10
1618		ATAFIDDR	INF846K01545	Axis Treasury Advantage Fund - Regular Plan - Daily IDCW	MF	10
1619		ATAFIGR	INF846K01537	Axis Treasury Advantage Fund - Regular Plan - Growth Option	MF	10
1620		ATAFIMDP	INF846K01578	Axis Treasury Advantage Fund - Regular Plan - Monthly IDCW	MF	10
1621		ATAFIMDR	INF846K01586	Axis Treasury Advantage Fund - Regular Plan - Monthly IDCW	MF	10
1622		ATAFIWDP	INF846K01552	Axis Treasury Advantage Fund - Regular Plan - Weekly IDCW	MF	10
1623		ATAFIWDR	INF846K01560	Axis Treasury Advantage Fund - Regular Plan - Weekly IDCW	MF	10
1624		ATAFRGR	INF846K01479	Axis Treasury Advantage Fund - Retail Plan - Growth Option	MF	10
1625		ATAXDP	INF846K01149	Axis ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10
1626		ATAXDR	INF846K01156	Axis ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10
1627		ATAXGR	INF846K01131	Axis ELSS Tax Saver Fund - Regular Plan - Growth	MF	10
1628		ATDD	INF754K01EB2	Edelweiss Arbitrage Fund - Direct Plan - IDCW Option	MF	10
1629		ATDD	INF754K01EC0	Edelweiss Arbitrage Fund - Direct Plan - IDCW Option	MF	10
1630		ATDG	INF754K01EA4	Edelweiss Arbitrage Fund- Direct Plan- Growth Option	MF	10
1631		ATDPD	INF754K01EG1	Edelweiss Arbitrage Fund - Regular Plan - IDCW Option	MF	10
1632		ATDPR	INF754K01EH9	Edelweiss Arbitrage Fund - Regular Plan - IDCW Option	MF	10
1633		ATGPG	INF754K01EF3	Edelweiss Arbitrage Fund-Regular Plan- Growth Option	MF	10
1634		ATRIPDP	INF846K01776	Axis Multi Asset Allocation Fund - Regular Plan - Monthly IDCW	MF	10
1635		ATRIPDR	INF846K01784	Axis Multi Asset Allocation Fund - Regular Plan - Monthly IDCW	MF	10
1636		ATRIPGR	INF846K01768	Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	MF	10

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1637		AXFOGD1	INF846K01J53	Axis Growth Opportunities Fund - Direct Plan - IDCW	MF	10
1638		AXFOGD1	INF846K01J61	Axis Growth Opportunities Fund - Direct Plan - IDCW	MF	10
1639		AXISABDGG	INF846K017C5	Axis Nifty AAA Bond Plus SDL Apr 2026 50 50 ETF FOF - Direct Plan - Growth Option	MF	10
1640		AXISABGPG	INF846K010D8	Axis Nifty AAA Bond Plus SDL Apr 2026 50 50 ETF FOF - Regular Plan - Growth Option	MF	10
1641		AXISAFD1	INF846K01CO3	Axis Focused Fund - Direct Plan - IDCW	MF	10
1642		AXISAFD1	INF846K01CP0	Axis Focused Fund - Direct Plan - IDCW	MF	10
1643		AXISAFDG	INF846K01CQ8	Axis Focused Fund - Direct Plan - Growth Option	MF	10
1644		AXISAFDP	INF846K01CI5	Axis Focused Fund - Regular Plan - IDCW	MF	10
1645		AXISAFDP	INF846K01CJ3	Axis Focused Fund - Regular Plan - IDCW	MF	10
1646		AXISAFGP	INF846K01CH7	Axis Focused Fund - Regular Plan - Growth Option	MF	10
1647		AXISASDGG	INF846K01U09	Axis All Seasons Debt Fund of Funds - Direct Plan - Growth Option	MF	10
1648		AXISASGPG	INF846K01V16	Axis All Seasons Debt Fund of Funds - Regular Plan - Growth Option	MF	10
1649		AXISBCDGG	INF846K016N4	Axis Business Cycles Fund - Direct Plan - Growth	MF	10
1650		AXISBCDPD	INF846K010O5	Axis Business Cycles Fund - Regular Plan - IDCW	MF	10
1651		AXISBCDPR	INF846K011O3	Axis Business Cycles Fund - Regular Plan - IDCW	MF	10
1652		AXISBCGPG	INF846K019N8	Axis Business Cycles Fund - Regular Plan - Growth	MF	10
1653		AXISBDDDR	INF846K01CC8	Axis Banking & PSU Debt Fund - Regular Plan - Daily IDCW	MF	10
1654		AXISBDDG	INF846K01CR6	Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	MF	10
1655		AXISBDDM	INF846K01CT2	Axis Banking & PSU Debt Fund - Direct Plan - Monthly IDCW	MF	10
1656		AXISBDDM	INF846K01CS4	Axis Banking & PSU Debt Fund - Direct Plan - Monthly IDCW	MF	10
1657		AXISBDDPD	INF846K01CF1	Axis Banking & PSU Debt Fund - Regular Plan - Monthly IDCW	MF	10
1658		AXISBDDPR	INF846K01CG9	Axis Banking & PSU Debt Fund - Regular Plan - Monthly IDCW	MF	10
1659		AXISBDGP	INF846K01CB0	Axis Banking & PSU Debt Fund - Regular Plan - Growth option	MF	10
1660		AXISBDWDD	INF846K01CD6	Axis Banking & PSU Debt Fund - Regular Plan - Weekly IDCW	MF	10

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1661		AXISBDWDR	INF846K01CE4	Axis Banking & PSU Debt Fund - Regular Plan - Weekly IDCW	MF	10
1662		AXISCDPD	INF846K01K19	Axis Small Cap Fund - Regular Plan - IDCW	MF	10
1663		AXISCLDGG	INF846K01201	AXIS CRISIL IBX 50 50 Gilt Plus SDL September 2027 Index Fund-DIRECT PLAN-GROWTH	MF	10
1664		AXISCODGG	INF846K01ZM8	Axis Corporate Debt Fund - Direct Plan Growth	MF	10
1665		AXISCOGPG	INF846K01ZU1	Axis Corporate Debt Fund - Regular Plan Growth	MF	10
1666		AXISCORDD	INF846K01A03	Axis Corporate Debt Fund - Regular Plan - Regular IDCW	MF	10
1667		AXISCORDR	INF846K01A11	Axis Corporate Debt Fund - Regular Plan - Regular IDCW	MF	10
1668		AXISCRDGG	INF846K017G6	Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth	MF	10
1669		AXISCRGPG	INF846K010H9	Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth	MF	10
1670		AXISCSDDGG	INF846K015F2	Axis CRISIL IBX 70 30 CPSE Plus SDL April 2025 Index Fund - Direct Plan - Growth	MF	10
1671		AXISCSGPG	INF846K018F6	Axis CRISIL IBX 70 30 CPSE Plus SDL April 2025 Index Fund - Regular Plan - Growth	MF	10
1672		AXISCTDGG	INF846K010N7	Axis CRISIL IBX 50 50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - Growth	MF	10
1673		AXISCTGPG	INF846K013N1	Axis CRISIL IBX 50 50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth	MF	10
1674		AXISCUDDGG	INF846K019V1	Axis CRISIL IBX SDL June 2034 Debt Index Fund - Direct Plan - Growth Option	MF	10
1675		AXISCUGPG	INF846K016V7	Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan - Growth Option	MF	10
1676		AXISDBDG	INF846K01DI3	Axis Dynamic Bond Fund - Direct Plan - Growth Option	MF	10
1677		AXISDBGP	INF846K01917	Axis Dynamic Bond Fund - Regular Plan - Growth Option	MF	10
1678		AXISDBQD	INF846K01925	Axis Dynamic Bond Fund - Regular Plan - Quarterly IDCW	MF	10
1679		AXISDBQDR	INF846K01933	Axis Dynamic Bond Fund - Regular Plan - Quarterly IDCW	MF	10
1680		AXISDED1D	INF846K01A37	Axis Balanced Advantage Fund - Direct Plan - IDCW	MF	10
1681		AXISDED1R	INF846K01A45	Axis Balanced Advantage Fund - Direct Plan - IDCW	MF	10
1682		AXISDEDGG	INF846K01A29	Axis Balanced Advantage Fund - Direct Plan - Growth	MF	10

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1683		AXISDEDPD	INF846K01A60	Axis Balanced Advantage Fund - Regular Plan - IDCW	MF	10
1684		AXISDEDPD	INF846K01A78	Axis Balanced Advantage Fund - Regular Plan - IDCW	MF	10
1685		AXISDEGPG	INF846K01A52	Axis Balanced Advantage Fund - Regular Plan - Growth	MF	10
1686		AXISEAD1D	INF846K01QA2	Axis Arbitrage Fund - Direct Plan - Monthly IDCW	MF	10
1687		AXISEAD1R	INF846K01QB0	Axis Arbitrage Fund - Direct Plan - Monthly IDCW	MF	10
1688		AXISEADG	INF846K01PZ1	Axis Arbitrage Fund - Direct Plan - Growth	MF	10
1689		AXISEADPD	INF846K01QD6	Axis Arbitrage Fund - Regular Plan - Monthly IDCW	MF	10
1690		AXISEADPR	INF846K01QE4	Axis Arbitrage Fund - Regular Plan - Monthly IDCW	MF	10
1691		AXISEAGPG	INF846K01QC8	Axis Arbitrage Fund - Regular Plan - Growth	MF	10
1692		AXISEEDGG	INF846K01W23	Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	MF	10
1693		AXISEEDPD	INF846K01W64	Axis ESG Integration Strategy Fund - Regular Plan - IDCW	MF	10
1694		AXISEEDPR	INF846K01W72	Axis ESG Integration Strategy Fund - Regular Plan - IDCW	MF	10
1695		AXISEEGPG	INF846K01W56	Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	MF	10
1696		AXISEFD1	INF846K01DN3	Axis Bluechip Fund - Direct Plan - IDCW	MF	10
1697		AXISEFD1	INF846K01DO1	Axis Bluechip Fund - Direct Plan - IDCW	MF	10
1698		AXISEFDG	INF846K01DP8	Axis Bluechip Fund - Direct Plan - Growth	MF	10
1699		AXISEHDGG	INF846K01E25	Axis Equity Hybrid Fund - Direct Plan - Growth Option	MF	10
1700		AXISEHDMD	INF846K01E33	Axis Equity Hybrid Fund - Direct Plan - Monthly IDCW	MF	10
1701		AXISEHDMR	INF846K01E41	Axis Equity Hybrid Fund - Direct Plan - Monthly IDCW	MF	10
1702		AXISEHDPD	INF846K01F08	Axis Equity Hybrid Fund - Regular Plan - Monthly IDCW	MF	10
1703		AXISEHDPR	INF846K01F16	Axis Equity Hybrid Fund - Regular Plan - Monthly IDCW	MF	10
1704		AXISEHGPG	INF846K01E90	Axis Equity Hybrid Fund - Regular Plan - Growth Option	MF	10
1705		AXISEHQDD	INF846K01F24	Axis Equity Hybrid Fund - Regular Plan - Quarterly IDCW	MF	10
1706		AXISEHQDR	INF846K01F32	Axis Equity Hybrid Fund - Regular Plan - Quarterly IDCW	MF	10
1707		AXISEHRDD	INF846K01E74	Axis Equity Hybrid Fund - Regular Plan - Regular IDCW	MF	10

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1708		AXISEHRDR	INF846K01E82	Axis Equity Hybrid Fund - Regular Plan - Regular IDCW	MF	10
1709		AXISESDGG	INF846K01VJ3	Axis Equity Saver Fund - Direct Plan - Growth	MF	10
1710		AXISESDMD	INF846K01VK1	Axis Equity Saver Fund - Direct Plan - Monthly IDCW	MF	10
1711		AXISESDMR	INF846K01VL9	Axis Equity Saver Fund - Direct Plan - Monthly IDCW	MF	10
1712		AXISESDPD	INF846K01VP0	Axis Equity Saver Fund - Regular Plan - Monthly IDCW	MF	10
1713		AXISESDPR	INF846K01VQ8	Axis Equity Saver Fund - Regular Plan - Monthly IDCW	MF	10
1714		AXISESGPG	INF846K01VO3	Axis Equity Saver Fund - Regular Plan - Growth	MF	10
1715		AXISESQDD	INF846K01VR6	Axis Equity Saver Fund - Regular Plan - Quarterly IDCW	MF	10
1716		AXISESQDR	INF846K01VS4	Axis Equity Saver Fund - Regular Plan - Quarterly IDCW	MF	10
1717		AXISETDGG	INF846K011G9	Axis Equity ETFs FOF - Direct Plan - Growth Option	MF	10
1718		AXISETGPG	INF846K014G3	Axis Equity ETFs FOF - Regular Plan - Growth Option	MF	10
1719		AXISGIDGG	INF846K01Z20	Axis Global Innovation Fund of Fund - Direct Plan - Growth	MF	10
1720		AXISGIDPD	INF846K01Z61	Axis Global Innovation Fund of Fund - Regular Plan - IDCW	MF	10
1721		AXISGIDPR	INF846K01Z79	Axis Global Innovation Fund of Fund - Regular Plan - IDCW	MF	10
1722		AXISGIGPG	INF846K01Z53	Axis Global Innovation Fund of Fund - Regular Plan - Growth	MF	10
1723		AXISGOD1	INF846K01DQ6	Axis Gold Fund - Direct Plan - IDCW	MF	10
1724		AXISGOD1	INF846K01DR4	Axis Gold Fund - Direct Plan - IDCW	MF	10
1725		AXISGODG	INF846K01DS2	Axis Gold Fund - Direct Plan - Growth option	MF	10
1726		AXISGODP	INF846K01AM1	Axis Gold Fund - Regular Plan - IDCW	MF	10
1727		AXISGODPR	INF846K01AN9	Axis Gold Fund - Regular Plan - IDCW	MF	10
1728		AXISGOGP	INF846K01AL3	Axis Gold Fund - Regular Plan - Growth Option	MF	10
1729		AXISIFDG	INF846K01DT0	Axis Strategic Bond Fund - Direct Plan - Growth Option	MF	10
1730		AXISIFDQ	INF846K01DW4	Axis Strategic Bond Fund - Direct Plan - Quarterly IDCW	MF	10
1731		AXISIFDQ	INF846K01DX2	Axis Strategic Bond Fund - Direct Plan - Quarterly IDCW	MF	10
1732		AXISIFGPGP	INF846K01BP2	Axis Strategic Bond Fund - Regular Plan - Growth Option	MF	10
1733		AXISIFQDDP	INF846K01BQ0	Axis Strategic Bond Fund - Regular Plan - Quarterly IDCW	MF	10

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1734		AXISIFQDRP	INF846K01BS6	Axis Strategic Bond Fund - Regular Plan - Quarterly IDCW	MF	10
1735		AXISIMD1D	INF846K017S1	Axis India Manufacturing Fund - Direct Plan - IDCW	MF	10
1736		AXISIMD1R	INF846K018S9	Axis India Manufacturing Fund - Direct Plan - IDCW	MF	10
1737		AXISIMDGG	INF846K016S3	Axis India Manufacturing Fund - Direct Plan - Growth	MF	10
1738		AXISIMDPD	INF846K014S8	Axis India Manufacturing Fund - Regular Plan - IDCW	MF	10
1739		AXISIMDPR	INF846K015S5	Axis India Manufacturing Fund - Regular Plan - IDCW	MF	10
1740		AXISIMGPG	INF846K013S0	Axis India Manufacturing Fund - Regular Plan - Growth	MF	10
1741		AXISIODG	INF846K01PJ5	Axis Credit Risk Fund - Direct Plan - Growth	MF	10
1742		AXISIODPD	INF846K01PR8	Axis Credit Risk Fund - Regular Plan - Monthly IDCW	MF	10
1743		AXISIODPR	INF846K01PS6	Axis Credit Risk Fund - Regular Plan - Monthly IDCW	MF	10
1744		AXISIOGP	INF846K01PO5	Axis Credit Risk Fund - Regular Plan - Growth	MF	10
1745		AXISISDG	INF846K01EA8	Axis Regular Saver Fund- Direct Plan - Growth Option	MF	10
1746		AXISLFDGG	INF846K014L3	Axis Long Duration Fund - Direct Plan - Growth	MF	10
1747		AXISLFGPG	INF846K015L0	Axis Long Duration Fund - Regular Plan - Growth	MF	10
1748		AXISMCD1	INF846K01EF7	Axis Midcap Fund - Direct Plan - IDCW	MF	10
1749		AXISMCD1	INF846K01EG5	Axis Midcap Fund - Direct Plan - IDCW	MF	10
1750		AXISMCDG	INF846K01EH3	Axis Midcap Fund - Direct Plan - Growth	MF	10
1751		AXISMCDP	INF846K01867	Axis Midcap Fund - Regular Plan - IDCW	MF	10
1752		AXISMCDPR	INF846K01875	Axis Midcap Fund - Regular Plan - IDCW	MF	10
1753		AXISMCGP	INF846K01859	Axis Midcap Fund - Regular Plan - Growth	MF	10
1754		AXISMLD1D	INF846K01B02	Axis Flexi Cap fund - Direct Plan - IDCW	MF	10
1755		AXISMLD1R	INF846K01B10	Axis Flexi Cap fund - Direct Plan - IDCW	MF	10
1756		AXISMLDGG	INF846K01B28	Axis Flexi Cap Fund - Direct Plan - Growth	MF	10
1757		AXISMLDPD	INF846K01B36	Axis Flexi Cap Fund - Regular Plan - IDCW	MF	10
1758		AXISMLDPR	INF846K01B44	Axis Flexi Cap Fund - Regular Plan - IDCW	MF	10
1759		AXISMLGPG	INF846K01B51	Axis Flexi Cap Fund - Regular Plan - Growth	MF	10

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1760		AXISMTD1D	INF846K014E8	Axis Multicap Fund - Direct Plan - IDCW	MF	10
1761		AXISMTD1R	INF846K015E5	Axis Multicap Fund - Direct Plan - IDCW	MF	10
1762		AXISMTDGG	INF846K013E0	Axis Multicap Fund - Direct Growth	MF	10
1763		AXISMTDPD	INF846K017E1	Axis Multicap Fund - Regular Plan - IDCW	MF	10
1764		AXISMTDPR	INF846K018E9	Axis Multicap Fund - Regular Plan - IDCW	MF	10
1765		AXISMTGPG	INF846K016E3	Axis Multicap Fund - Regular Plan - Growth	MF	10
1766		AXISN5D1D	INF846K014D0	Axis Nifty 50 Index Fund - Direct Plan - IDCW	MF	10
1767		AXISN5D1R	INF846K015D7	Axis Nifty 50 Index Fund - Direct Plan - IDCW	MF	10
1768		AXISN5DGG	INF846K013D2	Axis Nifty 50 Index Fund - Direct Plan - Growth	MF	10
1769		AXISN5DPD	INF846K017D3	Axis Nifty 50 Index Fund - Regular Plan - IDCW	MF	10
1770		AXISN5DPR	INF846K018D1	Axis Nifty 50 Index Fund - Regular Plan - IDCW	MF	10
1771		AXISN5GPG	INF846K016D5	Axis Nifty 50 Index Fund - Regular Plan - Growth Option	MF	10
1772		AXISN6D1D	INF846K010F3	Axis Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	10
1773		AXISN6D1R	INF846K011F1	Axis Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	10
1774		AXISN6DGG	INF846K019E7	Axis Nifty Next 50 Index Fund - Direct Plan - Growth	MF	10
1775		AXISN6GPG	INF846K012F9	Axis Nifty Next 50 Index Fund - Regular Plan - Growth	MF	10
1776		AXISNID1D	INF846K01S37	Axis Nifty 100 Index Fund - Direct Plan - IDCW	MF	10
1777		AXISNID1R	INF846K01S45	Axis Nifty 100 Index Fund - Direct Plan - IDCW	MF	10
1778		AXISNIDGG	INF846K01S29	Axis Nifty 100 Index Fund - Direct Plan - Growth Option	MF	10
1779		AXISNIDPD	INF846K01S60	Axis Nifty 100 Index Fund - Regular Plan - IDCW	MF	10
1780		AXISNIDPR	INF846K01S78	Axis Nifty 100 Index Fund - Regular Plan - IDCW	MF	10
1781		AXISNIGPG	INF846K01S52	Axis Nifty 100 Index Fund - Regular Plan - Growth Option	MF	10
1782		AXISNLDGG	INF846K018K6	Axis Nifty SDL September 2026 Debt Index Fund - Direct Plan - Growth	MF	10
1783		AXISNLGPG	INF846K011L9	Axis Nifty SDL September 2026 Debt Index Fund - Regular Plan - Growth	MF	10
1784		AXISNMD1D	INF846K010I7	Axis Nifty Midcap 50 Index Fund - Direct Plan - IDCW Option	MF	10

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1785		AXISNMD1R	INF846K011I5	Axis Nifty Midcap 50 Index Fund - Direct Plan - IDCW Option	MF	10
1786		AXISNMDGG	INF846K019H0	Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option	MF	10
1787		AXISNMDPD	INF846K013I1	Axis Nifty Midcap 50 Index Fund - Regular Plan - IDCW Option	MF	10
1788		AXISNMDPR	INF846K014I9	Axis Nifty Midcap 50 Index Fund - Regular Plan - IDCW Option	MF	10
1789		AXISNMGPG	INF846K012I3	Axis Nifty Midcap 50 Index Fund - Regular Plan - Growth Option	MF	10
1790		AXISNQDGG	INF846K012K9	Axis NASDAQ 100 Fund of Fund - Direct Plan - Growth	MF	10
1791		AXISNQGPG	INF846K015K2	Axis NASDAQ 100 Fund of Fund - Regular Plan - Growth	MF	10
1792		AXISNSD1D	INF846K014H1	Axis Nifty Smallcap 50 Index Fund - Direct Plan - IDCW	MF	10
1793		AXISNSD1R	INF846K015H8	Axis Nifty Smallcap 50 Index Fund - Direct Plan - IDCW	MF	10
1794		AXISNSDGG	INF846K013H3	Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option	MF	10
1795		AXISNSDPD	INF846K017H4	Axis Nifty Smallcap 50 Index Fund - Regular Plan - IDCW	MF	10
1796		AXISNSDPR	INF846K018H2	Axis Nifty Smallcap 50 Index Fund - Regular Plan - IDCW	MF	10
1797		AXISNSGPG	INF846K016H6	Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option	MF	10
1798		AXISNTDGG	INF846K017R3	Axis Nifty IT Index Fund - Direct Plan - Growth	MF	10
1799		AXISNTGPG	INF846K010S6	Axis Nifty IT Index Fund - Regular Plan - Growth	MF	10
1800		AXISOGDG	INF846K01J46	Axis Growth Opportunities Fund - Direct Plan - Growth	MF	10
1801		AXISOGDPD	INF846K01J87	Axis Growth Opportunities Fund - Regular Plan - IDCW	MF	10
1802		AXISOGDPR	INF846K01J95	Axis Growth Opportunities Fund - Regular Plan - IDCW	MF	10
1803		AXISOGGPG	INF846K01J79	Axis Growth Opportunities Fund - Regular Plan - Growth	MF	10
1804		AXISQFD1D	INF846K01Z95	Axis Quant Fund - Direct Plan - IDCW	MF	10
1805		AXISQFD1R	INF846K010A4	Axis Quant Fund - Direct Plan - IDCW	MF	10
1806		AXISQFDGG	INF846K01Z87	Axis Quant Fund - Direct Plan - Growth	MF	10
1807		AXISQFDPD	INF846K012A0	Axis Quant Fund - Regular Plan - IDCW	MF	10
1808		AXISQFDPR	INF846K013A8	Axis Quant Fund - Regular Plan - IDCW	MF	10
1809		AXISQFGPG	INF846K011A2	Axis Quant Fund - Regular Plan - Growth	MF	10
1810		AXISRADGG	INF846K01S86	Axis Retirement Savings Fund - Aggressive Plan - Direct Growth	MF	10

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1811		AXISRADPD	INF846K01T10	Axis Retirement Savings Fund - Aggressive Plan - Regular Plan - IDCW	MF	10
1812		AXISRAGPG	INF846K01T02	Axis Retirement Savings Fund - Aggressive Plan - Regular Growth	MF	10
1813		AXISRCDDGG	INF846K01T69	Axis Retirement Savings Fund - Conservative Plan - Direct Growth	MF	10
1814		AXISRCGPG	INF846K01T85	Axis Retirement Savings Fund - Conservative Plan - Regular Growth	MF	10
1815		AXISRDDGG	INF846K01T28	Axis Retirement Savings Fund - Dynamic Plan - Direct Growth	MF	10
1816		AXISRDDPD	INF846K01T51	Axis Retirement Savings Fund - Dynamic Plan - Regular Plan - IDCW	MF	10
1817		AXISRDDGPG	INF846K01T44	Axis Retirement Savings Fund - Dynamic Plan - Regular Growth	MF	10
1818		AXISRFDGG	INF846K014A6	Axis Floater Fund - Direct Plan - Growth	MF	10
1819		AXISRFGPG	INF846K012B8	Axis Floater Fund - Regular Plan - Growth	MF	10
1820		AXISSCD1D	INF846K01K43	Axis Small Cap Fund - Direct Plan - IDCW	MF	10
1821		AXISSCD1R	INF846K01K50	Axis Small Cap Fund - Direct Plan - IDCW	MF	10
1822		AXISSCDGG	INF846K01K35	Axis Small Cap Fund - Direct Plan - Growth	MF	10
1823		AXISSCDPR	INF846K01K27	Axis Small Cap Fund - Regular Plan - IDCW	MF	10
1824		AXISSCGPG	INF846K01K01	Axis Small Cap Fund - Regular Plan - Growth	MF	10
1825		AXISSES RDD	INF846K01XR2	Axis Equity Saver Fund - Regular Plan - Regular IDCW	MF	10
1826		AXISSES RDR	INF846K01XS0	Axis Equity Saver Fund - Regular Plan - Regular IDCW	MF	10
1827		AXISSSD1D	INF846K01X89	Axis Innovation Fund - Direct Plan - IDCW	MF	10
1828		AXISSSD1R	INF846K01X97	Axis Innovation Fund - Direct Plan - IDCW	MF	10
1829		AXISSSDGG	INF846K01X71	Axis Innovation Fund - Direct Plan - Growth Option	MF	10
1830		AXISSSDPD	INF846K01Y13	Axis Innovation Fund - Regular Plan - IDCW	MF	10
1831		AXISSSDPR	INF846K01Y21	Axis Innovation Fund - Regular Plan - IDCW	MF	10
1832		AXISSSGPG	INF846K01Y05	Axis Innovation Fund - Regular Plan - Growth Option	MF	10
1833		AXISSTDG	INF846K01E11	Axis Short Term Fund - Direct Plan - Growth Option	MF	10
1834		AXISSTDM	INF846K01EJ9	Axis Short Term Fund - Direct Plan - Monthly IDCW	MF	10

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1835		AXISSTDM	INF846K01EK7	Axis Short Term Fund - Direct Plan - Monthly IDCW	MF	10
1836		AXISSTRDD	INF846K01RJ1	Axis Short Term Fund - Regular Plan - Regular IDCW	MF	10
1837		AXISSTRDR	INF846K01RK9	Axis Short Term Fund - Regular Plan - Regular IDCW	MF	10
1838		AXISSVDGG	INF846K015J4	Axis Silver Fund of Fund- Direct Plan-Growth Option	MF	10
1839		AXISSVGPG	INF846K018J8	Axis Silver Fund of Fund -Regular Plan- Growth Option	MF	10
1840		AXISTADG	INF846K01EN1	Axis Treasury Advantage Fund - Direct Plan - Growth Option	MF	10
1841		AXISTADR	INF846K01EQ4	Axis Treasury Advantage Fund - Direct Plan - Daily IDCW	MF	10
1842		AXISTPD1	INF846K01ET8	Axis Multi Asset Allocation Fund - Direct Plan - Monthly IDCW	MF	10
1843		AXISTPD1	INF846K01EU6	Axis Multi Asset Allocation Fund - Direct Plan - Monthly IDCW	MF	10
1844		AXISTPDG	INF846K01EV4	Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	MF	10
1845		AXISTSD1	INF846K01EX0	Axis ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10
1846		AXISTSD1	INF846K01EY8	Axis ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10
1847		AXISTSDG	INF846K01EW2	Axis ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10
1848		AXISUSDDR	INF846K01G31	Axis Ultra Short Term Fund - Regular Plan - Daily IDCW	MF	10
1849		AXISUSDGG	INF846K01F40	Axis Ultra Short Term Fund - Direct Plan Growth	MF	10
1850		AXISUSDMD	INF846K01F99	Axis Ultra Short Term Fund - Direct Plan - Monthly IDCW	MF	10
1851		AXISUSDMR	INF846K01F81	Axis Ultra Short Term Fund - Direct Plan - Monthly IDCW	MF	10
1852		AXISUSDPD	INF846K01G72	Axis Ultra Short Term Fund - Regular Plan - Monthly IDCW	MF	10
1853		AXISUSDPR	INF846K01G64	Axis Ultra Short Term Fund - Regular Plan - Monthly IDCW	MF	10
1854		AXISUSDWD	INF846K01F73	Axis Ultra Short Term Fund - Direct Plan - Weekly IDCW	MF	10
1855		AXISUSDWR	INF846K01F65	Axis Ultra Short Term Fund - Direct Plan - Weekly IDCW	MF	10
1856		AXISUSGPG	INF846K01G23	Axis Ultra Short Term Fund - Regular Plan Growth	MF	10
1857		AXISVFD1D	INF846K011C8	Axis Value Fund - Direct Plan - IDCW	MF	10
1858		AXISVFD1R	INF846K012C6	Axis Value Fund - Direct Plan - IDCW	MF	10
1859		AXISVFDGG	INF846K010C0	Axis Value Fund - Direct Plan - Growth	MF	10
1860		AXISVFDPD	INF846K014C2	Axis Value Fund - Regular Plan - IDCW	MF	10

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1861		AXISVFDPR	INF846K015C9	Axis Value Fund - Regular Plan - IDCW	MF	10
1862		AXISVFGPG	INF846K013C4	Axis Value Fund - Regular Plan - Growth	MF	10
1863		B02DZ	INF209K01UM0	Aditya Birla Sun Life ELSS Tax Saver Fund-DIRECT - IDCW	MF	10
1864		B02GZ	INF209K01UN8	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth - Direct Plan	MF	10
1865		B02Z	INF209K01P23	Aditya Birla Sun Life ELSS Tax Saver Fund-DIRECT - IDCW	MF	10
1866		B101B	INF209KB12G9	Aditya Birla Sun Life Nifty Next 50 Index Fund-Regular Growth	MF	10
1867		B101Y	INF209KB10G3	Aditya Birla Sun Life Nifty Next 50 Index Fund-Direct Growth	MF	10
1868		B103A	INF084M01AF9	Aditya Birla Sun Life Asset Allocator FoF-REGULAR - IDCW	MF	10
1869		B103B	INF084M01AE2	Aditya Birla Sun Life Asset Allocator FoF- Regular Plan - Growth Option	MF	10
1870		B103C	INF084M01AG7	Aditya Birla Sun Life Asset Allocator FoF-REGULAR - IDCW	MF	10
1871		B103Y	INF084M01DM9	Aditya Birla Sun Life Asset Allocator FoF- Direct Plan - Growth Option	MF	10
1872		B104B	INF084M01AH5	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme - Regular Plan - Growth Option	MF	10
1873		B105G	INF084M01AB8	Aditya Birla Sun Life Balanced Advantage Fund - Regular Plan - Growth Option	MF	10
1874		B106D	INF084M01AD4	Aditya Birla Sun Life Balanced Advantage Fund -REGULAR - IDCW	MF	10
1875		B106DP	INF084M01AC6	Aditya Birla Sun Life Balanced Advantage Fund -REGULAR - IDCW	MF	10
1876		B108B	INF209KB11I7	Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSU-APR 2025 Index Fund-Regular Growth	MF	10
1877		B108Y	INF209KB13I3	Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSU-APR 2025 Index Fund-Direct Growth	MF	10
1878		B109B	INF209KB17H6	Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSU-Apr 2027 Index Fund-Regular Growth	MF	10
1879		B109Y	INF209KB19H2	Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSU-Apr 2027 Index Fund-Direct Growth	MF	10
1880		B110B	INF209KB14J9	Aditya Birla Sun Life Long Duration Fund-Regular Growth	MF	10
1881		B110Y	INF209KB17J2	Aditya Birla Sun Life Long Duration Fund-Direct Growth	MF	10

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1882	B111B	INF209KB18L6	Aditya Birla Sun Life Nifty SDL SEP 2025 Index Fund-Regular Growth	MF	10
1883	B111Y	INF209KB10M1	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund-Direct Growth	MF	10
1884	B112B	INF209KB12M7	Aditya Birla Sun Life Multi-Index Fund Of Fund-Regular Growth	MF	10
1885	B112Y	INF209KB15M0	Aditya Birla Sun Life Multi - Index Fund of Funds-Direct Growth	MF	10
1886	B114B	INF209KB12N5	Aditya Birla Sun Life Crisil IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund-Regular Growth	MF	10
1887	B114Y	INF209KB14N1	Aditya Birla Sun Life Crisil IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund-Direct Growth	MF	10
1888	B116B	INF209KB18O0	Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSU APR 2026 Index Fund-Regular Growth	MF	10
1889	B116Y	INF209KB10P4	Aditya Birla Sun Life Crisil IBX 60 40 SDL + AAA PSU APR 2026 Index Fund-Direct Growth	MF	10
1890	B117A	INF209KB13R4	Aditya Birla Sun Life Multi Asset Allocation Fund-Regular IDCW	MF	10
1891	B117B	INF209KB12R6	Aditya Birla Sun Life Multi Asset Allocation Fund-Regular Growth	MF	10
1892	B117C	INF209KB14R2	Aditya Birla Sun Life Multi Asset Allocation Fund-Regular IDCW	MF	10
1893	B117Y	INF209KB15R9	Aditya Birla Sun Life Multi Asset Allocation Fund-Direct Growth	MF	10
1894	B1180A	INF209K010W9	Aditya Birla Sun Life Banking and Financial Services Fund - REGULAR - IDCW	MF	10
1895	B1180B	INF209K011W7	Aditya Birla Sun Life Banking and Financial Services Fund - Regular Plan - Growth	MF	10
1896	B1180C	INF209K012W5	Aditya Birla Sun Life Banking and Financial Services Fund - REGULAR - IDCW	MF	10
1897	B1180X	INF209K013W3	Aditya Birla Sun Life Banking and Financial Services Fund - DIRECT - IDCW	MF	10
1898	B1180Y	INF209K014W1	Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	MF	10
1899	B1180Z	INF209K015W8	Aditya Birla Sun Life Banking and Financial Services Fund - DIRECT - IDCW	MF	10
1900	B120B	INF209KB14T8	Aditya Birla Sun Life Nifty SDL SEP 2027 Index Fund-Regular Growth	MF	10
1901	B120Y	INF209KB16T3	Aditya Birla Sun Life Nifty SDL SEP 2027 Index Fund-Direct Growth	MF	10

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1902		B123B	INF209KB13W4	Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs Fund Of Funds-Regular Growth	MF	10
1903		B123Y	INF209KB16W7	Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs Fund Of Funds-Direct Growth	MF	10
1904		B124B	INF209KB19W1	Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund Of Funds-Regular Growth	MF	10
1905		B124X	INF209KB13X2	Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund Of Funds-Direct IDCW	MF	10
1906		B124Y	INF209KB12X4	Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund Of Funds-Direct Growth	MF	10
1907		B124Z	INF209KB14X0	Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund Of Funds-Direct IDCW	MF	10
1908		B125AL	INF209KB18X1	Aditya Birla Sun Life Transportation and Logistics Fund-Regular IDCW	MF	10
1909		B125BL	INF209KB17X3	Aditya Birla Sun Life Transportation and Logistics Fund-Regular Growth	MF	10
1910		B132DZ	INF209K01UQ1	Aditya Birla Sun Life Savings Fund-DIRECT - DAILY IDCW	MF	10
1911		B132G	INF209K01LZ1	Aditya Birla Sun Life Savings Fund - Growth - Regular Plan	MF	10
1912		B132GZ	INF209K01UR9	Aditya Birla Sun Life Savings Fund - Growth - Direct Plan	MF	10
1913		B132WD	INF209K01MA2	Aditya Birla Sun Life Savings Fund-Regular - weekly IDCW	MF	10
1914		B132WZ	INF209K01US7	Aditya Birla Sun Life Savings Fund-DIRECT - WEEKLY IDCW	MF	10
1915		B152GZ	INF209K01UX7	Aditya Birla Sun Life Floating Rate Fund-Direct Plan-Growth	MF	10
1916		B152ID	INF209KA1LN1	Aditya Birla Sun Life Floating Rate Fund-Regular - DAILY IDCW	MF	10
1917		B152IG	INF209K01MG9	Aditya Birla Sun Life Floating Rate Fund-Regular Plan-Growth	MF	10
1918		B152IZ	INF209K01UY5	Aditya Birla Sun Life Floating Rate Fund-Direct - weekly IDCW	MF	10
1919		B16Z	INF209K01VF2	Aditya Birla Sun Life Digital India Fund - Growth - Direct Plan	MF	10
1920		B201DZ	INF209K01VG0	Aditya Birla Sun Life Equity Advantage Fund -Direct - IDCW	MF	10
1921		B201GZ	INF209K01VH8	Aditya Birla Sun Life Equity Advantage Fund - Growth - Direct Plan	MF	10
1922		B201RZ	INF209K01VI6	Aditya Birla Sun Life Equity Advantage Fund -Direct - IDCW	MF	10

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1923		B205DZ	INF209K01P80	Aditya Birla Sun Life Arbitrage Fund-DIRECT - IDCW	MF	10
1924		B205GZ	INF209K01VP1	Aditya Birla Sun Life Arbitrage Fund - Growth - Direct Plan	MF	10
1925		B205RZ	INF209K01VQ9	Aditya Birla Sun Life Arbitrage Fund-DIRECT - IDCW	MF	10
1926		B221DZ	INF209K01Q06	Aditya Birla Sun Life MNC Fund - DIRECT - IDCW	MF	10
1927		B221GZ	INF209K01VT3	Aditya Birla Sun Life MNC Fund - Growth - Direct Plan	MF	10
1928		B221RZ	INF209K01VU1	Aditya Birla Sun Life MNC Fund - DIRECT - IDCW	MF	10
1929		B241D	INF209K01LA4	Aditya Birla Sun Life Nifty 50 Index Fund -REGULAR - IDCW	MF	10
1930		B241DZ	INF209K01VX5	Aditya Birla Sun Life Nifty 50 Index Fund -DIRECT - IDCW	MF	10
1931		B241G	INF209K01LB2	Aditya Birla Sun Life Nifty 50 Index Fund - Growth - Regular Plan	MF	10
1932		B241GZ	INF209K01VY3	Aditya Birla Sun Life Nifty 50 Index Fund - Growth - Direct Plan	MF	10
1933		B241RD	INF209K01LC0	Aditya Birla Sun Life Nifty 50 Index Fund -REGULAR - IDCW	MF	10
1934		B249A	INF209KA1TT1	Aditya Birla Sun Life Equity Savings Fund - Regular - IDCW	MF	10
1935		B249B	INF209KA1TS3	Aditya Birla Sun Life Equity Savings Fund - Regular Plan - Growth	MF	10
1936		B249C	INF209KA1TU9	Aditya Birla Sun Life Equity Savings Fund - Regular - IDCW	MF	10
1937		B249X	INF209KA1TQ7	Aditya Birla Sun Life Equity Savings Fund - Direct - IDCW	MF	10
1938		B249Y	INF209KA1TP9	Aditya Birla Sun Life Equity Savings Fund - Direct Plan - Growth	MF	10
1939		B249Z	INF209KA1TR5	Aditya Birla Sun Life Equity Savings Fund - Direct - IDCW	MF	10
1940		B250A	INF209KA1YI4	Aditya Birla Sun Life Manufacturing Equity Fund - Regular - IDCW	MF	10
1941		B250B	INF209KA1YH6	Aditya Birla Sun Life Manufacturing Equity Fund - Regular Plan - Growth	MF	10
1942		B250C	INF209KA1YJ2	Aditya Birla Sun Life Manufacturing Equity Fund - Regular - IDCW	MF	10
1943		B250X	INF209KA1YL8	Aditya Birla Sun Life Manufacturing Equity Fund - Direct - IDCW	MF	10
1944		B250Y	INF209KA1YK0	Aditya Birla Sun Life Manufacturing Equity Fund - Direct Plan - Growth	MF	10

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1945		B250Z	INF209KA1YM6	Aditya Birla Sun Life Manufacturing Equity Fund - Direct - IDCW	MF	10
1946		B251DZ	INF209K01Q22	Aditya Birla Sun Life Midcap Fund -DIRECT - IDCW	MF	10
1947		B251GZ	INF209K01Q30	Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan	MF	10
1948		B261DZ	INF209K01Q55	Aditya Birla Sun Life Dividend Yield Fund -DIRECT - IDCW	MF	10
1949		B261GZ	INF209K01WA1	Aditya Birla Sun Life Dividend Yield Fund - Growth - Direct Plan	MF	10
1950		B261RZ	INF209K01WB9	Aditya Birla Sun Life Dividend Yield Fund -DIRECT - IDCW	MF	10
1951		B291DZ	INF209K01Q63	Aditya Birla Sun Life India Gennext Fund -DIRECT - IDCW	MF	10
1952		B291GZ	INF209K01WC7	Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan	MF	10
1953		B292GZ	INF209K01WE3	Aditya Birla Sun Life Focused Fund - Growth - Direct Plan	MF	10
1954		B293DZ	INF209K01WG8	Aditya Birla Sun Life Infrastructure Fund - Direct - IDCW	MF	10
1955		B293GZ	INF209K01WH6	Aditya Birla Sun Life Infrastructure Fund - Growth - Direct Plan	MF	10
1956		B295D	INF209K01EO0	Aditya Birla Sun Life Small Cap Fund -Regular - IDCW	MF	10
1957		B295DR	INF209K01EP7	Aditya Birla Sun Life Small Cap Fund -Regular - IDCW	MF	10
1958		B295DZ	INF209K01WM6	Aditya Birla Sun Life Small Cap Fund -Direct - IDCW	MF	10
1959		B295G	INF209K01EN2	Aditya Birla Sun Life Small Cap Fund - GROWTH	MF	10
1960		B295GZ	INF209K01WN4	Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan	MF	10
1961		B296G	INF209K01LF3	Aditya Birla Sun Life Pure Value Fund - Growth Option	MF	10
1962		B296GZ	INF209K01WQ7	Aditya Birla Sun Life Pure Value Fund - Growth - Direct Plan	MF	10
1963		B297DZ	INF209K01Q89	Aditya Birla Sun Life International Equity Fund - Direct - IDCW	MF	10
1964		B297GZ	INF209K01WS3	Aditya Birla Sun Life International Equity Fund - Growth - Direct Plan	MF	10
1965		B297RZ	INF209K01WT1	Aditya Birla Sun Life International Equity Fund - Direct - IDCW	MF	10
1966		B301GZ	INF209K01WY1	Aditya Birla Sun Life Income Fund - Growth - Direct Plan	MF	10
1967		B303GZ	INF209K01XA9	Aditya Birla Sun Life Medium Term Plan - Growth - Direct Plan	MF	10

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1968		B303WD	INF209K01637	Aditya Birla Sun Life Medium Term Plan - REGULAR - Quarterly IDCW	MF	10
1969		B303WZ	INF209KA1KP8	Aditya Birla Sun Life Medium Term Plan - DIRECT - Quarterly IDCW	MF	10
1970		B313DZ	INF209K01R47	Aditya Birla Sun Life Regular Savings Fund - DIRECT - MONTHLY IDCW	MF	10
1971		B313GZ	INF209K01XH4	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Direct Plan	MF	10
1972		B313PZ	INF209K01XJ0	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Direct Plan	MF	10
1973		B321A	INF209KA1TV7	Aditya Birla Sun Life Dynamic Bond Fund -Regular - IDCW	MF	10
1974		B321GZ	INF209K01N82	Aditya Birla Sun Life Dynamic Bond Fund - Growth - Direct Plan	MF	10
1975		B321X	INF209KA1TX3	Aditya Birla Sun Life Dynamic Bond Fund -Direct - IDCW	MF	10
1976		B32Z	INF209K01S38	Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	MF	10
1977		B341DZ	INF209KA1KQ6	Aditya Birla Sun Life Short Term Fund - DIRECT - IDCW	MF	10
1978		B341GZ	INF209K01XK8	Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	MF	10
1979		B341QZ	INF209K01XL6	Aditya Birla Sun Life Short Term Fund - DIRECT - IDCW	MF	10
1980		B341WD	INF209K01BU3	Aditya Birla Sun Life Short Term Fund - REGULAR - Quarterly IDCW	MF	10
1981		B341WZ	INF209K01R96	Aditya Birla Sun Life Short Term Fund-Quarterly-IDCW-Direct	MF	10
1982		B373	INF084M01BB6	Aditya Birla Sun Life Global Excellence Equity Fund Of Fund-REGULAR - RETAIL - IDCW	MF	10
1983		B374	INF084M01AZ7	Aditya Birla Sun Life Global Excellence Equity Fund Of Fund-Retail Plan - Regular Plan - Growth Option	MF	10
1984		B37A	INF209KA1KS2	Aditya Birla Sun Life Corporate Bond Fund -REGULAR - IDCW	MF	10
1985		B37AZ	INF209KA1KT0	Aditya Birla Sun Life Corporate Bond Fund -DIRECT - IDCW	MF	10
1986		B37Z	INF209K01N90	Aditya Birla Sun Life Corporate Bond Fund -DIRECT - MONTHLY IDCW	MF	10
1987		B380A	INF209KA1K54	Aditya Birla Sun Life Credit Risk Fund - Regular - IDCW	MF	10
1988		B380B	INF209KA1K47	Aditya Birla Sun Life Credit Risk Fund - Regular Plan - Growth	MF	10

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1989		B380C	INF209KA1K62	Aditya Birla Sun Life Credit Risk Fund - Regular - IDCW	MF	10
1990		B380X	INF209KA1K96	Aditya Birla Sun Life Credit Risk Fund - Direct - IDCW	MF	10
1991		B380Y	INF209KA1K88	Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth	MF	10
1992		B380Z	INF209KA1L04	Aditya Birla Sun Life Credit Risk Fund - Direct - IDCW	MF	10
1993		B43G	INF209K01LQ0	Aditya Birla Sun Life Low Duration Fund - Growth Plan	MF	10
1994		B43NZ	INF209K01XU7	Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	MF	10
1995		B44NRD	INF209KA1LQ4	Aditya Birla Sun Life Low Duration Fund -REGULAR - WEEKLY IDCW	MF	10
1996		B44RDZ	INF209K01XV5	Aditya Birla Sun Life Low Duration Fund -Direct - weekly IDCW	MF	10
1997		B48NZ	INF209K01XW3	Aditya Birla Sun Life Low Duration Fund -Direct - daily IDCW	MF	10
1998		B51Z	INF209K01XX1	Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	MF	10
1999		B52DZ	INF209K01XY9	Aditya Birla Sun Life Flexi Cap Fund -DIRECT - IDCW	MF	10
2000		B52Z	INF209KA1LE0	Aditya Birla Sun Life Flexi Cap Fund -DIRECT - IDCW	MF	10
2001		B55A	INF209KB1I07	Aditya Birla Sun Life Retirement Fund-The 30s Plan-Regular - Payout of IDCW	MF	10
2002		B55B	INF209KB1H99	Aditya Birla Sun Life Retirement Fund-The 30s Plan-Regular Growth	MF	10
2003		B55C	INF209KB1I15	Aditya Birla Sun Life Retirement Fund-The 30s Plan-Regular - Payout of IDCW	MF	10
2004		B55X	INF209KB1I31	Aditya Birla Sun Life Retirement Fund-The 30s Plan-Direct - Payout of IDCW	MF	10
2005		B55Y	INF209KB1I23	Aditya Birla Sun Life Retirement Fund-The 30s Plan-Direct Growth	MF	10
2006		B55Z	INF209KB1I49	Aditya Birla Sun Life Retirement Fund-The 30s Plan-Direct - Payout of IDCW	MF	10
2007		B56A	INF209KB1I64	Aditya Birla Sun Life Retirement Fund-The 40s Plan-Regular - Payout of IDCW	MF	10
2008		B56B	INF209KB1I56	Aditya Birla Sun Life Retirement Fund-The 40s Plan-Regular Plan-Growth	MF	10

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2009		B56C	INF209KB1I72	Aditya Birla Sun Life Retirement Fund-The 40s Plan-Regular Plan-Growth	MF	10
2010		B56Y	INF209KB1I80	Aditya Birla Sun Life Retirement Fund-The 40s Plan-Direct Plan-Growth	MF	10
2011		B57B	INF209KB1J14	Aditya Birla Sun Life Retirement Fund-The 50s Plan-Regular Plan-Growth	MF	10
2012		B57Y	INF209KB1J48	Aditya Birla Sun Life Retirement Fund-The 50s Plan-Direct Plan-Growth	MF	10
2013		B58B	INF209KB1J71	Aditya Birla Sun Life Retirement Fund-The 50s Plus-Debt Plan-Regular Plan-Growth	MF	10
2014		B58Y	INF209KB1K03	Aditya Birla Sun Life Retirement Fund-The 50s Plus-Debt Plan-Direct Plan-Growth	MF	10
2015		B60A	INF209KB1O09	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular - Payout of IDCW	MF	10
2016		B60B	INF209KB1N91	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth	MF	10
2017		B60C	INF209KB1O17	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular - Payout of IDCW	MF	10
2018		B60X	INF209KB1O33	Aditya Birla Sun Life Pharma and Healthcare Fund-Direct - Payout of IDCW	MF	10
2019		B60Y	INF209KB1O25	Aditya Birla Sun Life Pharma and Healthcare Fund-Direct-Growth	MF	10
2020		B60Z	INF209KB1O41	Aditya Birla Sun Life Pharma and Healthcare Fund-Direct - Payout of IDCW	MF	10
2021		B67A	INF209KB1T53	Aditya Birla Sun Life Special Opportunities Fund-Regular - IDCW	MF	10
2022		B67B	INF209KB1T46	Aditya Birla Sun Life Special Opportunities Fund-Regular Plan-Growth	MF	10
2023		B67C	INF209KB1T61	Aditya Birla Sun Life Special Opportunities Fund-Regular - IDCW	MF	10
2024		B67Y	INF209KB1T79	Aditya Birla Sun Life Special Opportunities Fund-Direct-Growth	MF	10
2025		B68A	INF209KB1U50	Aditya Birla Sun Life ESG Integration Strategy Fund-Regular - Payout of IDCW	MF	10
2026		B68B	INF209KB1U43	Aditya Birla Sun Life ESG Integration Strategy Fund-Regular Plan-Growth	MF	10

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2027	B68C	INF209KB1U68	Aditya Birla Sun Life ESG Integration Strategy Fund-Regular - Payout of IDCW	MF	10
2028	B68Y	INF209KB1U76	Aditya Birla Sun Life ESG Integration Strategy Fund-Direct Plan-Growth	MF	10
2029	B69A	INF209KB1V91	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Regular - Payout of IDCW	MF	10
2030	B69B	INF209KB1V83	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Regular Growth	MF	10
2031	B69C	INF209KB1W09	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Regular - Payout of IDCW	MF	10
2032	B69X	INF209KB1W25	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Direct - Payout of IDCW	MF	10
2033	B69Y	INF209KB1W17	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Direct Growth	MF	10
2034	B69Z	INF209KB1W33	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Direct - Payout of IDCW	MF	10
2035	B70A	INF209KB1W58	Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Regular - Payout of IDCW	MF	10
2036	B70BB	INF209KB1W41	Aditya Birla Sun Life Nifty Midcap 150 Index Fund-Regular Growth	MF	10
2037	B70C	INF209KB1W66	Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Regular - Payout of IDCW	MF	10
2038	B70X	INF209KB1W82	Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Direct - Payout of IDCW	MF	10
2039	B70Y	INF209KB1W74	Aditya Birla Sun Life Nifty Midcap 150 Index Fund-Direct Growth	MF	10
2040	B70Z	INF209KB1W90	Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Direct - Payout of IDCW	MF	10
2041	B71A	INF209KB1Y31	Aditya Birla Sun Life Multi-Cap Fund-Regular-IDCW Payout	MF	10
2042	B71B	INF209KB1Y23	Aditya Birla Sun Life Multi-Cap Fund-Regular Growth	MF	10
2043	B71X	INF209KB1Y56	Aditya Birla Sun Life Multi-Cap Fund-Direct IDCW Payout	MF	10
2044	B71Y	INF209KB1Y49	Aditya Birla Sun Life Multi-Cap Fund-Direct Growth	MF	10
2045	B79A	INF209KB1Z55	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Regular IDCW	MF	10

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2046		B79B	INF209KB1Z48	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Regular Growth	MF	10
2047		B79C	INF209KB1Z63	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Regular IDCW	MF	10
2048		B79X	INF209KB1Z89	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Direct- IDCW	MF	10
2049		B79Y	INF209KB1Z71	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Direct Growth	MF	10
2050		B79Z	INF209KB1Z97	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Direct- IDCW	MF	10
2051		B80A	INF209KB17B9	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60 40 Index Fund-Regular IDCW	MF	10
2052		B80B	INF209KB16B1	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60 40 Index Fund-Regular Growth	MF	10
2053		B80X	INF209KB19B5	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60 40 Index Fund-Direct IDCW	MF	10
2054		B80Y	INF209KB18B7	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60 40 Index Fund-Direct Growth	MF	10
2055		B85NDD	INF209K01LU2	Aditya Birla Sun Life Banking & PSU Debt Fund - REGULAR - MONTHLY IDCW	MF	10
2056		B85NDZ	INF209K01YM2	Aditya Birla Sun Life Banking & PSU Debt Fund - DIRECT - MONTHLY IDCW	MF	10
2057		B85NGZ	INF209K01YN0	Aditya Birla Sun Life Banking & PSU Debt Fund- Direct Plan- Growth	MF	10
2058		B85NIF	INF209K01LX6	Aditya Birla Sun Life Banking & PSU Debt Fund - REGULAR - IDCW	MF	10
2059		B85NIG	INF209K01LV0	Aditya Birla Sun Life Banking & PSU Debt Fund - Regular Plan- Growth	MF	10
2060		B85NIR	INF209KA11Z3	Aditya Birla Sun Life Banking & PSU Debt Fund - REGULAR - IDCW	MF	10
2061		B85NMZ	INF209K01YO8	Aditya Birla Sun Life Banking & PSU Debt Fund - Direct - Quarterly IDCW	MF	10
2062		B88A	INF209KB16C9	Aditya Birla Sun Life Nasdaq 100 FOF-Regular IDCW	MF	10
2063		B88B	INF209KB15C1	Aditya Birla Sun Life Nasdaq 100 FOF-Regular Growth	MF	10

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2064	B88C	INF209KB17C7	Aditya Birla Sun Life Nasdaq 100 FOF-Regular IDCW	MF	10
2065	B88X	INF209KB19C3	Aditya Birla Sun Life Nasdaq 100 FOF-Direct IDCW	MF	10
2066	B88Y	INF209KB18C5	Aditya Birla Sun Life Nasdaq 100 FOF-Direct-Growth	MF	10
2067	B88Z	INF209KB10D0	Aditya Birla Sun Life Nasdaq 100 FOF-Direct IDCW	MF	10
2068	B90A	INF209KB13D4	Aditya Birla Sun Life Business Cycle Fund-Regular IDCW Payout	MF	10
2069	B90B	INF209KB12D6	Aditya Birla Sun Life Business Cycle Fund-Regular-Growth	MF	10
2070	B90X	INF209KB15D9	Aditya Birla Sun Life Business Cycle Fund-Direct IDCW Payout	MF	10
2071	B90Y	INF209KB14D2	Aditya Birla Sun Life Business Cycle Fund-Direct Growth	MF	10
2072	B916D	INF209K01PG2	Aditya Birla Sun Life Gold Fund-REGULAR - IDCW	MF	10
2073	B916DR	INF209K01PH0	Aditya Birla Sun Life Gold Fund-REGULAR - IDCW	MF	10
2074	B916DZ	INF209K01YT7	Aditya Birla Sun Life Gold Fund-DIRECT - IDCW	MF	10
2075	B916G	INF209K01PF4	Aditya Birla Sun Life Gold Fund-Growth	MF	10
2076	B916GZ	INF209K01YU5	Aditya Birla Sun Life Gold Fund - Growth - Direct Plan	MF	10
2077	B91DDZ	INF209K01YW1	Aditya Birla Sun Life Frontline Equity Fund-DIRECT - IDCW	MF	10
2078	B91Z	INF209K01YX9	Aditya Birla Sun Life Frontline Equity Fund-DIRECT - IDCW	MF	10
2079	B92Z	INF209K01YY7	Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	MF	10
2080	B95B	INF209KB19E9	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund-Regular Growth	MF	10
2081	B95Y	INF209KB11F3	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund-Direct Growth	MF	10
2082	BADDP	INF767K01QW4	LIC MF Balanced Advantage Fund-Regular Plan-IDCW	MF	10
2083	BADPR	INF767K01QX2	LIC MF Balanced Advantage Fund-Regular Plan-IDCW	MF	10
2084	BADZ	INF209K01ZB2	Aditya Birla Sun Life Equity Hybrid'95 Fund -DIRECT - IDCW	MF	10
2085	BAF638D	INF200KA1Y65	SBI Balanced Advantage Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
2086	BAF638DP	INF200KA1Y57	SBI Balanced Advantage Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10

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2087		BAF638G	INF200KA1Y40	SBI Balanced Advantage Fund - Regular Plan - Growth	MF	10
2088		BAFD638D	INF200KA1Y99	SBI Balanced Advantage Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
2089		BAFD638G	INF200KA1Y73	SBI Balanced Advantage Fund - Direct Plan - Growth	MF	10
2090		BAFD638P	INF200KA1Y81	SBI Balanced Advantage Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
2091		BAG1G	INF767K01QY0	LIC MF Balanced Advantage Fund-Direct Plan-Growth	MF	10
2092		BAGPG	INF767K01QV6	LIC MF Balanced Advantage Fund-Regular Plan-Growth	MF	10
2093		BAGZ	INF209K01ZC0	Aditya Birla Sun Life Equity Hybrid'95 Fund - Direct Plan-Growth	MF	10
2094		BANKINDE	INF959L01FT4	Navi Nifty Bank Index Fund-Direct Plan- Growth	MF	10
2095		BANKINDEX	INF959L01FU2	Navi Nifty Bank Index Fund-Regular Plan- Growth	MF	10
2096		BAZ	INF209KA1LH3	Aditya Birla Sun Life Equity Hybrid'95 Fund -DIRECT - IDCW	MF	10
2097		BCDDG	INF761K01FL3	BANK OF INDIA Bluechip Fund Direct Plan Growth	MF	10
2098		BCRDG	INF761K01FO7	BANK OF INDIA Bluechip Fund Regular Plan Growth	MF	10
2099		BD1034	INF084M01DP2	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme - Direct Plan - Growth Option	MF	10
2100		BD105	INF084M01DJ5	Aditya Birla Sun Life Balanced Advantage Fund - Direct Plan - Growth Option	MF	10
2101		BD1050	INF084M01EBO	Aditya Birla Sun Life Global Emerging Opportunities Fund - Direct plan - Growth Option	MF	10
2102		BD1054	INF084M01EQ8	Aditya Birla Sun Life Financial Planning Fund - Conservative Plan - Direct Plan - Growth Option	MF	10
2103		BD1057	INF084M01ET2	Aditya Birla Sun Life Financial Planning Fund - Moderate Plan - Direct Plan - Growth Option	MF	10
2104		BD106	INF084M01DL1	Aditya Birla Sun Life Balanced Advantage Fund -DIRECT - IDCW	MF	10
2105		BD1060	INF084M01EW6	Aditya Birla Sun Life Financial Planning Fund - Aggressive Plan - Direct Plan - Growth Option	MF	10
2106		BD106P	INF084M01DK3	Aditya Birla Sun Life Balanced Advantage Fund -DIRECT - IDCW	MF	10

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2107		BD374	INF084M01EH7	Aditya Birla Sun Life Global Excellence Equity Fund Of Fund - Retail Plan - Direct Plan - Growth Option	MF	10
2108		BEG1GTMF	INF044D01BX3	Taurus Large Cap Fund - Direct Plan - Growth	MF	10
2109		BFG1G	INF767K01EW0	LIC MF Medium to Long Duration Fund-Direct Plan-Growth	MF	10
2110		BFIDR	INF789F01ON2	UTI Low Duration Fund - Regular Plan - Daily IDCW (Reinvestment)	MF	10
2111		BFIGG	INF789F01OT9	UTI Low Duration Fund - Regular Plan - Growth Option	MF	10
2112		BFIMD	INF789F01OU7	UTI Low Duration Fund - Regular Plan - Monthly IDCW	MF	10
2113		BFIMR	INF789F01OV5	UTI Low Duration Fund - Regular Plan - Monthly IDCW	MF	10
2114		BFMFAFDGG	INF0QA701524	Bajaj Finserv Arbitrage Fund-Direct Plan-Growth	MF	10
2115		BFMFAFRGG	INF0QA701490	Bajaj Finserv Arbitrage Fund-Regular Plan-Growth	MF	10
2116		BFMFBDGG	INF0QA701656	Bajaj Finserv Balanced Advantage Fund-Direct Plan-Growth	MF	10
2117		BFMFBFRDD	INF0QA701698	Bajaj Finserv Balanced Advantage Fund-Regular Plan-IDCW	MF	10
2118		BFMFBFRDR	INF0QA701706	Bajaj Finserv Balanced Advantage Fund-Regular Plan-IDCW	MF	10
2119		BFMFBFRGG	INF0QA701680	Bajaj Finserv Balanced Advantage Fund-Regular Plan-Growth	MF	10
2120		BFMFBDGG	INF0QA701607	Bajaj Finserv Banking and PSU Fund-Direct Plan- Growth	MF	10
2121		BFMFBPRGG	INF0QA701557	Bajaj Finserv Banking and PSU Fund- Regular Plan- Growth	MF	10
2122		BFMFFXDGG	INF0QA701342	Bajaj Finserv Flexi Cap Fund-Direct Plan-Growth	MF	10
2123		BFMFFXRDD	INF0QA701409	Bajaj Finserv Flexi Cap Fund-Regular Plan-IDCW	MF	10
2124		BFMFFXRDR	INF0QA701417	Bajaj Finserv Flexi Cap Fund-Regular Plan-IDCW	MF	10
2125		BFMFFXRGG	INF0QA701383	Bajaj Finserv Flexi Cap Fund - Regular Plan-Growth	MF	10
2126		BFMFLMDGG	INF0QA701763	Bajaj Finserv Large and Mid Cap Fund- Direct Plan- Growth	MF	10
2127		BFMFLMRDD	INF0QA701748	Bajaj Finserv Large and Mid Cap Fund- Regular Plan- IDCW	MF	10
2128		BFMFLMRDR	INF0QA701755	Bajaj Finserv Large and Mid Cap Fund- Regular Plan- IDCW	MF	10
2129		BFMFLMRGG	INF0QA701730	Bajaj Finserv Large and Mid Cap Fund- Regular Plan- Growth	MF	10
2130		BFSFDG	INF194KB1GB2	BANDHAN FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH	MF	10
2131		BFSFRD	INF194KB1GF3	BANDHAN FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW	MF	10

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2132		BFSFRG	INF194KB1GE6	BANDHAN FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH	MF	10
2133		BFSFRR	INF194KB1GG1	BANDHAN FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW	MF	10
2134		BFWID	INF789F01PB4	UTI Low Duration Fund - Regular Plan - Weekly IDCW	MF	10
2135		BFWIR	INF789F01PC2	UTI Low Duration Fund - Regular Plan - Weekly IDCW	MF	10
2136		BKDPD	INF767K01NG4	LIC MF Banking and Financial Services Fund-Regular Plan-IDCW	MF	10
2137		BKDPR	INF767K01NI0	LIC MF Banking and Financial Services Fund-Regular Plan-IDCW	MF	10
2138		BKG1G	INF767K01NK6	LIC MF Banking and Financial Services Fund-Direct Plan-Growth	MF	10
2139		BKGPG	INF767K01NH2	LIC MF Banking and Financial Services Fund-Regular Plan-Growth	MF	10
2140		BLD1D	INF767K01EC2	LIC MF Aggressive Hybrid Fund-Direct Plan-IDCW	MF	10
2141		BLD1R	INF767K01EE8	LIC MF Aggressive Hybrid Fund-Direct Plan-IDCW	MF	10
2142		BLDPD	INF767K01022	LIC MF Aggressive Hybrid Fund-Regular Plan-IDCW	MF	10
2143		BLDPG	INF767K01030	LIC MF Aggressive Hybrid Fund-Regular Plan-Growth	MF	10
2144		BLDPR	INF767K01014	LIC MF Aggressive Hybrid Fund-Regular Plan-IDCW	MF	10
2145		BLG1G	INF767K01ED0	LIC MF Aggressive Hybrid Fund-Direct Plan-Growth	MF	10
2146		BMAFDG	INF194KB1HM7	Bandhan Multi Asset Allocation Fund - Direct Plan - Growth	MF	10
2147		BMAFRD	INF194KB1HK1	Bandhan Multi Asset Allocation Fund - Regular Plan - IDCW	MF	10
2148		BMAFRG	INF194KB1HJ3	Bandhan Multi Asset Allocation Fund - Regular Plan - Growth	MF	10
2149		BMAFRR	INF194KB1HL9	Bandhan Multi Asset Allocation Fund - Regular Plan - IDCW	MF	10
2150		BNP01G	INF251K01894	BARODA BNP PARIBAS LARGE CAP Fund- Regular Plan - Growth Option	MF	10
2151		BNP02DP	INF251K01910	BARODA BNP PARIBAS LARGE CAP Fund - Regular Plan - IDCW Option	MF	10
2152		BNP02DR	INF251K01902	BARODA BNP PARIBAS LARGE CAP Fund - Regular Plan - IDCW Option	MF	10
2153		BNP05DP	INF251K01AX1	BARODA BNP PARIBAS Mid Cap Fund - Regular Plan - IDCW Option	MF	10

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2154		BNP05DR	INF251K01AY9	BARODA BNP PARIBAS Mid Cap Fund - Regular Plan - IDCW Option	MF	10
2155		BNP05G	INF251K01AW3	BARODA BNP PARIBAS Mid Cap Fund - Regular Plan - Growth Option	MF	10
2156		BNP09DP	INF251K01AA9	BARODA BNP PARIBAS ELSS Tax Saver Fund- Regular - IDCW Option	MF	10
2157		BNP09G	INF251K01985	BARODA BNP PARIBAS ELSS Tax Saver Fund - Regular - Growth Option	MF	10
2158		BNP11G	INF251K01845	BARODA BNP PARIBAS Conservative Hybrid Fund- Regular Plan-Growth Option	MF	10
2159		BNP12DP	INF251K01852	BARODA BNP PARIBAS Conservative hybrid Fund- Regular Plan-Monthly IDCW Option	MF	10
2160		BNP12DR	INF251K01860	BARODA BNP PARIBAS Conservative hybrid Fund- Regular Plan-Monthly IDCW Option	MF	10
2161		BNP17G	INF251K01DQ9	BARODA BNP PARIBAS LOW DURATION FUND - Regular Plan - GROWTH OPTION	MF	10
2162		BNP21	INF251K01DW7	Baroda BNP Paribas Dynamic Bond Fund - Regular Plan - Growth Option	MF	10
2163		BNP22	INF251K01EB9	Baroda BNP Paribas Dynamic Bond Fund - Regular Plan - Quarterly IDCW Option	MF	10
2164		BNP22	INF251K01EC7	Baroda BNP Paribas Dynamic Bond Fund - Regular Plan - Quarterly IDCW Option	MF	10
2165		BNPAFDGG	INF251K01QT5	Baroda BNP Paribas Aqua Fund of Fund - Direct Plan - Growth Option	MF	10
2166		BNPAFRGG	INF251K01QQ1	Baroda BNP Paribas Aqua Fund of Fund - Regular Plan Growth	MF	10
2167		BNPBONDIG	INF251K01EP9	BARODA BNP PARIBAS CORPORATE BOND FUND - Regular Plan - GROWTH OPTION	MF	10
2168		BNPBONDRG	INF251K01EI4	BARODA BNP PARIBAS Corporate Bond Fund - Defunct Plan - Growth Option	MF	10
2169		BNPMTIG	INF251K01LT6	BARODA BNP PARIBAS Medium Duration Fund - Regular Plan - Growth Option	MF	10
2170		BNSIFDG	INF194KB1HG9	BANDHAN Nifty Smallcap 250 Index Fund - Direct Plan - Growth	MF	10

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2171		BNSIFRG	INF194KB1HD6	BANDHAN Nifty Smallcap 250 Index Fund - Regular Plan - Growth	MF	10
2172		BOICSRGG	INF761K01DH6	BANK OF INDIA Credit Risk Fund - Regular Plan	MF	10
2173		BOIEDRDD	INF761K01BP3	BANK OF INDIA BALANCED ADVANTAGE FUND REGULAR PLAN IDCW	MF	10
2174		BOIEDRDR	INF761K01BQ1	BANK OF INDIA BALANCED ADVANTAGE FUND REGULAR PLAN IDCW	MF	10
2175		BOIEDRGG	INF761K01BR9	BANK OF INDIA BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	MF	10
2176		BOIEFRDD	INF761K01082	BANK OF INDIA Large & Mid Cap Equity Fund Regular Plan-Regular IDCW	MF	10
2177		BOIEFRDR	INF761K01090	BANK OF INDIA Large & Mid Cap Equity Fund Regular Plan-Regular IDCW	MF	10
2178		BOIEFRGG	INF761K01108	BANK OF INDIA Large & Mid Cap Equity Fund Regular Plan- Growth	MF	10
2179		BOIEFRQD	INF761K01116	BANK OF INDIA Large & Mid Cap Equity Fund Regular Plan-Quarterly IDCW	MF	10
2180		BOIEFRQR	INF761K01124	BANK OF INDIA Large & Mid Cap Equity Fund Regular Plan-Quarterly IDCW	MF	10
2181		BOIFIRDD	INF761K01215	BANK OF INDIA Manufacturing & Infrastructure Fund-Regular IDCW	MF	10
2182		BOIFIRDR	INF761K01207	BANK OF INDIA Manufacturing & Infrastructure Fund-Regular IDCW	MF	10
2183		BOIFIRGG	INF761K01199	BANK OF INDIA Manufacturing & Infrastructure Fund-Growth	MF	10
2184		BOIFIRQD	INF761K01231	BANK OF INDIA Manufacturing & Infrastructure Fund-Quarterly IDCW	MF	10
2185		BOIFIRQR	INF761K01223	BANK OF INDIA Manufacturing & Infrastructure Fund-Quarterly IDCW	MF	10
2186		BOIFRGG	INF761K01579	BANK OF INDIA Short Term Income Fund-Regular Plan-Growth	MF	10
2187		BOIMADGG	INF761K01FZ3	Bank of India Multi Asset Allocation Fund-Direct Plan-Growth	MF	10
2188		BOIMARGG	INF761K01FW0	Bank of India Multi Asset Allocation Fund-Regular Plan-Growth	MF	10

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2189		BOIMCDDD	INF761K01DN4	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - DIRECT PLAN IDCW	MF	10
2190		BOIMCDDR	INF761K01DO2	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - DIRECT PLAN IDCW	MF	10
2191		BOIMCDGG	INF761K01DM6	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - DIRECT PLAN GROWTH	MF	10
2192		BOIRRRGG	INF761K01462	BANK OF INDIA Conservative Hybrid Fund-Regular Plan-Growth	MF	10
2193		BOITARDD	INF761K01165	BANK OF INDIA ELSS Tax Saver - Regular Plan-IDCW	MF	10
2194		BOITARGG	INF761K01181	BANK OF INDIA ELSS Tax Saver - Regular Plan- Growth	MF	10
2195		BOITFRGG	INF761K01298	BANK OF INDIA Ultra Short Duration Fund- Regular Plan-Growth	MF	10
2196		BPBSD	INF955L01831	Baroda BNP Paribas Banking and Financial Services Fund - Regular - IDCW Option	MF	10
2197		BPBSG	INF955L01856	Baroda BNP Paribas Banking and Financial Services Fund - Regular - Growth Option	MF	10
2198		BPFBCD2G	INF955L01KK1	Baroda BNP Paribas Business Cycle Fund - Direct Plan - Growth	MF	10
2199		BPFBCGPG	INF955L01KH7	Baroda BNP Paribas Business Cycle Fund - Regular Plan - Growth	MF	10
2200		BPFBD2G	INF955L01KC8	Baroda BNP Paribas Banking and PSU Bond Fund- Direct Plan - Growth Option	MF	10
2201		BPFBP2GPG	INF955L01JX6	Baroda BNP Paribas Banking and PSU Bond Fund-Regular Plan - Growth Option	MF	10
2202		BPFDD	INF789FA1U61	UTI Banking & PSU Fund - Regular Plan - Flexi IDCW	MF	10
2203		BPFDR	INF789FA1U79	UTI Banking & PSU Fund - Regular Plan - Flexi IDCW	MF	10
2204		BPFLMD2G	INF955L01JU2	Baroda BNP Paribas Large and Mid Cap Fund- Direct Plan - Growth Option	MF	10
2205		BPFLMDPD	INF955L01JS6	Baroda BNP Paribas Large and Mid Cap Fund-Regular plan-IDCW Option	MF	10
2206		BPFLMDPR	INF955L01JT4	Baroda BNP Paribas Large and Mid Cap Fund-Regular plan-IDCW Option	MF	10
2207		BPFLMGPG	INF955L01JR8	Baroda BNP Paribas Large and Mid Cap Fund-Regular Plan- Growth Option	MF	10

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2208		BPGPG	INF789F014Z9	UTI Banking & PSU Fund- Regular Plan - Growth Option	MF	10
2209		BPGRD	INF955L01658	Baroda BNP Paribas MULTI CAP FUND - Regular Plan - IDCW Option	MF	10
2210		BPGRG	INF955L01674	Baroda BNP Paribas MULTI CAP FUND - Regular Plan - Growth Option	MF	10
2211		BPGRR	INF955L01666	Baroda BNP Paribas MULTI CAP FUND - Regular Plan - IDCW Option	MF	10
2212		BPMFBSD2	INF955L01971	Baroda BNP Paribas Banking and Financial Services Fund - Direct - Growth Option	MF	10
2213		BPMFCOD2	INF955L01FR6	Baroda BNP Paribas Credit Risk Fund -Direct-Growth Option	MF	10
2214		BPMFCOGP	INF955L01FP0	Baroda BNP Paribas Credit Risk Fund -Regular-Growth Option	MF	10
2215		BPMFDED1	INF955L01HG5	Baroda BNP Paribas Balanced Advantage Fund-Direct Plan- IDCW Option	MF	10
2216		BPMFDED1	INF955L01HH3	Baroda BNP Paribas Balanced Advantage Fund-Direct Plan- IDCW Option	MF	10
2217		BPMFDED2	INF955L01HF7	Baroda BNP Paribas Balanced Advantage Fund-Direct Plan- Growth Option	MF	10
2218		BPMFDEDPD	INF955L01HD2	Baroda BNP Paribas Balanced Advantage Fund-Regular Plan- IDCW Option	MF	10
2219		BPMFDEDPD	INF955L01HE0	Baroda BNP Paribas Balanced Advantage Fund-Regular Plan- IDCW Option	MF	10
2220		BPMFDEGPG	INF955L01HC4	Baroda BNP Paribas Balanced Advantage Fund-Regular Plan - Growth Option	MF	10
2221		BPMFESD1	INF955L01IN9	Baroda BNP Paribas Equity Savings Fund - Direct Plan - IDCW	MF	10
2222		BPMFESD2	INF955L01IL3	Baroda BNP Paribas Equity Savings Fund - Direct Plan - Growth	MF	10
2223		BPMFESGP	INF955L01II9	Baroda BNP Paribas Equity Savings Fund - Regular Plan - Growth	MF	10
2224		BPMFGRD1	INF955L01AE5	Baroda BNP Paribas MULTI CAP FUND - Direct Plan - IDCW Option	MF	10
2225		BPMFGRD2	INF955L01AG0	Baroda BNP Paribas MULTI CAP FUND - Direct Plan - Growth Option	MF	10
2226		BPMFSTD2	INF955L01BD5	Baroda BNP Paribas Short Duration Fund - Direct Plan - Growth Option	MF	10

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2227		BPMFSTDPR	INF955L01138	Baroda BNP Paribas Short Duration Fund - Regular Plan - Monthly IDCW Option	MF	10
2228		BPMFSTGPG	INF955L01153	Baroda BNP Paribas Short Duration Fund - Regular Plan - Growth Option	MF	10
2229		BPMFUSD1	INF955L01GZ7	Baroda BNP Paribas Ultra Short Duration Fund- Direct Plan- Daily IDCW	MF	10
2230		BPMFUSD2	INF955L01HA8	Baroda BNP Paribas Ultra Short Duration Fund- Direct Plan- Growth	MF	10
2231		BPMFUSD5	INF955L01HB6	Baroda BNP Paribas Ultra Short Duration Fund- Direct Plan- Weekly IDCW	MF	10
2232		BPMFUSIGG	INF955L01GX2	Baroda BNP Paribas Ultra Short Duration Fund - Regular Plan - Growth	MF	10
2233		BPRD	INF179KA1JD2	HDFC Banking and PSU Debt Fund - IDCW Option	MF	10
2234		BPRDR	INF179KA1JE0	HDFC Banking and PSU Debt Fund - IDCW Option	MF	10
2235		BPRG	INF179KA1JC4	HDFC Banking and PSU Debt Fund - Growth Option	MF	10
2236		BPSTR	INF955L01146	Baroda BNP Paribas Short Duration Fund - Regular Plan - Monthly IDCW Option	MF	10
2237		BRFDG	INF194KB1GU2	Bandhan Retirement Fund - Direct Plan - Growth	MF	10
2238		BRFRG	INF194KB1GN7	Bandhan Retirement Fund - Regular Plan - Growth	MF	10
2239		BSL02	INF209K01090	Aditya Birla Sun Life ELSS Tax Saver Fund-Regular - IDCW	MF	10
2240		BSL02	INF209K01CB1	Aditya Birla Sun Life ELSS Tax Saver Fund-Regular - IDCW	MF	10
2241		BSL02G	INF209K01108	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	MF	10
2242		BSL16	INF209K01140	Aditya Birla Sun Life Digital India Fund - Growth - Regular Plan	MF	10
2243		BSL201D	INF209K01157	Aditya Birla Sun Life Equity Advantage Fund -Regular - IDCW	MF	10
2244		BSL201D	INF209K01CE5	Aditya Birla Sun Life Equity Advantage Fund -Regular - IDCW	MF	10
2245		BSL201G	INF209K01165	Aditya Birla Sun Life Equity Advantage Fund - Regular Growth	MF	10
2246		BSL205RD	INF209K01256	Aditya Birla Sun Life Arbitrage Fund-Regular - IDCW	MF	10
2247		BSL205RD	INF209K01CI6	Aditya Birla Sun Life Arbitrage Fund-Regular - IDCW	MF	10

