

Tradebulls Securities (P) LTD							
Approve Scrip List for the Month of July 2025							
Sr. No.	BSE CODE	Symbol	ISIN	Security Name	Series	HAIR CUT	Cash equivalents
1	532921	ADANIPORTS	INE742F01042	Adani Ports and Special Economic Zone Limited	EQ	50	
2	512599	ADANIENT	INE423A01024	Adani Enterprises Limited	EQ	50	
3	508869	APOLLOHOSP	INE437A01024	Apollo Hospitals Enterprise Limited	EQ	20	
4	500820	ASIANPAINT	INE021A01026	Asian Paints Limited	EQ	20	
5	532215	AXISBANK	INE238A01034	Axis Bank Limited	EQ	20	
6	532977	BAJAJ-AUTO	INE917I01010	Bajaj Auto Limited	EQ	20	
7	532978	BAJAJFINSV	INE918I01026	Bajaj Finserv Limited	EQ	20	
8	500034	BAJFINANCE	INE296A01032	Bajaj Finance Limited	EQ	20	
9	500049	BEL	INE263A01024	Bharat Electronics Limited	EQ	20	
10	532454	BHARTIARTL	INE397D01024	Bharti Airtel Limited	EQ	20	
11	500087	CIPLA	INE059A01026	Cipla Limited	EQ	20	
12	533278	COALINDIA	INE522F01014	Coal India Limited	EQ	20	
13	500124	DRREDDY	INE089A01031	Dr. Reddy's Laboratories Limited	EQ	20	
14	505200	EICHERMOT	INE066A01021	Eicher Motors Limited	EQ	20	
15	543320	ETERNAL	INE758T01015	ETERNAL LIMITED	EQ	20.44	
16	500300	GRASIM	INE047A01021	Grasim Industries Limited	EQ	20	
17	532281	HCLTECH	INE860A01027	HCL Technologies Limited	EQ	20	
18	500180	HDFCBANK	INE040A01034	HDFC Bank Limited	EQ	20	
19	540777	HDFCLIFE	INE795G01014	HDFC Life Insurance Company Limited	EQ	20	
20	500182	HEROMOTOCO	INE158A01026	Hero MotoCorp Limited	EQ	20	
21	500440	HINDALCO	INE038A01020	Hindalco Industries Limited	EQ	20	
22	500696	HINDUNILVR	INE030A01027	Hindustan Unilever Limited	EQ	20	
23	532174	ICICIBANK	INE090A01021	ICICI Bank Limited	EQ	20	
24	532187	INDUSINDBK	INE095A01012	IndusInd Bank Limited	EQ	21.91	
25	500209	INFY	INE009A01021	Infosys Limited	EQ	20	
26	500875	ITC	INE154A01025	ITC Limited	EQ	20	
27	543940	JIOFIN	INE758E01017	Jio Financial Services Limited	EQ	20	
28	500228	JSWSTEEL	INE019A01038	JSW Steel Limited	EQ	20	
29	500247	KOTAKBANK	INE237A01028	Kotak Mahindra Bank Limited	EQ	20	
30	500510	LT	INE018A01030	Larsen & Toubro Limited	EQ	20	
31	500520	M&M	INE101A01026	Mahindra & Mahindra Limited	EQ	20	
32	532500	MARUTI	INE585B01010	Maruti Suzuki India Limited	EQ	20	
33	500790	NESTLEIND	INE239A01024	Nestle India Limited	EQ	20	

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34	532555	NTPC	INE733E01010	NTPC Limited	EQ	20	
35	500312	ONGC	INE213A01029	Oil & Natural Gas Corporation Limited	EQ	20	
36	532898	POWERGRID	INE752E01010	Power Grid Corporation of India Limited	EQ	20	
37	500325	RELIANCE	INE002A01018	Reliance Industries Limited	EQ	20	
38	540719	SBILIFE	INE123W01016	SBI Life Insurance Company Limited	EQ	20	
39	500112	SBIN	INE062A01020	State Bank of India	EQ	20	
40	511218	SHRIRAMFIN	INE721A01047	Shriram Finance Limited	EQ	20	
41	524715	SUNPHARMA	INE044A01036	Sun Pharmaceutical Industries Limited	EQ	20	
42	500800	TATACONSUM	INE192A01025	TATA CONSUMER PRODUCTS LIMITED	EQ	20	
43	500570	TATAMOTORS	INE155A01022	Tata Motors Limited	EQ	20	
44	500470	TATASTEEL	INE081A01020	Tata Steel Limited	EQ	20	
45	532540	TCS	INE467B01029	Tata Consultancy Services Limited	EQ	20	
46	532755	TECHM	INE669C01036	Tech Mahindra Limited	EQ	20	
47	500114	TITAN	INE280A01028	Titan Company Limited	EQ	20	
48	500251	TRENT	INE849A01020	Trent Limited	EQ	20	
49	532538	ULTRACEMCO	INE481G01011	UltraTech Cement Limited	EQ	20	
50	507685	WIPRO	INE075A01022	Wipro Limited	EQ	20	
51	542772	360ONE	INE466L01038	360 ONE WAM LIMITED	EQ	20.68	
52	523395	3MINDIA	INE470A01017	3M India Limited	EQ	20	
53	544176	AADHARHFC	INE883F01010	Aadhar Housing Finance Limited	EQ	20	
54	524348	AARTIDRUGS	INE767A01016	Aarti Drugs Limited	EQ	20	
55	524208	AARTIIND	INE769A01020	Aarti Industries Limited	EQ	20	
56	543748	AARTIPHARM	INEOLRU01027	Aarti Pharmed Labs Limited	EQ	22.32	
57	541988	AAVAS	INE216P01012	Aavas Financiers Limited	EQ	20	
58	500002	ABB	INE117A01022	ABB India Limited	EQ	20	
59	500488	ABBOTINDIA	INE358A01014	Abbott India Limited	EQ	20	
60	540691	ABCAPITAL	INE674K01013	Aditya Birla Capital Limited	EQ	20	
61	544203	ABDL	INE552Z01027	Allied Blenders and Distillers Limited	EQ	20	
62	535755	ABFRL	INE647O01011	Aditya Birla Fashion and Retail Limited	EQ	20	
63	500040	ABREL	INE055A01016	Aditya Birla Real Estate Limited	EQ	22.11	
64	543374	ABSLAMC	INE404A01024	Aditya Birla Sun Life AMC Limited	EQ	20	
65	500410	ACC	INE012A01025	ACC Limited	EQ	20	
66	532762	ACE	INE731H01025	Action Construction Equipment Limited	EQ	21.64	

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67	543657	ACI	INE128X01021	Archean Chemical Industries Limited	EQ	20	
68	543349	ACUTAAS	INE00FF01025	Acutaas Chemicals Limited	EQ	22.75	
69	533096	ADANIPOWER	INE814H01011	Adani Power Limited	EQ	50	
70	542066	ATGL	INE399L01023	Adani Total Gas Limited	EQ	50	
71	539254	ADANIENSOL	INE931S01010	Adani Energy Solutions Limited	EQ	50	
72	544280	AFCONS	INE101I01011	Afcons Infrastructure Limited	EQ	20	
73	542752	AFFLE	INE00WC01027	Affle 3i Limited	EQ	20	
74	544350	AGARWALEYE	INE943P01029	Dr. Agarwal's Health Care Limited	EQ	20	
75	500187	AGI	INE415A01038	AGI Greenpac Limited	EQ	24	
76	532811	AHLUCONT	INE758C01029	Ahluwalia Contracts (India) Limited	EQ	20	
77	532683	AIAENG	INE212H01026	AIA Engineering Limited	EQ	20	
78	539177	AIIL	INE206F01022	Authum Investment & Infrastructure Limited	EQ	27.15	
79	532331	AJANTPHARM	INE031B01049	Ajanta Pharma Limited	EQ	20	
80	544356	AJAXENGG	INE274Y01021	Ajax Engineering Limited	EQ	20	
81	539523	ALKEM	INE540L01014	Alkem Laboratories Limited	EQ	20	
82	506767	ALKYLAMINE	INE150B01039	Alkyl Amines Chemicals Limited	EQ	20	
83	532749	ALLCARGO	INE418H01029	Allcargo Logistics Limited	EQ	20.38	
84	521070	ALOKINDS	INE270A01029	Alok Industries Limited	EQ	23.48	
85	540902	AMBER	INE371P01015	Amber Enterprises India Limited	EQ	23.88	
86	500425	AMBUJACEM	INE079A01024	Ambuja Cements Limited	EQ	20	
87	543415	ANANDRATHI	INE463V01026	Anand Rathi Wealth Limited	EQ	20	
88	543235	ANGELONE	INE732I01013	Angel One Limited	EQ	24.32	
89	542460	ANUP	INE294Z01018	The Anup Engineering Limited	EQ	24.37	
90	543275	ANURAS	INE930P01018	Anupam Rasayan India Limited	EQ	20	
91	533758	APLAPOLLO	INE702C01027	APL Apollo Tubes Limited	EQ	20	
92	533573	APLLTD	INE901L01018	Alembic Pharmaceuticals Limited	EQ	20	
93	540879	APOLLO	INE713T01028	Apollo Micro Systems Limited	EQ	28.47	
94	500877	APOLLOTYRE	INE438A01022	Apollo Tyres Limited	EQ	20	
95	543335	APTUS	INE852O01025	Aptus Value Housing Finance India Limited	EQ	20	
96	500008	ARE&M	INE885A01032	Amara Raja Energy & Mobility Limited	EQ	20	
97	544261	ARKADE	INE0QRL01017	Arkade Developers Limited	EQ	20	
98	500101	ARVIND	INE034A01011	Arvind Limited	EQ	21.16	
99	542484	ARVINDFASN	INE955V01021	Arvind Fashions Limited	EQ	20	

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100	515030	ASAHIINDIA	INE439A01020	Asahi India Glass Limited	EQ	20	
101	533271	ASHOKA	INE442H01029	Ashoka Buildcon Limited	EQ	22.66	
102	500477	ASHOKLEY	INE208A01029	Ashok Leyland Limited	EQ	20	
103	540975	ASTERDM	INE914M01019	Aster DM Healthcare Limited	EQ	20	
104	532830	ASTRAL	INE006I01046	Astral Limited	EQ	20	
105	532493	ASTRAMICRO	INE386C01029	Astra Microwave Products Limited	EQ	21.53	
106	506820	ASTRAZEN	INE203A01020	AstraZeneca Pharma India Limited	EQ	20.91	
107	541450	ADANIGREEN	INE364U01010	Adani Green Energy Limited	EQ	50	
108	544397	ATHERENERG	INE0LEZ01016	Ather Energy Limited	EQ	20	
109	500027	ATUL	INE100A01010	Atul Limited	EQ	20	
110	540611	AUBANK	INE949L01017	AU Small Finance Bank Limited	EQ	20	
111	524804	AUOPHARMA	INE406A01037	Aurobindo Pharma Limited	EQ	20	
112	532406	AVANTEL	INE005B01027	Avantel Limited	EQ	22.72	
113	512573	AVANTIFEED	INE871C01038	Avanti Feeds Limited	EQ	22.41	
114	544181	AWFIS	INE108V01019	Awfis Space Solutions Limited	EQ	20	
115	543458	AWL	INE699H01024	AWL Agri Business Limited	EQ	20	
116	542285	AXITA	INE02EZ01022	Axita Cotton Limited	EQ	20	
117	544061	AZAD	INE02IU01035	Azad Engineering Limited	EQ	22.02	
118	533229	BAJAJCON	INE933K01021	Bajaj Consumer Care Limited	EQ	20	
119	544252	BAJAJHFL	INE377Y01014	Bajaj Housing Finance Limited	EQ	20	
120	500032	BAJAJHIND	INE306A01021	Bajaj Hindusthan Sugar Limited	EQ	24.37	
121	500490	BAJAJHLDNG	INE118A01012	Bajaj Holdings & Investment Limited	EQ	20	
122	530999	BALAMINES	INE050E01027	Balaji Amines Limited	EQ	20	
123	502355	BALKRISIND	INE787D01026	Balkrishna Industries Limited	EQ	20	
124	523319	BALMLAWRIE	INE164A01016	Balmer Lawrie & Company Limited	EQ	20	
125	500038	BALRAMCHIN	INE119A01028	Balrampur Chini Mills Limited	EQ	20	
126	541153	BANDHANBNK	INE545U01014	Bandhan Bank Limited	EQ	20	
127	532134	BANKBARODA	INE028A01039	Bank of Baroda	EQ	20	
128	532149	BANKINDIA	INE084A01016	Bank of India	EQ	20	
129	500042	BASF	INE373A01013	BASF India Limited	EQ	20.03	
130	500043	BATAINDIA	INE176A01028	Bata India Limited	EQ	20	
131	506285	BAYERCROP	INE462A01022	Bayer Cropscience Limited	EQ	20	
132	503960	BBL	INE464A01036	Bharat Bijlee Limited	EQ	25.8	
133	501425	BBTC	INE050A01025	Bombay Burmah Trading Corporation Limited	EQ	21.11	
134	541143	BDL	INE171Z01026	Bharat Dynamics Limited	EQ	23.26	

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135	543253	BECTORFOOD	INE495P01012	Mrs. Bectors Food Specialities Limited	EQ	20	
136	544405	BELRISE	INE894V01022	Belrise Industries Limited	EQ	20	
137	500048	BEML	INE258A01016	BEML Limited	EQ	25.51	
138	500052	BEPL	INE922A01025	Bhansali Engineering Polymers Limited	EQ	20.85	
139	509480	BERGEPAINT	INE463A01038	Berger Paints (I) Limited	EQ	20	
140	500493	BHARATFORG	INE465A01025	Bharat Forge Limited	EQ	20	
141	544162	BHARTIHEXA	INE343G01021	Bharti Hexacom Limited	EQ	20	
142	500103	BHEL	INE257A01026	Bharat Heavy Electricals Limited	EQ	20.7	
143	543653	BIKAJI	INE00E101023	Bikaji Foods International Limited	EQ	20	
144	532523	BIOCON	INE376G01013	Biocon Limited	EQ	20	
145	540073	BLS	INE153T01027	BLS International Services Limited	EQ	22.68	
146	500067	BLUESTARCO	INE472A01039	Blue Star Limited	EQ	20	
147	500020	BOMDYEING	INE032A01023	Bombay Dyeing & Mfg Company Limited	EQ	22.59	
148	500530	BOSCHLTD	INE323A01026	Bosch Limited	EQ	20	
149	500547	BPCL	INE029A01011	Bharat Petroleum Corporation Limited	EQ	20	
150	532929	BRIGADE	INE791I01019	Brigade Enterprises Limited	EQ	20	
151	500825	BRITANNIA	INE216A01030	Britannia Industries Limited	EQ	20	
152	532400	BSOFT	INE836A01035	BIRLASOFT LIMITED	EQ	20	
153	543523	CAMPUS	INE278Y01022	Campus Activewear Limited	EQ	20	
154	543232	CAMS	INE596I01012	Computer Age Management Services Limited	EQ	20	
155	532483	CANBK	INE476A01022	Canara Bank	EQ	20	
156	511196	CANFINHOME	INE477A01020	Can Fin Homes Limited	EQ	20	
157	540710	CAPACITE	INE264T01014	Capacit'e Infraprojects Limited	EQ	21.71	
158	524742	CAPLIPOINT	INE475E01026	Caplin Point Laboratories Limited	EQ	21.81	
159	513375	CARBORUNIV	INE120A01034	Carborundum Universal Limited	EQ	20	
160	534804	CARERATING	INE752H01013	CARE Ratings Limited	EQ	20.48	
161	543333	CARTRADE	INE290S01011	Cartrade Tech Limited	EQ	24.37	
162	500870	CASTROLIND	INE172A01027	Castrol India Limited	EQ	20	
163	201232	CDSL	INE736A01011	Central Depository Services (India) Limited	EQ	20.79	
164	500878	CEATLTD	INE482A01020	CEAT Limited	EQ	20	
165	544012	CELLO	INEOLMW01024	Cello World Limited	EQ	20	
166	532885	CENTRALBK	INE483A01010	Central Bank of India	EQ	22.1	
167	532548	CENTURYPLY	INE348B01021	Century Plyboards (India) Limited	EQ	20	

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168	532443	CERA	INE739E01017	Cera Sanitaryware Limited	EQ	20	
169	500084	CESC	INE486A01021	CESC Limited	EQ	20	
170	500093	CGPOWER	INE067A01029	CG Power and Industrial Solutions Limited	EQ	20	
171	542399	CHALET	INE427F01016	Chalet Hotels Limited	EQ	20	
172	500085	CHAMBLFERT	INE085A01013	Chambal Fertilizers & Chemicals Limited	EQ	20	
173	500110	CHENNPETRO	INE178A01016	Chennai Petroleum Corporation Limited	EQ	23.4	
174	531358	CHOICEIN	INE102B01014	Choice International Limited	EQ	20	
175	511243	CHOLAFIN	INE121A01024	Cholamandalam Investment and Finance Company Limited	EQ	20	
176	504973	CHOLAHLONG	INE149A01033	Cholamandalam Financial Holdings Limited	EQ	20	
177	532756	CIEINDIA	INE536H01010	CIE Automotive India Limited	EQ	20	
178	534758	CIGNITITEC	INE675C01017	Cigniti Technologies Limited	EQ	20	
179	543318	CLEAN	INE227W01023	Clean Science and Technology Limited	EQ	20	
180	543441	CMSINFO	INE925R01014	CMS Info Systems Limited	EQ	20	
181	532541	COFORGE	INE591G01025	Coforge Limited	EQ	20	
182	543064	COHANCE	INE03QK01018	Cohance Lifesciences Limited	EQ	20	
183	500830	COLPAL	INE259A01022	Colgate Palmolive (India) Limited	EQ	20	
184	531344	CONCOR	INE111A01025	Container Corporation of India Limited	EQ	20	
185	543960	CONCORDBIO	INE338H01029	Concord Biotech Limited	EQ	50	
186	506395	COROMANDEL	INE169A01031	Coromandel International Limited	EQ	20	
187	543276	CRAFTSMAN	INE00LO01017	Craftsman Automation Limited	EQ	20	
188	541770	CREDITACC	INE741K01010	CREDITACCESS GRAMEEN LIMITED	EQ	22.52	
189	500092	CRISIL	INE007A01025	CRISIL Limited	EQ	20	
190	539876	CROMPTON	INE299U01018	Crompton Greaves Consumer Electricals Limited	EQ	20	
191	542867	CSBBANK	INE679A01013	CSB Bank Limited	EQ	20	
192	532210	CUB	INE491A01021	City Union Bank Limited	EQ	20	
193	500480	CUMMINSIND	INE298A01020	Cummins India Limited	EQ	20	
194	532175	CYIENT	INE136B01020	Cyient Limited	EQ	20.21	
195	543933	CYIENTDLM	INE055S01018	Cyient DLM Limited	EQ	20	
196	500096	DABUR	INE016A01026	Dabur India Limited	EQ	20	
197	542216	DALBHARAT	INE00R701025	Dalmia Bharat Limited	EQ	20	
198	544316	DAMCAPITAL	INE284H01025	Dam Capital Advisors Limited	EQ	20	
199	540047	DBL	INE917M01012	Dilip Buildcon Limited	EQ	21.55	
200	533160	DBREALTY	INE879I01012	Valor Estate Limited	EQ	27.62	

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201	532772	DCBBANK	INE503A01015	DCB Bank Limited	EQ	20	
202	523367	DCMSHRIRAM	INE499A01024	DCM Shriram Limited	EQ	20	
203	500117	DCW	INE500A01029	DCW Limited	EQ	23.38	
204	543650	DCXINDIA	INE0KL801015	DCX Systems Limited	EQ	24.78	
205	500645	DEEPAKFERT	INE501A01019	Deepak Fertilizers and Petrochemicals Corporation Limited	EQ	23.44	
206	506401	DEEPAKNTR	INE288B01029	Deepak Nitrite Limited	EQ	20	
207	543529	DELHIVERY	INE148O01028	Delhivery Limited	EQ	20	
208	532848	DELTACORP	INE124G01033	Delta Corp Limited	EQ	20	
209	543330	DEVYANI	INE872J01023	Devyani International Limited	EQ	20	
210	532960	DHANI	INE274G01010	Dhani Services Limited	EQ	30.19	
211	532488	DIVISLAB	INE361B01024	Divi's Laboratories Limited	EQ	20	
212	540699	DIXON	INE935N01020	Dixon Technologies (India) Limited	EQ	20.49	
213	532868	DLF	INE271C01023	DLF Limited	EQ	20	
214	540376	DMART	INE192R01011	Avenue Supermarts Limited	EQ	20	
215	544045	DOMS	INE321T01012	DOMS Industries Limited	EQ	20	
216	505242	DYNAMATECH	INE221B01012	Dynamatic Technologies Limited	EQ	20.25	
217	543272	EASEMYTRIP	INE07O001026	Easy Trip Planners Limited	EQ	21.85	
218	532927	ECLERX	INE738I01010	eClernx Services Limited	EQ	20	
219	532922	EDELWEISS	INE532F01054	Edelweiss Financial Services Limited	EQ	25.61	
220	500125	EIDPARRY	INE126A01031	EID Parry India Limited	EQ	20	
221	544290	EIEL	INEOLLY01014	Enviro Infra Engineers Limited	EQ	22.22	
222	500840	EIHOTEL	INE230A01023	Elh Limited	EQ	20	
223	505700	ELECON	INE205B01031	Elecon Engineering Company Limited	EQ	24.08	
224	500128	ELECTCAST	INE086A01029	Electrosteel Castings Limited	EQ	24.88	
225	522074	ELGIEQUIP	INE285A01027	Elgi Equipments Limited	EQ	21.12	
226	531162	EMAMILTD	INE548C01032	Emami Limited	EQ	20	
227	532832	EMBDL	INE069I01010	Embassy Developments Limited	EQ	26.6	
228	543626	EMIL	INE02YR01019	Electronics Mart India Limited	EQ	23.38	
229	543983	EMSLIMITED	INE00V601013	EMS Limited	EQ	22.53	
230	543533	EMUDHRA	INE01QM01018	eMudhra Limited	EQ	20.6	
231	540153	ENDURANCE	INE913H01037	Endurance Technologies Limited	EQ	20	
232	532178	ENGINEERSIN	INE510A01028	Engineers India Limited	EQ	23.17	
233	543332	EPIGRAL	INE071N01016	Epigral Limited	EQ	23.43	
234	500135	EPL	INE255A01020	EPL Limited	EQ	20	

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235	543243	EQUITASBNK	INE063P01018	Equitas Small Finance Bank Limited	EQ	20	
236	540596	ERIS	INE406M01024	Eris Lifesciences Limited	EQ	20	
237	500495	ESCORTS	INE042A01014	Escorts Kubota Limited	EQ	20	
238	543532	ETHOSLTD	INE04TZ01018	Ethos Limited	EQ	20	
239	543482	EUREKAFORB	INE0KCE01017	Eureka Forbes Limited	EQ	20	
240	500086	EXIDEIND	INE302A01020	Exide Industries Limited	EQ	20	
241	590024	FACT	INE188A01015	Fertilizers and Chemicals Travancore Limited	EQ	26.85	
242	533333	FCL	INE045J01026	Fineotex Chemical Limited	EQ	22.01	
243	531599	FDC	INE258B01022	FDC Limited	EQ	20	
244	500469	FEDERALBNK	INE171A01029	The Federal Bank Limited	EQ	20	
245	532768	FIEMIND	INE737H01014	Fiem Industries Limited	EQ	20	
246	500144	FINCABLES	INE235A01022	Finolex Cables Limited	EQ	20.71	
247	541557	FINEORG	INE686Y01026	Fine Organic Industries Limited	EQ	20	
248	500940	FINPIPE	INE183A01024	Finolex Industries Limited	EQ	20	
249	544226	FIRSTCRY	INE02RE01045	Brainbees Solutions Limited	EQ	23.51	
250	543663	FIVESTAR	INE128S01021	Five-Star Business Finance Limited	EQ	20	
251	542812	FLUOROCHEM	INE09N301011	Gujarat Fluorochemicals Limited	EQ	20	
252	500033	FORCEMOT	INE451A01017	FORCE MOTORS LTD	EQ	26.27	
253	532843	FORTIS	INE061F01013	Fortis Healthcare Limited	EQ	20	
254	532809	FSL	INE684F01012	Firstsource Solutions Limited	EQ	21.61	
255	505714	GABRIEL	INE524A01029	Gabriel India Limited	EQ	24.08	
256	524226	GAEL	INE036B01030	Gujarat Ambuja Exports Limited	EQ	20.07	
257	532155	GAIL	INE129A01019	GAIL (India) Limited	EQ	20	
258	514167	GANECOS	INE845D01014	Ganesha Ecosphere Limited	EQ	21.7	
259	543489	GATEWAY	INE079J01017	Gateway Distriparks Limited	EQ	20	
260	506109	GENESYS	INE727B01026	Genesys International Corporation Limited	EQ	27.23	
261	530343	GENUSPOWER	INE955D01029	Genus Power Infrastructures Limited	EQ	35	
262	500620	GESHIP	INE017A01032	The Great Eastern Shipping Company Limited	EQ	20	
263	500171	GHCL	INE539A01019	GHCL Limited	EQ	20	
264	540755	GICRE	INE481Y01014	General Insurance Corporation of India	EQ	21.91	
265	507815	GILLETTE	INE322A01010	Gillette India Limited	EQ	20	
266	517300	GIPCL	INE162A01010	Gujarat Industries Power Company Limited	EQ	22.76	
267	543245	GLAND	INE068V01023	Gland Pharma Limited	EQ	20	
268	500660	GLAXO	INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	EQ	20	

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269	532296	GLENMARK	INE935A01035	Glenmark Pharmaceuticals Limited	EQ	20	
270	532181	GMDCLTD	INE131A01031	Gujarat Mineral Development Corporation Limited	EQ	23.25	
271	505255	GMMPFAUDLR	INE541A01023	GMM Pfaudler Limited	EQ	20	
272	532754	GMRAIRPORT	INE776C01039	GMR AIRPORTS LIMITED	EQ	20	
273	500670	GNFC	INE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited	EQ	20	
274	544179	GODIGIT	INE03JT01014	Go Digit General Insurance Limited	EQ	20	
275	540743	GODREJAGRO	INE850D01014	Godrej Agrovet Limited	EQ	20	
276	532424	GODREJCP	INE102D01028	Godrej Consumer Products Limited	EQ	20	
277	500164	GODREJIND	INE233A01035	Godrej Industries Limited	EQ	20.49	
278	533150	GODREJPROP	INE484J01027	Godrej Properties Limited	EQ	20	
279	532630	GOKEK	INE887G01027	Gokaldas Exports Limited	EQ	22.73	
280	530655	GOODLUCK	INE127I01024	Goodluck India Limited	EQ	24.31	
281	532734	GPIL	INE177H01039	Godawari Power And Ispat limited	EQ	20.83	
282	533248	GPPL	INE517F01014	Gujarat Pipavav Port Limited	EQ	20	
283	532482	GRANULES	INE101D01020	Granules India Limited	EQ	20	
284	509488	GRAPHITE	INE371A01025	Graphite India Limited	EQ	21.59	
285	533282	GRAVITA	INE024L01027	Gravita India Limited	EQ	26.12	
286	501455	GREAVESCOT	INE224A01026	Greaves Cotton Limited	EQ	24.8	
287	506076	GRINDWELL	INE536A01023	Grindwell Norton Limited	EQ	20	
288	543317	GRINFRA	INE201P01022	G R Infraprojects Limited	EQ	20	
289	500690	GSFC	INE026A01025	Gujarat State Fertilizers & Chemicals Limited	EQ	20	
290	532702	GSPL	INE246F01010	Gujarat State Petronet Limited	EQ	20	
291	539336	GUJGASLTD	INE844O01030	Gujarat Gas Limited	EQ	20	
292	538567	GULFOILLUB	INE635Q01029	Gulf Oil Lubricants India Limited	EQ	20	
293	541154	HAL	INE066F01020	Hindustan Aeronautics Limited	EQ	20	
294	543227	HAPPSTMNDS	INE419U01012	Happiest Minds Technologies Limited	EQ	20	
295	517354	HAVELLS	INE176B01034	Havells India Limited	EQ	20	
296	517271	HBLENGINE	INE292B01021	HBL Engineering Limited	EQ	25.09	
297	539787	HCG	INE075I01017	Healthcare Global Enterprises Limited	EQ	20	
298	541729	HDFCAMC	INE127D01025	HDFC Asset Management Company Limited	EQ	20	
299	509631	HEG	INE545A01024	HEG Limited	EQ	23.17	

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300	543242	HEMIPROP	INE0AJG01018	Hemisphere Properties India Limited	EQ	21.05	
301	519552	HERITGFOOD	INE978A01027	Heritage Foods Limited	EQ	20.39	
302	544362	HEXT	INE093A01041	Hexaware Technologies Limited	EQ	20	
303	500183	HFCL	INE548A01028	HFCL Limited	EQ	24.19	
304	541019	HGINFRA	INE926X01010	H.G. Infra Engineering Limited	EQ	20.83	
305	524735	HIKAL	INE475B01022	Hikal Limited	EQ	20.08	
306	514043	HIMATSEIDE	INE049A01027	Himatsingka Seide Limited	EQ	24.82	
307	513599	HINDCOPPER	INE531E01026	Hindustan Copper Limited	EQ	22.67	
308	500186	HINDOILEXP	INE345A01011	Hindustan Oil Exploration Company Limited	EQ	20.96	
309	500104	HINDPETRO	INE094A01015	Hindustan Petroleum Corporation Limited	EQ	20	
310	500188	HINDZINC	INE267A01025	Hindustan Zinc Limited	EQ	20	
311	543411	HITECH	INE106T01025	Hi-Tech Pipes Limited	EQ	22.31	
312	543259	HOMEFIRST	INE481N01025	Home First Finance Company India Limited	EQ	20.14	
313	544014	HONASA	INE0J5401028	Honasa Consumer Limited	EQ	23.39	
314	517174	HONAUT	INE671A01010	Honeywell Automation India Limited	EQ	20	
315	500184	HSCL	INE019C01026	Himadri Speciality Chemical Limited	EQ	21.59	
316	540530	HUDCO	INE031A01017	Housing & Urban Development Corporation Limited	EQ	24.32	
317	544274	HYUNDAI	INE0V6F01027	Hyundai Motor India Limited	EQ	20	
318	540716	ICICIGI	INE765G01017	ICICI Lombard General Insurance Company Limited	EQ	20	
319	540133	ICICIPRULI	INE726G01019	ICICI Prudential Life Insurance Company Limited	EQ	20	
320	521016	ICIL	INE483B01026	Indo Count Industries Limited	EQ	25.5	
321	500116	IDBI	INE008A01015	IDBI Bank Limited	EQ	21.49	
322	532822	IDEA	INE669E01016	Vodafone Idea Limited	EQ	27.56	
323	543932	IDEAFORGE	INE349Y01013	Ideaforge Technology Limited	EQ	25.04	
324	539437	IDFCFIRSTB	INE092T01019	IDFC First Bank Limited	EQ	20	
325	540750	IEX	INE022Q01020	Indian Energy Exchange Limited	EQ	20	
326	532514	IGL	INE203G01027	Indraprastha Gas Limited	EQ	20	
327	532636	IIFL	INE530B01024	IIFL Finance Limited	EQ	22.22	
328	544309	IKS	INE115Q01022	Inventurus Knowledge Solutions Limited	EQ	20	
329	544172	INDGN	INE065X01017	Indegene Limited	EQ	20	
330	500850	INDHOTEL	INE053A01029	The Indian Hotels Company Limited	EQ	20	

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331	530005	INDIACEM	INE383A01012	The India Cements Limited	EQ	20.26	
332	500201	INDIAGLYCO	INE560A01015	India Glycols Limited	EQ	22.51	
333	542726	INDIAMART	INE933S01016	Indiamart InterMesh Limited	EQ	20	
334	532814	INDIANB	INE562A01011	Indian Bank	EQ	20	
335	539448	INDIGO	INE646L01027	InterGlobe Aviation Limited	EQ	20	
336	543258	INDIGOPNTS	INE09VQ01012	Indigo Paints Limited	EQ	20	
337	534816	INDUSTOWER	INE121J01017	Indus Towers Limited	EQ	20	
338	539807	INFIBEAM	INE483S01020	Infibeam Avenues Limited	EQ	50	
339	500210	INGERRAND	INE177A01018	Ingersoll Rand (India) Limited	EQ	20	
340	544046	INOXINDIA	INE616N01034	INOX India Limited	EQ	20	
341	539083	INOXWIND	INE066P01011	Inox Wind Limited	EQ	25.88	
342	538835	INTELLECT	INE306R01017	Intellect Design Arena Limited	EQ	23.15	
343	532388	IOB	INE565A01014	Indian Overseas Bank	EQ	22.58	
344	530965	IOC	INE242A01010	Indian Oil Corporation Limited	EQ	20	
345	500214	IONEXCHANG	INE570A01022	ION Exchange (India) Limited	EQ	20	
346	524494	IPCALAB	INE571A01038	IPCA Laboratories Limited	EQ	20	
347	532947	IRB	INE821I01022	IRB Infrastructure Developers Limited	EQ	21.03	
348	541956	IRCON	INE962Y01021	Ircon International Limited	EQ	26.28	
349	542830	IRCTC	INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	EQ	20	
350	544026	IREDA	INE202E01016	Indian Renewable Energy Development Agency Limited	EQ	23.47	
351	543257	IRFC	INE053F01010	Indian Railway Finance Corporation Limited	EQ	21.42	
352	533033	ISGEC	INE858B01029	Isgec Heavy Engineering Limited	EQ	22.94	
353	544325	ITCHOTELS	INE379A01028	ITC Hotels Limited	EQ	20	
354	509496	ITDCEM	INE686A01026	ITD Cementation India Limited	EQ	23.3	
355	544192	IXIGO	INE0HV901016	Le Travenues Technology Limited	EQ	20	
356	532209	J&KBANK	INE168A01041	The Jammu & Kashmir Bank Limited	EQ	21.14	
357	520051	JAMNAAUTO	INE039C01032	Jamna Auto Industries Limited	EQ	20	
358	506943	JBCHEPHARM	INE572A01036	JB Chemicals & Pharmaceuticals Limited	EQ	20	
359	532605	JBMA	INE927D01051	JBM Auto Limited	EQ	24.5	
360	523398	JCHAC	INE782A01015	Johnson Controls - Hitachi Air Conditioning India Limited	EQ	20	
361	500378	JINDALSAW	INE324A01032	Jindal Saw Limited	EQ	23.96	
362	532286	JINDALSTEL	INE749A01030	Jindal Steel & Power Limited	EQ	20	

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363	500219	JISLJAEQS	INE175A01038	Jain Irrigation Systems Limited	EQ	24.54	
364	532644	JKCEMENT	INE823G01014	JK Cement Limited	EQ	20	
365	532940	JKIL	INE576I01022	J.Kumar Infraprojects Limited	EQ	20	
366	500380	JKLAKSHMI	INE786A01032	JK Lakshmi Cement Limited	EQ	20	
367	532162	JKPAPER	INE789E01012	JK Paper Limited	EQ	20	
368	530007	JKTYRE	INE573A01042	JK Tyre & Industries Limited	EQ	20	
369	523405	JMFINANCIL	INE780C01023	JM Financial Limited	EQ	22.98	
370	532627	JPOWER	INE351F01018	Jaiprakash Power Ventures Limited	EQ	22.78	
371	544118	JSFB	INE953L01027	Jana Small Finance Bank Limited	EQ	21.25	
372	532508	JSL	INE220G01021	Jindal Stainless Limited	EQ	20	
373	533148	JSWENERGY	INE121E01018	JSW Energy Limited	EQ	20.9	
374	543994	JSWINFRA	INE880J01026	JSW Infrastructure Limited	EQ	20	
375	534600	JTLIND	INE391J01032	JTL INDUSTRIES LIMITED	EQ	24.56	
376	533155	JUBLFOOD	INE797F01020	Jubilant Foodworks Limited	EQ	20	
377	543271	JUBLINGREA	INE0BY001018	Jubilant Ingrevia Limited	EQ	22.65	
378	530019	JUBLPHARMA	INE700A01033	Jubilant Pharmova Limited	EQ	21.39	
379	535648	JUSTDIAL	INE599M01018	Just Dial Limited	EQ	20.87	
380	533272	JWL	INE209L01016	Jupiter Wagons Limited	EQ	26	
381	532926	JYOTHYLAB	INE668F01031	Jyothy Labs Limited	EQ	20	
382	544081	JYOTICNC	INE980O01024	Jyoti CNC Automation Limited	EQ	23.91	
383	500233	KAJARIACER	INE217B01036	Kajaria Ceramics Limited	EQ	20	
384	543278	KALYANKJIL	INE303R01014	Kalyan Jewellers India Limited	EQ	22.62	
385	500165	KANSAINER	INE531A01024	Kansai Nerolac Paints Limited	EQ	20	
386	590003	KARURVYSYA	INE036D01028	Karur Vysya Bank Limited	EQ	20	
387	543664	KAYNES	INE918Z01012	Kaynes Technology India Limited	EQ	24.08	
388	590066	KCP	INE805C01028	KCP Limited	EQ	21.24	
389	532714	KEC	INE389H01022	KEC International Limited	EQ	21.84	
390	517569	KEI	INE878B01027	KEI Industries Limited	EQ	22.3	
391	543720	KFINTECH	INE138Y01010	Kfin Technologies Limited	EQ	25.1	
392	543308	KIMS	INE967H01025	Krishna Institute of Medical Sciences Limited	EQ	20	
393	532967	KIRIINDUS	INE415I01015	Kiri Industries Limited	EQ	24.3	
394	500241	KIRLOSBROS	INE732A01036	Kirloskar Brothers Limited	EQ	26.23	
395	533293	KIRLOSENG	INE146L01010	Kirloskar Oil Engines Limited	EQ	21.09	
396	505283	KIRLPNU	INE811A01020	Kirloskar Pneumatic Company Limited	EQ	23.57	
397	532942	KNRCON	INE634I01029	KNR Constructions Limited	EQ	20	

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398	522287	KPIL	INE220B01022	Kalpataru Projects International Limited	EQ	20	
399	542651	KPITTECH	INE04I401011	KPIT Technologies Limited	EQ	20	
400	532889	KPRMILL	INE930H01031	K.P.R. Mill Limited	EQ	20	
401	530813	KRBL	INE001B01026	KRBL Limited	EQ	20	
402	544263	KRN	INE0Q3J01015	KRN Heat Exchanger and Refrigeration Limited	EQ	22.57	
403	500249	KSB	INE999A01023	Ksb Limited	EQ	20	
404	532899	KSCL	INE455I01029	Kaveri Seed Company Limited	EQ	22.22	
405	532652	KTKBANK	INE614B01018	The Karnataka Bank Limited	EQ	20	
406	539524	LALPATHLAB	INE600L01024	Dr. Lal Path Labs Ltd.	EQ	20	
407	543398	LATENTVIEW	INE0I7C01011	Latent View Analytics Limited	EQ	20	
408	540222	LAURUSLABS	INE947Q01028	Laurus Labs Limited	EQ	20	
409	541233	LEMONTREE	INE970X01018	Lemon Tree Hotels Limited	EQ	20	
410	500253	LICHSGFIN	INE115A01026	LIC Housing Finance Limited	EQ	20	
411	543526	LICI	INE0J1Y01017	Life Insurance Corporation Of India	EQ	20	
412	523457	LINDEINDIA	INE473A01011	Linde India Limited	EQ	20	
413	539992	LLOYDSENGG	INE093R01011	LLOYDS ENGINEERING WORKS LIMITED	EQ	27.78	
414	512455	LLOYDSME	INE281B01032	Lloyds Metals And Energy Limited	EQ	20.56	
415	500252	LMW	INE269B01029	LMW Limited	EQ	20	
416	543287	LODHA	INE670K01029	Macrotech Developers Limited	EQ	21.37	
417	533519	LTF	INE498L01015	L&T Finance Limited	EQ	20	
418	532783	LTFOODS	INE818H01020	LT Foods Limited	EQ	22.9	
419	540005	LTIM	INE214T01019	LTIMindtree Limited	EQ	20	
420	540115	LTTS	INE010V01017	L&T Technology Services Limited	EQ	20	
421	500257	LUPIN	INE326A01037	Lupin Limited	EQ	20	
422	539542	LUXIND	INE150G01020	Lux Industries Limited	EQ	20.33	
423	543277	LXCHEM	INE576O01020	Laxmi Organic Industries Limited	EQ	20	
424	532720	M&MFIN	INE774D01024	Mahindra & Mahindra Financial Services Limited	EQ	20	
425	532525	MAHABANK	INE457A01014	Bank of Maharashtra	EQ	20	
426	532313	MAHLIFE	INE813A01018	Mahindra Lifespace Developers Limited	EQ	20	
427	500266	MAHSCOOTER	INE288A01013	Maharashtra Scooters Limited	EQ	20	
428	500265	MAHSEAMLES	INE271B01025	Maharashtra Seamless Limited	EQ	20	
429	531213	MANAPPURAM	INE522D01027	Manappuram Finance Limited	EQ	20	

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430	533169	MANINFRA	INE949H01023	Man Infraconstruction Limited	EQ	20.92	
431	543904	MANKIND	INE634S01028	Mankind Pharma Limited	EQ	20	
432	543463	MANYAVAR	INE825V01034	Vedant Fashions Limited	EQ	20	
433	543425	MAPMYINDIA	INE0BV301023	C.E. Info Systems Limited	EQ	20	
434	531642	MARICO	INE196A01026	Marico Limited	EQ	20	
435	524404	MARKSANS	INE750C01026	Marksans Pharma Limited	EQ	24.43	
436	523704	MASTEK	INE759A01021	Mastek Limited	EQ	20	
437	543220	MAXHEALTH	INE027H01010	Max Healthcare Institute Limited	EQ	20	
438	543237	MAZDOCK	INE249Z01020	Mazagon Dock Shipbuilders Limited	EQ	27.34	
439	534091	MCX	INE745G01035	Multi Commodity Exchange of India Limited	EQ	20.54	
440	543654	MEDANTA	INE474Q01031	Global Health Limited	EQ	20	
441	544088	MEDIASSIST	INE456Z01021	Medi Assist Healthcare Services Limited	EQ	20	
442	543427	MEDPLUS	INE804L01022	Medplus Health Services Limited	EQ	20	
443	543426	METROBRAND	INE317I01021	Metro Brands Limited	EQ	20	
444	542650	METROPOLIS	INE112L01020	Metropolis Healthcare Limited	EQ	20	
445	500271	MFSL	INE180A01020	Max Financial Services Limited	EQ	20	
446	539957	MGL	INE002S01010	Mahanagar Gas Limited	EQ	20	
447	541195	MIDHANI	INE099Z01011	Mishra Dhatu Nigam Limited	EQ	23.91	
448	538962	MINDACORP	INE842C01021	Minda Corporation Limited	EQ	20	
449	544305	MOBIKWIK	INE0HLU01028	One Mobikwik Systems Limited	EQ	23.41	
450	533286	MOIL	INE490G01020	MOIL Limited	EQ	21.85	
451	543331	MOL	INE0CT101020	Meghmani Organics Limited	EQ	21.39	
452	500288	MOREPENLAB	INE083A01026	Morepen Laboratories Limited	EQ	25.1	
453	517334	MOTHERSON	INE775A01035	Samvardhana Motherson International Limited	EQ	20	
454	532892	MOTILALOFS	INE338I01027	Motilal Oswal Financial Services Limited	EQ	24.46	
455	526299	MPHASIS	INE356A01018	Mphasis Limited	EQ	20	
456	500290	MRF	INE883A01011	MRF Limited	EQ	20	
457	500109	MRPL	INE103A01014	Mangalore Refinery and Petrochemicals Limited	EQ	22.85	
458	542597	MSTCLTD	INE255X01014	Mstc Limited	EQ	23.82	
459	543498	MSUMI	INE0FS801015	Motherson Sumi Wiring India Limited	EQ	20	
460	543270	MTARTECH	INE864I01014	Mtar Technologies Limited	EQ	20	
461	500108	MTNL	INE153A01019	Mahanagar Telephone Nigam Limited	EQ	29.85	

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462	533398	MUTHOOTFIN	INE414G01012	Muthoot Finance Limited	EQ	20	
463	540767	NAM-INDIA	INE298J01013	Nippon Life India Asset Management Limited	EQ	20.7	
464	524816	NATCOPHARM	INE987B01026	Natco Pharma Limited	EQ	20	
465	532234	NATIONALUM	INE139A01034	National Aluminium Company Limited	EQ	21.54	
466	532777	NAUKRI	INE663F01032	Info Edge (India) Limited	EQ	20	
467	513023	NAVA	INE725A01030	NAVA LIMITED	EQ	24.09	
468	532504	NAVINFLUOR	INE048G01026	Navin Fluorine International Limited	EQ	20	
469	543280	NAZARA	INE418L01021	Nazara Technologies Limited	EQ	20	
470	534309	NBCC	INE095N01031	NBCC (India) Limited	EQ	23.84	
471	500294	NCC	INE868B01028	NCC Limited	EQ	21.74	
472	504112	NELCO	INE045B01015	NELCO Limited	EQ	24.65	
473	505355	NESCO	INE317F01035	Nesco Limited	EQ	20	
474	532798	NETWORK18	INE870H01013	Network18 Media & Investments Limited	EQ	23.98	
475	524558	NEULANLAB	INE794A01010	Neuland Laboratories Limited	EQ	26.13	
476	540900	NEWGEN	INE619B01017	Newgen Software Technologies Limited	EQ	27.02	
477	523630	NFL	INE870D01012	National Fertilizers Limited	EQ	23.03	
478	539551	NH	INE410P01011	Narayana Hrudayalaya Ltd.	EQ	20	
479	533098	NHPC	INE848E01016	NHPC Limited	EQ	20	
480	540769	NIACL	INE470Y01017	The New India Assurance Company Limited	EQ	23	
481	500304	NIITLTD	INE161A01038	NIIT Limited	EQ	26.54	
482	544286	NIVABUPA	INE995S01015	Niva Bupa Health Insurance Company Limited	EQ	20	
483	513683	NLCINDIA	INE589A01014	NLC India Limited	EQ	21.8	
484	526371	NMDC	INE584A01023	NMDC Limited	EQ	20	
485	500730	NOCIL	INE163A01018	NOCIL Limited	EQ	20.06	
486	544260	NORTHARC	INE850M01015	Northern Arc Capital Limited	EQ	20	
487	532256	NSIL	INE023A01030	Nalwa Sons Investments Limited	EQ	24.38	
488	543768	NSLNISP	INE0NNS01018	NMDC Steel Limited	EQ	20	
489	544289	NTPCGREEN	INE0ONG01011	NTPC Green Energy Limited	EQ	20	
490	543988	NUVAMA	INE531F01015	Nuvama Wealth Management Limited	EQ	35	
491	543334	NUVOCO	INE118D01016	Nuvoco Vistas Corporation Limited	EQ	20	
492	543384	NYKAA	INE388Y01029	FSN E-Commerce Ventures Limited	EQ	20	
493	533273	OBEROIRLTY	INE093I01010	Oberoi Realty Limited	EQ	20	
494	532466	OFSS	INE881D01027	Oracle Financial Services Software Limited	EQ	20	

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495	533106	OIL	INE274J01014	Oil India Limited	EQ	20.62	
496	544225	OLAELEC	INEOLXG01040	Ola Electric Mobility Limited	EQ	22.64	
497	532439	OLECTRA	INE260D01016	Olectra Greentech Limited	EQ	22.32	
498	535754	ORIENTCEM	INE876N01018	Orient Cement Limited	EQ	50	
499	532827	PAGEIND	INE761H01022	Page Industries Limited	EQ	20	
500	543530	PARADEEP	INE088F01024	Paradeep Phosphates Limited	EQ	23.76	
501	539889	PARAGMILK	INE883N01014	Parag Milk Foods Limited	EQ	23.07	
502	500368	PATANJALI	INE619A01035	Patanjali Foods Limited	EQ	20	
503	531120	PATELENG	INE244B01030	Patel Engineering Limited	EQ	21.85	
504	543396	PAYTM	INE982J01020	One 97 Communications Limited	EQ	25.11	
505	506590	PCBL	INE602A01031	PCBL Chemical Limited	EQ	21.33	
506	500302	PEL	INE140A01024	Piramal Enterprises Limited	EQ	20	
507	513228	PENIND	INE932A01024	Pennar Industries Limited	EQ	26.42	
508	533179	PERSISTENT	INE262H01021	Persistent Systems Limited	EQ	20	
509	532522	PETRONET	INE347G01014	Petronet LNG Limited	EQ	20	
510	532810	PFC	INE134E01011	Power Finance Corporation Limited	EQ	20.71	
511	500680	PFIZER	INE182A01018	Pfizer Limited	EQ	20	
512	533581	PGEL	INE457L01029	PG Electroplast Limited	EQ	26.79	
513	500459	PGHH	INE179A01014	Procter & Gamble Hygiene and Health Care Limited	EQ	20	
514	500126	PGHL	INE199A01012	Procter & Gamble Health Limited	EQ	20	
515	503100	PHOENIXLTD	INE211B01039	The Phoenix Mills Limited	EQ	20.13	
516	500331	PIDILITIND	INE318A01026	Pidilite Industries Limited	EQ	20	
517	523642	PIIND	INE603J01030	PI Industries Limited	EQ	20	
518	532461	PNB	INE160A01022	Punjab National Bank	EQ	20	
519	540173	PNBHOUSING	INE572E01012	PNB Housing Finance Limited	EQ	20	
520	539150	PNCINFRA	INE195J01029	PNC Infratech Limited	EQ	20.92	
521	543390	POLICYBZR	INE417T01026	PB Fintech Limited	EQ	21.67	
522	542652	POLYCAB	INE455K01017	Polycab India Limited	EQ	20	
523	531768	POLYMED	INE205C01021	Poly Medicure Limited	EQ	20.82	
524	524051	POLYPLEX	INE633B01018	Polyplex Corporation Limited	EQ	20	
525	524000	POONAWALLA	INE511C01022	Poonawalla Fincorp Limited	EQ	20	
526	543187	POWERINDIA	INE07Y701011	Hitachi Energy India Limited	EQ	25.43	
527	539302	POWERMECH	INE211R01019	Power Mech Projects Limited	EQ	22.5	
528	543635	PPLPHARMA	INE0DK501011	Piramal Pharma Limited	EQ	20.77	
529	522205	PRAJIND	INE074A01025	Praj Industries Limited	EQ	20.24	
530	506022	PRAKASH	INE603A01013	Prakash Industries Limited	EQ	22.69	
531	544238	PREMIERENE	INE0BS701011	Premier Energies Limited	EQ	21.15	

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532	533274	PRESTIGE	INE811K01011	Prestige Estates Projects Limited	EQ	21.27	
533	540293	PRICOLLTD	INE726V01018	Pricol Limited	EQ	20	
534	542907	PRINCEPIPE	INE689W01016	Prince Pipes And Fittings Limited	EQ	20	
535	543527	PRUDENT	INE00F201020	Prudent Corporate Advisory Services Limited	EQ	25.95	
536	540544	PSPPROJECT	INE488V01015	PSP Projects Limited	EQ	20	
537	532524	PTC	INE877F01012	PTC India Limited	EQ	20	
538	532689	PVRINOX	INE191H01014	PVR INOX Limited	EQ	20	
539	532497	RADICO	INE944F01028	Radico Khaitan Limited	EQ	20	
540	543265	RAILTEL	INE0DD101019	Railtel Corporation Of India Limited	EQ	26.15	
541	500339	RAIN	INE855B01025	Rain Industries Limited	EQ	20	
542	543524	RAINBOW	INE961O01016	Rainbow Childrens Medicare Limited	EQ	20	
543	531500	RAJESHEXPO	INE343B01030	Rajesh Exports Limited	EQ	21.75	
544	500355	RALLIS	INE613A01020	Rallis India Limited	EQ	20.55	
545	500260	RAMCOCEM	INE331A01037	The Ramco Cements Limited	EQ	20	
546	543417	RATEGAIN	INE0CLI01024	Rategain Travel Technologies Limited	EQ	20.63	
547	520111	RATNAMANI	INE703B01027	Ratnamani Metals & Tubes Limited	EQ	20	
548	544240	RAYMONDSL	INE02ID01020	Raymond Lifestyle Limited	EQ	20	
549	543248	RBA	INE07T201019	Restaurant Brands Asia Limited	EQ	20	
550	540065	RBLBANK	INE976G01028	RBL Bank Limited	EQ	35.78	
551	524230	RCF	INE027A01015	Rashtriya Chemicals and Fertilizers Limited	EQ	22.64	
552	532955	RECLTD	INE020B01018	REC Limited	EQ	21.3	
553	532805	REDINGTON	INE891D01026	Redington Limited	EQ	21.46	
554	532915	RELIGARE	INE621H01010	Religare Enterprises Limited	EQ	20	
555	532670	RENUKA	INE087H01022	Shree Renuka Sugars Limited	EQ	20.22	
556	534076	RHIM	INE743M01012	RHI MAGNESITA INDIA LIMITED	EQ	20	
557	523445	RIIL	INE046A01015	Reliance Industrial Infrastructure Limited	EQ	20.86	
558	541556	RITES	INE320J01015	RITES Limited	EQ	23.45	
559	532527	RKFORGE	INE399G01023	Ramkrishna Forgings Limited	EQ	20.6	
560	543228	ROUTE	INE450U01017	ROUTE MOBILE LIMITED	EQ	20	
561	543981	RRKABEL	INE777K01022	R R Kabel Limited	EQ	20	
562	534597	RTNINDIA	INE834M01019	RattanIndia Enterprises Limited	EQ	25.88	
563	542649	RVNL	INE415G01027	Rail Vikas Nigam Limited	EQ	26.24	
564	523025	SAFARI	INE429E01023	Safari Industries (India) Limited	EQ	20	

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565	500113	SAIL	INE114A01011	Steel Authority of India Limited	EQ	20.05	
566	544306	SAILIFE	INE570L01029	Sai Life Sciences Limited	EQ	20	
567	543984	SAMHI	INE08U801020	Samhi Hotels Limited	EQ	20	
568	535789	SAMMAANCAP	INE148I01020	Sammaan Capital Limited	EQ	23.25	
569	500674	SANOFI	INE058A01010	Sanofi India Limited	EQ	20	
570	544250	SANOFICONR	INE0UOS01011	Sanofi Consumer Healthcare India Limited	EQ	20	
571	543358	SANSERA	INE953O01021	Sansera Engineering Limited	EQ	20	
572	543397	SAPPHIRE	INE806T01020	Sapphire Foods India Limited	EQ	20	
573	504614	SARDAEN	INE385C01021	Sarda Energy & Minerals Limited	EQ	22.28	
574	532163	SAREGAMA	INE979A01025	Saregama India Limited	EQ	21.08	
575	543959	SBFC	INE423Y01016	SBFC Finance Limited	EQ	20	
576	543066	SBICARD	INE018E01016	SBI Cards and Payment Services Limited	EQ	20	
577	505790	SCHAEFFLER	INE513A01022	Schaeffler India Limited	EQ	20	
578	523598	SCI	INE109A01011	Shipping Corporation Of India Limited	EQ	25.39	
579	507514	SDBL	INE480C01038	Som Distilleries & Breweries Limited	EQ	22.78	
580	544319	SENORES	INE0RB801010	Senores Pharmaceuticals Limited	EQ	20	
581	540203	SFL	INE916U01025	Sheela Foam Limited	EQ	20	
582	538666	SHARDACROP	INE221J01015	Sharda Cropchem Limited	EQ	24.81	
583	540725	SHAREINDIA	INE932X01026	Share India Securities Limited	EQ	20.85	
584	500387	SHREECEM	INE070A01015	SHREE CEMENT LIMITED	EQ	20	
585	544344	SHRIPISTON	INE526E01018	Shriram Pistons & Rings Limited	EQ	20.68	
586	543419	SHRIRAMPPS	INE217L01019	Shriram Properties Limited	EQ	24.34	
587	543299	SHYAMMETL	INE810G01011	Shyam Metalics and Energy Limited	EQ	20	
588	500550	SIEMENS	INE003A01024	Siemens Limited	EQ	20	
589	543990	SIGNATURE	INE903U01023	Signatureglobal (India) Limited	EQ	20	
590	543387	SJS	INE284S01014	S.J.S. Enterprises Limited	EQ	21.2	
591	533206	SJVN	INE002L01015	SJVN Limited	EQ	22.03	
592	500472	SKFINDIA	INE640A01023	SKF India Limited	EQ	20	
593	538562	SKIPPER	INE439E01022	Skipper Limited	EQ	27.02	
594	532784	SOBHA	INE671H01015	Sobha Limited	EQ	21.62	
595	532725	SOLARINDS	INE343H01029	Solar Industries India Limited	EQ	20	
596	543300	SONACOMS	INE073K01018	Sona BLW Precision Forgings Limited	EQ	20	
597	532221	SONATSOFTW	INE269A01021	Sonata Software Limited	EQ	22.71	
598	532218	SOUTHBANK	INE683A01023	The South Indian Bank Limited	EQ	20	

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599	532872	SPARC	INE232I01014	Sun Pharma Advanced Research Company Limited	EQ	24.94	
600	503806	SRF	INE647A01010	SRF Limited	EQ	20	
601	532531	STAR	INE939A01011	Strides Pharma Science Limited	EQ	23.16	
602	540575	STARCEMENT	INE460H01021	Star Cement Limited	EQ	20	
603	543412	STARHEALTH	INE575P01011	Star Health and Allied Insurance Company Limited	EQ	20	
604	506222	STYRENIX	INE189B01011	Styrenix Performance Materials Limited	EQ	20	
605	506655	SUDARSCHM	INE659A01023	Sudarshan Chemical Industries Limited	EQ	20.99	
606	543711	SULA	INE142Q01026	Sula Vineyards Limited	EQ	20	
607	542920	SUMICHEM	INE258G01013	Sumitomo Chemical India Limited	EQ	20	
608	590071	SUNDARFIN	INE660A01013	Sundaram Finance Limited	EQ	20	
609	500403	SUNDRMFAST	INE387A01021	Sundram Fasteners Limited	EQ	20	
610	512179	SUNTECK	INE805D01034	Sunteck Realty Limited	EQ	20	
611	532733	SUNTV	INE424H01027	Sun TV Network Limited	EQ	20	
612	509930	SUPREMEIND	INE195A01028	Supreme Industries Limited	EQ	20	
613	543434	SUPRIYA	INE07R001027	Supriya Lifescience Limited	EQ	24.68	
614	500336	SURYAROSNI	INE335A01020	Surya Roshni Limited	EQ	23.69	
615	503310	SWANENERGY	INE665A01038	Swan Energy Limited	EQ	25.61	
616	544285	SWIGGY	INE00H001014	Swiggy Limited	EQ	20	
617	517385	SYMPHONY	INE225D01027	Symphony Limited	EQ	20	
618	539268	SYNGENE	INE398R01022	Syngene International Limited	EQ	20	
619	543573	SYRMA	INE0DYJ01015	Syrma SGS Technology Limited	EQ	24.57	
620	532390	TAJGVK	INE586B01026	Taj GVK Hotels & Resorts Limited	EQ	24.85	
621	532790	TANLA	INE483C01032	Tanla Platforms Limited	EQ	22.22	
622	500770	TATACHEM	INE092A01019	Tata Chemicals Limited	EQ	20	
623	500483	TATACOMM	INE151A01013	Tata Communications Limited	EQ	20	
624	500408	TATAELXSI	INE670A01012	Tata Elxsi Limited	EQ	20	
625	501301	TATAINVEST	INE672A01018	Tata Investment Corporation Limited	EQ	20	
626	500400	TATAPOWER	INE245A01021	Tata Power Company Limited	EQ	20	
627	544028	TATATECH	INE142M01025	Tata Technologies Limited	EQ	20	
628	544174	TBOTEK	INE673O01025	TBO Tek Limited	EQ	20	
629	533553	TDPOWERSYS	INE419M01027	TD Power Systems Limited	EQ	23.55	
630	542141	TECHNOE	INE285K01026	Techno Electric & Engineering Company Limited	EQ	25.04	
631	540595	TEJASNET	INE010J01012	Tejas Networks Limited	EQ	24.56	

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632	533326	TEXRAIL	INE621L01012	Texmaco Rail & Engineering Limited	EQ	26.01	
633	526650	TFCILTD	INE305A01015	Tourism Finance Corporation of India Limited	EQ	75	
634	544408	THELEELA	INE0AQ201015	Schloss Bangalore Limited	EQ	20	
635	500411	THERMAX	INE152A01029	Thermax Limited	EQ	20	
636	500413	THOMASCOOK	INE332A01027	Thomas Cook (India) Limited	EQ	24.83	
637	540762	TIINDIA	INE974X01010	Tube Investments of India Limited	EQ	20	
638	532856	TIMETECHNO	INE508G01029	Time Technoplast Limited	EQ	24.45	
639	522113	TIMKEN	INE325A01013	Timken India Limited	EQ	20	
640	532375	TIPSMUSIC	INE716B01029	Tips Music Limited	EQ	20.82	
641	532966	TITAGARH	INE615H01020	TITAGARH RAIL SYSTEMS LIMITED	EQ	24.56	
642	543596	TMB	INE668A01016	Tamilnad Mercantile Bank Limited	EQ	20	
643	500420	TORNTPHARM	INE685A01028	Torrent Pharmaceuticals Limited	EQ	20	
644	532779	TORNTPOWER	INE813H01021	Torrent Power Limited	EQ	20	
645	544317	TRANSRAIL	INE454P01035	Transrail Lighting Limited	EQ	20	
646	521064	TRIDENT	INE064C01022	Trident Limited	EQ	20	
647	533655	TRITURBINE	INE152M01016	Triveni Turbine Limited	EQ	24.41	
648	532356	TRIVENI	INE256C01024	Triveni Engineering & Industries Limited	EQ	20.21	
649	532343	TVSMOTOR	INE494B01023	TVS Motor Company Limited	EQ	20	
650	543965	TVSSCS	INE395N01027	TVS Supply Chain Solutions Limited	EQ	20	
651	532478	UBL	INE686F01025	United Breweries Limited	EQ	20	
652	532505	UCOBANK	INE691A01018	UCO Bank	EQ	21.98	
653	542904	UJJIVANSFB	INE551W01018	Ujjivan Small Finance Bank Limited	EQ	20	
654	532477	UNIONBANK	INE692A01016	Union Bank of India	EQ	20	
655	532432	UNITDSPR	INE854D01024	United Spirits Limited	EQ	20	
656	532539	UNOMINDA	INE405E01023	UNO Minda Limited	EQ	20	
657	512070	UPL	INE628A01036	UPL Limited	EQ	20	
658	517146	USHAMART	INE228A01035	Usha Martin Limited	EQ	20.5	
659	543238	UTIAMC	INE094J01016	UTI Asset Management Company Limited	EQ	20	
660	532156	VAIBHAVGBL	INE884A01027	Vaibhav Global Limited	EQ	21.38	
661	541578	VARROC	INE665L01035	Varroc Engineering Limited	EQ	20.18	
662	540180	VBL	INE200M01039	Varun Beverages Limited	EQ	20	
663	500295	VEDL	INE205A01025	Vedanta Limited	EQ	20	
664	523261	VENKEYS	INE398A01010	Venky's (India) Limited	EQ	20	
665	543528	VENUSPIPES	INE0JA001018	Venus Pipes & Tubes Limited	EQ	21.85	
666	520113	VESUVIUS	INE386A01023	Vesuvius India Limited	EQ	20.27	

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667	532953	VGUARD	INE951I01027	V-Guard Industries Limited	EQ	20	
668	543350	VIJAYA	INE043W01024	Vijaya Diagnostic Centre Limited	EQ	22.83	
669	507880	VIPIND	INE054A01027	VIP Industries Limited	EQ	20.38	
670	544307	VMM	INE01EA01019	Vishal Mega Mart Limited	EQ	20	
671	532757	VOLTAMP	INE540H01012	Voltamp Transformers Limited	EQ	25.06	
672	500575	VOLTAS	INE226A01021	Voltas Limited	EQ	20	
673	543974	VPRPL	INE0AE001013	Vishnu Prakash R Punglia Limited	EQ	23.71	
674	509966	VSTIND	INE710A01016	VST Industries Limited	EQ	20	
675	502986	VTI	INE825A01020	Vardhman Textiles Limited	EQ	20	
676	544277	WAAREEENER	INE377N01017	Waaree Energies Limited	EQ	21.57	
677	534618	WAAREERTL	INE299N01021	Waaree Renewable Technologies Limited	EQ	28.69	
678	533269	WABAG	INE956G01038	VA Tech Wabag Limited	EQ	23.08	
679	532144	WELCORP	INE191B01025	Welspun Corp Limited	EQ	20.88	
680	532553	WELENT	INE625G01013	Welspun Enterprises Limited	EQ	21.25	
681	514162	WELSPUNLIV	INE192B01031	Welspun Living Limited	EQ	23	
682	538268	WONDERLA	INE066O01014	Wonderla Holidays Limited	EQ	20	
683	500444	WSTCSTPAPR	INE976A01021	West Coast Paper Mills Limited	EQ	20	
684	543950	YATHARTH	INE0JO301016	Yatharth Hospital & Trauma Care Services Limited	EQ	20	
685	532648	YESBANK	INE528G01035	Yes Bank Limited	EQ	20	
686	505537	ZEEL	INE256A01028	Zee Entertainment Enterprises Limited	EQ	24.62	
687	504067	ZENSARTECH	INE520A01027	Zensar Technologies Limited	EQ	20.39	
688	533023	ZFCVINDIA	INE342J01019	ZF Commercial Vehicle Control Systems India Limited	EQ	20	
689	532321	ZYDUSLIFE	INE010B01027	Zydus Lifesciences Limited	EQ	20	
690	500163	GODFRYPHLP	INE260B01028	Godfrey Phillips India Limited	EQ	28.64	
691	542323	KPIGREEN	INE542W01025	KPI Green Energy Limited	EQ	25.24	
692	544407	AEGISVOPAK	INE0INX01018	Aegis Vopak Terminals Limited	EQ	20	
693	500330	RAYMOND	INE301A01014	Raymond Limited	EQ	26.61	
694	542760	SWSOLAR	INE00M201021	Sterling and Wilson Renewable Energy Limited	EQ	24.48	
695	533339	ZENTEC	INE251B01027	Zen Technologies Limited	EQ	26.9	
696	515055	ANANTRAJ	INE242C01024	Anant Raj Limited	EQ	27.64	
697	532667	SUZLON	INE040H01021	Suzlon Energy Limited	EQ	22.97	
698	544021	PROTEAN	INE004A01022	Protean eGov Technologies Limited	EQ	24.05	
699	544311	IGIL	INE0Q9301021	International Gemmological Institute (India) Limited	EQ	20	

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700	544336	QUADFUTURE	INE0LRY01011	Quadrant Future Tek Limited	EQ	26.61	
701	532407	MOSCHIP	INE935B01025	Moschip Technologies Limited	EQ	27.67	
702	543945	NETWEB	INE0NT901020	Netweb Technologies India Limited	EQ	24.54	
703	532300	WOCKPHARMA	INE049B01025	Wockhardt Limited	EQ	26.93	
704	208420	ALPHA	INF174KA1IA5	KOTAKMAMC-KOTAKALPHA	EQ	10.99	
705	543219	ALPL30IETF	INF109KC17V7	ICICIPRAMC-ICICIALPLV	EQ	10	
706	208515	AUTOBEEES	INF204KC1337	NIPPONAMC-NETFAUTO	EQ	20	
707	543450	AUTOIETF	INF109KC10V2	ICICIPRAMC-ICICIAUTO	EQ	20	
708	533570	AXISGOLD	INF846K01W80	AxisMF-AxisGoldETF	EQ	20	
709	590106	BANKBEEES	INF204KB15I9	NIPINDETFBANKBEEES	EQ	20	
710	542730	BANKIETF	INF109KC15I8	ICICIPRAMC-IPRU5008	EQ	20	
711	543418	BBETF0432	INF754K01OB1	EDELAMC-BBETF0432	EQ	20	
712	206127	CONSUMBEEES	INF204KA1LD7	NIPINDETFCONSUMPTION	EQ	20	
713	538057	CPSEETF	INF457M01133	CPSEETF	EQ	20	
714	542909	EBBETF0430	INF754K01KO2	EDELAMC-EBBETF0430	EQ	20	
715	543216	EBBETF0431	INF754K01LE1	EDELAMC-EBBETF0431	EQ	20	
716	543699	EBBETF0433	INF754K01QX0	EDELAMC-EBBETF0433	EQ	20	
717	543326	FMCGIETF	INF109KC19V3	ICICIPRAMC-ICICIFMCG	EQ	20	
718	590097	GOLD1	INF174KA1HJ8	KotakMutualFund-Gold	EQ	20	
719	590095	GOLDBEEES	INF204KB17I5	NIPINDETFGOLDBEEES	EQ	20	
720	544132	GOLDCASE	INF0R8F01042	ZERODHAAMC-GOLDCASE	EQ	20	
721	543781	GOLDETF	INF769K01JP9	MIRAEAMC-MAGOLDETF	EQ	20	
722	533244	GOLDIETF	INF109KC1NT3	ICICIPrudGoldETF	EQ	20	
723	590101	GOLDSHARE	INF789F1AUX7	UTIMutualFund-UTIGol	EQ	20	
724	212129	GROWWGOLD	INF666M01IW1	GROWWAMC - GROWWGOLD	EQ	20	
725	533230	HDFCGOLD	INF179KC1981	HDFCGGoldETF	EQ	20	
726	543592	HDFCSILVER	INF179KC1DI2	HDFCAMC-HDFCSILVER	EQ	20	
727	543775	HDFCSML250	INF179KC1FB2	HDFCAMC-HDFCSML250	EQ	10	
728	540787	ICICIB22	INF109KB15Y7	ICICIPRAMC-BHARATIWIN	EQ	20	
729	206811	ITBEEES	INF204KB15V2	NIPINDETFIT	EQ	20	
730	543221	ITIETF	INF109KC16I6	ICICIPRAMC-ICICITECH	EQ	20	
731	590104	JUNIORBEEES	INF732E01045	NIP IND ETF JUNIOR BEEES	EQ	10	
732	540612	LOWVOLIEETF	INF109KC19U5	ICICIPruNiftyLowvol30	EQ	10	
733	544229	METALIEETF	INF109KC19W1	ICICIPRAMC - METALIEETF	EQ	20	
734	203702	MID150BEEES	INF204KB1V68	NIPINDETFMIDCAP150	EQ	10	
735	542921	MIDCAPIETF	INF109KC11W8	ICICIPRAMC-ICICIM150	EQ	10	
736	211904	MODEFENCE	INF247L01DJ0	MOTILALAMC - MODEFENCE	EQ	20	
737	536960	MOM100	INF247L01023	MotilalOsMidcap100ETF	EQ	10	
738	543568	MOM30IETF	INF109KC17C7	ICICIPRAMC-ICICIMOM30	EQ	10	
739	541809	NEXT50IETF	INF109KC1NS5	ICICIPRAMC-ICICINXT50	EQ	10	

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740	590103	NIFTYBEES	INF204KB14I2	NIPINDETFNIFTYBEES	EQ	10	
741	537007	NIFTYETF	INF109K012R6	ICICIPruNiftyETF	EQ	10	
742	208088	PHARMABEES	INF204KC1089	NIPPONAMC-NETFPHARMA	EQ	20	
743	590108	PSUBNBKBEES	INF204KB16I7	NIPINDETFPSUBANKBEES	EQ	20	
744	542758	PVTBANIETF	INF109KC18U7	ICICIPRAMC-ICICIBANKP	EQ	20	
745	590098	SETFGOLD	INF200KA16D8	SBI-ETFGold	EQ	20	
746	590138	SETFNIF50	INF200KA1FS1	SBI-ETFNifty50	EQ	10	
747	590137	SETFNIFBK	INF200KA1580	SBI-ETFNiftyBank	EQ	20	
748	543471	SILVER	INF209KB19F6	BIRLASLAMC-SILVER	EQ	20	
749	208539	SILVERBEES	INF204KC1402	NIPPONAMC-SILVERBEES	EQ	20	
750	543452	SILVERIETF	INF109KC1Y56	ICICIPRAMC-ICICISILVE	EQ	20	
751	544130	SMALLCAP	INF769K01LC3	MIRAEAMC-SMALLCAP	EQ	10.1	
752	211014	TATAGOLD	INF277KA1976	TATAAML-TATAGOLD	EQ	20	
753	543291	MAFANG	INF769K01HF4	MIRAEAMC-MAFANG	EQ	20	
754	533385	MON100	INF247L01AP3	MotilaOsNASDAQ100ETF	EQ	11.23	
755	542131	NIFTYETF	INF769K01EG9	MIRAEAMC-MAN50ETF	EQ	10	
756	543813	ABSLLIQUID	INF209KB18T9	BIRLASLAMC-ABSLLIQUID	EQ	10	YES
757	213176	AONELIQUID	INF1J2R01056	AONEAMC - AONELIQUID	EQ	10	
758	544380	CASHIETF	INF109K1A021	ICICIPRAMC - CASHIETF	EQ	10	YES
759	207824	GILT5YBEES	INF204KC1030	RELCAPAMC-NETFGILT5Y	EQ	10	YES
760	212017	GROWWLIQID	INF666M01IP5	GROWWAMC - GROWWLIQID	EQ	10	
761	543973	HDFCLIQUID	INF179KC1JG3	HDFCAMC-HDFCLIQUID	EQ	10	
762	543946	LIQUID	INF769K01KS1	MIRAEAMC-LIQUID	EQ	10	YES
763	209427	LIQUID1	INF174KA1LV5	KOTAKMAMC-KOTAKLIQ	EQ	10	YES
764	544159	LIQUIDADD	INF740KA1UM0	DSPAMC-LIQUIDADD	EQ	10	YES
765	590096	LIQUIDBEES	INF732E01037	NIPINDETFLIQUIDBEES	EQ	10	YES
766	544182	LIQUIDBETF	INF0QA701854	BFAM-LIQUIDBETF	EQ	10	
767	544089	LIQUIDCASE	INF0R8F01034	ZERODHAAMC-LIQUIDCASE	EQ	10	YES
768	541097	LIQUIDETF	INF740KA1EU7	DSPAMC-LIQUIDETF	EQ	10	YES
769	541946	LIQUIDIETF	INF109KC1KT9	ICICIPRAMC-ICICILIQ	EQ	10	YES
770	544284	LIQUIDPLUS	INF769K01MY5	MIRAEAMC - LIQUIDPLUS	EQ	10	
771	544010	LIQUIDSBI	INF200KA13Z8	SBIAMC-LIQUIDSBI	EQ	10	YES
772	544208	LIQUIDSHRI	INF680P01422	SHRIRAM - LIQUIDSHRI	EQ	10	
773	205775	LTGILTBEES	INF204KB1882	NIPINDETFLONGTERMGILT	EQ	10	YES
774	800302	SGB0CT27	IN0020190370	2.50% OCT 2027 SR-V 2019-20	GB	10	YES
775	800437	SGBD29VIII	IN0020210228	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2029 SR-VIII 2021-22	GB	10	YES
776	800439	SGBMAR30X	IN0020210319	2.50%GOLDBONDS2030SR-X	GB	10	YES
777	800269	SGBJUL25	IN0020170034	Sovereign Gold Bonds- 2.50% JUL 2025 Sr-II 2017-18	GB	10	YES

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778	800434	SGBNV29VII	IN0020210178	SOVEREIGN GOLD BONDS 2.5% NOVEMBER 2029 SR-VII 2021-22	GB	10	YES
779	800342	SGBJU29III	IN0020210087	SOVEREIGN GOLD BONDS 2.5% JUNE 2029 SR-III 2021-22	GB	10	YES
780	800320	SGBMAY28	IN0020200088	2.50% MAY 2028 SR-II 2020-21	GB	10	YES
781	800341	SGBJUN29II	IN0020210061	SOVEREIGN GOLD BONDS 2.5% JUN 2029 SR-II 2021-22	GB	10	YES
782	800340	SGBMAY29I	IN0020210053	SOVEREIGN GOLD BONDS 2.5% MAY 2029 SR-I 2021-22	GB	10	YES
783	800322	SGBJUN28	IN0020200104	2.5% JUN 2028 SR-III 2020-21	GB	10	YES
784	800332	SGBJAN29X	IN0020200385	2.50% JANUARY 2029 SR-X 2020-21	GB	10	YES
785	800333	SGBFEB29XI	IN0020200393	2.50% FEBRUARY 2029 SR-XI 2020-21	GB	10	YES
786	800438	SGBJAN30IX	IN0020210236	SOVEREIGN GOLD BONDS 2.50% JANUARY 2030 SR-IX 2021-22	GB	10	YES
787	800328	SGBOC28VII	IN0020200203	2.50% OCTOBER 2028 SR-VII 2020-21	GB	10	YES
788	800297	SGBAUG27	IN0020190107	2.50%GOLDBONDS2027Sr-II	GB	10	YES
789	800301	SGBSEP27	IN0020190115	2.50% SEP 2027 SR-IV 2019-20	GB	10	YES
790	800329	SGBN28VIII	IN0020200286	2.50% NOV 2028 SR-VIII 2020-21	GB	10	YES
791	800318	SGBAPR28I	IN0020200062	2.50% APRIL 2028 SR-I 2020-21	GB	10	YES
792	800339	SGBMR29XII	IN0020200427	2.50% MARCH 2029 SR-XII 2020-21	GB	10	YES
793	800331	SGBJAN29IX	IN0020200377	SOVEREIGN GOLD BONDS 2.50% JANUARY 2029 SR-IX 2020-21	GB	10	YES
794	800324	SGBJUL28IV	IN0020200146	2.5% JULY 2028 SR-IV 2020-21	GB	10	YES
795	800385	SGBAUG29V	IN0020210129	SOVEREIGN GOLD BONDS 2.50% AUGUST 2029 SR-V 2021-22	GB	10	YES
796	800367	SGBJUL29IV	IN0020210111	SOVEREIGN GOLD BONDS 2.50% JULY 2029 SR-IV 2021-22	GB	10	YES
797	800386	SGBSEP29VI	IN0020210145	SOVEREIGN GOLD BONDS 2.5% SEPTEMBER 2029 SR-VI 2021-22	GB	10	YES
798	800315	SGBMAR28X	IN0020190552	2.50% MAR 2028 SR-X 2019-20	GB	10	YES
799	800325	SGBAUG28V	IN0020200161	2.5% AUGUST 2028 SR-V 2020-21	GB	10	YES

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800	800327	SGBSEP28VI	IN0020200195	2.50% SEPTEMBER 2028 SR-VI 2020-2021	GB	10	YES
801	800303	SGB OCT27VI	IN0020190388	2.50% OCT 2027 SR-VI 2019-20	GB	10	YES
802	800443	SGBJUN30	IN0020220045	SOVEREIGN GOLD BONDS 2.50% JUNE 2030 SR-I 2022-23	GB	10	YES
803	800488	SGBAUG30	IN0020220078	SOVEREIGN GOLD BONDS 2.50% AUGUST 2030 SR-II 2022-23	GB	10	YES
804	800573	SGBDE30III	IN0020220110	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2030 SR-III 2022-23	GB	10	YES
805	800575	SGBMAR31IV	IN0020220169	SOVEREIGN GOLD BONDS 2.50% MARCH 2031 SR-IV 2022-23	GB	10	YES
806	800580	SGBJUN31I	IN0020230069	SOVEREIGN GOLD BONDS 2.50% JUNE 2031 SR-I 2023-24	GB	10	YES
807	800605	SGBFEB32IV	IN0020230184	SOVEREIGN GOLD BONDS 2.50% FEBRUARY 2032 SR-IV 2023-24	GB	10	YES
808	800603	SGBDE31III	IN0020230168	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2031 SR-III 2023-24	GB	10	YES
809	800596	SGBSEP31II	IN0020230093	SOVEREIGN GOLD BONDS 2.50% SEPTEMBER 2031 SR-II 2023-24	GB	10	YES
810		BSL201G	INF209K01165	Aditya Birla Sun Life Equity Advantage Fund - Regular Growth	MF	10	
811		BSL201D	INF209K01157	Aditya Birla Sun Life Equity Advantage Fund -Regular - IDCW	MF	10	
812		B201DZ	INF209K01VG0	Aditya Birla Sun Life Equity Advantage Fund -Direct - IDCW	MF	10	
813		B201GZ	INF209K01VH8	Aditya Birla Sun Life Equity Advantage Fund - Growth - Direct Plan	MF	10	
814		BSL301QD	INF209K01587	Aditya Birla Sun Life Income Fund - Regular - Quarterly IDCW	MF	10	
815		BSL301G	INF209K01579	Aditya Birla Sun Life Income Fund - Growth - Regular Plan	MF	10	
816		B301GZ	INF209K01WY1	Aditya Birla Sun Life Income Fund - Growth - Direct Plan	MF	10	
817		BSL221D	INF209K01314	Aditya Birla Sun Life MNC Fund - Regular - IDCW	MF	10	
818		BSL221G	INF209K01322	Aditya Birla Sun Life MNC Fund - Growth - Regular Plan	MF	10	

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819		B221GZ	INF209K01VT3	Aditya Birla Sun Life MNC Fund - Growth - Direct Plan	MF	10	
820		B221DZ	INF209K01Q06	Aditya Birla Sun Life MNC Fund - DIRECT - IDCW	MF	10	
821		DSPBRBDF	INF740K01565	DSP Bond Fund - IDCW	MF	10	
822		DSPBRBF	INF740K01557	DSP Bond Fund - Growth	MF	10	
823		DSPBDDGR	INF740K01M23	DSP Bond Fund - Direct Plan - Growth	MF	10	
824		DSPBREF	INF740K01011	DSP Flexi Cap Fund - Regular Plan - IDCW	MF	10	
825		DSPBREF	INF740K01037	DSP Flexi Cap Fund - Regular Plan - Growth	MF	10	
826		DSPEQDGR	INF740K01PI2	DSP Flexi Cap Fund - Direct Plan - Growth	MF	10	
827		DSPEQDDP	INF740K01PJ0	DSP Flexi Cap Fund - Direct Plan - IDCW	MF	10	
828		DSPBLDGR	INF740K01NY4	DSP Aggressive Hybrid Fund - Direct Plan - Growth	MF	10	
829		DSPBLDDP	INF740K01NZ1	DSP Aggressive Hybrid Fund - Direct Plan - IDCW	MF	10	
830		DSPBRBALF	INF740K01318	DSP Aggressive Hybrid Fund- Regular Plan - Growth	MF	10	
831		DSPBRBALF	INF740K01326	DSP Aggressive Hybrid Fund- Regular Plan - IDCW	MF	10	
832		DSPBROF	INF740K01094	DSP Large & Mid Cap Fund - Regular Plan - Growth	MF	10	
833		DSPBROF	INF740K01078	DSP Large & Mid Cap Fund - Regular Plan - IDCW	MF	10	
834		DSPOPPDGR	INF740K01PL6	DSP Large & Mid Cap Fund - Direct Plan - Growth	MF	10	
835		DSPOPPDDP	INF740K01PM4	DSP Large & Mid Cap Fund - Direct Plan - IDCW	MF	10	
836		HDFCGFG	INF179K01830	HDFC Balanced Advantage Fund - Growth Plan	MF	10	
837		HDFCGFD	INF179K01814	HDFC Balanced Advantage Fund - IDCW Plan	MF	10	
838		HGFGTGR	INF179K01WA6	HDFC Balanced Advantage Fund - Growth Plan - Direct Plan	MF	10	
839		HGFDTDP	INF179K01VY8	HDFC Balanced Advantage Fund - IDCW Plan - Direct Plan	MF	10	
840		HDFCIFD	INF179K01947	HDFC Income Fund - Quarterly IDCW Option	MF	10	
841		HDFCIFG	INF179K01962	HDFC Income Fund - Growth Option	MF	10	
842		HIFGTGR	INF179K01WL3	HDFC Income Fund - Growth Option - Direct Plan	MF	10	
843		179KA1Q12	INF179KA1Q12	HDFC Income Fund - Normal IDCW - Direct Plan	MF	10	

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844		HINCRNDP	INF179KA1Q38	HDFC Income Fund - Normal IDCW Option	MF	10	
845		166TPDP	INF966L01119	quant ELSS Tax Saver Fund - IDCW Option - Regular Plan	MF	10	
846		166TPGP	INF966L01135	quant ELSS Tax Saver Fund - Growth Option - Regular Plan	MF	10	
847		166TPD1	INF966L01960	quant ELSS Tax Saver Fund - IDCW Option - Direct Plan	MF	10	
848		166TPDG	INF966L01986	quant ELSS Tax Saver Fund - Growth Option - Direct Plan	MF	10	
849		166IBDP	INF206A01022	quant Small Cap Fund - IDCW Option - Regular Plan	MF	10	
850		166IBGP	INF966L01AA0	quant Small Cap Fund - Growth - Regular Plan	MF	10	
851		166IBD1	INF966L01663	quant Small Cap Fund - IDCW Option - Direct Plan	MF	10	
852		166IBDG	INF966L01689	quant Small Cap Fund - Growth Option - Direct Plan	MF	10	
853		JMEFDP	INF192K01585	JM Large Cap Fund (Regular) - IDCW	MF	10	
854		JMEFGP	INF192K01601	JM Large Cap Fund (Regular) - Growth Option	MF	10	
855		192K01JN9	INF192K01JN9	JM Large Cap Fund (Direct) - Quarterly IDCW	MF	10	
856		JMEFDG	INF192K01BZ0	JM Large Cap Fund (Direct) - Growth Option	MF	10	
857		JMBFDP	INF192K01528	JM Aggressive Hybrid Fund (Regular) - IDCW	MF	10	
858		JMBFGP	INF192K01544	JM Aggressive Hybrid Fund (Regular) -Growth Option	MF	10	
859		JMBFDG	INF192K01BQ9	JM Aggressive Hybrid Fund (Direct) - Growth Option	MF	10	
860		JMIFRD	INF192K01999	JM Medium to Long Duration Fund (Regular) - Quarterly IDCW	MF	10	
861		JMIFRG	INF192K01AB3	JM Medium to Long Duration Fund (Regular) - Growth Option	MF	10	
862		JMIFDG	INF192K01CW5	JM Medium to Long Duration Fund (Direct) - Growth Option	MF	10	
863		JMBAGP	INF137A01037	JM Value Fund (Regular) - Growth Option	MF	10	
864		JMBADP	INF137A01011	JM Value Fund (Regular) - IDCW	MF	10	
865		JMBADD	INF192K01BR7	JM Value Fund (Direct) - IDCW	MF	10	
866		JMBADG	INF192K01BT3	JM Value Fund (Direct) - Growth Option	MF	10	

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867		KBALANCE	INF174K01450	Kotak Equity Hybrid - Payout of Income Distribution cum capital withdrawal option	MF	10	
868		K04D	INF174K01LL7	Kotak Equity Hybrid - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10	
869		KBALG04GD	INF174K01F00	Kotak Equity Hybrid - Growth - Direct	MF	10	
870		KBG	INF174K01E92	Kotak Equity Hybrid - Growth	MF	10	
871		KBONG06D	INF174K01JC0	Kotak Bond Fund - Growth - Direct	MF	10	
872		KBONREGG	INF174K01EM0	Kotak Bond Fund - Regular Plan Growth	MF	10	
873		KBONREGADP	INF174K01EQ1	Kotak Bond Fund - Regular Plan - Standard IDCW Option	MF	10	
874		EFDPD	INF767K01063	LIC MF Flexi Cap Fund-Regular Plan-IDCW	MF	10	
875		EFGPG	INF767K01071	LIC MF Flexi Cap Fund-Regular Plan-Growth	MF	10	
876		EFD1D	INF767K01EF5	LIC MF Flexi Cap Fund-Direct Plan-IDCW	MF	10	
877		EFG1G	INF767K01EG3	LIC MF Flexi Cap Fund-Direct Plan-Growth	MF	10	
878		LICNBFDPD	INF767K01907	LIC MF Medium to Long Duration Fund-Regular Plan-IDCW	MF	10	
879		LICNBFPGPG	INF767K01923	LIC MF Medium to Long Duration Fund-Regular Plan-Growth	MF	10	
880		767K01EV2	INF767K01EV2	LIC MF Medium to Long Duration Fund-Direct Plan-IDCW	MF	10	
881		BFG1G	INF767K01EW0	LIC MF Medium to Long Duration Fund-Direct Plan-Growth	MF	10	
882		397L01GA5	INF397L01GA5	LIC MF Medium to Long Duration Fund-Direct Plan-Quarterly IDCW	MF	10	
883		BLDPD	INF767K01022	LIC MF Aggressive Hybrid Fund-Regular Plan-IDCW	MF	10	
884		BLDPG	INF767K01030	LIC MF Aggressive Hybrid Fund-Regular Plan-Growth	MF	10	
885		BLD1D	INF767K01EC2	LIC MF Aggressive Hybrid Fund-Direct Plan-IDCW	MF	10	
886		BLG1G	INF767K01ED0	LIC MF Aggressive Hybrid Fund-Direct Plan-Growth	MF	10	
887		767K01964	INF767K01964	LIC MF ULIS (5 Yrs. Single Premium)-Regular Plan-IDCW Reinvestment	MF	10	

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888		767K01972	INF767K01972	LIC MF ULIS (10 Yrs. Single Premium)-Regular Plan-IDCW Reinvestment	MF	10	
889		767K01980	INF767K01980	LIC MF ULIS (10 Yrs. Regular Premium Reducing Cover Monthly)-Regular Plan-IDCW Reinvestment	MF	10	
890		767K01AB2	INF767K01AB2	LIC MF ULIS (10 Yrs. Regular Premium Uniform Cover Monthly)-Regular Plan-IDCW Reinvestment	MF	10	
891		767K01PA2	INF767K01PA2	LIC MF ULIS (10 Yrs. Regular Premium Uniform Cover Quarterly)-Regular Plan-IDCW Reinvestment	MF	10	
892		767K01OW9	INF767K01OW9	LIC MF ULIS (15 Yrs. Regular Premium Uniform Cover Quarterly)-Regular Plan-IDCW Reinvestment	MF	10	
893		767K01DW2	INF767K01DW2	LIC MF ULIS (15 Yrs. Regular Premium Reducing Cover Monthly)-Direct Plan-IDCW Reinvestment	MF	10	
894		767K01EB4	INF767K01EB4	LIC MF ULIS (15 Yrs. Regular Premium Uniform Cover Yearly)-Direct Plan-IDCW Reinvestment	MF	10	
895		767K01DZ5	INF767K01DZ5	LIC MF ULIS (15 Yrs. Regular Premium Uniform Cover Monthly)-Direct Plan-IDCW Reinvestment	MF	10	
896		767K01DT8	INF767K01DT8	LIC MF ULIS (10 Yrs. Regular Premium Uniform Cover Monthly)-Direct Plan-IDCW Reinvestment	MF	10	
897		767K01AG1	INF767K01AG1	LIC MF ULIS (15 Yrs. Regular Premium Reducing Cover Yearly)-Regular Plan-IDCW Reinvestment	MF	10	
898		767K01AH9	INF767K01AH9	LIC MF ULIS (15 Yrs. Regular Premium Uniform Cover Monthly)-Regular Plan-IDCW Reinvestment	MF	10	
899		767K01AI7	INF767K01AI7	LIC MF ULIS (15 Yrs. Regular Premium Uniform Cover Half-Yearly)-Regular Plan-IDCW Reinvestment	MF	10	
900		767K01AJ5	INF767K01AJ5	LIC MF ULIS (15Yrs. Regular Premium Uniform Cover Yearly)-Regular Plan-IDCW Reinvestment	MF	10	

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901		767K01DP6	INF767K01DP6	LIC MF ULIS (10 Yrs. Single Premium)-Direct Plan-IDCW Reinvestment	MF	10	
902		767K01AA4	INF767K01AA4	LIC MF ULIS (10 Yrs. Regular Premium Reducing Cover Yearly)-Regular Plan-IDCW Reinvestment	MF	10	
903		767K01998	INF767K01998	LIC MF ULIS (10 Yrs. Regular Premium Reducing Cover Half-Yearly)-Regular Plan-IDCW Reinvestment	MF	10	
904		767K01AC0	INF767K01AC0	LIC MF ULIS (10 Yrs. Regular Premium Uniform Cover Half-Yearly)-Regular Plan-IDCW Reinvestment	MF	10	
905		767K01AD8	INF767K01AD8	LIC MF ULIS (10 Yrs. Regular Premium Uniform Cover Yearly)-Regular Plan-IDCW Reinvestment	MF	10	
906		767K01AE6	INF767K01AE6	LIC MF ULIS (15 Yrs. Regular Premium Reducing Cover Monthly)-Regular Plan-IDCW Reinvestment	MF	10	
907		767K01AF3	INF767K01AF3	LIC MF ULIS (15 Yrs. Regular Premium Reducing Cover Half-Yearly)-Regular Plan-IDCW Reinvestment	MF	10	
908		GFDPD	INF767K01097	LIC MF Large Cap Fund-Regular Plan-IDCW	MF	10	
909		GFGPG	INF767K01105	LIC MF Large Cap Fund-Regular Plan-Growth	MF	10	
910		GFG1G	INF767K01EJ7	LIC MF Large Cap Fund-Direct Plan-Growth	MF	10	
911		GFD1D	INF767K01EI9	LIC MF Large Cap Fund-Direct Plan-IDCW	MF	10	
912		IPRU12P	INF109K01EQ7	ICICI Prudential Large & Mid Cap Fund - IDCW	MF	10	
913		IPGROWTH11	INF109K01431	ICICI Prudential Large & Mid Cap Fund - Growth	MF	10	
914		IPRU8002	INF109K01105	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	MF	10	
915		IPRU8003P	INF109K019N0	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW	MF	10	
916		IPRU42P	INF109K01EO2	ICICI Prudential FMCG Fund - IDCW	MF	10	
917		IPFMCG41	INF109K01415	ICICI Prudential FMCG Fund - Growth	MF	10	
918		IPRU8011	INF109K01Z14	ICICI Prudential FMCG Fund - Direct Plan - Growth	MF	10	

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919		IPRU8012P	INF109K01Y98	ICICI Prudential FMCG Fund - Direct Plan - IDCW	MF	10	
920		IPRU02P	INF109K01FN1	ICICI Prudential ELSS Tax Saver Fund - IDCW	MF	10	
921		IPTAX01	INF109K01464	ICICI Prudential ELSS Tax Saver Fund - Growth	MF	10	
922		IPRU8000	INF109K01Y31	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - Growth	MF	10	
923		IPRU8001P	INF109K01Y15	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10	
924		IPRU62P	INF109K01DX5	ICICI Prudential Equity & Debt Fund - Monthly IDCW	MF	10	
925		IPRU61	INF109K01480	ICICI Prudential Equity & Debt Fund - Growth	MF	10	
926		IPRU8017	INF109K01Y07	ICICI Prudential Equity & Debt Fund - Direct Plan - Growth	MF	10	
927		IPRU8018P	INF109K01X81	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW	MF	10	
928		IPRU2759P	INF109KB1QK6	ICICI Prudential Equity & Debt Fund - Annual IDCW	MF	10	
929		IPRU8961P	INF109KB1QM2	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW	MF	10	
930		IPTECH71	INF109K01506	ICICI Prudential Technology Fund - Growth	MF	10	
931		IPRU72P	INF109K01FO9	ICICI Prudential Technology Fund - IDCW	MF	10	
932		IPRU8019	INF109K01Z48	ICICI Prudential Technology Fund - Direct Plan - Growth	MF	10	
933		IPRU8020P	INF109K01Z22	ICICI Prudential Technology Fund - Direct Plan - IDCW	MF	10	
934		IPRU22	INF109K01365	ICICI Prudential Long Term Bond Fund - Growth	MF	10	
935		IPRU21QP	INF109K01EZ8	ICICI Prudential Long Term Bond Fund - Quarterly IDCW	MF	10	
936		IPRU8007	INF109K017L8	ICICI Prudential Long Term Bond Fund - Direct Plan - Growth	MF	10	
937		109K010M1	INF109K010M1	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW	MF	10	
938		RELGROWTBP	INF204K01315	Nippon India Growth Fund-Growth Plan-Bonus Option	MF	10	
939		RELGROWTGP	INF204K01323	Nippon India Growth Fund-Growth Plan-Growth Option	MF	10	

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940		204K01257	INF204K01257	NIPPON INDIA GROWTH FUND - INSTITUTIONAL Plan - IDCW Option	MF	10	
941		RELGRODPGP	INF204K01E54	Nippon India Growth Fund - Direct Plan Growth Plan - Growth Option	MF	10	
942		RELVISINDP	INF204K01372	NIPPON INDIA VISION FUND - IDCW Option	MF	10	
943		RELVISINBP	INF204K01398	Nippon India Vision Fund- GROWTH PLAN-Bonus Option	MF	10	
944		RELVISINGP	INF204K01406	Nippon India Vision Fund- GROWTH PLAN-Growth Option	MF	10	
945		RELVISDPDP	INF204K01F04	NIPPON INDIA VISION FUND - DIRECT Plan - IDCW Option	MF	10	
946		RELVISDPGP	INF204K01F20	Nippon India Vision Fund - Direct Plan Growth Plan - Growth Option	MF	10	
947		RELINCOMDP	INF204K01CN7	NIPPON INDIA INCOME FUND - MONTHLY IDCW Option	MF	10	
948		RELINCOQDP	INF204K01CP2	NIPPON INDIA INCOME FUND - QUARTERLY IDCW Option	MF	10	
949		RELINCOADP	INF204K01CT4	NIPPON INDIA INCOME FUND - ANNUAL IDCW Option	MF	10	
950		RELINCOMGP	INF204K01CL1	Nippon India Income Fund - Growth Plan Growth Option	MF	10	
951		RELINCOMBP	INF204K01CM9	Nippon India Income Fund - Growth Plan Bonus Option	MF	10	
952		RELINCDPGP	INF204K01XS2	Nippon India Income Fund - Direct Plan Growth Plan - Growth Option	MF	10	
953		204K01YT8	INF204K01YT8	NIPPON INDIA INCOME FUND - Direct Plan - ANNUAL IDCW Option	MF	10	
954		TMFSSGPG	INF044D01989	Taurus Flexi Cap Fund - Regular Plan - Growth	MF	10	
955		TMFSSDPD	INF044D01955	Taurus Flexi Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10	
956		SSG1GTMF	INF044D01BU9	Taurus Flexi Cap Fund - Direct Plan - Growth	MF	10	
957		TMFLTGP	INF044D01AC9	Taurus ELSS Tax Saver Fund - Regular Plan - Growth	MF	10	

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958		TMFLTDPD	INF044D01997	Taurus ELSS Tax Saver Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10	
959		LTG1GTMF	INF044D01CG6	Taurus ELSS Tax Saver Fund - Direct Plan - Growth	MF	10	
960		FIIFNSEGP	INF090I01890	Franklin India Index Fund- NSE Nifty 50 Index Fund - Growth	MF	10	
961		FIIFNSEDP	INF090I01874	Franklin India INDEX FUND- NSE NIFTY 50 INDEX FUND - IDCW	MF	10	
962		FIIFNSEDDP	INF090I01GQ8	Franklin India INDEX FUND- NSE Nifty 50 Index Fund - Direct - IDCW	MF	10	
963		FIIFNSEDGP	INF090I01GS4	Franklin India INDEX FUND- NSE NIFTY 50 INDEX FUND- Direct - Growth	MF	10	
964		GFGP	INF090I01296	Templeton India Value Fund - Growth Plan	MF	10	
965		GFDP	INF090I01270	Templeton India Value Fund - IDCW	MF	10	
966		GFDDP	INF090I01GW6	Templeton India Value Fund - Direct - IDCW	MF	10	
967		GFDGP	INF090I01GY2	Templeton India Value Fund - Direct - Growth	MF	10	
968		FIBCFDP	INF090I01155	Franklin India BLUECHIP FUND - IDCW	MF	10	
969		FIBCFGP	INF090I01171	Franklin India Bluechip Fund- Growth	MF	10	
970		FIBCFDDP	INF090I01FO5	Franklin India BLUECHIP FUND - Direct - IDCW	MF	10	
971		FIBCFDGP	INF090I01FN7	Franklin India Bluechip Fund- Direct - Growth	MF	10	
972		FIPFGP	INF090I01809	Franklin India Prima Fund- Growth	MF	10	
973		FIPFDGP	INF090I01FH9	Franklin India Prima Fund - Direct - Growth	MF	10	
974		FIPDP	INF090I01213	Franklin India Flexi Cap Fund - IDCW	MF	10	
975		FIPPGP	INF090I01239	Franklin India Flexi Cap Fund - Growth	MF	10	
976		FIPDDP	INF090I01FL1	Franklin India Flexi Cap Fund - Direct - IDCW	MF	10	
977		FIPDGP	INF090I01FK3	Franklin India Flexi Cap Fund - Direct - Growth	MF	10	
978		FIFDP	INF090I01759	Franklin India Technology Fund - IDCW	MF	10	
979		FIFGP	INF090I01742	Franklin India Technology Fund-Growth	MF	10	

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980		FIFDDP	INF090I01FF3	Franklin India Technology Fund - Direct - IDCW	MF	10	
981		FIFDGP	INF090I01FE6	Franklin India Technology Fund - Direct - Growth	MF	10	
982		FIOFDP	INF090I01858	Franklin INDIA OPPORTUNITIES FUND - IDCW	MF	10	
983		FIOFGP	INF090I01841	Franklin India Opportunities Fund - Growth	MF	10	
984		FIOFDDP	INF090I01GD6	Franklin INDIA OPPORTUNITIES FUND - Direct - IDCW	MF	10	
985		FIOFDGP	INF090I01GC8	Franklin India Opportunities Fund - Direct - Growth	MF	10	
986		FITAXDP	INF090I01783	Franklin India ELSS Tax Saver Fund - IDCW	MF	10	
987		FITAXGR	INF090I01775	Franklin India ELSS Tax Saver Fund-Growth	MF	10	
988		FITAXDGR	INF090I01JS8	Franklin India ELSS Tax Saver Fund - Direct - Growth	MF	10	
989		FITAXDDP	INF090I01JT6	Franklin India ELSS Tax Saver Fund - Direct - IDCW	MF	10	
990		TIIBAADP	INF090I01DH4	Franklin India Corporate Debt Fund - Plan A - Annual - IDCW	MF	10	
991		TIIBAAGP	INF090I01DG6	Franklin India Corporate Debt Fund - Growth	MF	10	
992		TIIBAAMPDP	INF090I01DJ0	Franklin India Corporate Debt Fund - Plan B - Monthly - IDCW	MF	10	
993		TIIBAAQDP	INF090I01DL6	Franklin India Corporate Debt Fund - Plan B - Quarterly - IDCW	MF	10	
994		TIIBAADGP	INF090I01FW8	Franklin India Corporate Debt Fund - Direct - GROWTH	MF	10	
995		090I01528	INF090I01528	Franklin India Pension Plan - IDCW	MF	10	
996		090I01510	INF090I01510	Franklin India Pension Plan-Growth	MF	10	
997		090I01JZ3	INF090I01JZ3	Franklin India PENSION PLAN - Direct - Growth	MF	10	
998		090I01KA4	INF090I01KA4	Franklin India Pension Plan - Direct - IDCW	MF	10	
999		FTIBFDP	INF090I01825	Franklin India Equity Hybrid Fund - IDCW	MF	10	
1000		FTIBFGP	INF090I01817	Franklin India Equity Hybrid Fund - Growth Plan	MF	10	
1001		FTIBFDGP	INF090I01FZ1	Franklin India Equity Hybrid Fund - Direct - Growth	MF	10	

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1002		FTIBFDDP	INF090I01GA2	Franklin India Equity Hybrid Fund - Direct - IDCW	MF	10	
1003		CRETDP	INF760K01084	CANARA ROBECO ELSS TAX SAVER - REGULAR PLAN - IDCW (Payout)	MF	10	
1004		CRETGP	INF760K01100	CANARA ROBECO ELSS TAX SAVER - REGULAR PLAN - GROWTH OPTION	MF	10	
1005		CRETDG	INF760K01EL8	CANARA ROBECO ELSS TAX SAVER - DIRECT PLAN - GROWTH OPTION	MF	10	
1006		CRETDD	INF760K01EJ2	CANARA ROBECO ELSS TAX SAVER - DIRECT PLAN - IDCW (Payout)	MF	10	
1007		CRMIDP	INF760K01308	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10	
1008		CRMIGP	INF760K01282	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - GROWTH OPTION	MF	10	
1009		CRMIQP	INF760K01AP7	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	MF	10	
1010		CRMIDG	INF760K01GB4	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - GROWTH OPTION	MF	10	
1011		CRMIDM	INF760K01FZ5	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10	
1012		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	
1013		SBSRG	INF903J01FQ2	Sundaram Medium Duration Fund (Formerly Known as Sundaram Medium Term Bond Fund) Regular Plan - Growth	MF	10	

