

Tradebulls Securities (P) LTD						
Approve Scrip List for the Month of February 2026						
Sr. No.	BSE CODE	Symbol	ISIN	Security Name	Series	HAIR CUT
1	508869	APOLLOHOSP	INE437A01024	Apollo Hospitals Enterprise Limited	EQ	20
2	500820	ASIANPAINT	INE021A01026	Asian Paints Limited	EQ	20
3	532215	AXISBANK	INE238A01034	Axis Bank Limited	EQ	20
4	532977	BAJAJ-AUTO	INE917I01010	Bajaj Auto Limited	EQ	20
5	532978	BAJAJFINSV	INE918I01026	Bajaj Finserv Limited	EQ	20
6	500034	BAJFINANCE	INE296A01032	Bajaj Finance Limited	EQ	20
7	500049	BEL	INE263A01024	Bharat Electronics Limited	EQ	20
8	532454	BHARTIARTL	INE397D01024	Bharti Airtel Limited	EQ	20
9	500087	CIPLA	INE059A01026	Cipla Limited	EQ	20
10	533278	COALINDIA	INE522F01014	Coal India Limited	EQ	20
11	500124	DRREDDY	INE089A01031	Dr. Reddy's Laboratories Limited	EQ	20
12	505200	EICHERMOT	INE066A01021	Eicher Motors Limited	EQ	20
13	543320	ETERNAL	INE758T01015	ETERNAL LIMITED	EQ	20
14	500300	GRASIM	INE047A01021	Grasim Industries Limited	EQ	20
15	532281	HCLTECH	INE860A01027	HCL Technologies Limited	EQ	20
16	500180	HDFCBANK	INE040A01034	HDFC Bank Limited	EQ	20
17	540777	HDFCLIFE	INE795G01014	HDFC Life Insurance Company Limited	EQ	20
18	500440	HINDALCO	INE038A01020	Hindalco Industries Limited	EQ	20
19	500696	HINDUNILVR	INE030A01027	Hindustan Unilever Limited	EQ	20
20	532174	ICICIBANK	INE090A01021	ICICI Bank Limited	EQ	20
21	539448	INDIGO	INE646L01027	InterGlobe Aviation Limited	EQ	20
22	500209	INFY	INE009A01021	Infosys Limited	EQ	20
23	500875	ITC	INE154A01025	ITC Limited	EQ	20
24	543940	JIOFIN	INE758E01017	Jio Financial Services Limited	EQ	20
25	500228	JSWSTEEL	INE019A01038	JSW Steel Limited	EQ	20
26	500247	KOTAKBANK	INE237A01036	Kotak Mahindra Bank Limited	EQ	20
27	500510	LT	INE018A01030	Larsen & Toubro Limited	EQ	20
28	500520	M&M	INE101A01026	Mahindra & Mahindra Limited	EQ	20
29	532500	MARUTI	INE585B01010	Maruti Suzuki India Limited	EQ	20
30	543220	MAXHEALTH	INE027H01010	Max Healthcare Institute Limited	EQ	20
31	500790	NESTLEIND	INE239A01024	Nestle India Limited	EQ	20
32	532555	NTPC	INE733E01010	NTPC Limited	EQ	20
33	500312	ONGC	INE213A01029	Oil & Natural Gas Corporation Limited	EQ	20
34	532898	POWERGRID	INE752E01010	Power Grid Corporation of India Limited	EQ	20
35	500325	RELIANCE	INE002A01018	Reliance Industries Limited	EQ	20
36	540719	SBILIFE	INE123W01016	SBI Life Insurance Company Limited	EQ	20
37	500112	SBIN	INE062A01020	State Bank of India	EQ	20
38	511218	SHRIRAMFIN	INE721A01047	Shriram Finance Limited	EQ	20
39	524715	SUNPHARMA	INE044A01036	Sun Pharmaceutical Industries Limited	EQ	20
40	500800	TATACONSUM	INE192A01025	TATA CONSUMER PRODUCTS LIMITED	EQ	20
41	500470	TATASTEEL	INE081A01020	Tata Steel Limited	EQ	20
42	532540	TCS	INE467B01029	Tata Consultancy Services Limited	EQ	20
43	532755	TECHM	INE669C01036	Tech Mahindra Limited	EQ	20
44	500114	TITAN	INE280A01028	Titan Company Limited	EQ	20
45	500570	TMPV	INE155A01022	Tata Motors Passenger Vehicles Limited	EQ	20
46	500251	TRENT	INE849A01020	Trent Limited	EQ	20

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47	532538	ULTRACEMCO	INE481G01011	UltraTech Cement Limited	EQ	20
48	507685	WIPRO	INE075A01022	Wipro Limited	EQ	20
49	542772	36ONE	INE466L01038	360 ONE WAM LIMITED	EQ	20
50	523395	3MINDIA	INE470A01017	3M India Limited	EQ	20
51	544176	AADHARHFC	INE883F01010	Aadhar Housing Finance Limited	EQ	20
52	524348	AARTIDRUGS	INE767A01016	Aarti Drugs Limited	EQ	20
53	524208	AARTIIND	INE769A01020	Aarti Industries Limited	EQ	20
54	541988	AAVAS	INE216P01012	Aavas Financiers Limited	EQ	20
55	500002	ABB	INE117A01022	ABB India Limited	EQ	20
56	500488	ABBOTINDIA	INE358A01014	Abbott India Limited	EQ	20
57	540691	ABCAPITAL	INE674K01013	Aditya Birla Capital Limited	EQ	20
58	544203	ABDL	INE552Z01027	Allied Blenders and Distillers Limited	EQ	20
59	535755	ABFRL	INE647O01011	Aditya Birla Fashion and Retail Limited	EQ	20
60	544403	ABLBL	INE14LE01019	Aditya Birla Lifestyle Brands Limited	EQ	20
61	500040	ABREL	INE055A01016	Aditya Birla Real Estate Limited	EQ	20
62	543374	ABSLAMC	INE404A01024	Aditya Birla Sun Life AMC Limited	EQ	20
63	500410	ACC	INE012A01025	ACC Limited	EQ	20
64	532762	ACE	INE731H01025	Action Construction Equipment Limited	EQ	20
65	543657	ACI	INE128X01021	Archean Chemical Industries Limited	EQ	20
66	544283	ACMESOLAR	INE622W01025	Acme Solar Holdings Limited	EQ	20
67	540025	ADVENZYMES	INE837H01020	Advanced Enzyme Technologies Limited	EQ	20
68	544407	AEGISVOPAK	INE01NX01018	Aegis Vopak Terminals Limited	EQ	20
69	544634	AEQUS	INE947N01017	Aequus Limited	EQ	20
70	543534	AETHER	INE0BW01014	Aether Industries Limited	EQ	20
71	544280	AFCONS	INE101I01011	Afcons Infrastructure Limited	EQ	20
72	542752	AFFLE	INE00WC01027	Affle 3i Limited	EQ	20
73	544350	AGARWALEYE	INE943P01029	Dr. Agarwal's Health Care Limited	EQ	20
74	532683	AIAENG	INE212H01026	AIA Engineering Limited	EQ	20
75	532331	AJANTPHARM	INE031B01049	Ajanta Pharma Limited	EQ	20
76	544222	AKUMS	INE09XN01023	Akums Drugs and Pharmaceuticals Limited	EQ	20
77	500710	AKZOINDIA	INE133A01011	Akzo Nobel India Limited	EQ	20
78	543322	ALIVUS	INE03Q201024	Alivus Life Sciences Limited	EQ	20
79	539523	ALKEM	INE540L01014	Alkem Laboratories Limited	EQ	20
80	506767	ALKYLAMINE	INE150B01039	Alkyl Amines Chemicals Limited	EQ	20
81	521070	ALOKINDS	INE270A01029	Alok Industries Limited	EQ	20
82	500425	AMBUJACEM	INE079A01024	Ambuja Cements Limited	EQ	20
83	543415	ANANDRATHI	INE463V01026	Anand Rathi Wealth Limited	EQ	20
84	544449	ANTHEM	INE0CZ201020	Anthem Biosciences Limited	EQ	20
85	543275	ANURAS	INE930P01018	Anupam Rasayan India Limited	EQ	20
86	533758	APLAPOLLO	INE702C01027	APL Apollo Tubes Limited	EQ	20
87	533573	APLLTD	INE901L01018	Alembic Pharmaceuticals Limited	EQ	20
88	500877	APOLLOTYRE	INE438A01022	Apollo Tyres Limited	EQ	20
89	543335	APTUS	INE852O01025	Aptus Value Housing Finance India Limited	EQ	20
90	500008	ARE&M	INE885A01032	Amara Raja Energy & Mobility Limited	EQ	20
91	544261	ARKADE	INE0QRL01017	Arkade Developers Limited	EQ	20
92	544530	ARSSBL	INE549H01021	Anand Rathi Share and Stock Brokers Limited	EQ	20
93	500101	ARVIND	INE034A01011	Arvind Limited	EQ	20
94	542484	ARVINDFASN	INE955V01021	Arvind Fashions Limited	EQ	20

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95	515030	ASAHINDIA	INE439A01020	Asahi India Glass Limited	EQ	20
96	533271	ASHOKA	INE442H01029	Ashoka Buildcon Limited	EQ	20
97	500477	ASHOKLEY	INE208A01029	Ashok Leyland Limited	EQ	20
98	544022	ASKAUTOLD	INE491J01022	ASK Automotive Limited	EQ	20
99	540975	ASTERDM	INE914M01019	Aster DM Healthcare Limited	EQ	20
100	532830	ASTRAL	INE006I01046	Astral Limited	EQ	20
101	532493	ASTRAMICRO	INE386C01029	Astra Microwave Products Limited	EQ	20
102	506820	ASTRAZEN	INE203A01020	AstraZeneca Pharma India Limited	EQ	20
103	544397	ATHERENERG	INE0LEZ01016	Ather Energy Limited	EQ	20
104	500027	ATUL	INE100A01010	Atul Limited	EQ	20
105	540611	AUBANK	INE949L01017	AU Small Finance Bank Limited	EQ	20
106	524804	AUOPHARMA	INE406A01037	Aurobindo Pharma Limited	EQ	20
107	544181	AWFIS	INE108V01019	Awfis Space Solutions Limited	EQ	20
108	543458	AWL	INE699H01024	AWL Agri Business Limited	EQ	20
109	544061	AZAD	INE021J01035	Azad Engineering Limited	EQ	20
110	500031	BAJAJELEC	INE193E01025	Bajaj Electricals Limited	EQ	20
111	544252	BAJAJHFL	INE377Y01014	Bajaj Housing Finance Limited	EQ	20
112	500490	BAJAJHLDNG	INE118A01012	Bajaj Holdings & Investment Limited	EQ	20
113	502355	BALKRISIND	INE787D01026	Balkrishna Industries Limited	EQ	20
114	523319	BALMLAWRIE	INE164A01016	Balmer Lawrie & Company Limited	EQ	20
115	500038	BALRAMCHIN	INE119A01028	Balrampur Chini Mills Limited	EQ	20
116	541153	BANDHANBNK	INE545U01014	Bandhan Bank Limited	EQ	20
117	532134	BANKBARODA	INE028A01039	Bank of Baroda	EQ	20
118	532149	BANKINDIA	INE084A01016	Bank of India	EQ	20
119	500042	BASF	INE373A01013	BASF India Limited	EQ	20
120	500043	BATAINDIA	INE176A01028	Bata India Limited	EQ	20
121	506285	BAYERCROP	INE462A01022	Bayer Cropscience Limited	EQ	20
122	501425	BBTC	INE050A01025	The Bombay Burmah Trading Corporation Limited	EQ	20
123	543253	BECTORFOOD	INE495P01020	Mrs. Bectors Food Specialities Limited	EQ	20
124	544405	BELRISE	INE894V01022	Belrise Industries Limited	EQ	20
125	500052	BEPL	INE922A01025	Bhansali Engineering Polymers Limited	EQ	20
126	509480	BERGEPAIN	INE463A01038	Berger Paints (I) Limited	EQ	20
127	500493	BHARATFORG	INE465A01025	Bharat Forge Limited	EQ	20
128	544162	BHARTIHEXA	INE343G01021	Bharti Hexacom Limited	EQ	20
129	500103	BHEL	INE257A01026	Bharat Heavy Electricals Limited	EQ	20
130	543653	BIKAJI	INE00E101023	Bikaji Foods International Limited	EQ	20
131	532523	BIOCON	INE376G01013	Biocon Limited	EQ	20
132	500335	BIRLACORPN	INE340A01012	Birla Corporation Limited	EQ	20
133	500067	BLUESTARCO	INE472A01039	Blue Star Limited	EQ	20
134	544484	BLUESTONE	INE304W01038	BlueStone Jewellery and Lifestyle Limited	EQ	20
135	523398	BOSCH-HCIL	INE782A01015	BOSCH HOME COMFORT INDIA LIMITED	EQ	20
136	500530	BOSCHLTD	INE323A01026	Bosch Limited	EQ	20
137	500547	BPCL	INE029A01011	Bharat Petroleum Corporation Limited	EQ	20
138	532929	BRIGADE	INE791I01019	Brigade Enterprises Limited	EQ	20
139	500825	BRITANNIA	INE216A01030	Britannia Industries Limited	EQ	20
140	532400	BSOFT	INE836A01035	BIRLASOFT LIMITED	EQ	20
141	543523	CAMPUS	INE278Y01022	Campus Activewear Limited	EQ	20
142	543232	CAMS	INE596I01020	Computer Age Management Services Limited	EQ	20

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143	532483	CANBK	INE476A01022	Canara Bank	EQ	20
144	511196	CANFINHOME	INE477A01020	Can Fin Homes Limited	EQ	20
145	544583	CANHLIFE	INE01TY01017	Canara HSBC Life Insurance Company Limited	EQ	20
146	540710	CAPACITE	INE264T01014	Capacit'e Infraprojects Limited	EQ	20
147	544614	CAPILLARY	INE0ILV01024	Capillary Technologies India Limited	EQ	20
148	524742	CAPLIPOINT	INE475E01026	Caplin Point Laboratories Limited	EQ	20
149	513375	CARBORUNIV	INE120A01034	Carborundum Universal Limited	EQ	20
150	534804	CARERATING	INE752H01013	CARE Ratings Limited	EQ	20
151	500870	CASTROLIND	INE172A01027	Castrol India Limited	EQ	20
152	519600	CCL	INE421D01022	CCL Products (India) Limited	EQ	20
153	201232	CDSL	INE736A01011	Central Depository Services (India) Limited	EQ	20
154	500878	CEATLTD	INE482A01020	CEAT Limited	EQ	20
155	544223	CEIGALL	INE0AG901020	Ceigall India Limited	EQ	20
156	544012	CELLO	INE0LMW01024	Cello World Limited	EQ	20
157	532885	CENTRALBK	INE483A01010	Central Bank of India	EQ	20
158	532548	CENTURYPLY	INE348B01021	Century Plyboards (India) Limited	EQ	20
159	532443	CERA	INE739E01017	Cera Sanitaryware Limited	EQ	20
160	500084	CESC	INE486A01021	CESC Limited	EQ	20
161	531595	CGCL	INE180C01042	Capri Global Capital Limited	EQ	20
162	500093	CGPOWER	INE067A01029	CG Power and Industrial Solutions Limited	EQ	20
163	542399	CHALET	INE427F01016	Chalet Hotels Limited	EQ	20
164	500085	CHAMBLFERT	INE085A01013	Chambal Fertilizers & Chemicals Limited	EQ	20
165	500110	CHENNPETRO	INE178A01016	Chennai Petroleum Corporation Limited	EQ	20
166	531358	CHOICEIN	INE102B01014	Choice International Limited	EQ	20
167	511243	CHOLAFIN	INE121A01024	Cholamandalam Investment and Finance Company Limited	EQ	20
168	504973	CHOLAHLDNG	INE149A01033	Cholamandalam Financial Holdings Limited	EQ	20
169	532756	CIEINDIA	INE536H01010	CIE Automotive India Limited	EQ	20
170	534758	CIGNITITEC	INE675C01017	Cigniti Technologies Limited	EQ	20
171	543318	CLEAN	INE227W01023	Clean Science and Technology Limited	EQ	20
172	543441	CMSINFO	INE925R01014	CMS Info Systems Limited	EQ	20
173	532541	COFORGE	INE591G01025	Coforge Limited	EQ	20
174	500830	COLPAL	INE259A01022	Colgate Palmolive (India) Limited	EQ	20
175	531344	CONCOR	INE111A01025	Container Corporation of India Limited	EQ	20
176	543960	CONCORDBIO	INE338H01029	Concord Biotech Limited	EQ	20
177	506395	COROMANDEL	INE169A01031	Coromandel International Limited	EQ	20
178	544644	CORONA	INE02ZQ01018	CORONA Remedies Limited	EQ	20
179	543276	CRAFTSMAN	INE00LO01017	Craftsman Automation Limited	EQ	20
180	544580	CRAMC	INE218I01013	Canara Robeco Asset Management Company Limited	EQ	20
181	500092	CRISIL	INE007A01025	CRISIL Limited	EQ	20
182	539876	CROMPTON	INE299U01018	Crompton Greaves Consumer Electricals Limited	EQ	20
183	532210	CUB	INE491A01021	City Union Bank Limited	EQ	20
184	500480	CUMMINSIND	INE298A01020	Cummins India Limited	EQ	20
185	532175	CYIENT	INE136B01020	Cyient Limited	EQ	20
186	543933	CYIENTDLM	INE055S01018	Cyient DLM Limited	EQ	20
187	500096	DABUR	INE016A01026	Dabur India Limited	EQ	20

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188	542216	DALBHARAT	INE00R701025	Dalmia Bharat Limited	EQ	20
189	544316	DAMCAPITAL	INE284H01025	Dam Capital Advisors Limited	EQ	20
190	540047	DBL	INE917M01012	Dilip Buildcon Limited	EQ	20
191	532772	DCBBANK	INE503A01015	DCB Bank Limited	EQ	20
192	523367	DCMSHRIRAM	INE499A01024	DCM Shriram Limited	EQ	20
193	506401	DEEPAKNTR	INE288B01029	Deepak Nitrite Limited	EQ	20
194	543529	DELHIVERY	INE148O01028	Delhivery Limited	EQ	20
195	532848	DELTACORP	INE124G01033	Delta Corp Limited	EQ	20
196	543330	DEVYANI	INE872J01023	Devyani International Limited	EQ	20
197	532488	DIVISLAB	INE361B01024	Divi's Laboratories Limited	EQ	20
198	540699	DIXON	INE935N01020	Dixon Technologies (India) Limited	EQ	20
199	532868	DLF	INE271C01023	DLF Limited	EQ	20
200	540376	DMART	INE192R01011	Avenue Supermarts Limited	EQ	20
201	543306	DODLA	INE021O01019	Dodla Dairy Limited	EQ	20
202	544045	DOMS	INE321T01012	DOMS Industries Limited	EQ	20
203	532927	ECLERX	INE738I01010	eClerx Services Limited	EQ	20
204	500125	EIDPARRY	INE126A01031	EID Parry India Limited	EQ	20
205	500840	EIHOTEL	INE230A01023	EIH Limited	EQ	20
206	522074	ELGIEQUIP	INE285A01027	Elgi Equipments Limited	EQ	20
207	531162	EMAMILTD	INE548C01032	Emami Limited	EQ	20
208	544210	EMCURE	INE168P01015	Emcure Pharmaceuticals Limited	EQ	20
209	543983	EMSLIMITED	INE0OV601013	EMS Limited	EQ	20
210	543533	EMUDHRA	INE01QM01018	eMudhra Limited	EQ	20
211	540153	ENDURANCE	INE913H01037	Endurance Technologies Limited	EQ	20
212	532178	ENGINEERSIN	INE510A01028	Engineers India Limited	EQ	20
213	544390	ENRIN	INE1NPP01017	Siemens Energy India Limited	EQ	20
214	544122	ENTERO	INE010601016	Entero Healthcare Solutions Limited	EQ	20
215	544540	EPACKPEB	INE0MLS01022	EPack Prefab Technologies Limited	EQ	20
216	500135	EPL	INE255A01020	EPL Limited	EQ	20
217	543243	EQUITASBNK	INE063P01018	Equitas Small Finance Bank Limited	EQ	20
218	540596	ERIS	INE406M01024	Eris Lifesciences Limited	EQ	20
219	500495	ESCORTS	INE042A01014	Escorts Kubota Limited	EQ	20
220	543532	ETHOSLTD	INE04TZ01018	Ethos Limited	EQ	20
221	543482	EUREKAFORB	INE0KCE01017	Eureka Forbes Limited	EQ	20
222	544617	EXCELSOFT	INE606N01019	Excelsoft Technologies Limited	EQ	20
223	500086	EXIDEIND	INE302A01020	Exide Industries Limited	EQ	20
224	500469	FEDERALBNK	INE171A01029	The Federal Bank Limited	EQ	20
225	544027	FEDFINA	INE007N01010	Fedbank Financial Services Limited	EQ	20
226	532768	FIEMIND	INE737H01014	Fiem Industries Limited	EQ	20
227	500144	FINCABLES	INE235A01022	Finolex Cables Limited	EQ	20
228	541557	FINEORG	INE686Y01026	Fine Organic Industries Limited	EQ	20
229	500940	FINPIPE	INE183A01024	Finolex Industries Limited	EQ	20
230	543663	FIVESTAR	INE128S01021	Five-Star Business Finance Limited	EQ	20
231	542812	FLUOROCEM	INE09N301011	Gujarat Fluorochemicals Limited	EQ	20
232	532843	FORTIS	INE061F01013	Fortis Healthcare Limited	EQ	20
233	532809	FSL	INE684F01012	Firstsource Solutions Limited	EQ	20
234	524226	GAEL	INE036B01030	Gujarat Ambuja Exports Limited	EQ	20
235	532155	GAIL	INE129A01019	GAIL (India) Limited	EQ	20
236	543489	GATEWAY	INE079J01017	Gateway Distriparks Limited	EQ	20
237	500620	GESHIP	INE017A01032	The Great Eastern Shipping Company Limited	EQ	20

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238	500171	GHCL	INE539A01019	GHCL Limited	EQ	20
239	540755	GICRE	INE481Y01014	General Insurance Corporation of India	EQ	20
240	507815	GILLETTE	INE322A01010	Gillette India Limited	EQ	20
241	517300	GIPCL	INE162A01010	Gujarat Industries Power Company Limited	EQ	20
242	544666	GKSL	INE0V0W01025	Gujarat Kidney And Super Speciality Limited	EQ	20
243	543245	GLAND	INE068V01023	Gland Pharma Limited	EQ	20
244	500660	GLAXO	INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	EQ	20
245	532296	GLENMARK	INE935A01035	Glenmark Pharmaceuticals Limited	EQ	20
246	505255	GMMPFADLR	INE541A01023	GMM Pfadler Limited	EQ	20
247	532754	GMRAIRPORT	INE776C01039	GMR AIRPORTS LIMITED	EQ	20
248	500670	GNFC	INE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited	EQ	20
249	544179	GODIGIT	INE03JT01014	Go Digit General Insurance Limited	EQ	20
250	540743	GODREJAGRO	INE850D01014	Godrej Agrovet Limited	EQ	20
251	532424	GODREJCP	INE102D01028	Godrej Consumer Products Limited	EQ	20
252	500164	GODREJIND	INE233A01035	Godrej Industries Limited	EQ	20
253	533150	GODREJPROP	INE484J01027	Godrej Properties Limited	EQ	20
254	532734	GPIL	INE177H01039	Godawari Power And Ispat limited	EQ	20
255	533248	GPPL	INE517F01014	Gujarat Pipavav Port Limited	EQ	20
256	532482	GRANULES	INE101D01020	Granules India Limited	EQ	20
257	506076	GRINDWELL	INE536A01023	Grindwell Norton Limited	EQ	20
258	531449	GRMOVER	INE192H01020	GRM Overseas Limited	EQ	20
259	500690	GSFC	INE026A01025	Gujarat State Fertilizers & Chemicals Limited	EQ	20
260	532702	GSPL	INE246F01010	Gujarat State Petronet Limited	EQ	20
261	539336	GUJGASLTD	INE844O01030	Gujarat Gas Limited	EQ	20
262	538567	GULFOILLUB	INE635Q01029	Gulf Oil Lubricants India Limited	EQ	20
263	541154	HAL	INE066F01020	Hindustan Aeronautics Limited	EQ	20
264	543227	HAPPSTMNDS	INE419U01012	Happiest Minds Technologies Limited	EQ	20
265	517354	HAVELLS	INE176B01034	Havells India Limited	EQ	20
266	539787	HCG	INE075I01017	Healthcare Global Enterprises Limited	EQ	20
267	544429	HDBFS	INE756I01012	HDB Financial Services Limited	EQ	20
268	541729	HDFCAMC	INE127D01025	HDFC Asset Management Company Limited	EQ	20
269	519552	HERITGFOOD	INE978A01027	Heritage Foods Limited	EQ	20
270	500182	HEROMOTOCO	INE158A01026	Hero MotoCorp Limited	EQ	20
271	544362	HEXT	INE093A01041	Hexaware Technologies Limited	EQ	20
272	541019	HGINFRA	INE926X01010	H.G. Infra Engineering Limited	EQ	20
273	524735	HIKAL	INE475B01022	Hikal Limited	EQ	20
274	500186	HINDOILEXP	INE345A01011	Hindustan Oil Exploration Company Limited	EQ	20
275	500104	HINDPETRO	INE094A01015	Hindustan Petroleum Corporation Limited	EQ	20
276	543411	HITECH	INE106T01025	Hi-Tech Pipes Limited	EQ	20
277	544014	HONASA	INE0J5401028	Honasa Consumer Limited	EQ	20
278	517174	HONAUT	INE671A01010	Honeywell Automation India Limited	EQ	20
279	500184	HSCL	INE019C01026	Himadri Speciality Chemical Limited	EQ	20
280	544274	HYUNDAI	INE0V6F01027	Hyundai Motor India Limited	EQ	20
281	544658	ICICIAMC	INE346A01027	ICICI Prudential Asset Management Company Limited	EQ	20

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282	540716	ICICIGI	INE765G01017	ICICI Lombard General Insurance Company Limited	EQ	20
283	540133	ICICIPRULI	INE726G01019	ICICI Prudential Life Insurance Company Limited	EQ	20
284	500116	IDBI	INE008A01015	IDBI Bank Limited	EQ	20
285	539437	IDFCFIRSTB	INE092T01019	IDFC First Bank Limited	EQ	20
286	544311	IGIL	INE0Q9301021	International Gemmological Institute (India) Limited	EQ	20
287	532514	IGL	INE203G01027	Indraprastha Gas Limited	EQ	20
288	544309	IKS	INE115Q01022	Inventurus Knowledge Solutions Limited	EQ	20
289	544172	INDGN	INE065X01017	Indegene Limited	EQ	20
290	500850	INDHOTEL	INE053A01029	The Indian Hotels Company Limited	EQ	20
291	530005	INDIACEM	INE383A01012	The India Cements Limited	EQ	20
292	542726	INDIAMART	INE933S01016	Indiamart Intermesh Limited	EQ	20
293	532814	INDIANB	INE562A01011	Indian Bank	EQ	20
294	544044	INDIASHLTR	INE922K01024	India Shelter Finance Corporation Limited	EQ	20
295	543258	INDIGOPNTS	INE09VQ01012	Indigo Paints Limited	EQ	20
296	532187	INDUSINDBK	INE095A01012	IndusInd Bank Limited	EQ	20
297	534816	INDUSTOWER	INE121J01017	Indus Towers Limited	EQ	20
298	500210	INGERRAND	INE177A01018	Ingersoll Rand (India) Limited	EQ	20
299	544046	INOXINDIA	INE616N01034	INOX India Limited	EQ	20
300	532388	IOB	INE565A01014	Indian Overseas Bank	EQ	20
301	530965	IOC	INE242A01010	Indian Oil Corporation Limited	EQ	20
302	500214	IONEXCHANG	INE570A01022	ION Exchange (India) Limited	EQ	20
303	524494	IPCALAB	INE571A01038	IPCA Laboratories Limited	EQ	20
304	532947	IRB	INE821I01022	IRB Infrastructure Developers Limited	EQ	20
305	542830	IRCTC	INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	EQ	20
306	544026	IREDA	INE202E01016	Indian Renewable Energy Development Agency Limited	EQ	20
307	543257	IRFC	INE053F01010	Indian Railway Finance Corporation Limited	EQ	20
308	544325	ITCHOTELS	INE379A01028	ITC Hotels Limited	EQ	20
309	532209	J&KBANK	INE168A01041	The Jammu & Kashmir Bank Limited	EQ	20
310	544537	JAINREC	INE0YD401026	Jain Resource Recycling Limited	EQ	20
311	520051	JAMNAAUTO	INE039C01032	Jamna Auto Industries Limited	EQ	20
312	506943	JBCHEPHARM	INE572A01036	JB Chemicals & Pharmaceuticals Limited	EQ	20
313	532286	JINDALSTEL	INE749A01030	JINDAL STEEL LIMITED	EQ	20
314	532644	JKCEMENT	INE823G01014	JK Cement Limited	EQ	20
315	532940	JKIL	INE576I01022	J.Kumar Infraprojects Limited	EQ	20
316	500380	JKLAKSHMI	INE786A01032	JK Lakshmi Cement Limited	EQ	20
317	532162	JKPAPER	INE789E01012	JK Paper Limited	EQ	20
318	530007	JKTYRE	INE573A01042	JK Tyre & Industries Limited	EQ	20
319	544118	JSFB	INE953L01027	Jana Small Finance Bank Limited	EQ	20
320	532508	JSL	INE220G01021	Jindal Stainless Limited	EQ	20
321	544476	JSLL	INE0J5801029	Jeena Sikho Lifecare Limited	EQ	20
322	544480	JSWCEMENT	INE718I01012	JSW Cement Limited	EQ	20
323	533148	JSWENERGY	INE121E01018	JSW Energy Limited	EQ	20
324	543994	JSWINFRA	INE880J01026	JSW Infrastructure Limited	EQ	20
325	533155	JUBLFOOD	INE797F01020	Jubilant Foodworks Limited	EQ	20

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326	543271	JUBLINGREA	INE0BY001018	Jubilant Ingrevia Limited	EQ	20
327	530019	JUBLPHARMA	INE700A01033	Jubilant Pharmova Limited	EQ	20
328	535648	JUSTDIAL	INE599M01018	Just Dial Limited	EQ	20
329	532926	JYOTHYLAB	INE668F01031	Jyothy Labs Limited	EQ	20
330	500233	KAJARIACER	INE217B01036	Kajaria Ceramics Limited	EQ	20
331	500165	KANSAINER	INE531A01024	Kansai Nerolac Paints Limited	EQ	20
332	590003	KARURVYSYA	INE036D01028	Karur Vysya Bank Limited	EQ	20
333	532714	KEC	INE389H01022	KEC International Limited	EQ	20
334	517569	KEI	INE878B01027	KEI Industries Limited	EQ	20
335	543308	KIMS	INE967H01025	Krishna Institute of Medical Sciences Limited	EQ	20
336	505283	KIRLPNU	INE811A01020	Kirloskar Pneumatic Company Limited	EQ	20
337	532942	KNRCON	INE634I01029	KNR Constructions Limited	EQ	20
338	522287	KPIL	INE220B01022	Kalpataru Projects International Limited	EQ	20
339	542651	KPITTECH	INE04I401011	KPIT Technologies Limited	EQ	20
340	530813	KRBL	INE001B01026	KRBL Limited	EQ	20
341	500249	KSB	INE999A01023	Ksb Limited	EQ	20
342	544664	KSHINTL	INE987S01020	KSH International Limited	EQ	20
343	532652	KTKBANK	INE614B01018	The Karnataka Bank Limited	EQ	20
344	539524	LALPATHLAB	INE600L01024	Dr. Lal Path Labs Ltd.	EQ	20
345	543398	LATENTVIEW	INE0I7C01011	Latent View Analytics Limited	EQ	20
346	540222	LAURUSLABS	INE947Q01028	Laurus Labs Limited	EQ	20
347	541233	LEMONTREE	INE970X01018	Lemon Tree Hotels Limited	EQ	20
348	544600	LENSKART	INE956O01016	Lenskart Solutions Limited	EQ	20
349	500250	LGBBROSLTD	INE337A01034	LG Balakrishnan & Bros Limited	EQ	20
350	544576	LGEINDIA	INE324D01010	LG Electronics India Limited	EQ	20
351	500253	LICHSGFIN	INE115A01026	LIC Housing Finance Limited	EQ	20
352	543526	LICI	INE0J1Y01017	Life Insurance Corporation Of India	EQ	20
353	523457	LINDEINDIA	INE473A01011	Linde India Limited	EQ	20
354	512455	LLOYDSME	INE281B01032	Lloyds Metals And Energy Limited	EQ	20
355	500252	LMW	INE269B01029	LMW Limited	EQ	20
356	543287	LODHA	INE670K01029	Lodha Developers Limited	EQ	20
357	544469	LOTUSDEV	INE0V9Q01010	Sri Lotus Developers and Realty Limited	EQ	20
358	533519	LTF	INE498L01015	L&T Finance Limited	EQ	20
359	540005	LTIM	INE214T01019	LTIMindtree Limited	EQ	20
360	540115	LTTS	INE010V01017	L&T Technology Services Limited	EQ	20
361	500257	LUPIN	INE326A01037	Lupin Limited	EQ	20
362	543277	LXCHEM	INE576O01020	Laxmi Organic Industries Limited	EQ	20
363	532720	M&MFIN	INE774D01024	Mahindra & Mahindra Financial Services Limited	EQ	20
364	532525	MAHABANK	INE457A01014	Bank of Maharashtra	EQ	20
365	532313	MAHLIFE	INE813A01018	Mahindra Lifespace Developers Limited	EQ	20
366	500265	MAHSEAMLES	INE271B01025	Maharashtra Seamless Limited	EQ	20
367	531213	MANAPPURAM	INE522D01027	Manappuram Finance Limited	EQ	20
368	533169	MANINFRA	INE949H01023	Man Infraconstruction Limited	EQ	20
369	543904	MANKIND	INE634S01028	Mankind Pharma Limited	EQ	20
370	543463	MANYAVAR	INE825V01034	Vedant Fashions Limited	EQ	20
371	543425	MAPMYINDIA	INE0BV301023	C.E. Info Systems Limited	EQ	20
372	531642	MARICO	INE196A01026	Marico Limited	EQ	20
373	523704	MASTEK	INE759A01021	Mastek Limited	EQ	20
374	544470	MBEL	INE08N601015	M & B Engineering Limited	EQ	20

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375	543654	MEDANTA	INE474Q01031	Global Health Limited	EQ	20
376	544088	MEDIASSIST	INE456Z01021	Medi Assist Healthcare Services Limited	EQ	20
377	543427	MEDPLUS	INE804L01022	Medplus Health Services Limited	EQ	20
378	543426	METROBRAND	INE317I01021	Metro Brands Limited	EQ	20
379	542650	METROPOLIS	INE112L01020	Metropolis Healthcare Limited	EQ	20
380	500271	MFSL	INE180A01020	Max Financial Services Limited	EQ	20
381	539957	MGL	INE002S01010	Mahanagar Gas Limited	EQ	20
382	538962	MINDACORP	INE842C01021	Minda Corporation Limited	EQ	20
383	511551	MONARCH	INE903D01011	Monarch Network Capital Limited	EQ	20
384	517334	MOTHERSON	INE775A01035	Samvardhana Motherson International Limited	EQ	20
385	526299	MPHASIS	INE356A01018	Mphasis Limited	EQ	20
386	500290	MRF	INE883A01011	MRF Limited	EQ	20
387	543498	MSUMI	INE0FS801015	Motherson Sumi Wiring India Limited	EQ	20
388	533398	MUTHOOTFIN	INE414G01012	Muthoot Finance Limited	EQ	20
389	540767	NAM-INDIA	INE298J01013	Nippon Life India Asset Management Limited	EQ	20
390	524816	NATCOPHARM	INE987B01026	Natco Pharma Limited	EQ	20
391	532777	NAUKRI	INE663F01032	Info Edge (India) Limited	EQ	20
392	532504	NAVINFUOR	INE048G01026	Navin Fluorine International Limited	EQ	20
393	543280	NAZARA	INE418L01047	Nazara Technologies Limited	EQ	20
394	500294	NCC	INE868B01028	NCC Limited	EQ	20
395	544647	NEPHROPLUS	INE428V01029	Nephrocare Health Services Limited	EQ	20
396	505355	NESCO	INE317F01035	Nesco Limited	EQ	20
397	523630	NFL	INE870D01012	National Fertilizers Limited	EQ	20
398	539551	NH	INE410P01011	Narayana Hrudayalaya Ltd.	EQ	20
399	533098	NHPC	INE848E01016	NHPC Limited	EQ	20
400	540769	NIACL	INE470Y01017	The New India Assurance Company Limited	EQ	20
401	544286	NIVABUPA	INE995S01015	Niva Bupa Health Insurance Company Limited	EQ	20
402	513683	NLCINDIA	INE589A01014	NLC India Limited	EQ	20
403	526371	NMDC	INE584A01023	NMDC Limited	EQ	20
404	500730	NOCIL	INE163A01018	NOCIL Limited	EQ	20
405	544260	NORTHARC	INE850M01015	Northern Arc Capital Limited	EQ	20
406	543768	NSLNISP	INE0NNS01018	NMDC Steel Limited	EQ	20
407	544289	NTPCGREEN	INE0ONG01011	NTPC Green Energy Limited	EQ	20
408	543334	NUVOCO	INE118D01016	Nuvoco Vistas Corporation Limited	EQ	20
409	543384	NYKAA	INE388Y01029	FSN E-Commerce Ventures Limited	EQ	20
410	533273	OBEROIIRLT	INE093I01010	Oberoi Realty Limited	EQ	20
411	532466	OFSS	INE881D01027	Oracle Financial Services Software Limited	EQ	20
412	533106	OIL	INE274J01014	Oil India Limited	EQ	20
413	535754	ORIENTCEM	INE876N01018	Orient Cement Limited	EQ	20
414	544595	ORKLAINDIA	INE16NZ01023	Orkla India Limited	EQ	20
415	544418	OSWALPUMPS	INE0BYP01024	Oswal Pumps Limited	EQ	20
416	544550	PACEDIGITK	INE0S3G01027	Pace Digitek Limited	EQ	20
417	532827	PAGEIND	INE761H01022	Page Industries Limited	EQ	20
418	544645	PARKHOSPS	INE119201023	Park Medi World Limited	EQ	20
419	544111	PARKHOTELS	INE988S01028	Apeejay Surrendra Park Hotels Limited	EQ	20
420	500368	PATANJALI	INE619A01035	Patanjali Foods Limited	EQ	20
421	533179	PERSISTENT	INE262H01021	Persistent Systems Limited	EQ	20

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422	532522	PETRONET	INE347G01014	Petronet LNG Limited	EQ	20
423	532810	PFC	INE134E01011	Power Finance Corporation Limited	EQ	20
424	500680	PFIZER	INE182A01018	Pfizer Limited	EQ	20
425	500459	PGHH	INE179A01014	Procter & Gamble Hygiene and Health Care Limited	EQ	20
426	500126	PGHL	INE199A01012	Procter & Gamble Health Limited	EQ	20
427	503100	PHOENIXLTD	INE211B01039	The Phoenix Mills Limited	EQ	20
428	500331	PIDILITIND	INE318A01026	Pidilite Industries Limited	EQ	20
429	523642	PIIND	INE603J01030	PI Industries Limited	EQ	20
430	544606	PINELABS	INE15B701018	Pine Labs Limited	EQ	20
431	532461	PNB	INE160A01022	Punjab National Bank	EQ	20
432	532366	PNBGILTS	INE859A01011	PNB Gilts Limited	EQ	20
433	540173	PNBHOUSING	INE572E01012	PNB Housing Finance Limited	EQ	20
434	539150	PNCINFRA	INE195J01029	PNC Infratech Limited	EQ	20
435	544256	PNGJL	INE953R01016	P N Gadgil Jewellers Limited	EQ	20
436	543390	POLICYBZR	INE417T01026	PB Fintech Limited	EQ	20
437	542652	POLYCAB	INE455K01017	Polycab India Limited	EQ	20
438	531768	POLYMED	INE205C01021	Poly Medicure Limited	EQ	20
439	524051	POLYPLEX	INE633B01018	Polyplex Corporation Limited	EQ	20
440	524000	POONAWALLA	INE511C01022	Poonawalla Fincorp Limited	EQ	20
441	539302	POWERMECH	INE211R01019	Power Mech Projects Limited	EQ	20
442	543635	PPLPHARMA	INE0DK501011	Piramal Pharma Limited	EQ	20
443	522205	PRAJIND	INE074A01025	Praj Industries Limited	EQ	20
444	533274	PRESTIGE	INE811K01011	Prestige Estates Projects Limited	EQ	20
445	540293	PRICOLLTD	INE726V01018	Pricol Limited	EQ	20
446	540544	PSPPROJECT	INE488V01015	PSP Projects Limited	EQ	20
447	532524	PTC	INE877F01012	PTC India Limited	EQ	20
448	539006	PTCIL	INE596F01018	PTC Industries Limited	EQ	20
449	532689	PVRINOX	INE191H01014	PVR INOX Limited	EQ	20
450	544609	PWL	INE0LP301011	Physicswallah Limited	EQ	20
451	539978	QUESS	INE615P01015	Quess Corp Limited	EQ	20
452	532497	RADICO	INE944F01028	Radico Khaitan Limited	EQ	20
453	543524	RAINBOW	INE961O01016	Rainbow Childrens Medicare Limited	EQ	20
454	500355	RALLIS	INE613A01020	Rallis India Limited	EQ	20
455	500260	RAMCOCEM	INE331A01037	The Ramco Cements Limited	EQ	20
456	543417	RATEGAIN	INE0CLI01024	Rategain Travel Technologies Limited	EQ	20
457	520111	RATNAMANI	INE703B01027	Ratnamani Metals & Tubes Limited	EQ	20
458	544420	RAYMONDREL	INE1SY401010	Raymond Realty Limited	EQ	20
459	543248	RBA	INE07T201019	Restaurant Brands Asia Limited	EQ	20
460	540065	RBLBANK	INE976G01028	RBL Bank Limited	EQ	20
461	524230	RCF	INE027A01015	Rashtriya Chemicals and Fertilizers Limited	EQ	20
462	532955	RECLTD	INE020B01018	REC Limited	EQ	20
463	530517	RELAXO	INE131B01039	Relaxo Footwears Limited	EQ	20
464	532915	RELIGARE	INE621H01010	Religare Enterprises Limited	EQ	20
465	532670	RENUKA	INE087H01022	Shree Renuka Sugars Limited	EQ	20
466	534076	RHIM	INE743M01012	RHI MAGNESITA INDIA LIMITED	EQ	20
467	523445	RIIL	INE046A01015	Reliance Industrial Infrastructure Limited	EQ	20
468	541556	RITES	INE320J01015	RITES Limited	EQ	20
469	532527	RKFORGE	INE399G01023	Ramkrishna Forgings Limited	EQ	20
470	543228	ROUTE	INE450U01017	ROUTE MOBILE LIMITED	EQ	20

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471	543981	RRKABEL	INE777K01022	R R Kabel Limited	EQ	20
472	544578	RUBICON	INE506V01022	Rubicon Research Limited	EQ	20
473	523025	SAFARI	INE429E01023	Safari Industries (India) Limited	EQ	20
474	544282	SAGILITY	INE0W2G01015	SAGILITY LIMITED	EQ	20
475	500113	SAIL	INE114A01011	Steel Authority of India Limited	EQ	20
476	544306	SAILIFE	INE570L01029	Sai Life Sciences Limited	EQ	20
477	544430	SAMBHV	INE12NJ01018	Sambhv Steel Tubes Limited	EQ	20
478	543984	SAMHI	INE08U801020	Samhi Hotels Limited	EQ	20
479	500674	SANOFI	INE058A01010	Sanofi India Limited	EQ	20
480	543358	SANSERA	INE953O01021	Sansera Engineering Limited	EQ	20
481	543397	SAPPHIRE	INE806T01020	Sapphire Foods India Limited	EQ	20
482	532163	SAREGAMA	INE979A01025	Saregama India Limited	EQ	20
483	542725	SBC	INE04AK01028	SBC Exports Limited	EQ	20
484	543959	SBFC	INE423Y01016	SBFC Finance Limited	EQ	20
485	543066	SBICARD	INE018E01016	SBI Cards and Payment Services Limited	EQ	20
486	505790	SCHAEFFLER	INE513A01022	Schaeffler India Limited	EQ	20
487	507514	SDBL	INE480C01038	Som Distilleries & Breweries Limited	EQ	20
488	544319	SENORES	INE0RB801010	Senores Pharmaceuticals Limited	EQ	20
489	540203	SFL	INE916U01025	Sheela Foam Limited	EQ	20
490	544459	SHANTIGOLD	INE06ZD01017	Shanti Gold International Limited	EQ	20
491	502180	SHREDIGCEM	INE232A01011	Shree Digvijay Cement Co.Ltd	EQ	20
492	500387	SHREECEM	INE070A01015	SHREE CEMENT LIMITED	EQ	20
493	544490	SHREEJISPG	INE1B6101010	Shreeji Shipping Global Limited	EQ	20
494	544512	SHRINGARMS	INE1B3L01017	Shringar House of Mangalsutra Limited	EQ	20
495	544344	SHRIPISTON	INE526E01018	Shriram Pistons & Rings Limited	EQ	20
496	543299	SHYAMMETL	INE810G01011	Shyam Metals and Energy Limited	EQ	20
497	500550	SIEMENS	INE003A01024	Siemens Limited	EQ	20
498	543990	SIGNATURE	INE903U01023	Signatureglobal (India) Limited	EQ	20
499	543686	SIRCA	INE792Z01011	Sirca Paints India Limited	EQ	20
500	543387	SJS	INE284S01014	S.J.S. Enterprises Limited	EQ	20
501	533206	SJVN	INE002L01015	SJVN Limited	EQ	20
502	500472	SKFINDIA	INE640A01023	SKF India Limited	EQ	20
503	532784	SOBHA	INE671H01015	Sobha Limited	EQ	20
504	532725	SOLARINDS	INE343H01029	Solar Industries India Limited	EQ	20
505	543300	SONACOMS	INE073K01018	Sona BLW Precision Forgings Limited	EQ	20
506	503806	SRF	INE647A01010	SRF Limited	EQ	20
507	540575	STARCEMENT	INE460H01021	Star Cement Limited	EQ	20
508	543412	STARHEALTH	INE575P01011	Star Health and Allied Insurance Company Limited	EQ	20
509	544599	STUDDS	INE00Q601028	Studds Accessories Limited	EQ	20
510	526951	STYLAMIND	INE239C01020	Stylam Industries Limited	EQ	20
511	506222	STYRENIX	INE189B01011	Styrenix Performance Materials Limited	EQ	20
512	506655	SUDARSCHEM	INE659A01023	Sudarshan Chemical Industries Limited	EQ	20
513	543711	SULA	INE142Q01026	Sula Vineyards Limited	EQ	20
514	542920	SUMICHEM	INE258G01013	Sumitomo Chemical India Limited	EQ	20
515	590071	SUNDARMFN	INE660A01013	Sundaram Finance Limited	EQ	20
516	500403	SUNDRMFAST	INE387A01021	Sundram Fasteners Limited	EQ	20
517	512179	SUNTECK	INE805D01034	Sunteck Realty Limited	EQ	20
518	532733	SUNTV	INE424H01027	Sun TV Network Limited	EQ	20
519	509930	SUPREMEIND	INE195A01028	Supreme Industries Limited	EQ	20

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520	532667	SUZLON	INE040H01021	Suzlon Energy Limited	EQ	20
521	500407	SWARAJENG	INE277A01016	Swaraj Engines Limited	EQ	20
522	544285	SWIGGY	INE00H001014	Swiggy Limited	EQ	20
523	517385	SYMPHONY	INE225D01027	Symphony Limited	EQ	20
524	539268	SYNGENE	INE398R01022	Syngene International Limited	EQ	20
525	544574	TATACAP	INE976I01016	Tata Capital Limited	EQ	20
526	500770	TATACHEM	INE092A01019	Tata Chemicals Limited	EQ	20
527	500483	TATACOMM	INE151A01013	Tata Communications Limited	EQ	20
528	500408	TATAELXSI	INE670A01012	Tata Elxsi Limited	EQ	20
529	500400	TATAPOWER	INE245A01021	Tata Power Company Limited	EQ	20
530	544028	TATATECH	INE142M01025	Tata Technologies Limited	EQ	20
531	544174	TBOTEK	INE673O01025	TBO Tek Limited	EQ	20
532	543413	TEGA	INE011K01018	Tega Industries Limited	EQ	20
533	544612	TENNIND	INE19RI01016	Tenneco Clean Air India Limited	EQ	20
534	544408	THELEELA	INE0AQ201015	Leela Palaces Hotels & Resorts Limited	EQ	20
535	500411	THERMAX	INE152A01029	Thermax Limited	EQ	20
536	540762	TIINDIA	INE974X01010	Tube Investments of India Limited	EQ	20
537	522113	TIMKEN	INE325A01013	Timken India Limited	EQ	20
538	532375	TIPSMUSIC	INE716B01029	Tips Music Limited	EQ	20
539	500412	TIRUMALCHM	INE338A01024	Thirumalai Chemicals Limited	EQ	20
540	543596	TMB	INE668A01016	Tamilnad Mercantile Bank Limited	EQ	20
541	544569	TMCV	INE1TAE01010	Tata Motors Limited	EQ	20
542	500420	TORNTPHARM	INE685A01028	Torrent Pharmaceuticals Limited	EQ	20
543	532779	TORNTPOWER	INE813H01021	Torrent Power Limited	EQ	20
544	544443	TRAVELFOOD	INE103V01028	Travel Food Services Limited	EQ	20
545	521064	TRIDENT	INE064C01022	Trident Limited	EQ	20
546	533655	TRITURBINE	INE152M01016	Triveni Turbine Limited	EQ	20
547	532356	TRIVENI	INE256C01024	Triveni Engineering & Industries Limited	EQ	20
548	532343	TVSMOTOR	INE494B01023	TVS Motor Company Limited	EQ	20
549	543965	TVSSCS	INE395N01027	TVS Supply Chain Solutions Limited	EQ	20
550	532478	UBL	INE686F01025	United Breweries Limited	EQ	20
551	532505	UCOBANK	INE691A01018	UCO Bank	EQ	20
552	542904	UJJIVANSFB	INE551W01018	Ujjivan Small Finance Bank Limited	EQ	20
553	532477	UNIONBANK	INE692A01016	Union Bank of India	EQ	20
554	532432	UNITDSPR	INE854D01024	United Spirits Limited	EQ	20
555	532539	UNOMINDA	INE405E01023	UNO Minda Limited	EQ	20
556	512070	UPL	INE628A01036	UPL Limited	EQ	20
557	544515	URBANCO	INE0CAZ01013	Urban Company Limited	EQ	20
558	517146	USHAMART	INE228A01035	Usha Martin Limited	EQ	20
559	543238	UTIAMC	INE094J01016	UTI Asset Management Company Limited	EQ	20
560	544613	UTLSOLAR	INE12UR01024	Fujiyama Power Systems Limited	EQ	20
561	541578	VARROC	INE665L01035	Varroc Engineering Limited	EQ	20
562	540180	VBL	INE200M01039	Varun Beverages Limited	EQ	20
563	500295	VEDL	INE205A01025	Vedanta Limited	EQ	20
564	523261	VENKEYS	INE398A01010	Venky's (India) Limited	EQ	20
565	544321	VENTIVE	INE781S01027	Ventive Hospitality Limited	EQ	20
566	543528	VENUSPIPES	INE0JA001018	Venus Pipes & Tubes Limited	EQ	20
567	532953	VGUARD	INE951I01027	V-Guard Industries Limited	EQ	20
568	544633	VIDYAWIRES	INE14UN01029	Vidya Wires Limited	EQ	20
569	543350	VIJAYA	INE043W01024	Vijaya Diagnostic Centre Limited	EQ	20