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2248		BSL205RG	INF209K01264	Aditya BIRLA SUN LIFE ARBITRAGE FUND - REGULAR PLAN - GROWTH	MF	10
2249		BSL221D	INF209K01314	Aditya Birla Sun Life MNC Fund - Regular - IDCW	MF	10
2250		BSL221D	INF209K01CLO	Aditya Birla Sun Life MNC Fund - Regular - IDCW	MF	10
2251		BSL221G	INF209K01322	Aditya Birla Sun Life MNC Fund - Growth - Regular Plan	MF	10
2252		BSL251D	INF209K01355	Aditya Birla Sun Life Midcap Fund -REGULAR - IDCW	MF	10
2253		BSL251D	INF209K01CN6	Aditya Birla Sun Life Midcap Fund -REGULAR - IDCW	MF	10
2254		BSL251G	INF209K01363	Aditya Birla Sun Life MIDCAP Fund-Growth	MF	10
2255		BSL261D	INF209K01397	Aditya Birla Sun Life Dividend Yield Fund -REGULAR - IDCW	MF	10
2256		BSL261D	INF209K01CP1	Aditya Birla Sun Life Dividend Yield Fund -REGULAR - IDCW	MF	10
2257		BSL261G	INF209K01405	Aditya Birla Sun Life Dividend Yield Fund - Growth - Regular Plan	MF	10
2258		BSL291D	INF209K01439	Aditya Birla Sun Life India Gennext Fund -Regular - IDCW	MF	10
2259		BSL291D	INF209K01CR7	Aditya Birla Sun Life India Gennext Fund -Regular - IDCW	MF	10
2260		BSL291G	INF209K01447	Aditya Birla Sun Life India Gennext Fund-Growth Option	MF	10
2261		BSL292G	INF209K01462	Aditya Birla Sun Life Focused Fund -Growth Option	MF	10
2262		BSL293D	INF209K01470	Aditya Birla Sun Life Infrastructure Fund - Regular - IDCW	MF	10
2263		BSL293D	INF209K01CT3	Aditya Birla Sun Life Infrastructure Fund - Regular - IDCW	MF	10
2264		BSL293G	INF209K01504	Aditya Birla Sun Life Infrastructure Fund-Growth	MF	10
2265		BSL297D	INF209K01512	Aditya Birla Sun Life International Equity Fund - Regular - IDCW	MF	10
2266		BSL297D	INF209K01CV9	Aditya Birla Sun Life International Equity Fund - Regular - IDCW	MF	10
2267		BSL297G	INF209K01520	Aditya Birla Sun Life International Equity Fund - Growth - Regular Plan	MF	10
2268		BSL301G	INF209K01579	Aditya Birla Sun Life Income Fund - Growth - Regular Plan	MF	10
2269		BSL301QD	INF209K01587	Aditya Birla Sun Life Income Fund - Regular - Quarterly IDCW	MF	10
2270		BSL301QD	INF209K01CY3	Aditya Birla Sun Life Income Fund - Regular - Quarterly IDCW	MF	10

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2271		BSL303FD	INF209K01595	Aditya Birla Sun Life Medium Term Plan - REGULAR - HALFYEARLY IDCW	MF	10
2272		BSL303FD	INF209K01CZ0	Aditya Birla Sun Life Medium Term Plan - REGULAR - HALFYEARLY IDCW	MF	10
2273		BSL303G	INF209K01603	Aditya Birla Sun Life Medium Term Plan - Growth - Regular Plan	MF	10
2274		BSL303MD	INF209K01611	Aditya Birla Sun Life Medium Term Plan - Regular - IDCW	MF	10
2275		BSL303MD	INF209K01DA1	Aditya Birla Sun Life Medium Term Plan - Regular - IDCW	MF	10
2276		BSL313G	INF209K01751	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	MF	10
2277		BSL313MD	INF209K01769	Aditya Birla Sun Life Regular Savings Fund - REGULAR - MONTHLY IDCW	MF	10
2278		BSL313MD	INF209K01DF0	Aditya Birla Sun Life Regular Savings Fund - REGULAR - MONTHLY IDCW	MF	10
2279		BSL313MP	INF209K01777	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	MF	10
2280		BSL32	INF209K01785	Aditya Birla Sun Life Corporate Bond Fund - Growth - Regular Plan	MF	10
2281		BSL321G	INF209K01793	Aditya Birla Sun Life Dynamic Bond Fund - Growth - Regular Plan	MF	10
2282		BSL321MD	INF209K01801	Aditya Birla Sun Life Dynamic Bond Fund -REGULAR - MONTHLY IDCW	MF	10
2283		BSL321MD	INF209K01DG8	Aditya Birla Sun Life Dynamic Bond Fund -REGULAR - MONTHLY IDCW	MF	10
2284		BSL321QD	INF209K01819	Aditya Birla Sun Life Dynamic Bond Fund -Regular - Quarterly IDCW	MF	10
2285		BSL321QD	INF209K01DH6	Aditya Birla Sun Life Dynamic Bond Fund -Regular - Quarterly IDCW	MF	10
2286		BSL331G	INF209K01MC8	Aditya Birla Sun Life Savings Fund-Retail Growth	MF	10
2287		BSL341G	INF209K01942	Aditya Birla Sun Life Short Term Fund - Growth - Regular Plan	MF	10
2288		BSL341QD	INF209K01975	Aditya Birla Sun Life Short Term Fund - REGULAR - IDCW	MF	10
2289		BSL341QD	INF209K01DK0	Aditya Birla Sun Life Short Term Fund - REGULAR - IDCW	MF	10

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2290		BSL37	INF209K01983	Aditya Birla Sun Life Corporate Bond Fund -REGULAR - MONTHLY IDCW	MF	10
2291		BSL37	INF209K01DL8	Aditya Birla Sun Life Corporate Bond Fund -REGULAR - MONTHLY IDCW	MF	10
2292		BSL51	INF209K01AJ8	Aditya Birla Sun Life Flexi Cap Fund - Growth - Regular Plan	MF	10
2293		BSL512G	INF209K01MF1	Aditya Birla Sun Life Floating Rate Fund-Retail Plan-Growth	MF	10
2294		BSL52	INF209K01AQ3	Aditya Birla Sun Life Flexi Cap Fund -Regular - IDCW	MF	10
2295		BSL52	INF209K01DT1	Aditya Birla Sun Life Flexi Cap Fund -Regular - IDCW	MF	10
2296		BSL91	INF209K01BO6	Aditya Birla Sun Life Frontline Equity Fund-Regular - IDCW	MF	10
2297		BSL91	INF209K01EC5	Aditya Birla Sun Life Frontline Equity Fund-Regular - IDCW	MF	10
2298		BSL92	INF209K01BR9	Aditya Birla Sun Life Frontline Equity Fund-Growth	MF	10
2299		BSLA	INF209K01BS7	Aditya Birla Sun Life Equity Hybrid'95 Fund -Regular - IDCW	MF	10
2300		BSLA	INF209K01EE1	Aditya Birla Sun Life Equity Hybrid'95 Fund -Regular - IDCW	MF	10
2301		BSLAG	INF209K01BT5	Aditya Birla Sun Life Equity Hybrid'95 Fund - Regular Plan-Growth	MF	10
2302		CBFDPGRO	INF789F1A538	UTI Corporate Bond Fund - Direct Plan - Growth Option	MF	10
2303		CBFRPGRO	INF789F1A447	UTI Corporate Bond Fund - Regular Plan - Growth Option	MF	10
2304		CDNDR	INF179KA1I87	HDFC Credit Risk Debt Fund - IDCW Option	MF	10
2305		CDNDT	INF179KA1I61	HDFC Credit Risk Debt Fund - IDCW Option - Direct Plan	MF	10
2306		CDNRR	INF179KA1I79	HDFC Credit Risk Debt Fund - IDCW Option	MF	10
2307		CDNRT	INF179KA1I53	HDFC Credit Risk Debt Fund - IDCW Option - Direct Plan	MF	10
2308		CDODR	INF179KA1GD8	HDFC Credit Risk Debt Fund - Quarterly IDCW Option	MF	10
2309		CDODT	INF179KA1GA4	HDFC Credit Risk Debt Fund - Quarterly IDCW - Direct Plan	MF	10
2310		CDOGR	INF179KA1GC0	HDFC Credit Risk Debt Fund - Growth Option	MF	10
2311		CDOGT	INF179KA1FZ3	HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	MF	10
2312		CDORR	INF179KA1GE6	HDFC Credit Risk Debt Fund - Quarterly IDCW Option	MF	10
2313		CDORT	INF179KA1GB2	HDFC Credit Risk Debt Fund - Quarterly IDCW - Direct Plan	MF	10

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2314		CFG1G	INF767K01FB1	LIC MF Children's Fund-Direct Plan-Growth	MF	10
2315		CFGPG	INF767K01048	LIC MF Children's Fund-Regular Plan-Growth	MF	10
2316		CODPD	INF789F01RA2	UTI Credit Risk Fund - Regular Plan - Quarterly IDCW	MF	10
2317		CODPR	INF789F01RB0	UTI Credit Risk Fund - Regular Plan - Quarterly IDCW	MF	10
2318		COGPG	INF789F01QZ1	UTI Credit Risk Fund - Regular Plan - Growth Option	MF	10
2319		CPAWRMF	INF204K01YG5	NIPPON INDIA ULTRA SHORT DURATION FUND - DIRECT Plan - WEEKLY IDCW OPTION	MF	10
2320		CPDPD	INF247L01494	Motilal Oswal Flexi cap Fund Regular - IDCW Payout/Reinvestment	MF	10
2321		CPDPR	INF247L01486	Motilal Oswal Flexi cap Fund Regular - IDCW Payout/Reinvestment	MF	10
2322		CPGDG	INF247L01502	Motilal Oswal Flexi cap Fund Direct Plan-Growth Option	MF	10
2323		CPGPG	INF247L01478	Motilal Oswal Flexi Cap Fund Regular Plan-Growth Option	MF	10
2324		CPPDD	INF247L01528	Motilal Oswal Flexi Cap Fund Direct - IDCW Payout/Reinvestment	MF	10
2325		CPPDR	INF247L01510	Motilal Oswal Flexi Cap Fund Direct - IDCW Payout/Reinvestment	MF	10
2326		CPSE649D	INF200KA12D7	SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
2327		CPSE649DP	INF200KA11D9	SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
2328		CPSE649G	INF200KA10D1	SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund - Regular Plan - Growth	MF	10
2329		CPSED649G	INF200KA13D5	SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund - Direct Plan - Growth	MF	10
2330		CRBPDG	INF760K01KC4	Canara Robeco Banking and PSU Debt Fund- Direct Plan- Growth Option	MF	10
2331		CRBPGP	INF760K01KF7	Canara Robeco Banking and PSU Debt Fund- Regular Plan- Growth Option	MF	10
2332		CRCFDD	INF760K01DS5	CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10

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2333		CRCFDD	INF760K01DT3	CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10
2334		CRCFDG	INF760K01DU1	CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - GROWTH OPTION	MF	10
2335		CRCFDP	INF760K01225	CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
2336		CRCFDP	INF760K01233	CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
2337		CRCFGP	INF760K01241	CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - GROWTH OPTION	MF	10
2338		CRCYDG	INF760K01DX5	CANARA ROBECO SHORT DURATION FUND - DIRECT PLAN - GROWTH OPTION	MF	10
2339		CRCYDM	INF760K01DV9	CANARA ROBECO SHORT DURATION FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10
2340		CRCYDM	INF760K01DW7	CANARA ROBECO SHORT DURATION FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10
2341		CRCYDP	INF760K01BO8	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10
2342		CRCYDP	INF760K01BN0	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10
2343		CRCYGP	INF760K01BM2	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - GROWTH OPTION	MF	10
2344		CRCYQP	INF760K01BQ3	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	MF	10
2345		CRCYQP	INF760K01BP5	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	MF	10
2346		CRDBDG	INF760K01EC7	CANARA ROBECO DYNAMIC BOND FUND - DIRECT PLAN - GROWTH OPTION	MF	10
2347		CRDBGPG	INF760K01449	CANARA ROBECO DYNAMIC BOND FUND - REGULAR PLAN - GROWTH OPTION	MF	10

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2348		CRDVDD	INF760K01ED5	CANARA ROBECO FLEXICAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10
2349		CRDVDD	INF760K01EE3	CANARA ROBECO FLEXICAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10
2350		CRDV DG	INF760K01EF0	CANARA ROBECO FLEXICAP FUND - DIRECT PLAN - GROWTH OPTION	MF	10
2351		CRDV DPR	INF760K01035	CANARA ROBECO FLEXICAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
2352		CREQDD	INF760K01EG8	CANARA ROBECO EMERGING EQUITIES - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10
2353		CREQDD	INF760K01EH6	CANARA ROBECO EMERGING EQUITIES - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10
2354		CREQDP	INF760K01175	CANARA ROBECO EMERGING EQUITIES - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
2355		CREQDP	INF760K01EI4	CANARA ROBECO EMERGING EQUITIES - DIRECT PLAN - GROWTH OPTION	MF	10
2356		CREQ DPR	INF760K01183	CANARA ROBECO EMERGING EQUITIES - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
2357		CREQGP	INF760K01167	CANARA ROBECO EMERGING EQUITIES - REGULAR PLAN - GROWTH OPTION	MF	10
2358		CRETDD	INF760K01EJ2	CANARA ROBECO ELSS TAX SAVER - DIRECT PLAN - IDCW (Payout)	MF	10
2359		CRET DG	INF760K01EL8	CANARA ROBECO ELSS TAX SAVER - DIRECT PLAN - GROWTH OPTION	MF	10
2360		CRET DP	INF760K01084	CANARA ROBECO ELSS TAX SAVER - REGULAR PLAN - IDCW (Payout)	MF	10
2361		CRET GP	INF760K01100	CANARA ROBECO ELSS TAX SAVER - REGULAR PLAN - GROWTH OPTION	MF	10
2362		CRFDVD	INF760K01027	CANARA ROBECO FLEXICAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
2363		CRFDVG	INF760K01019	CANARA ROBECO FLEXICAP FUND - REGULAR PLAN - GROWTH OPTION	MF	10
2364		CRFEDD	INF760K01JS2	Canara Robeco Focused Equity Fund - Direct Plan - IDCW (Payout/Reinvestment)	MF	10

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2365		CRFEDD	INF760K01JR4	Canara Robeco Focused Equity Fund - Direct Plan - IDCW (Payout/Reinvestment)	MF	10
2366		CRFEDG	INF760K01JQ6	Canara Robeco Focused Equity Fund - Direct Plan - Growth Option	MF	10
2367		CRFEDP	INF760K01JV6	Canara Robeco Focused Equity Fund - Regular Plan - IDCW (Payout/Reinvestment)	MF	10
2368		CRFEDP	INF760K01JU8	Canara Robeco Focused Equity Fund - Regular Plan - IDCW (Payout/Reinvestment)	MF	10
2369		CRFEGP	INF760K01JT0	Canara Robeco Focused Equity Fund - Regular Plan - Growth Option	MF	10
2370		CRFRDDR	INF760K01803	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - DAILY IDCW (Reinvestment)	MF	10
2371		CRFRDG	INF760K01ET1	CANARA ROBECO SAVINGS FUND - DIRECT PLAN - GROWTH OPTION	MF	10
2372		CRFRDPD	INF760K01779	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
2373		CRFRDPR	INF760K01787	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
2374		CRFRDR	INF760K01EM6	CANARA ROBECO SAVINGS FUND - DIRECT PLAN - DAILY IDCW (Reinvestment)	MF	10
2375		CRFRGPG	INF760K01795	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - GROWTH OPTION	MF	10
2376		CRGBDD	INF760K01EX3	CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10
2377		CRGBDD	INF760K01EY1	CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10
2378		CRGBDG	INF760K01EZ8	CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - GROWTH OPTION	MF	10
2379		CRGBDP	INF760K01068	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10
2380		CRGBDPR	INF760K01076	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10

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2381		CRGBOE	INF760K01050	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - GROWTH OPTION	MF	10
2382		CRIFDG	INF760K01FI1	CANARA ROBECO INCOME FUND - DIRECT PLAN - GROWTH OPTION	MF	10
2383		CRIFDPD	INF760K01340	CANARA ROBECO INCOME FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	MF	10
2384		CRIFDPR	INF760K01357	CANARA ROBECO INCOME FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	MF	10
2385		CRIFGPG	INF760K01324	CANARA ROBECO INCOME FUND - REGULAR PLAN - GROWTH OPTION	MF	10
2386		CRINDD	INF760K01FM3	CANARA ROBECO INFRASTRUCTURE FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10
2387		CRINDD	INF760K01FN1	CANARA ROBECO INFRASTRUCTURE FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10
2388		CRINDG	INF760K01FO9	CANARA ROBECO INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH OPTION	MF	10
2389		CRINDP	INF760K01258	CANARA ROBECO INFRASTRUCTURE FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
2390		CRINDPR	INF760K01266	CANARA ROBECO INFRASTRUCTURE FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
2391		CRINGP	INF760K01274	CANARA ROBECO INFRASTRUCTURE FUND - REGULAR PLAN - GROWTH OPTION	MF	10
2392		CRLCDD	INF760K01FP6	CANARA ROBECO BLUE CHIP EQUITY FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10
2393		CRLCDD	INF760K01FQ4	CANARA ROBECO BLUE CHIP EQUITY FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10
2394		CRLCDG	INF760K01FR2	CANARA ROBECO BLUE CHIP EQUITY FUND - DIRECT PLAN - GROWTH OPTION	MF	10
2395		CRLCDP	INF760K01AS1	CANARA ROBECO BLUE CHIP EQUITY FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10

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2396		CRLCDPR	INF760K01AT9	CANARA ROBECO BLUE CHIP EQUITY FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
2397		CRLCGP	INF760K01AR3	CANARA ROBECO BLUE CHIP EQUITY FUND - REGULAR PLAN - GROWTH OPTION	MF	10
2398		CRMDDD	INF760K01KK7	Canara Robeco Mid Cap Fund-Direct Plan- IDCW	MF	10
2399		CRMDDD	INF760K01KJ9	Canara Robeco Mid Cap Fund-Direct Plan- IDCW	MF	10
2400		CRMDDG	INF760K01KI1	Canara Robeco Mid Cap Fund-Direct Plan- Growth Option	MF	10
2401		CRMDDP	INF760K01KN1	Canara Robeco Mid Cap Fund-Regular Plan- IDCW	MF	10
2402		CRMDDP	INF760K01KM3	Canara Robeco Mid Cap Fund-Regular Plan- IDCW	MF	10
2403		CRMDDG	INF760K01KL5	Canara Robeco Mid Cap Fund-Regular Plan- Growth Option	MF	10
2404		CRMFDDD	INF760K01KQ4	Canara Robeco Multi Cap Fund - Direct Plan - IDCW Option	MF	10
2405		CRMFDDR	INF760K01KP6	Canara Robeco Multi Cap Fund - Direct Plan - IDCW Option	MF	10
2406		CRMFDGG	INF760K01KO9	Canara Robeco Multi Cap Fund - Direct Plan - Growth Option	MF	10
2407		CRMFDPD	INF760K01KT8	Canara Robeco Multi Cap Fund - Regular Plan - IDCW Option	MF	10
2408		CRMFDPR	INF760K01KS0	Canara Robeco Multi Cap Fund - Regular Plan - IDCW Option	MF	10
2409		CRMFGPG	INF760K01KR2	Canara Robeco Multi Cap Fund - Regular Plan - Growth Option	MF	10
2410		CRMIDG	INF760K01GB4	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - GROWTH OPTION	MF	10
2411		CRMIDM	INF760K01FZ5	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10
2412		CRMIDM	INF760K01GA6	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10
2413		CRMIDP	INF760K01308	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10
2414		CRMIDPR	INF760K01316	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10
2415		CRMIGP	INF760K01282	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - GROWTH OPTION	MF	10

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2416		CRMIQP	INF760K01AP7	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	MF	10
2417		CRMIQPR	INF760K01AQ5	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	MF	10
2418		CRMNDGG	INF760K01KZ5	Canara Robeco Manufacturing Fund - Direct Plan - Growth Option	MF	10
2419		CRMNDPD	INF760K01KW2	Canara Robeco Manufacturing Fund -Regular Plan - IDWC Option	MF	10
2420		CRMNDPR	INF760K01KV4	Canara Robeco Manufacturing Fund -Regular Plan - IDWC Option	MF	10
2421		CRMNGPG	INF760K01KU6	Canara Robeco Manufacturing Fund - Regular Plan - Growth Option	MF	10
2422		CRMODG	INF760K01HB2	CANARA ROBECO CORPORATE BOND FUND - DIRECT PLAN - GROWTH OPTION	MF	10
2423		CRMOGPG	INF760K01GY6	CANARA ROBECO CORPORATE BOND FUND - REGULAR PLAN - GROWTH OPTION	MF	10
2424		CRSCDD	INF760K01JD4	CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10
2425		CRSCDD	INF760K01JE2	CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10
2426		CRSCDG	INF760K01JC6	CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - GROWTH OPTION	MF	10
2427		CRSCDP	INF760K01JG7	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
2428		CRSCDP	INF760K01JH5	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
2429		CRSCGP	INF760K01JF9	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - GROWTH OPTION	MF	10
2430		CRTADG	INF760K01GM1	CANARA ROBECO ULTRA SHORT TERM FUND - DIRECT PLAN - GROWTH OPTION	MF	10
2431		CRTASGG	INF760K01DC9	CANARA ROBECO ULTRA SHORT TERM FUND - REGULAR PLAN - GROWTH OPTION	MF	10
2432		CRVFDD	INF760K01JY0	Canara Robeco Value Fund - Direct Plan - IDCW (Payout/Reinvestment)	MF	10

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2433		CRVFDD	INF760K01JX2	Canara Robeco Value Fund - Direct Plan - IDCW (Payout/Reinvestment)	MF	10
2434		CRVFDG	INF760K01JW4	Canara Robeco Value Fund - Direct Plan - Growth Option	MF	10
2435		CRVFDP	INF760K01KB6	Canara Robeco Value Fund - Regular Plan - IDCW (Payout/Reinvestment)	MF	10
2436		CRVFDP	INF760K01KA8	Canara Robeco Value Fund - Regular Plan - IDCW (Payout/Reinvestment)	MF	10
2437		CRVFGP	INF760K01JZ7	Canara Robeco Value Fund - Regular Plan - Growth Option	MF	10
2438		CSDG	INF761K01DG8	BANK OF INDIA Credit Risk Fund - Direct Plan	MF	10
2439		DADGG	INF0K1H01131	Samco Dynamic Asset Allocation Fund - Direct Plan - Growth Option	MF	10
2440		DBDPD	INF789F01JO0	UTI Dynamic Bond Fund - Regular Plan - Quarterly IDCW	MF	10
2441		DBDPR	INF789F01JP7	UTI Dynamic Bond Fund - Regular Plan - Quarterly IDCW	MF	10
2442		DBGPG	INF789F01JQ5	UTI Dynamic Bond Fund - Regular Plan - Growth Option	MF	10
2443		DDG	INF579M01266	360 ONE Dynamic Bond Fund Direct Plan Growth	MF	10
2444		DEADD	INF247L01601	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Regular Plan - Annual Dividend Payout Option	MF	10
2445		DEADR	INF247L01627	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Regular Plan - Annual Dividend Payout Option	MF	10
2446		DEDQD	INF247L01643	Motilal Oswal Balanced Advantage Fund Direct - Quarterly IDCW Payout/Reinvestment	MF	10
2447		DEDQR	INF247L01668	Motilal Oswal Balanced Advantage Fund Direct - Quarterly IDCW Payout/Reinvestment	MF	10
2448		DEGDG	INF247L01635	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Direct Plan - Growth Option	MF	10
2449		DEGPGG	INF247L01585	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Regular Plan - Growth Option	MF	10
2450		DEQDD	INF247L01593	Motilal Oswal Balanced Advantage Fund Regular - Quarterly IDCW Payout/Reinvestment	MF	10

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2451		DEQDR	INF247L01619	Motilal Oswal Balanced Advantage Fund Regular - Quarterly IDCW Payout/Reinvestment	MF	10
2452		DMGD	INF247L01BT3	Motilal Oswal Developed Market Ex US ETFs Fund of Funds Direct Plan Growth	MF	10
2453		DMGPP	INF247L01BS5	Motilal Oswal Developed Market Ex US ETFs Fund of Funds Regular Plan Growth	MF	10
2454		DPRMIOMD	INF663L01NY6	PGIM India Hybrid Equity Fund-Monthly Dividend Option	MF	10
2455		DPRMIOMD	INF663L01NZ3	PGIM India Hybrid Equity Fund-Monthly Dividend Option	MF	10
2456		DPSTBDDR	INF740K01QK6	DSP Strategic Bond Fund - Direct Plan - IDCW	MF	10
2457		DS250Q50DG	INF740KA1TW1	DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - Growth	MF	10
2458		DS250Q50RG	INF740KA1TT7	DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - Growth	MF	10
2459		DSG1GTMF	INF044D01CA9	Taurus Mid Cap Fund - Direct Plan - Growth	MF	10
2460		DSMLTCDGR	INF740KA1UC1	DSP Multicap Fund - Direct - Growth	MF	10
2461		DSMLTCPRDP	INF740KA1UA5	DSP Multicap Fund - Regular - IDCW	MF	10
2462		DSMLTCPRDR	INF740KA1UB3	DSP Multicap Fund - Regular - IDCW	MF	10
2463		DSMLTCPRGR	INF740KA1TZ4	DSP Multicap Fund - Regular - Growth	MF	10
2464		DSPAFDGR	INF740KA1DN4	DSP Arbitrage Fund - Direct - Growth	MF	10
2465		DSPAFDMP	INF740KA1DQ7	DSP Arbitrage Fund - Direct - IDCW - Monthly	MF	10
2466		DSPAFDMR	INF740KA1DR5	DSP Arbitrage Fund - Direct - IDCW - Monthly	MF	10
2467		DSPAFRGR	INF740KA1DI4	DSP Arbitrage Fund - Regular - Growth	MF	10
2468		DSPAFRMP	INF740KA1DL8	DSP Arbitrage Fund - Regular - IDCW - Monthly	MF	10
2469		DSPAFRMR	INF740KA1DM6	DSP Arbitrage Fund - Regular - IDCW - Monthly	MF	10
2470		DSPBDDGR	INF740K01MZ3	DSP Bond Fund - Direct Plan - Growth	MF	10
2471		DSPBFSFDGR	INF740KA1TQ3	DSP Banking & Financial Services Fund - Direct - Growth	MF	10
2472		DSPBLDDP	INF740K01NZ1	DSP Equity & Bond Fund - Direct Plan - IDCW	MF	10
2473		DSPBLDDR	INF740K01OA2	DSP Equity & Bond Fund - Direct Plan - IDCW	MF	10
2474		DSPBLDGR	INF740K01NY4	DSP Equity & Bond Fund - Direct Plan - Growth	MF	10

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2475		DSPBPDDGR	INF740K01ZW2	DSP Banking & PSU Debt Fund - Direct Plan - Growth	MF	10
2476		DSPBPDRG	INF740K01ZP6	DSP Banking & PSU Debt Fund - Regular Plan - Growth	MF	10
2477		DSPBRBALF	INF740K01318	DSP Equity & Bond Fund- Regular Plan - Growth	MF	10
2478		DSPBRBALF	INF740K01326	DSP Equity & Bond Fund- Regular Plan - IDCW	MF	10
2479		DSPBRBALF	INF740K01334	DSP Equity & Bond Fund- Regular Plan - IDCW	MF	10
2480		DSPBRBDF	INF740K01565	DSP Bond Fund - IDCW	MF	10
2481		DSPBRBDF	INF740K01995	DSP Bond Fund - IDCW	MF	10
2482		DSPBRBF	INF740K01557	DSP Bond Fund - Growth	MF	10
2483		DSPBREF	INF740K01011	DSP Flexi Cap Fund - Regular Plan - IDCW	MF	10
2484		DSPBREF	INF740K01037	DSP Flexi Cap Fund - Regular Plan - Growth	MF	10
2485		DSPBREF	INF740K01029	DSP Flexi Cap Fund - Regular Plan - IDCW	MF	10
2486		DSPBRF25	INF740K01532	DSP Focus Fund - Regular Plan - Growth	MF	10
2487		DSPBRF25	INF740K01540	DSP Focus Fund - Regular Plan - IDCW	MF	10
2488		DSPBRF25	INF740K01AC7	DSP Focus Fund - Regular Plan - IDCW	MF	10
2489		DSPBRFRF	INF740K01599	DSP Credit Risk Fund - Regular Plan -Growth	MF	10
2490		DSPBRFRF	INF740K01581	DSP Credit Risk Fund - Regular Plan - IDCW	MF	10
2491		DSPBRFRF	INF740K01AB9	DSP Credit Risk Fund - Regular Plan - IDCW	MF	10
2492		DSPBRIOF	INF740K01JW6	DSP Credit Risk Fund - Regular Plan - IDCW - Monthly	MF	10
2493		DSPBRIOFM	INF740K01JV8	DSP Credit Risk Fund - Regular Plan - IDCW - Monthly	MF	10
2494		DSPBRITF	INF740K01151	DSP India T.I.G.E.R. Fund - Regular Plan - Growth	MF	10
2495		DSPBRITF	INF740K01136	DSP India T.I.G.E.R. Fund - Regular Plan - IDCW	MF	10
2496		DSPBRITF	INF740K01144	DSP India T.I.G.E.R. Fund - Regular Plan - IDCW	MF	10
2497		DSPBRMCF	INF740K01797	DSP Small Cap Fund - Regular - Growth	MF	10
2498		DSPBRMCF	INF740K01805	DSP Small Cap Fund - Regular - IDCW	MF	10
2499		DSPBRMCF	INF740K01AM6	DSP Small Cap Fund - Regular - IDCW	MF	10
2500		DSPBRMMF	INF740K01QQ3	DSP Ultra Short Fund - Regular Plan - Growth	MF	10
2501		DSPBRMMF	INF740K01QS9	DSP Ultra Short Fund - Regular Plan - IDCW - Monthly	MF	10

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2502		DSPBRMMF	INF740K01QR1	DSP Ultra Short Fund - Regular Plan - IDCW - Monthly	MF	10
2503		DSPBRNRNEF	INF740K01060	DSP Natural Resources And New Energy Fund - Regular - Growth	MF	10
2504		DSPBRNRNEF	INF740K01045	DSP Natural Resources And New Energy Fund - Regular Plan - IDCW	MF	10
2505		DSPBRNRNEF	INF740K01052	DSP Natural Resources And New Energy Fund - Regular Plan - IDCW	MF	10
2506		DSPBROF	INF740K01094	DSP Equity Opportunities Fund- Regular Plan - Growth	MF	10
2507		DSPBROF	INF740K01078	DSP Equity Opportunities Fund- Regular Plan - IDCW	MF	10
2508		DSPBROF	INF740K01086	DSP Equity Opportunities Fund- Regular Plan - IDCW	MF	10
2509		DSPBRSFAGG	INF740K01466	DSP Regular Savings Fund - Regular Plan - IDCW - Monthly	MF	10
2510		DSPBRSMF	INF740K01128	DSP Midcap Fund - Regular Plan - Growth	MF	10
2511		DSPBRSMF	INF740K01102	DSP Midcap Fund - Regular Plan - IDCW	MF	10
2512		DSPBRSMF	INF740K01110	DSP Midcap Fund - Regular Plan - IDCW	MF	10
2513		DSPBRSTDF	INF740K01649	DSP Short Term Fund - Regular Plan - IDCW	MF	10
2514		DSPBRSTDF	INF740K01AF0	DSP Short Term Fund - Regular Plan - IDCW	MF	10
2515		DSPBRSTF	INF740K01656	DSP Short Term Fund - Regular Plan - Growth	MF	10
2516		DSPBRSTMDF	INF740K01664	DSP Short Term Fund - IDCW - Monthly	MF	10
2517		DSPBRSTMDF	INF740K01AG8	DSP Short Term Fund - IDCW - Monthly	MF	10
2518		DSPBRTEF	INF740K01243	DSP Top 100 Equity Fund - Regular Plan - Growth	MF	10
2519		DSPBRTEF	INF740K01227	DSP Top 100 Equity Fund - Regular Plan - IDCW	MF	10
2520		DSPBRTEF	INF740K01235	DSP Top 100 Equity Fund - Regular Plan - IDCW	MF	10
2521		DSPBRTSF	INF740K01185	DSP ELSS Tax Saver Fund - Regular Plan - Growth	MF	10
2522		DSPBRTSF	INF740K01169	DSP ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10
2523		DSPBRTSF	INF740K01177	DSP ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10
2524		DSPBRWEF	INF740K01284	DSP World Energy Fund - Regular Plan - Growth	MF	10
2525		DSPBRWEF	INF740K01292	DSP World Energy Fund - Regular Plan - IDCW	MF	10
2526		DSPBRWEF	INF740K01300	DSP World Energy Fund - Regular Plan - IDCW	MF	10

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2527		DSPBRWMF	INF740K01730	DSP World Mining Fund - Regular Plan - Growth	MF	10
2528		DSPBRWMF	INF740K01748	DSP World Mining Fund - Regular Plan - IDCW	MF	10
2529		DSPBRWMF	INF740K01AL8	DSP World Mining Fund - Regular Plan - IDCW	MF	10
2530		DSPCBDGR	INF740KA1KE8	DSP Corporate Bond Fund - Direct - Growth	MF	10
2531		DSPCBRDP	INF740KA1JY8	DSP Corporate Bond Fund - Regular - IDCW	MF	10
2532		DSPCBRDR	INF740KA1JZ5	DSP Corporate Bond Fund - Regular - IDCW	MF	10
2533		DSPCBRGR	INF740KA1JX0	DSP Corporate Bond Fund - Regular - Growth	MF	10
2534		DSPCRSDDDP	INF740KA1SC5	DSP CRISIL SDL Plus G-Sec Apr 2033 50 50 Index Fund - Direct - IDCW	MF	10
2535		DSPCRSDDDR	INF740KA1SD3	DSP CRISIL SDL Plus G-Sec Apr 2033 50 50 Index Fund - Direct - IDCW	MF	10
2536		DSPCRSDDGR	INF740KA1SB7	DSP CRISIL SDL Plus G-Sec Apr 2033 50 50 Index Fund - Direct - Growth	MF	10
2537		DSPCRSDRGR	INF740KA1RY1	DSP CRISIL SDL Plus G-Sec Apr 2033 50 50 Index Fund - Regular - Growth	MF	10
2538		DSPDAAFRDP	INF740K01K65	DSP Dynamic Asset Allocation Fund - Regular Plan - IDCW - Monthly	MF	10
2539		DSPDAAFRDR	INF740K01K73	DSP Dynamic Asset Allocation Fund - Regular Plan - IDCW - Monthly	MF	10
2540		DSPDAAFRG	INF740K01K57	DSP Dynamic Asset Allocation Fund - Regular Plan - Growth	MF	10
2541		DSPDYADGR	INF740K01K81	DSP Dynamic Asset Allocation Fund - Direct Plan - Growth	MF	10
2542		DSPENDDP	INF740KA1CS5	DSP Nifty 50 Equal Weight Index Fund - Direct Plan - IDCW	MF	10
2543		DSPENDDR	INF740KA1CT3	DSP Nifty 50 Equal Weight Index Fund - Direct Plan - IDCW	MF	10
2544		DSPENDGR	INF740KA1CR7	DSP Nifty 50 Equal Weight Index Fund - Direct Plan - Growth	MF	10
2545		DSPENRDP	INF740KA1CP1	DSP Nifty 50 Equal Weight Index Fund - Regular Plan - IDCW	MF	10
2546		DSPENRDR	INF740KA1CQ9	DSP Nifty 50 Equal Weight Index Fund - Regular Plan - IDCW	MF	10
2547		DSPENRGR	INF740KA1CO4	DSP Nifty 50 Equal Weight Index Fund - Regular Plan - Growth	MF	10
2548		DSPEQDDP	INF740K01PJ0	DSP Flexi Cap Fund - Direct Plan - IDCW	MF	10
2549		DSPEQDDR	INF740K01PK8	DSP Flexi Cap Fund - Direct Plan - IDCW	MF	10

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2550		DSPEQDGR	INF740K01PI2	DSP Flexi Cap Fund - Direct Plan - Growth	MF	10
2551		DSPESDGR	INF740KA1504	DSP Equity Savings Fund - Direct Plan - Growth	MF	10
2552		DSPESRDP	INF740KA1447	DSP Equity Savings Fund - Regular Plan - IDCW	MF	10
2553		DSPESRDR	INF740KA1454	DSP Equity Savings Fund - Regular Plan - IDCW	MF	10
2554		DSPESRGR	INF740KA1439	DSP Equity Savings Fund - Regular Plan - Growth	MF	10
2555		DSPESRMDP	INF740KA1462	DSP Equity Savings Fund - Regular Plan - IDCW - Monthly	MF	10
2556		DSPESRMDR	INF740KA1470	DSP Equity Savings Fund - Regular Plan - IDCW - Monthly	MF	10
2557		DSPESRQDP	INF740KA1488	DSP Equity Savings Fund - Regular Plan - IDCW - Quarterly	MF	10
2558		DSPESRQDR	INF740KA1496	DSP Equity Savings Fund - Regular Plan - IDCW - Quarterly	MF	10
2559		DSPF25DDP	INF740K01OC8	DSP Focus Fund - Direct Plan - IDCW	MF	10
2560		DSPF25DDR	INF740K01OD6	DSP Focus Fund - Direct Plan - IDCW	MF	10
2561		DSPF25DGR	INF740K01OB0	DSP Focus Fund - Direct Plan - Growth	MF	10
2562		DSPFFDGR	INF740KA1PV1	DSP Floater Fund - Direct Plan - Growth	MF	10
2563		DSPFFRGR	INF740KA1PS7	DSP Floater Fund - Regular Plan - Growth	MF	10
2564		DSPGAFDGR	INF740K01Z50	DSP Global Allocation Fund of Fund - Direct Plan - Growth	MF	10
2565		DSPGAFRDP	INF740K01Z35	DSP Global Allocation Fund of Fund - Regular Plan - IDCW	MF	10
2566		DSPGAFRDR	INF740K01Z43	DSP Global Allocation Fund of Fund - Regular Plan - IDCW	MF	10
2567		DSPGAFRG	INF740K01Z27	DSP Global Allocation Fund of Fund - Regular Plan - Growth	MF	10
2568		DSPGEFODGR	INF740KA1TK6	DSP Gold ETF Fund of Fund - Direct - Growth	MF	10
2569		DSPGEFORGR	INF740KA1TH2	DSP Gold ETF Fund of Fund - Regular - Growth	MF	10
2570		DSPGFDDP	INF740KA1QQ9	DSP Global Innovation Fund of Fund - Direct - IDCW	MF	10
2571		DSPGFDDR	INF740KA1QR7	DSP Global Innovation Fund of Fund - Direct - IDCW	MF	10
2572		DSPGFDGR	INF740KA1QP1	DSP Global Innovation Fund of Fund - Direct - Growth	MF	10
2573		DSPGFRDP	INF740KA1QN6	DSP Global Innovation Fund of Fund - Regular - IDCW	MF	10
2574		DSPGFRDR	INF740KA1QO4	DSP Global Innovation Fund of Fund - Regular - IDCW	MF	10
2575		DSPGFRGR	INF740KA1QM8	DSP Global Innovation Fund of Fund - Regular - Growth	MF	10

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2576		DSPHCDDP	INF740KA1LH9	DSP Healthcare Fund - Direct Plan - IDCW	MF	10
2577		DSPHCDDR	INF740KA1LI7	DSP Healthcare Fund - Direct Plan - IDCW	MF	10
2578		DSPHC DGR	INF740KA1LG1	DSP Healthcare Fund - Direct Plan - Growth	MF	10
2579		DSPHCRDP	INF740KA1LE6	DSP Healthcare Fund - Regular Plan - IDCW	MF	10
2580		DSPHCRDR	INF740KA1LF3	DSP Healthcare Fund - Regular Plan - IDCW	MF	10
2581		DSPHCRGR	INF740KA1LD8	DSP Healthcare Fund - Regular Plan - Growth	MF	10
2582		DSPIOPDGR	INF740K01OS4	DSP Credit Risk Fund - Direct Plan - Growth	MF	10
2583		DSPMAADGR	INF740KA1TE9	DSP Multi Asset Allocation Fund - Direct - Growth	MF	10
2584		DSPMAARDP	INF740KA1TC3	DSP Multi Asset Allocation Fund - Regular - IDCW	MF	10
2585		DSPMAARDR	INF740KA1TD1	DSP Multi Asset Allocation Fund - Regular - IDCW	MF	10
2586		DSPMAARGR	INF740KA1TB5	DSP Multi Asset Allocation Fund - Regular - Growth	MF	10
2587		DSPMCRDDP	INF740K01QE9	DSP Small Cap Fund - Direct Plan - IDCW	MF	10
2588		DSPMCRDDR	INF740K01QF6	DSP Small Cap Fund - Direct Plan - IDCW	MF	10
2589		DSPMCRDGR	INF740K01QD1	DSP Small Cap Fund - Direct Plan - Growth	MF	10
2590		DSPMIPDGR	INF740K01NO5	DSP Regular Savings Fund - Direct Plan - Growth	MF	10
2591		DSPMNYDGR	INF740K01ON5	DSP Ultra Short Fund - Direct Plan - Growth	MF	10
2592		DSPNFDDP	INF740KA1MN5	DSP Nifty 50 Index Fund - Direct Plan - IDCW	MF	10
2593		DSPNFDDR	INF740KA1MO3	DSP Nifty 50 Index Fund - Direct Plan - IDCW	MF	10
2594		DSPNFDGR	INF740KA1MM7	DSP Nifty 50 Index Fund - Direct Plan - Growth	MF	10
2595		DSPNFRDP	INF740KA1MK1	DSP Nifty 50 Index Fund - Regular Plan - IDCW	MF	10
2596		DSPNFRDR	INF740KA1ML9	DSP Nifty 50 Index Fund - Regular Plan - IDCW	MF	10
2597		DSPNFRGR	INF740KA1MJ3	DSP Nifty 50 Index Fund - Regular Plan - Growth	MF	10
2598		DSPNISDDGR	INF740KA1SH4	DSP Nifty SDL Plus G-Sec Sep 2027 50 50 Index Fund - Direct - Growth	MF	10
2599		DSPNISDRGR	INF740KA1SE1	DSP Nifty SDL Plus G-Sec Sep 2027 50 50 Index Fund - Regular - Growth	MF	10
2600		DSPNNFDDP	INF740KA1MH7	DSP Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	10

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2601		DSPNNFDDR	INF740KA1MI5	DSP Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	10
2602		DSPNNFDGR	INF740KA1MG9	DSP Nifty Next 50 Index Fund - Direct Plan - Growth	MF	10
2603		DSPNNFRDP	INF740KA1ME4	DSP Nifty Next 50 Index Fund - Regular Plan - IDCW	MF	10
2604		DSPNNFRDR	INF740KA1MF1	DSP Nifty Next 50 Index Fund - Regular Plan - IDCW	MF	10
2605		DSPNNFRGR	INF740KA1MD6	DSP Nifty Next 50 Index Fund - Regular Plan - Growth	MF	10
2606		DSPNQDGR	INF740KA1RB9	DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - Growth	MF	10
2607		DSPNQRGR	INF740KA1QY3	DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - Growth	MF	10
2608		DSPNRNDDP	INF740K01QB5	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW	MF	10
2609		DSPNRNDDR	INF740K01QC3	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW	MF	10
2610		DSPNRNDGR	INF740K01QA7	DSP Natural Resources and New Energy Fund - Direct Plan - Growth	MF	10
2611		DSPNSDGR	INF740KA1QV9	DSP Nifty SDL Plus G-Sec Jun 2028 30 70 Index Fund - Direct - Growth	MF	10
2612		DSPNSRGR	INF740KA1QS5	DSP Nifty SDL Plus G-Sec Jun 2028 30 70 Index Fund - Regular - Growth	MF	10
2613		DSPOPPDDP	INF740K01PM4	DSP Equity Opportunities Fund - Direct Plan - IDCW	MF	10
2614		DSPOPPDDR	INF740K01PN2	DSP Equity Opportunities Fund - Direct Plan - IDCW	MF	10
2615		DSPOPPDGR	INF740K01PL6	DSP Equity Opportunities Fund - Direct Plan - Growth	MF	10
2616		DSPQFDDP	INF740KA1NR4	DSP Quant Fund - Direct Plan - IDCW	MF	10
2617		DSPQFDDR	INF740KA1NS2	DSP Quant Fund - Direct Plan - IDCW	MF	10
2618		DSPQFDGR	INF740KA1NQ6	DSP Quant Fund - Direct Plan - Growth	MF	10
2619		DSPQFRDP	INF740KA1NO1	DSP Quant Fund - Regular Plan - IDCW	MF	10
2620		DSPQFRDR	INF740KA1NP8	DSP Quant Fund - Regular Plan - IDCW	MF	10
2621		DSPQFRGR	INF740KA1NN3	DSP Quant Fund - Regular Plan - Growth	MF	10
2622		DSPSB	INF740K01GK7	DSP Strategic Bond Fund - Regular Plan - Growth	MF	10
2623		DSPSB	INF740K01GN1	DSP Strategic Bond Fund - Regular Plan - IDCW	MF	10
2624		DSPSBD	INF740K01GO9	DSP Strategic Bond Fund - Regular Plan - IDCW	MF	10

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2625		DSPSFAGGG	INF740K01441	DSP Regular Savings Fund - Regular Plan - Growth	MF	10
2626		DSPSFAGGMP	INF740K01458	DSP Regular Savings Fund - Regular Plan - IDCW - Monthly	MF	10
2627		DSPSFAGGQP	INF740K01474	DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly	MF	10
2628		DSPSFAGGQP	INF740K01482	DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly	MF	10
2629		DSPSMCDDP	INF740K01PY9	DSP Midcap Fund - Direct Plan - IDCW	MF	10
2630		DSPSMCDDR	INF740K01PZ6	DSP Midcap Fund - Direct Plan - IDCW	MF	10
2631		DSPSMCDGR	INF740K01PX1	DSP Midcap Fund - Direct Plan - Growth	MF	10
2632		DSPSTBDDP	INF740K01QI0	DSP Strategic Bond Fund - Direct Plan - IDCW	MF	10
2633		DSPSTBDGR	INF740K01QG4	DSP Strategic Bond Fund - Direct Plan - Growth	MF	10
2634		DSPSTDGR	INF740K01NJ5	DSP Short Term Fund - Direct Plan - Growth	MF	10
2635		DSPTAXDDP	INF740K01OL9	DSP ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10
2636		DSPTAXDGR	INF740K01OK1	DSP ELSS Tax Saver Fund - Direct Plan - Growth	MF	10
2637		DSPTGRDDP	INF740K01PV5	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW	MF	10
2638		DSPTGRDDR	INF740K01PW3	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW	MF	10
2639		DSPTGRDGR	INF740K01PU7	DSP India T.I.G.E.R. Fund - Direct Plan - Growth	MF	10
2640		DSPTOPDDP	INF740K01PS1	DSP Top 100 Equity Fund - Direct Plan - IDCW	MF	10
2641		DSPTOPDDR	INF740K01PT9	DSP Top 100 Equity Fund - Direct Plan - IDCW	MF	10
2642		DSPTOPDGR	INF740K01PR3	DSP Top 100 Equity Fund - Direct Plan - Growth	MF	10
2643		DSPUFEDDP	INF740K01OI5	DSP US Flexible Equity Fund - Direct Plan - IDCW	MF	10
2644		DSPUFEDDR	INF740K01OJ3	DSP US Flexible Equity Fund - Direct Plan - IDCW	MF	10
2645		DSPUFEDGR	INF740K01OH7	DSP US Flexible Equity Fund - Direct Plan - Growth	MF	10
2646		DSPUFEDP	INF740K01LQ4	DSP US Flexible Equity Fund - Regular Plan - IDCW	MF	10
2647		DSPUFEG	INF740K01LP6	DSP US Flexible Equity Fund - Regular Plan - Growth Option	MF	10
2648		DSPUSTDGR	INF740K013Q1	DSP Low Duration Fund - Direct Plan - Growth	MF	10
2649		DSPUSTRGR	INF740K018P2	DSP Low Duration Fund - Regular Plan - Growth	MF	10
2650		DSPVFDDP	INF740KA1PQ1	DSP Value Fund - Direct Plan - IDCW	MF	10

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2651		DSPVFDNR	INF740KA1PR9	DSP Value Fund - Direct Plan - IDCW	MF	10
2652		DSPVFDGR	INF740KA1PP3	DSP Value Fund - Direct Plan - Growth	MF	10
2653		DSPVFRDP	INF740KA1PN8	DSP Value Fund - Regular Plan - IDCW	MF	10
2654		DSPVFRDR	INF740KA1PO6	DSP Value Fund - Regular Plan - IDCW	MF	10
2655		DSPVFRGR	INF740KA1PM0	DSP Value Fund - Regular Plan - Growth	MF	10
2656		DSPWAFDGR	INF740K01OE4	DSP World Agriculture Fund - Direct Plan - Growth	MF	10
2657		DSPWAFG	INF740K01EK2	DSP World Agriculture Fund - Regular Plan - Growth	MF	10
2658		DSPWEFDGR	INF740K01PC5	DSP World Energy Fund - Direct Plan - Growth	MF	10
2659		DSPWMFDGR	INF740K01PF8	DSP World Mining Fund - Direct Plan - Growth	MF	10
2660		DWSARGP	INF223J019N4	PGIM India Arbitrage Fund - Regular Plan - Growth	MF	10
2661		DWSARMDP	INF223J011M3	PGIM India Arbitrage Fund - Regular Plan - Monthly Dividend	MF	10
2662		DWSARMDR	INF223J015M4	PGIM India Arbitrage Fund - Regular Plan - Monthly Dividend	MF	10
2663		DYF676D	INF200KA13W5	SBI Dividend Yield Fund - Regular Plan - Income Distribution cum Capital Withdrawal (IDCW) Option	MF	10
2664		DYF676DP	INF200KA12W7	SBI Dividend Yield Fund - Regular Plan - Income Distribution cum Capital Withdrawal (IDCW) Option	MF	10
2665		DYF676G	INF200KA11W9	SBI Dividend Yield Fund - Regular Plan - Growth	MF	10
2666		DYFD676D	INF200KA16W8	SBI Dividend Yield Fund - Direct Plan - Income Distribution cum Capital Withdrawal (IDCW) Option	MF	10
2667		DYFD676G	INF200KA14W3	SBI Dividend Yield Fund - Direct Plan - Growth	MF	10
2668		DYFD676P	INF200KA15W0	SBI Dividend Yield Fund - Direct Plan - Income Distribution cum Capital Withdrawal (IDCW) Option	MF	10
2669		EARE	INF754K01285	Edelweiss Balanced Advantage Fund - Regular Plan - Growth Option	MF	10
2670		EARE	INF754K01251	Edelweiss Balanced Advantage Fund - Regular Plan - Quarterly - IDCW Option	MF	10

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2671		EARE	INF754K01269	Edelweiss Balanced Advantage Fund - Regular Plan - Quarterly - IDCW Option	MF	10
2672		EDDG	INF761K01B06	BANK OF INDIA BALANCED ADVANTAGE FUND DIRECT PLAN GROWTH	MF	10
2673		EDGEA	INF754K01012	Edelweiss Large Cap Fund - Regular Plan - IDCW Option	MF	10
2674		EDGEA	INF754K01046	Edelweiss Large Cap Fund - Regular Plan - Growth Option	MF	10
2675		EDGEA	INF754K01020	Edelweiss Large Cap Fund - Regular Plan - IDCW Option	MF	10
2676		EFAD	INF192K01JS8	JM Large Cap Fund (Regular) - Annual IDCW	MF	10
2677		EFAD	INF192K01JT6	JM Large Cap Fund (Regular) - Annual IDCW	MF	10
2678		EFD1D	INF767K01EF5	LIC MF Flexi Cap Fund-Direct Plan-IDCW	MF	10
2679		EFD1DTMF	INF044D01CK8	Taurus Ethical Fund - Direct Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10
2680		EFD1R	INF767K01EH1	LIC MF Flexi Cap Fund-Direct Plan-IDCW	MF	10
2681		EFD1RTMF	INF044D01CL6	Taurus Ethical Fund - Direct Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10
2682		EFDG	INF761K01652	BANK OF INDIA Large & Mid Cap Equity Fund Direct Plan-Growth	MF	10
2683		EFDPD	INF767K01063	LIC MF Flexi Cap Fund-Regular Plan-IDCW	MF	10
2684		EFDPR	INF767K01055	LIC MF Flexi Cap Fund-Regular Plan-IDCW	MF	10
2685		EFG1G	INF767K01EG3	LIC MF Flexi Cap Fund-Direct Plan-Growth	MF	10
2686		EFG1GTMF	INF044D01CJ0	Taurus Ethical Fund - Direct Plan - Growth	MF	10
2687		EFGPG	INF767K01071	LIC MF Flexi Cap Fund-Regular Plan-Growth	MF	10
2688		EGDG	INF754K01BW4	Edelweiss Large Cap Fund - Direct Plan-Growth option	MF	10
2689		ELDG	INF0K1H01065	Samco ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10
2690		ELRG	INF0K1H01057	Samco ELSS Tax Saver Fund - Regular Plan - Growth Option	MF	10
2691		EMDDP	INF903J01PP3	Sundaram Large and Midcap Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
2692		EMDDP	INF903J01PQ1	Sundaram Large and Midcap Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10

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2693		EMFARBMDDP	INF754K01HW1	Edelweiss Arbitrage Fund - Monthly Direct Plan - IDCW Option	MF	10
2694		EMFARBMDDR	INF754K01HX9	Edelweiss Arbitrage Fund - Monthly Direct Plan - IDCW Option	MF	10
2695		EMFARBMDRP	INF754K01HT7	Edelweiss Arbitrage Fund - Monthly Regular Plan - IDCW Option	MF	10
2696		EMFARBMDRR	INF754K01HU5	Edelweiss Arbitrage Fund - Monthly Regular Plan - IDCW Option	MF	10
2697		EMFASD1	INF843K01AW7	Edelweiss ASEAN Equity Off-shore Fund - Direct Plan - Growth Option	MF	10
2698		EMFDARMDDP	INF754K01IH0	Edelweiss Balanced Advantage Fund - Direct Plan - Monthly - IDCW Option	MF	10
2699		EMFDARMDDR	INF754K01I18	Edelweiss Balanced Advantage Fund - Direct Plan - Monthly - IDCW Option	MF	10
2700		EMFDARMDRP	INF754K01IK4	Edelweiss Balanced Advantage Fund - Regular Plan - Monthly - IDCW Option	MF	10
2701		EMFDARMDDR	INF754K01IL2	Edelweiss Balanced Advantage Fund - Regular Plan - Monthly - IDCW Option	MF	10
2702		EMFDCRDR	INF754K01ON6	Edelweiss Focused Fund - Regular Plan - IDCW	MF	10
2703		EMFDEIMDDP	INF754K01IN8	Edelweiss Equity Savings Fund - Direct Plan - Monthly - IDCW Option	MF	10
2704		EMFDEIMDDR	INF754K01IO6	Edelweiss Equity Savings Fund - Direct Plan - Monthly - IDCW Option	MF	10
2705		EMFEDFDRGP	INF843K01GI3	Edelweiss Europe Dynamic Equity Offshore Fund - Growth Option - Direct Plan	MF	10
2706		EMFEFD1	INF843K01AL0	Edelweiss Large & Mid Cap Fund - Direct Plan - Growth Option	MF	10
2707		EMFEFD2	INF843K01AM8	Edelweiss Large and Mid Cap Fund - Direct Plan - IDCW Option	MF	10
2708		EMFEFD2	INF843K01AN6	Edelweiss Large and Mid Cap Fund - Direct Plan - IDCW Option	MF	10
2709		EMFEID1	INF843K01KC8	Edelweiss Equity Savings Fund - Direct Plan - Growth Option	MF	10
2710		EMFEMD1G	INF843K01IZ3	Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Direct Plan - Growth Option	MF	10
2711		EMFFCDGR	INF754K01OP1	Edelweiss Focused Fund - Direct Plan - Growth	MF	10

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2712		EMFFCRDP	INF754K01OM8	Edelweiss Focused Fund - Regular Plan - IDCW	MF	10
2713		EMFFCRGR	INF754K01OLO	Edelweiss Focused Fund - Regular Plan - Growth	MF	10
2714		EMFG7DDP	INF754K01PG7	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund - Direct Plan - IDCW Option	MF	10
2715		EMFG7DDR	INF754K01PH5	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund - Direct Plan - IDCW Option	MF	10
2716		EMFG7DGR	INF754K01PF9	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund - Direct Plan - Growth	MF	10
2717		EMFG7RGR	INF754K01PB8	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund - Regular Plan - Growth	MF	10
2718		EMFG8RGR	INF754K01PR4	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Sep 2028 Index Fund - Regular Plan - Growth	MF	10
2719		EMFGCD1	INF843K01AU1	Edelweiss Greater China Equity Off-shore Fund - Direct Plan - Growth Option	MF	10
2720		EMFGFDGR	INF754K01OX5	Edelweiss Gold and Silver ETF FOF - Direct Plan - Growth	MF	10
2721		EMFGFRGR	INF754K01OT3	Edelweiss Gold and Silver ETF FOF - Regular Plan - Growth	MF	10
2722		EMFL7DGR	INF754K01PN3	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL June 2027 Index Fund - Direct Plan - Growth	MF	10
2723		EMFL7RGR	INF754K01PJ1	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL June 2027 Index Fund - Regular Plan - Growth	MF	10
2724		EMFLMDGG	INF754K01NR9	Edelweiss NIFTY Large Midcap 250 Index Fund - Direct Plan Growth	MF	10
2725		EMFLMRGG	INF754K01NN8	Edelweiss NIFTY Large Midcap 250 Index Fund - Regular Plan Growth	MF	10
2726		EMFMADGR	INF754K01RS8	Edelweiss Multi Asset Allocation Fund - Direct Plan - Growth	MF	10
2727		EMFMARDP	INF754K01RP4	Edelweiss Multi Asset Allocation Fund - Regular Plan - IDCW Option	MF	10
2728		EMFMARDR	INF754K01RQ2	Edelweiss Multi Asset Allocation Fund - Regular Plan - IDCW Option	MF	10
2729		EMFMARGR	INF754K01RO7	Edelweiss Multi Asset Allocation Fund - Regular Plan - Growth	MF	10
2730		EMFMDRGR	INF754K01PZ7	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Regular Plan - Growth	MF	10

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2731		EMFMODDP	INF754K01MM2	Edelweiss Recently Listed IPO Fund - DIRECT PLAN - IDCW Option	MF	10
2732		EMFMODDR	INF754K01MN0	Edelweiss Recently Listed IPO Fund - DIRECT PLAN - IDCW Option	MF	10
2733		EMFMODGG	INF754K01ML4	Edelweiss Recently Listed IPO Fund Direct Plan Growth	MF	10
2734		EMFMORDP	INF754K01MI0	Edelweiss Recently Listed IPO Fund REGULAR PLAN - IDCW Option	MF	10
2735		EMFMORDR	INF754K01MJ8	Edelweiss Recently Listed IPO Fund REGULAR PLAN - IDCW Option	MF	10
2736		EMFMORGG	INF754K01MH2	Edelweiss Recently Listed IPO Fund Regular Plan Growth	MF	10
2737		EMFMSD1G	INF843K01AO4	Edelweiss Mid Cap Fund - Direct Plan - Growth Option	MF	10
2738		EMFMSD2	INF843K01AP1	Edelweiss Mid Cap Fund - Direct Plan - IDCW Option	MF	10
2739		EMFMSD2	INF843K01AQ9	Edelweiss Mid Cap Fund - Direct Plan - IDCW Option	MF	10
2740		EMFMUDGR	INF754K01SD8	Edelweiss Multi Cap Fund - Direct Plan - Growth	MF	10
2741		EMFMURDP	INF754K01RX8	Edelweiss Multi Cap Fund - Regular Plan - IDCW	MF	10
2742		EMFMURDR	INF754K01RY6	Edelweiss Multi Cap Fund - Regular Plan - IDCW	MF	10
2743		EMFMURGR	INF754K01RW0	Edelweiss Multi Cap Fund - Regular Plan - Growth	MF	10
2744		EMFNIDGG	INF754K01NB3	Edelweiss Nifty 50 Index Fund Direct Plan Growth	MF	10
2745		EMFNIRGG	INF754K01MX9	Edelweiss Nifty 50 Index Fund Regular Plan Growth	MF	10
2746		EMFNXRGR	INF754K01QH3	Edelweiss Nifty Next 50 Index Fund - Regular Plan - Growth	MF	10
2747		EMFO25DRDP	INF754K01LJ0	BHARAT Bond FOF - April 2025 - Direct Plan - IDCW Option	MF	10
2748		EMFO25DRDR	INF754K01LK8	BHARAT Bond FOF - April 2025 - Direct Plan - IDCW Option	MF	10
2749		EMFO25DRGP	INF754K01LI2	BHARAT Bond FOF- April 2025- Direct Pan- Growth Option	MF	10
2750		EMFO25RPDP	INF754K01LH4	BHARAT Bond FOF - April 2025 - Regular Plan - IDCW Option	MF	10
2751		EMFO25RPDR	INF754K01LF8	BHARAT Bond FOF- April 2025- Regular Plan- Growth Option	MF	10
2752		EMFO25RPGP	INF754K01LG6	BHARAT Bond FOF - April 2025 - Regular Plan - IDCW Option	MF	10
2753		EMFO2D1G	INF754K01NY5	BHARAT Bond ETF FOF - April 2032 Direct Growth	MF	10
2754		EMFO2D2R	INF754K01NV1	BHARAT Bond ETF FOF - April 2032 Regular Plan Growth	MF	10

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2755		EMFO30DRDP	INF754K01KZ8	BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Option	MF	10
2756		EMFO30DRDR	INF754K01LA9	BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Option	MF	10
2757		EMFO30DRGP	INF754K01KY1	Bharat Bond FOF - April 2030 - Direct Plan - Growth Option	MF	10
2758		EMFO30RPDP	INF754K01KX3	BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Option	MF	10
2759		EMFO30RPDR	INF754K01KV7	Bharat Bond FOF - April 2030 - Regular Plan - Growth Option	MF	10
2760		EMFO30RPGP	INF754K01KW5	BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Option	MF	10
2761		EMFO31DRGP	INF754K01LO0	BHARAT Bond FOF- April 2031- Direct Plan- Growth Option	MF	10
2762		EMFO31RPDR	INF754K01LL6	BHARAT Bond FOF- April 2031- Regular Plan- Growth Option	MF	10
2763		EMFO3DGR	INF754K01RC2	BHARAT Bond ETF FOF - April 2033 - Direct Plan - Growth	MF	10
2764		EMFO3RGR	INF754K01QY8	BHARAT Bond ETF FOF - April 2033 - Regular Plan - Growth	MF	10
2765		EMFP5DGR	INF754K01OG0	Edelweiss CRISIL PSU Plus SDL 50 50 Oct 2025 Index Fund - Direct Plan Growth	MF	10
2766		EMFP5GGR	INF754K01OC9	Edelweiss CRISIL PSU Plus SDL 50 50 Oct 2025 Index Fund - Regular Plan Growth	MF	10
2767		EMFP6DRGP	INF754K01MD1	Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Direct Plan - Growth	MF	10
2768		EMFP6RPDP	INF754K01MA7	Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Regular Plan - IDCW Option	MF	10
2769		EMFP6RPDR	INF754K01MB5	Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Regular Plan - IDCW Option	MF	10
2770		EMFP6RPGP	INF754K01LZ6	Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Regular Plan - Growth	MF	10
2771		EMFP7DGG	INF754K01MT7	Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50 50 Index Fund - Direct Plan Growth	MF	10
2772		EMFP7RGG	INF754K01MP5	Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50 50 Index Fund - Regular Plan - Growth	MF	10
2773		EMFPSD1	INF843K01FC8	Edelweiss Banking and PSU Debt Fund - Direct Plan - Growth Option	MF	10
2774		EMFQUDGG	INF754K01NJ6	Edelweiss Nifty 100 Quality 30 Index Fund Direct Plan Growth	MF	10
2775		EMFQURGG	INF754K01NF4	Edelweiss Nifty 100 Quality 30 Index Fund Regular Plan Growth	MF	10

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2776		EMFSCFDRDP	INF754K01JO4	Edelweiss Small Cap Fund - Direct Plan - IDCW Option	MF	10
2777		EMFSCFDRDR	INF754K01JP1	Edelweiss Small Cap Fund - Direct Plan - IDCW Option	MF	10
2778		EMFSCFDRGP	INF754K01JN6	Edelweiss Small Cap Fund - Direct Plan - Growth	MF	10
2779		EMFSCFRGDP	INF754K01JK2	Edelweiss Small Cap Fund - Regular Plan - IDCW Option	MF	10
2780		EMFSCFRGDR	INF754K01JL0	Edelweiss Small Cap Fund - Regular Plan - IDCW Option	MF	10
2781		EMFSCFRGGR	INF754K01JJ4	Edelweiss Small Cap Fund - Regular Plan - Growth	MF	10
2782		EMFSDDGR	INF754K01RK5	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Short Duration Index fund - Direct Plan - Growth	MF	10
2783		EMFSDRGR	INF754K01RG3	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Short Duration Index fund - Regular Plan - Growth	MF	10
2784		EMFSIRGR	INF754K01QP6	Edelweiss Nifty Smallcap 250 Index Fund - Regular Plan - Growth	MF	10
2785		EMFUSD1	INF843K01EC1	Edelweiss US Value Equity Offshore Fund - Direct Plan - Growth Option	MF	10
2786		EMFWHDRDP	INF754K01LW3	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - IDCW Option	MF	10
2787		EMFWHDRDR	INF754K01LX1	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - IDCW Option	MF	10
2788		EMFWHDRGP	INF754K01LV5	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund Direct Plan - Growth	MF	10
2789		EMFWHRPDP	INF754K01LS1	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan - IDCW Option	MF	10
2790		EMFWHRPDR	INF754K01LT9	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan - IDCW Option	MF	10
2791		EMFWHRPGP	INF754K01LR3	Edelweiss MSCI India Domestic & World Healthcare 45 index Fund Regular Plan - Growth	MF	10
2792		EMGPD	INF903J01PR9	Sundaram Large and Midcap Fund Direct Plan - Growth	MF	10
2793		EMV575D	INF200KA1A63	SBI Equity Minimum Variance Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
2794		EMV575DP	INF200KA1A55	SBI Equity Minimum Variance Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10

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2795		EMV575G	INF200KA1A48	SBI Equity Minimum Variance Fund - Regular Plan - Growth	MF	10
2796		EMVD575D	INF200KA1A97	SBI Equity Minimum Variance Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
2797		EMVD575G	INF200KA1A71	SBI Equity Minimum Variance Fund - Direct Plan - Growth	MF	10
2798		EMVD575P	INF200KA1A89	SBI Equity Minimum Variance Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
2799		ENDD	INF754K01CB6	Edelweiss Aggressive Hybrid Fund - Direct Plan - IDCW Option	MF	10
2800		ENDD	INF754K01CC4	Edelweiss Aggressive Hybrid Fund - Direct Plan - IDCW Option	MF	10
2801		ENDG	INF754K01CE0	Edelweiss Aggressive Hybrid Fund-Direct Plan-Growth Option	MF	10
2802		ENEFA	INF754K01202	Edelweiss Aggressive Hybrid Fund - Regular Plan - Growth Option	MF	10
2803		ENEFA	INF754K01178	Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option	MF	10
2804		ENEFA	INF754K01186	Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option	MF	10
2805		EQD2G	INF789F01TC4	UTI - Flexi Cap Fund-Growth Option - Direct	MF	10
2806		ESDG	INF754K01CA8	Edelweiss ELSS Tax Saver Fund - Direct Plan-Growth Option	MF	10
2807		ESDPD	INF754K01525	Edelweiss ELSS Tax Saver Fund - Regular Plan - IDCW Option	MF	10
2808		ESDPR	INF754K01541	Edelweiss ELSS Tax Saver Fund - Regular Plan - IDCW Option	MF	10
2809		ESFDPGRO	INF789F1A777	UTI Equity Savings Fund - Direct Plan - Growth Option	MF	10
2810		ESFRPDPO	INF789F1A736	UTI Equity Savings Fund - Regular Plan - IDCW	MF	10
2811		ESFRPDRI	INF789F1A728	UTI Equity Savings Fund - Regular Plan - IDCW	MF	10
2812		ESFRPGRO	INF789F1A744	UTI Equity Savings Fund - Regular Plan - Growth Option	MF	10
2813		ESFRPQDP	INF789F1A835	UTI Equity Savings Fund - Regular Plan - Quarterly IDCW	MF	10
2814		ESFRPQDR	INF789F1A827	UTI Equity Savings Fund - Regular Plan - Quarterly IDCW	MF	10
2815		ESGPG	INF754K01517	Edelweiss ELSS Tax Saver Fund - Regular Plan - Growth Option	MF	10
2816		ETD2G	INF789F01TF7	UTI ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10
2817		EYD1D	INF789F1AVB1	UTI Focused Fund - Direct Plan - IDCW Payout Option	MF	10
2818		EYDPD	INF789F1AUZ2	UTI Focused Fund - Regular Plan - IDCW Payout Option	MF	10

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2819		EYG1G	INF789F1AVA3	UTI Focused Fund - Direct Plan - Growth Option	MF	10
2820		EYGP	INF789F1AU5	UTI Focused Fund - Regular Plan - Growth Option	MF	10
2821		FAEFDGP	INF090I01IZ5	Franklin Asian Equity Fund - Direct - Growth	MF	10
2822		FAEFD	INF090I01999	Franklin Asian Equity Fund - IDCW	MF	10
2823		FAEFD	INF090I01AA5	Franklin Asian Equity Fund - IDCW	MF	10
2824		FAEFGP	INF090I01AB3	Franklin Asian Equity Fund - Growth Plan	MF	10
2825		FBIFDDP	INF090I01JD0	Franklin Build India Fund - Direct - IDCW	MF	10
2826		FBIFDD	INF090I01JE8	Franklin Build India Fund - Direct - IDCW	MF	10
2827		FBIFDGP	INF090I01JF5	Franklin Build India Fund - Direct - Growth	MF	10
2828		FBIFD	INF090I01AC1	Franklin Build India Fund - IDCW	MF	10
2829		FBIFD	INF090I01AD9	Franklin Build India Fund - IDCW	MF	10
2830		FBIFGP	INF090I01AE7	Franklin Build India Fund Growth Plan	MF	10
2831		FCADP	INF917K01TW9	HSBC Aggressive Hybrid Fund - Regular Annual IDCW	MF	10
2832		FCDG	INF0K1H01024	Samco Flexi Cap Fund - Direct Plan - Growth Option	MF	10
2833		FCDGG	INF0J8L01156	NJ Flexi Cap Fund - Direct Plan - Growth Option	MF	10
2834		FCPAD	INF917K01TV1	HSBC Aggressive Hybrid Fund - Regular Annual IDCW	MF	10
2835		FCPED	INF917K01LA2	HSBC Aggressive Hybrid Fund - Regular IDCW	MF	10
2836		FCPEG	INF917K01LB0	HSBC Aggressive Hybrid Fund - Regular Growth	MF	10
2837		FCPEP	INF917K01KZ1	HSBC Aggressive Hybrid Fund - Regular IDCW	MF	10
2838		FCPMD	INF917K01KY4	HSBC Balanced Advantage Fund - Regular Growth	MF	10
2839		FCPMG	INF917K01KX6	HSBC Balanced Advantage Fund - Regular IDCW	MF	10
2840		FCPMP	INF917K01KW8	HSBC Balanced Advantage Fund - Regular IDCW	MF	10
2841		FCRDD	INF0J8L01149	NJ Flexi Cap Fund - Regular Plan - IDCW Option	MF	10
2842		FCRG	INF0K1H01016	Samco Flexi Cap Fund - Regular Plan - Growth Option	MF	10
2843		FCRGG	INF0J8L01131	NJ Flexi Cap Fund - Regular Plan - Growth Option	MF	10
2844		FFIG	INF223J01FK8	PGIM India Ultra Short Duration Fund - Growth	MF	10

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2845		FFUSOFDDP	INF090I01JP4	Franklin India Feeder - Franklin U S Opportunities Fund - Direct - IDCW	MF	10
2846		FFUSOFDDR	INF090I01JQ2	Franklin India Feeder - Franklin U S Opportunities Fund - Direct - IDCW	MF	10
2847		FFUSOFDGR	INF090I01JR0	Franklin India Feeder - Franklin US Opportunities Fund - Direct - Growth	MF	10
2848		FFUSOFDP	INF090I01EV3	Franklin India Feeder - Franklin U S Opportunities Fund - IDCW	MF	10
2849		FFUSOFDR	INF090I01EU5	Franklin India Feeder - Franklin U S Opportunities Fund - IDCW	MF	10
2850		FFUSOFGR	INF090I01EW1	Franklin India Feeder - Franklin U.S. Opportunities Fund - Growth	MF	10
2851		FIBAFDP	INF090I01W00	Franklin India Balanced Advantage Fund- IDCW	MF	10
2852		FIBAFDP	INF090I01WP7	Franklin India Balanced Advantage Fund- IDCW	MF	10
2853		FIBAFDPD	INF090I01WR3	Franklin India Balanced Advantage Fund- IDCW- Direct	MF	10
2854		FIBAFDPD	INF090I01WS1	Franklin India Balanced Advantage Fund- IDCW- Direct	MF	10
2855		FIBAFGP	INF090I01WN2	Franklin India Balanced Advantage Fund- Growth	MF	10
2856		FIBAFGPD	INF090I01WQ5	Franklin India Balanced Advantage Fund- Growth- Direct	MF	10
2857		FIBCFDDP	INF090I01FO5	Franklin India BLUECHIP FUND - Direct - IDCW	MF	10
2858		FIBCFDDR	INF090I01FP2	Franklin India BLUECHIP FUND - Direct - IDCW	MF	10
2859		FIBCFDGP	INF090I01FN7	Franklin India Bluechip Fund- Direct - Growth	MF	10
2860		FIBCFDP	INF090I01155	Franklin India BLUECHIP FUND - IDCW	MF	10
2861		FIBCFDR	INF090I01163	Franklin India BLUECHIP FUND - IDCW	MF	10
2862		FIBCFGP	INF090I01171	Franklin India Bluechip Fund- Growth	MF	10
2863		FIBPDFDGP	INF090I01KR8	Franklin India Banking & PSU Debt Fund - Direct - Growth	MF	10
2864		FIBPDFGP	INF090I01KO5	Franklin India Banking & PSU Debt Fund - Growth	MF	10
2865		FIDD	INF761K01694	BANK OF INDIA Manufacturing & Infrastructure Fund-Direct Plan-Regular IDCW	MF	10
2866		FIDDRBAF	INF761K01686	BANK OF INDIA Manufacturing & Infrastructure Fund-Direct Plan-Regular IDCW	MF	10
2867		FIDG	INF761K01702	BANK OF INDIA Manufacturing & Infrastructure Fund-Direct Plan-Growth	MF	10

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2868		FIDQ	INF761K01728	BANK OF INDIA Manufacturing & Infrastructure Fund-Direct Plan-Quarterly IDCW	MF	10
2869		FIDQRBAF	INF761K01710	BANK OF INDIA Manufacturing & Infrastructure Fund-Direct Plan-Quarterly IDCW	MF	10
2870		FIESF	INF090I01PA3	Franklin India Equity Savings Fund- Growth	MF	10
2871		FIESFDGR	INF090I01PD7	Franklin India Equity Savings Fund- Growth Direct	MF	10
2872		FIESFDP	INF090I01OZ3	Franklin India Equity Savings Fund - IDCW	MF	10
2873		FIESFDR	INF090I01OY6	Franklin India Equity Savings Fund - IDCW	MF	10
2874		FIESFQDP	INF090I01PJ4	Franklin India Equity Savings Fund - Quarterly - IDCW	MF	10
2875		FIESFQDR	INF090I01PI6	Franklin India Equity Savings Fund - Quarterly - IDCW	MF	10
2876		FIFCAPDDP	INF090I01IL5	Franklin India Equity Advantage Fund - Direct - IDCW	MF	10
2877		FIFCAPDDR	INF090I01IM3	Franklin India Equity Advantage Fund - Direct - IDCW	MF	10
2878		FIFCAPDGP	INF090I01IN1	Franklin India Equity Advantage Fund - Direct - Growth	MF	10
2879		FIFCAPDP	INF090I01189	Franklin India Equity Advantage Fund - IDCW	MF	10
2880		FIFCAPDR	INF090I01197	Franklin India Equity Advantage Fund - IDCW	MF	10
2881		FIFCAPGP	INF090I01205	Franklin India Equity Advantage Fund - Growth Plan	MF	10
2882		FIFDDP	INF090I01FF3	Franklin India Technology Fund - Direct - IDCW	MF	10
2883		FIFDDR	INF090I01FG1	Franklin India Technology Fund - Direct - IDCW	MF	10
2884		FIFDGP	INF090I01FE6	Franklin India Technology Fund - Direct - Growth	MF	10
2885		FIFDP	INF090I01759	Franklin India Technology Fund - IDCW	MF	10
2886		FIFDR	INF090I01767	Franklin India Technology Fund - IDCW	MF	10
2887		FIFFEFGDGP	INF090I01KX6	Franklin India Feeder - Templeton European Opportunities Fund - Direct - Growth	MF	10
2888		FIFGP	INF090I01742	Franklin India Technology Fund-Growth	MF	10
2889		FIFRDP	INF090I01LN5	Franklin India Floating Rate Fund - IDCW	MF	10
2890		FIFRGP	INF090I01LK1	Franklin India Floating Rate Fund - Direct - Growth	MF	10
2891		FIHGCFDDP	INF090I01IU6	Franklin India Focused Equity Fund - Direct - IDCW	MF	10