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1014		22PD	INF903J01PO6	Sundaram Medium Duration Fund (Formerly Known as Sundaram Medium Term Bond Fund) Direct Plan - Growth	MF	10	
1015		SBNPPEQU19	INF903J01512	Sundaram Diversified Equity (ELSS) Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10	
1016		SBNPPEQU21	INF903J01538	Sundaram Diversified Equity (ELSS) Regular Plan - Growth	MF	10	
1017		176DED1	INF903J01NL7	Sundaram Diversified Equity (ELSS) Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10	
1018		14PD	INF903J01NN3	Sundaram Diversified Equity (ELSS) Direct Plan - Growth	MF	10	
1019		MLIF-98-DP	INF200K01610	SBI Magnum Income Fund - Regular Plan - Half Yearly - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
1020		MLIF-98-G	INF200K01594	SBI Magnum Income Fund-REGULAR PLAN-Growth	MF	10	
1021		200K01602	INF200K01602	SBI Magnum Income Fund-REGULAR PLAN-Bonus	MF	10	
1022		200K01SP6	INF200K01SP6	SBI Magnum Income Fund - Direct Plan - Half Yearly - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
1023		SBMIFD028G	INF200K01SR2	SBI Magnum Income Fund-DIRECT PLAN -Growth	MF	10	
1024		200K01YS8	INF200K01YS8	SBI Magnum Income Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
1025		200K01YQ2	INF200K01YQ2	SBI Magnum Income Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
1026		MSF-IT-DP	INF200K01420	SBI Technology Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	

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1027		200K01RT0	INF200K01RT0	SBI Technology Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
1028		SBITOFRG	INF200K01VS4	SBI TECHNOLOGY OPPORTUNITIES FUND - REGULAR PLAN - GROWTH	MF	10	
1029		200K01RV6	INF200K01RV6	SBI TECHNOLOGY OPPORTUNITIES FUND - DIRECT PLAN - GROWTH	MF	10	
1030		MSF-FMC-DP	INF200K01404	SBI Consumption Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
1031		200K01RK9	INF200K01RK9	SBI Consumption Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
1032		200K01RM5	INF200K01RM5	SBI CONSUMPTION OPPORTUNITIES FUND - DIRECT PLAN - GROWTH	MF	10	
1033		SBIFMCG	INF200K01VR6	SBI CONSUMPTION OPPORTUNITIES FUND - REGULAR - GROWTH	MF	10	
1034		UTIMSHARE	INF189A01038	UTI Large Cap Fund - Regular Plan - IDCW	MF	10	
1035		UTIMSHARE	INF789F01976	UTI Large Cap Fund - Regular Plan - Growth Option	MF	10	
1036		UTIMSHARE	INF789F01US8	UTI Large Cap Fund - Direct Plan - Growth Option	MF	10	
1037		UTIMRD1D	INF789F01UQ2	UTI Large Cap Fund - Direct Plan - IDCW	MF	10	
1038		UTIEQUITY	INF189A01053	UTI Flexi Cap Fund - Regular Plan - IDCW	MF	10	
1039		UTIEQUITY	INF789F01513	UTI - Flexi Cap Fund-Growth Option	MF	10	
1040		EQD2G	INF789F01TC4	UTI - Flexi Cap Fund-Growth Option - Direct	MF	10	
1041		789F01TA8	INF789F01TA8	UTI Flexi Cap Fund - Direct Plan - IDCW	MF	10	
1042		UTITOP100	INF189A01046	UTI Large & Mid Cap Fund - Regular Plan - IDCW	MF	10	
1043		UTITOP100	INF789F01869	UTI Large & Mid Cap Fund - Regular Plan - Growth Option	MF	10	
1044		789F01UE8	INF789F01UE8	UTI Large & Mid Cap Fund - Direct Plan - IDCW	MF	10	

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1045		789F01UG3	INF789F01UG3	UTI Large & Mid Cap Fund - Direct Plan - Growth Option	MF	10	
1046		UTIBALANCE	INF789F01323	UTI Aggressive Hybrid Fund - Regular Plan - Growth	MF	10	
1047		UTIBALANCE	INF789F01307	UTI Aggressive Hybrid Fund - Regular Plan - IDCW	MF	10	
1048		789F01SI3	INF789F01SI3	UTI Aggressive Hybrid Fund - Direct Plan - IDCW	MF	10	
1049		789F01SK9	INF789F01SK9	UTI Aggressive Hybrid Fund - Direct Plan - Growth	MF	10	
1050		UTIMNC	INF789F01828	UTI MNC Fund - Regular Plan - IDCW	MF	10	
1051		UTIMNC	INF789F01844	UTI - MNC Fund - Regular Plan - Growth Option	MF	10	
1052		789F01UB4	INF789F01UB4	UTI MNC Fund - Direct Plan - IDCW	MF	10	
1053		789F01UD0	INF789F01UD0	UTI - MNC Fund - Growth Option - Direct	MF	10	
1054		UTIBOND	INF789F01406	UTI Medium to Long Duration Fund- Regular Plan - Growth	MF	10	
1055		UTIBANKING	INF789F01380	UTI Medium to Long Duration Fund - Regular Plan - Quarterly IDCW	MF	10	
1056		789F01SQ6	INF789F01SQ6	UTI Medium to Long Duration Fund-Growth - Direct	MF	10	
1057		789FA1T07	INF789FA1T07	UTI Medium to Long Duration Fund - Regular Plan - Half-Yearly IDCW	MF	10	
1058		UTIPHARMA	INF789F01679	UTI Healthcare Fund - Regular Plan - IDCW	MF	10	
1059		UTIPHARMA	INF789F01695	UTI Healthcare Fund - Regular Plan - Growth Option	MF	10	
1060		789F01TO9	INF789F01TO9	UTI Healthcare Fund - Direct Plan - Growth Option	MF	10	
1061		789F01TM3	INF789F01TM3	UTI Healthcare Fund - Direct Plan - IDCW	MF	10	
1062		UTIETSP	INF789F01521	UTI ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10	
1063		UTIETSP	INF789F01547	UTI ELSS Tax Saver Fund - Regular Plan - Growth Option	MF	10	
1064		789F01TD2	INF789F01TD2	UTI ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10	
1065		ETD2G	INF789F01TF7	UTI ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10	
1066		NIGPG	INF789F01JN2	UTI Nifty 50 Index Fund - Regular Plan - Growth Option	MF	10	

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1067		UTINIDPD	INF789F01JL6	UTI Nifty 50 Index Fund - Regular Plan - IDCW	MF	10	
1068		NID2G	INF789F01XA0	UTI Nifty 50 Index Fund - Growth Option- Direct	MF	10	
1069		UTINID1D	INF789F01WY2	UTI Nifty 50 Index Fund - Direct Plan - IDCW	MF	10	
1070		RELMEDIUGP	INF204K01EF9	Nippon India Corporate Bond Fund - Growth Plan - Growth Option	MF	10	
1071		IPDDRMF	INF204K01EG7	NIPPON INDIA CORPORATE BOND FUND - DAILY IDCW Option	MF	10	
1072		RELMTFDPGP	INF204K01C15	Nippon India Corporate Bond Fund - Direct Plan Growth Plan - Growth Option	MF	10	
1073		LICNTDPDP	INF767K01931	LIC MF ELSS Tax Saver- Regular Plan-IDCW	MF	10	
1074		LICNTPGPG	INF767K01956	LIC MF ELSS Tax Saver- Regular Plan-Growth	MF	10	
1075		LICTPD1	INF767K01EL3	LIC MF ELSS Tax Saver-Direct Plan-IDCW	MF	10	
1076		LICTPG1	INF767K01EM1	LIC MF ELSS Tax Saver-Direct Plan-Growth	MF	10	
1077		FTIMIPAGP	INF090I01EA7	Franklin India Debt Hybrid Fund - Growth	MF	10	
1078		FTIMIPAMDP	INF090I01EB5	Franklin India Debt Hybrid Fund - Plan A - Monthly - IDCW	MF	10	
1079		FTIMIPAQDP	INF090I01ED1	Franklin India Debt Hybrid Fund - Plan A - Quarterly - IDCW	MF	10	
1080		FTIMIPADGP	INF090I01GF1	Franklin India Debt Hybrid Fund - Direct - GROWTH	MF	10	
1081		166OFGP	INF966L01176	quant Mid Cap Fund - Growth Option - Regular Plan	MF	10	
1082		166OFDP	INF966L01150	quant Mid Cap Fund - IDCW Option - Regular Plan	MF	10	
1083		166OFD1	INF966L01861	quant Mid Cap Fund - IDCW Option - Direct Plan	MF	10	
1084		166OFDG	INF966L01887	quant Mid Cap Fund - Growth Option - Direct Plan	MF	10	
1085		166BFDP	INF966L01242	quant Absolute Fund-IDCW Option - Regular Plan	MF	10	
1086		166BFGP	INF966L01267	quant Absolute Fund - Growth Option - Regular Plan	MF	10	
1087		166BFD1	INF966L01531	quant Absolute Fund-IDCW Option-Direct Plan	MF	10	

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1088		166BFDG	INF966L01556	quant Absolute Fund-Growth Option-Direct Plan	MF	10	
1089		166GFDP	INF966L01218	quant Active Fund-IDCW Option - Regular Plan	MF	10	
1090		166GFGP	INF966L01234	quant Active Fund-GROWTH OPTION - Regular Plan	MF	10	
1091		166GFD1	INF966L01598	quant Active Fund-IDCW Option - Direct Plan	MF	10	
1092		166GFDG	INF966L01614	quant Active Fund-GROWTH OPTION-Direct Plan	MF	10	
1093		166GLDP	INF966L01184	quant Multi Asset Fund - IDCW Option - Regular Plan	MF	10	
1094		166GLGP	INF966L01200	quant Multi Asset Fund-GROWTH OPTION - Regular Plan	MF	10	
1095		166GLD1	INF966L01564	quant Multi Asset Fund - IDCW Option - Direct Plan	MF	10	
1096		166GLDG	INF966L01580	quant Multi Asset Fund-GROWTH OPTION-Direct Plan	MF	10	
1097		090I01LM7	INF090I01LM7	Franklin India Floating Rate Fund - Growth Plan	MF	10	
1098		FIFRGP	INF090I01LK1	Franklin India Floating Rate Fund - Direct - Growth	MF	10	
1099		TATABFG	INF277K01303	Tata Hybrid Equity Fund-Regular Plan - Growth Option	MF	10	
1100		TATABFD	INF277K01DB6	Tata Hybrid Equity Fund-Regular Plan - Periodic Payout of IDCW Option	MF	10	
1101		TATABFMD	INF277K01CS2	Tata Hybrid Equity Fund-Regular Plan - Monthly Payout of IDCW Option	MF	10	
1102		TEGFD	INF277K01MN2	Tata Hybrid Equity Fund - Direct Plan- Growth Option	MF	10	
1103		TEGFF	INF277K01MO0	Tata Hybrid Equity Fund-Direct Plan - Monthly Payout of IDCW Option	MF	10	
1104		TEGFE	INF277K01ML6	Tata Hybrid Equity Fund-Direct Plan - Periodic Payout of IDCW Option	MF	10	
1105		TTSF96A	INF277K01I60	Tata ELSS Tax Saver Fund-Regular Plan - Payout of IDCW Option	MF	10	
1106		TTSF96B	INF277K01I94	Tata ELSS Tax Saver Fund-Direct Plan - Payout of IDCW Option	MF	10	
1107		TTSF96D	INF277K01I86	Tata ELSS Tax Saver Fund-Growth-Direct Plan	MF	10	
1108		TTSF96C	INF277K01I52	Tata ELSS Tax Saver Fund-Growth-Regular Plan	MF	10	

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1109		IP117	INF109K01605	ICICI Prudential Child Care Fund (Gift Plan) - Cumulative	MF	10	
1110		IPRU8029	INF109K01Y49	ICICI Prudential Child Care Fund (Gift Plan) - Direct Plan - Cumulative	MF	10	
1111		IPPOWER121	INF109K01613	ICICI Prudential Multicap Fund - Growth	MF	10	
1112		IP122P	INF109K01FK7	ICICI Prudential Multicap Fund - IDCW	MF	10	
1113		IPRU8031P	INF109K012O3	ICICI Prudential Multicap Fund - Direct Plan - IDCW	MF	10	
1114		IPRU8030	INF109K014O9	ICICI Prudential Multicap Fund - Direct Plan - Growth	MF	10	
1115		CFGPG	INF767K01048	LIC MF Children's Fund-Regular Plan-Growth	MF	10	
1116		CFG1G	INF767K01FB1	LIC MF Children's Fund-Direct Plan-Growth	MF	10	
1117		IP23P	INF109K01WL0	ICICI Prudential Short Term Fund - Monthly IDCW	MF	10	
1118		BSL331G	INF209K01MC8	Aditya Birla Sun Life Savings Fund-Retail Growth	MF	10	
1119		B132G	INF209K01LZ1	Aditya Birla Sun Life Savings Fund - Growth - Regular Plan	MF	10	
1120		209K01MD6	INF209K01MD6	Aditya Birla Sun Life Savings Fund-Weekly - retail IDCW	MF	10	
1121		B132WD	INF209K01MA2	Aditya Birla Sun Life Savings Fund-Regular - weekly IDCW	MF	10	
1122		B132DD	INF209K01LY4	Aditya Birla Sun Life Savings Fund-Regular - DAILY IDCW	MF	10	
1123		209K01MB0	INF209K01MB0	Aditya Birla Sun Life Savings Fund-Retail - Daily IDCW	MF	10	
1124		B132WZ	INF209K01US7	Aditya Birla Sun Life Savings Fund-DIRECT - WEEKLY IDCW	MF	10	
1125		B132DZ	INF209K01UQ1	Aditya Birla Sun Life Savings Fund-DIRECT - DAILY IDCW	MF	10	
1126		B132GZ	INF209K01UR9	Aditya Birla Sun Life Savings Fund - Growth - Direct Plan	MF	10	
1127		MCBP	INF200K01776	SBI Magnum Children's Benefit Fund - Savings Plan - REGULAR PLAN - GROWTH	MF	10	
1128		SCBSP056GD	INF200K01QR6	SBI Magnum Children's Benefit Fund - Savings Plan - DIRECT PLAN - GROWTH	MF	10	
1129		IPRUINXNB	INF109K01PI0	ICICI Prudential Nifty 50 Index Fund - Cumulative Option	MF	10	
1130		IPRU8189	INF109K012M7	ICICI Prudential Nifty 50 Index Fund - Direct Plan Cumulative Option	MF	10	

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1131		IPRU2718P	INF109KB1NN7	ICICI Prudential Nifty 50 Index Fund - IDCW Option	MF	10	
1132		IPRU8920P	INF109KB1NL1	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Option	MF	10	
1133		TMFBEGPG	INF044D01773	Taurus Large Cap Fund - Regular Plan - Growth	MF	10	
1134		TMFBEDPD	INF044D01740	Taurus Large Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10	
1135		BEG1GTMF	INF044D01BX3	Taurus Large Cap Fund - Direct Plan - Growth	MF	10	
1136		IPRU25DP	INF109K01FD2	ICICI Prudential All Seasons Bond Fund - Weekly IDCW	MF	10	
1137		IP26PP	INF109K01GN9	ICICI Prudential All Seasons Bond Fund - Growth	MF	10	
1138		IP1713P	INF109K01GK5	ICICI Prudential All Seasons Bond Fund - IDCW	MF	10	
1139		IP1712P	INF109K01GO7	ICICI Prudential All Seasons Bond Fund - Annual IDCW	MF	10	
1140		IPRU8145	INF109K016E5	ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	MF	10	
1141		IPRU8010P	INF109K019E9	ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW	MF	10	
1142		IP1714P	INF109K01GE8	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW	MF	10	
1143		IPRU8142P	INF109K014E0	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW	MF	10	
1144		IPRU8143P	INF109K012E4	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW	MF	10	
1145		IPRU8144P	INF109K017E3	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW	MF	10	
1146		KBSTG	INF174K01ES7	Kotak Bond Short Term Plan - (Growth)	MF	10	
1147		KBSTG10D	INF174K01JI7	Kotak Bond Short Term Plan - (Growth) - Direct	MF	10	
1148		KBST20NDPD	INF174K01Z14	Kotak Bond Short Term Plan - Direct - Standard Income Distribution cum capital withdrawal option	MF	10	
1149		K20ND	INF174K01Y98	Kotak Bond Short Term Plan - Regular Plan - Normal Dividend	MF	10	
1150		HINSP	INF179K01LA9	HDFC BSE Sensex Index Fund - Growth Plan	MF	10	

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1151		HINSPT	INF179K01WN9	HDFC BSE Sensex Index Fund - Direct Plan	MF	10	
1152		HINNPN	INF179K01KZ8	HDFC Nifty 50 Index Fund - Growth Plan	MF	10	
1153		HINNPT	INF179K01WM1	HDFC Nifty 50 Index Fund - Direct Plan	MF	10	
1154		SBNPPEQU53	INF903J01181	Sundaram Mid Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10	
1155		SBNPPEQU52	INF903J01173	Sundaram Mid Cap Fund Regular Plan - Growth	MF	10	
1156		04PD	INF903J01MJ3	Sundaram Mid Cap Fund Direct Plan - Growth	MF	10	
1157		05PD	INF903J01MH7	Sundaram Mid Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10	
1158		740KA1PF4	INF740KA1PF4	DSP Short Term Fund - Regular Plan - Regular Plan - IDCW - Weekly	MF	10	
1159		DSPBRSTF	INF740K01656	DSP Short Term Fund - Regular Plan - Growth	MF	10	
1160		DSPBRSTDF	INF740K01649	DSP Short Term Fund - Regular Plan - IDCW	MF	10	
1161		DSPBRSTMDF	INF740K01664	DSP Short Term Fund - IDCW - Monthly	MF	10	
1162		DSPSTDGR	INF740K01NJ5	DSP Short Term Fund - Direct Plan - Growth	MF	10	
1163		MEF-DP	INF200K01198	SBI ESG Exclusionary Strategy Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
1164		MEF-G	INF200K01214	SBI ESG Exclusionary Strategy Fund - Regular Plan - Growth	MF	10	
1165		200K01SC4	INF200K01SC4	SBI ESG Exclusionary Strategy Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
1166		SBESGD007G	INF200K01SE0	SBI ESG Exclusionary Strategy Fund - Direct Plan - Growth	MF	10	
1167		CRIFDPD	INF760K01340	CANARA ROBECO INCOME FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	MF	10	
1168		CRIFGPG	INF760K01324	CANARA ROBECO INCOME FUND - REGULAR PLAN - GROWTH OPTION	MF	10	

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1169		CRIFDG	INF760K01FI1	CANARA ROBECO INCOME FUND - DIRECT PLAN - GROWTH OPTION	MF	10	
1170		B241D	INF209K01LA4	Aditya Birla Sun Life Nifty 50 Index Fund -REGULAR - IDCW	MF	10	
1171		B241G	INF209K01LB2	Aditya Birla Sun Life Nifty 50 Index Fund - Growth - Regular Plan	MF	10	
1172		B241GZ	INF209K01VY3	Aditya Birla Sun Life Nifty 50 Index Fund - Growth - Direct Plan	MF	10	
1173		B241DZ	INF209K01VX5	Aditya Birla Sun Life Nifty 50 Index Fund -DIRECT - IDCW	MF	10	
1174		IPRU1710P	INF109K01JO1	ICICI Prudential Savings Fund - Weekly IDCW	MF	10	
1175		IP1524	INF109K01738	ICICI Prudential Savings Fund - Daily IDCW	MF	10	
1176		IP1525	INF109K01746	ICICI Prudential Savings Fund - Growth	MF	10	
1177		IPRU8271P	INF109K018Y9	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW	MF	10	
1178		IPRU8270P	INF109K016Y3	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW	MF	10	
1179		IPRU8272P	INF109K010Z3	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW	MF	10	
1180		IPRU2072P	INF109K016Z0	ICICI Prudential Savings Fund - Quarterly IDCW	MF	10	
1181		IPRU8087P	INF109K01P08	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW	MF	10	
1182		IPRU8085	INF109K01O66	ICICI Prudential Savings Fund - Direct Plan - Daily IDCW	MF	10	
1183		IPRU8086	INF109K01O82	ICICI Prudential Savings Fund - Direct Plan - Growth	MF	10	
1184		IPRU2071P	INF109K014Z5	ICICI Prudential Savings Fund - Monthly IDCW	MF	10	
1185		BSL251D	INF209K01355	Aditya Birla Sun Life Midcap Fund -REGULAR - IDCW	MF	10	
1186		BSL251G	INF209K01363	Aditya Birla Sun Life MIDCAP Fund-Growth	MF	10	
1187		B251DZ	INF209K01Q22	Aditya Birla Sun Life Midcap Fund -DIRECT - IDCW	MF	10	
1188		B251GZ	INF209K01Q30	Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan	MF	10	
1189		IPRU16P	INF109K01ED5	ICICI Prudential Multi-Asset Fund - IDCW	MF	10	
1190		IPDYNMIC15	INF109K01761	ICICI Prudential Multi-Asset Fund - Growth	MF	10	

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1191		IPRU8004	INF109K015K4	ICICI Prudential Multi-Asset Fund - Direct Plan - Growth	MF	10	
1192		IPRU8005P	INF109K013K9	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW	MF	10	
1193		OEFD	INF336L01024	HSBC Large Cap Fund - Regular IDCW	MF	10	
1194		OEFG	INF336L01016	HSBC Large Cap Fund - Regular Growth	MF	10	
1195		OHEFD	INF336L01CK1	HSBC Large Cap Fund - Direct IDCW	MF	10	
1196		OHEFG	INF336L01CM7	HSBC Large Cap Fund - Direct Growth	MF	10	
1197		OIIG	INF336L01776	HSBC Medium to Long Duration Fund - Regular Growth	MF	10	
1198		OIIDP	INF336L01784	HSBC Medium to Long Duration Fund - Regular Quarterly IDCW	MF	10	
1199		OHIIG	INF336L01DE2	HSBC Medium to Long Duration Fund - Direct Growth	MF	10	
1200		TATAIFM	INF277K01EE8	TATA Equity Savings Fund-Regular Plan -Monthly Payout of IDCW option	MF	10	
1201		TATAIFMG	INF277K01907	Tata Equity Savings Fund - Regular Plan-Growth Option	MF	10	
1202		TATATIFMQ	INF277K01EF5	Tata Equity Savings Fund-Regular Plan - Periodic Payout of IDCW Option	MF	10	
1203		TMIF	INF277K01QI3	Tata Equity Savings Fund-Direct Plan - Monthly Payout of IDCW Option	MF	10	
1204		TMIF	INF277K01QH5	Tata Equity Savings Fund-Direct Plan- Growth Option	MF	10	
1205		RELSHORTGP	INF204K01FL4	Nippon India Short Term Fund-Growth Plan	MF	10	
1206		RELSHORTMP	INF204K01FM2	NIPPON INDIA SHORT TERM FUND - MONTHLY IDCW Option	MF	10	
1207		RELSHORTDP	INF204KA1EQ4	NIPPON INDIA SHORT TERM FUND - IDCW Option	MF	10	
1208		RELSHODPGP	INF204K01B32	Nippon India Short Term Fund - Direct Plan Growth Plan - Growth Option	MF	10	
1209		RELSHODPDP	INF204K01B40	NIPPON INDIA SHORT TERM FUND - Direct Plan - MONTHLY IDCW Option	MF	10	
1210		BSL261D	INF209K01397	Aditya Birla Sun Life Dividend Yield Fund -REGULAR - IDCW	MF	10	

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1211		BSL261G	INF209K01405	Aditya Birla Sun Life Dividend Yield Fund - Growth - Regular Plan	MF	10	
1212		B261DZ	INF209K01Q55	Aditya Birla Sun Life Dividend Yield Fund -DIRECT - IDCW	MF	10	
1213		B261GZ	INF209K01WA1	Aditya Birla Sun Life Dividend Yield Fund - Growth - Direct Plan	MF	10	
1214		TINAD	INF277K01741	Tata Nifty 50 Index Fund - Regular Plan	MF	10	
1215		TINAH	INF277K01PJ3	Tata Nifty 50 Index Fund - Direct Plan	MF	10	
1216		DSPBRTEF	INF740K01243	DSP Large Cap Fund - Regular Plan - Growth	MF	10	
1217		DSPBRTEF	INF740K01227	DSP Large Cap Fund - Regular Plan - IDCW	MF	10	
1218		DSPTOPDDP	INF740K01PS1	DSP Large Cap Fund - Direct Plan - IDCW	MF	10	
1219		DSPTOPDGR	INF740K01PR3	DSP Large Cap Fund - Direct Plan - Growth	MF	10	
1220		IPRU24	INF109K01654	ICICI Prudential Short Term Fund - Growth Option	MF	10	
1221		IPRU8009	INF109K013N3	ICICI Prudential Short Term Fund - Direct Plan - Growth Option	MF	10	
1222		IPRU8008P	INF109K014N1	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW	MF	10	
1223		IPRU8088	INF109K01P24	ICICI Prudential Floating Interest Fund - Direct Plan - Daily IDCW	MF	10	
1224		IPRU8090P	INF109K01P73	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW	MF	10	
1225		IPRU8089	INF109K01P57	ICICI Prudential Floating Interest Fund - Direct Plan - Growth	MF	10	
1226		IP1544P	INF109K01EN4	ICICI Prudential Floating Interest Fund - Weekly IDCW	MF	10	
1227		IP1543	INF109K01AX1	ICICI Prudential Floating Interest Fund - Growth	MF	10	
1228		IP1542	INF109K01AW3	ICICI Prudential Floating Interest Fund - Daily IDCW	MF	10	
1229		DSPBRFRF	INF740K01599	DSP Credit Risk Fund - Regular Plan -Growth	MF	10	
1230		740KA1OA8	INF740KA1OA8	DSP Credit Risk Fund - Regular Plan - IDCW - Daily	MF	10	
1231		DSPBRIOF	INF740K01JW6	DSP Credit Risk Fund - Regular Plan - IDCW - Monthly	MF	10	

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1232		DSPIOPDGR	INF740K01OS4	DSP Credit Risk Fund - Direct Plan - Growth	MF	10	
1233		BSL341QD	INF209K01975	Aditya Birla Sun Life Short Term Fund - REGULAR - IDCW	MF	10	
1234		BSL341G	INF209K01942	Aditya Birla Sun Life Short Term Fund - Growth - Regular Plan	MF	10	
1235		B341WD	INF209K01BU3	Aditya Birla Sun Life Short Term Fund - REGULAR - Quarterly IDCW	MF	10	
1236		B341WZ	INF209K01R96	Aditya Birla Sun Life Short Term Fund-Quarterly-IDCW-Direct	MF	10	
1237		B341GZ	INF209K01XK8	Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	MF	10	
1238		RELBANKGGP	INF204K01927	Nippon India Banking & Financial Services Fund-Growth Plan-Growth Option	MF	10	
1239		RELBANKGBP	INF204K01919	Nippon India Banking & Financial Services Fund-Growth Plan-Bonus Option	MF	10	
1240		RELBANKGDP	INF204K01893	Nippon India Banking & Financial Services Fund - IDCW Option	MF	10	
1241		RELBANDPGP	INF204K01XO1	Nippon India Banking & Financial Services Fund - Direct Plan Growth Plan - Growth Option	MF	10	
1242		RELBANDPDP	INF204K01XM5	Nippon India Banking & Financial Services Fund-DIRECT Plan - IDCW Option	MF	10	
1243		LICNMIMDD	INF767K01816	LIC MF Conservative Hybrid Fund-Regular Plan-Monthly IDCW	MF	10	
1244		LICNMIQDD	INF767K01832	LIC MF Conservative Hybrid Fund-Regular Plan-Quarterly IDCW	MF	10	
1245		LICNMIYDD	INF767K01857	LIC MF Conservative Hybrid Fund-Regular Plan-Yearly IDCW	MF	10	
1246		LICNMIGPG	INF767K01808	LIC MF Conservative Hybrid Fund-Regular Plan-Growth	MF	10	
1247		MIG1G	INF767K01EO7	LIC MF Conservative Hybrid Fund-Direct Plan-Growth	MF	10	
1248		LICNSTGPG	INF767K01AO5	LIC MF Low Duration Fund-Regular Plan-Growth	MF	10	
1249		STDDD	INF767K01AK3	LIC MF Low Duration Fund-Regular Plan-Daily IDCW	MF	10	

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1250		STG1G	INF767K01FM8	LIC MF Low Duration Fund-Direct Plan-Growth	MF	10	
1251		HDFC02	INF179K01608	HDFC Flexi Cap Fund - Growth Plan	MF	10	
1252		HDFC01	INF179K01582	HDFC Flexi Cap Fund - IDCW Plan	MF	10	
1253		H01TDP	INF179K01VL5	HDFC Flexi Cap Fund - IDCW Option - Direct Plan	MF	10	
1254		H02TGR	INF179K01UT0	HDFC Flexi Cap Fund - Growth Option - Direct Plan	MF	10	
1255		HDFC62	INF179K01426	HDFC Value Fund - Growth Plan	MF	10	
1256		HDFC61	INF179K01400	HDFC Value Fund - IDCW Plan	MF	10	
1257		H61TDP	INF179K01VA8	HDFC Value Fund - IDCW Option - Direct Plan	MF	10	
1258		H62TGR	INF179K01VC4	HDFC Value Fund - Growth Option - Direct Plan	MF	10	
1259		H31TDP	INF179K01YQ8	HDFC ELSS Tax saver - IDCW Option - Direct Plan	MF	10	
1260		H32TGR	INF179K01YS4	HDFC ELSS Tax saver - Growth Option - Direct Plan	MF	10	
1261		HDFC32	INF179K01BB8	HDFC ELSS Tax saver - Growth Plan	MF	10	
1262		HDFC31	INF179K01AZ9	HDFC ELSS Tax saver - IDCW Plan	MF	10	
1263		HDFC12	INF179K01848	HDFC Dynamic Debt Fund - Growth Option	MF	10	
1264		HDFC11	INF179K01871	HDFC Dynamic Debt Fund - Quarterly IDCW Option	MF	10	
1265		HDFC28	INF179K01921	HDFC Dynamic Debt Fund - Yearly IDCW Option	MF	10	
1266		H12TGR	INF179K01WB4	HDFC Dynamic Debt Fund - Growth Option - Direct Plan	MF	10	
1267		HDFC30	INF179K01913	HDFC Medium Term Debt Fund - Growth Option	MF	10	
1268		HDFC29	INF179K01897	HDFC Medium Term Debt Fund - Fortnightly IDCW Option	MF	10	
1269		HDFC29T	INF179KA1NP8	HDFC Medium Term Debt Fund - Fortnightly IDCW Opt - Direct Plan	MF	10	
1270		H30TGR	INF179K01WI9	HDFC Medium Term Debt Fund - Growth Option - Direct Plan	MF	10	
1271		HDFC44	INF179K01BE2	HDFC Large Cap Fund - Growth Option - Regular Plan	MF	10	
1272		HDFC41	INF179K01BC6	HDFC Large Cap Fund - IDCW Option - Regular Plan	MF	10	

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1273		H41TDP	INF179K01YT2	HDFC Large Cap Fund - IDCW Option - Direct Plan	MF	10	
1274		H44TGR	INF179K01YV8	HDFC Large Cap Fund - Growth Option - Direct Plan	MF	10	
1275		JMFFLG	INF192K01700	JM Dynamic Bond Fund (Regular) - Growth Option	MF	10	
1276		JMFFD4	INF192K01DD3	JM Dynamic Bond Fund - (Direct) - Growth Option	MF	10	
1277		BPGRG	INF955L01674	Baroda BNP Paribas MULTI CAP FUND - Regular Plan - Growth Option	MF	10	
1278		BPGRD	INF955L01658	Baroda BNP Paribas MULTI CAP FUND - Regular Plan - IDCW Option	MF	10	
1279		BPMFGRD1	INF955L01AE5	Baroda BNP Paribas MULTI CAP FUND - Direct Plan - IDCW Option	MF	10	
1280		BPMFGRD2	INF955L01AG0	Baroda BNP Paribas MULTI CAP FUND - Direct Plan - Growth Option	MF	10	
1281		CRFDVG	INF760K01019	CANARA ROBECO FLEXICAP FUND - REGULAR PLAN - GROWTH OPTION	MF	10	
1282		CRFDVD	INF760K01027	CANARA ROBECO FLEXICAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10	
1283		CRDVDG	INF760K01EF0	CANARA ROBECO FLEXICAP FUND - DIRECT PLAN - GROWTH OPTION	MF	10	
1284		CRDVDD	INF760K01ED5	CANARA ROBECO FLEXICAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10	
1285		FTDPEFGP	INF090I01262	Franklin India Dynamic Asset Allocation Fund of Funds- Growth	MF	10	
1286		FTDPEFDP	INF090I01247	Franklin India Dynamic Asset Allocation Fund of funds - IDCW	MF	10	
1287		FTDPEFDDP	INF090I01HT0	Franklin India Dynamic Asset Allocation Fund of funds - Direct - IDCW	MF	10	
1288		FTDPEFDGP	INF090I01HV6	Franklin India Dynamic Asset Allocation Fund Of Funds - Direct - Growth	MF	10	
1289		IPAAP	INF109K01795	ICICI Prudential Passive Strategy Fund (FOF) - Growth	MF	10	
1290		IPRU8149	INF109K01W58	ICICI Prudential Passive Strategy Fund (FOF) - Direct Plan - Growth	MF	10	

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1291		IPAAPDP	INF109K01DW7	ICICI Prudential Passive Strategy Fund (FOF) - IDCW	MF	10	
1292		IPRUAVAP	INF109K01852	ICICI Prudential Thematic Advantage Fund (FOF) - Growth	MF	10	
1293		IPRU8162	INF109K01X40	ICICI Prudential Thematic Advantage Fund (FOF) - Direct Plan - Growth	MF	10	
1294		IPVAPDP	INF109K01FR2	ICICI Prudential Thematic Advantage Fund (FOF) - IDCW	MF	10	
1295		IPAMP	INF109K01837	ICICI Prudential Asset Allocator Fund (FOF) - Growth	MF	10	
1296		IPRU8157	INF109K01X16	ICICI Prudential Asset Allocator Fund (FOF) - Direct Plan - Growth	MF	10	
1297		IPAMPDP	INF109K01FJ9	ICICI Prudential Asset Allocator Fund (FOF) - IDCW	MF	10	
1298		IPACP	INF109K01811	ICICI Prudential Income Plus Arbitrage Active FOF - Growth	MF	10	
1299		IPRU8153	INF109K01W82	ICICI Prudential Income plus Arbitrage Active FOF - Direct Plan - Growth	MF	10	
1300		IPACDPDP	INF109K01EB9	ICICI Prudential Income plus Arbitrage Active FOF - IDCW	MF	10	
1301		IPAVCP	INF109K01878	ICICI Prudential Debt Management Fund (FOF) - Growth	MF	10	
1302		IPRU8166	INF109K01X73	ICICI Prudential Debt Management Fund (FOF) - Direct Plan - Growth	MF	10	
1303		IPVCPDP	INF109K01FS0	ICICI Prudential Debt Management Fund (FOF) - IDCW	MF	10	
1304		HDFCMILTG	INF179K01AE4	HDFC Hybrid Debt Fund - Growth Plan	MF	10	
1305		HDFCMILTM	INF179K01AA2	HDFC Hybrid Debt Fund - IDCW Monthly	MF	10	
1306		HDFCMILTQ	INF179K01AC8	HDFC Hybrid Debt Fund - IDCW Quarterly	MF	10	
1307		HMLTGTGR	INF179K01XE6	HDFC Hybrid Debt Fund - Growth Option - Direct Plan	MF	10	
1308		HMLTMTDP	INF179K01XF3	HDFC Hybrid Debt Fund - IDCW Monthly - Direct Plan	MF	10	
1309		HMLTQTDP	INF179K01XH9	HDFC Hybrid Debt Fund - IDCW Quarterly - Direct Plan	MF	10	
1310		RELMTLIPGP	INF204K01FD1	Nippon India Hybrid Bond Fund-Growth Plan	MF	10	

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1311		RELMTLIPMP	INF204K01FE9	NIPPON INDIA HYBRID BOND FUND - MONTHLY IDCW Option	MF	10	
1312		RELMTLIPQP	INF204K01FG4	NIPPON INDIA HYBRID BOND FUND - QUARTERLY IDCW Option	MF	10	
1313		RELMIPDPGP	INF204K01YV4	Nippon India Hybrid Bond Fund - Direct Plan Growth Plan - Growth Option	MF	10	
1314		RELMIPDPMD	INF204K01YW2	NIPPON INDIA HYBRID BOND FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10	
1315		OEOIG	INF336L01AF5	HSBC Flexi Cap Fund - Regular Growth	MF	10	
1316		OHEOIG	INF336L01DH5	HSBC Flexi Cap Fund - Direct Growth	MF	10	
1317		OMISMP	INF336L01107	HSBC Conservative Hybrid Fund - Regular Monthly IDCW	MF	10	
1318		OMISQP	INF336L01123	HSBC Conservative Hybrid Fund - Regular Quarterly IDCW	MF	10	
1319		OMIPSG	INF336L01099	HSBC Conservative Hybrid Fund - Regular Growth	MF	10	
1320		OHMPSG	INF336L01DW4	HSBC Conservative Hybrid Fund - Direct Growth	MF	10	
1321		IPIMPG	INF109K01902	ICICI Prudential Regular Savings Fund - Plan - Growth	MF	10	
1322		IPRUIMPDP	INF109K01ER5	ICICI Prudential Regular Savings Fund - Plan - Monthly IDCW	MF	10	
1323		IP1733	INF109K01IX4	ICICI Prudential Regular Savings Fund - Plan - Quarterly IDCW	MF	10	
1324		IP1732	INF109K01IW6	ICICI Prudential Regular Savings Fund - Plan - Half Yearly IDCW	MF	10	
1325		IPRU8186P	INF109K01S47	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW	MF	10	
1326		IPRU8187P	INF109K01S88	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW	MF	10	
1327		IPRU8185P	INF109K01S62	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW	MF	10	
1328		IPRU8188	INF109K01S39	ICICI Prudential Regular Savings Fund - Direct Plan - Growth	MF	10	
1329		UTIMIDCAP	INF789F01794	UTI Mid Cap Fund - Regular Plan - IDCW	MF	10	

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1330		UTIMIDCAP	INF789F01810	UTI Mid Cap Fund-Growth Option	MF	10	
1331		UTIMCG1G	INF789F01UA6	UTI Mid Cap Fund-Growth Option- Direct	MF	10	
1332		789F01TY8	INF789F01TY8	UTI Mid Cap Fund - Direct Plan - IDCW	MF	10	
1333		UTIINFRA	INF789F01752	UTI Infrastructure Fund-Growth Option	MF	10	
1334		UTIINFRA	INF789F01737	UTI Infrastructure Fund - Regular Plan - IDCW	MF	10	
1335		789F01TU6	INF789F01TU6	UTI Infrastructure Fund-Growth Option- Direct	MF	10	
1336		789F01TS0	INF789F01TS0	UTI Infrastructure Fund - Direct Plan - IDCW	MF	10	
1337		UTITRNSPRT	INF789F01273	UTI Transportation and Logistics Fund - Regular Plan - IDCW	MF	10	
1338		UTITRNSPRT	INF789F01299	UTI-Transportation and Logistics Fund-Growth Option	MF	10	
1339		789F01SF9	INF789F01SF9	UTI Transportation and Logistics Fund - Direct Plan - IDCW	MF	10	
1340		789F01SH5	INF789F01SH5	UTI-Transportation and Logistics Fund-Growth Option- Direct	MF	10	
1341		UTIBANKING	INF789F01372	UTI Banking and Financial Services Fund - Regular Plan - Growth Option	MF	10	
1342		UTITRESADV	INF789F01356	UTI Banking and Financial Services Fund - Regular Plan - IDCW	MF	10	
1343		789F01SL7	INF789F01SL7	UTI Banking and Financial Services Fund - Direct Plan - IDCW	MF	10	
1344		789F01SN3	INF789F01SN3	UTI Banking and Financial Services Fund - Direct Plan - Growth Option	MF	10	
1345		BSL313MD	INF209K01769	Aditya Birla Sun Life Regular Savings Fund - REGULAR - MONTHLY IDCW	MF	10	
1346		BSL313G	INF209K01751	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	MF	10	
1347		B313DZ	INF209K01R47	Aditya Birla Sun Life Regular Savings Fund - DIRECT - MONTHLY IDCW	MF	10	
1348		B313GZ	INF209K01XH4	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Direct Plan	MF	10	

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1349		RELPHARMGP	INF204K01968	Nippon India Pharma Fund- Growth Plan-Growth Option	MF	10	
1350		RELPHARMBP	INF204K01950	Nippon India Pharma Fund- Growth Plan-Bonus Option	MF	10	
1351		RELPHARMDP	INF204K01935	NIPPON INDIA PHARMA FUND - IDCW Option	MF	10	
1352		RELPHADPDP	INF204K01135	NIPPON INDIA PHARMA FUND - DIRECT Plan - IDCW Option	MF	10	
1353		RELPHADPGP	INF204K01150	Nippon India Pharma Fund - Direct Plan Growth Plan - Growth Option	MF	10	
1354		DSPSFAGGG	INF740K01441	DSP Regular Savings Fund- Regular Plan - Growth	MF	10	
1355		DSPSFAGGMP	INF740K01458	DSP Regular Savings Fund - Regular Plan - IDCW - Monthly	MF	10	
1356		DSPSFAGGQP	INF740K01474	DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly	MF	10	
1357		DSPMIPDGR	INF740K01NO5	DSP Regular Savings Fund - Direct Plan - Growth	MF	10	
1358		HDFC54	INF179K01442	HDFC Low Duration Fund - Growth	MF	10	
1359		HDFC58	INF179K01475	HDFC Low Duration Fund - Weekly IDCW	MF	10	
1360		HDFC60	INF179K01459	HDFC Low Duration Fund - Monthly IDCW	MF	10	
1361		H54TGR	INF179K01VF7	HDFC Low Duration Fund - Direct Plan - Growth	MF	10	
1362		H60TDP	INF179K01VG5	HDFC Low Duration Fund - Direct Plan - Monthly IDCW	MF	10	
1363		HDFC59	INF179K01434	HDFC Low Duration Fund - Daily IDCW	MF	10	
1364		UTIFLOTNGW	INF789F01562	UTI Ultra Short Duration Fund - Regular Plan - Weekly IDCW (Reinvestment)	MF	10	
1365		UTIFLOTNG	INF789F01570	UTI Ultra Short Duration Fund - Regular Plan - Growth Option	MF	10	
1366		UTIFLOTNGD	INF789F01554	UTI Ultra Short Duration Fund - Regular Plan - Daily IDCW (Reinvestment)	MF	10	
1367		789F01TI1	INF789F01TI1	UTI Ultra Short Duration Fund - Direct Plan - Growth Option	MF	10	
1368		UTIMISADVP	INF789F01927	UTI Conservative Hybrd Fund - Regular Plan - Monthly Payment Option	MF	10	

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1369		UTIMISADV	INF789F01877	UTI Conservative Hybrid Fund - Regular Plan - Flexi IDCW	MF	10	
1370		UTIMISADV	INF789F01893	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	MF	10	
1371		UTIMISADVM	INF789F01901	UTI Conservative Hybrid Fund - Regular Plan - Monthly IDCW	MF	10	
1372		789F01UK5	INF789F01UK5	UTI Conservative Hybrid Fund - Direct Plan - Monthly IDCW	MF	10	
1373		789F01UJ7	INF789F01UJ7	UTI Conservative Hybrid Fund - Direct Plan - Growth Option	MF	10	
1374		789F01UH1	INF789F01UH1	UTI Conservative Hybrid Fund - Direct Plan - Flexi IDCW	MF	10	
1375		789F01UM1	INF789F01UM1	UTI Conservative Hybrid Fund - Direct Plan - Monthly Payment Option	MF	10	
1376		UTITRESADV	INF789F01331	UTI Low Duration Fund - Discontinued Growth Option	MF	10	
1377		789F01XE2	INF789F01XE2	UTI Low Duration Fund - Direct Plan - Daily IDCW (Reinvestment)	MF	10	
1378		789F01XI3	INF789F01XI3	UTI Low Duration Fund - Direct Plan - Growth Option	MF	10	
1379		BFIGG	INF789F01OT9	UTI Low Duration Fund - Regular Plan - Growth Option	MF	10	
1380		UTITRESADV	INF789F01349	UTI Low Duration Fund - Discontinued - Periodic Dividend Plan	MF	10	
1381		BFIDR	INF789F01ON2	UTI Low Duration Fund - Regular Plan - Daily IDCW (Reinvestment)	MF	10	
1382		BFIMD	INF789F01OU7	UTI Low Duration Fund - Regular Plan - Monthly IDCW	MF	10	
1383		KEQFOF	INF174K01484	Kotak Multi Asset Allocator Fund of Fund - Dynamic - Payout of Income Distribution cum capital withdrawal option	MF	10	
1384		KEQFOF	INF174K01468	Kotak Multi Asset Allocator Fund of Fund - Dynamic - Growth	MF	10	
1385		KGF117DP	INF174K01LO1	Kotak Multi Asset Allocator Fund of Fund - Dynamic - Direct Payout of Income Distribution cum capital withdrawal option	MF	10	

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1386		KFOFG107D	INF174K01LN3	Kotak Multi Asset Allocator Fund of Fund - Dynamic - Direct Growth - Direct	MF	10	
1387		KFLTG	INF174K01FD6	Kotak Savings Fund -Growth	MF	10	
1388		KFLTMDR	INF174K01FH7	Kotak Savings Fund -Monthly Payout of Income Distribution cum capital withdrawal option	MF	10	
1389		KFLTG135D	INF174K01JP2	Kotak Savings Fund-Growth - Direct	MF	10	
1390		KFLTM145D	INF174K01JQ0	Kotak Savings Fund-Monthly Payout of Income Distribution cum capital withdrawal option - Direct	MF	10	
1391		IPDISCODFG	INF109K01AF8	ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - Growth	MF	10	
1392		IPRUFDGP	INF109K01EC7	ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - IDCW	MF	10	
1393		IPRU8175P	INF109K011K3	ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - Direct Plan - IDCW	MF	10	
1394		IPRU8176	INF109K012K1	ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - Direct Plan - Growth	MF	10	
1395		RELFLRTFGP	INF204K01CG1	Nippon India Floating Rate Fund - Growth Plan-Growth Option	MF	10	
1396		RELFLRFMDP	INF204K01CH9	NIPPON INDIA FLOATING RATE FUND - MONTHLY IDCW Option	MF	10	
1397		FRWDRMF	INF204K01OQ5	NIPPON INDIA FLOATING RATE FUND - WEEKLY IDCW Option	MF	10	
1398		RELFSHDPGP	INF204K01E05	Nippon India Floating Rate Fund - Direct Plan Growth Plan - Growth Option	MF	10	
1399		IPRULFRAG	INF109K01AH4	ICICI Prudential Medium Term Bond Fund - Growth	MF	10	
1400		IP1729	INF109K01UF6	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW	MF	10	
1401		IPRU8190	INF109K015A5	ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	MF	10	
1402		IPRU8192P	INF109K018A9	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW	MF	10	

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1403		RELMEDIAGP	INF204K01AQ4	Nippon India Consumption Fund-Growth Plan-Growth Option	MF	10	
1404		RELMEDIADP	INF204K01AN1	NIPPON INDIA CONSUMPTION FUND - IDCW Option	MF	10	
1405		RELMEDDPGP	INF204K01G52	Nippon India Consumption Fund - Direct Plan Growth Plan - Growth Option	MF	10	
1406		RELMEDDPDP	INF204K01G37	NIPPON INDIA CONSUMPTION FUND - DIRECT Plan - IDCW Option	MF	10	
1407		HDFCMULG	INF179K01AM7	HDFC Equity Savings Fund - GROWTH PLAN	MF	10	
1408		HDFCMULD	INF179K01AK1	HDFC Equity Savings Fund - IDCW PLAN	MF	10	
1409		HMULGTGR	INF179K01XT4	HDFC Equity Savings Fund - Growth Option - Direct Plan	MF	10	
1410		HMULDTP	INF179K01XR8	HDFC Equity Savings Fund - IDCW Option - Direct Plan	MF	10	
1411		HDFCCORG	INF179K01574	HDFC Focused 30 Fund - GROWTH PLAN	MF	10	
1412		HDFCCORD	INF179K01558	HDFC Focused 30 Fund - IDCW PLAN	MF	10	
1413		HCORDDTP	INF179K01V11	HDFC Focused 30 Fund - IDCW Option - Direct Plan	MF	10	
1414		HCORGTGR	INF179K01VK7	HDFC Focused 30 Fund - Growth Option - Direct Plan	MF	10	
1415		BSL321QD	INF209K01819	Aditya Birla Sun Life Dynamic Bond Fund -Regular - Quarterly IDCW	MF	10	
1416		BSL321G	INF209K01793	Aditya Birla Sun Life Dynamic Bond Fund - Growth - Regular Plan	MF	10	
1417		BSL321MD	INF209K01801	Aditya Birla Sun Life Dynamic Bond Fund -REGULAR - MONTHLY IDCW	MF	10	
1418		B321X	INF209KA1TX3	Aditya Birla Sun Life Dynamic Bond Fund -Direct - IDCW	MF	10	
1419		B321GZ	INF209K01N82	Aditya Birla Sun Life Dynamic Bond Fund - Growth - Direct Plan	MF	10	
1420		B321A	INF209KA1TV7	Aditya Birla Sun Life Dynamic Bond Fund -Regular - IDCW	MF	10	
1421		IPESTARESG	INF109K01AN2	ICICI Prudential MidCap Fund - Growth	MF	10	
1422		IPRU8182	INF109K011N7	ICICI Prudential MidCap Fund - Direct Plan - Growth	MF	10	
1423		RELNRIEQGP	INF204K01604	Nippon India Balanced Advantage Fund-Growth Plan-Growth Option	MF	10	

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1424		RELNRIRPDP	INF204K01570	NIPPON INDIA BALANCED ADVANTAGE FUND - IDCW Option	MF	10	
1425		RELNRIDPGP	INF204K01G94	Nippon India Balanced Advantage Fund - Direct Plan Growth Plan - Growth Option	MF	10	
1426		RELNRIDPDP	INF204K01G78	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT Plan - IDCW Option	MF	10	
1427		RELDYNBFGP	INF204K01FI0	Nippon India Dynamic Bond Fund-Growth Plan-Growth Option	MF	10	
1428		RELDYNB FDP	INF204K01FJ8	NIPPON INDIA DYNAMIC BOND FUND - IDCW Option	MF	10	
1429		RELDYNBQDP	INF204K01XB8	NIPPON INDIA DYNAMIC BOND FUND - QUARTERLY IDCW Option	MF	10	
1430		RELDYNDPGP	INF204K01A25	Nippon India Dynamic Bond Fund - Direct Plan Growth Plan - Growth Option	MF	10	
1431		SFIPRQDP	INF903J01HY2	Sundaram Corporate Bond Fund Regular Plan - Quarterly Income Distribution cum Capital Withdrawal (IDCW)	MF	10	
1432		SFIPRG	INF903J01HW6	Sundaram Corporate Bond Fund Regular Plan- Growth	MF	10	
1433		157DP	INF903J01NR4	Sundaram Corporate Bond Fund Direct Plan - Growth	MF	10	
1434		SBNPPEQU13	INF903J01454	Sundaram Small Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10	
1435		SBNPPEQU15	INF903J01470	Sundaram Small Cap Fund Regular Plan - Growth	MF	10	
1436		71PD	INF903J01NI3	Sundaram Small Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10	
1437		72PD	INF903J01NK9	Sundaram Small Cap Fund Direct Plan - Growth	MF	10	
1438		KMIDCAP	INF174K01237	Kotak-Small Cap Fund - Payout of Income Distribution cum capital withdrawal option	MF	10	
1439		KMIDCAP	INF174K01211	Kotak-Small Cap Fund - Growth	MF	10	
1440		KMID114D	INF174K01KU0	Kotak-Small Cap Fund - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10	

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1441		KMIDG104D	INF174K01KT2	Kotak-Small Cap Fund - Growth - Direct	MF	10	
1442		FIFCAPGP	INF090I01205	Franklin India Equity Advantage Fund - Growth Plan	MF	10	
1443		FIFCAPDP	INF090I01189	Franklin India Equity Advantage Fund - IDCW	MF	10	
1444		FIFCAPDDP	INF090I01IL5	Franklin India Equity Advantage Fund - Direct - IDCW	MF	10	
1445		FIFCAPDGP	INF090I01IN1	Franklin India Equity Advantage Fund - Direct - Growth	MF	10	
1446		CRFRDDR	INF760K01803	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - DAILY IDCW (Reinvestment)	MF	10	
1447		CRFRDG	INF760K01ET1	CANARA ROBECO SAVINGS FUND - DIRECT PLAN - GROWTH OPTION	MF	10	
1448		CRFRGPG	INF760K01795	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - GROWTH OPTION	MF	10	
1449		CRFRDPD	INF760K01779	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10	
1450		CREQGP	INF760K01167	CANARA ROBECO EMERGING EQUITIES - REGULAR PLAN - GROWTH OPTION	MF	10	
1451		CREQDP	INF760K01175	CANARA ROBECO EMERGING EQUITIES - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10	
1452		CREQDD	INF760K01EG8	CANARA ROBECO EMERGING EQUITIES - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10	
1453		CREQDP	INF760K01EI4	CANARA ROBECO EMERGING EQUITIES - DIRECT PLAN - GROWTH OPTION	MF	10	
1454		RELEQOPPGP	INF204K01489	Nippon India Multi Cap Fund-Growth Plan-Growth Option	MF	10	
1455		RELEQOPBP	INF204K01471	Nippon India Multi Cap Fund-Growth Plan-Bonus Option	MF	10	
1456		RELEQOPDP	INF204K01455	NIPPON INDIA MULTI CAP FUND - IDCW Option	MF	10	

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1457		RELOPPDPGP	INF204K01XF9	Nippon India Multi Cap Fund - Direct Plan Growth Plan - Growth Option	MF	10	
1458		RELOPPDPDP	INF204K01XD4	NIPPON INDIA MULTI CAP FUND - DIRECT Plan - IDCW Option	MF	10	
1459		HDFCPRED	INF179K01AQ8	HDFC Hybrid Equity Fund - IDCW Plan	MF	10	
1460		HDFCPREG	INF179K01AS4	HDFC Hybrid Equity Fund - Growth Plan	MF	10	
1461		HPREGTGR	INF179K01XZ1	HDFC Hybrid Equity Fund - Growth Option - Direct Plan	MF	10	
1462		HPREDTDP	INF179K01XX6	HDFC Hybrid Equity Fund - IDCW Option - Direct Plan	MF	10	
1463		UTIDYF	INF789F01448	UTI Dividend Yield Fund - Regular Plan - IDCW	MF	10	
1464		UTIDYF	INF789F01463	UTI-Dividend Yield Fund.- Growth	MF	10	
1465		789F01SW4	INF789F01SW4	UTI-Dividend Yield Fund.- Growth-Direct	MF	10	
1466		789F01SU8	INF789F01SU8	UTI Dividend Yield Fund - Direct Plan - IDCW	MF	10	
1467		KCONTRA	INF174K01260	Kotak India EQ Contra Fund - Payout of Income Distribution cum capital withdrawal option	MF	10	
1468		KCONTRA	INF174K01245	Kotak India EQ Contra Fund - Growth	MF	10	
1469		K134D	INF174K01LA0	Kotak India EQ Contra Fund - Payout of Income Distribution cum capital withdrawal option- Direct	MF	10	
1470		KCONG124D	INF174K01KZ9	Kotak India EQ Contra Fund - Growth - Direct	MF	10	
1471		RELREGSEGP	INF204K01GB3	Nippon India Value Fund- Growth Plan	MF	10	
1472		RELREGSEDP	INF204K01GC1	NIPPON INDIA VALUE FUND - IDCW Option	MF	10	
1473		RELRSDDPDP	INF204K01K23	NIPPON INDIA VALUE FUND - DIRECT Plan - IDCW Option	MF	10	
1474		RELRSDDPGP	INF204K01K49	Nippon India Value Fund - Direct Plan Growth Plan	MF	10	
1475		BSL291D	INF209K01439	Aditya Birla Sun Life India Gennext Fund -Regular - IDCW	MF	10	
1476		BSL291G	INF209K01447	Aditya Birla Sun Life India Gennext Fund-Growth Option	MF	10	
1477		B291DZ	INF209K01Q63	Aditya Birla Sun Life India Gennext Fund -DIRECT - IDCW	MF	10	

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1478		B291GZ	INF209K01WC7	Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan	MF	10	
1479		UTIOPRTUNE	INF789F01AE0	UTI Value Fund - Regular Plan - IDCW	MF	10	
1480		UTIOPRTUNE	INF789F01AG5	UTI Value Fund - Regular Plan - Growth Option	MF	10	
1481		UTIOPD2G	INF789F01VB2	UTI Value Fund - Direct Plan - Growth Option	MF	10	
1482		789F01UZ3	INF789F01UZ3	UTI Value Fund - Direct Plan - IDCW	MF	10	
1483		HDFCMYD05	INF179K01AN5	HDFC Multi-Asset Fund - IDCW Option	MF	10	
1484		HDFCMYG05	INF179K01AP0	HDFC Multi-Asset Fund - Growth Option	MF	10	
1485		HMYD5TDP	INF179K01XU2	HDFC Multi-Asset Fund - IDCW Option - Direct Plan	MF	10	
1486		HMYG5TMF	INF179K01XW8	HDFC Multi-Asset Fund - Growth Option - Direct Plan	MF	10	
1487		IPINFRAIFG	INF109K01AV5	ICICI Prudential Infrastructure Fund - Growth	MF	10	
1488		IPRUIFDP	INF109K01FB6	ICICI Prudential Infrastructure Fund - IDCW	MF	10	
1489		IPRU8184	INF109K018M4	ICICI Prudential Infrastructure Fund - Direct Plan - Growth	MF	10	
1490		IPRU8183P	INF109K016M8	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW	MF	10	
1491		BSLA	INF209K01BS7	Aditya Birla Sun Life Equity Hybrid'95 Fund -Regular - IDCW	MF	10	
1492		BSLAG	INF209K01BT5	Aditya Birla Sun Life Equity Hybrid'95 Fund - Regular Plan-Growth	MF	10	
1493		BAGZ	INF209K01ZC0	Aditya Birla Sun Life Equity Hybrid'95 Fund - Direct Plan-Growth	MF	10	
1494		BAZ	INF209KA1LH3	Aditya Birla Sun Life Equity Hybrid'95 Fund -DIRECT - IDCW	MF	10	
1495		BSL02	INF209K01090	Aditya Birla Sun Life ELSS Tax Saver Fund-Regular - IDCW	MF	10	
1496		BSL02G	INF209K01108	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	MF	10	
1497		B02Z	INF209K01P23	Aditya Birla Sun Life ELSS Tax Saver Fund-DIRECT - IDCW	MF	10	
1498		B02GZ	INF209K01UN8	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth - Direct Plan	MF	10	

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1499		BSL52	INF209K01AQ3	Aditya Birla Sun Life Flexi Cap Fund -Regular - IDCW	MF	10	
1500		BSL51	INF209K01AJ8	Aditya Birla Sun Life Flexi Cap Fund - Growth - Regular Plan	MF	10	
1501		B51Z	INF209K01XX1	Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	MF	10	
1502		B52Z	INF209KA1LE0	Aditya Birla Sun Life Flexi Cap Fund -DIRECT - IDCW	MF	10	
1503		BSL16	INF209K01140	Aditya Birla Sun Life Digital India Fund - Growth - Regular Plan	MF	10	
1504		B16Z	INF209K01VF2	Aditya Birla Sun Life Digital India Fund - Growth - Direct Plan	MF	10	
1505		BSL91	INF209K01BO6	Aditya Birla Sun Life Frontline Equity Fund-Regular - IDCW	MF	10	
1506		BSL92	INF209K01BR9	Aditya Birla Sun Life Frontline Equity Fund-Growth	MF	10	
1507		B91Z	INF209K01YX9	Aditya Birla Sun Life Frontline Equity Fund-DIRECT - IDCW	MF	10	
1508		B92Z	INF209K01YY7	Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	MF	10	
1509		209K01LT4	INF209K01LT4	Aditya Birla Sun Life Banking & PSU Debt Fund - Retail Plan-Growth	MF	10	
1510		B85NIF	INF209K01LX6	Aditya Birla Sun Life Banking & PSU Debt Fund - REGULAR - IDCW	MF	10	
1511		B85NIG	INF209K01LV0	Aditya Birla Sun Life Banking & PSU Debt Fund - Regular Plan-Growth	MF	10	
1512		B85NMZ	INF209K01YO8	Aditya Birla Sun Life Banking & PSU Debt Fund - Direct - Quarterly IDCW	MF	10	
1513		B85NIM	INF209K01LN7	Aditya Birla Sun Life Banking & PSU Debt Fund - REGULAR - Quarterly IDCW	MF	10	
1514		B85NDD	INF209K01LU2	Aditya Birla Sun Life Banking & PSU Debt Fund - REGULAR - MONTHLY IDCW	MF	10	
1515		B85NGZ	INF209K01YN0	Aditya Birla Sun Life Banking & PSU Debt Fund- Direct Plan-Growth	MF	10	
1516		B85NDZ	INF209K01YM2	Aditya Birla Sun Life Banking & PSU Debt Fund - DIRECT - MONTHLY IDCW	MF	10	

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1517		BSL32	INF209K01785	Aditya Birla Sun Life Corporate Bond Fund - Growth - Regular Plan	MF	10	
1518		BSL37	INF209K01983	Aditya Birla Sun Life Corporate Bond Fund - REGULAR - MONTHLY IDCW	MF	10	
1519		B37Z	INF209K01N90	Aditya Birla Sun Life Corporate Bond Fund - DIRECT - MONTHLY IDCW	MF	10	
1520		B32Z	INF209K01S38	Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	MF	10	
1521		B37AZ	INF209KA1KT0	Aditya Birla Sun Life Corporate Bond Fund - DIRECT - IDCW	MF	10	
1522		B37A	INF209KA1KS2	Aditya Birla Sun Life Corporate Bond Fund - REGULAR - IDCW	MF	10	
1523		B43G	INF209K01LQ0	Aditya Birla Sun Life Low Duration Fund - Growth Plan	MF	10	
1524		B44NRD	INF209KA1LQ4	Aditya Birla Sun Life Low Duration Fund -REGULAR - WEEKLY IDCW	MF	10	
1525		209K01KE8	INF209K01KE8	Aditya Birla Sun Life Low Duration Fund - Institutional Plan - Growth	MF	10	
1526		209KA1LP6	INF209KA1LP6	Aditya Birla Sun Life Low Duration Fund -Regular - DAILY IDCW	MF	10	
1527		B44RDZ	INF209K01XV5	Aditya Birla Sun Life Low Duration Fund -Direct - weekly IDCW	MF	10	
1528		B43NZ	INF209K01XU7	Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	MF	10	
1529		RELTAXTSGP	INF204K01GK4	Nippon India Tax Saver (ELSS) Fund-Growth Plan-Growth Option	MF	10	
1530		RELTAXTSDP	INF204K01GL2	NIPPON INDIA TAX SAVER (ELSS) FUND - IDCW Option	MF	10	
1531		RELTAXDPDP	INF204K01L30	NIPPON INDIA TAX SAVER (ELSS) FUND - DIRECT Plan - IDCW Option	MF	10	
1532		RELTAXDPGP	INF204K01L55	Nippon India Tax Saver Fund - Direct Plan Growth Plan - Growth Option	MF	10	
1533		TSARRMF	INF204KA1E12	NIPPON INDIA TAX SAVER (ELSS) FUND - DIRECT Plan - ANNUAL IDCW Option	MF	10	
1534		RELTAXADDP	INF204KA1E04	NIPPON INDIA TAX SAVER (ELSS) FUND - ANNUAL IDCW Option	MF	10	

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1535		KOPPORT	INF174K01203	Kotak Equity Opportunities Fund - IDCW-Regular	MF	10	
1536		KOPPORT	INF174K01187	Kotak Equity Opportunities Fund - Growth-Regular	MF	10	
1537		K118D	INF174K01LG7	Kotak Equity Opportunities Fund - IDCW-Direct	MF	10	
1538		KKOPG108D	INF174K01LF9	Kotak Equity Opportunities Fund - Direct- Growth	MF	10	
1539		CRGBOE	INF760K01050	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - GROWTH OPTION	MF	10	
1540		CRGBDP	INF760K01068	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10	
1541		CRGBDD	INF760K01EX3	CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10	
1542		CRGBDG	INF760K01EZ8	CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - GROWTH OPTION	MF	10	
1543		BSL292G	INF209K01462	Aditya Birla Sun Life Focused Fund -Growth Option	MF	10	
1544		B292GZ	INF209K01WE3	Aditya Birla Sun Life Focused Fund - Growth - Direct Plan	MF	10	
1545		KTAX	INF174K01385	Kotak ELSS Tax Saver Fund- Payout of Income Distribution cum capital withdrawal option	MF	10	
1546		KTAX	INF174K01369	Kotak ELSS Tax Saver Fund- Growth	MF	10	
1547		KELSD154D	INF174K01LJ1	Kotak ELSS Tax Saver Fund- Payout of Income Distribution cum capital withdrawal option - Direct	MF	10	
1548		KELSG144D	INF174K01LI3	Kotak ELSS Tax Saver Fund- Growth - Direct	MF	10	
1549		FISCFGP	INF090I01569	Franklin India Smaller Companies Fund-Growth	MF	10	
1550		FISCFDGP	INF090I01IQ4	Franklin India Smaller Companies Fund - Direct - Growth	MF	10	
1551		IPSERVESIG	INF109K01BB5	ICICI Prudential Exports & Services Fund - Growth	MF	10	
1552		IPRUSIDP	INF109K01FL5	ICICI Prudential Exports & Services Fund - IDCW	MF	10	
1553		IPRU8193P	INF109K01W09	ICICI Prudential Exports & Services Fund - Direct Plan - IDCW	MF	10	

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1554		IPRU8194	INF109K01W25	ICICI Prudential Exports & Services Fund - Direct Plan - Growth	MF	10	
1555		BSL293G	INF209K01504	Aditya Birla Sun Life Infrastructure Fund-Growth	MF	10	
1556		B293GZ	INF209K01WH6	Aditya Birla Sun Life Infrastructure Fund - Growth - Direct Plan	MF	10	
1557		QUANTEFGPG	INF082J01036	Quantum Value Fund - Direct Plan Growth Option	MF	10	
1558		QUANTEFDPD	INF082J01044	Quantum Value Fund - Direct Plan IDCW	MF	10	
1559		QMFEFRGG	INF082J01242	Quantum Value Fund - Regular Plan Growth Option	MF	10	
1560		QMFEFRDD	INF082J01259	Quantum Value Fund - Regular Plan IDCW	MF	10	
1561		TIEIFGP	INF090I01957	Templeton India Equity Income Fund-Growth Plan	MF	10	
1562		TIEIFDP	INF090I01932	Templeton India EQUITY INCOME FUND - IDCW	MF	10	
1563		TIEIFDDP	INF090I01IR2	Templeton India EQUITY INCOME FUND - Direct - IDCW	MF	10	
1564		TIEIFDGP	INF090I01IT8	Templeton India Equity Income Fund - Direct - Growth	MF	10	
1565		SPEQU24	INF903J01561	Sundaram Consumption Fund(Formerly Known as Sundaram Rural and Consumption Fund Regular Plan - Growth)	MF	10	
1566		SPEQU22	INF903J01546	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10	
1567		91PD	INF903J01NF9	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10	
1568		92PD	INF903J01NH5	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Direct Plan - Growth)	MF	10	
1569		JMAAGP	INF192K01510	JM Arbitrage Fund (Regular) - Growth Option	MF	10	

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1570		JMAADP	INF192K01494	JM Arbitrage Fund (Regular) - IDCW	MF	10	
1571		JMAADG	INF192K01BN6	JM Arbitrage Fund (Direct) - Growth Option	MF	10	
1572		192K01GX4	INF192K01GX4	JM Arbitrage Fund (Direct) - Annual Bonus Option - Principal Units	MF	10	
1573		SFDPD	INF789FB1RH4	UTI Arbitrage Fund - Regular Plan - IDCW	MF	10	
1574		SFGPG	INF789FB1RJ0	UTI Arbitrage Fund - Regular Plan - Growth Option	MF	10	
1575		789FB1RG6	INF789FB1RG6	UTI Arbitrage Fund - Direct Plan - Growth Option	MF	10	
1576		789FB1RE1	INF789FB1RE1	UTI Arbitrage Fund - Direct Plan - IDCW	MF	10	
1577		DSPBRMMF	INF740K01QQ3	DSP Ultra Short Fund - Regular Plan - Growth	MF	10	
1578		740KA1NW4	INF740KA1NW4	DSP Ultra Short Fund - Regular Plan - IDCW - Daily Reinvest	MF	10	
1579		DSPBRMMF	INF740K01QS9	DSP Ultra Short Fund - Regular Plan - IDCW - Monthly	MF	10	
1580		DSPMNYDGR	INF740K01ON5	DSP Ultra Short Fund - Direct Plan - Growth	MF	10	
1581		740KA1NU8	INF740KA1NU8	DSP Ultra Short Fund - Direct Plan - IDCW - Weekly	MF	10	
1582		DSPBRSMF	INF740K01128	DSP Midcap Fund - Regular Plan - Growth	MF	10	
1583		DSPBRSMF	INF740K01102	DSP Midcap Fund - Regular Plan - IDCW	MF	10	
1584		DSPSMCDDP	INF740K01PY9	DSP Midcap Fund - Direct Plan - IDCW	MF	10	
1585		DSPSMCDGR	INF740K01PX1	DSP Midcap Fund - Direct Plan - Growth	MF	10	
1586		166HYGP	INF966L01341	quant Large & Mid Cap Fund - Growth Option	MF	10	
1587		166HYDP	INF966L01325	quant Large & Mid Cap Fund - IDCW Option - Regular Plan	MF	10	
1588		166HYD1	INF966L01622	quant Large & Mid Cap Fund - IDCW Option - Direct Plan	MF	10	
1589		166HYDG	INF966L01648	quant Large & Mid Cap Fund - Growth Option-Direct Plan	MF	10	
1590		RELIGARETP	INF205K01296	Invesco India ELSS Tax Saver Fund - IDCW (Payout / Reinvestment)	MF	10	
1591		RELIGARETP	INF205K01270	Invesco India ELSS Tax Saver Fund - Growth	MF	10	
1592		IMFTPD1GR	INF205K01NT8	Invesco India ELSS Tax Saver Fund - Direct Plan - Growth	MF	10	

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1593		IMFTPD2DP	INF205K01NR2	Invesco India ELSS Tax Saver Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10	
1594		RELLNGEQGP	INF204K01GE7	Nippon India Focused Equity Fund -Growth Plan -Growth Option	MF	10	
1595		RELLNGEQDP	INF204K01GF4	NIPPON INDIA FOCUSED EQUITY FUND - IDCW OPTION	MF	10	
1596		RELLTEDPGP	INF204K01F95	Nippon India Focused Equity Fund - Direct Plan Growth Plan - Growth Option	MF	10	
1597		RELLTEDPDP	INF204K01F79	NIPPON INDIA FOCUSED EQUITY FUND - DIRECT Plan - IDCW Option	MF	10	
1598		IPRUEDIRP	INF109K01EF0	ICICI Prudential Equity Arbitrage Fund - IDCW	MF	10	
1599		IPRUEDIRG	INF109K01BF6	ICICI Prudential Equity Arbitrage Fund - Growth	MF	10	
1600		IPRU8178	INF109K016O4	ICICI Prudential Equity Arbitrage Fund - Direct Plan - Growth	MF	10	
1601		IPRU8177P	INF109K017O2	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW	MF	10	
1602		IPEQDEDWRG	INF109K01BH2	ICICI Prudential Balanced Advantage Fund - Growth	MF	10	
1603		IPRUEDWRP	INF109K01EG8	ICICI Prudential Balanced Advantage Fund - IDCW	MF	10	
1604		IPRU8179P	INF109K010B4	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW	MF	10	
1605		IPRU8180	INF109K012B0	ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth	MF	10	
1606		IPRU2059P	INF109K018W3	ICICI Prudential Balanced Advantage Fund - Monthly IDCW	MF	10	
1607		109K016W7	INF109K016W7	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW	MF	10	
1608		OTSEDNOR	INF336L01AZ3	HSBC Tax Saver Equity Fund - IDCW	MF	10	
1609		OTSEGNOR	INF336L01BA4	HSBC Tax Saver Equity Fund - Growth	MF	10	
1610		OHTSEG	INF336L01EE0	HSBC Tax Saver Equity Fund - Growth Direct	MF	10	
1611		RGFUSG	INF205K01HY0	Invesco India Low Duration Fund - Growth	MF	10	
1612		RGFUSD1GR	INF205K01NY8	Invesco India Low Duration Fund - Direct Plan - Growth	MF	10	

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1613		DSPBRTSF	INF740K01185	DSP ELSS Tax Saver Fund - Regular Plan - Growth	MF	10	
1614		DSPBRTSF	INF740K01169	DSP ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10	
1615		DSPTAXDDP	INF740K01OL9	DSP ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10	
1616		DSPTAXDGR	INF740K01OK1	DSP ELSS Tax Saver Fund - Direct Plan - Growth	MF	10	
1617		KEMEDP	INF174K01DU5	Kotak Emerging Equity Scheme - Payout of Income Distribution cum capital withdrawal option	MF	10	
1618		KEMEG	INF174K01DS9	Kotak Emerging Equity Scheme - Growth	MF	10	
1619		KEFDDP	INF174K01LU8	Kotak Emerging Equity Scheme - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10	
1620		KEMEG123D	INF174K01LT0	Kotak Emerging Equity Scheme - Growth - Direct	MF	10	
1621		SMFEMDP	INF903J01DU9	Sundaram Large and Midcap Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10	
1622		SMFEMG	INF903J01DT1	Sundaram Large and Midcap Fund Regular Plan - Growth	MF	10	
1623		EMDDP	INF903J01PP3	Sundaram Large and Midcap Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10	
1624		EMGPD	INF903J01PR9	Sundaram Large and Midcap Fund Direct Plan - Growth	MF	10	
1625		RMFSTPAG	INF205K01UN6	Invesco India Short Duration Fund - Growth	MF	10	
1626		RGFSTD1GR	INF205K01UH8	Invesco India Short Duration Fund - Direct Plan - Growth	MF	10	
1627		RELIGARECF	INF205K01205	Invesco India Contra Fund - IDCW (Payout / Reinvestment)	MF	10	
1628		RELIGARECF	INF205K01189	Invesco India Contra Fund - Growth	MF	10	
1629		IMFCFD1GR	INF205K01LE4	Invesco India Contra Fund - Direct Plan - Growth	MF	10	
1630		IMFCFD2DP	INF205K01LC8	Invesco India Contra Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10	
1631		RELIGAREMC	INF205K01BC9	Invesco India Midcap Fund - Growth Option	MF	10	
1632		IMFMCD1GR	INF205K01MV6	Invesco India Midcap Fund - Direct Plan - Growth Option	MF	10	

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1633		RELIGAREAF	INF205K01122	Invesco India Arbitrage Fund - Growth Option	MF	10	
1634		RELIGAREAF	INF205K01148	Invesco India Arbitrage Fund - IDCW (Payout / Reinvestment)	MF	10	
1635		IMFAFD2DP	INF205K01KP2	Invesco India Arbitrage Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10	
1636		IMFAFD1GR	INF205K01KR8	Invesco India Arbitrage Fund - Direct Plan - Growth Option	MF	10	
1637		DSPSBD	INF740K01GO9	DSP Strategic Bond Fund - Regular Plan - IDCW	MF	10	
1638		DSPSB	INF740K01GK7	DSP Strategic Bond Fund - Regular Plan - Growth	MF	10	
1639		DSPSTBDDP	INF740K01QI0	DSP Strategic Bond Fund - Direct Plan - IDCW	MF	10	
1640		DSPSTBDGR	INF740K01QG4	DSP Strategic Bond Fund - Direct Plan - Growth	MF	10	
1641		HMIDCAP-G	INF179K01CR2	HDFC Mid-Cap Opportunities Fund - Growth Plan	MF	10	
1642		HMCODTDP	INF179K01XO5	HDFC Mid-Cap Opportunities Fund - IDCW Option - Direct Plan	MF	10	
1643		HMCOGTGR	INF179K01XQ0	HDFC Mid-Cap Opportunities Fund - Growth Option - Direct Plan	MF	10	
1644		B295G	INF209K01EN2	Aditya Birla Sun Life Small Cap Fund - GROWTH	MF	10	
1645		B295D	INF209K01EO0	Aditya Birla Sun Life Small Cap Fund -Regular - IDCW	MF	10	
1646		B295GZ	INF209K01WN4	Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan	MF	10	
1647		B295DZ	INF209K01WM6	Aditya Birla Sun Life Small Cap Fund -Direct - IDCW	MF	10	
1648		FIHGCFDP	INF090I01965	Franklin India Focused Equity Fund - IDCW	MF	10	
1649		FIHGCFGP	INF090I01981	Franklin India Focused Equity Fund - Growth Plan	MF	10	
1650		FIHGCFDDP	INF090I01IU6	Franklin India Focused Equity Fund - Direct - IDCW	MF	10	
1651		FIHGCFDGP	INF090I01IW2	Franklin India Focused Equity Fund - Direct - Growth	MF	10	
1652		LPDDD	INF767K01519	LIC MF Banking & PSU Fund-Regular Plan-Daily IDCW	MF	10	
1653		LPGPG	INF767K01535	LIC MF Banking & PSU Fund-Regular Plan-Growth	MF	10	
1654		LPG1G	INF767K01GI4	LIC MF Banking & PSU Fund-Direct Plan-Growth	MF	10	

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1655		KEQARBIT	INF174K01328	Kotak Equity Arbitrage Fund - Payout of Income Distribution cum capital withdrawal option	MF	10	
1656		KEQARBIT	INF174K01302	Kotak Equity Arbitrage Fund - Growth	MF	10	
1657		KCPLM189D	INF174K01LE2	Kotak Equity Arbitrage Fund - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10	
1658		KCPLG179D	INF174K01LC6	Kotak Equity Arbitrage Fund - Growth - Direct	MF	10	
1659		DSPBRMCF	INF740K01797	DSP Small Cap Fund - Regular - Growth	MF	10	
1660		DSPMCRDGR	INF740K01QD1	DSP Small Cap Fund - Direct Plan - Growth	MF	10	
1661		RELIGAREGF	INF205K01247	Invesco India Large & Mid Cap Fund - Growth	MF	10	
1662		IMFGFD2DP	INF205K01LY2	Invesco India Large & Mid Cap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10	
1663		IMFGFD1GR	INF205K01MA0	Invesco India Large & Mid Cap Fund - Direct Plan - Growth	MF	10	
1664		RMFAIFAG	INF205K01RM4	Invesco India Corporate Bond Fund - Growth	MF	10	
1665		IMFAID1GR	INF205K01RF8	Invesco India Corporate Bond Fund - Direct Plan - Growth	MF	10	
1666		RELEQADVGP	INF204K01562	Nippon India Large Cap Fund- Growth Plan -Growth Option	MF	10	
1667		RELEQADVDP	INF204K01539	NIPPON INDIA LARGE CAP FUND - IDCW Option	MF	10	
1668		RELEQADVBP	INF204K01554	Nippon India Large Cap Fund- Growth Plan Bonus Option	MF	10	
1669		REL200DPGP	INF204K01XI3	Nippon India Large Cap Fund - Direct Plan Growth Plan - Growth Option	MF	10	
1670		REL200DPDP	INF204K01XG7	NIPPON INDIA LARGE CAP FUND - DIRECT Plan - IDCW Option	MF	10	
1671		RELIGAREEF	INF205K01239	Invesco India Balanced Advantage Fund - IDCW (Payout / Reinvestment)	MF	10	
1672		RELIGAREEF	INF205K01213	Invesco India Balanced Advantage Fund - Growth	MF	10	

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1673		IMFEFD2DP	INF205K01LL9	Invesco India Balanced Advantage Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10	
1674		IMFEFD1GR	INF205K01LN5	Invesco India Balanced Advantage Fund - Direct Plan - Growth	MF	10	
1675		CRTADG	INF760K01GM1	CANARA ROBECO ULTRA SHORT TERM FUND - DIRECT PLAN - GROWTH OPTION	MF	10	
1676		CRTASGG	INF760K01DC9	CANARA ROBECO ULTRA SHORT TERM FUND - REGULAR PLAN - GROWTH OPTION	MF	10	
1677		SMFGADP	INF903J01EY9	Sundaram Global Brand Theme-Equity Active FOF - Regular IDCW	MF	10	
1678		SMFGAG	INF903J01EX1	Sundaram Global Brand Theme-Equity Active FOF - Regular Growth	MF	10	
1679		94DG	INF903J01OB6	Sundaram Global Brand Theme-Equity Active FOF - Direct Growth	MF	10	
1680		UTISTINCME	INF789F01AH3	UTI Short Duration Fund - Discontinued Regular Option - Dividend Sub Option	MF	10	
1681		UTISTINCME	INF789F01AJ9	UTI Short Duration Fund - Discontinued Regular Option - Growth Sub Option	MF	10	
1682		STIGG	INF789F01QA4	UTI Short Duration Fund - Regular Plan - Growth Option	MF	10	
1683		789FC1GD5	INF789FC1GD5	UTI Short Duration Fund - Regular Plan - Quarterly IDCW	MF	10	
1684		789F01XY0	INF789F01XY0	UTI Short Duration Fund - Direct Plan - Growth Option	MF	10	
1685		789FA1R66	INF789FA1R66	UTI Short Duration Fund - Direct Plan - Quarterly IDCW	MF	10	
1686		STAID	INF789FA1Q91	UTI Short Duration Fund - Regular Plan - Annual IDCW	MF	10	
1687		STIMD	INF789F01QB2	UTI Short Duration Fund - Regular Plan - Monthly IDCW	MF	10	
1688		UTIILFGR	INF789F01CE6	UTI India Consumer Fund - Regular Plan - Growth Option	MF	10	
1689		UTIILFDP	INF789F01CF3	UTI India Consumer Fund - Regular Plan - IDCW	MF	10	
1690		789F01VF3	INF789F01VF3	UTI India Consumer Fund - Direct Plan - Growth Option	MF	10	

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1691		KGEMG	INF174K01DV3	Kotak Global Emerging Market Fund - Growth	MF	10	
1692		KGEMDP	INF174K01DX9	Kotak Global Emerging Market Fund - Payout of Income Distribution cum capital withdrawal option	MF	10	
1693		174K01LX2	INF174K01LX2	Kotak Global Emerging Market Fund - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10	
1694		KGEMG143D	INF174K01LW4	Kotak Global Emerging Market Fund - Growth - Direct	MF	10	
1695		HAFWGMF	INF179K01343	HDFC ARBITRAGE FUND - Wholesale Growth Option	MF	10	
1696		HDFAFWDDQ	INF179KA1KM1	HDFC ARBITRAGE FUND - Wholesale IDCW Option	MF	10	
1697		HDFAFRG	INF179K01319	HDFC ARBITRAGE FUND - Retail Growth Option	MF	10	
1698		HDFAFRDQ	INF179K01327	HDFC ARBITRAGE FUND - Retail Quarterly IDCW Option	MF	10	
1699		HDFAFWDM	INF179KA1KO7	HDFC ARBITRAGE FUND - Wholesale Monthly IDCW Option	MF	10	
1700		HDFAFWGT	INF179KA1KT6	HDFC ARBITRAGE FUND - Wholesale Growth Option - Direct Plan	MF	10	
1701		HDFAFWDT	INF179KA1KQ2	HDFC ARBITRAGE FUND - Wholesale IDCW Option - Direct Plan	MF	10	
1702		HDFAFWMT	INF179KA1KS8	HDFC ARBITRAGE FUND - Wholesale Monthly IDCW - Direct Plan	MF	10	
1703		IPRU1024P	INF109K01FA8	ICICI Prudential Smallcap Fund - IDCW	MF	10	
1704		IPINAS1023	INF109K01BI0	ICICI Prudential Smallcap Fund - Growth	MF	10	
1705		IPRU8034	INF109K015M0	ICICI Prudential Smallcap Fund - Direct Plan - Growth	MF	10	
1706		IPRU8035P	INF109K013M5	ICICI Prudential Smallcap Fund - Direct Plan - IDCW	MF	10	
1707		HDFAISWDDR	INF179K01699	HDFC Floating Rate Debt Fund - Daily IDCW Option	MF	10	
1708		HDFAISWDM	INF179K01715	HDFC Floating Rate Debt Fund - Monthly IDCW Option	MF	10	
1709		HDFAISWG	INF179K01707	HDFC Floating Rate Debt Fund - Growth Option	MF	10	

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1710		HISDMTDP	INF179K01VO9	HDFC Floating Rate Debt Fund - Direct Plan - Monthly IDCW	MF	10	
1711		HISWGTGR	INF179K01VQ4	HDFC Floating Rate Debt Fund - Direct Plan - Growth Option	MF	10	
1712		BSL297D	INF209K01512	Aditya Birla Sun Life International Equity Fund - Regular - IDCW	MF	10	
1713		BSL297G	INF209K01520	Aditya Birla Sun Life International Equity Fund - Growth - Regular Plan	MF	10	
1714		B297DZ	INF209K01Q89	Aditya Birla Sun Life International Equity Fund - Direct - IDCW	MF	10	
1715		B297GZ	INF209K01WS3	Aditya Birla Sun Life International Equity Fund - Growth - Direct Plan	MF	10	
1716		FAEFDP	INF090I01999	Franklin Asian Equity Fund - IDCW	MF	10	
1717		FAEFGP	INF090I01AB3	Franklin Asian Equity Fund - Growth Plan	MF	10	
1718		FAEFDGP	INF090I01IZ5	Franklin Asian Equity Fund - Direct - Growth	MF	10	
1719		JMTGDP	INF192K01643	JM ELSS Tax Saver Fund (Regular) - IDCW	MF	10	
1720		JMTGGP	INF192K01650	JM ELSS Tax Saver Fund (Regular) - Growth option	MF	10	
1721		JMTGDD	INF192K01CD5	JM ELSS Tax Saver Fund (Direct) - IDCW	MF	10	
1722		JMTGDG	INF192K01CE3	JM ELSS Tax Saver Fund (Direct) - Growth Option	MF	10	
1723		RELIGAREMS	INF205K01DO0	Invesco India Multicap Fund - IDCW (Payout / Reinvestment)	MF	10	
1724		RELIGAREMS	INF205K01DN2	Invesco India Multicap Fund - Growth Option	MF	10	
1725		IMFMDS2DP	INF205K01MQ6	Invesco India Multicap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10	
1726		IMFMDS1GR	INF205K01MS2	Invesco India Multicap Fund - Direct Plan - Growth Option	MF	10	
1727		JMCRDP	INF192K01551	JM Focused Fund (Regular) - IDCW	MF	10	
1728		JMCRGP	INF192K01577	JM Focused Fund (Regular) - Growth Option	MF	10	
1729		JMCRDG	INF192K01BW7	JM Focused Fund (Direct) - Growth Option	MF	10	
1730		HINF	INF179K01GF8	HDFC Infrastructure Fund - Growth Plan	MF	10	

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1731		HINFDTGR	INF179K01WP4	HDFC Infrastructure Fund - IDCW Option - Direct Plan	MF	10	
1732		HINFGTDP	INF179K01WQ2	HDFC Infrastructure Fund - Growth Option - Direct Plan	MF	10	
1733		MIRAEIORGG	INF769K01010	Mirae Asset Large Cap Fund - Growth Plan	MF	10	
1734		MIRAEIORDD	INF769K01036	Mirae Asset Large Cap Fund Regular IDCW	MF	10	
1735		MIRAEIOD1	INF769K01AX2	Mirae Asset Large Cap Fund - Direct Plan - Growth	MF	10	
1736		MIRAEIOD2	INF769K01AY0	Mirae Asset Large Cap Fund Direct IDCW	MF	10	
1737		MIRAEIPD1	INF769K01BO9	Mirae Asset Low Duration Fund - Direct Plan - Growth	MF	10	
1738		MIRAEPIGG	INF769K01937	Mirae Asset Low Duration Fund - Regular Plan - Growth	MF	10	
1739		767K01GV7	INF767K01GV7	LIC MF Infrastructure Fund-Direct Plan-IDCW	MF	10	
1740		OEMFG	INF336L01446	HSBC Global Emerging Markets Fund - Growth	MF	10	
1741		OEMFDP	INF336L01438	HSBC Global Emerging Markets Fund - IDCW	MF	10	
1742		OHEMFG	INF336L01CJ3	HSBC Global Emerging Market Fund - Growth Direct	MF	10	
1743		B296G	INF209K01LF3	Aditya Birla Sun Life Pure Value Fund - Growth Option	MF	10	
1744		B296GZ	INF209K01WQ7	Aditya Birla Sun Life Pure Value Fund - Growth - Direct Plan	MF	10	
1745		RELQUANTGP	INF204K01760	Nippon India Quant Fund - Growth Plan - Growth Option	MF	10	
1746		RELQUANTDP	INF204K01745	NIPPON INDIA QUANT FUND - IDCW Option	MF	10	
1747		RELQUDPDPP	INF204K01J18	NIPPON INDIA QUANT FUND - DIRECT Plan - IDCW Option	MF	10	
1748		RELQUDPGPP	INF204K01J34	Nippon India Quant Fund - Direct Plan Growth Plan - Growth Option	MF	10	
1749		RELIGAREBF	INF205K01171	Invesco India Financial Services Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10	
1750		RELIGAREBF	INF205K01155	Invesco India Financial Services Fund - Retail Growth	MF	10	
1751		205K01KW8	INF205K01KW8	Invesco India Financial Services Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10	

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1752		IMFBFD1GR	INF205K01KY4	Invesco India Financial Services Fund - Direct Plan - Growth	MF	10	
1753		IPRU1192P	INF109K01EP9	ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - IDCW	MF	10	
1754		IPFOCU1191	INF109K01BL4	ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - Growth	MF	10	
1755		IPRU8043P	INF109K014L5	ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - Direct Plan - IDCW	MF	10	
1756		IPRU8042	INF109K016L0	ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - Direct Plan - Growth	MF	10	
1757		KTKFLEXI	INF174K01FA2	Kotak Dynamic Bond Fund Regular Plan Growth	MF	10	
1758		KTKFLEXI	INF174K01IY6	Kotak Dynamic Bond Fund Regular Plan - Standard Income Distribution cum capital withdrawal option	MF	10	
1759		K200D	INF174K01JX6	Kotak Dynamic Bond Fund - Direct Plan - Standard Income Distribution cum capital withdrawal option	MF	10	
1760		KFLXG197D	INF174K01JU2	Kotak Dynamic Bond Fund - Growth - Direct	MF	10	
1761		IDFC51	INF194K01SE5	Bandhan Income Plus Arbitrage Fund of Funds - Regular Plan - Growth	MF	10	
1762		IDFCD51	INF194K01U72	Bandhan Income Plus Arbitrage Fund of Funds - Direct Plan - Growth	MF	10	
1763		IDFCDQB	INF194K01QI0	BANDHAN Dynamic Bond Fund - Regular Plan B - Quarterly IDCW	MF	10	
1764		IDFC205	INF194K01466	Bandhan Focused Fund - Regular Plan - Growth	MF	10	
1765		IDFC206	INF194K01474	Bandhan Focused Fund - Regular Plan - IDCW	MF	10	
1766		IDFCD205	INF194K01W21	Bandhan Focused Fund - Direct Plan - Growth	MF	10	
1767		IDFCD206	INF194K01W39	Bandhan Focused Fund - Direct Plan - IDCW	MF	10	
1768		IDFC203	INF194K01391	BANDHAN Flexi Cap Fund - Regular Plan - Growth	MF	10	
1769		IDFC204	INF194K01409	BANDHAN Flexi Cap Fund - Regular Plan - IDCW	MF	10	
1770		IDFCD204	INF194K01W70	BANDHAN Flexi Cap Fund - Direct Plan - IDCW	MF	10	

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1771		IDFCD203	INF194K01W62	BANDHAN Flexi Cap Fund-Direct Plan-Growth	MF	10	
1772		IDFC201	INF194K01524	Bandhan Large & Mid Cap Fund - Regular Plan - Growth	MF	10	
1773		IDFC202	INF194K01532	Bandhan Large & Mid Cap Fund - Regular Plan - IDCW	MF	10	
1774		IDFCD201	INF194K01V89	Bandhan Large & Mid Cap Fund - Direct Plan - Growth	MF	10	
1775		IDFCD202	INF194K01V97	Bandhan Large & Mid Cap Fund - Direct Plan - IDCW	MF	10	
1776		IDFC65	INF194K01FU8	BANDHAN Low Duration Fund - Regular Plan - Growth	MF	10	
1777		194K01FW4	INF194K01FW4	BANDHAN Low Duration Fund - Regular Plan - Daily IDCW	MF	10	
1778		IDFC68	INF194K01FZ7	BANDHAN Low Duration Fund - Regular Plan - Monthly IDCW	MF	10	
1779		IDFCD65	INF194K01J77	BANDHAN Low Duration Fund-Direct Plan-Growth	MF	10	
1780		IDFCSTF	INF194K01HK5	BANDHAN Bond Fund - Short Term - Regular Plan - Fortnightly IDCW	MF	10	
1781		G326	INF194KA12K7	BANDHAN Bond Fund - Short Term - Regular Plan - Quarterly IDCW	MF	10	
1782		IDFCBSTPQ	INF194KA18K4	BANDHAN Bond Fund - Short Term - Direct Plan - Quarterly IDCW	MF	10	
1783		IDFCDSTG	INF194K01U07	BANDHAN Bond Fund - Short Term-Direct Plan-Growth	MF	10	
1784		IDFCMTM	INF194K01KC6	BANDHAN Bond Fund - Medium Term - Regular Plan - Monthly IDCW	MF	10	
1785		IDFCMTG	INF194K01JU0	BANDHAN Bond Fund - Medium Term - Regular Plan - Growth	MF	10	
1786		IDFC259	INF194K01JZ9	BANDHAN Bond Fund - Medium Term - Regular Plan - IDCW Quarterly	MF	10	
1787		IDFCD291	INF194KA1TD2	BANDHAN Bond Fund - Medium Term Plan-Direct Plan-Periodic IDCW	MF	10	
1788		IDFCDMTG	INF194K01S50	BANDHAN Bond Fund - Medium Term Plan-Direct Plan-Growth	MF	10	
1789		IDFCSSD	INF194K01IT4	BANDHAN Bond Fund - Income Plan - Regular Plan - Quarterly IDCW	MF	10	

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1790		IDFCSSG	INF194K01IL1	BANDHAN Bond Fund - Income Plan - Regular Plan - Growth	MF	10	
1791		IDFCSTD	INF194K01HH1	BANDHAN Bond Fund - Short Term - Regular Plan - Monthly IDCW	MF	10	
1792		IDFCSTG	INF194K01HF5	BANDHAN Bond Fund - Short Term - Regular Plan - Growth	MF	10	
1793		IDFCDSSG	INF194K01R51	BANDHAN Bond Fund - Income Plan-Direct Plan-Growth	MF	10	
1794		IDFC207	INF194K01516	BANDHAN Large Cap Fund - Regular Plan - Growth	MF	10	
1795		IDFC208	INF194K01490	BANDHAN Large Cap Fund - Regular Plan - IDCW	MF	10	
1796		IDFCD208	INF194K01Z51	BANDHAN Large Cap Fund-Direct Plan-IDCW	MF	10	
1797		IDFCD207	INF194K01Z44	BANDHAN Large Cap Fund-Direct Plan-Growth	MF	10	
1798		IDFC209	INF194K01649	BANDHAN Arbitrage Fund - Regular Plan - Growth	MF	10	
1799		IDFCD209	INF194K01Y60	BANDHAN Arbitrage Fund-Direct Plan- Growth	MF	10	
1800		IDFC216	INF194K01359	Bandhan Value Fund - Regular Plan - IDCW	MF	10	
1801		IDFC215	INF194K01342	Bandhan Value Fund - Regular Plan - Growth	MF	10	
1802		IDFCD216	INF194K01Z93	Bandhan Value Fund - Direct Plan - IDCW	MF	10	
1803		IDFCD215	INF194K01Z85	Bandhan Value Fund - Direct Plan - Growth	MF	10	
1804		IDFC217	INF194K01581	BANDHAN Equity Savings Fund - Regular Plan - Growth	MF	10	
1805		IDFCD217	INF194K01Z02	BANDHAN Equity Savings Fund-Direct Plan-Growth	MF	10	
1806		SBNPPEQU28	INF903J01603	Sundaram Financial Services Opportunities Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10	
1807		SBNPPEQU30	INF903J01629	Sundaram Financial Services Opportunities Fund Regular Plan - Growth	MF	10	
1808		176FSD1	INF903J01MZ9	Sundaram Financial Services Opportunities Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10	
1809		98PD	INF903J01NB8	Sundaram Financial Services Opportunities Fund Direct Plan - Growth	MF	10	

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1810		BOITFRGG	INF761K01298	BANK OF INDIA Ultra Short Duration Fund- Regular Plan- Growth	MF	10	
1811		TFDG	INF761K01892	BANK OF INDIA Ultra Short Duration Fund- Direct Plan- Growth	MF	10	
1812		166LSDP	INF966L01358	quant Focused Fund - IDCW Option - Regular Plan	MF	10	
1813		166LSGP	INF966L01374	quant Focused Fund - Growth Option - Regular Plan	MF	10	
1814		166LSDG	INF966L01853	quant Focused Fund - Growth Option-Direct Plan	MF	10	
1815		166LSD1	INF966L01838	quant Focused Fund - IDCW Option - Direct Plan	MF	10	
1816		IPBFIN1233	INF109K01BU5	ICICI Prudential Banking and Financial Services Fund - Growth	MF	10	
1817		IPRU8044	INF109K013J1	ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth	MF	10	
1818		IPRU8045P	INF109K011J5	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW	MF	10	
1819		JMMSGP	INF192K01635	JM Flexicap Fund (Regular) - Growth option	MF	10	
1820		JMMSDP	INF192K01619	JM Flexicap Fund (Regular) - IDCW	MF	10	
1821		JMMSDD	INF192K01CA1	JM Flexicap Fund (Direct) - IDCW	MF	10	
1822		JMMSDG	INF192K01CC7	JM Flexicap Fund (Direct) - Growth Option	MF	10	
1823		IPRU1262	INF109K01BO8	ICICI Prudential Bond Fund - Growth	MF	10	
1824		IPRU1263P	INF109K01EU9	ICICI Prudential Bond Fund - IDCW Monthly	MF	10	
1825		IPRU8048	INF109K01V83	ICICI Prudential Bond Fund - Direct Plan - Growth	MF	10	
1826		IPRU2527P	INF109KA1X51	ICICI Prudential Bond Fund - Half Yearly IDCW	MF	10	
1827		166PEGP	INF966L01457	quant Flexi Cap Fund - Growth Option - Regular Plan	MF	10	
1828		166PEDP	INF966L01432	quant Flexi Cap Fund - IDCW Option - Regular Plan	MF	10	
1829		166PED1	INF966L01895	quant Flexi Cap Fund - IDCW Option - Direct Plan	MF	10	
1830		166PEDG	INF966L01911	quant Flexi Cap Fund - Growth Option-Direct Plan	MF	10	

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1831		BOIEFRQD	INF761K01116	BANK OF INDIA Large & Mid Cap Equity Fund Regular Plan- Quarterly IDCW	MF	10	
1832		761K01041	INF761K01041	BANK OF INDIA Large & Mid Cap Equity Fund Eco Plan- Growth	MF	10	
1833		BOIEFRGG	INF761K01108	BANK OF INDIA Large & Mid Cap Equity Fund Regular Plan- Growth	MF	10	
1834		BOIEFRDD	INF761K01082	BANK OF INDIA Large & Mid Cap Equity Fund Regular Plan- Regular IDCW	MF	10	
1835		EFDG	INF761K01652	BANK OF INDIA Large & Mid Cap Equity Fund Direct Plan- Growth	MF	10	
1836		194K01QO8	INF194K01QO8	BANDHAN Dynamic Bond Fund - Regular Plan B - IDCW	MF	10	
1837		IDFC82	INF194K01QG4	BANDHAN Dynamic Bond Fund - Regular Plan B - Growth	MF	10	
1838		IDFCD82	INF194K01N63	BANDHAN Dynamic Bond Fund-Direct Plan-Growth	MF	10	
1839		IDD83DP	INF194K01O47	BANDHAN Dynamic Bond Fund-Direct Plan-IDCW	MF	10	
1840		QUANTTSGPG	INF082J01069	Quantum ELSS Tax Saver Fund - Direct Plan Growth Option	MF	10	
1841		QUANTTSDPD	INF082J01077	Quantum ELSS Tax Saver Fund - Direct Plan IDCW	MF	10	
1842		QMFTSRGG	INF082J01366	Quantum ELSS Tax Saver Fund - Regular Plan Growth Option	MF	10	
1843		QMFTSRDD	INF082J01374	Quantum ELSS Tax Saver Fund - Regular Plan IDCW	MF	10	
1844		IDFC223	INF194K01292	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	MF	10	
1845		IDFC224	INF194K01300	BANDHAN ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10	
1846		IDFCD224	INF194K01Y37	BANDHAN ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10	
1847		IDFCD223	INF194K01Y29	BANDHAN ELSS Tax Saver Fund - Direct Plan - Growth	MF	10	
1848		BOIIFRGG	INF761K01579	BANK OF INDIA Short Term Income Fund-Regular Plan- Growth	MF	10	
1849		IFDG	INF761K01736	BANK OF INDIA Short Term Income Fund-Direct Plan- Growth	MF	10	
1850		UTIWBF_II	INF789F01AP6	UTI Multi Asset Allocation Fund - Regular Plan - Growth Option	MF	10	

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1851		UTIWBF_II	INF789F01AN1	UTI Multi Asset Allocation Fund - Regular Plan - IDCW	MF	10	
1852		789F01VE6	INF789F01VE6	UTI Multi Asset Allocation Fund - Direct Plan - Growth Option	MF	10	
1853		789F01VC0	INF789F01VC0	UTI Multi Asset Allocation Fund - Direct Plan - IDCW	MF	10	
1854		ESGPG	INF754K01517	Edelweiss ELSS Tax Saver Fund - Regular Plan - Growth Option	MF	10	
1855		ESDPD	INF754K01525	Edelweiss ELSS Tax Saver Fund - Regular Plan - IDCW Option	MF	10	
1856		ESDG	INF754K01CA8	Edelweiss ELSS Tax Saver Fund - Direct Plan-Growth Option	MF	10	
1857		761K01157	INF761K01157	BANK OF INDIA ELSS Tax Saver -ECO Plan-Growth	MF	10	
1858		BOIRRRGG	INF761K01462	BANK OF INDIA Conservative Hybrid Fund-Regular Plan-Growth	MF	10	
1859		RRDG	INF761K01819	BANK OF INDIA Conservative Hybrid Fund Fund-Direct Plan-Growth	MF	10	
1860		204K01EP8	INF204K01EP8	NIPPON INDIA LOW DURATION FUND - RETAIL Plan - DAILY IDCW Option	MF	10	
1861		204K01OP7	INF204K01OP7	NIPPON INDIA LOW DURATION FUND - RETAIL Plan - WEEKLY IDCW Option	MF	10	
1862		RELMMIGPB	INF204K01EW4	Nippon India Low Duration Fund -Growth Plan -Bonus Option	MF	10	
1863		RELMMGRDDR	INF204K01EX2	NIPPON INDIA LOW DURATION FUND - DAILY IDCW Option	MF	10	
1864		RELMMGRGP	INF204K01EN3	Nippon India Low Duration Fund - Retail Plan - Growth Plan - Growth Option	MF	10	
1865		RELMMFDPBP	INF204K01G03	Nippon India Low Duration Fund - Direct Plan Growth Plan - Bonus Option	MF	10	
1866		LPADRMF	INF204K01ZV1	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - DAILY IDCW Option	MF	10	
1867		RELMMFDPMD	INF204K01ZX7	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10	

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1868		RELMMFDPQD	INF204K01ZZ2	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - QUARTERLY IDCW Option	MF	10	
1869		LPAWRMF	INF204K01A17	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - WEEKLY IDCW Option	MF	10	
1870		RELMMFDPGP	INF204K01ZU3	Nippon India Low Duration Fund - Direct Plan Growth Plan - Growth Option	MF	10	
1871		RELMMIMDP	INF204K01EZ7	NIPPON INDIA LOW DURATION FUND - MONTHLY IDCW Option	MF	10	
1872		RELMMIGPG	INF204K01EV6	Nippon India Low Duration Fund- Growth Plan - Growth Option	MF	10	
1873		RELMMGRWDP	INF204K01OO0	NIPPON INDIA LOW DURATION FUND - WEEKLY IDCW Option	MF	10	
1874		TMFEFGPG	INF044D01864	Taurus Ethical Fund - Regular Plan - Growth	MF	10	
1875		TMFEFDPD	INF044D01831	Taurus Ethical Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10	
1876		EFG1GTMF	INF044D01CJ0	Taurus Ethical Fund - Direct Plan - Growth	MF	10	
1877		EFD1DTMF	INF044D01CK8	Taurus Ethical Fund - Direct Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10	
1878		BSL303G	INF209K01603	Aditya Birla Sun Life Medium Term Plan - Growth - Regular Plan	MF	10	
1879		B303WD	INF209K01637	Aditya Birla Sun Life Medium Term Plan - REGULAR - Quarterly IDCW	MF	10	
1880		BSL303FD	INF209K01595	Aditya Birla Sun Life Medium Term Plan - REGULAR - HALFYEARLY IDCW	MF	10	
1881		BSL303MD	INF209K01611	Aditya Birla Sun Life Medium Term Plan - Regular - IDCW	MF	10	
1882		209KA1KO1	INF209KA1KO1	Aditya Birla Sun Life Medium Term Plan - Direct - IDCW	MF	10	
1883		B303GZ	INF209K01XA9	Aditya Birla Sun Life Medium Term Plan - Growth - Direct Plan	MF	10	
1884		B303WZ	INF209KA1KP8	Aditya Birla Sun Life Medium Term Plan - DIRECT - Quarterly IDCW	MF	10	
1885		EDGEA	INF754K01012	Edelweiss Large Cap Fund - Regular Plan - IDCW Option	MF	10	