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570	544496	VIKRAN	INE01R501028	Vikran Engineering Limited	EQ	20
571	524200	VINATORGA	INE410B01037	Vinati Organics Limited	EQ	20
572	507880	VIPIND	INE054A01027	VIP Industries Limited	EQ	20
573	516072	VISHNU	INE270I01022	Vishnu Chemicals Limited	EQ	20
574	534976	VMART	INE665J01013	V-Mart Retail Limited	EQ	20
575	544307	VMM	INE01EA01019	Vishal Mega Mart Limited	EQ	20
576	500575	VOLTAS	INE226A01021	Voltas Limited	EQ	20
577	539118	VRLOG	INE366I01010	VRL Logistics Limited	EQ	20
578	509966	VSTIND	INE710A01016	VST Industries Limited	EQ	20
579	531266	VSTILLERS	INE764D01017	V.S.T Tillers Tractors Limited	EQ	20
580	502986	VTL	INE825A01020	Vardhman Textiles Limited	EQ	20
581	533269	WABAG	INE956G01038	VA Tech Wabag Limited	EQ	20
582	544642	WAKEFIT	INE0E7301029	Wakefit Innovations Limited	EQ	20
583	532144	WELCORP	INE191B01025	Welspun Corp Limited	EQ	20
584	532553	WELENT	INE625G01013	Welspun Enterprises Limited	EQ	20
585	505412	WENDT	INE274C01019	Wendt (India) Limited	EQ	20
586	544570	WEWORK	INE085001019	WeWork India Management Limited	EQ	20
587	500238	WHIRLPOOL	INE716A01013	Whirlpool of India Limited	EQ	20
588	543950	YATHARTH	INE0JO301016	Yatharth Hospital & Trauma Care Services Limited	EQ	20
589	532648	YESBANK	INE528G01035	Yes Bank Limited	EQ	20
590	504067	ZENSARTECH	INE520A01027	Zensar Technologies Limited	EQ	20
591	533023	ZFCVINDIA	INE342J01019	ZF Commercial Vehicle Control Systems India Limited	EQ	20
592	532321	ZYDUSLIFE	INE010B01027	Zydus Lifesciences Limited	EQ	20
593	531335	ZYDUSWELL	INE768C01028	Zydus Wellness Limited	EQ	20
594	544597	PIRAMALFIN	INE202B01038	Piramal Finance Limited	EQ	20
595	544456	RMDRIP	INE219Y01026	R M Drip and Sprinklers Systems Limited	EQ	20
596	544466	CPPLUS	INE819V01029	Aditya Infotech Limited	EQ	20
597	544603	GROWW	INE0HOQ01053	Billionbrains Garage Ventures Limited	EQ	20
598	544608	EMMVEE	INE1C6T01020	Emmvee Photovoltaic Power Limited	EQ	20
599	544619	SUDEEPPHRM	INE0QPI01025	Sudeep Pharma Limited	EQ	20
600	544632	MEESHO	INE0VDM01015	Meesho Limited	EQ	20
601	543525	SILVERTUC	INE625X01018	Silver Touch Technologies Limited	EQ	20
602	544467		INE301O01023	National Securities Depository	EQ	20
603	543259	HOMEFIRST	INE481N01025	Home First Finance Company India Limited	EQ	20.02
604	544317	TRANSRAIL	INE454P01035	Transrail Lighting Limited	EQ	20.02
605	544238	PREMIERENE	INE0BS701011	Premier Energies Limited	EQ	20.03
606	543419	SHRIRAMPPS	INE217L01019	Shriram Properties Limited	EQ	20.08
607	543311	IPL	INE0D6701023	India Pesticides Limited	EQ	20.13
608	543272	EASEMYTRIP	INE07O001026	Easy Trip Planners Limited	EQ	20.16
609	532899	KSCL	INE455I01029	Kaveri Seed Company Limited	EQ	20.16
610	532798	NETWORK18	INE870H01013	Network18 Media & Investments Limited	EQ	20.21
611	544226	FIRSTCRY	INE02RE01045	Brainbees Solutions Limited	EQ	20.27
612	533286	MOIL	INE490G01020	MOIL Limited	EQ	20.27
613	543434	SUPRIYA	INE07RO01027	Supriya Lifescience Limited	EQ	20.29
614	500020	BOMDYEING	INE032A01023	Bombay Dyeing & Mfg Company Limited	EQ	20.35
615	534309	NBCC	INE095N01031	NBCC (India) Limited	EQ	20.35
616	506590	PCBL	INE602A01031	PCBL Chemical Limited	EQ	20.35

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617	542867	CSBBANK	INE679A01013	CSB Bank Limited	EQ	20.36
618	539871	THYROCAR	INE594H01019	Thyrocare Technologies Limited	EQ	20.36
619	532889	KPRMILL	INE930H01031	K.P.R. Mill Limited	EQ	20.37
620	532221	SONATSOFTW	INE269A01021	Sonata Software Limited	EQ	20.37
621	590030	SPIC	INE147A01011	Southern Petrochemicals Industries Corporation Limited	EQ	20.37
622	533295	PSB	INE608A01012	Punjab & Sind Bank	EQ	20.38
623	532783	LTFOODS	INE818H01020	LT Foods Limited	EQ	20.39
624	543936	SENCO	INE602W01027	Senco Gold Limited	EQ	20.39
625	532966	TITAGARH	INE615H01020	TITAGARH RAIL SYSTEMS LIMITED	EQ	20.41
626	500336	SURYAROSNI	INE335A01020	Surya Roshni Limited	EQ	20.42
627	540530	HUDCO	INE031A01017	Housing & Urban Development Corporation Limited	EQ	20.43
628	542597	MSTCLTD	INE255X01014	Mstc Limited	EQ	20.43
629	543988	NUVAMA	INE531F01023	Nuvama Wealth Management Limited	EQ	20.43
630	500032	BAJAJHIND	INE306A01021	Bajaj Hindusthan Sugar Limited	EQ	20.44
631	540205	AVL	INE679V01027	Aditya Vision Limited	EQ	20.46
632	526227	FILATEX	INE816B01035	Filatex India Limited	EQ	20.47
633	505537	ZEEL	INE256A01028	Zee Entertainment Enterprises Limited	EQ	20.47
634	532390	TAJGVK	INE586B01026	Taj GVK Hotels & Resorts Limited	EQ	20.48
635	505242	DYNAMATECH	INE221B01012	Dynamatic Technologies Limited	EQ	20.49
636	544290	EIEL	INE0LLY01014	Enviro Infra Engineers Limited	EQ	20.49
637	531120	PATELENG	INE244B01030	Patel Engineering Limited	EQ	20.5
638	543720	KFINTECH	INE138Y01010	Kfin Technologies Limited	EQ	20.51
639	500339	RAIN	INE855B01025	Rain Industries Limited	EQ	20.51
640	509488	GRAPHITE	INE371A01025	Graphite India Limited	EQ	20.52
641	534091	MCX	INE745G01043	Multi Commodity Exchange of India Limited	EQ	20.52
642	201480	KRISHANA	INE506W01012	Krishana Phoschem Limited	EQ	20.54
643	532218	SOUTHBANK	INE683A01023	The South Indian Bank Limited	EQ	20.54
644	530117	PRIVISCL	INE959A01019	Privi Speciality Chemicals Limited	EQ	20.56
645	543278	KALYANKJIL	INE303R01014	Kalyan Jewellers India Limited	EQ	20.57
646	544021	PROTEAN	INE004A01022	Protean eGov Technologies Limited	EQ	20.57
647	532156	VAIBHAVGBL	INE884A01027	Vaibhav Global Limited	EQ	20.6
648	530999	BALAMINES	INE050E01027	Balaji Amines Limited	EQ	20.61
649	533293	KIRLOSENG	INE146L01010	Kirloskar Oil Engines Limited	EQ	20.63
650	541163	SANDHAR	INE278H01035	Sandhar Technologies Limited	EQ	20.66
651	500645	DEEPAKFERT	INE501A01019	Deepak Fertilizers and Petrochemicals Corporation Limited	EQ	20.68
652	500201	INDIAGLYCO	INE560A01023	India Glycols Limited	EQ	20.71
653	532790	TANLA	INE483C01032	Tanla Platforms Limited	EQ	20.71
654	543626	EMIL	INE02YR01019	Electronics Mart India Limited	EQ	20.74
655	502219	BORORENEW	INE666D01022	BOROSIL RENEWABLES LIMITED	EQ	20.76
656	504112	NELCO	INE045B01015	NELCO Limited	EQ	20.79
657	500187	AGI	INE415A01038	AGI Greenpac Limited	EQ	20.85
658	540902	AMBER	INE371P01015	Amber Enterprises India Limited	EQ	20.86
659	532439	OLECTRA	INE260D01016	Olectra Greentech Limited	EQ	20.86
660	590051	SAKSOFT	INE667G01023	Saksoft Limited	EQ	20.9
661	501301	TATAINVEST	INE672A01026	Tata Investment Corporation Limited	EQ	20.9
662	509631	HEG	INE545A01024	HEG Limited	EQ	20.94
663	517206	LUMAXIND	INE162B01018	Lumax Industries Limited	EQ	20.95

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664	544288	BLACKBUCK	INE0UIZ01018	BLACKBUCK LIMITED	EQ	20.96
665	542141	TECHNOE	INE285K01026	Techno Electric & Engineering Company Limited	EQ	20.98
666	530343	GENUSPOWER	INE955D01029	Genus Power Infrastructures Limited	EQ	20.99
667	532856	TIMETECHNO	INE508G01029	Time Technoplast Limited	EQ	21.01
668	513023	NAVA	INE725A01030	NAVA LIMITED	EQ	21.03
669	500288	MOREPENLAB	INE083A01026	Morepen Laboratories Limited	EQ	21.06
670	500128	ELECTCAST	INE086A01029	Electrosteel Castings Limited	EQ	21.07
671	539083	INOXWIND	INE066P01011	Inox Wind Limited	EQ	21.12
672	544318	MAMATA	INE0TO701015	Mamata Machinery Limited	EQ	21.13
673	532234	NATIONALUM	INE139A01034	National Aluminium Company Limited	EQ	21.13
674	538920	VINCOFE	INE498Q01014	Vintage Coffee And Beverages Limited	EQ	21.15
675	500413	THOMASCOOK	INE332A01027	Thomas Cook (India) Limited	EQ	21.16
676	543748	AARTIPHARM	INE0LRU01027	Aarti Pharmalabs Limited	EQ	21.19
677	544263	KRN	INE0Q3J01015	KRN Heat Exchanger and Refrigeration Limited	EQ	21.19
678	504614	SARDAEN	INE385C01021	Sarda Energy & Minerals Limited	EQ	21.19
679	532757	VOLTAMP	INE540H01012	Voltamp Transformers Limited	EQ	21.2
680	543349	ACUTAAS	INE00FF01025	Acutaas Chemicals Limited	EQ	21.21
681	543396	PAYTM	INE982J01020	One 97 Communications Limited	EQ	21.22
682	524164	IOLCP	INE485C01029	IOL Chemicals and Pharmaceuticals Limited	EQ	21.23
683	541770	CREDITACC	INE741K01010	CREDITACCESS GRAMEEN LIMITED	EQ	21.24
684	544240	RAYMONDSL	INE02ID01020	Raymond Lifestyle Limited	EQ	21.25
685	541143	BDL	INE171Z01026	Bharat Dynamics Limited	EQ	21.26
686	500378	JINDALSAW	INE324A01032	Jindal Saw Limited	EQ	21.26
687	500033	FORCEMOT	INE451A01017	FORCE MOTORS LTD	EQ	21.29
688	524404	MARKSANS	INE750C01026	Marksans Pharma Limited	EQ	21.3
689	540073	BLS	INE153T01027	BLS International Services Limited	EQ	21.34
690	544081	JYOTICNC	INE980O01024	Jyoti CNC Automation Limited	EQ	21.34
691	543270	MTARTECH	INE864I01014	Mtar Technologies Limited	EQ	21.35
692	534139	SCHNEIDER	INE839M01018	Schneider Electric Infrastructure Limited	EQ	21.36
693	533158	THANGAMAYL	INE085J01014	Thangamayil Jewellery Limited	EQ	21.39
694	543288	DEEPIINDS	INE0FHS01024	Deep Industries Limited	EQ	21.46
695	522163	DIACABS	INE989C01038	Diamond Power Infrastructure Limited	EQ	21.5
696	539309	RAMASTEEL	INE230R01035	Rama Steel Tubes Limited	EQ	21.5
697	500330	RAYMOND	INE301A01014	Raymond Limited	EQ	21.5
698	539450	SHK	INE500L01026	S H Kelkar and Company Limited	EQ	21.52
699	501455	GREAVESCOT	INE224A01026	Greaves Cotton Limited	EQ	21.55
700	500183	HFCL	INE548A01028	HFCL Limited	EQ	21.55
701	523405	JMFINANCIL	INE780C01023	JM Financial Limited	EQ	21.55
702	506022	PRAKASH	INE603A01013	Prakash Industries Limited	EQ	21.56
703	509496	CEMPRO	INE686A01026	Cemindia Projects Limited	EQ	21.59
704	532900	PAISALO	INE420C01059	Paisalo Digital Limited	EQ	21.6
705	522275	GVT&D	INE200A01026	GE Vernova T&D India Limited	EQ	21.6
706	533326	TEXRAIL	INE621L01012	Texmaco Rail & Engineering Limited	EQ	21.61
707	544277	WAAREEENER	INE377N01017	Waaree Energies Limited	EQ	21.66
708	590024	FACT	INE188A01015	Fertilizers and Chemicals Travancore Limited	EQ	21.72
709	542760	SWSOLAR	INE00M201021	Sterling and Wilson Renewable Energy Limited	EQ	21.74

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710	503960	BBL	INE464A01036	Bharat Bijlee Limited	EQ	21.77
711	532605	JBMA	INE927D01051	JBM Auto Limited	EQ	21.77
712	534597	RTNINDIA	INE834M01019	RattanIndia Enterprises Limited	EQ	21.81
713	532805	REDINGTON	INE891D01026	Redington Limited	EQ	21.83
714	523598	SCI	INE109A01011	Shipping Corporation Of India Limited	EQ	21.83
715	542649	RVNL	INE415G01027	Rail Vikas Nigam Limited	EQ	21.84
716	532636	IIFL	INE530B01024	IIFL Finance Limited	EQ	21.86
717	541195	MIDHANI	INE099Z01011	Mishra Dhatu Nigam Limited	EQ	21.86
718	533282	GRAVITA	INE024L01027	Gravita India Limited	EQ	21.88
719	500241	KIRLOSBROS	INE732A01036	Kirloskar Brothers Limited	EQ	21.89
720	540750	IEX	INE022Q01020	Indian Energy Exchange Limited	EQ	21.9
721	543265	RAILTEL	INE0DD101019	Railtel Corporation Of India Limited	EQ	21.91
722	511034	JINDRILL	INE742C01031	Jindal Drilling And Industries Limited	EQ	21.93
723	533122	RTNPOWER	INE399K01017	RattanIndia Power Limited	EQ	21.94
724	532922	EDELWEISS	INE532F01054	Edelweiss Financial Services Limited	EQ	21.95
725	540678	COCHINSHIP	INE704P01025	Cochin Shipyard Limited	EQ	21.97
726	542460	ANUP	INE294Z01018	The Anup Engineering Limited	EQ	21.98
727	543242	HEMIPROP	INE0AJG01018	Hemisphere Properties India Limited	EQ	21.98
728	538835	INTELLECT	INE306R01017	Intellect Design Arena Limited	EQ	21.99
729	500219	JISLJALEQS	INE175A01038	Jain Irrigation Systems Limited	EQ	22.02
730	543527	PRUDENT	INE00F201020	Prudent Corporate Advisory Services Limited	EQ	22.02
731	512529	VIYASH	INE807F01027	Viyash Scientific Limited	EQ	22.04
732	543237	MAZDOCK	INE249Z01020	Mazagon Dock Shipbuilders Limited	EQ	22.07
733	543989	KALAMANDIR	INE438K01021	Sai Silks (Kalamandir) Limited	EQ	22.08
734	541956	IRCON	INE962Y01021	Ircon International Limited	EQ	22.11
735	532892	MOTILALOFS	INE338I01027	Motilal Oswal Financial Services Limited	EQ	22.13
736	500048	BEML	INE258A01024	BEML Limited	EQ	22.15
737	532531	STAR	INE939A01011	Strides Pharma Science Limited	EQ	22.15
738	543235	ANGELONE	INE732I01013	Angel One Limited	EQ	22.2
739	539725	GOKULAGRO	INE314T01033	Gokul Agro Resources Limited	EQ	22.2
740	203811	ZOTA	INE358U01012	Zota Health Care Limited	EQ	22.2
741	532371	TTML	INE517B01013	Tata Teleservices (Maharashtra) Limited	EQ	22.21
742	543249	TARC	INE0EK901012	TARC Limited	EQ	22.28
743	544095	EPACK	INE0G5901015	EPACK Durable Limited	EQ	22.29
744	541540	SOLARA	INE624Z01016	Solara Active Pharma Sciences Limited	EQ	22.3
745	532528	DATAMATICS	INE365B01017	Datamatics Global Services Limited	EQ	22.37
746	543985	ZAGGLE	INE07K301024	Zaggle Prepaid Ocean Services Limited	EQ	22.5
747	543490	GMRP&UI	INE0CU601026	GMR Power and Urban Infra Limited	EQ	22.51
748	543573	SYRMA	INE0DYJ01015	Syrma SGS Technology Limited	EQ	22.51
749	500117	DCW	INE500A01029	DCW Limited	EQ	22.52
750	533339	ZENTEC	INE251B01027	Zen Technologies Limited	EQ	22.63
751	512573	AVANTIFEED	INE871C01038	Avanti Feeds Limited	EQ	22.65
752	543972	AEROFLEX	INE024001021	Aeroflex Industries Limited	EQ	22.67
753	532259	APARINDS	INE372A01015	Apar Industries Limited	EQ	22.72
754	539889	PARAGMILK	INE883N01014	Parag Milk Foods Limited	EQ	22.74
755	532668	AURIONPRO	INE132H01018	Aurionpro Solutions Limited	EQ	22.75
756	539686	KPEL	INE127T01021	K.P. Energy Limited	EQ	22.76
757	524091	CARYSIL	INE482D01024	CARYSIL LIMITED	EQ	22.86

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758	533553	TDPOWERSYS	INE419M01027	TD Power Systems Limited	EQ	22.86
759	505700	ELECON	INE205B01031	Elecon Engineering Company Limited	EQ	22.87
760	514043	HIMATSEIDE	INE049A01027	Himatsingka Seide Limited	EQ	22.93
761	517168	SUBROS	INE287B01021	Subros Limited	EQ	22.99
762	507205	TI	INE133E01013	Tilaknagar Industries Limited	EQ	23.02
763	507488	GMBREW	INE075D01018	GM Breweries Limited	EQ	23.07
764	532150	INDRAMEDCO	INE681B01017	Indraprastha Medical Corporation Limited	EQ	23.07
765	543974	VPRPL	INE0AE001013	Vishnu Prakash R Punglia Limited	EQ	23.11
766	542323	KPIGREEN	INE542W01025	KPI Green Energy Limited	EQ	23.12
767	538562	SKIPPER	INE439E01022	Skipper Limited	EQ	23.12
768	544305	MOBIKWIK	INE0HLU01028	One Mobikwik Systems Limited	EQ	23.13
769	500109	MRPL	INE103A01014	Mangalore Refinery and Petrochemicals Limited	EQ	23.14
770	543386	FINOPB	INE02NC01014	Fino Payments Bank Limited	EQ	23.22
771	532976	JAIBALAJI	INE091G01026	Jai Balaji Industries Limited	EQ	23.22
772	543530	PARADEEP	INE088F01024	Paradeep Phosphates Limited	EQ	23.24
773	543517	HARIOMPIPE	INE00EV01017	Hariom Pipe Industries Limited	EQ	23.25
774	532627	JPOWER	INE351F01018	Jaiprakash Power Ventures Limited	EQ	23.28
775	543367	PARAS	INE045601023	Paras Defence and Space Technologies Limited	EQ	23.3
776	501423	SHAILY	INE151G01028	Shaily Engineering Plastics Limited	EQ	23.32
777	540595	TEJASNET	INE010J01012	Tejas Networks Limited	EQ	23.33
778	540136	HPL	INE495S01016	HPL Electric & Power Limited	EQ	23.41
779	530843	CUPID	INE509F01029	Cupid Limited	EQ	23.44
780	543187	POWERINDIA	INE07Y701011	Hitachi Energy India Limited	EQ	23.45
781	533047	IMFA	INE919H01018	Indian Metals & Ferro Alloys Limited	EQ	23.48
782	539992	LLOYDSENGG	INE093R01011	LLOYDS ENGINEERING WORKS LIMITED	EQ	23.48
783	524558	NEULANLAB	INE794A01010	Neuland Laboratories Limited	EQ	23.48
784	514162	WELSPUNLIV	INE192B01031	Welspun Living Limited	EQ	23.56
785	530655	GOODLUCK	INE127I01024	Goodluck India Limited	EQ	23.67
786	543650	DCXINDIA	INE0KL801015	DCX Systems Limited	EQ	23.72
787	539177	AILL	INE206F01022	Authum Investment & Infrastructure Limited	EQ	23.74
788	523610	ITI	INE248A01017	ITI Limited	EQ	23.79
789	513377	MMTC	INE123F01029	MMTC Limited	EQ	23.79
790	530135	OPTIEMUS	INE350C01017	Optiplus Infracore Limited	EQ	23.85
791	531431	SHAKTIPUMP	INE908D01010	Shakti Pumps (India) Limited	EQ	23.87
792	500108	MTNL	INE153A01019	Mahanagar Telephone Nigam Limited	EQ	23.99
793	543321	TATVA	INE0GK401011	Tatva Chintan Pharma Chem Limited	EQ	23.99
794	201890	BSE	INE118H01025	BSE Limited	EQ	24.01
795	533272	JWL	INE209L01016	Jupiter Wagons Limited	EQ	24.02
796	540900	NEWGEN	INE619B01017	Newgen Software Technologies Limited	EQ	24.06
797	543932	IDEAFORGE	INE349Y01013	Ideaforge Technology Limited	EQ	24.13
798	513599	HINDCOPPER	INE531E01026	Hindustan Copper Limited	EQ	24.14
799	532406	AVANTEL	INE005B01027	Avantel Limited	EQ	24.25
800	543896	AVALON	INE0LCL01028	Avalon Technologies Limited	EQ	24.26
801	523539	PRECWIRE	INE372C01037	Precision Wires India Limited	EQ	24.36
802	515055	ANANTRAJ	INE242C01024	Anant Raj Limited	EQ	24.39
803	543389	SIGACHI	INE0D0K01022	Sigachi Industries Limited	EQ	24.51
804	532726	GALLANTT	INE297H01019	Gallantt Ispat Limited	EQ	24.53

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805	526881	63MOONS	INE111B01023	63 moons technologies limited	EQ	24.57
806	543664	KAYNES	INE918Z01012	Kaynes Technology India Limited	EQ	24.58
807	500285		INE285B01017	SPICEJET LTD	EQ	24.63
808	543428	DATAPATNS	INE0IX101010	Data Patterns (India) Limited	EQ	24.67
809	534600	JTLIND	INE391J01032	JTL INDUSTRIES LIMITED	EQ	24.71
810	513269	MANINDS	INE993A01026	Man Industries (India) Limited	EQ	24.76
811	517271	HBLENGINE	INE292B01021	HLB Engineering Limited	EQ	24.82
812	530073	SANGHVIMOV	INE989A01032	Sanghvi Movers Limited	EQ	24.82
813	532796	LUMAXTECH	INE872H01027	Lumax Auto Technologies Limited	EQ	24.89
814	544367	QPOWER	INE0SII01026	Quality Power Electrical Equipments Limited	EQ	24.91
815	532967	KIRIINDUS	INE415I01015	Kiri Industries Limited	EQ	24.94
816	505714	GABRIEL	INE524A01029	Gabriel India Limited	EQ	24.96
817	534809	PCJEWELLER	INE785M01021	PC Jeweller Limited	EQ	25.09
818	532300	WOCKPHARMA	INE049B01025	Wockhardt Limited	EQ	25.18
819	532181	GMDCLTD	INE131A01031	Gujarat Mineral Development Corporation Limited	EQ	25.25
820	544192	IXIGO	INE0HV901016	Le Travenues Technology Limited	EQ	25.27
821	500106	IFCI	INE039A01010	IFCI Limited	EQ	25.3
822	543333	CARTRADE	INE290S01011	Cartrade Tech Limited	EQ	25.35
823	534618	WAAREERTL	INE299N01021	Waaree Renewable Technologies Limited	EQ	25.36
824	532630	GOKEX	INE887G01027	Gokaldas Exports Limited	EQ	25.43
825	210510	SERVOTECH	INE782X01033	Servotech Renewable Power System Limited	EQ	25.43
826	532799	HUBTOWN	INE703H01016	Hubtown Limited	EQ	25.5
827	533581	PGEL	INE457L01029	PG Electroplast Limited	EQ	25.51
828	504918	SANDUMA	INE149K01016	Sandur Manganese & Iron Ores Limited	EQ	25.51
829	542773	IIFLCAPS	INE489L01022	IIFL Capital Services Limited	EQ	25.63
830	513228	PENIND	INE932A01024	Pennar Industries Limited	EQ	25.63
831	531112	BALUFORGE	INE011E01029	Balu Forge Industries Limited	EQ	25.73
832	538666	SHARDACROP	INE221J01015	Sharda Cropchem Limited	EQ	25.83
833	512237	JAICORPLTD	INE070D01027	Jai Corp Limited	EQ	25.91
834	542011	GRSE	INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	EQ	26.27
835	512463	LLOYDSENT	INE080I01025	Lloyds Enterprises Limited	EQ	26.44
836	500039	BANCOINDIA	INE213C01025	Banco Products (I) Limited	EQ	26.5
837	532939	RPOWER	INE614G01033	Reliance Power Limited	EQ	26.51
838	544225	OLAELEC	INE0LXG01040	Ola Electric Mobility Limited	EQ	26.55
839	543945	NETWEB	INE0NT901020	Netweb Technologies India Limited	EQ	26.62
840	520008	RICOAUTO	INE209B01025	Rico Auto Industries Limited	EQ	26.65
841	517498	WEBELSOLAR	INE855C01023	Webso Energy System Limited	EQ	26.65
842	544271	GARUDA	INE0JVO01026	Garuda Construction and Engineering Limited	EQ	26.69
843	526650	TFCILTD	INE305A01023	Tourism Finance Corporation of India Limited	EQ	26.69
844	527001	ASHAPURMIN	INE348A01023	Ashapura Minechem Limited	EQ	26.7
845	540879	APOLLO	INE713T01028	Apollo Micro Systems Limited	EQ	26.76
846	532407	MOSCHIP	INE935B01025	Moschip Technologies Limited	EQ	26.95
847	532808	PGIL	INE940H01022	Pearl Global Industries Limited	EQ	26.98
848	500163	GODFRYPHLP	INE260B01028	Godfrey Phillips India Limited	EQ	27.02
849	532822	IDEA	INE669E01016	Vodafone Idea Limited	EQ	27.04

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850	532374	STLTECH	INE089C01029	Sterlite Technologies Limited	EQ	27.04
851	544336	QUADFUTURE	INE0LRY01011	Quadrant Future Tek Limited	EQ	27.06
852	532626	POCL	INE063E01053	Pondy Oxides & Chemicals Limited	EQ	27.38
853	506197	BLISSGVS	INE416D01022	Bliss GVS Pharma Limited	EQ	27.46
854	532748	PFOCUS	INE367G01038	Prime Focus Limited	EQ	27.46
855	544235	ORIENTTECH	INE0PPK01015	Orient Technologies Limited	EQ	27.52
856	532486	POKARNA	INE637C01025	Pokarna Limited	EQ	27.68
857	526729	GOLDIAM	INE025B01025	Goldiam International Limited	EQ	27.72
858	543273	KMEW	INE0CJD01029	Knowledge Marine & Engineering Works Limited	EQ	27.89
859	524394	VIMTALABS	INE579C01029	Vimta Labs Limited	EQ	28.16
860	526247	PREMEXPLN	INE863B01029	Premier Explosives Limited	EQ	28.26
861	523618	DREDGECORP	INE506A01018	Dredging Corporation of India Limited	EQ	28.34
862	532928	TARIL	INE763I01026	Transformers And Rectifiers (India) Limited	EQ	29.22
863	500655	GRWRHITECH	INE291A01017	Garware Hi-Tech Films Limited	EQ	29.61
864	543064	COHANCE	INE03QK01018	Cohance Lifesciences Limited	EQ	35
865	500188	HINDZINC	INE267A01025	Hindustan Zinc Limited	EQ	35
866	522285	JAYNECOIND	INE854B01010	Jayaswal Neco Industries Limited	EQ	35
867	544545	TRUALT	INE0MWH01014	TruAlt Bioenergy Limited	EQ	35
868	544488	VIKRAMSOLR	INE078V01014	Vikram Solar Limited	EQ	35
869	535789	SAMMAANCAP	INE148I01020	Sammaan Capital Limited	EQ	37.36
870	512599	ADANIENT	INE423A01024	Adani Enterprises Limited	EQ	50
871	532921	ADANIPORTS	INE742F01042	Adani Ports and Special Economic Zone Limited	EQ	50
872	539254	ADANIENSOL	INE931S01010	Adani Energy Solutions Limited	EQ	50
873	541450	ADANIGREEN	INE364U01010	Adani Green Energy Limited	EQ	50
874	533096	ADANIPOWER	INE814H01029	Adani Power Limited	EQ	50
875	542066	ATGL	INE399L01023	Adani Total Gas Limited	EQ	50
876	533229	BAJAJCON	INE933K01021	Bajaj Consumer Care Limited	EQ	50
877	539807	INFIBEAM	INE483S01020	Infibeam Avenues Limited	EQ	50
878	541974	MANORAMA	INE00VM01036	Manorama Industries Limited	EQ	50
879	544292	ONESOURCE	INE013P01021	Onesource Specialty Pharma Limited	EQ	50
880	208420	ALPHA	INF174KA1IA5	KOTAKMAMC-KOTAKALPHA	EQ	10
881	544007	ALPHAETF	INF769K01KU7	MIRAEAMC-ALPHAETF	EQ	10
882	543219	ALPL3IETF	INF109KC17V7	ICICIPRAMC-ICICIALPLV	EQ	10
883	208515	AUTOBEES	INF204KC1337	NIPPONAMC-NETFAUTO	EQ	20
884	543450	AUTOIETF	INF109KC10V2	ICICIPRAMC-ICICIAUTO	EQ	20
885	533570	AXISGOLD	INF846K01W80	AxisMF-AxisGoldETF	EQ	20
886	209128	AXISILVER	INF846K011K1	AXISAMC-AXISILVER	EQ	24.04
887	590106	BANKBEES	INF204KB1519	NIPINDETFBANKBEES	EQ	20
888	542730	BANKIETF	INF109KC1518	ICICIPRAMC-IPRU5008	EQ	20
889	543418	BBETF432	INF754K01OB1	EDELAMC-BBETF0432	EQ	20
890	533408	BSLGOLDETF	INF209KB18D3	ABSLGoldETF-GO	EQ	20
891	543474	BSLNIFTY	INF209KB19D1	ABSLNiftyETF-GO	EQ	10
892	206127	CONSUMBEES	INF204KA1LD7	NIPINDETFCONSUMPTION	EQ	20
893	538057	CPSEETF	INF457M01133	CPSEETF	EQ	20
894	203677	DIVOPPBEES	INF204KA1MS3	NIPINDETFDIVOPP	EQ	20
895	542909	EBBETF43	INF754K01KO2	EDELAMC-EBBETF0430	EQ	20
896	543216	EBBETF431	INF754K01LE1	EDELAMC-EBBETF0431	EQ	20
897	543699	EBBETF433	INF754K01QX0	EDELAMC-EBBETF0433	EQ	20

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898	543677	FINIETF	INF109KC17L8	ICICIPRAMC-ICICIFIN	EQ	20
899	543326	FMCGIETF	INF109KC19V3	ICICIPRAMC-ICICIFMCG	EQ	20
900	590097	GOLD1	INF174KA1HJ8	KotakMutualFund-Gold	EQ	20
901	543903	GOLDADD	INF740KA1SW3	DSPAMC - DSPGOLD	EQ	20
902	590095	GOLDBEES	INF204KB17I5	NIPINDETFGOLDBEES	EQ	20
903	590101	GOLDBETA	INF789F1AUX7	UTIAMC -UTIGOLDBETA	EQ	20
904	544132	GOLDCASE	INF0R8F01042	ZERODHAAMC-GOLDCASE	EQ	20
905	543781	GOLDETF	INF769K01JP9	MIRAEAMC-MAGOLDETF	EQ	20
906	533244	GOLDIETF	INF109KC1NT3	ICICIPrudGoldETF	EQ	20
907	212129	GROWWGOLD	INF666M01IW1	GROWWAMC - GROWWGOLD	EQ	20
908	213347	GROWWSLVR	INF666M01LA1	GROWWAMC - GROWWSLVR	EQ	24.11
909	533230	HDFCGOLD	INF179KC1981	HDFCGoldETF	EQ	20
910	539516	HDFCNIFTY	INF179KC1965	HDFCAMC-HDFCNIFTY	EQ	10
911	543592	HDFCSILVER	INF179KC1DI2	HDFCAMC-HDFCSILVER	EQ	25.02
912	543775	HDFCSML25	INF179KC1FB2	HDFCAMC-HDFCSML250	EQ	10
913	590113	HNGSNGBEES	INF204KB1911	NIPINDETFHANGSENGBEES	EQ	13.23
914	540787	ICICIB22	INF109KB15Y7	ICICIPRAMC-BHARATIWIN	EQ	20
915	543255	INFRABEES	INF732E01268	NIPINDETFINFRABEES	EQ	20
916	590141	ITBEES	INF204KB15V2	NIPINDETFIT	EQ	20
917	543221	ITIETF	INF109KC16I6	ICICIPRAMC-ICICITECH	EQ	20
918	590104	JUNIORBEES	INF732E01045	NIP IND ETF JUNIOR BEES	EQ	10
919	540612	LOWVOL1ETF	INF109KC19U5	ICICIPruNiftyLowvol30	EQ	10
920	544486	LTGILTCASE	INF0R8F01133	ZERODHAAMC - LTGILTCASE	EQ	10
921	544268	METAL	INF769K01LY7	MIRAEAMC - METAL	EQ	20
922	544229	METALIETF	INF109KC19W1	ICICIPRAMC - METALIETF	EQ	20
923	590144	MID15BEES	INF204KB1V68	NIPINDETFMIDCAP150	EQ	10
924	544193	MID15CASE	INF0R8F01059	ZERODHAAMC-MID150CASE	EQ	10
925	543481	MIDCAPETF	INF769K01IC9	MIRAEAMC-MAM150ETF	EQ	10
926	542921	MIDCAPIETF	INF109KC11W8	ICICIPRAMC-ICICIM150	EQ	10
927	544180	MIDSMALL	INF769K01LJ8	MIRAEAMC-MIDSMALL	EQ	10
928	590152	MODEFENCE	INF247L01DJ0	MOTILALAMC - MODEFENCE	EQ	20
929	536960	MOM1	INF247L01023	MotilalOsMidcap100ETF	EQ	10
930	543568	MOM3IETF	INF109KC17C7	ICICIPRAMC-ICICIMOM30	EQ	10
931	590151	MOMENTUM5	INF247L01DK8	MOTILALAMC - MOMENTUM50	EQ	10
932	533385	MON1	INF247L01AP3	MotilalOsNASDAQ100ETF	EQ	10.22
933	590150	MOREALTY	INF247L01CI4	MOTILALAMC-MOREALTY	EQ	20
934	590148	MOSMALL25	INF247L01CH6	MOTILALAMC-MOSMALL250	EQ	10
935	541809	NEXT5IETF	INF109KC1NS5	ICICIPRAMC-ICICINXT50	EQ	10
936	537708	NIFTY1	INF174K014P6	KotakNiftyETF	EQ	10
937	590103	NIFTYBEES	INF204KB14I2	NIPINDETFNIFTYBEES	EQ	10
938	539313	NIFTYBETA	INF789F1AZC0	UTIAMC-NIFTYBETA	EQ	10
939	542131	NIFTYETF	INF769K01EG9	MIRAEAMC-MAN50ETF	EQ	10
940	537007	NIFTYIETF	INF109K012R6	ICICIPruNiftyETF	EQ	10
941	539945	NV2IETF	INF109KC11V0	ICICIPruNV20ETF	EQ	20
942	544216	OIL1ETF	INF109KC18W3	ICICIPRAMC - OIL1ETF	EQ	20
943	590142	PHARMABEES	INF204KC1089	NIPPONAMC-NETFPHARMA	EQ	20
944	590108	PSUBNKBEES	INF204KB16I7	NIPINDETFPSUBANKBEES	EQ	20
945	542758	PVTBANIETF	INF109KC18U7	ICICIPRAMC-ICICIBANKP	EQ	20
946	590099	QGOLDHALF	INF082J01408	QuantumGoldFund-Exchan	EQ	20
947	544206	SBISILVER	INF200KB1217	SBIAMC - SBISILVER	EQ	23.95
948	590098	SETFGOLD	INF200KA16D8	SBI-ETFGold	EQ	20

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949	590138	SETFNIF5	INF200KA1FS1	SBI-ETFNifty50	EQ	10
950	590137	SETFNIFBK	INF200KA1580	SBI-ETFNiftyBank	EQ	20
951	203358	SETFNNS	INF200KA1598	SBI-ETFNiftyNext50	EQ	10
952	543471	SILVER	INF209KB19F6	BIRLASLAMC-SILVER	EQ	24.81
953	209298	SILVER1	INF174KA1KU9	KOTAKMAMC-KOTAKSILVE	EQ	23.74
954	543572	SILVERADD	INF740KA1RE3	DSPAMC-DSPSILVETF	EQ	23.41
955	543922	SILVERAG	INF769K01KG6	MIRAEAMC-MASILVER	EQ	24.88
956	590145	SILVERBEES	INF204KC1402	NIPPONAMC-SILVERBEES	EQ	23.98
957	543900	SILVERBETA	INF789F1AYK6	UTIAMC-SILVERBETA	EQ	23.88
958	544384	SILVERCASE	INF0R8F01091	ZERODHAAMC - SILVERCASE	EQ	23.03
959	543452	SILVERIETF	INF109KC1Y56	ICICIPRAMC-ICICISILVE	EQ	23.15
960	544130	SMALLCAP	INF769K01LC3	MIRAEAMC-SMALLCAP	EQ	10
961	590140	TATAGOLD	INF277KA1976	TATAAML-TATAGOLD	EQ	20
962	535276		INF200K01VT2	SBI Mutual Fund - SBI Sensex ETF	EQ	10
963	538683	538683	INF204KA1UN7	Nippon India ETF S&P BSE Sensex	EQ	10
964	543813	ABSLLIQUID	INF209KB18T9	BIRLASLAMC-ABSLLIQUID	EQ	10
965	213176	AONELIQUID	INF1J2R01056	AONEAMC - AONELIQUID	EQ	10
966	544380	CASHIETF	INF109K1A021	ICICIPRAMC - CASHIETF	EQ	10
967	207824	GILT5YBEES	INF204KC1030	RELCAPAMC-NETFGILT5Y	EQ	10
968	212017	GROWWLIQID	INF666M01IP5	GROWWAMC - GROWWLIQID	EQ	10
969	543973	HDFCLIQUID	INF179KC1JG3	HDFCAMC-HDFCLIQUID	EQ	10
970	205772	LICNETFGSC	INF767K01MV5	LICNAMC-LICNMFET	EQ	10
971	213569	LIQGRWBEEES	INF204KC1FU1	NIPPONAMC - LIQGRWBEEES	EQ	10
972	543946	LIQUID	INF769K01KS1	MIRAEAMC-LIQUID	EQ	10
973	590139	LIQUID1	INF174KA1LV5	KOTAKMAMC-KOTAKLIQ	EQ	10
974	544159	LIQUIDADD	INF740KA1UM0	DSPAMC-LIQUIDADD	EQ	10
975	590096	LIQUIDBEEES	INF732E01037	NIPINDETFLIQUIDBEEES	EQ	10
976	544182	LIQUIDBETF	INF0QA701854	BFAM-LIQUIDBETF	EQ	10
977	544089	LIQUIDCASE	INF0R8F01034	ZERODHAAMC-LIQUIDCASE	EQ	10
978	541097	LIQUIDETF	INF740KA1EU7	DSPAMC-LIQUIDETF	EQ	10
979	541946	LIQUIDIETF	INF109KC1KT9	ICICIPRAMC-ICICILIQ	EQ	10
980	544284	LIQUIDPLUS	INF769K01MY5	MIRAEAMC - LIQUIDPLUS	EQ	10
981	544010	LIQUIDSB	INF200KA13Z8	SBIAMC-LIQUIDSB	EQ	10
982	544208	LIQUIDSHRI	INF680P01422	SHRIRAM - LIQUIDSHRI	EQ	10
983	590143	LTGILTBEES	INF204KB1882	NIPINDETFLONGTERMGILT	EQ	10
984	800313	SGBJ28VIII	IN0020190537	2.50% JAN 2028 SR-VIII 2019-20	GB	10
985	800333	SGBFEB29XI	IN0020200393	2.50% FEBRUARY 2029 SR-XI 2020-21	GB	10
986	800488	SGBAUG3	IN0020220078	SOVEREIGN GOLD BONDS 2.50% AUGUST 2030 SR-II 2022-23	GB	10
987	800341	SGBJUN29II	IN0020210061	SOVEREIGN GOLD BONDS 2.5% JUN 2029 SR-II 2021-22	GB	10
988	800318	SGBAPR28I	IN0020200062	2.50% APRIL 2028 SR-I 2020-21	GB	10
989	800331	SGBJAN29IX	IN0020200377	SOVEREIGN GOLD BONDS 2.50% JANUARY 2029 SR-IX 2020-21	GB	10
990	800438	SGBJAN3IX	IN0020210236	SOVEREIGN GOLD BONDS 2.50% JANUARY 2030 SR-IX 2021-22	GB	10
991	800342	SGBJU29III	IN0020210087	SOVEREIGN GOLD BONDS 2.5% JUNE 2029 SR-III 2021-22	GB	10
992	800443	SGBJUN3	IN0020220045	SOVEREIGN GOLD BONDS 2.50% JUNE 2030 SR-I 2022-23	GB	10

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993	800315	SGBMAR28X	IN0020190552	2.50% MAR 2028 SR-X 2019-20	GB	10
994	800328	SGBOC28VII	IN0020200203	2.50% OCTOBER 2028 SR-VII 2020-21	GB	10
995	800434	SGBNV29VII	IN0020210178	SOVEREIGN GOLD BONDS 2.5% NOVEMBER 2029 SR-VII 2021-22	GB	10
996	800325	SGBAUG28V	IN0020200161	2.5% AUGUST 2028 SR-V 2020-21	GB	10
997	800327	SGBSEP28VI	IN0020200195	2.50% SEPTEMBER 2028 SR-VI 2020-2021	GB	10
998	800340	SGBMAY29I	IN0020210053	SOVEREIGN GOLD BONDS 2.5% MAY 2029 SR-I 2021-22	GB	10
999	800339	SGBMR29XII	IN0020200427	2.50% MARCH 2029 SR-XII 2020-21	GB	10
1000	800297	SGBAUG27	IN0020190107	2.50%GOLDBONDS2027Sr-II	GB	10
1001	800439	SGBMAR3X	IN0020210319	2.50%GOLDBONDS2030SR-X	GB	10
1002	800386	SGBSEP29VI	IN0020210145	SOVEREIGN GOLD BONDS 2.5% SEPTEMBER 2029 SR-VI 2021-22	GB	10
1003	800603	SGBDE31III	IN0020230168	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2031 SR-III 2023-24	GB	10
1004	800324	SGBJUL28IV	IN0020200146	2.5% JULY 2028 SR-IV 2020-21	GB	10
1005	800329	SGBN28VIII	IN0020200286	2.50% NOV 2028 SR-VIII 2020-21	GB	10
1006	800322	SGBJUN28	IN0020200104	2.5% JUN 2028 SR-III 2020-21	GB	10
1007	800332	SGBJAN29X	IN0020200385	2.50% JANUARY 2029 SR-X 2020-21	GB	10
1008	800367	SGBJUL29IV	IN0020210111	SOVEREIGN GOLD BONDS 2.50% JULY 2029 SR-IV 2021-22	GB	10
1009	800573	SGBDE3III	IN0020220110	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2030 SR-III 2022-23	GB	10
1010	800437	SGBD29VIII	IN0020210228	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2029 SR-VIII 2021-22	GB	10
1011	800580	SGBJUN31I	IN0020230069	SOVEREIGN GOLD BONDS 2.50% JUNE 2031 SR-I 2023-24	GB	10
1012	800596	SGBSEP31II	IN0020230093	SOVEREIGN GOLD BONDS 2.50% SEPTEMBER 2031 SR-II 2023-24	GB	10
1013	800320	SGBMAY28	IN0020200088	2.50% MAY 2028 SR-II 2020-21	GB	10
1014	800575	SGBMAR31IV	IN0020220169	SOVEREIGN GOLD BONDS 2.50% MARCH 2031 SR-IV 2022-23	GB	10
1015	800605	SGBFEB32IV	IN0020230184	SOVEREIGN GOLD BONDS 2.50% FEBRUARY 2032 SR-IV 2023-24	GB	10
1016	800385	SGBAUG29V	IN0020210129	SOVEREIGN GOLD BONDS 2.50% AUGUST 2029 SR-V 2021-22	GB	10
1017		BSL21G	INF209K01165	Aditya Birla Sun Life Large & Mid Cap Fund - Regular Growth	MF	9
1018		BSL21D	INF209K01157	Aditya Birla Sun Life Large & Mid Cap Fund -Regular - IDCW	MF	9
1019		BSL21D	INF209K01CE5	Aditya Birla Sun Life Large & Mid Cap Fund -Regular - IDCW	MF	9
1020		BSL31QD	INF209K01587	Aditya Birla Sun Life Income Fund - Regular - Quarterly IDCW	MF	9
1021		BSL31QD	INF209K01CY3	Aditya Birla Sun Life Income Fund - Regular - Quarterly IDCW	MF	9
1022		BSL31G	INF209K01579	Aditya Birla Sun Life Income Fund - Growth - Regular Plan	MF	9

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1023		BSL221D	INF209K01314	Aditya Birla Sun Life MNC Fund - Regular - IDCW	MF	9
1024		BSL221D	INF209K01CLO	Aditya Birla Sun Life MNC Fund - Regular - IDCW	MF	9
1025		BSL221G	INF209K01322	Aditya Birla Sun Life MNC Fund - Growth - Regular Plan	MF	9
1026		DSPBRBDF	INF740K01565	DSP Bond Fund - IDCW	MF	9
1027		DSPBRBDF	INF740K01995	DSP Bond Fund - IDCW	MF	9
1028		DSPBRBF	INF740K01557	DSP Bond Fund - Growth	MF	9
1029		DSPBREF	INF740K01011	DSP Flexi Cap Fund - Regular Plan - IDCW	MF	9
1030		DSPBREF	INF740K01029	DSP Flexi Cap Fund - Regular Plan - IDCW	MF	9
1031		DSPBRBALF	INF740K01318	DSP Aggressive Hybrid Fund- Regular Plan - Growth	MF	9
1032		DSPBRBALF	INF740K01326	DSP Aggressive Hybrid Fund- Regular Plan - IDCW	MF	9
1033		DSPBRBALF	INF740K01334	DSP Aggressive Hybrid Fund- Regular Plan - IDCW	MF	9
1034		HDFCGFG	INF179K01830	HDFC Balanced Advantage Fund - Growth Plan	MF	9
1035		HDFCGFD	INF179K01814	HDFC Balanced Advantage Fund - IDCW Plan	MF	9
1036		HDFCGFDD	INF179K01822	HDFC Balanced Advantage Fund - IDCW Plan	MF	9
1037		HDFCIFD	INF179K01947	HDFC Income Fund - Quarterly IDCW Option	MF	9
1038		HDFCIFDR	INF179K01954	HDFC Income Fund - Quarterly IDCW Option	MF	9
1039		HDFCIFG	INF179K01962	HDFC Income Fund - Growth Option	MF	9
1040		166TPDP	INF966L01119	quant ELSS Tax Saver Fund - IDCW Option - Regular Plan	MF	9
1041		166TPGP	INF966L01135	quant ELSS Tax Saver Fund - Growth Option - Regular Plan	MF	9
1042		166IBDP	INF206A01022	quant Small Cap Fund - IDCW Option - Regular Plan	MF	9
1043		166IBDP	INF966L01044	quant Small Cap Fund - IDCW Option - Regular Plan	MF	9
1044		166IBGP	INF966L01AA0	quant Small Cap Fund - Growth - Regular Plan	MF	9
1045		JMEFDP	INF192K01585	JM Large Cap Fund (Regular) - IDCW	MF	9
1046		JMEFDP	INF192K01593	JM Large Cap Fund (Regular) - IDCW	MF	9
1047		JMEFGP	INF192K01601	JM Large Cap Fund (Regular) - Growth Option	MF	9
1048		JMBFDP	INF192K01528	JM Aggressive Hybrid Fund (Regular) - IDCW	MF	9
1049		JMBFDP	INF192K01536	JM Aggressive Hybrid Fund (Regular) - IDCW	MF	9
1050		JMBFGP	INF192K01544	JM Aggressive Hybrid Fund (Regular) - Growth Option	MF	9
1051		JMIFRD	INF192K01999	JM Medium to Long Duration Fund (Regular) - Quarterly IDCW	MF	9
1052		IFRD	INF192K01AA5	JM Medium to Long Duration Fund (Regular) - Quarterly IDCW	MF	9

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1053		JMIFRG	INF192K01AB3	JM Medium to Long Duration Fund (Regular) - Growth Option	MF	9
1054		JMBAGP	INF137A01037	JM Value Fund (Regular) - Growth Option	MF	9
1055		KBALANCE	INF174K01450	Kotak Aggressive Hybrid Fund - Regular Plan - IDCW - Payout & Reinvestment of Income Distribution cum capital withdrawal option	MF	9
1056		KBALANCE	INF174K01443	Kotak Aggressive Hybrid Fund - Regular Plan - IDCW - Payout & Reinvestment of Income Distribution cum capital withdrawal option	MF	9
1057		KBONREGG	INF174K01EM0	Kotak Bond Fund - Regular Plan Growth	MF	9
1058		KBONREGADP	INF174K01EQ1	Kotak Bond Fund - Regular Plan - Standard IDCW Option	MF	9
1059		KBONREGADR	INF174K01EP3	Kotak Bond Fund - Regular Plan - Standard IDCW Option	MF	9
1060		EFDPD	INF767K01063	LIC MF Flexi Cap Fund-Regular Plan- IDCW	MF	9
1061		EFDPR	INF767K01055	LIC MF Flexi Cap Fund-Regular Plan- IDCW	MF	9
1062		EFGPG	INF767K01071	LIC MF Flexi Cap Fund-Regular Plan- Growth	MF	9
1063		LICNBFDPD	INF767K01907	LIC MF Medium to Long Duration Fund-Regular Plan-IDCW	MF	9
1064		LICNBF DPR	INF767K01915	LIC MF Medium to Long Duration Fund-Regular Plan-IDCW	MF	9
1065		LICNBF GPG	INF767K01923	LIC MF Medium to Long Duration Fund-Regular Plan-Growth	MF	9
1066		BLDPD	INF767K01022	LIC MF Aggressive Hybrid Fund-Regular Plan-IDCW	MF	9
1067		BLDPR	INF767K01014	LIC MF Aggressive Hybrid Fund-Regular Plan-IDCW	MF	9
1068		BLDPG	INF767K01030	LIC MF Aggressive Hybrid Fund-Regular Plan-Growth	MF	9
1069		767K1964	INF767K01964	LIC MF ULIS (5 Yrs. Single Premium)- Regular Plan-IDCW Reinvestment	MF	9
1070		GFDPD	INF767K01097	LIC MF Large Cap Fund-Regular Plan- IDCW	MF	9
1071		GF DPR	INF767K01089	LIC MF Large Cap Fund-Regular Plan- IDCW	MF	9
1072		IPRU12P	INF109K01EQ7	ICICI Prudential Large & Mid Cap Fund - IDCW	MF	9
1073		IPGROWTH12	INF109K01449	ICICI Prudential Large & Mid Cap Fund - IDCW	MF	9
1074		IPGROWTH11	INF109K01431	ICICI Prudential Large & Mid Cap Fund - Growth	MF	9
1075		IPRU42P	INF109K01EO2	ICICI Prudential FMCG Fund - IDCW	MF	9
1076		IPFMCG42	INF109K01423	ICICI Prudential FMCG Fund - IDCW	MF	9
1077		IPFMCG41	INF109K01415	ICICI Prudential FMCG Fund - Growth	MF	9
1078		IPRU2P	INF109K01FN1	ICICI Prudential ELSS Tax Saver Fund - IDCW	MF	9
1079		IPTAX1	INF109K01464	ICICI Prudential ELSS Tax Saver Fund - Growth	MF	9
1080		IPRU62P	INF109K01DX5	ICICI Prudential Equity & Debt Fund - Monthly IDCW	MF	9

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1081		IPRU62	INF109K01498	ICICI Prudential Equity & Debt Fund - Monthly IDCW	MF	9
1082		IPRU61	INF109K01480	ICICI Prudential Equity & Debt Fund - Growth	MF	9
1083		IPTECH71	INF109K01506	ICICI Prudential Technology Fund - Growth	MF	9
1084		IPRU22	INF109K01365	ICICI Prudential Long Term Bond Fund - Growth	MF	9
1085		IPRU21QP	INF109K01EZ8	ICICI Prudential Long Term Bond Fund - Quarterly IDCW	MF	9
1086		IP21Q	INF109K01399	ICICI Prudential Long Term Bond Fund - Quarterly IDCW	MF	9
1087		RELGROWTBP	INF204K01315	Nippon India Growth Mid Cap Fund- Growth Plan-Bonus Option	MF	9
1088		RELGROWTGP	INF204K01323	Nippon India Growth Mid Cap Fund- Growth Plan-Growth Option	MF	9
1089		RELVISINBP	INF204K01398	Nippon India Vision Large & Midcap Fund-GROWTH PLAN-Bonus Option	MF	9
1090		RELVISINGP	INF204K01406	Nippon India Vision Large & Midcap Fund-GROWTH PLAN-Growth Option	MF	9
1091		RELINCOMDP	INF204K01CN7	NIPPON INDIA MEDIUM TO LONG DURATION FUND - MONTHLY IDCW Option	MF	9
1092		RELINCOMDR	INF204K01CO5	NIPPON INDIA MEDIUM TO LONG DURATION FUND - MONTHLY IDCW Option	MF	9
1093		RELINCOQDP	INF204K01CP2	NIPPON INDIA MEDIUM TO LONG DURATION FUND - QUARTERLY IDCW Option	MF	9
1094		RELINCOQDR	INF204K01CQ0	NIPPON INDIA MEDIUM TO LONG DURATION FUND - QUARTERLY IDCW Option	MF	9
1095		RELINCOADP	INF204K01CT4	NIPPON INDIA MEDIUM TO LONG DURATION FUND - ANNUAL IDCW Option	MF	9
1096		RELINCOADR	INF204K01CU2	NIPPON INDIA MEDIUM TO LONG DURATION FUND - ANNUAL IDCW Option	MF	9
1097		RELINCOMGP	INF204K01CL1	Nippon India Medium to Long Duration Fund - Growth Plan Growth Option	MF	9
1098		RELINCOMBP	INF204K01CM9	Nippon India Medium to Long Duration Fund - Growth Plan Bonus Option	MF	9
1099		TATABFG	INF277K01303	Tata Hybrid Equity Fund	MF	9
1100		TATASSF	INF277K01956	Tata Ethical Fund	MF	9
1101		FIBCFDP	INF090I01155	Franklin India Large Cap Fund - IDCW	MF	9
1102		FIBCFDR	INF090I01163	Franklin India Large Cap Fund - IDCW	MF	9
1103		FIBCFGP	INF090I01171	Franklin India Large Cap Fund-Growth	MF	9
1104		FIPFGP	INF090I01809	Franklin India Mid Cap Fund-Growth	MF	9
1105		TTSF96A	INF277K01I60	Tata India Tax Savings Fund	MF	9
1106		TATAPEF	INF277K01931	Tata Large Cap Fund	MF	9
1107		TMFSSGPG	INF044D01989	Taurus Flexi Cap Fund - Regular Plan - Growth	MF	9
1108		TMFLTGPG	INF044D01AC9	Taurus ELSS Tax Saver Fund - Regular Plan - Growth	MF	9
1109		FIIFNSEGP	INF090I01890	Franklin India Index Fund- NSE Nifty 50 Index Fund - Growth	MF	9