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2892		FIHGCFDDR	INF090I01IV4	Franklin India Focused Equity Fund - Direct - IDCW	MF	10
2893		FIHGCFDGP	INF090I01IW2	Franklin India Focused Equity Fund - Direct - Growth	MF	10
2894		FIHGCFDP	INF090I01965	Franklin India Focused Equity Fund - IDCW	MF	10
2895		FIHGCFDR	INF090I01973	Franklin India Focused Equity Fund - IDCW	MF	10
2896		FIHGCFGP	INF090I01981	Franklin India Focused Equity Fund - Growth Plan	MF	10
2897		FIIFNSEDDP	INF090I01GQ8	Franklin India INDEX FUND- NSE Nifty 50 Index Fund - Direct - IDCW	MF	10
2898		FIIFNSEDDR	INF090I01GR6	Franklin India INDEX FUND- NSE Nifty 50 Index Fund - Direct - IDCW	MF	10
2899		FIIFNSEDGP	INF090I01GS4	Franklin India INDEX FUND- NSE NIFTY 50 INDEX FUND- Direct - Growth	MF	10
2900		FIIFNSEDP	INF090I01874	Franklin India INDEX FUND- NSE NIFTY 50 INDEX FUND - IDCW	MF	10
2901		FIIFNSEDR	INF090I01882	Franklin India INDEX FUND- NSE NIFTY 50 INDEX FUND - IDCW	MF	10
2902		FIIFNSEGP	INF090I01890	Franklin India Index Fund- NSE Nifty 50 Index Fund - Growth	MF	10
2903		FIMASDGR	INF090I01LH7	Franklin India Multi - Asset Solution Fund of Funds- Growth Plan - Direct	MF	10
2904		FIMASDP	INF090I01LF1	Franklin India Multi - Asset Solution Fund of Funds- IDCW	MF	10
2905		FIMASDR	INF090I01LG9	Franklin India Multi - Asset Solution Fund of Funds- IDCW	MF	10
2906		FIMASGR	INF090I01LE4	Franklin India Multi - Asset Solution Fund of Funds- Growth Plan	MF	10
2907		FIOFDDP	INF090I01GD6	Franklin INDIA OPPORTUNITIES FUND - Direct - IDCW	MF	10
2908		FIOFDDR	INF090I01GE4	Franklin INDIA OPPORTUNITIES FUND - Direct - IDCW	MF	10
2909		FIOFDGP	INF090I01GC8	Franklin India Opportunities Fund - Direct - Growth	MF	10
2910		FIOFDP	INF090I01858	Franklin INDIA OPPORTUNITIES FUND - IDCW	MF	10
2911		FIOFDR	INF090I01866	Franklin INDIA OPPORTUNITIES FUND - IDCW	MF	10
2912		FIOFGP	INF090I01841	Franklin India Opportunities Fund - Growth	MF	10
2913		FIPFDDP	INF090I01FI7	Franklin India PRIMA FUND - Direct - IDCW	MF	10
2914		FIPFDDR	INF090I01FJ5	Franklin India PRIMA FUND - Direct - IDCW	MF	10

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2915		FIPFDGP	INF090I01FH9	Franklin India Prima Fund - Direct - Growth	MF	10
2916		FIPFDP	INF090I01726	Franklin India PRIMA FUND - IDCW	MF	10
2917		FIPFDR	INF090I01734	Franklin India PRIMA FUND - IDCW	MF	10
2918		FIPFGP	INF090I01809	Franklin India Prima Fund-Growth	MF	10
2919		FIPPDDP	INF090I01FL1	Franklin India Flexi Cap Fund - Direct - IDCW	MF	10
2920		FIPPDDR	INF090I01FM9	Franklin India Flexi Cap Fund - Direct - IDCW	MF	10
2921		FIPPDGP	INF090I01FK3	Franklin India Flexi Cap Fund - Direct - Growth	MF	10
2922		FIPPDP	INF090I01213	Franklin India Flexi Cap Fund - IDCW	MF	10
2923		FIPPDR	INF090I01221	Franklin India Flexi Cap Fund - IDCW	MF	10
2924		FIPPGP	INF090I01239	Franklin India Flexi Cap Fund - Growth	MF	10
2925		FISCFDDP	INF090I01I09	Franklin India Smaller Companies Fund - Direct - IDCW	MF	10
2926		FISCFDDR	INF090I01IP6	Franklin India Smaller Companies Fund - Direct - IDCW	MF	10
2927		FISCFDGP	INF090I01IQ4	Franklin India Smaller Companies Fund - Direct - Growth	MF	10
2928		FISCFDP	INF090I01544	Franklin India Smaller Companies Fund - IDCW	MF	10
2929		FISCFDR	INF090I01551	Franklin India Smaller Companies Fund - IDCW	MF	10
2930		FISCFGP	INF090I01569	Franklin India Smaller Companies Fund-Growth	MF	10
2931		FITAXDDP	INF090I01JT6	Franklin India ELSS Tax Saver Fund - Direct - IDCW	MF	10
2932		FITAXDGR	INF090I01JS8	Franklin India ELSS Tax Saver Fund - Direct - Growth	MF	10
2933		FITAXDP	INF090I01783	Franklin India ELSS Tax Saver Fund - IDCW	MF	10
2934		FITAXGR	INF090I01775	Franklin India ELSS Tax Saver Fund-Growth	MF	10
2935		FIVFD	INF677K01015	HSBC Value Fund - Regular IDCW	MF	10
2936		FIVFG	INF677K01023	HSBC Value Fund - Regular Growth	MF	10
2937		FIVFP	INF677K01213	HSBC Value Fund - Regular IDCW	MF	10
2938		FRFRPADP	INF789F1ACR7	UTI Floater Fund - Regular Plan - Annual IDCW	MF	10
2939		FRFRPADR	INF789F1ACS5	UTI Floater Fund - Regular Plan - Annual IDCW	MF	10
2940		FRFRPGRO	INF789F1ACO4	UTI - Floater Fund - Regular Plan - Growth Option	MF	10
2941		FRWDRMF	INF204K010Q5	NIPPON INDIA FLOATING RATE FUND - WEEKLY IDCW Option	MF	10

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2942		FRWDRMF	INF204K01CJ5	NIPPON INDIA FLOATING RATE FUND - WEEKLY IDCW Option	MF	10
2943		FSID	INF677K01478	HSBC Low Duration Fund - Regular Monthly IDCW	MF	10
2944		FSIG	INF677K01452	HSBC Low Duration Fund - Regular Growth	MF	10
2945		FSIP	INF677K01460	HSBC Low Duration Fund - Regular Monthly IDCW	MF	10
2946		FTAFG	INF677K01064	HSBC ELSS Tax saver Fund - Regular Growth	MF	10
2947		FTAFP	INF677K01072	HSBC ELSS Tax saver Fund - Regular IDCW Payout	MF	10
2948		FTDGG	INF251K01RX5	Baroda BNP Paribas Floater Fund - Direct Plan - Growth Option	MF	10
2949		FTDPEFDDP	INF090I01HT0	Franklin India Dynamic Asset Allocation Fund of funds - Direct - IDCW	MF	10
2950		FTDPEFDDR	INF090I01HU8	Franklin India Dynamic Asset Allocation Fund of funds - Direct - IDCW	MF	10
2951		FTDPEFDGP	INF090I01HV6	Franklin India Dynamic Asset Allocation Fund Of Funds - Direct - Growth	MF	10
2952		FTDPEFDP	INF090I01247	Franklin India Dynamic Asset Allocation Fund of funds - IDCW	MF	10
2953		FTDPEFDR	INF090I01254	Franklin India Dynamic Asset Allocation Fund of funds - IDCW	MF	10
2954		FTDPEFGP	INF090I01262	Franklin India Dynamic Asset Allocation Fund of Funds-Growth	MF	10
2955		FTIBFDDP	INF090I01GA2	Franklin India Equity Hybrid Fund - Direct - IDCW	MF	10
2956		FTIBFDDR	INF090I01GB0	Franklin India Equity Hybrid Fund - Direct - IDCW	MF	10
2957		FTIBFDGP	INF090I01FZ1	Franklin India Equity Hybrid Fund - Direct - Growth	MF	10
2958		FTIBFDP	INF090I01825	Franklin India Equity Hybrid Fund - IDCW	MF	10
2959		FTIBFDR	INF090I01833	Franklin India Equity Hybrid Fund - IDCW	MF	10
2960		FTIBFGP	INF090I01817	Franklin India Equity Hybrid Fund - Growth Plan	MF	10
2961		FTIMIPADGP	INF090I01GF1	Franklin India Debt Hybrid Fund - Direct - GROWTH	MF	10
2962		FTIMIPAGP	INF090I01EA7	Franklin India Debt Hybrid Fund - Growth	MF	10
2963		FTIMIPAMDP	INF090I01EB5	Franklin India Debt Hybrid Fund - Plan A - Monthly - IDCW	MF	10
2964		FTIMIPAMDR	INF090I01EC3	Franklin India Debt Hybrid Fund - Plan A - Monthly - IDCW	MF	10
2965		FTIMIPAQDP	INF090I01ED1	Franklin India Debt Hybrid Fund - Plan A - Quarterly - IDCW	MF	10

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2966		FTIMIPAQDR	INF090I01EE9	Franklin India Debt Hybrid Fund - Plan A - Quarterly - IDCW	MF	10
2967		FTRGG	INF251K01RU1	Baroda BNP Paribas Floater Fund - Regular Plan - Growth option	MF	10
2968		FXDGG	INF251K01QZ2	Baroda BNP Paribas Flexi Cap Fund - Direct Plan - Growth Option	MF	10
2969		FXRDD	INF251K01QX7	Baroda BNP Paribas Flexi Cap Fund - Regular Plan - IDCW Option	MF	10
2970		FXRDR	INF251K01QY5	Baroda BNP Paribas Flexi Cap Fund - Regular Plan - IDCW Option	MF	10
2971		FXRGG	INF251K01QW9	Baroda BNP Paribas Flexi Cap Fund - Regular Plan - Growth Option	MF	10
2972		G326	INF194KA12K7	BANDHAN Bond Fund - Short Term - Regular Plan - Quarterly IDCW	MF	10
2973		GSGDG	INF247L01AQ1	Motilal Oswal 5 Year G-Sec Fund Of Fund Direct -Growth	MF	10
2974		GSGPG	INF247L01AR9	Motilal Oswal 5 Year G-Sec Fund Of Fund Regular -Growth	MF	10
2975		GAD1D	INF846K01X14	Axis Global Equity Alpha Fund of Fund - Direct Plan - IDCW	MF	10
2976		GAD1R	INF846K01X22	Axis Global Equity Alpha Fund of Fund - Direct Plan - IDCW	MF	10
2977		GADGG	INF846K01X06	Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	MF	10
2978		GADPD	INF846K01X48	Axis Global Equity Alpha Fund of Fund - Regular Plan - IDCW	MF	10
2979		GADPR	INF846K01X55	Axis Global Equity Alpha Fund of Fund - Regular Plan - IDCW	MF	10
2980		GAGPG	INF846K01X30	Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option	MF	10
2981		GFD1D	INF767K01EI9	LIC MF Large Cap Fund-Direct Plan-IDCW	MF	10
2982		GFD1R	INF767K01EK5	LIC MF Large Cap Fund-Direct Plan-IDCW	MF	10
2983		GFDDP	INF090I01GW6	Templeton India Value Fund - Direct - IDCW	MF	10
2984		GFDDR	INF090I01GX4	Templeton India Value Fund - Direct - IDCW	MF	10
2985		GFDGP	INF090I01GY2	Templeton India Value Fund - Direct - Growth	MF	10
2986		GFDP	INF090I01270	Templeton India Value Fund - IDCW	MF	10
2987		GFDPD	INF767K01097	LIC MF Large Cap Fund-Regular Plan-IDCW	MF	10

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2988		GF DPR	INF767K01089	LIC MF Large Cap Fund-Regular Plan-IDCW	MF	10
2989		GF DR	INF090I01288	Templeton India Value Fund - IDCW	MF	10
2990		GFG1G	INF767K01EJ7	LIC MF Large Cap Fund-Direct Plan-Growth	MF	10
2991		GFGP	INF090I01296	Templeton India Value Fund - Growth Plan	MF	10
2992		GFGPG	INF767K01105	LIC MF Large Cap Fund-Regular Plan-Growth	MF	10
2993		GFOF	INF397L01992	LIC MF Gold ETF Fund of Fund-Regular Plan-Growth	MF	10
2994		GOLDFOFDP	INF200K01HB9	SBI Gold Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
2995		GOLDFOFDR	INF200K01HC7	SBI Gold Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
2996		GOLDFOFGR	INF200K01HA1	SBI GOLD FUND REGULAR PLAN - GROWTH	MF	10
2997		H01RTDR	INF179K01VM3	HDFC Flexi Cap Fund - IDCW Option - Direct Plan	MF	10
2998		H01TDP	INF179K01VL5	HDFC Flexi Cap Fund - IDCW Option - Direct Plan	MF	10
2999		H02TGR	INF179K01UT0	HDFC Flexi Cap Fund - Growth Option - Direct Plan	MF	10
3000		H100DGHMF	INF179KC1BY3	HDFC NIFTY 100 Index Fund - Direct Plan - Growth Option	MF	10
3001		H100RGHMF	INF179KC1BZ0	HDFC NIFTY 100 Index Fund - Growth Option	MF	10
3002		H12TGR	INF179K01WB4	HDFC Dynamic Debt Fund - Growth Option - Direct Plan	MF	10
3003		H200DGHMF	INF179KC1CA1	HDFC Nifty 100 Equal Weight Index Fund - Direct Plan - Growth Option	MF	10
3004		H200RGHMF	INF179KC1CB9	HDFC Nifty 100 Equal Weight Index Fund - Growth Option	MF	10
3005		H30TGR	INF179K01WI9	HDFC Medium Term Debt Fund - Growth Option - Direct Plan	MF	10
3006		H31RTDR	INF179K01YR6	HDFC ELSS Tax saver - IDCW Option - Direct Plan	MF	10
3007		H31TDP	INF179K01YQ8	HDFC ELSS Tax saver - IDCW Option - Direct Plan	MF	10
3008		H32TGR	INF179K01YS4	HDFC ELSS Tax saver - Growth Option - Direct Plan	MF	10
3009		H41RTDR	INF179K01YU0	HDFC Top 100 Fund - IDCW Option - Direct Plan	MF	10
3010		H41TDP	INF179K01YT2	HDFC Top 100 Fund - IDCW Option - Direct Plan	MF	10
3011		H44TGR	INF179K01YV8	HDFC Top 100 Fund - Growth Option - Direct Plan	MF	10

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3012		H54TGR	INF179K01VF7	HDFC Low Duration Fund - Direct Plan - Growth	MF	10
3013		H60RTDR	INF179K01VH3	HDFC Low Duration Fund - Direct Plan - Monthly IDCW	MF	10
3014		H60TDP	INF179K01VG5	HDFC Low Duration Fund - Direct Plan - Monthly IDCW	MF	10
3015		H61RTDR	INF179K01VB6	HDFC Capital Builder Value Fund - IDCW Option - Direct Plan	MF	10
3016		H61TDP	INF179K01VA8	HDFC Capital Builder Value Fund - IDCW Option - Direct Plan	MF	10
3017		H62TGR	INF179K01VC4	HDFC Capital Builder Value Fund - Growth Option - Direct Plan	MF	10
3018		HAADDPHMF	INF179KC1BB1	HDFC Asset Allocator Fund of Funds - IDCW Option - Direct Plan	MF	10
3019		HAADGRHMF	INF179KC1BA3	HDFC Asset Allocator Fund of Funds - Growth Option -Direct Plan	MF	10
3020		HAARDPHMF	INF179KC1BE5	HDFC Asset Allocator Fund of Funds - IDCW Option	MF	10
3021		HAARGRHMF	INF179KC1BD7	HDFC Asset Allocator Fund of Funds - Growth Option	MF	10
3022		HAFWGMF	INF179K01343	HDFC ARBITRAGE FUND - Wholesale Growth Option	MF	10
3023		HBFDPPHMF	INF179KC1BH8	HDFC Banking & Financial Services Fund - IDCW Option - Direct Plan	MF	10
3024		HBFDDRHMF	INF179KC1BI6	HDFC Banking & Financial Services Fund - IDCW Option - Direct Plan	MF	10
3025		HBFDGRHMF	INF179KC1BG0	HDFC Banking & Financial Services Fund - Growth Option - Direct Plan	MF	10
3026		HBFRDPHMF	INF179KC1BK2	HDFC Banking & Financial Services Fund - IDCW Option	MF	10
3027		HBFRDRHMF	INF179KC1BL0	HDFC Banking & Financial Services Fund - IDCW Option	MF	10
3028		HBFRGRHMF	INF179KC1BJ4	HDFC Banking & Financial Services Fund - Growth Option	MF	10
3029		HBPDT	INF179KA1JA8	HDFC Banking and PSU Debt Fund - IDCW Option - Direct Plan	MF	10
3030		HBPGT	INF179KA1IZ7	HDFC Banking and PSU Debt Fund - Growth Option - Direct Plan	MF	10
3031		HBPRT	INF179KA1JB6	HDFC Banking and PSU Debt Fund - IDCW Option - Direct Plan	MF	10
3032		HCDPD	INF397L01LD9	LIC MF Healthcare Fund-Regular Plan-IDCW	MF	10
3033		HCDPR	INF397L01LE7	LIC MF Healthcare Fund-Regular Plan-IDCW	MF	10
3034		HCG1G	INF397L01LK4	LIC MF Healthcare Fund-Direct Plan-Growth	MF	10

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3035		HCGPG	INF397L01LG2	LIC MF Healthcare Fund-Regular Plan-Growth	MF	10
3036		HCODG	INF336L01QZ9	HSBC Consumption Fund - Direct Growth	MF	10
3037		HCODRTDR	INF179K01VJ9	HDFC Focused 30 Fund - IDCW Option - Direct Plan	MF	10
3038		HCORD	INF336L01RE2	HSBC Consumption Fund - Regular IDCW	MF	10
3039		HCORDTDP	INF179K01VI1	HDFC Focused 30 Fund - IDCW Option - Direct Plan	MF	10
3040		HCORG	INF336L01RC6	HSBC Consumption Fund - Regular Growth	MF	10
3041		HCORGTGR	INF179K01VK7	HDFC Focused 30 Fund - Growth Option - Direct Plan	MF	10
3042		HCORP	INF336L01RD4	HSBC Consumption Fund - Regular IDCW	MF	10
3043		HCRDD	INF769K01EB0	Mirae Asset Healthcare Fund Regular IDCW	MF	10
3044		HCRDR	INF769K01EC8	Mirae Asset Healthcare Fund Regular IDCW	MF	10
3045		HCRGG	INF769K01EA2	Mirae Asset Healthcare Fund - Regular Growth	MF	10
3046		HDFC01	INF179K01582	HDFC Flexi Cap Fund - IDCW Plan	MF	10
3047		HDFC01D	INF179K01590	HDFC Flexi Cap Fund - IDCW Plan	MF	10
3048		HDFC02	INF179K01608	HDFC Flexi Cap Fund - Growth Plan	MF	10
3049		HDFC11	INF179K01871	HDFC Dynamic Debt Fund - Quarterly IDCW Option	MF	10
3050		HDFC11D	INF179K01889	HDFC Dynamic Debt Fund - Quarterly IDCW Option	MF	10
3051		HDFC12	INF179K01848	HDFC Dynamic Debt Fund - Growth Option	MF	10
3052		HDFC28	INF179K01921	HDFC Dynamic Debt Fund - Yearly IDCW Option	MF	10
3053		HDFC28D	INF179K01939	HDFC Dynamic Debt Fund - Yearly IDCW Option	MF	10
3054		HDFC29	INF179K01897	HDFC Medium Term Debt Fund - Fortnightly IDCW Option	MF	10
3055		HDFC29D	INF179K01905	HDFC Medium Term Debt Fund - Fortnightly IDCW Option	MF	10
3056		HDFC29RT	INF179KA1NO1	HDFC Medium Term Debt Fund - Fortnightly IDCW Opt - Direct Plan	MF	10
3057		HDFC29T	INF179KA1NP8	HDFC Medium Term Debt Fund - Fortnightly IDCW Opt - Direct Plan	MF	10
3058		HDFC30	INF179K01913	HDFC Medium Term Debt Fund - Growth Option	MF	10
3059		HDFC31	INF179K01AZ9	HDFC ELSS Tax saver - IDCW Plan	MF	10
3060		HDFC31D	INF179K01BA0	HDFC ELSS Tax saver - IDCW Plan	MF	10

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3061		HDFC32	INF179K01BB8	HDFC ELSS Tax saver - Growth Plan	MF	10
3062		HDFC41	INF179K01BC6	HDFC Top 100 Fund - IDCW Option - Regular Plan	MF	10
3063		HDFC41D	INF179K01BD4	HDFC Top 100 Fund - IDCW Option - Regular Plan	MF	10
3064		HDFC44	INF179K01BE2	HDFC Top 100 Fund - Growth Option - Regular Plan	MF	10
3065		HDFC54	INF179K01442	HDFC Low Duration Fund - Growth	MF	10
3066		HDFC58	INF179K01475	HDFC Low Duration Fund - Weekly IDCW	MF	10
3067		HDFC58D	INF179K01483	HDFC Low Duration Fund - Weekly IDCW	MF	10
3068		HDFC59	INF179K01434	HDFC Low Duration Fund - Daily IDCW	MF	10
3069		HDFC60	INF179K01459	HDFC Low Duration Fund - Monthly IDCW	MF	10
3070		HDFC60D	INF179K01467	HDFC Low Duration Fund - Monthly IDCW	MF	10
3071		HDFC61	INF179K01400	HDFC Capital Builder Value Fund - IDCW Plan	MF	10
3072		HDFC61D	INF179K01418	HDFC Capital Builder Value Fund - IDCW Plan	MF	10
3073		HDFC62	INF179K01426	HDFC Capital Builder Value Fund - Growth Plan	MF	10
3074		HDFCAFRDQ	INF179K01327	HDFC ARBITRAGE FUND - Retail Quarterly IDCW Option	MF	10
3075		HDFCAFRG	INF179K01319	HDFC ARBITRAGE FUND - Retail Growth Option	MF	10
3076		HDFCAFWDM	INF179KA1K07	HDFC ARBITRAGE FUND - Wholesale Monthly IDCW Option	MF	10
3077		HDFCAFWDM	INF179KA1KN9	HDFC ARBITRAGE FUND - Wholesale Monthly IDCW Option	MF	10
3078		HDFCAFWDQ	INF179KA1KM1	HDFC ARBITRAGE FUND - Wholesale IDCW Option	MF	10
3079		HDFCAFWDQ	INF179KA1KL3	HDFC ARBITRAGE FUND - Wholesale IDCW Option	MF	10
3080		HDFCAFWDT	INF179KA1KQ2	HDFC ARBITRAGE FUND - Wholesale IDCW Option - Direct Plan	MF	10
3081		HDFCAFWDT	INF179KA1KP4	HDFC ARBITRAGE FUND - Wholesale IDCW Option - Direct Plan	MF	10
3082		HDFCAFWGT	INF179KA1KT6	HDFC ARBITRAGE FUND - Wholesale Growth Option - Direct Plan	MF	10
3083		HDFCAFWMT	INF179KA1KS8	HDFC ARBITRAGE FUND - Wholesale Monthly IDCW - Direct Plan	MF	10

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3084		HDFCAFWMT	INF179KA1KR0	HDFC ARBITRAGE FUND - Wholesale Monthly IDCW - Direct Plan	MF	10
3085		HDFCCORD	INF179K01558	HDFC Focused 30 Fund - IDCW PLAN	MF	10
3086		HDFCCORDR	INF179K01566	HDFC Focused 30 Fund - IDCW PLAN	MF	10
3087		HDFCCORG	INF179K01574	HDFC Focused 30 Fund - GROWTH PLAN	MF	10
3088		HDFCGFD	INF179K01814	HDFC Balanced Advantage Fund - IDCW Plan	MF	10
3089		HDFCGFDD	INF179K01822	HDFC Balanced Advantage Fund - IDCW Plan	MF	10
3090		HDFCGFG	INF179K01830	HDFC Balanced Advantage Fund - Growth Plan	MF	10
3091		HDFCGOLDF	INF179K01LC5	HDFC Gold Fund - Growth Option	MF	10
3092		HDFCIFD	INF179K01947	HDFC Income Fund - Quarterly IDCW Option	MF	10
3093		HDFCIFDR	INF179K01954	HDFC Income Fund - Quarterly IDCW Option	MF	10
3094		HDFCIFG	INF179K01962	HDFC Income Fund - Growth Option	MF	10
3095		HDFCILR	INF179K01723	HDFC Floating Rate Debt Fund - Monthly IDCW Option	MF	10
3096		HDFCINFDR	INF179K01GG6	HDFC Infrastructure Fund - IDCW Plan	MF	10
3097		HDFCISWDDR	INF179K01699	HDFC Floating Rate Debt Fund - Daily IDCW Option	MF	10
3098		HDFCISWDM	INF179K01715	HDFC Floating Rate Debt Fund - Monthly IDCW Option	MF	10
3099		HDFCISWG	INF179K01707	HDFC Floating Rate Debt Fund - Growth Option	MF	10
3100		HDFCMILMD	INF179K01AB0	HDFC Hybrid Debt Fund - IDCW Monthly	MF	10
3101		HDFCMILQD	INF179K01AD6	HDFC Hybrid Debt Fund - IDCW Quarterly	MF	10
3102		HDFCMILTG	INF179K01AE4	HDFC Hybrid Debt Fund - Growth Plan	MF	10
3103		HDFCMILTM	INF179K01AA2	HDFC Hybrid Debt Fund - IDCW Monthly	MF	10
3104		HDFCMILTQ	INF179K01AC8	HDFC Hybrid Debt Fund - IDCW Quarterly	MF	10
3105		HDFCMTODR	INF179K01DE8	HDFC Corporate Bond Fund - Quarterly IDCW Option	MF	10
3106		HDFCMULD	INF179K01AK1	HDFC Equity Savings Fund - IDCW PLAN	MF	10
3107		HDFCMULDR	INF179K01AL9	HDFC Equity Savings Fund - IDCW PLAN	MF	10
3108		HDFCMULG	INF179K01AM7	HDFC Equity Savings Fund - GROWTH PLAN	MF	10
3109		HDFCMYD05	INF179K01AN5	HDFC Multi-Asset Fund - IDCW Option	MF	10

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3110		HDFCMYD5R	INF179K01A03	HDFC Multi-Asset Fund - IDCW Option	MF	10
3111		HDFCMYG05	INF179K01AP0	HDFC Multi-Asset Fund - Growth Option	MF	10
3112		HDFCPRED	INF179K01AQ8	HDFC Hybrid Equity Fund - IDCW Plan	MF	10
3113		HDFCPREDD	INF179K01AR6	HDFC Hybrid Equity Fund - IDCW Plan	MF	10
3114		HDFCPREG	INF179K01AS4	HDFC Hybrid Equity Fund - Growth Plan	MF	10
3115		HDPEFOFDG	INF179KA1SC5	HDFC Dynamic PE Ratio Fund of Funds - Growth Option - Direct Plan	MF	10
3116		HDPEFOFRDP	INF179KA1SG6	HDFC Dynamic PE Ratio Fund of Funds - IDCW Option	MF	10
3117		HDPEFOFRG	INF179KA1SF8	HDFC Dynamic PE Ratio Fund of Funds - Growth Option	MF	10
3118		HDWDGRHMF	INF179KC1BO4	HDFC Developed World Indexes Fund of Funds - Direct Plan - Growth Option	MF	10
3119		HDWRGRHMF	INF179KC1BP1	HDFC Developed World Indexes Fund of Funds - Growth Option	MF	10
3120		HDYDDPH0	INF179KC1AP3	HDFC Dividend Yield Fund - IDCW Option Direct Plan	MF	10
3121		HDYDDRHMF	INF179KC1AQ1	HDFC Dividend Yield Fund - IDCW Option Direct Plan	MF	10
3122		HDYDGRHMF	INF179KC1AO6	HDFC Dividend Yield Fund - Growth Option Direct Plan	MF	10
3123		HDYRDPHMF	INF179KC1AS7	HDFC Dividend Yield Fund - IDCW Plan	MF	10
3124		HDYRDRHMF	INF179KC1AT5	HDFC Dividend Yield Fund - IDCW Plan	MF	10
3125		HDYRGRHMF	INF179KC1AR9	HDFC Dividend Yield Fund - Growth Plan	MF	10
3126		HGFDRTDR	INF179K01VZ5	HDFC Balanced Advantage Fund - IDCW Plan - Direct Plan	MF	10
3127		HGFDTDP	INF179K01VY8	HDFC Balanced Advantage Fund - IDCW Plan - Direct Plan	MF	10
3128		HGFGTGR	INF179K01WA6	HDFC Balanced Advantage Fund - Growth Plan - Direct Plan	MF	10
3129		HGFOFTGR	INF179K01VX0	HDFC Gold Fund - Direct Plan	MF	10
3130		HHBADGHLMF	INF0R8701145	Helios Balanced Advantage Fund-Direct Plan- Growth Option	MF	10
3131		HHBARGHLMF	INF0R8701111	Helios Balanced Advantage Fund-Regular Plan- Growth Option	MF	10
3132		HHBDDPHMF	INF179KC1DZ6	HDFC Business Cycle Fund - IDCW Option - Direct Plan	MF	10
3133		HHBDDRHMF	INF179KC1EA7	HDFC Business Cycle Fund - IDCW Option - Direct Plan	MF	10
3134		HHBDGRHMF	INF179KC1DY9	HDFC Business Cycle Fund - Growth Option - Direct Plan	MF	10

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3135		HHBRDPHMF	INF179KC1EC3	HDFC Business Cycle Fund - IDCW Option	MF	10
3136		HHBRDRHMF	INF179KC1ED1	HDFC Business Cycle Fund - IDCW Option	MF	10
3137		HHBRGRHMF	INF179KC1EB5	HDFC Business Cycle Fund - Growth Option	MF	10
3138		HHCDPDMF	INF179KC1GP0	HDFC Non-Cyclical Consumer Fund - IDCW Option - Direct Plan	MF	10
3139		HHCDDRMF	INF179KC1GQ8	HDFC Non-Cyclical Consumer Fund - IDCW Option - Direct Plan	MF	10
3140		HHCDGRMF	INF179KC1GO3	HDFC Non-Cyclical Consumer Fund - Growth Option - Direct Plan	MF	10
3141		HHCRDPMF	INF179KC1GS4	HDFC Non-Cyclical Consumer Fund - IDCW Option	MF	10
3142		HHCRDRMF	INF179KC1GT2	HDFC Non-Cyclical Consumer Fund - IDCW Option	MF	10
3143		HHCRGRMF	INF179KC1GR6	HDFC Non-Cyclical Consumer Fund - Growth Option	MF	10
3144		HHFCDGHLMF	INF0R8701046	Helios Flexi Cap Fund - Direct Plan - Growth Option	MF	10
3145		HHFCRDHLMF	INF0R8701038	Helios Flexi Cap Fund - Regular Plan - IDCW Option	MF	10
3146		HHFCRGHLMF	INF0R8701012	Helios Flexi Cap Fund - Regular Plan - Growth Option	MF	10
3147		HHFCRPHLMF	INF0R8701020	Helios Flexi Cap Fund - Regular Plan - IDCW Option	MF	10
3148		HHGPDGGR	INF179KC1GA2	HDFC NIFTY SDL Plus G-Sec Jun 2027 40 60 Index Fund - Growth Option - Direct Plan	MF	10
3149		HHGPRGGR	INF179KC1GB0	HDFC NIFTY SDL Plus G-Sec Jun 2027 40 60 Index Fund - Growth Option	MF	10
3150		HHIDPDMF	INF179KC1HJ1	HDFC Technology Fund - IDCW Option - Direct Plan	MF	10
3151		HHIDDRMF	INF179KC1HK9	HDFC Technology Fund - IDCW Option - Direct Plan	MF	10
3152		HHIDGRMF	INF179KC1HI3	HDFC Technology Fund - Growth Option - Direct Plan	MF	10
3153		HHIRDPMF	INF179KC1HG7	HDFC Technology Fund - IDCW Option	MF	10
3154		HHIRDRMF	INF179KC1HH5	HDFC Technology Fund - IDCW Option	MF	10
3155		HHIRGRMF	INF179KC1HF9	HDFC Technology Fund - Growth Option	MF	10
3156		HHLDDDMF	INF179KC1EU5	HDFC Long Duration Debt Fund - IDCW Option - Direct Plan	MF	10
3157		HHLDDGMF	INF179KC1ET7	HDFC Long Duration Debt Fund - Growth Option - Direct Plan	MF	10
3158		HHLDDRMF	INF179KC1EV3	HDFC Long Duration Debt Fund - IDCW Option - Direct Plan	MF	10

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3159		HHLDRGMF	INF179KC1EW1	HDFC Long Duration Debt Fund - Growth Option	MF	10
3160		HHMCDHMF	INF179KC1BT3	HDFC Multi Cap Fund - IDCW Option - Direct Plan	MF	10
3161		HHMCDGHMF	INF179KC1BS5	HDFC Multi Cap Fund - Growth Option - Direct Plan	MF	10
3162		HHMCDRHMf	INF179KC1BU1	HDFC Multi Cap Fund - IDCW Option - Direct Plan	MF	10
3163		HHMCRDHMF	INF179KC1BW7	HDFC Multi Cap Fund - IDCW Option	MF	10
3164		HHMCRGHMF	INF179KC1BV9	HDFC Multi Cap Fund - Growth Option	MF	10
3165		HHMCRRHMf	INF179KC1BX5	HDFC Multi Cap Fund - IDCW Option	MF	10
3166		HHMDDPMF	INF179KC1FD8	HDFC MNC Fund - IDCW Option - Direct Plan	MF	10
3167		HHMDDRMF	INF179KC1FE6	HDFC MNC Fund - IDCW Option - Direct Plan	MF	10
3168		HHMDGRMF	INF179KC1FC0	HDFC MNC Fund - Growth Option - Direct Plan	MF	10
3169		HHMRDPMF	INF179KC1FG1	HDFC MNC Fund - IDCW Option	MF	10
3170		HHMRDRMF	INF179KC1FH9	HDFC MNC Fund - IDCW Option	MF	10
3171		HHMRGRMF	INF179KC1FF3	HDFC MNC Fund - Growth Option	MF	10
3172		HHNMDGMF	INF179KC1IC4	HDFC NIFTY200 Momentum 30 Index Fund - Direct Plan	MF	10
3173		HHNMRGMFL	INF179KC1IB6	HDFC NIFTY200 Momentum 30 Index Fund - Regular Plan	MF	10
3174		HHNSDGMF	INF179KC1FI7	HDFC Nifty SDL Oct 2026 Index Fund - Growth Option - Direct Plan	MF	10
3175		HHNSRGMF	INF179KC1FJ5	HDFC Nifty SDL Oct 2026 Index Fund - Growth Option	MF	10
3176		HHPDDPMF	INF179KC1HP8	HDFC Pharma and Healthcare Fund - IDCW Option - Direct Plan	MF	10
3177		HHPDDRMF	INF179KC1HQ6	HDFC Pharma and Healthcare Fund - IDCW Option - Direct Plan	MF	10
3178		HHPDGRMF	INF179KC1HO1	HDFC Pharma and Healthcare Fund - Growth Option - Direct Plan	MF	10
3179		HHPRDPMF	INF179KC1HM5	HDFC Pharma and Healthcare Fund - IDCW Option	MF	10
3180		HHPRDRMF	INF179KC1HN3	HDFC Pharma and Healthcare Fund - IDCW Option	MF	10
3181		HHPRGRMF	INF179KC1HL7	HDFC Pharma and Healthcare Fund - Growth Option	MF	10
3182		HHRIDGMF	INF179KC1IE0	HDFC NIFTY Realty Index Fund - Direct Plan	MF	10
3183		HHRIRGMFL	INF179KC1ID2	HDFC NIFTY Realty Index Fund - Regular Plan	MF	10

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3184		HHTDDPMF	INF179KC1GV8	HDFC Transportation and Logistics Fund - IDCW Option - Direct Plan	MF	10
3185		HHTDDRMF	INF179KC1GW6	HDFC Transportation and Logistics Fund - IDCW Option - Direct Plan	MF	10
3186		HHTDGRMF	INF179KC1GU0	HDFC Transportation and Logistics Fund - Growth Option - Direct Plan	MF	10
3187		HHTRDPMF	INF179KC1GY2	HDFC Transportation and Logistics Fund - IDCW Option	MF	10
3188		HHTRDRMF	INF179KC1GZ9	HDFC Transportation and Logistics Fund - IDCW Option	MF	10
3189		HHTRGRMF	INF179KC1GX4	HDFC Transportation and Logistics Fund - Growth Option	MF	10
3190		HIFDRTDR	INF179K01WK5	HDFC Income Fund - Quarterly IDCW- Direct Plan	MF	10
3191		HIFDTP	INF179K01WJ7	HDFC Income Fund - Quarterly IDCW- Direct Plan	MF	10
3192		HIFGTGR	INF179K01WL3	HDFC Income Fund - Growth Option - Direct Plan	MF	10
3193		HIFSTDPNDP	INF179KA1D90	HDFC Medium Term Debt Fund - IDCW Option - Direct Plan	MF	10
3194		HIFSTDPNDR	INF179KA1D82	HDFC Medium Term Debt Fund - IDCW Option - Direct Plan	MF	10
3195		HINCRNDP	INF179KA1Q38	HDFC Income Fund - Normal IDCW Option	MF	10
3196		HINF	INF179K01GF8	HDFC Infrastructure Fund - Growth Plan	MF	10
3197		HINF	INF179K01GE1	HDFC Infrastructure Fund - IDCW Plan	MF	10
3198		HINFDTGR	INF179K01WP4	HDFC Infrastructure Fund - IDCW Option - Direct Plan	MF	10
3199		HINFGTDP	INF179K01WQ2	HDFC Infrastructure Fund - Growth Option - Direct Plan	MF	10
3200		HINFRTDR	INF179K01WR0	HDFC Infrastructure Fund - IDCW Option - Direct Plan	MF	10
3201		HINNP	INF179K01KZ8	HDFC Index Fund-NIFTY 50 Plan - Growth Plan	MF	10
3202		HINNPT	INF179K01WM1	HDFC Index Fund-NIFTY 50 Plan - Direct Plan	MF	10
3203		HINSP	INF179K01LA9	HDFC Index Fund - BSE Sensex Plan - Growth Plan	MF	10
3204		HINSPT	INF179K01WN9	HDFC Index Fund - BSE Sensex Plan - Direct Plan	MF	10
3205		HISDMTDP	INF179K01VO9	HDFC Floating Rate Debt Fund - Direct Plan - Monthly IDCW	MF	10
3206		HISMRTDR	INF179K01VP6	HDFC Floating Rate Debt Fund - Direct Plan - Monthly IDCW	MF	10
3207		HISWGTGR	INF179K01VQ4	HDFC Floating Rate Debt Fund - Direct Plan - Growth Option	MF	10

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3208		HLCFDDP	INF179KA1RR5	HDFC Large and Mid Cap Fund - IDCW Option - Direct Plan	MF	10
3209		HLCFDG	INF179KA1RQ7	HDFC Large and Mid Cap Fund - Growth Option - Direct Plan	MF	10
3210		HLCFRDP	INF179KA1RU9	HDFC Large and Mid Cap Fund - IDCW Option	MF	10
3211		HLCFRG	INF179KA1RT1	HDFC Large and Mid Cap Fund - Growth Option	MF	10
3212		HMADG	INF336L01RI3	HSBC Multi Asset Allocation Fund - Direct - Growth	MF	10
3213		HMARD	INF336L01RH5	HSBC Multi Asset Allocation Fund - Regular - IDCW	MF	10
3214		HMARG	INF336L01RF9	HSBC Multi Asset Allocation Fund - Regular - Growth	MF	10
3215		HMARP	INF336L01RG7	HSBC Multi Asset Allocation Fund - Regular - IDCW	MF	10
3216		HMC1DGMF	INF179KC1GC8	HDFC NIFTY Midcap 150 Index Fund - Growth Option - Direct Plan	MF	10
3217		HMC1RGMF	INF179KC1GD6	HDFC NIFTY Midcap 150 Index Fund - Growth Option	MF	10
3218		HMCDD	INF336L01QP0	HSBC Multi Cap Fund - Direct - IDCW	MF	10
3219		HMCDG	INF336L01QN5	HSBC Multi Cap Fund - Direct - Growth	MF	10
3220		HMCDP	INF336L01QO3	HSBC Multi Cap Fund - Direct - IDCW	MF	10
3221		HMCODTDP	INF179K01XO5	HDFC Mid-Cap Opportunities Fund - IDCW Option - Direct Plan	MF	10
3222		HMCOGTGR	INF179K01XQ0	HDFC Mid-Cap Opportunities Fund - Growth Option - Direct Plan	MF	10
3223		HMCORTDR	INF179K01XP2	HDFC Mid-Cap Opportunities Fund - IDCW Option - Direct Plan	MF	10
3224		HMCRD	INF336L01QS4	HSBC Multi Cap Fund - Regular - IDCW	MF	10
3225		HMCRG	INF336L01QQ8	HSBC Multi Cap Fund - Regular - Growth	MF	10
3226		HMCRP	INF336L01QR6	HSBC Multi Cap Fund - Regular - IDCW	MF	10
3227		HMIDCAP-DP	INF179K01CS0	HDFC Mid-Cap Opportunities Fund - IDCW Plan	MF	10
3228		HMIDCAP-DR	INF179K01CT8	HDFC Mid-Cap Opportunities Fund - IDCW Plan	MF	10
3229		HMIDCAP-G	INF179K01CR2	HDFC Mid-Cap Opportunities Fund - Growth Plan	MF	10
3230		HMLMRTDR	INF179K01XG1	HDFC Hybrid Debt Fund - IDCW Monthly - Direct Plan	MF	10
3231		HMLQRTDR	INF179K01XI7	HDFC Hybrid Debt Fund - IDCW Quarterly - Direct Plan	MF	10
3232		HMLTGTGR	INF179K01XE6	HDFC Hybrid Debt Fund - Growth Option - Direct Plan	MF	10

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3233		HMLTMTDP	INF179K01XF3	HDFC Hybrid Debt Fund - IDCW Monthly - Direct Plan	MF	10
3234		HMLTQTDP	INF179K01XH9	HDFC Hybrid Debt Fund - IDCW Quarterly - Direct Plan	MF	10
3235		HMTOD	INF179K01DD0	HDFC Corporate Bond Fund - Quarterly IDCW Option	MF	10
3236		HMTODTDP	INF179K01XB2	HDFC Corporate Bond Fund - Quarterly IDCW Option - Direct Plan	MF	10
3237		HMTOG	INF179K01DC2	HDFC Corporate Bond Fund - Growth Option	MF	10
3238		HMTOGTGR	INF179K01XD8	HDFC Corporate Bond Fund - Growth Option - Direct Plan	MF	10
3239		HMTORTDR	INF179K01XC0	HDFC Corporate Bond Fund - Quarterly IDCW Option - Direct Plan	MF	10
3240		HMULDTDP	INF179K01XR8	HDFC Equity Savings Fund - IDCW Option - Direct Plan	MF	10
3241		HMULGTGR	INF179K01XT4	HDFC Equity Savings Fund - Growth Option - Direct Plan	MF	10
3242		HMULRTDR	INF179K01XS6	HDFC Equity Savings Fund - IDCW Option - Direct Plan	MF	10
3243		HMY5RTMF	INF179K01XV0	HDFC Multi-Asset Fund - IDCW Option - Direct Plan	MF	10
3244		HMYD5TDP	INF179K01XU2	HDFC Multi-Asset Fund - IDCW Option - Direct Plan	MF	10
3245		HMYG5TMF	INF179K01XW8	HDFC Multi-Asset Fund - Growth Option - Direct Plan	MF	10
3246		HNEWDGHMF	INF179KC1BM8	HDFC NIFTY50 Equal weight Index Fund - Direct Plan - Growth Option	MF	10
3247		HNEWRGHMF	INF179KC1BN6	HDFC NIFTY50 Equal weight Index Fund - Growth Option	MF	10
3248		HNNIDGHMF	INF179KC1BQ9	HDFC NIFTY Next 50 Index Fund - Direct Plan - Growth Option	MF	10
3249		HNNIRGHMF	INF179KC1BR7	HDFC NIFTY Next 50 Index Fund - Growth Option	MF	10
3250		HODD1	INF179KC1AV1	HDFC Housing Opportunities Fund - IDCW Option - Direct Plan	MF	10
3251		HODG1	INF179KC1AU3	HDFC Housing Opportunities Fund - Growth Option - Direct Plan	MF	10
3252		HODR1	INF179KC1AW9	HDFC Housing Opportunities Fund - IDCW Option - Direct Plan	MF	10
3253		HORD1	INF179KC1AY5	HDFC Housing Opportunities Fund - IDCW Option	MF	10
3254		HORG1	INF179KC1AX7	HDFC Housing Opportunities Fund - Growth Option	MF	10
3255		HORR1	INF179KC1AZ2	HDFC Housing Opportunities Fund - IDCW Option	MF	10
3256		HPREDTDP	INF179K01XX6	HDFC Hybrid Equity Fund - IDCW Option - Direct Plan	MF	10

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3257		HPREGTGR	INF179K01XZ1	HDFC Hybrid Equity Fund - Growth Option - Direct Plan	MF	10
3258		HPRETRDR	INF179K01XY4	HDFC Hybrid Equity Fund - IDCW Option - Direct Plan	MF	10
3259		HRETEQR	INF179KB1MG8	HDFC Retirement Savings Fund - Equity Plan - Growth Option	MF	10
3260		HRETHDR	INF179KB1MK0	HDFC Retirement Savings Fund - Hybrid-Debt Plan - Growth Option	MF	10
3261		HRETHER	INF179KB1MI4	HDFC Retirement Savings Fund - Hybrid-Equity Plan - Growth Option	MF	10
3262		HSC2DGMF	INF179KC1GE4	HDFC NIFTY Smallcap 250 Index Fund - Growth Option - Direct Plan	MF	10
3263		HSC2RGMF	INF179KC1GF1	HDFC NIFTY Smallcap 250 Index Fund - Growth Option	MF	10
3264		HSMCFDDP	INF179KA1RX3	HDFC Small Cap Fund - IDCW Option - Direct Plan	MF	10
3265		HSMCFDDR	INF179KA1RY1	HDFC Small Cap Fund - IDCW Option - Direct Plan	MF	10
3266		HSMCFDG	INF179KA1RW5	HDFC Small Cap Fund - Growth Option - Direct Plan	MF	10
3267		HSMCFRDP	INF179KA1SA9	HDFC Small Cap Fund - IDCW Option	MF	10
3268		HSMCFRDR	INF179KA1SB7	HDFC Small Cap Fund - IDCW Option	MF	10
3269		HSMCFRG	INF179KA1RZ8	HDFC Small Cap Fund - Growth Option	MF	10
3270		HSP5DGMF	INF179KC1GG9	HDFC S&P BSE 500 Index Fund - Growth Option - Direct Plan	MF	10
3271		HSP5RGMF	INF179KC1GH7	HDFC BSE 500 Index Fund - Growth Option	MF	10
3272		HSTOD	INF179K01CV4	HDFC Short Term Debt Fund - Fortnightly IDCW Option	MF	10
3273		HSTOG	INF179K01CU6	HDFC Short Term Debt Fund - Growth Option	MF	10
3274		HSTOGTGR	INF179K01YM7	HDFC Short Term Debt Fund - Growth Option - Direct Plan	MF	10
3275		HSTOPDNDP	INF179KA1Q53	HDFC Short Term Debt Fund - Normal IDCW - Direct Plan	MF	10
3276		HSTOPRNDP	INF179KA1Q79	HDFC Short Term Debt Fund - Normal IDCW Option	MF	10
3277		HUSTFRD	INF179KB11R3	HDFC Ultra Short Term Fund - Growth Option	MF	10
3278		HUSTFRDR	INF179KB12R1	HDFC Ultra Short Term Fund - Daily IDCW Option	MF	10
3279		HUSTFRMDD	INF179KB16R2	HDFC Ultra Short Term Fund - Monthly IDCW Option	MF	10
3280		HUSTFRMDR	INF179KB15R4	HDFC Ultra Short Term Fund - Monthly IDCW Option	MF	10

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3281		HUSTFRWDD	INF179KB14R7	HDFC Ultra Short Term Fund - Weekly IDCW Option	MF	10
3282		IBHGD	INF579M01AY9	360 ONE Balanced Hybrid Fund-Direct Plan - Growth	MF	10
3283		IBHRG	INF579M01AV5	360 ONE Balanced Hybrid Fund - Regular Plan - Growth	MF	10
3284		IBMBCD1	INF666M01626	Groww Largecap Fund (formerly known as Indiabulls Bluechip Fund)- Direct Plan- - Income Distribution cum capital withdrawal Option (Payout & Reinvestment)	MF	10
3285		IBMBCD1	INF666M01618	Groww Largecap Fund (formerly known as Indiabulls Bluechip Fund)- Direct Plan- - Income Distribution cum capital withdrawal Option (Payout & Reinvestment)	MF	10
3286		IBMBCDP	INF666M01188	Groww Largecap Fund (formerly known as Indiabulls Bluechip Fund)- Regular Plan- - Income Distribution cum capital withdrawal Option (Payout & Reinvestment)	MF	10
3287		IBMBCDP	INF666M01170	Groww Largecap Fund (formerly known as Indiabulls Bluechip Fund)- Regular Plan- - Income Distribution cum capital withdrawal Option (Payout & Reinvestment)	MF	10
3288		IBMBCG1	INF666M01600	Groww Largecap Fund (formerly known as Indiabulls Blue Chip Fund) - Direct Plan - Growth Option	MF	10
3289		IBMBCGP	INF666M01162	Groww Largecap Fund (formerly known as Indiabulls Blue Chip Fund) - Regular Plan- Growth Option	MF	10
3290		IBMDBG1	INF666M01EK5	Groww Dynamic Bond Fund (formerly known as Indiabulls Dynamic Bond Fund) - Direct Plan - Growth option	MF	10
3291		IBMFBADM	INF666M01CM5	Groww Largecap Fund (formerly known as Indiabulls Bluechip Fund)- Direct Plan- Monthly - Income Distribution cum capital withdrawal Option (Payout & Reinvestment)	MF	10

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3292		IBMFBCDM	INF666M01CN3	Groww Largecap Fund (formerly known as Indiabulls Bluechip Fund)- Direct Plan- Monthly - Income Distribution cum capital withdrawal Option (Payout & Reinvestment)	MF	10
3293		IBMFEHG1	INF666M01FA3	Groww Aggressive Hybrid Fund (formerly known as Indiabulls Equity Hybrid Fund) - Direct Plan - Growth option	MF	10
3294		IBMFEHGP	INF666M01FJ4	Groww Aggressive Hybrid Fund (formerly known as Indiabulls Equity Hybrid Fund) - Regular Plan - Growth option	MF	10
3295		IBMFNIG1	INF666M01HM4	Groww Nifty Total Market Index Fund - Direct Plan - Growth	MF	10
3296		IBMFNIGP	INF666M01HJ0	Groww Nifty Total Market Index Fund - Regular Plan - Growth	MF	10
3297		IBMSTDG	INF666M01AC0	Groww Short Duration Fund (formerly known as Indiabulls Short Term Fund) - Direct Plan - Growth Option	MF	10
3298		IBMSTRG	INF666M01AJ5	Groww Short Duration Fund (formerly known as Indiabulls Short Term Fund) - Regular Plan - Growth Option	MF	10
3299		IBMVDDG	INF666M01BE4	Groww Value Fund (formerly known as Indiabulls Value Fund) - Direct Plan - Growth Option	MF	10
3300		IBMVDRG	INF666M01BH7	Groww Value Fund (formerly known as Indiabulls Value Fund) - Regular Plan - Growth Option	MF	10
3301		IBTSG1IBMF	INF666M01DK7	Groww ELSS Tax Saver Fund (formerly known as Indiabulls Tax Savings Fund)- Direct Plan- Growth Option	MF	10
3302		IBTSRDIBMF	INF666M01DO9	Groww ELSS Tax Saver Fund (formerly known as Indiabulls Tax Savings Fund)- Regular Plan- - Income Distribution cum capital withdrawal Option (Payout)	MF	10
3303		IBTSRGIBMF	INF666M01DN1	Groww ELSS Tax Saver Fund (formerly known as Indiabulls Tax Savings Fund)-Regular Plan- Growth Option	MF	10
3304		ID305DP	INF194KA1R28	BANDHAN Corporate Bond Fund - Regular Monthly IDCW	MF	10
3305		ID305RDR	INF194KA1R36	BANDHAN Corporate Bond Fund - Regular Monthly IDCW	MF	10
3306		IDBFG	INF579M01183	360 ONE Dynamic Bond Fund - Regular Plan - Growth Option	MF	10

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3307		IDD202DR	INF194K01W05	BANDHAN Core Equity Fund-Direct Plan-IDCW	MF	10
3308		IDD204DR	INF194K01W88	BANDHAN Flexi Cap Fund-Direct Plan-IDCW	MF	10
3309		IDD206DR	INF194K01W47	BANDHAN Focused Equity Fund-Direct Plan-IDCW	MF	10
3310		IDD208DR	INF194K01Z69	BANDHAN Large Cap Fund-Direct Plan-IDCW	MF	10
3311		IDD210DR	INF194K01Y86	BANDHAN Arbitrage Fund-Direct Plan-Monthly IDCW	MF	10
3312		IDD216DR	INF194K010A2	BANDHAN Sterling Value Fund-Direct Plan-IDCW	MF	10
3313		IDD218DR	INF194K01Z28	BANDHAN Equity Savings Fund-Direct Plan-Monthly IDCW	MF	10
3314		IDD224DR	INF194K01Y45	BANDHAN ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10
3315		IDD283DR	INF194K011N3	BANDHAN Banking & PSU Debt Fund - Direct Monthly IDCW	MF	10
3316		IDD284DP	INF194K018M0	BANDHAN Banking & PSU Debt Fund - Direct Quarterly IDCW	MF	10
3317		IDD303GR	INF194KA1M23	BANDHAN Corporate Bond Fund - Direct Growth	MF	10
3318		IDD305DP	INF194KA1S43	BANDHAN Corporate Bond Fund - Direct Monthly IDCW	MF	10
3319		IDD305RDR	INF194KA1S50	BANDHAN Corporate Bond Fund - Direct Monthly IDCW	MF	10
3320		IDDSTFDP	INF194K01U56	BANDHAN Bond Fund - Short Term-Direct Plan-Fortnightly IDCW	MF	10
3321		IDDSTFDR	INF194K01U49	BANDHAN Bond Fund - Short Term-Direct Plan-Fortnightly IDCW	MF	10
3322		IDDYD1D	INF397L01KZ4	LIC MF Dividend Yield Fund-Direct Plan-IDCW	MF	10
3323		IDDYD1R	INF397L01LA5	LIC MF Dividend Yield Fund-Direct Plan-IDCW	MF	10
3324		IDDYDP	INF397L01KV3	LIC MF Dividend Yield Fund-Regular Plan-IDCW	MF	10
3325		IDDYDP	INF397L01KW1	LIC MF Dividend Yield Fund-Regular Plan-IDCW	MF	10
3326		IDDYG1	INF397L01LC1	LIC MF Dividend Yield Fund-Direct Plan-Growth	MF	10
3327		IDDYGP	INF397L01KY7	LIC MF Dividend Yield Fund-Regular Plan-Growth	MF	10
3328		IDFC201	INF194K01524	BANDHAN Core Equity Fund - Regular Plan - Growth	MF	10
3329		IDFC202	INF194K01532	BANDHAN Core Equity Fund - Regular Plan - IDCW	MF	10
3330		IDFC202R	INF194K01540	BANDHAN Core Equity Fund - Regular Plan - IDCW	MF	10
3331		IDFC203	INF194K01391	BANDHAN Flexi Cap Fund - Regular Plan - Growth	MF	10

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3332		IDFC204	INF194K01409	BANDHAN Flexi Cap Fund - Regular Plan - IDCW	MF	10
3333		IDFC204R	INF194K01417	BANDHAN Flexi Cap Fund - Regular Plan - IDCW	MF	10
3334		IDFC205	INF194K01466	BANDHAN Focused Equity Fund - Regular Plan - Growth	MF	10
3335		IDFC206	INF194K01474	BANDHAN Focused Equity Fund - Regular Plan - IDCW	MF	10
3336		IDFC206R	INF194K01482	BANDHAN Focused Equity Fund - Regular Plan - IDCW	MF	10
3337		IDFC207	INF194K01516	BANDHAN Large Cap Fund - Regular Plan - Growth	MF	10
3338		IDFC208	INF194K01490	BANDHAN Large Cap Fund - Regular Plan - IDCW	MF	10
3339		IDFC208R	INF194K01508	BANDHAN Large Cap Fund - Regular Plan - IDCW	MF	10
3340		IDFC209	INF194K01649	BANDHAN Arbitrage Fund - Regular Plan - Growth	MF	10
3341		IDFC210	INF194K01656	BANDHAN Arbitrage Fund - Regular Plan - Monthly IDCW	MF	10
3342		IDFC210R	INF194K01664	BANDHAN Arbitrage Fund - Regular Plan - Monthly IDCW	MF	10
3343		IDFC215	INF194K01342	BANDHAN Sterling Value Fund - Regular Plan - Growth	MF	10
3344		IDFC216	INF194K01359	BANDHAN Sterling Value Fund - Regular Plan - IDCW	MF	10
3345		IDFC216R	INF194K01367	BANDHAN Sterling Value Fund - Regular Plan - IDCW	MF	10
3346		IDFC217	INF194K01581	BANDHAN Equity Savings Fund - Regular Plan - Growth	MF	10
3347		IDFC218	INF194K01599	BANDHAN Equity Savings Fund - Regular Plan - Monthly IDCW	MF	10
3348		IDFC218R	INF194K01607	BANDHAN Equity Savings Fund - Regular Plan - Monthly IDCW	MF	10
3349		IDFC223	INF194K01292	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	MF	10
3350		IDFC224	INF194K01300	BANDHAN ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10
3351		IDFC224R	INF194K01318	BANDHAN ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10
3352		IDFC237	INF194K01987	BANDHAN Asset Allocation Fund - Regular Plan - Conservative Plan - Growth	MF	10
3353		IDFC239	INF194K01AB9	BANDHAN Asset Allocation Fund - Regular Plan - Moderate Plan - Growth	MF	10
3354		IDFC240	INF194K01AC7	BANDHAN Asset Allocation Fund - Regular Plan - Moderate Plan - IDCW	MF	10
3355		IDFC240	INF194K01AD5	BANDHAN Asset Allocation Fund - Regular Plan - Moderate Plan - IDCW	MF	10

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3356		IDFC241	INF194K01953	BANDHAN Asset Allocation Fund - Regular Plan - Aggressive Plan - Growth	MF	10
3357		IDFC242	INF194K01961	BANDHAN Asset Allocation Fund - Regular Plan - Aggressive Plan - IDCW	MF	10
3358		IDFC242	INF194K01979	BANDHAN Asset Allocation Fund - Regular Plan - Aggressive Plan - IDCW	MF	10
3359		IDFC243	INF194K01RW9	BANDHAN Conservative Hybrid Fund - Regular Plan - Growth	MF	10
3360		IDFC244	INF194K01RY5	BANDHAN Conservative Hybrid Fund - Regular Plan - IDCW	MF	10
3361		IDFC244R	INF194K01RX7	BANDHAN Conservative Hybrid Fund - Regular Plan - IDCW	MF	10
3362		IDFC257	INF194K01920	BANDHAN Nifty 50 Index Fund - Regular Plan - Growth	MF	10
3363		IDFC258	INF194K01938	BANDHAN Nifty 50 Index Fund - Regular Plan - IDCW	MF	10
3364		IDFC258	INF194K01946	BANDHAN Nifty 50 Index Fund - Regular Plan - IDCW	MF	10
3365		IDFC259	INF194K01JZ9	BANDHAN Bond Fund - Medium Term - Regular Plan - IDCW Quarterly	MF	10
3366		IDFC259R	INF194K01JY2	BANDHAN Bond Fund - Medium Term - Regular Plan - IDCW Quarterly	MF	10
3367		IDFC264	INF194K01SB1	BANDHAN Conservative Hybrid Fund - Regular Plan - Quarterly IDCW	MF	10
3368		IDFC264R	INF194K01SA3	BANDHAN Conservative Hybrid Fund - Regular Plan - Quarterly IDCW	MF	10
3369		IDFC265	INF194K01BY9	BANDHAN Infrastructure Fund - Regular Plan - Growth	MF	10
3370		IDFC266	INF194K01BZ6	BANDHAN Infrastructure Fund - Regular Plan - IDCW	MF	10
3371		IDFC266	INF194K01CA7	BANDHAN Infrastructure Fund - Regular Plan - IDCW	MF	10
3372		IDFC280	INF194K01SN6	BANDHAN Banking & PSU Debt Fund - Regular Growth	MF	10
3373		IDFC281	INF194K01SO4	BANDHAN Banking & PSU Debt Fund - Regular IDCW	MF	10
3374		IDFC281R	INF194K012D2	BANDHAN Banking & PSU Debt Fund - Regular IDCW	MF	10
3375		IDFC283R	INF194K017M2	BANDHAN Banking & PSU Debt Fund - Regular Monthly IDCW	MF	10
3376		IDFC284	INF194K014M9	BANDHAN Banking & PSU Debt Fund - Regular Quarterly IDCW	MF	10
3377		IDFC299	INF194KA1UE8	BANDHAN Balanced Advantage Fund Regular Plan Growth	MF	10

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3378		IDFC300	INF194KA1UF5	BANDHAN Balanced Advantage Fund Regular Plan IDCW	MF	10
3379		IDFC300R	INF194KA1UG3	BANDHAN Balanced Advantage Fund Regular Plan IDCW	MF	10
3380		IDFC303	INF194KA1L81	BANDHAN Corporate Bond Fund - Regular Growth	MF	10
3381		IDFC311	INF194KA1U15	BANDHAN Hybrid Equity Fund-Regular Plan Growth	MF	10
3382		IDFC312	INF194KA1U23	BANDHAN Hybrid Equity Fund-Regular Plan IDCW	MF	10
3383		IDFC312R	INF194KA1U31	BANDHAN Hybrid Equity Fund-Regular Plan IDCW	MF	10
3384		IDFC313	INF194KA1W39	BANDHAN Credit Risk Fund - Regular Plan Growth	MF	10
3385		IDFC327	INF194KA10Q8	BANDHAN ULTRA SHORT TERM FUND - REGULAR PLAN GROWTH	MF	10
3386		IDFC330	INF194KA13Q2	BANDHAN ULTRA SHORT TERM FUND - REGULAR PLAN DAILY IDCW	MF	10
3387		IDFC331	INF194KA15Q7	BANDHAN ULTRA SHORT TERM FUND - REGULAR PLAN MONTHLY IDCW	MF	10
3388		IDFC331R	INF194KA16Q5	BANDHAN ULTRA SHORT TERM FUND - REGULAR PLAN MONTHLY IDCW	MF	10
3389		IDFC51	INF194K01SE5	BANDHAN All Seasons Bond Fund - Regular Plan - Growth	MF	10
3390		IDFC65	INF194K01FU8	BANDHAN Low Duration Fund - Regular Plan - Growth	MF	10
3391		IDFC66	INF194K01FV6	BANDHAN Low Duration Fund - Regular Plan - Daily IDCW	MF	10
3392		IDFC67	INF194K01GB6	BANDHAN Low Duration Fund - Regular Plan - Weekly IDCW	MF	10
3393		IDFC68	INF194K01FZ7	BANDHAN Low Duration Fund - Regular Plan - Monthly IDCW	MF	10
3394		IDFC68R	INF194K01FY0	BANDHAN Low Duration Fund - Regular Plan - Monthly IDCW	MF	10
3395		IDFC82	INF194K01QG4	BANDHAN Dynamic Bond Fund - Regular Plan B - Growth	MF	10
3396		IDFCBPDF	INF194KA1JC5	BANDHAN Banking & PSU Debt Fund - Regular Daily IDCW	MF	10
3397		IDFCBSTPQ	INF194KA18K4	BANDHAN Bond Fund - Short Term - Direct Plan - Quarterly IDCW	MF	10
3398		IDFCBSTPRQ	INF194KA13K5	BANDHAN Bond Fund - Short Term - Regular Plan - Quarterly IDCW	MF	10
3399		IDFCCOFDG	INF194KA1X61	BANDHAN Credit Risk Fund-Direct Plan-Growth	MF	10
3400		IDFCD201	INF194K01V89	BANDHAN Core Equity Fund-Direct Plan-Growth	MF	10

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3401		IDFCD202	INF194K01V97	BANDHAN Core Equity Fund-Direct Plan-IDCW	MF	10
3402		IDFCD203	INF194K01W62	BANDHAN Flexi Cap Fund-Direct Plan-Growth	MF	10
3403		IDFCD204	INF194K01W70	BANDHAN Flexi Cap Fund-Direct Plan-IDCW	MF	10
3404		IDFCD205	INF194K01W21	BANDHAN Focused Equity Fund-Direct Plan-Growth	MF	10
3405		IDFCD206	INF194K01W39	BANDHAN Focused Equity Fund-Direct Plan-IDCW	MF	10
3406		IDFCD207	INF194K01Z44	BANDHAN Large Cap Fund-Direct Plan-Growth	MF	10
3407		IDFCD208	INF194K01Z51	BANDHAN Large Cap Fund-Direct Plan-IDCW	MF	10
3408		IDFCD209	INF194K01Y60	BANDHAN Arbitrage Fund-Direct Plan- Growth	MF	10
3409		IDFCD210	INF194K01Y78	BANDHAN Arbitrage Fund-Direct Plan-Monthly IDCW	MF	10
3410		IDFCD215	INF194K01Z85	BANDHAN Sterling Value Fund-Direct Plan-Growth	MF	10
3411		IDFCD216	INF194K01Z93	BANDHAN Sterling Value Fund-Direct Plan-IDCW	MF	10
3412		IDFCD217	INF194K01Z02	BANDHAN Equity Savings Fund-Direct Plan-Growth	MF	10
3413		IDFCD218	INF194K01Z10	BANDHAN Equity Savings Fund-Direct Plan-Monthly IDCW	MF	10
3414		IDFCD223	INF194K01Y29	BANDHAN ELSS Tax Saver Fund - Direct Plan - Growth	MF	10
3415		IDFCD224	INF194K01Y37	BANDHAN ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10
3416		IDFCD237	INF194K016A9	BANDHAN Asset Allocation Fund Of Fund-Conservative Plan-Direct Plan-Growth	MF	10
3417		IDFCD239	INF194K019A3	BANDHAN Asset Allocation Fund Of Fund-Moderate Plan-Direct Plan-Growth	MF	10
3418		IDFCD241	INF194K012B6	BANDHAN Asset Allocation Fund Of Fund-Aggressive Plan-Direct Plan-Growth	MF	10
3419		IDFCD243	INF194K015B9	BANDHAN Conservative Hybrid Fund-Direct Plan-Growth	MF	10
3420		IDFCD257	INF194K012A8	BANDHAN Nifty 50 Index Fund-Direct Plan-Growth	MF	10
3421		IDFCD258	INF194K013A6	BANDHAN Nifty 50 Index Fund-Direct Plan-IDCW	MF	10
3422		IDFCD258	INF194K014A4	BANDHAN Nifty 50 Index Fund-Direct Plan-IDCW	MF	10
3423		IDFCD265	INF194K01X46	BANDHAN Infrastructure Fund-Direct Plan-Growth	MF	10
3424		IDFCD266	INF194K01X53	BANDHAN Infrastructure Fund-Direct Plan-IDCW	MF	10

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3425		IDFCD266	INF194K01X61	BANDHAN Infrastructure Fund-Direct Plan-IDCW	MF	10
3426		IDFCD280	INF194K015G8	BANDHAN Banking & PSU Debt Fund - Direct Growth	MF	10
3427		IDFCD291	INF194KA1TD2	BANDHAN Bond Fund - Medium Term Plan-Direct Plan-Periodic IDCW	MF	10
3428		IDFCD291R	INF194KA1TE0	BANDHAN Bond Fund - Medium Term Plan-Direct Plan-Periodic IDCW	MF	10
3429		IDFCD299	INF194KA1UH1	BANDHAN Balanced Advantage Fund Direct Plan Growth	MF	10
3430		IDFCD300	INF194KA1UI9	BANDHAN Balanced Advantage Fund Direct Plan IDCW	MF	10
3431		IDFCD300R	INF194KA1UJ7	BANDHAN Balanced Advantage Fund Direct Plan IDCW	MF	10
3432		IDFCD51	INF194K01U72	BANDHAN All Seasons Bond Fund-Direct Plan-Growth	MF	10
3433		IDFCD65	INF194K01J77	BANDHAN Low Duration Fund-Direct Plan-Growth	MF	10
3434		IDFCD67	INF194K01K33	BANDHAN Low Duration Fund-Direct Plan-Weekly IDCW	MF	10
3435		IDFCD82	INF194K01N63	BANDHAN Dynamic Bond Fund-Direct Plan-Growth	MF	10
3436		IDFCDMTG	INF194K01S50	BANDHAN Bond Fund - Medium Term Plan-Direct Plan-Growth	MF	10
3437		IDFCDQB	INF194K01QI0	BANDHAN Dynamic Bond Fund - Regular Plan B - Quarterly IDCW	MF	10
3438		IDFCDQBR	INF194K01QH2	BANDHAN Dynamic Bond Fund - Regular Plan B - Quarterly IDCW	MF	10
3439		IDFCDSSG	INF194K01R51	BANDHAN Bond Fund - Income Plan-Direct Plan-Growth	MF	10
3440		IDFCDSTG	INF194K01U07	BANDHAN Bond Fund - Short Term-Direct Plan-Growth	MF	10
3441		IDFCEBFDG	INF194KB1AL4	BANDHAN SMALL CAP FUND - DIRECT PLAN GROWTH	MF	10
3442		IDFCEBFDP	INF194KB1AM2	BANDHAN SMALL CAP FUND - DIRECT PLAN IDCW	MF	10
3443		IDFCEBFRD	INF194KB1AK6	BANDHAN SMALL CAP FUND - REGULAR PLAN IDCW	MF	10
3444		IDFCEBFRG	INF194KB1AJ8	BANDHAN SMALL CAP FUND - REGULAR PLAN GROWTH	MF	10
3445		IDFCFRFDG	INF194KB1BA5	BANDHAN FLOATING RATE FUND - DIRECT PLAN GROWTH	MF	10
3446		IDFCFRFRG	INF194KB1AP5	BANDHAN FLOATING RATE FUND - REGULAR PLAN GROWTH	MF	10
3447		IDFCHEFDG	INF194KA1U56	BANDHAN Hybrid Equity Fund-Direct Plan Growth	MF	10
3448		IDFCHEFDP	INF194KA1U64	BANDHAN Hybrid Equity Fund-Direct Plan IDCW	MF	10
3449		IDFCHEFDR	INF194KA1U72	BANDHAN Hybrid Equity Fund-Direct Plan IDCW	MF	10

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3450		IDFCMCFDG	INF194KB1CL0	BANDHAN MULTI CAP FUND - GROWTH - DIRECT PLAN	MF	10
3451		IDFCMCFRG	INF194KB1CI6	BANDHAN MULTI CAP FUND - GROWTH - REGULAR PLAN	MF	10
3452		IDFCMCFRP	INF194KB1CJ4	BANDHAN MULTI CAP FUND - IDCW - REGULAR PLAN	MF	10
3453		IDFCMCFRR	INF194KB1CK2	BANDHAN MULTI CAP FUND - IDCW - REGULAR PLAN	MF	10
3454		IDFCMTG	INF194K01JU0	BANDHAN Bond Fund - Medium Term - Regular Plan - Growth	MF	10
3455		IDFCMTM	INF194K01KC6	BANDHAN Bond Fund - Medium Term - Regular Plan - Monthly IDCW	MF	10
3456		IDFCMTMR	INF194K01KB8	BANDHAN Bond Fund - Medium Term - Regular Plan - Monthly IDCW	MF	10
3457		IDFCSSD	INF194K01IT4	BANDHAN Bond Fund - Income Plan - Regular Plan - Quarterly IDCW	MF	10
3458		IDFCSSDR	INF194K01IS6	BANDHAN Bond Fund - Income Plan - Regular Plan - Quarterly IDCW	MF	10
3459		IDFCSSG	INF194K01IL1	BANDHAN Bond Fund - Income Plan - Regular Plan - Growth	MF	10
3460		IDFCSTD	INF194K01HH1	BANDHAN Bond Fund - Short Term - Regular Plan - Monthly IDCW	MF	10
3461		IDFCSTDR	INF194K01HG3	BANDHAN Bond Fund - Short Term - Regular Plan - Monthly IDCW	MF	10
3462		IDFCSTF	INF194K01HK5	BANDHAN Bond Fund - Short Term - Regular Plan - Fortnightly IDCW	MF	10
3463		IDFCSTF	INF194K01HJ7	BANDHAN Bond Fund - Short Term - Regular Plan - Fortnightly IDCW	MF	10
3464		IDFCSTG	INF194K01HF5	BANDHAN Bond Fund - Short Term - Regular Plan - Growth	MF	10
3465		IDFCUSEFDG	INF194KB1CF2	BANDHAN US EQUITY FUND OF FUND - GROWTH - DIRECT PLAN	MF	10
3466		IDFCUSEFRG	INF194KB1CC9	BANDHAN US EQUITY FUND OF FUND - GROWTH - REGULAR PLAN	MF	10
3467		IDFCUSEFRP	INF194KB1CD7	BANDHAN US EQUITY FUND OF FUND - IDCW - REGULAR PLAN	MF	10
3468		IDFCUSTFDG	INF194KA16R3	BANDHAN ULTRA SHORT TERM FUND - DIRECT PLAN GROWTH	MF	10
3469		IDFEDP	INF397L01KB5	LIC MF Focused Fund-Regular Plan-IDCW	MF	10
3470		IDFEDP	INF397L01KC3	LIC MF Focused Fund-Regular Plan-IDCW	MF	10

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3471		IDFEG1	INF397L01KA7	LIC MF Focused Fund-Direct Plan-Growth	MF	10
3472		IDFEGP	INF397L01KE9	LIC MF Focused Fund-Regular Plan-Growth	MF	10
3473		IDG32DG	INF194KB1EN2	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT APRIL 2032 INDEX FUND - DIRECT GROWTH	MF	10
3474		IDG32RD	INF194KB1ER3	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT APRIL 2032 INDEX FUND - REGULAR IDCW	MF	10
3475		IDG32RG	INF194KB1EQ5	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT APRIL 2032 INDEX FUND - REGULAR GROWTH	MF	10
3476		IDG32RR	INF194KB1ES1	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT APRIL 2032 INDEX FUND - REGULAR IDCW	MF	10
3477		IDGFG1	INF397L01BU4	LIC MF Gold ETF Fund of Fund-Direct Plan-Growth	MF	10
3478		IDLVDP	INF397L01KN0	LIC MF Value Fund-Regular Plan-IDCW	MF	10
3479		IDLVG1	INF397L01KU5	LIC MF Value Fund-Direct Plan-Growth	MF	10
3480		IDLVGP	INF397L01KQ3	LIC MF Value Fund-Regular Plan-Growth	MF	10
3481		IDMCD1	INF397L01JH4	LIC MF Mid Cap Fund-Direct Plan-IDCW	MF	10
3482		IDMCD1	INF397L01JI2	LIC MF Mid Cap Fund-Direct Plan-IDCW	MF	10
3483		IDMCDP	INF397L01JL6	LIC MF Mid Cap Fund-Regular Plan-IDCW	MF	10
3484		IDMCDP	INF397L01JM4	LIC MF Mid Cap Fund-Regular Plan-IDCW	MF	10
3485		IDMCG1	INF397L01JK8	LIC MF Mid Cap Fund-Direct Plan-Growth	MF	10
3486		IDMCGP	INF397L01JO0	LIC MF Mid Cap Fund-Regular Plan-Growth	MF	10
3487		IDMIDDG	INF194KB1DJ2	BANDHAN MIDCAP FUND - GROWTH - DIRECT PLAN	MF	10
3488		IDMIDRD	INF194KB1DN4	BANDHAN MIDCAP FUND - IDCW - REGULAR PLAN	MF	10
3489		IDMIDRG	INF194KB1DM6	BANDHAN MIDCAP FUND - GROWTH - REGULAR PLAN	MF	10
3490		IDMIDRR	INF194KB1DO2	BANDHAN MIDCAP FUND - IDCW - REGULAR PLAN	MF	10
3491		IDNF100DG	INF194KB1CR7	BANDHAN NIFTY 100 INDEX FUND - DIRECT PLAN - GROWTH	MF	10
3492		IDNF100RD	INF194KB1CP1	BANDHAN NIFTY 100 INDEX FUND - REGULAR PLAN - IDCW	MF	10
3493		IDNF100RG	INF194KB1CO4	BANDHAN NIFTY 100 INDEX FUND - REGULAR PLAN - GROWTH	MF	10