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1886		EDGEA	INF754K01046	Edelweiss Large Cap Fund - Regular Plan - Growth Option	MF	10	
1887		EGDG	INF754K01BW4	Edelweiss Large Cap Fund - Direct Plan-Growth option	MF	10	
1888		IPTRGT1451	INF109K01BZ4	ICICI Prudential Focused Equity Fund - Growth	MF	10	
1889		IPRU1452P	INF109K01FM3	ICICI Prudential Focused Equity Fund - IDCW	MF	10	
1890		IPRU8073	INF109K018N2	ICICI Prudential Focused Equity Fund - Direct Plan - Growth	MF	10	
1891		IPRU8074P	INF109K016N6	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW	MF	10	
1892		CRDBGPG	INF760K01449	CANARA ROBECO DYNAMIC BOND FUND - REGULAR PLAN - GROWTH OPTION	MF	10	
1893		CRDBGD	INF760K01EC7	CANARA ROBECO DYNAMIC BOND FUND - DIRECT PLAN - GROWTH OPTION	MF	10	
1894		IPRU8082P	INF109K017B9	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW	MF	10	
1895		IP1481P	INF109K01SK0	ICICI Prudential Corporate Bond Fund - Monthly IDCW	MF	10	
1896		IP1482P	INF109K01SN4	ICICI Prudential Corporate Bond Fund -Quarterly IDCW	MF	10	
1897		IPRU8078	INF109K016B1	ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	MF	10	
1898		IPRU8083P	INF109K019B5	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW	MF	10	
1899		IP1477	INF109K01CQ1	ICICI Prudential Corporate Bond Fund - Growth	MF	10	
1900		ENEFA	INF754K01202	Edelweiss Aggressive Hybrid Fund - Regular Plan - Growth Option	MF	10	
1901		ENEFA	INF754K01178	Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option	MF	10	
1902		ENDG	INF754K01CE0	Edelweiss Aggressive Hybrid Fund-Direct Plan-Growth Option	MF	10	
1903		ENDD	INF754K01CB6	Edelweiss Aggressive Hybrid Fund - Direct Plan - IDCW Option	MF	10	
1904		QUANTFFDPD	INF082J01101	Quantum Equity Fund Of Funds - Direct Plan IDCW	MF	10	

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1905		QUANTFFGPG	INF082J01093	Quantum Equity Fund of Funds - Direct Plan Growth Option	MF	10	
1906		QMFFERGG	INF082J01275	Quantum Equity Fund of Funds - Regular Plan Growth Option	MF	10	
1907		BSL205RD	INF209K01256	Aditya Birla Sun Life Arbitrage Fund-Regular - IDCW	MF	10	
1908		BSL205RG	INF209K01264	Aditya BIRLA SUN LIFE ARBITRAGE FUND - REGULAR PLAN - GROWTH	MF	10	
1909		B205DZ	INF209K01P80	Aditya Birla Sun Life Arbitrage Fund-DIRECT - IDCW	MF	10	
1910		B205GZ	INF209K01VP1	Aditya Birla Sun Life Arbitrage Fund - Growth - Direct Plan	MF	10	
1911		KSFOCUS	INF174K01351	Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option	MF	10	
1912		KSFOCUS	INF174K01336	Kotak Flexicap Fund - Growth	MF	10	
1913		K178D	INF174K01LQ6	Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option-Direct	MF	10	
1914		KSEFR168D	INF174K01LS2	Kotak Flexicap Fund - Growth - Direct	MF	10	
1915		FBIFGP	INF090I01AE7	Franklin Build India Fund Growth Plan	MF	10	
1916		FBIFDGP	INF090I01JF5	Franklin Build India Fund - Direct - Growth	MF	10	
1917		RELIGAREBL	INF205K01304	Invesco India Largecap Fund - Growth	MF	10	
1918		RELIGAREBL	INF205K01320	Invesco India Largecap Fund - IDCW (Payout / Reinvestment)	MF	10	
1919		IMFBLD1GR	INF205K01LB0	Invesco India Largecap Fund - Direct Plan - Growth	MF	10	
1920		IMFBLD2DP	INF205K01KZ1	Invesco India Largecap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10	
1921		EARE	INF754K01285	Edelweiss Balanced Advantage Fund - Regular Plan - Growth Option	MF	10	
1922		EARE	INF754K01251	Edelweiss Balanced Advantage Fund - Regular Plan - Quarterly - IDCW Option	MF	10	

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1923		ARDD	INF754K01BP8	Edelweiss Balanced Advantage Fund - Direct Plan - Quarterly - IDCW Option	MF	10	
1924		ARDG	INF754K01BS2	Edelweiss Balanced Advantage Fund - Direct Plan - Growth Option	MF	10	
1925		EMFDARMDDP	INF754K01IH0	Edelweiss Balanced Advantage Fund - Direct Plan - Monthly - IDCW Option	MF	10	
1926		EMFDARMDRP	INF754K01IK4	Edelweiss Balanced Advantage Fund - Regular Plan - Monthly - IDCW Option	MF	10	
1927		CRCFGP	INF760K01241	CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - GROWTH OPTION	MF	10	
1928		CRCFDP	INF760K01225	CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10	
1929		CRCFDG	INF760K01DU1	CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - GROWTH OPTION	MF	10	
1930		CRCFDD	INF760K01DS5	CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10	
1931		ATAFIGR	INF846K01537	Axis Treasury Advantage Fund - Regular Plan - Growth Option	MF	10	
1932		ATAFIDDR	INF846K01545	Axis Treasury Advantage Fund - Regular Plan - Daily IDCW	MF	10	
1933		ATAFIWDP	INF846K01552	Axis Treasury Advantage Fund - Regular Plan - Weekly IDCW	MF	10	
1934		ATAFIMDP	INF846K01578	Axis Treasury Advantage Fund - Regular Plan - Monthly IDCW	MF	10	
1935		AXISTADG	INF846K01EN1	Axis Treasury Advantage Fund - Direct Plan - Growth Option	MF	10	
1936		AXISTADR	INF846K01EQ4	Axis Treasury Advantage Fund - Direct Plan - Daily IDCW	MF	10	
1937		ATAFRGR	INF846K01479	Axis Treasury Advantage Fund - Retail Plan - Growth Option	MF	10	
1938		AXISEFDG	INF846K01DP8	Axis Large Cap Fund - Direct Plan - Growth	MF	10	

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1939		AXISEFD1	INF846K01DN3	Axis Large Cap Fund - Direct Plan - IDCW	MF	10	
1940		AEFGR	INF846K01164	Axis Large Cap Fund - Regular Plan - Growth	MF	10	
1941		AEFDP	INF846K01172	Axis Large Cap Fund - Regular Plan - IDCW	MF	10	
1942		ATAXDP	INF846K01149	Axis ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10	
1943		ATAXGR	INF846K01131	Axis ELSS Tax Saver Fund - Regular Plan - Growth	MF	10	
1944		AXISTSD1	INF846K01EX0	Axis ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10	
1945		AXISTSDG	INF846K01EW2	Axis ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10	
1946		IDFC237	INF194K01987	BANDHAN Asset Allocation Fund - Regular Plan - Conservative Plan - Growth	MF	10	
1947		IDFCD237	INF194K016A9	BANDHAN Asset Allocation Fund Of Fund-Conservative Plan-Direct Plan-Growth	MF	10	
1948		IDFC239	INF194K01AB9	BANDHAN Asset Allocation Fund - Regular Plan - Moderate Plan - Growth	MF	10	
1949		IDFC240	INF194K01AC7	BANDHAN Asset Allocation Fund - Regular Plan - Moderate Plan - IDCW	MF	10	
1950		IDFCD239	INF194K019A3	BANDHAN Asset Allocation Fund Of Fund-Moderate Plan-Direct Plan-Growth	MF	10	
1951		IDFC242	INF194K01961	BANDHAN Asset Allocation Fund - Regular Plan - Aggressive Plan - IDCW	MF	10	
1952		IDFC241	INF194K01953	BANDHAN Asset Allocation Fund - Regular Plan - Aggressive Plan - Growth	MF	10	
1953		IDFCD241	INF194K012B6	BANDHAN Asset Allocation Fund Of Fund-Aggressive Plan-Direct Plan-Growth	MF	10	
1954		IP1587	INF109K01RT3	ICICI Prudential Banking and PSU Debt Fund - Growth	MF	10	
1955		IP1839P	INF109K01YE1	ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW	MF	10	
1956		IPRU8104	INF109K010A6	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Growth	MF	10	
1957		IPRU8132P	INF109K011A4	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW	MF	10	

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1958		IDFC243	INF194K01RW9	BANDHAN Conservative Hybrid Fund - Regular Plan - Growth	MF	10	
1959		IDFC264	INF194K01SB1	BANDHAN Conservative Hybrid Fund - Regular Plan - Quarterly IDCW	MF	10	
1960		IDFCD243	INF194K015B9	BANDHAN Conservative Hybrid Fund-Direct Plan-Growth	MF	10	
1961		ASTFIGR	INF846K01644	Axis Short Duration Fund - Regular Plan - Growth Option	MF	10	
1962		ASTFIMDP	INF846K01651	Axis Short Duration Fund - Regular Plan - Monthly IDCW	MF	10	
1963		ASTFIRDP	INF846K01677	Axis Short Duration Fund - Regular Plan - Weekly IDCW	MF	10	
1964		ASTFRGR	INF846K01594	Axis Short Duration Fund - Retail Plan - Growth Option	MF	10	
1965		AXISSTRDD	INF846K01RJ1	Axis Short Duration Fund - Regular Plan - Regular IDCW	MF	10	
1966		AXISSTDG	INF846K01EI1	Axis Short Duration Fund - Direct Plan - Growth Option	MF	10	
1967		AXISSTDM	INF846K01EJ9	Axis Short Duration Fund - Direct Plan - Monthly IDCW	MF	10	
1968		FIDQ	INF761K01728	BANK OF INDIA Manufacturing & Infrastructure Fund-Direct Plan-Quarterly IDCW	MF	10	
1969		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	
1970		SMIPARG	INF903J01HB0	Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund) Regular Plan - Growth	MF	10	
1971		MIGAD	INF903J01OP6	Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund) Direct Plan - Growth	MF	10	
1972		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	

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1973		IDFCD258	INF194K013A6	BANDHAN Nifty 50 Index Fund-Direct Plan-IDCW	MF	10	
1974		IDFC257	INF194K01920	BANDHAN Nifty 50 Index Fund - Regular Plan - Growth	MF	10	
1975		IDFC258	INF194K01938	BANDHAN Nifty 50 Index Fund - Regular Plan - IDCW	MF	10	
1976		IDFCD257	INF194K012A8	BANDHAN Nifty 50 Index Fund-Direct Plan-Growth	MF	10	
1977		DSPBRF25	INF740K01532	DSP Focused Fund - Regular Plan - Growth	MF	10	
1978		DSPBRF25	INF740K01540	DSP Focused Fund - Regular Plan - IDCW	MF	10	
1979		DSPF25DDP	INF740K01OC8	DSP Focused Fund - Direct Plan - IDCW	MF	10	
1980		DSPF25DGR	INF740K01OB0	DSP Focused Fund - Direct Plan - Growth	MF	10	
1981		200K01UY4	INF200K01UY4	SBI PSU Fund - DIRECT PLAN - GROWTH	MF	10	
1982		200K01UW8	INF200K01UW8	SBI PSU Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
1983		AISGR	INF846K01693	Axis Conservative Hybrid Fund - Regular Plan - Growth Option	MF	10	
1984		AISQDP	INF846K01701	Axis Conservative Hybrid Fund - Regular Plan - Quarterly IDCW	MF	10	
1985		AXISISDG	INF846K01EA8	Axis Conservative Hybrid Fund - Direct Plan - Growth Option	MF	10	
1986		MIRAEEBRDD	INF769K01127	Mirae Asset Large & Midcap Fund - Regular Plan - IDCW	MF	10	
1987		MIRAEEBRGG	INF769K01101	Mirae Asset Large & Midcap Fund - Regular Plan - Growth	MF	10	
1988		MIRAEEBD1	INF769K01BI1	Mirae Asset Large & Midcap Fund - Direct Plan - Growth	MF	10	
1989		MIRAEEBD2	INF769K01BJ9	Mirae Asset Large & Midcap Fund - Direct Plan - IDCW	MF	10	
1990		RELREGSBGP	INF204K01FW1	Nippon India Equity Hybrid Fund - Growth Plan	MF	10	
1991		RELREGSBDP	INF204K01FX9	NIPPON INDIA EQUITY HYBRID FUND - IDCW Option	MF	10	
1992		RELRSBDPDP	INF204K01B16	NIPPON INDIA EQUITY HYBRID FUND - DIRECT Plan - IDCW Option	MF	10	
1993		RELRSBDPPG	INF204K01B08	Nippon India Equity Hybrid Fund - Direct Plan Growth Plan	MF	10	

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1994		RELGSBDPQD	INF204K013R8	NIPPON INDIA EQUITY HYBRID FUND - QUARTERLY IDCW Option	MF	10	
1995		SHAQRMF	INF204K011R2	NIPPON INDIA EQUITY HYBRID FUND - DIRECT Plan - QUARTERLY IDCW Option	MF	10	
1996		SHAMRMF	INF204KB1BD7	NIPPON INDIA EQUITY HYBRID FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10	
1997		SHDPD	INF204KB1BF2	NIPPON INDIA EQUITY HYBRID FUND - MONTHLY IDCW Option	MF	10	
1998		RELREGSDGP	INF204K01FQ3	Nippon India Credit Risk Fund - Growth Plan	MF	10	
1999		RELREGSDDP	INF204K01FR1	NIPPON INDIA CREDIT RISK FUND - QUARTERLY IDCW Option	MF	10	
2000		RELRSDDPGP	INF204K01A74	Nippon India Credit Risk Fund - Direct Plan - Growth Plan	MF	10	
2001		TMFNIGPG	INF044D01948	Taurus Nifty 50 Index Fund - Regular Plan - Growth	MF	10	
2002		NIG1GTMF	INF044D01CQ5	Taurus Nifty 50 Index Fund - Direct Plan - Growth	MF	10	
2003		BPMFSTGPG	INF955L01153	Baroda BNP Paribas Short Duration Fund - Regular Plan - Growth Option	MF	10	
2004		BPMFSTDPR	INF955L01138	Baroda BNP Paribas Short Duration Fund - Regular Plan - Monthly IDCW Option	MF	10	
2005		BPMFSTD2	INF955L01BD5	Baroda BNP Paribas Short Duration Fund - Direct Plan - Growth Option	MF	10	
2006		HSTOG	INF179K01CU6	HDFC Short Term Debt Fund - Growth Option	MF	10	
2007		HSTOD	INF179K01CV4	HDFC Short Term Debt Fund - Fortnightly IDCW Option	MF	10	
2008		HSTOGTGR	INF179K01YM7	HDFC Short Term Debt Fund - Growth Option - Direct Plan	MF	10	
2009		HSTOPDNDP	INF179KA1Q53	HDFC Short Term Debt Fund - Normal IDCW - Direct Plan	MF	10	
2010		HSTOPRNDP	INF179KA1Q79	HDFC Short Term Debt Fund - Normal IDCW Option	MF	10	
2011		ATRIPGR	INF846K01768	Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	MF	10	
2012		ATRIPDP	INF846K01776	Axis Multi Asset Allocation Fund - Regular Plan - Monthly IDCW	MF	10	

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2013		AXISTPD1	INF846K01ET8	Axis Multi Asset Allocation Fund - Direct Plan - Monthly IDCW	MF	10	
2014		AXISTPDG	INF846K01EV4	Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	MF	10	
2015		MTOPRPNDP	INF179KA1D33	HDFC Corporate Bond Fund - IDCW Option	MF	10	
2016		MTOPNDDPLO	INF179KA1D17	HDFC Corporate Bond Fund - IDCW Option - Direct Plan	MF	10	
2017		HMTOG	INF179K01DC2	HDFC Corporate Bond Fund - Growth Option	MF	10	
2018		HMTOD	INF179K01DD0	HDFC Corporate Bond Fund - Quarterly IDCW Option	MF	10	
2019		HMTODTDP	INF179K01XB2	HDFC Corporate Bond Fund - Quarterly IDCW Option - Direct Plan	MF	10	
2020		HMTOGTGR	INF179K01XD8	HDFC Corporate Bond Fund - Growth Option - Direct Plan	MF	10	
2021		DBGPG	INF789F01JQ5	UTI Dynamic Bond Fund - Regular Plan - Growth Option	MF	10	
2022		DBDPD	INF789F01JO0	UTI Dynamic Bond Fund - Regular Plan - Quarterly IDCW	MF	10	
2023		789F01XD4	INF789F01XD4	UTI Dynamic Bond Fund - Direct Plan - Growth Option	MF	10	
2024		789F01XB8	INF789F01XB8	UTI Dynamic Bond Fund - Direct Plan - Quarterly IDCW	MF	10	
2025		RELSMLCPGR	INF204K01HY3	Nippon India Small Cap Fund - Growth Plan - Growth Option	MF	10	
2026		RELSMLCPBP	INF204K01HZ0	Nippon India Small Cap Fund - Growth Plan - Bonus Option	MF	10	
2027		RELSMADBPB	INF204K01J83	Nippon India Small Cap Fund - Direct Plan Growth Plan - Bonus Option	MF	10	
2028		RELSMADPGP	INF204K01K15	Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	MF	10	
2029		CRLCGP	INF760K01AR3	CANARA ROBECO BLUE CHIP EQUITY FUND - REGULAR PLAN - GROWTH OPTION	MF	10	
2030		CRLCDP	INF760K01AS1	CANARA ROBECO BLUE CHIP EQUITY FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10	
2031		CRLCDG	INF760K01FR2	CANARA ROBECO BLUE CHIP EQUITY FUND - DIRECT PLAN - GROWTH OPTION	MF	10	

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2032		CRLCDD	INF760K01FP6	CANARA ROBECO BLUE CHIP EQUITY FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10	
2033		RELENGP	INF204K01IM6	Nippon India Index Fund - BSE Sensex Plan - Growth Plan - Growth Option	MF	10	
2034		RELENDNDP	INF204K01IQ7	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - ANNUAL - IDCW Option	MF	10	
2035		RELENDHYHD	INF204K01K64	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - ANNUAL - IDCW Option	MF	10	
2036		204K01K98	INF204K01K98	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - HALF YEARLY - IDCW Option	MF	10	
2037		RELENDPQD	INF204K01L14	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - QUARTERLY - IDCW Option	MF	10	
2038		RELENDPGP	INF204K01K80	Nippon India Index Fund - BSE Sensex Plan - Direct Plan Growth Plan - Growth Option	MF	10	
2039		204K01H44	INF204K01H44	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - HALF YEARLY - IDCW Option	MF	10	
2040		RELNIFHDP	INF204K01IH6	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - HALF YEARLY - IDCW Option	MF	10	
2041		RELNIFANDP	INF204K01II4	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - ANNUAL - IDCW Option	MF	10	
2042		RELNIFDPQD	INF204K01H69	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - QUARTERLY - IDCW Option	MF	10	
2043		RELNIFDPGP	INF204K01H36	Nippon India Index Fund - Nifty 50 Plan - Direct Plan Growth Plan - Growth Option	MF	10	
2044		RELNIFDPDP	INF204K01H10	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - ANNUAL - IDCW Option	MF	10	
2045		RELNIFGP	INF204K01IE3	Nippon India Index Fund - Nifty 50 Plan - Growth Plan - Growth Option	MF	10	
2046		RELNIFQTD	INF204K01IG8	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - QUARTERLY - IDCW Option	MF	10	

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2047		RELABTGAGF	INF204K01IY1	Nippon India Arbitrage Fund - Growth Plan - Growth Option	MF	10	
2048		RELABTGADP	INF204K01IZ8	NIPPON INDIA ARBITRAGE FUND - IDCW Option	MF	10	
2049		RELABTDPGL	INF204K01XZ7	Nippon India Arbitrage Fund - Direct Plan Growth Plan - Growth Option	MF	10	
2050		RELABTDPDP	INF204K01YA8	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - IDCW Option	MF	10	
2051		RELABRDMDP	INF204KA1MT1	NIPPON INDIA ARBITRAGE FUND - MONTHLY IDCW Option	MF	10	
2052		RELABDPMMP	INF204KA1MV7	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10	
2053		IPRU1637	INF109K01GU4	ICICI Prudential Credit Risk Fund - Growth	MF	10	
2054		IPRU1638P	INF109K01GV2	ICICI Prudential Credit Risk Fund - Quarterly IDCW	MF	10	
2055		IPRU8111P	INF109K01V34	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW	MF	10	
2056		IPRU8110	INF109K01V00	ICICI Prudential Credit Risk Fund - Direct Plan - Growth	MF	10	
2057		RELIGARMTG	INF205K01TM0	Invesco India Ultra Short Duration Fund - Growth	MF	10	
2058		RGFMTD1GR	INF205K01TH0	Invesco India Ultra Short Duration Fund - Direct Plan - Growth	MF	10	
2059		K30	INF174K01179	Kotak Bluechip Fund - Payout of Income Distribution cum capital withdrawal option	MF	10	
2060		K30	INF174K01153	Kotak Bluechip Fund - Growth	MF	10	
2061		K30G13D	INF174K01KW6	Kotak Bluechip Fund - Growth - Direct	MF	10	
2062		K30R03D	INF174K01KY2	Kotak Bluechip Fund - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10	
2063		AXISMCGP	INF846K01859	Axis Midcap Fund - Regular Plan - Growth	MF	10	
2064		AXISMCDP	INF846K01867	Axis Midcap Fund - Regular Plan - IDCW	MF	10	
2065		AXISMCD1	INF846K01EF7	Axis Midcap Fund - Direct Plan - IDCW	MF	10	
2066		AXISMCDG	INF846K01EH3	Axis Midcap Fund - Direct Plan - Growth	MF	10	

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2067		RELGLDSFGP	INF204K01KN0	Nippon India Gold Savings Fund-Growth plan- Growth Option	MF	10	
2068		RELGLDSFDP	INF204K01KO8	NIPPON INDIA GOLD SAVINGS FUND - IDCW Option	MF	10	
2069		RELGOLDPDP	INF204K01YD2	NIPPON INDIA GOLD SAVINGS FUND - Direct Plan - IDCW Option	MF	10	
2070		RELGOLDPGP	INF204K01YC4	Nippon India Gold Savings Fund - Direct Plan Growth Plan - Growth Option	MF	10	
2071		KGOLDDP	INF174K01AU1	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option	MF	10	
2072		KGOLDG	INF174K01AT3	Kotak Gold Fund Growth	MF	10	
2073		K47D	INF174K01MQ4	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option- Direct	MF	10	
2074		KGOFG46D	INF174K01MP6	Kotak Gold Fund Growth - Direct	MF	10	
2075		KINCOME+	INF174K01419	Kotak Debt Hybrid - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10	
2076		KINCOME+	INF174K01393	Kotak Debt Hybrid - Growth	MF	10	
2077		KKIPG41D	INF174K01JZ1	Kotak Debt Hybrid - Growth - Direct	MF	10	
2078		K42D	INF174K01KA2	Kotak Debt Hybrid - Monthly Payout of Income Distribution cum capital withdrawal option - Direct	MF	10	
2079		MIRAEICRDD	INF769K01150	Mirae Asset Great Consumer Fund Regular IDCW	MF	10	
2080		MIRAEICRGG	INF769K01135	Mirae Asset Great Consumer Fund - Regular Plan - Growth option	MF	10	
2081		MIRAEICD1	INF769K01BL5	Mirae Asset Great Consumer Fund - Direct Plan - Growth	MF	10	
2082		MIRAEICD2	INF769K01BM3	Mirae Asset Great Consumer Fund Direct IDCW	MF	10	
2083		AXISDBGP	INF846K01917	Axis Dynamic Bond Fund - Regular Plan - Growth Option	MF	10	
2084		AXISDBQD	INF846K01925	Axis Dynamic Bond Fund - Regular Plan - Quarterly IDCW	MF	10	
2085		AXISDBDG	INF846K01DI3	Axis Dynamic Bond Fund - Direct Plan - Growth Option	MF	10	

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2086		CRCYGP	INF760K01BM2	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - GROWTH OPTION	MF	10	
2087		CRCYDP	INF760K01BO8	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10	
2088		CRCYQP	INF760K01BQ3	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	MF	10	
2089		CRCYDG	INF760K01DX5	CANARA ROBECO SHORT DURATION FUND - DIRECT PLAN - GROWTH OPTION	MF	10	
2090		CRCYDM	INF760K01DV9	CANARA ROBECO SHORT DURATION FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10	
2091		IPRU1748P	INF109K01TT9	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW	MF	10	
2092		IPRU1746	INF109K01TP7	ICICI Prudential Ultra Short Term Fund - Growth	MF	10	
2093		IPRU1747P	INF109K01TR3	ICICI Prudential Ultra Short Term Fund - Monthly IDCW	MF	10	
2094		IPRU8125P	INF109K01T53	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW	MF	10	
2095		IPRU8123	INF109K01T04	ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth	MF	10	
2096		P3216P	INF109KC1NF2	ICICI Prudential Ultra Short Term Fund - Weekly IDCW	MF	10	
2097		109KC1MY5	INF109KC1MY5	ICICI Prudential Ultra Short Term Fund - Direct Plan - Daily IDCW	MF	10	
2098		IPRU8124P	INF109K01T38	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW	MF	10	
2099		109KC1ND7	INF109KC1ND7	ICICI Prudential Ultra Short Term Fund - Daily IDCW	MF	10	
2100		P9418P	INF109KC1NA3	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW	MF	10	
2101		QUANTQSGPG	INF082J01150	Quantum Gold Savings Fund - Direct Plan Growth Option	MF	10	
2102		QMFQSRGG	INF082J01358	Quantum Gold Savings Fund - Regular Plan Growth Option	MF	10	
2103		UNEFGR	INF582M01104	Union Flexi Cap Fund - Growth Option	MF	10	

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2104		UNEFDP	INF582M01120	Union Flexi Cap Fund - IDCW Option	MF	10	
2105		UNEFGD	INF582M01633	Union Flexi Cap Fund - Direct Plan - Growth Option	MF	10	
2106		GOLDFOFGR	INF200K01HA1	SBI GOLD FUND REGULAR PLAN - GROWTH	MF	10	
2107		GOLDFOFDP	INF200K01HB9	SBI Gold Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2108		SBGFD246G	INF200K01RP8	SBI GOLD FUND- DIRECT PLAN - GROWTH	MF	10	
2109		200K01RN3	INF200K01RN3	SBI Gold Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2110		IPRU1815	INF109K01TK8	ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	MF	10	
2111		IPRU1816P	INF109K01TM4	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW	MF	10	
2112		IPRU8130	INF109K01U92	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth	MF	10	
2113		IPRU8131P	INF109K01U76	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW	MF	10	
2114		AXISGOGP	INF846K01AL3	Axis Gold Fund - Regular Plan - Growth Option	MF	10	
2115		AXISGODP	INF846K01AM1	Axis Gold Fund - Regular Plan - IDCW	MF	10	
2116		AXISGOD1	INF846K01DQ6	Axis Gold Fund - Direct Plan - IDCW	MF	10	
2117		AXISGODG	INF846K01DS2	Axis Gold Fund - Direct Plan - Growth option	MF	10	
2118		HDFCGOLDFF	INF179K01LC5	HDFC Gold ETF Fund of Fund - Growth Option	MF	10	
2119		HGFOFTGR	INF179K01VX0	HDFC Gold ETF Fund of Fund - Direct Plan	MF	10	
2120		UNTSPD	INF582M01781	Union ELSS Tax Saver Fund - Direct Plan - IDCW Option	MF	10	
2121		UNTSGD	INF582M01765	Union ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10	
2122		UNTSG	INF582M01302	Union ELSS Tax Saver Fund - Growth Option	MF	10	
2123		UNTSDP	INF582M01328	Union ELSS Tax Saver Fund - IDCW Option	MF	10	
2124		RELDPGOFOF	INF205K01FB2	Invesco India Gold ETF Fund of Fund - IDCW (Payout / Reinvestment)	MF	10	

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2125		RELPGGOFOF	INF205K01FA4	Invesco India Gold ETF Fund of Fund - Growth	MF	10	
2126		205K01NH3	INF205K01NH3	Invesco India Gold ETF Fund of Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10	
2127		IMFRGD1GR	INF205K01NJ9	Invesco India Gold ETF Fund of Fund - Direct Plan - Growth	MF	10	
2128		PRMBFGPG	INF663L01484	PGIM India Dynamic Bond Fund - Growth Option	MF	10	
2129		PRMBFG1	INF663L01AD7	PGIM India Dynamic Bond Fund - Direct Plan-Growth Option	MF	10	
2130		IBMBCGP	INF666M01162	Groww Largecap Fund (formerly known as Indiabulls Blue Chip Fund) - Regular Plan- Growth Option	MF	10	
2131		IBMBCDP	INF666M01188	Groww Largecap Fund (formerly known as Indiabulls Bluechip Fund)- Regular Plan- - Income Distribution cum capital withdrawal Option (Payout & Reinvestment)	MF	10	
2132		IBMBCG1	INF666M01600	Groww Largecap Fund (formerly known as Indiabulls Blue Chip Fund) - Direct Plan - Growth Option	MF	10	
2133		UNDBG	INF582M01336	Union Dynamic Bond Fund - Growth Option	MF	10	
2134		UNDBGD	INF582M01799	Union Dynamic Bond Fund - Direct Plan - Growth Option	MF	10	
2135		B916D	INF209K01PG2	Aditya Birla Sun Life Gold Fund-REGULAR - IDCW	MF	10	
2136		B916G	INF209K01PF4	Aditya Birla Sun Life Gold Fund-Growth	MF	10	
2137		B916DZ	INF209K01YT7	Aditya Birla Sun Life Gold Fund-DIRECT - IDCW	MF	10	
2138		B916GZ	INF209K01YU5	Aditya Birla Sun Life Gold Fund - Growth - Direct Plan	MF	10	
2139		AXISIFGPGP	INF846K01BP2	Axis Strategic Bond Fund - Regular Plan - Growth Option	MF	10	
2140		AXISIFQDDP	INF846K01BQ0	Axis Strategic Bond Fund - Regular Plan - Quarterly IDCW	MF	10	
2141		AXISIFDG	INF846K01DT0	Axis Strategic Bond Fund - Direct Plan - Growth Option	MF	10	
2142		TMFTBGPG	INF044D01BI4	Taurus Banking & Financial Services Fund - Regular Plan - Growth	MF	10	

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2143		TBG1GTMF	INF044D01CN2	Taurus Banking & Financial Services Fund - Direct Plan - Growth	MF	10	
2144		AXISBDGP	INF846K01CB0	Axis Banking & PSU Debt Fund - Regular Plan - Growth option	MF	10	
2145		AXISBDWDD	INF846K01CD6	Axis Banking & PSU Debt Fund - Regular Plan - Weekly IDCW	MF	10	
2146		AXISBDDPD	INF846K01CF1	Axis Banking & PSU Debt Fund - Regular Plan - Monthly IDCW	MF	10	
2147		AXISBDDR	INF846K01CU0	Axis Banking & PSU Debt Fund - Direct Plan - Daily IDCW	MF	10	
2148		AXISBDDG	INF846K01CR6	Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	MF	10	
2149		AXISBDDM	INF846K01CT2	Axis Banking & PSU Debt Fund - Direct Plan - Monthly IDCW	MF	10	
2150		BPBSD	INF955L01831	Baroda BNP Paribas Banking and Financial Services Fund - Regular - IDCW Option	MF	10	
2151		BPBSG	INF955L01856	Baroda BNP Paribas Banking and Financial Services Fund - Regular - Growth Option	MF	10	
2152		BPMFBS2	INF955L01971	Baroda BNP Paribas Banking and Financial Services Fund - Direct - Growth Option	MF	10	
2153		AXISAFDP	INF846K01CI5	Axis Focused Fund - Regular Plan - IDCW	MF	10	
2154		AXISAFGP	INF846K01CH7	Axis Focused Fund - Regular Plan - Growth Option	MF	10	
2155		AXISAFD1	INF846K01CO3	Axis Focused Fund - Direct Plan - IDCW	MF	10	
2156		AXISAFDG	INF846K01CQ8	Axis Focused Fund - Direct Plan - Growth Option	MF	10	
2157		QUANTMAGPG	INF082J01168	Quantum Multi Asset Fund of Funds - Direct Plan Growth Option	MF	10	
2158		QMFMARGG	INF082J01341	Quantum Multi Asset Fund of Funds - Regular Plan Growth Option	MF	10	
2159		IPRU1951P	INF109K01E43	ICICI Prudential US Bluechip Equity Fund - IDCW	MF	10	
2160		IPRU1950	INF109K01E35	ICICI Prudential US Bluechip Equity Fund - Growth	MF	10	
2161		IPRU8134P	INF109K01Z55	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW	MF	10	

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2162		IPRU8133	INF109K01Z71	ICICI Prudential US Bluechip Equity Fund - Direct Plan - Growth	MF	10	
2163		KCROADP	INF174K01EG2	Kotak Credit Risk Fund - Regular Plan - Standard Income Distribution cum capital withdrawal option	MF	10	
2164		KCROG	INF174K01DY7	Kotak Credit Risk Fund - Growth	MF	10	
2165		KCROG190D	INF174K01LZ7	Kotak Credit Risk Fund - Growth - Direct	MF	10	
2166		COGPG	INF789F01QZ1	UTI Credit Risk Fund - Regular Plan - Growth Option	MF	10	
2167		CODPD	INF789F01RA2	UTI Credit Risk Fund - Regular Plan - Quarterly IDCW	MF	10	
2168		789F01YB6	INF789F01YB6	UTI Credit Risk Fund - Direct Plan - Growth Option	MF	10	
2169		RELGRBKDBT	INF205K01JV2	Invesco India Banking and PSU Fund - Growth Option	MF	10	
2170		IMFBDD1GR	INF205K01KT4	Invesco India Banking and PSU Fund - Direct Plan - Growth Option	MF	10	
2171		TATAPEF	INF277K01931	Tata Large Cap Fund - Regular Plan - Growth Option	MF	10	
2172		TATAPEFD	INF277K01EG3	Tata Large Cap Fund- Regular Plan - Payout of IDCW Option	MF	10	
2173		TTOFE	INF277K01QX2	Tata Large Cap Fund- Direct Plan - Payout of IDCW Option	MF	10	
2174		TTOFE	INF277K01QZ7	Tata Large Cap Fund -Direct Plan Growth Option	MF	10	
2175		TATASSF	INF277K01956	Tata Ethical Fund-Regular Plan - Growth Option	MF	10	
2176		TATASSFD	INF277K01EH1	Tata Ethical Fund- Regular Plan - Payout of IDCW Option	MF	10	
2177		TATASSDPZ	INF277K01NE9	Tata Ethical Fund- Direct Plan - Payout of IDCW Option	MF	10	
2178		TATASSFZ	INF277K01NG4	Tata Ethical Fund -Direct Plan- Growth Option	MF	10	
2179		TATAGROD	INF277K01DS0	Tata Mid Cap Growth Fund-Regular Plan - IDCW Option	MF	10	
2180		TATAGROG	INF277K01626	Tata Mid Cap Growth Fund Regular Plan- Growth Option	MF	10	
2181		TINR	INF277K01PW6	Tata Mid Cap Growth Fund - Direct Plan- IDCW Option	MF	10	

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2182		TGROGZ	INF277K01PY2	Tata Mid Cap Growth Fund - Direct Plan- Growth Option	MF	10	
2183		TATAEOD	INF277K01DH3	Tata Large & Mid Cap Fund Regular Plan - Payout of IDCW Option	MF	10	
2184		TATAEOG	INF277K01428	Tata Large & Mid Cap Fund-Regular Plan - Growth Option	MF	10	
2185		TEOF	INF277K01MI2	Tata Large & Mid Cap Fund Direct Plan - Payout of IDCW Option	MF	10	
2186		TEOF	INF277K01MK8	Tata Large & Mid Cap Fund - Direct Plan- Growth Option	MF	10	
2187		TATAEPEG	INF277K01451	Tata Equity P/E Fund - Regular Plan -Growth Option	MF	10	
2188		TATAEPEDP	INF277K01DJ9	Tata Equity P/E Fund Regular Plan - Payout of IDCW- Option B(10%)	MF	10	
2189		TATAPE5	INF277K01DI1	Tata Equity P/E Fund - Regular Plan - Payout of IDCW-Option A(5%)	MF	10	
2190		TATAPEGZ	INF277K01ND1	Tata Equity P/E Fund -Direct Plan Growth Option	MF	10	
2191		TATAEP5PZ	INF277K01MZ6	Tata Equity P/E Fund- Direct Plan -Payout of IDCW-Option A(5%)	MF	10	
2192		TATAEPDPZ	INF277K01NB5	Tata Equity P/E Fund- Direct Plan - Payout of IDCW - Option B(10%)	MF	10	
2193		TRSF	INF277K01FG0	Tata Retirement Savings Fund - Progressive Plan - Regular Plan-Growth Option	MF	10	
2194		TRFPGZ	INF277K01QO1	Tata Retirement Savings Fund- Progressive Plan - Direct Plan-Growth Option	MF	10	
2195		TISAD	INF277K01758	Tata S&P BSE Sensex Index Fund -Regular Plan	MF	10	
2196		TISAH	INF277K01PK1	Tata S&P BSE Sensex Index Fund - Direct Plan	MF	10	
2197		277K01AJ5	INF277K01AJ5	Tata Young Citizens' Fund - Regular Plan-Growth Option	MF	10	
2198		277K01QW4	INF277K01QW4	Tata Young Citizens' Fund-Direct Plan-Growth Option	MF	10	
2199		TATAFWP1	INF277K01MD3	Tata Treasury Advantage Fund Regular Plan - Weekly Payout of IDCW Option	MF	10	
2200		TATAFG1	INF277K01MA9	Tata Treasury Advantage Fund - Regular Plan - Growth Option	MF	10	

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2201		TATAFD1	INF277K01LZ8	Tata Treasury Advantage Fund Regular Plan - Daily Reinvestment of IDCW Option	MF	10	
2202		TFF	INF277K01OK4	Tata Treasury Advantage Fund - Direct Plan - Growth Option	MF	10	
2203		TFD1Z	INF277K018B3	Tata Treasury Advantage Fund Direct Plan - Daily Reinvestment of IDCW Option	MF	10	
2204		TATASTD	INF277K01EI9	Tata Short Term Bond Fund-Regular Plan - Monthly Payout of IDCW Option	MF	10	
2205		TATASTG	INF277K01972	Tata Short Term Bond Fund - Regular Plan- Growth Option	MF	10	
2206		TSTBF	INF277K01QR4	Tata Short Term Bond Fund - Direct Plan - Growth Option	MF	10	
2207		TSTBF	INF277K01QP8	Tata Short Term Bond Fund Direct Plan - Monthly Payout of IDCW Option	MF	10	
2208		TSTBFF	INF277K01P38	Tata Short Term Bond Fund-Direct Plan - Periodic Payout of IDCW Option	MF	10	
2209		TSTBFE	INF277K01P12	Tata Short Term Bond Fund-Regular Plan - Periodic Payout of IDCW Option	MF	10	
2210		IDFCD280	INF194K015G8	BANDHAN Banking & PSU Debt Fund - Direct Growth	MF	10	
2211		IDFC280	INF194K01SN6	BANDHAN Banking & PSU Debt Fund - Regular Growth	MF	10	
2212		IDFC281	INF194K01SO4	BANDHAN Banking & PSU Debt Fund - Regular IDCW	MF	10	
2213		IDFC284	INF194K014M9	BANDHAN Banking & PSU Debt Fund - Regular Quarterly IDCW	MF	10	
2214		IDD284DP	INF194K018M0	BANDHAN Banking & PSU Debt Fund - Direct Quarterly IDCW	MF	10	
2215		IDFCBPDF	INF194KA1JC5	BANDHAN Banking & PSU Debt Fund - Regular Daily IDCW	MF	10	
2216		IDFC283R	INF194K017M2	BANDHAN Banking & PSU Debt Fund - Regular Monthly IDCW	MF	10	
2217		IDD283DR	INF194K011N3	BANDHAN Banking & PSU Debt Fund - Direct Monthly IDCW	MF	10	
2218		MFGP	INF247L01155	Motilal Oswal Focused 25 Fund (MOF25)- Regular Plan Growth Option	MF	10	

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2219		MFGD	INF247L01189	Motilal Oswal Focused 25 Fund (MOF25)- Direct Plan Growth Option	MF	10	
2220		PLTVFDP	INF879O01027	Parag Parikh Flexi Cap Fund - Direct Plan - Growth	MF	10	
2221		PLTVFRPA	INF879O01019	Parag Parikh Flexi Cap Fund - Regular Plan - Growth	MF	10	
2222		IDBFG	INF579M01183	360 ONE Dynamic Bond Fund - Regular Plan - Growth Option	MF	10	
2223		DDG	INF579M01266	360 ONE Dynamic Bond Fund Direct Plan Growth	MF	10	
2224		B152ID	INF209KA1LN1	Aditya Birla Sun Life Floating Rate Fund-Regular - DAILY IDCW	MF	10	
2225		B152IG	INF209K01MG9	Aditya Birla Sun Life Floating Rate Fund-Regular Plan-Growth	MF	10	
2226		B152GZ	INF209K01UX7	Aditya Birla Sun Life Floating Rate Fund-Direct Plan-Growth	MF	10	
2227		B152IZ	INF209K01UY5	Aditya Birla Sun Life Floating Rate Fund-Direct - weekly IDCW	MF	10	
2228		BSL512G	INF209K01MF1	Aditya Birla Sun Life Floating Rate Fund-Retail Plan-Growth	MF	10	
2229		IPRU2144	INF109KA1CB6	ICICI Prudential Global Stable Equity Fund (FOF) - Growth	MF	10	
2230		IPRU8344	INF109KA1CE0	ICICI Prudential Global Stable Equity Fund (FOF) - Direct - Growth	MF	10	
2231		KGSG	INF174K01FO3	Kotak Banking and PSU Debt - Growth	MF	10	
2232		KGSM DP	INF174K01FQ8	Kotak Banking and PSU Debt - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10	
2233		KKGSG01D	INF174K01KH7	Kotak Banking and PSU Debt Direct - Growth	MF	10	
2234		IBMSTDG	INF666M01AC0	Groww Short Duration Fund (formerly known as Indiabulls Short Term Fund) - Direct Plan - Growth Option	MF	10	
2235		IBMSTRG	INF666M01AJ5	Groww Short Duration Fund (formerly known as Indiabulls Short Term Fund)- Regular Plan - Growth Option	MF	10	
2236		DSPBPDRG	INF740K01ZP6	DSP Banking & PSU Debt Fund - Regular Plan - Growth	MF	10	

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2237		DSPBPDDGR	INF740K01ZW2	DSP Banking & PSU Debt Fund - Direct Plan - Growth	MF	10	
2238		USGP	INF247L01213	Motilal Oswal Ultra Short Term Fund (MOFUSTF)- Regular Plan- Growth	MF	10	
2239		USGDG	INF247L01247	Motilal Oswal Ultra Short Term Fund (MOFUSTF) - Direct Plan- Growth	MF	10	
2240		PRMMOD1	INF663L01DW1	PGIM India Midcap Fund - Direct Plan - Dividend Option - Payout	MF	10	
2241		PRMMOGP	INF663L01DZ4	PGIM India Midcap Fund - Regular Plan - Growth Option	MF	10	
2242		PRMMODPP	INF663L01EA5	PGIM India Midcap Fund - Regular Plan - Dividend Option - Payout	MF	10	
2243		PRMMOG1	INF663L01DV3	PGIM India Midcap Fund - Direct Plan - Growth Option	MF	10	
2244		AXISSCGPG	INF846K01K01	Axis Small Cap Fund - Regular Plan - Growth	MF	10	
2245		AXISSCD1D	INF846K01K43	Axis Small Cap Fund - Direct Plan - IDCW	MF	10	
2246		AXISCDPD	INF846K01K19	Axis Small Cap Fund - Regular Plan - IDCW	MF	10	
2247		AXISSCDGG	INF846K01K35	Axis Small Cap Fund - Direct Plan - Growth	MF	10	
2248		SBISMCF	INF200K01T28	SBI Small Cap Fund - Regular Plan - Growth	MF	10	
2249		SBISMCF	INF200K01T36	SBI Small Cap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2250		200K01T69	INF200K01T69	SBI Small Cap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2251		SBISMCFDG	INF200K01T51	SBI Small Cap Fund - Direct Plan - Growth	MF	10	
2252		SBITADF	INF200K01U41	SBI BANKING & PSU FUND - Regular Paln - Growth	MF	10	
2253		200K01U58	INF200K01U58	SBI Banking & PSU Fund - Regular Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2254		200K01U82	INF200K01U82	SBI Banking & PSU Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	

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2255		200K01V16	INF200K01V16	SBI Banking & PSU Fund - Direct Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2256		200K01V08	INF200K01V08	SBI BANKING & PSU FUND - Direct Plan - Growth	MF	10	
2257		200K01V40	INF200K01V40	SBI Banking & PSU Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2258		B1180B	INF209K011W7	Aditya Birla Sun Life Banking and Financial Services Fund - Regular Plan - Growth	MF	10	
2259		B1180A	INF209K010W9	Aditya Birla Sun Life Banking and Financial Services Fund - REGULAR - IDCW	MF	10	
2260		B1180Y	INF209K014W1	Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	MF	10	
2261		B1180X	INF209K013W3	Aditya Birla Sun Life Banking and Financial Services Fund - DIRECT - IDCW	MF	10	
2262		SAHF101D	INF680P01042	Shriram Aggressive Hybrid Fund- Direct Growth	MF	10	
2263		SAHF101	INF680P01018	Shriram Aggressive Hybrid Fund- Regular Growth	MF	10	
2264		SAHF102P	INF680P01026	Shriram Aggressive Hybrid Fund- Regular-IDCW	MF	10	
2265		RGFPEERGPP	INF205K01ZZ9	Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan - Growth Option	MF	10	
2266		IMFPED1GR	INF205K01A24	Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan - Growth Option	MF	10	
2267		DSPDAAFRDP	INF740K01K65	DSP Dynamic Asset Allocation Fund - Regular Plan - IDCW - Monthly	MF	10	
2268		DSPDYADGR	INF740K01K81	DSP Dynamic Asset Allocation Fund - Direct Plan - Growth	MF	10	
2269		DSPDAAFRG	INF740K01K57	DSP Dynamic Asset Allocation Fund - Regular Plan - Growth	MF	10	
2270		CRM0DG	INF760K01HB2	CANARA ROBECO CORPORATE BOND FUND - DIRECT PLAN - GROWTH OPTION	MF	10	

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2271		CRMOGPG	INF760K01GY6	CANARA ROBECO CORPORATE BOND FUND - REGULAR PLAN - GROWTH OPTION	MF	10	
2272		BPGPG	INF789F014Z9	UTI Banking & PSU Fund- Regular Plan - Growth Option	MF	10	
2273		789F015Z6	INF789F015Z6	UTI Banking & PSU Fund - Direct Plan - Growth Option	MF	10	
2274		BPDPD	INF789F012Z3	UTI Banking & PSU Fund - Regular Plan - Quarterly IDCW	MF	10	
2275		MOFMGPG	INF247L01411	Motilal Oswal Midcap Fund- Regular Plan-Growth Option	MF	10	
2276		MOFMDPD	INF247L01437	Motilal Oswal Midcap Fund- Regular - IDCW Payout/Reinvestment	MF	10	
2277		MOFFMGDG	INF247L01445	Motilal Oswal Midcap Fund- Direct Plan-Growth Option	MF	10	
2278		MOFFMPDD	INF247L01460	Motilal Oswal Midcap Fund- Direct - IDCW Payout/Reinvestment	MF	10	
2279		OHAPDG	INF336L01HF0	HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Growth Direct	MF	10	
2280		OAPDG	INF336L01HC7	HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Growth	MF	10	
2281		BOIEDRGG	INF761K01BR9	BANK OF INDIA BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	MF	10	
2282		EDDG	INF761K01BO6	BANK OF INDIA BALANCED ADVANTAGE FUND DIRECT PLAN GROWTH	MF	10	
2283		BOIEDRDD	INF761K01BP3	BANK OF INDIA BALANCED ADVANTAGE FUND REGULAR PLAN IDCW	MF	10	
2284		KMDFG48D	INF174K01VQ5	Kotak Medium Term Fund - Direct Growth	MF	10	
2285		KMEDIUM	INF174K01VL6	Kotak Medium Term Fund - Growth	MF	10	
2286		KMEDIUMAD	INF174K01VN2	Kotak Medium Term Fund - Standard Income Distribution cum capital withdrawal option	MF	10	
2287		CDNDT	INF179KA1I61	HDFC Credit Risk Debt Fund - IDCW Option - Direct Plan	MF	10	
2288		CDNDR	INF179KA1I87	HDFC Credit Risk Debt Fund - IDCW Option	MF	10	
2289		CDOGT	INF179KA1FZ3	HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	MF	10	

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2290		CDODR	INF179KA1GD8	HDFC Credit Risk Debt Fund - Quarterly IDCW Option	MF	10	
2291		CDOGR	INF179KA1GC0	HDFC Credit Risk Debt Fund - Growth Option	MF	10	
2292		CDODT	INF179KA1GA4	HDFC Credit Risk Debt Fund - Quarterly IDCW - Direct Plan	MF	10	
2293		BPRD	INF179KA1JD2	HDFC Banking and PSU Debt Fund - IDCW Option	MF	10	
2294		BPRG	INF179KA1JC4	HDFC Banking and PSU Debt Fund - Growth Option	MF	10	
2295		HBPGR	INF179KA1IZ7	HDFC Banking and PSU Debt Fund - Growth Option - Direct Plan	MF	10	
2296		FIBPDFGP	INF090I01KO5	Franklin India Banking & PSU Debt Fund - Growth	MF	10	
2297		FIBPDFDGP	INF090I01KR8	Franklin India Banking & PSU Debt Fund - Direct - Growth	MF	10	
2298		CPGDG	INF247L01502	Motilal Oswal Flexi cap Fund Direct Plan-Growth Option	MF	10	
2299		CPPDD	INF247L01528	Motilal Oswal Flexi Cap Fund Direct - IDCW Payout/Reinvestment	MF	10	
2300		CPGPG	INF247L01478	Motilal Oswal Flexi Cap Fund Regular Plan-Growth Option	MF	10	
2301		CPDPD	INF247L01494	Motilal Oswal Flexi cap Fund Regular - IDCW Payout/Reinvestment	MF	10	
2302		RGFGEIRGGP	INF205K01B15	Invesco India - Invesco Global Equity Income Fund of Fund - Regular Plan - Growth	MF	10	
2303		IMFGED1GR	INF205K01B49	Invesco India - Invesco Global Equity Income Fund of Fund - Direct Plan - Growth	MF	10	
2304		IPRU8573	INF109KA1UA0	ICICI Prudential Dividend Yield Equity Fund Direct Plan Growth Option	MF	10	
2305		IPRU8574P	INF109KA1UB8	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW Option	MF	10	
2306		IPRU2373	INF109KA1TX4	ICICI Prudential Dividend Yield Equity Fund Growth Option	MF	10	
2307		IPRU2374P	INF109KA1TY2	ICICI Prudential Dividend Yield Equity Fund IDCW Option	MF	10	
2308		090I01KU2	INF090I01KU2	Franklin India Feeder - Templeton European Opportunities Fund - Growth	MF	10	

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2309		FIFEGFDGP	INF090I01KX6	Franklin India Feeder - Templeton European Opportunities Fund - Direct - Growth	MF	10	
2310		RELCBFGRGR	INF204KA1PZ1	Nippon India Strategic Debt Fund - Growth Option	MF	10	
2311		RELCBFDPGP	INF204KA1QF1	Nippon India Strategic Debt Fund - Direct Plan - Growth Option	MF	10	
2312		RELCBFDPPD	INF204KA1QB0	NIPPON INDIA STRATEGIC DEBT FUND - IDCW Option	MF	10	
2313		ATGPG	INF754K01EF3	Edelweiss Arbitrage Fund- Regular Plan- Growth Option	MF	10	
2314		ATDG	INF754K01EA4	Edelweiss Arbitrage Fund- Direct Plan- Growth Option	MF	10	
2315		ATDPD	INF754K01EG1	Edelweiss Arbitrage Fund - Regular Plan - IDCW Option	MF	10	
2316		ATDD	INF754K01EB2	Edelweiss Arbitrage Fund - Direct Plan - IDCW Option	MF	10	
2317		EMFARBMDRP	INF754K01HT7	Edelweiss Arbitrage Fund - Monthly Regular Plan - IDCW Option	MF	10	
2318		EMFARBMDDP	INF754K01HW1	Edelweiss Arbitrage Fund - Monthly Direct Plan - IDCW Option	MF	10	
2319		AXISIODPD	INF846K01PR8	Axis Credit Risk Fund - Regular Plan - Monthly IDCW	MF	10	
2320		AXISIODG	INF846K01PJ5	Axis Credit Risk Fund - Direct Plan - Growth	MF	10	
2321		AXISIOGP	INF846K01PO5	Axis Credit Risk Fund - Regular Plan - Growth	MF	10	
2322		DSPGAFRDP	INF740K01Z35	DSP Income Plus Arbitrage Fund of Fund - Regular Plan - IDCW	MF	10	
2323		DSPGAFRG	INF740K01Z27	DSP Income Plus Arbitrage Fund of Fund - Regular Plan - Growth	MF	10	
2324		DSPGAFDGR	INF740K01Z50	DSP Income Plus Arbitrage Fund of Fund - Direct Plan - Growth	MF	10	
2325		HLCFRG	INF179KA1RT1	HDFC Large and Mid Cap Fund - Growth Option	MF	10	
2326		HLCFRDP	INF179KA1RU9	HDFC Large and Mid Cap Fund - IDCW Option	MF	10	
2327		HLCFDG	INF179KA1RQ7	HDFC Large and Mid Cap Fund - Growth Option - Direct Plan	MF	10	
2328		HLCFDDP	INF179KA1RR5	HDFC Large and Mid Cap Fund - IDCW Option - Direct Plan	MF	10	

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2329		HSMCFRG	INF179KA1RZ8	HDFC Small Cap Fund - Growth Option	MF	10	
2330		HSMCFDGG	INF179KA1RW5	HDFC Small Cap Fund - Growth Option - Direct Plan	MF	10	
2331		HSMCFDDP	INF179KA1RX3	HDFC Small Cap Fund - IDCW Option - Direct Plan	MF	10	
2332		HDPEFOFRG	INF179KA1SF8	HDFC Income Plus Arbitrage Active FOF - Growth Option	MF	10	
2333		HDPEFOFRDP	INF179KA1SG6	HDFC Income Plus Arbitrage Active FOF - IDCW Option	MF	10	
2334		HDPEFOFDG	INF179KA1SC5	HDFC Income Plus Arbitrage Active FOF - Growth Option - Direct Plan	MF	10	
2335		IMFCBD1GR	INF205K01I83	Invesco India Credit Risk Fund - Direct Plan - Growth	MF	10	
2336		RGFCBOFGPG	INF205K01I34	Invesco India Credit Risk Fund - Regular Plan - Growth	MF	10	
2337		AXISEAGPG	INF846K01QC8	Axis Arbitrage Fund - Regular Plan - Growth	MF	10	
2338		AXISEADG	INF846K01PZ1	Axis Arbitrage Fund - Direct Plan - Growth	MF	10	
2339		AXISEAD1D	INF846K01QA2	Axis Arbitrage Fund - Direct Plan - Monthly IDCW	MF	10	
2340		AXISEADPD	INF846K01QD6	Axis Arbitrage Fund - Regular Plan - Monthly IDCW	MF	10	
2341		IDFC300	INF194KA1UF5	BANDHAN Balanced Advantage Fund Regular Plan IDCW	MF	10	
2342		IDFCD299	INF194KA1UH1	BANDHAN Balanced Advantage Fund Direct Plan Growth	MF	10	
2343		IDFCD300	INF194KA1UI9	BANDHAN Balanced Advantage Fund Direct Plan IDCW	MF	10	
2344		IDFC299	INF194KA1UE8	BANDHAN Balanced Advantage Fund Regular Plan Growth	MF	10	
2345		KESFRG	INF174K01C78	Kotak Equity Savings Fund - Regular - Growth	MF	10	
2346		KKSFG35D	INF174K01D28	Kotak Equity Savings Fund - Direct - Growth	MF	10	
2347		KESFMD	INF174K01C86	Kotak Equity Savings Fund - Regular - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10	
2348		K36D	INF174K01D36	Kotak Equity Savings Fund - Direct - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10	
2349		IGDG	INF579M01902	360 ONE Focused Equity Fund-Direct Plan-Growth	MF	10	

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2350		IGDDP	INF579M01910	360 ONE Focused Equity Fund - Direct Plan - Dividend	MF	10	
2351		IGRG	INF579M01878	360 ONE Focused Equity Fund -Regular Plan - Growth	MF	10	
2352		IGRDP	INF579M01886	360 ONE Focused Equity Fund - Regular Plan - Dividend	MF	10	
2353		B106DP	INF084M01AC6	Aditya Birla Sun Life Balanced Advantage Fund - REGULAR - IDCW	MF	10	
2354		B105G	INF084M01AB8	Aditya Birla Sun Life Balanced Advantage Fund - Regular Plan - Growth Option	MF	10	
2355		BD105	INF084M01DJ5	Aditya Birla Sun Life Balanced Advantage Fund - Direct Plan - Growth Option	MF	10	
2356		BD106P	INF084M01DK3	Aditya Birla Sun Life Balanced Advantage Fund - DIRECT - IDCW	MF	10	
2357		B103B	INF084M01AE2	Aditya Birla Sun Life Asset Allocator FoF- Regular Plan - Growth Option	MF	10	
2358		B103Y	INF084M01DM9	Aditya Birla Sun Life Asset Allocator FoF- Direct Plan - Growth Option	MF	10	
2359		B103A	INF084M01AF9	Aditya Birla Sun Life Asset Allocator FoF-REGULAR - IDCW	MF	10	
2360		B104B	INF084M01AH5	Aditya Birla Sun Life Debt Plus Arbitrage FoF Scheme - Regular Plan - Growth Option	MF	10	
2361		BD1034	INF084M01DP2	Aditya Birla Sun Life Debt Plus Arbitrage FoF Scheme - Direct Plan - Growth Option	MF	10	
2362		084M01BA8	INF084M01BA8	Aditya Birla Sun Life Global Excellence Equity Fund Of Fund-REGULAR - RETAIL - IDCW	MF	10	
2363		B374	INF084M01AZ7	Aditya Birla Sun Life Global Excellence Equity Fund Of Fund- Retail Plan - Regular Plan - Growth Option	MF	10	
2364		59B	INF084M01AT0	Aditya Birla Sun Life Global Emerging Opportunities Fund - Regular Plan - Growth Option	MF	10	
2365		FIMASGR	INF090I01LE4	Franklin India Multi - Asset Solution Fund of Funds- Growth Plan	MF	10	

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2366		FIMASDP	INF090I01LF1	Franklin India Multi - Asset Solution Fund of Funds- IDCW	MF	10	
2367		FIMASDGR	INF090I01LH7	Franklin India Multi - Asset Solution Fund of Funds- Growth Plan - Direct	MF	10	
2368		B249Y	INF209KA1TP9	Aditya Birla Sun Life Equity Savings Fund - Direct Plan - Growth	MF	10	
2369		B249X	INF209KA1TQ7	Aditya Birla Sun Life Equity Savings Fund - Direct - IDCW	MF	10	
2370		B249A	INF209KA1TT1	Aditya Birla Sun Life Equity Savings Fund - Regular - IDCW	MF	10	
2371		B249B	INF209KA1TS3	Aditya Birla Sun Life Equity Savings Fund - Regular Plan - Growth	MF	10	
2372		IPRU2556	INF109KA14I5	ICICI Prudential Equity Savings Fund - Cumulative option	MF	10	
2373		IPRU8760P	INF109KA13J5	ICICI Prudential Equity Savings Fund - Direct Plan - Quarterly IDCW	MF	10	
2374		IPRU2558P	INF109KA16I0	ICICI Prudential Equity Savings Fund - Quarterly IDCW	MF	10	
2375		IPRU8758	INF109KA11J9	ICICI Prudential Equity Savings Fund - Direct Plan - Cumulative option	MF	10	
2376		BPMFCOGP	INF955L01FP0	Baroda BNP Paribas Credit Risk Fund -Regular-Growth Option	MF	10	
2377		BPMFCOD2	INF955L01FR6	Baroda BNP Paribas Credit Risk Fund -Direct-Growth Option	MF	10	
2378		955L01FU0	INF955L01FU0	Baroda BNP Paribas Credit Risk Fund -Regular-Monthly IDCW	MF	10	
2379		B250B	INF209KA1YH6	Aditya Birla Sun Life Manufacturing Equity Fund - Regular Plan - Growth	MF	10	
2380		B250X	INF209KA1YL8	Aditya Birla Sun Life Manufacturing Equity Fund - Direct - IDCW	MF	10	
2381		B250A	INF209KA1YI4	Aditya Birla Sun Life Manufacturing Equity Fund - Regular - IDCW	MF	10	
2382		B250Y	INF209KA1YK0	Aditya Birla Sun Life Manufacturing Equity Fund - Direct Plan - Growth	MF	10	

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2383		RELREWCB	INF204KA1B80	Nippon India Retirement Fund- Wealth Creation Scheme- Growth Plan- Bonus Option	MF	10	
2384		RELREWCG	INF204KA1B64	Nippon India Retirement Fund- Wealth Creation Scheme- Growth Plan - Growth Option	MF	10	
2385		RELREWCDDP	INF204KA1C14	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME - Direct Plan - IDCW Option	MF	10	
2386		RELREWCDDP	INF204KA1C06	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME - IDCW Option	MF	10	
2387		RELREWCDG	INF204KA1B72	Nippon India Retirement Fund- Wealth Creation Scheme- Direct Plan- Growth Plan - Growth Option	MF	10	
2388		RELREIGDG	INF204KA1C30	Nippon India Retirement Fund- Income Generation Scheme- Direct Plan- Growth Plan - Growth Option	MF	10	
2389		RELREIGDDP	INF204KA1C71	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME - Direct Plan - IDCW Option	MF	10	
2390		RELREIGDP	INF204KA1C63	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME - IDCW Option	MF	10	
2391		RELREIGG	INF204KA1C22	Nippon India Retirement Fund- Income Generation Scheme-Growth Plan - Growth Option	MF	10	
2392		MCD1D	INF767K01ND1	LIC MF Large & Mid Cap Fund-Direct Plan-IDCW	MF	10	
2393		MCG1G	INF767K01NE9	LIC MF Large & Mid Cap Fund-Direct Plan-Growth	MF	10	
2394		MCGPG	INF767K01NB5	LIC MF Large & Mid Cap Fund-Regular Plan-Growth	MF	10	
2395		MCDPD	INF767K01NA7	LIC MF Large & Mid Cap Fund-Regular Plan-IDCW	MF	10	
2396		KKCBG258G	INF178L01BY0	Kotak Corporate Bond Fund-Direct Plan- Growth Option	MF	10	
2397		PB208G	INF178L01BO1	Kotak Corporate Bond Fund-Regular Plan-Growth Option	MF	10	
2398		PB208MP	INF178L01BQ6	Kotak Corporate Bond Fund-Regular Plan-Monthly Dividend Option	MF	10	
2399		STSG	INF178L01202	Kotak Low Duration Fund-Regular Plan-Growth Option	MF	10	

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2400		STSM DP	INF178L01210	Kotak Low Duration Fund- Regular Plan-Standard Income Distribution cum capital withdrawal option	MF	10	
2401		KKDL255G	INF178L01AX4	Kotak Low Duration Fund- Direct Plan- Growth Option	MF	10	
2402		178L01AZ9	INF178L01AZ9	Kotak Low Duration Fund - Direct Plan- Standard Income Distribution cum capital withdrawal option	MF	10	
2403		PRMDEGP	INF663L01FJ3	PGIM India Flexi Cap Fund - Regular Plan - Growth Option	MF	10	
2404		PRMDED1	INF663L01FG9	PGIM India Flexi Cap Fund - Direct Plan - Dividend Option	MF	10	
2405		PRMDEDP	INF663L01FK1	PGIM India Flexi Cap Fund - Regular Plan - Dividend Option	MF	10	
2406		PRMDEG1	INF663L01FF1	PGIM India Flexi Cap Fund - Direct Plan - Growth Option	MF	10	
2407		200KA1515	INF200KA1515	SBI Banking & Financial Services Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2408		SBIBFSFGR	INF200KA1473	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH	MF	10	
2409		SBBFSD464G	INF200KA1507	SBI BANKING & FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH	MF	10	
2410		SBIBFSFDP	INF200KA1481	SBI Banking & Financial Services Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2411		BOICSRGG	INF761K01DH6	BANK OF INDIA Credit Risk Fund - Regular Plan	MF	10	
2412		CSDG	INF761K01DG8	BANK OF INDIA Credit Risk Fund - Direct Plan	MF	10	
2413		BKDPD	INF767K01NG4	LIC MF Banking and Financial Services Fund-Regular Plan- IDCW	MF	10	
2414		BKGPG	INF767K01NH2	LIC MF Banking and Financial Services Fund-Regular Plan- Growth	MF	10	
2415		BKG1G	INF767K01NK6	LIC MF Banking and Financial Services Fund-Direct Plan- Growth	MF	10	
2416		DSPUSTDGR	INF740K013Q1	DSP Low Duration Fund - Direct Plan - Growth	MF	10	

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2417		DSPUSTRGR	INF740K018P2	DSP Low Duration Fund - Regular Plan - Growth	MF	10	
2418		SFSTPRG	INF903J01IN3	Sundaram Banking & PSU Fund (Formerly Known as Sundaram Banking and PSU Debt Fund) Regular Plan - Growth	MF	10	
2419		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	
2420		SFSTPRB	INF903J01LY4	Sundaram Banking & PSU Fund (Formerly Known as Sundaram Banking and PSU Debt Fund) Regular Plan - Bonus	MF	10	
2421		153DP	INF903J01PA5	Sundaram Banking & PSU Fund (Formerly Known as Sundaram Banking and PSU Debt Fund) Direct Plan - Growth	MF	10	
2422		903J01RI4	INF903J01RI4	Sundaram Banking & PSU Fund (Formerly Known as Sundaram Banking and PSU Debt Fund) Direct Plan - Bonus	MF	10	
2423		B380B	INF209KA1K47	Aditya Birla Sun Life Credit Risk Fund - Regular Plan - Growth	MF	10	
2424		B380X	INF209KA1K96	Aditya Birla Sun Life Credit Risk Fund - Direct - IDCW	MF	10	
2425		B380A	INF209KA1K54	Aditya Birla Sun Life Credit Risk Fund - Regular - IDCW	MF	10	
2426		B380Y	INF209KA1K88	Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth	MF	10	
2427		QMFDBGPG	INF082J01176	Quantum Dynamic Bond Fund - Direct Plan Growth Option	MF	10	
2428		QMFDBRGG	INF082J01218	Quantum Dynamic Bond Fund - Regular Plan Growth Option	MF	10	
2429		MZGPG	INF789FB1JU4	UTI Medium Duration Fund - Regular Plan - Growth Option	MF	10	
2430		789FB1KE6	INF789FB1KE6	UTI Medium Duration Fund - Direct Plan - Growth Option	MF	10	

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2431		RBAPSUGR	INF204KA1T56	Nippon India Banking & PSU Debt Fund- Growth Plan- Growth Option	MF	10	
2432		RBAPSUDGR	INF204KA1U53	Nippon India Banking & PSU Debt Fund- Direct Plan- Growth Plan- Growth Option	MF	10	
2433		RBAPSUDP	INF204KA1T72	NIPPON INDIA BANKING & PSU DEBT FUND - IDCW Option	MF	10	
2434		RBAPSUDMDP	INF204KA1V37	NIPPON INDIA BANKING & PSU DEBT FUND - Direct Plan - MONTHLY IDCW Option	MF	10	
2435		REQSAVGR	INF204KA1V94	Nippon India Equity Savings Fund- Growth Plan- Growth Option	MF	10	
2436		REQSAVDGR	INF204KA1W77	Nippon India Equity Savings Fund- Direct Plan- Growth Plan-Growth Option	MF	10	
2437		REQSAVDP	INF204KA1W10	NIPPON INDIA EQUITY SAVINGS FUND - IDCW Option	MF	10	
2438		REQSAVMDP	INF204KA1W51	NIPPON INDIA EQUITY SAVINGS FUND - MONTHLY IDCW Option	MF	10	
2439		REQSAVQDP	INF204KA1W36	NIPPON INDIA EQUITY SAVINGS FUND - QUARTERLY IDCW Option	MF	10	
2440		SBIESFRDPM	INF200KA1DB2	SBI Equity Savings Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2441		200KA1DI7	INF200KA1DI7	SBI Equity Savings Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2442		200KA1DG1	INF200KA1DG1	SBI Equity Savings Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2443		SBIESFRDPQ	INF200KA1DD8	SBI Equity Savings Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2444		200KA1DF3	INF200KA1DF3	SBI Equity Savings Fund - Direct Plan - Growth	MF	10	
2445		SBIESFRG	INF200KA1DA4	SBI Equity Savings Fund - Regular Plan - Growth	MF	10	

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2446		MIRAEPFD1	INF769K01DH9	Mirae Asset Aggressive Hybrid Fund - Direct Plan - Growth	MF	10	
2447		MIRAEPFD2	INF769K01DI7	Mirae Asset Aggressive Hybrid Fund - Direct Plan - IDCW	MF	10	
2448		MIRAEPFRGG	INF769K01DE6	Mirae Asset Aggressive Hybrid Fund - Regular Plan - Growth	MF	10	
2449		MIRAEPFRDD	INF769K01DF3	Mirae Asset Aggressive Hybrid Fund - Regular Plan - IDCW	MF	10	
2450		AXISSES RDD	INF846K01XR2	Axis Equity Savings Fund - Regular Plan - Regular IDCW	MF	10	
2451		AXISESDGG	INF846K01VJ3	Axis Equity Savings Fund - Direct Plan - Growth	MF	10	
2452		AXISESDMD	INF846K01VK1	Axis Equity Savings Fund - Direct Plan - Monthly IDCW	MF	10	
2453		AXISESGPG	INF846K01VO3	Axis Equity Savings Fund - Regular Plan - Growth	MF	10	
2454		AXISESDPD	INF846K01VP0	Axis Equity Savings Fund - Regular Plan - Monthly IDCW	MF	10	
2455		AXISESQDD	INF846K01VR6	Axis Equity Savings Fund - Regular Plan - Quarterly IDCW	MF	10	
2456		IBMVDDG	INF666M01BE4	Groww Value Fund (formerly known as Indiabulls Value Fund) - Direct Plan - Growth Option	MF	10	
2457		IBMVDRG	INF666M01BH7	Groww Value Fund (formerly known as Indiabulls Value Fund) - Regular Plan - Growth Option	MF	10	
2458		PRMTFGP	INF663L01FQ8	PGIM India ELSS Tax Saver Fund - Regular Plan - Growth Option	MF	10	
2459		PRMTFDP	INF663L01FR6	PGIM India ELSS Tax Saver Fund - Regular Plan - Dividend Option	MF	10	
2460		PRMTFD1	INF663L01FO3	PGIM India ELSS Tax Saver Fund - Direct Plan - Dividend Option	MF	10	
2461		PRMTFG1	INF663L01FN5	PGIM India ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10	
2462		PLFLADP	INF959L01CG8	Navi ELSS Tax Saver Fund - Regular Plan IDCW Payout	MF	10	
2463		PLFLAGD	INF959L01CD5	Navi ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10	
2464		PLFLAGP	INF959L01CF0	Navi ELSS Tax Saver Fund - Regular Plan - Growth Option	MF	10	

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2465		PLFMCGD	INF959L01CH6	Navi Large & Midcap Fund-Direct Plan- Growth Option	MF	10	
2466		PLFMCGP	INF959L01CK0	Navi Large & Midcap Fund-Regular Plan- Growth Option	MF	10	
2467		PLFMCDP	INF959L01CL8	Navi Large & Midcap Fund - Regular Normal IDCW Payout	MF	10	
2468		PLFMCAD	INF959L01CV7	Navi Large & Midcap Fund - Regular Annual IDCW payout	MF	10	
2469		846K01WJ1	INF846K01WJ1	Axis Children's Fund - Lock in - Regular Growth	MF	10	
2470		846K01WK9	INF846K01WK9	Axis Children's Fund - Lock in - Regular Plan - IDCW	MF	10	
2471		846K01WN3	INF846K01WN3	Axis Children's Fund - No Lock in - Regular Plan - IDCW	MF	10	
2472		846K01WO1	INF846K01WO1	Axis Children's Fund - Lock in - Direct Growth	MF	10	
2473		846K01WR4	INF846K01WR4	Axis Children's Fund - No Lock in - Direct Growth	MF	10	
2474		846K01WM5	INF846K01WM5	Axis Children's Fund - No Lock in - Regular Plan - Growth	MF	10	
2475		MIRAETSD1	INF769K01DM9	Mirae Asset ELSS Tax Saver Fund - Direct Plan - Growth	MF	10	
2476		MIRAETSD2	INF769K01DN7	Mirae Asset ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10	
2477		MIRAETSRDD	INF769K01DL1	Mirae Asset ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10	
2478		MIRAETSRGG	INF769K01DK3	Mirae Asset ELSS Tax Saver Fund - Regular Plan - Growth	MF	10	
2479		TATABSDZ	INF277K01Z36	TATA Banking & Financial Services Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10	
2480		TATABSGZ	INF277K01Z10	Tata Banking And Financial Services Fund-Direct Plan-Growth	MF	10	
2481		TBSG	INF277K01Y86	Tata Banking And Financial Services Fund-Regular Plan-Growth	MF	10	
2482		TBSD	INF277K01Z02	TATA Banking & Financial Services Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10	
2483		TDIFG	INF277K01Z44	Tata Digital India Fund-Regular Plan-Growth	MF	10	

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2484		TATADIFDZ	INF277K01Z93	TATA Digital India Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10	
2485		TDIFD	INF277K01Z69	TATA Digital India Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10	
2486		TATADIFGZ	INF277K01Z77	Tata Digital India Fund-Direct Plan-Growth	MF	10	
2487		TATAICFDZ	INF277K015A1	TATA India Consumer Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10	
2488		TICFD	INF277K012A8	TATA India Consumer Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10	
2489		TICFG	INF277K010A2	Tata India Consumer Fund-Regular Plan-Growth	MF	10	
2490		TATAICFGZ	INF277K013A6	Tata India Consumer Fund-Direct Plan-Growth	MF	10	
2491		TATAIPHDZ	INF277K011B8	TATA India Pharma & Healthcare Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10	
2492		TATAIPHGZ	INF277K019A3	Tata India Pharma & Healthcare Fund-Direct Plan-Growth	MF	10	
2493		TIPHD	INF277K018A5	TATA India Pharma & Healthcare Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10	
2494		TIPHG	INF277K016A9	Tata India Pharma & Healthcare Fund-Regular Plan-Growth	MF	10	
2495		IDFC303	INF194KA1L81	BANDHAN Corporate Bond Fund - Regular Growth	MF	10	
2496		IDD303GR	INF194KA1M23	BANDHAN Corporate Bond Fund - Direct Growth	MF	10	
2497		IDD305DP	INF194KA1S43	BANDHAN Corporate Bond Fund - Direct Monthly IDCW	MF	10	
2498		ID305DP	INF194KA1R28	BANDHAN Corporate Bond Fund - Regular Monthly IDCW	MF	10	
2499		HRETEQR	INF179KB1MG8	HDFC Retirement Savings Fund - Equity Plan - Growth Option	MF	10	

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2500		179KB1MF0	INF179KB1MF0	HDFC Retirement Savings Fund - Equity Plan - Growth Option - Direct Plan	MF	10	
2501		HRETHR	INF179KB1MI4	HDFC Retirement Savings Fund - Hybrid-Equity Plan - Growth Option	MF	10	
2502		179KB1MH6	INF179KB1MH6	HDFC Retirement Savings Fund - Hybrid-Equity Plan - Growth Option - Direct Plan	MF	10	
2503		179KB1MJ2	INF179KB1MJ2	HDFC Retirement Savings Fund - Hybrid-Debt Plan - Growth Option - Direct Plan	MF	10	
2504		HRETHDR	INF179KB1MK0	HDFC Retirement Savings Fund - Hybrid-Debt Plan - Growth Option	MF	10	
2505		DSPE SRMDP	INF740KA1462	DSP Equity Savings Fund - Regular Plan - IDCW - Monthly	MF	10	
2506		DSPE SRQDP	INF740KA1488	DSP Equity Savings Fund - Regular Plan - IDCW - Quarterly	MF	10	
2507		DSPE SDGR	INF740KA1504	DSP Equity Savings Fund - Direct Plan - Growth	MF	10	
2508		DSPE SRGR	INF740KA1439	DSP Equity Savings Fund - Regular Plan - Growth	MF	10	
2509		DSPE SRDP	INF740KA1447	DSP Equity Savings Fund - Regular Plan - IDCW	MF	10	
2510		PRMFEDPD	INF663L01GU8	PGIM India Large Cap Fund - Dividend	MF	10	
2511		PRMFEGP	INF663L01GW4	PGIM India Large Cap Fund - Growth	MF	10	
2512		PRMFED1	INF663L01GR4	PGIM India Large Cap Fund - Direct Plan - Growth	MF	10	
2513		PRMFED2	INF663L01GS2	PGIM India Large Cap Fund - Direct Plan - Dividend	MF	10	
2514		PRMFBRG	INF223J01DB2	PGIM India Corporate Bond Fund - Growth	MF	10	
2515		PRMFBD1	INF223J01OO2	PGIM India Corporate Bond Fund - Direct Plan - Growth	MF	10	
2516		PRM2FD2	INF223J01QL3	PGIM India Ultra Short Duration Fund - Direct Plan - Daily Dividend	MF	10	
2517		PRM2FD1	INF223J01QO7	PGIM India Ultra Short Duration Fund - Direct Plan - Growth	MF	10	
2518		FFIG	INF223J01FK8	PGIM India Ultra Short Duration Fund - Growth	MF	10	
2519		PRMMARM	INF223J01FC5	PGIM India Equity Savings Fund - Monthly Dividend option	MF	10	

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2520		PRMMARG	INF223J01FB7	PGIM India Equity Savings Fund - Growth Option	MF	10	
2521		PRMMAD1	INF223J01QD0	PGIM India Equity Savings Fund - Direct Plan - Growth	MF	10	
2522		PRMIODP	INF663L01HA8	PGIM India Aggressive Hybrid Equity Fund - Dividend Option	MF	10	
2523		PRMIOGPG	INF663L01HC4	PGIM India Aggressive Hybrid Equity Fund - Growth Option	MF	10	
2524		PRMIOD1	INF663L01GX2	PGIM India Aggressive Hybrid Equity Fund - Direct Plan - Growth	MF	10	
2525		DPRMIOMD	INF663L01NY6	PGIM India Aggressive Hybrid Equity Fund-Monthly Dividend Option	MF	10	
2526		PRMARD1	INF223J013N7	PGIM India Arbitrage Fund - Direct Plan - Growth	MF	10	
2527		DWSARGP	INF223J019N4	PGIM India Arbitrage Fund - Regular Plan - Growth	MF	10	
2528		DWSARMDP	INF223J011M3	PGIM India Arbitrage Fund - Regular Plan - Monthly Dividend	MF	10	
2529		BOIMCDGG	INF761K01DM6	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - DIRECT PLAN GROWTH	MF	10	
2530		MCRDD	INF761K01DQ7	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - REGULAR PLAN IDCW	MF	10	
2531		MCRGG	INF761K01DP9	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - REGULAR PLAN GROWTH	MF	10	
2532		BOIMCDDD	INF761K01DN4	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - DIRECT PLAN IDCW	MF	10	
2533		MMMKYRD	INF174V01085	Mahindra Manulife ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10	
2534		MMMKYDG	INF174V01093	Mahindra Manulife ELSS Tax Saver Fund - Direct Plan - Growth	MF	10	
2535		MMMKYDD	INF174V01101	Mahindra Manulife ELSS Tax Saver Fund- Direct Plan - IDCW	MF	10	
2536		MMMKYRG	INF174V01077	Mahindra Manulife ELSS Tax Saver Fund- Regular Plan - Growth	MF	10	

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2537		DEADD	INF247L01601	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Regular Plan - Annual Dividend Payout Option	MF	10	
2538		DEDQD	INF247L01643	Motilal Oswal Balanced Advantage Fund Direct - Quarterly IDCW Payout/Reinvestment	MF	10	
2539		DEGPGG	INF247L01585	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Regular Plan - Growth Option	MF	10	
2540		DEQDD	INF247L01593	Motilal Oswal Balanced Advantage Fund Regular - Quarterly IDCW Payout/Reinvestment	MF	10	
2541		DEGDG	INF247L01635	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Direct Plan - Growth Option	MF	10	
2542		JPEGR	INF843K01047	Edelweiss Large & Mid Cap Fund - Regular Plan - Growth Option	MF	10	
2543		JPEDI	INF843K01054	Edelweiss Large and Mid Cap Fund - Regular Plan - IDCW Option	MF	10	
2544		EMFEFD2	INF843K01AM8	Edelweiss Large and Mid Cap Fund - Direct Plan - IDCW Option	MF	10	
2545		EMFEFD1	INF843K01AL0	Edelweiss Large & Mid Cap Fund - Direct Plan - Growth Option	MF	10	
2546		JASGR	INF843K01609	Edelweiss ASEAN Equity Off-shore Fund - Regular Plan - Growth Option	MF	10	
2547		EMFASD1	INF843K01AW7	Edelweiss ASEAN Equity Off-shore Fund - Direct Plan - Growth Option	MF	10	
2548		JPUSE	INF843K01ED9	Edelweiss US Value Equity Offshore Fund - Regular Plan - Growth Option	MF	10	
2549		EMFUSD1	INF843K01EC1	Edelweiss US Value Equity Offshore Fund - Direct Plan - Growth Option	MF	10	
2550		JPBPG	INF843K01FK1	Edelweiss Banking and PSU Debt Fund - Regular Plan - Growth Option	MF	10	
2551		EMFPSD1	INF843K01FC8	Edelweiss Banking and PSU Debt Fund - Direct Plan - Growth Option	MF	10	

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2552		JPDGR	INF843K01GJ1	Edelweiss Europe Dynamic Equity Offshore Fund - Growth Option - Regular Plan	MF	10	
2553		EMFEDFDRGP	INF843K01GI3	Edelweiss Europe Dynamic Equity Offshore Fund - Growth Option - Direct Plan	MF	10	
2554		EMFEMD1G	INF843K01IZ3	Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Direct Plan - Growth Option	MF	10	
2555		JP114	INF843K01IY6	Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Regular Plan - Growth Option	MF	10	
2556		EMFEID1	INF843K01KC8	Edelweiss Equity Savings Fund - Direct Plan - Growth Option	MF	10	
2557		JP117	INF843K01KI5	Edelweiss Equity Savings Fund - Regular Plan - IDCW Option	MF	10	
2558		JP115	INF843K01KG9	Edelweiss Equity Savings Fund - Regular Plan - Growth Option	MF	10	
2559		EMFDEIMDDP	INF754K01IN8	Edelweiss Equity Savings Fund - Direct Plan - Monthly - IDCW Option	MF	10	
2560		JD119	INF843K01KK1	Edelweiss Flexi Cap Fund - Direct Plan - Growth Option	MF	10	
2561		843K01KL9	INF843K01KL9	Edelweiss Flexi Cap Fund - Direct Plan - IDCW Option	MF	10	
2562		JP119	INF843K01KN5	Edelweiss Flexi Cap Fund - Regular Plan - Growth Option	MF	10	
2563		JP120	INF843K01KO3	Edelweiss Flexi Cap Fund - Regular - IDCW Option	MF	10	
2564		IDFC311	INF194KA1U15	Bandhan Aggressive Hybrid Fund-Regular Plan Growth	MF	10	
2565		IDFCHEFDG	INF194KA1U56	Bandhan Aggressive Hybrid Fund-Direct Plan Growth	MF	10	
2566		IDFCHEFDP	INF194KA1U64	Bandhan Aggressive Hybrid Fund-Direct Plan IDCW	MF	10	
2567		IDFC312	INF194KA1U23	Bandhan Aggressive Hybrid Fund-Regular Plan IDCW	MF	10	
2568		MMMDYDG	INF174V01184	Mahindra Manulife Equity Savings Fund - Direct Plan - Growth	MF	10	
2569		MMMDYRP	INF174V01168	Mahindra Manulife Equity Savings Fund -Regular Plan - Dividend	MF	10	

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2570		MMMDYRG	INF174V01150	Mahindra Manulife Equity Savings Fund - Regular Plan - Growth	MF	10	
2571		IDFCCOFG	INF194KA1X61	BANDHAN Credit Risk Fund-Direct Plan-Growth	MF	10	
2572		IDFC313	INF194KA1W39	BANDHAN Credit Risk Fund - Regular Plan Growth	MF	10	
2573		MMMSYDG	INF174V01267	Mahindra Manulife Low Duration Fund - Direct Plan - Growth	MF	10	
2574		MMMSYRG	INF174V01218	Mahindra Manulife Low Duration Fund - Regular Plan - Growth	MF	10	
2575		MIRAEDBDG	INF769K01DR8	Mirae Asset Dynamic Bond Fund -Direct Plan -Growth	MF	10	
2576		MIRAEDBRG	INF769K01DO5	Mirae Asset Dynamic Bond Fund-Regular Plan Growth	MF	10	
2577		MMMBYDP	INF174V01366	Mahindra Manulife Multi Cap Fund - Direct Plan - IDCW	MF	10	
2578		MMMBYRG	INF174V01317	Mahindra Manulife Multi Cap Fund - Regular Plan - Growth	MF	10	
2579		MMMBYRP	INF174V01333	Mahindra Manulife Multi Cap Fund - Regular Plan - IDCW	MF	10	
2580		MMMBYDG	INF174V01341	Mahindra Manulife Multi Cap Fund - Direct Plan - Growth	MF	10	
2581		UNFLFG	INF582M01CQ5	Union Largecap Fund - Regular Plan - Growth Option	MF	10	
2582		UNFLFGD	INF582M01CU7	Union Largecap Fund - Direct Plan - Growth Option	MF	10	
2583		UNFLFPD	INF582M01CV5	Union Largecap Fund - Direct Plan - IDCW Option	MF	10	
2584		UNFLFP	INF582M01CR3	Union Largecap Fund - Regular Plan - IDCW Option	MF	10	
2585		AXISCODGG	INF846K01ZM8	Axis Corporate Bond Fund - Direct Plan Growth	MF	10	
2586		AXISCOGPG	INF846K01ZU1	Axis Corporate Bond Fund - Regular Plan Growth	MF	10	
2587		AXISCORDD	INF846K01A03	Axis Corporate Bond Fund - Regular Plan - Regular IDCW	MF	10	
2588		AXISDEDGG	INF846K01A29	Axis Balanced Advantage Fund - Direct Plan - Growth	MF	10	
2589		AXISDED1D	INF846K01A37	Axis Balanced Advantage Fund - Direct Plan - IDCW	MF	10	
2590		AXISDEGPG	INF846K01A52	Axis Balanced Advantage Fund - Regular Plan - Growth	MF	10	

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2591		AXISDEDPD	INF846K01A60	Axis Balanced Advantage Fund - Regular Plan - IDCW	MF	10	
2592		IBTSG1IBMF	INF666M01DK7	Groww ELSS Tax Saver Fund (formerly known as Indiabulls Tax Savings Fund)- Direct Plan- Growth Option	MF	10	
2593		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	
2594		IBTSRGIBMF	INF666M01DN1	Groww ELSS Tax Saver Fund (formerly known as Indiabulls Tax Savings Fund)- Regular Plan-Growth Option	MF	10	
2595		IPRU3007	INF109KB17W7	ICICI Prudential BSE Sensex Index Fund - Cumulative Option	MF	10	
2596		IPRU3008	INF109KB19W3	ICICI Prudential BSE Sensex Index Fund - IDCW Option	MF	10	
2597		IPRU9209	INF109KB10X0	ICICI Prudential BSE Sensex Index Fund - Direct Plan - Cumulative Option	MF	10	
2598		IPRU9210	INF109KB12X6	ICICI Prudential BSE Sensex Index Fund - Direct Plan - IDCW Option	MF	10	
2599		DSPENRGR	INF740KA1CO4	DSP Nifty 50 Equal Weight Index Fund - Regular Plan - Growth	MF	10	
2600		DSPENRDP	INF740KA1CP1	DSP Nifty 50 Equal Weight Index Fund - Regular Plan - IDCW	MF	10	
2601		DSPENDGR	INF740KA1CR7	DSP Nifty 50 Equal Weight Index Fund - Direct Plan - Growth	MF	10	
2602		DSPENDDP	INF740KA1CS5	DSP Nifty 50 Equal Weight Index Fund - Direct Plan - IDCW	MF	10	
2603		HODD1	INF179KC1AV1	HDFC Housing Opportunities Fund - IDCW Option - Direct Plan	MF	10	
2604		HORG1	INF179KC1AX7	HDFC Housing Opportunities Fund - Growth Option	MF	10	
2605		HODG1	INF179KC1AU3	HDFC Housing Opportunities Fund - Growth Option - Direct Plan	MF	10	
2606		AXISMLDGG	INF846K01B28	Axis Flexi Cap Fund - Direct Plan - Growth	MF	10	
2607		AXISMLD1D	INF846K01B02	Axis Flexi Cap fund - Direct Plan - IDCW	MF	10	

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2608		AXISMLGPG	INF846K01B51	Axis Flexi Cap Fund - Regular Plan - Growth	MF	10	
2609		AXISMLDPD	INF846K01B36	Axis Flexi Cap Fund - Regular Plan - IDCW	MF	10	
2610		UNPFG	INF582M01DI0	Union Balanced Advantage Fund - Regular Plan - Growth Option	MF	10	
2611		UNPFP	INF582M01DK6	Union Balanced Advantage Fund - Regular Plan - IDCW Option	MF	10	
2612		UNPFGD	INF582M01DE9	Union Balanced Advantage Fund - Direct Plan - Growth Option	MF	10	
2613		MMEBYRP	INF174V01499	Mahindra Manulife Mid Cap Fund- Regular Plan - IDCW	MF	10	
2614		MMEBYDP	INF174V01523	Mahindra Manulife Mid Cap Fund - Direct Plan - IDCW	MF	10	
2615		MMEBYRG	INF174V01473	Mahindra Manulife Mid Cap Fund - Regular Plan - Growth	MF	10	
2616		MMEBYDG	INF174V01507	Mahindra Manulife Mid Cap Fund - Direct Plan -Growth	MF	10	
2617		DSPAFRMP	INF740KA1DL8	DSP Arbitrage Fund - Regular - IDCW - Monthly	MF	10	
2618		DSPAFRGR	INF740KA1DI4	DSP Arbitrage Fund - Regular - Growth	MF	10	
2619		DSPAFDGR	INF740KA1DN4	DSP Arbitrage Fund - Direct - Growth	MF	10	
2620		MIRAESTD1	INF769K01DX6	Mirae Asset Short Duration Fund - Direct Plan - Growth	MF	10	
2621		MIRAESTRG	INF769K01DU2	Mirae Asset Short Duration Fund - Regular Plan - Growth	MF	10	
2622		959L01DN2	INF959L01DN2	Navi Aggressive Hybrid Fund - Regular Plan Quarterly IDCW	MF	10	
2623		PLFEHGP	INF959L01DI2	Navi Aggressive Hybrid Fund - Regular Plan - Growth	MF	10	
2624		PLFEHGD	INF959L01CX3	Navi Aggressive Hybrid Fund - Direct Plan - Growth	MF	10	
2625		PLFEHDP	INF959L01DJ0	Navi Aggressive Hybrid Fund - Regular Plan Normal IDCW	MF	10	
2626		UNCBG	INF582M01DY7	Union Corporate Bond Fund - Regular Plan - Growth Option	MF	10	
2627		UNCBGD	INF582M01DU5	Union Corporate Bond Fund - Direct Plan - Growth Option	MF	10	
2628		BPMFUSIGG	INF955L01GX2	Baroda BNP Paribas Ultra Short Duration Fund - Regular Plan - Growth	MF	10	
2629		BPMFUSD2	INF955L01HA8	Baroda BNP Paribas Ultra Short Duration Fund- Direct Plan- Growth	MF	10	

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2630		USD5D	INF251K01SM6	Baroda BNP Paribas Ultra Short Duration Fund- Direct Plan- Weekly IDCW	MF	10	
2631		BPMFUSD1	INF955L01GZ7	Baroda BNP Paribas Ultra Short Duration Fund- Direct Plan- Daily IDCW	MF	10	
2632		RELIQCMDP	INF204K01UF5	NIPPON INDIA ULTRA SHORT DURATION FUND - MONTHLY IDCW Option	MF	10	
2633		CPAWRMF	INF204K01YG5	NIPPON INDIA ULTRA SHORT DURATION FUND - DIRECT Plan - WEEKLY IDCW OPTION	MF	10	
2634		RELIQCPGP	INF204K01UE8	Nippon India Ultra Short Duration Fund- Growth Option	MF	10	
2635		RELCASDPGP	INF204K01YH3	Nippon India Ultra Short Duration Fund- Direct Plan- Growth Option	MF	10	
2636		RELIQCWDR	INF204K01UD0	NIPPON INDIA ULTRA SHORT DURATION FUND - WEEKLY IDCW OPTION	MF	10	
2637		RELCASDPMD	INF204K01YI1	NIPPON INDIA ULTRA SHORT DURATION FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10	
2638		RELIQCDDR	INF204K01UC2	NIPPON INDIA ULTRA SHORT DURATION FUND - DAILY IDCW OPTION	MF	10	
2639		IMFEBFRGDP	INF205K010Q5	Invesco India Aggressive Hybrid Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10	
2640		IMFEBFRGGP	INF205K011Q3	Invesco India Aggressive Hybrid Fund - Regular Plan - Growth	MF	10	
2641		IMFEBD1GR	INF205K014Q7	Invesco India Aggressive Hybrid Fund - Direct Plan - Growth	MF	10	
2642		JMFLDPD	INF192K01AV1	JM Low Duration Fund (Regular) - Daily IDCW	MF	10	
2643		JMMMPG	INF192K01AY5	JM Low Duration Fund (Regular) - Growth Option	MF	10	
2644		JMMMP5	INF192K01FL1	JM Low Duration Fund (Direct) - Bonus Option - Principal Units	MF	10	
2645		JMMMP4	INF192K01DW3	JM Low Duration Fund (Direct) - Growth	MF	10	
2646		AFDG	INF761K01ED3	BANK OF INDIA Arbitrage Fund Direct Plan Growth	MF	10	

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2647		AFDM	INF761K01EE1	BANK OF INDIA Arbitrage Fund Direct Plan Monthly IDCW	MF	10	
2648		AFRG	INF761K01DW5	BANK OF INDIA Arbitrage Fund Regular Growth	MF	10	
2649		RMFNLGPGR	INF204KB1ZB0	Nippon India Nivesh Lakshya Fund- Growth Option	MF	10	
2650		RMFNLDPPD	INF204KB1ZK1	NIPPON INDIA NIVESH LAKSHYA FUND - ANNUAL IDCW Option	MF	10	
2651		NLAGG	INF204KB1YQ1	Nippon India Nivesh Lakshya Fund- Direct Plan- Growth Option	MF	10	
2652		NLAMRMF	INF204KB1YT5	NIPPON INDIA NIVESH LAKSHYA FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10	
2653		NLARRMF	INF204KB1YR9	NIPPON INDIA NIVESH LAKSHYA FUND - DIRECT Plan - IDCW Option	MF	10	
2654		RMFNLQPDP	INF204KB1ZG9	NIPPON INDIA NIVESH LAKSHYA FUND - QUARTERLY IDCW Option	MF	10	
2655		204KB1YZ2	INF204KB1YZ2	NIPPON INDIA NIVESH LAKSHYA FUND - DIRECT Plan - ANNUAL IDCW Option	MF	10	
2656		MIRAEHCD1	INF769K01ED6	Mirae Asset Healthcare Fund Direct Growth	MF	10	
2657		MIRAEHCD2	INF769K01EE4	Mirae Asset Healthcare Fund Direct IDCW	MF	10	
2658		HCRGG	INF769K01EA2	Mirae Asset Healthcare Fund -Regular Growth	MF	10	
2659		HCRDD	INF769K01EB0	Mirae Asset Healthcare Fund Regular IDCW	MF	10	
2660		PLFMFGP	INF959L01EE9	Navi Flexi Cap Fund - Regular Plan - Growth	MF	10	
2661		PLFMFDP	INF959L01EF6	NAVI FLEXI CAP FUND - REGULAR PLAN NORMAL IDCW PAYOUT	MF	10	
2662		PLFMFGD	INF959L01DT9	Navi Flexi Cap Fund - Direct Plan - Growth	MF	10	
2663		IPRU3131	INF109KC1GE9	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option	MF	10	
2664		IPRU9333	INF109KC1GH2	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Cumulative Option	MF	10	

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2665		IPRU3132	INF109KC1GG4	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - IDCW Option	MF	10	
2666		IPRU9334	INF109KC1GJ8	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - IDCW Option	MF	10	
2667		IPRU5005	INF109KC1FX1	ICICI Prudential BHARAT 22 FOF - Direct Plan Cumulative Option	MF	10	
2668		IPRU5004	INF109KC1FW3	ICICI Prudential BHARAT 22 FOF - Cumulative Option	MF	10	
2669		IDFC327	INF194KA10Q8	BANDHAN ULTRA SHORT TERM FUND - REGULAR PLAN GROWTH	MF	10	
2670		IDFCUSTFDG	INF194KA16R3	BANDHAN ULTRA SHORT TERM FUND - DIRECT PLAN GROWTH	MF	10	
2671		IDFC331	INF194KA15Q7	BANDHAN ULTRA SHORT TERM FUND - REGULAR PLAN MONTHLY IDCW	MF	10	
2672		UNESFG	INF582M01EG2	Union Equity Savings Fund - Regular Plan - Growth Option	MF	10	
2673		UNESFGD	INF582M01EC1	Union Equity Savings Fund - Direct Plan - Growth Option	MF	10	
2674		KBALAFGR	INF174KA1186	Kotak Balanced Advantage Fund -Regular Plan - Growth Option	MF	10	
2675		KTKBAFDDP	INF174KA1194	Kotak Balanced Advantage Fund -Direct Plan -Payout of Income Distribution cum capital withdrawal option	MF	10	
2676		KTKBAFDG	INF174KA1210	Kotak Balanced Advantage Fund - Direct Plan -Growth Option	MF	10	
2677		KBALAFDP	INF174KA1160	Kotak Balanced Advantage Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option	MF	10	
2678		CBFRPGRO	INF789F1A447	UTI Corporate Bond Fund - Regular Plan - Growth Option	MF	10	
2679		CBFDPGRO	INF789F1A538	UTI Corporate Bond Fund - Direct Plan - Growth Option	MF	10	
2680		AXISEHGGP	INF846K01E90	Axis Aggressive Hybrid Fund - Regular Plan - Growth Option	MF	10	
2681		AXISEHDGG	INF846K01E25	Axis Aggressive Hybrid Fund - Direct Plan - Growth Option	MF	10	

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2682		AXISEHRDD	INF846K01E74	Axis Aggressive Hybrid Fund - Regular Plan - Regular IDCW	MF	10	
2683		AXISEHDMD	INF846K01E33	Axis Aggressive Hybrid Fund - Direct Plan - Monthly IDCW	MF	10	
2684		AXISEHDPD	INF846K01F08	Axis Aggressive Hybrid Fund - Regular Plan - Monthly IDCW	MF	10	
2685		AXISEHQDD	INF846K01F24	Axis Aggressive Hybrid Fund - Regular Plan - Quarterly IDCW	MF	10	
2686		MMCRYRG	INF174V01531	Mahindra Manulife Dynamic Bond Fund - Regular Plan - Growth	MF	10	
2687		MMCRYDG	INF174V01580	Mahindra Manulife Dynamic Bond Fund - Direct Plan - Growth	MF	10	
2688		FIESFDGR	INF090I01PD7	Franklin India Equity Savings Fund- Growth Direct	MF	10	
2689		FIESFDP	INF090I01OZ3	Franklin India Equity Savings Fund - IDCW	MF	10	
2690		FIESF	INF090I01PA3	Franklin India Equity Savings Fund- Growth	MF	10	
2691		FIESFQDP	INF090I01PJ4	Franklin India Equity Savings Fund - Quarterly - IDCW	MF	10	
2692		ESFRPGRO	INF789F1A744	UTI Equity Savings Fund - Regular Plan - Growth Option	MF	10	
2693		ESFRPDPO	INF789F1A736	UTI Equity Savings Fund - Regular Plan - IDCW	MF	10	
2694		ESFRQDP	INF789F1A835	UTI Equity Savings Fund - Regular Plan - Quarterly IDCW	MF	10	
2695		ESFDPGRO	INF789F1A777	UTI Equity Savings Fund - Direct Plan - Growth Option	MF	10	
2696		TMCAPFC	INF277K016K8	TATA Flexi Cap Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10	
2697		TMCAPFA	INF277K010L9	TATA Flexi Cap Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10	
2698		TMCAPFD	INF277K015K0	Tata Flexi Cap Fund-Direct Plan-Growth	MF	10	
2699		TMCAPFB	INF277K019K2	Tata Flexi Cap Fund -Regular Plan-Growth	MF	10	
2700		DSPCBRGR	INF740KA1JX0	DSP Corporate Bond Fund - Regular - Growth	MF	10	
2701		DSPCBDGR	INF740KA1KE8	DSP Corporate Bond Fund - Direct - Growth	MF	10	

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2702		AXISUSDGG	INF846K01F40	Axis Ultra Short Duration Fund - Direct Plan Growth	MF	10	
2703		AXISUSDMD	INF846K01F99	Axis Ultra Short Duration Fund - Direct Plan - Monthly IDCW	MF	10	
2704		AXISUSDDR	INF846K01G31	Axis Ultra Short Duration Fund - Regular Plan - Daily IDCW	MF	10	
2705		AXISUSGPG	INF846K01G23	Axis Ultra Short Duration Fund - Regular Plan Growth	MF	10	
2706		AXISUSDPD	INF846K01G72	Axis Ultra Short Duration Fund - Regular Plan - Monthly IDCW	MF	10	
2707		SSFRD	INF903JA1EZ2	Sundaram Services Fund Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)	MF	10	
2708		SSFDDG	INF903JA1FA2	Sundaram Services Fund Direct Plan - Growth	MF	10	
2709		SSFDD	INF903JA1FC8	Sundaram Services Fund Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)	MF	10	
2710		SSFRG	INF903JA1EX7	Sundaram Services Fund Regular Plan - Growth	MF	10	
2711		SMCF103	INF680P01075	Shriram Flexi Cap Fund - Regular Growth	MF	10	
2712		SMCF104P	INF680P01083	Shriram Flexi Cap Fund - Regular-IDCW	MF	10	
2713		SMCF103D	INF680P01109	Shriram Flexi Cap Fund - Direct Growth	MF	10	
2714		179KB15Q6	INF179KB15Q6	HDFC Ultra Short Term Fund - Direct Plan-Growth Option	MF	10	
2715		179KB18Q0	INF179KB18Q0	HDFC Ultra Short Term Fund - Direct Plan-Weekly IDCW Option	MF	10	
2716		179KB10R5	INF179KB10R5	HDFC Ultra Short Term Fund - Direct Plan-Monthly IDCW Option	MF	10	
2717		HUSTFRMDD	INF179KB16R2	HDFC Ultra Short Term Fund - Monthly IDCW Option	MF	10	
2718		HUSTFRWDD	INF179KB14R7	HDFC Ultra Short Term Fund - Weekly IDCW Option	MF	10	
2719		179KB16Q4	INF179KB16Q4	HDFC Ultra Short Term Fund - Direct Plan-Daily IDCW Option	MF	10	
2720		HUSTFRD	INF179KB11R3	HDFC Ultra Short Term Fund - Growth Option	MF	10	
2721		HUSTFRDR	INF179KB12R1	HDFC Ultra Short Term Fund - Daily IDCW Option	MF	10	