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1110		GFGP	INF090I01296	Templeton India Value Fund - Growth Plan	MF	9
1111		GFDP	INF090I01270	Templeton India Value Fund - IDCW	MF	9
1112		GFDR	INF090I01288	Templeton India Value Fund - IDCW	MF	9
1113		FIPDP	INF090I01213	Franklin India Flexi Cap Fund - IDCW	MF	9
1114		FIPDPDR	INF090I01221	Franklin India Flexi Cap Fund - IDCW	MF	9
1115		FIPPGP	INF090I01239	Franklin India Flexi Cap Fund - Growth	MF	9
1116		FIFDP	INF090I01759	Franklin India Technology Fund - IDCW	MF	9
1117		FIFDR	INF090I01767	Franklin India Technology Fund - IDCW	MF	9
1118		FIFGP	INF090I01742	Franklin India Technology Fund-Growth	MF	9
1119		FIOFDP	INF090I01858	Franklin INDIA OPPORTUNITIES FUND - IDCW	MF	9
1120		FIOFDR	INF090I01866	Franklin INDIA OPPORTUNITIES FUND - IDCW	MF	9
1121		FITAXDP	INF090I01783	Franklin India ELSS Tax Saver Fund - IDCW	MF	9
1122		FITAXDR	INF090I01791	Franklin India ELSS Tax Saver Fund - IDCW	MF	9
1123		FITAXGR	INF090I01775	Franklin India ELSS Tax Saver Fund-Growth	MF	9
1124		TIIBAADP	INF090I01DH4	Franklin India Corporate Debt Fund - Plan A - Annual - IDCW	MF	9
1125		TIIBAADR	INF090I01DI2	Franklin India Corporate Debt Fund - Plan A - Annual - IDCW	MF	9
1126		TIIBAAGP	INF090I01DG6	Franklin India Corporate Debt Fund - Growth	MF	9
1127		TIIBAAMDP	INF090I01DJ0	Franklin India Corporate Debt Fund - Plan B - Monthly - IDCW	MF	9
1128		TIIBAAMDR	INF090I01DK8	Franklin India Corporate Debt Fund - Plan B - Monthly - IDCW	MF	9
1129		TIIBAAQDP	INF090I01DL6	Franklin India Corporate Debt Fund - Plan B - Quarterly - IDCW	MF	9
1130		TIIBAAQDR	INF090I01DM4	Franklin India Corporate Debt Fund - Plan B - Quarterly - IDCW	MF	9
1131		9I1528	INF090I01528	Franklin India Retirement Fund - IDCW	MF	9
1132		9I1536	INF090I01536	Franklin India Retirement Fund - IDCW	MF	9
1133		9I151	INF090I01510	Franklin India Retirement Fund - Growth	MF	9
1134		FTIBFDP	INF090I01825	Franklin India Aggressive Hybrid Fund - IDCW	MF	9
1135		FTIBFDR	INF090I01833	Franklin India Aggressive Hybrid Fund - IDCW	MF	9
1136		FTIBFGP	INF090I01817	Franklin India Aggressive Hybrid Fund - Growth Plan	MF	9
1137		CRETDP	INF760K01084	CANARA ROBECO ELSS TAX SAVER - REGULAR PLAN -IDCW (Payout)	MF	9
1138		CRMIDP	INF760K01308	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	9
1139		CRMIDPR	INF760K01316	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	9
1140		CRMIGP	INF760K01282	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - GROWTH OPTION	MF	9

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1141		SBSRQDP	INF903J01FR0	Sundaram Medium Duration Fund (Formerly Known as Sundaram Medium Term Bond Fund) Regular Plan-Income Distribution cum Capital Withdrawal(IDCW)	MF	9
1142		SBSRQDR	INF903J01FU4	Sundaram Medium Duration Fund (Formerly Known as Sundaram Medium Term Bond Fund) Regular Plan-Income Distribution cum Capital Withdrawal(IDCW)	MF	9
1143		SBSRG	INF903J01FQ2	Sundaram Medium Duration Fund (Formerly Known as Sundaram Medium Term Bond Fund) Regular Plan - Growth	MF	9
1144		SBNPPEQU19	INF903J01512	Sundaram Value Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9
1145		SBNPPEQU2	INF903J01520	Sundaram Value Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9
1146		166GFDP	INF966L01218	quant Multi Cap Fund-IDCW Option - Regular Plan	MF	9
1147		166GFDP	INF966L01226	quant Multi Cap Fund-IDCW Option - Regular Plan	MF	9
1148		166GFGP	INF966L01234	quant Multi Cap Fund-GROWTH OPTION - Regular Plan	MF	9
1149		MLIF-98-DP	INF200K01610	SBI Medium to Long Duration Fund - Regular Plan - Half Yearly - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1150		MLIF-98-DR	INF200K01628	SBI Medium to Long Duration Fund - Regular Plan - Half Yearly - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1151		MLIF-98-G	INF200K01594	SBI Medium to Long Duration Fund-REGULAR PLAN-Growth	MF	9
1152		2K162	INF200K01602	SBI Medium to Long Duration Fund-REGULAR PLAN-Bonus	MF	9
1153		SBIMICF	INF200K01LJ4	SBI ULTRA SHORT DURATION FUND - REGULAR PLAN - GROWTH	MF	9
1154		MSF-IT-DP	INF200K01420	SBI Technology Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1155		MSF-IT-DR	INF200K01438	SBI Technology Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1156		MSF-PHA-DP	INF200K01453	SBI Healthcare Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1157		MSF-PHA-DR	INF200K01461	SBI Healthcare Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1158		MSF-FMC-DP	INF200K01404	SBI Consumption Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9

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1159		MSF-FMC-DR	INF200K01412	SBI Consumption Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1160		UTIMSHARE	INF189A01038	UTI Large Cap Fund - Regular Plan - IDCW	MF	9
1161		UTIMSHARE	INF789F01950	UTI Large Cap Fund - Regular Plan - IDCW	MF	9
1162		UTIMSHARE	INF789F01976	UTI Large Cap Fund - Regular Plan - Growth Option	MF	9
1163		UTITOP1	INF189A01046	UTI Large & Mid Cap Fund - Regular Plan - IDCW	MF	9
1164		UTITOP1	INF789F01851	UTI Large & Mid Cap Fund - Regular Plan - IDCW	MF	9
1165		UTITOP1	INF789F01869	UTI Large & Mid Cap Fund - Regular Plan - Growth Option	MF	9
1166		UTIEQUITY	INF189A01053	UTI Flexi Cap Fund - Regular Plan - IDCW	MF	9
1167		UTIEQUITY	INF789F01505	UTI Flexi Cap Fund - Regular Plan - IDCW	MF	9
1168		UTIEQUITY	INF789F01513	UTI - Flexi Cap Fund-Growth Option	MF	9
1169		UTIBALANCE	INF789F01323	UTI Aggressive Hybrid Fund - Regular Plan - Growth	MF	9
1170		UTIBALANCE	INF789F01307	UTI Aggressive Hybrid Fund - Regular Plan - IDCW	MF	9
1171		UTIBALANCE	INF789F01315	UTI Aggressive Hybrid Fund - Regular Plan - IDCW	MF	9
1172		UTIMNC	INF789F01828	UTI MNC Fund - Regular Plan - IDCW	MF	9
1173		UTIMNC	INF789F01836	UTI MNC Fund - Regular Plan - IDCW	MF	9
1174		UTIMNC	INF789F01844	UTI - MNC Fund - Regular Plan - Growth Option	MF	9
1175		UTIBOND	INF789F01406	UTI Medium to Long Duration Fund-Regular Plan - Growth	MF	9
1176		UTIBANKING	INF789F01380	UTI Medium to Long Duration Fund - Regular Plan - Quarterly IDCW	MF	9
1177		UTIBOND	INF789F01398	UTI Medium to Long Duration Fund - Regular Plan - Quarterly IDCW	MF	9
1178		SFSTPRG	INF903J01IN3	Sundaram Banking & PSU Fund (Formerly Known as Sundaram Banking and PSU Debt Fund) Regular Plan - Growth	MF	9
1179		SFIPRQDP	INF903J01HY2	Sundaram Corporate Bond Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9
1180		SFIPRQDR	INF903J01IC6	Sundaram Corporate Bond Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9
1181		SFIPRG	INF903J01HW6	Sundaram Corporate Bond Fund Regular Plan- Growth	MF	9
1182		SFSTPRMDP	INF903J01IO1	Sundaram Banking & PSU Fund (Formerly Known as Sundaram Banking and PSU Debt Fund) Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9

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1183		SFSTPRMDR	INF903J01IR4	Sundaram Banking & PSU Fund (Formerly Known as Sundaram Banking and PSU Debt Fund) Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9
1184		SBNPPEQU15	INF903J01470	Sundaram Small Cap Fund Regular Plan - Growth	MF	9
1185		UTIPHARMA	INF789F01679	UTI Healthcare Fund - Regular Plan - IDCW	MF	9
1186		UTIPHARMA	INF789F01687	UTI Healthcare Fund - Regular Plan - IDCW	MF	9
1187		UTIPHARMA	INF789F01695	UTI Healthcare Fund - Regular Plan - Growth Option	MF	9
1188		UTIETSP	INF789F01521	UTI ELSS Tax Saver Fund - Regular Plan - IDCW	MF	9
1189		UTIETSP	INF789F01539	UTI ELSS Tax Saver Fund - Regular Plan - IDCW	MF	9
1190		UTIETSP	INF789F01547	UTI ELSS Tax Saver Fund - Regular Plan - Growth Option	MF	9
1191		NIGPG	INF789F01JN2	UTI Nifty 50 Index Fund - Regular Plan - Growth Option	MF	9
1192		UTINIDPD	INF789F01JL6	UTI Nifty 50 Index Fund - Regular Plan - IDCW	MF	9
1193		UTINIDPR	INF789F01JM4	UTI Nifty 50 Index Fund - Regular Plan - IDCW	MF	9
1194		RELMEDIUGP	INF204K01EF9	Nippon India Corporate Bond Fund - Growth Plan - Growth Option	MF	9
1195		RELMEDIMDP	INF204K01EJ1	NIPPON INDIA CORPORATE BOND FUND - MONTHLY IDCW Option	MF	9
1196		RELMEDIMDR	INF204K01EK9	NIPPON INDIA CORPORATE BOND FUND - MONTHLY IDCW Option	MF	9
1197			INF204K01EL7	NIPPON INDIA CORPORATE BOND FUND - QUARTERLY IDCW Option	MF	9
1198			INF204K01EM5	NIPPON INDIA CORPORATE BOND FUND - QUARTERLY IDCW Option	MF	9
1199		LICNTPDPD	INF767K01931	LIC MF ELSS Tax Saver-Regular Plan-IDCW	MF	9
1200		LICNTPDPR	INF767K01949	LIC MF ELSS Tax Saver-Regular Plan-IDCW	MF	9
1201		LICNTPGPG	INF767K01956	LIC MF ELSS Tax Saver-Regular Plan-Growth	MF	9
1202			INF179KC1IY8	HDFC Childrens Fund - Growth Plan	MF	9
1203		MSF-CON-DP	INF200K01347	SBI Contra Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1204		MSF-CON-DR	INF200K01354	SBI Contra Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1205		MMIP-M-DP	INF200K01867	SBI Conservative Hybrid Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1206		MMIP-M-DR	INF200K01875	SBI Conservative Hybrid Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9

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1207		MMIP-Q-DP	INF200K01883	SBI Conservative Hybrid Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1208		MMIP-Q-DR	INF200K01891	SBI Conservative Hybrid Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1209		MMIP-A-DP	INF200K01909	SBI Conservative Hybrid Fund - Regular Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1210		MMIP-A-DR	INF200K01917	SBI Conservative Hybrid Fund - Regular Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1211		FTIMIPAGP	INF090I01EA7	Franklin India Conservative Hybrid Fund - Growth	MF	9
1212		FTIMIPAMDP	INF090I01EB5	Franklin India Conservative Hybrid Fund - Plan A - Monthly - IDCW	MF	9
1213		FTIMIPAMDR	INF090I01EC3	Franklin India Conservative Hybrid Fund - Plan A - Monthly - IDCW	MF	9
1214		FTIMIPAQDP	INF090I01ED1	Franklin India Conservative Hybrid Fund - Plan A - Quarterly - IDCW	MF	9
1215		FTIMIPAQDR	INF090I01EE9	Franklin India Conservative Hybrid Fund - Plan A - Quarterly - IDCW	MF	9
1216		MMIP-G	INF200K01859	SBI Conservative Hybrid Fund - Regular Plan - Growth	MF	9
1217		9I1LM7	INF090I01LM7	Franklin India Floating Rate Fund - Growth Plan	MF	9
1218		166OFGP	INF966L01176	quant Mid Cap Fund - Growth Option - Regular Plan	MF	9
1219		166OFDP	INF966L01150	quant Mid Cap Fund - IDCW Option - Regular Plan	MF	9
1220		166OFDP	INF966L01168	quant Mid Cap Fund - IDCW Option - Regular Plan	MF	9
1221		166BFDP	INF966L01242	quant Aggressive Hybrid Fund-IDCW Option - Regular Plan	MF	9
1222		166BFDP	INF966L01259	quant Aggressive Hybrid Fund-IDCW Option - Regular Plan	MF	9
1223		166BFGP	INF966L01267	quant Aggressive Hybrid Fund - Growth Option - Regular Plan	MF	9
1224		166GLDP	INF966L01184	quant Multi Asset Allocation Fund - IDCW Option - Regular Plan	MF	9
1225		166GLDP	INF966L01192	quant Multi Asset Allocation Fund - IDCW Option - Regular Plan	MF	9
1226		166GLGP	INF966L01200	quant Multi Asset Allocation Fund-GROWTH OPTION - Regular Plan	MF	9
1227		IP117	INF109K01605	ICICI Prudential Children's Fund - Regular Plan	MF	9
1228		IPRU16P	INF109K01ED5	ICICI Prudential Multi-Asset Fund - IDCW	MF	9
1229		IPDYNMIC16	INF109K01779	ICICI Prudential Multi-Asset Fund - IDCW	MF	9
1230		IPDYNMIC15	INF109K01761	ICICI Prudential Multi-Asset Fund - Growth	MF	9

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1231		RELEQOPPGP	INF204K01489	Nippon India Multi Cap Fund-Growth Plan-Growth Option	MF	9
1232		RELEQOPBP	INF204K01471	Nippon India Multi Cap Fund-Growth Plan-Bonus Option	MF	9
1233		RELEQOPDP	INF204K01455	NIPPON INDIA MULTI CAP FUND - IDCW Option	MF	9
1234		RELEQOPDR	INF204K01463	NIPPON INDIA MULTI CAP FUND - IDCW Option	MF	9
1235		IP23P	INF109K01WL0	ICICI Prudential Short Term Fund - Monthly IDCW	MF	9
1236		IPRU23	INF109K01647	ICICI Prudential Short Term Fund - Monthly IDCW	MF	9
1237		MCBP	INF200K01776	SBI Children's Fund - Savings Plan - REGULAR PLAN - GROWTH	MF	9
1238		IFDPD	INF767K01121	LIC MF BSE Sensex Index Fund-Regular Plan-IDCW	MF	9
1239		IFDPR	INF767K01113	LIC MF BSE Sensex Index Fund-Regular Plan-IDCW	MF	9
1240		IFGPG	INF767K01139	LIC MF BSE Sensex Index Fund-Regular Plan-Growth	MF	9
1241		INNDD	INF767K01154	LIC MF Nifty 50 Index Fund-Regular Plan-IDCW	MF	9
1242		INNDR	INF767K01147	LIC MF Nifty 50 Index Fund-Regular Plan-IDCW	MF	9
1243		INNGG	INF767K01162	LIC MF Nifty 50 Index Fund-Regular Plan-Growth	MF	9
1244		TMFBEGPG	INF044D01773	Taurus Large Cap Fund - Regular Plan - Growth	MF	9
1245		TATABFD	INF277K01DB6	Tata Hybrid Equity Fund	MF	9
1246		TATABFD	INF277K01295	Tata Hybrid Equity Fund	MF	9
1247		IPPOWER121	INF109K01613	ICICI Prudential Multicap Fund - Growth	MF	9
1248		CFGPG	INF767K01048	LIC MF Children's Fund-Regular Plan-Growth	MF	9
1249		HINSP	INF179K01LA9	HDFC BSE Sensex Index Fund - Growth Plan	MF	9
1250		MEF-DP	INF200K01198	SBI ESG Exclusionary Strategy Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1251		MEF-DR	INF200K01206	SBI ESG Exclusionary Strategy Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1252		74KA1PF4	INF740KA1PF4	DSP Short Term Fund - Regular Plan - Regular Plan - IDCW - Weekly	MF	9
1253		DSPBRSTF	INF740K01656	DSP Short Term Fund - Regular Plan - Growth	MF	9
1254		DSPBRSTDF	INF740K01649	DSP Short Term Fund - Regular Plan - IDCW	MF	9
1255		DSPBRSTDF	INF740K01AF0	DSP Short Term Fund - Regular Plan - IDCW	MF	9
1256		DSPBRSTMDF	INF740K01664	DSP Short Term Fund - IDCW - Monthly	MF	9
1257		DSPBRSTMDF	INF740K01AG8	DSP Short Term Fund - IDCW - Monthly	MF	9
1258		B241D	INF209K01LA4	Aditya Birla Sun Life Nifty 50 Index Fund -REGULAR - IDCW	MF	9

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1259		B241RD	INF209K01LC0	Aditya Birla Sun Life Nifty 50 Index Fund -REGULAR - IDCW	MF	9
1260		B241G	INF209K01LB2	Aditya Birla Sun Life Nifty 50 Index Fund - Growth - Regular Plan	MF	9
1261		BSL331G	INF209K01MC8	Aditya Birla Sun Life Savings Fund-Retail Growth	MF	9
1262		B132G	INF209K01LZ1	Aditya Birla Sun Life Savings Fund - Growth - Regular Plan	MF	9
1263		IPRUINXNB	INF109K01PI0	ICICI Prudential Nifty 50 Index Fund - Cumulative Option	MF	9
1264		IPRU25DP	INF109K01FD2	ICICI Prudential All Seasons Bond Fund - Weekly IDCW	MF	9
1265		IPRULTP25W	INF109K01704	ICICI Prudential All Seasons Bond Fund - Weekly IDCW	MF	9
1266		KBSTG	INF174K01ES7	Kotak Bond Short Term Plan-(Growth)	MF	9
1267		277K1AJ5	INF277K01AJ5	Tata Young Citizens' Fund	MF	9
1268		HINNP	INF179K01KZ8	HDFC Nifty 50 Index Fund - Growth Plan	MF	9
1269		MMPS-DP	INF200K01289	SBI Large & Midcap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1270		MMPS-DR	INF200K01297	SBI Large & Midcap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1271		SBNPPEQU52	INF903J01173	Sundaram Mid Cap Fund Regular Plan - Growth	MF	9
1272		TATASTD	INF277K01EI9	Tata Short Term Bond Fund	MF	9
1273		TATASTD	INF277K01964	Tata Short Term Bond Fund	MF	9
1274		TATASTG	INF277K01972	Tata Short Term Bond Fund	MF	9
1275		MBALF-DP	INF200K01115	SBI Equity Hybrid Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1276		MBALF-DR	INF200K01123	SBI Equity Hybrid Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1277		HDFCMULG	INF179K01AM7	HDFC Equity Savings Fund - GROWTH PLAN	MF	9
1278		HDFCMULD	INF179K01AK1	HDFC Equity Savings Fund - IDCW PLAN	MF	9
1279		HDFCMULDR	INF179K01AL9	HDFC Equity Savings Fund - IDCW PLAN	MF	9
1280		CRIFDPD	INF760K01340	CANARA ROBECO INCOME FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	MF	9
1281		CRIFDPR	INF760K01357	CANARA ROBECO INCOME FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	MF	9
1282		CRIFGPG	INF760K01324	CANARA ROBECO INCOME FUND - REGULAR PLAN - GROWTH OPTION	MF	9
1283		BSL251D	INF209K01355	Aditya Birla Sun Life Midcap Fund - REGULAR - IDCW	MF	9
1284		BSL251D	INF209K01CN6	Aditya Birla Sun Life Midcap Fund - REGULAR - IDCW	MF	9

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1285		BSL251G	INF209K01363	Aditya Birla Sun Life MIDCAP Fund-Growth	MF	9
1286		OEFG	INF336L01016	HSBC Large Cap Fund - Regular Growth	MF	9
1287		TATAIFM	INF277K01EE8	Tata Equity Savings Fund	MF	9
1288		TATAIFM	INF277K01899	Tata Equity Savings Fund	MF	9
1289		IPRU171P	INF109K01JO1	ICICI Prudential Savings Fund - Weekly IDCW	MF	9
1290		IP1526	INF109K01753	ICICI Prudential Savings Fund - Weekly IDCW	MF	9
1291		IP1524	INF109K01738	ICICI Prudential Savings Fund - Daily IDCW	MF	9
1292		IP1525	INF109K01746	ICICI Prudential Savings Fund - Growth	MF	9
1293		DSPBRTEF	INF740K01243	DSP Large Cap Fund - Regular Plan - Growth	MF	9
1294		DSPBRTEF	INF740K01227	DSP Large Cap Fund - Regular Plan - IDCW	MF	9
1295		DSPBRTEF	INF740K01235	DSP Large Cap Fund - Regular Plan - IDCW	MF	9
1296		FTDPEFGP	INF090I01262	Franklin India Dynamic Asset Allocation Active Fund of Funds-Growth	MF	9
1297		FTDPEFDP	INF090I01247	Franklin India Dynamic Asset Allocation Active Fund of funds - IDCW	MF	9
1298		FTDPEFDR	INF090I01254	Franklin India Dynamic Asset Allocation Active Fund of funds - IDCW	MF	9
1299		TINAD	INF277K01741	Tata Index Fund - Nifty - Plan	MF	9
1300		RELSHORTGP	INF204K01FL4	Nippon India Short Duration Fund-Growth Plan	MF	9
1301		RELSHORTMP	INF204K01FM2	NIPPON INDIA SHORT DURATION FUND - MONTHLY IDCW Option	MF	9
1302		RELSHORTMR	INF204K01FN0	NIPPON INDIA SHORT DURATION FUND - MONTHLY IDCW Option	MF	9
1303		TATAEPEG	INF277K01451	Tata Equity P/E Fund	MF	9
1304		OIIG	INF336L01776	HSBC Medium to Long Duration Fund - Regular Growth	MF	9
1305		OIIDP	INF336L01784	HSBC Medium to Long Duration Fund - Regular Quarterly IDCW	MF	9
1306		OIID	INF336L01792	HSBC Medium to Long Duration Fund - Regular Quarterly IDCW	MF	9
1307		IP122P	INF109K01FK7	ICICI Prudential Multicap Fund - IDCW	MF	9
1308		IPPOWER122	INF109K01621	ICICI Prudential Multicap Fund - IDCW	MF	9
1309		BSL261D	INF209K01397	Aditya Birla Sun Life Dividend Yield Fund -REGULAR - IDCW	MF	9
1310		BSL261D	INF209K01CP1	Aditya Birla Sun Life Dividend Yield Fund -REGULAR - IDCW	MF	9
1311		BSL261G	INF209K01405	Aditya Birla Sun Life Dividend Yield Fund - Growth - Regular Plan	MF	9
1312		TISAD	INF277K01758	Tata Index Fund - Sensex- Plan	MF	9
1313		IPRU24	INF109K01654	ICICI Prudential Short Term Fund - Growth Option	MF	9
1314		HDFC2	INF179K01608	HDFC Flexi Cap Fund - Growth Plan	MF	9
1315		HDFC1	INF179K01582	HDFC Flexi Cap Fund - IDCW Plan	MF	9
1316		HDFC1D	INF179K01590	HDFC Flexi Cap Fund - IDCW Plan	MF	9
1317		HDFC62	INF179K01426	HDFC Value Fund - Growth Plan	MF	9
1318		HDFC61	INF179K01400	HDFC Value Fund - IDCW Plan	MF	9

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1319		HDFC61D	INF179K01418	HDFC Value Fund - IDCW Plan	MF	9
1320		IP1543	INF109K01AX1	ICICI Prudential Floating Interest Fund - Growth	MF	9
1321		IP1542	INF109K01AW3	ICICI Prudential Floating Interest Fund - Daily IDCW	MF	9
1322		JMFFLG	INF192K01700	JM Dynamic Bond Fund (Regular) - Growth Option	MF	9
1323		BSL313MD	INF209K01769	Aditya Birla Sun Life Regular Savings Fund - REGULAR - MONTHLY IDCW	MF	9
1324		BSL313MD	INF209K01DF0	Aditya Birla Sun Life Regular Savings Fund - REGULAR - MONTHLY IDCW	MF	9
1325		BSL313G	INF209K01751	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	MF	9
1326		BSL313MP	INF209K01777	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	MF	9
1327		TATAEOD	INF277K01DH3	Tata Large & Mid Cap Fund	MF	9
1328		TATAEOD	INF277K01410	Tata Large & Mid Cap Fund	MF	9
1329		TATAEOG	INF277K01428	Tata Large & Mid Cap Fund	MF	9
1330		LICNSTGPG	INF767K01AO5	LIC MF Low Duration Fund-Regular Plan-Growth	MF	9
1331		TATASSFD	INF277K01EH1	Tata Ethical Fund	MF	9
1332		TATASSFD	INF277K01949	Tata Ethical Fund	MF	9
1333		DSPBRFRF	INF740K01599	DSP Credit Risk Fund - Regular Plan - Growth	MF	9
1334		74KA1OA8	INF740KA1OA8	DSP Credit Risk Fund - Regular Plan - IDCW - Daily	MF	9
1335		BSL341QD	INF209K01975	Aditya Birla Sun Life Short Term Fund - REGULAR - IDCW	MF	9
1336		BSL341QD	INF209K01DK0	Aditya Birla Sun Life Short Term Fund - REGULAR - IDCW	MF	9
1337		BSL341G	INF209K01942	Aditya Birla Sun Life Short Term Fund - Growth - Regular Plan	MF	9
1338		SBNPPEQU21	INF903J01538	Sundaram Value Fund Regular Plan - Growth	MF	9
1339		RELBANKGGP	INF204K01927	Nippon India Banking & Financial Services Fund-Growth Plan-Growth Option	MF	9
1340		RELBANKGBP	INF204K01919	Nippon India Banking & Financial Services Fund-Growth Plan-Bonus Option	MF	9
1341		RELBANKGDP	INF204K01893	Nippon India Banking & Financial Services Fund - IDCW Option	MF	9
1342		RELBANKGDR	INF204K01901	Nippon India Banking & Financial Services Fund - IDCW Option	MF	9
1343		LICNMIMDD	INF767K01816	LIC MF Conservative Hybrid Fund-Regular Plan-Monthly IDCW	MF	9
1344		LICNMIMDR	INF767K01824	LIC MF Conservative Hybrid Fund-Regular Plan-Monthly IDCW	MF	9
1345		LICNMIQDD	INF767K01832	LIC MF Conservative Hybrid Fund-Regular Plan-Quarterly IDCW	MF	9
1346		LICNMIQDR	INF767K01840	LIC MF Conservative Hybrid Fund-Regular Plan-Quarterly IDCW	MF	9

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1347		LICNMIYDD	INF767K01857	LIC MF Conservative Hybrid Fund- Regular Plan-Yearly IDCW	MF	9
1348		LICNMIYDR	INF767K01865	LIC MF Conservative Hybrid Fund- Regular Plan-Yearly IDCW	MF	9
1349		LICNMIGPG	INF767K01808	LIC MF Conservative Hybrid Fund- Regular Plan-Growth	MF	9
1350		HDFC12	INF179K01848	HDFC Dynamic Debt Fund - Growth Option	MF	9
1351		HDFC11	INF179K01871	HDFC Dynamic Debt Fund - Quarterly IDCW Option	MF	9
1352		HDFC11D	INF179K01889	HDFC Dynamic Debt Fund - Quarterly IDCW Option	MF	9
1353		TATAIFMG	INF277K01907	Tata Equity Savings Fund	MF	9
1354		CRFDVG	INF760K01019	CANARA ROBECO FLEXICAP FUND - REGULAR PLAN - GROWTH OPTION	MF	9
1355		CRFDVD	INF760K01027	CANARA ROBECO FLEXICAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	9
1356		CRDVPDR	INF760K01035	CANARA ROBECO FLEXICAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	9
1357		HDFC32	INF179K01BB8	HDFC ELSS Tax saver - Growth Plan	MF	9
1358		HDFC31	INF179K01AZ9	HDFC ELSS Tax saver - IDCW Plan	MF	9
1359		HDFC31D	INF179K01BA0	HDFC ELSS Tax saver - IDCW Plan	MF	9
1360		HDFC3	INF179K01913	HDFC Medium Term Debt Fund - Growth Option	MF	9
1361		HDFC29	INF179K01897	HDFC Medium Term Debt Fund - Fornightly IDCW Option	MF	9
1362		HDFC29D	INF179K01905	HDFC Medium Term Debt Fund - Fornightly IDCW Option	MF	9
1363		HDFC44	INF179K01BE2	HDFC Large Cap Fund - Growth Option - Regular Plan	MF	9
1364		HDFC41	INF179K01BC6	HDFC Large Cap Fund - IDCW Option - Regular Plan	MF	9
1365		HDFC41D	INF179K01BD4	HDFC Large Cap Fund - IDCW Option - Regular Plan	MF	9
1366		BPGRG	INF955L01674	Baroda BNP Paribas MULTI CAP FUND - Regular Plan - Growth Option	MF	9
1367		BPGRD	INF955L01658	Baroda BNP Paribas MULTI CAP FUND - Regular Plan - IDCW Option	MF	9
1368		BPGRR	INF955L01666	Baroda BNP Paribas MULTI CAP FUND - Regular Plan - IDCW Option	MF	9
1369		TATAPEFD	INF277K01EG3	Tata Large Cap Fund	MF	9
1370		TATAPEFD	INF277K01923	Tata Large Cap Fund	MF	9
1371		SBIMIFINVP	INF200K01719	SBI MEDIUM DURATION FUND - REGULAR PLAN - GROWTH	MF	9
1372		SBIMIFINVP	INF200K01727	SBI Medium Duration Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1373		SBIMIFINVP	INF200K01735	SBI Medium Duration Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9

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1374		TATATIFMQ	INF277K01EF5	Tata Equity Savings Fund	MF	9
1375		TATAIFMQ	INF277K01915	Tata Equity Savings Fund	MF	9
1376		IPAAP	INF109K01795	ICICI Prudential Multi Sector Passive FOF - Growth	MF	9
1377		IPAAPDP	INF109K01DW7	ICICI Prudential Multi Sector Passive FOF - IDCW	MF	9
1378		IPAAPD	INF109K01803	ICICI Prudential Multi Sector Passive FOF - IDCW	MF	9
1379		IPRUAVAP	INF109K01852	ICICI Prudential Thematic Advantage Fund (FOF) - Growth	MF	9
1380		IPVAPDP	INF109K01FR2	ICICI Prudential Thematic Advantage Fund (FOF) - IDCW	MF	9
1381		IPAVAPD	INF109K01860	ICICI Prudential Thematic Advantage Fund (FOF) - IDCW	MF	9
1382		IPAMP	INF109K01837	ICICI Prudential Dynamic Asset Allocation Active FOF - Growth	MF	9
1383		IPAMPDP	INF109K01FJ9	ICICI Prudential Dynamic Asset Allocation Active FOF - IDCW	MF	9
1384		IPAMPD	INF109K01845	ICICI Prudential Dynamic Asset Allocation Active FOF - IDCW	MF	9
1385		IPACP	INF109K01811	ICICI Prudential Income Plus Arbitrage Omni FOF - Growth	MF	9
1386		IPACPDP	INF109K01EB9	ICICI Prudential Income plus Arbitrage Omni FOF - IDCW	MF	9
1387		IPACPD	INF109K01829	ICICI Prudential Income plus Arbitrage Omni FOF - IDCW	MF	9
1388		IPAVCP	INF109K01878	ICICI Prudential Diversified Debt Strategy Active FOF - Growth	MF	9
1389		SPEQU24	INF903J01561	Sundaram Consumption Fund(Formerly Known as Sundaram Rural and Consumption Fund Regular Plan - Growth)	MF	9
1390		IPVCPDP	INF109K01FS0	ICICI Prudential Diversified Debt Strategy Active FOF - IDCW	MF	9
1391		IPAVCPD	INF109K01886	ICICI Prudential Diversified Debt Strategy Active FOF - IDCW	MF	9
1392		HDFCMILTG	INF179K01AE4	HDFC Hybrid Debt Fund - Growth Plan	MF	9
1393		HDFCMILTM	INF179K01AA2	HDFC Hybrid Debt Fund - IDCW Monthly	MF	9
1394		HDFCMILMD	INF179K01AB0	HDFC Hybrid Debt Fund - IDCW Monthly	MF	9
1395		HDFCMILTQ	INF179K01AC8	HDFC Hybrid Debt Fund - IDCW Quarterly	MF	9
1396		HDFCMILQD	INF179K01AD6	HDFC Hybrid Debt Fund - IDCW Quarterly	MF	9
1397		RELMTLIPGP	INF204K01FD1	Nippon India Conservative Hybrid Fund-Growth Plan	MF	9
1398		RELMTLIPMP	INF204K01FE9	NIPPON INDIA CONSERVATIVE HYBRID FUND - MONTHLY IDCW Option	MF	9
1399		RELMTLIPMR	INF204K01FF6	NIPPON INDIA CONSERVATIVE HYBRID FUND - MONTHLY IDCW Option	MF	9
1400		RELMTLIPQP	INF204K01FG4	NIPPON INDIA CONSERVATIVE HYBRID FUND - QUARTERLY IDCW Option	MF	9

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1401		RELMTLIPQR	INF204K01FH2	NIPPON INDIA CONSERVATIVE HYBRID FUND - QUARTERLY IDCW Option	MF	9
1402		SBIDYBFUND	INF200K01958	SBI Dynamic Bond Fund - REGULAR PLAN - Growth	MF	9
1403		SBIDYBFUND	INF200K01966	SBI Dynamic Bond Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1404		SBIDYBFUND	INF200K01974	SBI Dynamic Bond Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1405		OEOIG	INF336L01AF5	HSBC Flexi Cap Fund - Regular Growth	MF	9
1406		OMISMP	INF336L01107	HSBC Conservative Hybrid Fund - Regular Monthly IDCW	MF	9
1407		OMIPSM	INF336L01115	HSBC Conservative Hybrid Fund - Regular Monthly IDCW	MF	9
1408		OMISQP	INF336L01123	HSBC Conservative Hybrid Fund - Regular Quarterly IDCW	MF	9
1409		OMIPSQ	INF336L01131	HSBC Conservative Hybrid Fund - Regular Quarterly IDCW	MF	9
1410		OMIPSG	INF336L01099	HSBC Conservative Hybrid Fund - Regular Growth	MF	9
1411		MINDEX-G	INF200K01537	SBI NIFTY INDEX FUND - REGULAR PLAN - GROWTH	MF	9
1412		MINDEX-DP	INF200K01545	SBI Nifty Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1413		MINDEX-DR	INF200K01552	SBI Nifty Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1414		TATAGROD	INF277K01DS0	Tata Mid Cap Growth Fund	MF	9
1415		TATAGROD	INF277K01642	Tata Mid Cap Growth Fund	MF	9
1416		TATAGROG	INF277K01626	Tata Mid Cap Growth Fund	MF	9
1417		IPIMPG	INF109K01902	ICICI Prudential Regular Savings Fund - Plan - Growth	MF	9
1418		IPRUIMPDP	INF109K01ER5	ICICI Prudential Regular Savings Fund - Plan - Monthly IDCW	MF	9
1419		IPIMPD	INF109K01894	ICICI Prudential Regular Savings Fund - Plan - Monthly IDCW	MF	9
1420		UTIMIDCAP	INF789F01794	UTI Mid Cap Fund - Regular Plan - IDCW	MF	9
1421		UTIMIDCAP	INF789F01802	UTI Mid Cap Fund - Regular Plan - IDCW	MF	9
1422		UTIMIDCAP	INF789F01810	UTI Mid Cap Fund-Growth Option	MF	9
1423		UTIINFRA	INF789F01752	UTI Infrastructure Fund-Growth Option	MF	9
1424		UTIINFRA	INF789F01737	UTI Infrastructure Fund - Regular Plan - IDCW	MF	9
1425		UTIINFRA	INF789F01745	UTI Infrastructure Fund - Regular Plan - IDCW	MF	9
1426		UTITRNSPRT	INF789F01273	UTI Transportation and Logistics Fund - Regular Plan - IDCW	MF	9
1427		UTITRNSPRT	INF789F01281	UTI Transportation and Logistics Fund - Regular Plan - IDCW	MF	9

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1428		UTITRNSPRT	INF789F01299	UTI-Transportation and Logistics Fund-Growth Option	MF	9
1429		UTIBANKING	INF789F01372	UTI Banking and Financial Services Fund - Regular Plan - Growth Option	MF	9
1430		UTITRESADV	INF789F01356	UTI Banking and Financial Services Fund - Regular Plan - IDCW	MF	9
1431		UTIBANKING	INF789F01364	UTI Banking and Financial Services Fund - Regular Plan - IDCW	MF	9
1432		MSF-CON-G	INF200K01362	SBI CONTRA FUND - REGULAR PLAN -GROWTH	MF	9
1433		TATAEPEDP	INF277K01DJ9	Tata Equity P/E Fund	MF	9
1434		TATAEPED	INF277K01444	Tata Equity P/E Fund	MF	9
1435		RELPHARMGP	INF204K01968	Nippon India Pharma Fund-Growth Plan-Growth Option	MF	9
1436		RELPHARMBP	INF204K01950	Nippon India Pharma Fund-Growth Plan-Bonus Option	MF	9
1437		RELPHARMDP	INF204K01935	NIPPON INDIA PHARMA FUND - IDCW Option	MF	9
1438		RELPHARMDR	INF204K01943	NIPPON INDIA PHARMA FUND - IDCW Option	MF	9
1439		DSPSFAGGG	INF740K01441	DSP Regular Savings Fund- Regular Plan - Growth	MF	9
1440		DSPSFAGGMP	INF740K01458	DSP Regular Savings Fund - Regular Plan - IDCW - Monthly	MF	9
1441		DSPBRSFAGG	INF740K01466	DSP Regular Savings Fund - Regular Plan - IDCW - Monthly	MF	9
1442		DSPSFAGGQP	INF740K01474	DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly	MF	9
1443		DSPSFAGGQP	INF740K01482	DSP Regular Savings Fund - Regular Plan - IDCW - Quarterly	MF	9
1444		HDFC54	INF179K01442	HDFC Low Duration Fund - Growth	MF	9
1445		HDFC58	INF179K01475	HDFC Low Duration Fund - Weekly IDCW	MF	9
1446		HDFC58D	INF179K01483	HDFC Low Duration Fund - Weekly IDCW	MF	9
1447		MIF-FL-G	INF200K01685	SBI CREDIT RISK FUND - REGULAR PLAN - GROWTH	MF	9
1448		MIF-FL-DP	INF200K01693	SBI Credit Risk Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1449		MIF-FL-DR	INF200K01701	SBI Credit Risk Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1450		UTIFLOTNGW	INF789F01562	UTI Ultra Short Duration Fund - Regular Plan - Weekly IDCW (Reinvestment)	MF	9
1451		UTIFLOTNG	INF789F01570	UTI Ultra Short Duration Fund - Regular Plan - Growth Option	MF	9
1452		UTIMISADV	INF789F01927	UTI Conservative Hybrid Fund - Regular Plan - Monthly Payment Option	MF	9
1453		UTIMISADV	INF789F01877	UTI Conservative Hybrid Fund - Regular Plan - Flexi IDCW	MF	9
1454		UTIMISADV	INF789F01885	UTI Conservative Hybrid Fund - Regular Plan - Flexi IDCW	MF	9

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1455		UTIMISADV	INF789F01893	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	MF	9
1456		UTIMISADV	INF789F01901	UTI Conservative Hybrid Fund - Regular Plan - Monthly IDCW	MF	9
1457		UTIMISADV	INF789F01919	UTI Conservative Hybrid Fund - Regular Plan - Monthly IDCW	MF	9
1458		UTITRESADV	INF789F01331	UTI Low Duration Fund - Discontinued Growth Option	MF	9
1459		BFIGG	INF789F01OT9	UTI Low Duration Fund - Regular Plan - Growth Option	MF	9
1460			INF789F01OS1	UTI Low Duration Fund - Regular Plan - Bonus Option	MF	9
1461		KEQFOF	INF174K01484	Kotak Multi Asset Omni FOF - Payout of Income Distribution cum capital withdrawal option	MF	9
1462		KEQFOF	INF174K01476	Kotak Multi Asset Omni FOF - Payout of Income Distribution cum capital withdrawal option	MF	9
1463		KEQFOF	INF174K01468	Kotak Multi Asset Omni FOF - Growth-Regular	MF	9
1464		KFLTG	INF174K01FD6	Kotak Savings Fund -Growth	MF	9
1465		KFLTMDR	INF174K01FH7	Kotak Savings Fund -Monthly Payout of Income Distribution cum capital withdrawal option	MF	9
1466		IPDISCODFG	INF109K01AF8	ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - Growth	MF	9
1467		IPRUFDGP	INF109K01EC7	ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - IDCW	MF	9
1468		IPDISCODFD	INF109K01AD3	ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - IDCW	MF	9
1469		RELFRTFGP	INF204K01CG1	Nippon India Floater Fund - Growth Plan-Growth Option	MF	9
1470		RELFRTFMDP	INF204K01CH9	NIPPON INDIA FLOATER FUND - MONTHLY IDCW Option	MF	9
1471		RELFRTFMDR	INF204K01CK3	NIPPON INDIA FLOATER FUND - MONTHLY IDCW Option	MF	9
1472		FRWDRMF	INF204K01OQ5	NIPPON INDIA FLOATER FUND - WEEKLY IDCW Option	MF	9
1473		FRWDRMF	INF204K01CJ5	NIPPON INDIA FLOATER FUND - WEEKLY IDCW Option	MF	9
1474		IPRULFRAG	INF109K01AH4	ICICI Prudential Medium Term Bond Fund - Growth	MF	9
1475		RELMEDIAGP	INF204K01AQ4	Nippon India Consumption Fund-Growth Plan-Growth Option	MF	9
1476		RELMEDIADP	INF204K01AN1	NIPPON INDIA CONSUMPTION FUND - IDCW Option	MF	9
1477		RELMEDIADR	INF204K01AO9	NIPPON INDIA CONSUMPTION FUND - IDCW Option	MF	9
1478		MSF-EBF-G	INF200K01370	SBI FOCUSED FUND - REGULAR PLAN -GROWTH	MF	9
1479		HDFCCORG	INF179K01574	HDFC Focused Fund - GROWTH PLAN	MF	9

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1480		HDFCCORD	INF179K01558	HDFC Focused Fund - IDCW PLAN	MF	9
1481		HDFCCORDR	INF179K01566	HDFC Focused Fund - IDCW PLAN	MF	9
1482		MSF-EBF-DP	INF200K01388	SBI Focused Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1483		MSF-EBF-DR	INF200K01396	SBI Focused Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1484		BSL321QD	INF209K01819	Aditya Birla Sun Life Dynamic Bond Fund -Regular - Quarterly IDCW	MF	9
1485		BSL321QD	INF209K01DH6	Aditya Birla Sun Life Dynamic Bond Fund -Regular - Quarterly IDCW	MF	9
1486		BSL321G	INF209K01793	Aditya Birla Sun Life Dynamic Bond Fund - Growth - Regular Plan	MF	9
1487		MSF-PHA-G	INF200K01446	SBI HEALTHCARE OPPORTUNITIES FUND - REGULAR PLAN -GROWTH	MF	9
1488		RELNRIEQGP	INF204K01604	Nippon India Balanced Advantage Fund-Growth Plan-Growth Option	MF	9
1489		RELNRI RPDP	INF204K01570	NIPPON INDIA BALANCED ADVANTAGE FUND - IDCW Option	MF	9
1490		RELNRI RPDR	INF204K01588	NIPPON INDIA BALANCED ADVANTAGE FUND - IDCW Option	MF	9
1491		RELDYNBFGP	INF204K01FI0	Nippon India Dynamic Bond Fund-Growth Plan-Growth Option	MF	9
1492		RELDYNBFDP	INF204K01FJ8	NIPPON INDIA DYNAMIC BOND FUND - IDCW Option	MF	9
1493		RELDYNBFDR	INF204K01FK6	NIPPON INDIA DYNAMIC BOND FUND - IDCW Option	MF	9
1494		KMIDCAP	INF174K01237	Kotak-Small Cap Fund - Payout of Income Distribution cum capital withdrawal option	MF	9
1495		KMIDCAP	INF174K01229	Kotak-Small Cap Fund - Payout of Income Distribution cum capital withdrawal option	MF	9
1496		KMIDCAP	INF174K01211	Kotak-Small Cap Fund - Growth	MF	9
1497		FIFCAPGP	INF090I01205	Franklin India Large & Mid Cap Fund - Growth Plan	MF	9
1498		FIFCAPDP	INF090I01189	Franklin India Large & Mid Cap Fund - IDCW	MF	9
1499		FIFCAPDR	INF090I01197	Franklin India Large & Mid Cap Fund - IDCW	MF	9
1500		MBALF-G	INF200K01107	SBI EQUITY HYBRID FUND - REGULAR PLAN -Growth	MF	9
1501		CRFRGPG	INF760K01795	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - GROWTH OPTION	MF	9
1502		CRFRDPD	INF760K01779	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	9
1503		CRFRDPR	INF760K01787	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	9
1504		CREQGP	INF760K01167	CANARA ROBECO LARGE AND MID CAP FUND - REGULAR PLAN - GROWTH OPTION	MF	9

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1505		CREQDP	INF760K01175	CANARA ROBECO LARGE AND MID CAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	9
1506		CREQDPR	INF760K01183	CANARA ROBECO LARGE AND MID CAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	9
1507		MIDCAP-G	INF200K01560	SBI MIDCAP FUND - REGULAR PLAN - GROWTH	MF	9
1508		MIDCAP-DP	INF200K01578	SBI Midcap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1509		MIDCAP-DR	INF200K01586	SBI Midcap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1510		HDFCPRED	INF179K01AQ8	HDFC Hybrid Equity Fund - IDCW Plan	MF	9
1511		HDFCPREDD	INF179K01AR6	HDFC Hybrid Equity Fund - IDCW Plan	MF	9
1512		HDFCPREG	INF179K01AS4	HDFC Hybrid Equity Fund - Growth Plan	MF	9
1513		MMPS-G	INF200K01305	SBI LARGE & MIDCAP FUND-REGULAR PLAN -Growth	MF	9
1514		UTIDYF	INF789F01448	UTI Dividend Yield Fund - Regular Plan - IDCW	MF	9
1515		UTIDYF	INF789F01455	UTI Dividend Yield Fund - Regular Plan - IDCW	MF	9
1516		UTIDYF	INF789F01463	UTI-Dividend Yield Fund.-Growth	MF	9
1517		MGLF-94-G	INF200K01271	SBI MNC FUND - REGULAR PLAN - GROWTH	MF	9
1518		KCONTRA	INF174K01260	Kotak Contra Fund - Regular Plan - IDCW - Payout & Re-investment of Income Distribution cum capital withdrawal option	MF	9
1519		KCONTRA	INF174K01252	Kotak Contra Fund - Regular Plan - IDCW - Payout & Re-investment of Income Distribution cum capital withdrawal option	MF	9
1520		KCONTRA	INF174K01245	Kotak Contra Fund - Regular Plan - Growth	MF	9
1521		RELREGSEGP	INF204K01GB3	Nippon India Value Fund- Growth Plan	MF	9
1522		UTIOPRTUNE	INF789F01AE0	UTI Value Fund - Regular Plan - IDCW	MF	9
1523		UTIOPRTUNE	INF789F01AF7	UTI Value Fund - Regular Plan - IDCW	MF	9
1524		UTIOPRTUNE	INF789F01AG5	UTI Value Fund - Regular Plan - Growth Option	MF	9
1525		BSL291D	INF209K01439	Aditya Birla Sun Life Consumption Fund -Regular - IDCW	MF	9
1526		BSL291D	INF209K01CR7	Aditya Birla Sun Life Consumption Fund -Regular - IDCW	MF	9
1527		BSL291G	INF209K01447	Aditya Birla Sun Life Consumption Fund-Growth Option	MF	9
1528		MGLF-94-DP	INF200K01255	SBI MNC Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1529		MGLF-94-DR	INF200K01263	SBI MNC Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1530		HDFCMYD5	INF179K01AN5	HDFC Multi-Asset Fund - IDCW Option	MF	9

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1531		HDFCMYD5R	INF179K01AO3	HDFC Multi-Asset Fund - IDCW Option	MF	9
1532		HDFCMYG5	INF179K01AP0	HDFC Multi-Asset Fund - Growth Option	MF	9
1533		IPINFRAIFG	INF109K01AV5	ICICI Prudential Infrastructure Fund - Growth	MF	9
1534		FIOFGP	INF090I01841	Franklin India Opportunities Fund - Growth	MF	9
1535		BSLA	INF209K01BS7	Aditya Birla Sun Life Equity Hybrid'95 Fund -Regular - IDCW	MF	9
1536		BSLA	INF209K01EE1	Aditya Birla Sun Life Equity Hybrid'95 Fund -Regular - IDCW	MF	9
1537		BSLAG	INF209K01BT5	Aditya Birla Sun Life Equity Hybrid'95 Fund - Regular Plan-Growth	MF	9
1538		TATAFWP1	INF277K01MD3	Tata Treasury Advantage Fund	MF	9
1539		TATAFW1	INF277K01MB7	Tata Treasury Advantage Fund	MF	9
1540		TATAFG1	INF277K01MA9	Tata Treasury Advantage Fund	MF	9
1541		TATAFD1	INF277K01LZ8	Tata Treasury Advantage Fund	MF	9
1542		BSL2	INF209K01090	Aditya Birla Sun Life ELSS Tax Saver Fund-Regular - IDCW	MF	9
1543		BSL2	INF209K01CB1	Aditya Birla Sun Life ELSS Tax Saver Fund-Regular - IDCW	MF	9
1544		BSL52	INF209K01AQ3	Aditya Birla Sun Life Flexi Cap Fund - Regular - IDCW	MF	9
1545		BSL52	INF209K01DT1	Aditya Birla Sun Life Flexi Cap Fund - Regular - IDCW	MF	9
1546		BSL51	INF209K01AJ8	Aditya Birla Sun Life Flexi Cap Fund - Growth - Regular Plan	MF	9
1547		BSL16	INF209K01140	Aditya Birla Sun Life Digital India Fund - Growth - Regular Plan	MF	9
1548		BSL91	INF209K01BO6	Aditya Birla Sun Life Large Cap Fund-Regular - IDCW	MF	9
1549		BSL91	INF209K01EC5	Aditya Birla Sun Life Large Cap Fund-Regular - IDCW	MF	9
1550		BSL92	INF209K01BR9	Aditya Birla Sun Life Large Cap Fund-Growth	MF	9
1551		29K1LT4	INF209K01LT4	Aditya Birla Sun Life Banking & PSU Debt Fund - Retail Plan-Growth	MF	9
1552		BSL32	INF209K01785	Aditya Birla Sun Life Corporate Bond Fund - Growth - Regular Plan	MF	9
1553		BSL37	INF209K01983	Aditya Birla Sun Life Corporate Bond Fund -REGULAR - MONTHLY IDCW	MF	9
1554		BSL37	INF209K01DL8	Aditya Birla Sun Life Corporate Bond Fund -REGULAR - MONTHLY IDCW	MF	9
1555		B43G	INF209K01LQ0	Aditya Birla Sun Life Low Duration Fund - Growth Plan	MF	9
1556		B44NRD	INF209KA1LQ4	Aditya Birla Sun Life Low Duration Fund -REGULAR - WEEKLY IDCW	MF	9
1557		29K1KE8	INF209K01KE8	Aditya Birla Sun Life Low Duration Fund - Institutional Plan - Growth	MF	9
1558		RELTAXTSGP	INF204K01GK4	Nippon India ELSS Tax Saver Fund-Growth Plan-Growth Option	MF	9
1559		RELTAXTSDP	INF204K01GL2	NIPPON INDIA ELSS TAX SAVER FUND - IDCW Option	MF	9

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1560		RELTXTSR	INF204K01GM0	NIPPON INDIA ELSS TAX SAVER FUND - IDCW Option	MF	9
1561		MMULTI-G	INF200K01222	SBI Flexicap Fund - REGULAR PLAN - Growth Option	MF	9
1562		MMULTI-DP	INF200K01230	SBI Flexicap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1563		MMULTI-DR	INF200K01248	SBI Flexicap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1564		KOPPORT	INF174K01203	Kotak Large & Midcap Fund - IDCW-Regular	MF	9
1565		KOPPORT	INF174K01195	Kotak Large & Midcap Fund - IDCW-Regular	MF	9
1566		KOPPORT	INF174K01187	Kotak Large & Midcap Fund - Growth-Regular	MF	9
1567		BSL292G	INF209K01462	Aditya Birla Sun Life Focused Fund - Growth Option	MF	9
1568		IPSERVESIG	INF109K01BB5	ICICI Prudential Exports & Services Fund - Growth	MF	9
1569		IPRUSIDP	INF109K01FL5	ICICI Prudential Exports & Services Fund - IDCW	MF	9
1570		IPSID	INF109K01BA7	ICICI Prudential Exports & Services Fund - IDCW	MF	9
1571		KTAX	INF174K01385	Kotak ELSS Tax Saver Fund-Payout of Income Distribution cum capital withdrawal option	MF	9
1572		KTAX	INF174K01369	Kotak ELSS Tax Saver Fund-Growth	MF	9
1573		FISCFGP	INF090I01569	Franklin India Small Cap Fund-Growth	MF	9
1574		MMIP-FM-DP	INF200K01818	SBI Multi Asset Allocation Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1575		MMIP-FM-DR	INF200K01826	SBI Multi Asset Allocation Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1576		MMIP-FQ-DP	INF200K01834	SBI Multi Asset Allocation Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1577		MMIP-FQ-DR	INF200K01842	SBI Multi Asset Allocation Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1578		MMIP-F-G	INF200K01800	SBI MULTI ASSET ALLOCATION FUND - REGULAR PLAN - GROWTH	MF	9
1579		MMIP-FA-DP	INF200K01784	SBI Multi Asset Allocation Fund - Regular Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1580		MMIP-FA-DR	INF200K01792	SBI Multi Asset Allocation Fund - Regular Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1581		BSL293G	INF209K01504	Aditya Birla Sun Life Infrastructure Fund-Growth	MF	9