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3494		IDNF100RR	INF194KB1CQ9	BANDHAN NIFTY 100 INDEX FUND - REGULAR PLAN - IDCW	MF	10
3495		IDNJG1	INF397L01AW2	LIC MF Nifty Next 50 Index Fund-Direct Plan-Growth	MF	10
3496		IDSCD1	INF397L01JP7	LIC MF Small Cap Fund-Direct Plan-IDCW	MF	10
3497		IDSCD1	INF397L01JQ5	LIC MF Small Cap Fund-Direct Plan-IDCW	MF	10
3498		IDSCDPD	INF397L01JT9	LIC MF Small Cap Fund-Regular Plan-IDCW	MF	10
3499		IDSCDPR	INF397L01JU7	LIC MF Small Cap Fund-Regular Plan-IDCW	MF	10
3500		IDSCG1	INF397L01JS1	LIC MF Small Cap Fund-Direct Plan-Growth	MF	10
3501		IDSCGP	INF397L01JW3	LIC MF Small Cap Fund-Regular Plan-Growth	MF	10
3502		IDTLFDG	INF194KB1EB7	BANDHAN TRANSPORTATION AND LOGISTICS FUND - GROWTH - DIRECT PLAN	MF	10
3503		IDTLFRD	INF194KB1EF8	BANDHAN TRANSPORTATION AND LOGISTICS FUND - IDCW - REGULAR PLAN	MF	10
3504		IDTLFRG	INF194KB1EE1	BANDHAN TRANSPORTATION AND LOGISTICS FUND - GROWTH - REGULAR PLAN	MF	10
3505		IDTLFRR	INF194KB1EG6	BANDHAN TRANSPORTATION AND LOGISTICS FUND - IDCW - REGULAR PLAN	MF	10
3506		IDX50631D	INF200KA1V92	SBI Nifty Next 50 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
3507		IDX50631DP	INF200KA1V84	SBI Nifty Next 50 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
3508		IDX50631G	INF200KA1V76	SBI Nifty Next 50 Index Fund - Regular Plan - Growth	MF	10
3509		IDX50D631D	INF200KA1W26	SBI Nifty Next 50 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
3510		IDX50D631G	INF200KA1W00	SBI Nifty Next 50 Index Fund - Direct Plan - Growth	MF	10
3511		IDX50D631P	INF200KA1W18	SBI Nifty Next 50 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
3512		IFCDG	INF579M01AS1	360 ONE FLEXICAP FUND-DIRECT PLAN- GROWTH	MF	10
3513		IFCRG	INF579M01AP7	360 ONE FLEXICAP FUND-REGULAR PLAN- GROWTH	MF	10

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3514		IFD1D	INF767K01FI6	LIC MF BSE Sensex Index Fund-Direct Plan-IDCW	MF	10
3515		IFD1R	INF767K01FK2	LIC MF BSE Sensex Index Fund-Direct Plan-IDCW	MF	10
3516		IFDEC27B	INF277KA1406	Tata Nifty SDL Plus AAA PSU Bond Dec 6040 Index Fund-Regular Plan -Growth	MF	10
3517		IFDEC27D	INF277KA1372	Tata Nifty SDL Plus AAA PSU Bond Dec 6040 Index Fund- Direct Plan-Growth	MF	10
3518		IFDG	INF761K01736	BANK OF INDIA Short Term Income Fund-Direct Plan- Growth	MF	10
3519		IFDPD	INF767K01121	LIC MF BSE Sensex Index Fund-Regular Plan-IDCW	MF	10
3520		IFDPR	INF767K01113	LIC MF BSE Sensex Index Fund-Regular Plan-IDCW	MF	10
3521		IFG1G	INF767K01FJ4	LIC MF BSE Sensex Index Fund-Direct Plan-Growth	MF	10
3522		IFGPG	INF767K01139	LIC MF BSE Sensex Index Fund-Regular Plan-Growth	MF	10
3523		IFRD	INF192K01AA5	JM Medium to Long Duration Fund (Regular) - Quarterly IDCW	MF	10
3524		IGDDP	INF579M01910	360 ONE Focused Equity Fund - Direct Plan - Dividend	MF	10
3525		IGDDR	INF579M01928	360 ONE Focused Equity Fund - Direct Plan - Dividend	MF	10
3526		IGDG	INF579M01902	360 ONE Focused Equity Fund-Direct Plan-Growth	MF	10
3527		IGRDP	INF579M01886	360 ONE Focused Equity Fund - Regular Plan - Dividend	MF	10
3528		IGRDR	INF579M01894	360 ONE Focused Equity Fund - Regular Plan - Dividend	MF	10
3529		IGRG	INF579M01878	360 ONE Focused Equity Fund - Regular Plan - Growth	MF	10
3530		IMF20EFRG	INF205KA1171	Invesco India Focused Fund - IDCW (Payout / Reinvestment)	MF	10
3531		IMFAFD1GR	INF205K01KR8	Invesco India Arbitrage Fund - Direct Plan - Growth Option	MF	10
3532		IMFAFD2DP	INF205K01KP2	Invesco India Arbitrage Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3533		IMFAFD2DR	INF205K01KQ0	Invesco India Arbitrage Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3534		IMFAID1GR	INF205K01RF8	Invesco India Corporate Bond Fund - Direct Plan - Growth	MF	10
3535		IMFBDD1GR	INF205K01KT4	Invesco India Banking and PSU Fund - Direct Plan - Growth Option	MF	10
3536		IMFBFD1GR	INF205K01KY4	Invesco India Financial Services Fund - Direct Plan - Growth	MF	10

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3537		IMFBLD1GR	INF205K01LB0	Invesco India Largecap Fund - Direct Plan - Growth	MF	10
3538		IMFBLD2DP	INF205K01KZ1	Invesco India Largecap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3539		IMFBLD2DR	INF205K01LA2	Invesco India Largecap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3540		IMFCBD1GR	INF205K01I83	Invesco India Credit Risk Fund - Direct Plan - Growth	MF	10
3541		IMFCFD1GR	INF205K01LE4	Invesco India Contra Fund - Direct Plan - Growth	MF	10
3542		IMFCFD2DP	INF205K01LC8	Invesco India Contra Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3543		IMFCFD2DR	INF205K01LD6	Invesco India Contra Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3544		IMFEBD1GR	INF205K014Q7	Invesco India Aggressive Hybrid Fund - Direct Plan - Growth	MF	10
3545		IMFEBFRGDP	INF205K010Q5	Invesco India Aggressive Hybrid Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10
3546		IMFEBFRGDR	INF205K012Q1	Invesco India Aggressive Hybrid Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10
3547		IMFEBFRGGP	INF205K011Q3	Invesco India Aggressive Hybrid Fund - Regular Plan - Growth	MF	10
3548		IMFEFD1GR	INF205K01LN5	Invesco India Balanced Advantage Fund - Direct Plan - Growth	MF	10
3549		IMFEFD2DP	INF205K01LL9	Invesco India Balanced Advantage Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3550		IMFEFD2DR	INF205K01LM7	Invesco India Balanced Advantage Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3551		IMFEQD1GDR	INF205KA1585	Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund - Direct Plan - Growth	MF	10
3552		IMFEQGPGRG	INF205KA1577	Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund - Regular Plan - Growth	MF	10
3553		IMFESFDRGP	INF205KA1049	Invesco India Equity Savings Fund - Direct Plan - Growth	MF	10
3554		IMFESFRGGP	INF205KA1023	Invesco India Equity Savings Fund - Regular Plan - Growth	MF	10
3555		IMFESGDRGP	INF205KA1338	Invesco India ESG Integration Strategy Fund - Direct Plan - Growth	MF	10

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3556		IMFESGRGDP	INF205KA1296	Invesco India ESG Integration Strategy Fund - IDCW (Payout / Reinvestment)	MF	10
3557		IMFESGRGDR	INF205KA1312	Invesco India ESG Integration Strategy Fund - IDCW (Payout / Reinvestment)	MF	10
3558		IMFESGRGGP	INF205KA1304	Invesco India ESG Integration Strategy Fund - Growth	MF	10
3559		IMFF20EFD	INF205KA1221	Invesco India Focused Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3560		IMFF20EFD R	INF205KA1205	Invesco India Focused Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3561		IMFF20EFRG	INF205KA1189	Invesco India Focused Fund - Growth	MF	10
3562		IMFF20ERG	INF205KA1197	Invesco India Focused Fund - IDCW (Payout / Reinvestment)	MF	10
3563		IMFF2EFDR	INF205KA1213	Invesco India Focused Fund - Direct Plan - Growth	MF	10
3564		IMFF9D1GD	INF205KA1494	Invesco India Flexi Cap Fund - Direct Plan - Growth	MF	10
3565		IMFF9DPDR	INF205KA1452	Invesco India Flexi Cap Fund - IDCW	MF	10
3566		IMFF9DPRR	INF205KA1478	Invesco India Flexi Cap Fund - IDCW	MF	10
3567		IMFF9GPGR	INF205KA1460	Invesco India Flexi Cap Fund - Growth	MF	10
3568		IMFGED1GR	INF205K01B49	Invesco India - Invesco Global Equity Income Fund of Fund - Direct Plan - Growth	MF	10
3569		IMFGFD1GR	INF205K01MA0	Invesco India Large & Mid Cap Fund - Direct Plan - Growth	MF	10
3570		IMFGFD2DP	INF205K01LY2	Invesco India Large & Mid Cap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3571		IMFGFD2DR	INF205K01LZ9	Invesco India Large & Mid Cap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3572		IMFMCD1GR	INF205K01MV6	Invesco India Midcap Fund - Direct Plan - Growth Option	MF	10
3573		IMFMCD2DP	INF205K01MT0	Invesco India Midcap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3574		IMFMCD2DR	INF205K01MU8	Invesco India Midcap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3575		IMFMDFDRGP	INF205KA1429	Invesco India Medium Duration Fund - Direct - Growth	MF	10
3576		IMFMDFRGGP	INF205KA1379	Invesco India Medium Duration Fund - Regular - Growth	MF	10

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3577		IMFMSD1GR	INF205K01MS2	Invesco India Multicap Fund - Direct Plan - Growth Option	MF	10
3578		IMFMSD2DP	INF205K01MQ6	Invesco India Multicap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3579		IMFMSD2DR	INF205K01MR4	Invesco India Multicap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3580		IMFNJUDD	INF397L01166	LIC MF Nifty Next 50 Index Fund-Regular Plan-IDCW	MF	10
3581		IMFNJUDD	INF397L01182	LIC MF Nifty Next 50 Index Fund-Regular Plan-IDCW	MF	10
3582		IMFNJUGG	INF397L01174	LIC MF Nifty Next 50 Index Fund-Regular Plan-Growth	MF	10
3583		IMFPED1GR	INF205K01A24	Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan - Growth Option	MF	10
3584		IMFRGD1GR	INF205K01NJ9	Invesco India Gold ETF Fund of Fund - Direct Plan - Growth	MF	10
3585		IMFSCD1GR	INF205K013T3	Invesco India Smallcap Fund - Direct Plan - Growth	MF	10
3586		IMFSCD2DP	INF205K012T5	Invesco India Smallcap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3587		IMFSCD2DR	INF205K015T8	Invesco India Smallcap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3588		IMFSCFRGDP	INF205K010T9	Invesco India Smallcap Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10
3589		IMFSCFRGDR	INF205K014T1	Invesco India Smallcap Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10
3590		IMFSCFRGGP	INF205K011T7	Invesco India Smallcap Fund - Regular Plan - Growth	MF	10
3591		IMFTPD1GR	INF205K01NT8	Invesco India ELSS Tax Saver Fund - Direct Plan - Growth	MF	10
3592		IMFTPD2DP	INF205K01NR2	Invesco India ELSS Tax Saver Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
3593		IND1D	INF767K01FG0	LIC MF Nifty 50 Index Fund-Direct Plan-IDCW	MF	10
3594		IND1R	INF767K01FH8	LIC MF Nifty 50 Index Fund-Direct Plan-IDCW	MF	10
3595		INFRA	INF178L01095	Kotak Infrastructure & Economic Reform Fund - Standard Plan-Growth	MF	10
3596		INFRA	INF178L01079	Kotak Infrastructure & Economic Reform Fund - Standard Plan-Payout of Income Distribution cum capital withdrawal option	MF	10

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3597		INFRA	INF178L01087	Kotak Infrastructure & Economic Reform Fund - Standard Plan-Payout of Income Distribution cum capital withdrawal option	MF	10
3598		ING1G	INF767K01FF2	LIC MF Nifty 50 Index Fund-Direct Plan-Growth	MF	10
3599		INNDD	INF767K01154	LIC MF Nifty 50 Index Fund-Regular Plan-IDCW	MF	10
3600		INNDR	INF767K01147	LIC MF Nifty 50 Index Fund-Regular Plan-IDCW	MF	10
3601		INNGG	INF767K01162	LIC MF Nifty 50 Index Fund-Regular Plan-Growth	MF	10
3602		IP122P	INF109K01FK7	ICICI Prudential Multicap Fund - IDCW	MF	10
3603		IP1477	INF109K01CQ1	ICICI Prudential Corporate Bond Fund - Growth	MF	10
3604		IP1481	INF109K01CT5	ICICI Prudential Corporate Bond Fund - Monthly IDCW	MF	10
3605		IP1481P	INF109K01SK0	ICICI Prudential Corporate Bond Fund - Monthly IDCW	MF	10
3606		IP1482	INF109K01SO2	ICICI Prudential Corporate Bond Fund -Quarterly IDCW	MF	10
3607		IP1482P	INF109K01SN4	ICICI Prudential Corporate Bond Fund -Quarterly IDCW	MF	10
3608		IP1524	INF109K01738	ICICI Prudential Savings Fund - Daily IDCW	MF	10
3609		IP1525	INF109K01746	ICICI Prudential Savings Fund - Growth	MF	10
3610		IP1526	INF109K01753	ICICI Prudential Savings Fund - Weekly IDCW	MF	10
3611		IP1542	INF109K01AW3	ICICI Prudential Floating Interest Fund - Daily IDCW	MF	10
3612		IP1543	INF109K01AX1	ICICI Prudential Floating Interest Fund - Growth	MF	10
3613		IP1544	INF109K01AY9	ICICI Prudential Floating Interest Fund - Weekly IDCW	MF	10
3614		IP1544P	INF109K01EN4	ICICI Prudential Floating Interest Fund - Weekly IDCW	MF	10
3615		IP1587	INF109K01RT3	ICICI Prudential Banking and PSU Debt Fund - Growth	MF	10
3616		IP1616P	INF109K01PR1	ICICI Prudential Nifty Next 50 Index Fund -IDCW	MF	10
3617		IP1712P	INF109K01GO7	ICICI Prudential All Seasons Bond Fund - Annual IDCW	MF	10
3618		IP1713P	INF109K01GK5	ICICI Prudential All Seasons Bond Fund - IDCW	MF	10
3619		IP1714P	INF109K01GE8	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW	MF	10
3620		IP1729	INF109K01UF6	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW	MF	10
3621		IP1732	INF109K01IW6	ICICI Prudential Regular Savings Fund - Plan - Half Yearly IDCW	MF	10

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3622		IP1733	INF109K01IX4	ICICI Prudential Regular Savings Fund - Plan - Quarterly IDCW	MF	10
3623		IP1839	INF109K01YD3	ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW	MF	10
3624		IP1839P	INF109K01YE1	ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW	MF	10
3625		IP21Q	INF109K01399	ICICI Prudential Long Term Bond Fund - Quarterly IDCW	MF	10
3626		IP23P	INF109K01WL0	ICICI Prudential Short Term Fund - Monthly IDCW	MF	10
3627		IP25PP	INF109K01GL3	ICICI Prudential All Seasons Bond Fund - IDCW	MF	10
3628		IP25PPA	INF109K01GP4	ICICI Prudential All Seasons Bond Fund - Annual IDCW	MF	10
3629		IP25PPQ	INF109K01GF5	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW	MF	10
3630		IP26PP	INF109K01GN9	ICICI Prudential All Seasons Bond Fund - Growth	MF	10
3631		IPAAP	INF109K01795	ICICI Prudential Passive Strategy Fund (FOF) - Growth	MF	10
3632		IPAAPD	INF109K01803	ICICI Prudential Passive Strategy Fund (FOF) - IDCW	MF	10
3633		IPAAPDP	INF109K01DW7	ICICI Prudential Passive Strategy Fund (FOF) - IDCW	MF	10
3634		IPACP	INF109K01811	ICICI Prudential Income Optimizer Fund (FOF) - Growth	MF	10
3635		IPACPD	INF109K01829	ICICI Prudential Income Optimizer Fund (FOF) - IDCW	MF	10
3636		IPACPDP	INF109K01EB9	ICICI Prudential Income Optimizer Fund (FOF) - IDCW	MF	10
3637		IPAMP	INF109K01837	ICICI Prudential Asset Allocator Fund (FOF) - Growth	MF	10
3638		IPAMPD	INF109K01845	ICICI Prudential Asset Allocator Fund (FOF) - IDCW	MF	10
3639		IPAMPDP	INF109K01FJ9	ICICI Prudential Asset Allocator Fund (FOF) - IDCW	MF	10
3640		IPAVAPD	INF109K01860	ICICI Prudential Thematic Advantage Fund (FOF) - IDCW	MF	10
3641		IPAVCP	INF109K01878	ICICI Prudential Debt Management Fund (FOF) - Growth	MF	10
3642		IPAVCPD	INF109K01886	ICICI Prudential Debt Management Fund (FOF) - IDCW	MF	10
3643		IPBFIN1233	INF109K01BU5	ICICI Prudential Banking and Financial Services Fund - Growth	MF	10
3644		IPBFIN1234	INF109K01BV3	ICICI Prudential Banking and Financial Services Fund - IDCW	MF	10
3645		IPDDRMF	INF204K01EG7	NIPPON INDIA CORPORATE BOND FUND - DAILY IDCW Option	MF	10
3646		IPDISCODFD	INF109K01AD3	ICICI Prudential Value Discovery Fund - IDCW	MF	10

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3647		IPDISCODFG	INF109K01AF8	ICICI Prudential Value Discovery Fund - Growth	MF	10
3648		IPDYNAMIC15	INF109K01761	ICICI Prudential Multi-Asset Fund - Growth	MF	10
3649		IPDYNAMIC16	INF109K01779	ICICI Prudential Multi-Asset Fund - IDCW	MF	10
3650		IPEQDEDWRD	INF109K01BG4	ICICI Prudential Balanced Advantage Fund - IDCW	MF	10
3651		IPEQDEDWRG	INF109K01BH2	ICICI Prudential Balanced Advantage Fund - Growth	MF	10
3652		IPESTARESD	INF109K01AL6	ICICI Prudential MidCap Fund - IDCW	MF	10
3653		IPESTARESG	INF109K01AN2	ICICI Prudential MidCap Fund - Growth	MF	10
3654		IPFMCG41	INF109K01415	ICICI Prudential FMCG Fund - Growth	MF	10
3655		IPFMCG42	INF109K01423	ICICI Prudential FMCG Fund - IDCW	MF	10
3656		IPFOCU1191	INF109K01BL4	ICICI Prudential Bluechip Fund - Growth	MF	10
3657		IPFOCU1192	INF109K01BM2	ICICI Prudential Bluechip Fund - IDCW	MF	10
3658		IPGROWTH11	INF109K01431	ICICI Prudential Large & Mid Cap Fund - Growth	MF	10
3659		IPGROWTH12	INF109K01449	ICICI Prudential Large & Mid Cap Fund - IDCW	MF	10
3660		IPIMPD	INF109K01894	ICICI Prudential Regular Savings Fund - Plan - Monthly IDCW	MF	10
3661		IPIMPG	INF109K01902	ICICI Prudential Regular Savings Fund - Plan - Growth	MF	10
3662		IPINAS1023	INF109K01BIO	ICICI Prudential Smallcap Fund - Growth	MF	10
3663		IPINAS1024	INF109K01BJ8	ICICI Prudential Smallcap Fund - IDCW	MF	10
3664		IPINFRAIFD	INF109K01AT9	ICICI Prudential Infrastructure Fund - IDCW	MF	10
3665		IPINFRAIFG	INF109K01AV5	ICICI Prudential Infrastructure Fund - Growth	MF	10
3666		IPPOWER121	INF109K01613	ICICI Prudential Multicap Fund - Growth	MF	10
3667		IPPOWER122	INF109K01621	ICICI Prudential Multicap Fund - IDCW	MF	10
3668		IPRU02P	INF109K01FN1	ICICI Prudential ELSS Tax Saver Fund - IDCW	MF	10
3669		IPRU1024P	INF109K01FA8	ICICI Prudential Smallcap Fund - IDCW	MF	10
3670		IPRU1192P	INF109K01EP9	ICICI Prudential Bluechip Fund - IDCW	MF	10
3671		IPRU1234P	INF109K01DY3	ICICI Prudential Banking and Financial Services Fund - IDCW	MF	10
3672		IPRU1262	INF109K01BO8	ICICI Prudential Bond Fund - Growth	MF	10

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3673		IPRU1263	INF109K01BP5	ICICI Prudential Bond Fund - IDCW Monthly	MF	10
3674		IPRU1263P	INF109K01EU9	ICICI Prudential Bond Fund - IDCW Monthly	MF	10
3675		IPRU12P	INF109K01EQ7	ICICI Prudential Large & Mid Cap Fund - IDCW	MF	10
3676		IPRU1452P	INF109K01FM3	ICICI Prudential Focused Equity Fund - IDCW	MF	10
3677		IPRU1615	INF109K01IF1	ICICI Prudential Nifty Next 50 Index Fund - Growth	MF	10
3678		IPRU1616	INF109K01IE4	ICICI Prudential Nifty Next 50 Index Fund - IDCW	MF	10
3679		IPRU1637	INF109K01GU4	ICICI Prudential Credit Risk Fund - Growth	MF	10
3680		IPRU1638	INF109K01GW0	ICICI Prudential Credit Risk Fund - Quarterly IDCW	MF	10
3681		IPRU1638P	INF109K01GV2	ICICI Prudential Credit Risk Fund - Quarterly IDCW	MF	10
3682		IPRU16P	INF109K01ED5	ICICI Prudential Multi-Asset Fund - IDCW	MF	10
3683		IPRU1710P	INF109K01JO1	ICICI Prudential Savings Fund - Weekly IDCW	MF	10
3684		IPRU1746	INF109K01TP7	ICICI Prudential Ultra Short Term Fund - Growth	MF	10
3685		IPRU1747	INF109K01TQ5	ICICI Prudential Ultra Short Term Fund - Monthly IDCW	MF	10
3686		IPRU1747P	INF109K01TR3	ICICI Prudential Ultra Short Term Fund - Monthly IDCW	MF	10
3687		IPRU1748	INF109K01TS1	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW	MF	10
3688		IPRU1748P	INF109K01TT9	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW	MF	10
3689		IPRU1815	INF109K01TK8	ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	MF	10
3690		IPRU1816	INF109K01TL6	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW	MF	10
3691		IPRU1816P	INF109K01TM4	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW	MF	10
3692		IPRU1950	INF109K01E35	ICICI Prudential US Bluechip Equity Fund - Growth	MF	10
3693		IPRU1951	INF109K01E50	ICICI Prudential US Bluechip Equity Fund - IDCW	MF	10
3694		IPRU1951P	INF109K01E43	ICICI Prudential US Bluechip Equity Fund - IDCW	MF	10
3695		IPRU2059	INF109K017W5	ICICI Prudential Balanced Advantage Fund - Monthly IDCW	MF	10
3696		IPRU2059P	INF109K018W3	ICICI Prudential Balanced Advantage Fund - Monthly IDCW	MF	10
3697		IPRU2071	INF109K013Z7	ICICI Prudential Savings Fund - Monthly IDCW	MF	10
3698		IPRU2071P	INF109K014Z5	ICICI Prudential Savings Fund - Monthly IDCW	MF	10

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3699		IPRU2072	INF109K015Z2	ICICI Prudential Savings Fund - Quarterly IDCW	MF	10
3700		IPRU2072P	INF109K016Z0	ICICI Prudential Savings Fund - Quarterly IDCW	MF	10
3701		IPRU2144	INF109KA1CB6	ICICI Prudential Global Stable Equity Fund (FOF) - Growth	MF	10
3702		IPRU21QP	INF109K01EZ8	ICICI Prudential Long Term Bond Fund - Quarterly IDCW	MF	10
3703		IPRU22	INF109K01365	ICICI Prudential Long Term Bond Fund - Growth	MF	10
3704		IPRU23	INF109K01647	ICICI Prudential Short Term Fund - Monthly IDCW	MF	10
3705		IPRU2373	INF109KA1TX4	ICICI Prudential Dividend Yield Equity Fund Growth Option	MF	10
3706		IPRU2374	INF109KA1TZ9	ICICI Prudential Dividend Yield Equity Fund IDCW Option	MF	10
3707		IPRU2374P	INF109KA1TY2	ICICI Prudential Dividend Yield Equity Fund IDCW Option	MF	10
3708		IPRU24	INF109K01654	ICICI Prudential Short Term Fund - Growth Option	MF	10
3709		IPRU2527	INF109KA1X44	ICICI Prudential Bond Fund - Half Yearly IDCW	MF	10
3710		IPRU2527P	INF109KA1X51	ICICI Prudential Bond Fund - Half Yearly IDCW	MF	10
3711		IPRU2556	INF109KA14I5	ICICI Prudential Equity Savings Fund - Cumulative option	MF	10
3712		IPRU2558	INF109KA19I4	ICICI Prudential Equity Savings Fund - Quarterly IDCW	MF	10
3713		IPRU2558P	INF109KA16I0	ICICI Prudential Equity Savings Fund - Quarterly IDCW	MF	10
3714		IPRU25DP	INF109K01FD2	ICICI Prudential All Seasons Bond Fund - Weekly IDCW	MF	10
3715		IPRU2718	INF109KB1NO5	ICICI Prudential Nifty 50 Index Fund - IDCW Option	MF	10
3716		IPRU2718P	INF109KB1NN7	ICICI Prudential Nifty 50 Index Fund - IDCW Option	MF	10
3717		IPRU2759	INF109KB1QJ8	ICICI Prudential Equity & Debt Fund - Annual IDCW	MF	10
3718		IPRU2759P	INF109KB1QK6	ICICI Prudential Equity & Debt Fund - Annual IDCW	MF	10
3719		IPRU3007	INF109KB17W7	ICICI Prudential BSE Sensex Index Fund - Cumulative Option	MF	10
3720		IPRU3008	INF109KB19W3	ICICI Prudential BSE Sensex Index Fund - IDCW Option	MF	10
3721		IPRU3131	INF109KC1GE9	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option	MF	10
3722		IPRU3132	INF109KC1GG4	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - IDCW Option	MF	10
3723		IPRU3133	INF109KC1D77	ICICI Prudential MNC Fund - IDCW Option	MF	10

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3724		IPRU3190	INF109KC1LG4	ICICI Prudential Manufacturing Fund - Cumulative Option	MF	10
3725		IPRU3191	INF109KC1LH2	ICICI Prudential Manufacturing Fund - IDCW Option	MF	10
3726		IPRU3251	INF109KC1RE6	ICICI Prudential India Opportunities Fund - Cumulative Option	MF	10
3727		IPRU3252B	INF109KC1RF3	ICICI Prudential India Opportunities Fund - IDCW Option	MF	10
3728		IPRU3349	INF109KC1YA0	ICICI Prudential Bharat Consumption Fund - Growth Option	MF	10
3729		IPRU3350	INF109KC1YC6	ICICI Prudential Bharat Consumption Fund - IDCW Option	MF	10
3730		IPRU3392	INF109KC1D69	ICICI Prudential MNC Fund - Growth Option	MF	10
3731		IPRU3396	INF109KC1F00	ICICI Prudential Global Advantage Fund (FOF) - Growth Option	MF	10
3732		IPRU3398	INF109KC1F67	ICICI Prudential Commodities Fund - Growth Option	MF	10
3733		IPRU3399	INF109KC1F75	ICICI Prudential Commodities Fund - IDCW Option	MF	10
3734		IPRU3409	INF109KC1I15	ICICI Prudential India Equity FOF - Growth	MF	10
3735		IPRU3435	INF109KC1N75	ICICI Prudential ESG Exclusionary Strategy Fund - Growth	MF	10
3736		IPRU3436	INF109KC1N83	ICICI Prudential ESG Exclusionary Strategy Fund - IDCW	MF	10
3737		IPRU3436P	INF109KC1N91	ICICI Prudential ESG Exclusionary Strategy Fund - IDCW	MF	10
3738		IPRU3437	INF109KC1O33	ICICI Prudential Quant Fund Growth	MF	10
3739		IPRU3439	INF109KC1O90	ICICI Prudential Business Cycle Fund Growth	MF	10
3740		IPRU3440	INF109KC1P08	ICICI Prudential Business Cycle Fund IDCW	MF	10
3741		IPRU3440P	INF109KC1P16	ICICI Prudential Business Cycle Fund IDCW	MF	10
3742		IPRU3441L	INF109KC1P57	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth	MF	10
3743		IPRU3443	INF109KC1Q80	ICICI Prudential Flexicap Fund - Growth	MF	10
3744		IPRU3444	INF109KC1Q98	ICICI Prudential Flexicap Fund - IDCW	MF	10
3745		IPRU3444P	INF109KC1R06	ICICI Prudential Flexicap Fund - IDCW	MF	10
3746		IPRU3445	INF109KC1R55	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Growth	MF	10

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3747		IPRU3447	INF109KC1S13	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund - Growth	MF	10
3748		IPRU3450	INF109KC1S70	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund - Annual - IDCW	MF	10
3749		IPRU3450P	INF109KC1S62	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund - Annual - IDCW	MF	10
3750		IPRU3455	INF109KC1U43	ICICI Prudential NASDAQ 100 Index Fund - IDCW	MF	10
3751		IPRU3455P	INF109KC1U35	ICICI Prudential NASDAQ 100 Index Fund - IDCW	MF	10
3752		IPRU3456	INF109KC1U84	ICICI Prudential Nifty Smallcap 250 Index Fund - Growth	MF	10
3753		IPRU3457	INF109KC1V00	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW	MF	10
3754		IPRU3457P	INF109KC1U92	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW	MF	10
3755		IPRU3458	INF109KC1V67	ICICI Prudential BSE 500 ETF FOF - Growth	MF	10
3756		IPRU3460	INF109KC1W25	ICICI Prudential Nifty Midcap 150 Index Fund - Growth	MF	10
3757		IPRU3461	INF109KC1W41	ICICI Prudential Nifty Midcap 150 Index Fund - IDCW	MF	10
3758		IPRU3461P	INF109KC1W33	ICICI Prudential Nifty Midcap 150 Index Fund - IDCW	MF	10
3759		IPRU3467	INF109KC1X81	ICICI Prudential Passive Multi-Asset Fund of Funds - Growth	MF	10
3760		IPRU3468	INF109KC1Y07	ICICI Prudential Passive Multi-Asset Fund of Funds - IDCW	MF	10
3761		IPRU3468P	INF109KC1X99	ICICI Prudential Passive Multi-Asset Fund of Funds - IDCW	MF	10
3762		IPRU3469	INF109KC1Z22	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Growth	MF	10
3763		IPRU3473	INF109KC1Z89	ICICI Prudential Nifty Bank Index Fund - Growth	MF	10
3764		IPRU3478	INF109KC11B2	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Growth	MF	10
3765		IPRU3480	INF109KC17B9	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - Growth	MF	10
3766		IPRU3481	INF109KC19B5	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - IDCW	MF	10
3767		IPRU3481P	INF109KC18B7	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - IDCW	MF	10
3768		IPRU3487	INF109KC10E8	ICICI Prudential Nifty IT Index Fund - Growth	MF	10
3769		IPRU3488	INF109KC12E4	ICICI Prudential Nifty IT Index Fund - IDCW	MF	10
3770		IPRU3488P	INF109KC11E6	ICICI Prudential Nifty IT Index Fund - IDCW	MF	10

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3771		IPRU3499	INF109KC17I4	ICICI Prudential Nifty50 Equal Weight Index Fund- Growth	MF	10
3772		IPRU3501	INF109KC13J1	ICICI Prudential Nifty Auto Index Fund - Growth	MF	10
3773		IPRU3503	INF109KC19J8	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Growth	MF	10
3774		IPRU3504	INF109KC11K3	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - IDCW	MF	10
3775		IPRU3504P	INF109KC10K5	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - IDCW	MF	10
3776		IPRU3507	INF109KC11L1	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Growth	MF	10
3777		IPRU3523	INF109KC10P4	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Growth	MF	10
3778		IPRU3539	INF109KC19S9	ICICI Prudential Innovation Fund - Growth	MF	10
3779		IPRU3540	INF109KC11T4	ICICI Prudential Innovation Fund - IDCW	MF	10
3780		IPRU3540P	INF109KC10T6	ICICI Prudential Innovation Fund - IDCW	MF	10
3781		IPRU3545	INF109KC15U3	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Growth	MF	10
3782		IPRU3546	INF109KC17U9	ICICI Prudential Nifty LargeMidcap 250 Index Fund - IDCW	MF	10
3783		IPRU3546P	INF109KC16U1	ICICI Prudential Nifty LargeMidcap 250 Index Fund - IDCW	MF	10
3784		IPRU42P	INF109K01EO2	ICICI Prudential FMCG Fund - IDCW	MF	10
3785		IPRU5004	INF109KC1FW3	ICICI Prudential BHARAT 22 FOF - Cumulative Option	MF	10
3786		IPRU5005	INF109KC1FX1	ICICI Prudential BHARAT 22 FOF - Direct Plan Cumulative Option	MF	10
3787		IPRU61	INF109K01480	ICICI Prudential Equity & Debt Fund - Growth	MF	10
3788		IPRU62	INF109K01498	ICICI Prudential Equity & Debt Fund - Monthly IDCW	MF	10
3789		IPRU62P	INF109K01DX5	ICICI Prudential Equity & Debt Fund - Monthly IDCW	MF	10
3790		IPRU72P	INF109K01FO9	ICICI Prudential Technology Fund - IDCW	MF	10
3791		IPRU8000	INF109K01Y31	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - Growth	MF	10
3792		IPRU8001P	INF109K01Y15	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10
3793		IPRU8002	INF109K011O5	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	MF	10

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3794		IPRU8003	INF109K01007	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW	MF	10
3795		IPRU8003P	INF109K019N0	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW	MF	10
3796		IPRU8004	INF109K015K4	ICICI Prudential Multi-Asset Fund - Direct Plan - Growth	MF	10
3797		IPRU8005	INF109K014K7	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW	MF	10
3798		IPRU8005P	INF109K013K9	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW	MF	10
3799		IPRU8007	INF109K017L8	ICICI Prudential Long Term Bond Fund - Direct Plan - Growth	MF	10
3800		IPRU8008	INF109K015N8	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW	MF	10
3801		IPRU8008P	INF109K014N1	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW	MF	10
3802		IPRU8009	INF109K013N3	ICICI Prudential Short Term Fund - Direct Plan - Growth Option	MF	10
3803		IPRU8010	INF109K010F5	ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW	MF	10
3804		IPRU8010P	INF109K019E9	ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW	MF	10
3805		IPRU8011	INF109K01Z14	ICICI Prudential FMCG Fund - Direct Plan - Growth	MF	10
3806		IPRU8012	INF109K01Z06	ICICI Prudential FMCG Fund - Direct Plan - IDCW	MF	10
3807		IPRU8012P	INF109K01Y98	ICICI Prudential FMCG Fund - Direct Plan - IDCW	MF	10
3808		IPRU8017	INF109K01Y07	ICICI Prudential Equity & Debt Fund - Direct Plan - Growth	MF	10
3809		IPRU8018	INF109K01X99	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW	MF	10
3810		IPRU8018P	INF109K01X81	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW	MF	10
3811		IPRU8019	INF109K01Z48	ICICI Prudential Technology Fund - Direct Plan - Growth	MF	10
3812		IPRU8020	INF109K01Z30	ICICI Prudential Technology Fund - Direct Plan - IDCW	MF	10
3813		IPRU8020P	INF109K01Z22	ICICI Prudential Technology Fund - Direct Plan - IDCW	MF	10
3814		IPRU8030	INF109K014O9	ICICI Prudential Multicap Fund - Direct Plan - Growth	MF	10
3815		IPRU8031	INF109K013O1	ICICI Prudential Multicap Fund - Direct Plan - IDCW	MF	10
3816		IPRU8031P	INF109K012O3	ICICI Prudential Multicap Fund - Direct Plan - IDCW	MF	10
3817		IPRU8034	INF109K015M0	ICICI Prudential Smallcap Fund - Direct Plan - Growth	MF	10
3818		IPRU8035	INF109K014M3	ICICI Prudential Smallcap Fund - Direct Plan - IDCW	MF	10

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3819		IPRU8035P	INF109K013M5	ICICI Prudential Smallcap Fund - Direct Plan - IDCW	MF	10
3820		IPRU8042	INF109K016L0	ICICI Prudential Bluechip Fund - Direct Plan - Growth	MF	10
3821		IPRU8043	INF109K015L2	ICICI Prudential Bluechip Fund - Direct Plan - IDCW	MF	10
3822		IPRU8043P	INF109K014L5	ICICI Prudential Bluechip Fund - Direct Plan - IDCW	MF	10
3823		IPRU8044	INF109K013J1	ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth	MF	10
3824		IPRU8045	INF109K012J3	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW	MF	10
3825		IPRU8045P	INF109K011J5	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW	MF	10
3826		IPRU8048	INF109K01V83	ICICI Prudential Bond Fund - Direct Plan - Growth	MF	10
3827		IPRU8050	INF109K01V91	ICICI Prudential Bond Fund - Direct Plan - IDCW Quarterly	MF	10
3828		IPRU8050P	INF109K01V75	ICICI Prudential Bond Fund - Direct Plan - IDCW Quarterly	MF	10
3829		IPRU8073	INF109K018N2	ICICI Prudential Focused Equity Fund - Direct Plan - Growth	MF	10
3830		IPRU8074	INF109K017N4	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW	MF	10
3831		IPRU8074P	INF109K016N6	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW	MF	10
3832		IPRU8078	INF109K016B1	ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	MF	10
3833		IPRU8082	INF109K018B7	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW	MF	10
3834		IPRU8082P	INF109K017B9	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW	MF	10
3835		IPRU8083	INF109K012C8	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW	MF	10
3836		IPRU8083P	INF109K019B5	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW	MF	10
3837		IPRU8085	INF109K01O66	ICICI Prudential Savings Fund - Direct Plan - Daily IDCW	MF	10
3838		IPRU8086	INF109K01O82	ICICI Prudential Savings Fund - Direct Plan - Growth	MF	10
3839		IPRU8087	INF109K01P16	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW	MF	10
3840		IPRU8087P	INF109K01P08	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW	MF	10

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3841		IPRU8088	INF109K01P24	ICICI Prudential Floating Interest Fund - Direct Plan - Daily IDCW	MF	10
3842		IPRU8089	INF109K01P57	ICICI Prudential Floating Interest Fund - Direct Plan - Growth	MF	10
3843		IPRU8090	INF109K01P81	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW	MF	10
3844		IPRU8090P	INF109K01P73	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW	MF	10
3845		IPRU8104	INF109K010A6	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Growth	MF	10
3846		IPRU8107	INF109K01Y80	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth	MF	10
3847		IPRU8108	INF109K01Y72	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	10
3848		IPRU8108P	INF109K01Y64	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	10
3849		IPRU8110	INF109K01V00	ICICI Prudential Credit Risk Fund - Direct Plan - Growth	MF	10
3850		IPRU8111	INF109K01V42	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW	MF	10
3851		IPRU8111P	INF109K01V34	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW	MF	10
3852		IPRU8123	INF109K01T04	ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth	MF	10
3853		IPRU8124	INF109K01T46	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW	MF	10
3854		IPRU8124P	INF109K01T38	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW	MF	10
3855		IPRU8125	INF109K01T61	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW	MF	10
3856		IPRU8125P	INF109K01T53	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW	MF	10
3857		IPRU8128	INF109K01P32	ICICI Prudential Floating Interest Fund - Direct Plan - IDCW Others	MF	10
3858		IPRU8128P	INF109K01P65	ICICI Prudential Floating Interest Fund - Direct Plan - IDCW Others	MF	10
3859		IPRU8130	INF109K01U92	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth	MF	10
3860		IPRU8131	INF109K01U84	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW	MF	10
3861		IPRU8131P	INF109K01U76	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW	MF	10

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3862		IPRU8132	INF109K012A2	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW	MF	10
3863		IPRU8132P	INF109K011A4	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW	MF	10
3864		IPRU8133	INF109K01Z71	ICICI Prudential US Bluechip Equity Fund - Direct Plan - Growth	MF	10
3865		IPRU8134	INF109K01Z63	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW	MF	10
3866		IPRU8134P	INF109K01Z55	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW	MF	10
3867		IPRU8142	INF109K015E7	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW	MF	10
3868		IPRU8142P	INF109K014E0	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW	MF	10
3869		IPRU8143	INF109K013E2	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW	MF	10
3870		IPRU8143P	INF109K012E4	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW	MF	10
3871		IPRU8144	INF109K018E1	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW	MF	10
3872		IPRU8144P	INF109K017E3	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW	MF	10
3873		IPRU8145	INF109K016E5	ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	MF	10
3874		IPRU8149	INF109K01W58	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - Growth	MF	10
3875		IPRU8153	INF109K01W82	ICICI Prudential Income Optimizer Fund (FOF) - Direct Plan - Growth	MF	10
3876		IPRU8157	INF109K01X16	ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - Growth	MF	10
3877		IPRU8162	INF109K01X40	ICICI Prudential Thematic Advantage Fund (FOF) - Direct Plan - Growth	MF	10
3878		IPRU8166	INF109K01X73	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - Growth	MF	10
3879		IPRU8175	INF109K010K5	ICICI Prudential Value Discovery Fund - Direct Plan - IDCW	MF	10
3880		IPRU8175P	INF109K011K3	ICICI Prudential Value Discovery Fund - Direct Plan - IDCW	MF	10
3881		IPRU8176	INF109K012K1	ICICI Prudential Value Discovery Fund - Direct Plan - Growth	MF	10
3882		IPRU8177	INF109K015O6	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW	MF	10
3883		IPRU8177P	INF109K017O2	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW	MF	10

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3884		IPRU8178	INF109K01604	ICICI Prudential Equity Arbitrage Fund - Direct Plan - Growth	MF	10
3885		IPRU8179	INF109K011B2	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW	MF	10
3886		IPRU8179P	INF109K010B4	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW	MF	10
3887		IPRU8180	INF109K012B0	ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth	MF	10
3888		IPRU8181	INF109K010N9	ICICI Prudential MidCap Fund - Direct Plan - IDCW	MF	10
3889		IPRU8181P	INF109K019M2	ICICI Prudential MidCap Fund - Direct Plan - IDCW	MF	10
3890		IPRU8182	INF109K011N7	ICICI Prudential MidCap Fund - Direct Plan - Growth	MF	10
3891		IPRU8183	INF109K017M6	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW	MF	10
3892		IPRU8183P	INF109K016M8	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW	MF	10
3893		IPRU8184	INF109K018M4	ICICI Prudential Infrastructure Fund - Direct Plan - Growth	MF	10
3894		IPRU8185	INF109K01S70	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW	MF	10
3895		IPRU8185P	INF109K01S62	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW	MF	10
3896		IPRU8186	INF109K01S54	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW	MF	10
3897		IPRU8186P	INF109K01S47	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW	MF	10
3898		IPRU8187	INF109K01S96	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW	MF	10
3899		IPRU8187P	INF109K01S88	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW	MF	10
3900		IPRU8188	INF109K01S39	ICICI Prudential Regular Savings Fund - Direct Plan - Growth	MF	10
3901		IPRU8189	INF109K012M7	ICICI Prudential Nifty 50 Index Fund - Direct Plan Cumulative Option	MF	10
3902		IPRU8190	INF109K015A5	ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	MF	10
3903		IPRU8192	INF109K019A7	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW	MF	10

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3904		IPRU8192P	INF109K018A9	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW	MF	10
3905		IPRU8193	INF109K01W17	ICICI Prudential Exports & Services Fund - Direct Plan - IDCW	MF	10
3906		IPRU8193P	INF109K01W09	ICICI Prudential Exports & Services Fund - Direct Plan - IDCW	MF	10
3907		IPRU8194	INF109K01W25	ICICI Prudential Exports & Services Fund - Direct Plan - Growth	MF	10
3908		IPRU8270	INF109K015Y5	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW	MF	10
3909		IPRU8270P	INF109K016Y3	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW	MF	10
3910		IPRU8271	INF109K017Y1	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW	MF	10
3911		IPRU8271P	INF109K018Y9	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW	MF	10
3912		IPRU8272	INF109K019Y7	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW	MF	10
3913		IPRU8272P	INF109K010Z3	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW	MF	10
3914		IPRU8344	INF109KA1CE0	ICICI Prudential Global Stable Equity Fund (FOF) - Direct - Growth	MF	10
3915		IPRU8573	INF109KA1UA0	ICICI Prudential Dividend Yield Equity Fund Direct Plan Growth Option	MF	10
3916		IPRU8574	INF109KA1UC6	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW Option	MF	10
3917		IPRU8574P	INF109KA1UB8	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW Option	MF	10
3918		IPRU8758	INF109KA11J9	ICICI Prudential Equity Savings Fund - Direct Plan - Cumulative option	MF	10
3919		IPRU8760	INF109KA16J8	ICICI Prudential Equity Savings Fund - Direct Plan - Quarterly IDCW	MF	10
3920		IPRU8760P	INF109KA13J5	ICICI Prudential Equity Savings Fund - Direct Plan - Quarterly IDCW	MF	10
3921		IPRU8920	INF109KB1NM9	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Option	MF	10
3922		IPRU8920P	INF109KB1NL1	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Option	MF	10
3923		IPRU8961	INF109KB1QL4	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW	MF	10

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3924		IPRU8961P	INF109KB1QM2	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW	MF	10
3925		IPRU9209	INF109KB10X0	ICICI Prudential BSE Sensex Index Fund - Direct Plan - Cumulative Option	MF	10
3926		IPRU9210	INF109KB12X6	ICICI Prudential BSE Sensex Index Fund - Direct Plan - IDCW Option	MF	10
3927		IPRU9333	INF109KC1GH2	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Cumulative Option	MF	10
3928		IPRU9334	INF109KC1GJ8	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - IDCW Option	MF	10
3929		IPRU9335	INF109KC1E01	ICICI Prudential MNC Fund - Direct Plan - IDCW Option	MF	10
3930		IPRU9392	INF109KC1LJ8	ICICI Prudential Manufacturing Fund - Direct Plan - Cumulative Option	MF	10
3931		IPRU9393	INF109KC1LK6	ICICI Prudential Manufacturing Fund - Direct Plan - IDCW Option	MF	10
3932		IPRU9453D	INF109KC1RH9	ICICI Prudential India Opportunities Fund - Direct Plan - Cumulative Option	MF	10
3933		IPRU9454E	INF109KC1RI7	ICICI Prudential India Opportunities Fund - Direct Plan - IDCW Option	MF	10
3934		IPRU9551	INF109KC1YD4	ICICI Prudential Bharat Consumption Fund - Direct Plan - Growth Option	MF	10
3935		IPRU9552	INF109KC1YF9	ICICI Prudential Bharat Consumption Fund - Direct Plan - IDCW Option	MF	10
3936		IPRU9594	INF109KC1D93	ICICI Prudential MNC Fund - Direct Plan - Growth Option	MF	10
3937		IPRU9598	INF109KC1F34	ICICI Prudential Global Advantage Fund (FOF) - Direct Plan - Growth Option	MF	10
3938		IPRU9600	INF109KC1F91	ICICI Prudential Commodities Fund - Direct Plan - Growth Option	MF	10
3939		IPRU9601	INF109KC1G09	ICICI Prudential Commodities Fund - Direct Plan - IDCW Option	MF	10
3940		IPRU9611	INF109KC1I49	ICICI Prudential India Equity FOF - Direct Plan - Growth	MF	10
3941		IPRU9637	INF109KC1O09	ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - Growth	MF	10
3942		IPRU9638	INF109KC1O17	ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - IDCW	MF	10

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3943		IPRU9638P	INF109KC1O25	ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - IDCW	MF	10
3944		IPRU9639	INF109KC1O66	ICICI Prudential Quant Fund Direct Plan Growth	MF	10
3945		IPRU9641	INF109KC1P24	ICICI Prudential Business Cycle Fund Direct Plan Growth	MF	10
3946		IPRU9642	INF109KC1P32	ICICI Prudential Business Cycle Fund Direct Plan IDCW	MF	10
3947		IPRU9642P	INF109KC1P40	ICICI Prudential Business Cycle Fund Direct Plan IDCW	MF	10
3948		IPRU9643L	INF109KC1P81	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - Growth	MF	10
3949		IPRU9644L	INF109KC1P99	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - IDCW	MF	10
3950		IPRU9644PL	INF109KC1Q07	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - IDCW	MF	10
3951		IPRU9645	INF109KC1R14	ICICI Prudential Flexicap Fund - Direct Plan - Growth	MF	10
3952		IPRU9646	INF109KC1R22	ICICI Prudential Flexicap Fund - Direct Plan - IDCW	MF	10
3953		IPRU9646P	INF109KC1R30	ICICI Prudential Flexicap Fund - Direct Plan - IDCW	MF	10
3954		IPRU9647	INF109KC1R89	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Direct Plan - Growth	MF	10
3955		IPRU9649	INF109KC1S88	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund - Direct Plan Growth	MF	10
3956		IPRU9658	INF109KC1V18	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth	MF	10
3957		IPRU9659	INF109KC1V34	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW	MF	10
3958		IPRU9659P	INF109KC1V26	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW	MF	10
3959		IPRU9660	INF109KC1V91	ICICI Prudential BSE 500 ETF FOF - Direct Plan - Growth	MF	10
3960		IPRU9662	INF109KC1W58	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth	MF	10
3961		IPRU9663	INF109KC1W74	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW	MF	10
3962		IPRU9663P	INF109KC1W66	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW	MF	10
3963		IPRU9669	INF109KC1Y15	ICICI Prudential Passive Multi-Asset Fund of Funds - Direct Plan - Growth	MF	10

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3964		IPRU9671	INF109KC1Z55	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Direct Plan Growth	MF	10
3965		IPRU9675	INF109KC11A4	ICICI Prudential Nifty Bank Index Fund - Direct Plan Growth	MF	10
3966		IPRU9676	INF109KC13A0	ICICI Prudential Nifty Bank Index Fund - Direct Plan IDCW	MF	10
3967		IPRU9676P	INF109KC12A2	ICICI Prudential Nifty Bank Index Fund - Direct Plan IDCW	MF	10
3968		IPRU9680	INF109KC14B6	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth	MF	10
3969		IPRU9682	INF109KC10C2	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - Direct Plan Growth	MF	10
3970		IPRU9683	INF109KC12C8	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - Direct Plan IDCW	MF	10
3971		IPRU9683P	INF109KC11C0	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - Direct Plan IDCW	MF	10
3972		IPRU9689	INF109KC13E2	ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth	MF	10
3973		IPRU9690	INF109KC15E7	ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW	MF	10
3974		IPRU9690P	INF109KC14E0	ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW	MF	10
3975		IPRU9701	INF109KC10J7	ICICI Prudential Nifty50 Equal Weight Index Fund- Direct Plan - Growth	MF	10
3976		IPRU9703	INF109KC16J4	ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth	MF	10
3977		IPRU9705	INF109KC12K1	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Direct Plan - Growth	MF	10
3978		IPRU9706	INF109KC14K7	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Direct Plan - IDCW	MF	10
3979		IPRU9706P	INF109KC13K9	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Direct Plan - IDCW	MF	10
3980		IPRU9709	INF109KC14L5	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth	MF	10
3981		IPRU9725	INF109KC13P8	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth	MF	10
3982		IPRU9741	INF109KC12T2	ICICI Prudential Innovation Fund - Direct Plan - Growth	MF	10

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3983		IPRU9742	INF109KC14T8	ICICI Prudential Innovation Fund - Direct Plan - IDCW	MF	10
3984		IPRU9742P	INF109KC13T0	ICICI Prudential Innovation Fund - Direct Plan - IDCW	MF	10
3985		IPRU9747	INF109KC12U0	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth	MF	10
3986		IPRUAVAP	INF109K01852	ICICI Prudential Thematic Advantage Fund (FOF) - Growth	MF	10
3987		IPRUFDPP	INF109K01EC7	ICICI Prudential Value Discovery Fund - IDCW	MF	10
3988		IPRUEDIRD	INF109K01BE9	ICICI Prudential Equity Arbitrage Fund - IDCW	MF	10
3989		IPRUEDIRG	INF109K01BF6	ICICI Prudential Equity Arbitrage Fund - Growth	MF	10
3990		IPRUEDIRP	INF109K01EF0	ICICI Prudential Equity Arbitrage Fund - IDCW	MF	10
3991		IPRUEDWRP	INF109K01EG8	ICICI Prudential Balanced Advantage Fund - IDCW	MF	10
3992		IPRUESDP	INF109K01EH6	ICICI Prudential MidCap Fund - IDCW	MF	10
3993		IPRUIFDP	INF109K01FB6	ICICI Prudential Infrastructure Fund - IDCW	MF	10
3994		IPRUIMPDPH	INF109K01WX5	ICICI Prudential Regular Savings Fund - Plan - Half Yearly IDCW	MF	10
3995		IPRUIMPDP	INF109K01ER5	ICICI Prudential Regular Savings Fund - Plan - Monthly IDCW	MF	10
3996		IPRUIMPDPQ	INF109K01WY3	ICICI Prudential Regular Savings Fund - Plan - Quarterly IDCW	MF	10
3997		IPRUINXNB	INF109K01PI0	ICICI Prudential Nifty 50 Index Fund - Cumulative Option	MF	10
3998		IPRULFRAG	INF109K01AH4	ICICI Prudential Medium Term Bond Fund - Growth	MF	10
3999		IPRULFRAQ	INF109K01IO3	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW	MF	10
4000		IPRULTP25W	INF109K01704	ICICI Prudential All Seasons Bond Fund - Weekly IDCW	MF	10
4001		IPRUSIDP	INF109K01FL5	ICICI Prudential Exports & Services Fund - IDCW	MF	10
4002		IPSERVESIG	INF109K01BB5	ICICI Prudential Exports & Services Fund - Growth	MF	10
4003		IPSID	INF109K01BA7	ICICI Prudential Exports & Services Fund - IDCW	MF	10
4004		IPTAX01	INF109K01464	ICICI Prudential ELSS Tax Saver Fund - Growth	MF	10
4005		IPTECH71	INF109K01506	ICICI Prudential Technology Fund - Growth	MF	10
4006		IPTECH72	INF109K01514	ICICI Prudential Technology Fund - IDCW	MF	10
4007		IPTRGT1451	INF109K01BZ4	ICICI Prudential Focused Equity Fund - Growth	MF	10

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4008		IPTRGT1452	INF109K01CA5	ICICI Prudential Focused Equity Fund - IDCW	MF	10
4009		IPVAPDP	INF109K01FR2	ICICI Prudential Thematic Advantage Fund (FOF) - IDCW	MF	10
4010		IPVCPDP	INF109K01FS0	ICICI Prudential Debt Management Fund (FOF) - IDCW	MF	10
4011		IQDG	INF579M01AI2	360 ONE QUANT FUND DIRECT GROWTH	MF	10
4012		IQRG	INF579M01AF8	360 ONE QUANT FUND REGULAR GROWTH	MF	10
4013		IRG1G	INF767K01GW5	LIC MF Infrastructure Fund-Direct Plan-Growth	MF	10
4014		ITDG	INF579M01AN2	360 ONE ELSS Tax Saver Nifty 50 Index Fund - Direct Plan - Growth	MF	10
4015		ITG1GTMF	INF044D01CD3	Taurus Infrastructure Fund - Direct Plan - Growth	MF	10
4016		ITIDG1GBA	INF00XX01BU6	ITI Banking and Financial Services Fund - Direct Plan - Growth Option	MF	10
4017		ITIDPD1DS	INF00XX01754	ITI Small Cap Fund - Direct Plan - IDCW Option	MF	10
4018		ITIDPD1RS	INF00XX01762	ITI Small Cap Fund - Direct Plan - IDCW Option	MF	10
4019		ITIDPG1FC	INF00XX01CO7	ITI Flexi Cap Fund- Direct Plan-Growth	MF	10
4020		ITIDPG1FE	INF00XX01CS8	ITI Focused Equity Fund - Direct Plan - Growth	MF	10
4021		ITIDPG1GB	INF00XX01689	ITI Balanced Advantage Fund - Direct Plan - Growth Option	MF	10
4022		ITIDPG1GD	INF00XX01BC4	ITI Dynamic Bond Fund - Direct Plan - Growth Option	MF	10
4023		ITIDPG1GL	INF00XX01804	ITI Large Cap Fund - Direct Plan - Growth Option	MF	10
4024		ITIDPG1GMD	INF00XX01929	ITI Mid Cap Fund - Direct Plan - Growth Option	MF	10
4025		ITIDPG1GP	INF00XX01861	ITI Banking & PSU Debt Fund - Direct Plan - Growth Option	MF	10
4026		ITIDPG1GS	INF00XX01747	ITI Small Cap Fund - Direct Plan - Growth Option	MF	10
4027		ITIDPG1GU	INF00XX01AE2	ITI Ultra Short Duration Fund - Direct Plan - Growth Option	MF	10
4028		ITIDPG1GV	INF00XX01AQ6	ITI Value Fund - Direct Plan - Growth Option	MF	10
4029		ITIDPG1P	INF00XX01BO9	ITI Pharma and Healthcare Fund - Direct Plan - Growth Option	MF	10
4030		ITIDPG3	INF00XX01390	ITI ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10
4031		ITIDPGA	INF00XX01440	ITI Arbitrage Fund - Direct Plan - Growth Option	MF	10
4032		ITIDPGM	INF00XX01168	ITI Multi Cap Fund - Direct Plan - Growth Option	MF	10

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4033		ITIRPDP2	INF00XX01382	ITI ELSS Tax Saver Fund - Regular Plan - IDCW Option	MF	10
4034		ITIRPDPB	INF00XX01663	ITI Balanced Advantage Fund - Regular Plan - IDCW Option	MF	10
4035		ITIRPDPFC	INF00XX01CM1	ITI Flexi Cap Fund- Regular Plan- IDCW	MF	10
4036		ITIRPDPFE	INF00XX01CW0	ITI Focused Equity Fund - Regular Plan - IDCW	MF	10
4037		ITIRPDPM	INF00XX01143	ITI Multi Cap Fund - Regular Plan - IDCW Option	MF	10
4038		ITIRPDPMD	INF00XX01903	ITI Mid Cap Fund - Regular Plan - IDCW Option	MF	10
4039		ITIRPDPS	INF00XX01721	ITI Small Cap Fund - Regular Plan - IDCW Option	MF	10
4040		ITIRPDRB	INF00XX01671	ITI Balanced Advantage Fund - Regular Plan - IDCW Option	MF	10
4041		ITIRPDRM	INF00XX01150	ITI Multi Cap Fund - Regular Plan - IDCW Option	MF	10
4042		ITIRPDRMD	INF00XX01911	ITI Mid Cap Fund - Regular Plan - IDCW Option	MF	10
4043		ITIRPDRS	INF00XX01739	ITI Small Cap Fund - Regular Plan - IDCW Option	MF	10
4044		ITIRPG1	INF00XX01374	ITI ELSS Tax Saver Fund - Regular Plan - Growth Option	MF	10
4045		ITIRPGA	INF00XX01416	ITI Arbitrage Fund - Regular Plan - Growth Option	MF	10
4046		ITIRPGB	INF00XX01655	ITI Balanced Advantage Fund - Regular Plan - Growth Option	MF	10
4047		ITIRPGBA	INF00XX01BR2	ITI Banking and Financial Services Fund -Regular Plan - Growth Option	MF	10
4048		ITIRPGD	INF00XX01AT0	ITI Dynamic Bond Fund - Regular Plan - Growth Option	MF	10
4049		ITIRPGFC	INF00XX01CL3	ITI Flexi Cap Fund- Regular Plan- Growth	MF	10
4050		ITIRPGFE	INF00XX01CV2	ITI Focused Equity Fund - Regular Plan - Growth	MF	10
4051		ITIRPGL	INF00XX01770	ITI Large Cap Fund - Regular Plan - Growth Option	MF	10
4052		ITIRPGM	INF00XX01135	ITI Multi Cap Fund - Regular Plan - Growth Option	MF	10
4053		ITIRPGMD	INF00XX01895	ITI Mid Cap Fund - Regular Plan - Growth Option	MF	10
4054		ITIRPGP	INF00XX01838	ITI Banking & PSU Debt Fund - Regular Plan - Growth Option	MF	10
4055		ITIRPGS	INF00XX01713	ITI Small Cap Fund - Regular Plan - Growth Option	MF	10
4056		ITIRPGU	INF00XX01952	ITI Ultra Short Duration Fund - Regular Plan - Growth Option	MF	10
4057		ITIRPGV	INF00XX01AN3	ITI Value Fund - Regular Plan - Growth Option	MF	10

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4058		ITRG	INF579M01AL6	360 ONE ELSS Tax Saver Nifty 50 Index Fund - Regular Plan - Growth	MF	10
4059		ITRPDPH	INF00XX01BM3	ITI Pharma and Healthcare Fund - Regular Plan - IDCW Option	MF	10
4060		ITRPDRFC	INF00XX01CN9	ITI Flexi Cap Fund- Regular Plan- IDCW	MF	10
4061		ITRPDRFE	INF00XX01CR0	ITI Focused Equity Fund - Regular Plan - IDCW	MF	10
4062		ITRPDRPH	INF00XX01BN1	ITI Pharma and Healthcare Fund - Regular Plan - IDCW Option	MF	10
4063		ITRPGPH	INF00XX01BL5	ITI Pharma and Healthcare Fund - Regular Plan - Growth Option	MF	10
4064		IVDGG	INF251K01TE1	Baroda BNP Paribas Innovation Fund Direct plan - Growth Option	MF	10
4065		IVRDD	INF251K01TC5	Baroda BNP Paribas Innovation Fund Regular plan - IDCW Option	MF	10
4066		IVRDR	INF251K01TD3	Baroda BNP Paribas Innovation Fund Regular plan - IDCW Option	MF	10
4067		IVRGG	INF251K01TB7	Baroda BNP Paribas Innovation Fund Regular plan - Growth Option	MF	10
4068		JASGR	INF843K01609	Edelweiss ASEAN Equity Off-shore Fund - Regular Plan - Growth Option	MF	10
4069		JD119	INF843K01KK1	Edelweiss Flexi Cap Fund - Direct Plan - Growth Option	MF	10
4070		JMAADG	INF192K01BN6	JM Arbitrage Fund (Direct) - Growth Option	MF	10
4071		JMAADP	INF192K01494	JM Arbitrage Fund (Regular) - IDCW	MF	10
4072		JMAAGP	INF192K01510	JM Arbitrage Fund (Regular) - Growth Option	MF	10
4073		JMBADD	INF192K01BR7	JM Value Fund (Direct) - IDCW	MF	10
4074		JMBADD	INF192K01BS5	JM Value Fund (Direct) - IDCW	MF	10
4075		JMBADG	INF192K01BT3	JM Value Fund (Direct) - Growth Option	MF	10
4076		JMBADP	INF137A01011	JM Value Fund (Regular) - IDCW	MF	10
4077		JMBADP	INF137A01029	JM Value Fund (Regular) - IDCW	MF	10
4078		JMBAGP	INF137A01037	JM Value Fund (Regular) - Growth Option	MF	10
4079		JMBFDG	INF192K01BQ9	JM Aggressive Hybrid Fund (Direct) - Growth Option	MF	10
4080		JMBFDP	INF192K01528	JM Aggressive Hybrid Fund (Regular) - IDCW	MF	10
4081		JMBFDP	INF192K01536	JM Aggressive Hybrid Fund (Regular) - IDCW	MF	10
4082		JMBFGP	INF192K01544	JM Aggressive Hybrid Fund (Regular) -Growth Option	MF	10
4083		JMCRDG	INF192K01BW7	JM Focused Fund (Direct) - Growth Option	MF	10

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4084		JMCRDP	INF192K01551	JM Focused Fund (Regular) - IDCW	MF	10
4085		JMCRDP	INF192K01569	JM Focused Fund (Regular) - IDCW	MF	10
4086		JMCRGP	INF192K01577	JM Focused Fund (Regular) - Growth Option	MF	10
4087		JMEFDG	INF192K01BZ0	JM Large Cap Fund (Direct) - Growth Option	MF	10
4088		JMEFDP	INF192K01585	JM Large Cap Fund (Regular) - IDCW	MF	10
4089		JMEFDP	INF192K01593	JM Large Cap Fund (Regular) - IDCW	MF	10
4090		JMEFGP	INF192K01601	JM Large Cap Fund (Regular) - Growth Option	MF	10
4091		JMFBFYD	INF192K01HF9	JM Aggressive Hybrid Fund (Regular) - Annual IDCW	MF	10
4092		JMFBFYD	INF192K01HG7	JM Aggressive Hybrid Fund (Regular) - Annual IDCW	MF	10
4093		JMFFD4	INF192K01DD3	JM Dynamic Bond Fund - (Direct) - Growth Option	MF	10
4094		JMFFLG	INF192K01700	JM Dynamic Bond Fund (Regular) - Growth Option	MF	10
4095		JMFLDPD	INF192K01AV1	JM Low Duration Fund (Regular) - Daily IDCW	MF	10
4096		JMIFDG	INF192K01CW5	JM Medium to Long Duration Fund (Direct) - Growth Option	MF	10
4097		JMIFRD	INF192K01999	JM Medium to Long Duration Fund (Regular) - Quarterly IDCW	MF	10
4098		JMIFRG	INF192K01AB3	JM Medium to Long Duration Fund (Regular) - Growth Option	MF	10
4099		JMMMP4	INF192K01DW3	JM Low Duration Fund (Direct) - Growth	MF	10
4100		JMMMP5	INF192K01FL1	JM Low Duration Fund (Direct) - Bonus Option - Principal Units	MF	10
4101		JMMMPG	INF192K01AY5	JM Low Duration Fund (Regular) - Growth Option	MF	10
4102		JMMSDD	INF192K01CA1	JM Flexicap Fund (Direct) - IDCW	MF	10
4103		JMMSDD	INF192K01CB9	JM Flexicap Fund (Direct) - IDCW	MF	10
4104		JMMSDG	INF192K01CC7	JM Flexicap Fund (Direct) - Growth Option	MF	10
4105		JMMSDP	INF192K01619	JM Flexicap Fund (Regular) - IDCW	MF	10
4106		JMMSDP1	INF192K01627	JM Flexicap Fund (Regular) - IDCW	MF	10
4107		JMMSGP	INF192K01635	JM Flexicap Fund (Regular) - Growth option	MF	10
4108		JMSDDG	INF192K01MP8	JM Short Duration Fund (Direct) - Growth	MF	10
4109		JMSDGP	INF192K01MM5	JM Short Duration Fund (Regular) - Growth	MF	10
4110		JMTGDD	INF192K01CD5	JM ELSS Tax Saver Fund (Direct) - IDCW	MF	10

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4111		JMTGDG	INF192K01CE3	JM ELSS Tax Saver Fund (Direct) - Growth Option	MF	10
4112		JMTGDP	INF192K01643	JM ELSS Tax Saver Fund (Regular) - IDCW	MF	10
4113		JMTGGP	INF192K01650	JM ELSS Tax Saver Fund (Regular) - Growth option	MF	10
4114		JP114	INF843K01IY6	Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Regular Plan - Growth Option	MF	10
4115		JP115	INF843K01KG9	Edelweiss Equity Savings Fund - Regular Plan - Growth Option	MF	10
4116		JP117	INF843K01KI5	Edelweiss Equity Savings Fund - Regular Plan - IDCW Option	MF	10
4117		JP118	INF843K01KJ3	Edelweiss Equity Savings Fund - Regular Plan - IDCW Option	MF	10
4118		JP119	INF843K01KN5	Edelweiss Flexi Cap Fund - Regular Plan - Growth Option	MF	10
4119		JP120	INF843K01KO3	Edelweiss Flexi Cap Fund - Regular - IDCW Option	MF	10
4120		JP121	INF843K01KP0	Edelweiss Flexi Cap Fund - Regular - IDCW Option	MF	10
4121		JPBPG	INF843K01FK1	Edelweiss Banking and PSU Debt Fund - Regular Plan - Growth Option	MF	10
4122		JPCGR	INF843K01138	Edelweiss Greater China Equity Off-shore Fund - Regular Plan - Growth Option	MF	10
4123		JPDGR	INF843K01GJ1	Edelweiss Europe Dynamic Equity Offshore Fund - Growth Option - Regular Plan	MF	10
4124		JPEDI	INF843K01054	Edelweiss Large and Mid Cap Fund - Regular Plan - IDCW Option	MF	10
4125		JPEDI	INF843K01062	Edelweiss Large and Mid Cap Fund - Regular Plan - IDCW Option	MF	10
4126		JPEGR	INF843K01047	Edelweiss Large & Mid Cap Fund - Regular Plan - Growth Option	MF	10
4127		JPSDI	INF843K01021	Edelweiss Mid Cap Fund - Regular Plan - IDCW Option	MF	10
4128		JPSDI	INF843K01039	Edelweiss Mid Cap Fund - Regular Plan - IDCW Option	MF	10
4129		JPSGR	INF843K01013	Edelweiss Mid Cap Fund - Regular Plan - Growth Option	MF	10
4130		JPUSE	INF843K01ED9	Edelweiss US Value Equity Offshore Fund - Regular Plan - Growth Option	MF	10
4131		K04D	INF174K01LL7	Kotak Equity Hybrid - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10

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4132		K118D	INF174K01LG7	Kotak Equity Opportunities Fund - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
4133		K134D	INF174K01LA0	Kotak India EQ Contra Fund - Payout of Income Distribution cum capital withdrawal option- Direct	MF	10
4134		K178D	INF174K01LQ6	Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option- Direct	MF	10
4135		K200D	INF174K01JX6	Kotak Dynamic Bond Fund - Direct Plan - Standard Income Distribution cum capital withdrawal option	MF	10
4136		K20ND	INF174K01Y98	Kotak Bond Short Term Plan - Regular Plan - Normal Dividend	MF	10
4137		K20ND	INF174K01Z06	Kotak Bond Short Term Plan - Regular Plan - Normal Dividend	MF	10
4138		K30	INF174K01179	Kotak Bluechip Fund - Payout of Income Distribution cum capital withdrawal option	MF	10
4139		K30	INF174K01153	Kotak Bluechip Fund - Growth	MF	10
4140		K30	INF174K01161	Kotak Bluechip Fund - Payout of Income Distribution cum capital withdrawal option	MF	10
4141		K3003DDP	INF174K01KX4	Kotak Bluechip Fund - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
4142		K30G13D	INF174K01KW6	Kotak Bluechip Fund - Growth - Direct	MF	10
4143		K30R03D	INF174K01KY2	Kotak Bluechip Fund - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
4144		K36D	INF174K01D36	Kotak Equity Savings Fund - Direct - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10
4145		K42D	INF174K01KA2	Kotak Debt Hybrid - Monthly Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
4146		K47D	INF174K01MQ4	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option- Direct	MF	10
4147		K485D	INF174KA1EN7	Kotak Focused equity Fund- Direct Plan- Growth option	MF	10
4148		K486D	INF174KA1EP2	Kotak Focused Equity Fund-Direct Plan- Income Distribution cum capital withdrawal option	MF	10

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4149		K486D	INF174KA1EO5	Kotak Focused Equity Fund-Direct Plan- Income Distribution cum capital withdrawal option	MF	10
4150		K487D	INF174KA1EZ1	Kotak Pioneer Fund- Direct Plan-Growth Option	MF	10
4151		K488D	INF174KA1EX6	Kotak Pioneer Fund-Direct Plan-Reinvestment of Income Distribution cum capital withdrawal option	MF	10
4152		K488D	INF174KA1EY4	Kotak Pioneer Fund-Direct Plan-Reinvestment of Income Distribution cum capital withdrawal option	MF	10
4153		K53D	INF178L01AK1	Kotak Infrastructure & Economic Reform Fund- Direct Plan- Payout of Income Distribution cum capital withdrawal option	MF	10
4154		KAR2027DDP	INF174KA1IM0	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Direct Plan-IDCW Option	MF	10
4155		KAR2027DDR	INF174KA1IN8	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Direct Plan-IDCW Option	MF	10
4156		KAR2027DG	INF174KA1IL2	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Direct Plan-Growth	MF	10
4157		KAR2027G	INF174KA1I18	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Regular Plan- Growth	MF	10
4158		KAR2032DG	INF174KA1IR9	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Direct Plan- Growth	MF	10
4159		KAR2032G	INF174KA1IO6	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Regular Plan-Growth	MF	10
4160		KBALAFDP	INF174KA1160	Kotak Balanced Advantage Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option Option	MF	10
4161		KBALAFDR	INF174KA1178	Kotak Balanced Advantage Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option Option	MF	10
4162		KBALAFGR	INF174KA1186	Kotak Balanced Advantage Fund - Regular Plan - Growth Option	MF	10
4163		KBALANCE	INF174K01450	Kotak Equity Hybrid - Payout of Income Distribution cum capital withdrawal option	MF	10
4164		KBALANCE	INF174K01443	Kotak Equity Hybrid - Payout of Income Distribution cum capital withdrawal option	MF	10

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4165		KBALG04GD	INF174K01F00	Kotak Equity Hybrid - Growth - Direct	MF	10
4166		KBALR04D	INF174K01LM5	Kotak Equity Hybrid - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
4167		KBCFDG	INF174KA1JN6	Kotak Business Cycle - Direct Plan - Growth	MF	10
4168		KBCFDP	INF174KA1JL0	Kotak Business Cycle Fund-Regular Plan-IDCW option	MF	10
4169		KBCFDR	INF174KA1JM8	Kotak Business Cycle Fund-Regular Plan-IDCW option	MF	10
4170		KBCFG	INF174KA1JK2	Kotak Business Cycle Fund-Regular Plan--Growth	MF	10
4171		KBG	INF174K01E92	Kotak Equity Hybrid - Growth	MF	10
4172		KBONG06D	INF174K01JC0	Kotak Bond Fund - Growth - Direct	MF	10
4173		KBONREGADP	INF174K01EQ1	Kotak Bond Fund - Regular Plan - Standard IDCW Option	MF	10
4174		KBONREGADR	INF174K01EP3	Kotak Bond Fund - Regular Plan - Standard IDCW Option	MF	10
4175		KBONREGG	INF174K01EM0	Kotak Bond Fund - Regular Plan Growth	MF	10
4176		KBSEDG	INF174KA1OX5	Kotak BSE Housing Index Fund - Direct Plan - Growth Option	MF	10
4177		KBSEG	INF174KA1OU1	Kotak BSE Housing Index Fund - Regular Plan - Growth Option	MF	10
4178		KBSFDG	INF174KA1MD1	Kotak Banking & Financial Services Fund - Direct Plan - Growth	MF	10
4179		KBSFDP	INF174KA1MB5	Kotak Banking & Financial Services Fund - Regular Plan - IDCW Payout	MF	10
4180		KBSFDR	INF174KA1MC3	Kotak Banking & Financial Services Fund - Regular Plan - IDCW Payout	MF	10
4181		KBSFG	INF174KA1MA7	Kotak Banking & Financial Services Fund - Regular Plan - Growth	MF	10
4182		KBST20NDD	INF174K01Z22	Kotak Bond Short Term Plan - Direct - Standard Income Distribution cum capital withdrawal option	MF	10
4183		KBST20NDPD	INF174K01Z14	Kotak Bond Short Term Plan - Direct - Standard Income Distribution cum capital withdrawal option	MF	10
4184		KBSTG	INF174K01ES7	Kotak Bond Short Term Plan-(Growth)	MF	10
4185		KBSTG10D	INF174K01JI7	Kotak Bond Short Term Plan-(Growth) - Direct	MF	10
4186		KCFDG	INF174KA1PP8	Kotak Consumption Fund - Direct plan - Growth Option	MF	10

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4187		KCFDP	INF174KA1PN3	Kotak Consumption Fund - Regular plan - IDCW Option	MF	10
4188		KCFDR	INF174KA1PO1	Kotak Consumption Fund - Regular plan - IDCW Option	MF	10
4189		KCFG	INF174KA1PM5	Kotak Consumption Fund - Regular plan - Growth Option	MF	10
4190		KCONG124D	INF174K01KZ9	Kotak India EQ Contra Fund - Growth - Direct	MF	10
4191		KCONTRA	INF174K01260	Kotak India EQ Contra Fund - Payout of Income Distribution cum capital withdrawal option	MF	10
4192		KCONTRA	INF174K01245	Kotak India EQ Contra Fund - Growth	MF	10
4193		KCONTRA	INF174K01252	Kotak India EQ Contra Fund - Payout of Income Distribution cum capital withdrawal option	MF	10
4194		KCPLG179D	INF174K01LC6	Kotak Equity Arbitrage Fund - Growth - Direct	MF	10
4195		KCPLM189D	INF174K01LE2	Kotak Equity Arbitrage Fund - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
4196		KCROADP	INF174K01EG2	Kotak Credit Risk Fund - Regular Plan - Standard Income Distribution cum capital withdrawal option	MF	10
4197		KCROADR	INF174K01EF4	Kotak Credit Risk Fund - Regular Plan - Standard Income Distribution cum capital withdrawal option	MF	10
4198		KCROG	INF174K01DY7	Kotak Credit Risk Fund - Growth	MF	10
4199		KCROG190D	INF174K01LZ7	Kotak Credit Risk Fund - Growth - Direct	MF	10
4200		KEADG	INF174K01LD4	Kotak Equity Arbitrage Fund - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
4201		KEFDDP	INF174K01LU8	Kotak Emerging Equity Scheme - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
4202		KELSD154D	INF174K01LJ1	Kotak ELSS Tax Saver Fund- Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
4203		KELSG144D	INF174K01LI3	Kotak ELSS Tax Saver Fund- Growth - Direct	MF	10
4204		KEMEDP	INF174K01DU5	Kotak Emerging Equity Scheme - Payout of Income Distribution cum capital withdrawal option	MF	10