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2722		IPRU9392	INF109KC1LJ8	ICICI Prudential Manufacturing Fund - Direct Plan - Cumulative Option	MF	10	
2723		IPRU3190	INF109KC1LG4	ICICI Prudential Manufacturing Fund - Cumulative Option	MF	10	
2724		AXFOGD1	INF846K01J53	Axis Large & Mid Cap Fund - Direct Plan - IDCW	MF	10	
2725		AXISOGDG	INF846K01J46	Axis Large & Mid Cap Fund - Direct Plan - Growth	MF	10	
2726		AXISOGDPD	INF846K01J87	Axis Large & Mid Cap Fund - Regular Plan - IDCW	MF	10	
2727		AXISOGGPG	INF846K01J79	Axis Large & Mid Cap Fund - Regular Plan - Growth	MF	10	
2728		FRFRPGRO	INF789F1ACO4	UTI - Floater Fund - Regular Plan - Growth Option	MF	10	
2729		789F1ACX5	INF789F1ACX5	UTI - Floater Fund - Direct Plan - Growth Option	MF	10	
2730		MMMRBRG	INF174V01630	Mahindra Manulife Consumption Fund- Regular Plan - Growth	MF	10	
2731		MMMRBDG	INF174V01663	Mahindra Manulife Consumption Fund - Direct Plan -Growth	MF	10	
2732		MMMRBRP	INF174V01655	Mahindra Manulife Consumption Fund - Regular Plan - IDCW	MF	10	
2733		BPMFDEGPG	INF955L01HC4	Baroda BNP Paribas Balanced Advantage Fund- Regular Plan -Growth Option	MF	10	
2734		BPMFDEDPD	INF955L01HD2	Baroda BNP Paribas Balanced Advantage Fund- Regular Plan-IDCW Option	MF	10	
2735		BPMFDED2	INF955L01HF7	Baroda BNP Paribas Balanced Advantage Fund- Direct Plan-Growth Option	MF	10	
2736		BPMFDED1	INF955L01HG5	Baroda BNP Paribas Balanced Advantage Fund- Direct Plan-IDCW Option	MF	10	
2737		BD1054	INF084M01EQ8	Aditya Birla Sun Life Financial Planning Fund - Conservative Plan - Direct Plan - Growth Option	MF	10	
2738		BD1057	INF084M01ET2	Aditya Birla Sun Life Financial Planning Fund - Moderate Plan - Direct Plan - Growth Option	MF	10	
2739		OMSGG	INF336L01IA9	HSBC Aggressive Hybrid Active FOF - Growth	MF	10	
2740		OHMSGG	INF336L01ID3	HSBC Aggressive Hybrid Active FOF - Growth Direct	MF	10	

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2741		OMSMG	INF336L01IG6	HSBC Multi Asset Active FOF - Growth	MF	10	
2742		OMSMDP	INF336L01IE1	HSBC Multi Asset Active FOF IDCW	MF	10	
2743		OHMSMG	INF336L01IJ0	HSBC Multi Asset Active FOF - Growth Direct	MF	10	
2744		IFDPD	INF767K01121	LIC MF BSE Sensex Index Fund-Regular Plan-IDCW	MF	10	
2745		IFGPG	INF767K01139	LIC MF BSE Sensex Index Fund-Regular Plan-Growth	MF	10	
2746		IFG1G	INF767K01FJ4	LIC MF BSE Sensex Index Fund-Direct Plan-Growth	MF	10	
2747		IFD1D	INF767K01FI6	LIC MF BSE Sensex Index Fund-Direct Plan-IDCW	MF	10	
2748		INNDD	INF767K01154	LIC MF Nifty 50 Index Fund-Regular Plan-IDCW	MF	10	
2749		INNGG	INF767K01162	LIC MF Nifty 50 Index Fund-Regular Plan-Growth	MF	10	
2750		ING1G	INF767K01FF2	LIC MF Nifty 50 Index Fund-Direct Plan-Growth	MF	10	
2751		IND1D	INF767K01FG0	LIC MF Nifty 50 Index Fund-Direct Plan-IDCW	MF	10	
2752		OMSCG	INF336L01IM4	HSBC Income Plus Arbitrage Active FOF - Growth	MF	10	
2753		OMSCDP	INF336L01IK8	HSBC Income Plus Arbitrage Active FOF IDCW	MF	10	
2754		336L01IP7	INF336L01IP7	HSBC Income Plus Arbitrage Active FOF - Growth Direct	MF	10	
2755		BD1060	INF084M01EW6	Aditya Birla Sun Life Financial Planning Fund - Aggressive Plan - Direct Plan - Growth Option	MF	10	
2756		DSPHCRDP	INF740KA1LE6	DSP Healthcare Fund - Regular Plan - IDCW	MF	10	
2757		DSPHCDGR	INF740KA1LG1	DSP Healthcare Fund - Direct Plan - Growth	MF	10	
2758		DSPHCDDP	INF740KA1LH9	DSP Healthcare Fund - Direct Plan - IDCW	MF	10	
2759		DSPHCRGR	INF740KA1LD8	DSP Healthcare Fund - Regular Plan - Growth	MF	10	
2760		MMPS-DP	INF200K01289	SBI Large & Midcap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2761		MMPS-G	INF200K01305	SBI LARGE & MIDCAP FUND-REGULAR PLAN -Growth	MF	10	
2762		200K01UH9	INF200K01UH9	SBI Large & Midcap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	

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2763		SBILARG	INF200K01UJ5	SBI LARGE & MIDCAP FUND - DIRECT PLAN -Growth	MF	10	
2764		MTGS-93-DP	INF200K01479	SBI Long Term Equity Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2765		MTGS-93-G	INF200K01495	SBI LONG TERM EQUITY FUND - REGULAR PLAN-GROWTH	MF	10	
2766		200K01UK3	INF200K01UK3	SBI Long Term Equity Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2767		200K01UM9	INF200K01UM9	SBI LONG TERM EQUITY FUND - DIRECT PLAN - GROWTH	MF	10	
2768		MGLF-94-G	INF200K01271	SBI MAGNUM GLOBAL FUND - REGULAR PLAN -GROWTH	MF	10	
2769		MGLF-94-DP	INF200K01255	SBI Magnum Global Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2770		200K01SL5	INF200K01SL5	SBI Magnum Global Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2771		200K01SN1	INF200K01SN1	SBI MAGNUM GLOBAL FUND - DIRECT PLAN -GROWTH	MF	10	
2772		MBALF-DP	INF200K01115	SBI Equity Hybrid Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2773		MBALF-G	INF200K01107	SBI EQUITY HYBRID FUND - REGULAR PLAN -Growth	MF	10	
2774		SBID24DP	INF200K01RW4	SBI Equity Hybrid Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2775		200K01RY0	INF200K01RY0	SBI EQUITY HYBRID FUND - DIRECT PLAN - Growth	MF	10	
2776		MSF-PHA-DP	INF200K01453	SBI Healthcare Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2777		MSF-PHA-G	INF200K01446	SBI HEALTHCARE OPPORTUNITIES FUND - REGULAR PLAN -GROWTH	MF	10	
2778		200K01UN7	INF200K01UN7	SBI Healthcare Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	

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2779		200K01UP2	INF200K01UP2	SBI HEALTHCARE OPPORTUNITIES FUND - DIRECT PLAN -GROWTH	MF	10	
2780		MSF-CON-DP	INF200K01347	SBI Contra Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2781		MSF-CON-G	INF200K01362	SBI CONTRA FUND - REGULAR PLAN -GROWTH	MF	10	
2782		200K01QY2	INF200K01QY2	SBI Contra Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2783		SBICONT	INF200K01RA0	SBI CONTRA FUND - DIRECT PLAN - GROWTH	MF	10	
2784		MINDEX-G	INF200K01537	SBI NIFTY INDEX FUND - REGULAR PLAN - GROWTH	MF	10	
2785		MINDEX-DP	INF200K01545	SBI Nifty Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2786		200K01TC2	INF200K01TC2	SBI Nifty Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2787		SBINF055A	INF200K01TE8	SBI NIFTY INDEX FUND - DIRECT PLAN - GROWTH	MF	10	
2788		SBIMIFINVP	INF200K01719	SBI MAGNUM MEDIUM DURATION FUND - REGULAR PLAN - GROWTH	MF	10	
2789		SBIMIFINVP	INF200K01727	SBI Magnum Medium Duration Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2790		200K01VB0	INF200K01VB0	SBI MAGNUM MEDIUM DURATION FUND - DIRECT PLAN - GROWTH	MF	10	
2791		200K01UZ1	INF200K01UZ1	SBI Magnum Medium Duration Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2792		SBIDYBFUND	INF200K01958	SBI Dynamic Bond Fund - REGULAR PLAN - Growth	MF	10	
2793		SBIDYBFUND	INF200K01966	SBI Dynamic Bond Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	

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2794		200K01RB8	INF200K01RB8	SBI Dynamic Bond Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2795		200K01RD4	INF200K01RD4	SBI Dynamic Bond Fund - DIRECT PLAN - Growth	MF	10	
2796		MIF-FL-G	INF200K01685	SBI CREDIT RISK FUND - REGULAR PLAN - GROWTH	MF	10	
2797		MIF-FL-DP	INF200K01693	SBI Credit Risk Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2798		200K01ST8	INF200K01ST8	SBI Credit Risk Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2799		LD080B	INF200K01SV4	SBI CREDIT RISK FUND - DIRECT PLAN -GROWTH	MF	10	
2800		MSF-EBF-G	INF200K01370	SBI FOCUSED EQUITY FUND - REGULAR PLAN -GROWTH	MF	10	
2801		MSF-EBF-DP	INF200K01388	SBI Focused Equity Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2802		SBIFEFD81G	INF200K01RJ1	SBI FOCUSED EQUITY FUND - DIRECT PLAN -GROWTH	MF	10	
2803		200K01RH5	INF200K01RH5	SBI Focused Equity Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2804		MMIP-M-DP	INF200K01867	SBI Conservative Hybrid Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2805		MMIP-Q-DP	INF200K01883	SBI Conservative Hybrid Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2806		MMIP-A-DP	INF200K01909	SBI Conservative Hybrid Fund - Regular Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2807		MMIP-G	INF200K01859	SBI Conservative Hybrid Fund - Regular Plan - Growth	MF	10	
2808		200K01TV2	INF200K01TV2	SBI Conservative Hybrid Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	

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2809		200K01TQ2	INF200K01TQ2	SBI Conservative Hybrid Fund - Direct Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2810		200K01TT6	INF200K01TT6	SBI Conservative Hybrid Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2811		200K01TS8	INF200K01TS8	SBI Conservative Hybrid Fund - Direct Plan - Growth	MF	10	
2812		SBIMICF	INF200K01LJ4	SBI MAGNUM ULTRA SHORT DURATION FUND - REGULAR PLAN - GROWTH	MF	10	
2813		200K01LM8	INF200K01LM8	SBI Magnum Ultra Short Duration Fund - Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2814		200K01LK2	INF200K01LK2	SBI Magnum Ultra Short Duration Fund - Regular Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2815		200K01TG3	INF200K01TG3	SBI Magnum Ultra Short Duration Fund - Direct Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2816		LD086G	INF200K01TF5	SBI MAGNUM ULTRA SHORT DURATION FUND - DIRECT PLAN - GROWTH	MF	10	
2817		MIDCAP-G	INF200K01560	SBI Magnum MIDCAP FUND - REGULAR PLAN - GROWTH	MF	10	
2818		MIDCAP-DP	INF200K01578	SBI Magnum MidCap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2819		200K01TN9	INF200K01TN9	SBI Magnum MidCap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2820		LD091G	INF200K01TP4	SBI Magnum MIDCAP FUND - DIRECT PLAN - GROWTH	MF	10	
2821		200K01RZ7	INF200K01RZ7	SBI Magnum Comma Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2822		200K01SB6	INF200K01SB6	SBI Magnum COMMA Fund - DIRECT PLAN - Growth	MF	10	

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2823		MMULTI-G	INF200K01222	SBI Flexicap Fund - REGULAR PLAN -Growth Option	MF	10	
2824		MMULTI-DP	INF200K01230	SBI Flexicap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2825		200K01UE6	INF200K01UE6	SBI Flexicap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2826		SMMFDG	INF200K01UG1	SBI Flexicap Fund - DIRECT PLAN - Growth Option	MF	10	
2827		MMIP-FM-DP	INF200K01818	SBI Multi Asset Allocation Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2828		MMIP-FQ-DP	INF200K01834	SBI Multi Asset Allocation Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2829		MMIP-F-G	INF200K01800	SBI MULTI ASSET ALLOCATION FUND - REGULAR PLAN - GROWTH	MF	10	
2830		MMIP-FA-DP	INF200K01784	SBI Multi Asset Allocation Fund - Regular Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2831		200K01TX8	INF200K01TX8	SBI Multi Asset Allocation Fund - Direct Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2832		200K01UA4	INF200K01UA4	SBI Multi Asset Allocation Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2833		200K01UC0	INF200K01UC0	SBI Multi Asset Allocation Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2834		200K01TZ3	INF200K01TZ3	SBI MULTI ASSET ALLOCATION FUND - DIRECT PLAN - GROWTH	MF	10	
2835		SBCF-G	INF200K01180	SBI BLUE CHIP FUND- REGULAR PLAN GROWTH	MF	10	

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2836		SBCF-DP	INF200K01164	SBI Blue Chip Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2837		200K01QV8	INF200K01QV8	SBI Blue Chip Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2838		SBIBCDG	INF200K01QX4	SBI BLUE CHIP FUND-DIRECT PLAN -GROWTH	MF	10	
2839		SAOF-G	INF200K01156	SBI Arbitrage Opportunities Fund - Regular Plan - Gr	MF	10	
2840		SAOF-DP	INF200K01131	SBI Arbitrage Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2841		200K01QS4	INF200K01QS4	SBI Arbitrage Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2842		LD114G	INF200K01QU0	SBI Arbitrage Opportunities Fund - Direct Plan - Gr	MF	10	
2843		SBIIFI	INF200K01CU0	SBI Infrastructure Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2844		SBIIFI	INF200K01CT2	SBI INFRASTRUCTURE FUND - REGULAR PLAN - GROWTH	MF	10	
2845		SBIIFD144P	INF200K01RQ6	SBI Infrastructure Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2846		SBIIFD144G	INF200K01RS2	SBI INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH	MF	10	
2847		SBISHFURGR	INF200K01MO2	SBI MAGNUM LOW DURATION FUND - REGULAR PLAN - GROWTH	MF	10	
2848		200K01ML8	INF200K01ML8	SBI Magnum Low Duration Fund - Regular Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2849		200K01MR5	INF200K01MR5	SBI Magnum Low Duration Fund - Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2850		SBISHURFDP	INF200K01MM6	SBI Magnum Low Duration Fund - Regular Plan - Fortnightly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	

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2851		SBISHURMDP	INF200K01MP9	SBI Magnum Low Duration Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2852		SBISHFUIGR	INF200K01MG8	SBI Short Horizon Debt Fund - Ultra Short Term Fund - Institutional Plan - Growth	MF	10	
2853		SBILDDG	INF200K01VM7	SBI MAGNUM LOW DURATION FUND - DIRECT PLAN - GROWTH	MF	10	
2854		200K01MD5	INF200K01MD5	SBI Short Horizon Debt Fund - Ultra Short Term Fund - Institutional Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2855		200K01VJ3	INF200K01VJ3	SBI Magnum Low Duration Fund - Direct Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2856		SBISHDFRGR	INF200K01IG6	SBI SHORT HORIZON DEBT FUND-SHORT TERM FUND - RETAIL - GROWTH	MF	10	
2857		SBISTDG	INF200K01VE4	SBI SHORT TERM DEBT FUND - DIRECT PLAN -GROWTH	MF	10	
2858		SBISHDFIGR	INF200K01HZ8	SBI SHORT TERM DEBT FUND - REGULAR PLAN -GROWTH	MF	10	
2859		200K01HX3	INF200K01HX3	SBI Short Term Debt Fund - Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2860		SBISHFIMDP	INF200K01HV7	SBI Short Term Debt Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2861		UNVDG	INF582M01EO6	Union Value Fund - Regular Plan - Growth Option	MF	10	
2862		UNVDP	INF582M01EQ1	Union Value Fund - Regular Plan - IDCW Option	MF	10	
2863		UNVDGD	INF582M01EK4	Union Value Fund - Direct Plan - Growth Option	MF	10	
2864		IBMDBG1	INF666M01EK5	Groww Dynamic Bond Fund (formerly known as Indiabulls Dynamic Bond Fund) - Direct Plan - Growth option	MF	10	

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2865		IBMFEGH1	INF666M01FA3	Groww Aggressive Hybrid Fund (formerly known as Indiabulls Equity Hybrid Fund) - Direct Plan - Growth option	MF	10	
2866		IBMFEGHP	INF666M01FJ4	Groww Aggressive Hybrid Fund (formerly known as Indiabulls Equity Hybrid Fund) - Regular Plan - Growth option	MF	10	
2867		MAFESD1	INF769K01EK1	Mirae Asset Equity Savings Fund- Direct Plan- Growth	MF	10	
2868		MAFESD2	INF769K01EJ3	Mirae Asset Equity Savings Fund Direct IDCW	MF	10	
2869		MIRAEESRG	INF769K01EI5	Mirae Asset Equity Savings Fund- Regular Plan- Growth	MF	10	
2870		MIRAEESRD	INF769K01EH7	Mirae Asset Equity Savings Fund Regular IDCW	MF	10	
2871		TAFB	INF277K015Q7	Tata Arbitrage Fund-Regular Plan-Growth	MF	10	
2872		TAFD	INF277K017Q3	Tata Arbitrage Fund-Direct Plan-Growth	MF	10	
2873		T AFC	INF277K019Q9	TATA Arbitrage Fund Direct Plan - Monthly Reinvestment of Income Distribution cum capital withdrawal option	MF	10	
2874		T AFA	INF277K010R6	TATA Arbitrage Fund Regular Plan - Monthly Reinvestment of Income Distribution cum capital withdrawal option	MF	10	
2875		SLTEF105D	INF680P01158	Shriram ELSS Tax Saver Fund - Direct Growth	MF	10	
2876		SLTEF105	INF680P01133	Shriram ELSS Tax Saver Fund - Regular Growth	MF	10	
2877		SLTEF106	INF680P01141	Shriram ELSS Tax Saver Fund - Regular-IDCW	MF	10	
2878		AFG1G	INF767K01PP0	LIC MF Arbitrage Fund-Direct Plan-Growth	MF	10	
2879		AFGPG	INF767K01PL9	LIC MF Arbitrage Fund-Regular Plan-Growth	MF	10	
2880		IPRU3251	INF109KC1RE6	ICICI Prudential India Opportunities Fund - Cumulative Option	MF	10	
2881		IPRU9453D	INF109KC1RH9	ICICI Prudential India Opportunities Fund - Direct Plan - Cumulative Option	MF	10	
2882		IPRU9454E	INF109KC1RI7	ICICI Prudential India Opportunities Fund - Direct Plan - IDCW Option	MF	10	

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2883		IPRU3252B	INF109KC1RF3	ICICI Prudential India Opportunities Fund - IDCW Option	MF	10	
2884		SDGPG	INF767K01PT2	LIC MF Short Duration Fund-Regular Plan-Growth	MF	10	
2885		SDG1G	INF767K01PW6	LIC MF Short Duration Fund-Direct Plan-Growth	MF	10	
2886		STBWD	INF397L01430	LIC MF Short Duration Fund-Regular Plan-Weekly IDCW	MF	10	
2887		TBAFB	INF277K010S4	Tata Balanced Advantage Fund-Regular Plan-Growth	MF	10	
2888		TBAFC	INF277K015S3	TATA Balanced Advantage Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10	
2889		TBAFA	INF277K012S0	TATA Balanced Advantage Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10	
2890		TBAFD	INF277K013S8	Tata Balanced Advantage Fund-Direct Plan-Growth	MF	10	
2891		TUSTFD	INF277K015T1	TATA Ultra Short Term Fund Direct Plan - Weekly Reinvestment of Income Distribution cum capital withdrawal option	MF	10	
2892		TUSTFC	INF277K016S1	Tata Ultra Short Term Fund-Regular Plan-Growth	MF	10	
2893		TUSTFF	INF277K011T0	Tata Ultra Short Term Fund-Direct Plan-Growth	MF	10	
2894		CRSCGP	INF760K01JF9	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - GROWTH OPTION	MF	10	
2895		CRSCDP	INF760K01JG7	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10	
2896		CRSCDG	INF760K01JC6	CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - GROWTH OPTION	MF	10	
2897		CRSCDD	INF760K01JD4	CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10	
2898		EMFSCFRGGR	INF754K01JJ4	Edelweiss Small Cap Fund - Regular Plan - Growth	MF	10	
2899		EMFSCFRGDP	INF754K01JK2	Edelweiss Small Cap Fund - Regular Plan - IDCW Option	MF	10	

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2900		EMFSCFDRGP	INF754K01JN6	Edelweiss Small Cap Fund - Direct Plan - Growth	MF	10	
2901		EMFSCFDRDP	INF754K01JO4	Edelweiss Small Cap Fund - Direct Plan - IDCW Option	MF	10	
2902		SCBF566G	INF200KA1YR4	SBI Corporate Bond Fund - Direct Plan - Growth	MF	10	
2903		SCBF566DP	INF200KA1YU8	SBI Corporate Bond Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2904		SCBF566QP	INF200KA1YM5	SBI Corporate Bond Fund - Regular Plan - Growth	MF	10	
2905		SCBFD566P	INF200KA1YN3	SBI Corporate Bond Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2906		SCBF566QP	INF200KA1YP8	SBI Corporate Bond Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2907		SCBFD566G	INF200KA1YS2	SBI Corporate Bond Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2908		UNAFG	INF582M01EW9	Union Arbitrage Fund - Regular Plan - Growth Option	MF	10	
2909		UNAFDP	INF582M01EY5	Union Arbitrage Fund - Regular Plan - IDCW Option	MF	10	
2910		UNAFGD	INF582M01ES7	Union Arbitrage Fund - Direct Plan - Growth Option	MF	10	
2911		109KC1TQ6	INF109KC1TQ6	ICICI Prudential Retirement Fund - Pure Equity - Growth Option	MF	10	
2912		109KC1TR4	INF109KC1TR4	ICICI Prudential Retirement Fund - Pure Equity - IDCW Option	MF	10	
2913		109KC1TT0	INF109KC1TT0	ICICI Prudential Retirement Fund - Pure Equity - Direct Plan - IDCW Option	MF	10	
2914		109KC1TS2	INF109KC1TS2	ICICI Prudential Retirement Fund - Pure Equity - Direct Plan - Growth Option	MF	10	
2915		DSPNFDGR	INF740KA1MM7	DSP Nifty 50 Index Fund - Direct Plan - Growth	MF	10	
2916		DSPNFDDP	INF740KA1MN5	DSP Nifty 50 Index Fund - Direct Plan - IDCW	MF	10	

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2917		DSPNFRDP	INF740KA1MK1	DSP Nifty 50 Index Fund - Regular Plan - IDCW	MF	10	
2918		DSPNFRGR	INF740KA1MJ3	DSP Nifty 50 Index Fund - Regular Plan - Growth	MF	10	
2919		DSPNNFRDP	INF740KA1ME4	DSP Nifty Next 50 Index Fund - Regular Plan - IDCW	MF	10	
2920		41Y	INF209KB1E84	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA DIRECT GROWTH	MF	10	
2921		41X	INF209KB1F18	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA- Direct - IDCW	MF	10	
2922		41B	INF209KB1E76	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA REGULAR GROWTH	MF	10	
2923		IMFESFRGDP	INF205KA1015	Invesco India Equity Savings Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10	
2924		IMFESFRGGP	INF205KA1023	Invesco India Equity Savings Fund - Regular Plan - Growth	MF	10	
2925		IMFESFDRGP	INF205KA1049	Invesco India Equity Savings Fund - Direct Plan - Growth	MF	10	
2926		205KA1064	INF205KA1064	Invesco India Equity Savings Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10	
2927		204KB1X17	INF204KB1X17	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF - IDCW Option	MF	10	
2928		RMFRJAGGR	INF204KB1X25	Nippon India Nifty Next 50 Junior BeES FoF - Direct Plan - Growth Plan - Growth Option	MF	10	
2929		RMFRJGR	INF204KB1W91	Nippon India Nifty Next 50 Junior BeES FoF - Growth Plan - Growth Option	MF	10	
2930		RMFRJAMDR	INF204KB1X41	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF - DIRECT Plan - IDCW Option	MF	10	
2931		MPBRP	INF174V01713	Mahindra Manulife Large Cap Fund - Regular Plan - IDCW	MF	10	
2932		MPBDG	INF174V01721	Mahindra Manulife Large Cap Fund - Direct Plan - Growth	MF	10	
2933		MPBRG	INF174V01697	Mahindra Manulife Large Cap Fund - Regular Plan - Growth	MF	10	
2934		B55A	INF209KB1I07	Aditya Birla Sun Life Retirement Fund-The 30s Plan-Regular - Payout of IDCW	MF	10	

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2935		B55Y	INF209KB1I23	Aditya Birla Sun Life Retirement Fund-The 30s Plan-Direct Growth	MF	10	
2936		B55X	INF209KB1I31	Aditya Birla Sun Life Retirement Fund-The 30s Plan-Direct - Payout of IDCW	MF	10	
2937		B55B	INF209KB1H99	Aditya Birla Sun Life Retirement Fund-The 30s Plan-Regular Growth	MF	10	
2938		EMV575DP	INF200KA1A55	SBI Equity Minimum Variance Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
2939		EMVD575G	INF200KA1A71	SBI Equity Minimum Variance Fund - Direct Plan - Growth	MF	10	
2940		EMV575G	INF200KA1A48	SBI Equity Minimum Variance Fund - Regular Plan - Growth	MF	10	
2941		109KC1UA8	INF109KC1UA8	ICICI Prudential Retirement Fund - Hybrid Conservative - Direct Plan - Growth Option	MF	10	
2942		109KC1TY0	INF109KC1TY0	ICICI Prudential Retirement Fund - Hybrid Conservative - Growth Option	MF	10	
2943		109KC1TW4	INF109KC1TW4	ICICI Prudential Retirement Fund - Hybrid Aggressive - Direct Plan - Growth Option	MF	10	
2944		109KC1TU8	INF109KC1TU8	ICICI Prudential Retirement Fund - Hybrid Aggressive - Growth Option	MF	10	
2945		109KC1TV6	INF109KC1TV6	ICICI Prudential Retirement Fund - Hybrid Aggressive - IDCW Option	MF	10	
2946		109KC1UC4	INF109KC1UC4	ICICI Prudential Retirement Fund - Pure Debt - Growth Option	MF	10	
2947		109KC1UE0	INF109KC1UE0	ICICI Prudential Retirement Fund - Pure Debt - Direct Plan - Growth Option	MF	10	
2948		B56A	INF209KB1I64	Aditya Birla Sun Life Retirement Fund-The 40s Plan-Regular - Payout of IDCW	MF	10	
2949		B56B	INF209KB1I56	Aditya Birla Sun Life Retirement Fund-The 40s Plan-Regular Plan-Growth	MF	10	
2950		B56Y	INF209KB1I80	Aditya Birla Sun Life Retirement Fund-The 40s Plan-Direct Plan-Growth	MF	10	

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2951		B57B	INF209KB1J14	Aditya Birla Sun Life Retirement Fund-The 50s Plan-Regular Plan-Growth	MF	10	
2952		B57Y	INF209KB1J48	Aditya Birla Sun Life Retirement Fund-The 50s Plan-Direct Plan-Growth	MF	10	
2953		B58B	INF209KB1J71	Aditya Birla Sun Life Retirement Fund-The 50s Plus-Debt Plan-Regular Plan-Growth	MF	10	
2954		B58Y	INF209KB1K03	Aditya Birla Sun Life Retirement Fund-The 50s Plus-Debt Plan-Direct Plan-Growth	MF	10	
2955		IPRU9552	INF109KC1YF9	ICICI Prudential Bharat Consumption Fund - Direct Plan - IDCW Option	MF	10	
2956		IPRU3349	INF109KC1YA0	ICICI Prudential Bharat Consumption Fund - Growth Option	MF	10	
2957		IPRU9551	INF109KC1YD4	ICICI Prudential Bharat Consumption Fund - Direct Plan - Growth Option	MF	10	
2958		IPRU3350	INF109KC1YC6	ICICI Prudential Bharat Consumption Fund - IDCW Option	MF	10	
2959		ITIDPGM	INF00XX01168	ITI Multi Cap Fund - Direct Plan - Growth Option	MF	10	
2960		ITIRPGM	INF00XX01135	ITI Multi Cap Fund - Regular Plan - Growth Option	MF	10	
2961		ITIRPDPM	INF00XX01143	ITI Multi Cap Fund - Regular Plan - IDCW Option	MF	10	
2962		MIRAEFFD1	INF769K01EU0	Mirae Asset Focused Fund Direct Plan Growth	MF	10	
2963		MIRAEFFRG	INF769K01ES4	Mirae Asset Focused Fund Regular Plan Growth	MF	10	
2964		MIRAEFFRD	INF769K01ER6	Mirae Asset Focused Fund Regular IDCW	MF	10	
2965		MIRAEFFD2	INF769K01ET2	Mirae Asset Focused Fund Direct IDCW	MF	10	
2966		KTAKFLRGR	INF174KA1DY6	KOTAK FLOATING RATE FUND-REGULAR PLAN-GROWTH OPTION	MF	10	
2967		KTKFLRDRMD	INF174KA1EF3	KOTAK FLOATING RATE FUND-DIRECT PLAN-Standard Reinvestment of Income Distribution cum capital withdrawal option	MF	10	
2968		KTKFLRGRD	INF174KA1EC0	KOTAK FLOATING RATE FUND-DIRECT PLAN-GROWTH OPTION	MF	10	

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2969		DSPQFRGR	INF740KA1NN3	DSP Quant Fund - Regular Plan - Growth	MF	10	
2970		DSPQFDDP	INF740KA1NR4	DSP Quant Fund - Direct Plan - IDCW	MF	10	
2971		DSPQFRDP	INF740KA1NO1	DSP Quant Fund - Regular Plan - IDCW	MF	10	
2972		DSPQFDGR	INF740KA1NQ6	DSP Quant Fund - Direct Plan - Growth	MF	10	
2973		US1001	INF03VN01282	WhiteOak Capital Ultra Short Duration Fund- Regular plan- Growth Option	MF	10	
2974		US1009	INF03VN01209	WhiteOak Capital Ultra Short Duration Fund- Direct plan- Growth Option	MF	10	
2975		IPRU3392	INF109KC1D69	ICICI Prudential MNC Fund - Growth Option	MF	10	
2976		IPRU9594	INF109KC1D93	ICICI Prudential MNC Fund - Direct Plan - Growth Option	MF	10	
2977		IPRU9335	INF109KC1E01	ICICI Prudential MNC Fund - Direct Plan - IDCW Option	MF	10	
2978		IPRU3133	INF109KC1D77	ICICI Prudential MNC Fund - IDCW Option	MF	10	
2979		QMF1	INF082J01390	QUANTUM ESG BEST IN CLASS STRATEGY FUND - REGULAR PLAN - GROWTH OPTION	MF	10	
2980		QMF	INF082J01382	QUANTUM ESG BEST IN CLASS STRATEGY FUND - DIRECT PLAN - GROWTH OPTION	MF	10	
2981		SBAF108P	INF680P01182	Shriram Balanced Advantage Fund - Regular-IDCW	MF	10	
2982		SBAF107	INF680P01174	Shriram Balanced Advantage Fund - Regular Growth	MF	10	
2983		SBAF107D	INF680P01208	Shriram Balanced Advantage Fund - Direct Growth	MF	10	
2984		B60B	INF209KB1N91	Aditya Birla Sun Life Pharma and Healthcare Fund- Regular-Growth	MF	10	
2985		B60A	INF209KB1O09	Aditya Birla Sun Life Pharma and Healthcare Fund- Regular - Payout of IDCW	MF	10	
2986		B60Y	INF209KB1O25	Aditya Birla Sun Life Pharma and Healthcare Fund-Direct-Growth	MF	10	
2987		B60X	INF209KB1O33	Aditya Birla Sun Life Pharma and Healthcare Fund-Direct - Payout of IDCW	MF	10	
2988		MIRAEMCD1	INF769K01FA9	Mirae Asset Midcap Fund-Direct Growth Option	MF	10	

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2989		MIRAEMCD2	INF769K01EZ9	Mirae Asset Midcap Fund Direct IDCW	MF	10	
2990		MIRAEMCRG	INF769K01EY2	Mirae Asset Midcap Fund - Regular Plan-Growth Option	MF	10	
2991		MIRAEMCRD	INF769K01EX4	Mirae Asset Midcap Fund Regular IDCW	MF	10	
2992		MMMHEDG	INF174V01788	Mahindra Manulife Aggressive Hybrid Fund - Direct Plan -Growth	MF	10	
2993		MMMHERG	INF174V01754	Mahindra Manulife Aggressive Hybrid Fund - Regular Plan - Growth	MF	10	
2994		MMMHERP	INF174V01770	Mahindra Manulife Aggressive Hybrid Fund - Regular Plan - IDCW	MF	10	
2995		KTKFEFD	INF174KA1EM9	Kotak Focused Equity Fund- Regular Plan-Income Distribution cum capital withdrawal option	MF	10	
2996		K485D	INF174KA1EN7	Kotak Focused equity Fund- Direct Plan- Growth option	MF	10	
2997		K486D	INF174KA1EP2	Kotak Focused Equity Fund- Direct Plan- Income Distribution cum capital withdrawal option	MF	10	
2998		KTKFEFG	INF174KA1EK3	Kotak Focused Equity Fund- Regular plan Growth Option	MF	10	
2999		PPTSFG	INF879O01100	Parag Parikh ELSS Tax Saver Fund- Direct Growth	MF	10	
3000		PPTSFGZ	INF879O01092	Parag Parikh ELSS Tax Saver Fund- Regular Growth	MF	10	
3001		UNFFGR	INF582M01FW6	Union Focused Fund - Regular Plan - Growth Option	MF	10	
3002		UNFFGRD	INF582M01FS4	Union Focused Fund - Direct Plan - Growth Option	MF	10	
3003		UNFFDP	INF582M01FY2	Union Focused Fund - Regular Plan - IDCW Option	MF	10	
3004		BPMFESGP	INF955L01I19	Baroda BNP Paribas Equity Savings Fund - Regular Plan - Growth	MF	10	
3005		BPMFESD2	INF955L01IL3	Baroda BNP Paribas Equity Savings Fund - Direct Plan - Growth	MF	10	
3006		BPMFESD1	INF955L01IN9	Baroda BNP Paribas Equity Savings Fund - Direct Plan - IDCW	MF	10	
3007		ITIDPG3	INF00XX01390	ITI ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10	

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3008		ITIRPDP2	INF00XX01382	ITI ELSS Tax Saver Fund - Regular Plan - IDCW Option	MF	10	
3009		ITIRPG1	INF00XX01374	ITI ELSS Tax Saver Fund - Regular Plan - Growth Option	MF	10	
3010		ITIDPGA	INF00XX01440	ITI Arbitrage Fund - Direct Plan - Growth Option	MF	10	
3011		ITIRPGA	INF00XX01416	ITI Arbitrage Fund - Regular Plan - Growth Option	MF	10	
3012		MOFBIGP	INF247L01882	Motilal Oswal Nifty Bank Index - Regular Plan	MF	10	
3013		MOFBIGD	INF247L01890	Motilal Oswal Nifty Bank Index Fund - Direct Plan	MF	10	
3014		MOFMIGP	INF247L01908	Motilal Oswal Nifty Midcap 150 Index Fund - Regular Plan	MF	10	
3015		MOFNTGD	INF247L01957	Motilal Oswal Nifty 500 Index Fund - Direct Plan	MF	10	
3016		MOFNTGP	INF247L01940	Motilal Oswal Nifty 500 Index Fund - Regular Plan	MF	10	
3017		109KC1F42	INF109KC1F42	ICICI Prudential Global Advantage Fund (FOF) - Direct Plan - IDCW	MF	10	
3018		IPRU3396	INF109KC1F00	ICICI Prudential Global Advantage Fund (FOF) - Growth Option	MF	10	
3019		IPRU9598	INF109KC1F34	ICICI Prudential Global Advantage Fund (FOF) - Direct Plan - Growth Option	MF	10	
3020		AXISNIGPG	INF846K01S52	Axis Nifty 100 Index Fund - Regular Plan - Growth Option	MF	10	
3021		AXISNIDGG	INF846K01S29	Axis Nifty 100 Index Fund - Direct Plan - Growth Option	MF	10	
3022		AXISNIDPD	INF846K01S60	Axis Nifty 100 Index Fund - Regular Plan - IDCW	MF	10	
3023		AXISNID1D	INF846K01S37	Axis Nifty 100 Index Fund - Direct Plan - IDCW	MF	10	
3024		KTKPFG	INF174KA1EW8	Kotak Pioneer Fund- Regular Plan- Growth Option	MF	10	
3025		K488D	INF174KA1EX6	Kotak Pioneer Fund-Direct Plan-Reinvestment of Income Distribution cum capital withdrawal option	MF	10	
3026		K487D	INF174KA1EZ1	Kotak Pioneer Fund- Direct Plan- Growth Option	MF	10	
3027		KTKPFD	INF174KA1EU2	Kotak Pioneer Fund- Regular Plan- Reinvestment of Income Distribution cum capital withdrawal option	MF	10	

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3028		MMMUSDG	INF174V01887	Mahindra Manulife Ultra Short Duration Fund - Direct Plan -Growth	MF	10	
3029		MMMUSRG	INF174V01853	Mahindra Manulife Ultra Short Duration Fund - Regular Plan - Growth	MF	10	
3030		UNLMG	INF582M01GD4	Union Large & Midcap Fund - Regular Plan - Growth Option	MF	10	
3031		UNLMRDP	INF582M01GG7	Union Large & Midcap Fund - Regular Plan - IDCW Option	MF	10	
3032		UNLMDG	INF582M01GA0	Union Large & Midcap Fund - Direct Plan - Growth Option	MF	10	
3033		TFEFADR	INF277K011Y0	TATA Focused Equity Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10	
3034		TFEFD	INF277K017X9	Tata Focused Equity Fund-Direct Plan-Growth	MF	10	
3035		TFEFCDR	INF277K018X7	TATA Focused Equity Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10	
3036		TFEFB	INF277K010Y2	Tata Focused Equity Fund-Regular Plan-Growth	MF	10	
3037		USDDRR	INF767K01QJ1	LIC MF Ultra Short Duration Fund-Regular Plan-Daily IDCW	MF	10	
3038		USMDDR	INF767K01QN3	LIC MF Ultra Short Duration Fund-Regular Plan-Monthly IDCW	MF	10	
3039		USGPGG	INF767K01QO1	LIC MF Ultra Short Duration Fund-Regular Plan-Growth	MF	10	
3040		USG1G	INF767K01QU8	LIC MF Ultra Short Duration Fund-Direct Plan-Growth	MF	10	
3041		ITIDPG1GB	INF00XX01689	ITI Balanced Advantage Fund - Direct Plan - Growth Option	MF	10	
3042		ITIRPDPB	INF00XX01663	ITI Balanced Advantage Fund - Regular Plan - IDCW Option	MF	10	
3043		ITIRPGB	INF00XX01655	ITI Balanced Advantage Fund - Regular Plan - Growth Option	MF	10	
3044		MOFNIGD	INF247L01AE7	Motilal Oswal Nifty 50 Index Fund - Direct plan - Growth	MF	10	
3045		MOFNIGP	INF247L01AF4	Motilal Oswal Nifty 50 Index Fund - Regular plan - Growth	MF	10	
3046		846K01S94	INF846K01S94	Axis Retirement Fund - Aggressive Plan - Direct Plan - IDCW	MF	10	

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3047		AXISRAGPG	INF846K01T02	Axis Retirement Fund - Aggressive Plan - Regular Growth	MF	10	
3048		AXISRADPD	INF846K01T10	Axis Retirement Fund - Aggressive Plan - Regular Plan - IDCW	MF	10	
3049		AXISRADGG	INF846K01S86	Axis Retirement Fund - Aggressive Plan - Direct Growth	MF	10	
3050		AXISRDDGG	INF846K01T28	Axis Retirement Fund - Dynamic Plan - Direct Growth	MF	10	
3051		AXISRDGPG	INF846K01T44	Axis Retirement Fund - Dynamic Plan - Regular Growth	MF	10	
3052		AXISRDDPD	INF846K01T51	Axis Retirement Fund - Dynamic Plan - Regular Plan - IDCW	MF	10	
3053		AXISRCDDGG	INF846K01T69	Axis Retirement Fund - Conservative Plan - Direct Growth	MF	10	
3054		AXISRCGPG	INF846K01T85	Axis Retirement Fund - Conservative Plan - Regular Growth	MF	10	
3055		MMMNYDG	INF174V01945	Mahindra Manulife Large & Mid Cap Fund - Direct Plan - Growth	MF	10	
3056		MMMNYDP	INF174V01960	Mahindra Manulife Large & Mid Cap Fund - Direct Plan - IDCW	MF	10	
3057		MMMNYRP	INF174V01937	Mahindra Manulife Large & Mid Cap Fund - Regular Plan - IDCW	MF	10	
3058		MMMNYRG	INF174V01911	Mahindra Manulife Large & Mid Cap Fund - Regular Plan - Growth	MF	10	
3059		EMFO30RPGP	INF754K01KW5	BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Option	MF	10	
3060		EMFO30DRGP	INF754K01KY1	Bharat Bond FOF - April 2030 - Direct Plan - Growth Option	MF	10	
3061		EMFO30RPDR	INF754K01KV7	Bharat Bond FOF - April 2030 - Regular Plan - Growth Option	MF	10	
3062		EMFO30DRDP	INF754K01KZ8	BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Option	MF	10	
3063		AXISASDGG	INF846K01U09	Axis Income Plus Arbitrage Active FOF - Direct Plan - Growth Option	MF	10	

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3064		AXISASGPG	INF846K01V16	Axis Income Plus Arbitrage Active FOF - Regular Plan - Growth Option	MF	10	
3065		846K01V32	INF846K01V32	Axis Income Plus Arbitrage Active FOF - Regular Plan - Annual IDCW	MF	10	
3066		OSDOG	INF336L01OW1	HSBC Ultra Short Duration Fund - Regular Growth	MF	10	
3067		OHSDOG	INF336L01OR1	HSBC Ultra Short Duration Fund - Direct Growth	MF	10	
3068		OSDODD	INF336L01OX9	HSBC Ultra Short Duration Fund - Regular Daily IDCW	MF	10	
3069		OSDOWD	INF336L01OY7	HSBC Ultra Short Duration Fund - Regular Weekly IDCW	MF	10	
3070		OHSOMP	INF336L01OV3	HSBC Ultra Short Duration Fund - Direct Monthly IDCW	MF	10	
3071		OSDOMP	INF336L01PA4	HSBC Ultra Short Duration Fund - Regular Monthly IDCW	MF	10	
3072		ITIDPD1DS	INF00XX01754	ITI Small Cap Fund - Direct Plan - IDCW Option	MF	10	
3073		AXISEEDGG	INF846K01W23	Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	MF	10	
3074		AXISEEGPG	INF846K01W56	Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	MF	10	
3075		AXISEEDPD	INF846K01W64	Axis ESG Integration Strategy Fund - Regular Plan - IDCW	MF	10	
3076		IDFCEBFRG	INF194KB1AJ8	BANDHAN SMALL CAP FUND - REGULAR PLAN GROWTH	MF	10	
3077		IDFCEBFDG	INF194KB1AL4	BANDHAN SMALL CAP FUND - DIRECT PLAN GROWTH	MF	10	
3078		IPRU3409	INF109KC1I15	ICICI Prudential India Equity FOF - Growth	MF	10	
3079		IPRU9611	INF109KC1I49	ICICI Prudential India Equity FOF - Direct Plan - Growth	MF	10	
3080		TMAOFB	INF277K012Z5	Tata Multi Asset Opportunities Fund-Regular Plan-Growth	MF	10	
3081		TMAOFADR	INF277K013Z3	Tata Multi Asset Opportunities Fund-Regular Plan-Dividend Reinvestment	MF	10	
3082		TMAOFC	INF277K010Z9	Tata Multi Asset Opportnities Fund-Direct Plan-Dividend Reinvestment	MF	10	
3083		TMAOFD	INF277K019Y3	Tata Multi Asset Opportunities Fund-Direct Plan-Growth	MF	10	
3084		UNMFRG	INF582M01GM5	Union Midcap Fund - Regular Plan - Growth Option	MF	10	

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3085		UNMFRDP	INF582M01GO1	Union Midcap Fund - Regular Plan - IDCW Option	MF	10	
3086		UNMFDG	INF582M01GI3	Union Midcap Fund - Direct Plan - Growth Option	MF	10	
3087		ITIRPGL	INF00XX01770	ITI Large Cap Fund - Regular Plan - Growth Option	MF	10	
3088		ITIDPG1GL	INF00XX01804	ITI Large Cap Fund - Direct Plan - Growth Option	MF	10	
3089		SPGDG	INF247L01AG2	Motilal Oswal S&P 500 Index Fund - Direct Plan Growth	MF	10	
3090		SPGPG	INF247L01AH0	Motilal Oswal S&P 500 Index Fund - Regular Plan Growth	MF	10	
3091		MIRAEAFRG	INF769K01FP7	Mirae Asset Arbitrage Fund Regular Growth	MF	10	
3092		MAFAFD1L0	INF769K01FS1	Mirae Asset Arbitrage Fund Direct Growth	MF	10	
3093		769K01FO0	INF769K01FO0	Mirae Asset Arbitrage Fund Regular IDCW	MF	10	
3094		MPDDD	INF761K01FE8	BANK OF INDIA Flexi Cap Fund Direct Plan -IDCW	MF	10	
3095		OFEG	INF336L01PE6	HSBC Focused Fund - Regular Growth	MF	10	
3096		OHFEG	INF336L01PB2	HSBC Focused Fund - Direct Growth	MF	10	
3097		OHFEDP	INF336L01PC0	HSBC Focused Fund - Direct IDCW	MF	10	
3098		MIRAEBPRG	INF769K01FV5	Mirae Asset Banking and PSU Fund - Regular Plan - Growth	MF	10	
3099		MAFBPD1	INF769K01FY9	Mirae Asset Banking and PSU Fund - Direct Plan - Growth	MF	10	
3100		EMFO31DRGP	INF754K01LO0	BHARAT Bond FOF- April 2031- Direct Plan- Growth Option	MF	10	
3101		EMFO31RPDR	INF754K01LL6	BHARAT Bond FOF- April 2031- Regular Plan- Growth Option	MF	10	
3102		MOFMAGD	INF247L01AI8	Motilal Oswal Multi Asset Fund - Direct Plan - Growth Option	MF	10	
3103		MOFMAGP	INF247L01AJ6	Motilal Oswal Multi Asset Fund - Regular Plan - Growth Option	MF	10	
3104		MFDAG	INF204KB19V4	Nippon India Multi Asset Allocation Fund - Direct Plan - Growth Option	MF	10	
3105		MFDAP	INF204KB10W1	NIPPON INDIA MULTI ASSET ALLOCATION FUND - DIRECT Plan - IDCW Option	MF	10	

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3106		MFRG	INF204KB16V0	Nippon India Multi Asset Allocation Fund - Regular Plan - Growth Option	MF	10	
3107		RMFDP	INF204KB17V8	NIPPON INDIA MULTI ASSET ALLOCATION FUND - IDCW Option	MF	10	
3108		MMMAYRG	INF174V01978	Mahindra Manulife Arbitrage Fund - Regular Plan - Growth	MF	10	
3109		MMMAYDG	INF174V01AA0	Mahindra Manulife Arbitrage Fund - Direct Plan -Growth	MF	10	
3110		BPFLMGPG	INF955L01JR8	Baroda BNP Paribas Large and Mid Cap Fund-Regular Plan-Growth Option	MF	10	
3111		BPFLMDPD	INF955L01JS6	Baroda BNP Paribas Large and Mid Cap Fund-Regular plan-IDCW Option	MF	10	
3112		BPFLMD2G	INF955L01JU2	Baroda BNP Paribas Large and Mid Cap Fund- Direct Plan -Growth Option	MF	10	
3113		IMFF2EFDR	INF205KA1213	Invesco India Focused Fund - Direct Plan - Growth	MF	10	
3114		IMFF20EFRG	INF205KA1189	Invesco India Focused Fund - Growth	MF	10	
3115		GADGG	INF846K01X06	Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	MF	10	
3116		GAGPG	INF846K01X30	Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option	MF	10	
3117		GAD1D	INF846K01X14	Axis Global Equity Alpha Fund of Fund - Direct Plan - IDCW	MF	10	
3118		GADPD	INF846K01X48	Axis Global Equity Alpha Fund of Fund - Regular Plan - IDCW	MF	10	
3119		SCBIP619GR	INF200KA1Q99	SBI Magnum Children's Benefit Fund - Investment Plan - Regular Plan - Growth	MF	10	
3120		SCBIP619GD	INF200KA1R07	SBI Magnum Children's Benefit Fund - Investment Plan - Direct Plan - Growth	MF	10	
3121		MAFEAD1	INF769K01GE9	Mirae Asset Diversified Equity Allocator Passive FOF - Direct Plan - Growth	MF	10	
3122		MAFEAD2	INF769K01GD1	Mirae Asset Diversified Equity Allocator Passive FOF - Direct Plan - IDCW	MF	10	
3123		MIRAEARG	INF769K01GB5	Mirae Asset Diversified Equity Allocator Passive FOF - Regular Plan - Growth	MF	10	

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3124		MIRAEEDARD	INF769K01GA7	Mirae Asset Diversified Equity Allocator Passive FOF - Regular Plan - IDCW	MF	10	
3125		SMFBCGP	INF903JA1IZ3	Sundaram Large Cap Fund(Formerly Known as Sundaram Blue Chip Fund) Regular Plan - Growth	MF	10	
3126		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	
3127		SMFBCDG	INF903JA1JC0	Sundaram Large Cap Fund (Formerly Known as Sundaram Blue Chip Fund)Direct Plan - Growth	MF	10	
3128		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	
3129		IPRU3436P	INF109KC1N91	ICICI Prudential ESG Exclusionary Strategy Fund - IDCW	MF	10	
3130		IPRU9638P	INF109KC1O25	ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - IDCW	MF	10	
3131		IPRU9637	INF109KC1O09	ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - Growth	MF	10	
3132		IPRU3435	INF109KC1N75	ICICI Prudential ESG Exclusionary Strategy Fund - Growth	MF	10	
3133		MIRAEUSRG	INF769K01GH2	Mirae Asset Ultra Short Duration Fund Regular Growth	MF	10	
3134		769K01GK6	INF769K01GK6	Mirae Asset Ultra Short Duration Fund Direct Growth	MF	10	
3135		ITIDPG1GP	INF00XX01861	ITI Banking & PSU Debt Fund - Direct Plan - Growth Option	MF	10	
3136		ITIRPGP	INF00XX01838	ITI Banking & PSU Debt Fund - Regular Plan - Growth Option	MF	10	
3137		B67B	INF209KB1T46	Aditya Birla Sun Life Special Opportunities Fund-Regular Plan-Growth	MF	10	
3138		B67A	INF209KB1T53	Aditya Birla Sun Life Special Opportunities Fund-Regular - IDCW	MF	10	

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3139		B67Y	INF209KB1T79	Aditya Birla Sun Life Special Opportunities Fund-Direct-Growth	MF	10	
3140		209KB1T87	INF209KB1T87	Aditya Birla Sun Life Special Opportunities Fund-Direct - IDCW	MF	10	
3141		SFRDF620G	INF200KA1R15	SBI Floating Rate Debt Fund - Regular Plan - Growth	MF	10	
3142		SFRDF620G	INF200KA1R64	SBI Floating Rate Debt Fund - Direct Plan - Growth	MF	10	
3143		EMFWHDRGP	INF754K01LV5	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund Direct Plan - Growth	MF	10	
3144		EMFWHDRDP	INF754K01LW3	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - IDCW Option	MF	10	
3145		EMFWHRPGP	INF754K01LR3	Edelweiss MSCI India Domestic & World Healthcare 45 index Fund Regular Plan - Growth	MF	10	
3146		EMFWHRPDP	INF754K01LS1	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan - IDCW Option	MF	10	
3147		166EFGP	INF966L01AB8	quant ESG Equity Fund - Growth Option - Regular Plan	MF	10	
3148		166EFG1	INF966L01AD4	quant ESG Equity Fund - Growth Option - Direct Plan	MF	10	
3149		MMMFERP	INF174V01AF9	Mahindra Manulife Focused Fund - Regular Plan - IDCW	MF	10	
3150		MMMFEDG	INF174V01AG7	Mahindra Manulife Focused Fund - Direct Plan -Growth	MF	10	
3151		174V01AI3	INF174V01AI3	Mahindra Manulife Focused Fund - Direct Plan - IDCW	MF	10	
3152		MMMFERG	INF174V01AD4	Mahindra Manulife Focused Fund - Regular Plan - Growth	MF	10	
3153		MIRAESLRD	INF769K01GM2	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund Regular IDCW	MF	10	
3154		MAFSLD1	INF769K01GQ3	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund Direct Growth	MF	10	
3155		MIRAESLRG	INF769K01GN0	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund Regular Growth	MF	10	
3156		UNHERDP	INF582M01HE0	Union Aggressive Hybrid Fund - Regular Plan - IDCW Option	MF	10	

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3157		UNHERG	INF582M01HC4	Union Aggressive Hybrid Fund - Regular Plan - Growth Option	MF	10	
3158		UNHEDG	INF582M01GY0	Union Aggressive Hybrid Fund - Direct Plan - Growth Option	MF	10	
3159		DSPVFRGR	INF740KA1PM0	DSP Value Fund - Regular Plan - Growth	MF	10	
3160		DSPVFDGR	INF740KA1PP3	DSP Value Fund - Direct Plan - Growth	MF	10	
3161		DSPVFDDP	INF740KA1PQ1	DSP Value Fund - Direct Plan - IDCW	MF	10	
3162		DSPVFRDP	INF740KA1PN8	DSP Value Fund - Regular Plan - IDCW	MF	10	
3163		IPRU3437	INF109KC1O33	ICICI Prudential Quant Fund Growth	MF	10	
3164		109KC1O58	INF109KC1O58	ICICI Prudential Quant Fund IDCW	MF	10	
3165		IPRU9639	INF109KC1O66	ICICI Prudential Quant Fund Direct Plan Growth	MF	10	
3166		KOTAKFESG	INF174KA1FF0	Kotak ESG Exclusionary Strategy Fund - Regular Plan - Growth Option	MF	10	
3167		KOTAKMESG	INF174KA1FE3	Kotak ESG Exclusionary Strategy Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option	MF	10	
3168		KOTAKMFESG	INF174KA1FI4	Kotak ESG Exclusionary Strategy Fund - Direct Plan - Growth Option	MF	10	
3169		HDYDDPH0	INF179KC1AP3	HDFC Dividend Yield Fund - IDCW Option Direct Plan	MF	10	
3170		HDYDGRHMF	INF179KC1AO6	HDFC Dividend Yield Fund - Growth Option Direct Plan	MF	10	
3171		HDYRGRHMF	INF179KC1AR9	HDFC Dividend Yield Fund - Growth Plan	MF	10	
3172		HDYRDPHMF	INF179KC1AS7	HDFC Dividend Yield Fund - IDCW Plan	MF	10	
3173		MIRAEBFRG	INF769K01GU5	Mirae Asset Banking and Financial Services Fund Regular Growth	MF	10	
3174		MIRAEBFRD	INF769K01GT7	Mirae Asset Banking and Financial Services Fund Regular IDCW	MF	10	
3175		MAFBFD1	INF769K01GX9	Mirae Asset Banking and Financial Services Fund Direct Growth	MF	10	
3176		MAFBFD2	INF769K01GW1	Mirae Asset Banking and Financial Services Fund Direct IDCW	MF	10	

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3177		BPFBD2G	INF955L01KC8	Baroda BNP Paribas Banking and PSU Bond Fund- Direct Plan -Growth Option	MF	10	
3178		BPFBP GPG	INF955L01JX6	Baroda BNP Paribas Banking and PSU Bond Fund-Regular Plan -Growth Option	MF	10	
3179		AXISSDPD	INF846K01Y13	Axis Innovation Fund - Regular Plan - IDCW	MF	10	
3180		AXISSDGG	INF846K01X71	Axis Innovation Fund - Direct Plan - Growth Option	MF	10	
3181		AXISSGPG	INF846K01Y05	Axis Innovation Fund - Regular Plan - Growth Option	MF	10	
3182		AXISSD1D	INF846K01X89	Axis Innovation Fund - Direct Plan - IDCW	MF	10	
3183		B68B	INF209KB1U43	Aditya Birla Sun Life ESG Integration Strategy Fund-Regular Plan-Growth	MF	10	
3184		B68A	INF209KB1U50	Aditya Birla Sun Life ESG Integration Strategy Fund-Regular - Payout of IDCW	MF	10	
3185		B68Y	INF209KB1U76	Aditya Birla Sun Life ESG Integration Strategy Fund-Direct Plan-Growth	MF	10	
3186		NIMFPPGPG	INF204KB13X3	Nippon India Diversified Equity Flexicap Passive FoF - Regular Plan - Growth Option	MF	10	
3187		NIMFPPAGG	INF204KB16X6	Nippon India Diversified Equity Flexicap Passive FoF - Direct Plan - Growth Option	MF	10	
3188		NIMFPPDPD	INF204KB14X1	Nippon India Diversified Equity Flexicap Passive FoF - IDCW Option	MF	10	
3189		NIMFPPADD	INF204KB17X4	Nippon India Diversified Equity Flexicap Passive FoF-DIRECT Plan - IDCW Option	MF	10	
3190		174KA1FO2	INF174KA1FO2	Kotak International REIT FOF - Direct Plan - Growth	MF	10	
3191		IPRU9641	INF109KC1P24	ICICI Prudential Business Cycle Fund Direct Plan Growth	MF	10	
3192		IPRU9642P	INF109KC1P40	ICICI Prudential Business Cycle Fund Direct Plan IDCW	MF	10	
3193		IPRU3439	INF109KC1O90	ICICI Prudential Business Cycle Fund Growth	MF	10	
3194		IPRU3440P	INF109KC1P16	ICICI Prudential Business Cycle Fund IDCW	MF	10	
3195		185BFRGGR	INFOGCD01016	TRUSTMF BANKING & PSU FUND - REGULAR GROWTH	MF	10	

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3196		185BFDGGR	INF0GCD01107	TRUSTMF BANKING & PSU FUND - DIRECT GROWTH	MF	10	
3197		PRMBLGP	INF663L01V72	PGIM India Balanced Advantage Fund - Regular Plan - Growth Option	MF	10	
3198		PRMBLG1	INF663L01V49	PGIM India Balanced Advantage Fund - Direct Plan - Growth Option	MF	10	
3199		PRMBLDP	INF663L01V80	PGIM India Balanced Advantage Fund - Regular Plan - Dividend Option	MF	10	
3200		NIMFALGPG	INF204KB13Y1	Nippon India Multi Asset Active FoF - Regular Plan - Growth Option	MF	10	
3201		NIMFALDPD	INF204KB14Y9	Nippon India Multi Asset Active FoF - IDCW Option	MF	10	
3202		ALAGRMF	INF204KB16Y4	Nippon India Multi Asset Active FoF - Direct Plan - Growth Option	MF	10	
3203		SBIBFAHDPD	INF200KA1T05	SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
3204		SBIBFAHRPG	INF200KA1S71	SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Regular Plan - Growth	MF	10	
3205		SBIBFAHRPD	INF200KA1S89	SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
3206		SBIBFAHDPG	INF200KA1S97	SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Direct Plan - Growth	MF	10	
3207		IDFCFRFRG	INF194KB1AP5	BANDHAN FLOATING RATE FUND - REGULAR PLAN GROWTH	MF	10	
3208		IDFCFRFDG	INF194KB1BA5	BANDHAN FLOATING RATE FUND - DIRECT PLAN GROWTH	MF	10	
3209		NIMFNVGPG	INF204KB19Y8	Nippon India Nifty 50 Value 20 Index Fund - Regular Plan - Growth Option	MF	10	
3210		NIMFNVDPD	INF204KB10Z4	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - IDCW Option	MF	10	
3211		NVAGRMF	INF204KB12Z0	Nippon India Nifty 50 Value 20 Index Fund - Direct Plan - Growth Option	MF	10	

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3212		NVADRMF	INF204KB13Z8	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - DIRECT Plan - IDCW Option	MF	10	
3213		MMMSTRG	INF174V01AJ1	Mahindra Manulife Short Duration Fund - Regular Plan - Growth	MF	10	
3214		MMMSTDG	INF174V01AM5	Mahindra Manulife Short Duration Fund - Direct Plan - Growth	MF	10	
3215		OGCG	INF336L01PY4	HSBC Global Equity Climate Change Fund of Fund - Regular - Growth	MF	10	
3216		OGCDP	INF336L01PZ1	HSBC Global Equity Climate Change Fund of Fund IDCW	MF	10	
3217		OHGCG	INF336L01PV0	HSBC Global Equity Climate Change Fund of Fund - Direct - Growth	MF	10	
3218		KNNIFDP	INF174KA1FW5	Kotak Nifty Next 50 Index Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option	MF	10	
3219		MOMFAAGD	INF247L01AL2	Motilal Oswal Asset Allocation FOF- A- Direct Growth	MF	10	
3220		MOMFAAGP	INF247L01AM0	Motilal Oswal Asset Allocation FOF- A- Regular Growth	MF	10	
3221		MOMFACGP	INF247L01AO6	Motilal Oswal Asset Allocation FOF- C- Regular Growth	MF	10	
3222		MOMFACGD	INF247L01AN8	Motilal Oswal Asset Allocation FOF- C- Direct Growth	MF	10	
3223		IMFESGDRGP	INF205KA1338	Invesco India ESG Integration Strategy Fund - Direct Plan - Growth	MF	10	
3224		IMFESGRGGP	INF205KA1304	Invesco India ESG Integration Strategy Fund - Growth	MF	10	
3225		IMFESGRGDP	INF205KA1296	Invesco India ESG Integration Strategy Fund - IDCW (Payout / Reinvestment)	MF	10	
3226		MIRAECBD1	INF769K01HD9	Mirae Asset Corporate Bond Fund Direct Growth Plan	MF	10	
3227		MIRAECBRG	INF769K01HA5	Mirae Asset Corporate Bond Fund Regular Growth	MF	10	
3228		DSPFFRGR	INF740KA1PS7	DSP Floater Fund - Regular Plan - Growth	MF	10	
3229		DSPFFDGR	INF740KA1PV1	DSP Floater Fund - Direct Plan - Growth	MF	10	

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3230		EMFP6RPDP	INF754K01MA7	Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Regular Plan - IDCW Option	MF	10	
3231		EMFP6DRGP	INF754K01MD1	Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Direct Plan - Growth	MF	10	
3232		EMFP6DRDP	INF754K01ME9	Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Direct Plan - IDCW Option	MF	10	
3233		EMFP6RPGP	INF754K01LZ6	Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Regular Plan - Growth	MF	10	
3234		B70BB	INF209KB1W41	Aditya Birla Sun Life Nifty Midcap 150 Index Fund-Regular Regular Growth	MF	10	
3235		B70A	INF209KB1W58	Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Regular - Payout of IDCW	MF	10	
3236		B70Y	INF209KB1W74	Aditya Birla Sun Life Nifty Midcap 150 Index Fund-Direct Growth	MF	10	
3237		B70X	INF209KB1W82	Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Direct - Payout of IDCW	MF	10	
3238		B69X	INF209KB1W25	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Direct - Payout of IDCW	MF	10	
3239		IPRU3441L	INF109KC1P57	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth	MF	10	
3240		IPRU9643L	INF109KC1P81	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - Growth	MF	10	
3241		IPRU9644PL	INF109KC1Q07	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - IDCW	MF	10	
3242		IPRU3442PL	INF109KC1P73	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - IDCW	MF	10	
3243		CRFEDD	INF760K01JS2	Canara Robeco Focused Equity Fund - Direct Plan - IDCW (Payout/Reinvestment)	MF	10	
3244		CRFEDG	INF760K01JQ6	Canara Robeco Focused Equity Fund - Direct Plan - Growth Option	MF	10	

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3245		CRFEGP	INF760K01JT0	Canara Robeco Focused Equity Fund - Regular Plan - Growth Option	MF	10	
3246		CRFEDP	INF760K01JV6	Canara Robeco Focused Equity Fund - Regular Plan - IDCW (Payout/Reinvestment)	MF	10	
3247		HAARDPHMF	INF179KC1BE5	HDFC Multi-Asset Active FOF - IDCW Option	MF	10	
3248		HAARGRHMf	INF179KC1BD7	HDFC Multi-Asset Active FOF - Growth Option	MF	10	
3249		HAADDPHMF	INF179KC1BB1	HDFC Multi-Asset Active FOF - IDCW Option - Direct Plan	MF	10	
3250		HAADGRHMf	INF179KC1BA3	HDFC Multi-Asset Active FOF - Growth Option -Direct Plan	MF	10	
3251		ITIRPGU	INF00XX01952	ITI Ultra Short Duration Fund - Regular Plan - Growth Option	MF	10	
3252		ITIDPG1GU	INF00XX01AE2	ITI Ultra Short Duration Fund - Direct Plan - Growth Option	MF	10	
3253		B71B	INF209KB1Y23	Aditya Birla Sun Life Multi-Cap Fund-Regular Growth	MF	10	
3254		B71A	INF209KB1Y31	Aditya Birla Sun Life Multi-Cap Fund-Regular-IDCW Payout	MF	10	
3255		B71X	INF209KB1Y56	Aditya Birla Sun Life Multi-Cap Fund-Direct IDCW Payout	MF	10	
3256		B71Y	INF209KB1Y49	Aditya Birla Sun Life Multi-Cap Fund-Direct Growth	MF	10	
3257		166QMDP	INF966L01AI3	quant Quantamental Fund - IDCW Option - Regular Plan	MF	10	
3258		166QMGP	INF966L01AH5	quant Quantamental Fund - Growth Option - Regular Plan	MF	10	
3259		166QMD1	INF966L01AL7	quant Quantamental Fund - IDCW Option - Direct Plan	MF	10	
3260		166QMDG	INF966L01AK9	quant Quantamental Fund - Growth Option - Direct Plan	MF	10	
3261		TDIVYFD	INF277K015Z8	Tata Dividend Yield Fund-Direct Plan-Growth	MF	10	
3262		TDIVYFB	INF277K018Z2	Tata Dividend Yield Fund-Regular Plan-Growth	MF	10	
3263		TDIVYFA	INF277K019Z0	Tata Dividend Yield Fund-Regular Plan-IDCW Reinvestment	MF	10	
3264		TDIVYFC	INF277K016Z6	Tata Dividend Yield Fund-Direct Plan-IDCW Reinvestment	MF	10	

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3265		PPCHFDPG	INF879O01175	Parag Parikh Conservative Hybrid Fund - Direct Plan - Growth	MF	10	
3266		PPCHFRPG	INF879O01209	Parag Parikh Conservative Hybrid Fund - Regular Plan - Growth	MF	10	
3267		PPCHFRMP	INF879O01191	Parag Parikh Conservative Hybrid Fund - Regular Plan - Monthly IDCW	MF	10	
3268		PPCHFDMF	INF879O01167	Parag Parikh Conservative Hybrid Fund - Direct Plan - Monthly IDCW	MF	10	
3269		B79Y	INF209KB1Z71	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Direct Growth	MF	10	
3270		B79X	INF209KB1Z89	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Direct-IDCW	MF	10	
3271		B79A	INF209KB1Z55	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Regular IDCW	MF	10	
3272		B79B	INF209KB1Z48	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Regular Growth	MF	10	
3273		ITIDPG1GV	INF00XX01AQ6	ITI Value Fund - Direct Plan - Growth Option	MF	10	
3274		ITIRPGV	INF00XX01AN3	ITI Value Fund - Regular Plan - Growth Option	MF	10	
3275		KTNTG	INF174KA1GX1	Kotak Nifty 50 Index Fund - Regular Plan-Growth	MF	10	
3276		KTNTDDP	INF174KA1HB5	Kotak Nifty 50 Index Fund - Direct Plan-IDCW Payout	MF	10	
3277		KTNTDG	INF174KA1HA7	Kotak Nifty 50 Index Fund - Direct Plan-Growth	MF	10	
3278		KTNTDP	INF174KA1GY9	Kotak Nifty 50 Index Fund - Regular Plan-IDCW Payout	MF	10	
3279		BCDDG	INF761K01FL3	BANK OF INDIA Bluechip Fund Direct Plan Growth	MF	10	
3280		BCRDG	INF761K01FO7	BANK OF INDIA Bluechip Fund Regular Plan Growth	MF	10	
3281		HBFRDPHMF	INF179KC1BK2	HDFC Banking & Financial Services Fund - IDCW Option	MF	10	
3282		HBFDPPHMF	INF179KC1BH8	HDFC Banking & Financial Services Fund - IDCW Option - Direct Plan	MF	10	
3283		HBFDGRHMF	INF179KC1BG0	HDFC Banking & Financial Services Fund - Growth Option - Direct Plan	MF	10	
3284		HBFRGRHMF	INF179KC1BJ4	HDFC Banking & Financial Services Fund - Growth Option	MF	10	

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3285		IPRU3444	INF109KC1Q98	ICICI Prudential Flexicap Fund - IDCW	MF	10	
3286		IPRU3443	INF109KC1Q80	ICICI Prudential Flexicap Fund - Growth	MF	10	
3287		IPRU9645	INF109KC1R14	ICICI Prudential Flexicap Fund - Direct Plan - Growth	MF	10	
3288		IPRU9646	INF109KC1R22	ICICI Prudential Flexicap Fund - Direct Plan - IDCW	MF	10	
3289		AXISQFGPG	INF846K011A2	Axis Quant Fund - Regular Plan - Growth	MF	10	
3290		AXISQFDGG	INF846K01Z87	Axis Quant Fund - Direct Plan - Growth	MF	10	
3291		AXISQFD1D	INF846K01Z95	Axis Quant Fund - Direct Plan - IDCW	MF	10	
3292		AXISQFDPD	INF846K012A0	Axis Quant Fund - Regular Plan - IDCW	MF	10	
3293		TFRFD	INF277KA1091	Tata Floating Rate Fund- Regular Plan-Growth	MF	10	
3294		TFRFH	INF277KA1026	Tata Floating Rate Fund - Direct Plan-Growth	MF	10	
3295		IMFMDFRGGP	INF205KA1379	Invesco India Medium Duration Fund - Regular - Growth	MF	10	
3296		IMFMDFDRGP	INF205KA1429	Invesco India Medium Duration Fund - Direct - Growth	MF	10	
3297		PRMSCG1	INF663L01W06	PGIM India Small Cap Fund - Direct Plan- Growth Option	MF	10	
3298		PRMSCGP	INF663L01W30	PGIM India Small Cap Fund - Regular Plan - Growth Option	MF	10	
3299		663L01W14	INF663L01W14	PGIM India Small Cap Fund - Direct Plan - IDCW Option	MF	10	
3300		PRMSCDP	INF663L01W48	PGIM India Small Cap Fund - Regular Plan - IDCW Option	MF	10	
3301		ITIRPGD	INF00XX01AT0	ITI Dynamic Bond Fund - Regular Plan - Growth Option	MF	10	
3302		ITIDPG1GD	INF00XX01BC4	ITI Dynamic Bond Fund - Direct Plan - Growth Option	MF	10	
3303		NIGP	INF959L01FQ0	Navi Nifty 50 Index Fund- Regular Plan-Growth	MF	10	
3304		NI	INF959L01FP2	Navi Nifty 50 Index Fund- Direct Plan-Growth	MF	10	
3305		SBIBFADPG	INF200KA1S55	SBI Retirement Benefit Fund - Aggressive Plan - Direct Plan - Growth	MF	10	

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3306		SBIBFARPD	INF200KA1S48	SBI Retirement Benefit Fund - Aggressive Plan - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
3307		SBIBFADPD	INF200KA1S63	SBI Retirement Benefit Fund - Aggressive Plan - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
3308		SBIBFARPG	INF200KA1S30	SBI Retirement Benefit Fund - Aggressive Plan - Regular Plan - Growth	MF	10	
3309		SBIBFACDPG	INF200KA1T70	SBI Retirement Benefit Fund - Conservative Hybrid Plan - Direct Plan - Growth	MF	10	
3310		SBIBFACRPG	INF200KA1T54	SBI Retirement Benefit Fund - Conservative Hybrid Plan - Regular Plan - Growth	MF	10	
3311		SBIBFACRPD	INF200KA1T62	SBI Retirement Benefit Fund - Conservative Hybrid Plan - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
3312		SBIRPD	INF200KA1T21	SBI Retirement Benefit Fund - Conservative Plan - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
3313		SBIDPG	INF200KA1T39	SBI Retirement Benefit Fund - Conservative Plan - Direct Plan - Growth	MF	10	
3314		SBIRPG	INF200KA1T13	SBI Retirement Benefit Fund - Conservative Plan - Regular Plan - Growth	MF	10	
3315		AXISRFGPG	INF846K012B8	Axis Floater Fund - Regular Plan - Growth	MF	10	
3316		AXISRFDGG	INF846K014A6	Axis Floater Fund - Direct Plan - Growth	MF	10	
3317		174KA1HD1	INF174KA1HD1	Kotak Global Innovation Fund of Fund - Regular Plan - Growth	MF	10	
3318		174KA1HE9	INF174KA1HE9	Kotak Global Innovation Fund of Fund- Regular Plan - IDCW Option	MF	10	
3319		174KA1HG4	INF174KA1HG4	Kotak Global Innovation Fund of Fund- Direct Plan - Growth	MF	10	
3320		174KA1HH2	INF174KA1HH2	Kotak Global Innovation Fund of Fund- Direct Plan - IDCW Option	MF	10	

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3321		TBCFC	INF277KA1182	Tata Business Cycle Fund-Direct Plan-IDCW Reinvestment	MF	10	
3322		TBCFB	INF277KA1190	Tata Business Cycle Fund-Regular Plan-Growth	MF	10	
3323		TBCFA	INF277KA1216	Tata Business Cycle Fund-Regular Plan-IDCW Reinvestment	MF	10	
3324		TBCFD	INF277KA1166	Tata Business Cycle Fund-Direct Plan-Growth	MF	10	
3325		185STRGGR	INF0GCD01313	TRUSTMF Short Duration Fund-Regular Plan-Growth	MF	10	
3326		185STDGGR	INF0GCD01370	TRUSTMF Short Duration Fund-Direct Plan-Growth	MF	10	
3327		CRVFDG	INF760K01JW4	Canara Robeco Value Fund - Direct Plan - Growth Option	MF	10	
3328		CRVFDD	INF760K01JY0	Canara Robeco Value Fund - Direct Plan - IDCW (Payout/Reinvestment)	MF	10	
3329		CRVFDP	INF760K01KB6	Canara Robeco Value Fund - Regular Plan - IDCW (Payout/Reinvestment)	MF	10	
3330		CRVFGP	INF760K01JZ7	Canara Robeco Value Fund - Regular Plan - Growth Option	MF	10	
3331		NIMFLCGP	INF204KC1097	Nippon India Flexi Cap Fund - Regular Plan - Growth Plan - Growth Option	MF	10	
3332		NIMFLCAG	INF204KC1121	Nippon India Flexi Cap Fund - Direct Plan - Growth Plan - Growth Option	MF	10	
3333		NIMFLCAP	INF204KC1139	Nippon India Flexi Cap Fund - Direct Plan - IDCW Option	MF	10	
3334		NIMFLCDP	INF204KC1105	Nippon India Flexi Cap Fund - Regular Plan - IDCW Option	MF	10	
3335		EYGP	INF789F1AU5	UTI Focused Fund - Regular Plan - Growth Option	MF	10	
3336		EYG1G	INF789F1AVA3	UTI Focused Fund - Direct Plan - Growth Option	MF	10	
3337		EYDPD	INF789F1AUZ2	UTI Focused Fund - Regular Plan - IDCW Payout Option	MF	10	
3338		EYD1D	INF789F1AVB1	UTI Focused Fund - Direct Plan - IDCW Payout Option	MF	10	
3339		MMMFCRG	INF174V01AP8	Mahindra Manulife Flexi Cap Fund - Regular Plan -Growth	MF	10	
3340		MMMFCRP	INF174V01AR4	Mahindra Manulife Flexi Cap Fund - Regular Plan -IDCW	MF	10	
3341		MMMFCDG	INF174V01AS2	Mahindra Manulife Flexi Cap Fund - Direct Plan -Growth	MF	10	

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3342		HNEWRGHMF	INF179KC1BN6	HDFC NIFTY50 Equal weight Index Fund - Growth Option	MF	10	
3343		HNEWDGHMF	INF179KC1BM8	HDFC NIFTY50 Equal weight Index Fund - Direct Plan - Growth Option	MF	10	
3344		BAF638G	INF200KA1Y40	SBI Balanced Advantage Fund - Regular Plan - Growth	MF	10	
3345		BAF638DP	INF200KA1Y57	SBI Balanced Advantage Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
3346		BAFD638G	INF200KA1Y73	SBI Balanced Advantage Fund - Direct Plan - Growth	MF	10	
3347		BAFD638P	INF200KA1Y81	SBI Balanced Advantage Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
3348		BPFBCGPG	INF955L01KH7	Baroda BNP Paribas Business Cycle Fund - Regular Plan - Growth	MF	10	
3349		BPFBCD2G	INF955L01KK1	Baroda BNP Paribas Business Cycle Fund - Direct Plan - Growth	MF	10	
3350		IPRU3445	INF109KC1R55	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Growth	MF	10	
3351		IPRU9647	INF109KC1R89	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Direct Plan - Growth	MF	10	
3352		109KC1R71	INF109KC1R71	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - IDCW	MF	10	
3353		109KC1S05	INF109KC1S05	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Direct Plan - IDCW	MF	10	
3354		AXISVFDPD	INF846K014C2	Axis Value Fund - Regular Plan - IDCW	MF	10	
3355		AXISVFDGG	INF846K010C0	Axis Value Fund - Direct Plan - Growth	MF	10	
3356		AXISVFGPG	INF846K013C4	Axis Value Fund - Regular Plan - Growth	MF	10	
3357		AXISVFD1D	INF846K011C8	Axis Value Fund - Direct Plan - IDCW	MF	10	
3358		HDWDGRHMF	INF179KC1BO4	HDFC Developed World Equity Passive FOF - Direct Plan - Growth Option	MF	10	
3359		HDWRGRHMF	INF179KC1BP1	HDFC Developed World Equity Passive FOF - Growth Option	MF	10	
3360		KTMFRG	INF174KA1HS9	Kotak Multicap Fund-Regular Plan-Growth	MF	10	

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3361		KTMFRDP	INF174KA1HT7	Kotak Multicap Fund-Regular Plan -IDCW Option	MF	10	
3362		KTMFDG	INF174KA1HV3	Kotak Multicap Fund-Direct Plan-Growth	MF	10	
3363		KTMFRDDP	INF174KA1HW1	Kotak Multicap Fund-Direct Plan-IDCW Option	MF	10	
3364		B80B	INF209KB16B1	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60 40 Index Fund-Regular Growth	MF	10	
3365		B80Y	INF209KB18B7	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60 40 Index Fund-Direct Growth	MF	10	
3366		B80X	INF209KB19B5	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60 40 Index Fund-Direct IDCW	MF	10	
3367		B80A	INF209KB17B9	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60 40 Index Fund-Regular IDCW	MF	10	
3368		IPRU3447	INF109KC1S13	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund - Growth	MF	10	
3369		IPRU9649	INF109KC1S88	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund - Direct Plan Growth	MF	10	
3370		IPRU3450P	INF109KC1S62	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund - Annual - IDCW	MF	10	
3371		GSGDG	INF247L01AQ1	Motilal Oswal 5 Year G-Sec Fund Of Fund Direct -Growth	MF	10	
3372		GSGPG	INF247L01AR9	Motilal Oswal 5 Year G-Sec Fund Of Fund Regular - Growth	MF	10	
3373		AXISABGPG	INF846K010D8	Axis Nifty AAA Bond Plus SDL Apr 2026 50 50 ETF FOF - Regular Plan - Growth Option	MF	10	
3374		AXISABDGG	INF846K017C5	Axis Nifty AAA Bond Plus SDL Apr 2026 50 50 ETF FOF - Direct Plan - Growth Option	MF	10	
3375		EMFP7DGG	INF754K01MT7	Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50 50 Index Fund - Direct Plan Growth	MF	10	

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3376		EMFP7RGG	INF754K01MP5	Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50 50 Index Fund - Regular Plan - Growth	MF	10	
3377		TRSFM	INF277K01FH8	Tata Retirement Savings Fund- Moderate Plan-Regular Plan-Growth Option	MF	10	
3378		TRSFMB	INF277K01QN3	Tata Retirement Savings Fund- Moderate Plan -Direct Plan-Growth Option	MF	10	
3379		TRSFC	INF277K01FI6	Tata Retirement Savings Fund- Conservative Plan-Regular Plan-Growth Option	MF	10	
3380		TRSFMB	INF277K01QM5	Tata Retirement Savings Fund- Conservative Plan-Direct Plan-Growth Option	MF	10	
3381		EMFNIDGG	INF754K01NB3	Edelweiss Nifty 50 Index Fund Direct Plan Growth	MF	10	
3382		EMFNIRGG	INF754K01MX9	Edelweiss Nifty 50 Index Fund Regular Plan Growth	MF	10	
3383		EMFQUDGG	INF754K01NJ6	Edelweiss Nifty 100 Quality 30 Index Fund Direct Plan Growth	MF	10	
3384		EMFQURGG	INF754K01NF4	Edelweiss Nifty 100 Quality 30 Index Fund Regular Plan Growth	MF	10	
3385		BAGPG	INF767K01QV6	LIC MF Balanced Advantage Fund-Regular Plan-Growth	MF	10	
3386		BAG1G	INF767K01QY0	LIC MF Balanced Advantage Fund-Direct Plan-Growth	MF	10	
3387		BADDP	INF767K01QW4	LIC MF Balanced Advantage Fund-Regular Plan-IDCW	MF	10	
3388		NJMFBARDD	INF0J8L01016	NJ Balanced Advantage Fund - Regular Plan - IDCW Payout Option	MF	10	
3389		NJMFBADGG	INF0J8L01040	NJ Balanced Advantage Fund - Direct Plan - Growth Option	MF	10	
3390		NJMFBARGG	INF0J8L01024	NJ Balanced Advantage Fund - Regular Plan - Growth Option	MF	10	
3391		ITIDPG1P	INF00XX01BO9	ITI Pharma and Healthcare Fund - Direct Plan - Growth Option	MF	10	
3392		ITRPDPH	INF00XX01BM3	ITI Pharma and Healthcare Fund - Regular Plan - IDCW Option	MF	10	
3393		ITRPGPH	INF00XX01BL5	ITI Pharma and Healthcare Fund - Regular Plan - Growth Option	MF	10	
3394		B88A	INF209KB16C9	Aditya Birla Sun Life Nasdaq 100 FOF-Regular IDCW	MF	10	

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3395		B90A	INF209KB13D4	Aditya Birla Sun Life Business Cycle Fund-Regular IDCW Payout	MF	10	
3396		B90Y	INF209KB14D2	Aditya Birla Sun Life Business Cycle Fund-Direct Growth	MF	10	
3397		B90B	INF209KB12D6	Aditya Birla Sun Life Business Cycle Fund-Regular-Growth	MF	10	
3398		B90X	INF209KB15D9	Aditya Birla Sun Life Business Cycle Fund-Direct IDCW Payout	MF	10	
3399		663L01W63	INF663L01W63	PGIM India Global Select Real Estate Securities Fund of Fund - Direct Plan - Growth Option	MF	10	
3400		663L01W97	INF663L01W97	PGIM India Global Select Real Estate Securities Fund of Fund - Regular Plan - Growth Option	MF	10	
3401		IDFCMCFRG	INF194KB1CI6	BANDHAN MULTI CAP FUND - GROWTH - REGULAR PLAN	MF	10	
3402		IDFCMCFRP	INF194KB1CJ4	BANDHAN MULTI CAP FUND - IDCW - REGULAR PLAN	MF	10	
3403		IDFCMCFDG	INF194KB1CL0	BANDHAN MULTI CAP FUND - GROWTH - DIRECT PLAN	MF	10	
3404		579M01AG6	INF579M01AG6	360 ONE QUANT FUND REGULAR INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL	MF	10	
3405		ITIDG1GBA	INF00XX01BU6	ITI Banking and Financial Services Fund - Direct Plan - Growth Option	MF	10	
3406		ITIRPGBA	INF00XX01BR2	ITI Banking and Financial Services Fund -Regular Plan - Growth Option	MF	10	
3407		IPRU9660	INF109KC1V91	ICICI Prudential BSE 500 ETF FOF - Direct Plan - Growth	MF	10	
3408		IPRU3458	INF109KC1V67	ICICI Prudential BSE 500 ETF FOF - Growth	MF	10	
3409		166VFDG	INF966L01AN3	Quant Value Fund - Growth Option - Direct Plan	MF	10	
3410		166VFDP	INF966L01AR4	Quant Value Fund - IDCW Option- Regular Plan	MF	10	
3411		166VFGP	INF966L01AQ6	Quant Value Fund - Growth Option - Regular Plan	MF	10	
3412		166VFD1	INF966L01AO1	Quant Value Fund - IDCW Option - Direct Plan	MF	10	
3413		754K01NS7	INF754K01NS7	Edelweiss NIFTY Large Midcap 250 Index Fund - Direct Plan Payout	MF	10	

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3414		EMFLMRGG	INF754K01NN8	Edelweiss NIFTY Large Midcap 250 Index Fund - Regular Plan Growth	MF	10	
3415		EMFLMDGG	INF754K01NR9	Edelweiss NIFTY Large Midcap 250 Index Fund - Direct Plan Growth	MF	10	
3416		TCORPBFD	INF277KA1299	Tata Corporate Bond Fund-Regular Plan-Growth	MF	10	
3417		TCORPBFC	INF277KA1331	Tata Corporate Bond Fund-Regular Plan-IDCW Periodic Reinvestment	MF	10	
3418		TCORPBFG	INF277KA1265	Tata Corporate Bond Fund-Direct Plan-IDCW Periodic Reinvestment	MF	10	
3419		277KA1273	INF277KA1273	Tata Corporate Bond Fund-Direct Plan-IDCW Monthly Reinvestment	MF	10	
3420		TCORPBFB	INF277KA1356	Tata Corporate Bond Fund-Regular Plan-IDCW Quarterly Reinvestment	MF	10	
3421		TCORPBFH	INF277KA1224	Tata Corporate Bond Fund-Direct Plan-Growth	MF	10	
3422		HHMCDGHMF	INF179KC1BS5	HDFC Multi Cap Fund - Growth Option - Direct Plan	MF	10	
3423		HHMCRDHMF	INF179KC1BW7	HDFC Multi Cap Fund - IDCW Option	MF	10	
3424		HHMCRGHMF	INF179KC1BV9	HDFC Multi Cap Fund - Growth Option	MF	10	
3425		HHMCDDHMF	INF179KC1BT3	HDFC Multi Cap Fund - IDCW Option - Direct Plan	MF	10	
3426		AXISN5GPG	INF846K016D5	Axis Nifty 50 Index Fund - Regular Plan - Growth Option	MF	10	
3427		AXISN5DPD	INF846K017D3	Axis Nifty 50 Index Fund - Regular Plan - IDCW	MF	10	
3428		AXISN5DGG	INF846K013D2	Axis Nifty 50 Index Fund - Direct Plan - Growth	MF	10	
3429		AXISN5D1D	INF846K014D0	Axis Nifty 50 Index Fund - Direct Plan - IDCW	MF	10	
3430		AXISMTGPG	INF846K016E3	Axis Multicap Fund - Regular Plan - Growth	MF	10	
3431		AXISMTDGG	INF846K013E0	Axis Multicap Fund - Direct Growth	MF	10	
3432		AXISMTD1D	INF846K014E8	Axis Multicap Fund - Direct Plan - IDCW	MF	10	
3433		AXISMTDPD	INF846K017E1	Axis Multicap Fund - Regular Plan - IDCW	MF	10	
3434		IPRU3461P	INF109KC1W33	ICICI Prudential Nifty Midcap 150 Index Fund - IDCW	MF	10	

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3435		IPRU9662	INF109KC1W58	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth	MF	10	
3436		IPRU3460	INF109KC1W25	ICICI Prudential Nifty Midcap 150 Index Fund - Growth	MF	10	
3437		IPRU9663P	INF109KC1W66	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW	MF	10	
3438		EMFO2D2R	INF754K01NV1	BHARAT Bond ETF FOF - April 2032 Regular Plan Growth	MF	10	
3439		EMFO2D1G	INF754K01NY5	BHARAT Bond ETF FOF - April 2032 Direct Growth	MF	10	
3440		MMMBARG	INF174V01BB6	Mahindra Manulife Balanced Advantage Fund - Regular Plan - Growth	MF	10	
3441		MMMBARP	INF174V01BC4	Mahindra Manulife Balanced Advantage Fund - Regular Plan - IDCW	MF	10	
3442		MMMBADG	INF174V01BE0	Mahindra Manulife Balanced Advantage Fund - Direct Plan - Growth	MF	10	
3443		IPRU3467	INF109KC1X81	ICICI Prudential Passive Multi-Asset Fund of Funds - Growth	MF	10	
3444		IPRU3468P	INF109KC1X99	ICICI Prudential Passive Multi-Asset Fund of Funds - IDCW	MF	10	
3445		IPRU9669	INF109KC1Y15	ICICI Prudential Passive Multi-Asset Fund of Funds - Direct Plan - Growth	MF	10	
3446		109KC1Y23	INF109KC1Y23	ICICI Prudential Passive Multi-Asset Fund of Funds - Direct Plan - IDCW	MF	10	
3447		846K013F7	INF846K013F7	Axis Nifty Next 50 Index Fund - Regular Plan - IDCW	MF	10	
3448		AXISN6D1D	INF846K010F3	Axis Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	10	
3449		CPSE649G	INF200KA10D1	SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund - Regular Plan - Growth	MF	10	
3450		CPSE649DP	INF200KA11D9	SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
3451		CPSED649G	INF200KA13D5	SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund - Direct Plan - Growth	MF	10	

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3452		PMFXFDP	INF173K01AH0	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund-Income Distribution CUM Capital Withdrawal	MF	10	
3453		PMFXFGP	INF173K01AG2	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund)-Growth	MF	10	
3454		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	
3455		PMFXFZG	INF173K01EZ4	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund) - Direct Plan - Growth Option	MF	10	
3456		PMFFFIG	INF173K01DG6	Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund)- Growth Option	MF	10	
3457		PMFFFIM	INF173K01DJ0	Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund)- Monthly Income Distribution CUM Capital Withdrawal Option	MF	10	
3458		173K01FT4	INF173K01FT4	Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund) - Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	MF	10	
3459		PMFFFZG	INF173K01FS6	Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund) - Direct Plan - Growth Option	MF	10	
3460		PMFLCDP	INF173K01197	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)-Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	10	
3461		PMFLCGP	INF173K01189	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)- Growth Option	MF	10	

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3462		PMFLCZG	INF173K01EK6	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)- Direct Plan - Growth Option	MF	10	
3463		PMFLCZP	INF173K01EM2	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)- Direct Plan - Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	10	
3464		PMFMMIG	INF173K01CU9	Sundaram Ultra Short Duration Fund (Formerly Known as Principal Ultra Short Term Fund)-Growth Option	MF	10	
3465		PMFMMIM	INF173K01CX3	Sundaram Ultra Short Duration Fund (Formerly Known as Principal Ultra Short Term Fund)-Monthly Income Distribution CUM Capital Withdrawal Option	MF	10	
3466		PMFMMZG	INF173K01HI3	Sundaram Ultra Short Duration Fund (Formerly Known as Principal Ultra Short Term Fund)- Direct Plan -Growth Option	MF	10	
3467		PMFAFZG	INF173K01NF7	Sundaram Arbitrage Fund (Formerly Known as Principal Arbitrage Fund) - Direct Plan - Growth	MF	10	
3468		173K01MY0	INF173K01MY0	Sundaram Arbitrage Fund (Formerly Known as Principal Arbitrage Fund)- Regular Plan - Monthly Income Distribution CUM Capital Withdrawal	MF	10	
3469		PMFAFRG	INF173K01NB6	Sundaram Arbitrage Fund (Formerly Known as Principal Arbitrage Fund) - Regular Plan - Growth	MF	10	
3470		PMFTFGP	INF173K01361	Sundaram ELSS Tax Saver Fund Regular Growth	MF	10	
3471		PMFTFZG	INF173K01HZ7	Sundaram ELSS Tax Saver Fund Direct Plan Growth	MF	10	
3472		PMFTFZD	INF173K01NN1	Sundaram ELSS Tax Saver Fund Direct Plan - Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	10	

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3473		PMFTFRD	INF173K01NM3	Sundaram ELSS Tax Saver Fund Regular Plan - Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	10	
3474		176ISB2	INF903JA1KI5	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund) Regular Principal Units	MF	10	
3475		PMFISIG	INF173K01BA3	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund)- Growth Plan	MF	10	
3476		PMFISIM	INF173K01BB1	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund)- Income Distribution CUM Capital Withdrawal Option - Monthly	MF	10	
3477		PMFISZG	INF173K01GP0	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund)- Direct Plan - Growth Option	MF	10	
3478		173K01GQ8	INF173K01GQ8	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund) - Direct Plan - Income Distribution CUM Capital Withdrawal Plan - Monthly	MF	10	
3479		PMFSBGP	INF173K01CL8	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)-Growth	MF	10	
3480		PMFSBDP	INF173K01CI4	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)- Monthly Income Distribution CUM Capital Withdrawal	MF	10	
3481		PMFSBZG	INF173K01FE6	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)- Direct Plan - Growth Option	MF	10	
3482		PMFSBZP	INF173K01FB2	Sundaram Aggressive Hybrid Fund(Formerly Known as Principal Hybrid Equity Fund)-Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	MF	10	

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3483		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	
3484		PMFGFZG	INF173K01FQ0	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)- Direct Plan - Growth Option	MF	10	
3485		PMFGFDP	INF173K01957	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)- Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	10	
3486		PMFGFGP	INF173K01940	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)- Growth Option	MF	10	
3487		PMFMIGP	INF173K01213	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) - Growth Option	MF	10	
3488		PMFMIMP	INF173K01247	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund)- Half Yearly Income Distribution CUM Capital Withdrawal	MF	10	
3489		PMFMIQP	INF173K01262	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) -Quarterly Income Distribution CUM Capital Withdrawal	MF	10	
3490		PMFMIZG	INF173K01GZ9	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) - Direct Plan - Growth Option	MF	10	
3491		PMFDYZP	INF173K01ES9	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)- Direct Plan - Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	10	

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3492		PMFDYZG	INF173K01EV3	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund) - Direct Plan - Growth Option	MF	10	
3493		PMFDYGP	INF173K01AC1	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)-Growth Plan	MF	10	
3494		PMFDYDP	INF173K01AD9	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)- Half Yearly Income Distribution CUM Capital Withdrawal Plan	MF	10	
3495		PMFSAGP	INF173K01585	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Growth Option	MF	10	
3496		PMFSADP	INF173K01551	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Monthly Income Distribution CUM Capital Withdrawal Option	MF	10	
3497		PMFSAZG	INF173K01FI7	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Direct Plan - Growth Option	MF	10	
3498		PMFSAZP	INF173K01FF3	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	MF	10	
3499		NIMFSODP	INF204KC1352	Nippon India Silver ETF FOF- Regular Plan-IDCW Option	MF	10	
3500		204KC1386	INF204KC1386	Nippon India Silver ETF FOF- Direct Plan-IDCW Option	MF	10	
3501		IMFF9D1GD	INF205KA1494	Invesco India Flexi Cap Fund - Direct Plan - Growth	MF	10	
3502		IMFF9DPDR	INF205KA1452	Invesco India Flexi Cap Fund - IDCW	MF	10	
3503		205KA1486	INF205KA1486	Invesco India Flexi Cap Fund - Direct Plan - IDCW	MF	10	
3504		IMFF9GPGR	INF205KA1460	Invesco India Flexi Cap Fund - Growth	MF	10	

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3505		MIRAEMFRG	INF769K01HW9	Mirae Asset Nifty India Manufacturing ETF FOF - Regular Plan - Growth	MF	10	
3506		MIRAEMFD1	INF769K01HZ2	Mirae Asset Nifty India Manufacturing ETF FOF - Direct Plan - Growth	MF	10	
3507		B95B	INF209KB19E9	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund-Regular Growth	MF	10	
3508		B95Y	INF209KB11F3	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund-Direct Growth	MF	10	
3509		SIGPG	INF789F1AVC9	UTI BSE Sensex Index Fund - Regular Plan -Growth Option	MF	10	
3510		SIG1G	INF789F1AVD7	UTI BSE Sensex Index Fund - Direct Plan - Growth Option	MF	10	
3511		BANKINDE	INF959L01FT4	Navi Nifty Bank Index Fund-Direct Plan- Growth	MF	10	
3512		BANKINDEX	INF959L01FU2	Navi Nifty Bank Index Fund-Regular Plan- Growth	MF	10	
3513		IDNF100DG	INF194KB1CR7	BANDHAN NIFTY 100 INDEX FUND - DIRECT PLAN - GROWTH	MF	10	
3514		IDNF100RG	INF194KB1CO4	BANDHAN NIFTY 100 INDEX FUND - REGULAR PLAN - GROWTH	MF	10	
3515		IDNF100RD	INF194KB1CP1	BANDHAN NIFTY 100 INDEX FUND - REGULAR PLAN - IDCW	MF	10	
3516		KMIFG	INF174KA1IC1	Kotak Manufacture in India Fund - Regular Plan Growth	MF	10	
3517		KMIFDG	INF174KA1IF4	Kotak Manufacture in India Fund - Direct Plan Growth	MF	10	
3518		KMIFDDP	INF174KA1IG2	Kotak Manufacture in India Fund - Direct Plan IDCW Option	MF	10	
3519		KMIFDP	INF174KA1ID9	Kotak Manufacture in India Fund - Regular Plan IDCW Option	MF	10	
3520		AXISETDGG	INF846K011G9	Axis Equity ETFs FOF - Direct Plan - Growth Option	MF	10	
3521		AXISETGPG	INF846K014G3	Axis Equity ETFs FOF - Regular Plan - Growth Option	MF	10	
3522		KAR2027G	INF174KA1II8	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Regular Plan- Growth	MF	10	

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3523		KAR2027DDP	INF174KA1IM0	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Direct Plan-IDCW Option	MF	10	
3524		KAR2027DG	INF174KA1IL2	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Direct Plan-Growth	MF	10	
3525		IPRU9675	INF109KC11A4	ICICI Prudential Nifty Bank Index Fund - Direct Plan Growth	MF	10	
3526		IPRU3473	INF109KC1Z89	ICICI Prudential Nifty Bank Index Fund - Growth	MF	10	
3527		109KC1Z97	INF109KC1Z97	ICICI Prudential Nifty Bank Index Fund - IDCW	MF	10	
3528		IPRU9676P	INF109KC12A2	ICICI Prudential Nifty Bank Index Fund - Direct Plan IDCW	MF	10	
3529		KAR2032G	INF174KA1IO6	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Regular Plan-Growth	MF	10	
3530		KAR2032DG	INF174KA1IR9	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Direct Plan- Growth	MF	10	
3531		H100DGHMF	INF179KC1BY3	HDFC NIFTY 100 Index Fund - Direct Plan - Growth Option	MF	10	
3532		H100RGHMF	INF179KC1BZ0	HDFC NIFTY 100 Index Fund - Growth Option	MF	10	
3533		H200RGHMF	INF179KC1CB9	HDFC Nifty 100 Equal Weight Index Fund - Growth Option	MF	10	
3534		H200DGHMF	INF179KC1CA1	HDFC Nifty 100 Equal Weight Index Fund - Direct Plan - Growth Option	MF	10	
3535		AXISCRGPG	INF846K010H9	Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth	MF	10	
3536		AXISCRDGG	INF846K017G6	Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth	MF	10	
3537		LIGPG	INF789F1AVE5	UTI BSE Low Volatility Index Fund - Regular Plan - Growth Option	MF	10	
3538		LIG1G	INF789F1AVF2	UTI BSE Low Volatility Index Fund - Direct Plan - Growth Option	MF	10	
3539		MCFD652P	INF200KA19E0	SBI Multicap Fund- Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
3540		MCFD652G	INF200KA18E2	SBI Multicap Fund- Direct Plan- Growth option	MF	10	

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3541		MCF652DP	INF200KA16E6	SBI Multicap Fund- Regular Plan- Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
3542		MCF652G	INF200KA15E8	SBI Multicap Fund- Regular Plan- Growth Option	MF	10	
3543		NAVIMIDCAD	INF959L01FX6	Navi Nifty Midcap 150 Index Fund Direct Plan- Growth	MF	10	
3544		NAVIMIDCAP	INF959L01FY4	Navi Nifty Midcap 150 Index Fund Regular Plan- Growth	MF	10	
3545		S1GD	INF247L01AY5	Motilal Oswal BSE Low Volatility Index Fund-Direct plan	MF	10	
3546		S1GP	INF247L01AZ2	Motilal Oswal BSE Low Volatility Index Fund-Regular plan	MF	10	
3547		EMFP5GGR	INF754K01OC9	Edelweiss CRISIL PSU Plus SDL 50 50 Oct 2025 Index Fund - Regular Plan Growth	MF	10	
3548		EMFP5DGR	INF754K01OG0	Edelweiss CRISIL PSU Plus SDL 50 50 Oct 2025 Index Fund - Direct Plan Growth	MF	10	
3549		OCXG	INF336L01QK1	HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund - Regular - Growth	MF	10	
3550		OCXDP	INF336L01QL9	HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund - Regular - payout of IDCW	MF	10	
3551		OHCXG	INF336L01QH7	HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund - Direct - Growth	MF	10	
3552		DSPNSRGR	INF740KA1QS5	DSP Nifty SDL Plus G-Sec Jun 2028 30 70 Index Fund - Regular - Growth	MF	10	
3553		DSPNSDGR	INF740KA1QV9	DSP Nifty SDL Plus G-Sec Jun 2028 30 70 Index Fund - Direct - Growth	MF	10	
3554		IPRU3478	INF109KC11B2	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Growth	MF	10	
3555		IPRU9680	INF109KC14B6	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth	MF	10	
3556		NIMFCNGP	INF204KC1493	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60 40 Index Fund - Regular Plan - Growth Option	MF	10	

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3557		NIMFCNAG	INF204KC1527	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60 40 Index Fund - Direct Plan - Growth Option	MF	10	
3558		BNP09DP	INF251K01AA9	BARODA BNP PARIBAS ELSS Tax Saver Fund- Regular - IDCW Option	MF	10	
3559		69D	INF251K01HH9	BARODA BNP PARIBAS ELSS Tax Saver Fund - Direct Plan - IDCW Option	MF	10	
3560		69G	INF251K01HF3	BARODA BNP PARIBAS ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10	
3561		BNP09G	INF251K01985	BARODA BNP PARIBAS ELSS Tax Saver Fund - Regular - Growth Option	MF	10	
3562		LWRCR	INF251K01DR7	BARODA BNP PARIBAS LOW DURATION FUND - Regular Plan - DAILY IDCW OPTION	MF	10	
3563		BNP17G	INF251K01DQ9	BARODA BNP PARIBAS LOW DURATION FUND - Regular Plan - GROWTH OPTION	MF	10	
3564		65G	INF251K01GJ7	BARODA BNP PARIBAS LOW DURATION Fund - Direct Plan - Growth Option	MF	10	
3565		BNP21	INF251K01DW7	Baroda BNP Paribas Dynamic Bond Fund - Regular Plan - Growth Option	MF	10	
3566		63G	INF251K01GW0	Baroda BNP Paribas Dynamic Bond Fund - Direct Plan - Growth Option	MF	10	
3567		BNP22	INF251K01EB9	Baroda BNP Paribas Dynamic Bond Fund - Regular Plan - Quarterly IDCW Option	MF	10	
3568		70G	INF251K01HN7	BARODA BNP PARIBAS LARGE CAP Fund - Direct Plan - Growth Option	MF	10	
3569		70D	INF251K01HL1	BARODA BNP PARIBAS LARGE CAP Fund - Direct Plan - IDCW Option	MF	10	
3570		BNP01G	INF251K01894	BARODA BNP PARIBAS LARGE CAP Fund- Regular Plan - Growth Option	MF	10	
3571		BNP02DP	INF251K01910	BARODA BNP PARIBAS LARGE CAP Fund - Regular Plan - IDCW Option	MF	10	
3572		BNP12DP	INF251K01852	BARODA BNP PARIBAS Conservative hybrid Fund- Regular Plan-Monthly IDCW Option	MF	10	