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1582		QUANTEFGPG	INF082J01036	Quantum Value Fund - Direct Plan Growth Option	MF	9
1583		QUANTEFDPD	INF082J01044	Quantum Value Fund - Direct Plan IDCW	MF	9
1584		QUANTEFDPR	INF082J01051	Quantum Value Fund - Direct Plan IDCW	MF	9
1585		SBCF-G	INF200K01180	SBI Large Cap FUND-REGULAR PLAN GROWTH	MF	9
1586		SBCF-DP	INF200K01164	SBI Large Cap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1587		SBCF-DR	INF200K01172	SBI Large Cap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1588		TIEIFGP	INF090I01957	Franklin India Dividend Yield Fund-Growth Plan	MF	9
1589		TIEIFDP	INF090I01932	Franklin India Dividend Yield Fund - IDCW	MF	9
1590		TIEIFDR	INF090I01940	Franklin India Dividend Yield Fund - IDCW	MF	9
1591		SPEQU22	INF903J01546	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9
1592		SPEQU23	INF903J01553	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9
1593		JMAAGP	INF192K01510	JM Arbitrage Fund (Regular) - Growth Option	MF	9
1594		JMAADP	INF192K01494	JM Arbitrage Fund (Regular) - IDCW	MF	9
1595		AADP	INF192K01502	JM Arbitrage Fund (Regular) - IDCW	MF	9
1596		DSPBROF	INF740K01094	DSP Large & Mid Cap Fund - Regular Plan - Growth	MF	9
1597		DSPBROF	INF740K01078	DSP Large & Mid Cap Fund - Regular Plan - IDCW	MF	9
1598		DSPBROF	INF740K01086	DSP Large & Mid Cap Fund - Regular Plan - IDCW	MF	9
1599		MTGS-93-DP	INF200K01479	SBI ELSS Tax Saver Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1600		2K1LM8	INF200K01LM8	SBI Ultra Short Duration Fund - Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1601		2K1LL	INF200K01LL0	SBI Ultra Short Duration Fund - Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1602		SFDPD	INF789FB1RH4	UTI Arbitrage Fund - Regular Plan - IDCW	MF	9
1603		SFDPR	INF789FB1RI2	UTI Arbitrage Fund - Regular Plan - IDCW	MF	9
1604		SFGPG	INF789FB1RJ0	UTI Arbitrage Fund - Regular Plan - Growth Option	MF	9

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1605		DSPBRMMF	INF740K01QQ3	DSP Ultra Short Fund - Regular Plan - Growth	MF	9
1606		74KA1NW4	INF740KA1NW4	DSP Ultra Short Fund - Regular Plan - IDCW - Daily Reinvest	MF	9
1607		SAOF-G	INF200K01156	SBI Arbitrage Opportunities Fund - Regular Plan - Gr	MF	9
1608		SAOF-DP	INF200K01131	SBI Arbitrage Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1609		SAOF-DR	INF200K01149	SBI Arbitrage Opportunities Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1610		DSPBRSMF	INF740K01128	DSP Midcap Fund - Regular Plan - Growth	MF	9
1611		DSPBRSMF	INF740K01102	DSP Midcap Fund - Regular Plan - IDCW	MF	9
1612		DSPBRSMF	INF740K01110	DSP Midcap Fund - Regular Plan - IDCW	MF	9
1613		166HYGP	INF966L01341	quant Large & Mid Cap Fund - Growth Option	MF	9
1614		166HYDP	INF966L01325	quant Large & Mid Cap Fund - IDCW Option - Regular Plan	MF	9
1615		166HYDP	INF966L01333	quant Large & Mid Cap Fund - IDCW Option - Regular Plan	MF	9
1616		MEF-G	INF200K01214	SBI ESG Exclusionary Strategy Fund - Regular Plan - Growth	MF	9
1617		CRFRDDR	INF760K01803	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - DAILY IDCW (Reinvestment)	MF	9
1618		RELIGARETP	INF205K01296	Invesco India ELSS Tax Saver Fund - Regular Plan - IDCW Payout	MF	9
1619		RELIGARETP	INF205K01270	Invesco India ELSS Tax Saver Fund - Regular Plan - Growth	MF	9
1620		RELLNGEQGP	INF204K01GE7	Nippon India Focused Fund -Growth Plan -Growth Option	MF	9
1621		RELLNGEQDP	INF204K01GF4	NIPPON INDIA FOCUSED FUND - IDCW OPTION	MF	9
1622		RELLNGEQDR	INF204K01GG2	NIPPON INDIA FOCUSED FUND - IDCW OPTION	MF	9
1623		IPRUEDIRP	INF109K01EF0	ICICI Prudential Equity Arbitrage Fund - IDCW	MF	9
1624		IPRUEDIRD	INF109K01BE9	ICICI Prudential Equity Arbitrage Fund - IDCW	MF	9
1625		IPRUEDIRG	INF109K01BF6	ICICI Prudential Equity Arbitrage Fund - Growth	MF	9
1626		IPEQDEDWRG	INF109K01BH2	ICICI Prudential Balanced Advantage Fund - Growth	MF	9
1627		IPRUEDWRP	INF109K01EG8	ICICI Prudential Balanced Advantage Fund - IDCW	MF	9
1628		IPEQDEDWRD	INF109K01BG4	ICICI Prudential Balanced Advantage Fund - IDCW	MF	9
1629		OTSEDNOR	INF336L01AZ3	HSBC Tax Saver Equity Fund - IDCW	MF	9
1630		OTSEGNOR	INF336L01BA4	HSBC Tax Saver Equity Fund - Growth	MF	9
1631		RGFUSG	INF205K01HY0	Invesco India Low Duration Fund - Growth	MF	9

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1632		DSPBRTSF	INF740K01185	DSP ELSS Tax Saver Fund - Regular Plan - Growth	MF	9
1633		DSPBRTSF	INF740K01169	DSP ELSS Tax Saver Fund - Regular Plan - IDCW	MF	9
1634		DSPBRTSF	INF740K01177	DSP ELSS Tax Saver Fund - Regular Plan - IDCW	MF	9
1635		KEMEDP	INF174K01DU5	Kotak Midcap Fund - Regular Plan - IDCW - Payout & Re-investment of Income Distribution cum capital withdrawal option	MF	9
1636		KEMEDR	INF174K01DT7	Kotak Midcap Fund - Regular Plan - IDCW - Payout & Re-investment of Income Distribution cum capital withdrawal option	MF	9
1637		KEMEG	INF174K01DS9	Kotak Midcap Fund - Regular Plan - Growth	MF	9
1638		SMFEMDP	INF903J01DU9	Sundaram Large and Midcap Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9
1639		SMFEMDR	INF903J01DV7	Sundaram Large and Midcap Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9
1640		SMFEMG	INF903J01DT1	Sundaram Large and Midcap Fund Regular Plan - Growth	MF	9
1641		FIIFNSEDP	INF090I01874	Franklin India INDEX FUND- NSE NIFTY 50 INDEX FUND - IDCW	MF	9
1642		FIIFNSEDR	INF090I01882	Franklin India INDEX FUND- NSE NIFTY 50 INDEX FUND - IDCW	MF	9
1643		2K1LK2	INF200K01LK2	SBI Ultra Short Duration Fund - Regular Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1644		RMFSTPAG	INF205K01UN6	Invesco India Short Duration Fund - Regular Plan - Growth	MF	9
1645		RELIGARECF	INF205K01205	Invesco India Contra Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	9
1646		RELIGARECF	INF205K01197	Invesco India Contra Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	9
1647		RELIGARECF	INF205K01189	Invesco India Contra Fund - Regular Plan - Growth	MF	9
1648		HDFC6	INF179K01459	HDFC Low Duration Fund - Monthly IDCW	MF	9
1649		HDFC6D	INF179K01467	HDFC Low Duration Fund - Monthly IDCW	MF	9
1650		HDFC59	INF179K01434	HDFC Low Duration Fund - Daily IDCW	MF	9
1651		UTITRESADV	INF789F01349	UTI Low Duration Fund - Discontinued - Periodic Dividend Plan	MF	9
1652		RELIGAREAF	INF205K01122	Invesco India Arbitrage Fund - Regular Plan - Growth Option	MF	9
1653		RELIGAREAF	INF205K01148	Invesco India Arbitrage Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	9
1654		RELIGAREAF	INF205K01130	Invesco India Arbitrage Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	9
1655		BFIDR	INF789F01ON2	UTI Low Duration Fund - Regular Plan - Daily IDCW (Reinvestment)	MF	9

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1656		MTGS-93-G	INF200K01495	SBI ELSS Tax Saver FUND - REGULAR PLAN- GROWTH	MF	9
1657		BFIMD	INF789F01OU7	UTI Low Duration Fund - Regular Plan - Monthly IDCW	MF	9
1658		BFIMR	INF789F01OV5	UTI Low Duration Fund - Regular Plan - Monthly IDCW	MF	9
1659		DSPSBD	INF740K01GO9	DSP Strategic Bond Fund - Regular Plan - IDCW	MF	9
1660		DSPSB	INF740K01GN1	DSP Strategic Bond Fund - Regular Plan - IDCW	MF	9
1661		DSPSB	INF740K01GK7	DSP Strategic Bond Fund - Regular Plan - Growth	MF	9
1662		HMIDCAP-G	INF179K01CR2	HDFC Mid Cap Fund - Growth Plan	MF	9
1663		B295G	INF209K01EN2	Aditya Birla Sun Life Small Cap Fund - GROWTH	MF	9
1664		FIHGCFDP	INF090I01965	Franklin India Focused Equity Fund - IDCW	MF	9
1665		FIHGCFDR	INF090I01973	Franklin India Focused Equity Fund - IDCW	MF	9
1666		FIHGCFGP	INF090I01981	Franklin India Focused Equity Fund - Growth Plan	MF	9
1667		LPDDD	INF767K01519	LIC MF Banking & PSU Fund-Regular Plan-Daily IDCW	MF	9
1668		LPDDR	INF767K01527	LIC MF Banking & PSU Fund-Regular Plan-Daily IDCW	MF	9
1669		LPGPG	INF767K01535	LIC MF Banking & PSU Fund-Regular Plan-Growth	MF	9
1670		DSPBREF	INF740K01037	DSP Flexi Cap Fund - Regular Plan - Growth	MF	9
1671		29K1MD6	INF209K01MD6	Aditya Birla Sun Life Savings Fund-Weekly - retail IDCW	MF	9
1672		B132WD	INF209K01MA2	Aditya Birla Sun Life Savings Fund-Regular - weekly IDCW	MF	9
1673		B132DD	INF209K01LY4	Aditya Birla Sun Life Savings Fund-Regular - DAILY IDCW	MF	9
1674		KEQARBIT	INF174K01328	Kotak Arbitrage Fund - Regular Plan - IDCW - Payout & Re-investment of Income Distribution cum capital withdrawal option	MF	9
1675		KEQARBIT	INF174K01310	Kotak Arbitrage Fund - Regular Plan - IDCW - Payout & Re-investment of Income Distribution cum capital withdrawal option	MF	9
1676		KEQARBIT	INF174K01302	Kotak Arbitrage Fund - Regular Plan - Growth	MF	9
1677		DSPBRMCF	INF740K01797	DSP Small Cap Fund - Regular - Growth	MF	9
1678		SBIIFI	INF200K01CU0	SBI Infrastructure Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1679		SBIIFI	INF200K01CV8	SBI Infrastructure Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1680		SBIIFI	INF200K01CT2	SBI INFRASTRUCTURE FUND - REGULAR PLAN - GROWTH	MF	9

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1681		RELIGAREGF	INF205K01247	Invesco India Large & Mid Cap Fund - Regular Plan - Growth	MF	9
1682		CRGBOE	INF760K01050	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - GROWTH OPTION	MF	9
1683		CRGBDP	INF760K01068	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	9
1684		CRGBDPR	INF760K01076	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	9
1685		JMBADP	INF137A01011	JM Value Fund (Regular) - IDCW	MF	9
1686		JMBADP	INF137A01029	JM Value Fund (Regular) - IDCW	MF	9
1687		RMFAIFAG	INF205K01RM4	Invesco India Corporate Bond Fund - Regular Plan - Growth	MF	9
1688		SBISHFURGR	INF200K01MO2	SBI LOW DURATION FUND - REGULAR PLAN - GROWTH	MF	9
1689		2K1ML8	INF200K01ML8	SBI Low Duration Fund - Regular Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1690		2K1MR5	INF200K01MR5	SBI Low Duration Fund - Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1691		2K1MS3	INF200K01MS3	SBI Low Duration Fund - Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1692		SBISHURMDP	INF200K01MP9	SBI Low Duration Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1693		SBISHURMDR	INF200K01MQ7	SBI Low Duration Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1694		SBISHFUIGR	INF200K01MG8	SBI Short Horizon Debt Fund - Ultra Short Term Fund - Institutional Plan - Growth	MF	9
1695		2K1MD5	INF200K01MD5	SBI Short Horizon Debt Fund - Ultra Short Term Fund - Institutional Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1696		SBISHDFRGR	INF200K01IG6	SBI SHORT HORIZON DEBT FUND-SHORT TERM FUND - RETAIL - GROWTH	MF	9
1697		SBISHDFIGR	INF200K01HZ8	SBI SHORT TERM DEBT FUND - REGULAR PLAN -GROWTH	MF	9
1698		2K1HX3	INF200K01HX3	SBI Short Term Debt Fund - Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1699		2K1HY1	INF200K01HY1	SBI Short Term Debt Fund - Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1700		SBISHFIMDP	INF200K01HV7	SBI Short Term Debt Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9

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1701		SBISHFIMDR	INF200K01HW5	SBI Short Term Debt Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
1702		RELEQADVGP	INF204K01562	Nippon India Large Cap Fund- Growth Plan -Growth Option	MF	9
1703		RELEQADVDP	INF204K01539	NIPPON INDIA LARGE CAP FUND - IDCW Option	MF	9
1704		RELEQADVDR	INF204K01547	NIPPON INDIA LARGE CAP FUND - IDCW Option	MF	9
1705		RELEQADVBP	INF204K01554	Nippon India Large Cap Fund- Growth Plan Bonus Option	MF	9
1706		24K1257	INF204K01257	NIPPON INDIA GROWTH MID CAP FUND - INSTITUTIONAL Plan - IDCW Option	MF	9
1707		24K1265	INF204K01265	NIPPON INDIA GROWTH MID CAP FUND - INSTITUTIONAL Plan - IDCW Option	MF	9
1708		RELIGAREEF	INF205K01239	Invesco India Balanced Advantage Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	9
1709		RELIGAREEF	INF205K01221	Invesco India Balanced Advantage Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	9
1710		RELIGAREEF	INF205K01213	Invesco India Balanced Advantage Fund - Regular Plan - Growth	MF	9
1711		SMFGADP	INF903J01EY9	Sundaram Global Brand Theme-Equity Active FOF - Regular IDCW	MF	9
1712		SMFGADR	INF903J01EZ6	Sundaram Global Brand Theme-Equity Active FOF - Regular IDCW	MF	9
1713		SMFGAG	INF903J01EX1	Sundaram Global Brand Theme-Equity Active FOF - Regular Growth	MF	9
1714		UTISTINCME	INF789F01AH3	UTI Short Duration Fund - Discontinued Regular Option - Dividend Sub Option	MF	9
1715		UTISTINCME	INF789F01A11	UTI Short Duration Fund - Discontinued Regular Option - Dividend Sub Option	MF	9
1716		UTISTINCME	INF789F01AJ9	UTI Short Duration Fund - Discontinued Regular Option -Growth Sub Option	MF	9
1717		UTIILFGR	INF789F01CE6	UTI India Consumer Fund - Regular Plan - Growth Option	MF	9
1718		UTIILFDP	INF789F01CF3	UTI India Consumer Fund - Regular Plan - IDCW	MF	9
1719		UTIILFDRI	INF789F01CG1	UTI India Consumer Fund - Regular Plan - IDCW	MF	9
1720		KGEMG	INF174K01DV3	Kotak Global Emerging Market Overseas Equity Omni FOF- Growth	MF	9
1721		KGEMDP	INF174K01DX9	Kotak Global Emerging Market Overseas Equity Omni FOF - Payout of Income Distribution cum capital withdrawal option	MF	9
1722		KGEMDR	INF174K01DW1	Kotak Global Emerging Market Overseas Equity Omni FOF - Payout of Income Distribution cum capital withdrawal option	MF	9
1723		STIGG	INF789F01QA4	UTI Short Duration Fund - Regular Plan - Growth Option	MF	9

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1724		HAFWGMF	INF179K01343	HDFC ARBITRAGE FUND - Wholesale Growth Option	MF	9
1725		HDCAFDQ	INF179KA1KM1	HDFC ARBITRAGE FUND - Wholesale IDCW Option	MF	9
1726		HDCAFDQ	INF179KA1KL3	HDFC ARBITRAGE FUND - Wholesale IDCW Option	MF	9
1727		HDCAFRG	INF179K01319	HDFC ARBITRAGE FUND - Retail Growth Option	MF	9
1728		HDCAFRDQ	INF179K01327	HDFC ARBITRAGE FUND - Retail Quarterly IDCW Option	MF	9
1729		IPRU124P	INF109K01FA8	ICICI Prudential Smallcap Fund - IDCW	MF	9
1730		IPINAS124	INF109K01BJ8	ICICI Prudential Smallcap Fund - IDCW	MF	9
1731		IPINAS123	INF109K01BI0	ICICI Prudential Smallcap Fund - Growth	MF	9
1732		HDFCISWDDR	INF179K01699	HDFC Floating Rate Debt Fund - Daily IDCW Option	MF	9
1733		HDFCISWDM	INF179K01715	HDFC Floating Rate Debt Fund - Monthly IDCW Option	MF	9
1734		HDFCILR	INF179K01723	HDFC Floating Rate Debt Fund - Monthly IDCW Option	MF	9
1735			INF179KC1IV4	HDFC Floating Rate Debt Fund - Weekly IDCW Option	MF	9
1736		HDFCISWG	INF179K01707	HDFC Floating Rate Debt Fund - Growth Option	MF	9
1737		GFGPG	INF767K01105	LIC MF Large Cap Fund-Regular Plan-Growth	MF	9
1738		BSL297D	INF209K01512	Aditya Birla Sun Life International Equity Fund - Regular - IDCW	MF	9
1739		BSL297D	INF209K01CV9	Aditya Birla Sun Life International Equity Fund - Regular - IDCW	MF	9
1740		BSL297G	INF209K01520	Aditya Birla Sun Life International Equity Fund - Growth - Regular Plan	MF	9
1741		FAEFDP	INF090I01999	Franklin Asian Equity Fund - IDCW	MF	9
1742		FAEFDR	INF090I01AA5	Franklin Asian Equity Fund - IDCW	MF	9
1743		FAEFGP	INF090I01AB3	Franklin Asian Equity Fund - Growth Plan	MF	9
1744		789FC1GD5	INF789FC1GD5	UTI Short Duration Fund - Regular Plan - Quarterly IDCW	MF	9
1745		STQDR	INF789FA1R58	UTI Short Duration Fund - Regular Plan - Quarterly IDCW	MF	9
1746		JMTGDP	INF192K01643	JM ELSS Tax Saver Fund (Regular) - IDCW	MF	9
1747		JMTGGP	INF192K01650	JM ELSS Tax Saver Fund (Regular) - Growth option	MF	9
1748		RELIGAREMS	INF205K01DO0	Invesco India Multicap Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	9
1749		RELIGAREMS	INF205K01DP7	Invesco India Multicap Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	9
1750		RELIGAREMS	INF205K01DN2	Invesco India Multicap Fund - Regular Plan - Growth Option	MF	9
1751		JMCRDP	INF192K01551	JM Focused Fund (Regular) - IDCW	MF	9
1752		JMCRDP	INF192K01569	JM Focused Fund (Regular) - IDCW	MF	9
1753		JMCRGP	INF192K01577	JM Focused Fund (Regular) - Growth Option	MF	9

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1754		HINF	INF179K01GF8	HDFC Infrastructure Fund - Growth Plan	MF	9
1755		MIRAEIORGG	INF769K01010	Mirae Asset Large Cap Fund - Growth Plan	MF	9
1756		MIRAEIORDD	INF769K01036	Mirae Asset Large Cap Fund Regular IDCW	MF	9
1757		MIRAEIORDR	INF769K01028	Mirae Asset Large Cap Fund Regular IDCW	MF	9
1758		MIRAEPIGG	INF769K01937	Mirae Asset Low Duration Fund - Regular Plan - Growth	MF	9
1759		BSL2G	INF209K01108	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	MF	9
1760		OEMFG	INF336L01446	HSBC Global Emerging Markets Fund - Growth	MF	9
1761		OEMFDP	INF336L01438	HSBC Global Emerging Markets Fund - IDCW	MF	9
1762		OEMFD	INF336L01420	HSBC Global Emerging Markets Fund - IDCW	MF	9
1763		B296G	INF209K01LF3	Aditya Birla Sun Life Value Fund - Growth Option	MF	9
1764		RELQUANTGP	INF204K01760	Nippon India Quant Fund -Growth Plan - Growth Option	MF	9
1765		RELQUANTDP	INF204K01745	NIPPON INDIA QUANT FUND - IDCW Option	MF	9
1766		RELQUANTDR	INF204K01752	NIPPON INDIA QUANT FUND - IDCW Option	MF	9
1767		B85NIF	INF209K01LX6	Aditya Birla Sun Life Banking & PSU Debt Fund - REGULAR - IDCW	MF	9
1768		B85NIR	INF209KA11Z3	Aditya Birla Sun Life Banking & PSU Debt Fund - REGULAR - IDCW	MF	9
1769		B85NIG	INF209K01LV0	Aditya Birla Sun Life Banking & PSU Debt Fund - Regular Plan-Growth	MF	9
1770		B85NIM	INF209K01LN7	Aditya Birla Sun Life Banking & PSU Debt Fund - REGULAR - Quarterly IDCW	MF	9
1771		RELIGAREBF	INF205K01171	Invesco India Financial Services Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	9
1772		RELIGAREBF	INF205K01163	Invesco India Financial Services Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	9
1773		RELIGAREBF	INF205K01155	Invesco India Financial Services Fund - Regular Plan - Growth	MF	9
1774		TMFLTDPD	INF044D01997	Taurus ELSS Tax Saver Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	9
1775		TMFBEDPD	INF044D01740	Taurus Large Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	9
1776		TMFBEDPR	INF044D01757	Taurus Large Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	9
1777		IPRU1192P	INF109K01EP9	ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - IDCW	MF	9
1778		IPFOCU1192	INF109K01BM2	ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - IDCW	MF	9

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1779		IPFOCU1191	INF109K01BL4	ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - Growth	MF	9
1780		KTKFLEXI	INF174K01FA2	Kotak Dynamic Bond Fund Regular Plan Growth	MF	9
1781		IDFC51	INF194K01SE5	Bandhan Income Plus Arbitrage Active FOF - Regular Plan - Growth	MF	9
1782		IDFCDQB	INF194K01QI0	BANDHAN Dynamic Bond Fund - Regular Plan B - Quarterly IDCW	MF	9
1783		IDFCDQBR	INF194K01QH2	BANDHAN Dynamic Bond Fund - Regular Plan B - Quarterly IDCW	MF	9
1784		IDFC25	INF194K01466	Bandhan Focused Fund - Regular Plan - Growth	MF	9
1785		IDFC26	INF194K01474	Bandhan Focused Fund - Regular Plan - IDCW	MF	9
1786		IDFC26R	INF194K01482	Bandhan Focused Fund - Regular Plan - IDCW	MF	9
1787		IDFC23	INF194K01391	BANDHAN Flexi Cap Fund - Regular Plan - Growth	MF	9
1788		IDFC24	INF194K01409	BANDHAN Flexi Cap Fund - Regular Plan - IDCW	MF	9
1789		IDFC24R	INF194K01417	BANDHAN Flexi Cap Fund - Regular Plan - IDCW	MF	9
1790		IDFC21	INF194K01524	Bandhan Large & Mid Cap Fund - Regular Plan - Growth	MF	9
1791		IDFC22	INF194K01532	Bandhan Large & Mid Cap Fund - Regular Plan - IDCW	MF	9
1792		IDFC22R	INF194K01540	Bandhan Large & Mid Cap Fund - Regular Plan - IDCW	MF	9
1793		IDFC65	INF194K01FU8	BANDHAN Low Duration Fund - Regular Plan - Growth	MF	9
1794		194K1FW4	INF194K01FW4	BANDHAN Low Duration Fund - Regular Plan - Daily IDCW	MF	9
1795		IDFC66	INF194K01FV6	BANDHAN Low Duration Fund - Regular Plan - Daily IDCW	MF	9
1796		IDFC68	INF194K01FZ7	BANDHAN Low Duration Fund - Regular Plan - Monthly IDCW	MF	9
1797		IDFC68R	INF194K01FY0	BANDHAN Low Duration Fund - Regular Plan - Monthly IDCW	MF	9
1798		IDFCSTF	INF194K01HK5	Bandhan Short Duration Fund - Regular Plan - Fortnightly IDCW	MF	9
1799		IDFCSTF	INF194K01HJ7	Bandhan Short Duration Fund - Regular Plan - Fortnightly IDCW	MF	9
1800		IDFCMTM	INF194K01KC6	Bandhan Medium Duration Fund - Regular Plan - Monthly IDCW	MF	9
1801		IDFCMTMR	INF194K01KB8	Bandhan Medium Duration Fund - Regular Plan - Monthly IDCW	MF	9
1802		IDFCMTG	INF194K01JU0	Bandhan Medium Duration Fund - Regular Plan - Growth	MF	9
1803		IDFCSSD	INF194K01IT4	Bandhan Medium to Long Duration Fund - Regular Plan - Quarterly IDCW	MF	9
1804		IDFCSSDR	INF194K01IS6	Bandhan Medium to Long Duration Fund - Regular Plan - Quarterly IDCW	MF	9

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1805		IDFCSSG	INF194K01IL1	Bandhan Medium to Long Duration Fund - Regular Plan - Growth	MF	9
1806		IDFCSTD	INF194K01HH1	Bandhan Short Duration Fund - Regular Plan - Monthly IDCW	MF	9
1807		IDFCSTDR	INF194K01HG3	Bandhan Short Duration Fund - Regular Plan - Monthly IDCW	MF	9
1808		IDFCSTG	INF194K01HF5	Bandhan Short Duration Fund - Regular Plan - Growth	MF	9
1809		IDFC27	INF194K01516	BANDHAN Large Cap Fund - Regular Plan - Growth	MF	9
1810		IDFC28	INF194K01490	BANDHAN Large Cap Fund - Regular Plan - IDCW	MF	9
1811		IDFC28R	INF194K01508	BANDHAN Large Cap Fund - Regular Plan - IDCW	MF	9
1812		IDFC29	INF194K01649	BANDHAN Arbitrage Fund - Regular Plan - Growth	MF	9
1813		IDFC216	INF194K01359	Bandhan Value Fund - Regular Plan - IDCW	MF	9
1814		IDFC216R	INF194K01367	Bandhan Value Fund - Regular Plan - IDCW	MF	9
1815		IDFC215	INF194K01342	Bandhan Value Fund - Regular Plan - Growth	MF	9
1816		IDFC217	INF194K01581	BANDHAN Equity Savings Fund - Regular Plan - Growth	MF	9
1817		SBNPPEQU3	INF903J01629	Sundaram Financial Services Opportunities Fund Regular Plan - Growth	MF	9
1818		29K1MB	INF209K01MB0	Aditya Birla Sun Life Savings Fund-Retail - Daily IDCW	MF	9
1819		BOITFRGG	INF761K01298	BANK OF INDIA Ultra Short Duration Fund- Regular Plan- Growth	MF	9
1820		166LSDP	INF966L01358	quant Focused Fund - IDCW Option - Regular Plan	MF	9
1821		166LSDP	INF966L01366	quant Focused Fund - IDCW Option - Regular Plan	MF	9
1822		166LSGP	INF966L01374	quant Focused Fund - Growth Option - Regular Plan	MF	9
1823		CRTASGG	INF760K01DC9	CANARA ROBECO ULTRA SHORT TERM FUND - REGULAR PLAN - GROWTH OPTION	MF	9
1824		IPBFIN1233	INF109K01BU5	ICICI Prudential Banking and Financial Services Fund - Growth	MF	9
1825		IPDDRMF	INF204K01EG7	NIPPON INDIA CORPORATE BOND FUND - DAILY IDCW Option	MF	9
1826		UTIFLOTNGD	INF789F01554	UTI Ultra Short Duration Fund - Regular Plan - Daily IDCW (Reinvestment)	MF	9
1827		JMMSGP	INF192K01635	JM Flexicap Fund (Regular) - Growth option	MF	9
1828		JMMSDP	INF192K01619	JM Flexicap Fund (Regular) - IDCW	MF	9
1829		JMMSDP1	INF192K01627	JM Flexicap Fund (Regular) - IDCW	MF	9
1830		IPRU1262	INF109K01BO8	ICICI Prudential Bond Fund - Growth	MF	9
1831		166PEGP	INF966L01457	quant Flexi Cap Fund - Growth Option - Regular Plan	MF	9

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1832		166PEDP	INF966L01432	quant Flexi Cap Fund - IDCW Option - Regular Plan	MF	9
1833		166PEDP	INF966L01440	quant Flexi Cap Fund - IDCW Option - Regular Plan	MF	9
1834		B85NDD	INF209K01LU2	Aditya Birla Sun Life Banking & PSU Debt Fund - REGULAR - MONTHLY IDCW	MF	9
1835		BOIEFRQD	INF761K01116	BANK OF INDIA Large & Mid Cap Fund Regular Plan- Quarterly IDCW	MF	9
1836		BOIEFRQR	INF761K01124	BANK OF INDIA Large & Mid Cap Fund Regular Plan- Quarterly IDCW	MF	9
1837		761K141	INF761K01041	BANK OF INDIA Large & Mid Cap Fund Eco Plan- Growth	MF	9
1838		BOIEFRGG	INF761K01108	BANK OF INDIA Large & Mid Cap Fund Regular Plan- Growth	MF	9
1839		BOIEFRDD	INF761K01082	BANK OF INDIA Large & Mid Cap Fund Regular Plan- Regular IDCW	MF	9
1840		BOIEFRDR	INF761K01090	BANK OF INDIA Large & Mid Cap Fund Regular Plan- Regular IDCW	MF	9
1841		BSL321MD	INF209K01801	Aditya Birla Sun Life Dynamic Bond Fund -REGULAR - MONTHLY IDCW	MF	9
1842		BSL321MD	INF209K01DG8	Aditya Birla Sun Life Dynamic Bond Fund -REGULAR - MONTHLY IDCW	MF	9
1843		194K1QO8	INF194K01QO8	BANDHAN Dynamic Bond Fund - Regular Plan B - IDCW	MF	9
1844		194K1QN	INF194K01QN0	BANDHAN Dynamic Bond Fund - Regular Plan B - IDCW	MF	9
1845		IDFC82	INF194K01QG4	BANDHAN Dynamic Bond Fund - Regular Plan B - Growth	MF	9
1846		IP1544P	INF109K01EN4	ICICI Prudential Floating Interest Fund - Weekly IDCW	MF	9
1847		IP1544	INF109K01AY9	ICICI Prudential Floating Interest Fund - Weekly IDCW	MF	9
1848		QUANTTSGPG	INF082J01069	Quantum ELSS Tax Saver Fund - Direct Plan Growth Option	MF	9
1849		QUANTTSDPD	INF082J01077	Quantum ELSS Tax Saver Fund - Direct Plan IDCW	MF	9
1850		82J185	INF082J01085	Quantum ELSS Tax Saver Fund - Direct Plan IDCW	MF	9
1851		IDFC223	INF194K01292	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	MF	9
1852		IDFC224	INF194K01300	BANDHAN ELSS Tax Saver Fund - Regular Plan - IDCW	MF	9
1853		IDFC224R	INF194K01318	BANDHAN ELSS Tax Saver Fund - Regular Plan - IDCW	MF	9
1854		BOIIFRGG	INF761K01579	BANK OF INDIA Short Term Income Fund-Regular Plan- Growth	MF	9
1855			INF761K01595	BANK OF INDIA Short Term Income Fund-Regular Plan- Monthly IDCW	MF	9
1856			INF761K01587	BANK OF INDIA Short Term Income Fund-Regular Plan- Monthly IDCW	MF	9
1857		UTIWBF_II	INF789F01AP6	UTI Multi Asset Allocation Fund - Regular Plan - Growth Option	MF	9

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1858		UTIWBF_II	INF789F01AN1	UTI Multi Asset Allocation Fund - Regular Plan - IDCW	MF	9
1859		UTIWBF_II	INF789F01AO9	UTI Multi Asset Allocation Fund - Regular Plan - IDCW	MF	9
1860		ESGPG	INF754K01517	Edelweiss ELSS Tax Saver Fund - Regular Plan - Growth Option	MF	9
1861		ESDPD	INF754K01525	Edelweiss ELSS Tax Saver Fund - Regular Plan - IDCW Option	MF	9
1862		ESDPR	INF754K01541	Edelweiss ELSS Tax Saver Fund - Regular Plan - IDCW Option	MF	9
1863			INF044D01955	Taurus Flexi Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	9
1864			INF044D01963	Taurus Flexi Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	9
1865		STDDD	INF767K01AK3	LIC MF Low Duration Fund-Regular Plan-Daily IDCW	MF	9
1866		LICSTDDR	INF767K01AL1	LIC MF Low Duration Fund-Regular Plan-Daily IDCW	MF	9
1867		761K1157	INF761K01157	BANK OF INDIA ELSS Tax Saver - ECO Plan-Growth	MF	9
1868		BOIRRRGG	INF761K01462	BANK OF INDIA Conservative Hybrid Fund-Regular Plan-Growth	MF	9
1869		CRETGP	INF760K01100	CANARA ROBECO ELSS TAX SAVER - REGULAR PLAN - GROWTH OPTION	MF	9
1870		24K1EP8	INF204K01EP8	NIPPON INDIA LOW DURATION FUND - RETAIL Plan - DAILY IDCW Option	MF	9
1871		24K1OP7	INF204K01OP7	NIPPON INDIA LOW DURATION FUND - RETAIL Plan - WEEKLY IDCW Option	MF	9
1872		24K1EQ6	INF204K01EQ6	NIPPON INDIA LOW DURATION FUND - RETAIL Plan - WEEKLY IDCW Option	MF	9
1873		RELMMIGPB	INF204K01EW4	Nippon India Low Duration Fund - Growth Plan -Bonus Option	MF	9
1874		RELMMGRDDR	INF204K01EX2	NIPPON INDIA LOW DURATION FUND - DAILY IDCW Option	MF	9
1875		RELMMGRGP	INF204K01EN3	Nippon India Low Duration Fund - Retail Plan - Growth Plan - Growth Option	MF	9
1876		RELMMIMDP	INF204K01EZ7	NIPPON INDIA LOW DURATION FUND - MONTHLY IDCW Option	MF	9
1877		RELMMIMDR	INF204K01FA7	NIPPON INDIA LOW DURATION FUND - MONTHLY IDCW Option	MF	9
1878		RELMMIGPG	INF204K01EV6	Nippon India Low Duration Fund-Growth Plan - Growth Option	MF	9
1879		RELMMGRWDP	INF204K01OO0	NIPPON INDIA LOW DURATION FUND - WEEKLY IDCW Option	MF	9
1880		RELMMGRWDR	INF204K01EY0	NIPPON INDIA LOW DURATION FUND - WEEKLY IDCW Option	MF	9
1881		TMFEFGPG	INF044D01864	Taurus Ethical Fund - Regular Plan - Growth	MF	9

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1882		TMFEFDPD	INF044D01831	Taurus Ethical Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	9
1883		TMFEFDPR	INF044D01849	Taurus Ethical Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	9
1884		BSL33G	INF209K01603	Aditya Birla Sun Life Medium Term Plan - Growth - Regular Plan	MF	9
1885		B33WD	INF209K01637	Aditya Birla Sun Life Medium Term Plan - REGULAR - Quarterly IDCW	MF	9
1886		29KB1OJ2	INF209KB1OJ2	Aditya Birla Sun Life Medium Term Plan - REGULAR - Quarterly IDCW	MF	9
1887		BSL33FD	INF209K01595	Aditya Birla Sun Life Medium Term Plan - REGULAR - HALFYEARLY IDCW	MF	9
1888		BSL33FD	INF209K01CZ0	Aditya Birla Sun Life Medium Term Plan - REGULAR - HALFYEARLY IDCW	MF	9
1889		BSL33MD	INF209K01611	Aditya Birla Sun Life Medium Term Plan - Regular - IDCW	MF	9
1890		BSL33MD	INF209K01DA1	Aditya Birla Sun Life Medium Term Plan - Regular - IDCW	MF	9
1891		EDGEA	INF754K01012	Edelweiss Large Cap Fund - Regular Plan - IDCW Option	MF	9
1892		EDGEA	INF754K01020	Edelweiss Large Cap Fund - Regular Plan - IDCW Option	MF	9
1893		EDGEA	INF754K01046	Edelweiss Large Cap Fund - Regular Plan - Growth Option	MF	9
1894		IPTRGT1451	INF109K01BZ4	ICICI Prudential Focused Equity Fund - Growth	MF	9
1895		IPRU1452P	INF109K01FM3	ICICI Prudential Focused Equity Fund - IDCW	MF	9
1896		IPTRGT1452	INF109K01CA5	ICICI Prudential Focused Equity Fund - IDCW	MF	9
1897		CRDBGPG	INF760K01449	CANARA ROBECO DYNAMIC BOND FUND - REGULAR PLAN - GROWTH OPTION	MF	9
1898		IP1477	INF109K01CQ1	ICICI Prudential Corporate Bond Fund - Growth	MF	9
1899		IP1481P	INF109K01SK0	ICICI Prudential Corporate Bond Fund - Monthly IDCW	MF	9
1900		IP1481	INF109K01CT5	ICICI Prudential Corporate Bond Fund - Monthly IDCW	MF	9
1901		IP1482P	INF109K01SN4	ICICI Prudential Corporate Bond Fund - Quarterly IDCW	MF	9
1902		IP1482	INF109K01SO2	ICICI Prudential Corporate Bond Fund - Quarterly IDCW	MF	9
1903		QUANTFFDPD	INF082J01101	Quantum Diversified Equity All Cap Active FOF - Direct Plan IDCW	MF	9
1904		QUANTFFDPR	INF082J01119	Quantum Diversified Equity All Cap Active FOF - Direct Plan IDCW	MF	9
1905		QUANTFFGPG	INF082J01093	Quantum Diversified Equity All Cap Active FOF - Direct Plan Growth Option	MF	9
1906		BSL25RD	INF209K01256	Aditya Birla Sun Life Arbitrage Fund-Regular - IDCW	MF	9

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1907		BSL25RD	INF209K01CI6	Aditya Birla Sun Life Arbitrage Fund- Regular - IDCW	MF	9
1908		BSL25RG	INF209K01264	Aditya BIRLA SUN LIFE ARBITRAGE FUND - REGULAR PLAN - GROWTH	MF	9
1909		KSFOCUS	INF174K01351	Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option	MF	9
1910		KSFOCUS	INF174K01344	Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option	MF	9
1911		KSFOCUS	INF174K01336	Kotak Flexicap Fund - Growth	MF	9
1912		FBIFGP	INF090I01AE7	Franklin Build India Fund Growth Plan	MF	9
1913		IP26PP	INF109K01GN9	ICICI Prudential All Seasons Bond Fund - Growth	MF	9
1914		IP1713P	INF109K01GK5	ICICI Prudential All Seasons Bond Fund - IDCW	MF	9
1915		IP25PP	INF109K01GL3	ICICI Prudential All Seasons Bond Fund - IDCW	MF	9
1916		RELIGAREBL	INF205K01304	Invesco India Largecap Fund - Regular Plan - Growth	MF	9
1917		RELIGAREBL	INF205K01320	Invesco India Largecap Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	9
1918		RELIGAREBL	INF205K01312	Invesco India Largecap Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	9
1919		ENEFA	INF754K01202	Edelweiss Aggressive Hybrid Fund - Regular Plan - Growth Option	MF	9
1920		ENEFA	INF754K01178	Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option	MF	9
1921		ENEFA	INF754K01186	Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option	MF	9
1922		EARE	INF754K01285	Edelweiss Balanced Advantage Fund - Regular Plan - Growth Option	MF	9
1923		EARE	INF754K01251	Edelweiss Balanced Advantage Fund - Regular Plan - Quarterly - IDCW Option	MF	9
1924		EARE	INF754K01269	Edelweiss Balanced Advantage Fund - Regular Plan - Quarterly - IDCW Option	MF	9
1925		CRCFGP	INF760K01241	CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - GROWTH OPTION	MF	9
1926		CRCFDP	INF760K01225	CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	9
1927		CRCFDPR	INF760K01233	CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	9
1928		ATAFIGR	INF846K01537	Axis Treasury Advantage Fund - Regular Plan - Growth Option	MF	9
1929		ATAFIDDR	INF846K01545	Axis Treasury Advantage Fund - Regular Plan - Daily IDCW	MF	9
1930		ATAFIWDP	INF846K01552	Axis Treasury Advantage Fund - Regular Plan - Weekly IDCW	MF	9
1931		ATAFIWDR	INF846K01560	Axis Treasury Advantage Fund - Regular Plan - Weekly IDCW	MF	9

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1932		ATAFIMDP	INF846K01578	Axis Treasury Advantage Fund - Regular Plan - Monthly IDCW	MF	9
1933		ATAFIMDR	INF846K01586	Axis Treasury Advantage Fund - Regular Plan - Monthly IDCW	MF	9
1934		TATAEPE5	INF277K01DI1	Tata Equity P/E Fund	MF	9
1935		TATAEPE5	INF277K01436	Tata Equity P/E Fund	MF	9
1936		AEFGR	INF846K01164	Axis Large Cap Fund - Regular Plan - Growth	MF	9
1937		AEFDP	INF846K01172	Axis Large Cap Fund - Regular Plan - IDCW	MF	9
1938		AEFDR	INF846K01180	Axis Large Cap Fund - Regular Plan - IDCW	MF	9
1939		ATAXDP	INF846K01149	Axis ELSS Tax Saver Fund - Regular Plan - IDCW	MF	9
1940		ATAXGR	INF846K01131	Axis ELSS Tax Saver Fund - Regular Plan - Growth	MF	9
1941		IDFC237	INF194K01987	Bandhan Conservative Hybrid Passive FOF - Regular Plan - Growth	MF	9
1942		IDFC239	INF194K01AB9	Bandhan Multi-Asset Passive FOF - Regular Plan - Growth	MF	9
1943		IDFC24	INF194K01AC7	Bandhan Multi-Asset Passive FOF - Regular Plan - IDCW	MF	9
1944		IDFC24	INF194K01AD5	Bandhan Multi-Asset Passive FOF - Regular Plan - IDCW	MF	9
1945		IDFC242	INF194K01961	Bandhan Aggressive Hybrid Passive FOF - Regular Plan - IDCW	MF	9
1946		IDFC242	INF194K01979	Bandhan Aggressive Hybrid Passive FOF - Regular Plan - IDCW	MF	9
1947		IDFC241	INF194K01953	Bandhan Aggressive Hybrid Passive FOF - Regular Plan - Growth	MF	9
1948		IP1587	INF109K01RT3	ICICI Prudential Banking and PSU Debt Fund - Growth	MF	9
1949		IDFC243	INF194K01RW9	BANDHAN Conservative Hybrid Fund - Regular Plan - Growth	MF	9
1950		ASTFIGR	INF846K01644	Axis Short Duration Fund - Regular Plan - Growth Option	MF	9
1951		ASTFIMDP	INF846K01651	Axis Short Duration Fund - Regular Plan - Monthly IDCW	MF	9
1952		ASTFIMDR	INF846K01669	Axis Short Duration Fund - Regular Plan - Monthly IDCW	MF	9
1953		B341WD	INF209K01BU3	Aditya Birla Sun Life Short Term Fund - REGULAR - Quarterly IDCW	MF	9
1954		ASTFIRDP	INF846K01677	Axis Short Duration Fund - Regular Plan - Weekly IDCW	MF	9
1955		ASTFIRDR	INF846K01685	Axis Short Duration Fund - Regular Plan - Weekly IDCW	MF	9
1956		CRMIQP	INF760K01AP7	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	MF	9
1957		CRMIQPR	INF760K01AQ5	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	MF	9

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1958		ATAFRGR	INF846K01479	Axis Treasury Advantage Fund - Retail Plan - Growth Option	MF	9
1959		ASTFRGR	INF846K01594	Axis Short Duration Fund - Retail Plan - Growth Option	MF	9
1960		SMIPARG	INF903J01HB0	Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund) Regular Plan - Growth	MF	9
1961		SMIPARQDP	INF903J01HD6	Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund) Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9
1962		SMIPARQDR	INF903J01HG9	Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund) Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9
1963		IDFC257	INF194K01920	BANDHAN Nifty 50 Index Fund - Regular Plan - Growth	MF	9
1964		IDFC258	INF194K01938	BANDHAN Nifty 50 Index Fund - Regular Plan - IDCW	MF	9
1965		IDFC258	INF194K01946	BANDHAN Nifty 50 Index Fund - Regular Plan - IDCW	MF	9
1966		DSPBRF25	INF740K01532	DSP Focused Fund - Regular Plan - Growth	MF	9
1967		AISGR	INF846K01693	Axis Conservative Hybrid Fund - Regular Plan - Growth Option	MF	9
1968		AISQDP	INF846K01701	Axis Conservative Hybrid Fund - Regular Plan - Quarterly IDCW	MF	9
1969		AISQDR	INF846K01719	Axis Conservative Hybrid Fund - Regular Plan - Quarterly IDCW	MF	9
1970		MIRAEERBDD	INF769K01127	Mirae Asset Large & Midcap Fund - Regular Plan - IDCW	MF	9
1971		MIRAEERBDR	INF769K01119	Mirae Asset Large & Midcap Fund - Regular Plan - IDCW	MF	9
1972		MIRAEERBGG	INF769K01101	Mirae Asset Large & Midcap Fund - Regular Plan - Growth	MF	9
1973		RELREGSBGP	INF204K01FW1	Nippon India Aggressive Hybrid Fund - Growth Plan	MF	9
1974		RELREGSBDP	INF204K01FX9	NIPPON INDIA AGGRESSIVE HYBRID FUND - IDCW Option	MF	9
1975		RELREGSBDR	INF204K01FY7	NIPPON INDIA AGGRESSIVE HYBRID FUND - IDCW Option	MF	9
1976		RELREGSDGP	INF204K01FQ3	Nippon India Credit Risk Fund - Growth Plan	MF	9
1977		RELREGSDDP	INF204K01FR1	NIPPON INDIA CREDIT RISK FUND - QUARTERLY IDCW Option	MF	9
1978		RELREGSDDR	INF204K01FS9	NIPPON INDIA CREDIT RISK FUND - QUARTERLY IDCW Option	MF	9
1979		TMFNIGPG	INF044D01948	Taurus Nifty 50 Index Fund - Regular Plan - Growth	MF	9
1980		DSPBRF25	INF740K01540	DSP Focused Fund - Regular Plan - IDCW	MF	9
1981		DSPBRF25	INF740K01AC7	DSP Focused Fund - Regular Plan - IDCW	MF	9

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1982		BPMFSTGPG	INF955L01153	Baroda BNP Paribas Short Duration Fund - Regular Plan - Growth Option	MF	9
1983		BPMFSTDPR	INF955L01138	Baroda BNP Paribas Short Duration Fund - Regular Plan - Monthly IDCW Option	MF	9
1984		BPSTR	INF955L01146	Baroda BNP Paribas Short Duration Fund - Regular Plan - Monthly IDCW Option	MF	9
1985		HSTOG	INF179K01CU6	HDFC Short Term Debt Fund - Growth Option	MF	9
1986		HSTOD	INF179K01CV4	HDFC Short Term Debt Fund - Fortnightly IDCW Option	MF	9
1987		ATRIPGR	INF846K01768	Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	MF	9
1988		ATRIPDP	INF846K01776	Axis Multi Asset Allocation Fund - Regular Plan - Monthly IDCW	MF	9
1989		ATRIPDR	INF846K01784	Axis Multi Asset Allocation Fund - Regular Plan - Monthly IDCW	MF	9
1990		HMTOG	INF179K01DC2	HDFC Corporate Bond Fund - Growth Option	MF	9
1991		HMTOD	INF179K01DD0	HDFC Corporate Bond Fund - Quarterly IDCW Option	MF	9
1992		HDFCMTODR	INF179K01DE8	HDFC Corporate Bond Fund - Quarterly IDCW Option	MF	9
1993		DBGPG	INF789F01JQ5	UTI Dynamic Bond Fund - Regular Plan - Growth Option	MF	9
1994		DBDPD	INF789F01JO0	UTI Dynamic Bond Fund - Regular Plan - Quarterly IDCW	MF	9
1995		DBDPR	INF789F01JP7	UTI Dynamic Bond Fund - Regular Plan - Quarterly IDCW	MF	9
1996		IP1733	INF109K01IX4	ICICI Prudential Regular Savings Fund - Plan - Quarterly IDCW	MF	9
1997		IPRUIMPQ	INF109K01WY3	ICICI Prudential Regular Savings Fund - Plan - Quarterly IDCW	MF	9
1998		IP1732	INF109K01IW6	ICICI Prudential Regular Savings Fund - Plan - Half Yearly IDCW	MF	9
1999		IPRUIMPDH	INF109K01WX5	ICICI Prudential Regular Savings Fund - Plan - Half Yearly IDCW	MF	9
2000		TATABFMD	INF277K01CS2	Tata Hybrid Equity Fund	MF	9
2001		TATABFMD	INF277K01CW4	Tata Hybrid Equity Fund	MF	9
2002		IP1729	INF109K01UF6	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW	MF	9
2003		IPRULFRAQ	INF109K01IO3	ICICI Prudential Medium Term Bond Fund - Quarterly IDCW	MF	9
2004		IDFC259	INF194K01JZ9	Bandhan Medium Duration Fund - Regular Plan - Quarterly IDCW	MF	9
2005		IDFC259R	INF194K01JY2	Bandhan Medium Duration Fund - Regular Plan - Quarterly IDCW	MF	9
2006		RELSMLCPGR	INF204K01HY3	Nippon India Small Cap Fund - Growth Plan - Growth Option	MF	9
2007		RELSMLCPBP	INF204K01HZ0	Nippon India Small Cap Fund - Growth Plan - Bonus Option	MF	9
2008		IP1712P	INF109K01GO7	ICICI Prudential All Seasons Bond Fund - Annual IDCW	MF	9

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2009		IP25PPA	INF109K01GP4	ICICI Prudential All Seasons Bond Fund - Annual IDCW	MF	9
2010		CRLCGP	INF760K01AR3	CANARA ROBECO LARGE CAP FUND - REGULAR PLAN - GROWTH OPTION	MF	9
2011		CRLCDP	INF760K01AS1	CANARA ROBECO LARGE CAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	9
2012		CRLCDPR	INF760K01AT9	CANARA ROBECO LARGE CAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	9
2013		RELENGP	INF204K01IM6	Nippon India Index Fund - BSE Sensex Plan - Growth Plan - Growth Option	MF	9
2014		RELESENANDP	INF204K01IQ7	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - ANNUAL - IDCW Option	MF	9
2015		RELESENANDR	INF204K01IT1	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - ANNUAL - IDCW Option	MF	9
2016		RELNIFGP	INF204K01IE3	Nippon India Index Fund - Nifty 50 Plan - Growth Plan - Growth Option	MF	9
2017		RELNIFQTDP	INF204K01IG8	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - QUARTERLY - IDCW Option	MF	9
2018		RELNIFQTDR	INF204K01IJ2	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - QUARTERLY - IDCW Option	MF	9
2019		RELNIFHFDP	INF204K01IH6	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - HALF YEARLY - IDCW Option	MF	9
2020		RELNIFHFDR	INF204K01IK0	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - HALF YEARLY - IDCW Option	MF	9
2021		RELNIFANDP	INF204K01II4	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - ANNUAL - IDCW Option	MF	9
2022		RELNIFANDR	INF204K01IL8	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - ANNUAL - IDCW Option	MF	9
2023		29KA1LP6	INF209KA1LP6	Aditya Birla Sun Life Low Duration Fund -Regular - DAILY IDCW	MF	9
2024		RELABTGAGF	INF204K01IY1	Nippon India Arbitrage Fund - Growth Plan - Growth Option	MF	9
2025		RELABTGADP	INF204K01IZ8	NIPPON INDIA ARBITRAGE FUND - IDCW Option	MF	9
2026		RELABTGADR	INF204K01JA9	NIPPON INDIA ARBITRAGE FUND - IDCW Option	MF	9
2027		IDFC264	INF194K01SB1	BANDHAN Conservative Hybrid Fund - Regular Plan - Quarterly IDCW	MF	9
2028		IDFC264R	INF194K01SA3	BANDHAN Conservative Hybrid Fund - Regular Plan - Quarterly IDCW	MF	9
2029		IP1714P	INF109K01GE8	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW	MF	9
2030		IP25PPQ	INF109K01GF5	ICICI Prudential All Seasons Bond Fund - Quarterly IDCW	MF	9
2031		IPRU1637	INF109K01GU4	ICICI Prudential Credit Risk Fund - Growth	MF	9