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4205		KEMEDR	INF174K01DT7	Kotak Emerging Equity Scheme - Payout of Income Distribution cum capital withdrawal option	MF	10
4206		KEMEG	INF174K01DS9	Kotak Emerging Equity Scheme - Growth	MF	10
4207		KEMEG123D	INF174K01LTO	Kotak Emerging Equity Scheme - Growth - Direct	MF	10
4208		KEMER133D	INF174K01LV6	Kotak Emerging Equity Scheme - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
4209		KEQARBIT	INF174K01328	Kotak Equity Arbitrage Fund - Payout of Income Distribution cum capital withdrawal option	MF	10
4210		KEQARBIT	INF174K01302	Kotak Equity Arbitrage Fund - Growth	MF	10
4211		KEQARBIT	INF174K01310	Kotak Equity Arbitrage Fund - Payout of Income Distribution cum capital withdrawal option	MF	10
4212		KEQFOF	INF174K01484	Kotak Multi Asset Allocator Fund of Fund - Dynamic - Payout of Income Distribution cum capital withdrawal option	MF	10
4213		KEQFOF	INF174K01468	Kotak Multi Asset Allocator Fund of Fund - Dynamic - Growth	MF	10
4214		KEQFOF	INF174K01476	Kotak Multi Asset Allocator Fund of Fund - Dynamic - Payout of Income Distribution cum capital withdrawal option	MF	10
4215		KESFMD	INF174K01C86	Kotak Equity Savings Fund - Regular - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10
4216		KESFRG	INF174K01C78	Kotak Equity Savings Fund - Regular - Growth	MF	10
4217		KFLTG	INF174K01FD6	Kotak Savings Fund -Growth	MF	10
4218		KFLTG135D	INF174K01JP2	Kotak Savings Fund-Growth - Direct	MF	10
4219		KFLTM145D	INF174K01JQ0	Kotak Savings Fund-Monthly Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
4220		KFLTMDR	INF174K01FH7	Kotak Savings Fund -Monthly Payout of Income Distribution cum capital withdrawal option	MF	10
4221		KFLXG197D	INF174K01JU2	Kotak Dynamic Bond Fund - Growth - Direct	MF	10
4222		KFOFG107D	INF174K01LN3	Kotak Multi Asset Allocator Fund of Fund - Dynamic - Direct Growth - Direct	MF	10

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4223		KGEMDP	INF174K01DX9	Kotak Global Emerging Market Fund - Payout of Income Distribution cum capital withdrawal option	MF	10
4224		KGEMDR	INF174K01DW1	Kotak Global Emerging Market Fund - Payout of Income Distribution cum capital withdrawal option	MF	10
4225		KGEMG	INF174K01DV3	Kotak Global Emerging Market Fund - Growth	MF	10
4226		KGEMG143D	INF174K01LW4	Kotak Global Emerging Market Fund - Growth - Direct	MF	10
4227		KGF117DP	INF174K01LO1	Kotak Multi Asset Allocator Fund of Fund - Dynamic - Direct Payout of Income Distribution cum capital withdrawal option	MF	10
4228		KGOFG46D	INF174K01MP6	Kotak Gold Fund Growth - Direct	MF	10
4229		KGOFR47D	INF174K01MR2	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option- Direct	MF	10
4230		KGOLDDP	INF174K01AU1	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option	MF	10
4231		KGOLDDR	INF174K01AV9	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option	MF	10
4232		KGOLDG	INF174K01AT3	Kotak Gold Fund Growth	MF	10
4233		KGSG	INF174K01FO3	Kotak Banking and PSU Debt - Growth	MF	10
4234		KGSM DP	INF174K01FQ8	Kotak Banking and PSU Debt - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10
4235		KGSM DR	INF174K01FP0	Kotak Banking and PSU Debt - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10
4236		KHFDG	INF174KA1PZ7	Kotak Healthcare Fund - Direct Plan - Growth Option	MF	10
4237		KHFDP	INF174KA1PX2	Kotak Healthcare Fund - Regular Plan - IDCW Option	MF	10
4238		KHFDR	INF174KA1PY0	Kotak Healthcare Fund - Regular Plan - IDCW Option	MF	10
4239		KHFG	INF174KA1PW4	Kotak Healthcare Fund - Regular Plan - Growth Option	MF	10
4240		KINCOME+	INF174K01419	Kotak Debt Hybrid - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10
4241		KINCOME+	INF174K01393	Kotak Debt Hybrid - Growth	MF	10
4242		KINCOME+	INF174K01401	Kotak Debt Hybrid - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10

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4243		KKCBG258G	INF178L01BY0	Kotak Corporate Bond Fund-Direct Plan- Growth Option	MF	10
4244		KKGSG01D	INF174K01KH7	Kotak Banking and PSU Debt Direct - Growth	MF	10
4245		KKIEG53G	INF178L01AL9	Kotak Infrastructure & Economic Reform Fund- Direct Plan- Growth Option	MF	10
4246		KKIER53D	INF178L01AJ3	Kotak Infrastructure & Economic Reform Fund- Direct Plan- Payout of Income Distribution cum capital withdrawal option	MF	10
4247		KKIPG41D	INF174K01JZ1	Kotak Debt Hybrid - Growth - Direct	MF	10
4248		KKIPMR42D	INF174K01KB0	Kotak Debt Hybrid - Monthly Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
4249		KKOPG108D	INF174K01LF9	Kotak Equity Opportunities Fund - Growth - Direct	MF	10
4250		KKSFG35D	INF174K01D28	Kotak Equity Savings Fund - Direct - Growth	MF	10
4251		KKSFMR36D	INF174K01D51	Kotak Equity Savings Fund - Direct - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10
4252		KMAFDDP	INF174KA1PE2	Kotak Multi Asset Allocation Fund - Direct Plan - IDCW Option	MF	10
4253		KMAFDDR	INF174KA1PF9	Kotak Multi Asset Allocation Fund - Direct Plan - IDCW Option	MF	10
4254		KMAFDG	INF174KA1PD4	Kotak Multi Asset Allocation Fund - Direct Plan - Growth Option	MF	10
4255		KMAFDP	INF174KA1PB8	Kotak Multi Asset Allocation Fund - Regular Plan - IDCW Option	MF	10
4256		KMAFDR	INF174KA1PC6	Kotak Multi Asset Allocation Fund - Regular Plan - IDCW Option	MF	10
4257		KMAFG	INF174KA1PA0	Kotak Multi Asset Allocation Fund - Regular Plan - Growth Option	MF	10
4258		KMDFAR50D	INF174K01VU7	Kotak Medium Term Fund - Direct - Standard Income Distribution cum capital withdrawal option	MF	10
4259		KMDFG48D	INF174K01VQ5	Kotak Medium Term Fund - Direct Growth	MF	10
4260		KMEDIUM	INF174K01VL6	Kotak Medium Term Fund - Growth	MF	10
4261		KMEDIUMAD	INF174K01VN2	Kotak Medium Term Fund - Standard Income Distribution cum capital withdrawal option	MF	10
4262		KMEDIUMAD	INF174K01VP7	Kotak Medium Term Fund - Standard Income Distribution cum capital withdrawal option	MF	10

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4263		KMID114D	INF174K01KU0	Kotak-Small Cap Fund - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
4264		KMIDCAP	INF174K01237	Kotak-Small Cap Fund - Payout of Income Distribution cum capital withdrawal option	MF	10
4265		KMIDCAP	INF174K01211	Kotak-Small Cap Fund - Growth	MF	10
4266		KMIDCAP	INF174K01229	Kotak-Small Cap Fund - Payout of Income Distribution cum capital withdrawal option	MF	10
4267		KMIDG104D	INF174K01KT2	Kotak-Small Cap Fund - Growth - Direct	MF	10
4268		KMIFDDP	INF174KA1IG2	Kotak Manufacture in India Fund - Direct Plan IDCW Option	MF	10
4269		KMIFDDR	INF174KA1IH0	Kotak Manufacture in India Fund - Direct Plan IDCW Option	MF	10
4270		KMIFDG	INF174KA1IF4	Kotak Manufacture in India Fund - Direct Plan Growth	MF	10
4271		KMIFDP	INF174KA1ID9	Kotak Manufacture in India Fund - Regular Plan IDCW Option	MF	10
4272		KMIFDR	INF174KA1IE7	Kotak Manufacture in India Fund - Regular Plan IDCW Option	MF	10
4273		KMIFG	INF174KA1IC1	Kotak Manufacture in India Fund - Regular Plan Growth	MF	10
4274		KNABDG	INF174KA1RN9	Kotak Nifty AAA Bond Jun 2025 HTM Index Fund - Direct Plan - Growth option	MF	10
4275		KNABG	INF174KA1RI9	Kotak Nifty AAA Bond Jun 2025 HTM Index Fund - Regular Plan - Growth option	MF	10
4276		KNFDG	INF174KA1OR7	Kotak Nifty Financial Services Ex-Bank Index Fund - Direct Plan - Growth option	MF	10
4277		KNFSG	INF174KA1OO4	Kotak Nifty Financial Services Ex-Bank Index Fund - Regular Plan - Growth option	MF	10
4278		KNJIFDG	INF174KA1LC5	Kotak Nifty SDL Jul 2026 Index Fund Direct Plan Growth	MF	10
4279		KNJIFG	INF174KA1KZ8	Kotak Nifty SDL Jul 20226 Index Fund Regular Plan Growth	MF	10
4280		KNNIFDDP	INF174KA1FZ8	Kotak Nifty Next 50 Index Fund - Direct Plan -Payout of Income Distribution cum capital withdrawal option	MF	10
4281		KNNIFDDR	INF174KA1GB7	Kotak Nifty Next 50 Index Fund - Direct Plan -Payout of Income Distribution cum capital withdrawal option	MF	10
4282		KNNIFDG	INF174KA1GA9	Kotak Nifty Next 50 Index Fund - Direct Plan - Growth Option	MF	10

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4283		KNNIFDP	INF174KA1FW5	Kotak Nifty Next 50 Index Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option	MF	10
4284		KNNIFDR	INF174KA1FY1	Kotak Nifty Next 50 Index Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option	MF	10
4285		KNNIFG	INF174KA1FX3	Kotak Nifty Next 50 Index Fund - Regular Plan - Growth Option	MF	10
4286		KNPSUDG	INF174KA1JT3	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60 40 Index Fund Direct Plan - Growth	MF	10
4287		KNPSUG	INF174KA1JQ9	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60 40 Index Fund Regular Plan - Growth	MF	10
4288		KNSIFDDP	INF174KA1NC1	Kotak Nifty Smallcap 50 Index Fund - Direct Plan - IDCW	MF	10
4289		KNSIFDDR	INF174KA1ND9	Kotak Nifty Smallcap 50 Index Fund - Direct Plan - IDCW	MF	10
4290		KNSIFDG	INF174KA1NB3	Kotak Nifty Smallcap 50 Index Fund - Direct Plan - Growth	MF	10
4291		KNSIFG	INF174KA1MY7	Kotak Nifty Smallcap 50 Index Fund - Regular Plan - Growth	MF	10
4292		KNSJDG	INF174KA1MJ8	Kotak Nifty SDL Jul 2033 Index Fund Direct Plan Growth Option	MF	10
4293		KNSJG	INF174KA1MG4	Kotak Nifty SDL Jul 2033 Index Fund Regular Plan Growth Option	MF	10
4294		KOPPORT	INF174K01203	Kotak Equity Opportunities Fund - Payout of Income Distribution cum capital withdrawal option	MF	10
4295		KOPPORT	INF174K01187	Kotak Equity Opportunities Fund - Growth	MF	10
4296		KOPPORT	INF174K01195	Kotak Equity Opportunities Fund - Payout of Income Distribution cum capital withdrawal option	MF	10
4297		KOTAKFESG	INF174KA1FF0	Kotak ESG Exclusionary Strategy Fund - Regular Plan - Growth Option	MF	10
4298		KOTAKMESG	INF174KA1FE3	Kotak ESG Exclusionary Strategy Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option	MF	10
4299		KOTAKMFESG	INF174KA1FI4	Kotak ESG Exclusionary Strategy Fund - Direct Plan - Growth Option	MF	10
4300		KOTAMFESG	INF174KA1FG8	Kotak ESG Exclusionary Strategy Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option	MF	10
4301		KQFDDP	INF174KA1OM8	Kotak Quant Fund - Direct plan - IDCW Payout	MF	10

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4302		KQFDG	INF174KA10L0	Kotak Quant Fund - Direct Plan - Growth Option	MF	10
4303		KQFG	INF174KA10I6	Kotak Quant Fund - Regular Plan - Growth Option	MF	10
4304		KSEF178D	INF174K01LR4	Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option- Direct	MF	10
4305		KSEFOFDP	INF174KA1MQ3	Kotak Silver ETF Fund of Fund - Direct Plan - Growth Option	MF	10
4306		KSEFOFG	INF174KA1MR1	Kotak Silver ETF Fund of Fund - Regular Plan - Growth Option	MF	10
4307		KSEFR168D	INF174K01LS2	Kotak Flexicap Fund - Growth - Direct	MF	10
4308		KSFOCUS	INF174K01351	Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option	MF	10
4309		KSFOCUS	INF174K01336	Kotak Flexicap Fund - Growth	MF	10
4310		KSFOCUS	INF174K01344	Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option	MF	10
4311		KTAKFLRGR	INF174KA1DY6	KOTAK FLOATING RATE FUND-REGULAR PLAN-GROWTH OPTION	MF	10
4312		KTAX	INF174K01385	Kotak ELSS Tax Saver Fund- Payout of Income Distribution cum capital withdrawal option	MF	10
4313		KTAX	INF174K01369	Kotak ELSS Tax Saver Fund- Growth	MF	10
4314		KTKBAFDDP	INF174KA1194	Kotak Balanced Advantage Fund - Direct Plan -Payout of Income Distribution cum capital withdrawal option	MF	10
4315		KTKBAFDDR	INF174KA1202	Kotak Balanced Advantage Fund - Direct Plan -Payout of Income Distribution cum capital withdrawal option	MF	10
4316		KTKBAFDG	INF174KA1210	Kotak Balanced Advantage Fund - Direct Plan -Growth Option	MF	10
4317		KTKEQSAV	INF174K01D02	Kotak Equity Savings Fund - Regular - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10
4318		KTKFEFD	INF174KA1EM9	Kotak Focused Equity Fund- Regular Plan-Income Distribution cum capital withdrawal option	MF	10
4319		KTKFEFD	INF174KA1EL1	Kotak Focused Equity Fund- Regular Plan-Income Distribution cum capital withdrawal option	MF	10
4320		KTKFEFG	INF174KA1EK3	Kotak Focused Equity Fund- Regular plan Growth Option	MF	10
4321		KTKFLEXI	INF174K01FA2	Kotak Dynamic Bond Fund Regular Plan Growth	MF	10

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4322		KTKFLEXI	INF174K01IY6	Kotak Dynamic Bond Fund Regular Plan - Standard Income Distribution cum capital withdrawal option	MF	10
4323		KTKFLEXI	INF174K01IZ3	Kotak Dynamic Bond Fund Regular Plan - Standard Income Distribution cum capital withdrawal option	MF	10
4324		KTKFLRDRMD	INF174KA1EF3	KOTAK FLOATING RATE FUND-DIRECT PLAN-Standard Reinvestment of Income Distribution cum capital withdrawal option	MF	10
4325		KTKFLRGRD	INF174KA1EC0	KOTAK FLOATING RATE FUND-DIRECT PLAN-GROWTH OPTION	MF	10
4326		KTKNASG	INF174KA1FR5	Kotak NASDAQ 100 Fund of Fund - Regular Plan - Growth	MF	10
4327		KTKNASGD	INF174KA1FQ7	Kotak NASDAQ 100 Fund of Fund - Direct Plan - Growth	MF	10
4328		KTKPFD	INF174KA1EU2	Kotak Pioneer Fund- Regular Plan- Reinvestment of Income Distribution cum capital withdrawal option	MF	10
4329		KTKPFDR	INF174KA1EV0	Kotak Pioneer Fund- Regular Plan- Reinvestment of Income Distribution cum capital withdrawal option	MF	10
4330		KTKPFG	INF174KA1EW8	Kotak Pioneer Fund- Regular Plan- Growth Option	MF	10
4331		KTMFDG	INF174KA1HV3	Kotak Multicap Fund-Direct Plan-Growth	MF	10
4332		KTMFRDDP	INF174KA1HW1	Kotak Multicap Fund-Direct Plan-IDCW Option	MF	10
4333		KTMFRDDR	INF174KA1HX9	Kotak Multicap Fund-Direct Plan-IDCW Option	MF	10
4334		KTMFRDP	INF174KA1HT7	Kotak Multicap Fund- Regular Plan -IDCW Option	MF	10
4335		KTMFRDR	INF174KA1HU5	Kotak Multicap Fund- Regular Plan -IDCW Option	MF	10
4336		KTMFRG	INF174KA1HS9	Kotak Multicap Fund-Regular Plan-Growth	MF	10
4337		KTNTDDP	INF174KA1HB5	Kotak Nifty 50 Index Fund - Direct Plan-IDCW Payout	MF	10
4338		KTNTDDR	INF174KA1HC3	Kotak Nifty 50 Index Fund - Direct Plan-IDCW Payout	MF	10
4339		KTNTDG	INF174KA1HA7	Kotak Nifty 50 Index Fund - Direct Plan-Growth	MF	10
4340		KTNTDP	INF174KA1GY9	Kotak Nifty 50 Index Fund - Regular Plan-IDCW Payout	MF	10
4341		KTNTDR	INF174KA1GZ6	Kotak Nifty 50 Index Fund - Regular Plan-IDCW Payout	MF	10

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4342		KTNTG	INF174KA1GX1	Kotak Nifty 50 Index Fund - Regular Plan-Growth	MF	10
4343		KWDFDDG	INF174KA1KJ2	Kotak All Weather Debt FOF-Direct Plan-Growth	MF	10
4344		KWDFG	INF174KA1KG8	Kotak All Weather Debt FOF-Regular Plan-Growth	MF	10
4345		LARG	INF917K01QL8	HSBC Arbitrage Fund - Regular Growth	MF	10
4346		LARMD	INF917K01QM6	HSBC Arbitrage Fund - Regular Monthly IDCW	MF	10
4347		LARMP	INF917K01QN4	HSBC Arbitrage Fund - Regular Monthly IDCW	MF	10
4348		LBCFD	INF917K01RG6	HSBC Business Cycles Fund - Regular IDCW	MF	10
4349		LBCFG	INF917K01RF8	HSBC Business Cycles Fund - Regular Growth	MF	10
4350		LBCFP	INF917K01RH4	HSBC Business Cycles Fund - Regular IDCW	MF	10
4351		LCDPD	INF247L01CC7	Motilal Oswal Large Cap Regular Plan IDCW	MF	10
4352		LCDPR	INF247L01CD5	Motilal Oswal Large Cap Regular Plan IDCW	MF	10
4353		LCGDG	INF247L01CE3	Motilal Oswal Large Cap Direct Plan Growth	MF	10
4354		LCGPG	INF247L01CB9	Motilal Oswal Large Cap Regular Plan Growth	MF	10
4355		LD080B	INF200K01SV4	SBI CREDIT RISK FUND - DIRECT PLAN -GROWTH	MF	10
4356		LD086G	INF200K01TF5	SBI MAGNUM ULTRA SHORT DURATION FUND - DIRECT PLAN - GROWTH	MF	10
4357		LD091G	INF200K01TP4	SBI Magnum MIDCAP FUND - DIRECT PLAN - GROWTH	MF	10
4358		LD114G	INF200K01QU0	SBI Arbitrage Opportunities Fund - Direct Plan - Gr	MF	10
4359		LEBFD	INF917K01XQ3	HSBC Small Cap Fund - Regular IDCW	MF	10
4360		LEBFG	INF917K01QC7	HSBC Small Cap Fund - Regular Growth	MF	10
4361		LEBFP	INF917K01QB9	HSBC Small Cap Fund - Regular IDCW	MF	10
4362		LFSG	INF677K01AE7	HSBC Banking and PSU Debt Fund - Regular Growth	MF	10
4363		LICNBFDPD	INF767K01907	LIC MF Medium to Long Duration Fund-Regular Plan-IDCW	MF	10
4364		LICNBF DPR	INF767K01915	LIC MF Medium to Long Duration Fund-Regular Plan-IDCW	MF	10
4365		LICNBF GPG	INF767K01923	LIC MF Medium to Long Duration Fund-Regular Plan-Growth	MF	10
4366		LICNIRDPD	INF767K01485	LIC MF Infrastructure Fund-Regular Plan-IDCW	MF	10

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4367		LICNIRDPR	INF767K01493	LIC MF Infrastructure Fund- Regular Plan-IDCW	MF	10
4368		LICNIRGPG	INF767K01501	LIC MF Infrastructure Fund- Regular Plan-Growth	MF	10
4369		LICNMIGPG	INF767K01808	LIC MF Conservative Hybrid Fund- Regular Plan-Growth	MF	10
4370		LICNMIMDD	INF767K01816	LIC MF Conservative Hybrid Fund- Regular Plan-Monthly IDCW	MF	10
4371		LICNMIMDR	INF767K01824	LIC MF Conservative Hybrid Fund- Regular Plan-Monthly IDCW	MF	10
4372		LICNMIQDD	INF767K01832	LIC MF Conservative Hybrid Fund- Regular Plan-Quarterly IDCW	MF	10
4373		LICNMIQDR	INF767K01840	LIC MF Conservative Hybrid Fund- Regular Plan-Quarterly IDCW	MF	10
4374		LICNMIYDD	INF767K01857	LIC MF Conservative Hybrid Fund- Regular Plan-Yearly IDCW	MF	10
4375		LICNMIYDR	INF767K01865	LIC MF Conservative Hybrid Fund- Regular Plan-Yearly IDCW	MF	10
4376		LICNSTGPG	INF767K01AO5	LIC MF Low Duration Fund- Regular Plan-Growth	MF	10
4377		LICNTPDPD	INF767K01931	LIC MF ELSS Tax Saver-Regular Plan-IDCW	MF	10
4378		LICNTPDPR	INF767K01949	LIC MF ELSS Tax Saver-Regular Plan-IDCW	MF	10
4379		LICNTPGPG	INF767K01956	LIC MF ELSS Tax Saver-Regular Plan-Growth	MF	10
4380		LICSTDDR	INF767K01AL1	LIC MF Low Duration Fund- Regular Plan-Daily IDCW	MF	10
4381		LICTPD1	INF767K01EL3	LIC MF ELSS Tax Saver-Direct Plan-IDCW	MF	10
4382		LICTPG1	INF767K01EM1	LIC MF ELSS Tax Saver-Direct Plan-Growth	MF	10
4383		LIG1G	INF789F1AVF2	UTI BSE Low Volatility Index Fund - Direct Plan - Growth Option	MF	10
4384		LIGPG	INF789F1AVE5	UTI BSE Low Volatility Index Fund - Regular Plan - Growth Option	MF	10
4385		LNIDD	INF917K01D04	HSBC NIFTY 50 INDEX FUND - Direct IDCW	MF	10
4386		LNIDP	INF917K01C96	HSBC NIFTY 50 INDEX FUND - Direct IDCW	MF	10
4387		LNIFD	INF917K01D46	HSBC NIFTY 50 INDEX FUND - Regular IDCW	MF	10
4388		LNIFP	INF917K01D20	HSBC NIFTY 50 INDEX FUND - Regular IDCW	MF	10
4389		LNIGD	INF917K01D12	HSBC NIFTY 50 INDEX FUND - Direct Growth	MF	10
4390		LNIGR	INF917K01D38	HSBC NIFTY 50 INDEX FUND - Regular Growth	MF	10
4391		LNNGD	INF917K01D79	HSBC NIFTY NEXT 50 INDEX FUND - Direct Growth	MF	10
4392		LNNGR	INF917K01D95	HSBC NIFTY NEXT 50 INDEX FUND - Regular Growth	MF	10

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4393		LNT01	INF917K01AG2	HSBC Corporate Bond Fund - Regular Quarterly IDCW	MF	10
4394		LNT01D	INF917K01HO1	HSBC Corporate Bond Fund - Direct Quarterly IDCW	MF	10
4395		LNT01DP	INF917K01HP8	HSBC Corporate Bond Fund - Direct Quarterly IDCW	MF	10
4396		LNT01P	INF917K01AF4	HSBC Corporate Bond Fund - Regular Quarterly IDCW	MF	10
4397		LNT02	INF917K01AH0	HSBC Corporate Bond Fund - Regular Growth	MF	10
4398		LNT02D	INF917K01HN3	HSBC Corporate Bond Fund - Direct Growth	MF	10
4399		LNT07	INF917K01AK4	HSBC Corporate Bond Fund - Regular Plan - Bonus	MF	10
4400		LNT09	INF917K01AJ6	HSBC Corporate Bond Fund - Regular Semi Annual IDCW	MF	10
4401		LNT09P	INF917K01AI8	HSBC Corporate Bond Fund - Regular Semi Annual IDCW	MF	10
4402		LNT133D	INF917K01IQ4	HSBC Short Duration Fund - Direct Growth	MF	10
4403		LNT16	INF917K01247	HSBC Midcap Fund - Regular IDCW	MF	10
4404		LNT16D	INF917K01FX6	HSBC Midcap Fund - Direct IDCW	MF	10
4405		LNT16DP	INF917K01E78	HSBC Midcap Fund - Direct IDCW	MF	10
4406		LNT16P	INF917K01239	HSBC Midcap Fund - Regular IDCW	MF	10
4407		LNT17	INF917K01254	HSBC Midcap Fund - Regular Growth	MF	10
4408		LNT17D	INF917K01FZ1	HSBC Midcap Fund - Direct Growth	MF	10
4409		LNT227	INF917K01122	HSBC Credit Risk Fund - Regular IDCW	MF	10
4410		LNT227P	INF917K01114	HSBC Credit Risk Fund - Regular IDCW	MF	10
4411		LNT228	INF917K01130	HSBC Credit Risk Fund - Regular Growth	MF	10
4412		LNT228D	INF917K01UH8	HSBC Credit Risk Fund - Direct Growth	MF	10
4413		LNT243D	INF917K01GE4	HSBC Equity Savings Fund - Direct Growth	MF	10
4414		LNTFCADD	INF917K01TX7	HSBC Aggressive Hybrid Fund - Direct Annual IDCW	MF	10
4415		LNTFCDDP	INF917K01TY5	HSBC Aggressive Hybrid Fund - Direct Annual IDCW	MF	10
4416		LNTFCEDD	INF917K01LD6	HSBC Aggressive Hybrid Fund - Direct IDCW	MF	10
4417		LNTFCEDP	INF917K01E45	HSBC Aggressive Hybrid Fund - Direct IDCW	MF	10
4418		LNTFCEGD	INF917K01LE4	HSBC Aggressive Hybrid Fund - Direct Growth	MF	10
4419		LNTFCMDD	INF917K01IL5	HSBC Balanced Advantage Fund - Direct IDCW	MF	10

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4420		LNTFCMDP	INF917K01IM3	HSBC Balanced Advantage Fund - Direct IDCW	MF	10
4421		LNTFCMGD	INF917K01IN1	HSBC Balanced Advantage Fund - Direct Growth	MF	10
4422		LNTFIVDD	INF917K01HB8	HSBC Value Fund - Direct IDCW	MF	10
4423		LNTFIVDP	INF917K01HC6	HSBC Value Fund - Direct IDCW	MF	10
4424		LNTFIVGD	INF917K01HD4	HSBC Value Fund - Direct Growth	MF	10
4425		LNTFSIGD	INF917K01GM7	HSBC Low Duration Fund - Direct Growth	MF	10
4426		LNTFTADD	INF917K01GO3	HSBC ELSS Tax saver Fund - Direct IDCW Payout	MF	10
4427		LNTFTAGD	INF917K01GP0	HSBC ELSS Tax saver Fund - Direct Growth	MF	10
4428		LNTLARDG	INF917K01QR5	HSBC Arbitrage Fund - Direct Growth	MF	10
4429		LNTLARDM	INF917K01QS3	HSBC Arbitrage Fund - Direct Monthly IDCW	MF	10
4430		LNTLARDP	INF917K01QT1	HSBC Arbitrage Fund - Direct Monthly IDCW	MF	10
4431		LNTLBCDD	INF917K01RJ0	HSBC Business Cycles Fund - Direct IDCW	MF	10
4432		LNTLBCDG	INF917K01RI2	HSBC Business Cycles Fund - Direct Growth	MF	10
4433		LNTLBCDP	INF917K01RK8	HSBC Business Cycles Fund - Direct IDCW	MF	10
4434		LNTLEBDD	INF917K01XP5	HSBC Small Cap Fund - Direct IDCW	MF	10
4435		LNTLEBDG	INF917K01QA1	HSBC Small Cap Fund - Direct Growth	MF	10
4436		LNTLEBDP	INF917K01PZ0	HSBC Small Cap Fund - Direct IDCW	MF	10
4437		LNTLFMDD	INF917K01HI3	HSBC Banking and PSU Debt Fund - Direct Monthly IDCW	MF	10
4438		LNTLFMDP	INF917K01HJ1	HSBC Banking and PSU Debt Fund - Direct Monthly IDCW	MF	10
4439		LNTLFSGD	INF917K01HH5	HSBC Banking and PSU Debt Fund - Direct Growth	MF	10
4440		LNTLRCDG	INF917K01TK4	HSBC Medium Duration Fund - Direct Growth	MF	10
4441		LNTLRDAD	INF917K01WC5	HSBC Medium Duration Fund - Direct Annual IDCW	MF	10
4442		LNTLRDAP	INF917K01WF8	HSBC Medium Duration Fund - Direct Annual IDCW	MF	10
4443		LNTSTIGD	INF917K01HA0	HSBC Dynamic Bond Fund - Direct Growth	MF	10
4444		LPADRMF	INF204K01ZV1	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - DAILY IDCW Option	MF	10
4445		LPAWRMF	INF204K01A17	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - WEEKLY IDCW Option	MF	10

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4446		LPDDD	INF767K01519	LIC MF Banking & PSU Fund- Regular Plan-Daily IDCW	MF	10
4447		LPDDR	INF767K01527	LIC MF Banking & PSU Fund- Regular Plan-Daily IDCW	MF	10
4448		LPG1G	INF767K01GI4	LIC MF Banking & PSU Fund- Direct Plan-Growth	MF	10
4449		LPGPG	INF767K01535	LIC MF Banking & PSU Fund- Regular Plan-Growth	MF	10
4450		LPWDD	INF767K01568	LIC MF Banking & PSU Fund- Regular Plan-Weekly IDCW	MF	10
4451		LPWDR	INF767K01576	LIC MF Banking & PSU Fund- Regular Plan-Weekly IDCW	MF	10
4452		LRCAD	INF917K01WD3	HSBC Medium Duration Fund - Regular Annual IDCW	MF	10
4453		LRCAP	INF917K01WE1	HSBC Medium Duration Fund - Regular Annual IDCW	MF	10
4454		LRCBD	INF917K01TI8	HSBC Medium Duration Fund - Regular IDCW	MF	10
4455		LRCBG	INF917K01TH0	HSBC Medium Duration Fund - Regular Growth	MF	10
4456		LRCBP	INF917K01TJ6	HSBC Medium Duration Fund - Regular IDCW	MF	10
4457		LTDPD	INF247L01551	Motilal Oswal ELSS Tax Saver Fund - IDCW Payout	MF	10
4458		LTG1GTMF	INF044D01CG6	Taurus ELSS Tax Saver Fund - Direct Plan - Growth	MF	10
4459		LTGDG	INF247L01569	Motilal Oswal ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10
4460		LTGPG	INF247L01544	Motilal Oswal ELSS Tax Saver Fund - Regular Plan - Growth Option	MF	10
4461		LTOPMIPC	INF917K01AA5	HSBC Equity Savings Fund - Regular Growth	MF	10
4462		LTOPMIPMDP	INF917K01965	HSBC Equity Savings Fund - Regular Monthly IDCW	MF	10
4463		LTOPMIPMDR	INF917K01973	HSBC Equity Savings Fund - Regular Monthly IDCW	MF	10
4464		LTOPMIPQDP	INF917K01981	HSBC Equity Savings Fund - Regular Quarterly IDCW	MF	10
4465		LTOPMIPQDR	INF917K01999	HSBC Equity Savings Fund - Regular Quarterly IDCW	MF	10
4466		LTOPSTDDP	INF917K01CH6	HSBC Short Duration Fund - Regular Plan - Monthly IDCW	MF	10
4467		LTOPSTDDR	INF917K01CI4	HSBC Short Duration Fund - Regular Plan - Monthly IDCW	MF	10
4468		LTOPSTDG	INF917K01CL8	HSBC Short Duration Fund - Regular Growth	MF	10
4469		LTOPSTDQDP	INF917K01CJ2	HSBC Short Duration Fund - Regular Quarterly IDCW	MF	10
4470		LTOPSTDQDR	INF917K01CK0	HSBC Short Duration Fund - Regular Quarterly IDCW	MF	10

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4471		LTPDD	INF247L01577	Motilal Oswal ELSS Tax Saver Fund Direct - IDCW Payout	MF	10
4472		LWRCR	INF251K01DR7	BARODA BNP PARIBAS LOW DURATION FUND - Regular Plan - DAILY IDCW OPTION	MF	10
4473		MADGG	INF251K01RF2	Baroda BNP Paribas Multi Asset Fund - Direct Plan - Growth Option	MF	10
4474		MAFAFD1L0	INF769K01FS1	Mirae Asset Arbitrage Fund Direct Growth	MF	10
4475		MAFBFD1	INF769K01GX9	Mirae Asset Banking and Financial Services Fund Direct Growth	MF	10
4476		MAFBFD2	INF769K01GW1	Mirae Asset Banking and Financial Services Fund Direct IDCW	MF	10
4477		MAFBFD2	INF769K01GY7	Mirae Asset Banking and Financial Services Fund Direct IDCW	MF	10
4478		MAFBPD1	INF769K01FY9	Mirae Asset Banking and PSU Fund - Direct Plan - Growth	MF	10
4479		MAFEAD1	INF769K01GE9	Mirae Asset Equity Allocator Fund of Fund Direct Growth	MF	10
4480		MAFEAD2	INF769K01GD1	Mirae Asset Equity Allocator Fund of Fund Direct IDCW	MF	10
4481		MAFEAD2	INF769K01GF6	Mirae Asset Equity Allocator Fund of Fund Direct IDCW	MF	10
4482		MAFESD1	INF769K01EK1	Mirae Asset Equity Savings Fund-Direct Plan- Growth	MF	10
4483		MAFESD2	INF769K01EJ3	Mirae Asset Equity Savings Fund Direct IDCW	MF	10
4484		MAFESD2	INF769K01EM7	Mirae Asset Equity Savings Fund Direct IDCW	MF	10
4485		MARDD	INF251K01RD7	Baroda BNP Paribas Multi Asset Fund - Regular Plan - IDCW Option	MF	10
4486		MARDR	INF251K01RE5	Baroda BNP Paribas Multi Asset Fund - Regular Plan - IDCW Option	MF	10
4487		MARGG	INF251K01RC9	Baroda BNP Paribas Multi Asset Fund - Regular Plan - Growth Option	MF	10
4488		MBALF-DP	INF200K01115	SBI Equity Hybrid Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4489		MBALF-DR	INF200K01123	SBI Equity Hybrid Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4490		MBALF-G	INF200K01107	SBI EQUITY HYBRID FUND - REGULAR PLAN -Growth	MF	10

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4491		MCBP	INF200K01776	SBI Magnum Children's Benefit Fund - Savings Plan - REGULAR PLAN - GROWTH	MF	10
4492		MCD1D	INF767K01ND1	LIC MF Large & Mid Cap Fund-Direct Plan-IDCW	MF	10
4493		MCD1R	INF767K01NF6	LIC MF Large & Mid Cap Fund-Direct Plan-IDCW	MF	10
4494		MCDPD	INF767K01NA7	LIC MF Large & Mid Cap Fund-Regular Plan-IDCW	MF	10
4495		MCDPR	INF767K01NC3	LIC MF Large & Mid Cap Fund-Regular Plan-IDCW	MF	10
4496		MCF652D	INF200KA17E4	SBI Multicap Fund- Regular Plan-Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4497		MCF652DP	INF200KA16E6	SBI Multicap Fund- Regular Plan-Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4498		MCF652G	INF200KA15E8	SBI Multicap Fund- Regular Plan-Growth Option	MF	10
4499		MCFD652D	INF200KA10F6	SBI Multicap Fund- Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4500		MCFD652G	INF200KA18E2	SBI Multicap Fund- Direct Plan-Growth option	MF	10
4501		MCFD652P	INF200KA19E0	SBI Multicap Fund- Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4502		MCG1G	INF767K01NE9	LIC MF Large & Mid Cap Fund-Direct Plan-Growth	MF	10
4503		MCGPG	INF767K01NB5	LIC MF Large & Mid Cap Fund-Regular Plan-Growth	MF	10
4504		MCOMMA-DP	INF200K01313	SBI Magnum Comma Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4505		MCOMMA-DR	INF200K01321	SBI Magnum Comma Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4506		MCOMMA-G	INF200K01339	SBI Magnum COMMA Fund - REGULAR PLAN - Growth	MF	10
4507		MCRDD	INF761K01DQ7	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - REGULAR PLAN IDCW	MF	10
4508		MCRDR	INF761K01DR5	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - REGULAR PLAN IDCW	MF	10
4509		MCRGG	INF761K01DP9	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - REGULAR PLAN GROWTH	MF	10
4510		MDDG	INF192K01MV6	JM Midcap Fund (Direct) - Growth	MF	10

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4511		MDDP	INF192K01MT0	JM Midcap Fund (Regular) - IDCW	MF	10
4512		MDDP	INF192K01MU8	JM Midcap Fund (Regular) - IDCW	MF	10
4513		MDGP	INF192K01MS2	JM Midcap Fund (Regular) - Growth	MF	10
4514		MIRAESLRD	INF769K01GM2	Mirae Asset ESG Sector Leaders Fund of Fund Regular IDCW	MF	10
4515		MIRAESLRG	INF769K01GN0	Mirae Asset ESG Sector Leaders Fund of Fund Regular Growth	MF	10
4516		MIRAESLRR	INF769K01GO8	Mirae Asset ESG Sector Leaders Fund of Fund Regular IDCW	MF	10
4517		MAFSLD1	INF769K01GQ3	Mirae Asset ESG Sector Leaders Fund of Fund Direct Growth	MF	10
4518		MEF-DP	INF200K01198	SBI ESG Exclusionary Strategy Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4519		MEF-DR	INF200K01206	SBI ESG Exclusionary Strategy Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4520		MEF-G	INF200K01214	SBI ESG Exclusionary Strategy Fund - Regular Plan - Growth	MF	10
4521		MFDAG	INF204KB19V4	Nippon India Multi Asset Allocation Fund - Direct Plan - Growth Option	MF	10
4522		MFDAP	INF204KB10W1	NIPPON INDIA MULTI ASSET ALLOCATION FUND - DIRECT Plan - IDCW Option	MF	10
4523		MFDAR	INF204KB11W9	NIPPON INDIA MULTI ASSET ALLOCATION FUND - DIRECT Plan - IDCW Option	MF	10
4524		MFDP	INF247L01171	Motilal Oswal Focused 25 Fund Regular - IDCW Payout/Reinvestment	MF	10
4525		MFDP	INF247L01163	Motilal Oswal Focused 25 Fund Regular - IDCW Payout/Reinvestment	MF	10
4526		MFDR	INF204KB18V6	NIPPON INDIA MULTI ASSET ALLOCATION FUND - IDCW Option	MF	10
4527		MFGD	INF247L01189	Motilal Oswal Focused 25 Fund (MOF25)- Direct Plan Growth Option	MF	10
4528		MFGP	INF247L01155	Motilal Oswal Focused 25 Fund (MOF25)- Regular Plan Growth Option	MF	10
4529		MFPDD	INF247L01205	Motilal Oswal Focused 25 Fund Direct - IDCW Payout/Reinvestment	MF	10
4530		MFPDR	INF247L01197	Motilal Oswal Focused 25 Fund Direct - IDCW Payout/Reinvestment	MF	10

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4531		MFRG	INF204KB16V0	Nippon India Multi Asset Allocation Fund - Regular Plan - Growth Option	MF	10
4532		MGGD	INF247L01BM8	Motilal Oswal Gold and Silver ETFs Fund of Funds(Direct Plan)	MF	10
4533		MGGP	INF247L01BN6	Motilal Oswal Gold and Silver ETFs Fund of Funds(Regular Plan)	MF	10
4534		MGLF-94-DP	INF200K01255	SBI Magnum Global Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4535		MGLF-94-DR	INF200K01263	SBI Magnum Global Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4536		MGLF-94-G	INF200K01271	SBI MAGNUM GLOBAL FUND - REGULAR PLAN -GROWTH	MF	10
4537		MIDCAP-DP	INF200K01578	SBI Magnum MidCap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4538		MIDCAP-DR	INF200K01586	SBI Magnum MidCap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4539		MIDCAP-G	INF200K01560	SBI Magnum MIDCAP FUND - REGULAR PLAN - GROWTH	MF	10
4540		MIF-FL-DP	INF200K01693	SBI Credit Risk Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4541		MIF-FL-DR	INF200K01701	SBI Credit Risk Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4542		MIF-FL-G	INF200K01685	SBI CREDIT RISK FUND - REGULAR PLAN - GROWTH	MF	10
4543		MIG1G	INF767K01E07	LIC MF Conservative Hybrid Fund-Direct Plan-Growth	MF	10
4544		MIGAD	INF903J01OP6	Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund) Direct Plan - Growth	MF	10
4545		MIGPG	INF959L01GE4	Navi Nifty India Manufacturing Index Fund- Regular Plan- Growth	MF	10
4546		MINDEX-DP	INF200K01545	SBI Nifty Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10

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4547		MINDEX-DR	INF200K01552	SBI Nifty Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4548		MINDEX-G	INF200K01537	SBI NIFTY INDEX FUND - REGULAR PLAN - GROWTH	MF	10
4549		MIPG	INF397L01315	LIC MF Equity Savings Fund-Regular Plan-Growth	MF	10
4550		MIPQDP	INF397L01281	LIC MF Equity Savings Fund-Regular Plan-Quarterly IDCW	MF	10
4551		MIPQDR	INF397L01299	LIC MF Equity Savings Fund-Regular Plan-Quarterly IDCW	MF	10
4552		MIRAEAFRG	INF769K01FP7	Mirae Asset Arbitrage Fund Regular Growth	MF	10
4553		MIRAEBAD1	INF769K01IN6	Mirae Asset Balanced Advantage Fund Direct Plan- Growth	MF	10
4554		MIRAEBAD2	INF769K01IM8	Mirae Asset Balanced Advantage Fund Direct Plan- IDCW	MF	10
4555		MIRAEBAD2	INF769K01IO4	Mirae Asset Balanced Advantage Fund Direct Plan- IDCW	MF	10
4556		MIRAEABARD	INF769K01IJ4	Mirae Asset Balanced Advantage Fund Regular Plan IDCW	MF	10
4557		MIRAEABARD	INF769K01IL0	Mirae Asset Balanced Advantage Fund Regular Plan IDCW	MF	10
4558		MIRAEABARG	INF769K01IK2	Mirae Asset Balanced Advantage Fund Regular Plan- Growth	MF	10
4559		MIRAEBFRD	INF769K01GT7	Mirae Asset Banking and Financial Services Fund Regular IDCW	MF	10
4560		MIRAEBFRG	INF769K01GU5	Mirae Asset Banking and Financial Services Fund Regular Growth	MF	10
4561		MIRAEBFRR	INF769K01GV3	Mirae Asset Banking and Financial Services Fund Regular IDCW	MF	10
4562		MIRAEBPRG	INF769K01FV5	Mirae Asset Banking and PSU Fund - Regular Plan - Growth	MF	10
4563		MIRAE CBD1	INF769K01HD9	Mirae Asset Corporate Bond Fund Direct Growth Plan	MF	10
4564		MIRAE CBG	INF769K01HA5	Mirae Asset Corporate Bond Fund Regular Growth	MF	10
4565		MIRAE DBG	INF769K01DR8	Mirae Asset Dynamic Bond Fund - Direct Plan -Growth	MF	10
4566		MIRAE DBR	INF769K01DP2	Mirae Asset Dynamic Bond Fund Regular IDCW	MF	10
4567		MIRAE DBR	INF769K01DQ0	Mirae Asset Dynamic Bond Fund Regular IDCW	MF	10
4568		MIRAE DBG	INF769K01DO5	Mirae Asset Dynamic Bond Fund-Regular Plan Growth	MF	10
4569		MIRAE EARD	INF769K01GA7	Mirae Asset Equity Allocator Fund of Fund Regular IDCW	MF	10

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4570		MIRAEEAR	INF769K01GC3	Mirae Asset Equity Allocator Fund of Fund Regular IDCW	MF	10
4571		MIRAEARG	INF769K01GB5	Mirae Asset Equity allocator Fund Of Fund Regular Growth	MF	10
4572		MIRAEED1	INF769K01BI1	Mirae Asset Large & Midcap Fund - Direct Plan - Growth	MF	10
4573		MIRAEED2	INF769K01BJ9	Mirae Asset Large & Midcap Fund - Direct Plan - IDCW	MF	10
4574		MIRAEED2	INF769K01BK7	Mirae Asset Large & Midcap Fund - Direct Plan - IDCW	MF	10
4575		MIRAEERDD	INF769K01127	Mirae Asset Large & Midcap Fund - Regular Plan - IDCW	MF	10
4576		MIRAEERDR	INF769K01119	Mirae Asset Large & Midcap Fund - Regular Plan - IDCW	MF	10
4577		MIRAEERGG	INF769K01101	Mirae Asset Large & Midcap Fund - Regular Plan - Growth	MF	10
4578		MIRAEESRD	INF769K01EH7	Mirae Asset Equity Savings Fund Regular IDCW	MF	10
4579		MIRAEESRD	INF769K01EL9	Mirae Asset Equity Savings Fund Regular IDCW	MF	10
4580		MIRAEESRG	INF769K01EI5	Mirae Asset Equity Savings Fund-Regular Plan- Growth	MF	10
4581		MIRAEFCD1	INF769K01JJ2	Mirae Asset Flexi Cap Fund - Direct Plan - Growth	MF	10
4582		MIRAEFCD2	INF769K01JI4	Mirae Asset Flexi Cap Fund - Direct Plan - IDCW	MF	10
4583		MIRAEFCD2	INF769K01JK0	Mirae Asset Flexi Cap Fund - Direct Plan - IDCW	MF	10
4584		MIRAEFCRD	INF769K01JF0	Mirae Asset Flexi Cap Fund - Regular Plan - IDCW	MF	10
4585		MIRAEFCRD	INF769K01JH6	Mirae Asset Flexi Cap Fund - Regular Plan - IDCW	MF	10
4586		MIRAEFCRG	INF769K01JG8	Mirae Asset Flexi Cap Fund - Regular Plan - Growth	MF	10
4587		MIRAEFFD1	INF769K01EU0	Mirae Asset Focused Fund Direct Plan Growth	MF	10
4588		MIRAEFFD2	INF769K01ET2	Mirae Asset Focused Fund Direct IDCW	MF	10
4589		MIRAEFFD2	INF769K01EW6	Mirae Asset Focused Fund Direct IDCW	MF	10
4590		MIRAEFFRD	INF769K01ER6	Mirae Asset Focused Fund Regular IDCW	MF	10
4591		MIRAEFFRD	INF769K01EV8	Mirae Asset Focused Fund Regular IDCW	MF	10
4592		MIRAEFFRG	INF769K01ES4	Mirae Asset Focused Fund Regular Plan Growth	MF	10
4593		MIRAEFPD1	INF769K01HH0	Mirae Asset NYSE FANG + ETF Fund of Fund Direct Growth	MF	10
4594		MIRAEFPRG	INF769K01HG2	Mirae Asset NYSE FANG + ETF Fund of Fund Regular Growth	MF	10
4595		MIRAEHCD1	INF769K01ED6	Mirae Asset Healthcare Fund Direct Growth	MF	10

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4596		MIRAEHCD2	INF769K01EE4	Mirae Asset Healthcare Fund Direct IDCW	MF	10
4597		MIRAEICD1	INF769K01BL5	Mirae Asset Great Consumer Fund - Direct Plan - Growth	MF	10
4598		MIRAEICD2	INF769K01BM3	Mirae Asset Great Consumer Fund Direct IDCW	MF	10
4599		MIRAEICD2	INF769K01BN1	Mirae Asset Great Consumer Fund Direct IDCW	MF	10
4600		MIRAEICRDD	INF769K01150	Mirae Asset Great Consumer Fund Regular IDCW	MF	10
4601		MIRAEICRDR	INF769K01143	Mirae Asset Great Consumer Fund Regular IDCW	MF	10
4602		MIRAEICRGG	INF769K01135	Mirae Asset Great Consumer Fund - Regular Plan - Growth option	MF	10
4603		MIRAEIOD1	INF769K01AX2	Mirae Asset Large Cap Fund - Direct Plan - Growth	MF	10
4604		MIRAEIOD2	INF769K01AY0	Mirae Asset Large Cap Fund Direct IDCW	MF	10
4605		MIRAEIOD2	INF769K01AZ7	Mirae Asset Large Cap Fund Direct IDCW	MF	10
4606		MIRAEIORDD	INF769K01036	Mirae Asset Large Cap Fund Regular IDCW	MF	10
4607		MIRAEIORDR	INF769K01028	Mirae Asset Large Cap Fund Regular IDCW	MF	10
4608		MIRAEIORGG	INF769K01010	Mirae Asset Large Cap Fund - Growth Plan	MF	10
4609		MIRAEIPD1	INF769K01BO9	Mirae Asset Low Duration Fund - Direct Plan - Growth	MF	10
4610		MIRAEPIGG	INF769K01937	Mirae Asset Low Duration Fund - Regular Plan - Growth	MF	10
4611		MIRAEEMARG	INF769K01KW3	Mirae Asset Multi Asset Allocation Fund - Regular Plan - Growth	MF	10
4612		MIRAEEMCD1	INF769K01FA9	Mirae Asset Midcap Fund- Direct Growth Option	MF	10
4613		MIRAEEMCD2	INF769K01EZ9	Mirae Asset Midcap Fund Direct IDCW	MF	10
4614		MIRAEEMCD2	INF769K01FC5	Mirae Asset Midcap Fund Direct IDCW	MF	10
4615		MIRAEEMCRD	INF769K01EX4	Mirae Asset Midcap Fund Regular IDCW	MF	10
4616		MIRAEEMCRD	INF769K01FB7	Mirae Asset Midcap Fund Regular IDCW	MF	10
4617		MIRAEEMCRG	INF769K01EY2	Mirae Asset Midcap Fund - Regular Plan-Growth Option	MF	10
4618		MIRAEEMFD1	INF769K01HZ2	Mirae Asset Nifty India Manufacturing ETF FOF - Direct Plan - Growth	MF	10
4619		MIRAEEMFRG	INF769K01HW9	Mirae Asset Nifty India Manufacturing ETF FOF - Regular Plan - Growth	MF	10

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4620		MIRAEMPD1	INF769K01KK8	Mirae Asset Multicap Fund - Direct Plan - Growth	MF	10
4621		MIRAEMPD2	INF769K01KL6	Mirae Asset Multicap Fund - Direct Plan - IDCW	MF	10
4622		MIRAEMPD2	INF769K01KM4	Mirae Asset Multicap Fund - Direct Plan - IDCW	MF	10
4623		MIRAEMPRD	INF769K01KI2	Mirae Asset Multicap Fund - Regular Plan - IDCW	MF	10
4624		MIRAEMPRD	INF769K01KJ0	Mirae Asset Multicap Fund - Regular Plan - IDCW	MF	10
4625		MIRAEMPRG	INF769K01KH4	Mirae Asset Multicap Fund - Regular Plan - Growth	MF	10
4626		MIRAENJD1	INF769K01IH8	Mirae Asset Nifty SDL Jun 2027 Index Fund -Direct Plan - Growth	MF	10
4627		MIRAENJRG	INF769K01IE5	Mirae Asset Nifty SDL Jun 2027 Index Fund - Regular Plan - Growth	MF	10
4628		MIRAENPD1	INF769K01JD5	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Direct Plan - Growth	MF	10
4629		MIRAENPRG	INF769K01JA1	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Regular Plan - Growth	MF	10
4630		MIRAENSD1	INF769K01JZ8	Mirae Asset Nifty SDL June 2028 Index Fund - Direct Plan - Growth	MF	10
4631		MIRAENSRG	INF769K01JW5	Mirae Asset Nifty SDL June 2028 Index Fund -Regular Plan - Growth	MF	10
4632		MIRAEPFD1	INF769K01DH9	Mirae Asset Aggressive Hybrid Fund - Direct Plan - Growth	MF	10
4633		MIRAEPFD2	INF769K01DI7	Mirae Asset Aggressive Hybrid Fund - Direct Plan - IDCW	MF	10
4634		MIRAEPFD2	INF769K01DJ5	Mirae Asset Aggressive Hybrid Fund - Direct Plan - IDCW	MF	10
4635		MIRAEPFRDD	INF769K01DF3	Mirae Asset Aggressive Hybrid Fund - Regular Plan - IDCW	MF	10
4636		MIRAEPFRDR	INF769K01DG1	Mirae Asset Aggressive Hybrid Fund - Regular Plan - IDCW	MF	10
4637		MIRAEPFRGG	INF769K01DE6	Mirae Asset Aggressive Hybrid Fund - Regular Plan - Growth	MF	10
4638		MIRAESPD1	INF769K01HR9	Mirae Asset S&P 500 Top 50 ETF Fund of Fund Direct Growth	MF	10
4639		MIRAESPRG	INF769K01HQ1	Mirae Asset S&P 500 Top 50 ETF Fund of Fund Regular Growth	MF	10
4640		MIRAESTD1	INF769K01DX6	Mirae Asset Short Duration Fund - Direct Plan - Growth	MF	10
4641		MIRAESTRG	INF769K01DU2	Mirae Asset Short Duration Fund - Regular Plan - Growth	MF	10
4642		MIRAETSD1	INF769K01DM9	Mirae Asset ELSS Tax Saver Fund - Direct Plan - Growth	MF	10
4643		MIRAETSD2	INF769K01DN7	Mirae Asset ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10

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4644		MIRAETSRDD	INF769K01DL1	Mirae Asset ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10
4645		MIRAETSRGG	INF769K01DK3	Mirae Asset ELSS Tax Saver Fund - Regular Plan - Growth	MF	10
4646		MIRAEUSRG	INF769K01GH2	Mirae Asset Ultra Short Duration Fund Regular Growth	MF	10
4647		MKDPD	INF767K01RI1	LIC MF Multi Cap Fund-Regular Plan-IDCW	MF	10
4648		MKDPR	INF767K01RJ9	LIC MF Multi Cap Fund-Regular Plan-IDCW	MF	10
4649		MKG1G	INF767K01RK7	LIC MF Multi Cap Fund-Direct Plan-Growth	MF	10
4650		MKGPG	INF767K01RH3	LIC MF Multi Cap Fund-Regular Plan-Growth	MF	10
4651		MLDGG	INF761K01FR0	Bank of India Multi Cap Fund Direct Plan - Growth	MF	10
4652		MLIF-98-DP	INF200K01610	SBI Magnum Income Fund - Regular Plan - Half Yearly - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4653		MLIF-98-DR	INF200K01628	SBI Magnum Income Fund - Regular Plan - Half Yearly - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4654		MLIF-98-G	INF200K01594	SBI Magnum Income Fund-REGULAR PLAN-Growth	MF	10
4655		MLRDD	INF761K01FT6	Bank of India Multi Cap Fund Regular Plan - IDCW	MF	10
4656		MLRDR	INF761K01FV2	Bank of India Multi Cap Fund Regular Plan - IDCW	MF	10
4657		MLRGG	INF761K01FU4	Bank of India Multi Cap Fund Regular Plan - Growth	MF	10
4658		MMBCFDG	INF174V01BQ4	Mahindra Manulife Business Cycle Fund - Direct Plan - Growth	MF	10
4659		MMBCFRD	INF174V01BP6	Mahindra Manulife Business Cycle Fund - Regular Plan - IDCW	MF	10
4660		MMBCFRG	INF174V01BN1	Mahindra Manulife Business Cycle Fund- Regular Plan - Growth	MF	10
4661		MMBCFRP	INF174V01BO9	Mahindra Manulife Business Cycle Fund - Regular Plan - IDCW	MF	10
4662		MMCRYDG	INF174V01580	Mahindra Manulife Dynamic Bond Fund - Direct Plan - Growth	MF	10
4663		MMCRYRG	INF174V01531	Mahindra Manulife Dynamic Bond Fund - Regular Plan - Growth	MF	10
4664		MMEBYDD	INF174V01515	Mahindra Manulife Mid Cap Fund - Direct Plan - IDCW	MF	10
4665		MMEBYDG	INF174V01507	Mahindra Manulife Mid Cap Fund - Direct Plan -Growth	MF	10
4666		MMEBYDP	INF174V01523	Mahindra Manulife Mid Cap Fund - Direct Plan - IDCW	MF	10

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4667		MMEBYRD	INF174V01481	Mahindra Manulife Mid Cap Fund- Regular Plan - IDCW	MF	10
4668		MMEBYRG	INF174V01473	Mahindra Manulife Mid Cap Fund - Regular Plan - Growth	MF	10
4669		MMEBYRP	INF174V01499	Mahindra Manulife Mid Cap Fund- Regular Plan - IDCW	MF	10
4670		MMIP-A-DP	INF200K01909	SBI Conservative Hybrid Fund - Regular Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4671		MMIP-A-DR	INF200K01917	SBI Conservative Hybrid Fund - Regular Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4672		MMIP-FA-DP	INF200K01784	SBI Multi Asset Allocation Fund - Regular Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4673		MMIP-FA-DR	INF200K01792	SBI Multi Asset Allocation Fund - Regular Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4674		MMIP-F-G	INF200K01800	SBI MULTI ASSET ALLOCATION FUND - REGULAR PLAN - GROWTH	MF	10
4675		MMIP-FM-DP	INF200K01818	SBI Multi Asset Allocation Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4676		MMIP-FM-DR	INF200K01826	SBI Multi Asset Allocation Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4677		MMIP-FQ-DP	INF200K01834	SBI Multi Asset Allocation Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4678		MMIP-FQ-DR	INF200K01842	SBI Multi Asset Allocation Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4679		MMIP-G	INF200K01859	SBI Conservative Hybrid Fund - Regular Plan - Growth	MF	10
4680		MMIP-M-DP	INF200K01867	SBI Conservative Hybrid Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4681		MMIP-M-DR	INF200K01875	SBI Conservative Hybrid Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10

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4682		MMIP-Q-DP	INF200K01883	SBI Conservative Hybrid Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4683		MMIP-Q-DR	INF200K01891	SBI Conservative Hybrid Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4684		MMMAFDG	INF174V01BW2	Mahindra Manulife Multi Asset Allocation Fund- Direct Plan - Growth	MF	10
4685		MMMAFRD	INF174V01BV4	Mahindra Manulife Multi Asset allocation Fund - Regular Plan - IDCW	MF	10
4686		MMMAFRG	INF174V01BT8	Mahindra Manulife Multi Asset Allocation Fund- Regular Plan - Growth	MF	10
4687		MMMAFRP	INF174V01BU6	Mahindra Manulife Multi Asset allocation Fund - Regular Plan - IDCW	MF	10
4688		MMMAYDG	INF174V01AA0	Mahindra Manulife Arbitrage Fund - Direct Plan -Growth	MF	10
4689		MMMAYRG	INF174V01978	Mahindra Manulife Arbitrage Fund - Regular Plan - Growth	MF	10
4690		MMMBADG	INF174V01BE0	Mahindra Manulife Balanced Advantage Fund - Direct Plan - Growth	MF	10
4691		MMMBARD	INF174V01BD2	Mahindra Manulife Balanced Advantage Fund - Regular Plan - IDCW	MF	10
4692		MMMBARG	INF174V01BB6	Mahindra Manulife Balanced Advantage Fund - Regular Plan - Growth	MF	10
4693		MMMBARP	INF174V01BC4	Mahindra Manulife Balanced Advantage Fund - Regular Plan - IDCW	MF	10
4694		MMMBYDD	INF174V01358	Mahindra Manulife Multi Cap Fund - Direct Plan - IDCW	MF	10
4695		MMMBYDG	INF174V01341	Mahindra Manulife Multi Cap Fund - Direct Plan -Growth	MF	10
4696		MMMBYDP	INF174V01366	Mahindra Manulife Multi Cap Fund - Direct Plan - IDCW	MF	10
4697		MMMBYRD	INF174V01325	Mahindra Manulife Multi Cap Fund - Regular Plan - IDCW	MF	10
4698		MMMBYRG	INF174V01317	Mahindra Manulife Multi Cap Fund - Regular Plan - Growth	MF	10
4699		MMMBYRP	INF174V01333	Mahindra Manulife Multi Cap Fund - Regular Plan - IDCW	MF	10
4700		MMMDYDG	INF174V01184	Mahindra Manulife Equity Savings Fund - Direct Plan - Growth	MF	10

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4701		MMMDYRD	INF174V01176	Mahindra Manulife Equity Savings Fund -Regular Plan - Dividend	MF	10
4702		MMMDYRG	INF174V01150	Mahindra Manulife Equity Savings Fund - Regular Plan - Growth	MF	10
4703		MMMDYRP	INF174V01168	Mahindra Manulife Equity Savings Fund -Regular Plan - Dividend	MF	10
4704		MMMFCDG	INF174V01AS2	Mahindra Manulife Flexi Cap Fund - Direct Plan -Growth	MF	10
4705		MMMFCDR	INF174V01AQ6	Mahindra Manulife Flexi Cap Fund - Regular Plan -IDCW	MF	10
4706		MMMFCDG	INF174V01AP8	Mahindra Manulife Flexi Cap Fund - Regular Plan -Growth	MF	10
4707		MMMFCDR	INF174V01AR4	Mahindra Manulife Flexi Cap Fund - Regular Plan -IDCW	MF	10
4708		MMMFEDG	INF174V01AG7	Mahindra Manulife Focused Fund - Direct Plan -Growth	MF	10
4709		MMMFERD	INF174V01AE2	Mahindra Manulife Focused Fund - Regular Plan - IDCW	MF	10
4710		MMMFERG	INF174V01AD4	Mahindra Manulife Focused Fund - Regular Plan - Growth	MF	10
4711		MMMFERP	INF174V01AF9	Mahindra Manulife Focused Fund - Regular Plan - IDCW	MF	10
4712		MMMHEDG	INF174V01788	Mahindra Manulife Aggressive Hybrid Fund - Direct Plan - Growth	MF	10
4713		MMMHEDR	INF174V01762	Mahindra Manulife Aggressive Hybrid Fund - Regular Plan - IDCW	MF	10
4714		MMMHEDG	INF174V01754	Mahindra Manulife Aggressive Hybrid Fund - Regular Plan - Growth	MF	10
4715		MMMHEDR	INF174V01770	Mahindra Manulife Aggressive Hybrid Fund - Regular Plan - IDCW	MF	10
4716		MMMKYDD	INF174V01101	Mahindra Manulife ELSS Tax Saver Fund- Direct Plan - IDCW	MF	10
4717		MMMKYDG	INF174V01093	Mahindra Manulife ELSS Tax Saver Fund - Direct Plan -Growth	MF	10
4718		MMMKYRD	INF174V01085	Mahindra Manulife ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10
4719		MMMKYRG	INF174V01077	Mahindra Manulife ELSS Tax Saver Fund- Regular Plan - Growth	MF	10
4720		MMMNYYD	INF174V01952	Mahindra Manulife Large & Mid Cap Fund - Direct Plan - IDCW	MF	10
4721		MMMNYYG	INF174V01945	Mahindra Manulife Large & Mid Cap Fund - Direct Plan -Growth	MF	10
4722		MMMNYYD	INF174V01960	Mahindra Manulife Large & Mid Cap Fund - Direct Plan - IDCW	MF	10

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4723		MMMNYRD	INF174V01929	Mahindra Manulife Large & Mid Cap Fund - Regular Plan - IDCW	MF	10
4724		MMMNYRG	INF174V01911	Mahindra Manulife Large & Mid Cap Fund - Regular Plan - Growth	MF	10
4725		MMMNYRP	INF174V01937	Mahindra Manulife Large & Mid Cap Fund - Regular Plan - IDCW	MF	10
4726		MMMRBDG	INF174V01663	Mahindra Manulife Consumption Fund - Direct Plan -Growth	MF	10
4727		MMMRBRD	INF174V01648	Mahindra Manulife Consumption Fund - Regular Plan - IDCW	MF	10
4728		MMMRBRG	INF174V01630	Mahindra Manulife Consumption Fund- Regular Plan - Growth	MF	10
4729		MMMRBRP	INF174V01655	Mahindra Manulife Consumption Fund - Regular Plan - IDCW	MF	10
4730		MMMSCDD	INF174V01BM3	Mahindra Manulife Small Cap Fund - Direct Plan - IDCW	MF	10
4731		MMMSCDG	INF174V01BK7	Mahindra Manulife Small Cap Fund - Direct Plan - Growth	MF	10
4732		MMMSCDP	INF174V01BL5	Mahindra Manulife Small Cap Fund - Direct Plan - IDCW	MF	10
4733		MMMSCRD	INF174V01BJ9	Mahindra Manulife Small Cap Fund - Regular Plan - IDCW	MF	10
4734		MMMSCRG	INF174V01BH3	Mahindra Manulife Small Cap Fund - Regular Plan - Growth	MF	10
4735		MMMSCRP	INF174V01BI1	Mahindra Manulife Small Cap Fund - Regular Plan - IDCW	MF	10
4736		MMMSTDG	INF174V01AM5	Mahindra Manulife Short Duration Fund - Direct Plan - Growth	MF	10
4737		MMMSTRG	INF174V01AJ1	Mahindra Manulife Short Duration Fund - Regular Plan - Growth	MF	10
4738		MMMSYDG	INF174V01267	Mahindra Manulife Low Duration Fund - Direct Plan -Growth	MF	10
4739		MMMSYRG	INF174V01218	Mahindra Manulife Low Duration Fund - Regular Plan - Growth	MF	10
4740		MMMUSDG	INF174V01887	Mahindra Manulife Ultra Short Duration Fund - Direct Plan - Growth	MF	10
4741		MMMUSRG	INF174V01853	Mahindra Manulife Ultra Short Duration Fund - Regular Plan - Growth	MF	10
4742		MMPS-DP	INF200K01289	SBI Large & Midcap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4743		MMPS-DR	INF200K01297	SBI Large & Midcap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4744		MMPS-G	INF200K01305	SBI LARGE & MIDCAP FUND-REGULAR PLAN -Growth	MF	10

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4745		MMULTI-DP	INF200K01230	SBI Flexicap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4746		MMULTI-DR	INF200K01248	SBI Flexicap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4747		MMULTI-G	INF200K01222	SBI Flexicap Fund - REGULAR PLAN -Growth Option	MF	10
4748		MOFBIGD	INF247L01890	Motilal Oswal Nifty Bank Index Fund - Direct Plan	MF	10
4749		MOFBIGP	INF247L01882	Motilal Oswal Nifty Bank Index - Regular Plan	MF	10
4750		MOFFMGDG	INF247L01445	Motilal Oswal Midcap Fund-Direct Plan-Growth Option	MF	10
4751		MOFFMPDD	INF247L01460	Motilal Oswal Midcap Fund-Direct - IDCW Payout/Reinvestment	MF	10
4752		MOFFMPDR	INF247L01452	Motilal Oswal Midcap Fund-Direct - IDCW Payout/Reinvestment	MF	10
4753		MOFLMDP	INF247L01981	Motilal Oswal Large and Midcap Fund Regular - IDCW Payout/Reinvestment	MF	10
4754		MOFLMDR	INF247L01973	Motilal Oswal Large and Midcap Fund Regular - IDCW Payout/Reinvestment	MF	10
4755		MOFLMGD	INF247L01999	Motilal Oswal Large and Midcap Fund - Direct Plan Growth	MF	10
4756		MOFLMGP	INF247L01965	Motilal Oswal Large and Midcap Fund - Regular Plan Growth	MF	10
4757		MOFLMPD	INF247L01AB3	Motilal Oswal Large and Midcap Fund Direct - IDCW Payout/Reinvestment	MF	10
4758		MOFLMPD	INF247L01AA5	Motilal Oswal Large and Midcap Fund Direct - IDCW Payout/Reinvestment	MF	10
4759		MOFMAGD	INF247L01AI8	Motilal Oswal Multi Asset Fund - Direct Plan - Growth Option	MF	10
4760		MOFMAGP	INF247L01AJ6	Motilal Oswal Multi Asset Fund - Regular Plan - Growth Option	MF	10
4761		MOFMDPD	INF247L01437	Motilal Oswal Midcap Fund-Regular - IDCW Payout/Reinvestment	MF	10
4762		MOFMDPR	INF247L01429	Motilal Oswal Midcap Fund-Regular - IDCW Payout/Reinvestment	MF	10
4763		MOFMGPG	INF247L01411	Motilal Oswal Midcap Fund-Regular Plan-Growth Option	MF	10
4764		MOFMIGD	INF247L01916	Motilal Oswal Nifty Midcap 150 Index Fund - Direct Plan	MF	10
4765		MOFMIGP	INF247L01908	Motilal Oswal Nifty Midcap 150 Index Fund - Regular Plan	MF	10

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4766		MOFNIGD	INF247L01AE7	Motilal Oswal Nifty 50 Index Fund - Direct plan - Growth	MF	10
4767		MOFNIGP	INF247L01AF4	Motilal Oswal Nifty 50 Index Fund - Regular plan - Growth	MF	10
4768		MOFNNGD	INF247L01AC1	Motilal Oswal Nifty Next 50 Index Fund - Direct plan - Growth	MF	10
4769		MOFNNGP	INF247L01AD9	Motilal Oswal Nifty Next 50 Index Fund - Regular plan - Growth	MF	10
4770		MOFNTGD	INF247L01957	Motilal Oswal Nifty 500 Index Fund - Direct Plan	MF	10
4771		MOFNTGP	INF247L01940	Motilal Oswal Nifty 500 Index Fund - Regular Plan	MF	10
4772		MOFSIGD	INF247L01932	Motilal Oswal Nifty Smallcap 250 Index Fund- Direct Plan	MF	10
4773		MOFSIGP	INF247L01924	Motilal Oswal Nifty Smallcap 250 Index - Regular Plan	MF	10
4774		MOMFAAGD	INF247L01AL2	Motilal Oswal Asset Allocation FOF- A- Direct Growth	MF	10
4775		MOMFAAGP	INF247L01AM0	Motilal Oswal Asset Allocation FOF- A- Regular Growth	MF	10
4776		MOMFACGD	INF247L01AN8	Motilal Oswal Asset Allocation FOF- C- Direct Growth	MF	10
4777		MOMFACGP	INF247L01AO6	Motilal Oswal Asset Allocation FOF- C- Regular Growth	MF	10
4778		MPBDG	INF174V01721	Mahindra Manulife Large Cap Fund - Direct Plan -Growth	MF	10
4779		MPBRD	INF174V01705	Mahindra Manulife Large Cap Fund - Regular Plan - IDCW	MF	10
4780		MPBRG	INF174V01697	Mahindra Manulife Large Cap Fund - Regular Plan - Growth	MF	10
4781		MPBRP	INF174V01713	Mahindra Manulife Large Cap Fund - Regular Plan - IDCW	MF	10
4782		MPDDD	INF761K01FE8	BANK OF INDIA Flexi Cap Fund Direct Plan -IDCW	MF	10
4783		MPDDR	INF761K01FG3	BANK OF INDIA Flexi Cap Fund Direct Plan -IDCW	MF	10
4784		MPDGG	INF761K01FF5	BANK OF INDIA Flexi Cap Fund Direct Plan -Growth	MF	10
4785		MPGD	INF247L01BQ9	Motilal Oswal Nifty Microcap 250 Index Fund- Direct- Growth Option	MF	10
4786		MPGP	INF247L01BR7	Motilal Oswal Nifty Microcap 250 Index Fund- Regular- Growth Option	MF	10
4787		MPRDD	INF761K01FH1	BANK OF INDIA Flexi Cap Fund Regular Plan -IDCW	MF	10
4788		MPRDR	INF761K01FJ7	BANK OF INDIA Flexi Cap Fund Regular Plan -IDCW	MF	10
4789		MPRGG	INF761K01FI9	BANK OF INDIA Flexi Cap Fund Regular Plan -Growth	MF	10

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4790		MQG1G	INF789F1AVH8	UTI Nifty Midcap 150 Quality 50 Index Fund - Direct Plan - Growth Option	MF	10
4791		MQGPG	INF789F1AVG0	UTI Nifty Midcap 150 Quality 50 Index Fund - Regular Plan - Growth Option	MF	10
4792		MSF-CON-DP	INF200K01347	SBI Contra Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4793		MSF-CON-DR	INF200K01354	SBI Contra Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4794		MSF-CON-G	INF200K01362	SBI CONTRA FUND - REGULAR PLAN -GROWTH	MF	10
4795		MSF-EBF-DP	INF200K01388	SBI Focused Equity Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4796		MSF-EBF-DR	INF200K01396	SBI Focused Equity Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4797		MSF-EBF-G	INF200K01370	SBI FOCUSED EQUITY FUND - REGULAR PLAN -GROWTH	MF	10
4798		MSF-FMC-DP	INF200K01404	SBI Consumption Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4799		MSF-FMC-DR	INF200K01412	SBI Consumption Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4800		MSF-IT-DP	INF200K01420	SBI Technology Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4801		MSF-IT-DR	INF200K01438	SBI Technology Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4802		MSF-PHA-DP	INF200K01453	SBI Healthcare Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4803		MSF-PHA-DR	INF200K01461	SBI Healthcare Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4804		MSF-PHA-G	INF200K01446	SBI HEALTHCARE OPPORTUNITIES FUND - REGULAR PLAN -GROWTH	MF	10

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4805		MTGS-93-DP	INF200K01479	SBI Long Term Equity Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
4806		MTGS-93-G	INF200K01495	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH	MF	10
4807		MTOPNDDPLO	INF179KA1D17	HDFC Corporate Bond Fund - IDCW Option - Direct Plan	MF	10
4808		MTOPRPNDP	INF179KA1D33	HDFC Corporate Bond Fund - IDCW Option	MF	10
4809		MTOPRPNDR	INF179KA1D25	HDFC Corporate Bond Fund - IDCW Option	MF	10
4810		MUD1DR	INF903JA1LM5	Sundaram Multi Asset Allocation Fund Direct Plan IDCW Reinvestment	MF	10
4811		MUDGDG	INF903JA1LK9	Sundaram Multi Asset Allocation Fund Direct Plan Growth	MF	10
4812		MUDPDR	INF903JA1LJ1	Sundaram Multi Asset Allocation Fund Regular Plan IDCW Reinvestment	MF	10
4813		MUGP	INF082J01457	Quantum Multi Asset Allocation Fund - Direct Plan Growth Option	MF	10
4814		MUGPGR	INF903JA1LH5	Sundaram Multi Asset Allocation Fund Regular Plan Growth	MF	10
4815		MULTICFA	INF277KA1711	Tata Multicap Fund - Regular Plan - IDCW Reinvestment	MF	10
4816		MULTICFB	INF277KA1703	Tata Multicap Fund - Regular Plan - Growth	MF	10
4817		MULTICFC	INF277KA1687	Tata Multicap Fund - Direct Plan - IDCW Reinvestment	MF	10
4818		MULTICFD	INF277KA1679	Tata Multicap Fund - Direct Plan - Growth	MF	10
4819		MURG	INF082J01465	Quantum Multi Asset Allocation Fund - Regular Plan Growth Option	MF	10
4820		MZGPG	INF789FB1JU4	UTI Medium Duration Fund - Regular Plan - Growth Option	MF	10
4821		N1GD	INF247L01718	Motilal Oswal Nasdaq 100 Fund of Fund- Direct Plan Growth	MF	10
4822		N1GPGLO	INF247L01700	Motilal Oswal Nasdaq 100 Fund of Fund- Regular Plan Growth	MF	10
4823		N2DGG	INF251K01RR7	Baroda BNP Paribas NIFTY SDL December 2028 Index Fund - Direct Plan - Growth Option	MF	10
4824		N2RGG	INF251K01RO4	Baroda BNP Paribas NIFTY SDL December 2028 Index Fund - Regular Plan - Growth Option	MF	10
4825		NASDAQ 100	INF959L01GA2	Navi NASDAQ 100 Fund of Fund-Regular- Growth	MF	10
4826		NASDAQ100	INF959L01FZ1	Navi NASDAQ 100 Fund of Fund-Direct- Growth	MF	10

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4827		NAVIELSSGD	INF959L01GR6	NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND - DIRECT PLAN GROWTH	MF	10
4828		NAVIELSSGP	INF959L01GS4	NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND - REGULAR PLAN GROWTH	MF	10
4829		NAVIMANUFD	INF959L01GD6	Navi Nifty India Manufacturing Index Fund- Direct Plan- Growth	MF	10
4830		NAVIMIDCAD	INF959L01FX6	Navi Nifty Midcap 150 Index Fund Direct Plan- Growth	MF	10
4831		NAVIMIDCAP	INF959L01FY4	Navi Nifty Midcap 150 Index Fund Regular Plan- Growth	MF	10
4832		NAVIUS	INF959L01FV0	Navi US Total Stock Market Fund of Fund- Direct Plan- Growth	MF	10
4833		NAVIUSS	INF959L01FW8	Navi US Total Stock Market Fund of Fund- Regular Plan- Growth	MF	10
4834		NBSEND	INF959L01HK9	NAVI BSE SENSEX INDEX FUND - DIRECT PLAN - GROWTH	MF	10
4835		NBSENR	INF959L01HJ1	NAVI BSE SENSEX INDEX FUND - REGULAR PLAN - GROWTH	MF	10
4836		NEXTFIFTY	INF959L01FR8	Navi Nifty Next 50 Index Fund- Direct Plan- Growth	MF	10
4837		NEXTFIFTY1	INF959L01FS6	Navi Nifty Next 50 Index Fund- Regular Plan- Growth	MF	10
4838		NFGR	INF082J01416	Quantum Nifty 50 ETF Fund of Fund - Direct Plan - Growth	MF	10
4839		NFRG	INF082J01424	Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth	MF	10
4840		NFRGG	INF251K01SV7	Baroda BNP Paribas Nifty 50 Index Fund - Regular Plan - Growth option	MF	10
4841		NI	INF959L01FP2	Navi Nifty 50 Index Fund-Direct Plan-Growth	MF	10
4842		NID2G	INF789F01XA0	UTI Nifty 50 Index Fund - Growth Option- Direct	MF	10
4843		NIG1GTMF	INF044D01CQ5	Taurus Nifty 50 Index Fund - Direct Plan - Growth	MF	10
4844		NIGP	INF959L01FQ0	Navi Nifty 50 Index Fund-Regular Plan-Growth	MF	10
4845		NIGPG	INF789F01JN2	UTI Nifty 50 Index Fund - Regular Plan - Growth Option	MF	10
4846		NIMFALDPD	INF204KB14Y9	NIPPON INDIA ASSET ALLOCATOR FOF - IDCW Option	MF	10
4847		NIMFALDPR	INF204KB15Y6	NIPPON INDIA ASSET ALLOCATOR FOF - IDCW Option	MF	10
4848		NIMFALGPG	INF204KB13Y1	Nippon India Asset Allocator FoF - Regular Plan - Growth Option	MF	10
4849		NIMFBXAG	INF204KC1BY2	Nippon India Nifty Bank Index Fund - Direct Plan - Growth Option	MF	10