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3573		66G	INF251K01HR8	BARODA BNP PARIBAS Conservative Hybrid Fund - Direct Plan - Growth Option	MF	10	
3574		BNP11G	INF251K01845	BARODA BNP PARIBAS Conservative Hybrid Fund- Regular Plan-Growth Option	MF	10	
3575		BNP05G	INF251K01AW3	BARODA BNP PARIBAS Mid Cap Fund - Regular Plan - Growth Option	MF	10	
3576		BNP05DP	INF251K01AX1	BARODA BNP PARIBAS Mid Cap Fund - Regular Plan - IDCW Option	MF	10	
3577		71D	INF251K01HO5	BARODA BNP PARIBAS Mid Cap Fund - Direct Plan - IDCW Option	MF	10	
3578		71G	INF251K01HQ0	BARODA BNP PARIBAS Mid Cap Fund - Direct Plan - Growth Option	MF	10	
3579		BNPBONDRG	INF251K01EI4	BARODA BNP PARIBAS Corporate Bond Fund - Defunct Plan - Growth Option	MF	10	
3580		BNPBONDIG	INF251K01EP9	BARODA BNP PARIBAS CORPORATE BOND FUND - Regular Plan - GROWTH OPTION	MF	10	
3581		61G	INF251K01GP4	BARODA BNP PARIBAS Corporate Bond Fund - Direct Plan - Growth Option	MF	10	
3582		628RM	INF251K01PD1	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR PLAN MONTHLY IDCW Option	MF	10	
3583		628RG	INF251K01ON3	BARODA BNP PARIBAS ARBITRAGE FUND- REGULAR PLAN- GROWTH OPTION	MF	10	
3584		628DG	INF251K01OT0	BARODA BNP PARIBAS ARBITRAGE FUND-DIRECT PLAN-GROWTH OPTION	MF	10	
3585		629RG	INF251K01OW4	Baroda BNP Paribas Aggressive Hybrid Fund- REGULAT PLAN -GROWTH OPTION	MF	10	
3586		251K01PB5	INF251K01PB5	Baroda BNP Paribas Aggressive Hybrid Fund - DIRECT PLAN- IDCW OPTION	MF	10	
3587		629DG	INF251K01OZ7	Baroda BNP Paribas Aggressive Hybrid Fund- DIRECT PLAN - GROWTH OPTION	MF	10	

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3588		629RD	INF251K01OY0	Baroda BNP Paribas Aggressive Hybrid Fund-REGULAR PLAN- IDCW OPTION	MF	10	
3589		630RG	INF251K01PK6	BARODA BNP PARIBAS Focused Fund - Regular Plan- Growth Option	MF	10	
3590		630DG	INF251K01PN0	BARODA BNP PARIBAS Focused Fund - Direct Plan - Growth Option	MF	10	
3591		631DG	INF251K01PT7	BARODA BNP PARIBAS India Consumption Fund - Direct Plan - Growth Option	MF	10	
3592		631RD	INF251K01PS9	BARODA BNP PARIBAS India Consumption Fund - Regular Plan - IDCW Option	MF	10	
3593		631RG	INF251K01PQ3	BARODA BNP PARIBAS India Consumption Fund - Regular Plan - Growth Option	MF	10	
3594		631DD	INF251K01PV3	BARODA BNP PARIBAS India Consumption Fund - Direct Plan - IDCW Option	MF	10	
3595		BNPAFRGG	INF251K01QQ1	Baroda BNP Paribas Aqua Fund of Fund - Regular Plan Growth	MF	10	
3596		BNPAFDGG	INF251K01QT5	Baroda BNP Paribas Aqua Fund of Fund - Direct Plan - Growth Option	MF	10	
3597		IPRU3480	INF109KC17B9	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - Growth	MF	10	
3598		IPRU3481P	INF109KC18B7	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - IDCW	MF	10	
3599		IPRU9682	INF109KC10C2	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - Direct Plan Growth	MF	10	
3600		IPRU9683P	INF109KC11C0	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - Direct Plan IDCW	MF	10	
3601		MQGPG	INF789F1AVG0	UTI Nifty Midcap 150 Quality 50 Index Fund - Regular Plan - Growth Option	MF	10	
3602		MQG1G	INF789F1AVH8	UTI Nifty Midcap 150 Quality 50 Index Fund - Direct Plan - Growth Option	MF	10	
3603		IFDEC27D	INF277KA1372	Tata Nifty SDL Plus AAA PSU Bond Dec 6040 Index Fund-Direct Plan-Growth	MF	10	

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3604		IFDEC27B	INF277KA1406	Tata Nifty SDL Plus AAA PSU Bond Dec 6040 Index Fund-Regular Plan -Growth	MF	10	
3605		277KA1455	INF277KA1455	Tata Nifty India Digital ETF Fund of Fund-Direct Plan-IDCW Reinvestment	MF	10	
3606		TNIDFOFD	INF277KA1430	Tata Nifty India Digital ETF Fund of Fund-Direct Plan-Growth	MF	10	
3607		TNIDFOFB	INF277KA1463	Tata Nifty India Digital ETF Fund of Fund -Regular Plan-Growth	MF	10	
3608		WOCF1038	INF03VN01530	WhiteOak Capital Flexi Cap Fund Direct Plan-Growth	MF	10	
3609		WOCFP1035	INF03VN01506	WhiteOak Capital Flexi Cap Fund Regular Plan-Growth	MF	10	
3610		WOCFP1037	INF03VN01522	WhiteOak Capital Flexi Cap Fund Regular Plan IDCW	MF	10	
3611		WOCF1040	INF03VN01555	WhiteOak Capital Flexi Cap Fund Direct Plan IDCW	MF	10	
3612		209KB18H4	INF209KB18H4	Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSU-Apr 2027 Index Fund-Regular IDCW	MF	10	
3613		B109B	INF209KB17H6	Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSU-Apr 2027 Index Fund-Regular Growth	MF	10	
3614		B109Y	INF209KB19H2	Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSU-Apr 2027 Index Fund-Direct Growth	MF	10	
3615		MIRAENJD1	INF769K01IH8	Mirae Asset Nifty SDL Jun 2027 Index Fund -Direct Plan - Growth	MF	10	
3616		MIRAENJRG	INF769K01IE5	Mirae Asset Nifty SDL Jun 2027 Index Fund - Regular Plan - Growth	MF	10	
3617		NJMFAFRGG	INF0J8L01057	NJ Arbitrage Fund - Regular Plan - Growth Option	MF	10	
3618		NJMFAFDGG	INF0J8L01065	NJ Arbitrage Fund - Direct Plan - Growth Option	MF	10	
3619		EMFFCDGR	INF754K01OP1	Edelweiss Focused Fund - Direct Plan - Growth	MF	10	
3620		EMFFCRGR	INF754K01OLO	Edelweiss Focused Fund - Regular Plan - Growth	MF	10	
3621		EMFFCRDP	INF754K01OM8	Edelweiss Focused Fund - Regular Plan - IDCW	MF	10	
3622		FXRGG	INF251K01QW9	Baroda BNP Paribas Flexi Cap Fund - Regular Plan - Growth Option	MF	10	

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3623		FXRDD	INF251K01QX7	Baroda BNP Paribas Flexi Cap Fund - Regular Plan - IDCW Option	MF	10	
3624		FXDGG	INF251K01QZ2	Baroda BNP Paribas Flexi Cap Fund - Direct Plan - Growth Option	MF	10	
3625		NFRG	INF082J01424	Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth	MF	10	
3626		NFGR	INF082J01416	Quantum Nifty 50 ETF Fund of Fund - Direct Plan - Growth	MF	10	
3627		IDMIDRG	INF194KB1DM6	BANDHAN MIDCAP FUND - GROWTH - REGULAR PLAN	MF	10	
3628		IDMIDRD	INF194KB1DN4	BANDHAN MIDCAP FUND - IDCW - REGULAR PLAN	MF	10	
3629		IDMIDDG	INF194KB1DJ2	BANDHAN MIDCAP FUND - GROWTH - DIRECT PLAN	MF	10	
3630		DSPNQRGR	INF740KA1QY3	DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - Growth	MF	10	
3631		DSPNQDGR	INF740KA1RB9	DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - Growth	MF	10	
3632		166LCD1	INF966L01AU8	quant Large Cap Fund - IDCW Option - Direct Plan	MF	10	
3633		166LCDG	INF966L01AT0	quant Large Cap Fund - Growth Option - Direct Plan	MF	10	
3634		166LCGP	INF966L01AW4	quant Large Cap Fund - Growth Option - Regular Plan	MF	10	
3635		166LCDP	INF966L01AX2	quant Large Cap Fund - IDCW Option - Regular Plan	MF	10	
3636		109KC19C3	INF109KC19C3	ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW	MF	10	
3637		MIRAEBAD1	INF769K01IN6	Mirae Asset Balanced Advantage Fund Direct Plan- Growth	MF	10	
3638		MIRAEBAD2	INF769K01IM8	Mirae Asset Balanced Advantage Fund Direct Plan- IDCW	MF	10	
3639		MIRAEBARG	INF769K01IK2	Mirae Asset Balanced Advantage Fund Regular Plan- Growth	MF	10	
3640		MIRAEBARD	INF769K01IJ4	Mirae Asset Balanced Advantage Fund Regular Plan IDCW	MF	10	
3641		FIBAFDP	INF090I01W00	Franklin India Balanced Advantage Fund- IDCW	MF	10	

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3642		FIBAFDPD	INF090I01WR3	Franklin India Balanced Advantage Fund- IDCW- Direct	MF	10	
3643		FIBAFGP	INF090I01WN2	Franklin India Balanced Advantage Fund- Growth	MF	10	
3644		FIBAFGPD	INF090I01WQ5	Franklin India Balanced Advantage Fund- Growth- Direct	MF	10	
3645		B110B	INF209KB14J9	Aditya Birla Sun Life Long Duration Fund-Regular Growth	MF	10	
3646		B110Y	INF209KB17J2	Aditya Birla Sun Life Long Duration Fund-Direct Growth	MF	10	
3647		NIMFNNAG	INF204KC1584	Nippon India Nifty Alpha Low Volatility 30 Index Fund - Direct Plan - Growth Option	MF	10	
3648		204KC1592	INF204KC1592	Nippon India Nifty Alpha Low Volatility 30 Index Fund - Direct Plan - IDCW Option	MF	10	
3649		NIMFNNGP	INF204KC1550	Nippon India Nifty Alpha Low Volatility 30 Index Fund - Regular Plan - Growth Option	MF	10	
3650		204KC1568	INF204KC1568	Nippon India Nifty Alpha Low Volatility 30 Index Fund - Regular Plan - IDCW Option	MF	10	
3651		CRBPDG	INF760K01KC4	Canara Robeco Banking and PSU Debt Fund- Direct Plan- Growth Option	MF	10	
3652		CRBPGP	INF760K01KF7	Canara Robeco Banking and PSU Debt Fund- Regular Plan- Growth Option	MF	10	
3653		NAVIMANUFD	INF959L01GD6	Navi Nifty India Manufacturing Index Fund- Direct Plan- Growth	MF	10	
3654		MIGPG	INF959L01GE4	Navi Nifty India Manufacturing Index Fund- Regular Plan- Growth	MF	10	
3655		S4GD	INF247L01BI6	Motilal Oswal BSE Quality Index Fund-Direct plan	MF	10	
3656		S4GP	INF247L01BJ4	Motilal Oswal BSE Quality Index Fund-Regular plan	MF	10	
3657		THOFD	INF277KA1497	Tata Housing Opportunities Fund - Direct Plan - Growth	MF	10	
3658		THOFA	INF277KA1539	Tata Housing Opportunities Fund - Regular Plan - IDCW Reinvestment	MF	10	
3659		THOFB	INF277KA1521	Tata Housing Opportunities Fund - Regular Plan - Growth	MF	10	

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3660		JMSDGP	INF192K01MM5	JM Short Duration Fund (Regular) - Growth	MF	10	
3661		JMSDDG	INF192K01MP8	JM Short Duration Fund (Direct) - Growth	MF	10	
3662		UNRFRDP	INF582M01IN9	Union Retirement Fund - Regular Plan - IDCW Option	MF	10	
3663		UNRFDG	INF582M01IK5	Union Retirement Fund - Direct Plan - Growth Option	MF	10	
3664		SMFFCDP1	INF903JA1LG7	Sundaram Flexicap Fund Direct Plan IDCW Reinvestment	MF	10	
3665		SMFFCGPG	INF903JA1LB8	Sundaram Flexicap Fund Regular Growth	MF	10	
3666		SMFFCDPR	INF903JA1LD4	Sundaram Flexicap Fund Regular Plan IDCW Reinvestment	MF	10	
3667		903JA1LE2	INF903JA1LE2	Sundaram Flexicap Fund Direct Growth	MF	10	
3668		EMFGFRGR	INF754K01OT3	Edelweiss Gold and Silver ETF FOF - Regular Plan - Growth	MF	10	
3669		EMFGFDGR	INF754K01OX5	Edelweiss Gold and Silver ETF FOF - Direct Plan - Growth	MF	10	
3670		WOCMPD101P	INF03VN01605	WhiteOak Capital Mid Cap Fund Direct Plan IDCW	MF	10	
3671		WOCMP101G	INF03VN01563	WhiteOak Capital Mid Cap Fund Regular Plan Growth	MF	10	
3672		WOCMPD101G	INF03VN01597	WhiteOak Capital Mid Cap Fund Direct Plan Growth	MF	10	
3673		WOCMP101DP	INF03VN01571	WhiteOak Capital Mid Cap Fund Regular Plan IDCW	MF	10	
3674		WOCTPD102G	INF03VN01621	WhiteOak Capital ELSS Tax Saver Fund Direct Plan Growth	MF	10	
3675		WOCTP102D	INF03VN01654	WhiteOak Capital ELSS Tax Saver Fund Regular Plan IDCW	MF	10	
3676		WOCTP102G	INF03VN01647	WhiteOak Capital ELSS Tax Saver Fund Regular Plan Growth	MF	10	
3677		KBCFDG	INF174KA1JN6	Kotak Business Cycle - Direct Plan - Growth	MF	10	
3678		KBCFG	INF174KA1JK2	Kotak Business Cycle Fund-Regular Plan--Growth	MF	10	
3679		KBCFDP	INF174KA1JL0	Kotak Business Cycle Fund-Regular Plan-IDCW option	MF	10	
3680		NLV3ORG	INF194KB1DY1	BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FUND - GROWTH - REGULAR PLAN	MF	10	

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3681		NLV30DG	INF194KB1DV7	BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FUND - GROWTH - DIRECT PLAN	MF	10	
3682		IPRU3499	INF109KC17I4	ICICI Prudential Nifty50 Equal Weight Index Fund-Growth	MF	10	
3683		109KC18I2	INF109KC18I2	ICICI Prudential Nifty50 Equal Weight Index Fund-IDCW	MF	10	
3684		IPRU9701	INF109KC10J7	ICICI Prudential Nifty50 Equal Weight Index Fund-Direct Plan - Growth	MF	10	
3685		109KC11J5	INF109KC11J5	ICICI Prudential Nifty50 Equal Weight Index Fund-Direct Plan - IDCW	MF	10	
3686		MGGP	INF247L01BN6	Motilal Oswal Gold and Silver ETFs Fund of Funds(Regular Plan)	MF	10	
3687		MGGD	INF247L01BM8	Motilal Oswal Gold and Silver ETFs Fund of Funds(Direct Plan)	MF	10	
3688		109KC17J2	INF109KC17J2	ICICI Prudential Nifty Auto Index Fund - Direct Plan - IDCW	MF	10	
3689		MKG1G	INF767K01RK7	LIC MF Multi Cap Fund-Direct Plan-Growth	MF	10	
3690		767K01RL5	INF767K01RL5	LIC MF Multi Cap Fund-Direct Plan-IDCW	MF	10	
3691		MKGPG	INF767K01RH3	LIC MF Multi Cap Fund-Regular Plan-Growth	MF	10	
3692		MKDPD	INF767K01RI1	LIC MF Multi Cap Fund-Regular Plan-IDCW	MF	10	
3693		B111Y	INF209KB10M1	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund-Direct Growth	MF	10	
3694		B111B	INF209KB18L6	Aditya Birla Sun Life Nifty SDL SEP 2025 Index Fund-Regular Growth	MF	10	
3695		EMFG7DGR	INF754K01PF9	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund - Direct Plan - Growth	MF	10	
3696		EMFG7RGR	INF754K01PB8	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund - Regular Plan - Growth	MF	10	
3697		EMFG7DDP	INF754K01PG7	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund - Direct Plan - IDCW Option	MF	10	
3698		SNMIF661G	INF200KA17O3	SBI Nifty Midcap 150 Index Fund - Regular Plan - Growth	MF	10	

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3699		SNMIFD661G	INF200KA10P5	SBI Nifty Midcap 150 Index Fund - Direct Plan - Growth	MF	10	
3700		SNMIF661DP	INF200KA18O1	SBI Nifty Midcap 150 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
3701		SNMIFD661P	INF200KA11P3	SBI Nifty Midcap 150 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
3702		IPRU3503	INF109KC19J8	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Growth	MF	10	
3703		IPRU9705	INF109KC12K1	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Direct Plan - Growth	MF	10	
3704		IPRU3504P	INF109KC10K5	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - IDCW	MF	10	
3705		IPRU9706P	INF109KC13K9	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Direct Plan - IDCW	MF	10	
3706		B112B	INF209KB12M7	Aditya Birla Sun Life Multi-Index Fund Of Fund-Regular Growth	MF	10	
3707		B112Y	INF209KB15M0	Aditya Birla Sun Life Multi - Index Fund of Funds-Direct Growth	MF	10	
3708		B114Y	INF209KB14N1	Aditya Birla Sun Life Crisil IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund-Direct Growth	MF	10	
3709		B114B	INF209KB12N5	Aditya Birla Sun Life Crisil IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund-Regular Growth	MF	10	
3710		SCISID665G	INF200KA14R3	SBI CRISIL IBX SDL Index - September 2027 Fund - Direct Plan - Growth	MF	10	
3711		SCISI665G	INF200KA11R9	SBI CRISIL IBX SDL Index - September 2027 Fund - Regular Plan - Growth	MF	10	
3712		UTIGUG1G	INF789F1AWB9	UTI Gold ETF Fund of Fund - Direct Plan - Growth Option	MF	10	
3713		UTIGUGP	INF789F1AWA1	UTI Gold ETF Fund of Fund - Regular Plan - Growth Option	MF	10	
3714		IDTLFDG	INF194KB1EB7	BANDHAN TRANSPORTATION AND LOGISTICS FUND - GROWTH - DIRECT PLAN	MF	10	

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3715		IDTLFRG	INF194KB1EE1	BANDHAN TRANSPORTATION AND LOGISTICS FUND - GROWTH - REGULAR PLAN	MF	10	
3716		IDTLFRD	INF194KB1EF8	BANDHAN TRANSPORTATION AND LOGISTICS FUND - IDCW - REGULAR PLAN	MF	10	
3717		KNPSUG	INF174KA1JQ9	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60 40 Index Fund Regular Plan - Growth	MF	10	
3718		KNPSUDG	INF174KA1JT3	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60 40 Index Fund Direct Plan - Growth	MF	10	
3719		EMFL7DGR	INF754K01PN3	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL June 2027 Index Fund - Direct Plan - Growth	MF	10	
3720		EMFL7RGR	INF754K01PJ1	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL June 2027 Index Fund - Regular Plan - Growth	MF	10	
3721		IPRU3507	INF109KC11L1	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Growth	MF	10	
3722		IPRU9709	INF109KC14L5	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth	MF	10	
3723		277KA1653	INF277KA1653	Tata Nifty Midcap 150 Momentum 50 Index Fund - IDCW Reinvestment - Regular Plan	MF	10	
3724		NIMFNDGP	INF204KC1659	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50 50 Index Fund- Regular Plan-Growth Option	MF	10	
3725		NIMFNDAG	INF204KC1683	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50 50 Index Fund- Direct Plan-Growth Option	MF	10	
3726		MIRAENPRG	INF769K01JA1	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Regular Plan - Growth	MF	10	
3727		MIRAENPD1	INF769K01JD5	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Direct Plan - Growth	MF	10	
3728		WOCLD103	INF03VN01696	WhiteOak Capital Large Cap Fund Direct Plan Growth	MF	10	
3729		WOCLP103	INF03VN01662	WhiteOak Capital Large Cap Fund Regular Plan Growth	MF	10	

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3730		WOCLP103	INF03VN01670	WhiteOak Capital Large Cap Fund Regular Plan IDCW	MF	10	
3731		HHBRGRHMF	INF179KC1EB5	HDFC Business Cycle Fund - Growth Option	MF	10	
3732		HHBDDPHMF	INF179KC1DZ6	HDFC Business Cycle Fund - IDCW Option - Direct Plan	MF	10	
3733		HHBDGRHMF	INF179KC1DY9	HDFC Business Cycle Fund - Growth Option - Direct Plan	MF	10	
3734		HHBRDPHMF	INF179KC1EC3	HDFC Business Cycle Fund - IDCW Option	MF	10	
3735		754K01PV6	INF754K01PV6	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Sep 2028 Index Fund - Direct Plan - Growth	MF	10	
3736		EMFG8RGR	INF754K01PR4	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Sep 2028 Index Fund - Regular Plan - Growth	MF	10	
3737		MDDG	INF192K01MV6	JM Midcap Fund (Direct) - Growth	MF	10	
3738		MDGP	INF192K01MS2	JM Midcap Fund (Regular) - Growth	MF	10	
3739		MDDP	INF192K01MT0	JM Midcap Fund (Regular) - IDCW	MF	10	
3740		CRMDDG	INF760K01KI1	Canara Robeco Mid Cap Fund- Direct Plan- Growth Option	MF	10	
3741		CRMDDD	INF760K01KK7	Canara Robeco Mid Cap Fund- Direct Plan- IDCW	MF	10	
3742		CRMDDP	INF760K01KN1	Canara Robeco Mid Cap Fund- Regular Plan- IDCW	MF	10	
3743		CRMDDP	INF760K01KL5	Canara Robeco Mid Cap Fund- Regular Plan- Growth Option	MF	10	
3744		KWDFG	INF174KA1KG8	Kotak Income Plus Arbitrage FOF-Regular Plan-Growth	MF	10	
3745		KWDFDDG	INF174KA1KJ2	Kotak Income Plus Arbitrage FOF-Direct Plan-Growth	MF	10	
3746		NIMFNJAG	INF204KC1741	Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70 30 Index Fund-Direct Plan-Growth Option	MF	10	
3747		NIMFNJGP	INF204KC1717	Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70 30 Index Fund-Regular Plan-Growth Option	MF	10	
3748		AXISNLGPG	INF846K011L9	Axis Nifty SDL September 2026 Debt Index Fund - Regular Plan - Growth	MF	10	
3749		AXISNLDGG	INF846K018K6	Axis Nifty SDL September 2026 Debt Index Fund - Direct Plan - Growth	MF	10	

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3750		UNMCRG	INF582M01IS8	Union Multicap Fund - Regular Plan - Growth Option	MF	10	
3751		UNMCRDP	INF582M01IT6	Union Multicap Fund - Regular Plan - IDCW Option	MF	10	
3752		UNMCDG	INF582M01IO7	Union Multicap Fund - Direct Plan - Growth Option	MF	10	
3753		MARGG	INF251K01RC9	Baroda BNP Paribas Multi Asset Fund - Regular Plan - Growth Option	MF	10	
3754		MARDD	INF251K01RD7	Baroda BNP Paribas Multi Asset Fund - Regular Plan - IDCW Option	MF	10	
3755		MADGG	INF251K01RF2	Baroda BNP Paribas Multi Asset Fund - Direct Plan - Growth Option	MF	10	
3756		SDL26DG	INF194KB1ET9	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT - NOV 2026 INDEX FUND - DIRECT GROWTH	MF	10	
3757		SDL26RG	INF194KB1EW3	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT - NOV 2026 INDEX FUND - REGULAR GROWTH	MF	10	
3758		IDG32DG	INF194KB1EN2	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT APRIL 2032 INDEX FUND - DIRECT GROWTH	MF	10	
3759		IDG32RG	INF194KB1EQ5	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT APRIL 2032 INDEX FUND - REGULAR GROWTH	MF	10	
3760		IDG32RD	INF194KB1ER3	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT APRIL 2032 INDEX FUND - REGULAR IDCW	MF	10	
3761		SDL27DG	INF194KB1EZ6	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT - SEP27 INDEX FUND - DIRECT GROWTH	MF	10	
3762		SDL27RG	INF194KB1FC2	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT SEP27 INDEX FUND - REGULAR GROWTH	MF	10	
3763		754K01QT8	INF754K01QT8	Edelweiss Nifty Smallcap 250 Index Fund - Direct Plan - Growth	MF	10	
3764		754K01QU6	INF754K01QU6	Edelweiss Nifty Smallcap 250 Index Fund - Direct Plan - IDCW	MF	10	
3765		754K01QL5	INF754K01QL5	Edelweiss Nifty Next 50 Index Fund - Direct Plan - Growth	MF	10	

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3766		754K01QA8	INF754K01QA8	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Regular Plan - IDCW	MF	10	
3767		754K01QD2	INF754K01QD2	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Direct Plan - Growth	MF	10	
3768		754K01QE0	INF754K01QE0	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Direct Plan - IDCW	MF	10	
3769		109KC12M7	INF109KC12M7	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW	MF	10	
3770		PRU3509	INF109KC18L6	ICICI Prudential Nifty Pharma Index Fund - Growth	MF	10	
3771		PRU9711	INF109KC11M9	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth	MF	10	
3772		B116B	INF209KB18O0	Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSU APR 2026 Index Fund-Regular Growth	MF	10	
3773		B116Y	INF209KB10P4	Aditya Birla Sun Life Crisil IBX 60 40 SDL + AAA PSU APR 2026 Index Fund-Direct Growth	MF	10	
3774		EMFO3DGR	INF754K01RC2	BHARAT Bond ETF FOF - April 2033 - Direct Plan - Growth	MF	10	
3775		EMFO3RGR	INF754K01QY8	BHARAT Bond ETF FOF - April 2033 - Regular Plan - Growth	MF	10	
3776		LNT02	INF917K01AH0	HSBC Corporate Bond Fund - Regular Growth	MF	10	
3777		LNT01P	INF917K01AF4	HSBC Corporate Bond Fund - Regular Quarterly IDCW	MF	10	
3778		LNT09P	INF917K01AI8	HSBC Corporate Bond Fund - Regular Semi Annual IDCW	MF	10	
3779		LNT07	INF917K01AK4	HSBC Corporate Bond Fund - Regular Plan - Bonus	MF	10	
3780		LNT02D	INF917K01HN3	HSBC Corporate Bond Fund - Direct Growth	MF	10	
3781		LNT01DP	INF917K01HP8	HSBC Corporate Bond Fund - Direct Quarterly IDCW	MF	10	
3782		LNT227P	INF917K01114	HSBC Credit Risk Fund - Regular IDCW	MF	10	
3783		LNT228	INF917K01130	HSBC Credit Risk Fund - Regular Growth	MF	10	
3784		LNT228D	INF917K01UH8	HSBC Credit Risk Fund - Direct Growth	MF	10	
3785		LTOPMIPMDP	INF917K01965	HSBC Equity Savings Fund - Regular Monthly IDCW	MF	10	
3786		LTOPMIPQDP	INF917K01981	HSBC Equity Savings Fund - Regular Quarterly IDCW	MF	10	

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3787		LTOPMIPC	INF917K01AA5	HSBC Equity Savings Fund - Regular Growth	MF	10	
3788		LNT243D	INF917K01GE4	HSBC Equity Savings Fund - Direct Growth	MF	10	
3789		917K01E37	INF917K01E37	HSBC Equity Savings Fund - Direct Monthly IDCW	MF	10	
3790		LNT133D	INF917K01IQ4	HSBC Short Duration Fund - Direct Growth	MF	10	
3791		LTOPSTDDP	INF917K01CH6	HSBC Short Duration Fund - Regular Plan - Monthly IDCW	MF	10	
3792		LTOPSTDQDP	INF917K01CJ2	HSBC Short Duration Fund - Regular Quarterly IDCW	MF	10	
3793		LTOPSTDG	INF917K01CL8	HSBC Short Duration Fund - Regular Growth	MF	10	
3794		FTAFG	INF677K01064	HSBC ELSS Tax saver Fund - Regular Growth	MF	10	
3795		LNTFTAGD	INF917K01GP0	HSBC ELSS Tax saver Fund - Direct Growth	MF	10	
3796		STIIG	INF677K01916	HSBC Dynamic Bond Fund - Regular Growth	MF	10	
3797		STIIP	INF677K01924	HSBC Dynamic Bond Fund - Regular Monthly IDCW	MF	10	
3798		LNTSTIGD	INF917K01HA0	HSBC Dynamic Bond Fund - Direct Growth	MF	10	
3799		LFSG	INF677K01AE7	HSBC Banking and PSU Debt Fund - Regular Growth	MF	10	
3800		LNTLFMDP	INF917K01HJ1	HSBC Banking and PSU Debt Fund - Direct Monthly IDCW	MF	10	
3801		LNTLFSGD	INF917K01HH5	HSBC Banking and PSU Debt Fund - Direct Growth	MF	10	
3802		FIVFG	INF677K01023	HSBC Value Fund - Regular Growth	MF	10	
3803		LNTFIVDP	INF917K01HC6	HSBC Value Fund - Direct IDCW	MF	10	
3804		LNTFIVGD	INF917K01HD4	HSBC Value Fund - Direct Growth	MF	10	
3805		FSIG	INF677K01452	HSBC Low Duration Fund - Regular Growth	MF	10	
3806		FSIP	INF677K01460	HSBC Low Duration Fund - Regular Monthly IDCW	MF	10	
3807		LNTFSIGD	INF917K01GM7	HSBC Low Duration Fund - Direct Growth	MF	10	
3808		FCPEG	INF917K01LB0	HSBC Aggressive Hybrid Fund - Regular Growth	MF	10	
3809		FCPEP	INF917K01KZ1	HSBC Aggressive Hybrid Fund - Regular IDCW	MF	10	
3810		LNTFCEGD	INF917K01LE4	HSBC Aggressive Hybrid Fund - Direct Growth	MF	10	
3811		LNTFCEDP	INF917K01E45	HSBC Aggressive Hybrid Fund - Direct IDCW	MF	10	

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3812		FCADP	INF917K01TW9	HSBC Aggressive Hybrid Fund - Regular Annual IDCW	MF	10	
3813		LNTFCDDP	INF917K01TY5	HSBC Aggressive Hybrid Fund - Direct Annual IDCW	MF	10	
3814		LNTFCMGD	INF917K01IN1	HSBC Balanced Advantage Fund - Direct Growth	MF	10	
3815		FCPMP	INF917K01KW8	HSBC Balanced Advantage Fund - Regular IDCW	MF	10	
3816		FCPMD	INF917K01KY4	HSBC Balanced Advantage Fund - Regular Growth	MF	10	
3817		LNTFCMDP	INF917K01IM3	HSBC Balanced Advantage Fund - Direct IDCW	MF	10	
3818		LNTLARDP	INF917K01QT1	HSBC Arbitrage Fund - Direct Monthly IDCW	MF	10	
3819		LNTLARDG	INF917K01QR5	HSBC Arbitrage Fund - Direct Growth	MF	10	
3820		LARMP	INF917K01QN4	HSBC Arbitrage Fund - Regular Monthly IDCW	MF	10	
3821		LARG	INF917K01QL8	HSBC Arbitrage Fund - Regular Growth	MF	10	
3822		LNTLRCDG	INF917K01TK4	HSBC Medium Duration Fund - Direct Growth	MF	10	
3823		LRCBG	INF917K01TH0	HSBC Medium Duration Fund - Regular Growth	MF	10	
3824		LRCAP	INF917K01WE1	HSBC Medium Duration Fund - Regular Annual IDCW	MF	10	
3825		LNIDP	INF917K01C96	HSBC NIFTY 50 INDEX FUND - Direct IDCW	MF	10	
3826		LNIGD	INF917K01D12	HSBC NIFTY 50 INDEX FUND - Direct Growth	MF	10	
3827		LNIGR	INF917K01D38	HSBC NIFTY 50 INDEX FUND - Regular Growth	MF	10	
3828		LNIFP	INF917K01D20	HSBC NIFTY 50 INDEX FUND - Regular IDCW	MF	10	
3829		ITRG	INF579M01AL6	360 ONE ELSS Tax Saver Nifty 50 Index Fund - Regular Plan - Growth	MF	10	
3830		ITDG	INF579M01AN2	360 ONE ELSS Tax Saver Nifty 50 Index Fund - Direct Plan - Growth	MF	10	
3831		579M01AO0	INF579M01AO0	360 ONE ELSS Tax Saver Nifty 50 Index Fund - Direct Plan - IDCW Payout	MF	10	
3832		AXISLFGPG	INF846K015L0	Axis Long Duration Fund - Regular Plan - Growth	MF	10	
3833		AXISLFDGG	INF846K014L3	Axis Long Duration Fund - Direct Plan - Growth	MF	10	
3834		UTISLGPG	INF789F1AWW5	UTI CRISIL SDL Maturity April 2033 Index Fund - Regular Plan - Growth Option	MF	10	

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3835		UTISLG1G	INF789F1AWX3	UTI CRISIL SDL Maturity April 2033 Index Fund - Direct Plan - Growth Option	MF	10	
3836		IPRU3523	INF109KC10P4	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Growth	MF	10	
3837		IPRU9725	INF109KC13P8	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth	MF	10	
3838		SLDF670G	INF200KA13T1	SBI Long Duration Fund - Regular Plan - Growth	MF	10	
3839		SLDF670DP	INF200KA14T9	SBI Long Duration Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
3840		SLDFD670G	INF200KA16T4	SBI Long Duration Fund - Direct Plan - Growth	MF	10	
3841		200KA17T2	INF200KA17T2	SBI Long Duration Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
3842		KNJIFG	INF174KA1KZ8	Kotak Nifty SDL Jul 2026 Index Fund Regular Plan Growth	MF	10	
3843		KNJIFDG	INF174KA1LC5	Kotak Nifty SDL Jul 2026 Index Fund Direct Plan Growth	MF	10	
3844		MULTICFD	INF277KA1679	Tata Multicap Fund - Direct Plan - Growth	MF	10	
3845		MULTICFC	INF277KA1687	Tata Multicap Fund - Direct Plan - IDCW Reinvestment	MF	10	
3846		MULTICFB	INF277KA1703	Tata Multicap Fund - Regular Plan - Growth	MF	10	
3847		MULTICFA	INF277KA1711	Tata Multicap Fund - Regular Plan - IDCW Reinvestment	MF	10	
3848		UTISHGPG	INF789F1AWY1	UTI CRISIL SDL Maturity June 2027 Index Fund - Regular Plan - Growth Option	MF	10	
3849		UTISHG1G	INF789F1AWZ8	UTI CRISIL SDL Maturity June 2027 Index Fund - Direct Plan - Growth Option	MF	10	
3850		WOCD104G	INF03VN01738	WhiteOak Capital Balanced Advantage Fund Direct Plan Growth	MF	10	
3851		WOC104G	INF03VN01720	WhiteOak Capital Balanced Advantage Fund Regular Plan Growth	MF	10	
3852		NSRGG	INF251K01RI6	Baroda BNP Paribas Nifty SDL December 2026 Index Fund - Regular Plan - Growth Option	MF	10	

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3853		NSDGG	INF251K01RL0	Baroda BNP Paribas Nifty SDL December 2026 Index Fund - Direct Plan - Growth Option	MF	10	
3854		HMCRG	INF336L01QQ8	HSBC Multi Cap Fund - Regular - Growth	MF	10	
3855		HMCDG	INF336L01QN5	HSBC Multi Cap Fund - Direct - Growth	MF	10	
3856		HMCDP	INF336L01QO3	HSBC Multi Cap Fund - Direct - IDCW	MF	10	
3857		AXISCTGPG	INF846K013N1	Axis CRISIL IBX 50 50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth	MF	10	
3858		AXISCTDGG	INF846K010N7	Axis CRISIL IBX 50 50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - Growth	MF	10	
3859		B117Y	INF209KB15R9	Aditya Birla Sun Life Multi Asset Allocation Fund-Direct Growth	MF	10	
3860		209KB16R7	INF209KB16R7	Aditya Birla Sun Life Multi Asset Allocation Fund-Direct IDCW	MF	10	
3861		B117B	INF209KB12R6	Aditya Birla Sun Life Multi Asset Allocation Fund-Regular Growth	MF	10	
3862		B117A	INF209KB13R4	Aditya Birla Sun Life Multi Asset Allocation Fund-Regular IDCW	MF	10	
3863		179KC1EX9	INF179KC1EX9	HDFC Long Duration Debt Fund - IDCW Option	MF	10	
3864		HHLDDDMF	INF179KC1EU5	HDFC Long Duration Debt Fund - IDCW Option - Direct Plan	MF	10	
3865		HHLDDGMF	INF179KC1ET7	HDFC Long Duration Debt Fund - Growth Option - Direct Plan	MF	10	
3866		HHLDRGMF	INF179KC1EW1	HDFC Long Duration Debt Fund - Growth Option	MF	10	
3867		185CBGP	INF0GCD01560	TRUSTMF CORPORATE BOND FUND-DIRECT PLAN-GROWTH	MF	10	
3868		185CBRG	INF0GCD01537	TRUSTMF CORPORATE BOND FUND-REGULAR PLAN-GROWTH	MF	10	
3869		DSPCRSDRGR	INF740KA1RY1	DSP CRISIL-IBX 50 50 Gilt Plus SDL - April 2033 Index Fund - Regular - Growth	MF	10	
3870		DSPCRSDDDP	INF740KA1SC5	DSP CRISIL-IBX 50 50 Gilt Plus SDL - April 2033 Index Fund - Direct - IDCW	MF	10	

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3871		DSPCRSDDGR	INF740KA1SB7	DSP CRISIL-IBX 50 50 Gilt Plus SDL - April 2033 Index Fund - Direct - Growth	MF	10	
3872		UTINSGPG	INF789F1AXK8	UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75 25 Index Fund - Regular Plan - Growth Option	MF	10	
3873		UTINSG1G	INF789F1AXL6	UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75 25 Index Fund - Direct Plan - Growth Option	MF	10	
3874		EMFSDDGR	INF754K01RK5	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Short Duration Index fund - Direct Plan - Growth	MF	10	
3875		EMFSDRGR	INF754K01RG3	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Short Duration Index fund - Regular Plan - Growth	MF	10	
3876		AXISBCGPG	INF846K019N8	Axis Business Cycles Fund - Regular Plan - Growth	MF	10	
3877		AXISBCDPD	INF846K010O5	Axis Business Cycles Fund - Regular Plan - IDCW	MF	10	
3878		AXISBCDGG	INF846K016N4	Axis Business Cycles Fund - Direct Plan - Growth	MF	10	
3879		DSPNISDRGR	INF740KA1SE1	DSP Nifty SDL Plus G-Sec Sep 2027 50 50 Index Fund - Regular - Growth	MF	10	
3880		DSPNISDDGR	INF740KA1SH4	DSP Nifty SDL Plus G-Sec Sep 2027 50 50 Index Fund - Direct - Growth	MF	10	
3881		ITIRPGFC	INF00XX01CL3	ITI Flexi Cap Fund- Regular Plan- Growth	MF	10	
3882		ITIRPDPFC	INF00XX01CM1	ITI Flexi Cap Fund- Regular Plan- IDCW	MF	10	
3883		ITIDPG1FC	INF00XX01CO7	ITI Flexi Cap Fund- Direct Plan- Growth	MF	10	
3884		KBSFDP	INF174KA1MB5	Kotak Banking & Financial Services Fund - Regular Plan - IDCW Payout	MF	10	
3885		KBSFDG	INF174KA1MD1	Kotak Banking & Financial Services Fund - Direct Plan - Growth	MF	10	
3886		KBSFG	INF174KA1MA7	Kotak Banking & Financial Services Fund - Regular Plan - Growth	MF	10	
3887		NIMFNUAG	INF204KC1AI7	Nippon India Nifty SDL Plus G-Sec-Jun 2029 Maturity 70 30 Index Fund-Direct Plan- Growth Option	MF	10	

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3888		NIMFNUAR	INF204KC1AK3	Nippon India Nifty SDL Plus G-Sec-Jun 2029 Maturity 70 30 Index Fund-Regular Plan-Growth Option	MF	10	
3889		MIRAEFCD1	INF769K01JJ2	Mirae Asset Flexi Cap Fund - Direct Plan - Growth	MF	10	
3890		MIRAEFCD2	INF769K01JJ4	Mirae Asset Flexi Cap Fund - Direct Plan - IDCW	MF	10	
3891		MIRAEFCRG	INF769K01JG8	Mirae Asset Flexi Cap Fund - Regular Plan - Growth	MF	10	
3892		MIRAEFCRD	INF769K01JF0	Mirae Asset Flexi Cap Fund - Regular Plan - IDCW	MF	10	
3893		KNSJG	INF174KA1MG4	Kotak Nifty SDL Jul 2033 Index Fund Regular Plan Growth Option	MF	10	
3894		KNSJDG	INF174KA1MJ8	Kotak Nifty SDL Jul 2033 Index Fund Direct Plan Growth Option	MF	10	
3895		209KB14S0	INF209KB14S0	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 INDEX FUND - Direct Growth	MF	10	
3896		209KB12S4	INF209KB12S4	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 INDEX FUND - Regular Growth	MF	10	
3897		846K015O4	INF846K015O4	AXIS CRISIL IBX 50 50 Gilt Plus SDL September 2027 Index Fund- REGULAR PLAN-GROWTH	MF	10	
3898		AXISCLDGG	INF846K012O1	AXIS CRISIL IBX 50 50 Gilt Plus SDL September 2027 Index Fund- DIRECT PLAN-GROWTH	MF	10	
3899		MLDGG	INF761K01FR0	Bank of India Multi Cap Fund Direct Plan - Growth	MF	10	
3900		MLRGG	INF761K01FU4	Bank of India Multi Cap Fund Regular Plan - Growth	MF	10	
3901		MLRDD	INF761K01FT6	Bank of India Multi Cap Fund Regular Plan - IDCW	MF	10	
3902		HHNSRGMF	INF179KC1FJ5	HDFC Nifty SDL Oct 2026 Index Fund - Growth Option	MF	10	
3903		HHNSDGMF	INF179KC1FI7	HDFC Nifty SDL Oct 2026 Index Fund - Growth Option - Direct Plan	MF	10	
3904		HHMRGRMF	INF179KC1FF3	HDFC MNC Fund - Growth Option	MF	10	
3905		HHMDGRMF	INF179KC1FC0	HDFC MNC Fund - Growth Option - Direct Plan	MF	10	
3906		HHMRDPMF	INF179KC1FG1	HDFC MNC Fund - IDCW Option	MF	10	
3907		HHMDDPMF	INF179KC1FD8	HDFC MNC Fund - IDCW Option - Direct Plan	MF	10	

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3908		NAVIELSSGD	INF959L01GR6	NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND - DIRECT PLAN GROWTH	MF	10	
3909		NAVIELSSGP	INF959L01GS4	NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND - REGULAR PLAN GROWTH	MF	10	
3910		959L01GT2	INF959L01GT2	NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND - DIRECT PLAN IDCW PAYOUT	MF	10	
3911		DYFD676P	INF200KA15W0	SBI Dividend Yield Fund - Direct Plan - Income Distribution cum Capital Withdrawal (IDCW) Option	MF	10	
3912		DYF676G	INF200KA11W9	SBI Dividend Yield Fund - Regular Plan - Growth	MF	10	
3913		DYF676DP	INF200KA12W7	SBI Dividend Yield Fund - Regular Plan - Income Distribution cum Capital Withdrawal (IDCW) Option	MF	10	
3914		DYFD676G	INF200KA14W3	SBI Dividend Yield Fund - Direct Plan - Growth	MF	10	
3915		UTINNG1G	INF789F1AXR3	UTI NIFTY SDL Plus AAA PSU Bond Apr 2028- 75 25 Index Fund - Direct Plan - Growth Option	MF	10	
3916		UTINNGPG	INF789F1AXQ5	UTI NIFTY SDL Plus AAA PSU Bond Apr 2028- 75 25 Index Fund - Regular Plan - Growth Option	MF	10	
3917		UTILDG1G	INF789F1AYB5	UTI Long Duration Fund - Direct Plan - Growth Option	MF	10	
3918		UTILDGPG	INF789F1AXS1	UTI Long Duration Fund - Regular Plan - Growth Option	MF	10	
3919		B120B	INF209KB14T8	Aditya Birla Sun Life Nifty SDL SEP 2027 Index Fund- Regular Growth	MF	10	
3920		B120Y	INF209KB16T3	Aditya Birla Sun Life Nifty SDL SEP 2027 Index Fund- Direct Growth	MF	10	
3921		HHGPDGGR	INF179KC1GA2	HDFC NIFTY SDL Plus G-Sec Jun 2027 40 60 Index Fund - Growth Option - Direct Plan	MF	10	
3922		HHGPRGGR	INF179KC1GB0	HDFC NIFTY SDL Plus G-Sec Jun 2027 40 60 Index Fund - Growth Option	MF	10	
3923		N2DGG	INF251K01RR7	Baroda BNP Paribas NIFTY SDL December 2028 Index Fund - Direct Plan - Growth Option	MF	10	

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3924		N2RGG	INF251K01RO4	Baroda BNP Paribas NIFTY SDL December 2028 Index Fund - Regular Plan - Growth Option	MF	10	
3925		IPRU9742P	INF109KC13T0	ICICI Prudential Innovation Fund - Direct Plan - IDCW	MF	10	
3926		IPRU3539	INF109KC19S9	ICICI Prudential Innovation Fund - Growth	MF	10	
3927		IPRU9741	INF109KC12T2	ICICI Prudential Innovation Fund - Direct Plan - Growth	MF	10	
3928		IPRU3540P	INF109KC10T6	ICICI Prudential Innovation Fund - IDCW	MF	10	
3929		TSRGG	INFOJ8L01099	NJ ELSS Tax Saver Scheme Regular Growth	MF	10	
3930		TSDGG	INFOJ8L01115	NJ ELSS Tax Saver Scheme Direct Growth	MF	10	
3931		KNSIFDDP	INF174KA1NC1	Kotak Nifty Smallcap 50 Index Fund - Direct Plan - IDCW	MF	10	
3932		MIRAENSD1	INF769K01JZ8	Mirae Asset Nifty SDL June 2028 Index Fund - Direct Plan - Growth	MF	10	
3933		MIRAENSRG	INF769K01JW5	Mirae Asset Nifty SDL June 2028 Index Fund -Regular Plan - Growth	MF	10	
3934		166DAD1	INF966L01BM3	quant Dynamic Asset Allocation Fund - IDCW Option - Direct Plan	MF	10	
3935		166DADG	INF966L01BL5	quant Dynamic Asset Allocation Fund - Growth Option - Direct Plan	MF	10	
3936		166DAGP	INF966L01BO9	quant Dynamic Asset Allocation Fund - Growth Option - Regular Plan	MF	10	
3937		166DADP	INF966L01BP6	quant Dynamic Asset Allocation Fund - IDCW Option - Regular Plan	MF	10	
3938		HMC1DGMF	INF179KC1GC8	HDFC NIFTY Midcap 150 Index Fund - Growth Option - Direct Plan	MF	10	
3939		HMC1RGMF	INF179KC1GD6	HDFC NIFTY Midcap 150 Index Fund - Growth Option	MF	10	
3940		HSP5DGMF	INF179KC1GG9	HDFC S&P BSE 500 Index Fund - Growth Option - Direct Plan	MF	10	
3941		HSP5RGMF	INF179KC1GH7	HDFC BSE 500 Index Fund - Regular Plan - Growth Option	MF	10	
3942		UTISEG1G	INF789F1AYL4	UTI Silver ETF Fund of Fund - Direct Plan - Growth Option	MF	10	

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3943		UTISEGPG	INF789F1AYM2	UTI Silver ETF Fund of Fund - Regular Plan - Growth Option	MF	10	
3944		WOCD105G	INF03VN01761	WhiteOak Capital Multi Asset Allocation Fund Direct Plan Growth	MF	10	
3945		WOC105G	INF03VN01779	WhiteOak Capital Multi Asset Allocation Fund Regular Plan Growth	MF	10	
3946		VFRGG	INF251K01SA1	Baroda BNP Paribas Value Fund - Regular Plan - Growth option	MF	10	
3947		VFRDD	INF251K01SB9	Baroda BNP Paribas Value Fund - Regular Plan - IDCW option	MF	10	
3948		VFDGG	INF251K01SD5	Baroda BNP Paribas Value Fund - Direct Plan - Growth option	MF	10	
3949		AMRG	INF0K1H01073	Samco Active Momentum Fund - Regular Plan - Growth Option	MF	10	
3950		AMDG	INF0K1H01081	Samco Active Momentum Fund - Direct Plan - Growth Option	MF	10	
3951		166BCD1	INF966L01BS0	quant Business Cycle Fund - IDCW Option - Direct Plan	MF	10	
3952		UTINWGPG	INF789F1AYQ3	UTI Nifty50 Equal Weight Index Fund - Regular Plan - Growth Option	MF	10	
3953		UTINWG1G	INF789F1AYP5	UTI Nifty50 Equal Weight Index Fund - Direct Plan - Growth Option	MF	10	
3954		SBSIF681G	INF200KA13Y1	SBI BSE Sensex Index Fund - Regular Plan - Growth	MF	10	
3955		200KA14Y9	INF200KA14Y9	SBI BSE Sensex Index Fund - Regular Plan - IDCW	MF	10	
3956		SBSIFD681G	INF200KA16Y4	SBI BSE Sensex Index Fund - Direct Plan - Growth	MF	10	
3957		ITIRPDPFE	INF00XX01CW0	ITI Focused Equity Fund - Regular Plan - IDCW	MF	10	
3958		ITIDPG1FE	INF00XX01CS8	ITI Focused Equity Fund - Direct Plan - Growth	MF	10	
3959		ITIRPGFE	INF00XX01CV2	ITI Focused Equity Fund - Regular Plan - Growth	MF	10	
3960		174KA1OC9	INF174KA1OC9	Kotak Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW Payout	MF	10	
3961		EMFMADGR	INF754K01RS8	Edelweiss Multi Asset Allocation Fund - Direct Plan - Growth	MF	10	

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3962		EMFMARDP	INF754K01RP4	Edelweiss Multi Asset Allocation Fund - Regular Plan - IDCW Option	MF	10	
3963		EMFMARGR	INF754K01RO7	Edelweiss Multi Asset Allocation Fund - Regular Plan - Growth	MF	10	
3964		IFCDG	INF579M01AS1	360 ONE FLEXICAP FUND-DIRECT PLAN- GROWTH	MF	10	
3965		579M01AQ5	INF579M01AQ5	360 ONE FLEXICAP FUND-REGULAR PLAN- IDCW	MF	10	
3966		579M01AT9	INF579M01AT9	360 ONE FLEXICAP FUND-DIRECT PLAN- IDCW	MF	10	
3967		IFCRG	INF579M01AP7	360 ONE FLEXICAP FUND-REGULAR PLAN- GROWTH	MF	10	
3968		HHCRDPMF	INF179KC1GS4	HDFC Non-Cyclical Consumer Fund - IDCW Option	MF	10	
3969		HHCRGRMF	INF179KC1GR6	HDFC Non-Cyclical Consumer Fund - Growth Option	MF	10	
3970		HHCDGRMF	INF179KC1GO3	HDFC Non-Cyclical Consumer Fund - Growth Option - Direct Plan	MF	10	
3971		HHCDDPMF	INF179KC1GP0	HDFC Non-Cyclical Consumer Fund - IDCW Option - Direct Plan	MF	10	
3972		MIRAEMPD1	INF769K01KK8	Mirae Asset Multicap Fund - Direct Plan - Growth	MF	10	
3973		MIRAEMPD2	INF769K01KL6	Mirae Asset Multicap Fund - Direct Plan - IDCW	MF	10	
3974		MIRAEMPRG	INF769K01KH4	Mirae Asset Multicap Fund - Regular Plan - Growth	MF	10	
3975		MIRAEMPRD	INF769K01KI2	Mirae Asset Multicap Fund - Regular Plan - IDCW	MF	10	
3976		BFSFDG	INF194KB1GB2	BANDHAN FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH	MF	10	
3977		BFSFRG	INF194KB1GE6	BANDHAN FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH	MF	10	
3978		BFSFRD	INF194KB1GF3	BANDHAN FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW	MF	10	
3979		CRMFGPG	INF760K01KR2	Canara Robeco Multi Cap Fund - Regular Plan - Growth Option	MF	10	
3980		CRMFDDD	INF760K01KQ4	Canara Robeco Multi Cap Fund - Direct Plan - IDCW Option	MF	10	
3981		CRMFDPD	INF760K01KT8	Canara Robeco Multi Cap Fund - Regular Plan - IDCW Option	MF	10	

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3982		CRMFDGG	INF760K01KO9	Canara Robeco Multi Cap Fund - Direct Plan - Growth Option	MF	10	
3983		166HCDG	INF966L01CD0	quant Healthcare Fund - Growth Option - Direct Plan	MF	10	
3984		966L01CE8	INF966L01CE8	quant Healthcare Fund - IDCW Option - Direct Plan	MF	10	
3985		166HCGP	INF966L01CG3	quant Healthcare Fund - Growth Option - Regular Plan	MF	10	
3986		166HCDP	INF966L01CH1	quant Healthcare Fund - IDCW Option - Regular Plan	MF	10	
3987		KQFG	INF174KA1OI6	Kotak Quant Fund - Regular Plan - Growth Option	MF	10	
3988		KQFDDP	INF174KA1OM8	Kotak Quant Fund - Direct plan - IDCW Payout	MF	10	
3989		KQFDG	INF174KA1OLO	Kotak Quant Fund - Direct Plan - Growth Option	MF	10	
3990		UTIFBGPG	INF789F1AYT7	UTI Balanced Advantage Fund - Regular Plan - Growth Option	MF	10	
3991		UTIFBD1D	INF789F1AYW1	UTI Balanced Advantage Fund - Direct Plan - Payout of IDCW Option	MF	10	
3992		UTIFBDPD	INF789F1AYU5	UTI Balanced Advantage Fund - Regular Plan - Payout of IDCW Option	MF	10	
3993		UTIFBG1G	INF789F1AYV3	UTI Balanced Advantage Fund - Direct Plan - Growth Option	MF	10	
3994		BFMFFXDGG	INF0QA701342	Bajaj Finserv Flexi Cap Fund-Direct Plan-Growth	MF	10	
3995		0QA701359	INF0QA701359	Bajaj Finserv Flexi Cap Fund-Direct Plan-IDCW	MF	10	
3996		BFMFFXRDD	INF0QA701409	Bajaj Finserv Flexi Cap Fund-Regular Plan-IDCW	MF	10	
3997		BFMFFXRGG	INF0QA701383	Bajaj Finserv Flexi Cap Fund - Regular Plan-Growth	MF	10	
3998		HHTDDPMF	INF179KC1GV8	HDFC Transportation and Logistics Fund - IDCW Option - Direct Plan	MF	10	
3999		HHTRGRMF	INF179KC1GX4	HDFC Transportation and Logistics Fund - Growth Option	MF	10	
4000		HHTDGRMF	INF179KC1GU0	HDFC Transportation and Logistics Fund - Growth Option - Direct Plan	MF	10	
4001		HHTRDPMF	INF179KC1GY2	HDFC Transportation and Logistics Fund - IDCW Option	MF	10	

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4002		166MFGP	INF966L01CN9	quant Manufacturing Fund - Growth Option - Regular Plan	MF	10	
4003		166MFD1	INF966L01CK5	quant Manufacturing Fund - IDCW Option - Direct Plan	MF	10	
4004		166MFDP	INF966L01CO7	quant Manufacturing Fund - IDCW Option - Regular Plan	MF	10	
4005		166MFDG	INF966L01CJ7	quant Manufacturing Fund - Growth Option - Direct Plan	MF	10	
4006		FCDGG	INF0J8L01156	NJ Flexi Cap Fund - Direct Plan - Growth Option	MF	10	
4007		FCRDD	INF0J8L01149	NJ Flexi Cap Fund - Regular Plan - IDCW Option	MF	10	
4008		FCRGG	INF0J8L01131	NJ Flexi Cap Fund - Regular Plan - Growth Option	MF	10	
4009		397L01AY8	INF397L01AY8	LIC MF Nifty Next 50 Index Fund-Direct Plan-IDCW	MF	10	
4010		MIPG	INF397L01315	LIC MF Equity Savings Fund-Regular Plan-Growth	MF	10	
4011		MIPQDP	INF397L01281	LIC MF Equity Savings Fund-Regular Plan-Quarterly IDCW	MF	10	
4012		IDMIG1	INF397L01AZ5	LIC MF Equity Savings Fund-Direct Plan-Growth	MF	10	
4013		GFOF	INF397L01992	LIC MF Gold ETF Fund of Fund-Regular Plan-Growth	MF	10	
4014		IDGFG1	INF397L01BU4	LIC MF Gold ETF Fund of Fund-Direct Plan-Growth	MF	10	
4015		IDMCD1	INF397L01JH4	LIC MF Mid Cap Fund-Direct Plan-IDCW	MF	10	
4016		IDMCDP	INF397L01JL6	LIC MF Mid Cap Fund-Regular Plan-IDCW	MF	10	
4017		IDMCGP	INF397L01JO0	LIC MF Mid Cap Fund-Regular Plan-Growth	MF	10	
4018		IDMCG1	INF397L01JK8	LIC MF Mid Cap Fund-Direct Plan-Growth	MF	10	
4019		IDFEDP	INF397L01KB5	LIC MF Focused Fund-Regular Plan-IDCW	MF	10	
4020		IDFEGP	INF397L01KE9	LIC MF Focused Fund-Regular Plan-Growth	MF	10	
4021		IDFEG1	INF397L01KA7	LIC MF Focused Fund-Direct Plan-Growth	MF	10	
4022		IDDYGP	INF397L01KY7	LIC MF Dividend Yield Fund-Regular Plan-Growth	MF	10	
4023		IDDYDP	INF397L01KV3	LIC MF Dividend Yield Fund-Regular Plan-IDCW	MF	10	
4024		IDDYD1D	INF397L01KZ4	LIC MF Dividend Yield Fund-Direct Plan-IDCW	MF	10	
4025		IDDYG1	INF397L01LC1	LIC MF Dividend Yield Fund-Direct Plan-Growth	MF	10	

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4026		HCG1G	INF397L01LK4	LIC MF Healthcare Fund-Direct Plan-Growth	MF	10	
4027		HCGPG	INF397L01LG2	LIC MF Healthcare Fund-Regular Plan-Growth	MF	10	
4028		HCDPD	INF397L01LD9	LIC MF Healthcare Fund-Regular Plan-IDCW	MF	10	
4029		HCORG	INF336L01RC6	HSBC Consumption Fund - Regular Growth	MF	10	
4030		HCORP	INF336L01RD4	HSBC Consumption Fund - Regular IDCW	MF	10	
4031		HCODG	INF336L01QZ9	HSBC Consumption Fund - Direct Growth	MF	10	
4032		NIMFITAP	INF204KC1BP0	Nippon India Innovation Fund-Direct Plan-IDCW Option	MF	10	
4033		NIMFITDP	INF204KC1BM7	Nippon India Innovation Fund-Regular Plan-IDCW Option	MF	10	
4034		NIMFITAG	INF204KC1BO3	Nippon India Innovation Fund-Direct Plan-Growth Option	MF	10	
4035		NIMFITGP	INF204KC1BL9	Nippon India Innovation Fund-Regular Plan-Growth Option	MF	10	
4036		MMBCFRP	INF174V01BO9	Mahindra Manulife Business Cycle Fund - Regular Plan - IDCW	MF	10	
4037		MMBCFDG	INF174V01BQ4	Mahindra Manulife Business Cycle Fund - Direct Plan - Growth	MF	10	
4038		MMBCFRG	INF174V01BN1	Mahindra Manulife Business Cycle Fund- Regular Plan - Growth	MF	10	
4039		SMAAF109D	INF680P01406	Shriram Multi Asset Allocation Fund - Direct Growth	MF	10	
4040		SMAAF109	INF680P01414	Shriram Multi Asset Allocation Fund - Regular Growth	MF	10	
4041		DSPMAARGR	INF740KA1TB5	DSP Multi Asset Allocation Fund - Regular - Growth	MF	10	
4042		DSPMAARDP	INF740KA1TC3	DSP Multi Asset Allocation Fund - Regular - IDCW	MF	10	
4043		DSPMAADGR	INF740KA1TE9	DSP Multi Asset Allocation Fund - Direct - Growth	MF	10	
4044		HHIRDPMF	INF179KC1HG7	HDFC Technology Fund - IDCW Option	MF	10	
4045		HHIRGRMF	INF179KC1HF9	HDFC Technology Fund - Growth Option	MF	10	
4046		HHIDGRMF	INF179KC1HI3	HDFC Technology Fund - Growth Option - Direct Plan	MF	10	

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4047		HHIDDPMF	INF179KC1HJ1	HDFC Technology Fund - IDCW Option - Direct Plan	MF	10	
4048		NBSENR	INF959L01HJ1	NAVI BSE SENSEX INDEX FUND - REGULAR PLAN - GROWTH	MF	10	
4049		NBSEND	INF959L01HK9	NAVI BSE SENSEX INDEX FUND - DIRECT PLAN - GROWTH	MF	10	
4050		KMAFDDP	INF174KA1PE2	Kotak Multi Asset Allocation Fund - Direct Plan - IDCW Option	MF	10	
4051		KMAFDG	INF174KA1PD4	Kotak Multi Asset Allocation Fund - Direct Plan - Growth Option	MF	10	
4052		KMAFG	INF174KA1PA0	Kotak Multi Asset Allocation Fund - Regular Plan - Growth Option	MF	10	
4053		KMAFDP	INF174KA1PB8	Kotak Multi Asset Allocation Fund - Regular Plan - IDCW Option	MF	10	
4054		WOCD106G	INF03VN01803	WhiteOak Capital Multi Cap Fund Direct Plan Growth	MF	10	
4055		WOC106G	INF03VN01795	WhiteOak Capital Multi Cap Fund Regular Plan Growth	MF	10	
4056		IBHRG	INF579M01AV5	360 ONE Balanced Hybrid Fund - Regular Plan - Growth	MF	10	
4057		IBHDG	INF579M01AY9	360 ONE Balanced Hybrid Fund- Direct Plan - Growth	MF	10	
4058		BFMFAFDGG	INF0QA701524	Bajaj Finserv Arbitrage Fund-Direct Plan-Growth	MF	10	
4059		BFMFAFRGG	INF0QA701490	Bajaj Finserv Arbitrage Fund-Regular Plan-Growth	MF	10	
4060		HHPDDPMF	INF179KC1HP8	HDFC Pharma and Healthcare Fund - IDCW Option - Direct Plan	MF	10	
4061		HHPDGRMF	INF179KC1HO1	HDFC Pharma and Healthcare Fund - Growth Option - Direct Plan	MF	10	
4062		HHPRDPMF	INF179KC1HM5	HDFC Pharma and Healthcare Fund - IDCW Option	MF	10	
4063		HHPRGRMF	INF179KC1HL7	HDFC Pharma and Healthcare Fund - Growth Option	MF	10	
4064		DMGD	INF247L01BT3	Motilal Oswal Developed Market Ex US ETFs Fund of Funds Direct Plan Growth	MF	10	
4065		DMGPP	INF247L01BS5	Motilal Oswal Developed Market Ex US ETFs Fund of Funds Regular Plan Growth	MF	10	

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4066		IBMFNIG1	INF666M01HM4	Groww Nifty Total Market Index Fund - Direct Plan - Growth	MF	10	
4067		IBMFNIGP	INF666M01HJ0	Groww Nifty Total Market Index Fund - Regular Plan - Growth	MF	10	
4068		754K01SA4	INF754K01SA4	Edelweiss Multi Cap Fund - Direct Plan - IDCW	MF	10	
4069		EMFMUDGR	INF754K01SD8	Edelweiss Multi Cap Fund - Direct Plan - Growth	MF	10	
4070		EMFMURGR	INF754K01RW0	Edelweiss Multi Cap Fund - Regular Plan - Growth	MF	10	
4071		EMFMURDP	INF754K01RX8	Edelweiss Multi Cap Fund - Regular Plan - IDCW	MF	10	
4072		BRFDG	INF194KB1GU2	Bandhan Retirement Fund - Direct Plan - Growth	MF	10	
4073		BRFRG	INF194KB1GN7	Bandhan Retirement Fund - Regular Plan - Growth	MF	10	
4074		SCGP	INF082J01432	QUANTUM SMALL CAP FUND - DIRECT PLAN GROWTH OPTION	MF	10	
4075		SCRG	INF082J01440	QUANTUM SMALL CAP FUND - REGULAR PLAN GROWTH OPTION	MF	10	
4076		PPAFDG	INF879O01225	Parag Parikh Arbitrage Fund - Direct Plan Growth	MF	10	
4077		PPAFRG	INF879O01217	Parag Parikh Arbitrage Fund - Regular Plan Growth	MF	10	
4078		SCDGG	INF251K01SR5	Baroda BNP Paribas Small Cap Fund - Direct Plan - Growth option	MF	10	
4079		SCRGG1	INF251K01SO2	Baroda BNP Paribas Small Cap Fund - Regular Plan - Growth option	MF	10	
4080		SCRDD3	INF251K01SP9	Baroda BNP Paribas Small Cap Fund - Regular Plan - IDCW option	MF	10	
4081		WOCD107G	INF03VN01829	WhiteOak Capital Balanced Hybrid Fund Direct Plan Growth	MF	10	
4082		WOC107G	INF03VN01811	WhiteOak Capital Balanced Hybrid Fund Regular Plan Growth	MF	10	
4083		HHFCDGHLMF	INF0R8701046	Helios Flexi Cap Fund - Direct Plan - Growth Option	MF	10	
4084		HHFCRGHLMF	INF0R8701012	Helios Flexi Cap Fund - Regular Plan - Growth Option	MF	10	
4085		HHFCRPHLMF	INF0R8701020	Helios Flexi Cap Fund - Regular Plan - IDCW Option	MF	10	

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4086		OR8701053	INF0R8701053	Helios Flexi Cap Fund - Direct Plan - IDCW Option	MF	10	
4087		B123Y	INF209KB16W7	Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs Fund Of Funds-Direct Growth	MF	10	
4088		B123B	INF209KB13W4	Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs Fund Of Funds-Regular Growth	MF	10	
4089		B124X	INF209KB13X2	Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund Of Funds-Direct IDCW	MF	10	
4090		B124B	INF209KB19W1	Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund Of Funds-Regular Growth	MF	10	
4091		B124Y	INF209KB12X4	Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund Of Funds-Direct Growth	MF	10	
4092		ZN250	INF0R8F01018	Zerodha Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth option	MF	10	
4093		ZELSS	INF0R8F01026	Zerodha ELSS Tax Saver Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth option	MF	10	
4094		209KB15X7	INF209KB15X7	Aditya Birla Sun Life Transportation and Logistics Fund-Direct Growth	MF	10	
4095		209KB16X5	INF209KB16X5	Aditya Birla Sun Life Transportation and Logistics Fund-Direct IDCW	MF	10	
4096		B125AL	INF209KB18X1	Aditya Birla Sun Life Transportation and Logistics Fund-Regular IDCW	MF	10	
4097		B125BL	INF209KB17X3	Aditya Birla Sun Life Transportation and Logistics Fund-Regular Growth	MF	10	
4098		BFMFBPRGG	INF0QA701557	Bajaj Finserv Banking and PSU Fund- Regular Plan-Growth	MF	10	
4099		BFMFBPDGG	INF0QA701607	Bajaj Finserv Banking and PSU Fund-Direct Plan-Growth	MF	10	
4100		KCFDG	INF174KA1PP8	Kotak Consumption Fund - Direct plan - Growth Option	MF	10	
4101		KCFG	INF174KA1PM5	Kotak Consumption Fund - Regular plan - Growth Option	MF	10	

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4102		KCFDP	INF174KA1PN3	Kotak Consumption Fund - Regular plan - IDCW Option	MF	10	
4103		194KB1HB0	INF194KB1HB0	Bandhan Nifty Alpha 50 Index Fund - Direct Plan - IDCW	MF	10	
4104		194KB1GY4	INF194KB1GY4	Bandhan Nifty Alpha 50 Index Fund - Regular Plan - IDCW	MF	10	
4105		DSPGEFORGR	INF740KA1TH2	DSP Gold ETF Fund of Fund - Regular - Growth	MF	10	
4106		DSPGEFODGR	INF740KA1TK6	DSP Gold ETF Fund of Fund - Direct - Growth	MF	10	
4107		OK1H01107	INF0K1H01107	Samco Dynamic Asset Allocation Fund - Regular Plan - IDCW Option	MF	10	
4108		OK1H01099	INF0K1H01099	Samco Dynamic Asset Allocation Fund - Regular Plan - Growth Option	MF	10	
4109		DADGG	INF0K1H01131	Samco Dynamic Asset Allocation Fund - Direct Plan - Growth Option	MF	10	
4110		166MODG	INF966L01CZ3	quant Momentum Fund - Growth Option - Direct Plan	MF	10	
4111		166MOGP	INF966L01CW0	quant Momentum Fund - Growth Option - Regular Plan	MF	10	
4112		166MODP	INF966L01CX8	quant Momentum Fund - IDCW Option - Regular Plan	MF	10	
4113		166MOD1	INF966L01DA4	quant Momentum Fund - IDCW Option - Direct Plan	MF	10	
4114		BFMFBDGG	INFOQA701656	Bajaj Finserv Balanced Advantage Fund-Direct Plan-Growth	MF	10	
4115		BFMFBRGG	INFOQA701680	Bajaj Finserv Balanced Advantage Fund-Regular Plan-Growth	MF	10	
4116		BFMFBRDD	INFOQA701698	Bajaj Finserv Balanced Advantage Fund-Regular Plan-IDCW	MF	10	
4117		AXISMDGG	INF846K016S3	Axis India Manufacturing Fund - Direct Plan - Growth	MF	10	
4118		AXISIMDPD	INF846K014S8	Axis India Manufacturing Fund - Regular Plan - IDCW	MF	10	
4119		AXISIMD1D	INF846K017S1	Axis India Manufacturing Fund - Direct Plan - IDCW	MF	10	
4120		AXISIMGPG	INF846K013S0	Axis India Manufacturing Fund - Regular Plan - Growth	MF	10	
4121		DSPBFSFDGR	INF740KA1TQ3	DSP Banking & Financial Services Fund - Direct - Growth	MF	10	

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4122		740KA1TN0	INF740KA1TN0	DSP Banking & Financial Services Fund - Regular - Growth	MF	10	
4123		740KA1TO8	INF740KA1TO8	DSP Banking & Financial Services Fund - Regular - IDCW	MF	10	
4124		KHFDP	INF174KA1PX2	Kotak Healthcare Fund - Regular Plan - IDCW Option	MF	10	
4125		KHFDG	INF174KA1PZ7	Kotak Healthcare Fund - Direct Plan - Growth Option	MF	10	
4126		KHFG	INF174KA1PW4	Kotak Healthcare Fund - Regular Plan - Growth Option	MF	10	
4127		WOC108G	INF03VN01837	Whiteoak Capital Large & Mid Cap Fund Regular Plan Growth	MF	10	
4128		WOCD108G	INF03VN01845	Whiteoak Capital Large & Mid Cap Fund Direct Plan Growth	MF	10	
4129		SCGPG	INF247L01BV9	Motilal Oswal Small Cap Fund - Regular - Growth	MF	10	
4130		SCDPD	INF247L01BW7	Motilal Oswal Small Cap Fund - Regular - IDCW	MF	10	
4131		SCPDD	INF247L01BZ0	Motilal Oswal Small Cap Fund - Direct IDCW	MF	10	
4132		SCGDG	INF247L01BY3	Motilal Oswal Small Cap Fund - Direct - Growth	MF	10	
4133		846K013T8	INF846K013T8	Axis US Treasury Dynamic Bond ETF Fund of Fund - Regular Plan - Growth Option	MF	10	
4134		846K017T9	INF846K017T9	Axis US Treasury Dynamic Bond ETF Fund of Fund - Direct Plan - Growth Option	MF	10	
4135		DS250Q50DG	INF740KA1TW1	DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - Growth	MF	10	
4136		740KA1TX9	INF740KA1TX9	DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - IDCW	MF	10	
4137		DS250Q50RG	INF740KA1TT7	DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - Growth	MF	10	
4138		666M01HS1	INF666M01HS1	Groww Banking & Financial Services Fund - Direct Plan - Growth	MF	10	
4139		666M01HP7	INF666M01HP7	Groww Banking & Financial Services Fund - Regular - Growth	MF	10	
4140		966L01DG1	INF966L01DG1	quant Commodities Fund - IDCW Option - Direct Plan	MF	10	

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4141		BNSIFDG	INF194KB1HG9	BANDHAN Nifty Smallcap 250 Index Fund - Direct Plan - Growth	MF	10	
4142		BNSIFRG	INF194KB1HD6	BANDHAN Nifty Smallcap 250 Index Fund - Regular Plan - Growth	MF	10	
4143		TGLDFOFD	INF277KA1869	Tata Gold ETF Fund of Fund Direct Plan Growth Option	MF	10	
4144		277KA1877	INF277KA1877	Tata Gold ETF Fund of Fund Direct Plan IDCW Reinvestment Option	MF	10	
4145		TGLDFOFB	INF277KA1901	Tata Gold ETF Fund of Fund Regular Plan Growth Option	MF	10	
4146		277KA1919	INF277KA1919	Tata Gold ETF Fund of Fund Regular Plan IDCW Reinvestment Option	MF	10	
4147		740KA1UD9	INF740KA1UD9	DSP Multicap Fund - Direct - IDCW	MF	10	
4148		DSMLTCPDGR	INF740KA1UC1	DSP Multicap Fund - Direct - Growth	MF	10	
4149		DSMLTCPRGR	INF740KA1TZ4	DSP Multicap Fund - Regular - Growth	MF	10	
4150		DSMLTCPRDP	INF740KA1UA5	DSP Multicap Fund - Regular - IDCW	MF	10	
4151		MUDPDR	INF903JA1LJ1	Sundaram Multi Asset Allocation Fund Regular Plan IDCW Reinvestment	MF	10	
4152		MUDGDG	INF903JA1LK9	Sundaram Multi Asset Allocation Fund Direct Plan Growth	MF	10	
4153		MUGPGR	INF903JA1LH5	Sundaram Multi Asset Allocation Fund Regular Plan Growth	MF	10	
4154		MUD1DR	INF903JA1LM5	Sundaram Multi Asset Allocation Fund Direct Plan IDCW Reinvestment	MF	10	
4155		03VN01860	INF03VN01860	WhiteOak Capital Banking & Financial Services Fund - Direct Growth	MF	10	
4156		03VN01852	INF03VN01852	WhiteOak Capital Banking & Financial Services Fund - Regular Growth	MF	10	
4157		BMAFDG	INF194KB1HM7	Bandhan Multi Asset Allocation Fund - Direct Plan - Growth	MF	10	
4158		BMAFRD	INF194KB1HK1	Bandhan Multi Asset Allocation Fund - Regular Plan - IDCW	MF	10	
4159		BMAFRG	INF194KB1HJ3	Bandhan Multi Asset Allocation Fund - Regular Plan - Growth	MF	10	

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4160		251K01SY1	INF251K01SY1	Baroda BNP Paribas Nifty 50 Index Fund - Direct Plan - Growth option	MF	10	
4161		NFRGG	INF251K01SV7	Baroda BNP Paribas Nifty 50 Index Fund - Regular Plan - Growth option	MF	10	
4162		166CNDG	INF966L01DN7	quant Consumption Fund - Growth Option - Direct Plan	MF	10	
4163		166CNDP	INF966L01DL1	quant Consumption Fund - IDCW Option - Regular Plan	MF	10	
4164		166CNGP	INF966L01DI7	quant Consumption Fund - Growth Option - Regular Plan	MF	10	
4165		769K01KZ6	INF769K01KZ6	Mirae Asset Multi Asset Allocation Fund - Direct Plan - Growth	MF	10	
4166		769K01KX1	INF769K01KX1	Mirae Asset Multi Asset Allocation Fund - Regular Plan - IDCW	MF	10	
4167		MIRAEMARG	INF769K01KW3	Mirae Asset Multi Asset Allocation Fund - Regular Plan - Growth	MF	10	
4168		03VN01878	INF03VN01878	WhiteOak Capital Pharma and Healthcare Fund Regular Plan Growth	MF	10	
4169		03VN01886	INF03VN01886	WhiteOak Capital Pharma and Healthcare Fund Direct Plan Growth	MF	10	
4170		LCGDG	INF247L01CE3	Motilal Oswal Large Cap Direct Plan Growth	MF	10	
4171		247L01CF0	INF247L01CF0	Motilal Oswal Large Cap Direct Plan IDCW	MF	10	
4172		LCGPG	INF247L01CB9	Motilal Oswal Large Cap Regular Plan Growth	MF	10	
4173		LCDPD	INF247L01CC7	Motilal Oswal Large Cap Regular Plan IDCW	MF	10	
4174		OS5R01042	INF055R01042	Old Bridge Focused Equity Fund - Direct Growth	MF	10	
4175		139FED2	INF055R01059	Old Bridge Focused Equity Fund - Direct IDCW	MF	10	
4176		139FEGP	INF055R01034	Old Bridge Focused Equity Fund - Regular Growth	MF	10	
4177		109KC16T3	INF109KC16T3	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan - Growth	MF	10	
4178		109KC19T7	INF109KC19T7	ICICI Prudential Nifty50 Value 20 Index Fund - Growth	MF	10	
4179		SNWIN684D	INF200KA18Z7	SBI Nifty50 Equal Weight Index Fund - Regular Plan - Growth	MF	10	

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4180		SNWIND684G	INF200KA19Z5	SBI Nifty50 Equal Weight Index Fund - Regular Plan - Income Distribution Cum Capital Withdrawal Option	MF	10	
4181		SNWIN684G	INF200KB1027	SBI Nifty50 Equal Weight Index Fund - Direct Plan - Growth	MF	10	
4182		SNWIN684DP	INF200KB1035	SBI Nifty50 Equal Weight Index Fund - Direct Plan - Income Distribution Cum Capital Withdrawal Option	MF	10	
4183		HMARG	INF336L01RF9	HSBC Multi Asset Allocation Fund - Regular - Growth	MF	10	
4184		HMARF	INF336L01RG7	HSBC Multi Asset Allocation Fund - Regular - IDCW	MF	10	
4185		HMADG	INF336L01RI3	HSBC Multi Asset Allocation Fund - Direct - Growth	MF	10	
4186		PRMLMG1	INF663L01Y12	PGIM India Large and Midcap Fund - Direct Plan - Growth Option	MF	10	
4187		PRMLMGP	INF663L01X88	PGIM India Large and Midcap Fund - Regular Plan - Growth Option	MF	10	
4188		PRMLMDP	INF663L01X96	PGIM India Large and Midcap Fund - Regular Plan - IDCW Option	MF	10	
4189		NIMFBXGP	INF204KC1BV8	Nippon India Nifty Bank Index Fund - Regular Plan - Growth Option	MF	10	
4190		NIMFBXAG	INF204KC1BY2	Nippon India Nifty Bank Index Fund - Direct Plan - Growth Option	MF	10	
4191		BOIMADGG	INF761K01FZ3	Bank of India Multi Asset Allocation Fund-Direct Plan-Growth	MF	10	
4192		BOIMARGG	INF761K01FW0	Bank of India Multi Asset Allocation Fund-Regular Plan-Growth	MF	10	
4193		BFMFLMRGG	INFOQA701730	Bajaj Finserv Large and Mid Cap Fund- Regular Plan-Growth	MF	10	
4194		BFMFLMRDD	INFOQA701748	Bajaj Finserv Large and Mid Cap Fund- Regular Plan-IDCW	MF	10	
4195		BFMFLMDGG	INFOQA701763	Bajaj Finserv Large and Mid Cap Fund- Direct Plan-Growth	MF	10	
4196		UNBCDG	INF582M01JQ0	Union Business Cycle Fund - Direct Plan - Growth Option	MF	10	

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4197		UNBCRG	INF582M01JM9	Union Business Cycle Fund - Regular Plan - Growth Option	MF	10	
4198		UNBCRDP	INF582M01JN7	Union Business Cycle Fund - Regular Plan - IDCW Option	MF	10	
4199		166PUDG	INF966L01DT4	quant PSU Fund - Growth Option - Direct Plan	MF	10	
4200		166PUD1	INF966L01DU2	quant PSU Fund - IDCW Option - Direct Plan	MF	10	
4201		166PUGP	INF966L01DQ0	quant PSU Fund - Growth Option - Regular Plan	MF	10	
4202		166PUDP	INF966L01DR8	quant PSU Fund - IDCW Option - Regular Plan	MF	10	
4203		SEOFD686G	INF200KB1126	SBI Energy Opportunities Fund - Direct Plan - Growth	MF	10	
4204		SEOF686G	INF200KB1092	SBI Energy Opportunities Fund - Regular Plan - Growth	MF	10	
4205		SEOF686DP	INF200KB1100	SBI Energy Opportunities Fund - Regular Plan - Income Distribution Cum Capital Withdrawal Option	MF	10	
4206		SEOFD686P	INF200KB1134	SBI Energy Opportunities Fund - Direct Plan - Income Distribution Cum Capital Withdrawal Option	MF	10	
4207		846K014V2	INF846K014V2	Axis BSE Sensex Index Fund - Regular Plan - Growth	MF	10	
4208		846K012V6	INF846K012V6	Axis BSE Sensex Index Fund - Direct Plan - Growth	MF	10	
4209		HHNMRGMFL	INF179KC1IB6	HDFC NIFTY200 Momentum 30 Index Fund - Regular Plan	MF	10	
4210		HHNMDGMF	INF179KC1IC4	HDFC NIFTY200 Momentum 30 Index Fund - Direct Plan	MF	10	
4211		666M01HY9	INF666M01HY9	Groww Nifty Smallcap 250 Index Fund - Direct Plan - Growth	MF	10	
4212		666M01HV5	INF666M01HV5	Groww Nifty Smallcap 250 Index Fund - Regular Plan - Growth	MF	10	
4213		754K01SK3	INF754K01SK3	Edelweiss Technology Fund - Direct Plan - Growth	MF	10	
4214		754K01SG1	INF754K01SG1	Edelweiss Technology Fund - Regular Plan - Growth	MF	10	
4215		754K01SH9	INF754K01SH9	Edelweiss Technology Fund - Regular Plan - IDCW	MF	10	
4216		MMMAFRG	INF174V01BT8	Mahindra Manulife Multi Asset Allocation Fund- Regular Plan - Growth	MF	10	
4217		MMMAFDG	INF174V01BW2	Mahindra Manulife Multi Asset Allocation Fund- Direct Plan - Growth	MF	10	

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4218		CRMNGPG	INF760K01KU6	Canara Robeco Manufacturing Fund - Regular Plan - Growth Option	MF	10	
4219		CRMNDPD	INF760K01KW2	Canara Robeco Manufacturing Fund - Regular Plan - IDWC Option	MF	10	
4220		760K01KY8	INF760K01KY8	Canara Robeco Manufacturing Fund - Direct Plan - IDWC Option	MF	10	
4221		CRMNDGG	INF760K01KZ5	Canara Robeco Manufacturing Fund - Direct Plan - Growth Option	MF	10	
4222		174KA1QW2	INF174KA1QW2	Kotak Technology Fund - Regular Plan - Growth Option	MF	10	
4223		174KA1QX0	INF174KA1QX0	Kotak Technology Fund - Regular Plan - IDCW Option	MF	10	
4224		174KA1QZ5	INF174KA1QZ5	Kotak Technology Fund - Direct Plan - Growth Option	MF	10	
4225		174KA1RA6	INF174KA1RA6	Kotak Technology Fund - Direct Plan - IDCW Option	MF	10	
4226		PPDAFG	INF879O01233	Parag Parikh Dynamic Asset Allocation Fund - Regular Plan Growth	MF	10	
4227		PPDAFMD	INF879O01258	Parag Parikh Dynamic Asset Allocation Fund - Regular Plan - Monthly IDCW Reinvestment	MF	10	
4228		PPDAFGZ	INF879O01266	Parag Parikh Dynamic Asset Allocation Fund - Direct Plan Growth	MF	10	
4229		PPDFMDZ	INF879O01282	Parag Parikh Dynamic Asset Allocation Fund - Direct Plan - Monthly IDCW Reinvestment	MF	10	
4230		IVDGG	INF251K01TE1	Baroda BNP Paribas Innovation Fund Direct plan - Growth Option	MF	10	
4231		IVRGG	INF251K01TB7	Baroda BNP Paribas Innovation Fund Regular plan - Growth Option	MF	10	
4232		IVRDD	INF251K01TC5	Baroda BNP Paribas Innovation Fund Regular plan - IDCW Option	MF	10	
4233		MUGP	INF082J01457	Quantum Multi Asset Allocation Fund - Direct Plan Growth Option	MF	10	
4234		MURG	INF082J01465	Quantum Multi Asset Allocation Fund - Regular Plan Growth Option	MF	10	

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4235		IPRU3546P	INF109KC16U1	ICICI Prudential Nifty LargeMidcap 250 Index Fund - IDCW	MF	10	
4236		IPRU3545	INF109KC15U3	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Growth	MF	10	
4237		IPRU9747	INF109KC12U0	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth	MF	10	
4238		174KA1RC2	INF174KA1RC2	Kotak Long Duration Fund - Regular Plan - Growth	MF	10	
4239		174KA1RF5	INF174KA1RF5	Kotak Long Duration Fund - Direct Plan - Growth	MF	10	
4240		HHBADGHLMF	INF0R8701145	Helios Balanced Advantage Fund- Direct Plan- Growth Option	MF	10	
4241		HHBARGHLMF	INF0R8701111	Helios Balanced Advantage Fund- Regular Plan- Growth Option	MF	10	
4242		AXISCUGPG	INF846K016V7	Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan - Growth Option	MF	10	
4243		AXISCUDGG	INF846K019V1	Axis CRISIL IBX SDL June 2034 Debt Index Fund - Direct Plan - Growth Option	MF	10	
4244		194KB1HV8	INF194KB1HV8	Bandhan Long Duration Fund - Regular Plan - Growth	MF	10	
4245		194KB1HY2	INF194KB1HY2	Bandhan Long Duration Fund - Direct Plan - Growth	MF	10	
4246		740KA1UG2	INF740KA1UG2	DSP US Treasury Fund of Fund - Regular - Growth	MF	10	
4247		740KA1UJ6	INF740KA1UJ6	DSP US Treasury Fund of Fund - Direct - Growth	MF	10	
4248		959L01HM5	INF959L01HM5	Navi NiftyIT Index Fund - Direct Plan- Growth	MF	10	
4249		959L01HL7	INF959L01HL7	Navi NiftyIT Index Fund - Regular Plan -Growth	MF	10	
4250		663L01Y61	INF663L01Y61	PGIM India Retirement Fund - Direct Plan - Growth Option	MF	10	
4251		663L01Y46	INF663L01Y46	PGIM India Retirement Fund - Regular Plan - Growth Option	MF	10	
4252		KNABG	INF174KA1RI9	Kotak Nifty AAA Bond Jun 2025 HTM Index Fund - Regular Plan - Growth option	MF	10	
4253		KNABDG	INF174KA1RN9	Kotak Nifty AAA Bond Jun 2025 HTM Index Fund - Direct Plan - Growth option	MF	10	
4254		277KA1AU6	INF277KA1AU6	Tata Nifty Auto Index Fund - Direct Plan - Growth	MF	10	

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4255		277KA1AR2	INF277KA1AR2	Tata Nifty Auto Index Fund - Regular Plan - Growth	MF	10	
4256		277KA1BG3	INF277KA1BG3	Tata Nifty MidSmall Healthcare Index Fund - Direct Plan - Growth	MF	10	
4257		277KA1BD0	INF277KA1BD0	Tata Nifty MidSmall Healthcare Index Fund - Regular Plan - Growth	MF	10	
4258		277KA1AX0	INF277KA1AX0	Tata Nifty Financial Services Index Fund - Regular Plan - Growth	MF	10	
4259		277KA1BA6	INF277KA1BA6	Tata Nifty Financial Services Index Fund - Direct Plan - Growth	MF	10	
4260		0GCD01719	INF0GCD01719	TRUSTMF Flexi Cap Fund-Regular Plan- Growth	MF	10	
4261		0GCD01727	INF0GCD01727	TRUSTMF Flexi Cap Fund-Regular Plan- IDCW	MF	10	
4262		0GCD01743	INF0GCD01743	TRUSTMF Flexi Cap Fund-Direct Plan- Growth	MF	10	
4263		277KA1BM1	INF277KA1BM1	Tata Nifty500 Multicap India Manufacturing 50 30 20 Index Fund -Direct Plan- Growth	MF	10	
4264		277KA1BJ7	INF277KA1BJ7	Tata Nifty500 Multicap India Manufacturing 50 30 20 Index Fund -Regular Plan- Growth	MF	10	
4265		277KA1BL3	INF277KA1BL3	Tata Nifty500 Multicap India Manufacturing 50 30 20 Index Fund -Regular Plan - IDCW-Reinvestment	MF	10	
4266		277KA1BS8	INF277KA1BS8	Tata Nifty500 Multicap Infrastructure 50 30 20 Index Fund - Direct Plan - Growth	MF	10	
4267		277KA1BP4	INF277KA1BP4	Tata Nifty500 Multicap Infrastructure 50 30 20 Index Fund - Regular Plan - Growth	MF	10	
4268		277KA1BR0	INF277KA1BR0	Tata Nifty500 Multicap Infrastructure 50 30 20 Index Fund - Regular Plan - IDCW Reinvestment	MF	10	
4269		179KC1II1	INF179KC1II1	HDFC Manufacturing fund - Growth Option - Direct Plan	MF	10	
4270		179KC1IG5	INF179KC1IG5	HDFC Manufacturing fund - IDCW - Regular Plan	MF	10	
4271		179KC1IF7	INF179KC1IF7	HDFC Manufacturing fund - Growth Option - Regular Plan	MF	10	
4272		179KC1IJ9	INF179KC1IJ9	HDFC Manufacturing fund - IDCW - Direct Plan	MF	10	

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4273		194KB1IC6	INF194KB1IC6	Bandhan Innovation Fund - Regular Plan - IDCW	MF	10	
4274		194KB1IB8	INF194KB1IB8	Bandhan Innovation Fund - Regular Plan - Growth	MF	10	
4275		194KB1IE2	INF194KB1IE2	Bandhan Innovation Fund - Direct Plan - Growth	MF	10	
4276		251K01TH4	INF251K01TH4	Baroda BNP Paribas Retirement Fund - Regular plan - Growth option	MF	10	
4277		251K01TJ0	INF251K01TJ0	Baroda BNP Paribas Retirement Fund - Direct plan - Growth option	MF	10	
4278		846K015W7	INF846K015W7	Axis Nifty Bank Index Fund - Direct Plan - Growth Option	MF	10	
4279		846K012W4	INF846K012W4	Axis Nifty Bank Index Fund - Regular Plan - Growth Option	MF	10	
4280		666M01IB5	INF666M01IB5	Groww Nifty Non-Cyclical Consumer Index Fund - Regular Plan - Growth	MF	10	
4281		666M01IE9	INF666M01IE9	Groww Nifty Non-Cyclical Consumer Index Fund - Direct Plan Growth	MF	10	
4282		0QA701821	INF0QA701821	Bajaj Finserv Multi Asset Allocation Fund - Direct Growth	MF	10	
4283		0QA701805	INF0QA701805	Bajaj Finserv Multi Asset Allocation Fund - Regular IDCW	MF	10	
4284		0QA701797	INF0QA701797	Bajaj Finserv Multi Asset Allocation Fund - Regular Growth	MF	10	
4285		03VN01894	INF03VN01894	WhiteOak Capital Special Opportunities Fund - Regular Growth	MF	10	
4286		03VN01902	INF03VN01902	WhiteOak Capital Special Opportunities Fund - Direct Growth	MF	10	
4287		247L01CJ2	INF247L01CJ2	Motilal Oswal Multi Cap Fund Regular Plan IDCW	MF	10	
4288		247L01CO2	INF247L01CO2	Motilal Oswal Multi Cap Fund Regular Plan Growth	MF	10	
4289		247L01CL8	INF247L01CL8	Motilal Oswal Multi Cap Fund-Direct Plan Growth	MF	10	
4290		247L01CM6	INF247L01CM6	Motilal Oswal Multi Cap Fund-Direct Plan IDCW	MF	10	
4291		740KA1UN8	INF740KA1UN8	DSP Nifty Bank Index Fund - Regular - Growth	MF	10	
4292		740KA1UO6	INF740KA1UO6	DSP Nifty Bank Index Fund - Direct - Growth	MF	10	

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4293		174KA1RZ3	INF174KA1RZ3	Kotak NIFTY 100 Low Volatility 30 Index Fund - Direct plan - Growth option	MF	10	
4294		174KA1RW0	INF174KA1RW0	Kotak NIFTY 100 Low Volatility 30 Index Fund - Regular plan - Growth option	MF	10	
4295		903JA1LQ6	INF903JA1LQ6	Sundaram Business Cycle Fund Direct Plan Growth	MF	10	
4296		903JA1LN3	INF903JA1LN3	Sundaram Business Cycle Fund Regular Plan Growth	MF	10	
4297		903JA1LS2	INF903JA1LS2	Sundaram Business Cycle Fund Direct Plan IDCW Reinvestment	MF	10	
4298		903JA1LP8	INF903JA1LP8	Sundaram Business Cycle Fund Regular Plan IDCW Reinvestment	MF	10	
4299		0R8701202	INF0R8701202	Helios Financial Services Fund - Direct Plan - Growth Option	MF	10	
4300		0R8701178	INF0R8701178	Helios Financial Services Fund - Regular Plan - Growth Option	MF	10	
4301		760K01LD0	INF760K01LD0	Canara Robeco Balanced Advantage Fund - Direct Plan - Growth Option	MF	10	
4302		760K01LA6	INF760K01LA6	Canara Robeco Balanced Advantage Fund - Regular Plan - Growth Option	MF	10	
4303		760K01LB4	INF760K01LB4	Canara Robeco Balanced Advantage Fund - Regular Plan - IDCW Option	MF	10	
4304		247L01CV7	INF247L01CV7	Motilal Oswal Nifty India Defence Index Fund Regular Plan Growth	MF	10	
4305		247L01CW5	INF247L01CW5	Motilal Oswal Nifty India Defence Index Fund Direct Plan Growth	MF	10	
4306		179KC1IM3	INF179KC1IM3	HDFC NIFTY100 Low Volatility 30 Index Fund - Direct Plan	MF	10	
4307		109KC12W6	INF109KC12W6	ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND - Direct Plan - Growth	MF	10	
4308		109KC13W4	INF109KC13W4	ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND - Direct Plan - IDCW	MF	10	
4309		200KB1266	INF200KB1266	SBI Silver ETF Fund of Fund- Regular Plan - Growth	MF	10	

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4310		200KB1225	INF200KB1225	SBI Silver ETF FOF- Regular Plan - Income Distribution Cum Capital Withdrawal Option (IDCW)	MF	10	
4311		200KB1233	INF200KB1233	SBI Silver ETF Fund of Fund-Direct Plan - Growth	MF	10	
4312		277KA1BZ3	INF277KA1BZ3	Tata Nifty India Tourism Index Fund - Regular - Growth	MF	10	
4313		277KA1CB2	INF277KA1CB2	Tata Nifty India Tourism Index Fund - Regular - IDCW Reinvestment	MF	10	
4314		277KA1CC0	INF277KA1CC0	Tata Nifty India Tourism Index Fund - Direct - Growth	MF	10	
4315		277KA1CE6	INF277KA1CE6	Tata Nifty India Tourism Index Fund - Direct - IDCW Reinvestment	MF	10	
4316		247L01DA9	INF247L01DA9	Motilal Oswal Manufacturing Fund - Direct Plan- Growth	MF	10	
4317		247L01CY1	INF247L01CY1	Motilal Oswal Manufacturing Fund - Regular Plan - IDCW	MF	10	
4318		247L01DB7	INF247L01DB7	Motilal Oswal Manufacturing Fund - Direct Plan - IDCW	MF	10	
4319		247L01CX3	INF247L01CX3	Motilal Oswal Manufacturing Fund - Regular Plan - Growth	MF	10	
4320		582M01JU2	INF582M01JU2	Union Multi Asset Allocation Fund- Regular Plan - Growth Option	MF	10	
4321		582M01JY4	INF582M01JY4	Union Multi Asset Allocation Fund- Direct Plan - Growth Option	MF	10	
4322		194KB1IN3	INF194KB1IN3	Bandhan Nifty Bank Index Fund - Regular Plan - Growth	MF	10	
4323		194KB1IO1	INF194KB1IO1	Bandhan Nifty Bank Index Fund - Direct Plan - Growth	MF	10	
4324		247L01DD3	INF247L01DD3	Motilal Oswal Business Cycle Fund-Regular Plan-Growth	MF	10	
4325		247L01DE1	INF247L01DE1	Motilal Oswal Business Cycle Fund-Regular Plan-IDCW	MF	10	
4326		247L01DG6	INF247L01DG6	Motilal Oswal Business Cycle Fund - Direct Plan- Growth	MF	10	
4327		247L01DH4	INF247L01DH4	Motilal Oswal Business Cycle Fund - Direct Plan- IDCW	MF	10	
4328		209KC1183	INF209KC1183	Aditya Birla Sun Life Nifty India Defence Index Fund-Direct Growth	MF	10	
4329		209KC1191	INF209KC1191	Aditya Birla Sun Life Nifty India Defence Index Fund-Direct IDCW Payout	MF	10	

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4330		209KC1159	INF209KC1159	Aditya Birla Sun Life Nifty India Defence Index Fund-Regular-Growth	MF	10	
4331		209KC1167	INF209KC1167	Aditya Birla Sun Life Nifty India Defence Index Fund-Regular IDCW Payout	MF	10	
4332		090I01XL4	INF090I01XL4	Franklin India Ultra Short Duration Fund - Direct - Growth	MF	10	
4333		090I01XJ8	INF090I01XJ8	Franklin India Ultra Short Duration Fund - Growth	MF	10	
4334		03VN01910	INF03VN01910	WhiteOak Capital Arbitrage Fund Direct Plan Growth	MF	10	
4335		03VN01928	INF03VN01928	WhiteOak Capital Arbitrage Fund Regular Plan Growth	MF	10	
4336		090I01XG4	INF090I01XG4	Franklin India Medium to Long Duration Fund - Direct Growth	MF	10	
4337		090I01XD1	INF090I01XD1	Franklin India Medium to Long Duration Fund - Growth	MF	10	
4338		789F1AZJ5	INF789F1AZJ5	UTI Nifty Private Bank Index Fund - Direct Plan - Growth Option	MF	10	
4339		789F1AZI7	INF789F1AZI7	UTI Nifty Private Bank Index Fund - Regular Plan - Growth Option	MF	10	
4340		174KA1SW8	INF174KA1SW8	Kotak CRISIL -IBX AAA Financial Services Index Sep-2027 Fund-REGULAR PLAN-GROWTH	MF	10	
4341		174KA1TF1	INF174KA1TF1	Kotak CRISIL -IBX AAA Financial Services Index Sep-2027 Fund-DIRECT PLAN-GROWTH Option	MF	10	
4342		846K016X3	INF846K016X3	Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Regular Plan - Growth Option	MF	10	
4343		846K017X1	INF846K017X1	Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Direct Plan - Growth Option	MF	10	
4344		666M01IQ3	INF666M01IQ3	Groww Nifty India Defence ETF FOF - Direct Growth	MF	10	
4345		666M01IT7	INF666M01IT7	Groww Nifty India Defence ETF FOF - Regular - Growth	MF	10	
4346		0R8701269	INF0R8701269	Helios Large & Mid Cap Fund - Direct Plan - Growth Option	MF	10	
4347		209KC1217	INF209KC1217	Aditya Birla Sun Life Crisil-IBX AAA NBFC-HFC Index-Sep 2026 Fund-Direct Growth	MF	10	

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4348		209KC1233	INF209KC1233	Aditya Birla Sun Life Crisil-IBX AAA NBFC-HFC Index-Sep 2026 Fund-Regular Growth	MF	10	
4349		277KA1CO5	INF277KA1CO5	Tata Nifty Capital Markets Index Fund - Direct Plan Growth Option	MF	10	
4350		277KA1CL1	INF277KA1CL1	Tata Nifty Capital Markets Index Fund - Regular Plan Growth Option	MF	10	
4351		277KA1CM9	INF277KA1CM9	Tata Nifty Capital Markets Index Fund - Regular Plan IDCW Reinvestment Option	MF	10	
4352		209KC1258	INF209KC1258	Aditya Birla Sun Life Crisil-IBX AAA NBFC-HFC Index-Dec 2025 Fund-Direct Growth	MF	10	
4353		209KC1274	INF209KC1274	Aditya Birla Sun Life Crisil-IBX AAA NBFC-HFC Index-Dec 2025 Fund-Regular Growth	MF	10	
4354		03VN01951	INF03VN01951	WhiteOak Capital ESG Best- In-Class Strategy Fund Direct Plan Growth	MF	10	
4355		03VN01969	INF03VN01969	WhiteOak Capital ESG Best- In-Class Strategy Fund Regular Plan Growth	MF	10	
4356		769K01MQ1	INF769K01MQ1	Mirae Asset Nifty 50 Index Fund - Direct Plan - Growth	MF	10	
4357		769K01MO6	INF769K01MO6	Mirae Asset Nifty 50 Index Fund - Regular Plan - Growth	MF	10	
4358		666M01IX9	INF666M01IX9	Groww Gold ETF FOF - DIRECT - GROWTH	MF	10	
4359		666M01JA5	INF666M01JA5	Groww Gold ETF FOF - REGULAR - GROWTH	MF	10	
4360		204KC1DM3	INF204KC1DM3	Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund - Direct Plan - Growth Option	MF	10	
4361		204KC1DJ9	INF204KC1DJ9	Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund - Regular Plan - Growth Option	MF	10	
4362		204KC1DS0	INF204KC1DS0	Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund - Direct Plan - Growth Option	MF	10	
4363		204KC1DP6	INF204KC1DP6	Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund - Regular Plan - Growth Option	MF	10	
4364		769K01MV1	INF769K01MV1	Mirae Asset Gold ETF Fund of Fund - Direct Plan - Growth	MF	10	

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4365		769K01MS7	INF769K01MS7	Mirae Asset Gold ETF Fund of Fund - Regular Plan - Growth	MF	10	
4366		0R8F01083	INF0R8F01083	Zeroth Gold ETF FoF-Direct Plan - Growth Option	MF	10	
4367		247L01DX1	INF247L01DX1	Motilal Oswal Nifty MidSmall Financial Services Index Fund-Regular Plan-Growth	MF	10	
4368		247L01DW3	INF247L01DW3	Motilal Oswal Nifty MidSmall Financial Services Index Fund - Direct Plan- Growth	MF	10	
4369		209KC1290	INF209KC1290	Aditya Birla Sun Life Crisil-IBX AAA Financial Services Index-Sep 2027 Fund-Direct Growth	MF	10	
4370		209KC1316	INF209KC1316	Aditya Birla Sun Life Crisil-IBX AAA Financial Services Index-Sep 2027 Fund-Regular Growth	MF	10	
4371		090I01XP5	INF090I01XP5	Franklin India Arbitrage Fund - Growth	MF	10	
4372		090I01XS9	INF090I01XS9	Franklin India Arbitrage Fund - Direct - Growth	MF	10	
4373		205KA1999	INF205KA1999	Invesco India Multi Asset Allocation Fund - Growth	MF	10	
4374		205KA1AC1	INF205KA1AC1	Invesco India Multi Asset Allocation Fund - Direct Plan - Growth	MF	10	
4375		205KA1AA5	INF205KA1AA5	Invesco India Multi Asset Allocation Fund - IDCW	MF	10	
4376		846K014Y6	INF846K014Y6	Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Regular Plan - Growth Option	MF	10	
4377		846K015Y3	INF846K015Y3	Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Direct Plan - Growth Option	MF	10	
4378		109KC19X9	INF109KC19X9	ICICI Prudential Equity Minimum Variance Fund - IDCW	MF	10	
4379		109KC17X3	INF109KC17X3	ICICI Prudential Equity Minimum Variance Fund - Growth	MF	10	
4380		109KC10Y6	INF109KC10Y6	ICICI Prudential Equity Minimum Variance Fund - Direct Plan - Growth	MF	10	
4381		0K1H01214	INF0K1H01214	Samco Arbitrage Fund - Direct Plan - Growth	MF	10	
4382		0K1H01222	INF0K1H01222	Samco Arbitrage Fund - Regular Plan - Growth	MF	10	