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2032		IPRU1638P	INF109K01GV2	ICICI Prudential Credit Risk Fund - Quarterly IDCW	MF	9
2033		IPRU1638	INF109K01GW0	ICICI Prudential Credit Risk Fund - Quarterly IDCW	MF	9
2034		RELIGARMTG	INF205K01TM0	Invesco India Ultra Short Duration Fund - Regular Plan - Growth	MF	9
2035		K3	INF174K01179	Kotak Large Cap Fund - Payout of Income Distribution cum capital withdrawal option	MF	9
2036		K3	INF174K01161	Kotak Large Cap Fund - Payout of Income Distribution cum capital withdrawal option	MF	9
2037		K3	INF174K01153	Kotak Large Cap Fund - Growth	MF	9
2038		AXISMCGP	INF846K01859	Axis Midcap Fund - Regular Plan - Growth	MF	9
2039		KINCOME+	INF174K01419	Kotak Debt Hybrid - Monthly Payout of Income Distribution cum capital withdrawal option	MF	9
2040		KINCOME+	INF174K01401	Kotak Debt Hybrid - Monthly Payout of Income Distribution cum capital withdrawal option	MF	9
2041		KINCOME+	INF174K01393	Kotak Debt Hybrid - Growth	MF	9
2042		MIRAEICRDD	INF769K01150	Mirae Asset Great Consumer Fund Regular IDCW	MF	9
2043		MIRAEICRDR	INF769K01143	Mirae Asset Great Consumer Fund Regular IDCW	MF	9
2044		MIRAEICRGG	INF769K01135	Mirae Asset Great Consumer Fund - Regular Plan - Growth option	MF	9
2045		AXISDBGP	INF846K01917	Axis Dynamic Bond Fund - Regular Plan - Growth Option	MF	9
2046		AXISDBQD	INF846K01925	Axis Dynamic Bond Fund - Regular Plan - Quarterly IDCW	MF	9
2047		AXISDBQDR	INF846K01933	Axis Dynamic Bond Fund - Regular Plan - Quarterly IDCW	MF	9
2048		CRCYGP	INF760K01BM2	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - GROWTH OPTION	MF	9
2049		CRCYDP	INF760K01BO8	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	9
2050		CRCYDP	INF760K01BN0	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	9
2051		CRCYQP	INF760K01BQ3	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	MF	9
2052		CRCYQP	INF760K01BP5	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - QUARTERLY IDCW (Payout/Reinvestment)	MF	9
2053			INF109K01TT9	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW	MF	9
2054			INF109K01TS1	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW	MF	9

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2055		IPRU1746	INF109K01TP7	ICICI Prudential Ultra Short Term Fund - Growth	MF	9
2056		IPRU1747P	INF109K01TR3	ICICI Prudential Ultra Short Term Fund - Monthly IDCW	MF	9
2057		IPRU1747	INF109K01TQ5	ICICI Prudential Ultra Short Term Fund - Monthly IDCW	MF	9
2058			INF336L01164	HSBC Brazil Fund-Growth	MF	9
2059			INF336L01172	HSBC Brazil Fund - IDCW	MF	9
2060			INF336L01180	HSBC Brazil Fund - IDCW	MF	9
2061		UNEFGR	INF582M01104	Union Flexi Cap Fund - Growth Option	MF	9
2062		UNEFDP	INF582M01120	Union Flexi Cap Fund - IDCW Option	MF	9
2063		UNEFDR	INF582M01112	Union Flexi Cap Fund - IDCW Option	MF	9
2064		TRSFP	INF277K01FG0	Tata Retirement Savings Fund - Progressive Plan	MF	9
2065		TRSFM	INF277K01FH8	Tata Retirement Savings Fund Moderate Plan	MF	9
2066		TRSCF	INF277K01FI6	Tata Retirement Savings Fund Conservative Plan	MF	9
2067		UNTSG	INF582M01302	Union ELSS Tax Saver Fund - Growth Option	MF	9
2068		UNTSDP	INF582M01328	Union ELSS Tax Saver Fund - IDCW Option	MF	9
2069		IP1839P	INF109K01YE1	ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW	MF	9
2070		IP1839	INF109K01YD3	ICICI Prudential Banking and PSU Debt Fund - Quarterly IDCW	MF	9
2071		PRMBFGPG	INF663L01484	PGIM India Dynamic Bond Fund - Growth Option	MF	9
2072		IBMBCGP	INF666M01162	Groww Largecap Fund (formerly known as Indiabulls Blue Chip Fund) - Regular Plan- Growth Option	MF	9
2073		IBMBCDP	INF666M01188	Groww Largecap Fund (formerly known as Indiabulls Bluechip Fund)- Regular Plan- - Income Distribution cum capital withdrawal Option (Payout & Reinvestment)	MF	9
2074		IBMBCDP	INF666M01170	Groww Largecap Fund (formerly known as Indiabulls Bluechip Fund)- Regular Plan- - Income Distribution cum capital withdrawal Option (Payout & Reinvestment)	MF	9
2075		UNDBG	INF582M01336	Union Dynamic Bond Fund - Growth Option	MF	9
2076		AXISIFGPGP	INF846K01BP2	Axis Strategic Bond Fund - Regular Plan - Growth Option	MF	9
2077		AXISIFQDDP	INF846K01BQ0	Axis Strategic Bond Fund - Regular Plan - Quarterly IDCW	MF	9
2078		AXISIFQDRP	INF846K01BS6	Axis Strategic Bond Fund - Regular Plan - Quarterly IDCW	MF	9
2079		DSPBRIOF	INF740K01JW6	DSP Credit Risk Fund - Regular Plan - IDCW - Monthly	MF	9
2080		DSPBRIOFM	INF740K01JV8	DSP Credit Risk Fund - Regular Plan - IDCW - Monthly	MF	9
2081		DSPBRMMF	INF740K01QS9	DSP Ultra Short Fund - Regular Plan - IDCW - Monthly	MF	9

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2082		DSPBRMMF	INF740K01QR1	DSP Ultra Short Fund - Regular Plan - IDCW - Monthly	MF	9
2083		TMFTBGPG	INF044D01BI4	Taurus Banking & Financial Services Fund - Regular Plan - Growth	MF	9
2084			INF044D01BJ2	Taurus Banking & Financial Services Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	9
2085			INF044D01BK0	Taurus Banking & Financial Services Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	9
2086		AXISBDGP	INF846K01CB0	Axis Banking & PSU Debt Fund - Regular Plan - Growth option	MF	9
2087			INF846K01CC8	Axis Banking & PSU Debt Fund - Regular Plan - Daily IDCW	MF	9
2088		AXISBDWDD	INF846K01CD6	Axis Banking & PSU Debt Fund - Regular Plan - Weekly IDCW	MF	9
2089		AXISBDWDR	INF846K01CE4	Axis Banking & PSU Debt Fund - Regular Plan - Weekly IDCW	MF	9
2090		AXISBDDPD	INF846K01CF1	Axis Banking & PSU Debt Fund - Regular Plan - Monthly IDCW	MF	9
2091		AXISBDDPR	INF846K01CG9	Axis Banking & PSU Debt Fund - Regular Plan - Monthly IDCW	MF	9
2092		BPBSD	INF955L01831	Baroda BNP Paribas Banking and Financial Services Fund - Regular - IDCW Option	MF	9
2093		BPBSG	INF955L01856	Baroda BNP Paribas Banking and Financial Services Fund - Regular - Growth Option	MF	9
2094		AXISAFDP	INF846K01CI5	Axis Focused Fund - Regular Plan - IDCW	MF	9
2095		AXISAFDP	INF846K01CJ3	Axis Focused Fund - Regular Plan - IDCW	MF	9
2096		AXISAFGP	INF846K01CH7	Axis Focused Fund - Regular Plan - Growth Option	MF	9
2097		QUANTMAGPG	INF082J01168	Quantum Multi Asset Active FOF - Direct Plan Growth Option	MF	9
2098		IPRU1951P	INF109K01E43	ICICI Prudential US Bluechip Equity Fund - IDCW	MF	9
2099		IPRU1951	INF109K01E50	ICICI Prudential US Bluechip Equity Fund - IDCW	MF	9
2100		IPRU195	INF109K01E35	ICICI Prudential US Bluechip Equity Fund - Growth	MF	9
2101		KCROADP	INF174K01EG2	Kotak Credit Risk Fund - Regular Plan - Standard Income Distribution cum capital withdrawal option	MF	9
2102		KCROADR	INF174K01EF4	Kotak Credit Risk Fund - Regular Plan - Standard Income Distribution cum capital withdrawal option	MF	9
2103		KCROG	INF174K01DY7	Kotak Credit Risk Fund - Growth	MF	9
2104		RELDYNBQDP	INF204K01XB8	NIPPON INDIA DYNAMIC BOND FUND - QUARTERLY IDCW Option	MF	9
2105		RELDYNBQDR	INF204K01XC6	NIPPON INDIA DYNAMIC BOND FUND - QUARTERLY IDCW Option	MF	9

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2106		COGPG	INF789F01QZ1	UTI Credit Risk Fund - Regular Plan - Growth Option	MF	9
2107		CODPD	INF789F01RA2	UTI Credit Risk Fund - Regular Plan - Quarterly IDCW	MF	9
2108		CODPR	INF789F01RB0	UTI Credit Risk Fund - Regular Plan - Quarterly IDCW	MF	9
2109		KTKFLEXI	INF174K01IY6	Kotak Dynamic Bond Fund Regular Plan - Standard Income Distribution cum capital withdrawal option	MF	9
2110		KTKFLEXI	INF174K01IZ3	Kotak Dynamic Bond Fund Regular Plan - Standard Income Distribution cum capital withdrawal option	MF	9
2111		RELGRBKDBT	INF205K01JV2	Invesco India Banking and PSU Fund - Regular Plan - Growth Option	MF	9
2112		CRLCDG	INF760K01FR2	CANARA ROBECO LARGE CAP FUND - DIRECT PLAN - GROWTH OPTION	MF	9
2113		CRLCDD	INF760K01FP6	CANARA ROBECO LARGE CAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	9
2114		CRLCDD	INF760K01FQ4	CANARA ROBECO LARGE CAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	9
2115		CRGBDD	INF760K01EX3	CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	9
2116		CRGBDD	INF760K01EY1	CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	9
2117		CRGBDG	INF760K01EZ8	CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - GROWTH OPTION	MF	9
2118		CRCFDG	INF760K01DU1	CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - GROWTH OPTION	MF	9
2119		CRCFDD	INF760K01DS5	CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	9
2120		CRCFDD	INF760K01DT3	CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	9
2121		CRDVDG	INF760K01EF0	CANARA ROBECO FLEXICAP FUND - DIRECT PLAN - GROWTH OPTION	MF	9
2122		CRDVDD	INF760K01ED5	CANARA ROBECO FLEXICAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	9
2123		CRDVDD	INF760K01EE3	CANARA ROBECO FLEXICAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	9
2124		CREQDD	INF760K01EG8	CANARA ROBECO LARGE AND MID CAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	9
2125		CREQDD	INF760K01EH6	CANARA ROBECO LARGE AND MID CAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	9

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2126		CREQDP	INF760K01EI4	CANARA ROBECO LARGE AND MID CAP FUND - DIRECT PLAN - GROWTH OPTION	MF	9
2127		CRIFDG	INF760K01FI1	CANARA ROBECO INCOME FUND - DIRECT PLAN - GROWTH OPTION	MF	9
2128		CRDBDG	INF760K01EC7	CANARA ROBECO DYNAMIC BOND FUND - DIRECT PLAN - GROWTH OPTION	MF	9
2129		CRETDG	INF760K01EL8	CANARA ROBECO ELSS TAX SAVER - DIRECT PLAN - GROWTH OPTION	MF	9
2130		CRETDD	INF760K01EJ2	CANARA ROBECO ELSS TAX SAVER - DIRECT PLAN - IDCW (Payout)	MF	9
2131		76K1EK	INF760K01EK0	CANARA ROBECO ELSS TAX SAVER - DIRECT PLAN - IDCW (Payout)	MF	9
2132		CRFRDG	INF760K01ET1	CANARA ROBECO SAVINGS FUND - DIRECT PLAN - GROWTH OPTION	MF	9
2133		CRMIDG	INF760K01GB4	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - GROWTH OPTION	MF	9
2134		CRMIDM	INF760K01FZ5	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	9
2135		CRMIDM	INF760K01GA6	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	9
2136		CRTADG	INF760K01GM1	CANARA ROBECO ULTRA SHORT TERM FUND - DIRECT PLAN - GROWTH OPTION	MF	9
2137		CRCYDG	INF760K01DX5	CANARA ROBECO SHORT DURATION FUND - DIRECT PLAN - GROWTH OPTION	MF	9
2138		CRCYDM	INF760K01DV9	CANARA ROBECO SHORT DURATION FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	9
2139		CRCYDM	INF760K01DW7	CANARA ROBECO SHORT DURATION FUND - DIRECT PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	9
2140		IDFCD65	INF194K01J77	BANDHAN Low Duration Fund-Direct Plan-Growth	MF	9
2141		IDFCDSSG	INF194K01R51	Bandhan Medium to Long Duration Fund - Direct Plan - Growth	MF	9
2142		IDFCDMTG	INF194K01S50	Bandhan Medium Duration Fund - Direct Plan - Growth	MF	9
2143		IDFCDSTG	INF194K01U07	Bandhan Short Duration Fund - Direct Plan - Growth	MF	9
2144		IDFCD51	INF194K01U72	Bandhan Income Plus Arbitrage Active FOF - Direct Plan - Growth	MF	9
2145		IDFCD82	INF194K01N63	BANDHAN Dynamic Bond Fund-Direct Plan-Growth	MF	9
2146		IDFCD21	INF194K01V89	Bandhan Large & Mid Cap Fund - Direct Plan - Growth	MF	9
2147		IDFCD22	INF194K01V97	Bandhan Large & Mid Cap Fund - Direct Plan - IDCW	MF	9

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2148		IDD22DR	INF194K01W05	Bandhan Large & Mid Cap Fund - Direct Plan - IDCW	MF	9
2149		IDFCD25	INF194K01W21	Bandhan Focused Fund - Direct Plan - Growth	MF	9
2150		IDFCD26	INF194K01W39	Bandhan Focused Fund - Direct Plan - IDCW	MF	9
2151		IDD26DR	INF194K01W47	Bandhan Focused Fund - Direct Plan - IDCW	MF	9
2152		IDFCD24	INF194K01W70	BANDHAN Flexi Cap Fund-Direct Plan-IDCW	MF	9
2153		IDD24DR	INF194K01W88	BANDHAN Flexi Cap Fund-Direct Plan-IDCW	MF	9
2154		IDFCD23	INF194K01W62	BANDHAN Flexi Cap Fund-Direct Plan-Growth	MF	9
2155		FIBCFDDP	INF090I01FO5	Franklin India Large Cap Fund - Direct - IDCW	MF	9
2156		FIBCFDDR	INF090I01FP2	Franklin India Large Cap Fund - Direct - IDCW	MF	9
2157		IDFCD224	INF194K01Y37	BANDHAN ELSS Tax Saver Fund - Direct Plan - IDCW	MF	9
2158		IDD224DR	INF194K01Y45	BANDHAN ELSS Tax Saver Fund - Direct Plan - IDCW	MF	9
2159		IDFCD223	INF194K01Y29	BANDHAN ELSS Tax Saver Fund - Direct Plan - Growth	MF	9
2160		IDFCD29	INF194K01Y60	BANDHAN Arbitrage Fund-Direct Plan-Growth	MF	9
2161		IDFCD217	INF194K01Z02	BANDHAN Equity Savings Fund-Direct Plan-Growth	MF	9
2162		IDFCD28	INF194K01Z51	BANDHAN Large Cap Fund-Direct Plan-IDCW	MF	9
2163		IDD28DR	INF194K01Z69	BANDHAN Large Cap Fund-Direct Plan-IDCW	MF	9
2164		IDFCD27	INF194K01Z44	BANDHAN Large Cap Fund-Direct Plan-Growth	MF	9
2165		IDFCD216	INF194K01Z93	Bandhan Value Fund - Direct Plan - IDCW	MF	9
2166		IDD216DR	INF194K010A2	Bandhan Value Fund - Direct Plan - IDCW	MF	9
2167		IDFCD215	INF194K01Z85	Bandhan Value Fund - Direct Plan - Growth	MF	9
2168		IDFCD257	INF194K012A8	BANDHAN Nifty 50 Index Fund-Direct Plan-Growth	MF	9
2169		IDFCD258	INF194K013A6	BANDHAN Nifty 50 Index Fund-Direct Plan-IDCW	MF	9
2170		IDFCD258	INF194K014A4	BANDHAN Nifty 50 Index Fund-Direct Plan-IDCW	MF	9
2171		IDFCD241	INF194K012B6	Bandhan Aggressive Hybrid Passive FOF - Direct Plan - Growth	MF	9
2172		IDFCD237	INF194K016A9	Bandhan Conservative Hybrid Passive FOF - Direct Plan - Growth	MF	9
2173		IDFCD239	INF194K019A3	Bandhan Multi-Asset Passive FOF - Direct Plan - Growth	MF	9
2174		IDFCD243	INF194K015B9	BANDHAN Conservative Hybrid Fund-Direct Plan-Growth	MF	9
2175		GFDDP	INF090I01GW6	Templeton India Value Fund - Direct - IDCW	MF	9

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2176		GFDDR	INF090I01GX4	Templeton India Value Fund - Direct - IDCW	MF	9
2177		GFDGP	INF090I01GY2	Templeton India Value Fund - Direct - Growth	MF	9
2178		FIFRGP	INF090I01LK1	Franklin India Floating Rate Fund - Direct - Growth	MF	9
2179		FIFCAPDDP	INF090I01IL5	Franklin India Large & Mid cap Fund - Direct - IDCW	MF	9
2180		FIFCAPDDR	INF090I01IM3	Franklin India Large & Mid cap Fund - Direct - IDCW	MF	9
2181		FIFCAPDGP	INF090I01IN1	Franklin India Large & Mid Cap Fund - Direct - Growth	MF	9
2182		FISCFDGP	INF090I01IQ4	Franklin India Small Cap Fund - Direct - Growth	MF	9
2183		TIEIFDDP	INF090I01IR2	Franklin India Dividend Yield Fund - Direct - IDCW	MF	9
2184		TIEIFDDR	INF090I01IS0	Franklin India Dividend Yield Fund - Direct - IDCW	MF	9
2185		TIEIFDGP	INF090I01IT8	Franklin India Dividend Yield Fund - Direct - Growth	MF	9
2186		FIBCFDGP	INF090I01FN7	Franklin India Large Cap Fund- Direct - Growth	MF	9
2187		FIPFDGP	INF090I01FH9	Franklin India Mid Cap Fund - Direct - Growth	MF	9
2188		FIPPDDP	INF090I01FL1	Franklin India Flexi Cap Fund - Direct - IDCW	MF	9
2189		FIPPDDR	INF090I01FM9	Franklin India Flexi Cap Fund - Direct - IDCW	MF	9
2190		FIPPDGP	INF090I01FK3	Franklin India Flexi Cap Fund - Direct - Growth	MF	9
2191		FIFDGP	INF090I01FE6	Franklin India Technology Fund - Direct - Growth	MF	9
2192		FIOFDDP	INF090I01GD6	Franklin INDIA OPPORTUNITIES FUND - Direct - IDCW	MF	9
2193		FIOFDDR	INF090I01GE4	Franklin INDIA OPPORTUNITIES FUND - Direct - IDCW	MF	9
2194		FIOFDGP	INF090I01GC8	Franklin India Opportunities Fund - Direct - Growth	MF	9
2195		FITAXDGR	INF090I01JS8	Franklin India ELSS Tax Saver Fund - Direct - Growth	MF	9
2196		FITAXDDP	INF090I01JT6	Franklin India ELSS Tax Saver Fund - Direct - IDCW	MF	9
2197		FITAXDDR	INF090I01JU4	Franklin India ELSS Tax Saver Fund - Direct - IDCW	MF	9
2198		FTDPEFDDP	INF090I01HT0	Franklin India Dynamic Asset Allocation Active Fund of funds - Direct - IDCW	MF	9
2199		FTDPEFDDR	INF090I01HU8	Franklin India Dynamic Asset Allocation Active Fund of funds - Direct - IDCW	MF	9
2200		FTDPEFDGP	INF090I01HV6	Franklin India Dynamic Asset Allocation Active Fund Of Funds - Direct - Growth	MF	9
2201		FTIBFDGP	INF090I01FZ1	Franklin India Aggressive Hybrid Fund - Direct - Growth	MF	9
2202		FTIBFDDP	INF090I01GA2	Franklin India Aggressive Hybrid Fund - Direct - IDCW	MF	9

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2203		FTIBFDDR	INF090I01GB0	Franklin India Aggressive Hybrid Fund - Direct - IDCW	MF	9
2204		9I1JZ3	INF090I01JZ3	Franklin India Retirement Fund - Direct - Growth	MF	9
2205		9I1KA4	INF090I01KA4	Franklin India Retirement Fund - Direct - IDCW	MF	9
2206		9I1KB2	INF090I01KB2	Franklin India Retirement Fund - Direct - IDCW	MF	9
2207		FBIFDGP	INF090I01JF5	Franklin Build India Fund - Direct - Growth	MF	9
2208			INF090I01IX0	Franklin Asian Equity Fund - Direct - IDCW	MF	9
2209			INF090I01IY8	Franklin Asian Equity Fund - Direct - IDCW	MF	9
2210		FAEFDGP	INF090I01IZ5	Franklin Asian Equity Fund - Direct - Growth	MF	9
2211		FIHGCFDDP	INF090I01IU6	Franklin India Focused Equity Fund - Direct - IDCW	MF	9
2212		FIHGCFDDR	INF090I01IV4	Franklin India Focused Equity Fund - Direct - IDCW	MF	9
2213		FIHGCFDGP	INF090I01IW2	Franklin India Focused Equity Fund - Direct - Growth	MF	9
2214		TIIBAADGP	INF090I01FW8	Franklin India Corporate Debt Fund - Direct - GROWTH	MF	9
2215		FTIMIPADGP	INF090I01GF1	Franklin India Conservative Hybrid Fund - Direct - GROWTH	MF	9
2216		FTMIPAMDDP	INF090I01GG9	Franklin India Conservative Hybrid Fund - Plan A - Direct - Monthly - IDCW	MF	9
2217		FTMIPAMDDR	INF090I01GH7	Franklin India Conservative Hybrid Fund - Plan A - Direct - Monthly - IDCW	MF	9
2218		FIIFNSEDDP	INF090I01GQ8	Franklin India INDEX FUND- NSE Nifty 50 Index Fund - Direct - IDCW	MF	9
2219		FIIFNSEDDR	INF090I01GR6	Franklin India INDEX FUND- NSE Nifty 50 Index Fund - Direct - IDCW	MF	9
2220		FIIFNSEDDP	INF090I01GS4	Franklin India INDEX FUND- NSE NIFTY 50 INDEX FUND- Direct - Growth	MF	9
2221		RELABTDPGL	INF204K01XZ7	Nippon India Arbitrage Fund - Direct Plan Growth Plan - Growth Option	MF	9
2222		RELABTDPDP	INF204K01YA8	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - IDCW Option	MF	9
2223		RELABTDPDP	INF204K01YB6	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - IDCW Option	MF	9
2224		RELBANDPGP	INF204K01XO1	Nippon India Banking & Financial Services Fund - Direct Plan Growth Plan - Growth Option	MF	9
2225		RELBANDPDP	INF204K01XM5	Nippon India Banking & Financial Services Fund- DIRECT Plan - IDCW Option	MF	9
2226		RELBANDPDP	INF204K01XN3	Nippon India Banking & Financial Services Fund- DIRECT Plan - IDCW Option	MF	9
2227		ARDD	INF754K01BP8	Edelweiss Balanced Advantage Fund - Direct Plan - Quarterly - IDCW Option	MF	9
2228		ARDD	INF754K01BQ6	Edelweiss Balanced Advantage Fund - Direct Plan - Quarterly - IDCW Option	MF	9

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2229		ARDG	INF754K01BS2	Edelweiss Balanced Advantage Fund - Direct Plan-Growth Option	MF	9
2230		EGDG	INF754K01BW4	Edelweiss Large Cap Fund - Direct Plan-Growth option	MF	9
2231		754K1BX2	INF754K01BX2	Edelweiss ELSS Tax Saver Fund - Direct Plan - IDCW Option	MF	9
2232		754K1BY	INF754K01BY0	Edelweiss ELSS Tax Saver Fund - Direct Plan - IDCW Option	MF	9
2233		ESDG	INF754K01CA8	Edelweiss ELSS Tax Saver Fund - Direct Plan-Growth Option	MF	9
2234		ENDG	INF754K01CE0	Edelweiss Aggressive Hybrid Fund-Direct Plan-Growth Option	MF	9
2235		ENDD	INF754K01CB6	Edelweiss Aggressive Hybrid Fund - Direct Plan - IDCW Option	MF	9
2236		ENDD	INF754K01CC4	Edelweiss Aggressive Hybrid Fund - Direct Plan - IDCW Option	MF	9
2237		REL2DPGP	INF204K01XI3	Nippon India Large Cap Fund - Direct Plan Growth Plan - Growth Option	MF	9
2238		REL2DPDP	INF204K01XG7	NIPPON INDIA LARGE CAP FUND - DIRECT Plan - IDCW Option	MF	9
2239		REL2DPDP	INF204K01XH5	NIPPON INDIA LARGE CAP FUND - DIRECT Plan - IDCW Option	MF	9
2240		RELOPPDPGP	INF204K01XF9	Nippon India Multi Cap Fund - Direct Plan Growth Plan - Growth Option	MF	9
2241		RELOPPDPDP	INF204K01XD4	NIPPON INDIA MULTI CAP FUND - DIRECT Plan - IDCW Option	MF	9
2242		RELOPPDPDP	INF204K01XE2	NIPPON INDIA MULTI CAP FUND - DIRECT Plan - IDCW Option	MF	9
2243		RELFSHDPGP	INF204K01E05	Nippon India Floater Fund - Direct Plan Growth Plan - Growth Option	MF	9
2244		RELGRODPGP	INF204K01E54	Nippon India Growth Mid Cap Fund - Direct Plan Growth Plan - Growth Option	MF	9
2245		RELVISDPGP	INF204K01F20	Nippon India Vision Large & Mid Cap Fund - Direct Plan Growth Plan - Growth Option	MF	9
2246		RELINCDPGP	INF204K01XS2	Nippon India Medium to Long Duration Fund - Direct Plan Growth Plan - Growth Option	MF	9
2247		RELLTEDPGP	INF204K01F95	Nippon India Focused Fund - Direct Plan Growth Plan - Growth Option	MF	9
2248		RELLTEDPDP	INF204K01F79	NIPPON INDIA FOCUSED FUND - DIRECT Plan - IDCW Option	MF	9
2249		RELLTEDPDP	INF204K01F87	NIPPON INDIA FOCUSED FUND - DIRECT Plan - IDCW Option	MF	9
2250		RELMMFDPBP	INF204K01G03	Nippon India Low Duration Fund - Direct Plan Growth Plan - Bonus Option	MF	9
2251		LPADRMF	INF204K01ZV1	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - DAILY IDCW Option	MF	9
2252		RELMMFDPMD	INF204K01ZX7	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - MONTHLY IDCW Option	MF	9

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2253		RELMMFDPMD	INF204K01ZY5	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - MONTHLY IDCW Option	MF	9
2254		RELMMFDPQD	INF204K01ZZ2	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - QUARTERLY IDCW Option	MF	9
2255		RELMMFDPQD	INF204K01A09	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - QUARTERLY IDCW Option	MF	9
2256		LPAWRMF	INF204K01A17	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - WEEKLY IDCW Option	MF	9
2257		RELMMFDPGP	INF204K01ZU3	Nippon India Low Duration Fund - Direct Plan Growth Plan - Growth Option	MF	9
2258		RELMEDDPGP	INF204K01G52	Nippon India Consumption Fund - Direct Plan Growth Plan - Growth Option	MF	9
2259		RELMEDDPDP	INF204K01G37	NIPPON INDIA CONSUMPTION FUND - DIRECT Plan - IDCW Option	MF	9
2260		RELMEDDPDP	INF204K01G45	NIPPON INDIA CONSUMPTION FUND - DIRECT Plan - IDCW Option	MF	9
2261		RELMIPDPGP	INF204K01YV4	Nippon India Conservative Hybrid Fund - Direct Plan Growth Plan - Growth Option	MF	9
2262		RELMIPDPMD	INF204K01YW2	NIPPON INDIA CONSERVATIVE HYBRID FUND - DIRECT Plan - MONTHLY IDCW Option	MF	9
2263		RELMIPDPMD	INF204K01YX0	NIPPON INDIA CONSERVATIVE HYBRID FUND - DIRECT Plan - MONTHLY IDCW Option	MF	9
2264		RELNRIDPGP	INF204K01G94	Nippon India Balanced Advantage Fund - Direct Plan Growth Plan - Growth Option	MF	9
2265		RELNRIDPDP	INF204K01G78	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT Plan - IDCW Option	MF	9
2266		RELNRIDPDP	INF204K01G86	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT Plan - IDCW Option	MF	9
2267		RELNIFDPQD	INF204K01H69	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - QUARTERLY - IDCW Option	MF	9
2268		RELNIFDPQD	INF204K01H77	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - QUARTERLY - IDCW Option	MF	9
2269		RELNIFDPGP	INF204K01H36	Nippon India Index Fund - Nifty 50 Plan - Direct Plan Growth Plan - Growth Option	MF	9
2270		RELNIFDPDP	INF204K01H10	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - ANNUAL - IDCW Option	MF	9
2271		RELNIFDPDP	INF204K01H28	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - ANNUAL - IDCW Option	MF	9
2272		24K1H44	INF204K01H44	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - HALF YEARLY - IDCW Option	MF	9
2273		24K1H51	INF204K01H51	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - HALF YEARLY - IDCW Option	MF	9

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2274		RELDYNDPGP	INF204K01A25	Nippon India Dynamic Bond Fund - Direct Plan Growth Plan - Growth Option	MF	9
2275			INF204K01A33	NIPPON INDIA DYNAMIC BOND FUND - Direct Plan - IDCW Option	MF	9
2276			INF204K01A41	NIPPON INDIA DYNAMIC BOND FUND - Direct Plan - IDCW Option	MF	9
2277		RELPHADPDP	INF204K01I35	NIPPON INDIA PHARMA FUND - DIRECT Plan - IDCW Option	MF	9
2278		RELPHADPDP	INF204K01I43	NIPPON INDIA PHARMA FUND - DIRECT Plan - IDCW Option	MF	9
2279		RELPHADPGP	INF204K01I50	Nippon India Pharma Fund - Direct Plan Growth Plan - Growth Option	MF	9
2280		RELQUPDPDP	INF204K01J18	NIPPON INDIA QUANT FUND - DIRECT Plan - IDCW Option	MF	9
2281		RELQUPDPDP	INF204K01J26	NIPPON INDIA QUANT FUND - DIRECT Plan - IDCW Option	MF	9
2282		RELQUPDPGP	INF204K01J34	Nippon India Quant Fund - Direct Plan Growth Plan - Growth Option	MF	9
2283		RELSMADBPB	INF204K01J83	Nippon India Small Cap Fund - Direct Plan Growth Plan - Bonus Option	MF	9
2284		RELSMADPGP	INF204K01K15	Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	MF	9
2285		RELRSDDPGP	INF204K01A74	Nippon India Credit Risk Fund - Direct Plan - Growth Plan	MF	9
2286		RELRSDDPGP	INF204K01K49	Nippon India Value Fund - Direct Plan Growth Plan	MF	9
2287		RELSENHYHD	INF204K01K64	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - ANNUAL - IDCW Option	MF	9
2288		RELENDPDP	INF204K01K72	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - ANNUAL - IDCW Option	MF	9
2289		24K1K98	INF204K01K98	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - HALF YEARLY - IDCW Option	MF	9
2290		24K1L6	INF204K01L06	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - HALF YEARLY - IDCW Option	MF	9
2291		RELENDPQD	INF204K01L14	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - QUARTERLY - IDCW Option	MF	9
2292		RELENDPQD	INF204K01L22	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT Plan - QUARTERLY - IDCW Option	MF	9
2293		RELENDPGP	INF204K01K80	Nippon India Index Fund - BSE Sensex Plan - Direct Plan Growth Plan - Growth Option	MF	9
2294		RELRSBDPDP	INF204K01B16	NIPPON INDIA AGGRESSIVE HYBRID FUND - DIRECT Plan - IDCW Option	MF	9
2295		RELRSBDPDP	INF204K01B24	NIPPON INDIA AGGRESSIVE HYBRID FUND - DIRECT Plan - IDCW Option	MF	9

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2296		RELRSBDPGP	INF204K01B08	Nippon India Aggressive Hybrid Fund - Direct Plan Growth Plan	MF	9
2297		RELSHODPGP	INF204K01B32	Nippon India Short Duration Fund - Direct Plan Growth Plan - Growth Option	MF	9
2298		RELSHODPDP	INF204K01B40	NIPPON INDIA SHORT DURATION FUND - Direct Plan - MONTHLY IDCW Option	MF	9
2299		RELSHODPQD	INF204K01B65	NIPPON INDIA SHORT DURATION FUND - Direct Plan - QUARTERLY IDCW OPTION	MF	9
2300		RELSHODPQD	INF204K01B73	NIPPON INDIA SHORT DURATION FUND - Direct Plan - QUARTERLY IDCW OPTION	MF	9
2301		RELTAXDPDP	INF204K01L30	NIPPON INDIA ELSS TAX SAVER FUND - DIRECT Plan - IDCW Option	MF	9
2302		RELTAXDPDP	INF204K01L48	NIPPON INDIA ELSS TAX SAVER FUND - DIRECT Plan - IDCW Option	MF	9
2303		RELTAXDPGP	INF204K01L55	Nippon India ELSS Tax Saver Fund - Direct Plan Growth Plan - Growth Option	MF	9
2304			INF204K01C23	NIPPON INDIA CORPORATE BOND FUND - DIRECT Plan - DAILY IDCW Option	MF	9
2305			INF204K01C56	NIPPON INDIA CORPORATE BOND FUND - DIRECT Plan - MONTHLY IDCW Option	MF	9
2306			INF204K01C64	NIPPON INDIA CORPORATE BOND FUND - DIRECT Plan - MONTHLY IDCW Option	MF	9
2307			INF204K01C31	NIPPON INDIA CORPORATE BOND FUND - DIRECT Plan - WEEKLY IDCW Option	MF	9
2308			INF204K01C49	NIPPON INDIA CORPORATE BOND FUND - DIRECT Plan - WEEKLY IDCW Option	MF	9
2309		RELMTFDPGP	INF204K01C15	Nippon India Corporate Bond Fund - Direct Plan Growth Plan - Growth Option	MF	9
2310		MIRAEIOD1	INF769K01AX2	Mirae Asset Large Cap Fund - Direct Plan - Growth	MF	9
2311		MIRAEIOD2	INF769K01AY0	Mirae Asset Large Cap Fund Direct IDCW	MF	9
2312		MIRAEIOD2	INF769K01AZ7	Mirae Asset Large Cap Fund Direct IDCW	MF	9
2313		MIRAEEBD1	INF769K01BI1	Mirae Asset Large & Midcap Fund - Direct Plan - Growth	MF	9
2314		MIRAEEBD2	INF769K01BJ9	Mirae Asset Large & Midcap Fund - Direct Plan - IDCW	MF	9
2315		MIRAEEBD2	INF769K01BK7	Mirae Asset Large & Midcap Fund - Direct Plan - IDCW	MF	9
2316		MIRAEICD1	INF769K01BL5	Mirae Asset Great Consumer Fund - Direct Plan - Growth	MF	9
2317		MIRAEICD2	INF769K01BM3	Mirae Asset Great Consumer Fund Direct IDCW	MF	9
2318		MIRAEICD2	INF769K01BN1	Mirae Asset Great Consumer Fund Direct IDCW	MF	9
2319		MIRALPD1	INF769K01BO9	Mirae Asset Low Duration Fund - Direct Plan - Growth	MF	9

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2320		LTG1GTMF	INF044D01CG6	Taurus ELSS Tax Saver Fund - Direct Plan - Growth	MF	9
2321		TBG1GTMF	INF044D01CN2	Taurus Banking & Financial Services Fund - Direct Plan - Growth	MF	9
2322		BEG1GTMF	INF044D01BX3	Taurus Large Cap Fund - Direct Plan - Growth	MF	9
2323		EFG1GTMF	INF044D01CJ0	Taurus Ethical Fund - Direct Plan - Growth	MF	9
2324		EFD1DTMF	INF044D01CK8	Taurus Ethical Fund - Direct Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	9
2325		EFD1RTMF	INF044D01CL6	Taurus Ethical Fund - Direct Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	9
2326		NIG1GTMF	INF044D01CQ5	Taurus Nifty 50 Index Fund - Direct Plan - Growth	MF	9
2327		SSG1GTMF	INF044D01BU9	Taurus Flexi Cap Fund - Direct Plan - Growth	MF	9
2328		DSPBDDGR	INF740K01MZ3	DSP Bond Fund - Direct Plan - Growth	MF	9
2329		H61TDP	INF179K01VA8	HDFC Value Fund - IDCW Option - Direct Plan	MF	9
2330		H61RTDR	INF179K01VB6	HDFC Value Fund - IDCW Option - Direct Plan	MF	9
2331		H62TGR	INF179K01VC4	HDFC Value Fund - Growth Option - Direct Plan	MF	9
2332		H54TGR	INF179K01VF7	HDFC Low Duration Fund - Direct Plan - Growth	MF	9
2333		H6TDP	INF179K01VG5	HDFC Low Duration Fund - Direct Plan - Monthly IDCW	MF	9
2334		H6RTDR	INF179K01VH3	HDFC Low Duration Fund - Direct Plan - Monthly IDCW	MF	9
2335			INF179KC1IS0	HDFC Low Duration Fund - Direct Plan - Weekly IDCW	MF	9
2336			INF179KC1IT8	HDFC Low Duration Fund - Direct Plan - Weekly IDCW	MF	9
2337			INF179KC1IR2	HDFC Low Duration Fund - Direct Plan - Daily IDCW	MF	9
2338		HCORDTDP	INF179K01VI1	HDFC Focused Fund - IDCW Option - Direct Plan	MF	9
2339		HCODRTDR	INF179K01VJ9	HDFC Focused Fund - IDCW Option - Direct Plan	MF	9
2340		HCORGTGR	INF179K01VK7	HDFC Focused Fund - Growth Option - Direct Plan	MF	9
2341		H1TDP	INF179K01VL5	HDFC Flexi Cap Fund - IDCW Option - Direct Plan	MF	9
2342		H1RTDR	INF179K01VM3	HDFC Flexi Cap Fund - IDCW Option - Direct Plan	MF	9
2343		H2TGR	INF179K01UT0	HDFC Flexi Cap Fund - Growth Option - Direct Plan	MF	9
2344			INF179KC1IU6	HDFC Floating Rate Debt Fund - Direct Plan - Daily IDCW	MF	9
2345		HISDMTDP	INF179K01VO9	HDFC Floating Rate Debt Fund - Direct Plan - Monthly IDCW	MF	9

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2346		HISMRTDR	INF179K01VP6	HDFC Floating Rate Debt Fund - Direct Plan - Monthly IDCW	MF	9
2347		HISWGTGR	INF179K01VQ4	HDFC Floating Rate Debt Fund - Direct Plan - Growth Option	MF	9
2348			INF179KC1IW2	HDFC Floating Rate Debt Fund - Direct Plan - Weekly IDCW	MF	9
2349		HGFGTGR	INF179K01WA6	HDFC Balanced Advantage Fund - Growth Plan - Direct Plan	MF	9
2350		HGFDTDP	INF179K01VY8	HDFC Balanced Advantage Fund - IDCW Plan - Direct Plan	MF	9
2351		HGFDRTDR	INF179K01VZ5	HDFC Balanced Advantage Fund - IDCW Plan - Direct Plan	MF	9
2352		HINFDTGR	INF179K01WP4	HDFC Infrastructure Fund - IDCW Option - Direct Plan	MF	9
2353		HINFRTDR	INF179K01WR0	HDFC Infrastructure Fund - IDCW Option - Direct Plan	MF	9
2354		HINFGTDP	INF179K01WQ2	HDFC Infrastructure Fund - Growth Option - Direct Plan	MF	9
2355		HMTODTDP	INF179K01XB2	HDFC Corporate Bond Fund - Quarterly IDCW Option - Direct Plan	MF	9
2356		HMTORTDR	INF179K01XC0	HDFC Corporate Bond Fund - Quarterly IDCW Option - Direct Plan	MF	9
2357		HMTOGTGR	INF179K01XD8	HDFC Corporate Bond Fund - Growth Option - Direct Plan	MF	9
2358		HMCODTDP	INF179K01XO5	HDFC Mid Cap Fund - IDCW Option - Direct Plan	MF	9
2359		HMCORTDR	INF179K01XP2	HDFC Mid Cap Fund - IDCW Option - Direct Plan	MF	9
2360		HMCOGTGR	INF179K01XQ0	HDFC Mid Cap Fund - Growth Option - Direct Plan	MF	9
2361		DSPMIPDGR	INF740K01NO5	DSP Regular Savings Fund - Direct Plan - Growth	MF	9
2362		HSTOGTGR	INF179K01YM7	HDFC Short Term Debt Fund - Growth Option - Direct Plan	MF	9
2363		H41TDP	INF179K01YT2	HDFC Large Cap Fund - IDCW Option - Direct Plan	MF	9
2364		H41RTDR	INF179K01YU0	HDFC Large Cap Fund - IDCW Option - Direct Plan	MF	9
2365		H44TGR	INF179K01YV8	HDFC Large Cap Fund - Growth Option - Direct Plan	MF	9
2366		DSPBLDGR	INF740K01NY4	DSP Aggressive Hybrid Fund - Direct Plan - Growth	MF	9
2367		DSPBLDDP	INF740K01NZ1	DSP Aggressive Hybrid Fund - Direct Plan - IDCW	MF	9
2368		DSPBLDDR	INF740K01OA2	DSP Aggressive Hybrid Fund - Direct Plan - IDCW	MF	9
2369		TEGFD	INF277K01MN2	Tata Hybrid Equity Fund	MF	9
2370		TEGFF	INF277K01MO0	Tata Hybrid Equity Fund	MF	9
2371		TEGFF	INF277K01MP7	Tata Hybrid Equity Fund	MF	9
2372		TEGFE	INF277K01ML6	Tata Hybrid Equity Fund	MF	9
2373		TEGFE	INF277K01MM4	Tata Hybrid Equity Fund	MF	9

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2374		H31TDP	INF179K01YQ8	HDFC ELSS Tax saver - IDCW Option - Direct Plan	MF	9
2375		H31RTDR	INF179K01YR6	HDFC ELSS Tax saver - IDCW Option - Direct Plan	MF	9
2376		H32TGR	INF179K01YS4	HDFC ELSS Tax saver - Growth Option - Direct Plan	MF	9
2377		HPREDTDP	INF179K01XX6	HDFC Hybrid Equity Fund - IDCW Option - Direct Plan	MF	9
2378		HPRERTDR	INF179K01XY4	HDFC Hybrid Equity Fund - IDCW Option - Direct Plan	MF	9
2379		HPREGTGR	INF179K01XZ1	HDFC Hybrid Equity Fund - Growth Option - Direct Plan	MF	9
2380		HINNPT	INF179K01WM1	HDFC Nifty 50 Index Fund - Direct Plan	MF	9
2381		HINSPT	INF179K01WN9	HDFC BSE Sensex Index Fund - Direct Plan	MF	9
2382			INF179KC1IX0	HDFC Childrens Fund - Direct Plan	MF	9
2383		HIFGTGR	INF179K01WL3	HDFC Income Fund - Growth Option - Direct Plan	MF	9
2384		DSPSMCDDP	INF740K01PY9	DSP Midcap Fund - Direct Plan - IDCW	MF	9
2385		DSPSMCDDR	INF740K01PZ6	DSP Midcap Fund - Direct Plan - IDCW	MF	9
2386		DSPSMCDGR	INF740K01PX1	DSP Midcap Fund - Direct Plan - Growth	MF	9
2387		H12TGR	INF179K01WB4	HDFC Dynamic Debt Fund - Growth Option - Direct Plan	MF	9
2388		DSPEQDGR	INF740K01PI2	DSP Flexi Cap Fund - Direct Plan - Growth	MF	9
2389		DSPEQDDP	INF740K01PJ0	DSP Flexi Cap Fund - Direct Plan - IDCW	MF	9
2390		DSPEQDDR	INF740K01PK8	DSP Flexi Cap Fund - Direct Plan - IDCW	MF	9
2391		HDFC29T	INF179KA1NP8	HDFC Medium Term Debt Fund - Fortnightly IDCW Opt - Direct Plan	MF	9
2392		HDFC29RT	INF179KA1NO1	HDFC Medium Term Debt Fund - Fortnightly IDCW Opt - Direct Plan	MF	9
2393		H3TGR	INF179K01WI9	HDFC Medium Term Debt Fund - Growth Option - Direct Plan	MF	9
2394		DSPIOPDGR	INF740K01OS4	DSP Credit Risk Fund - Direct Plan - Growth	MF	9
2395		DSPF25DDP	INF740K01OC8	DSP Focused Fund - Direct Plan - IDCW	MF	9
2396		DSPF25DDR	INF740K01OD6	DSP Focused Fund - Direct Plan - IDCW	MF	9
2397		DSPF25DGR	INF740K01OB0	DSP Focused Fund - Direct Plan - Growth	MF	9
2398		HMLTGTGR	INF179K01XE6	HDFC Hybrid Debt Fund - Growth Option - Direct Plan	MF	9
2399		HMLTMTDP	INF179K01XF3	HDFC Hybrid Debt Fund - IDCW Monthly - Direct Plan	MF	9
2400		HMLMRTDR	INF179K01XG1	HDFC Hybrid Debt Fund - IDCW Monthly - Direct Plan	MF	9
2401		HMLTQTDP	INF179K01XH9	HDFC Hybrid Debt Fund - IDCW Quarterly - Direct Plan	MF	9
2402		HMLQRTDR	INF179K01XI7	HDFC Hybrid Debt Fund - IDCW Quarterly - Direct Plan	MF	9

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2403		HMULGTGR	INF179K01XT4	HDFC Equity Savings Fund - Growth Option - Direct Plan	MF	9
2404		HMULDTDP	INF179K01XR8	HDFC Equity Savings Fund - IDCW Option - Direct Plan	MF	9
2405		HMULRTDR	INF179K01XS6	HDFC Equity Savings Fund - IDCW Option - Direct Plan	MF	9
2406		HMYD5TDP	INF179K01XU2	HDFC Multi-Asset Fund - IDCW Option - Direct Plan	MF	9
2407		HMY5RTMF	INF179K01XV0	HDFC Multi-Asset Fund - IDCW Option - Direct Plan	MF	9
2408		HMYG5TMF	INF179K01XW8	HDFC Multi-Asset Fund - Growth Option - Direct Plan	MF	9
2409		IBMBCG1	INF666M01600	Groww Largecap Fund (formerly known as Indiabulls Blue Chip Fund) - Direct Plan - Growth Option	MF	9
2410		TTOFE	INF277K01QX2	Tata Large Cap Fund	MF	9
2411		TTOFE	INF277K01QY0	Tata Large Cap Fund	MF	9
2412		TTOFE	INF277K01QZ7	Tata Large Cap Fund	MF	9
2413		TATASSDPZ	INF277K01NE9	Tata Ethical Fund	MF	9
2414		TATASSFDZ	INF277K01NF6	Tata Ethical Fund	MF	9
2415		TATASSFZ	INF277K01NG4	Tata Ethical Fund	MF	9
2416		TINR	INF277K01PW6	Tata Mid Cap Growth Fund	MF	9
2417		TINR	INF277K01PX4	Tata Mid Cap Growth Fund	MF	9
2418		TGROGZ	INF277K01PY2	Tata Mid Cap Growth Fund	MF	9
2419		TEOF	INF277K01MI2	Tata Large & Mid Cap Fund	MF	9
2420		TEOF	INF277K01MJ0	Tata Large & Mid Cap Fund	MF	9
2421		TEOF	INF277K01MK8	Tata Large & Mid Cap Fund	MF	9
2422		DSPMNYDGR	INF740K01ON5	DSP Ultra Short Fund - Direct Plan - Growth	MF	9
2423		74KA1NU8	INF740KA1NU8	DSP Ultra Short Fund - Direct Plan - IDCW - Weekly	MF	9
2424		74KA1NV6	INF740KA1NV6	DSP Ultra Short Fund - Direct Plan - IDCW - Weekly	MF	9
2425		DSPMCRDGR	INF740K01QD1	DSP Small Cap Fund - Direct Plan - Growth	MF	9
2426		DSPOPPDGR	INF740K01PL6	DSP Large & Mid Cap Fund - Direct Plan - Growth	MF	9
2427		DSPOPPDDP	INF740K01PM4	DSP Large & Mid Cap Fund - Direct Plan - IDCW	MF	9
2428		DSPOPPDDR	INF740K01PN2	DSP Large & Mid Cap Fund - Direct Plan - IDCW	MF	9
2429		DSPSTDGR	INF740K01NJ5	DSP Short Term Fund - Direct Plan - Growth	MF	9
2430		TATAEPGZ	INF277K01ND1	Tata Equity P/E Fund	MF	9
2431		TATAEP5PZ	INF277K01MZ6	Tata Equity P/E Fund	MF	9
2432		TATAEPE5Z	INF277K01NA7	Tata Equity P/E Fund	MF	9
2433		TATAEPDPZ	INF277K01NB5	Tata Equity P/E Fund	MF	9
2434		TATAEPEDZ	INF277K01NC3	Tata Equity P/E Fund	MF	9
2435		DSPSTBDDP	INF740K01QI0	DSP Strategic Bond Fund - Direct Plan - IDCW	MF	9
2436		DPSTBDDR	INF740K01QK6	DSP Strategic Bond Fund - Direct Plan - IDCW	MF	9

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2437		DSPSTBDGR	INF740K01QG4	DSP Strategic Bond Fund - Direct Plan - Growth	MF	9
2438		DSPTAXDDP	INF740K01OL9	DSP ELSS Tax Saver Fund - Direct Plan - IDCW	MF	9
2439		74K1OM7	INF740K01OM7	DSP ELSS Tax Saver Fund - Direct Plan - IDCW	MF	9
2440		DSPTAXDGR	INF740K01OK1	DSP ELSS Tax Saver Fund - Direct Plan - Growth	MF	9
2441		DSPTOPDDP	INF740K01PS1	DSP Large Cap Fund - Direct Plan - IDCW	MF	9
2442		DSPTOPDDR	INF740K01PT9	DSP Large Cap Fund - Direct Plan - IDCW	MF	9
2443		DSPTOPDGR	INF740K01PR3	DSP Large Cap Fund - Direct Plan - Growth	MF	9
2444		TRFPGZ	INF277K01QO1	Tata Retirement Savings Fund - Progressive Plan	MF	9
2445		TRSFMB	INF277K01QN3	Tata Retirement Savings Fund Moderate Plan	MF	9
2446		TRSFCEB	INF277K01QM5	Tata Retirement Savings Fund Conservative Plan	MF	9
2447		TTSF96B	INF277K01I94	Tata India Tax Savings Fund	MF	9
2448		TISAH	INF277K01PK1	Tata Index Fund - Sensex Plan	MF	9
2449		TINAH	INF277K01PJ3	Tata Index Fund - Nifty- Plan	MF	9
2450		UNEFGD	INF582M01633	Union Flexi Cap Fund - Direct Plan - Growth Option	MF	9
2451		UNTSPD	INF582M01781	Union ELSS Tax Saver Fund - Direct Plan - IDCW Option	MF	9
2452		UNTSKD	INF582M01765	Union ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	9
2453		UNDBGD	INF582M01799	Union Dynamic Bond Fund - Direct Plan - Growth Option	MF	9
2454		277K1QW4	INF277K01QW4	Tata Young Citizens' Fund	MF	9
2455		BPMFBS2	INF955L01971	Baroda BNP Paribas Banking and Financial Services Fund - Direct - Growth Option	MF	9
2456		EFDG	INF761K01652	BANK OF INDIA Large & Mid Cap Fund Direct Plan-Growth	MF	9
2457		761K1868	INF761K01868	BANK OF INDIA ELSS Tax Saver - Direct Plan-IDCW	MF	9
2458		BPMFGRD1	INF955L01AE5	Baroda BNP Paribas MULTI CAP FUND - Direct Plan - IDCW Option	MF	9
2459		BPMFGRD2	INF955L01AG0	Baroda BNP Paribas MULTI CAP FUND - Direct Plan - Growth Option	MF	9
2460		FIDQ	INF761K01728	BANK OF INDIA Manufacturing & Infrastructure Fund-Direct Plan-Quarterly IDCW	MF	9
2461		FIDQRBAF	INF761K01710	BANK OF INDIA Manufacturing & Infrastructure Fund-Direct Plan-Quarterly IDCW	MF	9
2462		TFDG	INF761K01892	BANK OF INDIA Ultra Short Duration Fund- Direct Plan- Growth	MF	9
2463		IFDG	INF761K01736	BANK OF INDIA Short Term Income Fund-Direct Plan- Growth	MF	9