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4850		NIMFBXGP	INF204KC1BV8	Nippon India Nifty Bank Index Fund - Regular Plan - Growth Option	MF	10
4851		NIMFCNAG	INF204KC1527	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60 40 Index Fund - Direct Plan - Growth Option	MF	10
4852		NIMFCNGP	INF204KC1493	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60 40 Index Fund - Regular Plan - Growth Option	MF	10
4853		NIMFITAG	INF204KC1BO3	Nippon India Innovation Fund-Direct Plan-Growth Option	MF	10
4854		NIMFITAP	INF204KC1BP0	Nippon India Innovation Fund-Direct Plan-IDCW Option	MF	10
4855		NIMFITAR	INF204KC1BQ8	Nippon India Innovation Fund-Direct Plan-IDCW Option	MF	10
4856		NIMFITDP	INF204KC1BM7	Nippon India Innovation Fund-Regular Plan-IDCW Option	MF	10
4857		NIMFITDR	INF204KC1BN5	Nippon India Innovation Fund-Regular Plan-IDCW Option	MF	10
4858		NIMFITGP	INF204KC1BL9	Nippon India Innovation Fund-Regular Plan-Growth Option	MF	10
4859		NIMFLCAG	INF204KC1121	Nippon India Flexi Cap Fund - Direct Plan - Growth Plan - Growth Option	MF	10
4860		NIMFLCAP	INF204KC1139	Nippon India Flexi Cap Fund - Direct Plan - IDCW Option	MF	10
4861		NIMFLCAR	INF204KC1147	Nippon India Flexi Cap Fund - Direct Plan - IDCW Option	MF	10
4862		NIMFLCDP	INF204KC1105	Nippon India Flexi Cap Fund - Regular Plan - IDCW Option	MF	10
4863		NIMFLCDR	INF204KC1113	Nippon India Flexi Cap Fund - Regular Plan - IDCW Option	MF	10
4864		NIMFLCGP	INF204KC1097	Nippon India Flexi Cap Fund - Regular Plan - Growth Plan - Growth Option	MF	10
4865		NIMFNDAG	INF204KC1683	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50 50 Index Fund-Direct Plan-Growth Option	MF	10
4866		NIMFNDGP	INF204KC1659	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50 50 Index Fund-Regular Plan-Growth Option	MF	10
4867		NIMFNJAG	INF204KC1741	Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70 30 Index Fund-Direct Plan-Growth Option	MF	10
4868		NIMFNJGP	INF204KC1717	Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70 30 Index Fund-Regular Plan-Growth Option	MF	10

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4869		NIMFNNAG	INF204KC1584	Nippon India Nifty Alpha Low Volatility 30 Index Fund - Direct Plan - Growth Option	MF	10
4870		NIMFNNGP	INF204KC1550	Nippon India Nifty Alpha Low Volatility 30 Index Fund - Regular Plan - Growth Option	MF	10
4871		NIMFNPPDP	INF204KB16Z1	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - IDCW Option	MF	10
4872		NIMFNPPDR	INF204KB17Z9	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - IDCW Option	MF	10
4873		NIMFNPGPG	INF204KB15Z3	Nippon India Nifty Midcap 150 Index Fund - Regular Plan - Growth Option	MF	10
4874		NIMFNUAG	INF204KC1AI7	Nippon India Nifty SDL Plus G-Sec-Jun 2029 Maturity 70 30 Index Fund-Direct Plan-Growth Option	MF	10
4875		NIMFNUAR	INF204KC1AK3	Nippon India Nifty SDL Plus G-Sec-Jun 2029 Maturity 70 30 Index Fund-Regular Plan-Growth Option	MF	10
4876		NIMFNVDPD	INF204KB10Z4	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - IDCW Option	MF	10
4877		NIMFNVDPR	INF204KB11Z2	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - IDCW Option	MF	10
4878		NIMFNVGPG	INF204KB19Y8	Nippon India Nifty 50 Value 20 Index Fund - Regular Plan - Growth Option	MF	10
4879		NIMFPPADD	INF204KB17X4	NIPPON INDIA PASSIVE FLEXICAP FOF - DIRECT Plan - IDCW Option	MF	10
4880		NIMFPPADR	INF204KB18X2	NIPPON INDIA PASSIVE FLEXICAP FOF - DIRECT Plan - IDCW Option	MF	10
4881		NIMFPPAGG	INF204KB16X6	Nippon India Passive Flexicap FoF - Direct Plan - Growth Option	MF	10
4882		NIMFPPDPD	INF204KB14X1	NIPPON INDIA PASSIVE FLEXICAP FOF - IDCW Option	MF	10
4883		NIMFPPDPR	INF204KB15X8	NIPPON INDIA PASSIVE FLEXICAP FOF - IDCW Option	MF	10
4884		NIMFPPGPG	INF204KB13X3	Nippon India Passive Flexicap FoF - Regular Plan - Growth Option	MF	10
4885		NIMFSODP	INF204KC1352	Nippon India Silver ETF FOF-Regular Plan-IDCW Option	MF	10
4886		NIMFSODR	INF204KC1360	Nippon India Silver ETF FOF-Regular Plan-IDCW Option	MF	10
4887		NITIFDG	INF194KB1GK3	Bandhan Nifty IT Index Fund - Direct Plan - Growth	MF	10
4888		NITIFRG	INF194KB1GH9	Bandhan Nifty IT Index Fund - Regular Plan - Growth	MF	10
4889		NJMFAFDGG	INF0J8L01065	NJ Arbitrage Fund - Direct Plan - Growth Option	MF	10
4890		NJMFAFRGG	INF0J8L01057	NJ Arbitrage Fund - Regular Plan - Growth Option	MF	10

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4891		NJMFBADGG	INF0J8L01040	NJ Balanced Advantage Fund - Direct Plan - Growth Option	MF	10
4892		NJMFBARDD	INF0J8L01016	NJ Balanced Advantage Fund - Regular Plan - IDCW Payout Option	MF	10
4893		NJMFBARGG	INF0J8L01024	NJ Balanced Advantage Fund - Regular Plan - Growth Option	MF	10
4894		NLAGG	INF204KB1YQ1	Nippon India Nivesh Lakshya Fund- Direct Plan- Growth Option	MF	10
4895		NLAMRMF	INF204KB1YT5	NIPPON INDIA NIVESH LAKSHYA FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10
4896		NLAMRMF	INF204KB1YU3	NIPPON INDIA NIVESH LAKSHYA FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10
4897		NLAQRMF	INF204KB1YV1	NIPPON INDIA NIVESH LAKSHYA FUND - DIRECT Plan - QUARTERLY IDCW Option	MF	10
4898		NLAQRMF	INF204KB1YW9	NIPPON INDIA NIVESH LAKSHYA FUND - DIRECT Plan - QUARTERLY IDCW Option	MF	10
4899		NLARRMF	INF204KB1YR9	NIPPON INDIA NIVESH LAKSHYA FUND - DIRECT Plan - IDCW Option	MF	10
4900		NLV30DG	INF194KB1DV7	BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FUND - GROWTH - DIRECT PLAN	MF	10
4901		NLV30RG	INF194KB1DY1	BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FUND - GROWTH - REGULAR PLAN	MF	10
4902		NPADRMF	INF204KB19Z5	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - DIRECT Plan - IDCW Option	MF	10
4903		NPADRMF	INF204KC1014	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - DIRECT Plan - IDCW Option	MF	10
4904		NPAGRMF	INF204KB18Z7	Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	MF	10
4905		NSADD	INF204KB16W8	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - DIRECT Plan - IDCW Option	MF	10
4906		NSADR	INF204KB17W6	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - DIRECT Plan - IDCW Option	MF	10
4907		NSAGG	INF204KB15W0	Nippon India Nifty Smallcap 250 Index Fund - Direct Plan - Growth Option	MF	10
4908		NSDGG	INF251K01RL0	Baroda BNP Paribas Nifty SDL December 2026 Index Fund - Direct Plan - Growth Option	MF	10

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4909		NSDP	INF204KB13W5	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - IDCW Option	MF	10
4910		NSDR	INF204KB14W3	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - IDCW Option	MF	10
4911		NSRG	INF204KB12W7	Nippon India Nifty Smallcap 250 Index Fund - Regular Plan - Growth Option	MF	10
4912		NSRGG	INF251K01RI6	Baroda BNP Paribas Nifty SDL December 2026 Index Fund - Regular Plan - Growth Option	MF	10
4913		NVADRMF	INF204KB13Z8	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - DIRECT Plan - IDCW Option	MF	10
4914		NVADRMF	INF204KB14Z6	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - DIRECT Plan - IDCW Option	MF	10
4915		NVAGRMF	INF204KB12Z0	Nippon India Nifty 50 Value 20 Index Fund - Direct Plan - Growth Option	MF	10
4916		NYG1G	INF789FC12T1	UTI Nifty Next 50 Index Fund - Direct Plan - Growth Option	MF	10
4917		NYGPG	INF789FC11T3	UTI Nifty Next 50 Index Fund - Regular Plan - Growth Option	MF	10
4918		OAPDG	INF336L01HC7	HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Growth	MF	10
4919		OCXD	INF336L01QM7	HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund - Regular - payout of IDCW	MF	10
4920		OCXDP	INF336L01QL9	HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund - Regular - payout of IDCW	MF	10
4921		OCXG	INF336L01QK1	HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund - Regular - Growth	MF	10
4922		OEFD	INF336L01032	HSBC Large Cap Fund - Regular IDCW	MF	10
4923		OEFDP	INF336L01024	HSBC Large Cap Fund - Regular IDCW	MF	10
4924		OIEFG	INF336L01016	HSBC Large Cap Fund - Regular Growth	MF	10
4925		OEMFD	INF336L01420	HSBC Global Emerging Markets Fund - IDCW	MF	10
4926		OEMFDP	INF336L01438	HSBC Global Emerging Markets Fund - IDCW	MF	10
4927		OEMFG	INF336L01446	HSBC Global Emerging Markets Fund - Growth	MF	10
4928		OEOID	INF336L01AD0	HSBC Flexi Cap Fund - Regular IDCW	MF	10
4929		OEOIDP	INF336L01AE8	HSBC Flexi Cap Fund - Regular IDCW	MF	10
4930		OEOIG	INF336L01AF5	HSBC Flexi Cap Fund - Regular Growth	MF	10

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4931		OFEG	INF336L01PE6	HSBC Focused Fund - Regular Growth	MF	10
4932		OHAPDG	INF336L01HF0	HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Growth Direct	MF	10
4933		OHCXG	INF336L01QH7	HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund - Direct - Growth	MF	10
4934		OHEFD	INF336L01CL9	HSBC Large Cap Fund - Direct IDCW	MF	10
4935		OHEFDP	INF336L01CK1	HSBC Large Cap Fund - Direct IDCW	MF	10
4936		OHEFG	INF336L01CM7	HSBC Large Cap Fund - Direct Growth	MF	10
4937		OHEMFG	INF336L01CJ3	HSBC Global Emerging Market Fund - Growth Direct	MF	10
4938		OHEODP	INF336L01DF9	HSBC Flexi Cap Fund - Direct IDCW	MF	10
4939		OHEOID	INF336L01DG7	HSBC Flexi Cap Fund - Direct IDCW	MF	10
4940		OHEOIG	INF336L01DH5	HSBC Flexi Cap Fund - Direct Growth	MF	10
4941		OHFED	INF336L01PD8	HSBC Focused Fund - Direct IDCW	MF	10
4942		OHFEDP	INF336L01PC0	HSBC Focused Fund - Direct IDCW	MF	10
4943		OHFEG	INF336L01PB2	HSBC Focused Fund - Direct Growth	MF	10
4944		OHIIG	INF336L01DE2	HSBC Medium to Long Duration Fund - Direct Growth	MF	10
4945		OHLED	INF336L01NX1	HSBC Large & Mid Cap Fund - Direct IDCW	MF	10
4946		OHLEDP	INF336L01NW3	HSBC Large & Mid Cap Fund - Direct IDCW	MF	10
4947		OHLEG	INF336L01NV5	HSBC Large & Mid Cap Fund - Direct Growth	MF	10
4948		OHMPDG	INF336L01DW4	HSBC Conservative Hybrid Fund - Direct Growth	MF	10
4949		OHMSGG	INF336L01ID3	HSBC Managed Solutions - Growth - Growth Direct	MF	10
4950		OHMSMG	INF336L01IJ0	HSBC Managed Solutions - Moderate - Growth Direct	MF	10
4951		OHSDOG	INF336L01OR1	HSBC Ultra Short Duration Fund - Direct Growth	MF	10
4952		OHSOMD	INF336L01OU5	HSBC Ultra Short Duration Fund - Direct Monthly IDCW	MF	10
4953		OHSOMP	INF336L01OV3	HSBC Ultra Short Duration Fund - Direct Monthly IDCW	MF	10
4954		OHTSEG	INF336L01EE0	HSBC Tax Saver Equity Fund - Growth Direct	MF	10
4955		OIID	INF336L01792	HSBC Medium to Long Duration Fund - Regular Quarterly IDCW	MF	10
4956		OIIDP	INF336L01784	HSBC Medium to Long Duration Fund - Regular Quarterly IDCW	MF	10

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4957		OIIG	INF336L01776	HSBC Medium to Long Duration Fund - Regular Growth	MF	10
4958		OLMED	INF336L01NZ6	HSBC Large & Mid Cap Fund - Regular IDCW	MF	10
4959		OLMEDP	INF336L01OA7	HSBC Large & Mid Cap Fund - Regular IDCW	MF	10
4960		OLMEG	INF336L01NY9	HSBC Large & Mid Cap Fund - Regular Growth	MF	10
4961		OMIPSG	INF336L01099	HSBC Conservative Hybrid Fund - Regular Growth	MF	10
4962		OMIPSM	INF336L01115	HSBC Conservative Hybrid Fund - Regular Monthly IDCW	MF	10
4963		OMIPSQ	INF336L01131	HSBC Conservative Hybrid Fund - Regular Quarterly IDCW	MF	10
4964		OMISMP	INF336L01107	HSBC Conservative Hybrid Fund - Regular Monthly IDCW	MF	10
4965		OMISQP	INF336L01123	HSBC Conservative Hybrid Fund - Regular Quarterly IDCW	MF	10
4966		OMSCD	INF336L01IL6	HSBC Managed Solutions India Conservative Fund IDCW	MF	10
4967		OMSCDP	INF336L01IK8	HSBC Managed Solutions India Conservative Fund IDCW	MF	10
4968		OMSCG	INF336L01IM4	HSBC Managed Solutions - Conservative - Growth	MF	10
4969		OMSGG	INF336L01IA9	HSBC Managed Solutions - Growth - Growth	MF	10
4970		OMSMD	INF336L01IF8	HSBC Managed Solutions India Moderate Fund IDCW	MF	10
4971		OMSMDP	INF336L01IE1	HSBC Managed Solutions India Moderate Fund IDCW	MF	10
4972		OMSMG	INF336L01IG6	HSBC Managed Solutions - Moderate - Growth	MF	10
4973		OSDODD	INF336L01OX9	HSBC Ultra Short Duration Fund - Regular Daily IDCW	MF	10
4974		OSDOG	INF336L01OW1	HSBC Ultra Short Duration Fund - Regular Growth	MF	10
4975		OSDOMD	INF336L01OZ4	HSBC Ultra Short Duration Fund - Regular Monthly IDCW	MF	10
4976		OSDOMP	INF336L01PA4	HSBC Ultra Short Duration Fund - Regular Monthly IDCW	MF	10
4977		OSDOWD	INF336L01OY7	HSBC Ultra Short Duration Fund - Regular Weekly IDCW	MF	10
4978		OTSEDNOR	INF336L01AZ3	HSBC Tax Saver Equity Fund - IDCW	MF	10
4979		OTSEGNOR	INF336L01BA4	HSBC Tax Saver Equity Fund - Growth	MF	10
4980		P3216P	INF109KC1NF2	ICICI Prudential Ultra Short Term Fund - Weekly IDCW	MF	10
4981		P9418P	INF109KC1NA3	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW	MF	10
4982		PB208G	INF178L01BO1	Kotak Corporate Bond Fund- Regular Plan-Growth Option	MF	10

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4983		PB208MD	INF178L01BP8	Kotak Corporate Bond Fund- Regular Plan-Monthly Dividend Option	MF	10
4984		PB208MP	INF178L01BQ6	Kotak Corporate Bond Fund- Regular Plan-Monthly Dividend Option	MF	10
4985		PLFEHDP	INF959L01DJ0	Navi Aggressive Hybrid Fund - Regular Plan Normal IDCW	MF	10
4986		PLFEHDP	INF959L01DK8	Navi Aggressive Hybrid Fund - Regular Plan Normal IDCW	MF	10
4987		PLFEHGD	INF959L01CX3	Navi Aggressive Hybrid Fund - Direct Plan - Growth	MF	10
4988		PLFEHGP	INF959L01DI2	Navi Aggressive Hybrid Fund - Regular Plan - Growth	MF	10
4989		PLFIPGD	INF959L01676	Navi Conservative Hybrid Fund- Direct Plan-Growth Option	MF	10
4990		PLFIPGP	INF959L01130	Navi Conservative Hybrid Fund- Growth	MF	10
4991		PLFIPQD	INF959L01114	Navi Conservative Hybrid Fund - Quarterly IDCW	MF	10
4992		PLFIPQD	INF959L01122	Navi Conservative Hybrid Fund - Quarterly IDCW	MF	10
4993		PLFLADP	INF959L01CG8	Navi ELSS Tax Saver Fund - Regular Plan IDCW Payout	MF	10
4994		PLFLAGD	INF959L01CD5	Navi ELSS Tax Saver Fund- Direct Plan- Growth Option	MF	10
4995		PLFLAGP	INF959L01CF0	Navi ELSS Tax Saver Fund- Regular Plan- Growth Option	MF	10
4996		PLFMCAD	INF959L01CV7	Navi Large & Midcap Fund - Regular Annual IDCW payout	MF	10
4997		PLFMCAD	INF959L01CW5	Navi Large & Midcap Fund - Regular Annual IDCW payout	MF	10
4998		PLFMCDP	INF959L01CL8	Navi Large & Midcap Fund - Regular Normal IDCW Payout	MF	10
4999		PLFMCDP	INF959L01CM6	Navi Large & Midcap Fund - Regular Normal IDCW Payout	MF	10
5000		PLFMC GD	INF959L01CH6	Navi Large & Midcap Fund- Direct Plan- Growth Option	MF	10
5001		PLFMC GP	INF959L01CK0	Navi Large & Midcap Fund- Regular Plan- Growth Option	MF	10
5002		PLFM FDP	INF959L01EF6	NAVI FLEXI CAP FUND - REGULAR PLAN NORMAL IDCW PAYOUT	MF	10
5003		PLFM FDP	INF959L01EG4	NAVI FLEXI CAP FUND - REGULAR PLAN NORMAL IDCW PAYOUT	MF	10
5004		PLFMFGD	INF959L01DT9	Navi Flexi Cap Fund - Direct Plan - Growth	MF	10
5005		PLFMFGP	INF959L01EE9	Navi Flexi Cap Fund - Regular Plan - Growth	MF	10
5006		PLTV FDP	INF879O01027	Parag Parikh Flexi Cap Fund - Direct Plan - Growth	MF	10
5007		PLTVFRPA	INF879O01019	Parag Parikh Flexi Cap Fund - Regular Plan - Growth	MF	10

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5008		PMFAFRG	INF173K01NB6	Sundaram Arbitrage Fund (Formerly Know as Principal Arbitrage Fund) - Regular Plan - Growth	MF	10
5009		PMFAFZG	INF173K01NF7	Sundaram Arbitrage Fund (Formerly Known as Principal Arbitrage Fund) - Direct Plan - Growth	MF	10
5010		PMFDYDP	INF173K01AD9	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)- Half Yearly Income Distribution CUM Capital Withdrawal Plan	MF	10
5011		PMFDYDP	INF173K01AE7	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)- Half Yearly Income Distribution CUM Capital Withdrawal Plan	MF	10
5012		PMFDYGP	INF173K01AC1	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)-Growth Plan	MF	10
5013		PMFDYZG	INF173K01EV3	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund) - Direct Plan - Growth Option	MF	10
5014		PMFDYZP	INF173K01ES9	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)- Direct Plan - Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	10
5015		PMFDYZP	INF173K01ET7	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)- Direct Plan - Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	10
5016		PMFFFIG	INF173K01DG6	Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund)- Growth Option	MF	10
5017		PMFFFIM	INF173K01DJ0	Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund)- Monthly Income Distribution CUM Capital Withdrawal Option	MF	10
5018		PMFFFIM	INF173K01DK8	Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund)- Monthly Income Distribution CUM Capital Withdrawal Option	MF	10
5019		PMFFFZG	INF173K01FS6	Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund) - Direct Plan - Growth Option	MF	10

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5020		PMFGFDP	INF173K01957	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)- Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	10
5021		PMFGFDP	INF173K01965	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)- Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	10
5022		PMFGFGP	INF173K01940	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)-Growth Option	MF	10
5023		PMFGFZG	INF173K01FQ0	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)-Direct Plan - Growth Option	MF	10
5024		PMFGFZP	INF173K01FN7	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund) - Direct Plan -Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	10
5025		PMFGFZP	INF173K01FO5	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund) - Direct Plan -Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	10
5026		PMFISIG	INF173K01BA3	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund)- Growth Plan	MF	10
5027		PMFISIM	INF173K01BB1	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund)- Income Distribution CUM Capital Withdrawal Option - Monthly	MF	10
5028		PMFISIM	INF173K01BC9	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund)- Income Distribution CUM Capital Withdrawal Option - Monthly	MF	10
5029		PMFISZG	INF173K01GP0	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund)- Direct Plan - Growth Option	MF	10
5030		PMFLCDP	INF173K01197	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)-Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	10

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5031		PMFLCDP	INF173K01205	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)-Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	10
5032		PMFLCGP	INF173K01189	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)-Growth Option	MF	10
5033		PMFLCZG	INF173K01EK6	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)- Direct Plan - Growth Option	MF	10
5034		PMFLCZP	INF173K01EM2	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)- Direct Plan - Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	10
5035		PMFLCZP	INF173K01EL4	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)- Direct Plan - Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	10
5036		PMFMIGP	INF173K01213	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) - Growth Option	MF	10
5037		PMFMIMP	INF173K01247	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund)- Half Yearly Income Distribution CUM Capital Withdrawal	MF	10
5038		PMFMIMP	INF173K01254	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund)- Half Yearly Income Distribution CUM Capital Withdrawal	MF	10
5039		PMFMIQP	INF173K01262	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) -Quarterly Income Distribution CUM Capital Withdrawal	MF	10
5040		PMFMIQP	INF173K01270	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) -Quarterly Income Distribution CUM Capital Withdrawal	MF	10
5041		PMFMIZG	INF173K01GZ9	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) - Direct Plan - Growth Option	MF	10

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5042		PMFMMIG	INF173K01CU9	Sundaram Ultra Short Duration Fund (Formerly Known as Principal Ultra Short Term Fund)-Growth Option	MF	10
5043		PMFMMIM	INF173K01CX3	Sundaram Ultra Short Duration Fund (Formerly Known as Principal Ultra Short Term Fund)-Monthly Income Distribution CUM Capital Withdrawal Option	MF	10
5044		PMFMMIM	INF173K01CY1	Sundaram Ultra Short Duration Fund (Formerly Known as Principal Ultra Short Term Fund)-Monthly Income Distribution CUM Capital Withdrawal Option	MF	10
5045		PMFMMZG	INF173K01HI3	Sundaram Ultra Short Duration Fund (Formerly Known as Principal Ultra Short Term Fund)-Direct Plan -Growth Option	MF	10
5046		PMFSADP	INF173K01551	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Monthly Income Distribution CUM Capital Withdrawal Option	MF	10
5047		PMFSADP	INF173K01569	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Monthly Income Distribution CUM Capital Withdrawal Option	MF	10
5048		PMFSAGP	INF173K01585	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Growth Option	MF	10
5049		PMFSAZG	INF173K01FI7	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Direct Plan - Growth Option	MF	10
5050		PMFSAZP	INF173K01FF3	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	MF	10
5051		PMFSAZP	INF173K01FG1	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	MF	10

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5052		PMFSBDP	INF173K01CI4	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)- Monthly Income Distribution CUM Capital Withdrawal	MF	10
5053		PMFSBDP	INF173K01CJ2	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)- Monthly Income Distribution CUM Capital Withdrawal	MF	10
5054		PMFSBGP	INF173K01CL8	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)- Growth	MF	10
5055		PMFSBZG	INF173K01FE6	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)- Direct Plan - Growth Option	MF	10
5056		PMFSBZP	INF173K01FB2	Sundaram Aggressive Hybrid Fund(Formerly Known as Principal Hybrid Equity Fund)- Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	MF	10
5057		PMFSBZP	INF173K01FC0	Sundaram Aggressive Hybrid Fund(Formerly Known as Principal Hybrid Equity Fund)- Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	MF	10
5058		PMFTFGP	INF173K01361	Sundaram ELSS Tax Saver Fund Regular Growth	MF	10
5059		PMFTFRD	INF173K01NM3	Sundaram ELSS Tax Saver Fund Regular Plan - Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	10
5060		PMFTFZD	INF173K01NN1	Sundaram ELSS Tax Saver Fund Direct Plan - Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	10
5061		PMFTFZG	INF173K01HZ7	Sundaram ELSS Tax Saver Fund Direct Plan Growth	MF	10
5062		PMFXFDP	INF173K01AH0	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund)-Income Distribution CUM Capital Withdrawal	MF	10
5063		PMFXFDP	INF173K01AI8	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund)-Income Distribution CUM Capital Withdrawal	MF	10

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5064		PMFXFGP	INF173K01AG2	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund)-Growth	MF	10
5065		PMFXFZG	INF173K01EZ4	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund) - Direct Plan - Growth Option	MF	10
5066		PMFXFZP	INF173K01EW1	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund)- Direct Plan - Income Distribution CUM Capital Withdrawal Option	MF	10
5067		PMFXFZP	INF173K01EX9	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund)- Direct Plan - Income Distribution CUM Capital Withdrawal Option	MF	10
5068		PPAFDG	INF879O01225	Parag Parikh Arbitrage Fund - Direct Plan Growth	MF	10
5069		PPAFRG	INF879O01217	Parag Parikh Arbitrage Fund - Regular Plan Growth	MF	10
5070		PPCHFDM	INF879O01159	Parag Parikh Conservative Hybrid Fund - Direct Plan - Monthly IDCW	MF	10
5071		PPCHFDMP	INF879O01167	Parag Parikh Conservative Hybrid Fund - Direct Plan - Monthly IDCW	MF	10
5072		PPCHFDPG	INF879O01175	Parag Parikh Conservative Hybrid Fund - Direct Plan - Growth	MF	10
5073		PPCHFRM	INF879O01183	Parag Parikh Conservative Hybrid Fund - Regular Plan - Monthly IDCW	MF	10
5074		PPCHFRMP	INF879O01191	Parag Parikh Conservative Hybrid Fund - Regular Plan - Monthly IDCW	MF	10
5075		PPCHFRPG	INF879O01209	Parag Parikh Conservative Hybrid Fund - Regular Plan - Growth	MF	10
5076		PPDAFG	INF879O01233	Parag Parikh Dynamic Asset Allocation Fund - Regular Plan Growth	MF	10
5077		PPDAFGZ	INF879O01266	Parag Parikh Dynamic Asset Allocation Fund - Direct Plan Growth	MF	10
5078		PPDAFMD	INF879O01258	Parag Parikh Dynamic Asset Allocation Fund - Regular Plan - Monthly IDCW Reinvestment	MF	10

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5079		PPDFMDZ	INF879001282	Parag Parikh Dynamic Asset Allocation Fund - Direct Plan - Monthly IDCW Reinvestment	MF	10
5080		PPTSFG	INF879001100	Parag Parikh ELSS Tax Saver Fund- Direct Growth	MF	10
5081		PPTSFGZ	INF879001092	Parag Parikh ELSS Tax Saver Fund- Regular Growth	MF	10
5082		PRM2FD1	INF223J01QO7	PGIM India Ultra Short Duration Fund - Direct Plan - Growth	MF	10
5083		PRM2FD2	INF223J01QL3	PGIM India Ultra Short Duration Fund - Direct Plan - Daily Dividend	MF	10
5084		PRMARD1	INF223J013N7	PGIM India Arbitrage Fund - Direct Plan - Growth	MF	10
5085		PRMBFG1	INF663L01AD7	PGIM India Dynamic Bond Fund - Direct Plan-Growth Option	MF	10
5086		PRMBFGPG	INF663L01484	PGIM India Dynamic Bond Fund - Growth Option	MF	10
5087		PRMBLDP	INF663L01V80	PGIM India Balanced Advantage Fund - Regular Plan - Dividend Option	MF	10
5088		PRMBLDP	INF663L01V98	PGIM India Balanced Advantage Fund - Regular Plan - Dividend Option	MF	10
5089		PRMBLG1	INF663L01V49	PGIM India Balanced Advantage Fund - Direct Plan - Growth Option	MF	10
5090		PRMBLGP	INF663L01V72	PGIM India Balanced Advantage Fund - Regular Plan - Growth Option	MF	10
5091		PRMDED1	INF663L01FG9	PGIM India Flexi Cap Fund - Direct Plan - Dividend Option	MF	10
5092		PRMDED1	INF663L01FH7	PGIM India Flexi Cap Fund - Direct Plan - Dividend Option	MF	10
5093		PRMDEDPP	INF663L01FK1	PGIM India Flexi Cap Fund - Regular Plan - Dividend Option	MF	10
5094		PRMDEDPR	INF663L01FL9	PGIM India Flexi Cap Fund - Regular Plan - Dividend Option	MF	10
5095		PRMDEG1	INF663L01FF1	PGIM India Flexi Cap Fund - Direct Plan - Growth Option	MF	10
5096		PRMDEGP	INF663L01FJ3	PGIM India Flexi Cap Fund - Regular Plan - Growth Option	MF	10
5097		PRMFBD1	INF223J01OO2	PGIM India Corporate Bond Fund - Direct Plan - Growth	MF	10
5098		PRMFBRG	INF223J01DB2	PGIM India Corporate Bond Fund - Growth	MF	10
5099		PRMFED1	INF663L01GR4	PGIM India Large Cap Fund - Direct Plan - Growth	MF	10
5100		PRMFED2	INF663L01GS2	PGIM India Large Cap Fund - Direct Plan - Dividend	MF	10
5101		PRMFED2	INF663L01GT0	PGIM India Large Cap Fund - Direct Plan - Dividend	MF	10

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5102		PRMFEDPD	INF663L01GU8	PGIM India Large Cap Fund - Dividend	MF	10
5103		PRMFEDPR	INF663L01GV6	PGIM India Large Cap Fund - Dividend	MF	10
5104		PRMFEGP	INF663L01GW4	PGIM India Large Cap Fund - Growth	MF	10
5105		PRMGAD1	INF223J01NF2	PGIM India Global Equity Opportunities Fund - Direct Plan - Growth	MF	10
5106		PRMGAGRG	INF223J01AU8	PGIM India Global Equity Opportunities Fund - Growth	MF	10
5107		PRMGTD1	INF223J01NLO	PGIM India Emerging Markets Equity Fund - Direct Plan - Growth	MF	10
5108		PRMGTGPG	INF223J01AY0	PGIM India Emerging Markets Equity Fund - Growth	MF	10
5109		PRMIOD1	INF663L01GX2	PGIM India Hybrid Equity Fund - Direct Plan - Growth	MF	10
5110		PRMIODP	INF663L01HA8	PGIM India Hybrid Equity Fund - Dividend Option	MF	10
5111		PRMIODPR	INF663L01HB6	PGIM India Hybrid Equity Fund - Dividend Option	MF	10
5112		PRMIOGPG	INF663L01HC4	PGIM India Hybrid Equity Fund - Growth Option	MF	10
5113		PRMLMDP	INF663L01X96	PGIM India Large and Midcap Fund - Regular Plan - IDCW Option	MF	10
5114		PRMLMDP	INF663L01Y04	PGIM India Large and Midcap Fund - Regular Plan - IDCW Option	MF	10
5115		PRMLMG1	INF663L01Y12	PGIM India Large and Midcap Fund - Direct Plan - Growth Option	MF	10
5116		PRMLMGP	INF663L01X88	PGIM India Large and Midcap Fund - Regular Plan - Growth Option	MF	10
5117		PRMMAD1	INF223J01QD0	PGIM India Equity Savings Fund - Direct Plan - Growth	MF	10
5118		PRMMARG	INF223J01FB7	PGIM India Equity Savings Fund - Growth Option	MF	10
5119		PRMMARM	INF223J01FC5	PGIM India Equity Savings Fund - Monthly Dividend option	MF	10
5120		PRMMARM	INF223J01FD3	PGIM India Equity Savings Fund - Monthly Dividend option	MF	10
5121		PRMMOD1	INF663L01DW1	PGIM India Midcap Opportunities Fund - Direct Plan - Dividend Option - Payout	MF	10
5122		PRMMOD1	INF663L01DX9	PGIM India Midcap Opportunities Fund - Direct Plan - Dividend Option - Payout	MF	10

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5123		PRMMODP	INF663L01EB3	PGIM India Midcap Opportunities Fund - Regular Plan - Dividend Option - Payout	MF	10
5124		PRMMODPP	INF663L01EA5	PGIM India Midcap Opportunities Fund - Regular Plan - Dividend Option - Payout	MF	10
5125		PRMMOG1	INF663L01DV3	PGIM India Midcap Opportunities Fund - Direct Plan - Growth Option	MF	10
5126		PRMMOGP	INF663L01DZ4	PGIM India Midcap Opportunities Fund - Regular Plan - Growth Option	MF	10
5127		PRMSCDP	INF663L01W48	PGIM India Small Cap Fund - Regular Plan - IDCW Option	MF	10
5128		PRMSCDP	INF663L01W55	PGIM India Small Cap Fund - Regular Plan - IDCW Option	MF	10
5129		PRMSCG1	INF663L01W06	PGIM India Small Cap Fund - Direct Plan- Growth Option	MF	10
5130		PRMSCGP	INF663L01W30	PGIM India Small Cap Fund - Regular Plan - Growth Option	MF	10
5131		PRMTFD1	INF663L01FO3	PGIM India ELSS Tax Saver Fund - Direct Plan - Dividend Option	MF	10
5132		PRMTFDP	INF663L01FR6	PGIM India ELSS Tax Saver Fund - Regular Plan - Dividend Option	MF	10
5133		PRMTFG1	INF663L01FN5	PGIM India ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10
5134		PRMTFGP	INF663L01FQ8	PGIM India ELSS Tax Saver Fund - Regular Plan - Growth Option	MF	10
5135		PRU3509	INF109KC18L6	ICICI Prudential Nifty Pharma Index Fund - Growth	MF	10
5136		PRU9711	INF109KC11M9	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth	MF	10
5137		QMF	INF082J01382	QUANTUM ESG BEST IN CLASS STRATEGY FUND - DIRECT PLAN - GROWTH OPTION	MF	10
5138		QMF1	INF082J01390	QUANTUM ESG BEST IN CLASS STRATEGY FUND - REGULAR PLAN - GROWTH OPTION	MF	10
5139		QMFDBGPG	INF082J01176	Quantum Dynamic Bond Fund - Direct Plan Growth Option	MF	10
5140		QMFDBRGG	INF082J01218	Quantum Dynamic Bond Fund - Regular Plan Growth Option	MF	10
5141		QMFEFRDD	INF082J01259	Quantum Long Term Equity Value Fund - Regular Plan IDCW	MF	10
5142		QMFEFRDR	INF082J01267	Quantum Long Term Equity Value Fund - Regular Plan IDCW	MF	10
5143		QMFEFRGG	INF082J01242	Quantum Long Term Equity Value Fund - Regular Plan Growth Option	MF	10
5144		QMFFERGG	INF082J01275	Quantum Equity Fund of Funds - Regular Plan Growth Option	MF	10

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5145		QMFMARGG	INF082J01341	Quantum Multi Asset Fund of Funds - Regular Plan Growth Option	MF	10
5146		QMFQSRGG	INF082J01358	Quantum Gold Savings Fund - Regular Plan Growth Option	MF	10
5147		QMFTSRDD	INF082J01374	Quantum ELSS Tax Saver Fund - Regular Plan IDCW	MF	10
5148		QMFTSRGG	INF082J01366	Quantum ELSS Tax Saver Fund - Regular Plan Growth Option	MF	10
5149		QUANTEFDPD	INF082J01044	Quantum Long Term Equity Value Fund - Direct Plan IDCW	MF	10
5150		QUANTEFDPR	INF082J01051	Quantum Long Term Equity Value Fund - Direct Plan IDCW	MF	10
5151		QUANTEFGPG	INF082J01036	Quantum Long Term Equity Value Fund - Direct Plan Growth Option	MF	10
5152		QUANTFFDPD	INF082J01101	Quantum Equity Fund Of Funds - Direct Plan IDCW	MF	10
5153		QUANTFFDPR	INF082J01119	Quantum Equity Fund Of Funds - Direct Plan IDCW	MF	10
5154		QUANTFFGPG	INF082J01093	Quantum Equity Fund of Funds - Direct Plan Growth Option	MF	10
5155		QUANTMAGPG	INF082J01168	Quantum Multi Asset Fund of Funds - Direct Plan Growth Option	MF	10
5156		QUANTQSGPG	INF082J01150	Quantum Gold Savings Fund - Direct Plan Growth Option	MF	10
5157		QUANTTSDPD	INF082J01077	Quantum ELSS Tax Saver Fund - Direct Plan IDCW	MF	10
5158		QUANTTSGPG	INF082J01069	Quantum ELSS Tax Saver Fund - Direct Plan Growth Option	MF	10
5159		RBAPSUDGR	INF204KA1U53	Nippon India Banking & PSU Debt Fund- Direct Plan-Growth Plan- Growth Option	MF	10
5160		RBAPSUDP	INF204KA1T72	NIPPON INDIA BANKING & PSU DEBT FUND - IDCW Option	MF	10
5161		RBAPSUDR	INF204KA1T80	NIPPON INDIA BANKING & PSU DEBT FUND - IDCW Option	MF	10
5162		RBAPSUGR	INF204KA1T56	Nippon India Banking & PSU Debt Fund- Growth Plan- Growth Option	MF	10
5163		RBAPSUMDP	INF204KA1U38	NIPPON INDIA BANKING & PSU DEBT FUND - MONTHLY IDCW Option	MF	10
5164		RBAPSUMDR	INF204KA1U46	NIPPON INDIA BANKING & PSU DEBT FUND - MONTHLY IDCW Option	MF	10
5165		REJAEQDGR	INF204KA1S11	Nippon India Japan Equity Fund-Direct Plan- Growth Plan- Growth Option	MF	10
5166		REL200DPDP	INF204K01XG7	NIPPON INDIA LARGE CAP FUND - DIRECT Plan - IDCW Option	MF	10

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5167		REL200DPDP	INF204K01XH5	NIPPON INDIA LARGE CAP FUND - DIRECT Plan - IDCW Option	MF	10
5168		REL200DPGP	INF204K01XI3	Nippon India Large Cap Fund - Direct Plan Growth Plan - Growth Option	MF	10
5169		RELABDPMDP	INF204KA1MV7	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10
5170		RELABDPMDR	INF204KA1MW5	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10
5171		RELABRDMDP	INF204KA1MT1	NIPPON INDIA ARBITRAGE FUND - MONTHLY IDCW Option	MF	10
5172		RELABRDMDR	INF204KA1MU9	NIPPON INDIA ARBITRAGE FUND - MONTHLY IDCW Option	MF	10
5173		RELABTDPDP	INF204K01YA8	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - IDCW Option	MF	10
5174		RELABTDPDP	INF204K01YB6	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - IDCW Option	MF	10
5175		RELABTDPGL	INF204K01XZ7	Nippon India Arbitrage Fund - Direct Plan Growth Plan - Growth Option	MF	10
5176		RELABTGADP	INF204K01IZ8	NIPPON INDIA ARBITRAGE FUND - IDCW Option	MF	10
5177		RELABTGADR	INF204K01JA9	NIPPON INDIA ARBITRAGE FUND - IDCW Option	MF	10
5178		RELABTGAGF	INF204K01IY1	Nippon India Arbitrage Fund - Growth Plan - Growth Option	MF	10
5179		RELBANDPDP	INF204K01XM5	Nippon India Banking & Financial Services Fund- DIRECT Plan - IDCW Option	MF	10
5180		RELBANDPDP	INF204K01XN3	Nippon India Banking & Financial Services Fund- DIRECT Plan - IDCW Option	MF	10
5181		RELBANDPGP	INF204K01XO1	Nippon India Banking & Financial Services Fund - Direct Plan Growth Plan - Growth Option	MF	10
5182		RELBANKGBP	INF204K01919	Nippon India Banking & Financial Services Fund-Growth Plan-Bonus Option	MF	10
5183		RELBANKGDP	INF204K01893	Nippon India Banking & Financial Services Fund - IDCW Option	MF	10
5184		RELBANKGDR	INF204K01901	Nippon India Banking & Financial Services Fund - IDCW Option	MF	10
5185		RELBANKGGP	INF204K01927	Nippon India Banking & Financial Services Fund-Growth Plan-Growth Option	MF	10
5186		RELCASDPGP	INF204K01YH3	Nippon India Ultra Short Duration Fund- Direct Plan- Growth Option	MF	10
5187		RELCASDPMD	INF204K01YI1	NIPPON INDIA ULTRA SHORT DURATION FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10

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5188		RELCASDPMD	INF204K01YJ9	NIPPON INDIA ULTRA SHORT DURATION FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10
5189		RELCBFDPPD	INF204KA1QB0	NIPPON INDIA STRATEGIC DEBT FUND - IDCW Option	MF	10
5190		RELCBFDPPG	INF204KA1QF1	Nippon India Strategic Debt Fund - Direct Plan - Growth Option	MF	10
5191		RELCBFGRR	INF204KA1PZ1	Nippon India Strategic Debt Fund - Growth Option	MF	10
5192		RELCBFQDDR	INF204KA1QD6	NIPPON INDIA STRATEGIC DEBT FUND - IDCW Option	MF	10
5193		RELDIVDPDP	INF204K01I76	NIPPON INDIA POWER & INFRA FUND - DIRECT Plan - IDCW Option	MF	10
5194		RELDIVDPDP	INF204K01I84	NIPPON INDIA POWER & INFRA FUND - DIRECT Plan - IDCW Option	MF	10
5195		RELDIVDPGP	INF204K01I92	Nippon India Power & Infra Fund - Direct Plan Growth Plan - Growth Option	MF	10
5196		RELDPGOFOF	INF205K01FB2	Invesco India Gold ETF Fund of Fund - IDCW (Payout / Reinvestment)	MF	10
5197		RELDRGOFOF	INF205K01FC0	Invesco India Gold ETF Fund of Fund - IDCW (Payout / Reinvestment)	MF	10
5198		RELDYBNFDP	INF204K01FJ8	NIPPON INDIA DYNAMIC BOND FUND - IDCW Option	MF	10
5199		RELDYBNFDR	INF204K01FK6	NIPPON INDIA DYNAMIC BOND FUND - IDCW Option	MF	10
5200		RELDYBNFGP	INF204K01FI0	Nippon India Dynamic Bond Fund-Growth Plan-Growth Option	MF	10
5201		RELDYNBQDP	INF204K01XB8	NIPPON INDIA DYNAMIC BOND FUND - QUARTERLY IDCW Option	MF	10
5202		RELDYNBQDR	INF204K01XC6	NIPPON INDIA DYNAMIC BOND FUND - QUARTERLY IDCW Option	MF	10
5203		RELDYNDPGP	INF204K01A25	Nippon India Dynamic Bond Fund - Direct Plan Growth Plan - Growth Option	MF	10
5204		RELEQADVBP	INF204K01554	Nippon India Large Cap Fund-Growth Plan Bonus Option	MF	10
5205		RELEQADVDP	INF204K01539	NIPPON INDIA LARGE CAP FUND - IDCW Option	MF	10
5206		RELEQADVDR	INF204K01547	NIPPON INDIA LARGE CAP FUND - IDCW Option	MF	10
5207		RELEQADVGP	INF204K01562	Nippon India Large Cap Fund-Growth Plan -Growth Option	MF	10
5208		RELEQOPPDP	INF204K01455	NIPPON INDIA MULTI CAP FUND - IDCW Option	MF	10
5209		RELEQOPPDR	INF204K01463	NIPPON INDIA MULTI CAP FUND - IDCW Option	MF	10

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5210		RELEQOPPGP	INF204K01489	Nippon India Multi Cap Fund-Growth Plan-Growth Option	MF	10
5211		RELFRLFMDP	INF204K01CH9	NIPPON INDIA FLOATING RATE FUND - MONTHLY IDCW Option	MF	10
5212		RELFRLFMDR	INF204K01CK3	NIPPON INDIA FLOATING RATE FUND - MONTHLY IDCW Option	MF	10
5213		RELFRLTFGP	INF204K01CG1	Nippon India Floating Rate Fund - Growth Plan-Growth Option	MF	10
5214		RELFSDPGP	INF204K01E05	Nippon India Floating Rate Fund - Direct Plan Growth Plan - Growth Option	MF	10
5215		RELGLDSFDP	INF204K01K08	NIPPON INDIA GOLD SAVINGS FUND - IDCW Option	MF	10
5216		RELGLDSFDR	INF204K01KP5	NIPPON INDIA GOLD SAVINGS FUND - IDCW Option	MF	10
5217		RELGLDSFGP	INF204K01KN0	Nippon India Gold Savings Fund-Growth plan- Growth Option	MF	10
5218		RELGOLDPDP	INF204K01YD2	NIPPON INDIA GOLD SAVINGS FUND - Direct Plan - IDCW Option	MF	10
5219		RELGOLDPDP	INF204K01YE0	NIPPON INDIA GOLD SAVINGS FUND - Direct Plan - IDCW Option	MF	10
5220		RELGOLDPGP	INF204K01YC4	Nippon India Gold Savings Fund - Direct Plan Growth Plan - Growth Option	MF	10
5221		RELPGGOFOP	INF205K01FA4	Invesco India Gold ETF Fund of Fund - Growth	MF	10
5222		RELGRBKDBT	INF205K01JV2	Invesco India Banking and PSU Fund - Growth Option	MF	10
5223		RELGRODPDP	INF204K01E39	NIPPON INDIA GROWTH FUND - DIRECT Plan - IDCW Option	MF	10
5224		RELGRODPDP	INF204K01E47	NIPPON INDIA GROWTH FUND - DIRECT Plan - IDCW Option	MF	10
5225		RELGRODPGP	INF204K01E54	Nippon India Growth Fund - Direct Plan Growth Plan - Growth Option	MF	10
5226		RELGROWTBP	INF204K01315	Nippon India Growth Fund-Growth Plan-Bonus Option	MF	10
5227		RELGROWTDP	INF204K01299	NIPPON INDIA GROWTH FUND - IDCW Option	MF	10
5228		RELGROWTDR	INF204K01307	NIPPON INDIA GROWTH FUND - IDCW Option	MF	10
5229		RELGROWTGP	INF204K01323	Nippon India Growth Fund-Growth Plan-Growth Option	MF	10
5230		RELGSBDPQD	INF204K013R8	NIPPON INDIA EQUITY HYBRID FUND - QUARTERLY IDCW Option	MF	10
5231		RELGSBDRQD	INF204K014R6	NIPPON INDIA EQUITY HYBRID FUND - QUARTERLY IDCW Option	MF	10
5232		RELIGAREAF	INF205K01122	Invesco India Arbitrage Fund - Growth Option	MF	10
5233		RELIGAREAF	INF205K01148	Invesco India Arbitrage Fund - IDCW (Payout / Reinvestment)	MF	10

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5234		RELIGAREAF	INF205K01130	Invesco India Arbitrage Fund - IDCW (Payout / Reinvestment)	MF	10
5235		RELIGAREBF	INF205K01171	Invesco India Financial Services Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10
5236		RELIGAREBF	INF205K01155	Invesco India Financial Services Fund - Retail Growth	MF	10
5237		RELIGAREBF	INF205K01163	Invesco India Financial Services Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10
5238		RELIGAREBL	INF205K01304	Invesco India Largecap Fund - Growth	MF	10
5239		RELIGAREBL	INF205K01320	Invesco India Largecap Fund - IDCW (Payout / Reinvestment)	MF	10
5240		RELIGAREBL	INF205K01312	Invesco India Largecap Fund - IDCW (Payout / Reinvestment)	MF	10
5241		RELIGARECF	INF205K01205	Invesco India Contra Fund - IDCW (Payout / Reinvestment)	MF	10
5242		RELIGARECF	INF205K01189	Invesco India Contra Fund - Growth	MF	10
5243		RELIGARECF	INF205K01197	Invesco India Contra Fund - IDCW (Payout / Reinvestment)	MF	10
5244		RELIGAREEF	INF205K01239	Invesco India Balanced Advantage Fund - IDCW (Payout / Reinvestment)	MF	10
5245		RELIGAREEF	INF205K01213	Invesco India Balanced Advantage Fund - Growth	MF	10
5246		RELIGAREEF	INF205K01221	Invesco India Balanced Advantage Fund - IDCW (Payout / Reinvestment)	MF	10
5247		RELIGAREGF	INF205K01262	Invesco India Large & Mid Cap Fund - IDCW (Payout / Reinvestment)	MF	10
5248		RELIGAREGF	INF205K01247	Invesco India Large & Mid Cap Fund - Growth	MF	10
5249		RELIGAREGF	INF205K01254	Invesco India Large & Mid Cap Fund - IDCW (Payout / Reinvestment)	MF	10
5250		RELIGAREMC	INF205K01BC9	Invesco India Midcap Fund - Growth Option	MF	10
5251		RELIGAREMC	INF205K01BD7	Invesco India Midcap Fund - IDCW (Payout / Reinvestment)	MF	10
5252		RELIGAREMC	INF205K01BE5	Invesco India Midcap Fund - IDCW (Payout / Reinvestment)	MF	10
5253		RELIGAREMS	INF205K01DO0	Invesco India Multicap Fund - IDCW (Payout / Reinvestment)	MF	10
5254		RELIGAREMS	INF205K01DN2	Invesco India Multicap Fund - Growth Option	MF	10
5255		RELIGAREMS	INF205K01DP7	Invesco India Multicap Fund - IDCW (Payout / Reinvestment)	MF	10
5256		RELIGARETP	INF205K01296	Invesco India ELSS Tax Saver Fund - IDCW (Payout / Reinvestment)	MF	10

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5257		RELIGARETP	INF205K01270	Invesco India ELSS Tax Saver Fund - Growth	MF	10
5258		RELIGARETP	INF205K01288	Invesco India ELSS Tax Saver Fund - IDCW (Payout / Reinvestment)	MF	10
5259		RELIGARMTG	INF205K01TM0	Invesco India Ultra Short Duration Fund - Growth	MF	10
5260		RELINCDPGP	INF204K01XS2	Nippon India Income Fund - Direct Plan Growth Plan - Growth Option	MF	10
5261		RELINCOADP	INF204K01CT4	NIPPON INDIA INCOME FUND - ANNUAL IDCW Option	MF	10
5262		RELINCOADR	INF204K01CU2	NIPPON INDIA INCOME FUND - ANNUAL IDCW Option	MF	10
5263		RELINCOMBP	INF204K01CM9	Nippon India Income Fund - Growth Plan Bonus Option	MF	10
5264		RELINCOMDP	INF204K01CN7	NIPPON INDIA INCOME FUND - MONTHLY IDCW Option	MF	10
5265		RELINCOMDR	INF204K01CO5	NIPPON INDIA INCOME FUND - MONTHLY IDCW Option	MF	10
5266		RELINCOMGP	INF204K01CL1	Nippon India Income Fund - Growth Plan Growth Option	MF	10
5267		RELINCOQDP	INF204K01CP2	NIPPON INDIA INCOME FUND - QUARTERLY IDCW Option	MF	10
5268		RELINCOQDR	INF204K01CQ0	NIPPON INDIA INCOME FUND - QUARTERLY IDCW Option	MF	10
5269		RELJAEQGR	INF204KA1SH3	Nippon India Japan Equity Fund- Growth Plan- Growth Option	MF	10
5270		RELIQCDDR	INF204K01UC2	NIPPON INDIA ULTRA SHORT DURATION FUND - DAILY IDCW OPTION	MF	10
5271		RELIQCMDP	INF204K01UF5	NIPPON INDIA ULTRA SHORT DURATION FUND - MONTHLY IDCW Option	MF	10
5272		RELIQCMDR	INF204K01UG3	NIPPON INDIA ULTRA SHORT DURATION FUND - MONTHLY IDCW Option	MF	10
5273		RELIQCPGP	INF204K01UE8	Nippon India Ultra Short Duration Fund- Growth Option	MF	10
5274		RELIQCWDR	INF204K01UD0	NIPPON INDIA ULTRA SHORT DURATION FUND - WEEKLY IDCW OPTION	MF	10
5275		RELLNGEQDP	INF204K01GF4	NIPPON INDIA FOCUSED EQUITY FUND - IDCW OPTION	MF	10
5276		RELLNGEQDR	INF204K01GG2	NIPPON INDIA FOCUSED EQUITY FUND - IDCW OPTION	MF	10
5277		RELLNGEQGP	INF204K01GE7	Nippon India Focused Equity Fund -Growth Plan -Growth Option	MF	10
5278		RELLTEDPDP	INF204K01F79	NIPPON INDIA FOCUSED EQUITY FUND - DIRECT Plan - IDCW Option	MF	10

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5279		RELTEDPDP	INF204K01F87	NIPPON INDIA FOCUSED EQUITY FUND - DIRECT Plan - IDCW Option	MF	10
5280		RELTEDPGP	INF204K01F95	Nippon India Focused Equity Fund - Direct Plan Growth Plan - Growth Option	MF	10
5281		RELMEDDPDP	INF204K01G37	NIPPON INDIA CONSUMPTION FUND - DIRECT Plan - IDCW Option	MF	10
5282		RELMEDDPDP	INF204K01G45	NIPPON INDIA CONSUMPTION FUND - DIRECT Plan - IDCW Option	MF	10
5283		RELMEDDPGP	INF204K01G52	Nippon India Consumption Fund - Direct Plan Growth Plan - Growth Option	MF	10
5284		RELMEDIADP	INF204K01AN1	NIPPON INDIA CONSUMPTION FUND - IDCW Option	MF	10
5285		RELMEDIADR	INF204K01AO9	NIPPON INDIA CONSUMPTION FUND - IDCW Option	MF	10
5286		RELMEDIAGP	INF204K01AQ4	Nippon India Consumption Fund - Growth Plan - Growth Option	MF	10
5287		RELMEDIUGP	INF204K01EF9	Nippon India Corporate Bond Fund - Growth Plan - Growth Option	MF	10
5288		RELMIPDPGP	INF204K01YV4	Nippon India Hybrid Bond Fund - Direct Plan Growth Plan - Growth Option	MF	10
5289		RELMIPDPM	INF204K01YW2	NIPPON INDIA HYBRID BOND FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10
5290		RELMIPDPM	INF204K01YX0	NIPPON INDIA HYBRID BOND FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10
5291		RELMMPDPBP	INF204K01G03	Nippon India Low Duration Fund - Direct Plan Growth Plan - Bonus Option	MF	10
5292		RELMMPDPGP	INF204K01ZU3	Nippon India Low Duration Fund - Direct Plan Growth Plan - Growth Option	MF	10
5293		RELMMPDPM	INF204K01ZX7	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10
5294		RELMMPDPM	INF204K01ZY5	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10
5295		RELMMPDQD	INF204K01ZZ2	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - QUARTERLY IDCW Option	MF	10
5296		RELMMPDQD	INF204K01A09	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - QUARTERLY IDCW Option	MF	10

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5297		RELMMSGRRDR	INF204K01EX2	NIPPON INDIA LOW DURATION FUND - DAILY IDCW Option	MF	10
5298		RELMMSGRGP	INF204K01EN3	Nippon India Low Duration Fund - Retail Plan - Growth Plan - Growth Option	MF	10
5299		RELMMSGRWDP	INF204K01OOO	NIPPON INDIA LOW DURATION FUND - WEEKLY IDCW Option	MF	10
5300		RELMMSGRWDR	INF204K01EY0	NIPPON INDIA LOW DURATION FUND - WEEKLY IDCW Option	MF	10
5301		RELMMSGIPB	INF204K01EW4	Nippon India Low Duration Fund - Growth Plan - Bonus Option	MF	10
5302		RELMMSGPG	INF204K01EV6	Nippon India Low Duration Fund - Growth Plan - Growth Option	MF	10
5303		RELMMSGMDP	INF204K01EZ7	NIPPON INDIA LOW DURATION FUND - MONTHLY IDCW Option	MF	10
5304		RELMMSGMDR	INF204K01FA7	NIPPON INDIA LOW DURATION FUND - MONTHLY IDCW Option	MF	10
5305		RELMSTFDPGP	INF204K01C15	Nippon India Corporate Bond Fund - Direct Plan Growth Plan - Growth Option	MF	10
5306		RELMSTFDPQD	INF204K01C72	NIPPON INDIA CORPORATE BOND FUND - DIRECT Plan - QUARTERLY IDCW Option	MF	10
5307		RELMSTFDPQD	INF204K01C80	NIPPON INDIA CORPORATE BOND FUND - DIRECT Plan - QUARTERLY IDCW Option	MF	10
5308		RELMSTLIPGP	INF204K01FD1	Nippon India Hybrid Bond Fund - Growth Plan	MF	10
5309		RELMSTLIPMP	INF204K01FE9	NIPPON INDIA HYBRID BOND FUND - MONTHLY IDCW Option	MF	10
5310		RELMSTLIPMR	INF204K01FF6	NIPPON INDIA HYBRID BOND FUND - MONTHLY IDCW Option	MF	10
5311		RELMSTLIPQP	INF204K01FG4	NIPPON INDIA HYBRID BOND FUND - QUARTERLY IDCW Option	MF	10
5312		RELMSTLIPQR	INF204K01FH2	NIPPON INDIA HYBRID BOND FUND - QUARTERLY IDCW Option	MF	10
5313		RELNIFANDP	INF204K01II4	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - ANNUAL - IDCW Option	MF	10
5314		RELNIFANDR	INF204K01IL8	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - ANNUAL - IDCW Option	MF	10
5315		RELNIFDPDP	INF204K01H10	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - ANNUAL - IDCW Option	MF	10
5316		RELNIFDPDP	INF204K01H28	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - ANNUAL - IDCW Option	MF	10
5317		RELNIFDPGP	INF204K01H36	Nippon India Index Fund - Nifty 50 Plan - Direct Plan Growth Plan - Growth Option	MF	10

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5318		RELNIFDPQD	INF204K01H69	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - QUARTERLY - IDCW Option	MF	10
5319		RELNIFDPQD	INF204K01H77	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - QUARTERLY - IDCW Option	MF	10
5320		RELNIFGP	INF204K01IE3	Nippon India Index Fund - Nifty 50 Plan - Growth Plan - Growth Option	MF	10
5321		RELNIFHFDP	INF204K01IH6	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - HALF YEARLY - IDCW Option	MF	10
5322		RELNIFHFDR	INF204K01IK0	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - HALF YEARLY - IDCW Option	MF	10
5323		RELNIFQTDP	INF204K01IG8	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - QUARTERLY - IDCW Option	MF	10
5324		RELNIFQTDR	INF204K01IJ2	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - QUARTERLY - IDCW Option	MF	10
5325		RELNRIDPDP	INF204K01G78	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT Plan - IDCW Option	MF	10
5326		RELNRIDPDP	INF204K01G86	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT Plan - IDCW Option	MF	10
5327		RELNRIDPGP	INF204K01G94	Nippon India Balanced Advantage Fund - Direct Plan Growth Plan - Growth Option	MF	10
5328		RELNRIEQGP	INF204K01604	Nippon India Balanced Advantage Fund-Growth Plan-Growth Option	MF	10
5329		RELNRIRPDP	INF204K01570	NIPPON INDIA BALANCED ADVANTAGE FUND - IDCW Option	MF	10
5330		RELNRIRPDR	INF204K01588	NIPPON INDIA BALANCED ADVANTAGE FUND - IDCW Option	MF	10
5331		RELOPPDPDP	INF204K01XD4	NIPPON INDIA MULTI CAP FUND - DIRECT Plan - IDCW Option	MF	10
5332		RELOPPDPDP	INF204K01XE2	NIPPON INDIA MULTI CAP FUND - DIRECT Plan - IDCW Option	MF	10
5333		RELOPPDPGP	INF204K01XF9	Nippon India Multi Cap Fund - Direct Plan Growth Plan - Growth Option	MF	10
5334		RELPHADPDP	INF204K01I35	NIPPON INDIA PHARMA FUND - DIRECT Plan - IDCW Option	MF	10
5335		RELPHADPDP	INF204K01I43	NIPPON INDIA PHARMA FUND - DIRECT Plan - IDCW Option	MF	10

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5336		RELPHADPGP	INF204K01I50	Nippon India Pharma Fund - Direct Plan Growth Plan - Growth Option	MF	10
5337		RELPHARMBP	INF204K01950	Nippon India Pharma Fund- Growth Plan-Bonus Option	MF	10
5338		RELPHARMDP	INF204K01935	NIPPON INDIA PHARMA FUND - IDCW Option	MF	10
5339		RELPHARMDR	INF204K01943	NIPPON INDIA PHARMA FUND - IDCW Option	MF	10
5340		RELPHARMGP	INF204K01968	Nippon India Pharma Fund- Growth Plan-Growth Option	MF	10
5341		RELPOWERDP	INF204K01AB6	NIPPON INDIA POWER & INFRA FUND - IDCW Option	MF	10
5342		RELPOWERDR	INF204K01AC4	NIPPON INDIA POWER & INFRA FUND - IDCW Option	MF	10
5343		RELPOWERGP	INF204K01AE0	Nippon India Power & Infra Fund- Growth Plan -Growth Option	MF	10
5344		RELQUANTDP	INF204K01745	NIPPON INDIA QUANT FUND - IDCW Option	MF	10
5345		RELQUANTDR	INF204K01752	NIPPON INDIA QUANT FUND - IDCW Option	MF	10
5346		RELQUANTGP	INF204K01760	Nippon India Quant Fund - Growth Plan - Growth Option	MF	10
5347		RELQUPDPDP	INF204K01J18	NIPPON INDIA QUANT FUND - DIRECT Plan - IDCW Option	MF	10
5348		RELQUPDPDP	INF204K01J26	NIPPON INDIA QUANT FUND - DIRECT Plan - IDCW Option	MF	10
5349		RELQUPDPGP	INF204K01J34	Nippon India Quant Fund - Direct Plan Growth Plan - Growth Option	MF	10
5350		RELREGSBDP	INF204K01FX9	NIPPON INDIA EQUITY HYBRID FUND - IDCW Option	MF	10
5351		RELREGSBDR	INF204K01FY7	NIPPON INDIA EQUITY HYBRID FUND - IDCW Option	MF	10
5352		RELREGSBGP	INF204K01FW1	Nippon India Equity Hybrid Fund - Growth Plan	MF	10
5353		RELREGSDDP	INF204K01FR1	NIPPON INDIA CREDIT RISK FUND - QUARTERLY IDCW Option	MF	10
5354		RELREGSDDR	INF204K01FS9	NIPPON INDIA CREDIT RISK FUND - QUARTERLY IDCW Option	MF	10
5355		RELREGSDGP	INF204K01FQ3	Nippon India Credit Risk Fund - Growth Plan	MF	10
5356		RELREGSEDP	INF204K01GC1	NIPPON INDIA VALUE FUND - IDCW Option	MF	10
5357		RELREGSEDR	INF204K01GD9	NIPPON INDIA VALUE FUND - IDCW Option	MF	10
5358		RELREGSEGP	INF204K01GB3	Nippon India Value Fund- Growth Plan	MF	10
5359		RELREIGDDP	INF204KA1C71	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME - Direct Plan - IDCW Option	MF	10

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5360		RELREIGDG	INF204KA1C30	Nippon India Retirement Fund- Income Generation Scheme- Direct Plan- Growth Plan - Growth Option	MF	10
5361		RELREIGDP	INF204KA1C63	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME - IDCW Option	MF	10
5362		RELREIGG	INF204KA1C22	Nippon India Retirement Fund- Income Generation Scheme- Growth Plan - Growth Option	MF	10
5363		RELREWCB	INF204KA1B80	Nippon India Retirement Fund- Wealth Creation Scheme- Growth Plan- Bonus Option	MF	10
5364		RELREWCDP	INF204KA1C14	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME - Direct Plan - IDCW Option	MF	10
5365		RELREWCDG	INF204KA1B72	Nippon India Retirement Fund- Wealth Creation Scheme- Direct Plan- Growth Plan - Growth Option	MF	10
5366		RELREWCDP	INF204KA1C06	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME - IDCW Option	MF	10
5367		RELREWCG	INF204KA1B64	Nippon India Retirement Fund- Wealth Creation Scheme- Growth Plan - Growth Option	MF	10
5368		RELRSBDPDP	INF204K01B16	NIPPON INDIA EQUITY HYBRID FUND - DIRECT Plan - IDCW Option	MF	10
5369		RELRSBDPDP	INF204K01B24	NIPPON INDIA EQUITY HYBRID FUND - DIRECT Plan - IDCW Option	MF	10
5370		RELRSBDPGP	INF204K01B08	Nippon India Equity Hybrid Fund - Direct Plan Growth Plan	MF	10
5371		RELRSDDPGP	INF204K01A74	Nippon India Credit Risk Fund - Direct Plan - Growth Plan	MF	10
5372		RELSEDPDP	INF204K01K23	NIPPON INDIA VALUE FUND - DIRECT Plan - IDCW Option	MF	10
5373		RELSEDPDP	INF204K01K31	NIPPON INDIA VALUE FUND - DIRECT Plan - IDCW Option	MF	10
5374		RELSEDPGP	INF204K01K49	Nippon India Value Fund - Direct Plan Growth Plan	MF	10
5375		RELSENANDP	INF204K01IQ7	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - ANNUAL - IDCW Option	MF	10
5376		RELSENANDR	INF204K01IT1	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - ANNUAL - IDCW Option	MF	10
5377		RELSENDPDP	INF204K01K72	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - ANNUAL - IDCW Option	MF	10

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5378		RELENDPGP	INF204K01K80	Nippon India Index Fund - BSE Sensex Plan - Direct Plan Growth Plan - Growth Option	MF	10
5379		RELENDPQD	INF204K01L14	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - QUARTERLY - IDCW Option	MF	10
5380		RELENDPQD	INF204K01L22	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - QUARTERLY - IDCW Option	MF	10
5381		RELENGP	INF204K01IM6	Nippon India Index Fund - BSE Sensex Plan - Growth Plan - Growth Option	MF	10
5382		RELESENHYHD	INF204K01K64	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - ANNUAL - IDCW Option	MF	10
5383		RELSHODPDP	INF204K01B40	NIPPON INDIA SHORT TERM FUND - Direct Plan - MONTHLY IDCW Option	MF	10
5384		RELSHODPGP	INF204K01B32	Nippon India Short Term Fund - Direct Plan Growth Plan - Growth Option	MF	10
5385		RELSHORTDP	INF204KA1EQ4	NIPPON INDIA SHORT TERM FUND - IDCW Option	MF	10
5386		RELSHORTDR	INF204KA1ER2	NIPPON INDIA SHORT TERM FUND - IDCW Option	MF	10
5387		RELSHORTGP	INF204K01FL4	Nippon India Short Term Fund - Growth Plan	MF	10
5388		RELSHORTMP	INF204K01FM2	NIPPON INDIA SHORT TERM FUND - MONTHLY IDCW Option	MF	10
5389		RELSHORTMR	INF204K01FN0	NIPPON INDIA SHORT TERM FUND - MONTHLY IDCW Option	MF	10
5390		RELSMADPBP	INF204K01J83	Nippon India Small Cap Fund - Direct Plan Growth Plan - Bonus Option	MF	10
5391		RELSMADPDP	INF204K01J91	NIPPON INDIA SMALL CAP FUND - Direct Plan - IDCW Option	MF	10
5392		RELSMADPDP	INF204K01K07	NIPPON INDIA SMALL CAP FUND - Direct Plan - IDCW Option	MF	10
5393		RELSMADPGP	INF204K01K15	Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	MF	10
5394		RELSMLCPDP	INF204K01IA1	NIPPON INDIA SMALL CAP FUND - IDCW Option	MF	10
5395		RELSMLCPDR	INF204K01IB9	NIPPON INDIA SMALL CAP FUND - IDCW Option	MF	10
5396		RELSMLCPGR	INF204K01HY3	Nippon India Small Cap Fund - Growth Plan - Growth Option	MF	10
5397		RELTAXADDP	INF204KA1E04	NIPPON INDIA TAX SAVER (ELSS) FUND - ANNUAL IDCW Option	MF	10
5398		RELTAXDPDP	INF204K01L30	NIPPON INDIA TAX SAVER (ELSS) FUND - DIRECT Plan - IDCW Option	MF	10

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5399		RELTXDPDP	INF204K01L48	NIPPON INDIA TAX SAVER (ELSS) FUND - DIRECT Plan - IDCW Option	MF	10
5400		RELTXDPGP	INF204K01L55	Nippon India Tax Saver Fund - Direct Plan Growth Plan - Growth Option	MF	10
5401		RELTXTSDP	INF204K01GL2	NIPPON INDIA TAX SAVER (ELSS) FUND - IDCW Option	MF	10
5402		RELTXTSDR	INF204K01GM0	NIPPON INDIA TAX SAVER (ELSS) FUND - IDCW Option	MF	10
5403		RELTXTSGP	INF204K01GK4	Nippon India Tax Saver (ELSS) Fund-Growth Plan-Growth Option	MF	10
5404		RELVISDPDP	INF204K01F04	NIPPON INDIA VISION FUND - DIRECT Plan - IDCW Option	MF	10
5405		RELVISDPDP	INF204K01F12	NIPPON INDIA VISION FUND - DIRECT Plan - IDCW Option	MF	10
5406		RELVISDPGP	INF204K01F20	Nippon India Vision Fund - Direct Plan Growth Plan - Growth Option	MF	10
5407		RELVISINBP	INF204K01398	Nippon India Vision Fund-GROWTH PLAN-Bonus Option	MF	10
5408		RELVISINDP	INF204K01372	NIPPON INDIA VISION FUND - IDCW Option	MF	10
5409		RELVISINDR	INF204K01380	NIPPON INDIA VISION FUND - IDCW Option	MF	10
5410		RELVISINGP	INF204K01406	Nippon India Vision Fund-GROWTH PLAN-Growth Option	MF	10
5411		REQSAVDGR	INF204KA1W77	Nippon India Equity Savings Fund- Direct Plan- Growth Plan-Growth Option	MF	10
5412		REQSAVDP	INF204KA1W10	NIPPON INDIA EQUITY SAVINGS FUND - IDCW Option	MF	10
5413		REQSAVDR	INF204KA1W28	NIPPON INDIA EQUITY SAVINGS FUND - IDCW Option	MF	10
5414		REQSAVGR	INF204KA1V94	Nippon India Equity Savings Fund- Growth Plan- Growth Option	MF	10
5415		REQSAVMDP	INF204KA1W51	NIPPON INDIA EQUITY SAVINGS FUND - MONTHLY IDCW Option	MF	10
5416		REQSAVMDR	INF204KA1W69	NIPPON INDIA EQUITY SAVINGS FUND - MONTHLY IDCW Option	MF	10
5417		REQSAVQDP	INF204KA1W36	NIPPON INDIA EQUITY SAVINGS FUND - QUARTERLY IDCW Option	MF	10
5418		REQSAVQDR	INF204KA1W44	NIPPON INDIA EQUITY SAVINGS FUND - QUARTERLY IDCW Option	MF	10
5419		REUSEODDP	INF204KA16G3	NIPPON INDIA - US EQUITY OPPORTUNITES FUND - Direct Plan - IDCW Option	MF	10
5420		REUSEODDR	INF204KA17G1	NIPPON INDIA - US EQUITY OPPORTUNITES FUND - Direct Plan - IDCW Option	MF	10

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5421		REUSEODGR	INF204KA15G5	Nippon India US Equity Opportunites Fund- Direct Plan- Growth Plan- Growth Option	MF	10
5422		REUSEODP	INF204KA13G0	NIPPON INDIA - US EQUITY OPPORTUNITES FUND - IDCW Option	MF	10
5423		REUSEODR	INF204KA14G8	NIPPON INDIA - US EQUITY OPPORTUNITES FUND - IDCW Option	MF	10
5424		REUSEOGR	INF204KA12G2	Nippon India US Equity Opportunites Fund- Growth Plan- Growth Option	MF	10
5425		RGFCBOFGPG	INF205K01I34	Invesco India Credit Risk Fund - Regular Plan - Growth	MF	10
5426		RGFGEIRGGP	INF205K01B15	Invesco India - Invesco Global Equity Income Fund of Fund - Regular Plan - Growth	MF	10
5427		RGFMTD1GR	INF205K01TH0	Invesco India Ultra Short Duration Fund - Direct Plan - Growth	MF	10
5428		RGFPEERGGP	INF205K01ZZ9	Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan - Growth Option	MF	10
5429		RGFSTD1GR	INF205K01UH8	Invesco India Short Duration Fund - Direct Plan - Growth	MF	10
5430		RGFUSD1GR	INF205K01NY8	Invesco India Low Duration Fund - Direct Plan - Growth	MF	10
5431		RGFUSG	INF205K01HY0	Invesco India Low Duration Fund - Growth	MF	10
5432		RMFAIFAG	INF205K01RM4	Invesco India Corporate Bond Fund - Growth	MF	10
5433		RMFDP	INF204KB17V8	NIPPON INDIA MULTI ASSET ALLOCATION FUND - IDCW Option	MF	10
5434		RMFNLADR	INF204KB1YS7	NIPPON INDIA NIVESH LAKSHYA FUND - DIRECT Plan - IDCW Option	MF	10
5435		RMFNLDPPD	INF204KB1ZK1	NIPPON INDIA NIVESH LAKSHYA FUND - ANNUAL IDCW Option	MF	10
5436		RMFNLDPDR	INF204KB1ZL9	NIPPON INDIA NIVESH LAKSHYA FUND - ANNUAL IDCW Option	MF	10
5437		RMFNLGPGR	INF204KB1ZB0	Nippon India Nivesh Lakshya Fund- Growth Option	MF	10
5438		RMFNLPDP	INF204KB1ZG9	NIPPON INDIA NIVESH LAKSHYA FUND - QUARTERLY IDCW Option	MF	10
5439		RMFNLPDR	INF204KB1ZH7	NIPPON INDIA NIVESH LAKSHYA FUND - QUARTERLY IDCW Option	MF	10
5440		RMFRJAGGR	INF204KB1X25	Nippon India Nifty Next 50 Junior BeES FoF - Direct Plan - Growth Plan - Growth Option	MF	10

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5441		RMFRJAMDP	INF204KB1X33	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF - DIRECT Plan - IDCW Option	MF	10
5442		RMFRJAMDR	INF204KB1X41	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF - DIRECT Plan - IDCW Option	MF	10
5443		RMFRJGR	INF204KB1W91	Nippon India Nifty Next 50 Junior BeES FoF - Growth Plan - Growth Option	MF	10
5444		RMFSTPAG	INF205K01UN6	Invesco India Short Duration Fund - Growth	MF	10
5445		RRDG	INF761K01819	BANK OF INDIA Conservative Hybrid Fund Fund-Direct Plan-Growth	MF	10
5446		S1GD	INF247L01AY5	Motilal Oswal BSE Low Volatility Index Fund-Direct plan	MF	10
5447		S1GP	INF247L01AZ2	Motilal Oswal BSE Low Volatility Index Fund-Regular plan	MF	10
5448		S2GD	INF247L01BC9	Motilal Oswal BSE Financials ex Bank 30 Index Fund Direct Growth	MF	10
5449		S2GPL0	INF247L01BD7	Motilal Oswal BSE Financials ex Bank 30 Index Fund Regular Growth	MF	10
5450		S4GD	INF247L01BI6	Motilal Oswal BSE Quality Index Fund-Direct plan	MF	10
5451		S4GP	INF247L01BJ4	Motilal Oswal BSE Quality Index Fund-Regular plan	MF	10
5452		SAHF101	INF680P01018	Shriram Aggressive Hybrid Fund-Regular Growth	MF	10
5453		SAHF101D	INF680P01042	Shriram Aggressive Hybrid Fund-Direct Growth	MF	10
5454		SAHF102	INF680P01034	Shriram Aggressive Hybrid Fund-Regular-IDCW	MF	10
5455		SAHF102P	INF680P01026	Shriram Aggressive Hybrid Fund-Regular-IDCW	MF	10
5456		SAOF-DP	INF200K01131	SBI Arbitrage Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5457		SAOF-DR	INF200K01149	SBI Arbitrage Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5458		SAOF-G	INF200K01156	SBI Arbitrage Opportunities Fund - Regular Plan - Gr	MF	10
5459		SBAF107	INF680P01174	Shriram Balanced Advantage Fund - Regular Growth	MF	10
5460		SBAF107D	INF680P01208	Shriram Balanced Advantage Fund - Direct Growth	MF	10
5461		SBAF108	INF680P01190	Shriram Balanced Advantage Fund - Regular-IDCW	MF	10