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4383		OK1H01230	INF0K1H01230	Samco Multi Asset Allocation Fund - Direct Plan - Growth	MF	10	
4384		OK1H01248	INF0K1H01248	Samco Multi Asset Allocation Fund - Regular Plan - Growth	MF	10	
4385		090I01XY7	INF090I01XY7	Franklin India Long Duration Fund - Direct - Growth	MF	10	
4386		090I01XV3	INF090I01XV3	Franklin India Long Duration Fund - Growth	MF	10	
4387		769K01NC9	INF769K01NC9	Mirae Asset Long Duration Fund - Direct Plan - Growth	MF	10	
4388		769K01MZ2	INF769K01MZ2	Mirae Asset Long Duration Fund - Regular Plan - Growth	MF	10	
4389		754K01TP0	INF754K01TP0	Edelweiss CRISIL IBX AAA Financial Services - Jan 2028 Index Fund - Direct - Growth	MF	10	
4390		209KC1373	INF209KC1373	Aditya Birla Sun Life Conglomerate Fund-Direct Growth	MF	10	
4391		209KC1407	INF209KC1407	Aditya Birla Sun Life Conglomerate Fund-Regular IDCW Payout	MF	10	
4392		209KC1399	INF209KC1399	Aditya Birla Sun Life Conglomerate Fund-Regular Growth	MF	10	
4393		761K01GI7	INF761K01GI7	Bank of India Consumption Fund - Direct - Growth	MF	10	
4394		761K01GL1	INF761K01GL1	Bank of India Consumption Fund - Regular - Growth	MF	10	
4395		174KA1UB8	INF174KA1UB8	Kotak Nifty 100 Equal Weight Index Fund - Regular Plan - Growth	MF	10	
4396		174KA1TY2	INF174KA1TY2	Kotak Nifty 100 Equal Weight Index Fund - Direct Plan - Growth	MF	10	
4397		174KA1UE2	INF174KA1UE2	Kotak Nifty 50 Equal Weight Index Fund - Direct Plan - Growth	MF	10	
4398		174KA1UH5	INF174KA1UH5	Kotak Nifty 50 Equal Weight Index Fund - Regular Plan - Growth	MF	10	
4399		109KC13Y0	INF109KC13Y0	ICICI Prudential Nifty 500 Index Fund - Growth	MF	10	
4400		109KC16Y3	INF109KC16Y3	ICICI Prudential Nifty 500 Index Fund - Direct Plan - Growth	MF	10	
4401		251K01UC3	INF251K01UC3	Baroda BNP Paribas Children's Fund - Regular Plan - Growth Option	MF	10	

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4402		846KA1028	INF846KA1028	Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Direct Plan - Growth option	MF	10	
4403		846K016Z8	INF846K016Z8	Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Regular Plan - Growth option	MF	10	
4404		209KC1456	INF209KC1456	Aditya Birla Sun Life Crisil-IBX financial Services 3 to 6 months Debt Index Fund-Direct Growth	MF	10	
4405		209KC1464	INF209KC1464	Aditya Birla Sun Life Crisil-IBX Financial Services 3 to 6 months Debt Index Fund-Direct IDCW Payout	MF	10	
4406		209KC1472	INF209KC1472	Aditya Birla Sun Life Crisil-IBX Financial Services 3 to 6 Months Debt Index Fund-Regular Growth	MF	10	
4407		109KC19Y7	INF109KC19Y7	ICICI Prudential Rural Opportunities Fund - Growth	MF	10	
4408		109KC11Z1	INF109KC11Z1	ICICI Prudential Rural Opportunities Fund - IDCW	MF	10	
4409		109KC12Z9	INF109KC12Z9	ICICI Prudential Rural Opportunities Fund - Direct Plan - Growth	MF	10	
4410		247L01ED1	INF247L01ED1	Motilal Oswal Arbitrage Fund-Direct Plan-Growth	MF	10	
4411		247L01EG4	INF247L01EG4	Motilal Oswal Arbitrage Fund-Regular Plan-Growth	MF	10	
4412		03VN01977	INF03VN01977	WhiteOak Capital Quality Equity Fund Direct Plan Growth	MF	10	
4413		03VN01985	INF03VN01985	WhiteOak Capital Quality Equity Fund Regular Plan Growth	MF	10	
4414		769K01NI6	INF769K01NI6	Mirae Asset Small Cap Fund - Regular Plan - IDCW	MF	10	
4415		769K01NJ4	INF769K01NJ4	Mirae Asset Small Cap Fund - Direct Plan - Growth	MF	10	
4416		769K01NG0	INF769K01NG0	Mirae Asset Small Cap Fund - Regular Plan - Growth	MF	10	
4417		0QA701AK0	INFOQA701AK0	BAJAJ FINSERV ELSS TAX SAVER FUND - DIRECT - GROWTH	MF	10	
4418		0QA701AI4	INFOQA701AI4	BAJAJ FINSERV ELSS TAX SAVER FUND - REGULAR - GROWTH	MF	10	
4419		789F1AA98	INF789F1AA98	UTI Quant Fund - Direct Plan - Growth Option	MF	10	

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4420		789F1AA80	INF789F1AA80	UTI Quant Fund - Regular Plan - Growth Option	MF	10	
4421		194KB1JB6	INF194KB1JB6	Bandhan Nifty Alpha Low Volatility 30 Index Fund - Regular Plan - Growth	MF	10	
4422		754K01TY2	INF754K01TY2	Edelweiss Consumption Fund - Direct - Growth	MF	10	
4423		754K01UC6	INF754K01UC6	Edelweiss Consumption Fund - Regular - Growth	MF	10	
4424		740KA1UY5	INF740KA1UY5	DSP BSE SENSEX Next 30 Index Fund - Regular - Growth	MF	10	
4425		740KA1VB1	INF740KA1VB1	DSP BSE SENSEX Next 30 Index Fund - Direct - Growth	MF	10	
4426		174KA1UN3	INF174KA1UN3	Kotak Nifty SmallCap 250 Index Fund- Regular - Growth	MF	10	
4427		174KA1UK9	INF174KA1UK9	Kotak Nifty SmallCap 250 Index Fund- Direct - Growth	MF	10	
4428		251K01UJ8	INF251K01UJ8	Baroda BNP Paribas Energy Opportunities Fund - Direct Plan - Growth Option	MF	10	
4429		251K01UG4	INF251K01UG4	Baroda BNP Paribas Energy Opportunities Fund - Regular Plan - Growth Option	MF	10	
4430		109KC18Z6	INF109KC18Z6	ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index -Dec 2026 Fund - Growth	MF	10	
4431		109KC15Z2	INF109KC15Z2	ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index -Dec 2026 Fund- Direct Plan - Growth	MF	10	
4432		582M01KK1	INF582M01KK1	Union Short Duration Fund - Regular Plan - Growth Option	MF	10	
4433		582M01KO3	INF582M01KO3	Union Short Duration Fund - Direct Plan - Growth Option	MF	10	
4434		846KA1044	INF846KA1044	Axis Nifty500 Momentum 50 Index Fund - Direct Plan - Growth Option	MF	10	
4435		846KA1036	INF846KA1036	Axis Nifty500 Momentum 50 Index Fund - Regular Plan - Growth Option	MF	10	
4436		767K01RZ5	INF767K01RZ5	LIC MF Multi Asset Allocation Fund-Direct Plan-Growth	MF	10	
4437		767K01RW2	INF767K01RW2	LIC MF Multi Asset Allocation Fund-Regular Plan-Growth	MF	10	
4438		200KB1563	INF200KB1563	SBI Nifty Bank Index Fund-Direct Plan- Growth	MF	10	

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4439		200KB1530	INF200KB1530	SBI Nifty Bank Index Fund- Regular Plan- Growth	MF	10	
4440		247L01EM2	INF247L01EM2	Motilal Oswal Innovation Opportunities Fund- Regular Plan- Growth	MF	10	
4441		247L01EJ8	INF247L01EJ8	Motilal Oswal Innovation Opportunities Fund - Direct Plan- Growth	MF	10	
4442		00XX01DD8	INF00XX01DD8	ITI Bharat Consumption Fund - Regular Plan Plan - Growth	MF	10	
4443		179KC1JF5	INF179KC1JF5	HDFC Nifty100 Quality 30 Index Fund - Direct Plan	MF	10	
4444		179KC1JE8	INF179KC1JE8	HDFC Nifty100 Quality 30 Index Fund - Regular Plan	MF	10	
4445		336L01RU8	INF336L01RU8	HSBC Financial Services Fund - Direct Growth	MF	10	
4446		336L01RR4	INF336L01RR4	HSBC Financial Services Fund - Regular Growth	MF	10	
4447		336L01RT0	INF336L01RT0	HSBC Financial Services Fund - Regular IDCW	MF	10	
4448		789F1AB48	INF789F1AB48	UTI Nifty India Manufacturing Index Fund - Direct Plan - Growth Option	MF	10	
4449		789F1AB30	INF789F1AB30	UTI Nifty India Manufacturing Index Fund - Regular Plan - Growth Option	MF	10	
4450		789F1AB22	INF789F1AB22	UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund - Direct Plan - Growth Option	MF	10	
4451		789F1AB06	INF789F1AB06	UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund - Regular Plan - Growth Option	MF	10	
4452		204KC1EK5	INF204KC1EK5	Nippon India Active Momentum Fund-Direct Plan - Growth Option	MF	10	
4453		204KC1EH1	INF204KC1EH1	Nippon India Active Momentum Fund - Regular Plan- Growth Option	MF	10	
4454		174KA1US2	INF174KA1US2	Kotak BSE Sensex Index Fund - Regular - Growth	MF	10	
4455		174KA1UV6	INF174KA1UV6	Kotak BSE Sensex Index Fund- Direct - Growth	MF	10	
4456		205KA1AF4	INF205KA1AF4	Invesco India Business Cycle Fund - Growth	MF	10	
4457		205KA1AI8	INF205KA1AI8	Invesco India Business Cycle Fund - Direct Plan - Growth	MF	10	

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4458		174V01CI9	INF174V01CI9	Mahindra Manulife Value Fund - Direct Plan - Growth	MF	10	
4459		174V01CF5	INF174V01CF5	Mahindra Manulife Value Fund - Regular Plan - Growth	MF	10	
4460		0QA701AS3	INF0QA701AS3	BAJAJ FINSERV MULTI CAP FUND - REGULAR - GROWTH	MF	10	
4461		0QA701AV7	INF0QA701AV7	BAJAJ FINSERV MULTI CAP FUND - DIRECT - GROWTH	MF	10	
4462		174KA1VA8	INF174KA1VA8	Kotak CRISIL - IBX AAA Bond Financial Services Index Dec 2026 Fund - Regular - Growth	MF	10	
4463		174KA1UX2	INF174KA1UX2	Kotak CRISIL - IBX AAA Bond Financial Services Index Dec 2026 Fund - Direct - Growth	MF	10	
4464		0R8701327	INF0R8701327	Helios Mid Cap Fund - Direct Plan - Growth Option	MF	10	
4465		0R8701293	INF0R8701293	Helios Mid Cap Fund - Regular Plan - Growth Plan	MF	10	
4466		666M01JQ1	INF666M01JQ1	Groww Nifty 200 ETF FOF - Direct - Growth	MF	10	
4467		1J2R01023	INF1J2R01023	ANGEL ONE NIFTY TOTAL MARKET INDEX FUND DIRECT PLAN GROWTH OPTION	MF	10	
4468		1J2R01031	INF1J2R01031	ANGEL ONE NIFTY TOTAL MARKET INDEX FUND REGULAR PLAN GROWTH OPTION	MF	10	
4469		754K01UG7	INF754K01UG7	Edelweiss CRISIL IBX AAA Bond NBFC HFC Jun 2027 Index Fund - Direct Plan - Growth Option	MF	10	
4470		582M01LA0	INF582M01LA0	Union Gold ETF Fund of Fund - Direct Plan - Growth Option	MF	10	
4471		582M01KT2	INF582M01KT2	Union Gold ETF Fund of Fund - Regular Plan - Growth Option	MF	10	
4472		740KA1VK2	INF740KA1VK2	DSP Nifty Private Bank Index Fund - Regular - Growth	MF	10	
4473		740KA1VN6	INF740KA1VN6	DSP Nifty Private Bank Index Fund - Direct - Growth	MF	10	
4474		194KB1JJ9	INF194KB1JJ9	Bandhan Nifty Next 50 Index Fund - Regular Plan - Growth	MF	10	
4475		03VN01AC5	INF03VN01AC5	WhiteOak Capital Equity Savings Fund Regular Plan Growth	MF	10	
4476		959L01HQ6	INF959L01HQ6	Navi Nifty Smallcap 250 Momentum quality index fund- Direct Plan	MF	10	

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4477		247L01EP5	INF247L01EP5	Motilal Oswal Active Momentum Fund- Direct-Growth	MF	10	
4478		247L01ES9	INF247L01ES9	Motilal Oswal Active Momentum Fund- Regular-Growth	MF	10	
4479		090I01YE7	INF090I01YE7	Franklin India Low Duration Fund-Direct-Growth	MF	10	
4480		090I01YB3	INF090I01YB3	Franklin India Low Duration Fund-Growth	MF	10	
4481		174KA1VK7	INF174KA1VK7	Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Direct-Growth	MF	10	
4482		174KA1VN1	INF174KA1VN1	Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Regular-Growth	MF	10	
4483		1MIY01015	INF1MIY01015	Unifi Dynamic Asset Allocation Fund - Direct Growth	MF	10	
4484		1MIY01023	INF1MIY01023	Unifi Dynamic Asset Allocation Fund - Regular Growth	MF	10	
4485		769K01OE3	INF769K01OE3	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund - Direct Plan - Growth	MF	10	
4486		769K01OK0	INF769K01OK0	Mirae Asset BSE Select IPO ETF Fund of Fund - Direct Plan - Growth	MF	10	
4487		194KB1JL5	INF194KB1JL5	Bandhan CRISIL-IBX 10 90 Gilt Plus SDL Index - Dec 2029 Fund-Direct Plan-Growth	MF	10	
4488		194KB1JO9	INF194KB1JO9	Bandhan CRISIL-IBX 10 90 Gilt Plus SDL Index - Dec 2029 Fund-Regular Plan-Growth	MF	10	
4489		179KC1JH1	INF179KC1JH1	HDFC Nifty Top 20 Equal Weight Index Fund - Regular Growth	MF	10	
4490		179KC1JI9	INF179KC1JI9	HDFC Nifty Top 20 Equal Weight Index Fund - Direct	MF	10	
4491		194KB1JR2	INF194KB1JR2	Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan - Growth	MF	10	
4492		194KB1JSO	INF194KB1JSO	Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Regular Plan - Growth	MF	10	

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4493		109K1A039	INF109K1A039	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Growth	MF	10	
4494		109K1A062	INF109K1A062	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan - Growth	MF	10	
4495		754K01UP8	INF754K01UP8	Edelweiss Low Duration Fund - Direct Plan Growth	MF	10	
4496		754K01UTO	INF754K01UTO	Edelweiss Low Duration Fund - Regular Plan Growth	MF	10	
4497		209KC1498	INF209KC1498	Aditya Birla Sun Life Crisil-IBX Financial Services 9-12 Months Debt Index Fund-Direct Growth	MF	10	
4498		209KC1514	INF209KC1514	Aditya Birla Sun Life Crisil-IBX Financial Services 9-12 Months Debt Index Fund-Regular Growth	MF	10	
4499		BSL201D	INF209K01CE5	Aditya Birla Sun Life Equity Advantage Fund -Regular - IDCW	MF	10	
4500		B201RZ	INF209K01VI6	Aditya Birla Sun Life Equity Advantage Fund -Direct - IDCW	MF	10	
4501		BSL301QD	INF209K01CY3	Aditya Birla Sun Life Income Fund - Regular - Quarterly IDCW	MF	10	
4502		BSL221D	INF209K01CLO	Aditya Birla Sun Life MNC Fund - Regular - IDCW	MF	10	
4503		B221RZ	INF209K01VU1	Aditya Birla Sun Life MNC Fund - DIRECT - IDCW	MF	10	
4504		DSPBRBDF	INF740K01995	DSP Bond Fund - IDCW	MF	10	
4505		DSPBREF	INF740K01029	DSP Flexi Cap Fund - Regular Plan - IDCW	MF	10	
4506		DSPEQDDR	INF740K01PK8	DSP Flexi Cap Fund - Direct Plan - IDCW	MF	10	
4507		DSPBLDDR	INF740K01OA2	DSP Aggressive Hybrid Fund - Direct Plan - IDCW	MF	10	
4508		DSPBRBALF	INF740K01334	DSP Aggressive Hybrid Fund-Regular Plan - IDCW	MF	10	
4509		DSPBROF	INF740K01086	DSP Large & Mid Cap Fund - Regular Plan - IDCW	MF	10	
4510		DSPOPPDDR	INF740K01PN2	DSP Large & Mid Cap Fund - Direct Plan - IDCW	MF	10	
4511		HDFCGFDD	INF179K01822	HDFC Balanced Advantage Fund - IDCW Plan	MF	10	
4512		HGFDRTDR	INF179K01VZ5	HDFC Balanced Advantage Fund - IDCW Plan - Direct Plan	MF	10	

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4513		HDFCIFDR	INF179K01954	HDFC Income Fund - Quarterly IDCW Option	MF	10	
4514		966L01127	INF966L01127	quant ELSS Tax Saver Fund - IDCW Option - Direct Plan	MF	10	
4515		166IBDP	INF966L01044	quant Small Cap Fund - IDCW Option - Regular Plan	MF	10	
4516		166IBD1	INF966L01671	quant Small Cap Fund - IDCW Option - Direct Plan	MF	10	
4517		JMEFDP	INF192K01593	JM Large Cap Fund (Regular) - IDCW	MF	10	
4518		192K01JO7	INF192K01JO7	JM Large Cap Fund (Direct) - Quarterly IDCW	MF	10	
4519		JMBFDP	INF192K01536	JM Aggressive Hybrid Fund (Regular) - IDCW	MF	10	
4520		IFRD	INF192K01AA5	JM Medium to Long Duration Fund (Regular) - Quarterly IDCW	MF	10	
4521		JMBADP	INF137A01029	JM Value Fund (Regular) - IDCW	MF	10	
4522		JMBADD	INF192K01BS5	JM Value Fund (Direct) - IDCW	MF	10	
4523		KBALANCE	INF174K01443	Kotak Equity Hybrid - Payout of Income Distribution cum capital withdrawal option	MF	10	
4524		KBALR04D	INF174K01LM5	Kotak Equity Hybrid - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10	
4525		KBONREGADR	INF174K01EP3	Kotak Bond Fund - Regular Plan - Standard IDCW Option	MF	10	
4526		EFDPR	INF767K01055	LIC MF Flexi Cap Fund-Regular Plan-IDCW	MF	10	
4527		EFD1R	INF767K01EH1	LIC MF Flexi Cap Fund-Direct Plan-IDCW	MF	10	
4528		LICNBFDP	INF767K01915	LIC MF Medium to Long Duration Fund-Regular Plan-IDCW	MF	10	
4529		767K01EX8	INF767K01EX8	LIC MF Medium to Long Duration Fund-Direct Plan-IDCW	MF	10	
4530		BLDPR	INF767K01014	LIC MF Aggressive Hybrid Fund-Regular Plan-IDCW	MF	10	
4531		BLD1R	INF767K01EE8	LIC MF Aggressive Hybrid Fund-Direct Plan-IDCW	MF	10	
4532		GFDPR	INF767K01089	LIC MF Large Cap Fund-Regular Plan-IDCW	MF	10	
4533		GFD1R	INF767K01EK5	LIC MF Large Cap Fund-Direct Plan-IDCW	MF	10	
4534		IPGROWTH12	INF109K01449	ICICI Prudential Large & Mid Cap Fund - IDCW	MF	10	

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4535		IPRU8003	INF109K01007	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW	MF	10	
4536		IPFMCG42	INF109K01423	ICICI Prudential FMCG Fund - IDCW	MF	10	
4537		IPRU8012	INF109K01Z06	ICICI Prudential FMCG Fund - Direct Plan - IDCW	MF	10	
4538		IPRU62	INF109K01498	ICICI Prudential Equity & Debt Fund - Monthly IDCW	MF	10	
4539		IPRU8018	INF109K01X99	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW	MF	10	
4540		IPRU2759	INF109KB1QJ8	ICICI Prudential Equity & Debt Fund - Annual IDCW	MF	10	
4541		IPRU8961	INF109KB1QL4	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW	MF	10	
4542		IPTECH72	INF109K01514	ICICI Prudential Technology Fund - IDCW	MF	10	
4543		IPRU8020	INF109K01Z30	ICICI Prudential Technology Fund - Direct Plan - IDCW	MF	10	
4544		IP21Q	INF109K01399	ICICI Prudential Long Term Bond Fund - Quarterly IDCW	MF	10	
4545		109K011M9	INF109K011M9	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW	MF	10	
4546		204K01265	INF204K01265	NIPPON INDIA GROWTH FUND - INSTITUTIONAL Plan - IDCW Option	MF	10	
4547		RELVISINDR	INF204K01380	NIPPON INDIA VISION FUND - IDCW Option	MF	10	
4548		RELVISDPDP	INF204K01F12	NIPPON INDIA VISION FUND - DIRECT Plan - IDCW Option	MF	10	
4549		RELINCOMDR	INF204K01CO5	NIPPON INDIA INCOME FUND - MONTHLY IDCW Option	MF	10	
4550		RELINCOQDR	INF204K01CQ0	NIPPON INDIA INCOME FUND - QUARTERLY IDCW Option	MF	10	
4551		RELINCOADR	INF204K01CU2	NIPPON INDIA INCOME FUND - ANNUAL IDCW Option	MF	10	
4552		204K01YU6	INF204K01YU6	NIPPON INDIA INCOME FUND - Direct Plan - ANNUAL IDCW Option	MF	10	
4553		TMFSSDPR	INF044D01963	Taurus Flexi Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10	

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4554		FIIFNSEDR	INF090I01882	Franklin India INDEX FUND- NSE NIFTY 50 INDEX FUND - IDCW	MF	10	
4555		FIIFNSEDDR	INF090I01GR6	Franklin India INDEX FUND- NSE Nifty 50 Index Fund - Direct - IDCW	MF	10	
4556		GFDR	INF090I01288	Templeton India Value Fund - IDCW	MF	10	
4557		GFDDR	INF090I01GX4	Templeton India Value Fund - Direct - IDCW	MF	10	
4558		FIBCFDR	INF090I01163	Franklin India BLUECHIP FUND - IDCW	MF	10	
4559		FIBCFDDR	INF090I01FP2	Franklin India BLUECHIP FUND - Direct - IDCW	MF	10	
4560		FIPPDR	INF090I01221	Franklin India Flexi Cap Fund - IDCW	MF	10	
4561		FIPPDDR	INF090I01FM9	Franklin India Flexi Cap Fund - Direct - IDCW	MF	10	
4562		FIFDR	INF090I01767	Franklin India Technology Fund - IDCW	MF	10	
4563		FIFDDR	INF090I01FG1	Franklin India Technology Fund - Direct - IDCW	MF	10	
4564		FIOFDR	INF090I01866	Franklin INDIA OPPORTUNITIES FUND - IDCW	MF	10	
4565		FIOFDDR	INF090I01GE4	Franklin INDIA OPPORTUNITIES FUND - Direct - IDCW	MF	10	
4566		FITAXDR	INF090I01791	Franklin India ELSS Tax Saver Fund - IDCW	MF	10	
4567		FITAXDDR	INF090I01JU4	Franklin India ELSS Tax Saver Fund - Direct - IDCW	MF	10	
4568		TIIBAADR	INF090I01DI2	Franklin India Corporate Debt Fund - Plan A - Annual - IDCW	MF	10	
4569		TIIBAAMDR	INF090I01DK8	Franklin India Corporate Debt Fund - Plan B - Monthly - IDCW	MF	10	
4570		TIIBAAQDR	INF090I01DM4	Franklin India Corporate Debt Fund - Plan B - Quarterly - IDCW	MF	10	
4571		090I01536	INF090I01536	Franklin India Pension Plan - IDCW	MF	10	
4572		090I01KB2	INF090I01KB2	Franklin India Pension Plan - Direct - IDCW	MF	10	
4573		FTIBFDR	INF090I01833	Franklin India Equity Hybrid Fund - IDCW	MF	10	
4574		FTIBFDDR	INF090I01GB0	Franklin India Equity Hybrid Fund - Direct - IDCW	MF	10	

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4575		760K01EKO	INF760K01EKO	CANARA ROBECO ELSS TAX SAVER - DIRECT PLAN - IDCW (Payout)	MF	10	
4576		CRMIDPR	INF760K01316	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10	
4577		CRMIQPR	INF760K01AQ5	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	MF	10	
4578		CRMIDM	INF760K01GA6	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10	
4579		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	
4580		SBNPPEQU20	INF903J01520	Sundaram Diversified Equity (ELSS) Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10	
4581		13PD	INF903J01NM5	Sundaram Diversified Equity (ELSS) Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10	
4582		MLIF-98-DR	INF200K01628	SBI Magnum Income Fund - Regular Plan - Half Yearly - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
4583		200K01SQ4	INF200K01SQ4	SBI Magnum Income Fund - Direct Plan - Half Yearly - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
4584		200K01YT6	INF200K01YT6	SBI Magnum Income Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
4585		200K01YRO	INF200K01YRO	SBI Magnum Income Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	

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4586		MSF-IT-DR	INF200K01438	SBI Technology Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
4587		200K01RU8	INF200K01RU8	SBI Technology Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
4588		MSF-FMC-DR	INF200K01412	SBI Consumption Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
4589		200K01RL7	INF200K01RL7	SBI Consumption Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
4590		UTIMSHARE	INF789F01950	UTI Large Cap Fund - Regular Plan - IDCW	MF	10	
4591		789F01UR0	INF789F01UR0	UTI Large Cap Fund - Direct Plan - IDCW	MF	10	
4592		UTIEQUITY	INF789F01505	UTI Flexi Cap Fund - Regular Plan - IDCW	MF	10	
4593		789F01TB6	INF789F01TB6	UTI Flexi Cap Fund - Direct Plan - IDCW	MF	10	
4594		UTITOP100	INF789F01851	UTI Large & Mid Cap Fund - Regular Plan - IDCW	MF	10	
4595		789F01UF5	INF789F01UF5	UTI Large & Mid Cap Fund - Direct Plan - IDCW	MF	10	
4596		UTIBALANCE	INF789F01315	UTI Aggressive Hybrid Fund - Regular Plan - IDCW	MF	10	
4597		789F01SJ1	INF789F01SJ1	UTI Aggressive Hybrid Fund - Direct Plan - IDCW	MF	10	
4598		UTIMNC	INF789F01836	UTI MNC Fund - Regular Plan - IDCW	MF	10	
4599		789F01UC2	INF789F01UC2	UTI MNC Fund - Direct Plan - IDCW	MF	10	
4600		UTIBOND	INF789F01398	UTI Medium to Long Duration Fund - Regular Plan - Quarterly IDCW	MF	10	
4601		789FA1T15	INF789FA1T15	UTI Medium to Long Duration Fund - Regular Plan - Half-Yearly IDCW	MF	10	
4602		UTIPHARMA	INF789F01687	UTI Healthcare Fund - Regular Plan - IDCW	MF	10	
4603		789F01TN1	INF789F01TN1	UTI Healthcare Fund - Direct Plan - IDCW	MF	10	

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4604		UTIETSP	INF789F01539	UTI ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10	
4605		789F01TE0	INF789F01TE0	UTI ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10	
4606		UTINIDPR	INF789F01JM4	UTI Nifty 50 Index Fund - Regular Plan - IDCW	MF	10	
4607		UTINID1R	INF789F01WZ9	UTI Nifty 50 Index Fund - Direct Plan - IDCW	MF	10	
4608		LICNTPDPR	INF767K01949	LIC MF ELSS Tax Saver- Regular Plan-IDCW	MF	10	
4609		FTIMIPAMDR	INF090I01EC3	Franklin India Debt Hybrid Fund - Plan A - Monthly - IDCW	MF	10	
4610		FTIMIPAQDR	INF090I01EE9	Franklin India Debt Hybrid Fund - Plan A - Quarterly - IDCW	MF	10	
4611		166OFDP	INF966L01168	quant Mid Cap Fund - IDCW Option - Regular Plan	MF	10	
4612		166OFD1	INF966L01879	quant Mid Cap Fund - IDCW Option - Direct Plan	MF	10	
4613		166BFDP	INF966L01259	quant Absolute Fund-IDCW Option - Regular Plan	MF	10	
4614		166bfd1	INF966L01549	quant Absolute Fund-IDCW Option-Direct Plan	MF	10	
4615		166GFDP	INF966L01226	quant Active Fund-IDCW Option - Regular Plan	MF	10	
4616		166GFD1	INF966L01606	quant Active Fund-IDCW Option - Direct Plan	MF	10	
4617		166GLDP	INF966L01192	quant Multi Asset Fund - IDCW Option - Regular Plan	MF	10	
4618		166GLD1	INF966L01572	quant Multi Asset Fund - IDCW Option - Direct Plan	MF	10	
4619		TATABFD	INF277K01295	Tata Hybrid Equity Fund-Regular Plan - Periodic Payout of IDCW Option	MF	10	
4620		TATABFMD	INF277K01CW4	Tata Hybrid Equity Fund-Regular Plan - Monthly Payout of IDCW Option	MF	10	
4621		TEGFF	INF277K01MP7	Tata Hybrid Equity Fund-Direct Plan - Monthly Payout of IDCW Option	MF	10	
4622		TEGFE	INF277K01MM4	Tata Hybrid Equity Fund-Direct Plan - Periodic Payout of IDCW Option	MF	10	
4623		IPPOWER122	INF109K01621	ICICI Prudential Multicap Fund - IDCW	MF	10	
4624		IPRU8031	INF109K01301	ICICI Prudential Multicap Fund - Direct Plan - IDCW	MF	10	
4625		IPRU23	INF109K01647	ICICI Prudential Short Term Fund - Monthly IDCW	MF	10	

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4626		IPRU2718	INF109KB1NO5	ICICI Prudential Nifty 50 Index Fund - IDCW Option	MF	10	
4627		IPRU8920	INF109KB1NM9	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Option	MF	10	
4628		TMFBEDPR	INF044D01757	Taurus Large Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10	
4629		IPRULTP25W	INF109K01704	ICICI Prudential All Seasons Bond Fund - Weekly IDCW	MF	10	
4630		IP25PP	INF109K01GL3	ICICI Prudential All Seasons Bond Fund - IDCW	MF	10	
4631		IP25PPA	INF109K01GP4	ICICI Prudential All Seasons Bond Fund - Annual IDCW	MF	10	
4632		IPRU8010	INF109K010F5	ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW	MF	10	
4633		IP25PPQ	INF109K01GF5	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW	MF	10	
4634		IPRU8142	INF109K015E7	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW	MF	10	
4635		IPRU8143	INF109K013E2	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW	MF	10	
4636		IPRU8144	INF109K018E1	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW	MF	10	
4637		KBST20NDD	INF174K01Z22	Kotak Bond Short Term Plan - Direct - Standard Income Distribution cum capital withdrawal option	MF	10	
4638		K20ND	INF174K01Z06	Kotak Bond Short Term Plan - Regular Plan - Normal Dividend	MF	10	
4639		SBNPPEQU53	INF903J01199	Sundaram Mid Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10	
4640		05PD	INF903J01MI5	Sundaram Mid Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10	
4641		DSPBRSTDF	INF740K01AF0	DSP Short Term Fund - Regular Plan - IDCW	MF	10	
4642		DSPBRSTMDF	INF740K01AG8	DSP Short Term Fund - IDCW - Monthly	MF	10	

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4643		MEF-DR	INF200K01206	SBI ESG Exclusionary Strategy Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
4644		200K01SD2	INF200K01SD2	SBI ESG Exclusionary Strategy Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
4645		CRIFDPR	INF760K01357	CANARA ROBECO INCOME FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	MF	10	
4646		B241RD	INF209K01LC0	Aditya Birla Sun Life Nifty 50 Index Fund -REGULAR - IDCW	MF	10	
4647		IP1526	INF109K01753	ICICI Prudential Savings Fund - Weekly IDCW	MF	10	
4648		IPRU8271	INF109K017Y1	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW	MF	10	
4649		IPRU8270	INF109K015Y5	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW	MF	10	
4650		IPRU8272	INF109K019Y7	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW	MF	10	
4651		IPRU2072	INF109K015Z2	ICICI Prudential Savings Fund - Quarterly IDCW	MF	10	
4652		IPRU8087	INF109K01P16	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW	MF	10	
4653		IPRU2071	INF109K013Z7	ICICI Prudential Savings Fund - Monthly IDCW	MF	10	
4654		BSL251D	INF209K01CN6	Aditya Birla Sun Life Midcap Fund -REGULAR - IDCW	MF	10	
4655		IPDYNMIC16	INF109K01779	ICICI Prudential Multi-Asset Fund - IDCW	MF	10	
4656		IPRU8005	INF109K014K7	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW	MF	10	
4657		OEFD	INF336L01032	HSBC Large Cap Fund - Regular IDCW	MF	10	
4658		OHEFD	INF336L01CL9	HSBC Large Cap Fund - Direct IDCW	MF	10	
4659		OIID	INF336L01792	HSBC Medium to Long Duration Fund - Regular Quarterly IDCW	MF	10	
4660		TATAIFM	INF277K01899	TATA Equity Savings Fund-Regular Plan -Monthly Payout of IDCW option	MF	10	

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4661		TATAIFMQ	INF277K01915	Tata Equity Savings Fund- Regular Plan - Periodic Payout of IDCW Option	MF	10	
4662		TMIFD	INF277K01QJ1	Tata Equity Savings Fund- Direct Plan - Monthly Payout of IDCW Option	MF	10	
4663		RELSHORTMR	INF204K01FN0	NIPPON INDIA SHORT TERM FUND - MONTHLY IDCW Option	MF	10	
4664		RELSHORTDR	INF204KA1ER2	NIPPON INDIA SHORT TERM FUND - IDCW Option	MF	10	
4665		BSL261D	INF209K01CP1	Aditya Birla Sun Life Dividend Yield Fund -REGULAR - IDCW	MF	10	
4666		B261RZ	INF209K01WB9	Aditya Birla Sun Life Dividend Yield Fund -DIRECT - IDCW	MF	10	
4667		DSPBRTEF	INF740K01235	DSP Large Cap Fund - Regular Plan - IDCW	MF	10	
4668		DSPTOPDDR	INF740K01PT9	DSP Large Cap Fund - Direct Plan - IDCW	MF	10	
4669		IPRU8008	INF109K015N8	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW	MF	10	
4670		IPRU8090	INF109K01P81	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW	MF	10	
4671		IP1544	INF109K01AY9	ICICI Prudential Floating Interest Fund - Weekly IDCW	MF	10	
4672		DSPBRIOFM	INF740K01JV8	DSP Credit Risk Fund - Regular Plan - IDCW - Monthly	MF	10	
4673		BSL341QD	INF209K01DK0	Aditya Birla Sun Life Short Term Fund - REGULAR - IDCW	MF	10	
4674		209KA1KR4	INF209KA1KR4	Aditya Birla Sun Life Short Term Fund-Quarterly-IDCW- Direct	MF	10	
4675		RELBANKGDR	INF204K01901	Nippon India Banking & Financial Services Fund - IDCW Option	MF	10	
4676		RELBANDPDP	INF204K01XN3	Nippon India Banking & Financial Services Fund- DIRECT Plan - IDCW Option	MF	10	
4677		LICNMIMDR	INF767K01824	LIC MF Conservative Hybrid Fund-Regular Plan-Monthly IDCW	MF	10	
4678		LICNMIQDR	INF767K01840	LIC MF Conservative Hybrid Fund-Regular Plan-Quarterly IDCW	MF	10	
4679		LICNMIYDR	INF767K01865	LIC MF Conservative Hybrid Fund-Regular Plan-Yearly IDCW	MF	10	

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4680		LICSTDDR	INF767K01AL1	LIC MF Low Duration Fund- Regular Plan-Daily IDCW	MF	10	
4681		HDFC01D	INF179K01590	HDFC Flexi Cap Fund - IDCW Plan	MF	10	
4682		H01RTDR	INF179K01VM3	HDFC Flexi Cap Fund - IDCW Option - Direct Plan	MF	10	
4683		HDFC61D	INF179K01418	HDFC Value Fund - IDCW Plan	MF	10	
4684		H61RTDR	INF179K01VB6	HDFC Value Fund - IDCW Option - Direct Plan	MF	10	
4685		H31RTDR	INF179K01YR6	HDFC ELSS Tax saver - IDCW Option - Direct Plan	MF	10	
4686		HDFC31D	INF179K01BA0	HDFC ELSS Tax saver - IDCW Plan	MF	10	
4687		HDFC11D	INF179K01889	HDFC Dynamic Debt Fund - Quarterly IDCW Option	MF	10	
4688		HDFC28D	INF179K01939	HDFC Dynamic Debt Fund - Yearly IDCW Option	MF	10	
4689		HDFC29D	INF179K01905	HDFC Medium Term Debt Fund - Fortnightly IDCW Option	MF	10	
4690		HDFC29RT	INF179KA1NO1	HDFC Medium Term Debt Fund - Fortnightly IDCW Opt - Direct Plan	MF	10	
4691		HDFC41D	INF179K01BD4	HDFC Large Cap Fund - IDCW Option - Regular Plan	MF	10	
4692		H41RTDR	INF179K01YU0	HDFC Large Cap Fund - IDCW Option - Direct Plan	MF	10	
4693		BPGRR	INF955L01666	Baroda BNP Paribas MULTI CAP FUND - Regular Plan - IDCW Option	MF	10	
4694		CRDVDPR	INF760K01035	CANARA ROBECO FLEXICAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10	
4695		CRDVDD	INF760K01EE3	CANARA ROBECO FLEXICAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10	
4696		FTDPEFDR	INF090I01254	Franklin India Dynamic Asset Allocation Fund of funds - IDCW	MF	10	
4697		FTDPEFDDR	INF090I01HU8	Franklin India Dynamic Asset Allocation Fund of funds - Direct - IDCW	MF	10	
4698		IPAAPD	INF109K01803	ICICI Prudential Passive Strategy Fund (FOF) - IDCW	MF	10	
4699		IPAVAPD	INF109K01860	ICICI Prudential Thematic Advantage Fund (FOF) - IDCW	MF	10	
4700		IPAMPD	INF109K01845	ICICI Prudential Asset Allocator Fund (FOF) - IDCW	MF	10	

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4701		IPACPD	INF109K01829	ICICI Prudential Income plus Arbitrage Active FOF - IDCW	MF	10	
4702		IPAVCPD	INF109K01886	ICICI Prudential Debt Management Fund (FOF) - IDCW	MF	10	
4703		HDFCMILMD	INF179K01AB0	HDFC Hybrid Debt Fund - IDCW Monthly	MF	10	
4704		HDFCMILQD	INF179K01AD6	HDFC Hybrid Debt Fund - IDCW Quarterly	MF	10	
4705		HMLMRTDR	INF179K01XG1	HDFC Hybrid Debt Fund - IDCW Monthly - Direct Plan	MF	10	
4706		HMLQRTDR	INF179K01XI7	HDFC Hybrid Debt Fund - IDCW Quarterly - Direct Plan	MF	10	
4707		RELMTLIPMR	INF204K01FF6	NIPPON INDIA HYBRID BOND FUND - MONTHLY IDCW Option	MF	10	
4708		RELMTLIPQR	INF204K01FH2	NIPPON INDIA HYBRID BOND FUND - QUARTERLY IDCW Option	MF	10	
4709		RELMIPDPMD	INF204K01YX0	NIPPON INDIA HYBRID BOND FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10	
4710		OMIPSM	INF336L01115	HSBC Conservative Hybrid Fund - Regular Monthly IDCW	MF	10	
4711		OMIPSQ	INF336L01131	HSBC Conservative Hybrid Fund - Regular Quarterly IDCW	MF	10	
4712		IPIMPD	INF109K01894	ICICI Prudential Regular Savings Fund - Plan - Monthly IDCW	MF	10	
4713		IPRUIMPDQ	INF109K01WY3	ICICI Prudential Regular Savings Fund - Plan - Quarterly IDCW	MF	10	
4714		IPRUIMPDH	INF109K01WX5	ICICI Prudential Regular Savings Fund - Plan - Half Yearly IDCW	MF	10	
4715		IPRU8186	INF109K01S54	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW	MF	10	
4716		IPRU8187	INF109K01S96	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW	MF	10	
4717		IPRU8185	INF109K01S70	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW	MF	10	
4718		UTIMIDCAP	INF789F01802	UTI Mid Cap Fund - Regular Plan - IDCW	MF	10	
4719		789F01TZ5	INF789F01TZ5	UTI Mid Cap Fund - Direct Plan - IDCW	MF	10	

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4720		UTIINFRA	INF789F01745	UTI Infrastructure Fund - Regular Plan - IDCW	MF	10	
4721		789F01TT8	INF789F01TT8	UTI Infrastructure Fund - Direct Plan - IDCW	MF	10	
4722		UTITRNSPRT	INF789F01281	UTI Transportation and Logistics Fund - Regular Plan - IDCW	MF	10	
4723		789F01SG7	INF789F01SG7	UTI Transportation and Logistics Fund - Direct Plan - IDCW	MF	10	
4724		UTIBANKING	INF789F01364	UTI Banking and Financial Services Fund - Regular Plan - IDCW	MF	10	
4725		789F01SM5	INF789F01SM5	UTI Banking and Financial Services Fund - Direct Plan - IDCW	MF	10	
4726		BSL313MD	INF209K01DF0	Aditya Birla Sun Life Regular Savings Fund - REGULAR - MONTHLY IDCW	MF	10	
4727		BSL313MP	INF209K01777	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	MF	10	
4728		B313PZ	INF209K01XJ0	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Direct Plan	MF	10	
4729		RELPHARMDR	INF204K01943	NIPPON INDIA PHARMA FUND - IDCW Option	MF	10	
4730		RELPHADPDP	INF204K01I43	NIPPON INDIA PHARMA FUND - DIRECT Plan - IDCW Option	MF	10	
4731		DSPBRSFAGG	INF740K01466	DSP Regular Savings Fund - Regular Plan - IDCW - Monthly	MF	10	
4732		DSPSFAGGQP	INF740K01482	DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly	MF	10	
4733		HDFC58D	INF179K01483	HDFC Low Duration Fund - Weekly IDCW	MF	10	
4734		HDFC60D	INF179K01467	HDFC Low Duration Fund - Monthly IDCW	MF	10	
4735		H60RTDR	INF179K01VH3	HDFC Low Duration Fund - Direct Plan - Monthly IDCW	MF	10	
4736		UTIMISADV	INF789F01885	UTI Conservative Hybrid Fund - Regular Plan - Flexi IDCW	MF	10	
4737		UTIMISADV M	INF789F01919	UTI Conservative Hybrid Fund - Regular Plan - Monthly IDCW	MF	10	
4738		789F01UL3	INF789F01UL3	UTI Conservative Hybrid Fund - Direct Plan - Monthly IDCW	MF	10	

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4739		789F01UI9	INF789F01UI9	UTI Conservative Hybrid Fund - Direct Plan - Flexi IDCW	MF	10	
4740		BFIMR	INF789F01OV5	UTI Low Duration Fund - Regular Plan - Monthly IDCW	MF	10	
4741		KEQFOF	INF174K01476	Kotak Multi Asset Allocator Fund of Fund - Dynamic - Payout of Income Distribution cum capital withdrawal option	MF	10	
4742		174K01LP8	INF174K01LP8	Kotak Multi Asset Allocator Fund of Fund - Dynamic - Direct Payout of Income Distribution cum capital withdrawal option	MF	10	
4743		IPDISCODFD	INF109K01AD3	ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - IDCW	MF	10	
4744		IPRU8175	INF109K010K5	ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - Direct Plan - IDCW	MF	10	
4745		RELFLRFMDR	INF204K01CK3	NIPPON INDIA FLOATING RATE FUND - MONTHLY IDCW Option	MF	10	
4746		FRWDRMF	INF204K01CJ5	NIPPON INDIA FLOATING RATE FUND - WEEKLY IDCW Option	MF	10	
4747		IPRULFRAQ	INF109K01IO3	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW	MF	10	
4748		IPRU8192	INF109K019A7	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW	MF	10	
4749		RELMEDIADR	INF204K01AO9	NIPPON INDIA CONSUMPTION FUND - IDCW Option	MF	10	
4750		RELMEDDPDP	INF204K01G45	NIPPON INDIA CONSUMPTION FUND - DIRECT Plan - IDCW Option	MF	10	
4751		HDFCMULDR	INF179K01AL9	HDFC Equity Savings Fund - IDCW PLAN	MF	10	
4752		HMULRTDR	INF179K01XS6	HDFC Equity Savings Fund - IDCW Option - Direct Plan	MF	10	
4753		HDFCCORDR	INF179K01566	HDFC Focused 30 Fund - IDCW PLAN	MF	10	
4754		HCODRTDR	INF179K01VJ9	HDFC Focused 30 Fund - IDCW Option - Direct Plan	MF	10	
4755		BSL321QD	INF209K01DH6	Aditya Birla Sun Life Dynamic Bond Fund -Regular - Quarterly IDCW	MF	10	

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4756		BSL321MD	INF209K01DG8	Aditya Birla Sun Life Dynamic Bond Fund -REGULAR - MONTHLY IDCW	MF	10	
4757		RELNRIKPR	INF204K01588	NIPPON INDIA BALANCED ADVANTAGE FUND - IDCW Option	MF	10	
4758		RELNRIKPP	INF204K01G86	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT Plan - IDCW Option	MF	10	
4759		RELDYNBFDR	INF204K01FK6	NIPPON INDIA DYNAMIC BOND FUND - IDCW Option	MF	10	
4760		RELDYNBQDR	INF204K01XC6	NIPPON INDIA DYNAMIC BOND FUND - QUARTERLY IDCW Option	MF	10	
4761		SFIPRQDR	INF903J01IC6	Sundaram Corporate Bond Fund Regular Plan - Quarterly Income Distribution cum Capital Withdrawal (IDCW)	MF	10	
4762		SBNPPEQU14	INF903J01462	Sundaram Small Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10	
4763		71PD	INF903J01NJ1	Sundaram Small Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10	
4764		KMIDCAP	INF174K01229	Kotak-Small Cap Fund - Payout of Income Distribution cum capital withdrawal option	MF	10	
4765		174K01KV8	INF174K01KV8	Kotak-Small Cap Fund - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10	
4766		FIFCAPDR	INF090I01197	Franklin India Equity Advantage Fund - IDCW	MF	10	
4767		FIFCAPDDR	INF090I01IM3	Franklin India Equity Advantage Fund - Direct - IDCW	MF	10	
4768		CRFRDPR	INF760K01787	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10	
4769		CREQDPR	INF760K01183	CANARA ROBECO EMERGING EQUITIES - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10	
4770		CREQDD	INF760K01EH6	CANARA ROBECO EMERGING EQUITIES - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10	

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4771		RELEQOPPDR	INF204K01463	NIPPON INDIA MULTI CAP FUND - IDCW Option	MF	10	
4772		RELOPPDPDP	INF204K01XE2	NIPPON INDIA MULTI CAP FUND - DIRECT Plan - IDCW Option	MF	10	
4773		HDFCPREDD	INF179K01AR6	HDFC Hybrid Equity Fund - IDCW Plan	MF	10	
4774		HPRERTDR	INF179K01XY4	HDFC Hybrid Equity Fund - IDCW Option - Direct Plan	MF	10	
4775		UTIDYF	INF789F01455	UTI Dividend Yield Fund - Regular Plan - IDCW	MF	10	
4776		789F01SV6	INF789F01SV6	UTI Dividend Yield Fund - Direct Plan - IDCW	MF	10	
4777		KCONTRA	INF174K01252	Kotak India EQ Contra Fund - Payout of Income Distribution cum capital withdrawal option	MF	10	
4778		RELREGSEDR	INF204K01GD9	NIPPON INDIA VALUE FUND - IDCW Option	MF	10	
4779		RELSEDPDP	INF204K01K31	NIPPON INDIA VALUE FUND - DIRECT Plan - IDCW Option	MF	10	
4780		BSL291D	INF209K01CR7	Aditya Birla Sun Life India Gennext Fund -Regular - IDCW	MF	10	
4781		UTIOPRTUNE	INF789F01AF7	UTI Value Fund - Regular Plan - IDCW	MF	10	
4782		789F01VA4	INF789F01VA4	UTI Value Fund - Direct Plan - IDCW	MF	10	
4783		HDFCMYD5R	INF179K01AO3	HDFC Multi-Asset Fund - IDCW Option	MF	10	
4784		HMY5RTMF	INF179K01XV0	HDFC Multi-Asset Fund - IDCW Option - Direct Plan	MF	10	
4785		IPINFRAIFD	INF109K01AT9	ICICI Prudential Infrastructure Fund - IDCW	MF	10	
4786		IPRU8183	INF109K017M6	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW	MF	10	
4787		BSLA	INF209K01EE1	Aditya Birla Sun Life Equity Hybrid'95 Fund -Regular - IDCW	MF	10	
4788		BADZ	INF209K01ZB2	Aditya Birla Sun Life Equity Hybrid'95 Fund -DIRECT - IDCW	MF	10	
4789		BSL02	INF209K01CB1	Aditya Birla Sun Life ELSS Tax Saver Fund-Regular - IDCW	MF	10	
4790		B02DZ	INF209K01UM0	Aditya Birla Sun Life ELSS Tax Saver Fund-DIRECT - IDCW	MF	10	
4791		BSL52	INF209K01DT1	Aditya Birla Sun Life Flexi Cap Fund -Regular - IDCW	MF	10	
4792		B52DZ	INF209K01XY9	Aditya Birla Sun Life Flexi Cap Fund -DIRECT - IDCW	MF	10	

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4793		209K01VE5	INF209K01VE5	Aditya Birla Sun Life Digital India Fund -DIRECT - IDCW	MF	10	
4794		BSL91	INF209K01EC5	Aditya Birla Sun Life Frontline Equity Fund-Regular - IDCW	MF	10	
4795		B91DDZ	INF209K01YW1	Aditya Birla Sun Life Frontline Equity Fund-DIRECT - IDCW	MF	10	
4796		B85NIR	INF209KA11Z3	Aditya Birla Sun Life Banking & PSU Debt Fund - REGULAR - IDCW	MF	10	
4797		BSL37	INF209K01DL8	Aditya Birla Sun Life Corporate Bond Fund - REGULAR - MONTHLY IDCW	MF	10	
4798		209KA1KU8	INF209KA1KU8	Aditya Birla Sun Life Corporate Bond Fund - DIRECT - MONTHLY IDCW	MF	10	
4799		RELTAXTSR	INF204K01GM0	NIPPON INDIA TAX SAVER (ELSS) FUND - IDCW Option	MF	10	
4800		RELTAXDPDP	INF204K01L48	NIPPON INDIA TAX SAVER (ELSS) FUND - DIRECT Plan - IDCW Option	MF	10	
4801		KOPPORT	INF174K01195	Kotak Equity Opportunities Fund - IDCW-Regular	MF	10	
4802		KKOP118D	INF174K01LH5	Kotak Equity Opportunities Fund - IDCW-Direct	MF	10	
4803		CRGBDPR	INF760K01076	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10	
4804		CRGBDD	INF760K01EY1	CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10	
4805		KTAX	INF174K01377	Kotak ELSS Tax Saver Fund-Payout of Income Distribution cum capital withdrawal option	MF	10	
4806		IPSID	INF109K01BA7	ICICI Prudential Exports & Services Fund - IDCW	MF	10	
4807		IPRU8193	INF109K01W17	ICICI Prudential Exports & Services Fund - Direct Plan - IDCW	MF	10	
4808		QUANTEFDPR	INF082J01051	Quantum Value Fund - Direct Plan IDCW	MF	10	
4809		QMFEFRDR	INF082J01267	Quantum Value Fund - Regular Plan IDCW	MF	10	
4810		TIEIFDR	INF090I01940	Templeton India EQUITY INCOME FUND - IDCW	MF	10	

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4811		TIEIFDDR	INF090I01ISO	Templeton India EQUITY INCOME FUND - Direct - IDCW	MF	10	
4812		SPEQU23	INF903J01553	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10	
4813		91PD	INF903J01NG7	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10	
4814		AADP	INF192K01502	JM Arbitrage Fund (Regular) - IDCW	MF	10	
4815		SFDPR	INF789FB1RI2	UTI Arbitrage Fund - Regular Plan - IDCW	MF	10	
4816		789FB1RF8	INF789FB1RF8	UTI Arbitrage Fund - Direct Plan - IDCW	MF	10	
4817		DSPBRMMF	INF740K01QR1	DSP Ultra Short Fund - Regular Plan - IDCW - Monthly	MF	10	
4818		740KA1NV6	INF740KA1NV6	DSP Ultra Short Fund - Direct Plan - IDCW - Weekly	MF	10	
4819		DSPBRSMF	INF740K01110	DSP Midcap Fund - Regular Plan - IDCW	MF	10	
4820		DSPSMCDDR	INF740K01PZ6	DSP Midcap Fund - Direct Plan - IDCW	MF	10	
4821		166HYDP	INF966L01333	quant Large & Mid Cap Fund - IDCW Option - Regular Plan	MF	10	
4822		166HYD1	INF966L01630	quant Large & Mid Cap Fund - IDCW Option - Direct Plan	MF	10	
4823		RELLNGEQDR	INF204K01GG2	NIPPON INDIA FOCUSED EQUITY FUND - IDCW OPTION	MF	10	
4824		RELLTEDPDP	INF204K01F87	NIPPON INDIA FOCUSED EQUITY FUND - DIRECT Plan - IDCW Option	MF	10	
4825		IPRUEDIRD	INF109K01BE9	ICICI Prudential Equity Arbitrage Fund - IDCW	MF	10	
4826		IPRU8177	INF109K015O6	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW	MF	10	
4827		IPEQDEDWRD	INF109K01BG4	ICICI Prudential Balanced Advantage Fund - IDCW	MF	10	

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4828		IPRU8179	INF109K011B2	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW	MF	10	
4829		IPRU2059	INF109K017W5	ICICI Prudential Balanced Advantage Fund - Monthly IDCW	MF	10	
4830		109K015W9	INF109K015W9	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW	MF	10	
4831		DSPBRTSF	INF740K01177	DSP ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10	
4832		740K01OM7	INF740K01OM7	DSP ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10	
4833		KEMEDR	INF174K01DT7	Kotak Emerging Equity Scheme - Payout of Income Distribution cum capital withdrawal option	MF	10	
4834		KEMER133D	INF174K01LV6	Kotak Emerging Equity Scheme - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10	
4835		SMFEMDR	INF903J01DV7	Sundaram Large and Midcap Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10	
4836		EMDDP	INF903J01PQ1	Sundaram Large and Midcap Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10	
4837		RELIGARECF	INF205K01197	Invesco India Contra Fund - IDCW (Payout / Reinvestment)	MF	10	
4838		IMFCFD2DR	INF205K01LD6	Invesco India Contra Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10	
4839		RELIGAREAF	INF205K01130	Invesco India Arbitrage Fund - IDCW (Payout / Reinvestment)	MF	10	
4840		IMFAFD2DR	INF205K01KQ0	Invesco India Arbitrage Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10	
4841		DSPSB	INF740K01GN1	DSP Strategic Bond Fund - Regular Plan - IDCW	MF	10	
4842		DPSTBDDR	INF740K01QK6	DSP Strategic Bond Fund - Direct Plan - IDCW	MF	10	
4843		HMCORTDR	INF179K01XP2	HDFC Mid-Cap Opportunities Fund - IDCW Option - Direct Plan	MF	10	
4844		B295DR	INF209K01EP7	Aditya Birla Sun Life Small Cap Fund -Regular - IDCW	MF	10	

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4845		FIHGCFDR	INF090I01973	Franklin India Focused Equity Fund - IDCW	MF	10	
4846		FIHGCFDDR	INF090I01IV4	Franklin India Focused Equity Fund - Direct - IDCW	MF	10	
4847		LPDDR	INF767K01527	LIC MF Banking & PSU Fund-Regular Plan-Daily IDCW	MF	10	
4848		KEQARBIT	INF174K01310	Kotak Equity Arbitrage Fund - Payout of Income Distribution cum capital withdrawal option	MF	10	
4849		KEADG	INF174K01LD4	Kotak Equity Arbitrage Fund - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10	
4850		IMFGFD2DR	INF205K01LZ9	Invesco India Large & Mid Cap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10	
4851		RELEQADVDR	INF204K01547	NIPPON INDIA LARGE CAP FUND - IDCW Option	MF	10	
4852		REL200DPDP	INF204K01XH5	NIPPON INDIA LARGE CAP FUND - DIRECT Plan - IDCW Option	MF	10	
4853		RELIGAREEF	INF205K01221	Invesco India Balanced Advantage Fund - IDCW (Payout / Reinvestment)	MF	10	
4854		IMFEFD2DR	INF205K01LM7	Invesco India Balanced Advantage Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10	
4855		SMFGADR	INF903J01EZ6	Sundaram Global Brand Theme-Equity Active FOF - Regular IDCW	MF	10	
4856		UTISTINCME	INF789F01AI1	UTI Short Duration Fund - Discontinued Regular Option - Dividend Sub Option	MF	10	
4857		STQDR	INF789FA1R58	UTI Short Duration Fund - Regular Plan - Quarterly IDCW	MF	10	
4858		789FA1R74	INF789FA1R74	UTI Short Duration Fund - Direct Plan - Quarterly IDCW	MF	10	
4859		STAIR	INF789FA1R09	UTI Short Duration Fund - Regular Plan - Annual IDCW	MF	10	
4860		STIMR	INF789F01QC0	UTI Short Duration Fund - Regular Plan - Monthly IDCW	MF	10	
4861		UTIILFDRI	INF789F01CG1	UTI India Consumer Fund - Regular Plan - IDCW	MF	10	
4862		KGEMDR	INF174K01DW1	Kotak Global Emerging Market Fund - Payout of Income Distribution cum capital withdrawal option	MF	10	

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4863		HDCAFWQ	INF179KA1KL3	HDFC ARBITRAGE FUND - Wholesale IDCW Option	MF	10	
4864		HDCAFWDM	INF179KA1KN9	HDFC ARBITRAGE FUND - Wholesale Monthly IDCW Option	MF	10	
4865		HDCAFWDT	INF179KA1KP4	HDFC ARBITRAGE FUND - Wholesale IDCW Option - Direct Plan	MF	10	
4866		HDCAFWMT	INF179KA1KR0	HDFC ARBITRAGE FUND - Wholesale Monthly IDCW - Direct Plan	MF	10	
4867		IPINAS1024	INF109K01BJ8	ICICI Prudential Smallcap Fund - IDCW	MF	10	
4868		IPRU8035	INF109K014M3	ICICI Prudential Smallcap Fund - Direct Plan - IDCW	MF	10	
4869		HDFCILR	INF179K01723	HDFC Floating Rate Debt Fund - Monthly IDCW Option	MF	10	
4870		179K01749	INF179K01749	HDFC Floating Rate Debt Fund - Weekly IDCW Option	MF	10	
4871		HISMRTDR	INF179K01VP6	HDFC Floating Rate Debt Fund - Direct Plan - Monthly IDCW	MF	10	
4872		BSL297D	INF209K01CV9	Aditya Birla Sun Life International Equity Fund - Regular - IDCW	MF	10	
4873		B297RZ	INF209K01WT1	Aditya Birla Sun Life International Equity Fund - Direct - IDCW	MF	10	
4874		FAEFDR	INF090I01AA5	Franklin Asian Equity Fund - IDCW	MF	10	
4875		RELIGAREMS	INF205K01DP7	Invesco India Multicap Fund - IDCW (Payout / Reinvestment)	MF	10	
4876		IMFMSD2DR	INF205K01MR4	Invesco India Multicap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10	
4877		JMCRDP	INF192K01569	JM Focused Fund (Regular) - IDCW	MF	10	
4878		HINFRTDR	INF179K01WR0	HDFC Infrastructure Fund - IDCW Option - Direct Plan	MF	10	
4879		MIRAEIORDR	INF769K01028	Mirae Asset Large Cap Fund Regular IDCW	MF	10	
4880		MIRAEIOD2	INF769K01AZ7	Mirae Asset Large Cap Fund Direct IDCW	MF	10	
4881		767K01GX3	INF767K01GX3	LIC MF Infrastructure Fund-Direct Plan-IDCW	MF	10	
4882		OEMFD	INF336L01420	HSBC Global Emerging Markets Fund - IDCW	MF	10	
4883		RELQUANTDR	INF204K01752	NIPPON INDIA QUANT FUND - IDCW Option	MF	10	

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4884		RELQUPDPDP	INF204K01J26	NIPPON INDIA QUANT FUND - DIRECT Plan - IDCW Option	MF	10	
4885		RELIGAREBF	INF205K01163	Invesco India Financial Services Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10	
4886		205K01KX6	INF205K01KX6	Invesco India Financial Services Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10	
4887		IPFOCU1192	INF109K01BM2	ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - IDCW	MF	10	
4888		IPRU8043	INF109K015L2	ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - Direct Plan - IDCW	MF	10	
4889		KTKFLEXI	INF174K01IZ3	Kotak Dynamic Bond Fund Regular Plan - Standard Income Distribution cum capital withdrawal option	MF	10	
4890		IDFCDQBR	INF194K01QH2	BANDHAN Dynamic Bond Fund - Regular Plan B - Quarterly IDCW	MF	10	
4891		IDFC206R	INF194K01482	Bandhan Focused Fund - Regular Plan - IDCW	MF	10	
4892		IDD206DR	INF194K01W47	Bandhan Focused Fund - Direct Plan - IDCW	MF	10	
4893		IDFC204R	INF194K01417	BANDHAN Flexi Cap Fund - Regular Plan - IDCW	MF	10	
4894		IDD204DR	INF194K01W88	BANDHAN Flexi Cap Fund-Direct Plan-IDCW	MF	10	
4895		IDFC202R	INF194K01540	Bandhan Large & Mid Cap Fund - Regular Plan - IDCW	MF	10	
4896		IDD202DR	INF194K01W05	Bandhan Large & Mid Cap Fund - Direct Plan - IDCW	MF	10	
4897		IDFC66	INF194K01FV6	BANDHAN Low Duration Fund - Regular Plan - Daily IDCW	MF	10	
4898		IDFC68R	INF194K01FY0	BANDHAN Low Duration Fund - Regular Plan - Monthly IDCW	MF	10	
4899		IDFCSTF	INF194K01HJ7	BANDHAN Bond Fund - Short Term - Regular Plan - Fortnightly IDCW	MF	10	
4900		IDFCBSTPRQ	INF194KA13K5	BANDHAN Bond Fund - Short Term - Regular Plan - Quarterly IDCW	MF	10	
4901		194KA19K2	INF194KA19K2	BANDHAN Bond Fund - Short Term - Direct Plan - Quarterly IDCW	MF	10	

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4902		IDFCMTMR	INF194K01KB8	BANDHAN Bond Fund - Medium Term - Regular Plan - Monthly IDCW	MF	10	
4903		IDFC259R	INF194K01JY2	BANDHAN Bond Fund - Medium Term - Regular Plan - IDCW Quarterly	MF	10	
4904		IDFCD291R	INF194KA1TE0	BANDHAN Bond Fund - Medium Term Plan-Direct Plan-Periodic IDCW	MF	10	
4905		IDFCSSDR	INF194K01IS6	BANDHAN Bond Fund - Income Plan - Regular Plan - Quarterly IDCW	MF	10	
4906		IDFCSTDR	INF194K01HG3	BANDHAN Bond Fund - Short Term - Regular Plan - Monthly IDCW	MF	10	
4907		IDFC208R	INF194K01508	BANDHAN Large Cap Fund - Regular Plan - IDCW	MF	10	
4908		IDD208DR	INF194K01Z69	BANDHAN Large Cap Fund-Direct Plan-IDCW	MF	10	
4909		IDFC216R	INF194K01367	Bandhan Value Fund - Regular Plan - IDCW	MF	10	
4910		IDD216DR	INF194K010A2	Bandhan Value Fund - Direct Plan - IDCW	MF	10	
4911		SBNPPEQU29	INF903J01611	Sundaram Financial Services Opportunities Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10	
4912		176FSD1	INF903J01NA0	Sundaram Financial Services Opportunities Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10	
4913		166LSDP	INF966L01366	quant Focused Fund - IDCW Option - Regular Plan	MF	10	
4914		166LSD1	INF966L01846	quant Focused Fund - IDCW Option - Direct Plan	MF	10	
4915		IPRU8045	INF109K012J3	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW	MF	10	
4916		JMMSDP1	INF192K01627	JM Flexicap Fund (Regular) - IDCW	MF	10	
4917		JMMSDD	INF192K01CB9	JM Flexicap Fund (Direct) - IDCW	MF	10	
4918		IPRU1263	INF109K01BP5	ICICI Prudential Bond Fund - IDCW Monthly	MF	10	
4919		IPRU2527	INF109KA1X44	ICICI Prudential Bond Fund - Half Yearly IDCW	MF	10	
4920		166PEDP	INF966L01440	quant Flexi Cap Fund - IDCW Option - Regular Plan	MF	10	

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4921		166PED1	INF966L01903	quant Flexi Cap Fund - IDCW Option - Direct Plan	MF	10	
4922		BOIEFRQR	INF761K01124	BANK OF INDIA Large & Mid Cap Equity Fund Regular Plan- Quarterly IDCW	MF	10	
4923		BOIEFRDR	INF761K01090	BANK OF INDIA Large & Mid Cap Equity Fund Regular Plan- Regular IDCW	MF	10	
4924		194K01QN0	INF194K01QN0	BANDHAN Dynamic Bond Fund - Regular Plan B - IDCW	MF	10	
4925		IDD83DR	INF194K01O39	BANDHAN Dynamic Bond Fund-Direct Plan-IDCW	MF	10	
4926		082J01085	INF082J01085	Quantum ELSS Tax Saver Fund - Direct Plan IDCW	MF	10	
4927		IDFC224R	INF194K01318	BANDHAN ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10	
4928		IDD224DR	INF194K01Y45	BANDHAN ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10	
4929		UTIWBF_II	INF789F01A09	UTI Multi Asset Allocation Fund - Regular Plan - IDCW	MF	10	
4930		789F01VD8	INF789F01VD8	UTI Multi Asset Allocation Fund - Direct Plan - IDCW	MF	10	
4931		ESDPR	INF754K01541	Edelweiss ELSS Tax Saver Fund - Regular Plan - IDCW Option	MF	10	
4932		761K01868	INF761K01868	BANK OF INDIA ELSS Tax Saver -Direct Plan-IDCW	MF	10	
4933		204K01EQ6	INF204K01EQ6	NIPPON INDIA LOW DURATION FUND - RETAIL Plan - WEEKLY IDCW Option	MF	10	
4934		RELMMFDPMD	INF204K01ZY5	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10	
4935		RELMMFDPQD	INF204K01A09	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - QUARTERLY IDCW Option	MF	10	
4936		RELMMIMDR	INF204K01FA7	NIPPON INDIA LOW DURATION FUND - MONTHLY IDCW Option	MF	10	
4937		RELMMGRWDR	INF204K01EY0	NIPPON INDIA LOW DURATION FUND - WEEKLY IDCW Option	MF	10	
4938		TMFEFDPR	INF044D01849	Taurus Ethical Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10	

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4939		EFD1RTMF	INF044D01CL6	Taurus Ethical Fund - Direct Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10	
4940		209KB1OJ2	INF209KB1OJ2	Aditya Birla Sun Life Medium Term Plan - REGULAR - Quarterly IDCW	MF	10	
4941		BSL303FD	INF209K01CZ0	Aditya Birla Sun Life Medium Term Plan - REGULAR - HALFYEARLY IDCW	MF	10	
4942		BSL303MD	INF209K01DA1	Aditya Birla Sun Life Medium Term Plan - Regular - IDCW	MF	10	
4943		EDGEA	INF754K01020	Edelweiss Large Cap Fund - Regular Plan - IDCW Option	MF	10	
4944		IPTRGT1452	INF109K01CA5	ICICI Prudential Focused Equity Fund - IDCW	MF	10	
4945		IPRU8074	INF109K017N4	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW	MF	10	
4946		IPRU8082	INF109K018B7	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW	MF	10	
4947		IP1481	INF109K01CT5	ICICI Prudential Corporate Bond Fund - Monthly IDCW	MF	10	
4948		IP1482	INF109K01SO2	ICICI Prudential Corporate Bond Fund -Quarterly IDCW	MF	10	
4949		IPRU8083	INF109K012C8	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW	MF	10	
4950		ENEFA	INF754K01186	Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option	MF	10	
4951		ENDD	INF754K01CC4	Edelweiss Aggressive Hybrid Fund - Direct Plan - IDCW Option	MF	10	
4952		QUANTFFDPR	INF082J01119	Quantum Equity Fund Of Funds - Direct Plan IDCW	MF	10	
4953		BSL205RD	INF209K01CI6	Aditya Birla Sun Life Arbitrage Fund-Regular - IDCW	MF	10	
4954		B205RZ	INF209K01VQ9	Aditya Birla Sun Life Arbitrage Fund-DIRECT - IDCW	MF	10	
4955		KSFOCUS	INF174K01344	Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option	MF	10	
4956		KSEF178D	INF174K01LR4	Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option- Direct	MF	10	

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4957		RELIGAREBL	INF205K01312	Invesco India Largecap Fund - IDCW (Payout / Reinvestment)	MF	10	
4958		IMFBLD2DR	INF205K01LA2	Invesco India Largecap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10	
4959		EARE	INF754K01269	Edelweiss Balanced Advantage Fund - Regular Plan - Quarterly - IDCW Option	MF	10	
4960		ARDD	INF754K01BQ6	Edelweiss Balanced Advantage Fund - Direct Plan - Quarterly - IDCW Option	MF	10	
4961		EMFDARMDDR	INF754K01I18	Edelweiss Balanced Advantage Fund - Direct Plan - Monthly - IDCW Option	MF	10	
4962		EMFDARMDRR	INF754K01IL2	Edelweiss Balanced Advantage Fund - Regular Plan - Monthly - IDCW Option	MF	10	
4963		CRCFDPR	INF760K01233	CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10	
4964		CRCFDD	INF760K01DT3	CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10	
4965		ATAFIWDR	INF846K01560	Axis Treasury Advantage Fund - Regular Plan - Weekly IDCW	MF	10	
4966		ATAFIMDR	INF846K01586	Axis Treasury Advantage Fund - Regular Plan - Monthly IDCW	MF	10	
4967		AXISEFD1	INF846K01DO1	Axis Large Cap Fund - Direct Plan - IDCW	MF	10	
4968		AEFDR	INF846K01180	Axis Large Cap Fund - Regular Plan - IDCW	MF	10	
4969		AXISTSD1	INF846K01EY8	Axis ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10	
4970		IDFC240	INF194K01AD5	BANDHAN Asset Allocation Fund - Regular Plan - Moderate Plan - IDCW	MF	10	
4971		IDFC242	INF194K01979	BANDHAN Asset Allocation Fund - Regular Plan - Aggressive Plan - IDCW	MF	10	
4972		IP1839	INF109K01YD3	ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW	MF	10	

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4973		IPRU8132	INF109K012A2	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW	MF	10	
4974		IDFC264R	INF194K01SA3	BANDHAN Conservative Hybrid Fund - Regular Plan - Quarterly IDCW	MF	10	
4975		ASTFIMDR	INF846K01669	Axis Short Duration Fund - Regular Plan - Monthly IDCW	MF	10	
4976		ASTFIRDR	INF846K01685	Axis Short Duration Fund - Regular Plan - Weekly IDCW	MF	10	
4977		AXISSTRDR	INF846K01RK9	Axis Short Duration Fund - Regular Plan - Regular IDCW	MF	10	
4978		AXISSTDMD	INF846K01EK7	Axis Short Duration Fund - Direct Plan - Monthly IDCW	MF	10	
4979		FIDQRBAF	INF761K01710	BANK OF INDIA Manufacturing & Infrastructure Fund-Direct Plan-Quarterly IDCW	MF	10	
4980		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	
4981		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	
4982		IDFCD258	INF194K014A4	BANDHAN Nifty 50 Index Fund-Direct Plan-IDCW	MF	10	
4983		IDFC258	INF194K01946	BANDHAN Nifty 50 Index Fund - Regular Plan - IDCW	MF	10	
4984		DSPBRF25	INF740K01AC7	DSP Focused Fund - Regular Plan - IDCW	MF	10	
4985		DSPF25DDR	INF740K01OD6	DSP Focused Fund - Direct Plan - IDCW	MF	10	
4986		200K01UX6	INF200K01UX6	SBI PSU Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
4987		AISQDR	INF846K01719	Axis Conservative Hybrid Fund - Regular Plan - Quarterly IDCW	MF	10	
4988		MIRAEEBRDR	INF769K01119	Mirae Asset Large & Midcap Fund - Regular Plan - IDCW	MF	10	
4989		MIRAEEBD2	INF769K01BK7	Mirae Asset Large & Midcap Fund - Direct Plan - IDCW	MF	10	

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4990		RELREGSBDPDR	INF204K01FY7	NIPPON INDIA EQUITY HYBRID FUND - IDCW Option	MF	10	
4991		RELRSBDPDP	INF204K01B24	NIPPON INDIA EQUITY HYBRID FUND - DIRECT Plan - IDCW Option	MF	10	
4992		RELGSBDRQD	INF204K014R6	NIPPON INDIA EQUITY HYBRID FUND - QUARTERLY IDCW Option	MF	10	
4993		SHAQRMF	INF204K012R0	NIPPON INDIA EQUITY HYBRID FUND - DIRECT Plan - QUARTERLY IDCW Option	MF	10	
4994		SHAMRMF	INF204KB1BE5	NIPPON INDIA EQUITY HYBRID FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10	
4995		SHDPR	INF204KB1BG0	NIPPON INDIA EQUITY HYBRID FUND - MONTHLY IDCW Option	MF	10	
4996		RELREGSDDR	INF204K01FS9	NIPPON INDIA CREDIT RISK FUND - QUARTERLY IDCW Option	MF	10	
4997		BPSTR	INF955L01146	Baroda BNP Paribas Short Duration Fund - Regular Plan - Monthly IDCW Option	MF	10	
4998		ATRIIPDR	INF846K01784	Axis Multi Asset Allocation Fund - Regular Plan - Monthly IDCW	MF	10	
4999		AXISTPD1	INF846K01EU6	Axis Multi Asset Allocation Fund - Direct Plan - Monthly IDCW	MF	10	
5000		MTOPRPNDR	INF179KA1D25	HDFC Corporate Bond Fund - IDCW Option	MF	10	
5001		HDFCMTODR	INF179K01DE8	HDFC Corporate Bond Fund - Quarterly IDCW Option	MF	10	
5002		HMTORTDR	INF179K01XC0	HDFC Corporate Bond Fund - Quarterly IDCW Option - Direct Plan	MF	10	
5003		DBDPR	INF789F01JP7	UTI Dynamic Bond Fund - Regular Plan - Quarterly IDCW	MF	10	
5004		789F01XC6	INF789F01XC6	UTI Dynamic Bond Fund - Direct Plan - Quarterly IDCW	MF	10	
5005		CRLCDPR	INF760K01AT9	CANARA ROBECO BLUE CHIP EQUITY FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10	
5006		CRLCDD	INF760K01FQ4	CANARA ROBECO BLUE CHIP EQUITY FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10	

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5007		RELSENANDR	INF204K01IT1	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - ANNUAL - IDCW Option	MF	10	
5008		RELSENDPDP	INF204K01K72	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - ANNUAL - IDCW Option	MF	10	
5009		204K01L06	INF204K01L06	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - HALF YEARLY - IDCW Option	MF	10	
5010		RELSENDPQD	INF204K01L22	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - QUARTERLY - IDCW Option	MF	10	
5011		204K01H51	INF204K01H51	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - HALF YEARLY - IDCW Option	MF	10	
5012		RELNIFHFDR	INF204K01IK0	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - HALF YEARLY - IDCW Option	MF	10	
5013		RELNIFANDR	INF204K01IL8	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - ANNUAL - IDCW Option	MF	10	
5014		RELNIFDPQD	INF204K01H77	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - QUARTERLY - IDCW Option	MF	10	
5015		RELNIFDPDP	INF204K01H28	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - ANNUAL - IDCW Option	MF	10	
5016		RELNIFQTDR	INF204K01IJ2	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - QUARTERLY - IDCW Option	MF	10	
5017		RELABTGADR	INF204K01JA9	NIPPON INDIA ARBITRAGE FUND - IDCW Option	MF	10	
5018		RELABTDPDP	INF204K01YB6	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - IDCW Option	MF	10	
5019		RELABRDMDR	INF204KA1MU9	NIPPON INDIA ARBITRAGE FUND - MONTHLY IDCW Option	MF	10	
5020		RELABDPMDR	INF204KA1MW5	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10	
5021		IPRU1638	INF109K01GW0	ICICI Prudential Credit Risk Fund - Quarterly IDCW	MF	10	
5022		IPRU8111	INF109K01V42	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW	MF	10	

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5023		K30	INF174K01161	Kotak Bluechip Fund - Payout of Income Distribution cum capital withdrawal option	MF	10	
5024		K3003DDP	INF174K01KX4	Kotak Bluechip Fund - Payout of Income Distribution cum capital withdrawal option - Direct	MF	10	
5025		AXISMCDPR	INF846K01875	Axis Midcap Fund - Regular Plan - IDCW	MF	10	
5026		AXISMCD1	INF846K01EG5	Axis Midcap Fund - Direct Plan - IDCW	MF	10	
5027		RELGLDSFDR	INF204K01KP5	NIPPON INDIA GOLD SAVINGS FUND - IDCW Option	MF	10	
5028		RELGOLDPDP	INF204K01YE0	NIPPON INDIA GOLD SAVINGS FUND - Direct Plan - IDCW Option	MF	10	
5029		KGOLDDR	INF174K01AV9	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option	MF	10	
5030		KGOFR47D	INF174K01MR2	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option - Direct	MF	10	
5031		KINCOME+	INF174K01401	Kotak Debt Hybrid - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10	
5032		KKIPMR42D	INF174K01KB0	Kotak Debt Hybrid - Monthly Payout of Income Distribution cum capital withdrawal option - Direct	MF	10	
5033		MIRAEICRDR	INF769K01143	Mirae Asset Great Consumer Fund Regular IDCW	MF	10	
5034		MIRAEICD2	INF769K01BN1	Mirae Asset Great Consumer Fund Direct IDCW	MF	10	
5035		AXISDBQDR	INF846K01933	Axis Dynamic Bond Fund - Regular Plan - Quarterly IDCW	MF	10	
5036		CRCYDP	INF760K01BN0	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10	
5037		CRCYQP	INF760K01BP5	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	MF	10	

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5038		CRCYDM	INF760K01DW7	CANARA ROBECO SHORT DURATION FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10	
5039		IPRU1748	INF109K01TS1	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW	MF	10	
5040		IPRU1747	INF109K01TQ5	ICICI Prudential Ultra Short Term Fund - Monthly IDCW	MF	10	
5041		IPRU8125	INF109K01T61	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW	MF	10	
5042		109KC1NE5	INF109KC1NE5	ICICI Prudential Ultra Short Term Fund - Weekly IDCW	MF	10	
5043		IPRU8124	INF109K01T46	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW	MF	10	
5044		109KC1MZ2	INF109KC1MZ2	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW	MF	10	
5045		UNEFDR	INF582M01112	Union Flexi Cap Fund - IDCW Option	MF	10	
5046		GOLDFOFDR	INF200K01HC7	SBI Gold Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5047		200K01RO1	INF200K01RO1	SBI Gold Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5048		IPRU1816	INF109K01TL6	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW	MF	10	
5049		IPRU8131	INF109K01U84	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW	MF	10	
5050		AXISGODPR	INF846K01AN9	Axis Gold Fund - Regular Plan - IDCW	MF	10	
5051		AXISGOD1	INF846K01DR4	Axis Gold Fund - Direct Plan - IDCW	MF	10	
5052		RELDGGOFOF	INF205K01FC0	Invesco India Gold ETF Fund of Fund - IDCW (Payout / Reinvestment)	MF	10	
5053		205K01NI1	INF205K01NI1	Invesco India Gold ETF Fund of Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10	
5054		IBMBDCDP	INF666M01170	Groww Largecap Fund (formerly known as Indiabulls Bluechip Fund)- Regular Plan- - Income Distribution cum capital withdrawal Option (Payout & Reinvestment)	MF	10	

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5055		B916DR	INF209K01PH0	Aditya Birla Sun Life Gold Fund-REGULAR - IDCW	MF	10	
5056		AXISIFQDRP	INF846K01BS6	Axis Strategic Bond Fund - Regular Plan - Quarterly IDCW	MF	10	
5057		AXISBDWDR	INF846K01CE4	Axis Banking & PSU Debt Fund - Regular Plan - Weekly IDCW	MF	10	
5058		AXISBDDPR	INF846K01CG9	Axis Banking & PSU Debt Fund - Regular Plan - Monthly IDCW	MF	10	
5059		AXISBDDM	INF846K01CS4	Axis Banking & PSU Debt Fund - Direct Plan - Monthly IDCW	MF	10	
5060		AXISAFDP	INF846K01CJ3	Axis Focused Fund - Regular Plan - IDCW	MF	10	
5061		AXISAFD1	INF846K01CP0	Axis Focused Fund - Direct Plan - IDCW	MF	10	
5062		IPRU1951	INF109K01E50	ICICI Prudential US Bluechip Equity Fund - IDCW	MF	10	
5063		IPRU8134	INF109K01Z63	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW	MF	10	
5064		KCROADR	INF174K01EF4	Kotak Credit Risk Fund - Regular Plan - Standard Income Distribution cum capital withdrawal option	MF	10	
5065		CODPR	INF789F01RB0	UTI Credit Risk Fund - Regular Plan - Quarterly IDCW	MF	10	
5066		TATAPEFD	INF277K01923	Tata Large Cap Fund- Regular Plan - Payout of IDCW Option	MF	10	
5067		TTOFE	INF277K01QY0	Tata Large Cap Fund- Direct Plan - Payout of IDCW Option	MF	10	
5068		TATASSFD	INF277K01949	Tata Ethical Fund- Regular Plan - Payout of IDCW Option	MF	10	
5069		TATASSFDZ	INF277K01NF6	Tata Ethical Fund- Direct Plan - Payout of IDCW Option	MF	10	
5070		TATAGROD	INF277K01642	Tata Mid Cap Growth Fund- Regular Plan - IDCW Option	MF	10	
5071		TINR	INF277K01PX4	Tata Mid Cap Growth Fund - Direct Plan- IDCW Option	MF	10	
5072		TATAEOD	INF277K01410	Tata Large & Mid Cap Fund Regular Plan - Payout of IDCW Option	MF	10	
5073		TEOF	INF277K01MJ0	Tata Large & Mid Cap Fund Direct Plan - Payout of IDCW Option	MF	10	

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5074		TATAEPED	INF277K01444	Tata Equity P/E Fund Regular Plan - Payout of IDCW-Option B(10%)	MF	10	
5075		TATAPE5	INF277K01436	Tata Equity P/E Fund - Regular Plan - Payout of IDCW-Option A(5%)	MF	10	
5076		TATAPE5Z	INF277K01NA7	Tata Equity P/E Fund- Direct Plan -Payout of IDCW-Option A(5%)	MF	10	
5077		TATAEPEDZ	INF277K01NC3	Tata Equity P/E Fund- Direct Plan - Payout of IDCW - Option B(10%)	MF	10	
5078		TATAFW1	INF277K01MB7	Tata Treasury Advantage Fund Regular Plan - Weekly Payout of IDCW Option	MF	10	
5079		TATASTD	INF277K01964	Tata Short Term Bond Fund-Regular Plan - Monthly Payout of IDCW Option	MF	10	
5080		TSTBF	INF277K01QQ6	Tata Short Term Bond Fund Direct Plan - Monthly Payout of IDCW Option	MF	10	
5081		TSTBFF	INF277K01P46	Tata Short Term Bond Fund-Direct Plan - Periodic Payout of IDCW Option	MF	10	
5082		TSTBFE	INF277K01P20	Tata Short Term Bond Fund-Regular Plan - Periodic Payout of IDCW Option	MF	10	
5083		IDFC281R	INF194K012D2	BANDHAN Banking & PSU Debt Fund - Regular IDCW	MF	10	
5084		KGSMR	INF174K01FP0	Kotak Banking and PSU Debt - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10	
5085		PRMMOD1	INF663L01DX9	PGIM India Midcap Fund - Direct Plan - Dividend Option - Payout	MF	10	
5086		PRMMODP	INF663L01EB3	PGIM India Midcap Fund - Regular Plan - Dividend Option - Payout	MF	10	
5087		AXISSCD1R	INF846K01K50	Axis Small Cap Fund - Direct Plan - IDCW	MF	10	
5088		AXISSCDPR	INF846K01K27	Axis Small Cap Fund - Regular Plan - IDCW	MF	10	
5089		SBISMCF	INF200K01T44	SBI Small Cap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5090		SBISMCFDP	INF200K01T77	SBI Small Cap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	

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5091		200K01U90	INF200K01U90	SBI Banking & PSU Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5092		200K01V57	INF200K01V57	SBI Banking & PSU Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5093		B1180C	INF209K012W5	Aditya Birla Sun Life Banking and Financial Services Fund - REGULAR - IDCW	MF	10	
5094		B1180Z	INF209K015W8	Aditya Birla Sun Life Banking and Financial Services Fund - DIRECT - IDCW	MF	10	
5095		SAHF102	INF680P01034	Shriram Aggressive Hybrid Fund- Regular-IDCW	MF	10	
5096		DSPDAAFRDR	INF740K01K73	DSP Dynamic Asset Allocation Fund - Regular Plan - IDCW - Monthly	MF	10	
5097		BPDPR	INF789F013Z1	UTI Banking & PSU Fund - Regular Plan - Quarterly IDCW	MF	10	
5098		MOFMDPR	INF247L01429	Motilal Oswal Midcap Fund- Regular - IDCW Payout/Reinvestment	MF	10	
5099		MOFFMPDR	INF247L01452	Motilal Oswal Midcap Fund- Direct - IDCW Payout/Reinvestment	MF	10	
5100		BOIEDRDR	INF761K01BQ1	BANK OF INDIA BALANCED ADVANTAGE FUND REGULAR PLAN IDCW	MF	10	
5101		KMEDIUMAD	INF174K01VP7	Kotak Medium Term Fund - Standard Income Distribution cum capital withdrawal option	MF	10	
5102		CDNRT	INF179KA1I53	HDFC Credit Risk Debt Fund - IDCW Option - Direct Plan	MF	10	
5103		CDNRR	INF179KA1I79	HDFC Credit Risk Debt Fund - IDCW Option	MF	10	
5104		CDORR	INF179KA1GE6	HDFC Credit Risk Debt Fund - Quarterly IDCW Option	MF	10	
5105		CDORT	INF179KA1GB2	HDFC Credit Risk Debt Fund - Quarterly IDCW - Direct Plan	MF	10	
5106		BPRDR	INF179KA1JE0	HDFC Banking and PSU Debt Fund - IDCW Option	MF	10	
5107		CPPDR	INF247L01510	Motilal Oswal Flexi Cap Fund Direct - IDCW Payout/Reinvestment	MF	10	

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5108		CPDPR	INF247L01486	Motilal Oswal Flexi cap Fund Regular - IDCW Payout/Reinvestment	MF	10	
5109		IPRU8574	INF109KA1UC6	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW Option	MF	10	
5110		IPRU2374	INF109KA1TZ9	ICICI Prudential Dividend Yield Equity Fund IDCW Option	MF	10	
5111		RELCBFQDDR	INF204KA1QD6	NIPPON INDIA STRATEGIC DEBT FUND - IDCW Option	MF	10	
5112		ATDPR	INF754K01EH9	Edelweiss Arbitrage Fund - Regular Plan - IDCW Option	MF	10	
5113		ATDD	INF754K01EC0	Edelweiss Arbitrage Fund - Direct Plan - IDCW Option	MF	10	
5114		EMFARBMDRR	INF754K01HU5	Edelweiss Arbitrage Fund - Monthly Regular Plan - IDCW Option	MF	10	
5115		EMFARBMDRR	INF754K01HX9	Edelweiss Arbitrage Fund - Monthly Direct Plan - IDCW Option	MF	10	
5116		AXISIODPR	INF846K01PS6	Axis Credit Risk Fund - Regular Plan - Monthly IDCW	MF	10	
5117		DSPGAFRDR	INF740K01Z43	DSP Income Plus Arbitrage Fund of Fund - Regular Plan - IDCW	MF	10	
5118		HSMCFDDR	INF179KA1RY1	HDFC Small Cap Fund - IDCW Option - Direct Plan	MF	10	
5119		AXISEAD1R	INF846K01QB0	Axis Arbitrage Fund - Direct Plan - Monthly IDCW	MF	10	
5120		AXISEADPR	INF846K01QE4	Axis Arbitrage Fund - Regular Plan - Monthly IDCW	MF	10	
5121		IDFC300R	INF194KA1UG3	BANDHAN Balanced Advantage Fund Regular Plan IDCW	MF	10	
5122		IDFCD300R	INF194KA1UJ7	BANDHAN Balanced Advantage Fund Direct Plan IDCW	MF	10	
5123		KTKEQSAV	INF174K01D02	Kotak Equity Savings Fund - Regular - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10	
5124		KKSFMR36D	INF174K01D51	Kotak Equity Savings Fund - Direct - Monthly Payout of Income Distribution cum capital withdrawal option	MF	10	
5125		IGDDR	INF579M01928	360 ONE Focused Equity Fund - Direct Plan - Dividend	MF	10	
5126		IGRDR	INF579M01894	360 ONE Focused Equity Fund - Regular Plan - Dividend	MF	10	

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5127		B106D	INF084M01AD4	Aditya Birla Sun Life Balanced Advantage Fund - REGULAR - IDCW	MF	10	
5128		BD106	INF084M01DL1	Aditya Birla Sun Life Balanced Advantage Fund - DIRECT - IDCW	MF	10	
5129		B103C	INF084M01AG7	Aditya Birla Sun Life Asset Allocator FoF-REGULAR - IDCW	MF	10	
5130		FIMASDR	INF090I01LG9	Franklin India Multi - Asset Solution Fund of Funds- IDCW	MF	10	
5131		B249Z	INF209KA1TR5	Aditya Birla Sun Life Equity Savings Fund - Direct - IDCW	MF	10	
5132		B249C	INF209KA1TU9	Aditya Birla Sun Life Equity Savings Fund - Regular - IDCW	MF	10	
5133		IPRU8760	INF109KA16J8	ICICI Prudential Equity Savings Fund - Direct Plan - Quarterly IDCW	MF	10	
5134		IPRU2558	INF109KA19I4	ICICI Prudential Equity Savings Fund - Quarterly IDCW	MF	10	
5135		B250Z	INF209KA1YM6	Aditya Birla Sun Life Manufacturing Equity Fund - Direct - IDCW	MF	10	
5136		B250C	INF209KA1YJ2	Aditya Birla Sun Life Manufacturing Equity Fund - Regular - IDCW	MF	10	
5137		MCD1R	INF767K01NF6	LIC MF Large & Mid Cap Fund-Direct Plan-IDCW	MF	10	
5138		MCDPR	INF767K01NC3	LIC MF Large & Mid Cap Fund-Regular Plan-IDCW	MF	10	
5139		PB208MD	INF178L01BP8	Kotak Corporate Bond Fund- Regular Plan-Monthly Dividend Option	MF	10	
5140		STSMDR	INF178L01228	Kotak Low Duration Fund- Regular Plan-Standard Income Distribution cum capital withdrawal option	MF	10	
5141		KDLMR255MD	INF178L01AY2	Kotak Low Duration Fund - Direct Plan- Standard Income Distribution cum capital withdrawal option	MF	10	
5142		PRMDED1	INF663L01FH7	PGIM India Flexi Cap Fund - Direct Plan - Dividend Option	MF	10	
5143		PRMDEDPR	INF663L01FL9	PGIM India Flexi Cap Fund - Regular Plan - Dividend Option	MF	10	

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5144		200KA1523	INF200KA1523	SBI Banking & Financial Services Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5145		SBIBFSFDR	INF200KA1499	SBI Banking & Financial Services Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5146		BKDPR	INF767K01NI0	LIC MF Banking and Financial Services Fund-Regular Plan-IDCW	MF	10	
5147		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	
5148		B380Z	INF209KA1L04	Aditya Birla Sun Life Credit Risk Fund - Direct - IDCW	MF	10	
5149		B380C	INF209KA1K62	Aditya Birla Sun Life Credit Risk Fund - Regular - IDCW	MF	10	
5150		RBAPSUDR	INF204KA1T80	NIPPON INDIA BANKING & PSU DEBT FUND - IDCW Option	MF	10	
5151		RBAPSUDMDR	INF204KA1V45	NIPPON INDIA BANKING & PSU DEBT FUND - Direct Plan - MONTHLY IDCW Option	MF	10	
5152		REQSAVDR	INF204KA1W28	NIPPON INDIA EQUITY SAVINGS FUND - IDCW Option	MF	10	
5153		REQSAVMDR	INF204KA1W69	NIPPON INDIA EQUITY SAVINGS FUND - MONTHLY IDCW Option	MF	10	
5154		REQSAVQDR	INF204KA1W44	NIPPON INDIA EQUITY SAVINGS FUND - QUARTERLY IDCW Option	MF	10	
5155		SBIESFRDRM	INF200KA1DC0	SBI Equity Savings Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5156		200KA1DJ5	INF200KA1DJ5	SBI Equity Savings Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	

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5157		200KA1DH9	INF200KA1DH9	SBI Equity Savings Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5158		SBIESFRDRQ	INF200KA1DE6	SBI Equity Savings Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5159		MIRAEFPD2	INF769K01DJ5	Mirae Asset Aggressive Hybrid Fund - Direct Plan - IDCW	MF	10	
5160		MIRAEPRDR	INF769K01DG1	Mirae Asset Aggressive Hybrid Fund - Regular Plan - IDCW	MF	10	
5161		AXISSESRR	INF846K01XS0	Axis Equity Savings Fund - Regular Plan - Regular IDCW	MF	10	
5162		AXISESDMR	INF846K01VL9	Axis Equity Savings Fund - Direct Plan - Monthly IDCW	MF	10	
5163		AXISESDPR	INF846K01VQ8	Axis Equity Savings Fund - Regular Plan - Monthly IDCW	MF	10	
5164		AXISESQDR	INF846K01VS4	Axis Equity Savings Fund - Regular Plan - Quarterly IDCW	MF	10	
5165		PLFMCDP	INF959L01CM6	Navi Large & Midcap Fund - Regular Normal IDCW Payout	MF	10	
5166		PLFMCAD	INF959L01CW5	Navi Large & Midcap Fund - Regular Annual IDCW payout	MF	10	
5167		846K01WL7	INF846K01WL7	Axis Children's Fund - No Lock in - Regular Plan - IDCW	MF	10	
5168		IDD305RDR	INF194KA1S50	BANDHAN Corporate Bond Fund - Direct Monthly IDCW	MF	10	
5169		ID305RDR	INF194KA1R36	BANDHAN Corporate Bond Fund - Regular Monthly IDCW	MF	10	
5170		DSPESTRMDR	INF740KA1470	DSP Equity Savings Fund - Regular Plan - IDCW - Monthly	MF	10	
5171		DSPESTRQDR	INF740KA1496	DSP Equity Savings Fund - Regular Plan - IDCW - Quarterly	MF	10	
5172		DSPESTRDR	INF740KA1454	DSP Equity Savings Fund - Regular Plan - IDCW	MF	10	
5173		PRMFEDPR	INF663L01GV6	PGIM India Large Cap Fund - Dividend	MF	10	
5174		PRMFED2	INF663L01GT0	PGIM India Large Cap Fund - Direct Plan - Dividend	MF	10	
5175		PRMMARM	INF223J01FD3	PGIM India Equity Savings Fund - Monthly Dividend option	MF	10	

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5176		PRMIODPR	INF663L01HB6	PGIM India Aggressive Hybrid Equity Fund - Dividend Option	MF	10	
5177		DPRMIOMD	INF663L01NZ3	PGIM India Aggressive Hybrid Equity Fund-Monthly Dividend Option	MF	10	
5178		DWSARMDR	INF223J015M4	PGIM India Arbitrage Fund - Regular Plan - Monthly Dividend	MF	10	
5179		MCRDR	INF761K01DR5	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - REGULAR PLAN IDCW	MF	10	
5180		BOIMCDDR	INF761K01DO2	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - DIRECT PLAN IDCW	MF	10	
5181		DEADR	INF247L01627	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Regular Plan - Annual Dividend Payout Option	MF	10	
5182		DEDQR	INF247L01668	Motilal Oswal Balanced Advantage Fund Direct - Quarterly IDCW Payout/Reinvestment	MF	10	
5183		DEQDR	INF247L01619	Motilal Oswal Balanced Advantage Fund Regular - Quarterly IDCW Payout/Reinvestment	MF	10	
5184		JPEDI	INF843K01062	Edelweiss Large and Mid Cap Fund - Regular Plan - IDCW Option	MF	10	
5185		EMFEFD2	INF843K01AN6	Edelweiss Large and Mid Cap Fund - Direct Plan - IDCW Option	MF	10	
5186		JP118	INF843K01KJ3	Edelweiss Equity Savings Fund - Regular Plan - IDCW Option	MF	10	
5187		EMFDEIMDDR	INF754K01IO6	Edelweiss Equity Savings Fund - Direct Plan - Monthly - IDCW Option	MF	10	
5188		843K01KM7	INF843K01KM7	Edelweiss Flexi Cap Fund - Direct Plan - IDCW Option	MF	10	
5189		JP121	INF843K01KP0	Edelweiss Flexi Cap Fund - Regular - IDCW Option	MF	10	
5190		IDFCHEFDR	INF194KA1U72	Bandhan Aggressive Hybrid Fund-Direct Plan IDCW	MF	10	
5191		IDFC312R	INF194KA1U31	Bandhan Aggressive Hybrid Fund-Regular Plan IDCW	MF	10	
5192		MMMDYRD	INF174V01176	Mahindra Manulife Equity Savings Fund -Regular Plan - Dividend	MF	10	

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5193		MMMBYDD	INF174V01358	Mahindra Manulife Multi Cap Fund - Direct Plan - IDCW	MF	10	
5194		MMMBYRD	INF174V01325	Mahindra Manulife Multi Cap Fund - Regular Plan - IDCW	MF	10	
5195		UNFLFRD	INF582M01CW3	Union Largecap Fund - Direct Plan - IDCW Option	MF	10	
5196		UNFLFR	INF582M01CS1	Union Largecap Fund - Regular Plan - IDCW Option	MF	10	
5197		AXISCORDR	INF846K01A11	Axis Corporate Bond Fund - Regular Plan - Regular IDCW	MF	10	
5198		AXISDED1R	INF846K01A45	Axis Balanced Advantage Fund - Direct Plan - IDCW	MF	10	
5199		AXISDEDPR	INF846K01A78	Axis Balanced Advantage Fund - Regular Plan - IDCW	MF	10	
5200		DSPENRDR	INF740KA1CQ9	DSP Nifty 50 Equal Weight Index Fund - Regular Plan - IDCW	MF	10	
5201		DSPENDDR	INF740KA1CT3	DSP Nifty 50 Equal Weight Index Fund - Direct Plan - IDCW	MF	10	
5202		HODR1	INF179KC1AW9	HDFC Housing Opportunities Fund - IDCW Option - Direct Plan	MF	10	
5203		AXISMLD1R	INF846K01B10	Axis Flexi Cap fund - Direct Plan - IDCW	MF	10	
5204		AXISMLDPR	INF846K01B44	Axis Flexi Cap Fund - Regular Plan - IDCW	MF	10	
5205		UNPFR	INF582M01DJ8	Union Balanced Advantage Fund - Regular Plan - IDCW Option	MF	10	
5206		MMEBYRD	INF174V01481	Mahindra Manulife Mid Cap Fund- Regular Plan - IDCW	MF	10	
5207		MMEBYDD	INF174V01515	Mahindra Manulife Mid Cap Fund - Direct Plan - IDCW	MF	10	
5208		DSPAFRMR	INF740KA1DM6	DSP Arbitrage Fund - Regular - IDCW - Monthly	MF	10	
5209		959L01DO0	INF959L01DO0	Navi Aggressive Hybrid Fund - Regular Plan Quarterly IDCW	MF	10	
5210		PLFEHDP	INF959L01DK8	Navi Aggressive Hybrid Fund - Regular Plan Normal IDCW	MF	10	
5211		BPMFUSD5	INF955L01HB6	Baroda BNP Paribas Ultra Short Duration Fund- Direct Plan- Weekly IDCW	MF	10	
5212		RELIQCMDR	INF204K01UG3	NIPPON INDIA ULTRA SHORT DURATION FUND - MONTHLY IDCW Option	MF	10	

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5213		RELCAASPMD	INF204K01YJ9	NIPPON INDIA ULTRA SHORT DURATION FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10	
5214		IMFEBFRGDR	INF205K012Q1	Invesco India Aggressive Hybrid Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10	
5215		AFDMRBAF	INF761K01EF8	BANK OF INDIA Arbitrage Fund Direct Plan Monthly IDCW	MF	10	
5216		RMFNLDPDR	INF204KB1ZL9	NIPPON INDIA NIVESH LAKSHYA FUND - ANNUAL IDCW Option	MF	10	
5217		NLAMRMF	INF204KB1YU3	NIPPON INDIA NIVESH LAKSHYA FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10	
5218		RMFNLADR	INF204KB1YS7	NIPPON INDIA NIVESH LAKSHYA FUND - DIRECT Plan - IDCW Option	MF	10	
5219		RMFNLQPDR	INF204KB1ZH7	NIPPON INDIA NIVESH LAKSHYA FUND - QUARTERLY IDCW Option	MF	10	
5220		204KB1ZA2	INF204KB1ZA2	NIPPON INDIA NIVESH LAKSHYA FUND - DIRECT Plan - ANNUAL IDCW Option	MF	10	
5221		769K01EF1	INF769K01EF1	Mirae Asset Healthcare Fund Direct IDCW	MF	10	
5222		HCRDR	INF769K01EC8	Mirae Asset Healthcare Fund Regular IDCW	MF	10	
5223		PLFMFDP	INF959L01EG4	NAVI FLEXI CAP FUND - REGULAR PLAN NORMAL IDCW PAYOUT	MF	10	
5224		IDFC331R	INF194KA16Q5	BANDHAN ULTRA SHORT TERM FUND - REGULAR PLAN MONTHLY IDCW	MF	10	
5225		KTKBAFDDR	INF174KA1202	Kotak Balanced Advantage Fund -Direct Plan -Payout of Income Distribution cum capital withdrawal option	MF	10	
5226		KBALAFDR	INF174KA1178	Kotak Balanced Advantage Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option Option	MF	10	
5227		AXISEHRDR	INF846K01E82	Axis Aggressive Hybrid Fund - Regular Plan - Regular IDCW	MF	10	
5228		AXISEHDMR	INF846K01E41	Axis Aggressive Hybrid Fund - Direct Plan - Monthly IDCW	MF	10	

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5229		AXISEHDPDR	INF846K01F16	Axis Aggressive Hybrid Fund - Regular Plan - Monthly IDCW	MF	10	
5230		AXISEHQDR	INF846K01F32	Axis Aggressive Hybrid Fund - Regular Plan - Quarterly IDCW	MF	10	
5231		FIESFDR	INF090I01OY6	Franklin India Equity Savings Fund - IDCW	MF	10	
5232		FIESFQDR	INF090I01PI6	Franklin India Equity Savings Fund - Quarterly - IDCW	MF	10	
5233		ESFRPDRI	INF789F1A728	UTI Equity Savings Fund - Regular Plan - IDCW	MF	10	
5234		ESFRPQDR	INF789F1A827	UTI Equity Savings Fund - Regular Plan - Quarterly IDCW	MF	10	
5235		AXISUSDMR	INF846K01F81	Axis Ultra Short Duration Fund - Direct Plan - Monthly IDCW	MF	10	
5236		AXISUSDPR	INF846K01G64	Axis Ultra Short Duration Fund - Regular Plan - Monthly IDCW	MF	10	
5237		SMCF104	INF680P01091	Shriram Flexi Cap Fund - Regular-IDCW	MF	10	
5238		179KB17Q2	INF179KB17Q2	HDFC Ultra Short Term Fund - Direct Plan-Weekly IDCW Option	MF	10	
5239		179KB19Q8	INF179KB19Q8	HDFC Ultra Short Term Fund - Direct Plan-Monthly IDCW Option	MF	10	
5240		HUSTFRMDR	INF179KB15R4	HDFC Ultra Short Term Fund - Monthly IDCW Option	MF	10	
5241		179KB13R9	INF179KB13R9	HDFC Ultra Short Term Fund - Weekly IDCW Option	MF	10	
5242		AXFOGD1	INF846K01J61	Axis Large & Mid Cap Fund - Direct Plan - IDCW	MF	10	
5243		AXISOGDPR	INF846K01J95	Axis Large & Mid Cap Fund - Regular Plan - IDCW	MF	10	
5244		MMMRBRD	INF174V01648	Mahindra Manulife Consumption Fund - Regular Plan - IDCW	MF	10	
5245		BPMFDEDPR	INF955L01HE0	Baroda BNP Paribas Balanced Advantage Fund- Regular Plan-IDCW Option	MF	10	
5246		BPMFDED1	INF955L01HH3	Baroda BNP Paribas Balanced Advantage Fund- Direct Plan-IDCW Option	MF	10	
5247		OMSMD	INF336L01IF8	HSBC Multi Asset Active FOF IDCW	MF	10	
5248		IFDPR	INF767K01113	LIC MF BSE Sensex Index Fund-Regular Plan-IDCW	MF	10	