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2464			INF761K01751	BANK OF INDIA Short Term Income Fund-Direct Plan- Monthly IDCW	MF	9
2465			INF761K01744	BANK OF INDIA Short Term Income Fund-Direct Plan- Monthly IDCW	MF	9
2466		RRDG	INF761K01819	BANK OF INDIA Conservative Hybrid Fund Fund-Direct Plan-Growth	MF	9
2467		BPMFSTD2	INF955L01BD5	Baroda BNP Paribas Short Duration Fund - Direct Plan - Growth Option	MF	9
2468		B21DZ	INF209K01VG0	Aditya Birla Sun Life Large & Mid Cap Fund -Direct - IDCW	MF	9
2469		B21RZ	INF209K01VI6	Aditya Birla Sun Life Large & Mid Cap Fund -Direct - IDCW	MF	9
2470		B21GZ	INF209K01VH8	Aditya Birla Sun Life Large & Mid Cap Fund - Growth - Direct Plan	MF	9
2471			INF209K01R96	Aditya Birla Sun Life Short Term Fund-Quarterly-IDCW-Direct	MF	9
2472			INF209KA1KR4	Aditya Birla Sun Life Short Term Fund-Quarterly-IDCW-Direct	MF	9
2473		B341GZ	INF209K01XK8	Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	MF	9
2474		B132WZ	INF209K01US7	Aditya Birla Sun Life Savings Fund-DIRECT - WEEKLY IDCW	MF	9
2475		B132DZ	INF209K01UQ1	Aditya Birla Sun Life Savings Fund-DIRECT - DAILY IDCW	MF	9
2476		B132GZ	INF209K01UR9	Aditya Birla Sun Life Savings Fund - Growth - Direct Plan	MF	9
2477		B321GZ	INF209K01N82	Aditya Birla Sun Life Dynamic Bond Fund - Growth - Direct Plan	MF	9
2478		B261DZ	INF209K01Q55	Aditya Birla Sun Life Dividend Yield Fund -DIRECT - IDCW	MF	9
2479		B261RZ	INF209K01WB9	Aditya Birla Sun Life Dividend Yield Fund -DIRECT - IDCW	MF	9
2480		B261GZ	INF209K01WA1	Aditya Birla Sun Life Dividend Yield Fund - Growth - Direct Plan	MF	9
2481		B293GZ	INF209K01WH6	Aditya Birla Sun Life Infrastructure Fund - Growth - Direct Plan	MF	9
2482		B297DZ	INF209K01Q89	Aditya Birla Sun Life International Equity Fund - Direct - IDCW	MF	9
2483		B297RZ	INF209K01WT1	Aditya Birla Sun Life International Equity Fund - Direct - IDCW	MF	9
2484		B297GZ	INF209K01WS3	Aditya Birla Sun Life International Equity Fund - Growth - Direct Plan	MF	9
2485		B43NZ	INF209K01XU7	Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	MF	9
2486		B25DZ	INF209K01P80	Aditya Birla Sun Life Arbitrage Fund-DIRECT - IDCW	MF	9
2487		B25RZ	INF209K01VQ9	Aditya Birla Sun Life Arbitrage Fund-DIRECT - IDCW	MF	9
2488		B25GZ	INF209K01VP1	Aditya Birla Sun Life Arbitrage Fund - Growth - Direct Plan	MF	9
2489		B91Z	INF209K01YX9	Aditya Birla Sun Life Large Cap Fund-DIRECT - IDCW	MF	9

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2490		B91DDZ	INF209K01YW1	Aditya Birla Sun Life Large Cap Fund-DIRECT - IDCW	MF	9
2491		B92Z	INF209K01YY7	Aditya Birla Sun Life Large Cap Fund - Growth - Direct Plan	MF	9
2492		B37Z	INF209K01N90	Aditya Birla Sun Life Corporate Bond Fund -DIRECT - MONTHLY IDCW	MF	9
2493		29KA1KU8	INF209KA1KU8	Aditya Birla Sun Life Corporate Bond Fund -DIRECT - MONTHLY IDCW	MF	9
2494		B32Z	INF209K01S38	Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	MF	9
2495		29KA1KO1	INF209KA1KO1	Aditya Birla Sun Life Medium Term Plan - Direct - IDCW	MF	9
2496		B33GZ	INF209K01XA9	Aditya Birla Sun Life Medium Term Plan - Growth - Direct Plan	MF	9
2497			INF209KA1KN3	Aditya Birla Sun Life Medium Term Plan - DIRECT - HALF YEARLY IDCW	MF	9
2498		B33WZ	INF209KA1KP8	Aditya Birla Sun Life Medium Term Plan - DIRECT - Quarterly IDCW	MF	9
2499		B2Z	INF209K01P23	Aditya Birla Sun Life ELSS Tax Saver Fund-DIRECT - IDCW	MF	9
2500		B2DZ	INF209K01UM0	Aditya Birla Sun Life ELSS Tax Saver Fund-DIRECT - IDCW	MF	9
2501		B2GZ	INF209K01UN8	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth - Direct Plan	MF	9
2502		176DED1	INF903J01NL7	Sundaram Value Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9
2503		13PD	INF903J01NM5	Sundaram Value Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9
2504		14PD	INF903J01NN3	Sundaram Value Fund Direct Plan - Growth	MF	9
2505		B85NGZ	INF209K01YN0	Aditya Birla Sun Life Banking & PSU Debt Fund- Direct Plan-Growth	MF	9
2506		B85NDZ	INF209K01YM2	Aditya Birla Sun Life Banking & PSU Debt Fund - DIRECT - MONTHLY IDCW	MF	9
2507		B295GZ	INF209K01WN4	Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan	MF	9
2508		B292GZ	INF209K01WE3	Aditya Birla Sun Life Focused Fund - Growth - Direct Plan	MF	9
2509		EMDDP	INF903J01PP3	Sundaram Large and Midcap Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9
2510		EMDDP	INF903J01PQ1	Sundaram Large and Midcap Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9
2511		EMGPD	INF903J01PR9	Sundaram Large and Midcap Fund Direct Plan - Growth	MF	9
2512		2K1QS4	INF200K01QS4	SBI Arbitrage Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9

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2513		SBIARDD	INF200K01QT2	SBI Arbitrage Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2514		LD114G	INF200K01QU0	SBI Arbitrage Opportunities Fund - Direct Plan - Gr	MF	9
2515		4PD	INF903J01MJ3	Sundaram Mid Cap Fund Direct Plan - Growth	MF	9
2516		2K1QV8	INF200K01QV8	SBI Large Cap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2517		2K1QW6	INF200K01QW6	SBI Large Cap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2518		72PD	INF903J01NK9	Sundaram Small Cap Fund Direct Plan - Growth	MF	9
2519		B291DZ	INF209K01Q63	Aditya Birla Sun Life Consumption Fund -DIRECT - IDCW	MF	9
2520		B291GZ	INF209K01WC7	Aditya Birla Sun Life Consumption Fund - Growth - Direct Plan	MF	9
2521		91PD	INF903J01NF9	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9
2522		91PD	INF903J01NG7	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9
2523		92PD	INF903J01NH5	Sundaram Consumption Fund (Formerly Known as Sundaram Rural and Consumption Fund Direct Plan - Growth)	MF	9
2524		176FSD1	INF903J01MZ9	Sundaram Financial Services Opportunities Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9
2525		176FSD1	INF903J01NA0	Sundaram Financial Services Opportunities Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9
2526		98PD	INF903J01NB8	Sundaram Financial Services Opportunities Fund Direct Plan - Growth	MF	9
2527		SBIBCDG	INF200K01QX4	SBI Large Cap FUND-DIRECT PLAN - GROWTH	MF	9
2528		94DG	INF903J01OB6	Sundaram Global Brand Theme-Equity Active FOF - Direct Growth	MF	9
2529		SBID24DP	INF200K01RW4	SBI Equity Hybrid Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2530		2K1RX2	INF200K01RX2	SBI Equity Hybrid Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2531		2K1RY	INF200K01RY0	SBI EQUITY HYBRID FUND - DIRECT PLAN - Growth	MF	9

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2532		2K1RZ7	INF200K01RZ7	SBI Comma Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2533		2K1SA8	INF200K01SA8	SBI Comma Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2534		B251DZ	INF209K01Q22	Aditya Birla Sun Life Midcap Fund - DIRECT - IDCW	MF	9
2535		B251GZ	INF209K01Q30	Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan	MF	9
2536		157DP	INF903J01NR4	Sundaram Corporate Bond Fund Direct Plan - Growth	MF	9
2537		153DP	INF903J01PA5	Sundaram Banking & PSU Fund (Formerly Known as Sundaram Banking and PSU Debt Fund) Direct Plan - Growth	MF	9
2538		MIGAD	INF903J01OP6	Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund) Direct Plan - Growth	MF	9
2539		B221GZ	INF209K01VT3	Aditya Birla Sun Life MNC Fund - Growth - Direct Plan	MF	9
2540		B221DZ	INF209K01Q06	Aditya Birla Sun Life MNC Fund - DIRECT - IDCW	MF	9
2541		B221RZ	INF209K01VU1	Aditya Birla Sun Life MNC Fund - DIRECT - IDCW	MF	9
2542		B241GZ	INF209K01VY3	Aditya Birla Sun Life Nifty 50 Index Fund - Growth - Direct Plan	MF	9
2543		B241DZ	INF209K01VX5	Aditya Birla Sun Life Nifty 50 Index Fund -DIRECT - IDCW	MF	9
2544		B31GZ	INF209K01WY1	Aditya Birla Sun Life Income Fund - Growth - Direct Plan	MF	9
2545			INF209K01WR5	Aditya Birla Sun Life Value Fund - Direct - IDCW	MF	9
2546		B296GZ	INF209K01WQ7	Aditya Birla Sun Life Value Fund - Growth - Direct Plan	MF	9
2547		2K1RB8	INF200K01RB8	SBI Dynamic Bond Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2548		2K1RC6	INF200K01RC6	SBI Dynamic Bond Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2549		2K1RD4	INF200K01RD4	SBI Dynamic Bond Fund - DIRECT PLAN - Growth	MF	9
2550		22PD	INF903J01PO6	Sundaram Medium Duration Fund (Formerly Known as Sundaram Medium Term Bond Fund) Direct Plan - Growth	MF	9
2551		SBIIFD144P	INF200K01RQ6	SBI Infrastructure Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2552		SBIIFD144D	INF200K01RR4	SBI Infrastructure Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9

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2553		SBIIFD144G	INF200K01RS2	SBI INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH	MF	9
2554		2K1SB6	INF200K01SB6	SBI COMMA Fund - DIRECT PLAN - Growth	MF	9
2555		2K1SC4	INF200K01SC4	SBI ESG Exclusionary Strategy Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2556		2K1SD2	INF200K01SD2	SBI ESG Exclusionary Strategy Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2557		SBESGD7G	INF200K01SE0	SBI ESG Exclusionary Strategy Fund - Direct Plan -Growth	MF	9
2558		2K1SL5	INF200K01SL5	SBI MNC Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2559		2K1SM3	INF200K01SM3	SBI MNC Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2560		2K1SN1	INF200K01SN1	SBI MNC FUND - DIRECT PLAN - GROWTH	MF	9
2561		2K1SP6	INF200K01SP6	SBI Medium to Long Duration Fund - Direct Plan - Half Yearly - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2562		2K1SQ4	INF200K01SQ4	SBI Medium to Long Duration Fund - Direct Plan - Half Yearly - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2563		SBMIFD28G	INF200K01SR2	SBI Medium to Long Duration Fund-DIRECT PLAN -Growth	MF	9
2564		2K1TN9	INF200K01TN9	SBI Midcap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2565		2K1TO7	INF200K01TO7	SBI Midcap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2566		LD91G	INF200K01TP4	SBI MIDCAP FUND - DIRECT PLAN - GROWTH	MF	9
2567		2K1UE6	INF200K01UE6	SBI Flexicap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2568		2K1UF3	INF200K01UF3	SBI Flexicap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2569		SMMFDG	INF200K01UG1	SBI Flexicap Fund - DIRECT PLAN - Growth Option	MF	9
2570		SCBSP56GD	INF200K01QR6	SBI Children's Fund - Savings Plan - DIRECT PLAN - GROWTH	MF	9
2571		2K1UH9	INF200K01UH9	SBI Large & Midcap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2572		2K1UI7	INF200K01UI7	SBI Large & Midcap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9

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2573		SBILARG	INF200K01UJ5	SBI LARGE & MIDCAP FUND - DIRECT PLAN -Growth	MF	9
2574		2K1UK3	INF200K01UK3	SBI ELSS Tax Saver Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2575		2K1UM9	INF200K01UM9	SBI ELSS Tax Saver FUND - DIRECT PLAN -GROWTH	MF	9
2576		2K1QY2	INF200K01QY2	SBI Contra Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2577		2K1QZ9	INF200K01QZ9	SBI Contra Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2578		SBIFED81G	INF200K01RJ1	SBI FOCUSED FUND - DIRECT PLAN -GROWTH	MF	9
2579		2K1RK9	INF200K01RK9	SBI Consumption Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2580		2K1RL7	INF200K01RL7	SBI Consumption Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2581		2K1RT	INF200K01RT0	SBI Technology Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2582		2K1RU8	INF200K01RU8	SBI Technology Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2583		2K1UY4	INF200K01UY4	SBI PSU Fund - DIRECT PLAN - GROWTH	MF	9
2584		2K1UW8	INF200K01UW8	SBI PSU Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2585		2K1UX6	INF200K01UX6	SBI PSU Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2586		KBONG6D	INF174K01JC0	Kotak Bond Fund - Growth - Direct	MF	9
2587		KBSTG1D	INF174K01JI7	Kotak Bond Short Term Plan-(Growth) - Direct	MF	9
2588		KCROG19D	INF174K01LZ7	Kotak Credit Risk Fund - Growth - Direct	MF	9
2589		KFLTG135D	INF174K01JP2	Kotak Savings Fund-Growth - Direct	MF	9
2590		KFLTM145D	INF174K01JQ0	Kotak Savings Fund-Monthly Payout of Income Distribution cum capital withdrawal option - Direct	MF	9
2591		K2D	INF174K01JX6	Kotak Dynamic Bond Fund - Direct Plan - Standard Income Distribution cum capital withdrawal option	MF	9
2592		KFLXG197D	INF174K01JU2	Kotak Dynamic Bond Fund - Growth - Direct	MF	9
2593		K4D	INF174K01LL7	Kotak Aggressive Hybrid Fund - Direct Plan - IDCW - Payout & Reinvestment of Income Distribution cum capital withdrawal option	MF	9

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2594		KBALR4D	INF174K01LM5	Kotak Aggressive Hybrid Fund - Direct Plan - IDCW - Payout & Reinvestment of Income Distribution cum capital withdrawal option	MF	9
2595		K134D	INF174K01LA0	Kotak Contra Fund - Direct Plan - IDCW - Payout & Re-investment of Income Distribution cum capital withdrawal option- Direct	MF	9
2596			INF174K01LB8	Kotak Contra Fund - Direct Plan - IDCW - Payout & Re-investment of Income Distribution cum capital withdrawal option- Direct	MF	9
2597		KCONG124D	INF174K01KZ9	Kotak Contra Fund - Direct Plan - Growth	MF	9
2598		KCPLM189D	INF174K01LE2	Kotak Arbitrage Fund - Direct Plan - IDCW - Payout & Reinvestment of Income Distribution cum capital withdrawal option	MF	9
2599		KEADG	INF174K01LD4	Kotak Arbitrage Fund - Direct Plan - IDCW - Payout & Reinvestment of Income Distribution cum capital withdrawal option	MF	9
2600		KCPLG179D	INF174K01LC6	Kotak Arbitrage Fund - Direct Plan - Growth	MF	9
2601		KELSD154D	INF174K01LJ1	Kotak ELSS Tax Saver Fund-Payout of Income Distribution cum capital withdrawal option - Direct	MF	9
2602		KELSG144D	INF174K01LI3	Kotak ELSS Tax Saver Fund-Growth - Direct	MF	9
2603		KEFDDP	INF174K01LU8	Kotak Midcap Fund - Direct Plan - IDCW - Payout & Re-investment of Income Distribution cum capital withdrawal option	MF	9
2604		KEMER133D	INF174K01LV6	Kotak Midcap Fund - Direct Plan - IDCW - Payout & Re-investment of Income Distribution cum capital withdrawal option	MF	9
2605		KEMEG123D	INF174K01LT0	Kotak Midcap Fund - Direct Plan - Growth	MF	9
2606		KGFI17DP	INF174K01LO1	Kotak Multi Asset Omni FOF - Direct Payout of Income Distribution cum capital withdrawal option	MF	9
2607		174K1LP8	INF174K01LP8	Kotak Multi Asset Omni FOF - Direct Payout of Income Distribution cum capital withdrawal option	MF	9
2608		KFOFG17D	INF174K01LN3	Kotak Multi Asset Omni FOF - Direct Growth - Direct	MF	9
2609			INF174K01LX2	Kotak Global Emerging Market Overseas Equity Omni FOF - Payout of Income Distribution cum capital withdrawal option - Direct	MF	9
2610			INF174K01LY0	Kotak Global Emerging Market Overseas Equity Omni FOF - Payout of Income Distribution cum capital withdrawal option - Direct	MF	9
2611		KGEMG143D	INF174K01LW4	Kotak Global Emerging Market overseas Equity Omni FOF - Growth - Direct	MF	9

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2612		2K1UN7	INF200K01UN7	SBI Healthcare Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2613		2K1UO5	INF200K01UO5	SBI Healthcare Opportunities Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2614		2K1UP2	INF200K01UP2	SBI HEALTHCARE OPPORTUNITIES FUND - DIRECT PLAN -GROWTH	MF	9
2615		2K1TG3	INF200K01TG3	SBI Ultra Short Duration Fund - Direct Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2616		LD8B	INF200K01SV4	SBI CREDIT RISK FUND - DIRECT PLAN -GROWTH	MF	9
2617		2K1VJ3	INF200K01VJ3	SBI Low Duration Fund - Direct Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2618		SBILDDG	INF200K01VM7	SBI LOW DURATION FUND - DIRECT PLAN - GROWTH	MF	9
2619			INF200K01VF1	SBI Short Term Debt Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2620			INF200K01VG9	SBI Short Term Debt Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2621		SBISTDG	INF200K01VE4	SBI SHORT TERM DEBT FUND - DIRECT PLAN -GROWTH	MF	9
2622		2K1VN5	INF200K01VN5	SBI Low Duration Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2623		2K1VO3	INF200K01VO3	SBI Low Duration Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2624		2K1VB	INF200K01VB0	SBI MEDIUM DURATION FUND - DIRECT PLAN - GROWTH	MF	9
2625		2K1UZ1	INF200K01UZ1	SBI Medium Duration Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2626		2K1VA2	INF200K01VA2	SBI Medium Duration Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2627		2K1TC2	INF200K01TC2	SBI Nifty Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2628		2K1TD	INF200K01TD0	SBI Nifty Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2629		SBINFD55A	INF200K01TE8	SBI NIFTY INDEX FUND - DIRECT PLAN - GROWTH	MF	9
2630		LD86G	INF200K01TF5	SBI ULTRA SHORT DURATION FUND - DIRECT PLAN - GROWTH	MF	9

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2631		2K1TH1	INF200K01TH1	SBI Ultra Short Duration Fund - Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2632		2K1TI9	INF200K01TI9	SBI Ultra Short Duration Fund - Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2633		2K1RH5	INF200K01RH5	SBI Focused Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2634		2K1RI3	INF200K01RI3	SBI Focused Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2635		SBICONT	INF200K01RA0	SBI CONTRA FUND - DIRECT PLAN - GROWTH	MF	9
2636		2K1TV2	INF200K01TV2	SBI Conservative Hybrid Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2637		2K1TW	INF200K01TW0	SBI Conservative Hybrid Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2638		2K1TQ2	INF200K01TQ2	SBI Conservative Hybrid Fund - Direct Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2639		2K1TR	INF200K01TR0	SBI Conservative Hybrid Fund - Direct Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2640		2K1TT6	INF200K01TT6	SBI Conservative Hybrid Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2641		2K1TU4	INF200K01TU4	SBI Conservative Hybrid Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2642		2K1TS8	INF200K01TS8	SBI Conservative Hybrid Fund - Direct Plan - Growth	MF	9
2643		2K1TX8	INF200K01TX8	SBI Multi Asset Allocation Fund - Direct Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2644		2K1TY6	INF200K01TY6	SBI Multi Asset Allocation Fund - Direct Plan - Annual Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2645		2K1UA4	INF200K01UA4	SBI Multi Asset Allocation Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2646		2K1UB2	INF200K01UB2	SBI Multi Asset Allocation Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2647		2K1UC	INF200K01UC0	SBI Multi Asset Allocation Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
2648		2K1UD8	INF200K01UD8	SBI Multi Asset Allocation Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9

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2649		2K1TZ3	INF200K01TZ3	SBI MULTI ASSET ALLOCATION FUND - DIRECT PLAN - GROWTH	MF	9
2650		TFF	INF277K01OK4	Tata Treasury Advantage Fund	MF	9
2651		TFD1Z	INF277K018B3	Tata Treasury Advantage Fund	MF	9
2652			INF277K019B1	Tata Treasury Advantage Fund	MF	9
2653			INF277K010C8	Tata Treasury Advantage Fund	MF	9
2654		TSTBF	INF277K01QR4	Tata Short Term Bond Fund	MF	9
2655			INF277K01QP8	Tata Short Term Bond Fund	MF	9
2656			INF277K01QQ6	Tata Short Term Bond Fund	MF	9
2657		TMIF	INF277K01QH5	Tata Equity Savings Fund	MF	9
2658		OHEFG	INF336L01CM7	HSBC Large Cap Fund - Direct Growth	MF	9
2659			INF336L01BY4	HSBC Brazil Fund - Growth Direct	MF	9
2660		OHEMFG	INF336L01CJ3	HSBC Global Emerging Market Fund - Growth Direct	MF	9
2661		OHEOIG	INF336L01DH5	HSBC Flexi Cap Fund - Direct Growth	MF	9
2662		OHIIG	INF336L01DE2	HSBC Medium to Long Duration Fund - Direct Growth	MF	9
2663		OHMPSG	INF336L01DW4	HSBC Conservative Hybrid Fund - Direct Growth	MF	9
2664		OHTSEG	INF336L01EE0	HSBC Tax Saver Equity Fund - Growth Direct	MF	9
2665		PRMBFG1	INF663L01AD7	PGIM India Dynamic Bond Fund - Direct Plan-Growth Option	MF	9
2666		K3G13D	INF174K01KW6	Kotak Large Cap Fund - Growth - Direct	MF	9
2667		K3R3D	INF174K01KY2	Kotak Large Cap Fund - Payout of Income Distribution cum capital withdrawal option - Direct	MF	9
2668		K33DDP	INF174K01KX4	Kotak Large Cap Fund - Payout of Income Distribution cum capital withdrawal option - Direct	MF	9
2669		KKIPG41D	INF174K01JZ1	Kotak Debt Hybrid - Growth - Direct	MF	9
2670		K42D	INF174K01KA2	Kotak Debt Hybrid - Monthly Payout of Income Distribution cum capital withdrawal option - Direct	MF	9
2671		KKIPMR42D	INF174K01KB0	Kotak Debt Hybrid - Monthly Payout of Income Distribution cum capital withdrawal option - Direct	MF	9
2672		K118D	INF174K01LG7	Kotak Large & Midcap Fund - IDCW-Direct	MF	9
2673		KKOP118D	INF174K01LH5	Kotak Large & Midcap Fund - IDCW-Direct	MF	9
2674		KKOPG18D	INF174K01LF9	Kotak Large & Midcap Fund - Direct-Growth	MF	9
2675		KMID114D	INF174K01KU0	Kotak-Small Cap Fund - Payout of Income Distribution cum capital withdrawal option - Direct	MF	9
2676		174K1KV8	INF174K01KV8	Kotak-Small Cap Fund - Payout of Income Distribution cum capital withdrawal option - Direct	MF	9
2677		KMIDG14D	INF174K01KT2	Kotak-Small Cap Fund - Growth - Direct	MF	9

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2678		K178D	INF174K01LQ6	Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option- Direct	MF	9
2679		KSEF178D	INF174K01LR4	Kotak Flexicap Fund - Payout of Income Distribution cum capital withdrawal option- Direct	MF	9
2680		KSEFR168D	INF174K01LS2	Kotak Flexicap Fund - Growth - Direct	MF	9
2681		IPRU8134P	INF109K01Z55	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW	MF	9
2682		IPRU8134	INF109K01Z63	ICICI Prudential US Bluechip Equity Fund - Direct Plan - IDCW	MF	9
2683		IPRU8133	INF109K01Z71	ICICI Prudential US Bluechip Equity Fund - Direct Plan - Growth	MF	9
2684		IPRU8149	INF109K01W58	ICICI Prudential Multi Sector Passive FOF - Direct Plan - Growth	MF	9
2685		IPRU844	INF109K013J1	ICICI Prudential Banking and Financial Services Fund - Direct Plan - Growth	MF	9
2686		IPRU845P	INF109K011J5	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW	MF	9
2687		IPRU845	INF109K012J3	ICICI Prudential Banking and Financial Services Fund - Direct Plan - IDCW	MF	9
2688		IPRU817	INF109K01Y07	ICICI Prudential Equity & Debt Fund - Direct Plan - Growth	MF	9
2689		IPRU818P	INF109K01X81	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW	MF	9
2690		IPRU818	INF109K01X99	ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly IDCW	MF	9
2691		IPRU814	INF109K010A6	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Growth	MF	9
2692		IPRU8132P	INF109K011A4	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW	MF	9
2693		IPRU8132	INF109K012A2	ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly IDCW	MF	9
2694		BLD1D	INF767K01EC2	LIC MF Aggressive Hybrid Fund-Direct Plan-IDCW	MF	9
2695		BLD1R	INF767K01EE8	LIC MF Aggressive Hybrid Fund-Direct Plan-IDCW	MF	9
2696		BLG1G	INF767K01ED0	LIC MF Aggressive Hybrid Fund-Direct Plan-Growth	MF	9
2697		EFD1D	INF767K01EF5	LIC MF Flexi Cap Fund-Direct Plan-IDCW	MF	9
2698		EFD1R	INF767K01EH1	LIC MF Flexi Cap Fund-Direct Plan-IDCW	MF	9
2699		EFG1G	INF767K01EG3	LIC MF Flexi Cap Fund-Direct Plan-Growth	MF	9
2700		GFG1G	INF767K01EJ7	LIC MF Large Cap Fund-Direct Plan-Growth	MF	9
2701		GFD1D	INF767K01EI9	LIC MF Large Cap Fund-Direct Plan-IDCW	MF	9
2702		GFD1R	INF767K01EK5	LIC MF Large Cap Fund-Direct Plan-IDCW	MF	9
2703		LICTPD1	INF767K01EL3	LIC MF ELSS Tax Saver-Direct Plan-IDCW	MF	9

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2704		LICTPG1	INF767K01EM1	LIC MF ELSS Tax Saver-Direct Plan-Growth	MF	9
2705		MIG1G	INF767K01EO7	LIC MF Conservative Hybrid Fund-Direct Plan-Growth	MF	9
2706		767K1EV2	INF767K01EV2	LIC MF Medium to Long Duration Fund-Direct Plan-IDCW	MF	9
2707		767K1EX8	INF767K01EX8	LIC MF Medium to Long Duration Fund-Direct Plan-IDCW	MF	9
2708		BFG1G	INF767K01EW0	LIC MF Medium to Long Duration Fund-Direct Plan-Growth	MF	9
2709		CFG1G	INF767K01FB1	LIC MF Children's Fund-Direct Plan-Growth	MF	9
2710		ING1G	INF767K01FF2	LIC MF Nifty 50 Index Fund-Direct Plan-Growth	MF	9
2711		IFG1G	INF767K01FJ4	LIC MF BSE Sensex Index Fund-Direct Plan-Growth	MF	9
2712		IND1D	INF767K01FG0	LIC MF Nifty 50 Index Fund-Direct Plan-IDCW	MF	9
2713		IND1R	INF767K01FH8	LIC MF Nifty 50 Index Fund-Direct Plan-IDCW	MF	9
2714		IFD1D	INF767K01FI6	LIC MF BSE Sensex Index Fund-Direct Plan-IDCW	MF	9
2715		IFD1R	INF767K01FK2	LIC MF BSE Sensex Index Fund-Direct Plan-IDCW	MF	9
2716		IPRU8153	INF109K01W82	ICICI Prudential Income plus Arbitrage Omni FOF - Direct Plan - Growth	MF	9
2717			INF109K01W66	ICICI Prudential Income plus Arbitrage Omni FOF - Direct Plan - IDCW	MF	9
2718			INF109K01W74	ICICI Prudential Income plus Arbitrage Omni FOF - Direct Plan - IDCW	MF	9
2719		STG1G	INF767K01FM8	LIC MF Low Duration Fund-Direct Plan-Growth	MF	9
2720		STD1D	INF767K01FL0	LIC MF Low Duration Fund-Direct Plan-Daily IDCW	MF	9
2721		STD1R	INF767K01FN6	LIC MF Low Duration Fund-Direct Plan-Daily IDCW	MF	9
2722		IPRU8175P	INF109K011K3	ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - Direct Plan - IDCW	MF	9
2723		IPRU8175	INF109K010K5	ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - Direct Plan - IDCW	MF	9
2724		IPRU8176	INF109K012K1	ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - Direct Plan - Growth	MF	9
2725		IMFEFD2DP	INF205K01LL9	Invesco India Balanced Advantage Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	9
2726		IMFEFD2DR	INF205K01LM7	Invesco India Balanced Advantage Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	9
2727		IMFEFD1GR	INF205K01LN5	Invesco India Balanced Advantage Fund - Direct Plan - Growth	MF	9
2728		IPRU84	INF109K015K4	ICICI Prudential Multi-Asset Fund - Direct Plan - Growth	MF	9

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2729		IPRU85P	INF109K013K9	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW	MF	9
2730		IPRU85	INF109K014K7	ICICI Prudential Multi-Asset Fund - Direct Plan - IDCW	MF	9
2731		LPG1G	INF767K01GI4	LIC MF Banking & PSU Fund-Direct Plan-Growth	MF	9
2732		IMFCFD1GR	INF205K01LE4	Invesco India Contra Fund - Direct Plan - Growth	MF	9
2733		IMFCFD2DP	INF205K01LC8	Invesco India Contra Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	9
2734		IMFCFD2DR	INF205K01LD6	Invesco India Contra Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	9
2735		767K1GV7	INF767K01GV7	LIC MF Infrastructure Fund-Direct Plan-IDCW	MF	9
2736		767K1GX3	INF767K01GX3	LIC MF Infrastructure Fund-Direct Plan-IDCW	MF	9
2737		IMFGFD2DP	INF205K01LY2	Invesco India Large & Mid Cap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	9
2738		IMFGFD2DR	INF205K01LZ9	Invesco India Large & Mid Cap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	9
2739		IMFGFD1GR	INF205K01MA0	Invesco India Large & Mid Cap Fund - Direct Plan - Growth	MF	9
2740		IPRU8178	INF109K016O4	ICICI Prudential Equity Arbitrage Fund - Direct Plan - Growth	MF	9
2741		IPRU8177P	INF109K017O2	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW	MF	9
2742		IPRU8177	INF109K015O6	ICICI Prudential Equity Arbitrage Fund - Direct Plan - IDCW	MF	9
2743		IPRU8179P	INF109K010B4	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW	MF	9
2744		IPRU8179	INF109K011B2	ICICI Prudential Balanced Advantage Fund - Direct Plan - IDCW	MF	9
2745		IPRU818	INF109K012B0	ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth	MF	9
2746		25K1KW8	INF205K01KW8	Invesco India Financial Services Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	9
2747		25K1KX6	INF205K01KX6	Invesco India Financial Services Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	9
2748		IMFBFD1GR	INF205K01KY4	Invesco India Financial Services Fund - Direct Plan - Growth	MF	9
2749		IMFBLD1GR	INF205K01LB0	Invesco India Largecap Fund - Direct Plan - Growth	MF	9
2750		IMFBLD2DP	INF205K01KZ1	Invesco India Largecap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	9
2751		IMFBLD2DR	INF205K01LA2	Invesco India Largecap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	9
2752		IPRU887P	INF109K01P08	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW	MF	9
2753		IPRU887	INF109K01P16	ICICI Prudential Savings Fund - Direct Plan - Weekly IDCW	MF	9

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2754		IPRU885	INF109K01O66	ICICI Prudential Savings Fund - Direct Plan - Daily IDCW	MF	9
2755		IPRU886	INF109K01O82	ICICI Prudential Savings Fund - Direct Plan - Growth	MF	9
2756		IMFAFD2DP	INF205K01KP2	Invesco India Arbitrage Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	9
2757		IMFAFD2DR	INF205K01KQ0	Invesco India Arbitrage Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	9
2758		IMFAFD1GR	INF205K01KR8	Invesco India Arbitrage Fund - Direct Plan - Growth Option	MF	9
2759		IMFMSD2DP	INF205K01MQ6	Invesco India Multicap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	9
2760		IMFMSD2DR	INF205K01MR4	Invesco India Multicap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	9
2761		IMFMSD1GR	INF205K01MS2	Invesco India Multicap Fund - Direct Plan - Growth Option	MF	9
2762		IMFTPD1GR	INF205K01NT8	Invesco India ELSS Tax Saver Fund - Direct Plan - Growth	MF	9
2763		IMFTPD2DP	INF205K01NR2	Invesco India ELSS Tax Saver Fund - Direct Plan - IDCW Payout	MF	9
2764		IPRU888	INF109K01P24	ICICI Prudential Floating Interest Fund - Direct Plan - Daily IDCW	MF	9
2765		IPRU89P	INF109K01P73	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW	MF	9
2766		IPRU89	INF109K01P81	ICICI Prudential Floating Interest Fund - Direct Plan - Weekly IDCW	MF	9
2767		IPRU889	INF109K01P57	ICICI Prudential Floating Interest Fund - Direct Plan - Growth	MF	9
2768			INF109K01P65	ICICI Prudential Floating Interest Fund - Direct Plan - IDCW Others	MF	9
2769			INF109K01P32	ICICI Prudential Floating Interest Fund - Direct Plan - IDCW Others	MF	9
2770		JMIFDG	INF192K01CW5	JM Medium to Long Duration Fund (Direct) - Growth Option	MF	9
2771		JMFFD4	INF192K01DD3	JM Dynamic Bond Fund - (Direct) - Growth Option	MF	9
2772		AXISBDDR	INF846K01CU0	Axis Banking & PSU Debt Fund - Direct Plan - Daily IDCW	MF	9
2773		AXISBDDG	INF846K01CR6	Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	MF	9
2774		AXISBDDM	INF846K01CT2	Axis Banking & PSU Debt Fund - Direct Plan - Monthly IDCW	MF	9
2775		AXISBDDM	INF846K01CS4	Axis Banking & PSU Debt Fund - Direct Plan - Monthly IDCW	MF	9
2776		IMFBDD1GR	INF205K01KT4	Invesco India Banking and PSU Fund - Direct Plan - Growth Option	MF	9
2777		AXISBBDG	INF846K01DI3	Axis Dynamic Bond Fund - Direct Plan - Growth Option	MF	9
2778		AXISEFDG	INF846K01DP8	Axis Large Cap Fund - Direct Plan - Growth	MF	9
2779		AXISEFD1	INF846K01DN3	Axis Large Cap Fund - Direct Plan - IDCW	MF	9

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2780		AXISEFD1	INF846K01DO1	Axis Large Cap Fund - Direct Plan - IDCW	MF	9
2781		AXISAFD1	INF846K01CO3	Axis Focused Fund - Direct Plan - IDCW	MF	9
2782		AXISAFD1	INF846K01CP0	Axis Focused Fund - Direct Plan - IDCW	MF	9
2783		AXISAFDG	INF846K01CQ8	Axis Focused Fund - Direct Plan - Growth Option	MF	9
2784		AXISIFDG	INF846K01DT0	Axis Strategic Bond Fund - Direct Plan - Growth Option	MF	9
2785		AXISISDG	INF846K01EA8	Axis Conservative Hybrid Fund - Direct Plan - Growth Option	MF	9
2786		JMAADG	INF192K01BN6	JM Arbitrage Fund (Direct) - Growth Option	MF	9
2787		JMBFDG	INF192K01BQ9	JM Aggressive Hybrid Fund (Direct) - Growth Option	MF	9
2788		JMBADD	INF192K01BR7	JM Value Fund (Direct) - IDCW	MF	9
2789		JMBADD	INF192K01BS5	JM Value Fund (Direct) - IDCW	MF	9
2790		JMBADG	INF192K01BT3	JM Value Fund (Direct) - Growth Option	MF	9
2791			INF192K01BU1	JM Focused Fund (Direct) - IDCW	MF	9
2792			INF192K01BV9	JM Focused Fund (Direct) - IDCW	MF	9
2793		JMCRDG	INF192K01BW7	JM Focused Fund (Direct) - Growth Option	MF	9
2794		JMEFDG	INF192K01BZ0	JM Large Cap Fund (Direct) - Growth Option	MF	9
2795		JMMSDD	INF192K01CA1	JM Flexicap Fund (Direct) - IDCW	MF	9
2796		JMMSDD	INF192K01CB9	JM Flexicap Fund (Direct) - IDCW	MF	9
2797		JMMSDG	INF192K01CC7	JM Flexicap Fund (Direct) - Growth Option	MF	9
2798		JMTGDD	INF192K01CD5	JM ELSS Tax Saver Fund (Direct) - IDCW	MF	9
2799		JMTGDG	INF192K01CE3	JM ELSS Tax Saver Fund (Direct) - Growth Option	MF	9
2800		IMFAID1GR	INF205K01RF8	Invesco India Corporate Bond Fund - Direct Plan - Growth	MF	9
2801		AXISTSD1	INF846K01EX0	Axis ELSS Tax Saver Fund - Direct Plan - IDCW	MF	9
2802		AXISTSD1	INF846K01EY8	Axis ELSS Tax Saver Fund - Direct Plan - IDCW	MF	9
2803		AXISTSDG	INF846K01EW2	Axis ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	9
2804		AXISMCDG	INF846K01EH3	Axis Midcap Fund - Direct Plan - Growth	MF	9
2805		AXISSTDG	INF846K01EI1	Axis Short Duration Fund - Direct Plan - Growth Option	MF	9
2806		AXISSTDM	INF846K01EJ9	Axis Short Duration Fund - Direct Plan - Monthly IDCW	MF	9
2807		AXISSTDM	INF846K01EK7	Axis Short Duration Fund - Direct Plan - Monthly IDCW	MF	9
2808		AXISTADG	INF846K01EN1	Axis Treasury Advantage Fund - Direct Plan - Growth Option	MF	9
2809		AXISTADR	INF846K01EQ4	Axis Treasury Advantage Fund - Direct Plan - Daily IDCW	MF	9

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2810		BAGZ	INF209K01ZC0	Aditya Birla Sun Life Equity Hybrid'95 Fund - Direct Plan-Growth	MF	9
2811		BAZ	INF209KA1LH3	Aditya Birla Sun Life Equity Hybrid'95 Fund -DIRECT - IDCW	MF	9
2812		BADZ	INF209K01ZB2	Aditya Birla Sun Life Equity Hybrid'95 Fund -DIRECT - IDCW	MF	9
2813		AXISTPD1	INF846K01ET8	Axis Multi Asset Allocation Fund - Direct Plan - Monthly IDCW	MF	9
2814		AXISTPD1	INF846K01EU6	Axis Multi Asset Allocation Fund - Direct Plan - Monthly IDCW	MF	9
2815		AXISTPDG	INF846K01EV4	Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	MF	9
2816		29K1VE5	INF209K01VE5	Aditya Birla Sun Life Digital India Fund -DIRECT - IDCW	MF	9
2817		B16Z	INF209K01VF2	Aditya Birla Sun Life Digital India Fund - Growth - Direct Plan	MF	9
2818		RGFMTD1GR	INF205K01TH0	Invesco India Ultra Short Duration Fund - Direct Plan - Growth	MF	9
2819		B313DZ	INF209K01R47	Aditya Birla Sun Life Regular Savings Fund - DIRECT - MONTHLY IDCW	MF	9
2820		RGFSTD1GR	INF205K01UH8	Invesco India Short Duration Fund - Direct Plan - Growth	MF	9
2821		B51Z	INF209K01XX1	Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	MF	9
2822		B52Z	INF209KA1LE0	Aditya Birla Sun Life Flexi Cap Fund - DIRECT - IDCW	MF	9
2823		B52DZ	INF209K01XY9	Aditya Birla Sun Life Flexi Cap Fund - DIRECT - IDCW	MF	9
2824		RGFUSD1GR	INF205K01NY8	Invesco India Low Duration Fund - Direct Plan - Growth	MF	9
2825		2K1RM5	INF200K01RM5	SBI CONSUMPTION OPPORTUNITIES FUND - DIRECT PLAN - GROWTH	MF	9
2826		SBIFMCG	INF200K01VR6	SBI CONSUMPTION OPPORTUNITIES FUND - REGULAR - GROWTH	MF	9
2827		SBITOFRG	INF200K01VS4	SBI TECHNOLOGY OPPORTUNITIES FUND - REGULAR PLAN - GROWTH	MF	9
2828		2K1RV6	INF200K01RV6	SBI TECHNOLOGY OPPORTUNITIES FUND - DIRECT PLAN - GROWTH	MF	9
2829		IPRU829	INF109K01Y49	ICICI Prudential Children's Fund - Direct Plan	MF	9
2830		IPRU843P	INF109K014L5	ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - Direct Plan - IDCW	MF	9
2831		IPRU843	INF109K015L2	ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - Direct Plan - IDCW	MF	9
2832		IPRU842	INF109K016L0	ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - Direct Plan - Growth	MF	9
2833		IPRU811	INF109K01Z14	ICICI Prudential FMCG Fund - Direct Plan - Growth	MF	9
2834		IPRU812P	INF109K01Y98	ICICI Prudential FMCG Fund - Direct Plan - IDCW	MF	9

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2835		IPRU812	INF109K01Z06	ICICI Prudential FMCG Fund - Direct Plan - IDCW	MF	9
2836		IPRU834	INF109K015M0	ICICI Prudential Smallcap Fund - Direct Plan - Growth	MF	9
2837		IPRU8	INF109K01Y31	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - Growth	MF	9
2838		IPRU81P	INF109K01Y15	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW	MF	9
2839		IPRU819	INF109K01Z48	ICICI Prudential Technology Fund - Direct Plan - Growth	MF	9
2840		IPRU82P	INF109K01Z22	ICICI Prudential Technology Fund - Direct Plan - IDCW	MF	9
2841		IPRU82	INF109K01Z30	ICICI Prudential Technology Fund - Direct Plan - IDCW	MF	9
2842		IPRU82	INF109K011O5	ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth	MF	9
2843		IPRU83P	INF109K019N0	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW	MF	9
2844		IPRU83	INF109K010O7	ICICI Prudential Large & Mid Cap Fund - Direct Plan - IDCW	MF	9
2845		IPRU831P	INF109K012O3	ICICI Prudential Multicap Fund - Direct Plan - IDCW	MF	9
2846		IPRU831	INF109K013O1	ICICI Prudential Multicap Fund - Direct Plan - IDCW	MF	9
2847		IPRU83	INF109K014O9	ICICI Prudential Multicap Fund - Direct Plan - Growth	MF	9
2848		IPRU8142P	INF109K014E0	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW	MF	9
2849		IPRU8142	INF109K015E7	ICICI Prudential All Seasons Bond Fund - Direct Plan - IDCW	MF	9
2850		IPRU8143P	INF109K012E4	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW	MF	9
2851		IPRU8143	INF109K013E2	ICICI Prudential All Seasons Bond Fund - Direct Plan - Annual IDCW	MF	9
2852		IPRU8144P	INF109K017E3	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW	MF	9
2853		IPRU8144	INF109K018E1	ICICI Prudential All Seasons Bond Fund - Direct Plan - Quarterly IDCW	MF	9
2854		IPRU8145	INF109K016E5	ICICI Prudential All Seasons Bond Fund - Direct Plan - Growth	MF	9
2855		IPRU81P	INF109K019E9	ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW	MF	9
2856		IPRU81	INF109K010F5	ICICI Prudential All Seasons Bond Fund - Direct Plan - Weekly IDCW	MF	9
2857		IPRU8186P	INF109K01S47	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW	MF	9
2858		IPRU8186	INF109K01S54	ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly IDCW	MF	9
2859		IPRU8187P	INF109K01S88	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW	MF	9
2860		IPRU8187	INF109K01S96	ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly IDCW	MF	9

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2861		IPRU8185P	INF109K01S62	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW	MF	9
2862		IPRU8185	INF109K01S70	ICICI Prudential Regular Savings Fund - Direct Plan - Monthly IDCW	MF	9
2863		IPRU8188	INF109K01S39	ICICI Prudential Regular Savings Fund - Direct Plan - Growth	MF	9
2864		IPRU849P	INF109K01V59	ICICI Prudential Bond Fund - Direct Plan - IDCW Monthly	MF	9
2865		IPRU849	INF109K01V67	ICICI Prudential Bond Fund - Direct Plan - IDCW Monthly	MF	9
2866		IPRU848	INF109K01V83	ICICI Prudential Bond Fund - Direct Plan - Growth	MF	9
2867		IPRU8189	INF109K012M7	ICICI Prudential Nifty 50 Index Fund - Direct Plan Cumulative Option	MF	9
2868		IPRU8184	INF109K018M4	ICICI Prudential Infrastructure Fund - Direct Plan - Growth	MF	9
2869		IPRU8183P	INF109K016M8	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW	MF	9
2870		IPRU8183	INF109K017M6	ICICI Prudential Infrastructure Fund - Direct Plan - IDCW	MF	9
2871		UTMSHARE	INF789F01US8	UTI Large Cap Fund - Direct Plan - Growth Option	MF	9
2872		UTIMRD1D	INF789F01UQ2	UTI Large Cap Fund - Direct Plan - IDCW	MF	9
2873		789F1UR	INF789F01UR0	UTI Large Cap Fund - Direct Plan - IDCW	MF	9
2874		EQD2G	INF789F01TC4	UTI - Flexi Cap Fund-Growth Option - Direct	MF	9
2875		789F1TA8	INF789F01TA8	UTI Flexi Cap Fund - Direct Plan - IDCW	MF	9
2876		789F1TB6	INF789F01TB6	UTI Flexi Cap Fund - Direct Plan - IDCW	MF	9
2877		789F1UE8	INF789F01UE8	UTI Large & Mid Cap Fund - Direct Plan - IDCW	MF	9
2878		789F1UF5	INF789F01UF5	UTI Large & Mid Cap Fund - Direct Plan - IDCW	MF	9
2879		789F1UG3	INF789F01UG3	UTI Large & Mid Cap Fund - Direct Plan - Growth Option	MF	9
2880		IPRU819	INF109K015A5	ICICI Prudential Medium Term Bond Fund - Direct Plan - Growth	MF	9
2881		IPRU8192P	INF109K018A9	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW	MF	9
2882		IPRU8192	INF109K019A7	ICICI Prudential Medium Term Bond Fund - Direct Plan - Quarterly IDCW	MF	9
2883		789F1SI3	INF789F01SI3	UTI Aggressive Hybrid Fund - Direct Plan - IDCW	MF	9
2884		789F1SJ1	INF789F01SJ1	UTI Aggressive Hybrid Fund - Direct Plan - IDCW	MF	9
2885		789F1SK9	INF789F01SK9	UTI Aggressive Hybrid Fund -Direct Plan - Growth	MF	9
2886		IPRU8125P	INF109K01T53	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW	MF	9
2887		IPRU8125	INF109K01T61	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW	MF	9

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2888		IPRU8123	INF109K01T04	ICICI Prudential Ultra Short Term Fund - Direct Plan - Growth	MF	9
2889		IPRU8124P	INF109K01T38	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW	MF	9
2890		IPRU8124	INF109K01T46	ICICI Prudential Ultra Short Term Fund - Direct Plan - Monthly IDCW	MF	9
2891		IPRU8157	INF109K01X16	ICICI Prudential Dynamic Asset Allocation Active FOF - Direct Plan - Growth	MF	9
2892		789F1UB4	INF789F01UB4	UTI MNC Fund - Direct Plan - IDCW	MF	9
2893		789F1UC2	INF789F01UC2	UTI MNC Fund - Direct Plan - IDCW	MF	9
2894		789F1UD	INF789F01UD0	UTI - MNC Fund - Growth Option - Direct	MF	9
2895		IPRU8193P	INF109K01W09	ICICI Prudential Exports & Services Fund - Direct Plan - IDCW	MF	9
2896		IPRU8193	INF109K01W17	ICICI Prudential Exports & Services Fund - Direct Plan - IDCW	MF	9
2897		IPRU8194	INF109K01W25	ICICI Prudential Exports & Services Fund - Direct Plan - Growth	MF	9
2898		789F1SQ6	INF789F01SQ6	UTI Medium to Long Duration Fund- Growth - Direct	MF	9
2899		IPRU878	INF109K016B1	ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	MF	9
2900		IPRU883P	INF109K019B5	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW	MF	9
2901		IPRU883	INF109K012C8	ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly IDCW	MF	9
2902		IPRU882P	INF109K017B9	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW	MF	9
2903		IPRU882	INF109K018B7	ICICI Prudential Corporate Bond Fund - Direct Plan - Monthly IDCW	MF	9
2904		IPRU8162	INF109K01X40	ICICI Prudential Thematic Advantage Fund (FOF) - Direct Plan - Growth	MF	9
2905		IPRU8166	INF109K01X73	ICICI Prudential Diversified Debt Strategy Active FOF - Direct Plan - Growth	MF	9
2906		B313GZ	INF209K01XH4	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Direct Plan	MF	9
2907		B313PZ	INF209K01XJ0	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Direct Plan	MF	9
2908		IPRU8111P	INF109K01V34	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW	MF	9
2909		IPRU8111	INF109K01V42	ICICI Prudential Credit Risk Fund - Direct Plan - Quarterly IDCW	MF	9
2910		IPRU811	INF109K01V00	ICICI Prudential Credit Risk Fund - Direct Plan - Growth	MF	9
2911		789F1TD2	INF789F01TD2	UTI ELSS Tax Saver Fund - Direct Plan - IDCW	MF	9
2912		789F1TE	INF789F01TE0	UTI ELSS Tax Saver Fund - Direct Plan - IDCW	MF	9
2913		ETD2G	INF789F01TF7	UTI ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	9
2914		NID2G	INF789F01XA0	UTI Nifty 50 Index Fund - Growth Option- Direct	MF	9

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2915		UTINID1D	INF789F01WY2	UTI Nifty 50 Index Fund - Direct Plan - IDCW	MF	9
2916		UTINID1R	INF789F01WZ9	UTI Nifty 50 Index Fund - Direct Plan - IDCW	MF	9
2917		789F1XY	INF789F01XY0	UTI Short Duration Fund - Direct Plan - Growth Option	MF	9
2918		789FA1R66	INF789FA1R66	UTI Short Duration Fund - Direct Plan - Quarterly IDCW	MF	9
2919		789FA1R74	INF789FA1R74	UTI Short Duration Fund - Direct Plan - Quarterly IDCW	MF	9
2920		IPRU873	INF109K018N2	ICICI Prudential Focused Equity Fund - Direct Plan - Growth	MF	9
2921		IPRU874P	INF109K016N6	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW	MF	9
2922		IPRU874	INF109K017N4	ICICI Prudential Focused Equity Fund - Direct Plan - IDCW	MF	9
2923		UTIMCG1G	INF789F01UA6	UTI Mid Cap Fund-Growth Option-Direct	MF	9
2924		789F1TY8	INF789F01TY8	UTI Mid Cap Fund - Direct Plan - IDCW	MF	9
2925		789F1TZ5	INF789F01TZ5	UTI Mid Cap Fund - Direct Plan - IDCW	MF	9
2926		789F1TU6	INF789F01TU6	UTI Infrastructure Fund-Growth Option-Direct	MF	9
2927		789F1TS	INF789F01TS0	UTI Infrastructure Fund - Direct Plan - IDCW	MF	9
2928		789F1TT8	INF789F01TT8	UTI Infrastructure Fund - Direct Plan - IDCW	MF	9
2929		789F1SF9	INF789F01SF9	UTI Transportation and Logistics Fund - Direct Plan - IDCW	MF	9
2930		789F1SG7	INF789F01SG7	UTI Transportation and Logistics Fund - Direct Plan - IDCW	MF	9
2931		789F1SH5	INF789F01SH5	UTI-Transportation and Logistics Fund-Growth Option- Direct	MF	9
2932		789F1SL7	INF789F01SL7	UTI Banking and Financial Services Fund - Direct Plan - IDCW	MF	9
2933		789F1SM5	INF789F01SM5	UTI Banking and Financial Services Fund - Direct Plan - IDCW	MF	9
2934		789F1SN3	INF789F01SN3	UTI Banking and Financial Services Fund - Direct Plan - Growth Option	MF	9
2935		789F1XI3	INF789F01XI3	UTI Low Duration Fund - Direct Plan - Growth Option	MF	9
2936		789F1XE2	INF789F01XE2	UTI Low Duration Fund - Direct Plan - Daily IDCW (Reinvestment)	MF	9
2937			INF789F01XN3	UTI Low Duration Fund - Direct Plan - Weekly IDCW	MF	9
2938			INF789F01XO1	UTI Low Duration Fund - Direct Plan - Weekly IDCW	MF	9
2939		IPRU87	INF109K017L8	ICICI Prudential Long Term Bond Fund - Direct Plan - Growth	MF	9
2940		789F1TI1	INF789F01TI1	UTI Ultra Short Duration Fund - Direct Plan - Growth Option	MF	9
2941		19K1M1	INF109K010M1	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW	MF	9
2942		19K11M9	INF109K011M9	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW	MF	9

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2943		789F1SW4	INF789F01SW4	UTI-Dividend Yield Fund.-Growth-Direct	MF	9
2944		789F1SU8	INF789F01SU8	UTI Dividend Yield Fund - Direct Plan - IDCW	MF	9
2945		789F1SV6	INF789F01SV6	UTI Dividend Yield Fund - Direct Plan - IDCW	MF	9
2946		UTIOPD2G	INF789F01VB2	UTI Value Fund - Direct Plan - Growth Option	MF	9
2947		789F1UZ3	INF789F01UZ3	UTI Value Fund - Direct Plan - IDCW	MF	9
2948		789F1VA4	INF789F01VA4	UTI Value Fund - Direct Plan - IDCW	MF	9
2949		IPRU89	INF109K013N3	ICICI Prudential Short Term Fund - Direct Plan - Growth Option	MF	9
2950		IPRU88P	INF109K014N1	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW	MF	9
2951		IPRU88	INF109K015N8	ICICI Prudential Short Term Fund - Direct Plan - Monthly IDCW	MF	9
2952		789F1VE6	INF789F01VE6	UTI Multi Asset Allocation Fund - Direct Plan - Growth Option	MF	9
2953		789F1VC	INF789F01VC0	UTI Multi Asset Allocation Fund - Direct Plan - IDCW	MF	9
2954		789F1VD8	INF789F01VD8	UTI Multi Asset Allocation Fund - Direct Plan - IDCW	MF	9
2955		789F1XD4	INF789F01XD4	UTI Dynamic Bond Fund - Direct Plan - Growth Option	MF	9
2956		789F1XB8	INF789F01XB8	UTI Dynamic Bond Fund - Direct Plan - Quarterly IDCW	MF	9
2957		789F1XC6	INF789F01XC6	UTI Dynamic Bond Fund - Direct Plan - Quarterly IDCW	MF	9
2958		789F1YB6	INF789F01YB6	UTI Credit Risk Fund - Direct Plan - Growth Option	MF	9
2959		789F1UK5	INF789F01UK5	UTI Conservative Hybrid Fund - Direct Plan - Monthly IDCW	MF	9
2960		789F1UL3	INF789F01UL3	UTI Conservative Hybrid Fund - Direct Plan - Monthly IDCW	MF	9
2961		789F1UJ7	INF789F01UJ7	UTI Conservative Hybrid Fund - Direct Plan - Growth Option	MF	9
2962		789F1VF3	INF789F01VF3	UTI India Consumer Fund - Direct Plan - Growth Option	MF	9
2963		789F1TO9	INF789F01TO9	UTI Healthcare Fund - Direct Plan - Growth Option	MF	9
2964		789F1TM3	INF789F01TM3	UTI Healthcare Fund - Direct Plan - IDCW	MF	9
2965		789F1TN1	INF789F01TN1	UTI Healthcare Fund - Direct Plan - IDCW	MF	9
2966		789F1UH1	INF789F01UH1	UTI Conservative Hybrid Fund - Direct Plan - Flexi IDCW	MF	9
2967		789F1UI9	INF789F01UI9	UTI Conservative Hybrid Fund - Direct Plan - Flexi IDCW	MF	9
2968		789F1UM1	INF789F01UM1	UTI Conservative Hybrid Fund - Direct Plan - Monthly Payment Option	MF	9
2969		789FB1RG6	INF789FB1RG6	UTI Arbitrage Fund - Direct Plan - Growth Option	MF	9
2970		789FB1RE1	INF789FB1RE1	UTI Arbitrage Fund - Direct Plan - IDCW	MF	9