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5462		SBAF108P	INF680P01182	Shriram Balanced Advantage Fund - Regular-IDCW	MF	10
5463		SBBFSD464G	INF200KA1507	SBI BANKING & FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH	MF	10
5464		SBCF-DP	INF200K01164	SBI Blue Chip Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5465		SBCF-DR	INF200K01172	SBI Blue Chip Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5466		SBCF-G	INF200K01180	SBI BLUE CHIP FUND-REGULAR PLAN GROWTH	MF	10
5467		SBESGD007G	INF200K01SE0	SBI ESG Exclusionary Strategy Fund - Direct Plan -Growth	MF	10
5468		SBGFD246G	INF200K01RP8	SBI GOLD FUND- DIRECT PLAN - GROWTH	MF	10
5469		SBIARDD	INF200K01QT2	SBI Arbitrage Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5470		SBIBCDG	INF200K01QX4	SBI BLUE CHIP FUND-DIRECT PLAN -GROWTH	MF	10
5471		SBIBFACDPG	INF200KA1T70	SBI Retirement Benefit Fund - Conservative Hybrid Plan - Direct Plan - Growth	MF	10
5472		SBIBFACRPD	INF200KA1T62	SBI Retirement Benefit Fund - Conservative Hybrid Plan - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5473		SBIBFACRPG	INF200KA1T54	SBI Retirement Benefit Fund - Conservative Hybrid Plan - Regular Plan - Growth	MF	10
5474		SBIBFADPD	INF200KA1S63	SBI Retirement Benefit Fund - Aggressive Plan - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5475		SBIBFADPG	INF200KA1S55	SBI Retirement Benefit Fund - Aggressive Plan - Direct Plan - Growth	MF	10
5476		SBIBFAHDPD	INF200KA1T05	SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5477		SBIBFAHDPG	INF200KA1S97	SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Direct Plan - Growth	MF	10

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5478		SBIBFAHRPD	INF200KA1S89	SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5479		SBIBFAHRPG	INF200KA1S71	SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Regular Plan - Growth	MF	10
5480		SBIBFARPD	INF200KA1S48	SBI Retirement Benefit Fund - Aggressive Plan - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5481		SBIBFARPG	INF200KA1S30	SBI Retirement Benefit Fund - Aggressive Plan - Regular Plan - Growth	MF	10
5482		SBIBFSFDP	INF200KA1481	SBI Banking & Financial Services Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5483		SBIBFSFDR	INF200KA1499	SBI Banking & Financial Services Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5484		SBIBFSFGR	INF200KA1473	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH	MF	10
5485		SBICONT	INF200K01RA0	SBI CONTRA FUND - DIRECT PLAN - GROWTH	MF	10
5486		SBID24DP	INF200K01RW4	SBI Equity Hybrid Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5487		SBIDP	INF200KA1U36	SBI International Access- US Equity FoF Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5488		SBIDPDFF	INF200KA1U44	SBI International Access- US Equity FoF Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5489		SBIDPG	INF200KA1T39	SBI Retirement Benefit Fund - Conservative Plan - Direct Plan - Growth	MF	10
5490		SBIDPGFOF	INF200KA1U28	SBI International Access - US Equity FoF - Direct Plan - Growth	MF	10
5491		SBIDPR	INF200KA1U02	SBI International Access- US Equity FoF Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10

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5492		SBIDR	INF200KA1U10	SBI International Access- US Equity FoF Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5493		SBIDYBFUND	INF200K01958	SBI Dynamic Bond Fund - REGULAR PLAN - Growth	MF	10
5494		SBIDYBFUND	INF200K01966	SBI Dynamic Bond Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5495		SBIDYBFUND	INF200K01974	SBI Dynamic Bond Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5496		SBIESFRDPM	INF200KA1DB2	SBI Equity Savings Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5497		SBIESFRDPQ	INF200KA1DD8	SBI Equity Savings Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5498		SBIESFRDRM	INF200KA1DC0	SBI Equity Savings Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5499		SBIESFRDRQ	INF200KA1DE6	SBI Equity Savings Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5500		SBIESFRG	INF200KA1DA4	SBI Equity Savings Fund - Regular Plan - Growth	MF	10
5501		SBIFED81G	INF200K01RJ1	SBI FOCUSED EQUITY FUND - DIRECT PLAN -GROWTH	MF	10
5502		SBIFMCG	INF200K01VR6	SBI CONSUMPTION OPPORTUNITIES FUND - REGULAR - GROWTH	MF	10
5503		SBIFOF	INF200KA1T96	SBI International Access - US Equity FoF - Regular Plan - Growth	MF	10
5504		SBIIFD144D	INF200K01RR4	SBI Infrastructure Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5505		SBIIFD144G	INF200K01RS2	SBI INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH	MF	10
5506		SBIIFD144P	INF200K01RQ6	SBI Infrastructure Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10

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5507		SBIIFI	INF200K01CU0	SBI Infrastructure Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5508		SBIIFI	INF200K01CT2	SBI INFRASTRUCTURE FUND - REGULAR PLAN - GROWTH	MF	10
5509		SBIIFI	INF200K01CV8	SBI Infrastructure Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5510		SBILARG	INF200K01UJ5	SBI LARGE & MIDCAP FUND - DIRECT PLAN -Growth	MF	10
5511		SBILDDG	INF200K01VM7	SBI MAGNUM LOW DURATION FUND - DIRECT PLAN - GROWTH	MF	10
5512		SBIMICF	INF200K01LJ4	SBI MAGNUM ULTRA SHORT DURATION FUND - REGULAR PLAN - GROWTH	MF	10
5513		SBIMIFINVP	INF200K01719	SBI MAGNUM MEDIUM DURATION FUND - REGULAR PLAN - GROWTH	MF	10
5514		SBIMIFINVP	INF200K01727	SBI Magnum Medium Duration Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5515		SBIMIFINVP	INF200K01735	SBI Magnum Medium Duration Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5516		SBINFD055A	INF200K01TE8	SBI NIFTY INDEX FUND - DIRECT PLAN - GROWTH	MF	10
5517		SBIRPD	INF200KA1T21	SBI Retirement Benefit Fund - Conservative Plan - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5518		SBIRPG	INF200KA1T13	SBI Retirement Benefit Fund - Conservative Plan - Regular Plan - Growth	MF	10
5519		SBISHDFIGR	INF200K01HZ8	SBI SHORT TERM DEBT FUND - REGULAR PLAN -GROWTH	MF	10
5520		SBISHDFRGR	INF200K01IG6	SBI SHORT HORIZON DEBT FUND- SHORT TERM FUND - RETAIL - GROWTH	MF	10
5521		SBISHFIMDP	INF200K01HV7	SBI Short Term Debt Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5522		SBISHFIMDR	INF200K01HW5	SBI Short Term Debt Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10

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5523		SBISHFUIGR	INF200K01MG8	SBI Short Horizon Debt Fund - Ultra Short Term Fund - Institutional Plan - Growth	MF	10
5524		SBISHFURGR	INF200K01MO2	SBI MAGNUM LOW DURATION FUND - REGULAR PLAN - GROWTH	MF	10
5525		SBISHURMDP	INF200K01MP9	SBI Magnum Low Duration Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5526		SBISHURMDR	INF200K01MQ7	SBI Magnum Low Duration Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5527		SBISMCF	INF200K01T28	SBI Small Cap Fund - Regular Plan - Growth	MF	10
5528		SBISMCF	INF200K01T36	SBI Small Cap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5529		SBISMCF	INF200K01T44	SBI Small Cap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5530		SBISMCFDG	INF200K01T51	SBI Small Cap Fund - Direct Plan - Growth	MF	10
5531		SBISMCFDP	INF200K01T77	SBI Small Cap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5532		SBISTDG	INF200K01VE4	SBI SHORT TERM DEBT FUND - DIRECT PLAN -GROWTH	MF	10
5533		SBITADF	INF200K01U41	SBI BANKING & PSU FUND - Regular Plan - Growth	MF	10
5534		SBITFRG	INF200K01VS4	SBI TECHNOLOGY OPPORTUNITIES FUND - REGULAR PLAN - GROWTH	MF	10
5535		SBMIFD028G	INF200K01SR2	SBI Magnum Income Fund-DIRECT PLAN -Growth	MF	10
5536		SBNPPEQU13	INF903J01454	Sundaram Small Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
5537		SBNPPEQU14	INF903J01462	Sundaram Small Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
5538		SBNPPEQU15	INF903J01470	Sundaram Small Cap Fund Regular Plan - Growth	MF	10
5539		SBNPPEQU19	INF903J01512	Sundaram Diversified Equity (ELSS) Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10

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5540		SBNPPEQU20	INF903J01520	Sundaram Diversified Equity (ELSS) Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
5541		SBNPPEQU21	INF903J01538	Sundaram Diversified Equity (ELSS) Regular Plan - Growth	MF	10
5542		SBNPPEQU28	INF903J01603	Sundaram Financial Services Opportunities Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
5543		SBNPPEQU29	INF903J01611	Sundaram Financial Services Opportunities Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
5544		SBNPPEQU30	INF903J01629	Sundaram Financial Services Opportunities Fund Regular Plan - Growth	MF	10
5545		SBNPPEQU52	INF903J01173	Sundaram Mid Cap Fund Regular Plan - Growth	MF	10
5546		SBNPPEQU53	INF903J01181	Sundaram Mid Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
5547		SBNPPEQU53	INF903J01199	Sundaram Mid Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
5548		SBSIF681G	INF200KA13Y1	SBI BSE Sensex Index Fund - Regular Plan - Growth	MF	10
5549		SBSIFD681G	INF200KA16Y4	SBI BSE Sensex Index Fund - Direct Plan - Growth	MF	10
5550		SBSRG	INF903J01FQ2	Sundaram Medium Duration Fund (Formerly Known as Sundaram Medium Term Bond Fund) Regular Plan - Growth	MF	10
5551		SBSRQDP	INF903J01FR0	Sundaram Medium Duration Fund (Formerly Known as Sundaram Medium Term Bond Fund) Regular Plan- Quarterly Income Distribution cum Capital Withdrawal (IDCW)	MF	10
5552		SBSRQDR	INF903J01FU4	Sundaram Medium Duration Fund (Formerly Known as Sundaram Medium Term Bond Fund) Regular Plan- Quarterly Income Distribution cum Capital Withdrawal (IDCW)	MF	10
5553		SCBF566D	INF200KA1YT0	SBI Corporate Bond Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10

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5554		SCBF566DP	INF200KA1YU8	SBI Corporate Bond Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5555		SCBF566G	INF200KA1YR4	SBI Corporate Bond Fund - Direct Plan - Growth	MF	10
5556		SCBF566QP	INF200KA1YM5	SBI Corporate Bond Fund - Regular Plan - Growth	MF	10
5557		SCBF566QP	INF200KA1YP8	SBI Corporate Bond Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5558		SCBFD566A	INF200KA1YV6	SBI Corporate Bond Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5559		SCBFD566D	INF200KA1YO1	SBI Corporate Bond Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5560		SCBFD566G	INF200KA1YS2	SBI Corporate Bond Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5561		SCBFD566P	INF200KA1YN3	SBI Corporate Bond Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5562		SCBFD566Q	INF200KA1YQ6	SBI Corporate Bond Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5563		SCBIP619GD	INF200KA1R07	SBI Magnum Children's Benefit Fund - Investment Plan - Direct Plan - Growth	MF	10
5564		SCBIP619GR	INF200KA1Q99	SBI Magnum Children's Benefit Fund - Investment Plan - Regular Plan - Growth	MF	10
5565		SCBSP056GD	INF200K01QR6	SBI Magnum Children's Benefit Fund - Savings Plan - DIRECT PLAN - GROWTH	MF	10
5566		SCDDDBAF	INF761K01EO0	BANK OF INDIA Small Cap Fund Direct Plan IDCW	MF	10
5567		SCDDRBAF	INF761K01ES1	BANK OF INDIA Small Cap Fund Direct Plan IDCW	MF	10
5568		SCDGG	INF251K01SR5	Baroda BNP Paribas Small Cap Fund - Direct Plan - Growth option	MF	10
5569		SCDGGBAF	INF761K01EP7	BANK OF INDIA Small Cap Fund Direct Plan Growth	MF	10
5570		SCDPD	INF247L01BW7	Motilal Oswal Small Cap Fund - Regular - IDCW	MF	10

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5571		SCDPR	INF247L01BX5	Motilal Oswal Small Cap Fund - Regular - IDCW	MF	10
5572		SCGDG	INF247L01BY3	Motilal Oswal Small Cap Fund - Direct - Growth	MF	10
5573		SCGP	INF082J01432	QUANTUM SMALL CAP FUND - DIRECT PLAN GROWTH OPTION	MF	10
5574		SCGPG	INF247L01BV9	Motilal Oswal Small Cap Fund - Regular - Growth	MF	10
5575		SCISI665G	INF200KA11R9	SBI CRISIL IBX SDL Index - September 2027 Fund - Regular Plan - Growth	MF	10
5576		SCISID665G	INF200KA14R3	SBI CRISIL IBX SDL Index - September 2027 Fund - Direct Plan - Growth	MF	10
5577		SCPDD	INF247L01BZ0	Motilal Oswal Small Cap Fund - Direct IDCW	MF	10
5578		SCPDR	INF247L01CA1	Motilal Oswal Small Cap Fund - Direct IDCW	MF	10
5579		SCRDD	INF761K01EQ5	BANK OF INDIA Small Cap Fund Regular Plan IDCW	MF	10
5580		SCRDD3	INF251K01SP9	Baroda BNP Paribas Small Cap Fund - Regular Plan - IDCW option	MF	10
5581		SCRDR	INF761K01ET9	BANK OF INDIA Small Cap Fund Regular Plan IDCW	MF	10
5582		SCRDR2	INF251K01SQ7	Baroda BNP Paribas Small Cap Fund - Regular Plan - IDCW option	MF	10
5583		SCRG	INF082J01440	QUANTUM SMALL CAP FUND - REGULAR PLAN GROWTH OPTION	MF	10
5584		SCRGG	INF761K01ER3	BANK OF INDIA Small Cap Fund Regular Plan Growth	MF	10
5585		SCRGG1	INF251K01SO2	Baroda BNP Paribas Small Cap Fund - Regular Plan - Growth option	MF	10
5586		SDG1G	INF767K01PW6	LIC MF Short Duration Fund-Direct Plan-Growth	MF	10
5587		SDGPG	INF767K01PT2	LIC MF Short Duration Fund-Regular Plan-Growth	MF	10
5588		SDL26DG	INF194KB1ET9	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT - NOV 2026 INDEX FUND - DIRECT GROWTH	MF	10
5589		SDL26RG	INF194KB1EW3	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT - NOV 2026 INDEX FUND - REGULAR GROWTH	MF	10
5590		SDL27DG	INF194KB1EZ6	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT - SEP27 INDEX FUND - DIRECT GROWTH	MF	10
5591		SDL27RG	INF194KB1FC2	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT SEP27 INDEX FUND - REGULAR GROWTH	MF	10

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5592		SEOF686D	INF200KB1118	SBI Energy Opportunities Fund - Regular Plan - Income Distribution Cum Capital Withdrawal Option	MF	10
5593		SEOF686DP	INF200KB1100	SBI Energy Opportunities Fund - Regular Plan - Income Distribution Cum Capital Withdrawal Option	MF	10
5594		SEOF686G	INF200KB1092	SBI Energy Opportunities Fund - Regular Plan - Growth	MF	10
5595		SEOFD686D	INF200KB1142	SBI Energy Opportunities Fund - Direct Plan - Income Distribution Cum Capital Withdrawal Option	MF	10
5596		SEOFD686G	INF200KB1126	SBI Energy Opportunities Fund - Direct Plan - Growth	MF	10
5597		SEOFD686P	INF200KB1134	SBI Energy Opportunities Fund - Direct Plan - Income Distribution Cum Capital Withdrawal Option	MF	10
5598		SFDPD	INF789FB1RH4	UTI Arbitrage Fund - Regular Plan - IDCW	MF	10
5599		SFDPR	INF789FB1RI2	UTI Arbitrage Fund - Regular Plan - IDCW	MF	10
5600		SFGPG	INF789FB1RJ0	UTI Arbitrage Fund - Regular Plan - Growth Option	MF	10
5601		SFIPRG	INF903J01HW6	Sundaram Corporate Bond Fund Regular Plan- Growth	MF	10
5602		SFRDF620G	INF200KA1R15	SBI Floating Rate Debt Fund - Regular Plan - Growth	MF	10
5603		SFRDFD620G	INF200KA1R64	SBI Floating Rate Debt Fund - Direct Plan - Growth	MF	10
5604		SFSTPRB	INF903J01LY4	Sundaram Banking & PSU Fund (Formerly Known as Sundaram Banking and PSU Debt Fund) Regular Plan - Bonus	MF	10
5605		SFSTPRG	INF903J01IN3	Sundaram Banking & PSU Fund (Formerly Known as Sundaram Banking and PSU Debt Fund) Regular Plan - Growth	MF	10
5606		SFSTPRMDP	INF903J01IO1	Sundaram Banking & PSU Fund (Formerly Known as Sundaram Banking and PSU Debt Fund) Regular Plan - Monthly Income Distribution cum Capital Withdrawal (IDCW)	MF	10
5607		SFSTPRMDR	INF903J01IR4	Sundaram Banking & PSU Fund (Formerly Known as Sundaram Banking and PSU Debt Fund) Regular Plan - Monthly Income Distribution cum Capital Withdrawal (IDCW)	MF	10

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5608		SHAMRMF	INF204KB1BD7	NIPPON INDIA EQUITY HYBRID FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10
5609		SHAMRMF	INF204KB1BE5	NIPPON INDIA EQUITY HYBRID FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10
5610		SHAQRMF	INF204K011R2	NIPPON INDIA EQUITY HYBRID FUND - DIRECT Plan - QUARTERLY IDCW Option	MF	10
5611		SHAQRMF	INF204K012R0	NIPPON INDIA EQUITY HYBRID FUND - DIRECT Plan - QUARTERLY IDCW Option	MF	10
5612		SHDPD	INF204KB1BF2	NIPPON INDIA EQUITY HYBRID FUND - MONTHLY IDCW Option	MF	10
5613		SHDPR	INF204KB1BG0	NIPPON INDIA EQUITY HYBRID FUND - MONTHLY IDCW Option	MF	10
5614		SIARDP	INF903J01F76	Sundaram Infrastructure Advantage Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
5615		SIARDR	INF903J01F84	Sundaram Infrastructure Advantage Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
5616		SIARG	INF903J01F68	Sundaram Infrastructure Advantage Fund Regular Plan - Growth	MF	10
5617		SIG1G	INF789F1AVD7	UTI BSE Sensex Index Fund - Direct Plan - Growth Option	MF	10
5618		SIGPG	INF789F1AVC9	UTI BSE Sensex Index Fund - Regular Plan -Growth Option	MF	10
5619		SLDF670D	INF200KA15T6	SBI Long Duration Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5620		SLDF670DP	INF200KA14T9	SBI Long Duration Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5621		SLDF670G	INF200KA13T1	SBI Long Duration Fund - Regular Plan - Growth	MF	10
5622		SLDFD670G	INF200KA16T4	SBI Long Duration Fund - Direct Plan - Growth	MF	10
5623		SLTEF105	INF680P01133	Shriram ELSS Tax Saver Fund - Regular Growth	MF	10
5624		SLTEF105D	INF680P01158	Shriram ELSS Tax Saver Fund - Direct Growth	MF	10
5625		SLTEF106	INF680P01141	Shriram ELSS Tax Saver Fund - Regular-IDCW	MF	10
5626		SMAAF109	INF680P01414	Shriram Multi Asset Allocation Fund - Regular Growth	MF	10

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5627		SMAAF109D	INF680P01406	Shriram Multi Asset Allocation Fund - Direct Growth	MF	10
5628		SMCF103	INF680P01075	Shriram Flexi Cap Fund - Regular Growth	MF	10
5629		SMCF103D	INF680P01109	Shriram Flexi Cap Fund - Direct Growth	MF	10
5630		SMCF104	INF680P01091	Shriram Flexi Cap Fund - Regular- IDCW	MF	10
5631		SMCF104P	INF680P01083	Shriram Flexi Cap Fund - Regular- IDCW	MF	10
5632		SMFBCDG	INF903JA1JC0	Sundaram Large Cap Fund (Formerly Known as Sundaram Blue Chip Fund)Direct Plan - Growth	MF	10
5633		SMFBCDR	INF903JA1JB2	Sundaram Large Cap Fund (Formerly Known as Sundaram Blue Chip Fund) Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)	MF	10
5634		SMFBCDR1	INF903JA1JE6	Sundaram Large Cap Fund (Formerly Known as Sundaram Blue Chip Fund) Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)	MF	10
5635		SMFBCGP	INF903JA1IZ3	Sundaram Large Cap Fund(Formerly Known as Sundaram Blue Chip Fund) Regular Plan - Growth	MF	10
5636		SMFEMDP	INF903J01DU9	Sundaram Large and Midcap Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
5637		SMFEMDR	INF903J01DV7	Sundaram Large and Midcap Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
5638		SMFEMG	INF903J01DT1	Sundaram Large and Midcap Fund Regular Plan - Growth	MF	10
5639		SMFFCDP1	INF903JA1LG7	Sundaram Flexicap Fund Direct Plan IDCW Reinvestment	MF	10
5640		SMFFCDPR	INF903JA1LD4	Sundaram Flexicap Fund Regular Plan IDCW Reinvestment	MF	10
5641		SMFFCGPG	INF903JA1LB8	Sundaram Flexicap Fund Regular Growth	MF	10
5642		SMFGADP	INF903J01EY9	Sundaram Global Brand Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10

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5643		SMFGADR	INF903J01EZ6	Sundaram Global Brand Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
5644		SMFGAG	INF903J01EX1	Sundaram Global Brand Fund Regular Plan - Growth	MF	10
5645		SMIPARG	INF903J01HB0	Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund) Regular Plan - Growth	MF	10
5646		SMIPARMDP	INF903J01HC8	Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund) Regular Plan - Monthly Income Distribution cum Capital Withdrawal (IDCW)	MF	10
5647		SMIPARMDR	INF903J01HF1	Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund) Regular Plan - Monthly Income Distribution cum Capital Withdrawal (IDCW)	MF	10
5648		SMIPARQDP	INF903J01HD6	Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund) Regular Plan - Quarterly Income Distribution cum Capital Withdrawal (IDCW)	MF	10
5649		SMIPARQDR	INF903J01HG9	Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund) Regular Plan - Quarterly Income Distribution cum Capital Withdrawal (IDCW)	MF	10
5650		SMMFDG	INF200K01UG1	SBI Flexicap Fund - DIRECT PLAN - Growth Option	MF	10
5651		SNMIF661D	INF200KA19O9	SBI Nifty Midcap 150 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5652		SNMIF661DP	INF200KA18O1	SBI Nifty Midcap 150 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5653		SNMIF661G	INF200KA17O3	SBI Nifty Midcap 150 Index Fund - Regular Plan - Growth	MF	10
5654		SNMIF662D	INF200KA15P4	SBI Nifty Smallcap 250 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10

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5655		SNMIF662DP	INF200KA14P7	SBI Nifty Smallcap 250 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5656		SNMIF662G	INF200KA13P9	SBI Nifty Smallcap 250 Index Fund - Regular Plan - Growth	MF	10
5657		SNMIFD661D	INF200KA12P1	SBI Nifty Midcap 150 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5658		SNMIFD661G	INF200KA10P5	SBI Nifty Midcap 150 Index Fund - Direct Plan - Growth	MF	10
5659		SNMIFD661P	INF200KA11P3	SBI Nifty Midcap 150 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5660		SNMIFD662D	INF200KA18P8	SBI Nifty Smallcap 250 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5661		SNMIFD662G	INF200KA16P2	SBI Nifty Smallcap 250 Index Fund - Direct Plan - Growth	MF	10
5662		SNMIFD662P	INF200KA17P0	SBI Nifty Smallcap 250 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
5663		SNWIN684D	INF200KA18Z7	SBI Nifty50 Equal Weight Index Fund - Regular Plan - Growth	MF	10
5664		SNWIN684DP	INF200KB1035	SBI Nifty50 Equal Weight Index Fund - Direct Plan - Income Distribution Cum Capital Withdrawal Option	MF	10
5665		SNWIN684G	INF200KB1027	SBI Nifty50 Equal Weight Index Fund - Direct Plan - Growth	MF	10
5666		SNWIND684D	INF200KB1043	SBI Nifty50 Equal Weight Index Fund - Direct Plan - Income Distribution Cum Capital Withdrawal Option	MF	10
5667		SNWIND684G	INF200KA19Z5	SBI Nifty50 Equal Weight Index Fund - Regular Plan - Income Distribution Cum Capital Withdrawal Option	MF	10
5668		SNWIND684P	INF200KB1019	SBI Nifty50 Equal Weight Index Fund - Regular Plan - Income Distribution Cum Capital Withdrawal Option	MF	10
5669		SPD1D1	INF789F1AUR9	UTI Small Cap Fund - Direct Plan - IDCW (Payout)	MF	10
5670		SPDPD	INF789F1AUP3	UTI Small Cap Fund - Regular Plan - IDCW (Payout)	MF	10

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5671		SPEQU22	INF903J01546	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
5672		SPEQU23	INF903J01553	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10
5673		SPEQU24	INF903J01561	Sundaram Consumption Fund(Formerly Known as Sundaram Rural and Consumption Fund Regular Plan - Growth)	MF	10
5674		SPG1G	INF789F1AUQ1	UTI Small Cap Fund - Direct Plan - Growth Option	MF	10
5675		SPGDG	INF247L01AG2	Motilal Oswal S&P 500 Index Fund - Direct Plan Growth	MF	10
5676		SPGPG	INF247L01AH0	Motilal Oswal S&P 500 Index Fund - Regular Plan Growth	MF	10
5677		SPGPG1	INF789F1AUO6	UTI Small Cap Fund - Regular Plan - Growth Option	MF	10
5678		SSFDD	INF903JA1FC8	Sundaram Services Fund Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)	MF	10
5679		SSFDG	INF903JA1FA2	Sundaram Services Fund Direct Plan - Growth	MF	10
5680		SSFRD	INF903JA1EZ2	Sundaram Services Fund Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)	MF	10
5681		SSFRG	INF903JA1EX7	Sundaram Services Fund Regular Plan - Growth	MF	10
5682		SSG1GTMF	INF044D01BU9	Taurus Flexi Cap Fund - Direct Plan - Growth	MF	10
5683		STAID	INF789FA1Q91	UTI Short Duration Fund - Regular Plan - Annual IDCW	MF	10
5684		STAIR	INF789FA1R09	UTI Short Duration Fund - Regular Plan - Annual IDCW	MF	10
5685		STBWD	INF397L01430	LIC MF Short Duration Fund-Regular Plan-Weekly IDCW	MF	10
5686		STBWD	INF397L01448	LIC MF Short Duration Fund-Regular Plan-Weekly IDCW	MF	10
5687		STD1D	INF767K01FLO	LIC MF Low Duration Fund-Direct Plan-Daily IDCW	MF	10
5688		STD1R	INF767K01FN6	LIC MF Low Duration Fund-Direct Plan-Daily IDCW	MF	10

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5689		STDDD	INF767K01AK3	LIC MF Low Duration Fund- Regular Plan-Daily IDCW	MF	10
5690		STG1G	INF767K01FM8	LIC MF Low Duration Fund-Direct Plan-Growth	MF	10
5691		STIGG	INF789F01QA4	UTI Short Duration Fund - Regular Plan - Growth Option	MF	10
5692		STIID	INF677K01932	HSBC Dynamic Bond Fund - Regular Monthly IDCW	MF	10
5693		STIIG	INF677K01916	HSBC Dynamic Bond Fund - Regular Growth	MF	10
5694		STIIP	INF677K01924	HSBC Dynamic Bond Fund - Regular Monthly IDCW	MF	10
5695		STIMD	INF789F01QB2	UTI Short Duration Fund - Regular Plan - Monthly IDCW	MF	10
5696		STIMR	INF789F01QC0	UTI Short Duration Fund - Regular Plan - Monthly IDCW	MF	10
5697		STOFRPND	INF179K01CW2	HDFC Short Term Debt Fund - Fortnightly IDCW Option	MF	10
5698		STQDR	INF789FA1R58	UTI Short Duration Fund - Regular Plan - Quarterly IDCW	MF	10
5699		STSG	INF178L01202	Kotak Low Duration Fund- Regular Plan-Growth Option	MF	10
5700		STSM DP	INF178L01210	Kotak Low Duration Fund- Regular Plan-Standard Income Distribution cum capital withdrawal option	MF	10
5701		STSM DR	INF178L01228	Kotak Low Duration Fund- Regular Plan-Standard Income Distribution cum capital withdrawal option	MF	10
5702		TADD	INF761K01876	BANK OF INDIA ELSS Tax Saver - Direct Plan-IDCW	MF	10
5703		TADG	INF761K01884	BANK OF INDIA ELSS Tax Saver - Direct Plan- Growth	MF	10
5704		TAFA	INF277K010R6	TATA Arbitrage Fund Regular Plan - Monthly Reinvestment of Income Distribution cum capital withdrawal option	MF	10
5705		TAFB	INF277K015Q7	Tata Arbitrage Fund-Regular Plan-Growth	MF	10
5706		T AFC	INF277K019Q9	TATA Arbitrage Fund Direct Plan - Monthly Reinvestment of Income Distribution cum capital withdrawal option	MF	10
5707		TAFD	INF277K017Q3	Tata Arbitrage Fund-Direct Plan- Growth	MF	10
5708		TATABFD	INF277K01DB6	Tata Hybrid Equity Fund- Regular Plan - Periodic Payout of IDCW Option	MF	10
5709		TATABFD	INF277K01295	Tata Hybrid Equity Fund- Regular Plan - Periodic Payout of IDCW Option	MF	10

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5710		TATABFG	INF277K01303	Tata Hybrid Equity Fund- Regular Plan - Growth Option	MF	10
5711		TATABFMD	INF277K01CS2	Tata Hybrid Equity Fund- Regular Plan - Monthly Payout of IDCW Option	MF	10
5712		TATABFMD	INF277K01CW4	Tata Hybrid Equity Fund- Regular Plan - Monthly Payout of IDCW Option	MF	10
5713		TATABSDZ	INF277K01Z36	TATA Banking & Financial Services Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
5714		TATABSGZ	INF277K01Z10	Tata Banking And Financial Services Fund-Direct Plan-Growth	MF	10
5715		TATADIFDZ	INF277K01Z93	TATA Digital India Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
5716		TATADIFGZ	INF277K01Z77	Tata Digital India Fund-Direct Plan-Growth	MF	10
5717		TATAEOD	INF277K01DH3	Tata Large & Mid Cap Fund Regular Plan - Payout of IDCW Option	MF	10
5718		TATAEOD	INF277K01410	Tata Large & Mid Cap Fund Regular Plan - Payout of IDCW Option	MF	10
5719		TATAEOG	INF277K01428	Tata Large & Mid Cap Fund-Regular Plan - Growth Option	MF	10
5720		TATAEP5PZ	INF277K01MZ6	Tata Equity P/E Fund- Direct Plan -Payout of IDCW-Option A(5%)	MF	10
5721		TATAEPDPZ	INF277K01NB5	Tata Equity P/E Fund- Direct Plan - Payout of IDCW -Option B(10%)	MF	10
5722		TATAPE5	INF277K01DI1	Tata Equity P/E Fund - Regular Plan - Payout of IDCW-Option A(5%)	MF	10
5723		TATAPE5	INF277K01436	Tata Equity P/E Fund - Regular Plan - Payout of IDCW-Option A(5%)	MF	10
5724		TATAPE5Z	INF277K01NA7	Tata Equity P/E Fund- Direct Plan -Payout of IDCW-Option A(5%)	MF	10
5725		TATAEPED	INF277K01444	Tata Equity P/E Fund Regular Plan - Payout of IDCW-Option B(10%)	MF	10
5726		TATAEPEDP	INF277K01DJ9	Tata Equity P/E Fund Regular Plan - Payout of IDCW-Option B(10%)	MF	10
5727		TATAEPEDZ	INF277K01NC3	Tata Equity P/E Fund- Direct Plan - Payout of IDCW -Option B(10%)	MF	10
5728		TATAPEG	INF277K01451	Tata Equity P/E Fund - Regular Plan -Growth Option	MF	10
5729		TATAPEGZ	INF277K01ND1	Tata Equity P/E Fund -Direct Plan Growth Option	MF	10

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5730		TATAFD1	INF277K01LZ8	Tata Treasury Advantage Fund Regular Plan - Daily Reinvestment of IDCW Option	MF	10
5731		TATAFG1	INF277K01MA9	Tata Treasury Advantage Fund - Regular Plan - Growth Option	MF	10
5732		TATAFW1	INF277K01MB7	Tata Treasury Advantage Fund Regular Plan - Weekly Payout of IDCW Option	MF	10
5733		TATAFWP1	INF277K01MD3	Tata Treasury Advantage Fund Regular Plan - Weekly Payout of IDCW Option	MF	10
5734		TATAGROD	INF277K01DS0	Tata Mid Cap Growth Fund-Regular Plan - IDCW Option	MF	10
5735		TATAGROD	INF277K01642	Tata Mid Cap Growth Fund-Regular Plan - IDCW Option	MF	10
5736		TATAGROG	INF277K01626	Tata Mid Cap Growth Fund Regular Plan- Growth Option	MF	10
5737		TATAICFDZ	INF277K015A1	TATA India Consumer Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
5738		TATAICFGZ	INF277K013A6	Tata India Consumer Fund-Direct Plan-Growth	MF	10
5739		TATAIFM	INF277K01EE8	TATA Equity Savings Fund-Regular Plan -Monthly Payout of IDCW option	MF	10
5740		TATAIFM	INF277K01899	TATA Equity Savings Fund-Regular Plan -Monthly Payout of IDCW option	MF	10
5741		TATAIFMG	INF277K01907	Tata Equity Savings Fund -Regular Plan-Growth Option	MF	10
5742		TATAIFMQ	INF277K01915	Tata Equity Savings Fund- Regular Plan - Periodic Payout of IDCW Option	MF	10
5743		TATAINFD	INF277K01DY8	TATA Infrastructure Fund Regular Plan - Payout of IDCW Option	MF	10
5744		TATAINFD	INF277K01774	TATA Infrastructure Fund Regular Plan - Payout of IDCW Option	MF	10
5745		TATAINFG	INF277K01782	Tata Infrastructure Fund-Regular Plan- Growth Option	MF	10
5746		TATAIPHDZ	INF277K011B8	TATA India Pharma & Healthcare Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
5747		TATAIPHGZ	INF277K019A3	Tata India Pharma & Healthcare Fund-Direct Plan-Growth	MF	10
5748		TATAPEF	INF277K01931	Tata Large Cap Fund -Regular Plan - Growth Option	MF	10
5749		TATAPEFD	INF277K01EG3	Tata Large Cap Fund- Regular Plan - Payout of IDCW Option	MF	10
5750		TATAPEFD	INF277K01923	Tata Large Cap Fund- Regular Plan - Payout of IDCW Option	MF	10

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5751		TATAREFDZ	INF277K017B5	TATA Resources & Energy Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
5752		TATAREFGZ	INF277K015B9	Tata Resources & Energy Fund-Direct Plan-Growth	MF	10
5753		TATASSDPZ	INF277K01NE9	Tata Ethical Fund- Direct Plan - Payout of IDCW Option	MF	10
5754		TATASSF	INF277K01956	Tata Ethical Fund-Regular Plan - Growth Option	MF	10
5755		TATASSFD	INF277K01EH1	Tata Ethical Fund- Regular Plan - Payout of IDCW Option	MF	10
5756		TATASSFD	INF277K01949	Tata Ethical Fund- Regular Plan - Payout of IDCW Option	MF	10
5757		TATASSFDZ	INF277K01NF6	Tata Ethical Fund- Direct Plan - Payout of IDCW Option	MF	10
5758		TATASSFZ	INF277K01NG4	Tata Ethical Fund -Direct Plan-Growth Option	MF	10
5759		TATASTD	INF277K01EI9	Tata Short Term Bond Fund-Regular Plan - Monthly Payout of IDCW Option	MF	10
5760		TATASTD	INF277K01964	Tata Short Term Bond Fund-Regular Plan - Monthly Payout of IDCW Option	MF	10
5761		TATASTG	INF277K01972	Tata Short Term Bond Fund - Regular Plan- Growth Option	MF	10
5762		TATATIFMQ	INF277K01EF5	Tata Equity Savings Fund- Regular Plan - Periodic Payout of IDCW Option	MF	10
5763		TBAFA	INF277K012S0	TATA Balanced Advantage Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
5764		TBAFB	INF277K010S4	Tata Balanced Advantage Fund-Regular Plan-Growth	MF	10
5765		TBAFC	INF277K015S3	TATA Balanced Advantage Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
5766		TBAFD	INF277K013S8	Tata Balanced Advantage Fund-Direct Plan-Growth	MF	10
5767		TBCFA	INF277KA1216	Tata Business Cycle Fund-Regular Plan-IDCW Reinvestment	MF	10
5768		TBCFB	INF277KA1190	Tata Business Cycle Fund-Regular Plan-Growth	MF	10
5769		TBCFC	INF277KA1182	Tata Business Cycle Fund-Direct Plan-IDCW Reinvestment	MF	10
5770		TBCFD	INF277KA1166	Tata Business Cycle Fund-Direct Plan-Growth	MF	10
5771		TBG1GTMF	INF044D01CN2	Taurus Banking & Financial Services Fund - Direct Plan - Growth	MF	10

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5772		TBSD	INF277K01Z02	TATA Banking & Financial Services Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
5773		TBSG	INF277K01Y86	Tata Banking And Financial Services Fund-Regular Plan-Growth	MF	10
5774		TCORPFBF	INF277KA1356	Tata Corporate Bond Fund-Regular Plan-IDCW Quarterly Reinvestment	MF	10
5775		TCORPBFC	INF277KA1331	Tata Corporate Bond Fund-Regular Plan-IDCW Periodic Reinvestment	MF	10
5776		TCORPbfd	INF277KA1299	Tata Corporate Bond Fund-Regular Plan-Growth	MF	10
5777		TCORPbfg	INF277KA1265	Tata Corporate Bond Fund-Direct Plan-IDCW Periodic Reinvestment	MF	10
5778		TCORPbfh	INF277KA1224	Tata Corporate Bond Fund-Direct Plan-Growth	MF	10
5779		TDIFD	INF277K01Z69	TATA Digital India Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
5780		TDIFG	INF277K01Z44	Tata Digital India Fund-Regular Plan-Growth	MF	10
5781		TDIVYFA	INF277K019Z0	Tata Dividend Yield Fund-Regular Plan-IDCW Reinvestment	MF	10
5782		TDIVYFB	INF277K018Z2	Tata Dividend Yield Fund-Regular Plan-Growth	MF	10
5783		TDIVYFC	INF277K016Z6	Tata Dividend Yield Fund-Direct Plan-IDCW Reinvestment	MF	10
5784		TDIVYFD	INF277K015Z8	Tata Dividend Yield Fund-Direct Plan-Growth	MF	10
5785		TEGFD	INF277K01MN2	Tata Hybrid Equity Fund -Direct Plan- Growth Option	MF	10
5786		TEGFE	INF277K01ML6	Tata Hybrid Equity Fund- Direct Plan - Periodic Payout of IDCW Option	MF	10
5787		TEGFE	INF277K01MM4	Tata Hybrid Equity Fund- Direct Plan - Periodic Payout of IDCW Option	MF	10
5788		TEGFF	INF277K01MO0	Tata Hybrid Equity Fund- Direct Plan - Monthly Payout of IDCW Option	MF	10
5789		TEGFF	INF277K01MP7	Tata Hybrid Equity Fund- Direct Plan - Monthly Payout of IDCW Option	MF	10
5790		TEOF	INF277K01MI2	Tata Large & Mid Cap Fund Direct Plan - Payout of IDCW Option	MF	10
5791		TEOF	INF277K01MK8	Tata Large & Mid Cap Fund - Direct Plan- Growth Option	MF	10

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5792		TEOF	INF277K01MJ0	Tata Large & Mid Cap Fund Direct Plan - Payout of IDCW Option	MF	10
5793		TFD1Z	INF277K018B3	Tata Treasury Advantage Fund Direct Plan - Daily Reinvestment of IDCW Option	MF	10
5794		TFDG	INF761K01892	BANK OF INDIA Ultra Short Duration Fund- Direct Plan- Growth	MF	10
5795		TFEFADR	INF277K011Y0	TATA Focused Equity Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
5796		TFEFB	INF277K010Y2	Tata Focused Equity Fund-Regular Plan-Growth	MF	10
5797		TFEFCDR	INF277K018X7	TATA Focused Equity Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
5798		TFEFD	INF277K017X9	Tata Focused Equity Fund-Direct Plan-Growth	MF	10
5799		TFF	INF277K010K4	Tata Treasury Advantage Fund - Direct Plan - Growth Option	MF	10
5800		TFRFD	INF277KA1091	Tata Floating Rate Fund-Regular Plan-Growth	MF	10
5801		TFRFH	INF277KA1026	Tata Floating Rate Fund -Direct Plan-Growth	MF	10
5802		TGLDFOFB	INF277KA1901	Tata Gold ETF Fund of Fund Regular Plan Growth Option	MF	10
5803		TGLDFOFD	INF277KA1869	Tata Gold ETF Fund of Fund Direct Plan Growth Option	MF	10
5804		TGROGZ	INF277K01PY2	Tata Mid Cap Growth Fund - Direct Plan- Growth Option	MF	10
5805		THOFA	INF277KA1539	Tata Housing Opportunities Fund - Regular Plan - IDCW Reinvestment	MF	10
5806		THOFB	INF277KA1521	Tata Housing Opportunities Fund - Regular Plan - Growth	MF	10
5807		THOFD	INF277KA1497	Tata Housing Opportunities Fund - Direct Plan - Growth	MF	10
5808		TICFD	INF277K012A8	TATA India Consumer Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
5809		TICFG	INF277K010A2	Tata India Consumer Fund-Regular Plan-Growth	MF	10
5810		TIEIFDDP	INF090I01R2	Templeton India EQUITY INCOME FUND - Direct - IDCW	MF	10
5811		TIEIFDDR	INF090I01IS0	Templeton India EQUITY INCOME FUND - Direct - IDCW	MF	10
5812		TIEIFDGP	INF090I01IT8	Templeton India Equity Income Fund - Direct - Growth	MF	10

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5813		TIEIFDP	INF090I01932	Templeton India EQUITY INCOME FUND - IDCW	MF	10
5814		TIEIFDR	INF090I01940	Templeton India EQUITY INCOME FUND - IDCW	MF	10
5815		TIEIFGP	INF090I01957	Templeton India Equity Income Fund-Growth Plan	MF	10
5816		TIIBAADGP	INF090I01FW8	Franklin India Corporate Debt Fund - Direct - GROWTH	MF	10
5817		TIIBAADP	INF090I01DH4	Franklin India Corporate Debt Fund - Plan A - Annual - IDCW	MF	10
5818		TIIBAADR	INF090I01DI2	Franklin India Corporate Debt Fund - Plan A - Annual - IDCW	MF	10
5819		TIIBAAGP	INF090I01DG6	Franklin India Corporate Debt Fund - Growth	MF	10
5820		TIIBAAMDP	INF090I01DJ0	Franklin India Corporate Debt Fund - Plan B - Monthly - IDCW	MF	10
5821		TIIBAAMDR	INF090I01DK8	Franklin India Corporate Debt Fund - Plan B - Monthly - IDCW	MF	10
5822		TIIBAAQDP	INF090I01DL6	Franklin India Corporate Debt Fund - Plan B - Quarterly - IDCW	MF	10
5823		TIIBAAQDR	INF090I01DM4	Franklin India Corporate Debt Fund - Plan B - Quarterly - IDCW	MF	10
5824		TINAD	INF277K01741	Tata Nifty 50 Index Fund -Regular Plan	MF	10
5825		TINAH	INF277K01PJ3	Tata Nifty 50 Index Fund -Direct Plan	MF	10
5826		TINR	INF277K01PW6	Tata Mid Cap Growth Fund - Direct Plan- IDCW Option	MF	10
5827		TINR	INF277K01PX4	Tata Mid Cap Growth Fund - Direct Plan- IDCW Option	MF	10
5828		TIPHD	INF277K018A5	TATA India Pharma & Healthcare Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
5829		TIPHG	INF277K016A9	Tata India Pharma & Healthcare Fund-Regular Plan-Growth	MF	10
5830		TISAD	INF277K01758	Tata S&P BSE Sensex Index Fund - Regular Plan	MF	10
5831		TISAH	INF277K01PK1	Tata S&P BSE Sensex Index Fund - Direct Plan	MF	10
5832		TISF	INF277K01PQ8	Tata Infrastructure Fund -Direct Plan -Growth Option	MF	10
5833		TISF	INF277K01PO3	Tata Infrastructure Fund- Direct Plan - Payout of IDCW Option	MF	10
5834		TISF	INF277K01PP0	Tata Infrastructure Fund- Direct Plan - Payout of IDCW Option	MF	10
5835		TMAOFADR	INF277K013Z3	Tata Multi Asset Opportunities Fund-Regular Plan-Dividend Reinvestment	MF	10
5836		TMAOFB	INF277K012Z5	Tata Multi Asset Opportunities Fund-Regular Plan-Growth	MF	10

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5837		TMAOFC	INF277K010Z9	Tata Multi Asset Opporntities Fund-Direct Plan-Dividend Reinvestment	MF	10
5838		TMAOFD	INF277K019Y3	Tata Multi Asset Opportunities Fund-Direct Plan-Growth	MF	10
5839		TMCAPFA	INF277K010L9	TATA Flexi Cap Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
5840		TMCAPFB	INF277K019K2	Tata Flexi Cap Fund -Regular Plan-Growth	MF	10
5841		TMCAPFC	INF277K016K8	TATA Flexi Cap Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
5842		TMCAPFD	INF277K015K0	Tata Flexi Cap Fund-Direct Plan-Growth	MF	10
5843		TMFBEDPD	INF044D01740	Taurus Large Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10
5844		TMFBEDPR	INF044D01757	Taurus Large Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10
5845		TMFBEGPG	INF044D01773	Taurus Large Cap Fund - Regular Plan - Growth	MF	10
5846		TMFSDPD	INF044D01781	Taurus Mid Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10
5847		TMFSDPR	INF044D01799	Taurus Mid Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10
5848		TMFDSGPG	INF044D01815	Taurus Mid Cap Fund - Regular Plan - Growth	MF	10
5849		TMFEFDPD	INF044D01831	Taurus Ethical Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10
5850		TMFEFDPR	INF044D01849	Taurus Ethical Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10
5851		TMFEFGPG	INF044D01864	Taurus Ethical Fund - Regular Plan - Growth	MF	10
5852		TMFITDPD	INF044D01872	Taurus Infrastructure Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10

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5853		TMFITDPR	INF044D01880	Taurus Infrastructure Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10
5854		TMFITGPG	INF044D01906	Taurus Infrastructure Fund - Regular Plan - Growth	MF	10
5855		TMFLTDPD	INF044D01997	Taurus ELSS Tax Saver Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10
5856		TMFLT DPR	INF044D01AA3	Taurus ELSS Tax Saver Fund - Direct Plan - Growth	MF	10
5857		TMFLT GPG	INF044D01AC9	Taurus ELSS Tax Saver Fund - Regular Plan - Growth	MF	10
5858		TMFNIGPG	INF044D01948	Taurus Nifty 50 Index Fund - Regular Plan - Growth	MF	10
5859		TMFSSDPD	INF044D01955	Taurus Flexi Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10
5860		TMFSSDPR	INF044D01963	Taurus Flexi Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10
5861		TMFSSGPG	INF044D01989	Taurus Flexi Cap Fund - Regular Plan - Growth	MF	10
5862		TMFTBDPD	INF044D01BJ2	Taurus Banking & Financial Services Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10
5863		TMFTBDPD	INF044D01BK0	Taurus Banking & Financial Services Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10
5864		TMFTBGPG	INF044D01BI4	Taurus Banking & Financial Services Fund - Regular Plan - Growth	MF	10
5865		TMIF	INF277K01QI3	Tata Equity Savings Fund-Direct Plan - Monthly Payout of IDCW Option	MF	10
5866		TMIF	INF277K01QH5	Tata Equity Savings Fund- Direct Plan- Growth Option	MF	10
5867		TMIFD	INF277K01QJ1	Tata Equity Savings Fund-Direct Plan - Monthly Payout of IDCW Option	MF	10
5868		TNIDFOFB	INF277KA1463	Tata Nifty India Digital ETF Fund of Fund -Regular Plan-Growth	MF	10
5869		TNIDFOFD	INF277KA1430	Tata Nifty India Digital ETF Fund of Fund-Direct Plan-Growth	MF	10
5870		TNMMIFB	INF277KA1646	Tata Nifty Midcap 150 Momentum 50 Index Fund - Growth - Regular Plan	MF	10

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5871		TNMMIFC	INF277KA1620	Tata Nifty Midcap 150 Momentum 50 Index Fund - IDCW Reinvestment - Direct Plan	MF	10
5872		TNMMIFD	INF277KA1612	Tata Nifty Midcap 150 Momentum 50 Index Fund - Growth - Direct Plan	MF	10
5873		TQNTFADR	INF277K017Y7	TATA Quant Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
5874		TQNTFB	INF277K016Y9	Tata Quant Fund-Regular Plan-Growth	MF	10
5875		TQNTFD	INF277K013Y6	Tata Quant Fund-Direct Plan-Growth	MF	10
5876		TREFD	INF277K014B2	TATA Resources & Energy Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
5877		TREFG	INF277K012B6	Tata Resources & Energy Fund-Regular Plan-Growth	MF	10
5878		TRFPGZ	INF277K01QQ1	Tata Retirement Savings Fund-Progressive Plan -Direct Plan-Growth Option	MF	10
5879		TRSFC	INF277K01FI6	Tata Retirement Savings Fund-Conservative Plan-Regular Plan-Growth Option	MF	10
5880		TRSFCB	INF277K01QM5	Tata Retirement Savings Fund-Conservative Plan-Direct Plan-Growth Option	MF	10
5881		TRSFM	INF277K01FH8	Tata Retirement Savings Fund-Moderate Plan-Regular Plan-Growth Option	MF	10
5882		TRSFMB	INF277K01QN3	Tata Retirement Savings Fund-Moderate Plan -Direct Plan-Growth Option	MF	10
5883		TRSFP	INF277K01FG0	Tata Retirement Savings Fund - Progressive Plan -Regular Plan-Growth Option	MF	10
5884		TSARRMF	INF204KA1E12	NIPPON INDIA TAX SAVER (ELSS) FUND - DIRECT Plan - ANNUAL IDCW Option	MF	10
5885		TSCAPFA	INF277K016O0	TATA Small Cap Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
5886		TSCAPFB	INF277K015O2	Tata Small Cap Fund-Regular Plan-Growth	MF	10
5887		TSCAPFD	INF277K011O1	Tata Small Cap Fund-Direct Plan-Growth	MF	10

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5888		TSCFDZ	INF277K01209	TATA Small Cap Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10
5889		TSDGG	INF0J8L01115	NJ ELSS Tax Saver Scheme Direct Growth	MF	10
5890		TSLVFOFB	INF277KA1893	Tata Silver ETF Fund of Fund Regular Plan Growth Option	MF	10
5891		TSLVFOFD	INF277KA1943	Tata Silver ETF Fund of Fund Direct Plan Growth Option	MF	10
5892		TSRGG	INF0J8L01099	NJ ELSS Tax Saver Scheme Regular Growth	MF	10
5893		TSTBF	INF277K01QR4	Tata Short Term Bond Fund - Direct Plan - Growth Option	MF	10
5894		TSTBF	INF277K01QP8	Tata Short Term Bond Fund Direct Plan - Monthly Payout of IDCW Option	MF	10
5895		TSTBF	INF277K01QQ6	Tata Short Term Bond Fund Direct Plan - Monthly Payout of IDCW Option	MF	10
5896		TSTBFE	INF277K01P12	Tata Short Term Bond Fund-Regular Plan - Periodic Payout of IDCW Option	MF	10
5897		TSTBFE	INF277K01P20	Tata Short Term Bond Fund-Regular Plan - Periodic Payout of IDCW Option	MF	10
5898		TSTBFF	INF277K01P38	Tata Short Term Bond Fund-Direct Plan - Periodic Payout of IDCW Option	MF	10
5899		TSTBFF	INF277K01P46	Tata Short Term Bond Fund-Direct Plan - Periodic Payout of IDCW Option	MF	10
5900		TTOFE	INF277K01QX2	Tata Large Cap Fund- Direct Plan - Payout of IDCW Option	MF	10
5901		TTOFE	INF277K01QZ7	Tata Large Cap Fund -Direct Plan Growth Option	MF	10
5902		TTOFE	INF277K01QY0	Tata Large Cap Fund- Direct Plan - Payout of IDCW Option	MF	10
5903		TTSF96A	INF277K01I60	Tata ELSS Tax Saver Fund-Regular Plan - Payout of IDCW Option	MF	10
5904		TTSF96B	INF277K01I94	Tata ELSS Tax Saver Fund- Direct Plan - Payout of IDCW Option	MF	10
5905		TTSF96C	INF277K01I52	Tata ELSS Tax Saver Fund-Growth-Regular Plan	MF	10
5906		TTSF96D	INF277K01I86	Tata ELSS Tax Saver Fund-Growth-Direct Plan	MF	10
5907		TUSTFC	INF277K016S1	Tata Ultra Short Term Fund-Regular Plan-Growth	MF	10

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5908		TUSTFD	INF277K015T1	TATA Ultra Short Term Fund Direct Plan - Weekly Reinvestment of Income Distribution cum capital withdrawal option	MF	10
5909		TUSTFF	INF277K011T0	Tata Ultra Short Term Fund-Direct Plan-Growth	MF	10
5910		UNAFDP	INF582M01EY5	Union Arbitrage Fund - Regular Plan - IDCW Option	MF	10
5911		UNAFDR	INF582M01EX7	Union Arbitrage Fund - Regular Plan - IDCW Option	MF	10
5912		UNAFG	INF582M01EW9	Union Arbitrage Fund - Regular Plan - Growth Option	MF	10
5913		UNAFGD	INF582M01ES7	Union Arbitrage Fund - Direct Plan - Growth Option	MF	10
5914		UNBCDG	INF582M01JQ0	Union Business Cycle Fund - Direct Plan - Growth Option	MF	10
5915		UNBCRDP	INF582M01JN7	Union Business Cycle Fund - Regular Plan - IDCW Option	MF	10
5916		UNBCRDR	INF582M01JO5	Union Business Cycle Fund - Regular Plan - IDCW Option	MF	10
5917		UNBCRG	INF582M01JM9	Union Business Cycle Fund - Regular Plan - Growth Option	MF	10
5918		UNCBG	INF582M01DY7	Union Corporate Bond Fund - Regular Plan - Growth Option	MF	10
5919		UNCBGD	INF582M01DU5	Union Corporate Bond Fund - Direct Plan - Growth Option	MF	10
5920		UNDBG	INF582M01336	Union Dynamic Bond Fund - Growth Option	MF	10
5921		UNDBGD	INF582M01799	Union Dynamic Bond Fund - Direct Plan - Growth Option	MF	10
5922		UNEFDP	INF582M01120	Union Flexi Cap Fund - IDCW Option	MF	10
5923		UNEFDR	INF582M01112	Union Flexi Cap Fund - IDCW Option	MF	10
5924		UNEFGD	INF582M01633	Union Flexi Cap Fund - Direct Plan - Growth Option	MF	10
5925		UNEFGR	INF582M01104	Union Flexi Cap Fund - Growth Option	MF	10
5926		UNESFG	INF582M01EG2	Union Equity Savings Fund - Regular Plan - Growth Option	MF	10
5927		UNESFGD	INF582M01EC1	Union Equity Savings Fund - Direct Plan - Growth Option	MF	10
5928		UNFFDP	INF582M01FY2	Union Focused Fund - Regular Plan - IDCW Option	MF	10
5929		UNFFDR	INF582M01FX4	Union Focused Fund - Regular Plan - IDCW Option	MF	10
5930		UNFFGR	INF582M01FW6	Union Focused Fund - Regular Plan - Growth Option	MF	10
5931		UNFFGRD	INF582M01FS4	Union Focused Fund - Direct Plan - Growth Option	MF	10

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5932		UNFLFG	INF582M01CQ5	Union Largecap Fund - Regular Plan - Growth Option	MF	10
5933		UNFLFGD	INF582M01CU7	Union Largecap Fund - Direct Plan - Growth Option	MF	10
5934		UNFLFP	INF582M01CR3	Union Largecap Fund - Regular Plan - IDCW Option	MF	10
5935		UNFLFPD	INF582M01CV5	Union Largecap Fund - Direct Plan - IDCW Option	MF	10
5936		UNFLFR	INF582M01CS1	Union Largecap Fund - Regular Plan - IDCW Option	MF	10
5937		UNFLFRD	INF582M01CW3	Union Largecap Fund - Direct Plan - IDCW Option	MF	10
5938		UNHEDG	INF582M01GY0	Union Aggressive Hybrid Fund - Direct Plan - Growth Option	MF	10
5939		UNHERDP	INF582M01HE0	Union Aggressive Hybrid Fund - Regular Plan - IDCW Option	MF	10
5940		UNHERDR	INF582M01HD2	Union Aggressive Hybrid Fund - Regular Plan - IDCW Option	MF	10
5941		UNHERG	INF582M01HC4	Union Aggressive Hybrid Fund - Regular Plan - Growth Option	MF	10
5942		UNIODG	INF582M01JE6	Union Innovation & Opportunities Fund - Direct Plan - Growth Option	MF	10
5943		UNIORDP	INF582M01JB2	Union Innovation & Opportunities Fund - Regular Plan - IDCW Option	MF	10
5944		UNIORDR	INF582M01JC0	Union Innovation & Opportunities Fund - Regular Plan - IDCW Option	MF	10
5945		UNIORG	INF582M01JA4	Union Innovation & Opportunities Fund - Regular Plan - Growth Option	MF	10
5946		UNLMDG	INF582M01GA0	Union Large & Midcap Fund - Direct Plan - Growth Option	MF	10
5947		UNLMDR	INF582M01GF9	Union Large & Midcap Fund - Regular Plan - IDCW Option	MF	10
5948		UNLMG	INF582M01GD4	Union Large & Midcap Fund - Regular Plan - Growth Option	MF	10
5949		UNLMRDP	INF582M01GG7	Union Large & Midcap Fund - Regular Plan - IDCW Option	MF	10
5950		UNMCDG	INF582M01IO7	Union Multicap Fund - Direct Plan - Growth Option	MF	10
5951		UNMCRDP	INF582M01IT6	Union Multicap Fund - Regular Plan - IDCW Option	MF	10
5952		UNMCRDR	INF582M01IU4	Union Multicap Fund - Regular Plan - IDCW Option	MF	10
5953		UNMCRG	INF582M01IS8	Union Multicap Fund - Regular Plan - Growth Option	MF	10
5954		UNMDDG	INF582M01GQ6	Union Medium Duration Fund - Direct Plan - Growth Option	MF	10
5955		UNMDRG	INF582M01GU8	Union Medium Duration Fund - Regular Plan - Growth Option	MF	10

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5956		UNMFDG	INF582M01GI3	Union Midcap Fund - Direct Plan - Growth Option	MF	10
5957		UNMFRDP	INF582M01GO1	Union Midcap Fund - Regular Plan - IDCW Option	MF	10
5958		UNMFRDR	INF582M01GN3	Union Midcap Fund - Regular Plan - IDCW Option	MF	10
5959		UNMFRG	INF582M01GM5	Union Midcap Fund - Regular Plan - Growth Option	MF	10
5960		UNPFG	INF582M01DI0	Union Balanced Advantage Fund - Regular Plan - Growth Option	MF	10
5961		UNPFGD	INF582M01DE9	Union Balanced Advantage Fund - Direct Plan - Growth Option	MF	10
5962		UNPFP	INF582M01DK6	Union Balanced Advantage Fund - Regular Plan - IDCW Option	MF	10
5963		UNPFR	INF582M01DJ8	Union Balanced Advantage Fund - Regular Plan - IDCW Option	MF	10
5964		UNRFDG	INF582M01IK5	Union Retirement Fund - Direct Plan - Growth Option	MF	10
5965		UNRFRDP	INF582M01IN9	Union Retirement Fund - Regular Plan - IDCW Option	MF	10
5966		UNSMFG	INF582M01BY1	Union Small Cap Fund - Regular Plan - Growth Option	MF	10
5967		UNSMFGD	INF582M01BU9	Union Small Cap Fund - Direct Plan - Growth Option	MF	10
5968		UNSMFP	INF582M01CA9	Union Small Cap Fund - Regular Plan - IDCW Option	MF	10
5969		UNSMFR	INF582M01BZ8	Union Small Cap Fund - Regular Plan - IDCW Option	MF	10
5970		UNTSDP	INF582M01328	Union ELSS Tax Saver Fund - IDCW Option	MF	10
5971		UNTSG	INF582M01302	Union ELSS Tax Saver Fund - Growth Option	MF	10
5972		UNTSGD	INF582M01765	Union ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10
5973		UNTSPD	INF582M01781	Union ELSS Tax Saver Fund - Direct Plan - IDCW Option	MF	10
5974		UNVDG	INF582M01EO6	Union Value Fund - Regular Plan - Growth Option	MF	10
5975		UNVDGD	INF582M01EK4	Union Value Fund - Direct Plan - Growth Option	MF	10
5976		UNVDP	INF582M01EQ1	Union Value Fund - Regular Plan - IDCW Option	MF	10
5977		UNVDR	INF582M01EP3	Union Value Fund - Regular Plan - IDCW Option	MF	10
5978		US1001	INF03VN01282	WhiteOak Capital Ultra Short Duration Fund- Regular plan- Growth Option	MF	10
5979		US1009	INF03VN01209	WhiteOak Capital Ultra Short Duration Fund- Direct plan- Growth Option	MF	10
5980		USD1R	INF767K01QP8	LIC MF Ultra Short Duration Fund-Direct Plan-Daily IDCW	MF	10

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5981		USD5D	INF251K01SM6	Baroda BNP Paribas Ultra Short Duration Fund- Direct Plan- Weekly IDCW	MF	10
5982		USDDRR	INF767K01QJ1	LIC MF Ultra Short Duration Fund-Regular Plan-Daily IDCW	MF	10
5983		USG1G	INF767K01QU8	LIC MF Ultra Short Duration Fund-Direct Plan-Growth	MF	10
5984		USGDG	INF247L01247	Motilal Oswal Ultra Short Term Fund (MOFUSTF) -Direct Plan-Growth	MF	10
5985		USGP	INF247L01213	Motilal Oswal Ultra Short Term Fund (MOFUSTF)-Regular Plan-Growth	MF	10
5986		USGPGG	INF767K01QO1	LIC MF Ultra Short Duration Fund-Regular Plan-Growth	MF	10
5987		USMDDR	INF767K01QN3	LIC MF Ultra Short Duration Fund-Regular Plan-Monthly IDCW	MF	10
5988		USMDRR	INF767K01QM5	LIC MF Ultra Short Duration Fund-Regular Plan-Monthly IDCW	MF	10
5989		UTIBALANCE	INF789F01323	UTI Aggressive Hybrid Fund - Regular Plan - Growth	MF	10
5990		UTIBALANCE	INF789F01307	UTI Aggressive Hybrid Fund - Regular Plan - IDCW	MF	10
5991		UTIBALANCE	INF789F01315	UTI Aggressive Hybrid Fund - Regular Plan - IDCW	MF	10
5992		UTIBANKING	INF789F01380	UTI Medium to Long Duration Fund - Regular Plan - Quarterly IDCW	MF	10
5993		UTIBANKING	INF789F01372	UTI Banking and Financial Services Fund - Regular Plan - Growth Option	MF	10
5994		UTIBANKING	INF789F01364	UTI Banking and Financial Services Fund - Regular Plan - IDCW	MF	10
5995		UTIBOND	INF789F01406	UTI Medium to Long Duration Fund- Regular Plan - Growth	MF	10
5996		UTIBOND	INF789F01398	UTI Medium to Long Duration Fund - Regular Plan - Quarterly IDCW	MF	10
5997		UTIDYF	INF789F01448	UTI Dividend Yield Fund - Regular Plan - IDCW	MF	10
5998		UTIDYF	INF789F01463	UTI-Dividend Yield Fund.-Growth	MF	10
5999		UTIDYF	INF789F01455	UTI Dividend Yield Fund - Regular Plan - IDCW	MF	10
6000		UTIEQUITY	INF189A01053	UTI Flexi Cap Fund - Regular Plan - IDCW	MF	10
6001		UTIEQUITY	INF789F01513	UTI - Flexi Cap Fund-Growth Option	MF	10
6002		UTIEQUITY	INF789F01505	UTI Flexi Cap Fund - Regular Plan - IDCW	MF	10
6003		UTIETSP	INF789F01521	UTI ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10

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6004		UTIETSP	INF789F01547	UTI ELSS Tax Saver Fund - Regular Plan - Growth Option	MF	10
6005		UTIETSP	INF789F01539	UTI ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10
6006		UTIFBD1D	INF789F1AYW1	UTI Balanced Advantage Fund - Direct Plan - Payout of IDCW Option	MF	10
6007		UTIFBDPD	INF789F1AYU5	UTI Balanced Advantage Fund - Regular Plan - Payout of IDCW Option	MF	10
6008		UTIFBG1G	INF789F1AYV3	UTI Balanced Advantage Fund - Direct Plan - Growth Option	MF	10
6009		UTIFBGPG	INF789F1AYT7	UTI Balanced Advantage Fund - Regular Plan - Growth Option	MF	10
6010		UTIFIDPD	INF789F1AYZ4	UTI Innovation Fund - Regular Plan - Payout of IDCW Option	MF	10
6011		UTIFIG1G	INF789F1AZA4	UTI Innovation Fund - Direct Plan - Growth Option	MF	10
6012		UTIFIGPG	INF789F1AYY7	UTI Innovation Fund - Regular Plan - Growth Option	MF	10
6013		UTIFLOTNG	INF789F01570	UTI Ultra Short Duration Fund - Regular Plan - Growth Option	MF	10
6014		UTIFLOTNGD	INF789F01554	UTI Ultra Short Duration Fund - Regular Plan - Daily IDCW (Reinvestment)	MF	10
6015		UTIFLOTNGW	INF789F01562	UTI Ultra Short Duration Fund - Regular Plan - Weekly IDCW (Reinvestment)	MF	10
6016		UTIGUG1G	INF789F1AWB9	UTI Gold ETF Fund of Fund - Direct Plan - Growth Option	MF	10
6017		UTIGUGP	INF789F1AWA1	UTI Gold ETF Fund of Fund - Regular Plan - Growth Option	MF	10
6018		UTIILFDP	INF789F01CF3	UTI India Consumer Fund - Regular Plan - IDCW	MF	10
6019		UTIILFDRI	INF789F01CG1	UTI India Consumer Fund - Regular Plan - IDCW	MF	10
6020		UTIILFGR	INF789F01CE6	UTI India Consumer Fund - Regular Plan - Growth Option	MF	10
6021		UTIINFRA	INF789F01752	UTI Infrastructure Fund-Growth Option	MF	10
6022		UTIINFRA	INF789F01737	UTI Infrastructure Fund - Regular Plan - IDCW	MF	10
6023		UTIINFRA	INF789F01745	UTI Infrastructure Fund - Regular Plan - IDCW	MF	10
6024		UTILDG1G	INF789F1AYB5	UTI Long Duration Fund - Direct Plan - Growth Option	MF	10
6025		UTILDGPG	INF789F1AXS1	UTI Long Duration Fund - Regular Plan - Growth Option	MF	10
6026		UTIMCG1G	INF789F01UA6	UTI Mid Cap Fund-Growth Option- Direct	MF	10
6027		UTIMIDCAP	INF789F01794	UTI Mid Cap Fund - Regular Plan - IDCW	MF	10

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6028		UTIMIDCAP	INF789F01810	UTI Mid Cap Fund-Growth Option	MF	10
6029		UTIMIDCAP	INF789F01802	UTI Mid Cap Fund - Regular Plan - IDCW	MF	10
6030		UTIMISADV	INF789F01877	UTI Conservative Hybrid Fund - Regular Plan - Flexi IDCW	MF	10
6031		UTIMISADV	INF789F01893	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	MF	10
6032		UTIMISADV	INF789F01885	UTI Conservative Hybrid Fund - Regular Plan - Flexi IDCW	MF	10
6033		UTIMISADV	INF789F01901	UTI Conservative Hybrid Fund - Regular Plan - Monthly IDCW	MF	10
6034		UTIMISADV	INF789F01919	UTI Conservative Hybrid Fund - Regular Plan - Monthly IDCW	MF	10
6035		UTIMISADV	INF789F01927	UTI Conservative Hybrid Fund - Regular Plan - Monthly Payment Option	MF	10
6036		UTIMNC	INF789F01828	UTI MNC Fund - Regular Plan - IDCW	MF	10
6037		UTIMNC	INF789F01844	UTI - MNC Fund - Regular Plan - Growth Option	MF	10
6038		UTIMNC	INF789F01836	UTI MNC Fund - Regular Plan - IDCW	MF	10
6039		UTIMRD1D	INF789F01UQ2	UTI Large Cap Fund - Direct Plan - IDCW	MF	10
6040		UTIMSHARE	INF189A01038	UTI Large Cap Fund - Regular Plan - IDCW	MF	10
6041		UTIMSHARE	INF789F01976	UTI Large Cap Fund - Regular Plan - Growth Option	MF	10
6042		UTIMSHARE	INF789F01950	UTI Large Cap Fund - Regular Plan - IDCW	MF	10
6043		UTINID1D	INF789F01WY2	UTI Nifty 50 Index Fund - Direct Plan - IDCW	MF	10
6044		UTINID1R	INF789F01WZ9	UTI Nifty 50 Index Fund - Direct Plan - IDCW	MF	10
6045		UTINIDPD	INF789F01JL6	UTI Nifty 50 Index Fund - Regular Plan - IDCW	MF	10
6046		UTINIDPR	INF789F01JM4	UTI Nifty 50 Index Fund - Regular Plan - IDCW	MF	10
6047		UTINNG1G	INF789F1AXR3	UTI NIFTY SDL Plus AAA PSU Bond Apr 2028- 75 25 Index Fund - Direct Plan - Growth Option	MF	10
6048		UTINNGPG	INF789F1AXQ5	UTI NIFTY SDL Plus AAA PSU Bond Apr 2028- 75 25 Index Fund - Regular Plan - Growth Option	MF	10
6049		UTINSG1G	INF789F1AXL6	UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75 25 Index Fund - Direct Plan - Growth Option	MF	10
6050		UTINSGPG	INF789F1AXK8	UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75 25 Index Fund - Regular Plan - Growth Option	MF	10

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6051		UTINWG1G	INF789F1AYP5	UTI Nifty50 Equal Weight Index Fund - Direct Plan - Growth Option	MF	10
6052		UTINWGPG	INF789F1AYQ3	UTI Nifty50 Equal Weight Index Fund - Regular Plan - Growth Option	MF	10
6053		UTIOPD2G	INF789F01VB2	UTI Value Fund - Direct Plan - Growth Option	MF	10
6054		UTIOPRTUNE	INF789F01AE0	UTI Value Fund - Regular Plan - IDCW	MF	10
6055		UTIOPRTUNE	INF789F01AG5	UTI Value Fund - Regular Plan - Growth Option	MF	10
6056		UTIOPRTUNE	INF789F01AF7	UTI Value Fund - Regular Plan - IDCW	MF	10
6057		UTIPHARMA	INF789F01679	UTI Healthcare Fund - Regular Plan - IDCW	MF	10
6058		UTIPHARMA	INF789F01695	UTI Healthcare Fund - Regular Plan - Growth Option	MF	10
6059		UTIPHARMA	INF789F01687	UTI Healthcare Fund - Regular Plan - IDCW	MF	10
6060		UTISBG1G	INF789F1AYR1	UTI BSE Housing Index Fund - Direct Plan - Growth Option	MF	10
6061		UTISBGPG	INF789F1AYS9	UTI BSE Housing Index Fund - Regular Plan - Growth Option	MF	10
6062		UTISEG1G	INF789F1AYL4	UTI Silver ETF Fund of Fund - Direct Plan - Growth Option	MF	10
6063		UTISEGPG	INF789F1AYM2	UTI Silver ETF Fund of Fund - Regular Plan - Growth Option	MF	10
6064		UTISHG1G	INF789F1AWZ8	UTI CRISIL SDL Maturity June 2027 Index Fund - Direct Plan - Growth Option	MF	10
6065		UTISHGPG	INF789F1AWY1	UTI CRISIL SDL Maturity June 2027 Index Fund - Regular Plan - Growth Option	MF	10
6066		UTISLG1G	INF789F1AWX3	UTI CRISIL SDL Maturity April 2033 Index Fund - Direct Plan - Growth Option	MF	10
6067		UTISLGPG	INF789F1AWW5	UTI CRISIL SDL Maturity April 2033 Index Fund - Regular Plan - Growth Option	MF	10
6068		UTISTINCME	INF789F01AH3	UTI Short Duration Fund - Discontinued Regular Option - Dividend Sub Option	MF	10
6069		UTISTINCME	INF789F01AJ9	UTI Short Duration Fund - Discontinued Regular Option - Growth Sub Option	MF	10
6070		UTISTINCME	INF789F01AI1	UTI Short Duration Fund - Discontinued Regular Option - Dividend Sub Option	MF	10
6071		UTITOP100	INF189A01046	UTI Large & Mid Cap Fund - Regular Plan - IDCW	MF	10

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6072		UTITOP100	INF789F01869	UTI Large & Mid Cap Fund - Regular Plan - Growth Option	MF	10
6073		UTITOP100	INF789F01851	UTI Large & Mid Cap Fund - Regular Plan - IDCW	MF	10
6074		UTITRESADV	INF789F01356	UTI Banking and Financial Services Fund - Regular Plan - IDCW	MF	10
6075		UTITRESADV	INF789F01331	UTI Low Duration Fund - Discontinued Growth Option	MF	10
6076		UTITRESADV	INF789F01349	UTI Low Duration Fund - Discontinued - Periodic Dividend Plan	MF	10
6077		UTITRNSPRT	INF789F01273	UTI Transportation and Logistics Fund - Regular Plan - IDCW	MF	10
6078		UTITRNSPRT	INF789F01299	UTI-Transportation and Logistics Fund-Growth Option	MF	10
6079		UTITRNSPRT	INF789F01281	UTI Transportation and Logistics Fund - Regular Plan - IDCW	MF	10
6080		UTIWBF_II	INF789F01AP6	UTI Multi Asset Allocation Fund - Regular Plan - Growth Option	MF	10
6081		UTIWBF_II	INF789F01AN1	UTI Multi Asset Allocation Fund - Regular Plan - IDCW	MF	10
6082		UTIWBF_II	INF789F01AO9	UTI Multi Asset Allocation Fund - Regular Plan - IDCW	MF	10
6083		UTMSHARE	INF789F01US8	UTI Large Cap Fund - Direct Plan - Growth Option	MF	10
6084		VFDGG	INF251K01SD5	Baroda BNP Paribas Value Fund - Direct Plan - Growth option	MF	10
6085		VFRDD	INF251K01SB9	Baroda BNP Paribas Value Fund - Regular Plan - IDCW option	MF	10
6086		VFRDR	INF251K01SC7	Baroda BNP Paribas Value Fund - Regular Plan - IDCW option	MF	10
6087		VFRGG	INF251K01SA1	Baroda BNP Paribas Value Fund - Regular Plan - Growth option	MF	10
6088		WOC104G	INF03VN01720	WhiteOak Capital Balanced Advantage Fund Regular Plan Growth	MF	10
6089		WOC105G	INF03VN01779	WhiteOak Capital Multi Asset Allocation Fund Regular Plan Growth	MF	10
6090		WOC106G	INF03VN01795	WhiteOak Capital Multi Cap Fund Regular Plan Growth	MF	10
6091		WOC107G	INF03VN01811	WhiteOak Capital Balanced Hybrid Fund Regular Plan Growth	MF	10
6092		WOC108G	INF03VN01837	Whiteoak Capital Large & Mid Cap Fund Regular Plan Growth	MF	10
6093		WOCD104G	INF03VN01738	WhiteOak Capital Balanced Advantage Fund Direct Plan Growth	MF	10
6094		WOCD105G	INF03VN01761	WhiteOak Capital Multi Asset Allocation Fund Direct Plan Growth	MF	10

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6095		WOCD106G	INF03VN01803	WhiteOak Capital Multi Cap Fund Direct Plan Growth	MF	10
6096		WOCD107G	INF03VN01829	WhiteOak Capital Balanced Hybrid Fund Direct Plan Growth	MF	10
6097		WOCD108G	INF03VN01845	Whiteoak Capital Large & Mid Cap Fund Direct Plan Growth	MF	10
6098		WOCF1036	INF03VN01514	WhiteOak Capital Flexi Cap Fund Regular Plan IDCW	MF	10
6099		WOCF1038	INF03VN01530	WhiteOak Capital Flexi Cap Fund Direct Plan-Growth	MF	10
6100		WOCF1039	INF03VN01548	WhiteOak Capital Flexi Cap Fund Direct Plan IDCW	MF	10
6101		WOCF1040	INF03VN01555	WhiteOak Capital Flexi Cap Fund Direct Plan IDCW	MF	10
6102		WOCFP1035	INF03VN01506	WhiteOak Capital Flexi Cap Fund Regular Plan-Growth	MF	10
6103		WOCFP1037	INF03VN01522	WhiteOak Capital Flexi Cap Fund Regular Plan IDCW	MF	10
6104		WOCLD103	INF03VN01696	WhiteOak Capital Large Cap Fund Direct Plan Growth	MF	10
6105		WOCLP103	INF03VN01662	WhiteOak Capital Large Cap Fund Regular Plan Growth	MF	10
6106		WOCLP103	INF03VN01670	WhiteOak Capital Large Cap Fund Regular Plan IDCW	MF	10
6107		WOCLP103D	INF03VN01688	WhiteOak Capital Large Cap Fund Regular Plan IDCW	MF	10
6108		WOCMP101D	INF03VN01589	WhiteOak Capital Mid Cap Fund Regular Plan IDCW	MF	10
6109		WOCMP101DP	INF03VN01571	WhiteOak Capital Mid Cap Fund Regular Plan IDCW	MF	10
6110		WOCMP101G	INF03VN01563	WhiteOak Capital Mid Cap Fund Regular Plan Growth	MF	10
6111		WOCMPD101D	INF03VN01613	WhiteOak Capital Mid Cap Fund Direct Plan IDCW	MF	10
6112		WOCMPD101G	INF03VN01597	WhiteOak Capital Mid Cap Fund Direct Plan Growth	MF	10
6113		WOCMPD101P	INF03VN01605	WhiteOak Capital Mid Cap Fund Direct Plan IDCW	MF	10
6114		WOCTP102D	INF03VN01654	WhiteOak Capital ELSS Tax Saver Fund Regular Plan IDCW	MF	10
6115		WOCTP102G	INF03VN01647	WhiteOak Capital ELSS Tax Saver Fund Regular Plan Growth	MF	10
6116		WOCTPD102G	INF03VN01621	WhiteOak Capital ELSS Tax Saver Fund Direct Plan Growth	MF	10
6117		ZELSS	INF0R8F01026	Zerodha ELSS Tax Saver Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth option	MF	10
6118		ZN250	INF0R8F01018	Zerodha Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth option	MF	10
6119		IPRU3454	INF109KC1U27	ICICI Prudential NASDAQ 100 Index Fund - Growth	MF	10