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5249		IFD1R	INF767K01FK2	LIC MF BSE Sensex Index Fund-Direct Plan-IDCW	MF	10	
5250		INNDR	INF767K01147	LIC MF Nifty 50 Index Fund-Regular Plan-IDCW	MF	10	
5251		IND1R	INF767K01FH8	LIC MF Nifty 50 Index Fund-Direct Plan-IDCW	MF	10	
5252		OMSCD	INF336L01IL6	HSBC Income Plus Arbitrage Active FOF IDCW	MF	10	
5253		DSPHCRDR	INF740KA1LF3	DSP Healthcare Fund - Regular Plan - IDCW	MF	10	
5254		DSPHCDDR	INF740KA1LI7	DSP Healthcare Fund - Direct Plan - IDCW	MF	10	
5255		MMPS-DR	INF200K01297	SBI Large & Midcap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5256		200K01UI7	INF200K01UI7	SBI Large & Midcap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5257		MGLF-94-DR	INF200K01263	SBI Magnum Global Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5258		200K01SM3	INF200K01SM3	SBI Magnum Global Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5259		MBALF-DR	INF200K01123	SBI Equity Hybrid Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5260		200K01RX2	INF200K01RX2	SBI Equity Hybrid Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5261		MSF-PHA-DR	INF200K01461	SBI Healthcare Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5262		200K01UO5	INF200K01UO5	SBI Healthcare Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5263		MSF-CON-DR	INF200K01354	SBI Contra Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5264		200K01QZ9	INF200K01QZ9	SBI Contra Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	

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5265		MINDEX-DR	INF200K01552	SBI Nifty Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5266		200K01TD0	INF200K01TD0	SBI Nifty Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5267		SBIMIFINVP	INF200K01735	SBI Magnum Medium Duration Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5268		200K01VA2	INF200K01VA2	SBI Magnum Medium Duration Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5269		SBIDYBFUND	INF200K01974	SBI Dynamic Bond Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5270		200K01RC6	INF200K01RC6	SBI Dynamic Bond Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5271		MIF-FL-DR	INF200K01701	SBI Credit Risk Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5272		200K01SU6	INF200K01SU6	SBI Credit Risk Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5273		MSF-EBF-DR	INF200K01396	SBI Focused Equity Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5274		200K01RI3	INF200K01RI3	SBI Focused Equity Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5275		MMIP-M-DR	INF200K01875	SBI Conservative Hybrid Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5276		MMIP-Q-DR	INF200K01891	SBI Conservative Hybrid Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	

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5277		MMIP-A-DR	INF200K01917	SBI Conservative Hybrid Fund - Regular Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5278		200K01TW0	INF200K01TW0	SBI Conservative Hybrid Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5279		200K01TR0	INF200K01TR0	SBI Conservative Hybrid Fund - Direct Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5280		200K01TU4	INF200K01TU4	SBI Conservative Hybrid Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5281		200K01LL0	INF200K01LL0	SBI Magnum Ultra Short Duration Fund - Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5282		MIDCAP-DR	INF200K01586	SBI Magnum MidCap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5283		200K01TO7	INF200K01TO7	SBI Magnum MidCap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5284		200K01SA8	INF200K01SA8	SBI Magnum Comma Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5285		MMULTI-DR	INF200K01248	SBI Flexicap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5286		200K01UF3	INF200K01UF3	SBI Flexicap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5287		MMIP-FM-DR	INF200K01826	SBI Multi Asset Allocation Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	

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5288		MMIP-FQ-DR	INF200K01842	SBI Multi Asset Allocation Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5289		MMIP-FA-DR	INF200K01792	SBI Multi Asset Allocation Fund - Regular Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5290		200K01TY6	INF200K01TY6	SBI Multi Asset Allocation Fund - Direct Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5291		200K01UB2	INF200K01UB2	SBI Multi Asset Allocation Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5292		200K01UD8	INF200K01UD8	SBI Multi Asset Allocation Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5293		SBCF-DR	INF200K01172	SBI Blue Chip Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5294		200K01QW6	INF200K01QW6	SBI Blue Chip Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5295		SAOF-DR	INF200K01149	SBI Arbitrage Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5296		SBIARDD	INF200K01QT2	SBI Arbitrage Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5297		SBIIFI	INF200K01CV8	SBI Infrastructure Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5298		SBIIFD144D	INF200K01RR4	SBI Infrastructure Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	

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5299		200K01MS3	INF200K01MS3	SBI Magnum Low Duration Fund - Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5300		SBISHURFDR	INF200K01MN4	SBI Magnum Low Duration Fund - Regular Plan - Fortnightly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5301		SBISHURMDR	INF200K01MQ7	SBI Magnum Low Duration Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5302		200K01HY1	INF200K01HY1	SBI Short Term Debt Fund - Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5303		SBISHFIMDR	INF200K01HW5	SBI Short Term Debt Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5304		UNVDR	INF582M01EP3	Union Value Fund - Regular Plan - IDCW Option	MF	10	
5305		MAFESD2	INF769K01EM7	Mirae Asset Equity Savings Fund Direct IDCW	MF	10	
5306		MIRAEESRD	INF769K01EL9	Mirae Asset Equity Savings Fund Regular IDCW	MF	10	
5307		STBWD	INF397L01448	LIC MF Short Duration Fund- Regular Plan-Weekly IDCW	MF	10	
5308		CRSCDP	INF760K01JH5	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10	
5309		CRSCDD	INF760K01JE2	CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10	
5310		EMFSCFRGDR	INF754K01JL0	Edelweiss Small Cap Fund - Regular Plan - IDCW Option	MF	10	
5311		EMFSCFDRDR	INF754K01JP1	Edelweiss Small Cap Fund - Direct Plan - IDCW Option	MF	10	
5312		SCBFD566A	INF200KA1YV6	SBI Corporate Bond Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	

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5313		SCBFD566D	INF200KA1YO1	SBI Corporate Bond Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5314		SCBFD566Q	INF200KA1YQ6	SBI Corporate Bond Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5315		SCBF566D	INF200KA1YT0	SBI Corporate Bond Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5316		UNAFDR	INF582M01EX7	Union Arbitrage Fund - Regular Plan - IDCW Option	MF	10	
5317		DSPNFDDR	INF740KA1MO3	DSP Nifty 50 Index Fund - Direct Plan - IDCW	MF	10	
5318		DSPNFRDR	INF740KA1ML9	DSP Nifty 50 Index Fund - Regular Plan - IDCW	MF	10	
5319		DSPNNFRDR	INF740KA1MF1	DSP Nifty Next 50 Index Fund - Regular Plan - IDCW	MF	10	
5320		41Z	INF209KB1F26	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA- Direct - IDCW	MF	10	
5321		IMFESFRGDR	INF205KA1056	Invesco India Equity Savings Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10	
5322		205KA1031	INF205KA1031	Invesco India Equity Savings Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10	
5323		204KB1X09	INF204KB1X09	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF - IDCW Option	MF	10	
5324		RMFRJAMDP	INF204KB1X33	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF - DIRECT Plan - IDCW Option	MF	10	
5325		MPBRD	INF174V01705	Mahindra Manulife Large Cap Fund - Regular Plan - IDCW	MF	10	
5326		B55C	INF209KB1I15	Aditya Birla Sun Life Retirement Fund-The 30s Plan-Regular - Payout of IDCW	MF	10	
5327		B55Z	INF209KB1I49	Aditya Birla Sun Life Retirement Fund-The 30s Plan-Direct - Payout of IDCW	MF	10	

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5328		EMV575D	INF200KA1A63	SBI Equity Minimum Variance Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5329		B56C	INF209KB1I72	Aditya Birla Sun Life Retirement Fund-The 40s Plan-Regular Plan-Growth	MF	10	
5330		ITIRPDRM	INF00XX01150	ITI Multi Cap Fund - Regular Plan - IDCW Option	MF	10	
5331		MIRAEFFRD	INF769K01EV8	Mirae Asset Focused Fund Regular IDCW	MF	10	
5332		MIRAEFFD2	INF769K01EW6	Mirae Asset Focused Fund Direct IDCW	MF	10	
5333		DSPQFDDR	INF740KA1NS2	DSP Quant Fund - Direct Plan - IDCW	MF	10	
5334		DSPQFRDR	INF740KA1NP8	DSP Quant Fund - Regular Plan - IDCW	MF	10	
5335		SBAF108	INF680P01190	Shriram Balanced Advantage Fund - Regular-IDCW	MF	10	
5336		B60C	INF209KB1O17	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular - Payout of IDCW	MF	10	
5337		B60Z	INF209KB1O41	Aditya Birla Sun Life Pharma and Healthcare Fund-Direct - Payout of IDCW	MF	10	
5338		MIRAEMCD2	INF769K01FC5	Mirae Asset Midcap Fund Direct IDCW	MF	10	
5339		MIRAEMCRD	INF769K01FB7	Mirae Asset Midcap Fund Regular IDCW	MF	10	
5340		MMMHERD	INF174V01762	Mahindra Manulife Aggressive Hybrid Fund - Regular Plan - IDCW	MF	10	
5341		KTKFEFD	INF174KA1EL1	Kotak Focused Equity Fund-Regular Plan-Income Distribution cum capital withdrawal option	MF	10	
5342		K486D	INF174KA1EO5	Kotak Focused Equity Fund-Direct Plan- Income Distribution cum capital withdrawal option	MF	10	
5343		UNFFDR	INF582M01FX4	Union Focused Fund - Regular Plan - IDCW Option	MF	10	
5344		AXISNIDPR	INF846K01S78	Axis Nifty 100 Index Fund - Regular Plan - IDCW	MF	10	
5345		AXISNID1R	INF846K01S45	Axis Nifty 100 Index Fund - Direct Plan - IDCW	MF	10	
5346		K488D	INF174KA1EY4	Kotak Pioneer Fund-Direct Plan-Reinvestment of Income Distribution cum capital withdrawal option	MF	10	

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5347		KTKPFDR	INF174KA1EV0	Kotak Pioneer Fund- Regular Plan- Reinvestment of Income Distribution cum capital withdrawal option	MF	10	
5348		UNLMDR	INF582M01GF9	Union Large & Midcap Fund - Regular Plan - IDCW Option	MF	10	
5349		USMDRR	INF767K01QM5	LIC MF Ultra Short Duration Fund-Regular Plan-Monthly IDCW	MF	10	
5350		ITIRPDRB	INF00XX01671	ITI Balanced Advantage Fund - Regular Plan - IDCW Option	MF	10	
5351		MMMNYDD	INF174V01952	Mahindra Manulife Large & Mid Cap Fund - Direct Plan - IDCW	MF	10	
5352		MMMNYRD	INF174V01929	Mahindra Manulife Large & Mid Cap Fund - Regular Plan - IDCW	MF	10	
5353		EMFO30RPDP	INF754K01KX3	BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Option	MF	10	
5354		EMFO30DRDR	INF754K01LA9	BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Option	MF	10	
5355		846K01V24	INF846K01V24	Axis Income Plus Arbitrage Active FOF - Regular Plan - Annual IDCW	MF	10	
5356		OHSOMD	INF336L01OU5	HSBC Ultra Short Duration Fund - Direct Monthly IDCW	MF	10	
5357		OSDOMD	INF336L01OZ4	HSBC Ultra Short Duration Fund - Regular Monthly IDCW	MF	10	
5358		ITIDPD1RS	INF00XX01762	ITI Small Cap Fund - Direct Plan - IDCW Option	MF	10	
5359		AXISEEDPR	INF846K01W72	Axis ESG Integration Strategy Fund - Regular Plan - IDCW	MF	10	
5360		UNMFRDR	INF582M01GN3	Union Midcap Fund - Regular Plan - IDCW Option	MF	10	
5361		769K01FQ5	INF769K01FQ5	Mirae Asset Arbitrage Fund Regular IDCW	MF	10	
5362		MPDDR	INF761K01FG3	BANK OF INDIA Flexi Cap Fund Direct Plan -IDCW	MF	10	
5363		OHFED	INF336L01PD8	HSBC Focused Fund - Direct IDCW	MF	10	
5364		MFDAR	INF204KB11W9	NIPPON INDIA MULTI ASSET ALLOCATION FUND - DIRECT Plan - IDCW Option	MF	10	
5365		MFDR	INF204KB18V6	NIPPON INDIA MULTI ASSET ALLOCATION FUND - IDCW Option	MF	10	

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5366		BPFLMDPR	INF955L01JT4	Baroda BNP Paribas Large and Mid Cap Fund-Regular plan-IDCW Option	MF	10	
5367		GAD1R	INF846K01X22	Axis Global Equity Alpha Fund of Fund - Direct Plan - IDCW	MF	10	
5368		GADPR	INF846K01X55	Axis Global Equity Alpha Fund of Fund - Regular Plan - IDCW	MF	10	
5369		MAFEAD2	INF769K01GF6	Mirae Asset Diversified Equity Allocator Passive FOF - Direct Plan - IDCW	MF	10	
5370		MIRAEEDR	INF769K01GC3	Mirae Asset Diversified Equity Allocator Passive FOF - Regular Plan - IDCW	MF	10	
5371		IPRU3436	INF109KC1N83	ICICI Prudential ESG Exclusionary Strategy Fund - IDCW	MF	10	
5372		IPRU9638	INF109KC1O17	ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - IDCW	MF	10	
5373		B67C	INF209KB1T61	Aditya Birla Sun Life Special Opportunities Fund-Regular - IDCW	MF	10	
5374		209KB1T95	INF209KB1T95	Aditya Birla Sun Life Special Opportunities Fund-Direct - IDCW	MF	10	
5375		EMFWHDRDR	INF754K01LX1	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - IDCW Option	MF	10	
5376		EMFWHRPDR	INF754K01LT9	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan - IDCW Option	MF	10	
5377		MMMFERD	INF174V01AE2	Mahindra Manulife Focused Fund - Regular Plan - IDCW	MF	10	
5378		174V01AH5	INF174V01AH5	Mahindra Manulife Focused Fund - Direct Plan - IDCW	MF	10	
5379		MIRAESLRR	INF769K01GO8	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund Regular IDCW	MF	10	
5380		UNHERDR	INF582M01HD2	Union Aggressive Hybrid Fund - Regular Plan - IDCW Option	MF	10	
5381		DSPVFDDR	INF740KA1PR9	DSP Value Fund - Direct Plan - IDCW	MF	10	
5382		DSPVFRDR	INF740KA1PO6	DSP Value Fund - Regular Plan - IDCW	MF	10	
5383		109KC1O41	INF109KC1O41	ICICI Prudential Quant Fund IDCW	MF	10	

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5384		KOTAMFESG	INF174KA1FG8	Kotak ESG Exclusionary Strategy Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option	MF	10	
5385		HDYDDRHMF	INF179KC1AQ1	HDFC Dividend Yield Fund - IDCW Option Direct Plan	MF	10	
5386		HDYRDRHMF	INF179KC1AT5	HDFC Dividend Yield Fund - IDCW Plan	MF	10	
5387		MIRAEBFRR	INF769K01GV3	Mirae Asset Banking and Financial Services Fund Regular IDCW	MF	10	
5388		MAFBFD2	INF769K01GY7	Mirae Asset Banking and Financial Services Fund Direct IDCW	MF	10	
5389		AXISSSDPR	INF846K01Y21	Axis Innovation Fund - Regular Plan - IDCW	MF	10	
5390		AXISSSD1R	INF846K01X97	Axis Innovation Fund - Direct Plan - IDCW	MF	10	
5391		B68C	INF209KB1U68	Aditya Birla Sun Life ESG Integration Strategy Fund- Regular - Payout of IDCW	MF	10	
5392		NIMFPPDPR	INF204KB15X8	Nippon India Diversified Equity Flexicap Passive FoF - IDCW Option	MF	10	
5393		NIMFPPADR	INF204KB18X2	Nippon India Diversified Equity Flexicap Passive FoF- DIRECT Plan - IDCW Option	MF	10	
5394		IPRU9642	INF109KC1P32	ICICI Prudential Business Cycle Fund Direct Plan IDCW	MF	10	
5395		IPRU3440	INF109KC1P08	ICICI Prudential Business Cycle Fund IDCW	MF	10	
5396		PRMBLDP	INF663L01V98	PGIM India Balanced Advantage Fund - Regular Plan - Dividend Option	MF	10	
5397		NIMFALDPR	INF204KB15Y6	Nippon India Multi Asset Active FoF - IDCW Option	MF	10	
5398		NIMFNVDPR	INF204KB11Z2	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - IDCW Option	MF	10	
5399		NVADRMF	INF204KB14Z6	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - DIRECT Plan - IDCW Option	MF	10	
5400		OGCD	INF336L01QA2	HSBC Global Equity Climate Change Fund of Fund IDCW	MF	10	
5401		KNNIFDR	INF174KA1FY1	Kotak Nifty Next 50 Index Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option	MF	10	

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5402		IMFESGRGDR	INF205KA1312	Invesco India ESG Integration Strategy Fund - IDCW (Payout / Reinvestment)	MF	10	
5403		EMFP6RPDR	INF754K01MB5	Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Regular Plan - IDCW Option	MF	10	
5404		EMFP6DRDR	INF754K01MF6	Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Direct Plan - IDCW Option	MF	10	
5405		B70C	INF209KB1W66	Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Regular - Payout of IDCW	MF	10	
5406		B70Z	INF209KB1W90	Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Direct - Payout of IDCW	MF	10	
5407		B69Z	INF209KB1W33	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund- Direct - Payout of IDCW	MF	10	
5408		IPRU9644L	INF109KC1P99	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - IDCW	MF	10	
5409		IPRU3442L	INF109KC1P65	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - IDCW	MF	10	
5410		CRFEDD	INF760K01JR4	Canara Robeco Focused Equity Fund - Direct Plan - IDCW (Payout/Reinvestment)	MF	10	
5411		CRFEDP	INF760K01JU8	Canara Robeco Focused Equity Fund - Regular Plan - IDCW (Payout/Reinvestment)	MF	10	
5412		166QMDP	INF966L01AJ1	quant Quantamental Fund - IDCW Option - Regular Plan	MF	10	
5413		166QMD1	INF966L01AM5	quant Quantamental Fund - IDCW Option - Direct Plan	MF	10	
5414		PPCHFRM	INF879O001183	Parag Parikh Conservative Hybrid Fund - Regular Plan - Monthly IDCW	MF	10	
5415		PPCHFDM	INF879O001159	Parag Parikh Conservative Hybrid Fund - Direct Plan - Monthly IDCW	MF	10	
5416		B79Z	INF209KB1Z97	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund- Direct-IDCW	MF	10	
5417		B79C	INF209KB1Z63	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund- Regular IDCW	MF	10	

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5418		KTNTDDR	INF174KA1HC3	Kotak Nifty 50 Index Fund - Direct Plan-IDCW Payout	MF	10	
5419		KTNTDR	INF174KA1GZ6	Kotak Nifty 50 Index Fund - Regular Plan-IDCW Payout	MF	10	
5420		HBFRDRHMF	INF179KC1BL0	HDFC Banking & Financial Services Fund - IDCW Option	MF	10	
5421		HBFDDRHMF	INF179KC1BI6	HDFC Banking & Financial Services Fund - IDCW Option - Direct Plan	MF	10	
5422		IPRU3444P	INF109KC1R06	ICICI Prudential Flexicap Fund - IDCW	MF	10	
5423		IPRU9646P	INF109KC1R30	ICICI Prudential Flexicap Fund - Direct Plan - IDCW	MF	10	
5424		AXISQFD1R	INF846K010A4	Axis Quant Fund - Direct Plan - IDCW	MF	10	
5425		AXISQFDPR	INF846K013A8	Axis Quant Fund - Regular Plan - IDCW	MF	10	
5426		663L01W22	INF663L01W22	PGIM India Small Cap Fund - Direct Plan - IDCW Option	MF	10	
5427		PRMSCDP	INF663L01W55	PGIM India Small Cap Fund - Regular Plan - IDCW Option	MF	10	
5428		174KA1HF6	INF174KA1HF6	Kotak Global Innovation Fund of Fund- Regular Plan - IDCW Option	MF	10	
5429		174KA1HI0	INF174KA1HI0	Kotak Global Innovation Fund of Fund- Direct Plan - IDCW Option	MF	10	
5430		CRVFDD	INF760K01JX2	Canara Robeco Value Fund - Direct Plan - IDCW (Payout/Reinvestment)	MF	10	
5431		CRVFDP	INF760K01KA8	Canara Robeco Value Fund - Regular Plan - IDCW (Payout/Reinvestment)	MF	10	
5432		NIMFLCAR	INF204KC1147	Nippon India Flexi Cap Fund - Direct Plan - IDCW Option	MF	10	
5433		NIMFLCDR	INF204KC1113	Nippon India Flexi Cap Fund - Regular Plan - IDCW Option	MF	10	
5434		MMMFCRD	INF174V01AQ6	Mahindra Manulife Flexi Cap Fund - Regular Plan -IDCW	MF	10	
5435		BAF638D	INF200KA1Y65	SBI Balanced Advantage Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5436		BAFD638D	INF200KA1Y99	SBI Balanced Advantage Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5437		109KC1R63	INF109KC1R63	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - IDCW	MF	10	

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5438		109KC1R97	INF109KC1R97	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Direct Plan - IDCW	MF	10	
5439		AXISVFDPR	INF846K015C9	Axis Value Fund - Regular Plan - IDCW	MF	10	
5440		AXISVFD1R	INF846K012C6	Axis Value Fund - Direct Plan - IDCW	MF	10	
5441		KTMFRDR	INF174KA1HU5	Kotak Multicap Fund-Regular Plan -IDCW Option	MF	10	
5442		KTMFRDDR	INF174KA1HX9	Kotak Multicap Fund-Direct Plan-IDCW Option	MF	10	
5443		IPRU3450	INF109KC1S70	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund - Annual - IDCW	MF	10	
5444		BADPR	INF767K01QX2	LIC MF Balanced Advantage Fund-Regular Plan-IDCW	MF	10	
5445		ITRPRDPH	INF00XX01BN1	ITI Pharma and Healthcare Fund - Regular Plan - IDCW Option	MF	10	
5446		B88C	INF209KB17C7	Aditya Birla Sun Life Nasdaq 100 FOF-Regular IDCW	MF	10	
5447		IDFCMCFRR	INF194KB1CK2	BANDHAN MULTI CAP FUND - IDCW - REGULAR PLAN	MF	10	
5448		579M01AH4	INF579M01AH4	360 ONE QUANT FUND REGULAR INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL	MF	10	
5449		166VFDP	INF966L01AS2	Quant Value Fund - IDCW Option- Regular Plan	MF	10	
5450		166VFD1	INF966L01AP8	Quant Value Fund - IDCW Option - Direct Plan	MF	10	
5451		754K01NT5	INF754K01NT5	Edelweiss NIFTY Large Midcap 250 Index Fund - Direct Plan Payout	MF	10	
5452		HHMCRRHMF	INF179KC1BX5	HDFC Multi Cap Fund - IDCW Option	MF	10	
5453		HHMCDRHMF	INF179KC1BU1	HDFC Multi Cap Fund - IDCW Option - Direct Plan	MF	10	
5454		AXISN5DPR	INF846K018D1	Axis Nifty 50 Index Fund - Regular Plan - IDCW	MF	10	
5455		AXISN5D1R	INF846K015D7	Axis Nifty 50 Index Fund - Direct Plan - IDCW	MF	10	
5456		AXISMTD1R	INF846K015E5	Axis Multicap Fund - Direct Plan - IDCW	MF	10	
5457		AXISMTDPR	INF846K018E9	Axis Multicap Fund - Regular Plan - IDCW	MF	10	
5458		IPRU3461	INF109KC1W41	ICICI Prudential Nifty Midcap 150 Index Fund - IDCW	MF	10	

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5459		IPRU9663	INF109KC1W74	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW	MF	10	
5460		MMMBARD	INF174V01BD2	Mahindra Manulife Balanced Advantage Fund - Regular Plan - IDCW	MF	10	
5461		IPRU3468	INF109KC1Y07	ICICI Prudential Passive Multi-Asset Fund of Funds - IDCW	MF	10	
5462		109KC1Y31	INF109KC1Y31	ICICI Prudential Passive Multi-Asset Fund of Funds - Direct Plan - IDCW	MF	10	
5463		846K014F5	INF846K014F5	Axis Nifty Next 50 Index Fund - Regular Plan - IDCW	MF	10	
5464		AXISN6D1R	INF846K011F1	Axis Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	10	
5465		CPSE649D	INF200KA12D7	SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5466		PMFXFDP	INF173K01A18	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund-Income Distribution CUM Capital Withdrawal	MF	10	
5467		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	
5468		PMFFFIM	INF173K01DK8	Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund)- Monthly Income Distribution CUM Capital Withdrawal Option	MF	10	
5469		173K01FU2	INF173K01FU2	Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund) - Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	MF	10	
5470		PMFLCDP	INF173K01205	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)-Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	10	

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5471		PMFLCZP	INF173K01EL4	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)- Direct Plan - Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	10	
5472		PMFMMIM	INF173K01CY1	Sundaram Ultra Short Duration Fund (Formerly Known as Principal Ultra Short Term Fund)-Monthly Income Distribution CUM Capital Withdrawal Option	MF	10	
5473		173K01NA8	INF173K01NA8	Sundaram Arbitrage Fund (Formerly Known as Principal Arbitrage Fund)- Regular Plan - Monthly Income Distribution CUM Capital Withdrawal	MF	10	
5474		PMFISIM	INF173K01BC9	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund)- Income Distribution CUM Capital Withdrawal Option - Monthly	MF	10	
5475		173K01GR6	INF173K01GR6	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund) - Direct Plan - Income Distribution CUM Capital Withdrawal Plan - Monthly	MF	10	
5476		PMFSBDP	INF173K01CJ2	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)- Monthly Income Distribution CUM Capital Withdrawal	MF	10	
5477		PMFSBZP	INF173K01FC0	Sundaram Aggressive Hybrid Fund(Formerly Known as Principal Hybrid Equity Fund)-Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	MF	10	
5478		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	

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5479		PMFGFDP	INF173K01965	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)- Half Yearly Income Distribution CUM Capital Withdrawal Option	MF	10	
5480		PMFMIMP	INF173K01254	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund)- Half Yearly Income Distribution CUM Capital Withdrawal	MF	10	
5481		PMFMIQP	INF173K01270	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) -Quarterly Income Distribution CUM Capital Withdrawal	MF	10	
5482		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	
5483		PMFDYDP	INF173K01AE7	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)- Half Yearly Income Distribution CUM Capital Withdrawal Plan	MF	10	
5484		PMFSADP	INF173K01569	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Monthly Income Distribution CUM Capital Withdrawal Option	MF	10	
5485		PMFSAZP	INF173K01FG1	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	MF	10	
5486		NIMFSODR	INF204KC1360	Nippon India Silver ETF FOF- Regular Plan-IDCW Option	MF	10	
5487		204KC1394	INF204KC1394	Nippon India Silver ETF FOF- Direct Plan-IDCW Option	MF	10	
5488		IMFF9DPRR	INF205KA1478	Invesco India Flexi Cap Fund - IDCW	MF	10	
5489		205KA1502	INF205KA1502	Invesco India Flexi Cap Fund - Direct Plan - IDCW	MF	10	

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5490		IDNF100RR	INF194KB1CQ9	BANDHAN NIFTY 100 INDEX FUND - REGULAR PLAN - IDCW	MF	10	
5491		KMIFDDR	INF174KA1IH0	Kotak Manufacture in India Fund - Direct Plan IDCW Option	MF	10	
5492		KMIFDR	INF174KA1IE7	Kotak Manufacture in India Fund - Regular Plan IDCW Option	MF	10	
5493		KAR2027DDR	INF174KA1IN8	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Direct Plan-IDCW Option	MF	10	
5494		109KC10A6	INF109KC10A6	ICICI Prudential Nifty Bank Index Fund - IDCW	MF	10	
5495		IPRU9676	INF109KC13A0	ICICI Prudential Nifty Bank Index Fund - Direct Plan IDCW	MF	10	
5496		MCFD652D	INF200KA10F6	SBI Multicap Fund- Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5497		MCF652D	INF200KA17E4	SBI Multicap Fund- Regular Plan- Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5498		OCXD	INF336L01QM7	HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund - Regular - payout of IDCW	MF	10	
5499		BNP09DR	INF251K01993	BARODA BNP PARIBAS ELSS Tax Saver Fund- Regular - IDCW Option	MF	10	
5500		251K01HG1	INF251K01HG1	BARODA BNP PARIBAS ELSS Tax Saver Fund - Direct Plan - IDCW Option	MF	10	
5501		BNP22	INF251K01EC7	Baroda BNP Paribas Dynamic Bond Fund - Regular Plan - Quarterly IDCW Option	MF	10	
5502		70D	INF251K01HM9	BARODA BNP PARIBAS LARGE CAP Fund - Direct Plan - IDCW Option	MF	10	
5503		BNP02DR	INF251K01902	BARODA BNP PARIBAS LARGE CAP Fund - Regular Plan - IDCW Option	MF	10	
5504		BNP12DR	INF251K01860	BARODA BNP PARIBAS Conservative hybrid Fund-Regular Plan-Monthly IDCW Option	MF	10	
5505		BNP05DR	INF251K01AY9	BARODA BNP PARIBAS Mid Cap Fund - Regular Plan - IDCW Option	MF	10	

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5506		71D	INF251K01HP2	BARODA BNP PARIBAS Mid Cap Fund - Direct Plan - IDCW Option	MF	10	
5507		628RM	INF251K01PC3	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR PLAN MONTHLY IDCW Option	MF	10	
5508		251K01PA7	INF251K01PA7	Baroda BNP Paribas Aggressive Hybrid Fund - DIRECT PLAN- IDCW OPTION	MF	10	
5509		629RD	INF251K01OX2	Baroda BNP Paribas Aggressive Hybrid Fund- REGULAR PLAN- IDCW OPTION	MF	10	
5510		631RD	INF251K01PR1	BARODA BNP PARIBAS India Consumption Fund - Regular Plan - IDCW Option	MF	10	
5511		631DD	INF251K01PU5	BARODA BNP PARIBAS India Consumption Fund - Direct Plan - IDCW Option	MF	10	
5512		IPRU3481	INF109KC19B5	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - IDCW	MF	10	
5513		IPRU9683	INF109KC12C8	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - Direct Plan IDCW	MF	10	
5514		WOOF1036	INF03VN01514	WhiteOak Capital Flexi Cap Fund Regular Plan IDCW	MF	10	
5515		WOOF1039	INF03VN01548	WhiteOak Capital Flexi Cap Fund Direct Plan IDCW	MF	10	
5516		EMFDCRDR	INF754K01ON6	Edelweiss Focused Fund - Regular Plan - IDCW	MF	10	
5517		FXRDR	INF251K01QY5	Baroda BNP Paribas Flexi Cap Fund - Regular Plan - IDCW Option	MF	10	
5518		IDMIDRR	INF194KB1DO2	BANDHAN MIDCAP FUND - IDCW - REGULAR PLAN	MF	10	
5519		166LCD1	INF966L01AV6	quant Large Cap Fund - IDCW Option - Direct Plan	MF	10	
5520		166LCDP	INF966L01AY0	quant Large Cap Fund - IDCW Option - Regular Plan	MF	10	
5521		109KC10D0	INF109KC10D0	ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW	MF	10	
5522		MIRAEBAD2	INF769K01IO4	Mirae Asset Balanced Advantage Fund Direct Plan- IDCW	MF	10	
5523		MIRAEBARD	INF769K01ILO	Mirae Asset Balanced Advantage Fund Regular Plan IDCW	MF	10	

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5524		FIBAFDP	INF090I01WP7	Franklin India Balanced Advantage Fund- IDCW	MF	10	
5525		FIBAFDPD	INF090I01WS1	Franklin India Balanced Advantage Fund- IDCW- Direct	MF	10	
5526		WOCMPD101D	INF03VN01613	WhiteOak Capital Mid Cap Fund Direct Plan IDCW	MF	10	
5527		WOCMP101D	INF03VN01589	WhiteOak Capital Mid Cap Fund Regular Plan IDCW	MF	10	
5528		KBCFDR	INF174KA1JM8	Kotak Business Cycle Fund- Regular Plan-IDCW option	MF	10	
5529		109KC19I0	INF109KC19I0	ICICI Prudential Nifty50 Equal Weight Index Fund- IDCW	MF	10	
5530		109KC12J3	INF109KC12J3	ICICI Prudential Nifty50 Equal Weight Index Fund- Direct Plan - IDCW	MF	10	
5531		109KC18J0	INF109KC18J0	ICICI Prudential Nifty Auto Index Fund - Direct Plan - IDCW	MF	10	
5532		767K01RM3	INF767K01RM3	LIC MF Multi Cap Fund- Direct Plan-IDCW	MF	10	
5533		MKDPR	INF767K01RJ9	LIC MF Multi Cap Fund- Regular Plan-IDCW	MF	10	
5534		EMFG7DDR	INF754K01PH5	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund - Direct Plan - IDCW Option	MF	10	
5535		SNMIF661D	INF200KA19O9	SBI Nifty Midcap 150 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5536		SNMIFD661D	INF200KA12P1	SBI Nifty Midcap 150 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5537		IPRU3504	INF109KC11K3	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - IDCW	MF	10	
5538		IPRU9706	INF109KC14K7	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Direct Plan - IDCW	MF	10	
5539		IDTLFRR	INF194KB1EG6	BANDHAN TRANSPORTATION AND LOGISTICS FUND - IDCW - REGULAR PLAN	MF	10	
5540		WOCLP103D	INF03VN01688	WhiteOak Capital Large Cap Fund Regular Plan IDCW	MF	10	
5541		HHBDDRHMF	INF179KC1EA7	HDFC Business Cycle Fund - IDCW Option - Direct Plan	MF	10	

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5542		HHBRDRHMF	INF179KC1ED1	HDFC Business Cycle Fund - IDCW Option	MF	10	
5543		MDDP	INF192K01MU8	JM Midcap Fund (Regular) - IDCW	MF	10	
5544		CRMDDD	INF760K01KJ9	Canara Robeco Mid Cap Fund- Direct Plan- IDCW	MF	10	
5545		CRMDDP	INF760K01KM3	Canara Robeco Mid Cap Fund- Regular Plan- IDCW	MF	10	
5546		UNMCRDR	INF582M01IU4	Union Multicap Fund - Regular Plan - IDCW Option	MF	10	
5547		MARDR	INF251K01RE5	Baroda BNP Paribas Multi Asset Fund - Regular Plan - IDCW Option	MF	10	
5548		IDG32RR	INF194KB1ES1	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT APRIL 2032 INDEX FUND - REGULAR IDCW	MF	10	
5549		754K01QV4	INF754K01QV4	Edelweiss Nifty Smallcap 250 Index Fund - Direct Plan - IDCW	MF	10	
5550		754K01QB6	INF754K01QB6	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Regular Plan - IDCW	MF	10	
5551		754K01QF7	INF754K01QF7	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Direct Plan - IDCW	MF	10	
5552		109KC13M5	INF109KC13M5	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW	MF	10	
5553		LNT01	INF917K01AG2	HSBC Corporate Bond Fund - Regular Quarterly IDCW	MF	10	
5554		LNT09	INF917K01AJ6	HSBC Corporate Bond Fund - Regular Semi Annual IDCW	MF	10	
5555		LNT01D	INF917K01HO1	HSBC Corporate Bond Fund - Direct Quarterly IDCW	MF	10	
5556		LNT227	INF917K01122	HSBC Credit Risk Fund - Regular IDCW	MF	10	
5557		LTOPMIPMDR	INF917K01973	HSBC Equity Savings Fund - Regular Monthly IDCW	MF	10	
5558		LTOPMIPQDR	INF917K01999	HSBC Equity Savings Fund - Regular Quarterly IDCW	MF	10	
5559		917K01GA2	INF917K01GA2	HSBC Equity Savings Fund - Direct Monthly IDCW	MF	10	
5560		LTOPSTDDR	INF917K01CI4	HSBC Short Duration Fund - Regular Plan - Monthly IDCW	MF	10	
5561		LTOPSTDQDR	INF917K01CK0	HSBC Short Duration Fund - Regular Quarterly IDCW	MF	10	
5562		STIID	INF677K01932	HSBC Dynamic Bond Fund - Regular Monthly IDCW	MF	10	
5563		LNTLFMDD	INF917K01HI3	HSBC Banking and PSU Debt Fund - Direct Monthly IDCW	MF	10	

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5564		LNTFIVDD	INF917K01HB8	HSBC Value Fund - Direct IDCW	MF	10	
5565		FSID	INF677K01478	HSBC Low Duration Fund - Regular Monthly IDCW	MF	10	
5566		FCPED	INF917K01LA2	HSBC Aggressive Hybrid Fund - Regular IDCW	MF	10	
5567		LNTFCEDD	INF917K01LD6	HSBC Aggressive Hybrid Fund - Direct IDCW	MF	10	
5568		FCPAD	INF917K01TV1	HSBC Aggressive Hybrid Fund - Regular Annual IDCW	MF	10	
5569		LNTFCADD	INF917K01TX7	HSBC Aggressive Hybrid Fund - Direct Annual IDCW	MF	10	
5570		FCPMG	INF917K01KX6	HSBC Balanced Advantage Fund - Regular IDCW	MF	10	
5571		LNTFCMDD	INF917K01IL5	HSBC Balanced Advantage Fund - Direct IDCW	MF	10	
5572		LNTLARDM	INF917K01QS3	HSBC Arbitrage Fund - Direct Monthly IDCW	MF	10	
5573		LARMD	INF917K01QM6	HSBC Arbitrage Fund - Regular Monthly IDCW	MF	10	
5574		LRCAD	INF917K01WD3	HSBC Medium Duration Fund - Regular Annual IDCW	MF	10	
5575		LNIDD	INF917K01D04	HSBC NIFTY 50 INDEX FUND - Direct IDCW	MF	10	
5576		LNIFD	INF917K01D46	HSBC NIFTY 50 INDEX FUND - Regular IDCW	MF	10	
5577		SLDF670D	INF200KA15T6	SBI Long Duration Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5578		200KA18T0	INF200KA18T0	SBI Long Duration Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5579		HMCDD	INF336L01QP0	HSBC Multi Cap Fund - Direct - IDCW	MF	10	
5580		209KB17R5	INF209KB17R5	Aditya Birla Sun Life Multi Asset Allocation Fund-Direct IDCW	MF	10	
5581		B117C	INF209KB14R2	Aditya Birla Sun Life Multi Asset Allocation Fund-Regular IDCW	MF	10	
5582		179KC1EY7	INF179KC1EY7	HDFC Long Duration Debt Fund - IDCW Option	MF	10	
5583		HHLDDRMF	INF179KC1EV3	HDFC Long Duration Debt Fund - IDCW Option - Direct Plan	MF	10	
5584		DSPCRSDDDR	INF740KA1SD3	DSP CRISIL-IBX 50 50 Gilt Plus SDL - April 2033 Index Fund - Direct - IDCW	MF	10	

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5585		AXISBCDPR	INF846K011O3	Axis Business Cycles Fund - Regular Plan - IDCW	MF	10	
5586		ITRPDRFC	INF00XX01CN9	ITI Flexi Cap Fund- Regular Plan- IDCW	MF	10	
5587		KBSFDR	INF174KA1MC3	Kotak Banking & Financial Services Fund - Regular Plan - IDCW Payout	MF	10	
5588		MIRAEFCD2	INF769K01JK0	Mirae Asset Flexi Cap Fund - Direct Plan - IDCW	MF	10	
5589		MIRAEFCRD	INF769K01JH6	Mirae Asset Flexi Cap Fund - Regular Plan - IDCW	MF	10	
5590		MLRDR	INF761K01FV2	Bank of India Multi Cap Fund Regular Plan - IDCW	MF	10	
5591		HHMRDRMF	INF179KC1FH9	HDFC MNC Fund - IDCW Option	MF	10	
5592		HHMDDRMF	INF179KC1FE6	HDFC MNC Fund - IDCW Option - Direct Plan	MF	10	
5593		DYFD676D	INF200KA16W8	SBI Dividend Yield Fund - Direct Plan - Income Distribution cum Capital Withdrawal (IDCW) Option	MF	10	
5594		DYF676D	INF200KA13W5	SBI Dividend Yield Fund - Regular Plan - Income Distribution cum Capital Withdrawal (IDCW) Option	MF	10	
5595		IPRU9742	INF109KC14T8	ICICI Prudential Innovation Fund - Direct Plan - IDCW	MF	10	
5596		IPRU3540	INF109KC11T4	ICICI Prudential Innovation Fund - IDCW	MF	10	
5597		KNSIFDDR	INF174KA1ND9	Kotak Nifty Smallcap 50 Index Fund - Direct Plan - IDCW	MF	10	
5598		166DAD1	INF966L01BN1	quant Dynamic Asset Allocation Fund - IDCW Option - Direct Plan	MF	10	
5599		166DADP	INF966L01BQ4	quant Dynamic Asset Allocation Fund - IDCW Option - Regular Plan	MF	10	
5600		VFRDR	INF251K01SC7	Baroda BNP Paribas Value Fund - Regular Plan - IDCW option	MF	10	
5601		166BCD1	INF966L01BT8	quant Business Cycle Fund - IDCW Option - Direct Plan	MF	10	
5602		200KA15Y6	INF200KA15Y6	SBI BSE Sensex Index Fund - Regular Plan - IDCW	MF	10	
5603		ITRPDRFE	INF00XX01CR0	ITI Focused Equity Fund - Regular Plan - IDCW	MF	10	
5604		174KA1OD7	INF174KA1OD7	Kotak Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW Payout	MF	10	

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5605		EMFMARDR	INF754K01RQ2	Edelweiss Multi Asset Allocation Fund - Regular Plan - IDCW Option	MF	10	
5606		579M01AR3	INF579M01AR3	360 ONE FLEXICAP FUND-REGULAR PLAN- IDCW	MF	10	
5607		579M01AU7	INF579M01AU7	360 ONE FLEXICAP FUND-DIRECT PLAN- IDCW	MF	10	
5608		HHCRDRMF	INF179KC1GT2	HDFC Non-Cyclical Consumer Fund - IDCW Option	MF	10	
5609		HHCDDRMF	INF179KC1GQ8	HDFC Non-Cyclical Consumer Fund - IDCW Option - Direct Plan	MF	10	
5610		MIRAEMPD2	INF769K01KM4	Mirae Asset Multicap Fund - Direct Plan - IDCW	MF	10	
5611		MIRAEMPRD	INF769K01KJ0	Mirae Asset Multicap Fund - Regular Plan - IDCW	MF	10	
5612		BFSFRR	INF194KB1GG1	BANDHAN FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW	MF	10	
5613		CRMFDPR	INF760K01KP6	Canara Robeco Multi Cap Fund - Direct Plan - IDCW Option	MF	10	
5614		CRMFDPR	INF760K01KS0	Canara Robeco Multi Cap Fund - Regular Plan - IDCW Option	MF	10	
5615		966L01CF5	INF966L01CF5	quant Healthcare Fund - IDCW Option - Direct Plan	MF	10	
5616		166HCDP	INF966L01CI9	quant Healthcare Fund - IDCW Option - Regular Plan	MF	10	
5617		174KA1ON6	INF174KA1ON6	Kotak Quant Fund - Direct plan - IDCW Payout	MF	10	
5618		0QA701367	INF0QA701367	Bajaj Finserv Flexi Cap Fund-Direct Plan-IDCW	MF	10	
5619		BFMFFXRDR	INF0QA701417	Bajaj Finserv Flexi Cap Fund-Regular Plan-IDCW	MF	10	
5620		HHTDDRMF	INF179KC1GW6	HDFC Transportation and Logistics Fund - IDCW Option - Direct Plan	MF	10	
5621		HHTRDRMF	INF179KC1GZ9	HDFC Transportation and Logistics Fund - IDCW Option	MF	10	
5622		166MFD1	INF966L01CL3	quant Manufacturing Fund - IDCW Option - Direct Plan	MF	10	
5623		166MFDP	INF966L01CP4	quant Manufacturing Fund - IDCW Option - Regular Plan	MF	10	
5624		397L01AX0	INF397L01AX0	LIC MF Nifty Next 50 Index Fund-Direct Plan-IDCW	MF	10	
5625		MIPQDR	INF397L01299	LIC MF Equity Savings Fund-Regular Plan-Quarterly IDCW	MF	10	
5626		IDMCD1	INF397L01JJ2	LIC MF Mid Cap Fund-Direct Plan-IDCW	MF	10	

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5627		IDMCDP	INF397L01JM4	LIC MF Mid Cap Fund- Regular Plan-IDCW	MF	10	
5628		IDFEDP	INF397L01KC3	LIC MF Focused Fund- Regular Plan-IDCW	MF	10	
5629		IDDYDP	INF397L01KW1	LIC MF Dividend Yield Fund- Regular Plan-IDCW	MF	10	
5630		IDDYD1R	INF397L01LA5	LIC MF Dividend Yield Fund- Direct Plan-IDCW	MF	10	
5631		HCDPR	INF397L01LE7	LIC MF Healthcare Fund- Regular Plan-IDCW	MF	10	
5632		HCORD	INF336L01RE2	HSBC Consumption Fund - Regular IDCW	MF	10	
5633		NIMFITAR	INF204KC1BQ8	Nippon India Innovation Fund-Direct Plan-IDCW Option	MF	10	
5634		NIMFITDR	INF204KC1BN5	Nippon India Innovation Fund-Regular Plan-IDCW Option	MF	10	
5635		MMBCFRD	INF174V01BP6	Mahindra Manulife Business Cycle Fund - Regular Plan - IDCW	MF	10	
5636		DSPMAARDR	INF740KA1TD1	DSP Multi Asset Allocation Fund - Regular - IDCW	MF	10	
5637		HHIRDRMF	INF179KC1HH5	HDFC Technology Fund - IDCW Option	MF	10	
5638		HHIDDRMF	INF179KC1HK9	HDFC Technology Fund - IDCW Option - Direct Plan	MF	10	
5639		KMAFDDR	INF174KA1PF9	Kotak Multi Asset Allocation Fund - Direct Plan - IDCW Option	MF	10	
5640		KMAFDR	INF174KA1PC6	Kotak Multi Asset Allocation Fund - Regular Plan - IDCW Option	MF	10	
5641		HHPDDRMF	INF179KC1HQ6	HDFC Pharma and Healthcare Fund - IDCW Option - Direct Plan	MF	10	
5642		HHPRDRMF	INF179KC1HN3	HDFC Pharma and Healthcare Fund - IDCW Option	MF	10	
5643		754K01SB2	INF754K01SB2	Edelweiss Multi Cap Fund - Direct Plan - IDCW	MF	10	
5644		EMFMURDR	INF754K01RY6	Edelweiss Multi Cap Fund - Regular Plan - IDCW	MF	10	
5645		SCRDR2	INF251K01SQ7	Baroda BNP Paribas Small Cap Fund - Regular Plan - IDCW option	MF	10	
5646		HHFCRDHLMF	INF0R8701038	Helios Flexi Cap Fund - Regular Plan - IDCW Option	MF	10	
5647		OR8701061	INF0R8701061	Helios Flexi Cap Fund - Direct Plan - IDCW Option	MF	10	

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5648		B124Z	INF209KB14X0	Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund Of Funds-Direct IDCW	MF	10	
5649		KCFDR	INF174KA1PO1	Kotak Consumption Fund - Regular plan - IDCW Option	MF	10	
5650		194KB1HC8	INF194KB1HC8	Bandhan Nifty Alpha 50 Index Fund - Direct Plan - IDCW	MF	10	
5651		194KB1GZ1	INF194KB1GZ1	Bandhan Nifty Alpha 50 Index Fund - Regular Plan - IDCW	MF	10	
5652		OK1H01115	INF0K1H01115	Samco Dynamic Asset Allocation Fund - Regular Plan - IDCW Option	MF	10	
5653		166MODP	INF966L01CY6	quant Momentum Fund - IDCW Option - Regular Plan	MF	10	
5654		166MOD1	INF966L01DB2	quant Momentum Fund - IDCW Option - Direct Plan	MF	10	
5655		BFMFBRDR	INFOQA701706	Bajaj Finserv Balanced Advantage Fund-Regular Plan-IDCW	MF	10	
5656		AXISIMDPR	INF846K015S5	Axis India Manufacturing Fund - Regular Plan - IDCW	MF	10	
5657		AXISIMD1R	INF846K018S9	Axis India Manufacturing Fund - Direct Plan - IDCW	MF	10	
5658		740KA1TP5	INF740KA1TP5	DSP Banking & Financial Services Fund - Regular - IDCW	MF	10	
5659		KHFDR	INF174KA1PY0	Kotak Healthcare Fund - Regular Plan - IDCW Option	MF	10	
5660		SCDPR	INF247L01BX5	Motilal Oswal Small Cap Fund - Regular - IDCW	MF	10	
5661		SCPDR	INF247L01CA1	Motilal Oswal Small Cap Fund - Direct IDCW	MF	10	
5662		740KA1TY7	INF740KA1TY7	DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - IDCW	MF	10	
5663		966L01DH9	INF966L01DH9	quant Commodities Fund - IDCW Option - Direct Plan	MF	10	
5664		740KA1UE7	INF740KA1UE7	DSP Multicap Fund - Direct - IDCW	MF	10	
5665		DSMLTCPRDR	INF740KA1UB3	DSP Multicap Fund - Regular - IDCW	MF	10	
5666		BMAFRR	INF194KB1HL9	Bandhan Multi Asset Allocation Fund - Regular Plan - IDCW	MF	10	
5667		166CNDP	INF966L01DM9	quant Consumption Fund - IDCW Option - Regular Plan	MF	10	

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5668		769K01KY9	INF769K01KY9	Mirae Asset Multi Asset Allocation Fund - Regular Plan - IDCW	MF	10	
5669		247L01CG8	INF247L01CG8	Motilal Oswal Large Cap Direct Plan IDCW	MF	10	
5670		LCDPR	INF247L01CD5	Motilal Oswal Large Cap Regular Plan IDCW	MF	10	
5671		139FED2	INF055R01067	Old Bridge Focused Equity Fund - Direct IDCW	MF	10	
5672		SNWIND684P	INF200KB1019	SBI Nifty50 Equal Weight Index Fund - Regular Plan - Income Distribution Cum Capital Withdrawal Option	MF	10	
5673		SNWIND684D	INF200KB1043	SBI Nifty50 Equal Weight Index Fund - Direct Plan - Income Distribution Cum Capital Withdrawal Option	MF	10	
5674		HMARD	INF336L01RH5	HSBC Multi Asset Allocation Fund - Regular - IDCW	MF	10	
5675		PRMLMDP	INF663L01Y04	PGIM India Large and Midcap Fund - Regular Plan - IDCW Option	MF	10	
5676		BFMFLMRDR	INF0QA701755	Bajaj Finserv Large and Mid Cap Fund- Regular Plan- IDCW	MF	10	
5677		UNBCRDR	INF582M01JO5	Union Business Cycle Fund - Regular Plan - IDCW Option	MF	10	
5678		166PUD1	INF966L01DV0	quant PSU Fund - IDCW Option - Direct Plan	MF	10	
5679		166PUDP	INF966L01DS6	quant PSU Fund - IDCW Option - Regular Plan	MF	10	
5680		SEOF686D	INF200KB1118	SBI Energy Opportunities Fund - Regular Plan - Income Distribution Cum Capital Withdrawal Option	MF	10	
5681		SEOFD686D	INF200KB1142	SBI Energy Opportunities Fund - Direct Plan - Income Distribution Cum Capital Withdrawal Option	MF	10	
5682		754K01SI7	INF754K01SI7	Edelweiss Technology Fund - Regular Plan - IDCW	MF	10	
5683		CRMNDPR	INF760K01KV4	Canara Robeco Manufacturing Fund - Regular Plan - IDWC Option	MF	10	
5684		760K01KX0	INF760K01KX0	Canara Robeco Manufacturing Fund - Direct Plan - IDWC Option	MF	10	
5685		174KA1QY8	INF174KA1QY8	Kotak Technology Fund - Regular Plan - IDCW Option	MF	10	
5686		174KA1RB4	INF174KA1RB4	Kotak Technology Fund - Direct Plan - IDCW Option	MF	10	

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5687		IVRDR	INF251K01TD3	Baroda BNP Paribas Innovation Fund Regular plan - IDCW Option	MF	10	
5688		IPRU3546	INF109KC17U9	ICICI Prudential Nifty LargeMidcap 250 Index Fund - IDCW	MF	10	
5689		0GCD01735	INFOGCD01735	TRUSTMF Flexi Cap Fund-Regular Plan- IDCW	MF	10	
5690		179KC1IH3	INF179KC1IH3	HDFC Manufacturing fund - IDCW - Regular Plan	MF	10	
5691		179KC1IK7	INF179KC1IK7	HDFC Manufacturing fund - IDCW - Direct Plan	MF	10	
5692		194KB1ID4	INF194KB1ID4	Bandhan Innovation Fund - Regular Plan - IDCW	MF	10	
5693		0QA701813	INFOQA701813	Bajaj Finserv Multi Asset Allocation Fund - Regular IDCW	MF	10	
5694		247L01CK0	INF247L01CK0	Motilal Oswal Multi Cap Fund Regular Plan IDCW	MF	10	
5695		247L01CN4	INF247L01CN4	Motilal Oswal Multi Cap Fund-Direct Plan IDCW	MF	10	
5696		760K01LC2	INF760K01LC2	Canara Robeco Balanced Advantage Fund - Regular Plan - IDCW Option	MF	10	
5697		109KC14W2	INF109KC14W2	ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND - Direct Plan - IDCW	MF	10	
5698		200KB1274	INF200KB1274	SBI Silver ETF FOF- Regular Plan - Income Distribution Cum Capital Withdrawal Option (IDCW)	MF	10	
5699		247L01CZ8	INF247L01CZ8	Motilal Oswal Manufacturing Fund - Regular Plan - IDCW	MF	10	
5700		247L01DC5	INF247L01DC5	Motilal Oswal Manufacturing Fund - Direct Plan - IDCW	MF	10	
5701		247L01DF8	INF247L01DF8	Motilal Oswal Business Cycle Fund-Regular Plan-IDCW	MF	10	
5702		247L01DI2	INF247L01DI2	Motilal Oswal Business Cycle Fund - Direct Plan- IDCW	MF	10	
5703		205KA1AB3	INF205KA1AB3	Invesco India Multi Asset Allocation Fund - IDCW	MF	10	
5704		109KC18X1	INF109KC18X1	ICICI Prudential Equity Minimum Variance Fund - IDCW	MF	10	
5705		109KC10Z3	INF109KC10Z3	ICICI Prudential Rural Opportunities Fund - IDCW	MF	10	
5706		769K01NH8	INF769K01NH8	Mirae Asset Small Cap Fund - Regular Plan - IDCW	MF	10	
5707		336L01RS2	INF336L01RS2	HSBC Financial Services Fund - Regular IDCW	MF	10	

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5708		TSCAPFD	INF277K011O1	Tata Small Cap Fund-Direct Plan-Growth	MF	10	
5709		TSCAPFB	INF277K015O2	Tata Small Cap Fund-Regular Plan-Growth	MF	10	
5710		TSCFDZ	INF277K012O9	TATA Small Cap Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10	
5711		TSCAPFA	INF277K016O0	TATA Small Cap Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10	
5712		BSL293D	INF209K01470	Aditya Birla Sun Life Infrastructure Fund - Regular - IDCW	MF	10	
5713		B293DZ	INF209K01WG8	Aditya Birla Sun Life Infrastructure Fund - Direct - IDCW	MF	10	
5714		HINF	INF179K01GE1	HDFC Infrastructure Fund - IDCW Plan	MF	10	
5715		82PD	INF903J01F92	Sundaram Infrastructure Advantage Fund Direct Plan - Growth	MF	10	
5716		BD374	INF084M01EH7	Aditya Birla Sun Life Global Excellence Equity Fund Of Fund - Retail Plan - Direct Plan - Growth Option	MF	10	
5717		BD1050	INF084M01EB0	Aditya Birla Sun Life Global Emerging Opportunities Fund - Direct plan - Growth Option	MF	10	
5718		MOFMIGD	INF247L01916	Motilal Oswal Nifty Midcap 150 Index Fund - Direct Plan	MF	10	
5719		SPDPD	INF789F1AUP3	UTI Small Cap Fund - Regular Plan - IDCW (Payout)	MF	10	
5720		SPGPG1	INF789F1AUO6	UTI Small Cap Fund - Regular Plan - Growth Option	MF	10	
5721		NPADRMF	INF204KB19Z5	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - DIRECT Plan - IDCW Option	MF	10	
5722		NPAGRMF	INF204KB18Z7	Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	MF	10	
5723		NAVIUS	INF959L01FV0	Navi US Total Stock Market Fund of Fund- Direct Plan- Growth	MF	10	
5724		166BCGP	INF966L01BU6	quant Business Cycle Fund - Growth Option - Regular Plan	MF	10	
5725		166BCDP	INF966L01BV4	quant Business Cycle Fund - IDCW Option - Regular Plan	MF	10	

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5726		KBSEG	INF174KA1OU1	Kotak BSE Housing Index Fund - Regular Plan - Growth Option	MF	10	
5727		BSL293D	INF209K01CT3	Aditya Birla Sun Life Infrastructure Fund - Regular - IDCW	MF	10	
5728		HDFCINFDR	INF179K01GG6	HDFC Infrastructure Fund - IDCW Plan	MF	10	
5729		B373	INF084M01BB6	Aditya Birla Sun Life Global Excellence Equity Fund Of Fund-REGULAR - RETAIL - IDCW	MF	10	
5730		NPADRMF	INF204KC1014	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - DIRECT Plan - IDCW Option	MF	10	
5731		166BCDP	INF966L01BW2	quant Business Cycle Fund - IDCW Option - Regular Plan	MF	10	
5732		RELIGAREGF	INF205K01262	Invesco India Large & Mid Cap Fund - IDCW (Payout / Reinvestment)	MF	10	
5733		SIARG	INF903J01F68	Sundaram Infrastructure Advantage Fund Regular Plan - Growth	MF	10	
5734		HORD1	INF179KC1AY5	HDFC Housing Opportunities Fund - IDCW Option	MF	10	
5735		NAVIUSS	INF959L01FW8	Navi US Total Stock Market Fund of Fund- Regular Plan- Growth	MF	10	
5736		166BCDG	INF966L01BR2	quant Business Cycle Fund - Growth Option - Direct Plan	MF	10	
5737		UTIFIG1G	INF789F1AZA4	UTI Innovation Fund - Direct Plan - Growth Option	MF	10	
5738		RELIGAREGF	INF205K01254	Invesco India Large & Mid Cap Fund - IDCW (Payout / Reinvestment)	MF	10	
5739		HORR1	INF179KC1AZ2	HDFC Housing Opportunities Fund - IDCW Option	MF	10	
5740		IPRU8181P	INF109K019M2	ICICI Prudential MidCap Fund - Direct Plan - IDCW	MF	10	
5741		HMIDCAP-DP	INF179K01CS0	HDFC Mid-Cap Opportunities Fund - IDCW Plan	MF	10	
5742		59A	INF084M01AU8	Aditya Birla Sun Life Global Emerging Opportunities Fund - Regular - IDCW	MF	10	
5743		REUSEOGR	INF204KA12G2	Nippon India US Equity Opportunities Fund- Growth Plan- Growth Option	MF	10	
5744		REUSEODGR	INF204KA15G5	Nippon India US Equity Opportunities Fund- Direct Plan- Growth Plan- Growth Option	MF	10	

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5745		REUSEODP	INF204KA13G0	NIPPON INDIA - US EQUITY OPPORTUNITIES FUND - IDCW Option	MF	10	
5746		REUSEODDP	INF204KA16G3	NIPPON INDIA - US EQUITY OPPORTUNITIES FUND - Direct Plan - IDCW Option	MF	10	
5747		JPSGR	INF843K01013	Edelweiss Mid Cap Fund - Regular Plan - Growth Option	MF	10	
5748		JPSDI	INF843K01021	Edelweiss Mid Cap Fund - Regular Plan - IDCW Option	MF	10	
5749		EMFMSD2	INF843K01AP1	Edelweiss Mid Cap Fund - Direct Plan - IDCW Option	MF	10	
5750		EMFMSD1G	INF843K01AO4	Edelweiss Mid Cap Fund - Direct Plan - Growth Option	MF	10	
5751		SPG1G	INF789F1AUQ1	UTI Small Cap Fund - Direct Plan - Growth Option	MF	10	
5752		SPD1D1	INF789F1AUR9	UTI Small Cap Fund - Direct Plan - IDCW (Payout)	MF	10	
5753		NIMFNPGPG	INF204KB15Z3	Nippon India Nifty Midcap 150 Index Fund - Regular Plan - Growth Option	MF	10	
5754		NIMFNPPDP	INF204KB16Z1	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - IDCW Option	MF	10	
5755		IPRU8181	INF109K010N9	ICICI Prudential MidCap Fund - Direct Plan - IDCW	MF	10	
5756		HMIDCAP-DR	INF179K01CT8	HDFC Mid-Cap Opportunities Fund - IDCW Plan	MF	10	
5757		59C	INF084M01AV6	Aditya Birla Sun Life Global Emerging Opportunities Fund - Regular - IDCW	MF	10	
5758		REUSEODR	INF204KA14G8	NIPPON INDIA - US EQUITY OPPORTUNITIES FUND - IDCW Option	MF	10	
5759		REUSEODDR	INF204KA17G1	NIPPON INDIA - US EQUITY OPPORTUNITIES FUND - Direct Plan - IDCW Option	MF	10	
5760		JPSDI	INF843K01039	Edelweiss Mid Cap Fund - Regular Plan - IDCW Option	MF	10	
5761		EMFMSD2	INF843K01AQ9	Edelweiss Mid Cap Fund - Direct Plan - IDCW Option	MF	10	
5762		NIMFNPPDR	INF204KB17Z9	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - IDCW Option	MF	10	
5763		IPRU3501	INF109KC13J1	ICICI Prudential Nifty Auto Index Fund - Growth	MF	10	
5764		MFDP	INF247L01171	Motilal Oswal Focused 25 Fund Regular - IDCW Payout/Reinvestment	MF	10	

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5765		MFPDD	INF247L01205	Motilal Oswal Focused 25 Fund Direct - IDCW Payout/Reinvestment	MF	10	
5766		MFPDP	INF247L01163	Motilal Oswal Focused 25 Fund Regular - IDCW Payout/Reinvestment	MF	10	
5767		MFPDR	INF247L01197	Motilal Oswal Focused 25 Fund Direct - IDCW Payout/Reinvestment	MF	10	
5768		OHEODP	INF336L01DF9	HSBC Flexi Cap Fund - Direct IDCW	MF	10	
5769		PRMGTD1	INF223J01NL0	PGIM India Emerging Markets Equity Fund of Fund - Direct Plan - Growth	MF	10	
5770		EMFMORGG	INF754K01MH2	Edelweiss Recently Listed IPO Fund Regular Plan Growth	MF	10	
5771		EMFMORDP	INF754K01MI0	Edelweiss Recently Listed IPO Fund REGULAR PLAN - IDCW Option	MF	10	
5772		UTISBG1G	INF789F1AYR1	UTI BSE Housing Index Fund - Direct Plan - Growth Option	MF	10	
5773		IDLVGP	INF397L01KQ3	LIC MF Value Fund-Regular Plan-Growth	MF	10	
5774		IDLVDP	INF397L01KN0	LIC MF Value Fund-Regular Plan-IDCW	MF	10	
5775		KBSEGD	INF174KA1OX5	Kotak BSE Housing Index Fund - Direct Plan - Growth Option	MF	10	
5776		UTIFIGPG	INF789F1AYY7	UTI Innovation Fund - Regular Plan - Growth Option	MF	10	
5777		UTIFIDPD	INF789F1AYZ4	UTI Innovation Fund - Regular Plan - Payout of IDCW Option	MF	10	
5778		OHEOID	INF336L01DG7	HSBC Flexi Cap Fund - Direct IDCW	MF	10	
5779		EMFMORDR	INF754K01MJ8	Edelweiss Recently Listed IPO Fund REGULAR PLAN - IDCW Option	MF	10	
5780		IPRU9393	INF109KC1LK6	ICICI Prudential Manufacturing Fund - Direct Plan - IDCW Option	MF	10	
5781		TMFDSDPD	INF044D01781	Taurus Mid Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10	
5782		DSG1GTMF	INF044D01CA9	Taurus Mid Cap Fund - Direct Plan - Growth	MF	10	
5783		DSPBRFRF	INF740K01581	DSP Credit Risk Fund - Regular Plan - IDCW	MF	10	

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5784		OEOIDP	INF336L01AE8	HSBC Flexi Cap Fund - Regular IDCW	MF	10	
5785		RELPOWERGP	INF204K01AE0	Nippon India Power & Infra Fund-Growth Plan -Growth Option	MF	10	
5786		RLPOWBPDDB	INF204K01AD2	Nippon India Power & Infra Fund-Growth Plan-Bonus Option	MF	10	
5787		RELDIVDPGP	INF204K01I92	Nippon India Power & Infra Fund - Direct Plan Growth Plan - Growth Option	MF	10	
5788		DSPBRITF	INF740K01151	DSP India T.I.G.E.R. Fund - Regular Plan - Growth	MF	10	
5789		DSPTGRDGR	INF740K01PU7	DSP India T.I.G.E.R. Fund - Direct Plan - Growth	MF	10	
5790		INFRA	INF178L01095	Kotak Infrastructure & Economic Reform Fund - Standard Plan-Growth	MF	10	
5791		INFRA	INF178L01079	Kotak Infrastructure & Economic Reform Fund - Standard Plan-Payout of Income Distribution cum capital withdrawal option	MF	10	
5792		PRMGTGPG	INF223J01AY0	PGIM India Emerging Markets Equity Fund of Fund- Growth	MF	10	
5793		EMFMODDP	INF754K01MM2	Edelweiss Recently Listed IPO Fund - DIRECT PLAN - IDCW Option	MF	10	
5794		EMFMODGG	INF754K01ML4	Edelweiss Recently Listed IPO Fund Direct Plan Growth	MF	10	
5795		IPRU9703	INF109KC16J4	ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth	MF	10	
5796		FIVFP	INF677K01213	HSBC Value Fund - Regular IDCW	MF	10	
5797		UTISBGPG	INF789F1AYS9	UTI BSE Housing Index Fund - Regular Plan - Growth Option	MF	10	
5798		IDLVG1	INF397L01KU5	LIC MF Value Fund-Direct Plan-Growth	MF	10	
5799		TMFDS DPR	INF044D01799	Taurus Mid Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10	
5800		DSPBRFRF	INF740K01AB9	DSP Credit Risk Fund - Regular Plan - IDCW	MF	10	
5801		OEOID	INF336L01AD0	HSBC Flexi Cap Fund - Regular IDCW	MF	10	

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5802		INFRA	INF178L01087	Kotak Infrastructure & Economic Reform Fund - Standard Plan-Payout of Income Distribution cum capital withdrawal option	MF	10	
5803		EMFMODDR	INF754K01MN0	Edelweiss Recently Listed IPO Fund - DIRECT PLAN - IDCW Option	MF	10	
5804		FIVFD	INF677K01015	HSBC Value Fund - Regular IDCW	MF	10	
5805		K53D	INF178L01AK1	Kotak Infrastructure & Economic Reform Fund-Direct Plan- Payout of Income Distribution cum capital withdrawal option	MF	10	
5806		KKIEG53G	INF178L01AL9	Kotak Infrastructure & Economic Reform Fund-Direct Plan- Growth Option	MF	10	
5807		LBCFG	INF917K01RF8	HSBC Business Cycles Fund - Regular Growth	MF	10	
5808		KKIER53D	INF178L01AJ3	Kotak Infrastructure & Economic Reform Fund-Direct Plan- Payout of Income Distribution cum capital withdrawal option	MF	10	
5809		TMFDSGPG	INF044D01815	Taurus Mid Cap Fund - Regular Plan - Growth	MF	10	
5810		FISCFDP	INF090I01544	Franklin India Smaller Companies Fund - IDCW	MF	10	
5811		IMFMCD2DP	INF205K01MT0	Invesco India Midcap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10	
5812		FISCFDR	INF090I01551	Franklin India Smaller Companies Fund - IDCW	MF	10	
5813		IMFMCD2DR	INF205K01MU8	Invesco India Midcap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10	
5814		FISCFDDP	INF090I01IO9	Franklin India Smaller Companies Fund - Direct - IDCW	MF	10	
5815		BOIFIRGG	INF761K01199	BANK OF INDIA Manufacturing & Infrastructure Fund-Growth	MF	10	
5816		RELSMADPDP	INF204K01J91	NIPPON INDIA SMALL CAP FUND - Direct Plan - IDCW Option	MF	10	
5817		DSPUFEG	INF740K01LP6	DSP US Flexible Equity Fund of Fund - Regular Plan - Growth Option	MF	10	
5818		DSPUFEDGR	INF740K01OH7	DSP US Flexible Equity Fund of Fund - Direct Plan - Growth	MF	10	

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5819		IPRU3191	INF109KC1LH2	ICICI Prudential Manufacturing Fund - IDCW Option	MF	10	
5820		IMFSCD1GR	INF205K013T3	Invesco India Smallcap Fund - Direct Plan - Growth	MF	10	
5821		IMFSCFRGGP	INF205K011T7	Invesco India Smallcap Fund - Regular Plan - Growth	MF	10	
5822		IMFF20EFDR	INF205KA1205	Invesco India Focused Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10	
5823		ITIRPGMD	INF00XX01895	ITI Mid Cap Fund - Regular Plan - Growth Option	MF	10	
5824		ITIRPDPM	INF00XX01903	ITI Mid Cap Fund - Regular Plan - IDCW Option	MF	10	
5825		MMMSCDG	INF174V01BK7	Mahindra Manulife Small Cap Fund - Direct Plan - Growth	MF	10	
5826		MMMSCDP	INF174V01BL5	Mahindra Manulife Small Cap Fund - Direct Plan - IDCW	MF	10	
5827		LNTFTADD	INF917K01GO3	HSBC ELSS Tax saver Fund - Direct IDCW Payout	MF	10	
5828		LNTLBCDG	INF917K01RI2	HSBC Business Cycles Fund - Direct Growth	MF	10	
5829		FISCFDDR	INF090I01IP6	Franklin India Smaller Companies Fund - Direct - IDCW	MF	10	
5830		RELSMADPDP	INF204K01K07	NIPPON INDIA SMALL CAP FUND - Direct Plan - IDCW Option	MF	10	
5831		IMFF20EFD	INF205KA1221	Invesco India Focused Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10	
5832		ITIRPDMD	INF00XX01911	ITI Mid Cap Fund - Regular Plan - IDCW Option	MF	10	
5833		MMMSCDD	INF174V01BM3	Mahindra Manulife Small Cap Fund - Direct Plan - IDCW	MF	10	
5834		RELGRDPDP	INF204K01E39	NIPPON INDIA GROWTH FUND - DIRECT Plan - IDCW Option	MF	10	
5835		RELGRDPDP	INF204K01E47	NIPPON INDIA GROWTH FUND - DIRECT Plan - IDCW Option	MF	10	
5836		BOIFIRDD	INF761K01215	BANK OF INDIA Manufacturing & Infrastructure Fund-Regular IDCW	MF	10	
5837		166TKGP	INF966L01CQ2	quant Teck Fund - Growth Option - Regular Plan	MF	10	

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5838		BOIFIRDR	INF761K01207	BANK OF INDIA Manufacturing & Infrastructure Fund-Regular IDCW	MF	10	
5839		RELGROWTDP	INF204K01299	NIPPON INDIA GROWTH FUND - IDCW Option	MF	10	
5840		IPRUESDP	INF109K01EH6	ICICI Prudential MidCap Fund - IDCW	MF	10	
5841		BOIFIRQD	INF761K01231	BANK OF INDIA Manufacturing & Infrastructure Fund-Quarterly IDCW	MF	10	
5842		FIDD	INF761K01694	BANK OF INDIA Manufacturing & Infrastructure Fund-Direct Plan-Regular IDCW	MF	10	
5843		FIDG	INF761K01702	BANK OF INDIA Manufacturing & Infrastructure Fund-Direct Plan-Growth	MF	10	
5844		ITIDPG1GMD	INF00XX01929	ITI Mid Cap Fund - Direct Plan - Growth Option	MF	10	
5845		IQRG	INF579M01AF8	360 ONE QUANT FUND REGULAR GROWTH	MF	10	
5846		LNTLEBDG	INF917K01QA1	HSBC Small Cap Fund - Direct Growth	MF	10	
5847		LEBFG	INF917K01QC7	HSBC Small Cap Fund - Regular Growth	MF	10	
5848		UNIORG	INF582M01JA4	Union Innovation & Opportunities Fund - Regular Plan - Growth Option	MF	10	
5849		UNIORDP	INF582M01JB2	Union Innovation & Opportunities Fund - Regular Plan - IDCW Option	MF	10	
5850		RELGROWTDR	INF204K01307	NIPPON INDIA GROWTH FUND - IDCW Option	MF	10	
5851		IPESTARESD	INF109K01AL6	ICICI Prudential MidCap Fund - IDCW	MF	10	
5852		BOIFIRQR	INF761K01223	BANK OF INDIA Manufacturing & Infrastructure Fund-Quarterly IDCW	MF	10	
5853		FIDDRBAF	INF761K01686	BANK OF INDIA Manufacturing & Infrastructure Fund-Direct Plan-Regular IDCW	MF	10	
5854		UNIORDR	INF582M01JC0	Union Innovation & Opportunities Fund - Regular Plan - IDCW Option	MF	10	
5855		FBIFDP	INF090I01AC1	Franklin Build India Fund - IDCW	MF	10	

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5856		FBIFDDP	INF090I01JD0	Franklin Build India Fund - Direct - IDCW	MF	10	
5857		DSPUFEDP	INF740K01LQ4	DSP US Flexible Equity Fund of Fund - Regular Plan - IDCW	MF	10	
5858		HSMCFRDP	INF179KA1SA9	HDFC Small Cap Fund - IDCW Option	MF	10	
5859		REJAEQDGR	INF204KA1SI1	Nippon India Japan Equity Fund- Direct Plan- Growth Plan- Growth Option	MF	10	
5860		RELJAEQGR	INF204KA1SH3	Nippon India Japan Equity Fund- Growth Plan- Growth Option	MF	10	
5861		TATAREFGZ	INF277K015B9	Tata Resources & Energy Fund-Direct Plan-Growth	MF	10	
5862		TATAREFDZ	INF277K017B5	TATA Resources & Energy Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10	
5863		TREFD	INF277K014B2	TATA Resources & Energy Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	10	
5864		IQDG	INF579M01AI2	360 ONE QUANT FUND DIRECT GROWTH	MF	10	
5865		MMMSCRP	INF174V01BI1	Mahindra Manulife Small Cap Fund - Regular Plan - IDCW	MF	10	
5866		MMMSCRG	INF174V01BH3	Mahindra Manulife Small Cap Fund - Regular Plan - Growth	MF	10	
5867		FTAFP	INF677K01072	HSBC ELSS Tax saver Fund - Regular IDCW Payout	MF	10	
5868		UNIODG	INF582M01JE6	Union Innovation & Opportunities Fund - Direct Plan - Growth Option	MF	10	
5869		FBIFDR	INF090I01AD9	Franklin Build India Fund - IDCW	MF	10	
5870		FBIFDDR	INF090I01JE8	Franklin Build India Fund - Direct - IDCW	MF	10	
5871		HSMCFRDR	INF179KA1SB7	HDFC Small Cap Fund - IDCW Option	MF	10	
5872		MMMSCRD	INF174V01BJ9	Mahindra Manulife Small Cap Fund - Regular Plan - IDCW	MF	10	
5873		RELSMLCPDP	INF204K01IA1	NIPPON INDIA SMALL CAP FUND - IDCW Option	MF	10	
5874		DSPUFEDDP	INF740K01OI5	DSP US Flexible Equity Fund of Fund - Direct Plan - IDCW	MF	10	

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5875		RELSMLCPDR	INF204K01IB9	NIPPON INDIA SMALL CAP FUND - IDCW Option	MF	10	
5876		DSPUFEDDR	INF740K01OJ3	DSP US Flexible Equity Fund of Fund - Direct Plan - IDCW	MF	10	
5877		SIARDP	INF903J01F76	Sundaram Infrastructure Advantage Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10	
5878		TREFG	INF277K012B6	Tata Resources & Energy Fund-Regular Plan-Growth	MF	10	
5879		IDFCUSEFDG	INF194KB1CF2	BANDHAN US EQUITY FUND OF FUND - GROWTH - DIRECT PLAN	MF	10	
5880		SIARDR	INF903J01F84	Sundaram Infrastructure Advantage Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10	
5881		630RD	INF251K01PL4	BARODA BNP PARIBAS Focused Fund - Regular Plan - IDCW Option	MF	10	
5882		166TKDG	INF966L01CT6	quant Teck Fund - Growth Option - Direct Plan	MF	10	
5883		166TKDP	INF966L01CR0	quant Teck Fund - IDCW Option - Regular Plan	MF	10	
5884		630RD	INF251K01PM2	BARODA BNP PARIBAS Focused Fund - Regular Plan - IDCW Option	MF	10	
5885		166TKDP	INF966L01CS8	quant Teck Fund - IDCW Option - Regular Plan	MF	10	
5886		OLMEG	INF336L01NY9	HSBC Large & Mid Cap Fund - Regular Growth	MF	10	
5887		IMF20EFRG	INF205KA1171	Invesco India Focused Fund - IDCW (Payout / Reinvestment)	MF	10	
5888		IDFCUSEFRP	INF194KB1CD7	BANDHAN US EQUITY FUND OF FUND - IDCW - REGULAR PLAN	MF	10	
5889		IDFCUSEFRG	INF194KB1CC9	BANDHAN US EQUITY FUND OF FUND - GROWTH - REGULAR PLAN	MF	10	
5890		769K01HT5	INF769K01HT5	Mirae Asset Hang Seng TECH ETF Fund of Fund Regular Plan - Growth Option	MF	10	
5891		769K01HU3	INF769K01HU3	Mirae Asset Hang Seng TECH ETF Fund of Fund Direct Plan - Growth Option	MF	10	
5892		DSPGFDDP	INF740KA1QQ9	DSP Global Innovation Fund of Fund - Direct - IDCW	MF	10	

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5893		S2GPL0	INF247L01BD7	Motilal Oswal BSE Financials ex Bank 30 Index Fund Regular Growth	MF	10	
5894		IMFF20ERG	INF205KA1197	Invesco India Focused Fund - IDCW (Payout / Reinvestment)	MF	10	
5895		DSPGFDDR	INF740KA1QR7	DSP Global Innovation Fund of Fund - Direct - IDCW	MF	10	
5896		UNSMFG	INF582M01BY1	Union Small Cap Fund - Regular Plan - Growth Option	MF	10	
5897		SNMIF662G	INF200KA13P9	SBI Nifty Smallcap 250 Index Fund - Regular Plan - Growth	MF	10	
5898		SNMIF662DP	INF200KA14P7	SBI Nifty Smallcap 250 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5899		SNMIF662D	INF200KA15P4	SBI Nifty Smallcap 250 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5900		RELIGAREMC	INF205K01BD7	Invesco India Midcap Fund - IDCW (Payout / Reinvestment)	MF	10	
5901		166ISD1	INF966L01705	quant Infrastructure Fund - IDCW Option - Direct Plan	MF	10	
5902		166ISDG	INF966L01721	quant Infrastructure Fund - Growth Option-Direct Plan	MF	10	
5903		UNSMFP	INF582M01CA9	Union Small Cap Fund - Regular Plan - IDCW Option	MF	10	
5904		UNSMFGD	INF582M01BU9	Union Small Cap Fund - Direct Plan - Growth Option	MF	10	
5905		MCOMMA-DP	INF200K01313	SBI Magnum Comma Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5906		OHLEG	INF336L01NV5	HSBC Large & Mid Cap Fund - Direct Growth	MF	10	
5907		IDFCEBFDP	INF194KB1AM2	BANDHAN SMALL CAP FUND - DIRECT PLAN IDCW	MF	10	
5908		IDFCEBFRD	INF194KB1AK6	BANDHAN SMALL CAP FUND - REGULAR PLAN IDCW	MF	10	
5909		IPRU3456	INF109KC1U84	ICICI Prudential Nifty Smallcap 250 Index Fund - Growth	MF	10	
5910		IPRU3457P	INF109KC1U92	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW	MF	10	
5911		DSPGFRGR	INF740KA1QM8	DSP Global Innovation Fund of Fund - Regular - Growth	MF	10	

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5912		DSPGFRDP	INF740KA1QN6	DSP Global Innovation Fund of Fund - Regular - IDCW	MF	10	
5913		DSPGFDGR	INF740KA1QP1	DSP Global Innovation Fund of Fund - Direct - Growth	MF	10	
5914		AXISNMDGG	INF846K019H0	Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option	MF	10	
5915		S2GD	INF247L01BC9	Motilal Oswal BSE Financials ex Bank 30 Index Fund Direct Growth	MF	10	
5916		RELIGAREMC	INF205K01BE5	Invesco India Midcap Fund - IDCW (Payout / Reinvestment)	MF	10	
5917		166ISD1	INF966L01713	quant Infrastructure Fund - IDCW Option - Direct Plan	MF	10	
5918		UNSMFR	INF582M01BZ8	Union Small Cap Fund - Regular Plan - IDCW Option	MF	10	
5919		MCOMMA-DR	INF200K01321	SBI Magnum Comma Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5920		IPRU3457	INF109KC1V00	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW	MF	10	
5921		DSPGFRDR	INF740KA1QO4	DSP Global Innovation Fund of Fund - Regular - IDCW	MF	10	
5922		166ISDP	INF966L01507	quant Infrastructure Fund - IDCW Option - Regular Plan	MF	10	
5923		166ISGP	INF966L01523	quant Infrastructure Fund - Growth Option	MF	10	
5924		TATAINFG	INF277K01782	Tata Infrastructure Fund- Regular Plan- Growth Option	MF	10	
5925		TATAINFDD	INF277K01DY8	TATA Infrastructure Fund Regular Plan - Payout of IDCW Option	MF	10	
5926		TISF	INF277K01PQ8	Tata Infrastructure Fund - Direct Plan -Growth Option	MF	10	
5927		TISF	INF277K01PO3	Tata Infrastructure Fund- Direct Plan - Payout of IDCW Option	MF	10	
5928		MCOMMA-G	INF200K01339	SBI Magnum COMMA Fund - REGULAR PLAN - Growth	MF	10	
5929		AXISNMD1D	INF846K010I7	Axis Nifty Midcap 50 Index Fund - Direct Plan - IDCW Option	MF	10	
5930		AXISNMDPD	INF846K01311	Axis Nifty Midcap 50 Index Fund - Regular Plan - IDCW Option	MF	10	
5931		AXISNMGPG	INF846K012I3	Axis Nifty Midcap 50 Index Fund - Regular Plan - Growth Option	MF	10	

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5932		KNFSG	INF174KA1004	Kotak Nifty Financial Services Ex-Bank Index Fund - Regular Plan - Growth option	MF	10	
5933		166ISDP	INF966L01515	quant Infrastructure Fund - IDCW Option - Regular Plan	MF	10	
5934		TATAINF	INF277K01774	TATA Infrastructure Fund Regular Plan - Payout of IDCW Option	MF	10	
5935		TISF	INF277K01PP0	Tata Infrastructure Fund-Direct Plan - Payout of IDCW Option	MF	10	
5936		AXISNMD1R	INF846K01115	Axis Nifty Midcap 50 Index Fund - Direct Plan - IDCW Option	MF	10	
5937		AXISNMDPR	INF846K01419	Axis Nifty Midcap 50 Index Fund - Regular Plan - IDCW Option	MF	10	
5938		DSPBRMCF	INF740K01805	DSP Small Cap Fund - Regular - IDCW	MF	10	
5939		DSPMCRDDP	INF740K01QE9	DSP Small Cap Fund - Direct Plan - IDCW	MF	10	
5940		MOFSIGD	INF247L01932	Motilal Oswal Nifty Smallcap 250 Index Fund- Direct Plan	MF	10	
5941		MOFSIGP	INF247L01924	Motilal Oswal Nifty Smallcap 250 Index - Regular Plan	MF	10	
5942		846K01Z38	INF846K01Z38	Axis Global Innovation Fund of Fund - Direct Plan - IDCW	MF	10	
5943		AXISGIDPD	INF846K01Z61	Axis Global Innovation Fund of Fund - Regular Plan - IDCW	MF	10	
5944		IPRU9658	INF109KC1V18	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth	MF	10	
5945		SNMIFD662G	INF200KA16P2	SBI Nifty Smallcap 250 Index Fund - Direct Plan - Growth	MF	10	
5946		SNMIFD662P	INF200KA17P0	SBI Nifty Smallcap 250 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5947		DSPBRMCF	INF740K01AM6	DSP Small Cap Fund - Regular - IDCW	MF	10	
5948		DSPMCRDDR	INF740K01QF6	DSP Small Cap Fund - Direct Plan - IDCW	MF	10	
5949		846K01Z46	INF846K01Z46	Axis Global Innovation Fund of Fund - Direct Plan - IDCW	MF	10	
5950		AXISGIDPR	INF846K01Z79	Axis Global Innovation Fund of Fund - Regular Plan - IDCW	MF	10	

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5951		SNMIFD662D	INF200KA18P8	SBI Nifty Smallcap 250 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5952		DSPNNFRGR	INF740KA1MD6	DSP Nifty Next 50 Index Fund - Regular Plan - Growth	MF	10	
5953		MOFNNGP	INF247L01AD9	Motilal Oswal Nifty Next 50 Index Fund - Regular plan - Growth	MF	10	
5954		ITIRPGS	INF00XX01713	ITI Small Cap Fund - Regular Plan - Growth Option	MF	10	
5955		IDX50D631G	INF200KA1W00	SBI Nifty Next 50 Index Fund - Direct Plan - Growth	MF	10	
5956		AXISN6DGG	INF846K019E7	Axis Nifty Next 50 Index Fund - Direct Plan - Growth	MF	10	
5957		AXISN6GPG	INF846K012F9	Axis Nifty Next 50 Index Fund - Regular Plan - Growth	MF	10	
5958		B101B	INF209KB12G9	Aditya Birla Sun Life Nifty Next 50 Index Fund-Regular Growth	MF	10	
5959		HMCRRP	INF336L01QR6	HSBC Multi Cap Fund - Regular - IDCW	MF	10	
5960		KNFDG	INF174KA1OR7	Kotak Nifty Financial Services Ex-Bank Index Fund - Direct Plan - Growth option	MF	10	
5961		TSLVFOFB	INF277KA1893	Tata Silver ETF Fund of Fund Regular Plan Growth Option	MF	10	
5962		TSLVFOFD	INF277KA1943	Tata Silver ETF Fund of Fund Direct Plan Growth Option	MF	10	
5963		HMCRRD	INF336L01QS4	HSBC Multi Cap Fund - Regular - IDCW	MF	10	
5964		AXISGIGPG	INF846K01Z53	Axis Global Innovation Fund of Fund - Regular Plan - Growth	MF	10	
5965		AXISGIDGG	INF846K01Z20	Axis Global Innovation Fund of Fund - Direct Plan - Growth	MF	10	
5966		IPRU9659P	INF109KC1V26	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW	MF	10	
5967		HSC2RGMF	INF179KC1GF1	HDFC NIFTY Smallcap 250 Index Fund - Growth Option	MF	10	
5968		HSC2DGMF	INF179KC1GE4	HDFC NIFTY Smallcap 250 Index Fund - Growth Option - Direct Plan	MF	10	
5969		166BSGP	INF966L01CA6	quant BFSI Fund - Growth Option - Regular Plan	MF	10	
5970		166BSDP	INF966L01CB4	quant BFSI Fund - IDCW Option - Regular Plan	MF	10	
5971		166BSD1	INF966L01BY8	quant BFSI Fund - IDCW Option - Direct Plan	MF	10	

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5972		166BSDG	INF966L01BX0	quant BFSI Fund - Growth Option - Direct Plan	MF	10	
5973		IPRU9659	INF109KC1V34	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW	MF	10	
5974		166BDP	INF966L01CC2	quant BFSI Fund - IDCW Option - Regular Plan	MF	10	
5975		166BSD1	INF966L01BZ5	quant BFSI Fund - IDCW Option - Direct Plan	MF	10	
5976		ITG1GTMF	INF044D01CD3	Taurus Infrastructure Fund - Direct Plan - Growth	MF	10	
5977		CRINDG	INF760K01FO9	CANARA ROBECO INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH OPTION	MF	10	
5978		DSPNRNDGR	INF740K01QA7	DSP Natural Resources and New Energy Fund - Direct Plan - Growth	MF	10	
5979		IPRU8108P	INF109K01Y64	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	10	
5980		IPRU8107	INF109K01Y80	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth	MF	10	
5981		IDFC265	INF194K01BY9	BANDHAN Infrastructure Fund - Regular Plan - Growth	MF	10	
5982		DSPNNFDGR	INF740KA1MG9	DSP Nifty Next 50 Index Fund - Direct Plan - Growth	MF	10	
5983		IPRU3398	INF109KC1F67	ICICI Prudential Commodities Fund - Growth Option	MF	10	
5984		IPRU9600	INF109KC1F91	ICICI Prudential Commodities Fund - Direct Plan - Growth Option	MF	10	
5985		ITIRPDPS	INF00XX01721	ITI Small Cap Fund - Regular Plan - IDCW Option	MF	10	
5986		ITIDPG1GS	INF00XX01747	ITI Small Cap Fund - Direct Plan - Growth Option	MF	10	
5987		SBIDPGFOF	INF200KA1U28	SBI US Specific Equity Active FoF - Direct Plan - Growth	MF	10	
5988		SBIDP	INF200KA1U36	SBI US Specific Equity Active FoF- Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5989		IDX50631G	INF200KA1V76	SBI Nifty Next 50 Index Fund - Regular Plan - Growth	MF	10	
5990		IDX50631DP	INF200KA1V84	SBI Nifty Next 50 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	

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5991		IDX50D631P	INF200KA1W18	SBI Nifty Next 50 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
5992		HNNIDGHMF	INF179KC1BQ9	HDFC NIFTY Next 50 Index Fund - Direct Plan - Growth Option	MF	10	
5993		NEXTFIFTY1	INF959L01FS6	Navi Nifty Next 50 Index Fund- Regular Plan- Growth	MF	10	
5994		B101Y	INF209KB10G3	Aditya Birla Sun Life Nifty Next 50 Index Fund-Direct Growth	MF	10	
5995		AXISNSDPD	INF846K017H4	Axis Nifty Smallcap 50 Index Fund - Regular Plan - IDCW	MF	10	
5996		ELRG	INF0K1H01057	Samco ELSS Tax Saver Fund - Regular Plan - Growth Option	MF	10	
5997		EMFSIRGR	INF754K01QP6	Edelweiss Nifty Smallcap 250 Index Fund - Regular Plan - Growth	MF	10	
5998		LNTLBCDP	INF917K01RK8	HSBC Business Cycles Fund - Direct IDCW	MF	10	
5999		LNNGD	INF917K01D79	HSBC NIFTY NEXT 50 INDEX FUND - Direct Growth	MF	10	
6000		LNNGR	INF917K01D95	HSBC NIFTY NEXT 50 INDEX FUND - Regular Growth	MF	10	
6001		IMFNJUGG	INF397L01174	LIC MF Nifty Next 50 Index Fund-Regular Plan-Growth	MF	10	
6002		IMFNJUDD	INF397L01166	LIC MF Nifty Next 50 Index Fund-Regular Plan-IDCW	MF	10	
6003		IDNJG1	INF397L01AW2	LIC MF Nifty Next 50 Index Fund-Direct Plan-Growth	MF	10	
6004		IPRU8108	INF109K01Y72	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	10	
6005		ITIRPDRS	INF00XX01739	ITI Small Cap Fund - Regular Plan - IDCW Option	MF	10	
6006		SBIDPDFF	INF200KA1U44	SBI US Specific Equity Active FoF- Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
6007		IDX50631D	INF200KA1V92	SBI Nifty Next 50 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
6008		IDX50D631D	INF200KA1W26	SBI Nifty Next 50 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
6009		AXISNSDPR	INF846K018H2	Axis Nifty Smallcap 50 Index Fund - Regular Plan - IDCW	MF	10	

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6010		LNTLBCDD	INF917K01RJ0	HSBC Business Cycles Fund - Direct IDCW	MF	10	
6011		IMFNJUDR	INF397L01182	LIC MF Nifty Next 50 Index Fund-Regular Plan-IDCW	MF	10	
6012		ELDG	INF0K1H01065	Samco ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10	
6013		DSPTGRDDP	INF740K01PV5	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW	MF	10.05	
6014		CRINGP	INF760K01274	CANARA ROBECO INFRASTRUCTURE FUND - REGULAR PLAN - GROWTH OPTION	MF	10.05	
6015		TMFITGPG	INF044D01906	Taurus Infrastructure Fund - Regular Plan - Growth	MF	10.05	
6016		TMFITDPD	INF044D01872	Taurus Infrastructure Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10.05	
6017		DSPBRNRNEF	INF740K01060	DSP Natural Resources And New Energy Fund - Regular - Growth	MF	10.05	
6018		IPRU1615	INF109K011F1	ICICI Prudential Nifty Next 50 Index Fund - Growth	MF	10.05	
6019		IP1616P	INF109K01PR1	ICICI Prudential Nifty Next 50 Index Fund -IDCW	MF	10.05	
6020		IDFCD265	INF194K01X46	BANDHAN Infrastructure Fund-Direct Plan-Growth	MF	10.05	
6021		MOFNNGD	INF247L01AC1	Motilal Oswal Nifty Next 50 Index Fund - Direct plan - Growth	MF	10.05	
6022		SBIDPR	INF200KA1U02	SBI US Specific Equity Active FoF- Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.05	
6023		SBIFOF	INF200KA1T96	SBI US Specific Equity Active FoF- Regular Plan - Growth	MF	10.05	
6024		HNNIRGHMF	INF179KC1BR7	HDFC NIFTY Next 50 Index Fund - Growth Option	MF	10.05	
6025		NEXTFIFTY	INF959L01FR8	Navi Nifty Next 50 Index Fund- Direct Plan- Growth	MF	10.05	
6026		AXISNSGPG	INF846K016H6	Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option	MF	10.05	
6027		EMFNXRGR	INF754K01QH3	Edelweiss Nifty Next 50 Index Fund - Regular Plan - Growth	MF	10.05	
6028		166COGP	INF966L01DC0	quant Commodities Fund - Growth Option - Regular Plan	MF	10.05	
6029		166COPD	INF966L01DD8	quant Commodities Fund - IDCW Option - Regular Plan	MF	10.05	

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6030		DSPTGRDDR	INF740K01PW3	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW	MF	10.05	
6031		TMFITDPR	INF044D01880	Taurus Infrastructure Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10.05	
6032		IPRU1616	INF109K01IE4	ICICI Prudential Nifty Next 50 Index Fund -IDCW	MF	10.05	
6033		SBIDR	INF200KA1U10	SBI US Specific Equity Active FoF- Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.05	
6034		166COPD	INF966L01DE6	quant Commodities Fund - IDCW Option - Regular Plan	MF	10.05	
6035		NSRG	INF204KB12W7	Nippon India Nifty Smallcap 250 Index Fund - Regular Plan - Growth Option	MF	10.06	
6036		NSAGG	INF204KB15W0	Nippon India Nifty Smallcap 250 Index Fund - Direct Plan - Growth Option	MF	10.06	
6037		NSDP	INF204KB13W5	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - IDCW Option	MF	10.06	
6038		NSADD	INF204KB16W8	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - DIRECT Plan - IDCW Option	MF	10.06	
6039		B69B	INF209KB1V83	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund- Regular Growth	MF	10.06	
6040		FCRG	INF0K1H01016	Samco Flexi Cap Fund - Regular Plan - Growth Option	MF	10.06	
6041		NSDR	INF204KB14W3	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - IDCW Option	MF	10.06	
6042		NSADR	INF204KB17W6	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - DIRECT Plan - IDCW Option	MF	10.06	
6043		MOFLMGD	INF247L01999	Motilal Oswal Large and Midcap Fund - Direct Plan Growth	MF	10.07	
6044		FIPFDDP	INF090I01FI7	Franklin India PRIMA FUND - Direct - IDCW	MF	10.1	
6045		FIPFDDR	INF090I01FJ5	Franklin India PRIMA FUND - Direct - IDCW	MF	10.1	
6046		DSPBRITF	INF740K01136	DSP India T.I.G.E.R. Fund - Regular Plan - IDCW	MF	10.12	
6047		BOITARDD	INF761K01165	BANK OF INDIA ELSS Tax Saver -Regular Plan-IDCW	MF	10.12	

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6048		IDFC244	INF194K01RY5	BANDHAN Conservative Hybrid Fund - Regular Plan - IDCW	MF	10.12	
6049		DSPNNFDDP	INF740KA1MH7	DSP Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	10.12	
6050		MPDGG	INF761K01FF5	BANK OF INDIA Flexi Cap Fund Direct Plan -Growth	MF	10.12	
6051		MPRGG	INF761K01FI9	BANK OF INDIA Flexi Cap Fund Regular Plan -Growth	MF	10.12	
6052		MPRDD	INF761K01FH1	BANK OF INDIA Flexi Cap Fund Regular Plan -IDCW	MF	10.12	
6053		KNNIFG	INF174KA1FX3	Kotak Nifty Next 50 Index Fund - Regular Plan - Growth Option	MF	10.12	
6054		B69A	INF209KB1V91	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Regular - Payout of IDCW	MF	10.12	
6055		B69Y	INF209KB1W17	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Direct Growth	MF	10.12	
6056		AXISNSDGG	INF846K013H3	Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option	MF	10.12	
6057		AXISNSD1D	INF846K014H1	Axis Nifty Smallcap 50 Index Fund - Direct Plan - IDCW	MF	10.12	
6058		IPRU3489	INF109KC19H2	ICICI Prudential PSU Equity Fund - Growth	MF	10.12	
6059		AXISNQGGPG	INF846K015K2	Axis NASDAQ 100 Fund of Fund - Regular Plan - Growth	MF	10.12	
6060		LBCFP	INF917K01RH4	HSBC Business Cycles Fund - Regular IDCW	MF	10.12	
6061		166CODG	INF966L01DF3	quant Commodities Fund - Growth Option - Direct Plan	MF	10.12	
6062		DSPBRITF	INF740K01144	DSP India T.I.G.E.R. Fund - Regular Plan - IDCW	MF	10.12	
6063		IDFC244R	INF194K01RX7	BANDHAN Conservative Hybrid Fund - Regular Plan - IDCW	MF	10.12	
6064		DSPNNFDDR	INF740KA1MI5	DSP Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	10.12	
6065		MPRDR	INF761K01FJ7	BANK OF INDIA Flexi Cap Fund Regular Plan -IDCW	MF	10.12	
6066		B69C	INF209KB1W09	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Regular - Payout of IDCW	MF	10.12	
6067		AXISNSD1R	INF846K015H8	Axis Nifty Smallcap 50 Index Fund - Direct Plan - IDCW	MF	10.12	
6068		LBCFD	INF917K01RG6	HSBC Business Cycles Fund - Regular IDCW	MF	10.12	
6069		FIPFDP	INF090I01726	Franklin India PRIMA FUND - IDCW	MF	10.13	

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6070		MOFLMGP	INF247L01965	Motilal Oswal Large and Midcap Fund - Regular Plan Growth	MF	10.13	
6071		FIPFDR	INF090I01734	Franklin India PRIMA FUND - IDCW	MF	10.13	
6072		AXISSVGPG	INF846K018J8	Axis Silver Fund of Fund - Regular Plan- Growth Option	MF	10.14	
6073		IPRU1234P	INF109K01DY3	ICICI Prudential Banking and Financial Services Fund - IDCW	MF	10.18	
6074		BOITARGG	INF761K01181	BANK OF INDIA ELSS Tax Saver -Regular Plan- Growth	MF	10.18	
6075		TADG	INF761K01884	BANK OF INDIA ELSS Tax Saver -Direct Plan- Growth	MF	10.18	
6076		TADD	INF761K01876	BANK OF INDIA ELSS Tax Saver -Direct Plan-IDCW	MF	10.18	
6077		KNNIFDG	INF174KA1GA9	Kotak Nifty Next 50 Index Fund - Direct Plan - Growth Option	MF	10.18	
6078		KNNIFDDP	INF174KA1FZ8	Kotak Nifty Next 50 Index Fund - Direct Plan -Payout of Income Distribution cum capital withdrawal option	MF	10.18	
6079		IPRU9691	INF109KC12I5	ICICI Prudential PSU Equity Fund - Direct Plan - Growth	MF	10.18	
6080		IPBFIN1234	INF109K01BV3	ICICI Prudential Banking and Financial Services Fund - IDCW	MF	10.18	
6081		KNNIFDDR	INF174KA1GB7	Kotak Nifty Next 50 Index Fund - Direct Plan -Payout of Income Distribution cum capital withdrawal option	MF	10.18	
6082		FCDG	INF0K1H01024	Samco Flexi Cap Fund - Direct Plan - Growth Option	MF	10.19	
6083		AXISNQDGG	INF846K012K9	Axis NASDAQ 100 Fund of Fund - Direct Plan - Growth	MF	10.19	
6084		AXISSVDGG	INF846K015J4	Axis Silver Fund of Fund-Direct Plan-Growth Option	MF	10.21	
6085		NYGPG	INF789FC11T3	UTI Nifty Next 50 Index Fund - Regular Plan - Growth Option	MF	10.25	
6086		NYG1G	INF789FC12T1	UTI Nifty Next 50 Index Fund - Direct Plan - Growth Option	MF	10.25	
6087		DSPBRWEF	INF740K01284	DSP Global Clean Energy Fund of Fund - Regular Plan - Growth	MF	10.26	
6088		CRINDP	INF760K01258	CANARA ROBECO INFRASTRUCTURE FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10.32	

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6089		CRINDD	INF760K01FM3	CANARA ROBECO INFRASTRUCTURE FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10.32	
6090		DSPWEFDGR	INF740K01PC5	DSP Global Clean Energy Fund of Fund - Direct Plan - Growth	MF	10.32	
6091		KNSIFDG	INF174KA1NB3	Kotak Nifty Smallcap 50 Index Fund - Direct Plan - Growth	MF	10.32	
6092		CRINDPR	INF760K01266	CANARA ROBECO INFRASTRUCTURE FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10.32	
6093		CRINDD	INF760K01FN1	CANARA ROBECO INFRASTRUCTURE FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10.32	
6094		TNMMIFD	INF277KA1612	Tata Nifty Midcap 150 Momentum 50 Index Fund - Growth - Direct Plan	MF	10.38	
6095		TNMMIFC	INF277KA1620	Tata Nifty Midcap 150 Momentum 50 Index Fund - IDCW Reinvestment - Direct Plan	MF	10.38	
6096		TNMMIFB	INF277KA1646	Tata Nifty Midcap 150 Momentum 50 Index Fund - Growth - Regular Plan	MF	10.38	
6097		LNT17	INF917K01254	HSBC Midcap Fund - Regular Growth	MF	10.38	
6098		LNT17D	INF917K01FZ1	HSBC Midcap Fund - Direct Growth	MF	10.38	
6099		KNSIFG	INF174KA1MY7	Kotak Nifty Smallcap 50 Index Fund - Regular Plan - Growth	MF	10.38	
6100		DSPBRWEF	INF740K01292	DSP Global Clean Energy Fund of Fund - Regular Plan - IDCW	MF	10.39	
6101		DSPBRWEF	INF740K01300	DSP Global Clean Energy Fund of Fund - Regular Plan - IDCW	MF	10.39	
6102		IMFSCD2DP	INF205K012T5	Invesco India Smallcap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10.45	
6103		B88Y	INF209KB18C5	Aditya Birla Sun Life Nasdaq 100 FOF-Direct-Growth	MF	10.45	
6104		IPRU3487	INF109KC10E8	ICICI Prudential Nifty IT Index Fund - Growth	MF	10.45	
6105		IPRU3488P	INF109KC11E6	ICICI Prudential Nifty IT Index Fund - IDCW	MF	10.45	

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6106		HHRIDGMF	INF179KC1IE0	HDFC NIFTY Realty Index Fund - Direct Plan	MF	10.45	
6107		HHRIRGMFL	INF179KC1ID2	HDFC NIFTY Realty Index Fund - Regular Plan	MF	10.45	
6108		IMFSCD2DR	INF205K015T8	Invesco India Smallcap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10.45	
6109		IPRU3488	INF109KC12E4	ICICI Prudential Nifty IT Index Fund - IDCW	MF	10.45	
6110		LTGPG	INF247L01544	Motilal Oswal ELSS Tax Saver Fund - Regular Plan - Growth Option	MF	10.46	
6111		LTGDG	INF247L01569	Motilal Oswal ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10.46	
6112		RELDIVDPDP	INF204K01I76	NIPPON INDIA POWER & INFRA FUND - DIRECT Plan - IDCW Option	MF	10.51	
6113		IPRU9689	INF109KC13E2	ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth	MF	10.51	
6114		IPRU9690P	INF109KC14E0	ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW	MF	10.51	
6115		RELDIVDPDP	INF204K01I84	NIPPON INDIA POWER & INFRA FUND - DIRECT Plan - IDCW Option	MF	10.51	
6116		IPRU9690	INF109KC15E7	ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW	MF	10.51	
6117		B88X	INF209KB19C3	Aditya Birla Sun Life Nasdaq 100 FOF-Direct IDCW	MF	10.52	
6118		B88B	INF209KB15C1	Aditya Birla Sun Life Nasdaq 100 FOF-Regular Growth	MF	10.52	
6119		B88Z	INF209KB10D0	Aditya Birla Sun Life Nasdaq 100 FOF-Direct IDCW	MF	10.52	
6120		MOFLMDP	INF247L01981	Motilal Oswal Large and Midcap Fund Regular - IDCW Payout/Reinvestment	MF	10.53	
6121		MOFLMPD	INF247L01AB3	Motilal Oswal Large and Midcap Fund Direct - IDCW Payout/Reinvestment	MF	10.53	
6122		MOFLMDR	INF247L01973	Motilal Oswal Large and Midcap Fund Regular - IDCW Payout/Reinvestment	MF	10.53	
6123		MOFLMPD	INF247L01AA5	Motilal Oswal Large and Midcap Fund Direct - IDCW Payout/Reinvestment	MF	10.53	
6124		RELPOWERDP	INF204K01AB6	NIPPON INDIA POWER & INFRA FUND - IDCW Option	MF	10.58	
6125		RELIGAREIN	INF205K01CD5	Invesco India Infrastructure Fund - Growth Option	MF	10.58	