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2971		789FB1RF8	INF789FB1RF8	UTI Arbitrage Fund - Direct Plan - IDCW	MF	9
2972		166BFD1	INF966L01531	quant Aggressive Hybrid Fund-IDCW Option-Direct Plan	MF	9
2973		166BFD1	INF966L01549	quant Aggressive Hybrid Fund-IDCW Option-Direct Plan	MF	9
2974		166BFDG	INF966L01556	quant Aggressive Hybrid Fund-Growth Option-Direct Plan	MF	9
2975		166GLD1	INF966L01564	quant Multi Asset Allocation Fund - IDCW Option - Direct Plan	MF	9
2976		166GLD1	INF966L01572	quant Multi Asset Allocation Fund - IDCW Option - Direct Plan	MF	9
2977		166GLDG	INF966L01580	quant Multi Asset Allocation Fund-GROWTH OPTION-Direct Plan	MF	9
2978		166GFD1	INF966L01598	quant Multi Cap Fund-IDCW Option - Direct Plan	MF	9
2979		166GFD1	INF966L01606	quant Multi Cap Fund-IDCW Option - Direct Plan	MF	9
2980		166GFDG	INF966L01614	quant Multi Cap Fund-GROWTH OPTION-Direct Plan	MF	9
2981		166HYD1	INF966L01622	quant Large & Mid Cap Fund - IDCW Option - Direct Plan	MF	9
2982		166HYD1	INF966L01630	quant Large & Mid Cap Fund - IDCW Option - Direct Plan	MF	9
2983		166HYDG	INF966L01648	quant Large & Mid Cap Fund - Growth Option-Direct Plan	MF	9
2984		166IBD1	INF966L01663	quant Small Cap Fund - IDCW Option - Direct Plan	MF	9
2985		166IBD1	INF966L01671	quant Small Cap Fund - IDCW Option - Direct Plan	MF	9
2986		166IBDG	INF966L01689	quant Small Cap Fund - Growth Option - Direct Plan	MF	9
2987		166LSDG	INF966L01853	quant Focused Fund - Growth Option-Direct Plan	MF	9
2988		166LSD1	INF966L01838	quant Focused Fund - IDCW Option - Direct Plan	MF	9
2989		166LSD1	INF966L01846	quant Focused Fund - IDCW Option - Direct Plan	MF	9
2990		166OFD1	INF966L01861	quant Mid Cap Fund - IDCW Option - Direct Plan	MF	9
2991		166OFD1	INF966L01879	quant Mid Cap Fund - IDCW Option - Direct Plan	MF	9
2992		166OFDG	INF966L01887	quant Mid Cap Fund - Growth Option - Direct Plan	MF	9
2993		166PED1	INF966L01895	quant Flexi Cap Fund - IDCW Option - Direct Plan	MF	9
2994		166PED1	INF966L01903	quant Flexi Cap Fund - IDCW Option - Direct Plan	MF	9
2995		166PEDG	INF966L01911	quant Flexi Cap Fund - Growth Option-Direct Plan	MF	9
2996		166TPD1	INF966L01960	quant ELSS Tax Saver Fund - IDCW Option - Direct Plan	MF	9

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

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2997		966L1127	INF966L01127	quant ELSS Tax Saver Fund - IDCW Option - Direct Plan	MF	9
2998		166TPDG	INF966L01986	quant ELSS Tax Saver Fund - Growth Option - Direct Plan	MF	9
2999		IPRU835P	INF109K013M5	ICICI Prudential Smallcap Fund - Direct Plan - IDCW	MF	9
3000		IPRU835	INF109K014M3	ICICI Prudential Smallcap Fund - Direct Plan - IDCW	MF	9
3001		IDFCD28	INF194K015G8	Bandhan Banking and PSU Fund - Direct Growth	MF	9
3002		IDFC28	INF194K01SN6	Bandhan Banking and PSU Fund - Regular Growth	MF	9
3003		IDFC281	INF194K01SO4	Bandhan Banking and PSU Fund - Regular IDCW	MF	9
3004		IDFC281R	INF194K012D2	Bandhan Banking and PSU Fund - Regular IDCW	MF	9
3005		IDFC283R	INF194K017M2	Bandhan Banking and PSU Fund - Regular Monthly IDCW	MF	9
3006		IDFC284	INF194K014M9	Bandhan Banking and PSU Fund - Regular Quarterly IDCW	MF	9
3007		2K1YS8	INF200K01YS8	SBI Medium to Long Duration Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
3008		2K1YT6	INF200K01YT6	SBI Medium to Long Duration Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
3009		2K1YQ2	INF200K01YQ2	SBI Medium to Long Duration Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
3010		2K1YR	INF200K01YR0	SBI Medium to Long Duration Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
3011		IPRU259P	INF109K018W3	ICICI Prudential Balanced Advantage Fund - Monthly IDCW	MF	9
3012		IPRU259	INF109K017W5	ICICI Prudential Balanced Advantage Fund - Monthly IDCW	MF	9
3013		19K16W7	INF109K016W7	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW	MF	9
3014		19K15W9	INF109K015W9	ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly IDCW	MF	9
3015		MFGP	INF247L01155	Motilal Oswal Focused Fund - Regular Plan Growth Option	MF	9
3016		MFGD	INF247L01189	Motilal Oswal Focused Fund - Direct Plan Growth Option	MF	9
3017		IPRU271P	INF109K014Z5	ICICI Prudential Savings Fund - Monthly IDCW	MF	9
3018		IPRU271	INF109K013Z7	ICICI Prudential Savings Fund - Monthly IDCW	MF	9
3019		IDBFG	INF579M01183	360 ONE Dynamic Bond Fund - Regular Plan - Growth Option	MF	9
3020		PLTVFDP	INF879O01027	Parag Parikh Flexi Cap Fund - Direct Plan - Growth	MF	9

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3021		PLTVFRPA	INF879O01019	Parag Parikh Flexi Cap Fund - Regular Plan - Growth	MF	9
3022		B152ID	INF209KA1LN1	Aditya Birla Sun Life Floating Rate Fund-Regular - DAILY IDCW	MF	9
3023		B152IG	INF209K01MG9	Aditya Birla Sun Life Floating Rate Fund-Regular Plan-Growth	MF	9
3024		B152GZ	INF209K01UX7	Aditya Birla Sun Life Floating Rate Fund-Direct Plan-Growth	MF	9
3025		BSL512G	INF209K01MF1	Aditya Birla Sun Life Floating Rate Fund-Retail Plan-Growth	MF	9
3026		IPRU8271P	INF109K018Y9	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW	MF	9
3027		IPRU8271	INF109K017Y1	ICICI Prudential Savings Fund - Direct Plan - Monthly IDCW	MF	9
3028		DDG	INF579M01266	360 ONE Dynamic Bond Fund Direct Plan Growth	MF	9
3029		RELGSBDPQD	INF204K013R8	NIPPON INDIA AGGRESSIVE HYBRID FUND - QUARTERLY IDCW Option	MF	9
3030		RELGSBDRQD	INF204K014R6	NIPPON INDIA AGGRESSIVE HYBRID FUND - QUARTERLY IDCW Option	MF	9
3031		SHAQRMF	INF204K011R2	NIPPON INDIA AGGRESSIVE HYBRID FUND - DIRECT Plan - QUARTERLY IDCW Option	MF	9
3032		SHAQRMF	INF204K012R0	NIPPON INDIA AGGRESSIVE HYBRID FUND - DIRECT Plan - QUARTERLY IDCW Option	MF	9
3033		IPRU272P	INF109K016Z0	ICICI Prudential Savings Fund - Quarterly IDCW	MF	9
3034		IPRU272	INF109K015Z2	ICICI Prudential Savings Fund - Quarterly IDCW	MF	9
3035		IPRU2144	INF109KA1CB6	ICICI Prudential Global Stable Equity Fund (FOF) - Growth	MF	9
3036		IPRU8344	INF109KA1CE0	ICICI Prudential Global Stable Equity Fund (FOF) - Direct - Growth	MF	9
3037		KGSG	INF174K01FO3	Kotak Banking and PSU Debt - Growth	MF	9
3038		KGSM DP	INF174K01FQ8	Kotak Banking and PSU Debt - Monthly Payout of Income Distribution cum capital withdrawal option	MF	9
3039		KGSM DR	INF174K01FP0	Kotak Banking and PSU Debt - Monthly Payout of Income Distribution cum capital withdrawal option	MF	9
3040		KKGSG1D	INF174K01KH7	Kotak Banking and PSU Debt Direct - Growth	MF	9
3041		IBMSTDG	INF666M01AC0	Groww Short Duration Fund (formerly known as Indiabulls Short Term Fund) - Direct Plan - Growth Option	MF	9
3042		IBMSTRG	INF666M01AJ5	Groww Short Duration Fund (formerly known as Indiabulls Short Term Fund) - Regular Plan - Growth Option	MF	9
3043		DSPBPDRG	INF740K01ZP6	DSP Banking & PSU Debt Fund - Regular Plan - Growth	MF	9
3044		DSPBPDDGR	INF740K01ZW2	DSP Banking & PSU Debt Fund - Direct Plan - Growth	MF	9

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3045		USGP	INF247L01213	Motilal Oswal Ultra Short Term Fund (MOFUSTF)-Regular Plan- Growth	MF	9
3046		USGDG	INF247L01247	Motilal Oswal Ultra Short Term Fund (MOFUSTF) -Direct Plan- Growth	MF	9
3047			INF204KA1DS2	NIPPON INDIA FLOATER FUND - IDCW Option	MF	9
3048			INF204KA1DT0	NIPPON INDIA FLOATER FUND - IDCW Option	MF	9
3049		B37AZ	INF209KA1KT0	Aditya Birla Sun Life Corporate Bond Fund -DIRECT - IDCW	MF	9
3050		B37A	INF209KA1KS2	Aditya Birla Sun Life Corporate Bond Fund -REGULAR - IDCW	MF	9
3051			INF204KA1EM3	NIPPON INDIA CORPORATE BOND FUND - IDCW Option	MF	9
3052			INF204KA1EN1	NIPPON INDIA CORPORATE BOND FUND - IDCW Option	MF	9
3053		RELSHORTDP	INF204KA1EQ4	NIPPON INDIA SHORT DURATION FUND - IDCW Option	MF	9
3054		RELSHORTDR	INF204KA1ER2	NIPPON INDIA SHORT DURATION FUND - IDCW Option	MF	9
3055			INF204KA1ES0	NIPPON INDIA SHORT DURATION FUND - Direct Plan - IDCW Option	MF	9
3056			INF204KA1ET8	NIPPON INDIA SHORT DURATION FUND - Direct Plan - IDCW Option	MF	9
3057		PRMMOD1	INF663L01DW1	PGIM India Midcap Fund - Direct Plan - Dividend Option - Payout	MF	9
3058		PRMMOD1	INF663L01DX9	PGIM India Midcap Fund - Direct Plan - Dividend Option - Payout	MF	9
3059		PRMMOGP	INF663L01DZ4	PGIM India Midcap Fund - Regular Plan - Growth Option	MF	9
3060		PRMMODPP	INF663L01EA5	PGIM India Midcap Fund - Regular Plan - Dividend Option - Payout	MF	9
3061		PRMMODP	INF663L01EB3	PGIM India Midcap Fund - Regular Plan - Dividend Option - Payout	MF	9
3062		PRMMOG1	INF663L01DV3	PGIM India Midcap Fund - Direct Plan - Growth Option	MF	9
3063		AXISSCGPG	INF846K01K01	Axis Small Cap Fund - Regular Plan - Growth	MF	9
3064		AXISSCDGG	INF846K01K35	Axis Small Cap Fund - Direct Plan - Growth	MF	9
3065		SBISMCF	INF200K01T28	SBI Small Cap Fund - Regular Plan - Growth	MF	9
3066		SBISMCF	INF200K01T36	SBI Small Cap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
3067		SBISMCF	INF200K01T44	SBI Small Cap Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
3068		2K1T69	INF200K01T69	SBI Small Cap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
3069		SBISMCFDP	INF200K01T77	SBI Small Cap Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9

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3070		SBISMCFDG	INF200K01T51	SBI Small Cap Fund - Direct Plan - Growth	MF	9
3071		SBITADF	INF200K01U41	SBI BANKING & PSU FUND - Regular Plan - Growth	MF	9
3072		2K1U58	INF200K01U58	SBI Banking & PSU Fund - Regular Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
3073		2K1U82	INF200K01U82	SBI Banking & PSU Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
3074		2K1U9	INF200K01U90	SBI Banking & PSU Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
3075		2K1V16	INF200K01V16	SBI Banking & PSU Fund - Direct Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
3076		2K1V8	INF200K01V08	SBI BANKING & PSU FUND - Direct Plan - Growth	MF	9
3077		2K1V4	INF200K01V40	SBI Banking & PSU Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
3078		2K1V57	INF200K01V57	SBI Banking & PSU Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
3079		B118B	INF209K011W7	Aditya Birla Sun Life Banking and Financial Services Fund - Regular Plan - Growth	MF	9
3080		B118A	INF209K010W9	Aditya Birla Sun Life Banking and Financial Services Fund - REGULAR - IDCW	MF	9
3081		B118C	INF209K012W5	Aditya Birla Sun Life Banking and Financial Services Fund - REGULAR - IDCW	MF	9
3082		B118Y	INF209K014W1	Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	MF	9
3083		B118X	INF209K013W3	Aditya Birla Sun Life Banking and Financial Services Fund - DIRECT - IDCW	MF	9
3084		B118Z	INF209K015W8	Aditya Birla Sun Life Banking and Financial Services Fund - DIRECT - IDCW	MF	9
3085		SAHF11D	INF680P01042	Shriram Aggressive Hybrid Fund-Direct Growth	MF	9
3086		SAHF11	INF680P01018	Shriram Aggressive Hybrid Fund-Regular Growth	MF	9
3087		SAHF12P	INF680P01026	Shriram Aggressive Hybrid Fund-Regular-IDCW	MF	9
3088		SAHF12	INF680P01034	Shriram Aggressive Hybrid Fund-Regular-IDCW	MF	9
3089		RGFPEERGGP	INF205K01ZZ9	Invesco India - Invesco Pan European Equity Fund of Fund - Regular Plan - Growth Option	MF	9
3090		IMFPED1GR	INF205K01A24	Invesco India - Invesco Pan European Equity Fund of Fund - Direct Plan - Growth Option	MF	9

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3091		DPDYADMDP	INF740K01K99	DSP Dynamic Asset Allocation Fund - Direct Plan - IDCW - Monthly	MF	9
3092		DPDYADMDR	INF740K01L07	DSP Dynamic Asset Allocation Fund - Direct Plan - IDCW - Monthly	MF	9
3093		DSPDAAFRDP	INF740K01K65	DSP Dynamic Asset Allocation Fund - Regular Plan - IDCW - Monthly	MF	9
3094		DSPDAAFRDR	INF740K01K73	DSP Dynamic Asset Allocation Fund - Regular Plan - IDCW - Monthly	MF	9
3095		DSPDYADGR	INF740K01K81	DSP Dynamic Asset Allocation Fund - Direct Plan - Growth	MF	9
3096		DSPDAAFRG	INF740K01K57	DSP Dynamic Asset Allocation Fund - Regular Plan - Growth	MF	9
3097		CRMDOG	INF760K01HB2	CANARA ROBECO CORPORATE BOND FUND - DIRECT PLAN - GROWTH OPTION	MF	9
3098		CRMOGPG	INF760K01GY6	CANARA ROBECO CORPORATE BOND FUND - REGULAR PLAN - GROWTH OPTION	MF	9
3099		BPGPG	INF789F014Z9	UTI Banking & PSU Fund- Regular Plan - Growth Option	MF	9
3100		789F15Z6	INF789F015Z6	UTI Banking & PSU Fund - Direct Plan - Growth Option	MF	9
3101		BPDPD	INF789F012Z3	UTI Banking & PSU Fund - Regular Plan - Quarterly IDCW	MF	9
3102		BPDPR	INF789F013Z1	UTI Banking & PSU Fund - Regular Plan - Quarterly IDCW	MF	9
3103		MOFMGPG	INF247L01411	Motilal Oswal Midcap Fund-Regular Plan-Growth Option	MF	9
3104		MOFMDPD	INF247L01437	Motilal Oswal Midcap Fund-Regular - IDCW Payout/Reinvestment	MF	9
3105		MOFMDPR	INF247L01429	Motilal Oswal Midcap Fund-Regular - IDCW Payout/Reinvestment	MF	9
3106		MOFFMGDG	INF247L01445	Motilal Oswal Midcap Fund-Direct Plan-Growth Option	MF	9
3107		MOFFMPDD	INF247L01460	Motilal Oswal Midcap Fund-Direct - IDCW Payout/Reinvestment	MF	9
3108		MOFFMPDR	INF247L01452	Motilal Oswal Midcap Fund-Direct - IDCW Payout/Reinvestment	MF	9
3109		OHAPDG	INF336L01HF0	HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Growth Direct	MF	9
3110		OAPDG	INF336L01HC7	HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Growth	MF	9
3111		IDFCBPDF	INF194KA1JC5	Bandhan Banking and PSU Fund - Regular Daily IDCW	MF	9
3112		BOIEDRGG	INF761K01BR9	BANK OF INDIA BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	MF	9
3113		EDDG	INF761K01BO6	BANK OF INDIA BALANCED ADVANTAGE FUND DIRECT PLAN GROWTH	MF	9
3114		BOIEDRDD	INF761K01BP3	BANK OF INDIA BALANCED ADVANTAGE FUND REGULAR PLAN IDCW	MF	9

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3115		BOIEDRDR	INF761K01BQ1	BANK OF INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN IDCW	MF	9
3116		KMDFG48D	INF174K01VQ5	Kotak Medium Term Fund - Direct Growth	MF	9
3117		KMEDIUM	INF174K01VL6	Kotak Medium Term Fund - Growth	MF	9
3118		CDODT	INF179KA1GA4	HDFC Credit Risk Debt Fund - Quarterly IDCW - Direct Plan	MF	9
3119		CDORT	INF179KA1GB2	HDFC Credit Risk Debt Fund - Quarterly IDCW - Direct Plan	MF	9
3120		CDOGT	INF179KA1FZ3	HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	MF	9
3121		CDODR	INF179KA1GD8	HDFC Credit Risk Debt Fund - Quarterly IDCW Option	MF	9
3122		CDORR	INF179KA1GE6	HDFC Credit Risk Debt Fund - Quarterly IDCW Option	MF	9
3123		CDOGR	INF179KA1GC0	HDFC Credit Risk Debt Fund - Growth Option	MF	9
3124		KMEDIUMAD	INF174K01VN2	Kotak Medium Term Fund - Standard Income Distribution cum capital withdrawal option	MF	9
3125		KMEDIUMAD	INF174K01VP7	Kotak Medium Term Fund - Standard Income Distribution cum capital withdrawal option	MF	9
3126			INF174K01VS1	Kotak Medium Term Fund - Direct - Standard Income Distribution cum capital withdrawal option	MF	9
3127			INF174K01VU7	Kotak Medium Term Fund - Direct - Standard Income Distribution cum capital withdrawal option	MF	9
3128			INF179KA1JA8	HDFC Banking and PSU Debt Fund - IDCW Option - Direct Plan	MF	9
3129			INF179KA1JB6	HDFC Banking and PSU Debt Fund - IDCW Option - Direct Plan	MF	9
3130		BPRD	INF179KA1JD2	HDFC Banking and PSU Debt Fund - IDCW Option	MF	9
3131		BPRDR	INF179KA1JE0	HDFC Banking and PSU Debt Fund - IDCW Option	MF	9
3132		BPRG	INF179KA1JC4	HDFC Banking and PSU Debt Fund - Growth Option	MF	9
3133		HBPQT	INF179KA1IZ7	HDFC Banking and PSU Debt Fund - Growth Option - Direct Plan	MF	9
3134		RELABRDMDP	INF204KA1MT1	NIPPON INDIA ARBITRAGE FUND - MONTHLY IDCW Option	MF	9
3135		RELABRDMDR	INF204KA1MU9	NIPPON INDIA ARBITRAGE FUND - MONTHLY IDCW Option	MF	9
3136		RELABDPMDP	INF204KA1MV7	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - MONTHLY IDCW Option	MF	9
3137		RELABDPMDR	INF204KA1MW5	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - MONTHLY IDCW Option	MF	9
3138		FIBPDFGP	INF090I01KO5	Franklin India Banking & PSU Debt Fund - Growth	MF	9
3139		FIBPDFDGP	INF090I01KR8	Franklin India Banking & PSU Debt Fund - Direct - Growth	MF	9

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3140		CPGDG	INF247L01502	Motilal Oswal Flexi cap Fund Direct Plan-Growth Option	MF	9
3141		CPPDD	INF247L01528	Motilal Oswal Flexi Cap Fund Direct - IDCW Payout/Reinvestment	MF	9
3142		CPPDR	INF247L01510	Motilal Oswal Flexi Cap Fund Direct - IDCW Payout/Reinvestment	MF	9
3143		CPGPG	INF247L01478	Motilal Oswal Flexi Cap Fund Regular Plan-Growth Option	MF	9
3144		CPDPD	INF247L01494	Motilal Oswal Flexi cap Fund Regular - IDCW Payout/Reinvestment	MF	9
3145		CPDPR	INF247L01486	Motilal Oswal Flexi cap Fund Regular - IDCW Payout/Reinvestment	MF	9
3146		HDFCAFWDM	INF179KA1K07	HDFC ARBITRAGE FUND - Wholesale Monthly IDCW Option	MF	9
3147		HDFCAFWDM	INF179KA1KN9	HDFC ARBITRAGE FUND - Wholesale Monthly IDCW Option	MF	9
3148		HDFCAFWGT	INF179KA1KT6	HDFC ARBITRAGE FUND - Wholesale Growth Option - Direct Plan	MF	9
3149		HDFCAFWDT	INF179KA1KQ2	HDFC ARBITRAGE FUND - Wholesale IDCW Option - Direct Plan	MF	9
3150		HDFCAFWDT	INF179KA1KP4	HDFC ARBITRAGE FUND - Wholesale IDCW Option - Direct Plan	MF	9
3151		HDFCAFWMT	INF179KA1KS8	HDFC ARBITRAGE FUND - Wholesale Monthly IDCW - Direct Plan	MF	9
3152		HDFCAFWMT	INF179KA1KR0	HDFC ARBITRAGE FUND - Wholesale Monthly IDCW - Direct Plan	MF	9
3153		OMSGG	INF336L01IA9	HSBC Aggressive Hybrid Active FOF - Growth	MF	9
3154		RGFGEIRGGP	INF205K01B15	Invesco India - Invesco Global Equity Income Fund of Fund - Regular Plan - Growth	MF	9
3155		IMFGED1GR	INF205K01B49	Invesco India - Invesco Global Equity Income Fund of Fund - Direct Plan - Growth	MF	9
3156		OMSMG	INF336L01IG6	HSBC Multi Asset Active FOF - Growth	MF	9
3157		OMSMDP	INF336L01IE1	HSBC Multi Asset Active FOF IDCW	MF	9
3158		OMSMD	INF336L01IF8	HSBC Multi Asset Active FOF IDCW	MF	9
3159		OHMSMG	INF336L01IJ0	HSBC Multi Asset Active FOF - Growth Direct	MF	9
3160		OMSCG	INF336L01IM4	HSBC Income Plus Arbitrage Active FOF - Growth	MF	9
3161			INF336L01IK8	HSBC Income Plus Arbitrage Active FOF IDCW	MF	9
3162			INF336L01IL6	HSBC Income Plus Arbitrage Active FOF IDCW	MF	9
3163		336L1IP7	INF336L01IP7	HSBC Income Plus Arbitrage Active FOF - Growth Direct	MF	9
3164		OHMSGG	INF336L01ID3	HSBC Aggressive Hybrid Active FOF - Growth Direct	MF	9
3165		IPRU8574P	INF109KA1UB8	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW Option	MF	9
3166		IPRU8574	INF109KA1UC6	ICICI Prudential Dividend Yield Equity Fund Direct Plan IDCW Option	MF	9

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3167		IPRU2373	INF109KA1TX4	ICICI Prudential Dividend Yield Equity Fund Growth Option	MF	9
3168		IPRU2374P	INF109KA1TY2	ICICI Prudential Dividend Yield Equity Fund IDCW Option	MF	9
3169		IPRU2374	INF109KA1TZ9	ICICI Prudential Dividend Yield Equity Fund IDCW Option	MF	9
3170		IPRU8573	INF109KA1UA0	ICICI Prudential Dividend Yield Equity Fund Direct Plan Growth Option	MF	9
3171		582M1BW5	INF582M01BW5	Union Small Cap Fund - Direct Plan - IDCW Option	MF	9
3172		582M1BV7	INF582M01BV7	Union Small Cap Fund - Direct Plan - IDCW Option	MF	9
3173		RELCBFGRGR	INF204KA1PZ1	Nippon India Medium Duration Fund - Growth Option	MF	9
3174		RELCBFDPPG	INF204KA1QF1	Nippon India Medium Duration Fund - Direct Plan - Growth Option	MF	9
3175		ATGPG	INF754K01EF3	Edelweiss Arbitrage Fund- Regular Plan- Growth Option	MF	9
3176		ATDG	INF754K01EA4	Edelweiss Arbitrage Fund- Direct Plan- Growth Option	MF	9
3177		ATDPD	INF754K01EG1	Edelweiss Arbitrage Fund - Regular Plan - IDCW Option	MF	9
3178		ATDPR	INF754K01EH9	Edelweiss Arbitrage Fund - Regular Plan - IDCW Option	MF	9
3179		ATDD	INF754K01EB2	Edelweiss Arbitrage Fund - Direct Plan - IDCW Option	MF	9
3180		ATDD	INF754K01EC0	Edelweiss Arbitrage Fund - Direct Plan - IDCW Option	MF	9
3181		AXISIOGP	INF846K01PO5	Axis Credit Risk Fund - Regular Plan - Growth	MF	9
3182		AXISIODPD	INF846K01PR8	Axis Credit Risk Fund - Regular Plan - Monthly IDCW	MF	9
3183		AXISIODPR	INF846K01PS6	Axis Credit Risk Fund - Regular Plan - Monthly IDCW	MF	9
3184		AXISIODG	INF846K01PJ5	Axis Credit Risk Fund - Direct Plan - Growth	MF	9
3185		DSPGAFRDP	INF740K01Z35	DSP Income Plus Arbitrage Omni FoF - Regular Plan - IDCW	MF	9
3186		DSPGAFRDR	INF740K01Z43	DSP Income Plus Arbitrage Omni FoF - Regular Plan - IDCW	MF	9
3187		DSPGAFRG	INF740K01Z27	DSP Income Plus Arbitrage Omni FoF - Regular Plan - Growth	MF	9
3188		DSPGAFDGR	INF740K01Z50	DSP Income Plus Arbitrage Omni FoF - Direct Plan - Growth	MF	9
3189		HLCFRG	INF179KA1RT1	HDFC Large and Mid Cap Fund - Growth Option	MF	9
3190		HLCFRDP	INF179KA1RU9	HDFC Large and Mid Cap Fund - IDCW Option	MF	9
3191		HLCFDG	INF179KA1RQ7	HDFC Large and Mid Cap Fund - Growth Option - Direct Plan	MF	9
3192		HLCFDDP	INF179KA1RR5	HDFC Large and Mid Cap Fund - IDCW Option - Direct Plan	MF	9
3193		HSMCFRG	INF179KA1RZ8	HDFC Small Cap Fund - Growth Option	MF	9

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3194		HSMCFDG	INF179KA1RW5	HDFC Small Cap Fund - Growth Option - Direct Plan	MF	9
3195		HSMCFDDP	INF179KA1RX3	HDFC Small Cap Fund - IDCW Option - Direct Plan	MF	9
3196		HSMCFDDR	INF179KA1RY1	HDFC Small Cap Fund - IDCW Option - Direct Plan	MF	9
3197		HDPEFOFRG	INF179KA1SF8	HDFC Income Plus Arbitrage Active FOF - Growth Option	MF	9
3198		HDPEFOFRDP	INF179KA1SG6	HDFC Income Plus Arbitrage Active FOF - IDCW Option	MF	9
3199		HDPEFOFDG	INF179KA1SC5	HDFC Income Plus Arbitrage Active FOF - Growth Option - Direct Plan	MF	9
3200			INF179KA1SD3	HDFC Income Plus Arbitrage Active FOF - IDCW Option - Direct Plan	MF	9
3201		RGFCBOFGPG	INF205K01I34	Invesco India Credit Risk Fund - Regular Plan - Growth	MF	9
3202		IMFCBD1GR	INF205K01I83	Invesco India Credit Risk Fund - Direct Plan - Growth	MF	9
3203		AXISEAGPG	INF846K01QC8	Axis Arbitrage Fund - Regular Plan - Growth	MF	9
3204		AXISEADG	INF846K01PZ1	Axis Arbitrage Fund - Direct Plan - Growth	MF	9
3205		AXISEAD1D	INF846K01QA2	Axis Arbitrage Fund - Direct Plan - Monthly IDCW	MF	9
3206		AXISEAD1R	INF846K01QB0	Axis Arbitrage Fund - Direct Plan - Monthly IDCW	MF	9
3207		AXISEADPD	INF846K01QD6	Axis Arbitrage Fund - Regular Plan - Monthly IDCW	MF	9
3208		AXISEADPR	INF846K01QE4	Axis Arbitrage Fund - Regular Plan - Monthly IDCW	MF	9
3209		IDFC3	INF194KA1UF5	BANDHAN Balanced Advantage Fund Regular Plan IDCW	MF	9
3210		IDFC3R	INF194KA1UG3	BANDHAN Balanced Advantage Fund Regular Plan IDCW	MF	9
3211		IDFCD299	INF194KA1UH1	BANDHAN Balanced Advantage Fund Direct Plan Growth	MF	9
3212		IDFCD3	INF194KA1UI9	BANDHAN Balanced Advantage Fund Direct Plan IDCW	MF	9
3213		IDFCD3R	INF194KA1UJ7	BANDHAN Balanced Advantage Fund Direct Plan IDCW	MF	9
3214		IDFC299	INF194KA1UE8	BANDHAN Balanced Advantage Fund Regular Plan Growth	MF	9
3215		KESFRG	INF174K01C78	Kotak Equity Savings Fund - Regular - Growth	MF	9
3216		KKSFG35D	INF174K01D28	Kotak Equity Savings Fund - Direct - Growth	MF	9
3217		KESFMD	INF174K01C86	Kotak Equity Savings Fund - Regular - Monthly Payout of Income Distribution cum capital withdrawal option	MF	9
3218		KTKEQSAV	INF174K01D02	Kotak Equity Savings Fund - Regular - Monthly Payout of Income Distribution cum capital withdrawal option	MF	9

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3219		K36D	INF174K01D36	Kotak Equity Savings Fund - Direct - Monthly Payout of Income Distribution cum capital withdrawal option	MF	9
3220		KKSFMR36D	INF174K01D51	Kotak Equity Savings Fund - Direct - Monthly Payout of Income Distribution cum capital withdrawal option	MF	9
3221		IDFCD291	INF194KA1TD2	Bandhan Medium Duration Fund - Direct Plan - Periodic IDCW	MF	9
3222		IDFCD291R	INF194KA1TE0	Bandhan Medium Duration Fund - Direct Plan - Periodic IDCW	MF	9
3223			INF192K01HF9	JM Aggressive Hybrid Fund (Regular) - Annual IDCW	MF	9
3224			INF192K01HG7	JM Aggressive Hybrid Fund (Regular) - Annual IDCW	MF	9
3225		IPRU2527P	INF109KA1X51	ICICI Prudential Bond Fund - Half Yearly IDCW	MF	9
3226		IPRU2527	INF109KA1X44	ICICI Prudential Bond Fund - Half Yearly IDCW	MF	9
3227		IGRG	INF579M01878	360 ONE Focused Fund -Regular Plan - Growth	MF	9
3228		IGRDP	INF579M01886	360 ONE Focused Fund - Regular Plan - Dividend	MF	9
3229		IGRDR	INF579M01894	360 ONE Focused Fund - Regular Plan - Dividend	MF	9
3230		IGDG	INF579M01902	360 ONE Focused Fund-Direct Plan-Growth	MF	9
3231		IGDDP	INF579M01910	360 ONE Focused Fund - Direct Plan - Dividend	MF	9
3232		IGDDR	INF579M01928	360 ONE Focused Fund - Direct Plan - Dividend	MF	9
3233		B16DP	INF084M01AC6	Aditya Birla Sun Life Balanced Advantage Fund -REGULAR - IDCW	MF	9
3234		B16D	INF084M01AD4	Aditya Birla Sun Life Balanced Advantage Fund -REGULAR - IDCW	MF	9
3235		B15G	INF084M01AB8	Aditya Birla Sun Life Balanced Advantage Fund - Regular Plan - Growth Option	MF	9
3236		BD15	INF084M01DJ5	Aditya Birla Sun Life Balanced Advantage Fund - Direct Plan - Growth Option	MF	9
3237		BD16P	INF084M01DK3	Aditya Birla Sun Life Balanced Advantage Fund -DIRECT - IDCW	MF	9
3238		BD16	INF084M01DL1	Aditya Birla Sun Life Balanced Advantage Fund -DIRECT - IDCW	MF	9
3239		B13A	INF084M01AF9	Aditya Birla Sun Life Multi Asset Omni FoF-REGULAR - IDCW	MF	9
3240		B13C	INF084M01AG7	Aditya Birla Sun Life Multi Asset Omni FoF-REGULAR - IDCW	MF	9
3241		B13B	INF084M01AE2	Aditya Birla Sun Life Multi Asset Omni FoF- Regular Plan - Growth Option	MF	9
3242		B13Y	INF084M01DM9	Aditya Birla Sun Life Multi Asset Omni FoF- Direct Plan - Growth Option	MF	9
3243		B14B	INF084M01AH5	Aditya Birla Sun Life Income Plus Arbitrage Active FOF- Regular Plan - Growth Option	MF	9

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3244		BD134	INF084M01DP2	Aditya Birla Sun Life Income Plus Arbitrage Active FOF- Direct Plan - Growth Option	MF	9
3245		84M1BA8	INF084M01BA8	Aditya Birla Sun Life Global Excellence Equity Fund Of Fund-REGULAR - RETAIL - IDCW	MF	9
3246			INF084M01077	Aditya Birla Sun Life Aggressive Hybrid Omni FOF- Regular Plan - Growth Option	MF	9
3247			INF084M01085	Aditya Birla Sun Life Aggressive Hybrid Omni FOF- Regular - IDCW	MF	9
3248			INF084M01093	Aditya Birla Sun Life Aggressive Hybrid Omni FOF- Regular - IDCW	MF	9
3249			INF084M01044	Aditya Birla Sun Life Conservative Hybrid Active FOF- Regular Plan - Growth Option	MF	9
3250			INF084M01051	Aditya Birla Sun Life Conservative Hybrid Active FOF -Regular - IDCW	MF	9
3251			INF084M01069	Aditya Birla Sun Life Conservative Hybrid Active FOF -Regular - IDCW	MF	9
3252			INF084M01101	Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF- Regular Plan - Growth Option	MF	9
3253			INF084M01119	Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF-Regular - IDCW	MF	9
3254			INF084M01127	Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF-Regular - IDCW	MF	9
3255		BD154	INF084M01EQ8	Aditya Birla Sun Life Conservative Hybrid Active FOF- Direct Plan - Growth Option	MF	9
3256		BD157	INF084M01ET2	Aditya Birla Sun Life Aggressive Hybrid Omni FOF- Direct Plan - Growth Option	MF	9
3257		BD16	INF084M01EW6	Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF- Direct Plan - Growth Option	MF	9
3258		TTSF96D	INF277K01I86	Tata India Tax Savings Fund	MF	9
3259		TTSF96C	INF277K01I52	Tata India Tax Savings Fund	MF	9
3260		MTOPRPNDP	INF179KA1D33	HDFC Corporate Bond Fund - IDCW Option	MF	9
3261		MTOPRPNDR	INF179KA1D25	HDFC Corporate Bond Fund - IDCW Option	MF	9
3262		MTOPNDDPL	INF179KA1D17	HDFC Corporate Bond Fund - IDCW Option - Direct Plan	MF	9
3263		HIFSTRPNDP	INF179KA1E16	HDFC Medium Term Debt Fund - IDCW Option	MF	9
3264		HIFSTRPNDR	INF179KA1E08	HDFC Medium Term Debt Fund - IDCW Option	MF	9
3265		B321A	INF209KA1TV7	Aditya Birla Sun Life Dynamic Bond Fund -Regular - IDCW	MF	9
3266		B321X	INF209KA1TX3	Aditya Birla Sun Life Dynamic Bond Fund -Direct - IDCW	MF	9
3267		FIMASGR	INF090I01LE4	Franklin India Income Plus Arbitrage Active Fund of Funds- Growth Plan	MF	9
3268		FIMASDP	INF090I01LF1	Franklin India Income Plus Arbitrage Active Fund of Funds- IDCW	MF	9

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3269		FIMASDR	INF090I01LG9	Franklin India Income Plus Arbitrage Active Fund of Funds- IDCW	MF	9
3270		FIMASDGR	INF090I01LH7	Franklin India Income Plus Arbitrage Active Fund of Funds- Growth Plan - Direct	MF	9
3271		B249Y	INF209KA1TP9	Aditya Birla Sun Life Equity Savings Fund - Direct Plan - Growth	MF	9
3272			INF209KA1TQ7	Aditya Birla Sun Life Equity Savings Fund - Direct - IDCW	MF	9
3273			INF209KA1TR5	Aditya Birla Sun Life Equity Savings Fund - Direct - IDCW	MF	9
3274		B249A	INF209KA1TT1	Aditya Birla Sun Life Equity Savings Fund - Regular - IDCW	MF	9
3275		B249C	INF209KA1TU9	Aditya Birla Sun Life Equity Savings Fund - Regular - IDCW	MF	9
3276		B249B	INF209KA1TS3	Aditya Birla Sun Life Equity Savings Fund - Regular Plan - Growth	MF	9
3277		KBALG4GD	INF174K01F00	Kotak Aggressive Hybrid Fund - Direct Plan -Growth	MF	9
3278		KBG	INF174K01E92	Kotak Aggressive Hybrid Fund - Regular Plan -Growth	MF	9
3279		IPRU2556	INF109KA14I5	ICICI Prudential Equity Savings Fund - Cumulative option	MF	9
3280		IPRU876P	INF109KA13J5	ICICI Prudential Equity Savings Fund - Direct Plan - Quarterly IDCW	MF	9
3281		IPRU876	INF109KA16J8	ICICI Prudential Equity Savings Fund - Direct Plan - Quarterly IDCW	MF	9
3282		IPRU2558P	INF109KA16I0	ICICI Prudential Equity Savings Fund - Quarterly IDCW	MF	9
3283		IPRU2558	INF109KA19I4	ICICI Prudential Equity Savings Fund - Quarterly IDCW	MF	9
3284		IPRU8758	INF109KA11J9	ICICI Prudential Equity Savings Fund - Direct Plan - Cumulative option	MF	9
3285		CDNDT	INF179KA1I61	HDFC Credit Risk Debt Fund - IDCW Option - Direct Plan	MF	9
3286		CDNRT	INF179KA1I53	HDFC Credit Risk Debt Fund - IDCW Option - Direct Plan	MF	9
3287		CDNDR	INF179KA1I87	HDFC Credit Risk Debt Fund - IDCW Option	MF	9
3288		CDNRR	INF179KA1I79	HDFC Credit Risk Debt Fund - IDCW Option	MF	9
3289		179KA1Q12	INF179KA1Q12	HDFC Income Fund - Normal IDCW - Direct Plan	MF	9
3290		HINCRNDP	INF179KA1Q38	HDFC Income Fund - Normal IDCW Option	MF	9
3291		HSTOPDNDP	INF179KA1Q53	HDFC Short Term Debt Fund - Normal IDCW - Direct Plan	MF	9
3292		HSTOPRNDP	INF179KA1Q79	HDFC Short Term Debt Fund - Normal IDCW Option	MF	9
3293		192K1GX4	INF192K01GX4	JM Arbitrage Fund (Direct) - Annual Bonus Option - Principal Units	MF	9
3294			INF209KA1WJ6	Aditya Birla Sun Life Income Fund - Regular - IDCW	MF	9

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3295			INF209KA1WK4	Aditya Birla Sun Life Income Fund - Regular - IDCW	MF	9
3296		BPMFCOGP	INF955L01FP0	Baroda BNP Paribas Credit Risk Fund - Regular-Growth Option	MF	9
3297		BPMFCOD2	INF955L01FR6	Baroda BNP Paribas Credit Risk Fund - Direct-Growth Option	MF	9
3298		B25B	INF209KA1YH6	Aditya Birla Sun Life Manufacturing Equity Fund - Regular Plan - Growth	MF	9
3299		B25A	INF209KA1YI4	Aditya Birla Sun Life Manufacturing Equity Fund - Regular - IDCW	MF	9
3300		B25C	INF209KA1YJ2	Aditya Birla Sun Life Manufacturing Equity Fund - Regular - IDCW	MF	9
3301		B25Y	INF209KA1YK0	Aditya Birla Sun Life Manufacturing Equity Fund - Direct Plan - Growth	MF	9
3302		955L1FU	INF955L01FU0	Baroda BNP Paribas Credit Risk Fund - Regular-Monthly IDCW	MF	9
3303		RELREWCG	INF204KA1B64	Nippon India Retirement Fund- Wealth Creation Scheme- Growth Plan - Growth Option	MF	9
3304		RELREWCDGP	INF204KA1C14	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME - Direct Plan - IDCW Option	MF	9
3305		RELREWCDG	INF204KA1B72	Nippon India Retirement Fund- Wealth Creation Scheme- Direct Plan- Growth Plan - Growth Option	MF	9
3306		RELREIGDG	INF204KA1C30	Nippon India Retirement Fund- Income Generation Scheme- Direct Plan- Growth Plan - Growth Option	MF	9
3307		RELREIGDDP	INF204KA1C71	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME - Direct Plan - IDCW Option	MF	9
3308		RELREIGDP	INF204KA1C63	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME - IDCW Option	MF	9
3309		RELREIGG	INF204KA1C22	Nippon India Retirement Fund- Income Generation Scheme-Growth Plan - Growth Option	MF	9
3310		RELREWCB	INF204KA1B80	Nippon India Retirement Fund- Wealth Creation Scheme- Growth Plan- Bonus Option	MF	9
3311		MCD1D	INF767K01ND1	LIC MF Large & Mid Cap Fund-Direct Plan-IDCW	MF	9
3312		MCD1R	INF767K01NF6	LIC MF Large & Mid Cap Fund-Direct Plan-IDCW	MF	9
3313		MCG1G	INF767K01NE9	LIC MF Large & Mid Cap Fund-Direct Plan-Growth	MF	9
3314		MCGPG	INF767K01NB5	LIC MF Large & Mid Cap Fund-Regular Plan-Growth	MF	9
3315		MCDPD	INF767K01NA7	LIC MF Large & Mid Cap Fund-Regular Plan-IDCW	MF	9
3316		MCDPR	INF767K01NC3	LIC MF Large & Mid Cap Fund-Regular Plan-IDCW	MF	9

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3317		PB28G	INF178L01BO1	Kotak Corporate Bond Fund- Regular Plan-Growth Option	MF	9
3318		PB28MP	INF178L01BQ6	Kotak Corporate Bond Fund- Regular Plan-Monthly Dividend Option	MF	9
3319		PB28MD	INF178L01BP8	Kotak Corporate Bond Fund- Regular Plan-Monthly Dividend Option	MF	9
3320		KKCBG258G	INF178L01BY0	Kotak Corporate Bond Fund- Direct Plan- Growth Option	MF	9
3321			INF178L01BZ7	Kotak Corporate Bond Fund- Direct Plan- Monthly Payout of Income Distribution cum capital withdrawal option	MF	9
3322		STSG	INF178L01202	Kotak Low Duration Fund- Regular Plan-Growth Option	MF	9
3323		STSM DP	INF178L01210	Kotak Low Duration Fund- Regular Plan-Standard Income Distribution cum capital withdrawal option	MF	9
3324		STSMDR	INF178L01228	Kotak Low Duration Fund- Regular Plan-Standard Income Distribution cum capital withdrawal option	MF	9
3325		KKDL255G	INF178L01AX4	Kotak Low Duration Fund- Direct Plan-Growth Option	MF	9
3326		178L1AZ9	INF178L01AZ9	Kotak Low Duration Fund - Direct Plan-Standard Income Distribution cum capital withdrawal option	MF	9
3327		KDLMR255MD	INF178L01AY2	Kotak Low Duration Fund - Direct Plan-Standard Income Distribution cum capital withdrawal option	MF	9
3328		PRMDEGP	INF663L01FJ3	PGIM India Flexi Cap Fund - Regular Plan - Growth Option	MF	9
3329		PRMDED1	INF663L01FG9	PGIM India Flexi Cap Fund - Direct Plan - Dividend Option	MF	9
3330		PRMDED1	INF663L01FH7	PGIM India Flexi Cap Fund - Direct Plan - Dividend Option	MF	9
3331		PRMDEDPP	INF663L01FK1	PGIM India Flexi Cap Fund - Regular Plan - Dividend Option	MF	9
3332		PRMDEDPR	INF663L01FL9	PGIM India Flexi Cap Fund - Regular Plan - Dividend Option	MF	9
3333		PRMDEG1	INF663L01FF1	PGIM India Flexi Cap Fund - Direct Plan - Growth Option	MF	9
3334		2KA1515	INF200KA1515	SBI Banking & Financial Services Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
3335		2KA1523	INF200KA1523	SBI Banking & Financial Services Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
3336		SBIBFSFGR	INF200KA1473	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH	MF	9
3337		SBBFSD464G	INF200KA1507	SBI BANKING & FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH	MF	9

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3338		SBIBFSFDP	INF200KA1481	SBI Banking & Financial Services Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
3339		SBIBFSFDR	INF200KA1499	SBI Banking & Financial Services Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
3340		TSARRMF	INF204KA1E12	NIPPON INDIA ELSS TAX SAVER FUND - DIRECT Plan - ANNUAL IDCW Option	MF	9
3341		RELTAXADDP	INF204KA1E04	NIPPON INDIA ELSS TAX SAVER FUND - ANNUAL IDCW Option	MF	9
3342		BOICSRGG	INF761K01DH6	BANK OF INDIA Credit Risk Fund - Regular Plan	MF	9
3343		CSDG	INF761K01DG8	BANK OF INDIA Credit Risk Fund - Direct Plan	MF	9
3344			INF846K01RH5	Axis Short Duration Fund - Direct Plan - Regular IDCW	MF	9
3345			INF846K01RI3	Axis Short Duration Fund - Direct Plan - Regular IDCW	MF	9
3346		AXISSTRDD	INF846K01RJ1	Axis Short Duration Fund - Regular Plan - Regular IDCW	MF	9
3347		AXISSTRDR	INF846K01RK9	Axis Short Duration Fund - Regular Plan - Regular IDCW	MF	9
3348			INF740KA1OM3	DSP Low Duration Fund - Direct Plan - IDCW - Weekly	MF	9
3349			INF740KA1ON1	DSP Low Duration Fund - Direct Plan - IDCW - Weekly	MF	9
3350		DSPUSTDGR	INF740K013Q1	DSP Low Duration Fund - Direct Plan - Growth	MF	9
3351		DSPUSTRGR	INF740K018P2	DSP Low Duration Fund - Regular Plan - Growth	MF	9
3352		TSTBFF	INF277K01P38	Tata Short Term Bond Fund	MF	9
3353		TSTBFF	INF277K01P46	Tata Short Term Bond Fund	MF	9
3354		TSTBFE	INF277K01P12	Tata Short Term Bond Fund	MF	9
3355		TSTBFE	INF277K01P20	Tata Short Term Bond Fund	MF	9
3356		BKDPD	INF767K01NG4	LIC MF Banking and Financial Services Fund-Regular Plan-IDCW	MF	9
3357		BKDPR	INF767K01NI0	LIC MF Banking and Financial Services Fund-Regular Plan-IDCW	MF	9
3358		BKGPG	INF767K01NH2	LIC MF Banking and Financial Services Fund-Regular Plan-Growth	MF	9
3359		BKG1G	INF767K01NK6	LIC MF Banking and Financial Services Fund-Direct Plan-Growth	MF	9
3360		B38B	INF209KA1K47	Aditya Birla Sun Life Credit Risk Fund - Regular Plan - Growth	MF	9
3361		B38X	INF209KA1K96	Aditya Birla Sun Life Credit Risk Fund - Direct - IDCW	MF	9
3362		B38Z	INF209KA1L04	Aditya Birla Sun Life Credit Risk Fund - Direct - IDCW	MF	9
3363		B38A	INF209KA1K54	Aditya Birla Sun Life Credit Risk Fund - Regular - IDCW	MF	9
3364		B38C	INF209KA1K62	Aditya Birla Sun Life Credit Risk Fund - Regular - IDCW	MF	9

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3365		B38Y	INF209KA1K88	Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth	MF	9
3366		QMFDBGPG	INF082J01176	Quantum Dynamic Bond Fund - Direct Plan Growth Option	MF	9
3367		MZGPG	INF789FB1JU4	UTI Medium Duration Fund - Regular Plan - Growth Option	MF	9
3368		789FB1KE6	INF789FB1KE6	UTI Medium Duration Fund - Direct Plan - Growth Option	MF	9
3369		STAID	INF789FA1Q91	UTI Short Duration Fund - Regular Plan - Annual IDCW	MF	9
3370		STAIR	INF789FA1R09	UTI Short Duration Fund - Regular Plan - Annual IDCW	MF	9
3371		RBAPSUGR	INF204KA1T56	Nippon India Banking and PSU Fund- Growth Plan- Growth Option	MF	9
3372		RBAPSUDGR	INF204KA1U53	Nippon India Banking and PSU Fund- Direct Plan- Growth Plan- Growth Option	MF	9
3373		RBAPSUDP	INF204KA1T72	NIPPON INDIA BANKING and PSU FUND - IDCW Option	MF	9
3374		RBAPSUDR	INF204KA1T80	NIPPON INDIA BANKING and PSU FUND - IDCW Option	MF	9
3375		REQSAVGR	INF204KA1V94	Nippon India Equity Savings Fund- Growth Plan- Growth Option	MF	9
3376		REQSAVDGR	INF204KA1W77	Nippon India Equity Savings Fund- Direct Plan- Growth Plan- Growth Option	MF	9
3377		REQSAVDP	INF204KA1W10	NIPPON INDIA EQUITY SAVINGS FUND - IDCW Option	MF	9
3378		REQSAVDR	INF204KA1W28	NIPPON INDIA EQUITY SAVINGS FUND - IDCW Option	MF	9
3379		REQSAVMDP	INF204KA1W51	NIPPON INDIA EQUITY SAVINGS FUND - MONTHLY IDCW Option	MF	9
3380		REQSAVMDR	INF204KA1W69	NIPPON INDIA EQUITY SAVINGS FUND - MONTHLY IDCW Option	MF	9
3381		REQSAVQDP	INF204KA1W36	NIPPON INDIA EQUITY SAVINGS FUND - QUARTERLY IDCW Option	MF	9
3382		REQSAVQDR	INF204KA1W44	NIPPON INDIA EQUITY SAVINGS FUND - QUARTERLY IDCW Option	MF	9
3383		SBIESFRDPM	INF200KA1DB2	SBI Equity Savings Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
3384		SBIESFRDRM	INF200KA1DC0	SBI Equity Savings Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
3385		2KA1DI7	INF200KA1DI7	SBI Equity Savings Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
3386		2KA1DJ5	INF200KA1DJ5	SBI Equity Savings Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
3387		2KA1DG1	INF200KA1DG1	SBI Equity Savings Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9