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6120		IPRU9656	INF109KC1U50	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth	MF	10
6121		IMFISD1GR	INF205K01MD4	Invesco India Infrastructure Fund - Direct Plan - Growth Option	MF	10
6122		IMFISD2DP	INF205K01MB8	Invesco India Infrastructure Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
6123		IMFISD2DR	INF205K01MC6	Invesco India Infrastructure Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10
6124		RELIGAREIN	INF205K01CE3	Invesco India Infrastructure Fund - IDCW (Payout / Reinvestment)	MF	10
6125		RELIGAREIN	INF205K01CD5	Invesco India Infrastructure Fund - Growth Option	MF	10
6126		RELIGAREIN	INF205K01CF0	Invesco India Infrastructure Fund - IDCW (Payout / Reinvestment)	MF	10
6127		IPRU9657	INF109KC1U76	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW	MF	10
6128		IPRU9657P	INF109KC1U68	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW	MF	10
6129		B100B	INF209KB13F9	Aditya Birla Sun Life Silver ETF FOF-Regular Growth	MF	10
6130		IPRU3471	INF109KC1Y64	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - Growth	MF	10
6131		IPRU3472	INF109KC1Y80	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - IDCW	MF	10
6132		IPRU3472P	INF109KC1Y72	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - IDCW	MF	10
6133		LNT415D	INF917K01FU2	HSBC Infrastructure Fund - Direct IDCW	MF	10
6134		LNT415DP	INF917K01E52	HSBC Infrastructure Fund - Direct IDCW	MF	10
6135		LNT416D	INF917K01FW8	HSBC Infrastructure Fund - Direct Growth	MF	10
6136		B100Y	INF209KB16F2	Aditya Birla Sun Life Silver ETF FOF-Direct Growth	MF	10
6137		IPRU3489	INF109KC19H2	ICICI Prudential PSU Equity Fund - Growth	MF	10
6138		IPRU3490	INF109KC11I7	ICICI Prudential PSU Equity Fund - IDCW	MF	10
6139		IPRU3490P	INF109KC10I9	ICICI Prudential PSU Equity Fund - IDCW	MF	10
6140		IPRU9673	INF109KC1Y98	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - Direct Plan - Growth	MF	10
6141		IPRU9674	INF109KC1Z14	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - Direct Plan - IDCW	MF	10
6142		IPRU9674P	INF109KC1Z06	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - Direct Plan - IDCW	MF	10

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6143		LNT415	INF917K01551	HSBC Infrastructure Fund - Regular IDCW	MF	10
6144		LNT415P	INF917K01544	HSBC Infrastructure Fund - Regular IDCW	MF	10
6145		LNT416	INF917K01536	HSBC Infrastructure Fund - Regular Growth	MF	10
6146		IPRU9685	INF109KC13D4	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW	MF	10
6147		IPRU9685P	INF109KC12D6	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW	MF	10
6148		IPRU9691	INF109KC12I5	ICICI Prudential PSU Equity Fund - Direct Plan - Growth	MF	10
6149		IPRU9692	INF109KC14I1	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW	MF	10
6150		IPRU9692P	INF109KC13I3	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW	MF	10
6151		MIRAEAIRG	INF769K01IR7	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund - Regular Plan - Growth	MF	10
6152		HSLFDGHMF	INF179KC1DU7	HDFC Silver ETF Fund of Fund - Growth Option - Direct Plan	MF	10
6153		HSLFRGHMF	INF179KC1DV5	HDFC Silver ETF Fund of Fund - Growth Option	MF	10
6154		IPRU3482	INF109KC18C5	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Growth	MF	10
6155		IPRU9684	INF109KC11D8	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth	MF	10
6156		MIRAEAID1	INF769K01IS5	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund - Direct Plan - Growth	MF	10
6157		BNAIFDG	INF194KB1HA2	Bandhan Nifty Alpha 50 Index Fund - Direct Plan - Growth	MF	10
6158		BNAIFRG	INF194KB1GX6	Bandhan Nifty Alpha 50 Index Fund - Regular Plan - Growth	MF	10
6159		KN200DG	INF174KA1OB1	Kotak Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth Option	MF	10
6160		KN200G	INF174KA1NY5	Kotak Nifty 200 Momentum 30 Index Fund - Regular Plan - Growth Option	MF	10
6161		N2GD	INF247L01AV1	Motilal Oswal Nifty 200 Momentum 30 Index Fund-Direct Plan	MF	10
6162		N2GP	INF247L01AW9	Motilal Oswal Nifty 200 Momentum 30 Index Fund-Regular Plan	MF	10

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6163		NF200DG	INF194KB1DP9	BANDHAN NIFTY200 MOMENTUM 30 INDEX FUND - GROWTH - DIRECT PLAN	MF	10
6164		NMG1G	INF789F1AUT5	UTI Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth Option	MF	10
6165		NMGPG	INF789F1AUS7	UTI Nifty 200 Momentum 30 Index Fund - Regular Plan - Growth Option	MF	10
6166		NF200RG	INF194KB1DS3	BANDHAN NIFTY200 MOMENTUM 30 INDEX FUND - GROWTH - REGULAR PLAN	MF	10
6167		NIMFSOAG	INF204KC1378	Nippon India Silver ETF FOF- Direct Plan-Growth Option	MF	10
6168		NIMFSOGP	INF204KC1345	Nippon India Silver ETF FOF- Regular Plan- Growth Option	MF	10
6169		DSPBRWGF	INF740K01250	DSP World Gold Fund of Fund - Regular Plan - Growth	MF	10
6170		DSPWGFDP	INF740K01PA9	DSP World Gold Fund of Fund - Direct Plan - IDCW	MF	10
6171		DSPWGFDR	INF740K01PB7	DSP World Gold Fund of Fund - Direct Plan - IDCW	MF	10
6172		DSPBRWGF	INF740K01268	DSP World Gold Fund of Fund - Regular Plan - IDCW	MF	10
6173		DSPBRWGF	INF740K01276	DSP World Gold Fund of Fund - Regular Plan - IDCW	MF	10
6174		DSPWGFGR	INF740K01OZ9	DSP World Gold Fund of Fund - Direct Plan - Growth	MF	10
6175		S3GD	INF247L01BF2	Motilal Oswal BSE Enhanced Value Index Fund-Direct plan	MF	10
6176		S3GP	INF247L01BG0	Motilal Oswal BSE Enhanced Value Index Fund-Regular plan	MF	10
6177		UTINVG1G	INF789F1AYN0	UTI Nifty 500 Value 50 Index Fund - Direct Plan - Growth Option	MF	10.05
6178		UTINVGPG	INF789F1AYO8	UTI Nifty 500 Value 50 Index Fund - Regular Plan - Growth Option	MF	10.05
6179		OFED	INF336L01PG1	HSBC Focused Fund - Regular IDCW	MF	10.45
6180		OFEDP	INF336L01PF3	HSBC Focused Fund - Regular IDCW	MF	10.45
6181		SBIPSU	INF200K01BD8	SBI PSU Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.45
6182		SBIPSU	INF200K01BC0	SBI PSU Fund - REGULAR PLAN - Growth	MF	10.45
6183		SBIPSU	INF200K01BE6	SBI PSU Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.45
6184		B292DZ	INF209K01Q71	Aditya Birla Sun Life Focused Fund -Direct - IDCW	MF	10.51

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6185		B292RZ	INF209K01WF0	Aditya Birla Sun Life Focused Fund -Direct - IDCW	MF	10.51
6186		BSL292D	INF209K01454	Aditya Birla Sun Life Focused Fund -Regular - IDCW	MF	10.58
6187		BSL292D	INF209K01CS5	Aditya Birla Sun Life Focused Fund -Regular - IDCW	MF	10.58
6188		B66A	INF209KB1O74	Aditya Birla Sun Life PSU Equity Fund-Regular - Payout of IDCW	MF	10.84
6189		B66X	INF209KB1O90	Aditya Birla Sun Life PSU Equity Fund-Direct - Payout of IDCW	MF	10.84
6190		B66Y	INF209KB1O82	Aditya Birla Sun Life PSU Equity Fund-Direct Plan-Growth	MF	10.84
6191		B66B	INF209KB1O66	Aditya Birla Sun Life PSU Equity Fund-Regular Plan-Growth	MF	10.91
6192		B296DZ	INF209K01WP9	Aditya Birla Sun Life Pure Value Fund - Direct - IDCW	MF	11.24
6193		B15Z	INF209K01P49	Aditya Birla Sun Life Digital India Fund -DIRECT - IDCW	MF	11.25
6194		BSL15	INF209K01132	Aditya Birla Sun Life Digital India Fund -Regular - IDCW	MF	11.25
6195		BSL15	INF209K01CD7	Aditya Birla Sun Life Digital India Fund -Regular - IDCW	MF	11.25
6196		B296D	INF209K01LE6	Aditya Birla Sun Life Pure Value Fund - Regular - IDCW	MF	11.31
6197		B296RD	INF209K01LG1	Aditya Birla Sun Life Pure Value Fund - Regular - IDCW	MF	11.31
6198		IMFPSD2DP	INF205K01NE0	Invesco India PSU Equity Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	11.57
6199		IMFPSD2DR	INF205K01NF7	Invesco India PSU Equity Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	11.57
6200		IMFPSD1GR	INF205K01NG5	Invesco India PSU Equity Fund - Direct Plan - Growth	MF	11.64
6201		RELIGAREPS	INF205K01338	Invesco India PSU Equity Fund - Growth	MF	11.64
6202		RELIGAREPS	INF205K01353	Invesco India PSU Equity Fund - IDCW (Payout / Reinvestment)	MF	11.64
6203		RELIGAREPS	INF205K01346	Invesco India PSU Equity Fund - IDCW (Payout / Reinvestment)	MF	11.64
6204		EUSTCDRG	INF754K01LB7	Edelweiss US Technology Equity Fund of Fund- Direct Plan- Growth	MF	12.11
6205		EUSTCRRG	INF754K01LC5	Edelweiss US Technology Equity Fund of Fund- Regular Plan- Growth	MF	12.11
6206		B85IFR	INF209KA13Z9	Aditya Birla Sun Life Banking & PSU Debt Fund - DIRECT - IDCW	MF	12.45
6207		B85IFZ	INF209KA12Z1	Aditya Birla Sun Life Banking & PSU Debt Fund - DIRECT - IDCW	MF	12.45
6208		HHDRDPMF	INF179KC1GM7	HDFC Defence Fund - IDCW Option	MF	12.66

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6209		HHDRDRMF	INF179KC1GN5	HDFC Defence Fund - IDCW Option	MF	12.66
6210		HHDRGRMF	INF179KC1GL9	HDFC Defence Fund - Growth Option	MF	12.66
6211		HHDDDPMF	INF179KC1GJ3	HDFC Defence Fund - IDCW Option - Direct Plan	MF	12.73
6212		HHDDDRMF	INF179KC1GK1	HDFC Defence Fund - IDCW Option - Direct Plan	MF	12.73
6213		HHDDGRMF	INF179KC1GI5	HDFC Defence Fund - Growth Option - Direct Plan	MF	12.73
6214		157G	INF209KB1ZC3	ADITYA BIRLA SUNLIFE OVERNIGHT FUND-REGULAR PLAN-GROWTH	MF	10
6215		157Z	INF209KB1ZH2	ADITYA BIRLA SUN LIFE OVERNIGHT FUND-DIRECT PLAN-GROWTH	MF	10
6216		166ONDG	INF966L01AZ7	quant Overnight Fund - Growth Option - Direct Plan	MF	10
6217		166ONGP	INF966L01BC4	quant Overnight Fund - Growth Option - Regular Plan	MF	10
6218		AXISONDGG	INF846K01N65	Axis Overnight Fund - Direct Plan - Growth Option	MF	10
6219		AXISONGPG	INF846K01O23	Axis Overnight Fund - Regular Plan - Growth Option	MF	10
6220		BAFOVDG	INF761K01EU7	BANK OF INDIA Overnight Fund Direct Plan Growth	MF	10
6221		BAFOVRG	INF761K01EZ6	BANK OF INDIA Overnight Fund Regular Plan Growth	MF	10
6222		BFMFONDGG	INF0QA701177	Bajaj Finserv Overnight Fund - Direct Plan - Growth	MF	10
6223		BFMFONRGG	INF0QA701250	Bajaj Finserv Overnight Fund - Regular Plan - Growth	MF	10
6224		BPMFOFD2	INF955L01HV4	Baroda BNP Paribas Overnight Fund - Direct Plan - Growth	MF	10
6225		BPMFOFIG	INF955L01HS0	Baroda BNP Paribas Overnight Fund - Regular Plan - Growth	MF	10
6226		CROFDG	INF760K01JM5	CANARA ROBECO OVERNIGHT FUND - DIRECT PLAN - GROWTH OPTION	MF	10
6227		CROFGP	INF760K01JO1	CANARA ROBECO OVERNIGHT FUND - REGULAR PLAN - GROWTH OPTION	MF	10
6228		DSPONDGR	INF740KA1MC8	DSP Overnight Fund - Direct Plan - Growth	MF	10
6229		DSPONRGR	INF740KA1MB0	DSP Overnight Fund - Regular Plan - Growth	MF	10
6230		EMFONFDRGP	INF754K01JV9	Edelweiss Overnight Fund - Direct Plan - Growth	MF	10
6231		EMFONFRGGP	INF754K01KE3	Edelweiss Overnight Fund - Regular Plan - Growth	MF	10
6232		FIONFGP	INF090I01SO8	Franklin India Overnight fund-Growth	MF	10

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6233		H57TGR	INF179KB1HT1	HDFC Overnight Fund - Growth Option - Direct Plan	MF	10
6234		HHOFDGHLMF	INF0R8701079	Helios Overnight Fund - Direct Plan - Growth Option	MF	10
6235		HHOFRGHLMF	INF0R8701095	Helios Overnight Fund - Regular Plan - Growth Option	MF	10
6236		HLQD57	INF179KB1HS3	HDFC Overnight Fund - Growth Option	MF	10
6237		IBMFOFG1	INF666M01GL8	Groww Overnight Fund (formerly known as Indiabulls Overnight Fund)- Direct Plan- Growth Option	MF	10
6238		IDFCNF	INF194KB1314	BANDHAN Overnight Fund - Regular Plan - Growth	MF	10
6239		IDFCNFDG	INF194KB1447	BANDHAN Overnight Fund - Direct Plan - Growth	MF	10
6240		IMFONDRDRD	INF205KA1114	Invesco India Overnight Fund - Regular Plan - Growth	MF	10
6241		IMFONFRGDR	INF205KA1163	Invesco India Overnight Fund - Direct Plan - Growth	MF	10
6242		IPRU3223	INF109KC17E3	ICICI Prudential Overnight Fund - Growth	MF	10
6243		IPRU9425	INF109KC11G1	ICICI Prudential Overnight Fund - Direct Plan - Growth	MF	10
6244		ITIDPG1GO	INF00XX01564	ITI Overnight Fund - Direct Plan - Growth Option	MF	10
6245		ITIRPGO	INF00XX01473	ITI Overnight Fund - Regular Plan - Growth Option	MF	10
6246		JMONDG	INF192K01MB8	JM Overnight Fund - (Direct) - Growth	MF	10
6247		JMONRG	INF192K01LX4	JM Overnight Fund (Regular) - Growth	MF	10
6248		KTAKOVFGR	INF174KA1BC6	Kotak Overnight Fund -Regular plan-Growth Option	MF	10
6249		KTKOVFGRD	INF174KA1BF9	Kotak Overnight Fund -Direct Plan-Growth Option	MF	10
6250		MAMFOND1L0	INF769K01FG6	Mirae Asset Overnight Fund Direct Plan Growth	MF	10
6251		MIRAEONRG	INF769K01FE1	Mirae Asset Overnight Fund Regular Plan Growth	MF	10
6252		MMMOFDG	INF174V01838	Mahindra Manulife Overnight Fund - Direct Plan -Growth	MF	10
6253		MMMOFRG	INF174V01812	Mahindra Manulife Overnight Fund - Regular Plan - Growth	MF	10
6254		NAVINODPG	INF959L01GV8	NAVI Overnight Fund Direct Plan Growth	MF	10
6255		NAVINORPG	INF959L01HB8	NAVI Overnight Fund Regular Plan Growth	MF	10
6256		OFDGOFDGL	INF0GCD01453	TRUST MF OVERNIGHT FUND-DIRECT PLAN-GROWTH	MF	10
6257		OFRGOFRGL	INF0GCD01438	TRUST MF OVERNIGHT FUND-REGULAR-GROWTH	MF	10

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6258		OHN0G	INF336L010F6	HSBC Overnight Fund - Direct Growth	MF	10
6259		ONDG	INF0K1H01040	Samco Overnight Fund - Direct Plan - Growth Option	MF	10
6260		ONG1G	INF767K01QI3	LIC MF Overnight Fund-Direct Plan-Growth	MF	10
6261		ONGPG1	INF767K01QD4	LIC MF Overnight Fund-Regular Plan-Growth	MF	10
6262		ONOG	INF336L010L4	HSBC Overnight Fund - Regular Growth	MF	10
6263		ONRG	INF0K1H01032	Samco Overnight Fund - Regular Plan - Growth Option	MF	10
6264		OVDGG	INF0J8L01081	NJ Overnight Fund - Direct Plan - Growth Option	MF	10
6265		OVRGG	INF0J8L01073	NJ Overnight Fund - Regular Plan - Growth Option	MF	10
6266		PGIMOFD1G	INF663L01T01	PGIM India Overnight Fund - Direct Plan - Growth Option	MF	10
6267		PGIMOFGPG	INF663L01T43	PGIM India Overnight Fund - Regular Plan- Growth Option	MF	10
6268		RMFONADGP	INF204KB1R31	Nippon India Overnight Fund - Direct Plan - Growth Option	MF	10
6269		RMFONDGP	INF204KB1Q65	Nippon India Overnight Fund - Regular Plan - Growth Option	MF	10
6270		SBIMICFFLT	INF200K01LQ9	SBI OVERNIGHT FUND - REGULAR PLAN - GROWTH	MF	10
6271		SBIOFDG	INF200K01TK5	SBI OVERNIGHT FUND - DIRECT PLAN - GROWTH	MF	10
6272		SODGGR	INF903JA1HG5	Sundaram Overnight Fund Direct Plan - Growth	MF	10
6273		SOF201	INF680P01232	Shriram Overnight Fund - Regular Growth	MF	10
6274		SOF201D	INF680P01323	Shriram Overnight Fund - Direct Growth	MF	10
6275		SORGGR	INF903JA1GZ7	Sundaram Overnight Fund Regular Plan - Growth	MF	10
6276		TOFB	INF277K016T9	Tata Overnight Fund-Regular Plan-Growth	MF	10
6277		TOFD	INF277K018T5	Tata Overnight Fund-Direct Plan-Growth	MF	10
6278		UNOGRD	INF582M01FA2	Union Overnight Fund - Direct Plan - Growth Option	MF	10
6279		UNOGRR	INF582M01FJ3	Union Overnight Fund - Regular Plan - Growth Option	MF	10
6280		UTIGED2G	INF789FB1S71	UTI - Overnight Fund - Direct Plan - Growth Option	MF	10
6281		UTIGSECSTP	INF789F01604	UTI - Overnight Fund - Regular Plan - Growth Option	MF	10
6282		151GZ	INF209K01UU3	Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	MF	10

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6283		151ID	INF209K01SZ6	Aditya Birla Sun Life Money Manager Fund - Daily IDCW	MF	10
6284		157WD	INF209KB1ZE9	ADITYA BIRLA SUN LIFE OVERNIGHT FUND- Regular - Weekly Reinvestment of IDCW option	MF	10
6285		166GGDG	INF966L01BF7	quant Gilt Fund - Growth Option - Direct Plan	MF	10
6286		166GGGP	INF966L01BI1	quant Gilt Fund - Growth Option - Regular Plan	MF	10
6287		166LFDG	INF966L01820	quant Liquid Fund - Growth Option - Direct Plan	MF	10
6288		166LFDM	INF966L01796	quant Liquid Fund - Monthly IDCW Option - Direct Plan	MF	10
6289		166LFDM	INF966L01812	quant Liquid Fund - Monthly IDCW Option - Direct Plan	MF	10
6290		166LFGP	INF966L01317	quant Liquid Fund - Growth Option - Regular Plan	MF	10
6291		166LFMD	INF966L01291	quant Liquid Fund - Monthly IDCW Option - Regular Plan	MF	10
6292		166LFMD	INF966L01309	quant Liquid Fund - Monthly IDCW Option - Regular Plan	MF	10
6293		185LFDGGR	INF0GCD01255	TRUSTMF Liquid Fund-Direct Plan-Growth	MF	10
6294		185LFRGGR	INF0GCD01198	TRUSTMF Liquid Fund-Regular Plan-Growth	MF	10
6295		185MMDGGR	INF0GCD01503	TRUSTMF MONEY MARKET FUND-DIRECT PLAN-GROWTH	MF	10
6296		185MMGPGR	INF0GCD01479	TRUSTMF MONEY MARKET FUND-REGULAR PLAN-GROWTH	MF	10
6297		AXISCFDD	INF846K01420	Axis Liquid Fund - Regular Plan - Daily IDCW	MF	10
6298		AXISCFDG	INF846K01CX4	Axis Liquid Fund - Direct Plan - Growth Option	MF	10
6299		AXISCFDM	INF846K01CY2	Axis Liquid Fund - Direct Plan - Monthly IDCW	MF	10
6300		AXISCFDM	INF846K01CZ9	Axis Liquid Fund - Direct Plan - Monthly IDCW	MF	10
6301		AXISCFDP	INF846K01453	Axis Liquid Fund - Regular Plan - Monthly IDCW	MF	10
6302		AXISCFDP	INF846K01461	Axis Liquid Fund - Regular Plan - Monthly IDCW	MF	10
6303		AXISCFDR	INF846K01DA0	Axis Liquid Fund - Direct Plan - Daily IDCW	MF	10
6304		AXISCFDW	INF846K01DB8	Axis Liquid Fund - Direct Plan - Weekly IDCW	MF	10
6305		AXISCFDW	INF846K01DC6	Axis Liquid Fund - Direct Plan - Weekly IDCW	MF	10
6306		AXISCFGP	INF846K01412	Axis Liquid Fund - Regular Plan - Growth Option	MF	10
6307		AXISCFWD	INF846K01438	Axis Liquid Fund - Regular Plan - Weekly IDCW	MF	10

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6308		AXISCFWD	INF846K01446	Axis Liquid Fund - Regular Plan - Weekly IDCW	MF	10
6309		AXISCMDG	INF846K01DD4	Axis Gilt Fund - Direct Plan - Growth Option	MF	10
6310		AXISCMGP	INF846K01AX8	Axis Gilt Fund - Regular Plan - Growth Option	MF	10
6311		AXISMDGP	INF846K01Q62	Axis Money Market Fund - Direct Plan - Growth Option	MF	10
6312		AXISMMGPG	INF846K01R46	Axis Money Market Fund - Regular Plan - Growth Option	MF	10
6313		B113B	INF209KB18M4	Aditya Birla Sun Life Crisil IBX Gilt-April 2026 Index Fund-Regular Growth	MF	10
6314		B113Y	INF209KB10N9	Aditya Birla Sun Life Crisil IBX Gilt-April 2026 Index Fund-Direct Growth	MF	10
6315		B115B	INF209KB1007	Aditya Birla Sun Life Crisil IBX Gilt-Apr 2029 Index Fund-Regular Growth	MF	10
6316		B121B	INF209KB19T7	Aditya Birla Sun Life Crisil IBX Gilt Apr 2028 Index Fund-Regular Growth	MF	10
6317		B121Y	INF209KB11U2	Aditya Birla Sun Life Crisil IBX Gilt Apr 2028 Index Fund-Direct Growth	MF	10
6318		B126B	INF209KB17Y1	Aditya Birla Sun Life Crisil IBX Gilt Apr 2033 Index Fund-Regular Growth	MF	10
6319		B126Y	INF209KB19Y7	Aditya Birla Sun Life Crisil IBX Gilt Apr 2033 Index Fund-Direct Growth	MF	10
6320		B151DZ	INF209K01UT5	Aditya Birla Sun Life Money Manager Fund - Direct - daily IDCW	MF	10
6321		B151IG	INF209K01RV7	Aditya Birla Sun Life Money Manager Fund - Growth	MF	10
6322		B151RD	INF209K01SY9	Aditya Birla Sun Life Money Manager Fund - WEEKLY IDCW	MF	10
6323		B153DZ	INF209K01UZ2	Aditya Birla Sun Life Liquid Fund - Direct - daily IDCW	MF	10
6324		B153G	INF209K01RU9	Aditya Birla Sun Life Liquid Fund - Growth	MF	10
6325		B153GZ	INF209K01VA3	Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	MF	10
6326		B153WZ	INF209K01VC9	Aditya Birla Sun Life Liquid Fund - Direct - weekly IDCW	MF	10
6327		B153Z	INF209K01VD7	Aditya Birla Sun Life Liquid Fund - DIRECT - IDCW	MF	10
6328		B402AZ	INF209K01XP7	Aditya Birla Sun Life Government Securities Fund - Growth - Direct Plan	MF	10

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6329		B403DZ	INF209KA1LC4	Aditya Birla Sun Life Government Securities Fund -DIRECT - Quarterly IDCW	MF	10
6330		B501G	INF209K01ME4	Aditya Birla Sun Life Liquid Fund-Retail (Growth)	MF	10
6331		B511G	INF209K01MJ3	Aditya Birla Sun Life Money Manager Fund - Retail Growth	MF	10
6332		BFMFLFDGG	INF0QA701011	Bajaj Finserv Liquid Fund - Direct Plan - Growth	MF	10
6333		BFMFLFRGG	INF0QA701094	Bajaj Finserv Liquid Fund - Regular Plan - Growth	MF	10
6334		BFMFMMDGG	INF0QA701334	Bajaj Finserv Money Market Fund-Direct Plan-Growth	MF	10
6335		BFMFMMRGG	INF0QA701441	Bajaj Finserv Money Market Fund-Regular Plan-Growth	MF	10
6336		BOILFRDR	INF761K01CO4	BANK OF INDIA Liquid Fund-Regular Plan- Daily IDCW	MF	10
6337		BOILFRGG	INF761K01306	BANK OF INDIA Liquid Fund-Regular Plan- Growth	MF	10
6338		BPGFG	INF955L01450	Baroda BNP Paribas GILT FUND - Regular Plan - Growth Option	MF	10
6339		BPLFG	INF955L01484	Baroda BNP Paribas LIQUID FUND - Regular Plan - GROWTH OPTION	MF	10
6340		BPMFBMD2	INF955L01ID0	Baroda BNP Paribas Money Market Fund- Direct Plan - Growth	MF	10
6341		BPMFBMGP	INF955L01HY8	Baroda BNP Paribas Money Market Fund-Regular Plan - Growth	MF	10
6342		BPMFGFD2	INF955L01AD7	Baroda BNP Paribas GILT FUND - Direct Plan - Growth Option	MF	10
6343		BPMFLFD1	INF955L01AK2	Baroda BNP Paribas LIQUID FUND - DIRECT PLAN - DAILY IDCW OPTION	MF	10
6344		BPMFLFD2	INF955L01AL0	Baroda BNP Paribas LIQUID FUND - DIRECT PLAN - GROWTH OPTION	MF	10
6345		BSL402AG	INF209K01AC3	Aditya Birla Sun Life Government Securities Fund - Growth - Regular Plan	MF	10
6346		BSL402IG	INF209K01AD1	Aditya Birla Sun Life Government Securities Fund - Growth - Regular Plan	MF	10
6347		BSL403QD	INF209K01AF6	Aditya Birla Sun Life Government Securities Fund -Regular - Quarterly IDCW	MF	10
6348		BSL403QD	INF209K01DP9	Aditya Birla Sun Life Government Securities Fund -Regular - Quarterly IDCW	MF	10
6349		CIGIF26B	INF277KA1588	TATA CRISIL-IBX GILT INDEX - APRIL 2026 INDEX FUND - REGULAR PLAN - GROWTH	MF	10

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6350		CIGIF26D	INF277KA1554	TATA CRISIL-IBX GILT INDEX - APRIL 2026 INDEX FUND - DIRECT PLAN - GROWTH	MF	10
6351		CPD1R	INF789F01XP8	UTI Liquid Fund - Direct Plan - Daily IDCW (Reinvestment)	MF	10
6352		CPD2G	INF789F01XQ6	UTI- Liquid Cash Plan - Direct Plan - Growth Option	MF	10
6353		CPIDR	INF789F01PG3	UTI Liquid Fund - Regular Plan - Daily IDCW (Reinvestment)	MF	10
6354		CPIGG	INF789F01PH1	UTI- Liquid Cash Plan - Regular Plan - Growth Option	MF	10
6355		CPIMD	INF789F01PI9	UTI Liquid Fund - Regular Plan - Monthly IDCW	MF	10
6356		CPIMR	INF789F01PJ7	UTI Liquid Fund - Regular Plan - Monthly IDCW	MF	10
6357		CPIWR	INF789F01PK5	UTI Liquid Fund - Regular Plan - Weekly IDCW	MF	10
6358		CRGLDG	INF760K01FC4	CANARA ROBECO GILT FUND - DIRECT PLAN - GROWTH OPTION	MF	10
6359		CRGLDPD	INF760K01AB7	CANARA ROBECO GILT FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
6360		CRGLDPR	INF760K01AC5	CANARA ROBECO GILT FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
6361		CRGLGPG	INF760K01AE1	CANARA ROBECO GILT FUND - REGULAR PLAN - GROWTH OPTION	MF	10
6362		CRLIDD	INF760K01FS0	CANARA ROBECO LIQUID FUND - DIRECT PLAN - DAILY IDCW (Reinvestment)	MF	10
6363		CRLIDG	INF760K01FU6	CANARA ROBECO LIQUID FUND - DIRECT PLAN - GROWTH OPTION	MF	10
6364		CRLISDR	INF760K01CU3	CANARA ROBECO LIQUID FUND - REGULAR PLAN - DAILY IDCW (Reinvestment)	MF	10
6365		CRLISGG	INF760K01CW9	CANARA ROBECO LIQUID FUND - REGULAR PLAN - GROWTH OPTION	MF	10
6366		CRLISMD	INF760K01CX7	CANARA ROBECO LIQUID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10
6367		CRLISMR	INF760K01CY5	CANARA ROBECO LIQUID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10
6368		DSP10YDGR	INF740K019I5	DSP 10Y G-Sec Fund - Direct Plan - Growth	MF	10
6369		DSP10YRGR	INF740K012I0	DSP 10Y G-Sec Fund - Regular Plan - Growth	MF	10
6370		DSPBRGSDF	INF740K01607	DSP Gilt Fund - Regular Plan - IDCW	MF	10

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6371		DSPBRGSDF	INF740K01AD5	DSP Gilt Fund - Regular Plan - IDCW	MF	10
6372		DSPBRGSF	INF740K01615	DSP Gilt Fund - Regular Plan - Growth	MF	10
6373		DSPBRLIGF	INF740K01FK9	DSP Liquidity Fund - Regular Plan - Growth	MF	10
6374		DSPBRTBF	INF740K01714	DSP Savings Fund - Regular Plan - Growth	MF	10
6375		DSPGSCDGR	INF740K01NF3	DSP Gilt Fund - Direct Plan - Growth	MF	10
6376		DSPLQDGR	INF740K01QL4	DSP Liquidity Fund - Direct Plan - Growth	MF	10
6377		DSPTREDGR	INF740K01NU2	DSP Savings Fund - Direct Plan - Growth	MF	10
6378		EMFAID1	INF843K01CE1	Edelweiss Money Market Fund - Direct Plan - Growth Option	MF	10
6379		EMFLIQDDDR	INF754K01GP7	Edelweiss Liquid Fund - Direct Plan daily - IDCW Option	MF	10
6380		EMFLIQDDMP	INF754K01GW3	Edelweiss Liquid Fund - Direct Plan Monthly - IDCW Option	MF	10
6381		EMFLIQDDMR	INF754K01GS1	Edelweiss Liquid Fund - Direct Plan Monthly - IDCW Option	MF	10
6382		EMFLIQDDP	INF754K01GO0	Edelweiss Liquid Fund - Direct Plan - IDCW Option	MF	10
6383		EMFLIQDDR	INF754K01GN2	Edelweiss Liquid Fund - Direct Plan - IDCW Option	MF	10
6384		EMFLIQDGP	INF754K01GM4	Edelweiss Liquid Fund - Direct Plan - Growth Option	MF	10
6385		EMFLIQDRGR	INF754K01GZ6	Edelweiss Liquid Fund - Regular Plan - Growth Option	MF	10
6386		FIGSFGP	INF090I01HS2	Franklin India Government Securities Fund - Direct - Growth	MF	10
6387		FILFDSIPDD	INF090I01JW0	Franklin India Liquid Fund - Super Institutional Plan - Direct - Daily - IDCW	MF	10
6388		FILFDSIPDP	INF090I01JX8	Franklin India Liquid Fund - Super Institutional Plan - Direct - Weekly - IDCW	MF	10
6389		FILFDSIPDP	INF090I01JY6	Franklin India Liquid Fund - Super Institutional Plan - Direct - Weekly - IDCW	MF	10
6390		FILFDSIPGP	INF090I01JV2	Franklin India Liquid Fund - Super Institutional - Direct - Growth	MF	10
6391		FILFGP	INF090I01BB1	Franklin India Liquid Fund - Regular Plan - Growth	MF	10
6392		FILFSIPDD	INF090I01BF2	Franklin India Liquid Fund - Super Institutional Plan - Daily - IDCW	MF	10
6393		FILFSIPGP	INF090I01BG0	Franklin India Liquid Fund - Super Institutional Plan - Growth	MF	10
6394		FILFSIPWDP	INF090I01BM8	Franklin India Liquid Fund - Super Institutional Plan - Weekly - IDCW	MF	10

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6395		FILFSIPWDP	INF090I01BH8	Franklin India Liquid Fund - Super Institutional Plan - Weekly - IDCW	MF	10
6396		FILFWDP	INF090I01BL0	Franklin India Liquid Fund - Regular Plan - Weekly - IDCW	MF	10
6397		FILFWDP	INF090I01BI6	Franklin India Liquid Fund - Regular Plan - Weekly - IDCW	MF	10
6398		FLDGP	INF090I01GV8	Franklin India Money Market Fund - Direct - Growth	MF	10
6399		FLDP	INF090I01BZ0	Franklin India Money Market Fund Retail Option - Quarterly - IDCW	MF	10
6400		FLDR	INF090I01BY3	Franklin India Money Market Fund Retail Option - Quarterly - IDCW	MF	10
6401		FLGP	INF090I01CA1	Franklin India Money Market Fund - Growth Option	MF	10
6402		FLMDDP	INF090I01LC8	Franklin India Money Market Fund Retail Option - Direct - Monthly - IDCW	MF	10
6403		FLMDDR	INF090I01LD6	Franklin India Money Market Fund Retail Option - Direct - Monthly - IDCW	MF	10
6404		FLMDP	INF090I01LA2	Franklin India Money Market Fund Retail Option - Monthly - IDCW	MF	10
6405		FLMDR	INF090I01LB0	Franklin India Money Market Fund Retail Option - Monthly - IDCW	MF	10
6406		GEDDR	INF789FB1T13	UTI Overnight Fund - Regular Plan - Daily IDCW	MF	10
6407		GIF1229B	INF277KA1760	Tata Nifty G-Sec Dec 2029 Index Fund - Regular Plan - Growth	MF	10
6408		GIF1229D	INF277KA1737	Tata Nifty G-Sec Dec 2029 Index Fund - Direct Plan - Growth	MF	10
6409		GLG1G	INF767K01EZ3	LIC MF Gilt Fund-Direct Plan-Growth	MF	10
6410		GIF1226B	INF277KA1828	Tata Nifty G Sec Dec 2026 Index Fund-Regular Plan-Growth	MF	10
6411		GIF1226D	INF277KA1794	Tata Nifty G Sec Dec 2026 Index Fund-Direct Plan-Growth	MF	10
6412		H53TGR	INF179KB1HU9	HDFC Money Market Fund - Growth Option - Direct Plan	MF	10
6413		HCIDG	INF336L01QT2	HSBC CRISIL IBX Gilt June 2027 Index Fund - Direct - Growth	MF	10
6414		HCIRG	INF336L01QW6	HSBC CRISIL IBX Gilt June 2027 Index Fund - Regular - Growth	MF	10
6415		HDFCGLD	INF179K01772	HDFC Gilt Fund - IDCW Plan	MF	10
6416		HDFCGLDR	INF179K01764	HDFC Gilt Fund - IDCW Plan	MF	10
6417		HDFCGLG	INF179K01756	HDFC Gilt Fund - Growth Plan	MF	10
6418		HGLDRTDR	INF179K01VT8	HDFC Gilt Fund - IDCW Option - Direct Plan	MF	10

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6419		HGLDTPD	INF179K01VR2	HDFC Gilt Fund - IDCW Option - Direct Plan	MF	10
6420		HGLGTGR	INF179K01VS0	HDFC Gilt Fund - Growth Option - Direct Plan	MF	10
6421		HHGADGMF	INF179KC1FQ0	HDFC Nifty G-Sec Apr 2029 Index Fund - Growth Option - Direct Plan	MF	10
6422		HHGARGMF	INF179KC1FR8	HDFC Nifty G-Sec Apr 2029 Index Fund - Growth Option	MF	10
6423		HHGJDGMF	INF179KC1FS6	HDFC Nifty G-Sec Jun 2036 Index Fund - Growth Option - Direct Plan	MF	10
6424		HHGJRGMF	INF179KC1FT4	HDFC Nifty G-Sec Jun 2036 Index Fund - Growth Option	MF	10
6425		HHJDGRHMF	INF179KC1EJ8	HDFC Nifty G-Sec Jun 2027 Index Fund - Growth Option - Direct Plan	MF	10
6426		HHJRGRHMF	INF179KC1EK6	HDFC Nifty G-Sec Jun 2027 Index Fund - Growth Option	MF	10
6427		HHSRGRHMF	INF179KC1EL4	HDFC Nifty G-Sec Sep 2032 Index Fund - Growth Option - Direct Plan	MF	10
6428		HHSRGRHMF	INF179KC1EM2	HDFC Nifty G-Sec Sep 2032 Index Fund - Growth Option	MF	10
6429		HLFDDR	INF179KB1IC5	HDFC Liquid Fund - IDCW Daily	MF	10
6430		HLFDMTDP	INF179KB1HO2	HDFC Liquid Fund - IDCW Monthly - Direct Plan	MF	10
6431		HLFGTGR	INF179KB1HP9	HDFC Liquid Fund - Growth Option - Direct Plan	MF	10
6432		HLFMRTDR	INF179KB1HQ7	HDFC Liquid Fund - IDCW Monthly - Direct Plan	MF	10
6433		HLQD53	INF179KB1HR5	HDFC Money Market Fund - Growth Option	MF	10
6434		HLQDLFDM	INF179KB1HM6	HDFC Liquid Fund - IDCW Monthly	MF	10
6435		HLQDLFDMR	INF179KB1HL8	HDFC Liquid Fund - IDCW Monthly	MF	10
6436		HLQDLFG	INF179KB1HK0	HDFC Liquid Fund - Growth Plan	MF	10
6437		HNGSDGHMF	INF179KC1EE9	HDFC Nifty G-Sec Dec 2026 Index Fund - Growth Option - Direct Plan	MF	10
6438		HNGSRGHMF	INF179KC1EG4	HDFC Nifty G-Sec Dec 2026 Index Fund - Growth Option	MF	10
6439		HNJSDGHMF	INF179KC1EH2	HDFC Nifty G-Sec July 2031 Index Fund - Growth Option - Direct Plan	MF	10
6440		HNJSRGHMF	INF179KC1EI0	HDFC Nifty G-Sec July 2031 Index Fund - Growth Option	MF	10
6441		IBMLFG1	INF666M01451	Groww Liquid Fund (formerly known as Indiabulls Liquid)Fund - Direct Plan - Growth Option	MF	10

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6442		IBMLFGP	INF666M01014	Groww Liquid Fund (formerly known as Indiabulls Liquid Fund) - Regular Plan - Growth Option	MF	10
6443		IBMLFM1	INF666M01519	Groww Liquid Fund (formerly known as Indiabulls Liquid Fund)- Direct Plan- Monthly - Income Distribution cum capital withdrawal Option (Payout & Reinvestment)	MF	10
6444		IBMLFM1	INF666M01493	Groww Liquid Fund (formerly known as Indiabulls Liquid Fund)- Direct Plan- Monthly - Income Distribution cum capital withdrawal Option (Payout & Reinvestment)	MF	10
6445		IDDGSQDP	INF194K01P87	BANDHAN Government Securities Fund - Constant Maturity Plan -Direct Plan- Quarterly IDCW	MF	10
6446		IDDGSQDR	INF194K01P79	BANDHAN Government Securities Fund - Constant Maturity Plan -Direct Plan- Quarterly IDCW	MF	10
6447		IDFC295	INF194KA1RW6	BANDHAN Government Securities Fund - IP - Regular - Plan B - Periodic IDCW	MF	10
6448		IDFC295R	INF194KA1RX4	BANDHAN Government Securities Fund - IP - Regular - Plan B - Periodic IDCW	MF	10
6449		IDFC86	INF194K01DZ2	BANDHAN Government Securities Fund - IP - Regular Plan - Growth	MF	10
6450		IDFCD86	INF194K01Q29	BANDHAN Government Securities Fund- Investment Plan-Direct Plan-Growth	MF	10
6451		IDFCDFCCD	INF194K01I78	BANDHAN LIQUID Fund -Direct Plan-Daily IDCW	MF	10
6452		IDFCDFCCG	INF194K01I60	BANDHAN LIQUID Fund -Direct Plan-Growth	MF	10
6453		IDFCDFRG	INF194K01M80	BANDHAN Money Manager Fund -Direct Plan-Growth	MF	10
6454		IDFCDGSG	INF194K01P38	BANDHAN Government Securities Fund - Constant Maturity Plan -Direct Plan- Growth	MF	10
6455		IDFCFCCD	INF194K01VY7	BANDHAN LIQUID Fund - Regular Plan - Daily IDCW	MF	10
6456		IDFCFCCG	INF194K01VX9	BANDHAN LIQUID Fund - Regular Plan - Growth	MF	10
6457		IDFCFCCM	INF194K01WF4	BANDHAN LIQUID Fund - Regular Plan - Monthly IDCW	MF	10

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6458		IDFCFCMR	INF194K01WE7	BANDHAN LIQUID Fund - Regular Plan - Monthly IDCW	MF	10
6459		IDFCFRG	INF194K01LJ9	BANDHAN Money Manager Fund - Regular Plan - Growth	MF	10
6460		IDFCFRM	INF194K01LO9	BANDHAN Money Manager Fund - Regular Plan - Monthly IDCW	MF	10
6461		IDFCFRMR	INF194K01LN1	BANDHAN Money Manager Fund - Regular Plan - Monthly IDCW	MF	10
6462		IDFCFRW	INF194K01LQ4	BANDHAN Money Manager Fund - Regular Plan - Weekly IDCW	MF	10
6463		IDFCGFRD	INF194K01LK7	BANDHAN Money Manager Fund - Regular Plan - Daily IDCW	MF	10
6464		IDFCGQB	INF194K01EH8	BANDHAN Government Securities Fund - IP - Regular Plan - Quarterly IDCW	MF	10
6465		IDFCGQBR	INF194K01EG0	BANDHAN Government Securities Fund - IP - Regular Plan - Quarterly IDCW	MF	10
6466		IDFCGSG	INF194K01FA0	BANDHAN Government Securities Fund - Constant Maturity Plan - Regular Plan - Growth	MF	10
6467		IDFCNFRDD	INF194KB1348	BANDHAN Overnight Fund - Regular Plan - Daily IDCW	MF	10
6468		IDG26DG	INF194KB1EH4	BANDHAN CRISIL IBX GILT APRIL 2026 INDEX FUND - DIRECT PLAN - GROWTH	MF	10
6469		IDG26RG	INF194KB1EK8	BANDHAN CRISIL IBX GILT APRIL 2026 INDEX FUND - REGULAR PLAN - GROWTH	MF	10
6470		IDGI32DG	INF194KB1FF5	BANDHAN CRISIL IBX GILT APRIL 2032 INDEX FUND - DIRECT GROWTH	MF	10
6471		IDGI32RG	INF194KB1FI9	BANDHAN CRISIL IBX GILT APRIL 2032 INDEX FUND - REGULAR GROWTH	MF	10
6472		IDGIF2027G	INF194KB1BL2	BANDHAN CRISIL IBX Gilt June 2027 Index Fund Regular Plan-Growth	MF	10
6473		IDGIF2028G	INF194KB1BS7	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Regular Plan-Growth	MF	10
6474		IDGIF2028P	INF194KB1BT5	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Regular Plan-IDCW	MF	10
6475		IDGIF2028R	INF194KB1BU3	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Regular Plan-IDCW	MF	10
6476		IGIF2027DG	INF194KB1BP3	BANDHAN CRISIL IBX Gilt June 2027 Index Fund Direct Plan-Growth	MF	10

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6477		IGIF2028DG	INF194KB1BV1	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Direct Plan - Growth	MF	10
6478		IMF272TD1G	INF205KA1775	Invesco India Nifty G-sec Jul 2027 Index Fund - Direct - Growth	MF	10
6479		IMF272TGPG	INF205KA1759	Invesco India Nifty G-sec Jul 2027 Index Fund - Regular - Growth	MF	10
6480		IMF321TD1G	INF205KA1817	Invesco India Nifty G-sec Sep 2032 Index Fund - Direct - Growth	MF	10
6481		IMF321TGPG	INF205KA1791	Invesco India Nifty G-sec Sep 2032 Index Fund - Regular - Growth	MF	10
6482		IMFCOD1GR	INF205K01RY9	Invesco India Money Market Fund - Direct Plan - Growth	MF	10
6483		IMFCOD2DP	INF205K01RZ6	Invesco India Money Market Fund - Direct Plan - Monthly IDCW (Payout / Reinvestment)	MF	10
6484		IMFCOD2DR	INF205K01SA7	Invesco India Money Market Fund - Direct Plan - Monthly IDCW (Payout / Reinvestment)	MF	10
6485		IMFGLD1GR	INF205K01SN0	Invesco India Gilt Fund - Direct Plan - Growth	MF	10
6486		IMFLFD1GR	INF205K01MF9	Invesco India Liquid Fund - Direct Plan - Growth	MF	10
6487		IP54P	INF109K01JQ6	ICICI Prudential Gilt Fund - IDCW	MF	10
6488		IPRU1564	INF109K01VP3	ICICI Prudential Liquid Fund - Daily IDCW	MF	10
6489		IPRU1565	INF109K01VQ1	ICICI Prudential Liquid Fund - Growth	MF	10
6490		IPRU1567	INF109K01VS7	ICICI Prudential Liquid Fund - Weekly IDCW	MF	10
6491		IPRU1569	INF109K01TY9	ICICI Prudential Money Market Fund Option - Daily IDCW	MF	10
6492		IPRU1571	INF109K01TX1	ICICI Prudential Money Market Fund Option - Growth	MF	10
6493		IPRU1573	INF109K01TZ6	ICICI Prudential Money Market Fund Option - Weekly IDCW	MF	10
6494		IPRU1780	INF109K01VT5	ICICI Prudential Liquid Fund - IDCW Others	MF	10
6495		IPRU1780P	INF109K01VU3	ICICI Prudential Liquid Fund - IDCW Others	MF	10
6496		IPRU2498	INF109KA1N46	ICICI Prudential Constant Maturity Gilt Fund - Growth	MF	10
6497		IPRU3224	INF109KC18E1	ICICI Prudential Overnight Fund - Daily IDCW	MF	10
6498		IPRU3225	INF109KC11F3	ICICI Prudential Overnight Fund - Weekly IDCW	MF	10
6499		IPRU3225P	INF109KC12F1	ICICI Prudential Overnight Fund - Weekly IDCW	MF	10
6500		IPRU3505	INF109KC15K4	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Growth	MF	10

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6501		IPRU53	INF109K01JR4	ICICI Prudential Gilt Fund - Growth	MF	10
6502		IPRU54	INF109K01JP8	ICICI Prudential Gilt Fund - IDCW	MF	10
6503		IPRU8015	INF109K018C5	ICICI Prudential Gilt Fund - Direct Plan - Growth	MF	10
6504		IPRU8016	INF109K017C7	ICICI Prudential Gilt Fund - Direct Plan - IDCW	MF	10
6505		IPRU8016P	INF109K016C9	ICICI Prudential Gilt Fund - Direct Plan - IDCW	MF	10
6506		IPRU8095	INF109K01Q15	ICICI Prudential Liquid Fund - Direct Plan - Daily IDCW	MF	10
6507		IPRU8096	INF109K01Q49	ICICI Prudential Liquid Fund - Direct Plan - Growth	MF	10
6508		IPRU8098	INF109K01Q98	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW	MF	10
6509		IPRU8099	INF109K01R22	ICICI Prudential Money Market Fund Option - Direct Plan - Daily IDCW	MF	10
6510		IPRU8101	INF109K01R14	ICICI Prudential Money Market Fund Option - Direct Plan - Growth	MF	10
6511		IPRU8103	INF109K01R89	ICICI Prudential Money Market Fund Option - Direct Plan - Weekly IDCW	MF	10
6512		IPRU8129	INF109K01Q23	ICICI Prudential Liquid Fund - Direct Plan - IDCW Others	MF	10
6513		IPRU8129P	INF109K01Q31	ICICI Prudential Liquid Fund - Direct Plan - IDCW Others	MF	10
6514		IPRU8698	INF109KA1O37	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	MF	10
6515		IPRU8700	INF109KA1O94	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW	MF	10
6516		IPRU8700P	INF109KA1O52	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW	MF	10
6517		IPRU9426	INF109KC12G9	ICICI Prudential Overnight Fund - Direct Plan - Daily IDCW	MF	10
6518		IPRU9427	INF109KC15G2	ICICI Prudential Overnight Fund - Direct Plan - Weekly IDCW	MF	10
6519		IPRU9707	INF109KC18K8	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth	MF	10
6520		ITIDPG	INF00XX01283	ITI Liquid Fund - Direct Plan - Growth Option	MF	10
6521		ITIRPDDR	INF00XX01200	ITI Liquid Fund - Regular Plan - Daily IDCW Option	MF	10
6522		ITIRPG	INF00XX01192	ITI Liquid Fund - Regular Plan - Growth Option	MF	10

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6523		JAIGR	INF843K01377	Edelweiss Money Market Fund - Institutional Plan - Growth Option	MF	10
6524		JARDI	INF843K01351	Edelweiss Money Market Fund - Regular Plan - IDCW Option	MF	10
6525		JARDI	INF843K01369	Edelweiss Money Market Fund - Regular Plan - IDCW Option	MF	10
6526		JARGR	INF843K01344	Edelweiss Money Market Fund - Regular Plan - Growth Option	MF	10
6527		JDGDP	INF843K01GU8	Edelweiss Government Securities Fund - Direct Plan - IDCW Option	MF	10
6528		JDGDR	INF843K01GV6	Edelweiss Government Securities Fund - Direct Plan - IDCW Option	MF	10
6529		JDGGR	INF843K01GS2	Edelweiss Government Securities Fund - Direct Plan - Growth Option	MF	10
6530		JMLFDD	INF192K01CH6	JM Liquid Fund (Direct) - Daily IDCW	MF	10
6531		JMLFDG	INF192K01CM6	JM Liquid Fund (Direct) - Growth Option	MF	10
6532		JMLFDP	INF192K01833	JM Liquid Fund (Regular) - Daily IDCW	MF	10
6533		JMLFRG	INF192K01882	JM Liquid Fund - Growth Option	MF	10
6534		JPGGR	INF843K01HC4	Edelweiss Government Securities Fund - Regular Plan - Growth Option	MF	10
6535		K12D	INF174K01KF1	Kotak Gilt-Investment Regular-Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
6536		K476	INF174K01800	Kotak Money market Fund - (Monthly Payout of Income Distribution cum capital withdrawal option)	MF	10
6537		K476D	INF174K01908	Kotak Money Market Fund - (Monthly Payout of Income Distribution cum capital withdrawal option) - Direct	MF	10
6538		KFLRG	INF174K01NA6	Kotak Money Market Fund - (Growth)	MF	10
6539		KFLRG252D	INF174K01MW2	Kotak Money Market Fund - (Growth) - Direct	MF	10
6540		KFLRM255D	INF174K01MX0	Kotak Money Market Fund - (Monthly Payout of Income Distribution cum capital withdrawal option) - Direct	MF	10
6541		KFLRMDR	INF174K01NB4	Kotak Money market Fund - (Monthly Payout of Income Distribution cum capital withdrawal option)	MF	10
6542		KGIREGG	INF174K01FI5	Kotak Gilt-Investment Regular-Growth	MF	10

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6543		KGIREGQDP	INF174K01FK1	Kotak Gilt-Investment Regular-Payout of Income Distribution cum capital withdrawal option	MF	10
6544		KGIREGQDR	INF174K01FJ3	Kotak Gilt-Investment Regular-Payout of Income Distribution cum capital withdrawal option	MF	10
6545		KKGIG02D	INF174K01KE4	Kotak Gilt-Investment Regular-Growth - Direct	MF	10
6546		KKGIG102D	INF174K01KM7	Kotak Gilt-Investment Provident Fund and Trust-Growth - Direct	MF	10
6547		KLIQG462D	INF174K01NE8	Kotak Liquid Fund - Growth - Direct	MF	10
6548		KLIQPREG	INF174K01NI9	Kotak Liquid Fund Regular Plan Growth	MF	10
6549		KNGSDG	INF174KA1PJ1	Kotak Nifty G-Sec July 2033 Index Fund - Direct Plan - Growth	MF	10
6550		KNGSG	INF174KA1PG7	Kotak Nifty G-Sec July 2033 Index Fund - Regular Plan - Growth	MF	10
6551		KTAKOVFDR	INF174KA1BB8	Kotak Overnight Fund-Regular Plan- Daily Reinvestment of Income Distribution cum capital withdrawal option	MF	10
6552		KTKGILT	INF174K01FL9	Kotak Gilt-Investment Provident Fund and Trust-Growth	MF	10
6553		KTKLIQDR	INF174K01NL3	Kotak Liquid Fund Regular Plan Daily Reinvestment of Income Distribution cum capital withdrawal option	MF	10
6554		LDG	INF579M01621	360 ONE LIQUID FUND DIRECT PLAN GROWTH	MF	10
6555		LFADRMF	INF204K01ZG2	NIPPON INDIA LIQUID FUND - DIRECT Plan - DAILY IDCW OPTION	MF	10
6556		LFAWRMF	INF204K01ZM0	NIPPON INDIA LIQUID FUND - DIRECT Plan - WEEKLY IDCW OPTION	MF	10
6557		LFD1D	INF767K01DL5	LIC MF Liquid Fund-Direct Plan-Daily IDCW	MF	10
6558		LFD1R	INF767K01DM3	LIC MF Liquid Fund-Direct Plan-Daily IDCW	MF	10
6559		LFDG	INF761K01785	BANK OF INDIA Liquid Fund-Direct Plan- Growth	MF	10
6560		LFDPD	INF767K01IQ3	LIC MF Liquid Fund-Regular Plan-Daily IDCW	MF	10
6561		LFDPR	INF767K01IR1	LIC MF Liquid Fund-Regular Plan-Daily IDCW	MF	10
6562		LFG1G	INF767K01DN1	LIC MF Liquid Fund-Direct Plan-Growth	MF	10
6563		LFGDG	INF247L01734	Motilal Oswal Liquid Fund - Direct Growth	MF	10
6564		LFGPG	INF767K01IS9	LIC MF Liquid Fund-Regular Plan-Growth	MF	10

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6565		LFGPGR	INF247L01726	Motilal Oswal Liquid Fund - Regular Growth	MF	10
6566		LGD	INF03VN01043	WhiteOak Capital Liquid Fund-Direct plan-Growth Option	MF	10
6567		LGR	INF03VN01126	WhiteOak Capital Liquid Fund-Regular plan-Growth Option	MF	10
6568		LICNGLDPD	INF767K01683	LIC MF Gilt Fund-Regular Plan-IDCW	MF	10
6569		LICNGLDPR	INF767K01691	LIC MF Gilt Fund-Regular Plan-IDCW	MF	10
6570		LICNGLGPG	INF767K01709	LIC MF Gilt Fund-Regular Plan-Growth	MF	10
6571		LICNGLPGG	INF767K01733	LIC MF Gilt Fund-PF Plan-Growth	MF	10
6572		LNT128	INF917K01BC9	HSBC Money Market Fund - Regular Growth	MF	10
6573		LNT128D	INF917K01FE6	HSBC Money Market Fund - Direct Growth	MF	10
6574		LNT44	INF917K01BP1	HSBC Gilt Fund - Regular Growth	MF	10
6575		LNT44D	INF917K01FI7	HSBC Gilt Fund - Direct Growth	MF	10
6576		LQADRMF	INF204K01ZN8	NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - DAILY IDCW Option	MF	10
6577		LQWDP	INF397L01950	LIC MF Liquid Fund-Regular Plan-Weekly IDCW	MF	10
6578		LQWDR	INF397L01943	LIC MF Liquid Fund-Regular Plan-Weekly IDCW	MF	10
6579		LRG	INF579M01506	360 ONE LIQUID FUND REGULAR PLAN GROWTH	MF	10
6580		MAFMMD1	INF769K01HN8	Mirae Asset Money Market Fund Direct Growth	MF	10
6581		MAMFCFDPL0	INF769K01CN9	Mirae Asset Liquid Fund - Direct Plan -Monthly IDCW	MF	10
6582		MAMFCFDRL0	INF769K01CQ2	Mirae Asset Liquid Fund - Direct Plan -Monthly IDCW	MF	10
6583		MGFD040A	INF200K01SH3	SBI MAGNUM GILT FUND - DIRECT PLAN - GROWTH	MF	10
6584		MG-LPR-G	INF200K01AK5	SBI MAGNUM GILT FUND - GROWTH - PF (Regular) Option	MF	10
6585		MG-LR-DP	INF200K01990	SBI Magnum Gilt Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
6586		MG-LR-DR	INF200K01AA6	SBI Magnum Gilt Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
6587		MG-LR-G	INF200K01982	SBI MAGNUM GILT FUND - REGULAR PLAN - GROWTH	MF	10

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6588		MG-S-DP	INF200K01A07	SBI Magnum Constant Maturity Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
6589		MG-S-DR	INF200K01AP4	SBI Magnum Constant Maturity Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
6590		MG-S-G	INF200K01AN9	SBI MAGNUM CONSTANT MATURITY FUND - REGULAR PLAN - GROWTH	MF	10
6591		MIF-FS-DP	INF200K01644	SBI Savings Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
6592		MIF-FS-DR	INF200K01651	SBI Savings Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
6593		MIF-FS-G	INF200K01636	SBI SAVINGS FUND - REGULAR PLAN - GROWTH	MF	10
6594		MIF-FS-WDP	INF200K01669	SBI Savings Fund - Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
6595		MIF-FS-WDR	INF200K01677	SBI Savings Fund - Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
6596		MIRAECFD1	INF769K01CM1	Mirae Asset Liquid Fund - Direct Plan - Growth	MF	10
6597		MIRAECFDM	INF769K01838	Mirae Asset Liquid Fund - Regular Plan - Monthly IDCW	MF	10
6598		MIRAECFDMR	INF769K01820	Mirae Asset Liquid Fund - Regular Plan - Monthly IDCW	MF	10
6599		MIRAECFDWR	INF769K01812	Mirae Asset Liquid Fund - Regular Plan - Weekly IDCW	MF	10
6600		MIRAECFGPG	INF769K01788	Mirae Asset Liquid Fund - Regular Plan - Growth	MF	10
6601		MIRAECID1	INF769K01IX5	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund - Direct Plan - Growth	MF	10
6602		MIRAECIRG	INF769K01IU1	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund - Regular Plan - Growth	MF	10
6603		MIRAEMMRG	INF769K01HK4	Mirae Asset Money Market Fund Regular Growth	MF	10
6604		MMD1R	INF789F01XU8	UTI Money Market Fund - Direct Plan - Daily IDCW (Reinvestment)	MF	10
6605		MMD2G	INF789F01XV6	UTI MMF - Direct Plan - Growth Option	MF	10
6606		MMD6D	INF789FA1M61	UTI Money Market Fund - Direct Plan - Quarterly IDCW	MF	10

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6607		MMD6R	INF789FA1M79	UTI Money Market Fund - Direct Plan - Quarterly IDCW	MF	10
6608		MMG1G	INF767K01RE0	LIC MF Money Market Fund-Direct Plan-Growth	MF	10
6609		MMGPG	INF767K01RB6	LIC MF Money Market Fund-Regular Plan-Growth	MF	10
6610		MMIDR	INF789F01PW0	UTI Money Market Fund - Regular Plan - Daily IDCW (Reinvestment)	MF	10
6611		MMIGG	INF789F01PX8	UTI MMF - Regular Plan - Growth Option	MF	10
6612		MMMLFDG	INF174V01044	Mahindra Manulife Liquid Fund - Direct Plan -Growth	MF	10
6613		MMMLFRG	INF174V01010	Mahindra Manulife Liquid Fund - Regular Plan - Growth	MF	10
6614		NIMFNKAG	INF204KC1881	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund-Direct Plan-Growth Option	MF	10
6615		NIMFNKGP	INF204KC1857	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund-Regular Plan-Growth Option	MF	10
6616		NIMFNQAG	INF204KC1AC0	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Direct Plan-Growth Option	MF	10
6617		NIMFNQGP	INF204KC1998	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Regular Plan-Growth Option	MF	10
6618		NIMFNWAG	INF204KC1AO5	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund-Direct Plan-Growth Option	MF	10
6619		NIMFNWGP	INF204KC1AL1	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund-Regular Plan-Growth Option	MF	10
6620		OCAPDD	INF336L01BM9	HSBC Liquid Fund - Regular Daily IDCW	MF	10
6621		OCAPG	INF336L01BN7	HSBC Liquid Fund - Regular Growth	MF	10
6622		OCAPMD	INF336L01BO5	HSBC Liquid Fund - Regular Monthly IDCW	MF	10
6623		OCAPMP	INF336L01BP2	HSBC Liquid Fund - Regular Monthly IDCW	MF	10
6624		OCAPWD	INF336L01BQ0	HSBC Liquid Fund - Regular Weekly IDCW	MF	10
6625		OCAPWP	INF336L01LJ4	HSBC Liquid Fund - Regular Weekly IDCW	MF	10
6626		OHCAPG	INF336L01CC8	HSBC Liquid Fund - Growth Direct	MF	10
6627		OHCPDD	INF336L01CB0	HSBC Liquid Fund - Direct Daily IDCW	MF	10
6628		OHCPWD	INF336L01CD6	HSBC Liquid Fund - Direct Weekly IDCW	MF	10

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6629		OHCPWP	INF336L01LK2	HSBC Liquid Fund - Direct Weekly IDCW	MF	10
6630		ONODD	INF336L01OM2	HSBC Overnight Fund - Regular Daily IDCW	MF	10
6631		P9695P	INF109KC16G0	ICICI Prudential Overnight Fund - Direct Plan - Weekly IDCW	MF	10
6632		PGIMMDD1	INF663L01T84	PGIM India Money Market Fund - Direct Plan - Growth Option	MF	10
6633		PGIMMDDD	INF663L01U16	PGIM India Money Market Fund - Direct Plan - Daily Dividend Option	MF	10
6634		PGIMMDGP	INF663L01U24	PGIM India Money Market Fund - Regular Plan - Growth Option	MF	10
6635		PGIMMDRD	INF663L01U57	PGIM India Money Market Fund - Regular Plan - Daily Dividend Option	MF	10
6636		PGIMMDRM	INF663L01U32	PGIM India Money Market Fund - Regular Plan - Monthly Dividend Option	MF	10
6637		PLFLFDM	INF959L01GG9	Navi Liquid Fund - Direct Plan Monthly IDCW - Payout	MF	10
6638		PLFLFDM	INF959L01GH7	Navi Liquid Fund - Direct Plan Monthly IDCW - Payout	MF	10
6639		PLFLFGD	INF959L01GF1	Navi Liquid Fund-Direct Plan-Growth Option	MF	10
6640		PLFLFSG	INF959L01GL9	Navi Liquid Fund-Regular Plan-Growth Option	MF	10
6641		PMFLFPD	INF173K01DB7	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) - Daily Income Distribution CUM Capital Withdrawal	MF	10
6642		PMFLFPG	INF173K01DA9	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) -Growth Option	MF	10
6643		PMFLFZD	INF173K01GT2	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund)- Direct Plan - Income Distribution CUM Capital Withdrawal Option - Daily	MF	10
6644		PMFLFZG	INF173K01GU0	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) - Direct Plan - Growth Option	MF	10
6645		PPLFLFG	INF879O01035	Parag Parikh Liquid Fund- Regular Plan- Growth	MF	10
6646		PPLFLFGZ	INF879O01068	Parag Parikh Liquid Fund- Direct Plan- Growth	MF	10
6647		PPLFLFMDPZ	INF879O01076	Parag Parikh Liquid Fund- Direct Plan- Monthly IDCW	MF	10

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6648		PPLFLFMDZ	INF879O01084	Parag Parikh Liquid Fund- Direct Plan- Monthly IDCW	MF	10
6649		PRMCFD1	INF223J01NS5	PGIM India Liquid Fund - Direct Plan - Growth	MF	10
6650		PRMCGG1	INF663L01X21	PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund - Direct Plan Growth Option	MF	10
6651		PRMCGGP	INF663L01X54	PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund - Regular Plan Growth Option	MF	10
6652		PRMGFD1	INF223J01ND7	PGIM India Gilt Fund - Direct Plan - Growth	MF	10
6653		PRMGFGP	INF223J01AQ6	PGIM India Gilt Fund - Growth	MF	10
6654		QMFLFGPG	INF082J01127	Quantum Liquid Fund - Direct Plan Growth Option	MF	10
6655		QMFLFMDP	INF082J01143	Quantum Liquid Fund - Direct Plan Monthly IDCW	MF	10
6656		QMFLFMDR	INF082J01200	Quantum Liquid Fund - Direct Plan Monthly IDCW	MF	10
6657		QMFLFRGG	INF082J01309	Quantum Liquid Fund - Regular Plan Growth Option	MF	10
6658		RELGILDPAA	INF204K01E62	Nippon India Gilt Securities Fund - Direct Plan - P F Option - Automatic Annual Reinvest Option	MF	10
6659		RELGILDPAC	INF204K01E70	Nippon India Gilt Securities Fund - Direct Plan - P F Option - Automatic Capital Appreciation Payout Option	MF	10
6660		RELGILDPDM	INF204K01E88	Nippon India Gilt Securities Fund - Direct Plan - P F Option - Defined Maturity Date Option	MF	10
6661		RELGILDPDP	INF204K01XQ6	NIPPON INDIA GILT SECURITIES FUND - Direct Plan - MONTHLY IDCW Option	MF	10
6662		RELGILDPDP	INF204K01XR4	NIPPON INDIA GILT SECURITIES FUND - Direct Plan - MONTHLY IDCW Option	MF	10
6663		RELGILDPGP	INF204K01XP8	Nippon India Gilt Securities Fund - Direct Plan Growth Plan - Growth Option	MF	10
6664		RELGLSRACA	INF204K01CC0	Nippon India Gilt Securities Fund- P F Option-Automatic Capital Appreciation Payout Option	MF	10
6665		RELGLSRMDO	INF204K01CB2	Nippon India Gilt Securities Fund -P F Option-Defined Maturity Date Option	MF	10
6666		RELGLSRPDP	INF204K01BV2	NIPPON INDIA GILT SECURITIES FUND - MONTHLY IDCW Option	MF	10
6667		RELGLSRPDR	INF204K01BW0	NIPPON INDIA GILT SECURITIES FUND - MONTHLY IDCW Option	MF	10

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6668		RELGLSRPGP	INF204K01BU4	Nippon India Gilt Securities Fund -Growth Plan - Growth Option	MF	10
6669		RELIQDPGP	INF204K01ZP3	Nippon India Money Market Fund - Direct Plan Growth Plan - Growth Option	MF	10
6670		RELIQDPMD	INF204K01ZQ1	NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10
6671		RELIQDPMD	INF204K01ZR9	NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10
6672		RELIQTIDR	INF204K01UM1	NIPPON INDIA LIQUID FUND - DAILY IDCW OPTION	MF	10
6673		RELIQTIMP	INF204K01UO7	NIPPON INDIA LIQUID FUND - MONTHLY IDCW OPTION	MF	10
6674		RELIQTIMR	INF204K01UP4	NIPPON INDIA LIQUID FUND - MONTHLY IDCW OPTION	MF	10
6675		RELIQTIQP	INF204K01UQ2	NIPPON INDIA LIQUID FUND - QUARTERLY IDCW OPTION	MF	10
6676		RELIQTIQR	INF204K01UR0	NIPPON INDIA LIQUID FUND - QUARTERLY IDCW OPTION	MF	10
6677		RELIQTIWR	INF204K01US8	NIPPON INDIA LIQUID FUND - WEEKLY IDCW OPTION	MF	10
6678		RELIQTGP	INF204K01UL3	Nippon India Liquid Fund - Retail Option - Growth Plan	MF	10
6679		RELIQTPIG	INF204K01UN9	Nippon India Liquid Fund - Growth Plan	MF	10
6680		RELLQDTPDR	INF204K01UY6	NIPPON INDIA MONEY MARKET FUND - DAILY IDCW Option	MF	10
6681		RELLQDTMDP	INF204K01VB2	NIPPON INDIA MONEY MARKET FUND - MONTHLY IDCW Option	MF	10
6682		RELLQDTMDR	INF204K01VC0	NIPPON INDIA MONEY MARKET FUND - MONTHLY IDCW Option	MF	10
6683		RELLQDTYGP	INF204K01VA4	Nippon India Money Market Fund-Growth Plan-Growth Option	MF	10
6684		RELLTPDPGP	INF204K01ZH0	Nippon India Liquid Fund - Direct Plan Growth Plan - Growth Option	MF	10
6685		RELLTPDPMD	INF204K01ZI8	NIPPON INDIA LIQUID FUND - DIRECT Plan - MONTHLY IDCW OPTION	MF	10
6686		RELLTPDPMD	INF204K01ZJ6	NIPPON INDIA LIQUID FUND - DIRECT Plan - MONTHLY IDCW OPTION	MF	10
6687		RELLTPDPQD	INF204K01ZK4	NIPPON INDIA LIQUID FUND - DIRECT Plan - QUARTERLY IDCW OPTION	MF	10
6688		RELLTPDPQD	INF204K01ZL2	NIPPON INDIA LIQUID FUND - DIRECT Plan - QUARTERLY IDCW OPTION	MF	10

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6689		RGFCOG	INF205K01SD1	Invesco India Money Market Fund - Growth	MF	10
6690		RGFLFD4DR	INF205K01ME2	Invesco India Liquid Fund - Direct Plan- Daily IDCW (Reinvestment)	MF	10
6691		RMFGLDRG	INF205K01SR1	Invesco India Gilt Fund - Growth	MF	10
6692		RMFLFRG	INF205K01HG7	Invesco India Liquid Fund - Regular - Growth	MF	10
6693		RMFLFSIG	INF205K01HM5	Invesco India Liquid Fund - Growth	MF	10
6694		RMFONADDR	INF204KB1R49	NIPPON INDIA OVERNIGHT FUND - DIRECT Plan - DAILY IDCW Option	MF	10
6695		RMFONMDP	INF204KB1Q99	NIPPON INDIA OVERNIGHT FUND - MONTHLY IDCW Option	MF	10
6696		RMFONMDR	INF204KB1R07	NIPPON INDIA OVERNIGHT FUND - MONTHLY IDCW Option	MF	10
6697		SBILFDG	INF200K01UT4	SBI Liquid Fund - DIRECT PLAN - Growth	MF	10
6698		SBIPLF	INF200K01MA1	SBI Liquid Fund - REGULAR PLAN - Growth	MF	10
6699		SBISGDG	INF200K01SZ5	SBI SAVINGS FUND - DIRECT PLAN - GROWTH	MF	10
6700		SCIGI663G	INF200KA19P6	SBI CRISIL IBX Gilt Index - June 2036 Fund - Regular Plan - Growth	MF	10
6701		SCIGI664G	INF200KA15Q2	SBI CRISIL IBX Gilt Index - April 2029 Fund - Regular Plan - Growth	MF	10
6702		SCIGID663G	INF200KA12Q9	SBI CRISIL IBX Gilt Index - June 2036 Fund - Direct Plan - Growth	MF	10
6703		SCIGID664G	INF200KA18Q6	SBI CRISIL IBX Gilt Index - April 2029 Fund - Direct Plan - Growth	MF	10
6704		SFLDP	INF090I01CS3	Franklin India Government Securities Fund - IDCW	MF	10
6705		SFLDR	INF090I01CT1	Franklin India Government Securities Fund - IDCW	MF	10
6706		SFLGP	INF090I01CU9	Franklin India Government Securities Fund - Growth	MF	10
6707		SMMDG	INF903JA1FR6	Sundaram Money Market Fund Direct Plan - Growth	MF	10
6708		SMMRG	INF903JA1FJ3	Sundaram Money Market Fund Regular Plan - Growth	MF	10
6709		SOF202D	INF680P01331	Shriram Overnight Fund - Direct Daily IDCW	MF	10
6710		TATAFRSIG	INF277K01YD8	Tata Liquid Fund -Regular Plan - Growth Option	MF	10
6711		TATAGFD	INF277K01DN1	Tata Gilt Securities Fund - Regular Plan - Payout of IDCW Option	MF	10
6712		TATAGFD	INF277K01535	Tata Gilt Securities Fund - Regular Plan - Payout of IDCW Option	MF	10
6713		TATAGFG	INF277K01519	Tata Gilt Securities Fund -Regular Plan- Growth Option	MF	10

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6714		TATALSD01	INF277K014C0	Tata Money Market Fund- Regular Plan - Daily Reinvestment of IDCW Option	MF	10
6715		TATALSG01	INF277K01LQ7	Tata Money Market Fund-Regular Plan - Growth Option	MF	10
6716		TFRSTF	INF277K01YE6	Tata Liquid Fund- Direct Plan- Growth Option	MF	10
6717		TGSFR	INF277K01OX7	Tata Gilt Securities Fund- Direct Plan - Growth Option	MF	10
6718		TLF	INF277K01PR6	Tata Money Market Fund- Direct Plan- Growth Option	MF	10
6719		TLSDZ	INF277K011C6	Tata Money Market Fund- Direct Plan - Daily Reinvestment of IDCW Option	MF	10
6720		TMOND	INF277K011D4	Tata Liquid Fund- Regular Plan - Daily Reinvestment of IDCW Option	MF	10
6721		TMONDZ	INF277K012D2	Tata Liquid Fund- Direct Plan - Daily Reinvestment of IDCW Option	MF	10
6722		UNGDG	INF582M01HW2	Union Gilt Fund - Direct Plan - Growth Option	MF	10
6723		UNGRG	INF582M01ID0	Union Gilt Fund - Regular Plan - Growth Option	MF	10
6724		UNLDDR	INF582M01021	Union Liquid Fund - Daily IDCW Option	MF	10
6725		UNLDRD	INF582M01682	Union Liquid Fund - Direct Plan - Daily IDCW Option	MF	10
6726		UNLGR	INF582M01013	Union Liquid Fund - Growth Option	MF	10
6727		UNLGRD	INF582M01674	Union Liquid Fund - Direct Plan - Growth Option	MF	10
6728		UNMMGD	INF582M01HG5	Union Money Market Fund - Direct Plan - Growth Option	MF	10
6729		UNMMGR	INF582M01HO9	Union Money Market Fund - Regular Plan - Growth Option	MF	10
6730		UTIGED3R	INF789FB1S89	UTI Overnight Fund - Direct Plan - Daily IDCW	MF	10
6731		UTIGFG1G	INF789F1AVR7	UTI Gilt Fund with 10 year Constant Duration - Direct Plan - Growth Option	MF	10
6732		UTIGFGPG	INF789F1AVI6	UTI Gilt Fund with 10 year Constant Duration - Regular Plan - Growth Option	MF	10
6733		UTIGILTLP	INF789F01646	UTI Gilt Fund - Regular Plan - IDCW	MF	10
6734		UTIGILTLP	INF789F01661	UTI - GILT FUND - Regular Plan - Growth Option	MF	10
6735		UTIGILTLP	INF789F01653	UTI Gilt Fund - Regular Plan - IDCW	MF	10

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6736		UTILIQUDRI	INF789F01AZ5	UTI- Liquid Cash Plan- Discontinued -Regular Plan Periodic Dividend Option	MF	10
6737		UTILIQUMDR	INF789F01BB4	UTI- Liquid Cash Plan- Discontinued - Regular Plan - Growth	MF	10
6738		UTIMMFGP	INF789F01BF5	UTI MMF-Discontinued - Regular Plan -Growth	MF	10
6739	800581	706GS28M23	IN0020230010	7.06% G.S. 2028	GS	10
6740	800286	717GS2028	IN0020170174	GOI LOAN 7.17% 2028	GS	10
6741	800442	738GOI2027	IN0020220037	GOVERNMENT OF INDIA 7.38% (NEW) GOVT. STOCK 2027 - LOAN CODE 31719 - RED DT 20-06-2027	GS	10
6742	211607	702GS2027	IN0020240043	7.02% G.S. 2027	GS	10

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