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6126		IMFISD1GR	INF205K01MD4	Invesco India Infrastructure Fund - Direct Plan - Growth Option	MF	10.58	
6127		DSPBRNRNEF	INF740K01045	DSP Natural Resources And New Energy Fund - Regular Plan - IDCW	MF	10.58	
6128		DSPNRNDDP	INF740K01QB5	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW	MF	10.58	
6129		SCDDDBAF	INF761K01EO0	BANK OF INDIA Small Cap Fund Direct Plan IDCW	MF	10.58	
6130		SCRDD	INF761K01EQ5	BANK OF INDIA Small Cap Fund Regular Plan IDCW	MF	10.58	
6131		SCRGG	INF761K01ER3	BANK OF INDIA Small Cap Fund Regular Plan Growth	MF	10.58	
6132		SCDGGBAF	INF761K01EP7	BANK OF INDIA Small Cap Fund Direct Plan Growth	MF	10.58	
6133		EMFMDRGR	INF754K01PZ7	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Regular Plan - Growth	MF	10.58	
6134		LNTLEBDP	INF917K01PZ0	HSBC Small Cap Fund - Direct IDCW	MF	10.58	
6135		KSEFOFG	INF174KA1MR1	Kotak Silver ETF Fund of Fund - Regular Plan - Growth Option	MF	10.58	
6136		AXISNTDGG	INF846K017R3	Axis Nifty IT Index Fund - Direct Plan - Growth	MF	10.58	
6137		AXISNTGPG	INF846K010S6	Axis Nifty IT Index Fund - Regular Plan - Growth	MF	10.58	
6138		IDSCGP	INF397L01JW3	LIC MF Small Cap Fund-Regular Plan-Growth	MF	10.58	
6139		IDSCG1	INF397L01JS1	LIC MF Small Cap Fund-Direct Plan-Growth	MF	10.58	
6140		IDSCD1	INF397L01JP7	LIC MF Small Cap Fund-Direct Plan-IDCW	MF	10.58	
6141		IDSCDPD	INF397L01JT9	LIC MF Small Cap Fund-Regular Plan-IDCW	MF	10.58	
6142		NITIFDG	INF194KB1GK3	Bandhan Nifty IT Index Fund - Direct Plan - Growth	MF	10.58	
6143		RELPOWERDR	INF204K01AC4	NIPPON INDIA POWER & INFRA FUND - IDCW Option	MF	10.58	
6144		DSPBRNRNEF	INF740K01052	DSP Natural Resources And New Energy Fund - Regular Plan - IDCW	MF	10.58	
6145		DSPNRNDDR	INF740K01QC3	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW	MF	10.58	
6146		SCDDRBAF	INF761K01ES1	BANK OF INDIA Small Cap Fund Direct Plan IDCW	MF	10.58	
6147		SCRDR	INF761K01ET9	BANK OF INDIA Small Cap Fund Regular Plan IDCW	MF	10.58	

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6148		LNTLEBDD	INF917K01XP5	HSBC Small Cap Fund - Direct IDCW	MF	10.58	
6149		IDSCD1	INF397L01JQ5	LIC MF Small Cap Fund-Direct Plan-IDCW	MF	10.58	
6150		IDSCDPR	INF397L01JU7	LIC MF Small Cap Fund-Regular Plan-IDCW	MF	10.58	
6151		KSEFOFDP	INF174KA1MQ3	Kotak Silver ETF Fund of Fund - Direct Plan - Growth Option	MF	10.59	
6152		N2GP	INF247L01AW9	Motilal Oswal Nifty 200 Momentum 30 Index Fund-Regular Plan	MF	10.64	
6153		N2GD	INF247L01AV1	Motilal Oswal Nifty 200 Momentum 30 Index Fund-Direct Plan	MF	10.64	
6154		IPRU9685P	INF109KC12D6	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW	MF	10.64	
6155		IPRU3482	INF109KC18C5	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Growth	MF	10.64	
6156		NF200DG	INF194KB1DP9	BANDHAN NIFTY200 MOMENTUM 30 INDEX FUND - GROWTH - DIRECT PLAN	MF	10.64	
6157		NITIFRG	INF194KB1GH9	Bandhan Nifty IT Index Fund - Regular Plan - Growth	MF	10.64	
6158		IPRU9685	INF109KC13D4	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW	MF	10.64	
6159		B292DZ	INF209K01Q71	Aditya Birla Sun Life Focused Fund -Direct - IDCW	MF	10.71	
6160		IDFC266	INF194K01BZ6	BANDHAN Infrastructure Fund - Regular Plan - IDCW	MF	10.71	
6161		IMFSCFRGDP	INF205K010T9	Invesco India Smallcap Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.71	
6162		OLMED	INF336L01NZ6	HSBC Large & Mid Cap Fund - Regular IDCW	MF	10.71	
6163		OHLEDP	INF336L01NW3	HSBC Large & Mid Cap Fund - Direct IDCW	MF	10.71	
6164		IPRU9684	INF109KC11D8	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth	MF	10.71	
6165		LNT16DP	INF917K01E78	HSBC Midcap Fund - Direct IDCW	MF	10.71	
6166		B292RZ	INF209K01WF0	Aditya Birla Sun Life Focused Fund -Direct - IDCW	MF	10.71	
6167		IDFC266	INF194K01CA7	BANDHAN Infrastructure Fund - Regular Plan - IDCW	MF	10.71	

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6168		IMFSCFRGDR	INF205K014T1	Invesco India Smallcap Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.71	
6169		OLMEDP	INF336L01OA7	HSBC Large & Mid Cap Fund - Regular IDCW	MF	10.71	
6170		OHLED	INF336L01NX1	HSBC Large & Mid Cap Fund - Direct IDCW	MF	10.71	
6171		LNT16D	INF917K01FX6	HSBC Midcap Fund - Direct IDCW	MF	10.71	
6172		IMFEQGPGRG	INF205KA1577	Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund - Regular Plan - Growth	MF	10.72	
6173		IMFEQD1GDR	INF205KA1585	Invesco India - Invesco EQQQ Nasdaq-100 ETF Fund of Fund - Direct Plan - Growth	MF	10.72	
6174		LEBFP	INF917K01QB9	HSBC Small Cap Fund - Regular IDCW	MF	10.72	
6175		LEBFD	INF917K01XQ3	HSBC Small Cap Fund - Regular IDCW	MF	10.72	
6176		LTPDD	INF247L01577	Motilal Oswal ELSS Tax Saver Fund Direct - IDCW Payout	MF	10.73	
6177		BSL292D	INF209K01454	Aditya Birla Sun Life Focused Fund -Regular - IDCW	MF	10.78	
6178		IDFCD266	INF194K01X53	BANDHAN Infrastructure Fund-Direct Plan-IDCW	MF	10.78	
6179		PRMGAGRG	INF223J01AU8	PGIM India Global Equity Opportunities Fund of Fund- Growth	MF	10.78	
6180		PRMGAD1	INF223J01NF2	PGIM India Global Equity Opportunities Fund of Fund- Direct Plan - Growth	MF	10.78	
6181		NMGPG	INF789F1AUS7	UTI Nifty 200 Momentum 30 Index Fund - Regular Plan - Growth Option	MF	10.78	
6182		B100B	INF209KB13F9	Aditya Birla Sun Life Silver ETF FOF-Regular Growth	MF	10.78	
6183		LNT16P	INF917K01239	HSBC Midcap Fund - Regular IDCW	MF	10.78	
6184		BSL292D	INF209K01CS5	Aditya Birla Sun Life Focused Fund -Regular - IDCW	MF	10.78	
6185		IDFCD266	INF194K01X61	BANDHAN Infrastructure Fund-Direct Plan-IDCW	MF	10.78	
6186		LNT16	INF917K01247	HSBC Midcap Fund - Regular IDCW	MF	10.78	
6187		LTPDP	INF247L01551	Motilal Oswal ELSS Tax Saver Fund - IDCW Payout	MF	10.79	
6188		NMG1G	INF789F1AUT5	UTI Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth Option	MF	10.84	

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6189		NF200RG	INF194KB1DS3	BANDHAN NIFTY200 MOMENTUM 30 INDEX FUND - GROWTH - REGULAR PLAN	MF	10.84	
6190		KTKNASG	INF174KA1FR5	Kotak NASDAQ 100 Fund of Fund - Regular Plan - Growth	MF	10.85	
6191		KTKNASGD	INF174KA1FQ7	Kotak NASDAQ 100 Fund of Fund - Direct Plan - Growth	MF	10.85	
6192		IPRU3471	INF109KC1Y64	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - Growth	MF	10.86	
6193		IPRU3472P	INF109KC1Y72	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - IDCW	MF	10.86	
6194		IPRU3472	INF109KC1Y80	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - IDCW	MF	10.86	
6195		B100Y	INF209KB16F2	Aditya Birla Sun Life Silver ETF FOF-Direct Growth	MF	10.91	
6196		S3GD	INF247L01BF2	Motilal Oswal BSE Enhanced Value Index Fund-Direct plan	MF	10.91	
6197		LNT416D	INF917K01FW8	HSBC Infrastructure Fund - Direct Growth	MF	10.91	
6198		MPGP	INF247L01BR7	Motilal Oswal Nifty Microcap 250 Index Fund- Regular- Growth Option	MF	10.92	
6199		IPRU9671	INF109KC1Z55	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Direct Plan Growth	MF	10.97	
6200		IPRU3469	INF109KC1Z22	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Growth	MF	10.97	
6201		S3GP	INF247L01BG0	Motilal Oswal BSE Enhanced Value Index Fund-Regular plan	MF	10.98	
6202		HSLFRGHMF	INF179KC1DV5	HDFC Silver ETF Fund of Fund - Growth Option	MF	10.98	
6203		HSLFDGHMF	INF179KC1DU7	HDFC Silver ETF Fund of Fund - Growth Option - Direct Plan	MF	10.98	
6204		LNT416	INF917K01536	HSBC Infrastructure Fund - Regular Growth	MF	10.98	
6205		KN200G	INF174KA1NY5	Kotak Nifty 200 Momentum 30 Index Fund - Regular Plan - Growth Option	MF	10.98	
6206		KN200DG	INF174KA1OB1	Kotak Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth Option	MF	10.98	
6207		IPRU9601	INF109KC1G09	ICICI Prudential Commodities Fund - Direct Plan - IDCW Option	MF	11.04	
6208		IPRU3490P	INF109KC10I9	ICICI Prudential PSU Equity Fund - IDCW	MF	11.04	

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6209		IPRU9692P	INF109KC13I3	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW	MF	11.04	
6210		IPRU3490	INF109KC11I7	ICICI Prudential PSU Equity Fund - IDCW	MF	11.04	
6211		IPRU9692	INF109KC14I1	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW	MF	11.04	
6212		IPRU9673	INF109KC1Y98	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - Direct Plan - Growth	MF	11.05	
6213		IPRU9674P	INF109KC1Z06	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - Direct Plan - IDCW	MF	11.05	
6214		MPGD	INF247L01BQ9	Motilal Oswal Nifty Microcap 250 Index Fund- Direct-Growth Option	MF	11.05	
6215		IPRU9674	INF109KC1Z14	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - Direct Plan - IDCW	MF	11.05	
6216		LICNIRGPG	INF767K01501	LIC MF Infrastructure Fund-Regular Plan-Growth	MF	11.18	
6217		LICNIRDPD	INF767K01485	LIC MF Infrastructure Fund-Regular Plan-IDCW	MF	11.18	
6218		IRG1G	INF767K01GW5	LIC MF Infrastructure Fund-Direct Plan-Growth	MF	11.18	
6219		IPRU3399	INF109KC1F75	ICICI Prudential Commodities Fund - IDCW Option	MF	11.18	
6220		LICNIRDPR	INF767K01493	LIC MF Infrastructure Fund-Regular Plan-IDCW	MF	11.18	
6221		OFEDP	INF336L01PF3	HSBC Focused Fund - Regular IDCW	MF	11.24	
6222		LNT415P	INF917K01544	HSBC Infrastructure Fund - Regular IDCW	MF	11.24	
6223		LNT415DP	INF917K01E52	HSBC Infrastructure Fund - Direct IDCW	MF	11.24	
6224		UTINVG1G	INF789F1AYN0	UTI Nifty 500 Value 50 Index Fund - Direct Plan - Growth Option	MF	11.24	
6225		OFED	INF336L01PG1	HSBC Focused Fund - Regular IDCW	MF	11.24	
6226		LNT415	INF917K01551	HSBC Infrastructure Fund - Regular IDCW	MF	11.24	
6227		LNT415D	INF917K01FU2	HSBC Infrastructure Fund - Direct IDCW	MF	11.24	
6228		UTINVGPG	INF789F1AYO8	UTI Nifty 500 Value 50 Index Fund - Regular Plan - Growth Option	MF	11.31	
6229		DSPBRWMF	INF740K01730	DSP World Mining Fund of Fund - Regular Plan - Growth	MF	11.38	
6230		DSPBRWMF	INF740K01748	DSP World Mining Fund of Fund - Regular Plan - IDCW	MF	11.38	

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6231		DSPWMFDGR	INF740K01PF8	DSP World Mining Fund of Fund - Direct Plan - Growth	MF	11.38	
6232		SBIPSU	INF200K01BD8	SBI PSU Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	11.38	
6233		SBIPSU	INF200K01BC0	SBI PSU Fund - REGULAR PLAN -Growth	MF	11.38	
6234		DSPBRWMF	INF740K01AL8	DSP World Mining Fund of Fund - Regular Plan - IDCW	MF	11.38	
6235		SBIPSU	INF200K01BE6	SBI PSU Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	11.38	
6236		N1GPGL0	INF247L01700	Motilal Oswal Nasdaq 100 Fund of Fund- Regular Plan Growth	MF	11.41	
6237		N1GD	INF247L01718	Motilal Oswal Nasdaq 100 Fund of Fund- Direct Plan Growth	MF	11.41	
6238		JPCGR	INF843K01138	Edelweiss Greater China Equity Off-shore Fund - Regular Plan - Growth Option	MF	11.44	
6239		EMFGCD1	INF843K01AU1	Edelweiss Greater China Equity Off-shore Fund - Direct Plan - Growth Option	MF	11.44	
6240		FFUSOFDP	INF090I01EV3	Franklin U.S. Opportunities Equity Active Fund of Funds - IDCW	MF	11.51	
6241		FFUSOFGR	INF090I01EW1	Franklin U.S. Opportunities Equity Active Fund of Funds - Growth	MF	11.51	
6242		FFUSOFDDP	INF090I01JP4	Franklin U.S. Opportunities Equity Active Fund of Funds - Direct - IDCW	MF	11.51	
6243		FFUSOFDGR	INF090I01JR0	Franklin U.S. Opportunities Equity Active Fund of Funds - Direct - Growth	MF	11.51	
6244		B66Y	INF209KB1O82	Aditya Birla Sun Life PSU Equity Fund-Direct Plan-Growth	MF	11.51	
6245		FFUSOFDR	INF090I01EU5	Franklin U.S. Opportunities Equity Active Fund of Funds - IDCW	MF	11.51	
6246		FFUSOFDDR	INF090I01JQ2	Franklin U.S. Opportunities Equity Active Fund of Funds - Direct - IDCW	MF	11.51	
6247		IMFISD2DP	INF205K01MB8	Invesco India Infrastructure Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	11.58	

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6248		B66B	INF209KB1O66	Aditya Birla Sun Life PSU Equity Fund-Regular Plan-Growth	MF	11.58	
6249		NIMFSOAG	INF204KC1378	Nippon India Silver ETF FOF-Direct Plan-Growth Option	MF	11.58	
6250		NIMFSOGP	INF204KC1345	Nippon India Silver ETF FOF-Regular Plan- Growth Option	MF	11.58	
6251		IMFISD2DR	INF205K01MC6	Invesco India Infrastructure Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	11.58	
6252		B296DZ	INF209K01WP9	Aditya Birla Sun Life Pure Value Fund - Direct - IDCW	MF	11.91	
6253		BSL15	INF209K01132	Aditya Birla Sun Life Digital India Fund -Regular - IDCW	MF	11.98	
6254		B15Z	INF209K01P49	Aditya Birla Sun Life Digital India Fund -DIRECT - IDCW	MF	11.98	
6255		RELIGAREIN	INF205K01CE3	Invesco India Infrastructure Fund - IDCW (Payout / Reinvestment)	MF	11.98	
6256		B296D	INF209K01LE6	Aditya Birla Sun Life Pure Value Fund - Regular - IDCW	MF	11.98	
6257		NASDAQ 100	INF959L01GA2	Navi NASDAQ 100 Fund of Fund- Regular- Growth	MF	11.98	
6258		BSL15	INF209K01CD7	Aditya Birla Sun Life Digital India Fund -Regular - IDCW	MF	11.98	
6259		RELIGAREIN	INF205K01CF0	Invesco India Infrastructure Fund - IDCW (Payout / Reinvestment)	MF	11.98	
6260		B296RD	INF209K01LG1	Aditya Birla Sun Life Pure Value Fund - Regular - IDCW	MF	11.98	
6261		NASDAQ100	INF959L01FZ1	Navi NASDAQ 100 Fund of Fund- Direct- Growth	MF	12.04	
6262		BNAIFDG	INF194KB1HA2	Bandhan Nifty Alpha 50 Index Fund - Direct Plan - Growth	MF	12.25	
6263		BNAIFRG	INF194KB1GX6	Bandhan Nifty Alpha 50 Index Fund - Regular Plan - Growth	MF	12.25	
6264		IPRU3454	INF109KC1U27	ICICI Prudential NASDAQ 100 Index Fund - Growth	MF	12.31	
6265		IPRU9656	INF109KC1U50	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth	MF	12.31	
6266		B66X	INF209KB1O90	Aditya Birla Sun Life PSU Equity Fund-Direct - Payout of IDCW	MF	12.38	
6267		B66A	INF209KB1O74	Aditya Birla Sun Life PSU Equity Fund-Regular - Payout of IDCW	MF	12.38	
6268		IPRU3455P	INF109KC1U35	ICICI Prudential NASDAQ 100 Index Fund - IDCW	MF	12.38	

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6269		IPRU9657P	INF109KC1U68	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW	MF	12.38	
6270		IPRU3455	INF109KC1U43	ICICI Prudential NASDAQ 100 Index Fund - IDCW	MF	12.38	
6271		IPRU9657	INF109KC1U76	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW	MF	12.38	
6272		B85IFZ	INF209KA12Z1	Aditya Birla Sun Life Banking & PSU Debt Fund - DIRECT - IDCW	MF	12.65	
6273		IDFC210	INF194K01656	BANDHAN Arbitrage Fund - Regular Plan - Monthly IDCW	MF	12.65	
6274		IDFCD210	INF194K01Y78	BANDHAN Arbitrage Fund-Direct Plan-Monthly IDCW	MF	12.65	
6275		IDFC218	INF194K01599	BANDHAN Equity Savings Fund - Regular Plan - Monthly IDCW	MF	12.65	
6276		IDFCD218	INF194K01Z10	BANDHAN Equity Savings Fund-Direct Plan-Monthly IDCW	MF	12.65	
6277		RELIGAREPS	INF205K01338	Invesco India PSU Equity Fund - Growth	MF	12.65	
6278		IMFPSD1GR	INF205K01NG5	Invesco India PSU Equity Fund - Direct Plan - Growth	MF	12.65	
6279		MIRAEAIRG	INF769K01IR7	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund - Regular Plan - Growth	MF	12.65	
6280		MIRAEAID1	INF769K01IS5	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund - Direct Plan- Growth	MF	12.65	
6281		B85IFR	INF209KA13Z9	Aditya Birla Sun Life Banking & PSU Debt Fund - DIRECT - IDCW	MF	12.65	
6282		IDFC210R	INF194K01664	BANDHAN Arbitrage Fund - Regular Plan - Monthly IDCW	MF	12.65	
6283		IDD210DR	INF194K01Y86	BANDHAN Arbitrage Fund-Direct Plan-Monthly IDCW	MF	12.65	
6284		IDFC218R	INF194K01607	BANDHAN Equity Savings Fund - Regular Plan - Monthly IDCW	MF	12.65	
6285		IDD218DR	INF194K01Z28	BANDHAN Equity Savings Fund-Direct Plan-Monthly IDCW	MF	12.65	
6286		MIRAESPD1	INF769K01HR9	Mirae Asset S&P 500 Top 50 ETF Fund of Fund Direct Growth	MF	12.66	
6287		MIRAESPRG	INF769K01HQ1	Mirae Asset S&P 500 Top 50 ETF Fund of Fund Regular Growth	MF	12.66	

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6288		MIRAEFPD1	INF769K01HH0	Mirae Asset NYSE FANG + ETF Fund of Fund Direct Growth	MF	12.68	
6289		MIRAEFPRG	INF769K01HG2	Mirae Asset NYSE FANG + ETF Fund of Fund Regular Growth	MF	12.68	
6290		RELIGAREPS	INF205K01353	Invesco India PSU Equity Fund - IDCW (Payout / Reinvestment)	MF	12.72	
6291		IMFPSD2DP	INF205K01NE0	Invesco India PSU Equity Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	12.72	
6292		RELIGAREPS	INF205K01346	Invesco India PSU Equity Fund - IDCW (Payout / Reinvestment)	MF	12.72	
6293		IMFPSD2DR	INF205K01NF7	Invesco India PSU Equity Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	12.72	
6294		HHDRDPMF	INF179KC1GM7	HDFC Defence Fund - IDCW Option	MF	12.92	
6295		HHDRGRMF	INF179KC1GL9	HDFC Defence Fund - Growth Option	MF	12.92	
6296		HHDRDRMF	INF179KC1GN5	HDFC Defence Fund - IDCW Option	MF	12.92	
6297		HHDDDPMF	INF179KC1GJ3	HDFC Defence Fund - IDCW Option - Direct Plan	MF	12.99	
6298		HHDDGRMF	INF179KC1GI5	HDFC Defence Fund - Growth Option - Direct Plan	MF	12.99	
6299		HHDDDRMF	INF179KC1GK1	HDFC Defence Fund - IDCW Option - Direct Plan	MF	12.99	
6300		DSPBRWGF	INF740K01268	DSP World Gold Fund of Fund - Regular Plan - IDCW	MF	13.07	
6301		DSPBRWGF	INF740K01250	DSP World Gold Fund of Fund - Regular Plan - Growth	MF	13.07	
6302		DSPWGFGR	INF740K01OZ9	DSP World Gold Fund of Fund - Direct Plan - Growth	MF	13.07	
6303		DSPWGFDP	INF740K01PA9	DSP World Gold Fund of Fund - Direct Plan - IDCW	MF	13.07	
6304		DSPBRWGF	INF740K01276	DSP World Gold Fund of Fund - Regular Plan - IDCW	MF	13.07	
6305		DSPWGFDR	INF740K01PB7	DSP World Gold Fund of Fund - Direct Plan - IDCW	MF	13.07	
6306		EUSTCRRG	INF754K01LC5	Edelweiss US Technology Equity Fund of Fund- Regular Plan- Growth	MF	13.34	
6307		204KC1287	INF204KC1287	Nippon India Taiwan Equity Fund- Regular Plan- IDCW option	MF	13.39	
6308		204KC1279	INF204KC1279	Nippon India Taiwan Equity fund- Regular Plan- Growth Option	MF	13.39	

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6309		204KC1295	INF204KC1295	Nippon India Taiwan Equity Fund- Regular Plan- IDCW option	MF	13.39	
6310		EUSTCDRG	INF754K01LB7	Edelweiss US Technology Equity Fund of Fund- Direct Plan- Growth	MF	13.4	
6311		204KC1311	INF204KC1311	Nippon India Taiwan Equity Fund- Direct Plan- IDCW option	MF	13.46	
6312		204KC1303	INF204KC1303	Nippon India Taiwan Equity Fund- Direct Plan- Growth Option	MF	13.46	
6313		204KC1329	INF204KC1329	Nippon India Taiwan Equity Fund- Direct Plan- IDCW option	MF	13.46	
6314		B501G	INF209K01ME4	Aditya Birla Sun Life Liquid Fund-Retail (Growth)	MF	10	YES
6315		B150G	INF209K01RT1	Aditya Birla Sun Life Liquid Fund-Institutional (Growth)	MF	10	
6316		209K01KQ2	INF209K01KQ2	Aditya Birla Sun Life Liquid Fund -Daily IDCW	MF	10	
6317		B153G	INF209K01RU9	Aditya Birla Sun Life Liquid Fund - Growth	MF	10	YES
6318		B153GZ	INF209K01VA3	Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	MF	10	YES
6319		B153DZ	INF209K01UZ2	Aditya Birla Sun Life Liquid Fund -Direct - daily IDCW	MF	10	YES
6320		B153WZ	INF209K01VC9	Aditya Birla Sun Life Liquid Fund -Direct - weekly IDCW	MF	10	YES
6321		B153Z	INF209K01VD7	Aditya Birla Sun Life Liquid Fund -DIRECT - IDCW	MF	10	YES
6322		209K01KU4	INF209K01KU4	Aditya Birla Sun Life Liquid Fund -weekly IDCW	MF	10	
6323		209KA1LI1	INF209KA1LI1	Aditya Birla Sun Life Liquid Fund -Regular - IDCW	MF	10	
6324		BSL403QD	INF209K01AF6	Aditya Birla Sun Life Government Securities Fund - Regular - Quarterly IDCW	MF	10	
6325		BSL402AG	INF209K01AC3	Aditya Birla Sun Life Government Securities Fund - Growth - Regular Plan	MF	10	
6326		B402AZ	INF209K01XP7	Aditya Birla Sun Life Government Securities Fund - Growth - Direct Plan	MF	10	
6327		B403DZ	INF209KA1LC4	Aditya Birla Sun Life Government Securities Fund - DIRECT - Quarterly IDCW	MF	10	
6328		DSPBRGSF	INF740K01615	DSP Gilt Fund - Regular Plan - Growth	MF	10	
6329		DSPBRGSDF	INF740K01607	DSP Gilt Fund - Regular Plan - IDCW	MF	10	

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6330		DSPGSCDGR	INF740K01NF3	DSP Gilt Fund - Direct Plan - Growth	MF	10	
6331		DSPBRTBF	INF740K01714	DSP Savings Fund - Regular Plan - Growth	MF	10	YES
6332		DSPTREDGR	INF740K01NU2	DSP Savings Fund - Direct Plan - Growth	MF	10	YES
6333		740KA1PB3	INF740KA1PB3	DSP Savings Fund - Direct Plan - IDCW - Daily	MF	10	
6334		JMLFRG	INF192K01882	JM Liquid Fund - Growth Option	MF	10	YES
6335		JMLFDD	INF192K01CH6	JM Liquid Fund (Direct) - Daily IDCW	MF	10	
6336		JMLFRQ	INF192K01866	JM Liquid Fund (Regular) - Quarterly IDCW	MF	10	YES
6337		JMLFDG	INF192K01CM6	JM Liquid Fund (Direct) - Growth Option	MF	10	YES
6338		KGIREGQDP	INF174K01FK1	Kotak Gilt-Investment Regular-Payout of Income Distribution cum capital withdrawal option	MF	10	
6339		KGIREGG	INF174K01FI5	Kotak Gilt-Investment Regular-Growth	MF	10	
6340		KTKGILT	INF174K01FL9	Kotak Gilt-Investment Provident Fund and Trust-Growth	MF	10	
6341		KKGIG102D	INF174K01KM7	Kotak Gilt-Investment Provident Fund and Trust-Growth - Direct	MF	10	
6342		K12D	INF174K01KF1	Kotak Gilt-Investment Regular-Payout of Income Distribution cum capital withdrawal option - Direct	MF	10	
6343		KKGIG02D	INF174K01KE4	Kotak Gilt-Investment Regular-Growth - Direct	MF	10	
6344		LICNGLDPD	INF767K01683	LIC MF Gilt Fund-Regular Plan-IDCW	MF	10	
6345		LICNGLGPG	INF767K01709	LIC MF Gilt Fund-Regular Plan-Growth	MF	10	
6346		LICNGLPGG	INF767K01733	LIC MF Gilt Fund-PF Plan-Growth	MF	10	
6347		GLG1G	INF767K01EZ3	LIC MF Gilt Fund-Direct Plan-Growth	MF	10	
6348		IP54P	INF109K01JQ6	ICICI Prudential Gilt Fund - IDCW	MF	10	YES
6349		IPRU53	INF109K01JR4	ICICI Prudential Gilt Fund - Growth	MF	10	YES
6350		IPRU8016P	INF109K016C9	ICICI Prudential Gilt Fund - Direct Plan - IDCW	MF	10	YES
6351		IPRU8015	INF109K018C5	ICICI Prudential Gilt Fund - Direct Plan - Growth	MF	10	YES

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6352		SFLGP	INF090I01CU9	Franklin India Government Securities Fund - Growth	MF	10	
6353		SFLDP	INF090I01CS3	Franklin India Government Securities Fund - IDCW	MF	10	
6354		FIGSFGP	INF090I01HS2	Franklin India Government Securities Fund - Direct - Growth	MF	10	
6355		FILFWDP	INF090I01BL0	Franklin India Liquid Fund - Regular Plan - Weekly - IDCW	MF	10	YES
6356		FILFGP	INF090I01BB1	Franklin India Liquid Fund - Regular Plan - Growth	MF	10	YES
6357		FILFSIPGP	INF090I01BG0	Franklin India Liquid Fund - Super Institutional Plan - Growth	MF	10	YES
6358		FILFSIPDD	INF090I01BF2	Franklin India Liquid Fund - Super Institutional Plan - Daily - IDCW	MF	10	
6359		090I01LQ8	INF090I01LQ8	Franklin India Liquid Fund - Unclaimed Redemption Investor Education Plan - Growth	MF	10	
6360		090I01LR6	INF090I01LR6	Franklin India Liquid Fund - Unclaimed IDCW Investor Education Plan - Growth	MF	10	
6361		FILFSIPWDP	INF090I01BM8	Franklin India Liquid Fund - Super Institutional Plan - Weekly - IDCW	MF	10	YES
6362		FILFDSIPGP	INF090I01JV2	Franklin India Liquid Fund - Super Institutional - Direct - Growth	MF	10	YES
6363		FILFDSIPDP	INF090I01JX8	Franklin India Liquid Fund - Super Institutional Plan - Direct - Weekly - IDCW	MF	10	YES
6364		CRGLDPD	INF760K01AB7	CANARA ROBECO GILT FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10	
6365		CRGLGPG	INF760K01AE1	CANARA ROBECO GILT FUND - REGULAR PLAN - GROWTH OPTION	MF	10	
6366		CRGLDG	INF760K01FC4	CANARA ROBECO GILT FUND - DIRECT PLAN - GROWTH OPTION	MF	10	
6367		UTIMMFGP	INF789F01BF5	UTI MMF-Discontinued - Regular Plan -Growth	MF	10	YES
6368		MMIDR	INF789F01PW0	UTI Money Market Fund - Regular Plan - Daily IDCW (Reinvestment)	MF	10	YES
6369		MMD2G	INF789F01XV6	UTI MMF - Direct Plan - Growth Option	MF	10	YES

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6370		MMD1R	INF789F01XU8	UTI Money Market Fund - Direct Plan - Daily IDCW (Reinvestment)	MF	10	YES
6371		MMIGG	INF789F01PX8	UTI MMF - Regular Plan - Growth Option	MF	10	YES
6372		UTIGSECSTP	INF789F01604	UTI - Overnight Fund - Regular Plan - Growth Option	MF	10	YES
6373		UTIGED2G	INF789FB1S71	UTI - Overnight Fund - Direct Plan - Growth Option	MF	10	
6374		KTKLIQDR	INF174K01NL3	Kotak Liquid Fund - Regular - Daily Reinvestment of Income Distribution cum capital withdrawal option	MF	10	YES
6375		KLIQPREG	INF174K01NI9	Kotak Liquid Fund - Regular Plan - Growth	MF	10	YES
6376		KLIQD463D	INF174K01NH1	Kotak Liquid Fund - Direct Plan - Daily Reinvestment of Income Distribution cum capital withdrawal option	MF	10	YES
6377		KLIQG462D	INF174K01NE8	Kotak Liquid Fund - Direct Plan - Growth	MF	10	YES
6378		RELIQTTPGP	INF204K01UL3	Nippon India Liquid Fund - Retail Option - Growth Plan	MF	10	YES
6379		LFAWRMF	INF204K01ZM0	NIPPON INDIA LIQUID FUND - DIRECT Plan - WEEKLY IDCW OPTION	MF	10	
6380		RELLTPDPGP	INF204K01ZH0	Nippon India Liquid Fund - Direct Plan Growth Plan - Growth Option	MF	10	YES
6381		RELIQTIQP	INF204K01UQ2	NIPPON INDIA LIQUID FUND - QUARTERLY IDCW OPTION	MF	10	YES
6382		LFADRMF	INF204K01ZG2	NIPPON INDIA LIQUID FUND - DIRECT Plan - DAILY IDCW OPTION	MF	10	
6383		RELLTPDPMMD	INF204K01ZI8	NIPPON INDIA LIQUID FUND - DIRECT Plan - MONTHLY IDCW OPTION	MF	10	YES
6384		RELLTPDPQD	INF204K01ZK4	NIPPON INDIA LIQUID FUND - DIRECT Plan - QUARTERLY IDCW OPTION	MF	10	
6385		RELIQTPIG	INF204K01UN9	Nippon India Liquid Fund - Growth Plan	MF	10	YES
6386		RELIQTIDR	INF204K01UM1	NIPPON INDIA LIQUID FUND - DAILY IDCW OPTION	MF	10	YES
6387		RELIQTIWR	INF204K01US8	NIPPON INDIA LIQUID FUND - WEEKLY IDCW OPTION	MF	10	YES
6388		RELIQTIMP	INF204K01UO7	NIPPON INDIA LIQUID FUND - MONTHLY IDCW OPTION	MF	10	YES
6389		HLQDLFG	INF179KB1HK0	HDFC Liquid Fund - Growth Plan	MF	10	YES

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6390		HLFGTGR	INF179KB1HP9	HDFC Liquid Fund - Growth Option - Direct Plan	MF	10	YES
6391		179KB1HV7	INF179KB1HV7	HDFC Liquid Fund - IDCW Daily - Direct Plan	MF	10	
6392		HLFDMTDP	INF179KB1HO2	HDFC Liquid Fund - IDCW Monthly - Direct Plan	MF	10	YES
6393		179KB1ID3	INF179KB1ID3	HDFC Liquid Fund - IDCW Plan Weekly	MF	10	
6394		HLFDDR	INF179KB1IC5	HDFC Liquid Fund - IDCW Daily	MF	10	YES
6395		HLQDLFDM	INF179KB1HM6	HDFC Liquid Fund - IDCW Monthly	MF	10	YES
6396		JMLFDP	INF192K01833	JM Liquid Fund (Regular) - Daily IDCW	MF	10	
6397		HDFCGLG	INF179K01756	HDFC Gilt Fund - Growth Plan	MF	10	YES
6398		HDFCGLD	INF179K01772	HDFC Gilt Fund - IDCW Plan	MF	10	YES
6399		HGLDTDP	INF179K01VR2	HDFC Gilt Fund - IDCW Option - Direct Plan	MF	10	YES
6400		HGLGTGR	INF179K01VS0	HDFC Gilt Fund - Growth Option - Direct Plan	MF	10	YES
6401		FLDP	INF090I01BZ0	Franklin India Money Market Fund Retail Option - Quarterly - IDCW	MF	10	YES
6402		FLGP	INF090I01CA1	Franklin India Money Market Fund - Growth Option	MF	10	YES
6403		FLDGP	INF090I01GV8	Franklin India Money Market Fund - Direct - Growth	MF	10	YES
6404		090I01KM9	INF090I01KM9	Franklin India Money Market Fund Retail Option - Daily - IDCW	MF	10	
6405		FLMDP	INF090I01LA2	Franklin India Money Market Fund Retail Option - Monthly - IDCW	MF	10	YES
6406		CRLISDR	INF760K01CU3	CANARA ROBECO LIQUID FUND - REGULAR PLAN - DAILY IDCW (Reinvestment)	MF	10	YES
6407		CRLISWD	INF760K01BZ4	CANARA ROBECO LIQUID FUND - REGULAR PLAN - WEEKLY IDCW (Payout/Reinvestment)	MF	10	YES
6408		CRLISGG	INF760K01CW9	CANARA ROBECO LIQUID FUND - REGULAR PLAN - GROWTH OPTION	MF	10	YES
6409		CRLIDG	INF760K01FU6	CANARA ROBECO LIQUID FUND - DIRECT PLAN - GROWTH OPTION	MF	10	
6410		CRLIDD	INF760K01FS0	CANARA ROBECO LIQUID FUND - DIRECT PLAN - DAILY IDCW (Reinvestment)	MF	10	

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6411		BPLFG	INF955L01484	Baroda BNP Paribas LIQUID FUND - Regular Plan - GROWTH OPTION	MF	10	YES
6412		955L01468	INF955L01468	Baroda BNP Paribas LIQUID FUND - Regular Plan - DAILY IDCW OPTION	MF	10	
6413		BPMFLFD1	INF955L01AK2	Baroda BNP Paribas LIQUID FUND - DIRECT PLAN - DAILY IDCW OPTION	MF	10	YES
6414		BPMFLFD2	INF955L01AL0	Baroda BNP Paribas LIQUID FUND - DIRECT PLAN - GROWTH OPTION	MF	10	YES
6415		IPRU8099	INF109K01R22	ICICI Prudential Money Market Fund Option - Direct Plan - Daily IDCW	MF	10	YES
6416		IPRU8101	INF109K01R14	ICICI Prudential Money Market Fund Option - Direct Plan - Growth	MF	10	YES
6417		LFDPD	INF767K01IQ3	LIC MF Liquid Fund-Regular Plan-Daily IDCW	MF	10	YES
6418		LFGPG	INF767K01IS9	LIC MF Liquid Fund-Regular Plan-Growth	MF	10	YES
6419		LFD1D	INF767K01DL5	LIC MF Liquid Fund-Direct Plan-Daily IDCW	MF	10	YES
6420		LFG1G	INF767K01DN1	LIC MF Liquid Fund-Direct Plan-Growth	MF	10	YES
6421		397L01AM3	INF397L01AM3	LIC MF Liquid Fund-Direct Plan-Weekly IDCW	MF	10	
6422		BPGFG	INF955L01450	Baroda BNP Paribas GILT FUND - Regular Plan - Growth Option	MF	10	
6423		BPMFGFD2	INF955L01AD7	Baroda BNP Paribas GILT FUND - Direct Plan - Growth Option	MF	10	
6424		OCAPDD	INF336L01BM9	HSBC Liquid Fund - Regular Daily IDCW	MF	10	YES
6425		OCAPG	INF336L01BN7	HSBC Liquid Fund - Regular Growth	MF	10	YES
6426		OCAPMP	INF336L01BP2	HSBC Liquid Fund - Regular Monthly IDCW	MF	10	YES
6427		OHCAPG	INF336L01CC8	HSBC Liquid Fund - Growth Direct	MF	10	YES
6428		OHCPMP	INF336L01BZ1	HSBC Liquid Fund - Direct Monthly IDCW	MF	10	
6429		OHCPWP	INF336L01LK2	HSBC Liquid Fund - Direct Weekly IDCW	MF	10	
6430		OCAPWP	INF336L01LJ4	HSBC Liquid Fund - Regular Weekly IDCW	MF	10	YES
6431		336L01BK3	INF336L01BK3	HSBC Liquid Fund - IDCW	MF	10	
6432		336L01BL1	INF336L01BL1	HSBC Liquid Fund - Growth	MF	10	

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6433		OHCPDD	INF336L01CB0	HSBC Liquid Fund - Direct Daily IDCW	MF	10	YES
6434		B511G	INF209K01MJ3	Aditya Birla Sun Life Money Manager Fund - Retail Growth	MF	10	
6435		151ID	INF209K01SZ6	Aditya Birla Sun Life Money Manager Fund - Daily IDCW	MF	10	YES
6436		B151RD	INF209K01SY9	Aditya Birla Sun Life Money Manager Fund - WEEKLY IDCW	MF	10	
6437		B151IG	INF209K01RV7	Aditya Birla Sun Life Money Manager Fund - Growth	MF	10	YES
6438		B151DZ	INF209K01UT5	Aditya Birla Sun Life Money Manager Fund - Direct - daily IDCW	MF	10	YES
6439		151GZ	INF209K01UU3	Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	MF	10	YES
6440		B151WZ	INF209K01UV1	Aditya Birla Sun Life Money Manager Fund - Direct - weekly IDCW	MF	10	
6441		HLQD53	INF179KB1HR5	HDFC Money Market Fund - Growth Option	MF	10	YES
6442		179KB1IG6	INF179KB1IG6	HDFC Money Market Fund - Daily IDCW Option	MF	10	
6443		179KB1IH4	INF179KB1IH4	HDFC Money Market Fund - Weekly IDCW Option	MF	10	
6444		H53TGR	INF179KB1HU9	HDFC Money Market Fund - Growth Option - Direct Plan	MF	10	YES
6445		179KB1HZ8	INF179KB1HZ8	HDFC Money Market Fund - Daily IDCW Option - Direct Plan	MF	10	
6446		179KB1IA9	INF179KB1IA9	HDFC Money Market Fund - Weekly IDCW Option -Direct Plan	MF	10	
6447		HLQD57	INF179KB1HS3	HDFC Overnight Fund - Growth Option	MF	10	YES
6448		179KB1IF8	INF179KB1IF8	HDFC Overnight Fund - IDCW Option (Daily)	MF	10	
6449		179KB1HY1	INF179KB1HY1	HDFC Overnight Fund - Daily IDCW Option - Direct Plan	MF	10	
6450		H57TGR	INF179KB1HT1	HDFC Overnight Fund - Growth Option - Direct Plan	MF	10	YES
6451		UTILIQUMDR	INF789F01BB4	UTI- Liquid Cash Plan- Discontinued - Regular Plan - Growth	MF	10	YES
6452		CPIDR	INF789F01PG3	UTI Liquid Fund - Regular Plan - Daily IDCW (Reinvestment)	MF	10	YES
6453		CPIMD	INF789F01PI9	UTI Liquid Fund - Regular Plan - Monthly IDCW	MF	10	YES

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6454		CPIGG	INF789F01PH1	UTI- Liquid Cash Plan - Regular Plan - Growth Option	MF	10	YES
6455		CPIWR	INF789F01PK5	UTI Liquid Fund - Regular Plan - Weekly IDCW	MF	10	YES
6456		CPD2G	INF789F01XQ6	UTI- Liquid Cash Plan - Direct Plan - Growth Option	MF	10	YES
6457		CPD1R	INF789F01XP8	UTI Liquid Fund - Direct Plan - Daily IDCW (Reinvestment)	MF	10	YES
6458		789FA1J66	INF789FA1J66	UTI Liquid Fund - Regular Plan - Annual IDCW	MF	10	
6459		K476	INF174K01800	Kotak Money market Fund - (Monthly Payout of Income Distribution cum capital withdrawal option)	MF	10	
6460		KFLRG	INF174K01NA6	Kotak Money Market Fund - (Growth)	MF	10	YES
6461		KFLRG252D	INF174K01MW2	Kotak Money Market Fund - (Growth) - Direct	MF	10	YES
6462		K476D	INF174K01908	Kotak Money Market Fund - (Monthly Payout of Income Distribution cum capital withdrawal option) - Direct	MF	10	
6463		UTIGILTLP	INF789F01646	UTI Gilt Fund - Regular Plan - IDCW	MF	10	
6464		UTIGILTLP	INF789F01661	UTI - GILT FUND - Regular Plan - Growth Option	MF	10	
6465		789F01PRO	INF789F01PRO	UTI - GILT FUND - Discontinued PF Plan - Dividend Option	MF	10	
6466		789F01PT6	INF789F01PT6	UTI - GILT FUND - Discontinued PF Plan - Growth Option	MF	10	
6467		789F01TL5	INF789F01TL5	UTI - GILT FUND - Direct Plan - Growth Option	MF	10	
6468		RELLQDYGTP	INF204K01VA4	Nippon India Money Market Fund-Growth Plan-Growth Option	MF	10	YES
6469		RELLQDTPDR	INF204K01UY6	NIPPON INDIA MONEY MARKET FUND - DAILY IDCW Option	MF	10	YES
6470		RELLQDTPMD	INF204K01VB2	NIPPON INDIA MONEY MARKET FUND - MONTHLY IDCW Option	MF	10	YES
6471		RELLIQDPMO	INF204K01ZQ1	NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10	YES
6472		LQADRMF	INF204K01ZN8	NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - DAILY IDCW Option	MF	10	

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6473		RELIQDPGP	INF204K01ZP3	Nippon India Money Market Fund - Direct Plan Growth Plan - Growth Option	MF	10	YES
6474		166LFGP	INF966L01317	quant Liquid Fund - Growth Option - Regular Plan	MF	10	
6475		166LFMD	INF966L01291	quant Liquid Fund - Monthly IDCW Option - Regular Plan	MF	10	
6476		166LFDG	INF966L01820	quant Liquid Fund - Growth Option - Direct Plan	MF	10	
6477		166LFDM	INF966L01796	quant Liquid Fund - Monthly IDCW Option - Direct Plan	MF	10	
6478		966L01788	INF966L01788	quant Liquid Fund - Weekly IDCW Option - Direct Plan	MF	10	
6479		IPRU1565	INF109K01VQ1	ICICI Prudential Liquid Fund - Growth	MF	10	YES
6480		IPRU1567	INF109K01VS7	ICICI Prudential Liquid Fund - Weekly IDCW	MF	10	YES
6481		IPRU1564	INF109K01VP3	ICICI Prudential Liquid Fund - Daily IDCW	MF	10	YES
6482		IPRU8129P	INF109K01Q31	ICICI Prudential Liquid Fund - Direct Plan - IDCW Others	MF	10	
6483		IPRU8096	INF109K01Q49	ICICI Prudential Liquid Fund - Direct Plan - Growth	MF	10	YES
6484		IPRU1780P	INF109K01VU3	ICICI Prudential Liquid Fund - IDCW Others	MF	10	YES
6485		IPRU8095	INF109K01Q15	ICICI Prudential Liquid Fund - Direct Plan - Daily IDCW	MF	10	YES
6486		IPRU8098	INF109K01Q98	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW	MF	10	YES
6487		DSPBRLIGF	INF740K01FK9	DSP Liquidity Fund - Regular Plan - Growth	MF	10	YES
6488		740K01FM5	INF740K01FM5	DSP Liquidity Fund - Regular Plan - IDCW - Weekly	MF	10	
6489		740KA1OE0	INF740KA1OE0	DSP Liquidity Fund - Regular Plan - IDCW - Daily	MF	10	
6490		740KA1OC4	INF740KA1OC4	DSP Liquidity Fund - Direct Plan - IDCW - Weekly	MF	10	
6491		740KA1OB6	INF740KA1OB6	DSP Liquidity Fund - Direct Plan - IDCW - Daily	MF	10	
6492		DSPLQDGR	INF740K01QL4	DSP Liquidity Fund - Direct Plan - Growth	MF	10	YES
6493		IPRU1571	INF109K01TX1	ICICI Prudential Money Market Fund Option - Growth	MF	10	YES
6494		IPRU1569	INF109K01TY9	ICICI Prudential Money Market Fund Option - Daily IDCW	MF	10	YES
6495		IPRU1573	INF109K01TZ6	ICICI Prudential Money Market Fund Option - Weekly IDCW	MF	10	YES

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6496		QMFLFGPG	INF082J01127	Quantum Liquid Fund - Direct Plan Growth Option	MF	10	YES
6497		QMFLFMDP	INF082J01143	Quantum Liquid Fund - Direct Plan Monthly IDCW	MF	10	YES
6498		QMFLFDDR	INF082J01135	Quantum Liquid Fund - Direct Plan Daily IDCW	MF	10	YES
6499		QMFLFRGG	INF082J01309	Quantum Liquid Fund - Regular Plan Growth Option	MF	10	YES
6500		IMFLFSDDR	INF205K01HN3	Invesco India Liquid Fund - Daily IDCW (Reinvestment)	MF	10	YES
6501		RMFLFSIG	INF205K01HM5	Invesco India Liquid Fund - Growth	MF	10	YES
6502		RMFLFRG	INF205K01HG7	Invesco India Liquid Fund - Regular - Growth	MF	10	YES
6503		IMFLFD1GR	INF205K01MF9	Invesco India Liquid Fund - Direct Plan - Growth	MF	10	YES
6504		RMFGLDRG	INF205K01SR1	Invesco India Gilt Fund - Growth	MF	10	
6505		IMFGLD1GR	INF205K01SN0	Invesco India Gilt Fund - Direct Plan - Growth	MF	10	
6506		IDFCGQB	INF194K01EH8	BANDHAN Government Securities Fund - IP - Regular Plan - Quarterly IDCW	MF	10	
6507		IDFCDGSG	INF194K01P38	BANDHAN Government Securities Fund - Constant Maturity Plan -Direct Plan- Growth	MF	10	
6508		194K01LL5	INF194K01LL5	BANDHAN Money Manager Fund - Regular Plan - Daily IDCW	MF	10	
6509		IDFCFCCG	INF194K01VX9	BANDHAN LIQUID Fund - Regular Plan - Growth	MF	10	YES
6510		194K01VZ4	INF194K01VZ4	BANDHAN LIQUID Fund - Regular Plan - Daily IDCW	MF	10	
6511		IDFCFCCM	INF194K01WF4	BANDHAN LIQUID Fund - Regular Plan - Monthly IDCW	MF	10	YES
6512		IDFCDFCCD	INF194K01I78	BANDHAN LIQUID Fund - Direct Plan-Daily IDCW	MF	10	YES
6513		IDFCDFCCG	INF194K01I60	BANDHAN LIQUID Fund - Direct Plan-Growth	MF	10	YES
6514		194K01LR2	INF194K01LR2	BANDHAN Money Manager Fund - Regular Plan - Weekly IDCW	MF	10	
6515		IDFCDFRG	INF194K01M80	BANDHAN Money Manager Fund -Direct Plan-Growth	MF	10	YES
6516		IDFCGSG	INF194K01FA0	BANDHAN Government Securities Fund - Constant Maturity Plan - Regular Plan - Growth	MF	10	
6517		IDFCFRG	INF194K01LJ9	BANDHAN Money Manager Fund - Regular Plan - Growth	MF	10	YES

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6518		IDFCFRM	INF194K01LO9	BANDHAN Money Manager Fund - Regular Plan - Monthly IDCW	MF	10	
6519		BOILFRGG	INF761K01306	BANK OF INDIA Liquid Fund- Regular Plan- Growth	MF	10	
6520		BOILFRDR	INF761K01CO4	BANK OF INDIA Liquid Fund- Regular Plan- Daily IDCW	MF	10	
6521		LFDG	INF761K01785	BANK OF INDIA Liquid Fund- Direct Plan- Growth	MF	10	
6522		204K01BX8	INF204K01BX8	Nippon India Gilt Securities Fund - Institutional Plan- Growth Plan -Growth Option	MF	10	
6523		RELGLSRPGP	INF204K01BU4	Nippon India Gilt Securities Fund -Growth Plan - Growth Option	MF	10	YES
6524		RELGLSRMDO	INF204K01CB2	Nippon India Gilt Securities Fund -P F Option-Defined Maturity Date Option	MF	10	YES
6525		RELGLSRPDP	INF204K01BV2	NIPPON INDIA GILT SECURITIES FUND - MONTHLY IDCW Option	MF	10	YES
6526		RELGILDPDM	INF204K01E88	Nippon India Gilt Securities Fund - Direct Plan - P F Option - Defined Maturity Date Option	MF	10	YES
6527		RELGILDPA	INF204K01E62	Nippon India Gilt Securities Fund - Direct Plan - P F Option - Automatic Annual Reinvest Option	MF	10	YES
6528		RELGLSRACA	INF204K01CC0	Nippon India Gilt Securities Fund-P F Option-Automatic Capital Appreciation Payout Option	MF	10	YES
6529		RELGILDPAC	INF204K01E70	Nippon India Gilt Securities Fund - Direct Plan - P F Option - Automatic Capital Appreciation Payout Option	MF	10	YES
6530		RELGILDPDP	INF204K01XQ6	NIPPON INDIA GILT SECURITIES FUND - Direct Plan - MONTHLY IDCW Option	MF	10	YES
6531		RELGILDPGP	INF204K01XP8	Nippon India Gilt Securities Fund - Direct Plan Growth Plan - Growth Option	MF	10	YES
6532		IDFC86	INF194K01DZ2	BANDHAN Government Securities Fund - IP - Regular Plan - Growth	MF	10	YES
6533		IDFC87	INF194K01EK2	BANDHAN Government Securities Fund - IP - Regular Plan - IDCW	MF	10	YES

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6534		IDFCD86	INF194K01Q29	BANDHAN Government Securities Fund- Investment Plan-Direct Plan-Growth	MF	10	YES
6535		MIRAECFGPG	INF769K01788	Mirae Asset Liquid Fund - Regular Plan - Growth	MF	10	YES
6536		MIRAECFDDR	INF769K01804	Mirae Asset Liquid Fund - Regular - Daily IDCW	MF	10	
6537		MIRAECFD1	INF769K01CM1	Mirae Asset Liquid Fund - Direct Plan - Growth	MF	10	YES
6538		MAMFCFDPLO	INF769K01CN9	Mirae Asset Liquid Fund - Direct Plan -Monthly IDCW	MF	10	YES
6539		RGFCOG	INF205K01SD1	Invesco India Money Market Fund - Growth	MF	10	YES
6540		205KA1858	INF205KA1858	Invesco India Money Market Fund - Direct Plan - Weekly IDCW (Payout / Reinvestment)	MF	10	
6541		IMFCOD1GR	INF205K01RY9	Invesco India Money Market Fund - Direct Plan - Growth	MF	10	YES
6542		AXISCFGP	INF846K01412	Axis Liquid Fund - Regular Plan - Growth Option	MF	10	YES
6543		AXISCFDD	INF846K01420	Axis Liquid Fund - Regular Plan - Daily IDCW	MF	10	YES
6544		AXISCFWD	INF846K01438	Axis Liquid Fund - Regular Plan - Weekly IDCW	MF	10	YES
6545		AXISCFDP	INF846K01453	Axis Liquid Fund - Regular Plan - Monthly IDCW	MF	10	YES
6546		AXISCFDM	INF846K01CY2	Axis Liquid Fund - Direct Plan - Monthly IDCW	MF	10	YES
6547		AXISCFDR	INF846K01DA0	Axis Liquid Fund - Direct Plan - Daily IDCW	MF	10	YES
6548		AXISCFDG	INF846K01CX4	Axis Liquid Fund - Direct Plan - Growth Option	MF	10	YES
6549		AXISCFDW	INF846K01DB8	Axis Liquid Fund - Direct Plan - Weekly IDCW	MF	10	YES
6550		PLFLFSG	INF959L01GL9	Navi Liquid Fund-Regular Plan-Growth Option	MF	10	
6551		PLFLFGD	INF959L01GF1	Navi Liquid Fund-Direct Plan-Growth Option	MF	10	
6552		959L01CN4	INF959L01CN4	Navi Liquid Fund-Unclaimed Redemption and Dividend Plan less than 3 years	MF	10	
6553		UNLGR	INF582M01013	Union Liquid Fund - Growth Option	MF	10	YES
6554		UNLDDR	INF582M01021	Union Liquid Fund - Daily IDCW Option	MF	10	YES
6555		UNLDRD	INF582M01682	Union Liquid Fund - Direct Plan - Daily IDCW Option	MF	10	YES
6556		UNLGRD	INF582M01674	Union Liquid Fund - Direct Plan - Growth Option	MF	10	YES

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6557		IBMLFGP	INF666M01014	Groww Liquid Fund (formerly known as Indiabulls Liquid Fund) - Regular Plan - Growth Option	MF	10	
6558		IBMLFG1	INF666M01451	Groww Liquid Fund (formerly known as Indiabulls Liquid)Fund - Direct Plan - Growth Option	MF	10	
6559		IBMLFM1	INF666M01519	Groww Liquid Fund (formerly known as Indiabulls Liquid Fund)- Direct Plan- Monthly - Income Distribution cum capital withdrawal Option (Payout & Reinvestment)	MF	10	
6560		AXISCMGP	INF846K01AX8	Axis Gilt Fund - Regular Plan - Growth Option	MF	10	
6561		AXISCMDG	INF846K01DD4	Axis Gilt Fund - Direct Plan - Growth Option	MF	10	
6562		TATALSG01	INF277K01LQ7	Tata Money Market Fund-Regular Plan - Growth Option	MF	10	YES
6563		TATALSD01	INF277K014C0	Tata Money Market Fund-Regular Plan - Daily Reinvestment of IDCW Option	MF	10	YES
6564		TLSDZ	INF277K011C6	Tata Money Market Fund-Direct Plan - Daily Reinvestment of IDCW Option	MF	10	
6565		TLF	INF277K01PR6	Tata Money Market Fund-Direct Plan- Growth Option	MF	10	YES
6566		TMOND	INF277K011D4	Tata Liquid Fund- Regular Plan - Daily Reinvestment of IDCW Option	MF	10	
6567		TATAFRSIG	INF277K01YD8	Tata Liquid Fund -Regular Plan - Growth Option	MF	10	YES
6568		TFRSTF	INF277K01YE6	Tata Liquid Fund- Direct Plan-Growth Option	MF	10	YES
6569		TMONDZ	INF277K012D2	Tata Liquid Fund- Direct Plan - Daily Reinvestment of IDCW Option	MF	10	
6570		TATAGFG	INF277K01519	Tata Gilt Securities Fund - Regular Plan- Growth Option	MF	10	
6571		TATAGFD	INF277K01DN1	Tata Gilt Securities Fund - Regular Plan - Payout of IDCW Option	MF	10	
6572		TGSFR	INF277K01OX7	Tata Gilt Securities Fund-Direct Plan - Growth Option	MF	10	

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6573		LRG	INF579M01506	360 ONE LIQUID FUND REGULAR PLAN GROWTH	MF	10	
6574		LDG	INF579M01621	360 ONE LIQUID FUND DIRECT PLAN GROWTH	MF	10	
6575		IPRU2498	INF109KA1N46	ICICI Prudential Constant Maturity Gilt Fund - Growth	MF	10	
6576		IPRU8698	INF109KA1O37	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	MF	10	
6577		IPRU8700P	INF109KA1O52	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW	MF	10	
6578		109KA1N61	INF109KA1N61	ICICI Prudential Constant Maturity Gilt Fund - quarterly IDCW	MF	10	
6579		DSP10YRGR	INF740K01210	DSP 10Y G-Sec Fund - Regular Plan - Growth	MF	10	
6580		DSP10YDGR	INF740K01915	DSP 10Y G-Sec Fund - Direct Plan - Growth	MF	10	
6581		PRMCFD1	INF223J01NS5	PGIM India Liquid Fund - Direct Plan - Growth	MF	10	YES
6582		223J01BP6	INF223J01BP6	PGIM India Liquid Fund - Growth	MF	10	
6583		PRMGFGP	INF223J01AQ6	PGIM India Gilt Fund - Growth	MF	10	
6584		PRMGFD1	INF223J01ND7	PGIM India Gilt Fund - Direct Plan - Growth	MF	10	
6585		MMMLFRG	INF174V01010	Mahindra Manulife Liquid Fund - Regular Plan - Growth	MF	10	YES
6586		MMMLFDG	INF174V01044	Mahindra Manulife Liquid Fund - Direct Plan -Growth	MF	10	YES
6587		EMFLIQDRGR	INF754K01GZ6	Edelweiss Liquid Fund - Regular Plan - Growth Option	MF	10	YES
6588		EMFLIQDDP	INF754K01GO0	Edelweiss Liquid Fund - Direct Plan - IDCW Option	MF	10	
6589		EMFLIQDGP	INF754K01GM4	Edelweiss Liquid Fund - Direct Plan - Growth Option	MF	10	YES
6590		EMFLIQDDMP	INF754K01GW3	Edelweiss Liquid Fund - Direct Plan Monthly - IDCW Option	MF	10	
6591		JARGR	INF843K01344	Edelweiss Money Market Fund - Regular Plan - Growth Option	MF	10	
6592		JAIGR	INF843K01377	Edelweiss Money Market Fund - Institutional Plan - Growth Option	MF	10	
6593		JARDI	INF843K01351	Edelweiss Money Market Fund - Regular Plan - IDCW Option	MF	10	

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6594		EMFAID1	INF843K01CE1	Edelweiss Money Market Fund - Direct Plan - Growth Option	MF	10	
6595		JPGGR	INF843K01HC4	Edelweiss Government Securities Fund - Regular Plan - Growth Option	MF	10	
6596		JDGGR	INF843K01GS2	Edelweiss Government Securities Fund - Direct Plan - Growth Option	MF	10	
6597		JDGDP	INF843K01GU8	Edelweiss Government Securities Fund - Direct Plan - IDCW Option	MF	10	
6598		PPLFLFG	INF879O01035	Parag Parikh Liquid Fund-Regular Plan- Growth	MF	10	YES
6599		879O01043	INF879O01043	Parag Parikh Liquid Fund-Regular Plan- Monthly IDCW	MF	10	
6600		PPLFLFMDPZ	INF879O01076	Parag Parikh Liquid Fund-Direct Plan- Monthly IDCW	MF	10	YES
6601		879O01118	INF879O01118	Parag Parikh Liquid Fund-Direct Plan- Daily Reinvestment of IDCW	MF	10	
6602		879O01126	INF879O01126	Parag Parikh Liquid Fund-Regular Plan- Daily Reinvestment of IDCW	MF	10	
6603		879O01134	INF879O01134	Parag Parikh Liquid Fund-Direct Plan- Weekly Reinvestment of IDCW	MF	10	
6604		879O01142	INF879O01142	Parag Parikh Liquid Fund-Regular Plan- Weekly Reinvestment of IDCW	MF	10	
6605		PPLFLFGZ	INF879O01068	Parag Parikh Liquid Fund-Direct Plan- Growth	MF	10	YES
6606		SMMRG	INF903JA1FJ3	Sundaram Money Market Fund Regular Plan - Growth	MF	10	
6607		SMMDG	INF903JA1FR6	Sundaram Money Market Fund Direct Plan - Growth	MF	10	
6608		SBIMICFLT	INF200K01LQ9	SBI OVERNIGHT FUND - REGULAR PLAN - GROWTH	MF	10	YES
6609		200K01LN6	INF200K01LN6	SBI Overnight Fund - Regular Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
6610		200K01TJ7	INF200K01TJ7	SBI Overnight Fund - Direct Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
6611		200K01TL3	INF200K01TL3	SBI Overnight Fund - Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	

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6612		SBIOFDG	INF200K01TK5	SBI OVERNIGHT FUND - DIRECT PLAN - GROWTH	MF	10	YES
6613		SBIPLF	INF200K01MA1	SBI Liquid Fund - REGULAR PLAN -Growth	MF	10	YES
6614		200K01LX5	INF200K01LX5	SBI Liquid Fund - Regular Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
6615		200K01MB9	INF200K01MB9	SBI Liquid Fund - Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
6616		200K01LY3	INF200K01LY3	SBI Liquid Fund - Regular Plan - Fortnightly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
6617		200K01UU2	INF200K01UU2	SBI Liquid Fund - Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
6618		SBILFDG	INF200K01UT4	SBI Liquid Fund - DIRECT PLAN -Growth	MF	10	YES
6619		200K01UR8	INF200K01UR8	SBI Liquid Fund - Direct Plan - Fortnightly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
6620		200K01UQ0	INF200K01UQ0	SBI Liquid Fund - Direct Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
6621		MG-S-G	INF200K01AN9	SBI MAGNUM CONSTANT MATURITY FUND - REGULAR PLAN - GROWTH	MF	10	
6622		MG-S-DP	INF200K01AO7	SBI Magnum Constant Maturity Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
6623		200K01SI1	INF200K01SI1	SBI Magnum Constant Maturity Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
6624		200K01SK7	INF200K01SK7	SBI MAGNUM CONSTANT MATURITY FUND - DIRECT PLAN - GROWTH	MF	10	
6625		MG-LR-DP	INF200K01990	SBI Magnum Gilt Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	YES
6626		MG-LR-G	INF200K01982	SBI MAGNUM GILT FUND - REGULAR PLAN - GROWTH	MF	10	YES

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6627		MG-LPR-G	INF200K01AK5	SBI MAGNUM GILT FUND - GROWTH - PF (Regular) Option	MF	10	YES
6628		MG-LPF3-DP	INF200K01AI9	SBI Magnum Gilt Fund - Income Distribution cum Capital Withdrawal Option (IDCW) - PF (Fixed Period - 3 Yrs)	MF	10	YES
6629		200K01SF7	INF200K01SF7	SBI Magnum Gilt Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
6630		MGFD040A	INF200K01SH3	SBI MAGNUM GILT FUND - DIRECT PLAN - GROWTH	MF	10	
6631		MIF-FS-G	INF200K01636	SBI SAVINGS FUND - REGULAR PLAN - GROWTH	MF	10	YES
6632		MIF-FS-DP	INF200K01644	SBI Savings Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	YES
6633		MIF-FS-WDP	INF200K01669	SBI Savings Fund - Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	YES
6634		200KA1K20	INF200KA1K20	SBI Savings Fund - Regular Plan Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
6635		200K01SX0	INF200K01SX0	SBI Savings Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
6636		SBISGDG	INF200K01SZ5	SBI SAVINGS FUND - DIRECT PLAN - GROWTH	MF	10	YES
6637		200K01SW2	INF200K01SW2	SBI Savings Fund - Direct Plan Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
6638		157G	INF209KB1ZC3	ADITYA BIRLA SUNLIFE OVERNIGHT FUND-REGULAR PLAN-GROWTH	MF	10	YES
6639		157WD	INF209KB1ZE9	ADITYA BIRLA SUN LIFE OVERNIGHT FUND- Regular - Weekly Reinvestment of IDCW option	MF	10	YES
6640		209KB1ZD1	INF209KB1ZD1	ADITYA BIRLA SUN LIFE OVERNIGHT FUND- Regular - Daily Reinvestment of IDCW	MF	10	
6641		157Z	INF209KB1ZH2	ADITYA BIRLA SUN LIFE OVERNIGHT FUND-DIRECT PLAN-GROWTH	MF	10	YES

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6642		209KB1ZI0	INF209KB1ZI0	ADITYA BIRLA SUN LIFE OVERNIGHT FUND- Direct - Daily Reinvestment of IDCW	MF	10	
6643		IPRU3223	INF109KC17E3	ICICI Prudential Overnight Fund - Growth	MF	10	
6644		IPRU9425	INF109KC11G1	ICICI Prudential Overnight Fund - Direct Plan - Growth	MF	10	
6645		IPRU9426	INF109KC12G9	ICICI Prudential Overnight Fund - Direct Plan - Daily IDCW	MF	10	
6646		P9695P	INF109KC16G0	ICICI Prudential Overnight Fund - Direct Plan - Weekly IDCW	MF	10	
6647		109KC15H0	INF109KC15H0	ICICI Prudential Overnight fund - Direct Plan - Unclaimed Redemption Transitory Scheme	MF	10	
6648		109KC18H4	INF109KC18H4	ICICI Prudential Overnight fund - Direct Plan - Unclaimed IDCW Stable Scheme	MF	10	
6649		IPRU3224	INF109KC18E1	ICICI Prudential Overnight Fund - Daily IDCW	MF	10	
6650		109KC16H8	INF109KC16H8	ICICI Prudential Overnight fund - Direct Plan - Unclaimed IDCW Transitory Scheme	MF	10	
6651		109KC17H6	INF109KC17H6	ICICI Prudential Overnight fund - Direct Plan - Unclaimed Redemption Stable Scheme	MF	10	
6652		RMFONADGP	INF204KB1R31	Nippon India Overnight Fund - Direct Plan - Growth Option	MF	10	YES
6653		RMFONDGP	INF204KB1Q65	Nippon India Overnight Fund - Regular Plan - Growth Option	MF	10	YES
6654		RMFONADDR	INF204KB1R49	NIPPON INDIA OVERNIGHT FUND - DIRECT Plan - DAILY IDCW Option	MF	10	YES
6655		LFGDG	INF247L01734	Motilal Oswal Liquid Fund - Direct Growth	MF	10	YES
6656		LFGPGR	INF247L01726	Motilal Oswal Liquid Fund - Regular Growth	MF	10	YES
6657		LGR	INF03VN01126	WhiteOak Capital Liquid Fund- Regular plan-Growth Option	MF	10	
6658		LGD	INF03VN01043	WhiteOak Capital Liquid Fund- Direct plan-Growth Option	MF	10	
6659		DSPONRGR	INF740KA1MB0	DSP Overnight Fund - Regular Plan - Growth	MF	10	YES

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6660		DSPONDGR	INF740KA1MC8	DSP Overnight Fund - Direct Plan - Growth	MF	10	YES
6661		KTKOVFGRD	INF174KA1BF9	Kotak Overnight Fund -Direct Plan-Growth Option	MF	10	YES
6662		KTAOVFGR	INF174KA1BC6	Kotak Overnight Fund - Regular plan-Growth Option	MF	10	YES
6663		IDFCNF	INF194KB1314	BANDHAN Overnight Fund - Regular Plan - Growth	MF	10	YES
6664		194KB1462	INF194KB1462	BANDHAN Overnight Fund - Direct Plan - Daily IDCW	MF	10	
6665		IDFCNFDG	INF194KB1447	BANDHAN Overnight Fund - Direct Plan - Growth	MF	10	
6666		BPMFBMD2	INF955L01ID0	Baroda BNP Paribas Money Market Fund- Direct Plan - Growth	MF	10	
6667		955L01IE8	INF955L01IE8	Baroda BNP Paribas Money Market Fund - Direct Plan- Daily IDCW	MF	10	
6668		955L01IF5	INF955L01IF5	Baroda BNP Paribas Money Market Fund -Direct Plan - Weekly IDCW	MF	10	
6669		BPMFBMGP	INF955L01HY8	Baroda BNP Paribas Money Market Fund-Regular Plan - Growth	MF	10	
6670		AXISONGPG	INF846K01O23	Axis Overnight Fund - Regular Plan - Growth Option	MF	10	YES
6671		846K01O56	INF846K01O56	Axis Overnight Fund - Regular Plan - Daily IDCW	MF	10	YES
6672		AXISONDGG	INF846K01N65	Axis Overnight Fund - Direct Plan - Growth Option	MF	10	YES
6673		SORGGR	INF903JA1GZ7	Sundaram Overnight Fund Regular Plan - Growth	MF	10	YES
6674		SODGGR	INF903JA1HG5	Sundaram Overnight Fund Direct Plan - Growth	MF	10	YES
6675		TOFB	INF277K016T9	Tata Overnight Fund-Regular Plan-Growth	MF	10	YES
6676		TOFC	INF277K019T3	TATA Overnight Fund Direct Plan - Daily Reinvestment of Income Distribution cum capital withdrawal option	MF	10	YES
6677		TOFD	INF277K018T5	Tata Overnight Fund-Direct Plan-Growth	MF	10	YES
6678		UNOGRR	INF582M01FJ3	Union Overnight Fund - Regular Plan - Growth Option	MF	10	
6679		UNOGRD	INF582M01FA2	Union Overnight Fund - Direct Plan - Growth Option	MF	10	
6680		ITIRPDDR	INF00XX01200	ITI Liquid Fund - Regular Plan - Daily IDCW Option	MF	10	

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6681		ITIDPG	INF00XX01283	ITI Liquid Fund - Direct Plan - Growth Option	MF	10	
6682		ITIRPG	INF00XX01192	ITI Liquid Fund - Regular Plan - Growth Option	MF	10	
6683		BPMFOFIG	INF955L01HS0	Baroda BNP Paribas Overnight Fund - Regular Plan - Growth	MF	10	
6684		BPMFOFD2	INF955L01HV4	Baroda BNP Paribas Overnight Fund - Direct Plan - Growth	MF	10	
6685		FIONFGP	INF090I01SO8	Franklin India Overnight fund- Growth	MF	10	
6686		090I01SS9	INF090I01SS9	Franklin India Overnight Fund- Growth - Direct	MF	10	
6687		OHNOG	INF336L01OF6	HSBC Overnight Fund - Direct Growth	MF	10	
6688		ONODD	INF336L01OM2	HSBC Overnight Fund - Regular Daily IDCW	MF	10	
6689		ONOG	INF336L01OL4	HSBC Overnight Fund - Regular Growth	MF	10	
6690		IBMFOFG1	INF666M01GL8	Groww Overnight Fund (formerly known as Indiabulls Overnight Fund)- Direct Plan- Growth Option	MF	10	
6691		ONG1G	INF767K01QJ3	LIC MF Overnight Fund- Direct Plan-Growth	MF	10	
6692		ONGPG1	INF767K01QD4	LIC MF Overnight Fund- Regular Plan-Growth	MF	10	
6693		CROFGP	INF760K01JO1	CANARA ROBECO OVERNIGHT FUND - REGULAR PLAN - GROWTH OPTION	MF	10	
6694		CROFDG	INF760K01JM5	CANARA ROBECO OVERNIGHT FUND - DIRECT PLAN - GROWTH OPTION	MF	10	
6695		EMFONFRGGP	INF754K01KE3	Edelweiss Overnight Fund - Regular Plan - Growth	MF	10	
6696		EMFONFDRGP	INF754K01JV9	Edelweiss Overnight Fund - Direct Plan - Growth	MF	10	
6697		MMMOFDG	INF174V01838	Mahindra Manulife Overnight Fund - Direct Plan -Growth	MF	10	
6698		MMMOFRG	INF174V01812	Mahindra Manulife Overnight Fund - Regular Plan - Growth	MF	10	
6699		AXISMDGP	INF846K01Q62	Axis Money Market Fund - Direct Plan - Growth Option	MF	10	YES
6700		AXISMMGPG	INF846K01R46	Axis Money Market Fund - Regular Plan - Growth Option	MF	10	YES

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6701		PGIMOFPGP	INF663L01T43	PGIM India Overnight Fund - Regular Plan- Growth Option	MF	10	
6702		PGIMOFD1G	INF663L01T01	PGIM India Overnight Fund - Direct Plan - Growth Option	MF	10	
6703		ITIDPG1GO	INF00XX01564	ITI Overnight Fund - Direct Plan - Growth Option	MF	10	
6704		ITIRPGO	INF00XX01473	ITI Overnight Fund - Regular Plan - Growth Option	MF	10	
6705		MAMFOND1L0	INF769K01FG6	Mirae Asset Overnight Fund Direct Plan Growth	MF	10	
6706		MIRAEONRG	INF769K01FE1	Mirae Asset Overnight Fund Regular Plan Growth	MF	10	
6707		JMONRG	INF192K01LX4	JM Overnight Fund (Regular) - Growth	MF	10	
6708		JMONDG	INF192K01MB8	JM Overnight Fund - (Direct) - Growth	MF	10	
6709		IMFONDRDRD	INF205KA1114	Invesco India Overnight Fund - Regular Plan - Growth	MF	10	YES
6710		IMFONFRGDR	INF205KA1163	Invesco India Overnight Fund - Direct Plan - Growth	MF	10	YES
6711		BAFOVDG	INF761K01EU7	BANK OF INDIA Overnight Fund Direct Plan Growth	MF	10	
6712		BAFOVRG	INF761K01EZ6	BANK OF INDIA Overnight Fund Regular Plan Growth	MF	10	
6713		PGIMMDGP	INF663L01U24	PGIM India Money Market Fund - Regular Plan - Growth Option	MF	10	
6714		PGIMMDRD	INF663L01U57	PGIM India Money Market Fund - Regular Plan - Daily Dividend Option	MF	10	
6715		PGIMMDD1	INF663L01T84	PGIM India Money Market Fund - Direct Plan - Growth Option	MF	10	
6716		PGIMMDDD	INF663L01U16	PGIM India Money Market Fund - Direct Plan - Daily Dividend Option	MF	10	
6717		IDGIF2027G	INF194KB1BL2	BANDHAN CRISIL IBX Gilt June 2027 Index Fund Regular Plan-Growth	MF	10	
6718		IGIF2027DG	INF194KB1BP3	BANDHAN CRISIL IBX Gilt June 2027 Index Fund Direct Plan-Growth	MF	10	
6719		IDGIF2028G	INF194KB1BS7	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Regular Plan-Growth	MF	10	
6720		IGIF2028DG	INF194KB1BV1	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Direct Plan-Growth	MF	10	

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6721		IDGIF2028P	INF194KB1BT5	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Regular Plan-IDCW	MF	10	
6722		185LFRGGR	INF0GCD01198	TRUSTMF Liquid Fund-Regular Plan-Growth	MF	10	
6723		185LFDGGR	INF0GCD01255	TRUSTMF Liquid Fund-Direct Plan-Growth	MF	10	
6724		MAFMMD1	INF769K01HN8	Mirae Asset Money Market Fund Direct Growth	MF	10	
6725		MIRAEMMRG	INF769K01HK4	Mirae Asset Money Market Fund Regular Growth	MF	10	
6726		UNMMGR	INF582M01HO9	Union Money Market Fund - Regular Plan - Growth Option	MF	10	
6727		UNMMGD	INF582M01HG5	Union Money Market Fund - Direct Plan - Growth Option	MF	10	
6728		PMFLFPG	INF173K01DA9	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) - Growth Option	MF	10	
6729		173K01GV8	INF173K01GV8	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) - Direct Plan - Income Distribution CUM Capital Withdrawal Option - Monthly	MF	10	
6730		PMFLFZG	INF173K01GU0	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) - Direct Plan - Growth Option	MF	10	
6731		173K01DD3	INF173K01DD3	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) - Monthly Income Distribution CUM Capital Withdrawal Option	MF	10	
6732		OFRGOFRL	INF0GCD01438	TRUST MF OVERNIGHT FUND-REGULAR-GROWTH	MF	10	
6733		OFDGOFDGL	INF0GCD01453	TRUST MF OVERNIGHT FUND-DIRECT PLAN-GROWTH	MF	10	
6734		OVDGG	INF0J8L01081	NJ Overnight Fund - Direct Plan - Growth Option	MF	10	
6735		OVRGG	INF0J8L01073	NJ Overnight Fund - Regular Plan - Growth Option	MF	10	
6736		MMG1G	INF767K01RE0	LIC MF Money Market Fund-Direct Plan-Growth	MF	10	
6737		MMGPG	INF767K01RB6	LIC MF Money Market Fund-Regular Plan-Growth	MF	10	

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6738		UNGRG	INF582M01ID0	Union Gilt Fund - Regular Plan - Growth Option	MF	10	
6739		UNGDG	INF582M01HW2	Union Gilt Fund - Direct Plan - Growth Option	MF	10	
6740		UTIGFGPG	INF789F1AVI6	UTI Gilt Fund with 10 year Constant Duration - Regular Plan - Growth Option	MF	10	
6741		UTIGFG1G	INF789F1AVR7	UTI Gilt Fund with 10 year Constant Duration - Direct Plan - Growth Option	MF	10	
6742		185MMGPGR	INFOGCD01479	TRUSTMF MONEY MARKET FUND-REGULAR PLAN-GROWTH	MF	10	
6743		185MMDGGR	INFOGCD01503	TRUSTMF MONEY MARKET FUND-DIRECT PLAN-GROWTH	MF	10	
6744		SOF201	INF680P01232	Shriram Overnight Fund - Regular Growth	MF	10	
6745		SOF201D	INF680P01323	Shriram Overnight Fund - Direct Growth	MF	10	
6746		ONDG	INF0K1H01040	Samco Overnight Fund - Direct Plan - Growth Option	MF	10	
6747		ONRG	INF0K1H01032	Samco Overnight Fund - Regular Plan - Growth Option	MF	10	
6748		SCIGID663G	INF200KA12Q9	SBI CRISIL IBX Gilt Index - June 2036 Fund - Direct Plan - Growth	MF	10	
6749		SCIGI663G	INF200KA19P6	SBI CRISIL IBX Gilt Index - June 2036 Fund - Regular Plan - Growth	MF	10	
6750		CIGIF26D	INF277KA1554	TATA CRISIL-IBX GILT INDEX - APRIL 2026 INDEX FUND - DIRECT PLAN - GROWTH	MF	10	
6751		CIGIF26B	INF277KA1588	TATA CRISIL-IBX GILT INDEX - APRIL 2026 INDEX FUND - REGULAR PLAN - GROWTH	MF	10	
6752		B113Y	INF209KB10N9	Aditya Birla Sun Life Crisil IBX Gilt-April 2026 Index Fund-Direct Growth	MF	10	
6753		B113B	INF209KB18M4	Aditya Birla Sun Life Crisil IBX Gilt-April 2026 Index Fund-Regular Growth	MF	10	
6754		SCIGID664G	INF200KA18Q6	SBI CRISIL IBX Gilt Index - April 2029 Fund - Direct Plan - Growth	MF	10	
6755		SCIGI664G	INF200KA15Q2	SBI CRISIL IBX Gilt Index - April 2029 Fund - Regular Plan - Growth	MF	10	

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6756		IPRU3505	INF109KC15K4	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Growth	MF	10	
6757		IPRU9707	INF109KC18K8	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth	MF	10	
6758		IDG26RG	INF194KB1EK8	BANDHAN CRISIL IBX GILT APRIL 2026 INDEX FUND - REGULAR PLAN - GROWTH	MF	10	
6759		IDG26DG	INF194KB1EH4	BANDHAN CRISIL IBX GILT APRIL 2026 INDEX FUND - DIRECT PLAN - GROWTH	MF	10	
6760		B115B	INF209KB1007	Aditya Birla Sun Life Crisil IBX Gilt-Apr 2029 Index Fund-Regular Growth	MF	10	
6761		209KB12O3	INF209KB12O3	Aditya Birla Sun Life Crisil IBX Gilt-Apr-2029 Index Fund-Direct Growth	MF	10	
6762		209KB13O1	INF209KB13O1	Aditya Birla Sun Life Crisil IBX Gilt-Apr 2029 Index Fund-Direct IDCW	MF	10	
6763		MIRAECIRG	INF769K01IU1	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund - Regular Plan - Growth	MF	10	
6764		MIRAECID1	INF769K01IX5	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund - Direct Plan - Growth	MF	10	
6765		HNGSRGHMF	INF179KC1EG4	HDFC Nifty G-Sec Dec 2026 Index Fund - Growth Option	MF	10	
6766		HNGSDGHMF	INF179KC1EE9	HDFC Nifty G-Sec Dec 2026 Index Fund - Growth Option - Direct Plan	MF	10	
6767		HNJSRGHMF	INF179KC1EI0	HDFC Nifty G-Sec July 2031 Index Fund - Growth Option	MF	10	
6768		HNJSDGHMF	INF179KC1EH2	HDFC Nifty G-Sec July 2031 Index Fund - Growth Option - Direct Plan	MF	10	
6769		NIMFNKGP	INF204KC1857	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund-Regular Plan-Growth Option	MF	10	
6770		NIMFNKAG	INF204KC1881	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund-Direct Plan-Growth Option	MF	10	
6771		NIMFNQAG	INF204KC1AC0	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Direct Plan-Growth Option	MF	10	
6772		NIMFNQGP	INF204KC1998	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Regular Plan-Growth Option	MF	10	
6773		LNT44	INF917K01BP1	HSBC Gilt Fund - Regular Growth	MF	10	

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6774		LNT44D	INF917K01FI7	HSBC Gilt Fund - Direct Growth	MF	10	
6775		917K01AY5	INF917K01AY5	HSBC Money Market Fund - Regular Daily IDCW	MF	10	YES
6776		LNT128D	INF917K01FE6	HSBC Money Market Fund - Direct Growth	MF	10	YES
6777		LNT128	INF917K01BC9	HSBC Money Market Fund - Regular Growth	MF	10	YES
6778		HHJRGRHMF	INF179KC1EK6	HDFC Nifty G-Sec Jun 2027 Index Fund - Growth Option	MF	10	
6779		HHJDGRHMF	INF179KC1EJ8	HDFC Nifty G-Sec Jun 2027 Index Fund - Growth Option - Direct Plan	MF	10	
6780		HHSRGRHMF	INF179KC1EM2	HDFC Nifty G-Sec Sep 2032 Index Fund - Growth Option	MF	10	
6781		HHSDGRHMF	INF179KC1EL4	HDFC Nifty G-Sec Sep 2032 Index Fund - Growth Option - Direct Plan	MF	10	
6782		166ONDG	INF966L01AZ7	quant Overnight Fund - Growth Option - Direct Plan	MF	10	
6783		166ONGP	INF966L01BC4	quant Overnight Fund - Growth Option - Regular Plan	MF	10	
6784		166GGGP	INF966L01BI1	quant Gilt Fund - Growth Option - Regular Plan	MF	10	
6785		166GGDG	INF966L01BF7	quant Gilt Fund - Growth Option - Direct Plan	MF	10	
6786		GIF1229D	INF277KA1737	Tata Nifty G-Sec Dec 2029 Index Fund - Direct Plan - Growth	MF	10	
6787		GIF1229B	INF277KA1760	Tata Nifty G-Sec Dec 2029 Index Fund - Regular Plan - Growth	MF	10	
6788		GIF1226B	INF277KA1828	Tata Nifty G Sec Dec 2026 Index Fund-Regular Plan-Growth	MF	10	
6789		GIF1226D	INF277KA1794	Tata Nifty G Sec Dec 2026 Index Fund-Direct Plan-Growth	MF	10	
6790		PRMCGGP	INF663L01X54	PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund - Regular Plan Growth Option	MF	10	
6791		PRMCGG1	INF663L01X21	PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund - Direct Plan Growth Option	MF	10	
6792		IDGI32DG	INF194KB1FF5	BANDHAN CRISIL IBX GILT APRIL 2032 INDEX FUND - DIRECT GROWTH	MF	10	
6793		IDGI32RG	INF194KB1FI9	BANDHAN CRISIL IBX GILT APRIL 2032 INDEX FUND - REGULAR GROWTH	MF	10	

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6794		NIMFNWGP	INF204KC1AL1	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund-Regular Plan-Growth Option	MF	10	
6795		NIMFNWAG	INF204KC1AO5	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund-Direct Plan-Growth Option	MF	10	
6796		HCIDG	INF336L01QT2	HSBC CRISIL IBX Gilt June 2027 Index Fund - Direct - Growth	MF	10	
6797		HCIRG	INF336L01QW6	HSBC CRISIL IBX Gilt June 2027 Index Fund - Regular - Growth	MF	10	
6798		HHGJDGMF	INF179KC1FS6	HDFC Nifty G-Sec Jun 2036 Index Fund - Growth Option - Direct Plan	MF	10	
6799		HHGJRGFMF	INF179KC1FT4	HDFC Nifty G-Sec Jun 2036 Index Fund - Growth Option	MF	10	
6800		HHGADGMF	INF179KC1FQ0	HDFC Nifty G-Sec Apr 2029 Index Fund - Growth Option - Direct Plan	MF	10	
6801		HHGARGMF	INF179KC1FR8	HDFC Nifty G-Sec Apr 2029 Index Fund - Growth Option	MF	10	
6802		B121Y	INF209KB11U2	Aditya Birla Sun Life Crisil IBX Gilt Apr 2028 Index Fund-Direct Growth	MF	10	
6803		B121B	INF209KB19T7	Aditya Birla Sun Life Crisil IBX Gilt Apr 2028 Index Fund-Regular Growth	MF	10	
6804		IMF272TGPG	INF205KA1759	Invesco India Nifty G-sec Jul 2027 Index Fund - Regular - Growth	MF	10	
6805		IMF272TD1G	INF205KA1775	Invesco India Nifty G-sec Jul 2027 Index Fund - Direct - Growth	MF	10	
6806		IMF321TGPG	INF205KA1791	Invesco India Nifty G-sec Sep 2032 Index Fund - Regular - Growth	MF	10	
6807		IMF321TD1G	INF205KA1817	Invesco India Nifty G-sec Sep 2032 Index Fund - Direct - Growth	MF	10	
6808		BFMFLFDGG	INF0QA701011	Bajaj Finserv Liquid Fund - Direct Plan - Growth	MF	10	
6809		BFMFLFRGG	INF0QA701094	Bajaj Finserv Liquid Fund - Regular Plan - Growth	MF	10	
6810		BFMFONDGG	INF0QA701177	Bajaj Finserv Overnight Fund - Direct Plan - Growth	MF	10	
6811		BFMFONRGG	INF0QA701250	Bajaj Finserv Overnight Fund - Regular Plan - Growth	MF	10	
6812		BFMFMDGG	INF0QA701334	Bajaj Finserv Money Market Fund-Direct Plan-Growth	MF	10	

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6813		BFMFMMRGG	INFOQA701441	Bajaj Finserv Money Market Fund-Regular Plan-Growth	MF	10	
6814		KNGSDG	INF174KA1PJ1	Kotak Nifty G-Sec July 2033 Index Fund - Direct Plan - Growth	MF	10	
6815		KNGSG	INF174KA1PG7	Kotak Nifty G-Sec July 2033 Index Fund - Regular Plan - Growth	MF	10	
6816		HHOFGHLMF	INF0R8701079	Helios Overnight Fund - Direct Plan - Growth Option	MF	10	
6817		HHOFRGHLMF	INF0R8701095	Helios Overnight Fund - Regular Plan - Growth Option	MF	10	
6818		B126Y	INF209KB19Y7	Aditya Birla Sun Life Crisil IBX Gilt Apr 2033 Index Fund-Direct Growth	MF	10	
6819		B126B	INF209KB17Y1	Aditya Birla Sun Life Crisil IBX Gilt Apr 2033 Index Fund-Regular Growth	MF	10	
6820		209KC1076	INF209KC1076	Aditya Birla Sun Life Crisil IBX Gilt June 2027 Index Fund-Direct Growth	MF	10	
6821		209KC1050	INF209KC1050	Aditya Birla Sun Life Crisil IBX Gilt June 2027 Index Fund-Regular Growth	MF	10	
6822		680P01430	INF680P01430	Shriram Liquid Fund - Direct Plan Growth Option	MF	10	
6823		680P01448	INF680P01448	Shriram Liquid Fund - Regular Plan Growth Option	MF	10	
6824		0QA701AP9	INFOQA701AP9	Bajaj Finserv Gilt Fund - Direct - Growth	MF	10	
6825		0QA701AM6	INFOQA701AM6	Bajaj Finserv Gilt Fund - Regular - Growth	MF	10	
6826		761K01GS6	INF761K01GS6	Bank of India Money Market Fund - Regular - Growth	MF	10	
6827		761K01GO5	INF761K01GO5	Bank of India Money Market Fund - Direct - Growth	MF	10	
6828		209K01SQ5	INF209K01SQ5	Aditya Birla Sun Life Liquid Fund -Daily IDCW	MF	10	
6829		209KA1LJ9	INF209KA1LJ9	Aditya Birla Sun Life Liquid Fund -weekly IDCW	MF	10	
6830		BSL403QD	INF209K01DP9	Aditya Birla Sun Life Government Securities Fund - Regular - Quarterly IDCW	MF	10	
6831		BSL402IG	INF209K01AD1	Aditya Birla Sun Life Government Securities Fund - Growth - Regular Plan	MF	10	
6832		DSPBRGSDF	INF740K01AD5	DSP Gilt Fund - Regular Plan - IDCW	MF	10	

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6833		192K01874	INF192K01874	JM Liquid Fund (Regular) - Quarterly IDCW	MF	10	
6834		KGIREGQDR	INF174K01FJ3	Kotak Gilt-Investment Regular-Payout of Income Distribution cum capital withdrawal option	MF	10	
6835		LICNGLDPR	INF767K01691	LIC MF Gilt Fund-Regular Plan-IDCW	MF	10	
6836		IPRU54	INF109K01JP8	ICICI Prudential Gilt Fund - IDCW	MF	10	YES
6837		IPRU8016	INF109K017C7	ICICI Prudential Gilt Fund - Direct Plan - IDCW	MF	10	YES
6838		SFLDR	INF090I01CT1	Franklin India Government Securities Fund - IDCW	MF	10	
6839		FILFWDP	INF090I01BI6	Franklin India Liquid Fund - Regular Plan - Weekly - IDCW	MF	10	YES
6840		FILFSIPWDP	INF090I01BH8	Franklin India Liquid Fund - Super Institutional Plan - Weekly - IDCW	MF	10	YES
6841		FILFDSIPDP	INF090I01JY6	Franklin India Liquid Fund - Super Institutional Plan - Direct - Weekly - IDCW	MF	10	YES
6842		CRGLDPR	INF760K01AC5	CANARA ROBECO GILT FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10	
6843		RELIQTIQR	INF204K01UR0	NIPPON INDIA LIQUID FUND - QUARTERLY IDCW OPTION	MF	10	YES
6844		RELTDPMD	INF204K01ZJ6	NIPPON INDIA LIQUID FUND - DIRECT Plan - MONTHLY IDCW OPTION	MF	10	YES
6845		RELTDPQD	INF204K01ZL2	NIPPON INDIA LIQUID FUND - DIRECT Plan - QUARTERLY IDCW OPTION	MF	10	
6846		RELIQTIMR	INF204K01UP4	NIPPON INDIA LIQUID FUND - MONTHLY IDCW OPTION	MF	10	YES
6847		HLFMRTDR	INF179KB1HQ7	HDFC Liquid Fund - IDCW Monthly - Direct Plan	MF	10	YES
6848		HLQDLFDMR	INF179KB1HL8	HDFC Liquid Fund - IDCW Monthly	MF	10	YES
6849		HDFCGLDR	INF179K01764	HDFC Gilt Fund - IDCW Plan	MF	10	YES
6850		HGLDRTDR	INF179K01VT8	HDFC Gilt Fund - IDCW Option - Direct Plan	MF	10	YES
6851		FLDR	INF090I01BY3	Franklin India Money Market Fund Retail Option - Quarterly - IDCW	MF	10	YES
6852		FLMDR	INF090I01LB0	Franklin India Money Market Fund Retail Option - Monthly - IDCW	MF	10	YES

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6853		CRLISWR	INF760K01CZ2	CANARA ROBECO LIQUID FUND - REGULAR PLAN - WEEKLY IDCW (Payout/Reinvestment)	MF	10	YES
6854		LQIDR	INF955L01476	Baroda BNP Paribas LIQUID FUND - Regular Plan - DAILY IDCW OPTION	MF	10	YES
6855		LFDPR	INF767K01IR1	LIC MF Liquid Fund-Regular Plan-Daily IDCW	MF	10	YES
6856		LFD1R	INF767K01DM3	LIC MF Liquid Fund-Direct Plan-Daily IDCW	MF	10	YES
6857		397L01AL5	INF397L01AL5	LIC MF Liquid Fund-Direct Plan-Weekly IDCW	MF	10	
6858		OCAPMD	INF336L01BO5	HSBC Liquid Fund - Regular Monthly IDCW	MF	10	YES
6859		OHCPMD	INF336L01CA2	HSBC Liquid Fund - Direct Monthly IDCW	MF	10	
6860		OHCPWD	INF336L01CD6	HSBC Liquid Fund - Direct Weekly IDCW	MF	10	
6861		OCAPWD	INF336L01BQ0	HSBC Liquid Fund - Regular Weekly IDCW	MF	10	YES
6862		209KA1LM3	INF209KA1LM3	Aditya Birla Sun Life Money Manager Fund - Direct - weekly IDCW	MF	10	
6863		179KB1II2	INF179KB1II2	HDFC Money Market Fund - Weekly IDCW Option	MF	10	
6864		179KB1IB7	INF179KB1IB7	HDFC Money Market Fund - Weekly IDCW Option -Direct Plan	MF	10	
6865		CPIMR	INF789F01PJ7	UTI Liquid Fund - Regular Plan - Monthly IDCW	MF	10	YES
6866		789FA1J74	INF789FA1J74	UTI Liquid Fund - Regular Plan - Annual IDCW	MF	10	
6867		KFLRMDR	INF174K01NB4	Kotak Money market Fund - (Monthly Payout of Income Distribution cum capital withdrawal option)	MF	10	YES
6868		KFLRM255D	INF174K01MX0	Kotak Money Market Fund - (Monthly Payout of Income Distribution cum capital withdrawal option) - Direct	MF	10	YES
6869		UTIGILTTP	INF789F01653	UTI Gilt Fund - Regular Plan - IDCW	MF	10	
6870		789F01PS8	INF789F01PS8	UTI - GILT FUND - Discontinued PF Plan - Dividend Option	MF	10	
6871		RELLQDTMDR	INF204K01VC0	NIPPON INDIA MONEY MARKET FUND - MONTHLY IDCW Option	MF	10	YES

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6872		RELIQDPMD	INF204K01ZR9	NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10	YES
6873		166LFMD	INF966L01309	quant Liquid Fund - Monthly IDCW Option - Regular Plan	MF	10	
6874		166LFDM	INF966L01812	quant Liquid Fund - Monthly IDCW Option - Direct Plan	MF	10	
6875		966L01804	INF966L01804	quant Liquid Fund - Weekly IDCW Option - Direct Plan	MF	10	
6876		IPRU8129	INF109K01Q23	ICICI Prudential Liquid Fund - Direct Plan - IDCW Others	MF	10	
6877		IPRU1780	INF109K01VT5	ICICI Prudential Liquid Fund - IDCW Others	MF	10	YES
6878		740K01FL7	INF740K01FL7	DSP Liquidity Fund - Regular Plan - IDCW - Weekly	MF	10	
6879		740KA1OD2	INF740KA1OD2	DSP Liquidity Fund - Direct Plan - IDCW - Weekly	MF	10	
6880		QMFLFMDR	INF082J01200	Quantum Liquid Fund - Direct Plan Monthly IDCW	MF	10	YES
6881		IDFCGQBR	INF194K01EG0	BANDHAN Government Securities Fund - IP - Regular Plan - Quarterly IDCW	MF	10	
6882		IDFCGFRD	INF194K01LK7	BANDHAN Money Manager Fund - Regular Plan - Daily IDCW	MF	10	
6883		IDFCFCCD	INF194K01VY7	BANDHAN LIQUID Fund - Regular Plan - Daily IDCW	MF	10	YES
6884		IDFCFCCMR	INF194K01WE7	BANDHAN LIQUID Fund - Regular Plan - Monthly IDCW	MF	10	YES
6885		IDFCFRW	INF194K01LQ4	BANDHAN Money Manager Fund - Regular Plan - Weekly IDCW	MF	10	YES
6886		IDFCFRMR	INF194K01LN1	BANDHAN Money Manager Fund - Regular Plan - Monthly IDCW	MF	10	
6887		RELGLSRPDR	INF204K01BW0	NIPPON INDIA GILT SECURITIES FUND - MONTHLY IDCW Option	MF	10	YES
6888		RELGILDPPD	INF204K01XR4	NIPPON INDIA GILT SECURITIES FUND - Direct Plan - MONTHLY IDCW Option	MF	10	YES
6889		IDFC87R	INF194K01EJ4	BANDHAN Government Securities Fund - IP - Regular Plan - IDCW	MF	10	YES
6890		MAMFCFDRLO	INF769K01CQ2	Mirae Asset Liquid Fund - Direct Plan -Monthly IDCW	MF	10	YES
6891		205KA1866	INF205KA1866	Invesco India Money Market Fund - Direct Plan - Weekly IDCW (Payout / Reinvestment)	MF	10	

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6892		AXISCFWD	INF846K01446	Axis Liquid Fund - Regular Plan - Weekly IDCW	MF	10	YES
6893		AXISCFDP	INF846K01461	Axis Liquid Fund - Regular Plan - Monthly IDCW	MF	10	YES
6894		AXISCFDM	INF846K01CZ9	Axis Liquid Fund - Direct Plan - Monthly IDCW	MF	10	YES
6895		AXISCFDW	INF846K01DC6	Axis Liquid Fund - Direct Plan - Weekly IDCW	MF	10	YES
6896		IBMLFM1	INF666M01493	Groww Liquid Fund (formerly known as Indiabulls Liquid Fund)- Direct Plan- Monthly - Income Distribution cum capital withdrawal Option (Payout & Reinvestment)	MF	10	
6897		TATAGFD	INF277K01535	Tata Gilt Securities Fund - Regular Plan - Payout of IDCW Option	MF	10	
6898		IPRU8700	INF109KA1O94	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW	MF	10	
6899		109KA1O03	INF109KA1O03	ICICI Prudential Constant Maturity Gilt Fund - quarterly IDCW	MF	10	
6900		EMFLIQDDR	INF754K01GN2	Edelweiss Liquid Fund - Direct Plan - IDCW Option	MF	10	
6901		EMFLIQDDMR	INF754K01GS1	Edelweiss Liquid Fund - Direct Plan Monthly - IDCW Option	MF	10	
6902		JARDI	INF843K01369	Edelweiss Money Market Fund - Regular Plan - IDCW Option	MF	10	
6903		JDGDR	INF843K01GV6	Edelweiss Government Securities Fund - Direct Plan - IDCW Option	MF	10	
6904		879O01050	INF879O01050	Parag Parikh Liquid Fund-Regular Plan- Monthly IDCW	MF	10	
6905		PPLFLFMDZ	INF879O01084	Parag Parikh Liquid Fund-Direct Plan- Monthly IDCW	MF	10	YES
6906		200K01TM1	INF200K01TM1	SBI Overnight Fund - Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
6907		200K01MC7	INF200K01MC7	SBI Liquid Fund - Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	YES
6908		200K01LZ0	INF200K01LZ0	SBI Liquid Fund - Regular Plan - Fortnightly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	

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6909		200K01UV0	INF200K01UV0	SBI Liquid Fund - Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
6910		200K01US6	INF200K01US6	SBI Liquid Fund - Direct Plan - Fortnightly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
6911		MG-S-DR	INF200K01AP4	SBI Magnum Constant Maturity Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
6912		200K01SJ9	INF200K01SJ9	SBI Magnum Constant Maturity Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
6913		MG-LR-DR	INF200K01AA6	SBI Magnum Gilt Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	YES
6914		MG-LPF3-DR	INF200K01AJ7	SBI Magnum Gilt Fund - Income Distribution cum Capital Withdrawal Option (IDCW) - PF (Fixed Period - 3 Yrs)	MF	10	YES
6915		200K01SG5	INF200K01SG5	SBI Magnum Gilt Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
6916		MIF-FS-DR	INF200K01651	SBI Savings Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	YES
6917		MIF-FS-WDR	INF200K01677	SBI Savings Fund - Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	YES
6918		200K01SY8	INF200K01SY8	SBI Savings Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10	
6919		IPRU9427	INF109KC15G2	ICICI Prudential Overnight Fund - Direct Plan - Weekly IDCW	MF	10	
6920		194KB1470	INF194KB1470	BANDHAN Overnight Fund - Direct Plan - Daily IDCW	MF	10	
6921		IDGIF2028R	INF194KB1BU3	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Regular Plan-IDCW	MF	10	

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6922		173K01GW6	INF173K01GW6	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) - Direct Plan - Income Distribution CUM Capital Withdrawal Option - Monthly	MF	10	
6923		173K01DE1	INF173K01DE1	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) - Monthly Income Distribution CUM Capital Withdrawal Option	MF	10	
6924	211607	702GS2027	IN0020240043	7.02% G.S. 2027	GS	10	YES
6925	800581	706GS28M23	IN0020230010	7.06% G.S. 2028	GS	10	YES
6926	800286	717GS2028	IN0020170174	GOI LOAN 7.17% 2028	GS	10	YES
6927	800442	738GOI2027	IN0020220037	GOVERNMENT OF INDIA 7.38% (NEW) GOVT. STOCK 2027 - LOAN CODE 31719 - RED DT 20-06-2027	GS	10	YES
6928	800574	741GOI36	IN0020220102	7.41% G.S. 2036	GS	10	YES
6929	800441	754GOI2036	IN0020220029	7.54% G.S. 2036	GS	10	YES
6930	500106	IFCI	INE039A01010	IFCI LTD	EQ	26.14	
6931	201890	BSE	INE118H01025	BSE LIMITED	EQ	24.03	
6932	540678	COCHINSHIP	INE704P01025	COCHIN SHIPYARD LIMITED	EQ	23.32	
6933	542011	GRSE	INE382Z01011	GARDEN REACH SHIP&ENG LTD	EQ	27.52	
6934	519600	CCL	INE421D01022	CCL PRODUCTS (I) LTD	EQ	20	
6935	543428	DATAPATTNS	INE0IX101010	DATA PATTERNS (INDIA) LIMITED	EQ	22.91	

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