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3388		2KA1DH9	INF200KA1DH9	SBI Equity Savings Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
3389		SBIESFRDPQ	INF200KA1DD8	SBI Equity Savings Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
3390		SBIESFRDRQ	INF200KA1DE6	SBI Equity Savings Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
3391		2KA1DF3	INF200KA1DF3	SBI Equity Savings Fund - Direct Plan - Growth	MF	9
3392		SBIESFRG	INF200KA1DA4	SBI Equity Savings Fund - Regular Plan - Growth	MF	9
3393		MIRAEPFD1	INF769K01DH9	Mirae Asset Aggressive Hybrid Fund - Direct Plan - Growth	MF	9
3394		MIRAEPFD2	INF769K01DI7	Mirae Asset Aggressive Hybrid Fund - Direct Plan - IDCW	MF	9
3395		MIRAEPFD2	INF769K01DJ5	Mirae Asset Aggressive Hybrid Fund - Direct Plan - IDCW	MF	9
3396		MIRAEPFRGG	INF769K01DE6	Mirae Asset Aggressive Hybrid Fund - Regular Plan - Growth	MF	9
3397		MIRAEPFRDD	INF769K01DF3	Mirae Asset Aggressive Hybrid Fund - Regular Plan - IDCW	MF	9
3398		MIRAEPFRDR	INF769K01DG1	Mirae Asset Aggressive Hybrid Fund - Regular Plan - IDCW	MF	9
3399		767K1972	INF767K01972	LIC MF ULIS (10 Yrs. Single Premium)-Regular Plan-IDCW Reinvestment	MF	9
3400		767K198	INF767K01980	LIC MF ULIS (10 Yrs. Regular Premium Reducing Cover Monthly)-Regular Plan-IDCW Reinvestment	MF	9
3401		767K1AB2	INF767K01AB2	LIC MF ULIS (10 Yrs. Regular Premium Uniform Cover Monthly)-Regular Plan-IDCW Reinvestment	MF	9
3402		767K1AA4	INF767K01AA4	LIC MF ULIS (10 Yrs. Regular Premium Reducing Cover Yearly)-Regular Plan-IDCW Reinvestment	MF	9
3403		767K1998	INF767K01998	LIC MF ULIS (10 Yrs. Regular Premium Reducing Cover Half-Yearly)-Regular Plan-IDCW Reinvestment	MF	9
3404		767K1AC	INF767K01AC0	LIC MF ULIS (10 Yrs. Regular Premium Uniform Cover Half-Yearly)-Regular Plan-IDCW Reinvestment	MF	9
3405		767K1AD8	INF767K01AD8	LIC MF ULIS (10 Yrs. Regular Premium Uniform Cover Yearly)-Regular Plan-IDCW Reinvestment	MF	9
3406		767K1AE6	INF767K01AE6	LIC MF ULIS (15 Yrs. Regular Premium Reducing Cover Monthly)-Regular Plan-IDCW Reinvestment	MF	9
3407		767K1AF3	INF767K01AF3	LIC MF ULIS (15 Yrs. Regular Premium Reducing Cover Half-Yearly)-Regular Plan-IDCW Reinvestment	MF	9

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3408		767K1AG1	INF767K01AG1	LIC MF ULIS (15 Yrs. Regular Premium Reducing Cover Yearly)-Regular Plan-IDCW Reinvestment	MF	9
3409		767K1AH9	INF767K01AH9	LIC MF ULIS (15 Yrs. Regular Premium Uniform Cover Monthly)-Regular Plan-IDCW Reinvestment	MF	9
3410		767K1AI7	INF767K01AI7	LIC MF ULIS (15 Yrs. Regular Premium Uniform Cover Half-Yearly)-Regular Plan-IDCW Reinvestment	MF	9
3411		767K1AJ5	INF767K01AJ5	LIC MF ULIS (15Yrs. Regular Premium Uniform Cover Yearly)-Regular Plan-IDCW Reinvestment	MF	9
3412		767K1DP6	INF767K01DP6	LIC MF ULIS (10 Yrs. Single Premium)-Direct Plan-IDCW Reinvestment	MF	9
3413		767K1DT8	INF767K01DT8	LIC MF ULIS (10 Yrs. Regular Premium Uniform Cover Monthly)-Direct Plan-IDCW Reinvestment	MF	9
3414		767K1DW2	INF767K01DW2	LIC MF ULIS (15 Yrs. Regular Premium Reducing Cover Monthly)-Direct Plan-IDCW Reinvestment	MF	9
3415		767K1EB4	INF767K01EB4	LIC MF ULIS (15 Yrs. Regular Premium Uniform Cover Yearly)-Direct Plan-IDCW Reinvestment	MF	9
3416		767K1DZ5	INF767K01DZ5	LIC MF ULIS (15 Yrs. Regular Premium Uniform Cover Monthly)-Direct Plan-IDCW Reinvestment	MF	9
3417		EFQD	INF192K01JL3	JM Large Cap Fund (Regular) - Quarterly IDCW	MF	9
3418		EFQD	INF192K01JM1	JM Large Cap Fund (Regular) - Quarterly IDCW	MF	9
3419		192K1JN9	INF192K01JN9	JM Large Cap Fund (Direct) - Quarterly IDCW	MF	9
3420		192K1JO7	INF192K01JO7	JM Large Cap Fund (Direct) - Quarterly IDCW	MF	9
3421		AXISESDGG	INF846K01VJ3	Axis Equity Savings Fund - Direct Plan - Growth	MF	9
3422		AXISESDMD	INF846K01VK1	Axis Equity Savings Fund - Direct Plan - Monthly IDCW	MF	9
3423		AXISESDMR	INF846K01VL9	Axis Equity Savings Fund - Direct Plan - Monthly IDCW	MF	9
3424		AXISESGPG	INF846K01VO3	Axis Equity Savings Fund - Regular Plan - Growth	MF	9
3425		AXISESDPD	INF846K01VP0	Axis Equity Savings Fund - Regular Plan - Monthly IDCW	MF	9
3426		AXISESDPR	INF846K01VQ8	Axis Equity Savings Fund - Regular Plan - Monthly IDCW	MF	9
3427		AXISESQDD	INF846K01VR6	Axis Equity Savings Fund - Regular Plan - Quarterly IDCW	MF	9
3428		AXISESQDR	INF846K01VS4	Axis Equity Savings Fund - Regular Plan - Quarterly IDCW	MF	9
3429			INF192K01KY4	JM Arbitrage Fund (Direct) - Annual IDCW	MF	9
3430			INF192K01KZ1	JM Arbitrage Fund (Direct) - Annual IDCW	MF	9

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3431		IBMVDDG	INF666M01BE4	Groww Value Fund (formerly known as Indiabulls Value Fund) - Direct Plan - Growth Option	MF	9
3432		IBMVDRG	INF666M01BH7	Groww Value Fund (formerly known as Indiabulls Value Fund) - Regular Plan - Growth Option	MF	9
3433		IPRU2718P	INF109KB1NN7	ICICI Prudential Nifty 50 Index Fund - IDCW Option	MF	9
3434		IPRU2718	INF109KB1NO5	ICICI Prudential Nifty 50 Index Fund - IDCW Option	MF	9
3435		IPRU892P	INF109KB1NL1	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Option	MF	9
3436		IPRU892	INF109KB1NM9	ICICI Prudential Nifty 50 Index Fund - Direct Plan IDCW Option	MF	9
3437		KBST2NDPD	INF174K01Z14	Kotak Bond Short Term Plan - Direct - Standard Income Distribution cum capital withdrawal option	MF	9
3438		KBST2NDD	INF174K01Z22	Kotak Bond Short Term Plan - Direct - Standard Income Distribution cum capital withdrawal option	MF	9
3439		K2ND	INF174K01Y98	Kotak Bond Short Term Plan - Regular Plan - Normal Dividend	MF	9
3440		K2ND	INF174K01Z06	Kotak Bond Short Term Plan - Regular Plan - Normal Dividend	MF	9
3441		789FA1T7	INF789FA1T07	UTI Medium to Long Duration Fund - Regular Plan - Half-Yearly IDCW	MF	9
3442		789FA1T15	INF789FA1T15	UTI Medium to Long Duration Fund - Regular Plan - Half-Yearly IDCW	MF	9
3443		PRMTFGP	INF663L01FQ8	PGIM India ELSS Tax Saver Fund - Regular Plan - Growth Option	MF	9
3444		PRMTFDP	INF663L01FR6	PGIM India ELSS Tax Saver Fund - Regular Plan - Dividend Option	MF	9
3445		PRMTFD1	INF663L01FO3	PGIM India ELSS Tax Saver Fund - Direct Plan - Dividend Option	MF	9
3446		PRMTFG1	INF663L01FN5	PGIM India ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	9
3447		PLFLADP	INF959L01CG8	Navi ELSS Tax Saver Fund - Regular Plan IDCW Payout	MF	9
3448		PLFLAGD	INF959L01CD5	Navi ELSS Tax Saver Fund- Direct Plan- Growth Option	MF	9
3449		PLFLAGP	INF959L01CF0	Navi ELSS Tax Saver Fund- Regular Plan- Growth Option	MF	9
3450		PLFMCGD	INF959L01CH6	Navi Large & Midcap Fund- Direct Plan- Growth Option	MF	9
3451		PLFMCGP	INF959L01CK0	Navi Large & Midcap Fund- Regular Plan- Growth Option	MF	9
3452		PLFMCDP	INF959L01CL8	Navi Large & Midcap Fund - Regular Normal IDCW Payout	MF	9
3453		PLFMCDP	INF959L01CM6	Navi Large & Midcap Fund - Regular Normal IDCW Payout	MF	9
3454		846K1WJ1	INF846K01WJ1	Axis Children's Fund - Lock in - Regular Growth	MF	9

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3455		846K1WK9	INF846K01WK9	Axis Children's Fund - Lock in - Regular Plan - IDCW	MF	9
3456		846K1WN3	INF846K01WN3	Axis Children's Fund - No Lock in - Regular Plan - IDCW	MF	9
3457		846K1WL7	INF846K01WL7	Axis Children's Fund - No Lock in - Regular Plan - IDCW	MF	9
3458		846K1WO1	INF846K01WO1	Axis Children's Fund - Lock in - Direct Growth	MF	9
3459		846K1WR4	INF846K01WR4	Axis Children's Fund - No Lock in - Direct Growth	MF	9
3460		846K1WM5	INF846K01WM5	Axis Children's Fund - No Lock in - Regular Plan - Growth	MF	9
3461		MIRAETSD1	INF769K01DM9	Mirae Asset ELSS Tax Saver Fund - Direct Plan - Growth	MF	9
3462		MIRAETSRGG	INF769K01DK3	Mirae Asset ELSS Tax Saver Fund - Regular Plan - Growth	MF	9
3463		TBSD	INF277K01Z02	Tata Banking & Financial Services Fund	MF	9
3464		TATABSDZ	INF277K01Z36	Tata Banking & Financial Services Fund	MF	9
3465		TATABSGZ	INF277K01Z10	Tata Banking & Financial Services Fund	MF	9
3466		TBSG	INF277K01Y86	Tata Banking & Financial Services Fund	MF	9
3467		TDIFG	INF277K01Z44	Tata Digital India Fund	MF	9
3468		TDIFD	INF277K01Z69	Tata Digital India Fund	MF	9
3469		TATAICFDZ	INF277K015A1	Tata India Consumer Fund	MF	9
3470		TICFD	INF277K012A8	Tata India Consumer Fund	MF	9
3471		TICFG	INF277K010A2	Tata India Consumer Fund	MF	9
3472		TATAICFGZ	INF277K013A6	Tata India Consumer Fund	MF	9
3473		TATAIPHDZ	INF277K011B8	Tata India Pharma & Healthcare Fund	MF	9
3474		TATAIPHGZ	INF277K019A3	Tata India Pharma & Healthcare Fund	MF	9
3475		TIPHD	INF277K018A5	Tata India Pharma & Healthcare Fund	MF	9
3476		TIPHG	INF277K016A9	Tata India Pharma & Healthcare Fund	MF	9
3477		IDFC33	INF194KA1L81	BANDHAN Corporate Bond Fund - Regular Growth	MF	9
3478			INF194KA1L99	BANDHAN Corporate Bond Fund - Regular Periodic IDCW	MF	9
3479			INF194KA1M07	BANDHAN Corporate Bond Fund - Regular Periodic IDCW	MF	9
3480		IDD33GR	INF194KA1M23	BANDHAN Corporate Bond Fund - Direct Growth	MF	9
3481		767K1OW9	INF767K01OW9	LIC MF ULIS (15 Yrs. Regular Premium Uniform Cover Quarterly)-Regular Plan-IDCW Reinvestment	MF	9
3482		767K1PA2	INF767K01PA2	LIC MF ULIS (10 Yrs. Regular Premium Uniform Cover Quarterly)-Regular Plan-IDCW Reinvestment	MF	9
3483		HRETEQR	INF179KB1MG8	HDFC Retirement Savings Fund - Equity Plan - Growth Option	MF	9
3484		179KB1MF	INF179KB1MF0	HDFC Retirement Savings Fund - Equity Plan - Growth Option - Direct Plan	MF	9

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3485		IPRU2759P	INF109KB1QK6	ICICI Prudential Equity & Debt Fund - Annual IDCW	MF	9
3486		IPRU2759	INF109KB1QJ8	ICICI Prudential Equity & Debt Fund - Annual IDCW	MF	9
3487		IPRU8961P	INF109KB1QM2	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW	MF	9
3488		IPRU8961	INF109KB1QL4	ICICI Prudential Equity & Debt Fund - Direct Plan - Annual IDCW	MF	9
3489		HRETHERR	INF179KB1MI4	HDFC Retirement Savings Fund - Hybrid-Equity Plan - Growth Option	MF	9
3490		179KB1MH6	INF179KB1MH6	HDFC Retirement Savings Fund - Hybrid-Equity Plan - Growth Option - Direct Plan	MF	9
3491		179KB1MJ2	INF179KB1MJ2	HDFC Retirement Savings Fund - Hybrid-Debt Plan - Growth Option - Direct Plan	MF	9
3492		HRETHDR	INF179KB1MK0	HDFC Retirement Savings Fund - Hybrid-Debt Plan - Growth Option	MF	9
3493		DSPESTRGR	INF740KA1439	DSP Equity Savings Fund - Regular Plan - Growth	MF	9
3494		DSPESTRDP	INF740KA1447	DSP Equity Savings Fund - Regular Plan - IDCW	MF	9
3495		DSPESTRDR	INF740KA1454	DSP Equity Savings Fund - Regular Plan - IDCW	MF	9
3496		DSPESTRMDP	INF740KA1462	DSP Equity Savings Fund - Regular Plan - IDCW - Monthly	MF	9
3497		DSPESTRMDR	INF740KA1470	DSP Equity Savings Fund - Regular Plan - IDCW - Monthly	MF	9
3498		DSPESTRQDP	INF740KA1488	DSP Equity Savings Fund - Regular Plan - IDCW - Quarterly	MF	9
3499		DSPESTRQDR	INF740KA1496	DSP Equity Savings Fund - Regular Plan - IDCW - Quarterly	MF	9
3500		DSPESDGR	INF740KA1504	DSP Equity Savings Fund - Direct Plan - Growth	MF	9
3501			INF740KA1512	DSP Equity Savings Fund - Direct Plan - IDCW	MF	9
3502			INF740KA1520	DSP Equity Savings Fund - Direct Plan - IDCW	MF	9
3503		PRMFEDPD	INF663L01GU8	PGIM India Large Cap Fund - Dividend	MF	9
3504		PRMFEDPR	INF663L01GV6	PGIM India Large Cap Fund - Dividend	MF	9
3505		PRMFEGP	INF663L01GW4	PGIM India Large Cap Fund - Growth	MF	9
3506		PRMFED1	INF663L01GR4	PGIM India Large Cap Fund - Direct Plan - Growth	MF	9
3507		PRMFED2	INF663L01GS2	PGIM India Large Cap Fund - Direct Plan - Dividend	MF	9
3508		PRMFED2	INF663L01GT0	PGIM India Large Cap Fund - Direct Plan - Dividend	MF	9
3509		PRMFBRG	INF223J01DB2	PGIM India Corporate Bond Fund - Growth	MF	9
3510		PRMFBD1	INF223J01OO2	PGIM India Corporate Bond Fund - Direct Plan - Growth	MF	9
3511		FFIG	INF223J01FK8	PGIM India Ultra Short Duration Fund - Growth	MF	9
3512		PRM2FD1	INF223J01QO7	PGIM India Ultra Short Duration Fund - Direct Plan - Growth	MF	9

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3513		PRM2FD2	INF223J01QL3	PGIM India Ultra Short Duration Fund - Direct Plan - Daily Dividend	MF	9
3514		PRMMARM	INF223J01FC5	PGIM India Equity Savings Fund - Monthly Dividend option	MF	9
3515		PRMMARM	INF223J01FD3	PGIM India Equity Savings Fund - Monthly Dividend option	MF	9
3516		PRMMARG	INF223J01FB7	PGIM India Equity Savings Fund - Growth Option	MF	9
3517		PRMMAD1	INF223J01QD0	PGIM India Equity Savings Fund - Direct Plan - Growth	MF	9
3518		PRMIODP	INF663L01HA8	PGIM India Aggressive Hybrid Equity Fund - Dividend Option	MF	9
3519		PRMIODPR	INF663L01HB6	PGIM India Aggressive Hybrid Equity Fund - Dividend Option	MF	9
3520		PRMIOGPG	INF663L01HC4	PGIM India Aggressive Hybrid Equity Fund - Growth Option	MF	9
3521		PRMIOD1	INF663L01GX2	PGIM India Aggressive Hybrid Equity Fund - Direct Plan - Growth	MF	9
3522		PRMARD1	INF223J013N7	PGIM India Arbitrage Fund - Direct Plan - Growth	MF	9
3523		DWSARGP	INF223J019N4	PGIM India Arbitrage Fund - Regular Plan - Growth	MF	9
3524		DWSARMDP	INF223J011M3	PGIM India Arbitrage Fund - Regular Plan - Monthly Dividend	MF	9
3525		DWSARMDR	INF223J015M4	PGIM India Arbitrage Fund - Regular Plan - Monthly Dividend	MF	9
3526		AXISSES RDD	INF846K01XR2	Axis Equity Savings Fund - Regular Plan - Regular IDCW	MF	9
3527		AXISSES RDR	INF846K01XS0	Axis Equity Savings Fund - Regular Plan - Regular IDCW	MF	9
3528		BOIMCDGG	INF761K01DM6	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - DIRECT PLAN GROWTH	MF	9
3529		MCRDD	INF761K01DQ7	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - REGULAR PLAN IDCW	MF	9
3530		MCRDR	INF761K01DR5	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - REGULAR PLAN IDCW	MF	9
3531		MCRGG	INF761K01DP9	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - REGULAR PLAN GROWTH	MF	9
3532		BOIMCDDD	INF761K01DN4	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - DIRECT PLAN IDCW	MF	9
3533		BOIMCDDR	INF761K01DO2	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - DIRECT PLAN IDCW	MF	9
3534		SHAMRMF	INF204KB1BD7	NIPPON INDIA AGGRESSIVE HYBRID FUND - DIRECT Plan - MONTHLY IDCW Option	MF	9
3535		SHAMRMF	INF204KB1BE5	NIPPON INDIA AGGRESSIVE HYBRID FUND - DIRECT Plan - MONTHLY IDCW Option	MF	9
3536		SHDPD	INF204KB1BF2	NIPPON INDIA AGGRESSIVE HYBRID FUND - MONTHLY IDCW Option	MF	9

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3537		SHDPR	INF204KB1BG0	NIPPON INDIA AGGRESSIVE HYBRID FUND - MONTHLY IDCW Option	MF	9
3538		MMMKYRD	INF174V01085	Mahindra Manulife ELSS Tax Saver Fund - Regular Plan - IDCW	MF	9
3539		MMMKYDG	INF174V01093	Mahindra Manulife ELSS Tax Saver Fund - Direct Plan - Growth	MF	9
3540		MMMKYDD	INF174V01101	Mahindra Manulife ELSS Tax Saver Fund- Direct Plan - IDCW	MF	9
3541		MMMKYRG	INF174V01077	Mahindra Manulife ELSS Tax Saver Fund- Regular Plan - Growth	MF	9
3542		DPRMIOMD	INF663L01NY6	PGIM India Aggressive Hybrid Equity Fund-Monthly Dividend Option	MF	9
3543		DPRMIOMD	INF663L01NZ3	PGIM India Aggressive Hybrid Equity Fund-Monthly Dividend Option	MF	9
3544		DEADD	INF247L01601	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Regular Plan - Annual Dividend Payout Option	MF	9
3545		DEADR	INF247L01627	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Regular Plan - Annual Dividend Payout Option	MF	9
3546			INF247L01643	Motilal Oswal Balanced Advantage Fund Direct - Quarterly IDCW Payout/Reinvestment	MF	9
3547			INF247L01668	Motilal Oswal Balanced Advantage Fund Direct - Quarterly IDCW Payout/Reinvestment	MF	9
3548		DEGPGG	INF247L01585	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Regular Plan - Growth Option	MF	9
3549		DEQDD	INF247L01593	Motilal Oswal Balanced Advantage Fund Regular - Quarterly IDCW Payout/Reinvestment	MF	9
3550		DEQDR	INF247L01619	Motilal Oswal Balanced Advantage Fund Regular - Quarterly IDCW Payout/Reinvestment	MF	9
3551		DEGDG	INF247L01635	Motilal Oswal Balanced Advantage Fund (MOFDYNAMIC) - Direct Plan - Growth Option	MF	9
3552		JPEGR	INF843K01047	Edelweiss Large & Mid Cap Fund - Regular Plan - Growth Option	MF	9
3553		JPEDI	INF843K01054	Edelweiss Large and Mid Cap Fund - Regular Plan - IDCW Option	MF	9
3554		JPEDI	INF843K01062	Edelweiss Large and Mid Cap Fund - Regular Plan - IDCW Option	MF	9
3555		EMFEFD2	INF843K01AM8	Edelweiss Large and Mid Cap Fund - Direct Plan - IDCW Option	MF	9
3556		EMFEFD2	INF843K01AN6	Edelweiss Large and Mid Cap Fund - Direct Plan - IDCW Option	MF	9
3557		EMFEFD1	INF843K01AL0	Edelweiss Large & Mid Cap Fund - Direct Plan - Growth Option	MF	9
3558		JASGR	INF843K01609	Edelweiss ASEAN Equity Off-shore Fund - Regular Plan - Growth Option	MF	9

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3559		EMFASD1	INF843K01AW7	Edelweiss ASEAN Equity Off-shore Fund - Direct Plan - Growth Option	MF	9
3560		JPUSE	INF843K01ED9	Edelweiss US Value Equity Offshore Fund - Regular Plan - Growth Option	MF	9
3561		EMFUSD1	INF843K01EC1	Edelweiss US Value Equity Offshore Fund - Direct Plan - Growth Option	MF	9
3562		JPBPG	INF843K01FK1	Edelweiss Banking and PSU Debt Fund - Regular Plan - Growth Option	MF	9
3563		EMFPSD1	INF843K01FC8	Edelweiss Banking and PSU Debt Fund - Direct Plan - Growth Option	MF	9
3564		JPDGR	INF843K01GJ1	Edelweiss Europe Dynamic Equity Offshore Fund - Growth Option - Regular Plan	MF	9
3565		EMFEDFDRGP	INF843K01GI3	Edelweiss Europe Dynamic Equity Offshore Fund - Growth Option - Direct Plan	MF	9
3566		EMFEMD1G	INF843K01IZ3	Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Direct Plan - Growth Option	MF	9
3567		JP114	INF843K01IY6	Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Regular Plan - Growth Option	MF	9
3568		EMFEID1	INF843K01KC8	Edelweiss Equity Savings Fund - Direct Plan - Growth Option	MF	9
3569			INF843K01KE4	Edelweiss Equity Savings Fund - Direct Plan - IDCW Option	MF	9
3570			INF843K01KF1	Edelweiss Equity Savings Fund - Direct Plan - IDCW Option	MF	9
3571		JP117	INF843K01KI5	Edelweiss Equity Savings Fund - Regular Plan - IDCW Option	MF	9
3572		JP118	INF843K01KJ3	Edelweiss Equity Savings Fund - Regular Plan - IDCW Option	MF	9
3573		JP115	INF843K01KG9	Edelweiss Equity Savings Fund - Regular Plan - Growth Option	MF	9
3574		JD119	INF843K01KK1	Edelweiss Flexi Cap Fund - Direct Plan - Growth Option	MF	9
3575		843K1KL9	INF843K01KL9	Edelweiss Flexi Cap Fund - Direct Plan - IDCW Option	MF	9
3576		843K1KM7	INF843K01KM7	Edelweiss Flexi Cap Fund - Direct Plan - IDCW Option	MF	9
3577		JP119	INF843K01KN5	Edelweiss Flexi Cap Fund - Regular Plan - Growth Option	MF	9
3578		JP12	INF843K01KO3	Edelweiss Flexi Cap Fund - Regular - IDCW Option	MF	9
3579		JP121	INF843K01KP0	Edelweiss Flexi Cap Fund - Regular - IDCW Option	MF	9
3580		IDFC311	INF194KA1U15	Bandhan Aggressive Hybrid Fund-Regular Plan Growth	MF	9
3581		IDFCHEFDG	INF194KA1U56	Bandhan Aggressive Hybrid Fund-Direct Plan Growth	MF	9
3582		IDFCHEFDP	INF194KA1U64	Bandhan Aggressive Hybrid Fund-Direct Plan IDCW	MF	9

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3583		IDFCHEFDR	INF194KA1U72	Bandhan Aggressive Hybrid Fund-Direct Plan IDCW	MF	9
3584		IDFC312	INF194KA1U23	Bandhan Aggressive Hybrid Fund-Regular Plan IDCW	MF	9
3585		IDFC312R	INF194KA1U31	Bandhan Aggressive Hybrid Fund-Regular Plan IDCW	MF	9
3586		MMMDYDG	INF174V01184	Mahindra Manulife Equity Savings Fund - Direct Plan -Growth	MF	9
3587		MMMDYRP	INF174V01168	Mahindra Manulife Equity Savings Fund -Regular Plan -Quarterly IDCW	MF	9
3588		MMMDYRD	INF174V01176	Mahindra Manulife Equity Savings Fund -Regular Plan -Quarterly IDCW	MF	9
3589		MMMDYRG	INF174V01150	Mahindra Manulife Equity Savings Fund - Regular Plan - Growth	MF	9
3590		IDFCCOFDG	INF194KA1X61	BANDHAN Credit Risk Fund-Direct Plan-Growth	MF	9
3591		IDFC313	INF194KA1W39	BANDHAN Credit Risk Fund - Regular Plan Growth	MF	9
3592		MMMSYDG	INF174V01267	Mahindra Manulife Low Duration Fund - Direct Plan -Growth	MF	9
3593		MMMSYRG	INF174V01218	Mahindra Manulife Low Duration Fund - Regular Plan - Growth	MF	9
3594		MIRAEDBDG	INF769K01DR8	Mirae Asset Dynamic Bond Fund - Direct Plan -Growth	MF	9
3595		MIRAEDBRG	INF769K01DO5	Mirae Asset Dynamic Bond Fund-Regular Plan Growth	MF	9
3596		IBMFBCDM	INF666M01CM5	Groww Largecap Fund (formerly known as Indiabulls Bluechip Fund)- Direct Plan- Monthly - Income Distribution cum capital withdrawal Option (Payout & Reinvestment)	MF	9
3597		IBMFBCDM	INF666M01CN3	Groww Largecap Fund (formerly known as Indiabulls Bluechip Fund)- Direct Plan- Monthly - Income Distribution cum capital withdrawal Option (Payout & Reinvestment)	MF	9
3598		QMFD BRGG	INF082J01218	Quantum Dynamic Bond Fund - Regular Plan Growth Option	MF	9
3599		QMFFERGG	INF082J01275	Quantum Diversified Equity All Cap Active FOF - Regular Plan Growth Option	MF	9
3600		QMFEFRGG	INF082J01242	Quantum Value Fund - Regular Plan Growth Option	MF	9
3601		QMFEFRDD	INF082J01259	Quantum Value Fund - Regular Plan IDCW	MF	9
3602		QMFEFRDR	INF082J01267	Quantum Value Fund - Regular Plan IDCW	MF	9
3603		QMFTSRGG	INF082J01366	Quantum ELSS Tax Saver Fund - Regular Plan Growth Option	MF	9
3604		QMFTSRDD	INF082J01374	Quantum ELSS Tax Saver Fund - Regular Plan IDCW	MF	9
3605		QMFMARGG	INF082J01341	Quantum Multi Asset Active FOF - Regular Plan Growth Option	MF	9
3606		MMMBYDP	INF174V01366	Mahindra Manulife Multi Cap Fund - Direct Plan - IDCW	MF	9

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3607		MMMBYDD	INF174V01358	Mahindra Manulife Multi Cap Fund - Direct Plan - IDCW	MF	9
3608		MMMBYRG	INF174V01317	Mahindra Manulife Multi Cap Fund - Regular Plan - Growth	MF	9
3609		MMMBYRP	INF174V01333	Mahindra Manulife Multi Cap Fund - Regular Plan - IDCW	MF	9
3610		MMMBYRD	INF174V01325	Mahindra Manulife Multi Cap Fund - Regular Plan - IDCW	MF	9
3611		MMMBYDG	INF174V01341	Mahindra Manulife Multi Cap Fund - Direct Plan - Growth	MF	9
3612		UNFLFG	INF582M01CQ5	Union Largecap Fund - Regular Plan - Growth Option	MF	9
3613		UNFLFGD	INF582M01CU7	Union Largecap Fund - Direct Plan - Growth Option	MF	9
3614		UNFLFPD	INF582M01CV5	Union Largecap Fund - Direct Plan - IDCW Option	MF	9
3615		UNFLFRD	INF582M01CW3	Union Largecap Fund - Direct Plan - IDCW Option	MF	9
3616		UNFLFP	INF582M01CR3	Union Largecap Fund - Regular Plan - IDCW Option	MF	9
3617		UNFLFR	INF582M01CS1	Union Largecap Fund - Regular Plan - IDCW Option	MF	9
3618		PLFMCAD	INF959L01CV7	Navi Large & Midcap Fund - Regular Annual IDCW payout	MF	9
3619		PLFMCAD	INF959L01CW5	Navi Large & Midcap Fund - Regular Annual IDCW payout	MF	9
3620		AXISCODGG	INF846K01ZM8	Axis Corporate Bond Fund - Direct Plan Growth	MF	9
3621			INF846K01ZQ9	Axis Corporate Bond Fund - Direct Plan - Monthly IDCW	MF	9
3622			INF846K01ZR7	Axis Corporate Bond Fund - Direct Plan - Monthly IDCW	MF	9
3623		AXISCOGPG	INF846K01ZU1	Axis Corporate Bond Fund - Regular Plan Growth	MF	9
3624			INF846K01ZY3	Axis Corporate Bond Fund - Regular Plan - Monthly IDCW	MF	9
3625			INF846K01ZZ0	Axis Corporate Bond Fund - Regular Plan - Monthly IDCW	MF	9
3626		EMFARBMDRP	INF754K01HT7	Edelweiss Arbitrage Fund - Monthly Regular Plan - IDCW Option	MF	9
3627		EMFARBMDRR	INF754K01HU5	Edelweiss Arbitrage Fund - Monthly Regular Plan - IDCW Option	MF	9
3628		EMFARBMDDP	INF754K01HW1	Edelweiss Arbitrage Fund - Monthly Direct Plan - IDCW Option	MF	9
3629		EMFARBMDDR	INF754K01HX9	Edelweiss Arbitrage Fund - Monthly Direct Plan - IDCW Option	MF	9
3630		AXISDEDGG	INF846K01A29	Axis Balanced Advantage Fund - Direct Plan - Growth	MF	9
3631		AXISDED1D	INF846K01A37	Axis Balanced Advantage Fund - Direct Plan - IDCW	MF	9
3632		AXISDED1R	INF846K01A45	Axis Balanced Advantage Fund - Direct Plan - IDCW	MF	9

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3633		AXISDEGPG	INF846K01A52	Axis Balanced Advantage Fund - Regular Plan - Growth	MF	9
3634		AXISDEDPD	INF846K01A60	Axis Balanced Advantage Fund - Regular Plan - IDCW	MF	9
3635		AXISDEDPD	INF846K01A78	Axis Balanced Advantage Fund - Regular Plan - IDCW	MF	9
3636		EMFDARMDRP	INF754K01IK4	Edelweiss Balanced Advantage Fund - Regular Plan - Monthly - IDCW Option	MF	9
3637		EMFDARMDRR	INF754K01IL2	Edelweiss Balanced Advantage Fund - Regular Plan - Monthly - IDCW Option	MF	9
3638		EMFDARMDDP	INF754K01IH0	Edelweiss Balanced Advantage Fund - Direct Plan - Monthly - IDCW Option	MF	9
3639		EMFDARMDDR	INF754K01II8	Edelweiss Balanced Advantage Fund - Direct Plan - Monthly - IDCW Option	MF	9
3640		IBTSG1IBMF	INF666M01DK7	Groww ELSS Tax Saver Fund (formerly known as Indiabulls Tax Savings Fund)- Direct Plan- Growth Option	MF	9
3641		IBTSRDIBMF	INF666M01DO9	Groww ELSS Tax Saver Fund (formerly known as Indiabulls Tax Savings Fund)- Regular Plan- - Income Distribution cum capital withdrawal Option (Payout)	MF	9
3642		IPRU37	INF109KB17W7	ICICI Prudential BSE Sensex Index Fund - Cumulative Option	MF	9
3643		IPRU38	INF109KB19W3	ICICI Prudential BSE Sensex Index Fund - IDCW Option	MF	9
3644		IPRU929	INF109KB10X0	ICICI Prudential BSE Sensex Index Fund - Direct Plan - Cumulative Option	MF	9
3645		IPRU921	INF109KB12X6	ICICI Prudential BSE Sensex Index Fund - Direct Plan - IDCW Option	MF	9
3646		IBTSRGIBMF	INF666M01DN1	Groww ELSS Tax Saver Fund (formerly known as Indiabulls Tax Savings Fund)-Regular Plan-Growth Option	MF	9
3647		DSPENRGR	INF740KA1CO4	DSP Nifty 50 Equal Weight Index Fund - Regular Plan - Growth	MF	9
3648		DSPENRDP	INF740KA1CP1	DSP Nifty 50 Equal Weight Index Fund - Regular Plan - IDCW	MF	9
3649		DSPENRDR	INF740KA1CQ9	DSP Nifty 50 Equal Weight Index Fund - Regular Plan - IDCW	MF	9
3650		DSPENDGR	INF740KA1CR7	DSP Nifty 50 Equal Weight Index Fund - Direct Plan - Growth	MF	9
3651		DSPENDDP	INF740KA1CS5	DSP Nifty 50 Equal Weight Index Fund - Direct Plan - IDCW	MF	9
3652		DSPENDDR	INF740KA1CT3	DSP Nifty 50 Equal Weight Index Fund - Direct Plan - IDCW	MF	9
3653		HODD1	INF179KC1AV1	HDFC Housing Opportunities Fund - IDCW Option - Direct Plan	MF	9
3654		HODR1	INF179KC1AW9	HDFC Housing Opportunities Fund - IDCW Option - Direct Plan	MF	9
3655		HORG1	INF179KC1AX7	HDFC Housing Opportunities Fund - Growth Option	MF	9
3656		HODG1	INF179KC1AU3	HDFC Housing Opportunities Fund - Growth Option - Direct Plan	MF	9

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3657		AXISMLDGG	INF846K01B28	Axis Flexi Cap Fund - Direct Plan - Growth	MF	9
3658		AXISMLD1D	INF846K01B02	Axis Flexi Cap fund - Direct Plan - IDCW	MF	9
3659		AXISMLD1R	INF846K01B10	Axis Flexi Cap fund - Direct Plan - IDCW	MF	9
3660		AXISMLGPG	INF846K01B51	Axis Flexi Cap Fund - Regular Plan - Growth	MF	9
3661		AXISMLDPD	INF846K01B36	Axis Flexi Cap Fund - Regular Plan - IDCW	MF	9
3662		AXISMLDPR	INF846K01B44	Axis Flexi Cap Fund - Regular Plan - IDCW	MF	9
3663			INF754K01IN8	Edelweiss Equity Savings Fund - Direct Plan - Monthly - IDCW Option	MF	9
3664			INF754K01IO6	Edelweiss Equity Savings Fund - Direct Plan - Monthly - IDCW Option	MF	9
3665		UNPFG	INF582M01DI0	Union Balanced Advantage Fund - Regular Plan - Growth Option	MF	9
3666		UNPFP	INF582M01DK6	Union Balanced Advantage Fund - Regular Plan - IDCW Option	MF	9
3667		UNPFR	INF582M01DJ8	Union Balanced Advantage Fund - Regular Plan - IDCW Option	MF	9
3668		UNPFGD	INF582M01DE9	Union Balanced Advantage Fund - Direct Plan - Growth Option	MF	9
3669		MMEBYRP	INF174V01499	Mahindra Manulife Mid Cap Fund- Regular Plan - IDCW	MF	9
3670		MMEBYRD	INF174V01481	Mahindra Manulife Mid Cap Fund- Regular Plan - IDCW	MF	9
3671		MMEBYDP	INF174V01523	Mahindra Manulife Mid Cap Fund - Direct Plan - IDCW	MF	9
3672		MMEBYDD	INF174V01515	Mahindra Manulife Mid Cap Fund - Direct Plan - IDCW	MF	9
3673		MMEBYRG	INF174V01473	Mahindra Manulife Mid Cap Fund - Regular Plan - Growth	MF	9
3674		MMEBYDG	INF174V01507	Mahindra Manulife Mid Cap Fund - Direct Plan -Growth	MF	9
3675		DSPAFRMP	INF740KA1DL8	DSP Arbitrage Fund - Regular - IDCW - Monthly	MF	9
3676		DSPAFRMR	INF740KA1DM6	DSP Arbitrage Fund - Regular - IDCW - Monthly	MF	9
3677		DSPAFDMP	INF740KA1DQ7	DSP Arbitrage Fund - Direct - IDCW - Monthly	MF	9
3678		DSPAFDMR	INF740KA1DR5	DSP Arbitrage Fund - Direct - IDCW - Monthly	MF	9
3679		DSPAFRGR	INF740KA1DI4	DSP Arbitrage Fund - Regular - Growth	MF	9
3680		DSPAFDGR	INF740KA1DN4	DSP Arbitrage Fund - Direct - Growth	MF	9
3681		MIRAESTD1	INF769K01DX6	Mirae Asset Short Duration Fund - Direct Plan - Growth	MF	9
3682		MIRAESTRG	INF769K01DU2	Mirae Asset Short Duration Fund - Regular Plan - Growth	MF	9
3683		PLFEHGP	INF959L01DI2	Navi Aggressive Hybrid Fund - Regular Plan - Growth	MF	9
3684		PLFEHGD	INF959L01CX3	Navi Aggressive Hybrid Fund - Direct Plan - Growth	MF	9

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3685		PLFEHDP	INF959L01DJ0	Navi Aggressive Hybrid Fund - Regular Plan Normal IDCW	MF	9
3686		PLFEHDP	INF959L01DK8	Navi Aggressive Hybrid Fund - Regular Plan Normal IDCW	MF	9
3687		959L1DN2	INF959L01DN2	Navi Aggressive Hybrid Fund - Regular Plan Quarterly IDCW	MF	9
3688		959L1DO	INF959L01DO0	Navi Aggressive Hybrid Fund - Regular Plan Quarterly IDCW	MF	9
3689		UNCBG	INF582M01DY7	Union Corporate Bond Fund - Regular Plan - Growth Option	MF	9
3690		UNCBGD	INF582M01DU5	Union Corporate Bond Fund - Direct Plan - Growth Option	MF	9
3691			INF194KA16J0	BANDHAN Equity Savings Fund-Regular Plan -Quarterly IDCW	MF	9
3692			INF194KA17J8	BANDHAN Equity Savings Fund-Regular Plan -Quarterly IDCW	MF	9
3693		IDFCBSTPQ	INF194KA18K4	Bandhan Short Duration Fund - Direct Plan - Quarterly IDCW	MF	9
3694		194KA19K2	INF194KA19K2	Bandhan Short Duration Fund - Direct Plan - Quarterly IDCW	MF	9
3695		BPMFUSIGG	INF955L01GX2	Baroda BNP Paribas Ultra Short Duration Fund - Regular Plan - Growth	MF	9
3696		RELIQCPGP	INF204K01UE8	Nippon India Ultra Short Duration Fund- Growth Option	MF	9
3697		RELCASDPGP	INF204K01YH3	Nippon India Ultra Short Duration Fund- Direct Plan- Growth Option	MF	9
3698		RELIQCWDR	INF204K01UD0	NIPPON INDIA ULTRA SHORT DURATION FUND - WEEKLY IDCW OPTION	MF	9
3699		RELCASDPMD	INF204K01YI1	NIPPON INDIA ULTRA SHORT DURATION FUND - DIRECT Plan - MONTHLY IDCW Option	MF	9
3700		RELCASDPMD	INF204K01YJ9	NIPPON INDIA ULTRA SHORT DURATION FUND - DIRECT Plan - MONTHLY IDCW Option	MF	9
3701		RELIQCDDR	INF204K01UC2	NIPPON INDIA ULTRA SHORT DURATION FUND - DAILY IDCW OPTION	MF	9
3702		RELIQCMDP	INF204K01UF5	NIPPON INDIA ULTRA SHORT DURATION FUND - MONTHLY IDCW Option	MF	9
3703		RELIQCMDR	INF204K01UG3	NIPPON INDIA ULTRA SHORT DURATION FUND - MONTHLY IDCW Option	MF	9
3704		CPAWRMF	INF204K01YG5	NIPPON INDIA ULTRA SHORT DURATION FUND - DIRECT Plan - WEEKLY IDCW OPTION	MF	9
3705		BPMFUSD2	INF955L01HA8	Baroda BNP Paribas Ultra Short Duration Fund- Direct Plan- Growth	MF	9
3706		BPMFUSD1	INF955L01GZ7	Baroda BNP Paribas Ultra Short Duration Fund- Direct Plan- Daily IDCW	MF	9
3707		IMFEBFRGDP	INF205K010Q5	Invesco India Aggressive Hybrid Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	9
3708		IMFEBFRGDR	INF205K012Q1	Invesco India Aggressive Hybrid Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	9

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3709		IMFEBFRGGP	INF205K011Q3	Invesco India Aggressive Hybrid Fund - Regular Plan - Growth	MF	9
3710		IMFEBD1GR	INF205K014Q7	Invesco India Aggressive Hybrid Fund - Direct Plan - Growth	MF	9
3711		JMFLDPD	INF192K01AV1	JM Low Duration Fund (Regular) - Daily IDCW	MF	9
3712		JMMMPG	INF192K01AY5	JM Low Duration Fund (Regular) - Growth Option	MF	9
3713		JMMMP4	INF192K01DW3	JM Low Duration Fund (Direct) - Growth	MF	9
3714		AFDG	INF761K01ED3	BANK OF INDIA Arbitrage Fund Direct Plan Growth	MF	9
3715		AFDM	INF761K01EE1	BANK OF INDIA Arbitrage Fund Direct Plan Monthly IDCW	MF	9
3716		AFDMRBAF	INF761K01EF8	BANK OF INDIA Arbitrage Fund Direct Plan Monthly IDCW	MF	9
3717		AFRG	INF761K01DW5	BANK OF INDIA Arbitrage Fund Regular Growth	MF	9
3718		RMFNLGPGR	INF204KB1ZB0	Nippon India Nivesh Lakshya Long Duration Fund- Growth Option	MF	9
3719		RMFNLDPPD	INF204KB1ZK1	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - ANNUAL IDCW Option	MF	9
3720		RMFNLDPPDR	INF204KB1ZL9	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - ANNUAL IDCW Option	MF	9
3721		NLAGG	INF204KB1YQ1	Nippon India Nivesh Lakshya Long Duration Fund- Direct Plan- Growth Option	MF	9
3722		NLAMRMF	INF204KB1YT5	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - DIRECT Plan - MONTHLY IDCW Option	MF	9
3723		NLAMRMF	INF204KB1YU3	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - DIRECT Plan - MONTHLY IDCW Option	MF	9
3724		NLARRMF	INF204KB1YR9	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - DIRECT Plan - IDCW Option	MF	9
3725		RMFNLADR	INF204KB1YS7	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - DIRECT Plan - IDCW Option	MF	9
3726		RMFNLPDP	INF204KB1ZG9	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - QUARTERLY IDCW Option	MF	9
3727		RMFNLPDR	INF204KB1ZH7	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - QUARTERLY IDCW Option	MF	9
3728		MIRAEHCD1	INF769K01ED6	Mirae Asset Healthcare Fund Direct Growth	MF	9
3729		769K1EF1	INF769K01EF1	Mirae Asset Healthcare Fund Direct IDCW	MF	9
3730		HCRGG	INF769K01EA2	Mirae Asset Healthcare Fund -Regular Growth	MF	9
3731		PLFMFGP	INF959L01EE9	Navi Flexi Cap Fund - Regular Plan - Growth	MF	9
3732		PLFMFDP	INF959L01EF6	NAVI FLEXI CAP FUND - REGULAR PLAN NORMAL IDCW PAYOUT	MF	9

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3733		PLFMFDP	INF959L01EG4	NAVI FLEXI CAP FUND - REGULAR PLAN NORMAL IDCW PAYOUT	MF	9
3734		PLFMFGD	INF959L01DT9	Navi Flexi Cap Fund - Direct Plan - Growth	MF	9
3735		IPRU3131	INF109KC1GE9	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option	MF	9
3736		IPRU9333	INF109KC1GH2	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - Cumulative Option	MF	9
3737		IPRU3132	INF109KC1GG4	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - IDCW Option	MF	9
3738		IPRU9334	INF109KC1GJ8	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Direct Plan - IDCW Option	MF	9
3739		IDFC327	INF194KA10Q8	BANDHAN ULTRA SHORT DURATION FUND - REGULAR PLAN GROWTH	MF	9
3740		IDFCUSTFDG	INF194KA16R3	BANDHAN ULTRA SHORT DURATION FUND - DIRECT PLAN GROWTH	MF	9
3741		IDFC331	INF194KA15Q7	BANDHAN ULTRA SHORT DURATION FUND - REGULAR PLAN MONTHLY IDCW	MF	9
3742		IDFC331R	INF194KA16Q5	BANDHAN ULTRA SHORT DURATION FUND - REGULAR PLAN MONTHLY IDCW	MF	9
3743		UNESFG	INF582M01EG2	Union Equity Savings Fund - Regular Plan - Growth Option	MF	9
3744		UNESFGD	INF582M01EC1	Union Equity Savings Fund - Direct Plan - Growth Option	MF	9
3745		KBALAFGR	INF174KA1186	Kotak Balanced Advantage Fund - Regular Plan - Growth Option	MF	9
3746		KTKBAFDDP	INF174KA1194	Kotak Balanced Advantage Fund - Direct Plan - Payout of Income Distribution cum capital withdrawal option	MF	9
3747		KTKBAFDDR	INF174KA1202	Kotak Balanced Advantage Fund - Direct Plan - Payout of Income Distribution cum capital withdrawal option	MF	9
3748		KTKBAFDG	INF174KA1210	Kotak Balanced Advantage Fund - Direct Plan - Growth Option	MF	9
3749		KBALAFDP	INF174KA1160	Kotak Balanced Advantage Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option Option	MF	9
3750		KBALAFDR	INF174KA1178	Kotak Balanced Advantage Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option Option	MF	9
3751		CBFDPGRO	INF789F1A538	UTI Corporate Bond Fund - Direct Plan - Growth Option	MF	9
3752			INF789F1A603	UTI Corporate Bond Fund - Direct Plan - Flexi IDCW	MF	9
3753			INF789F1A611	UTI Corporate Bond Fund - Direct Plan - Flexi IDCW	MF	9

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3754		CBFRPGRO	INF789F1A447	UTI Corporate Bond Fund - Regular Plan - Growth Option	MF	9
3755		AXISEHGGP	INF846K01E90	Axis Aggressive Hybrid Fund - Regular Plan - Growth Option	MF	9
3756		AXISEHDGG	INF846K01E25	Axis Aggressive Hybrid Fund - Direct Plan - Growth Option	MF	9
3757		AXISEHRDD	INF846K01E74	Axis Aggressive Hybrid Fund - Regular Plan - Regular IDCW	MF	9
3758		AXISEHRDR	INF846K01E82	Axis Aggressive Hybrid Fund - Regular Plan - Regular IDCW	MF	9
3759		AXISEHDMD	INF846K01E33	Axis Aggressive Hybrid Fund - Direct Plan - Monthly IDCW	MF	9
3760		AXISEHDMR	INF846K01E41	Axis Aggressive Hybrid Fund - Direct Plan - Monthly IDCW	MF	9
3761		AXISEHDPD	INF846K01F08	Axis Aggressive Hybrid Fund - Regular Plan - Monthly IDCW	MF	9
3762		AXISEHDPR	INF846K01F16	Axis Aggressive Hybrid Fund - Regular Plan - Monthly IDCW	MF	9
3763		AXISEHQDD	INF846K01F24	Axis Aggressive Hybrid Fund - Regular Plan - Quarterly IDCW	MF	9
3764		AXISEHQDR	INF846K01F32	Axis Aggressive Hybrid Fund - Regular Plan - Quarterly IDCW	MF	9
3765		MMCRYRG	INF174V01531	Mahindra Manulife Dynamic Bond Fund - Regular Plan - Growth	MF	9
3766		MMCRYDG	INF174V01580	Mahindra Manulife Dynamic Bond Fund - Direct Plan - Growth	MF	9
3767		FIESF	INF090I01PA3	Franklin India Equity Savings Fund - Growth	MF	9
3768		FIESFQDP	INF090I01PJ4	Franklin India Equity Savings Fund - Quarterly - IDCW	MF	9
3769		FIESFQDR	INF090I01PI6	Franklin India Equity Savings Fund - Quarterly - IDCW	MF	9
3770		FIESFDGR	INF090I01PD7	Franklin India Equity Savings Fund - Growth Direct	MF	9
3771		FIESFDP	INF090I01OZ3	Franklin India Equity Savings Fund - IDCW	MF	9
3772		FIESFDR	INF090I01OY6	Franklin India Equity Savings Fund - IDCW	MF	9
3773		ESFRPGRO	INF789F1A744	UTI Equity Savings Fund - Regular Plan - Growth Option	MF	9
3774		ESFRPDPO	INF789F1A736	UTI Equity Savings Fund - Regular Plan - IDCW	MF	9
3775		ESFRPDRI	INF789F1A728	UTI Equity Savings Fund - Regular Plan - IDCW	MF	9
3776		ESFRQDP	INF789F1A835	UTI Equity Savings Fund - Regular Plan - Quarterly IDCW	MF	9
3777		ESFRQDR	INF789F1A827	UTI Equity Savings Fund - Regular Plan - Quarterly IDCW	MF	9
3778		ESFDPGRO	INF789F1A777	UTI Equity Savings Fund - Direct Plan - Growth Option	MF	9
3779		TMCAPFC	INF277K016K8	Tata Multicap Fund	MF	9
3780		TMCAPFA	INF277K010L9	Tata Multicap Fund	MF	9
3781		TMCAPFD	INF277K015K0	Tata Multicap Fund	MF	9

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3782		TMCAPFB	INF277K019K2	Tata Multicap Fund	MF	9
3783		DSPCBGR	INF740KA1JX0	DSP Corporate Bond Fund - Regular - Growth	MF	9
3784		DSPCBDGR	INF740KA1KE8	DSP Corporate Bond Fund - Direct - Growth	MF	9
3785		AXISUSDGG	INF846K01F40	Axis Ultra Short Duration Fund - Direct Plan Growth	MF	9
3786		AXISUSGPG	INF846K01G23	Axis Ultra Short Duration Fund - Regular Plan Growth	MF	9
3787		AXISUSDPD	INF846K01G72	Axis Ultra Short Duration Fund - Regular Plan - Monthly IDCW	MF	9
3788		AXISUSDPR	INF846K01G64	Axis Ultra Short Duration Fund - Regular Plan - Monthly IDCW	MF	9
3789		SSFRD	INF903JA1EZ2	Sundaram Services Fund Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)	MF	9
3790		SSFDD	INF903JA1FA2	Sundaram Services Fund Direct Plan - Growth	MF	9
3791		SSFDD	INF903JA1FC8	Sundaram Services Fund Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)	MF	9
3792		SSFRG	INF903JA1EX7	Sundaram Services Fund Regular Plan - Growth	MF	9
3793		SMCF13	INF680P01075	Shriram Flexi Cap Fund - Regular Growth	MF	9
3794		SMCF14P	INF680P01083	Shriram Flexi Cap Fund - Regular-IDCW	MF	9
3795		SMCF14	INF680P01091	Shriram Flexi Cap Fund - Regular-IDCW	MF	9
3796		SMCF13D	INF680P01109	Shriram Flexi Cap Fund - Direct Growth	MF	9
3797		179KB15Q6	INF179KB15Q6	HDFC Ultra Short Term Fund - Direct Plan-Growth Option	MF	9
3798		179KB18Q	INF179KB18Q0	HDFC Ultra Short Term Fund - Direct Plan-Weekly IDCW Option	MF	9
3799		179KB17Q2	INF179KB17Q2	HDFC Ultra Short Term Fund - Direct Plan-Weekly IDCW Option	MF	9
3800		179KB1R5	INF179KB10R5	HDFC Ultra Short Term Fund - Direct Plan-Monthly IDCW Option	MF	9
3801		179KB19Q8	INF179KB19Q8	HDFC Ultra Short Term Fund - Direct Plan-Monthly IDCW Option	MF	9
3802		HUSTFRMDD	INF179KB16R2	HDFC Ultra Short Term Fund - Monthly IDCW Option	MF	9
3803		HUSTFRMDR	INF179KB15R4	HDFC Ultra Short Term Fund - Monthly IDCW Option	MF	9
3804		HUSTFRWDD	INF179KB14R7	HDFC Ultra Short Term Fund - Weekly IDCW Option	MF	9
3805		179KB13R9	INF179KB13R9	HDFC Ultra Short Term Fund - Weekly IDCW Option	MF	9
3806		179KB16Q4	INF179KB16Q4	HDFC Ultra Short Term Fund - Direct Plan-Daily IDCW Option	MF	9
3807		HUSTFRD	INF179KB11R3	HDFC Ultra Short Term Fund - Growth Option	MF	9
3808		HUSTFRDR	INF179KB12R1	HDFC Ultra Short Term Fund - Daily IDCW Option	MF	9

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3809		IPRU9392	INF109KC1LJ8	ICICI Prudential Manufacturing Fund - Direct Plan - Cumulative Option	MF	9
3810		IPRU319	INF109KC1LG4	ICICI Prudential Manufacturing Fund - Cumulative Option	MF	9
3811		AXFOGD1	INF846K01J53	Axis Large & Mid Cap Fund - Direct Plan - IDCW	MF	9
3812		AXFOGD1	INF846K01J61	Axis Large & Mid Cap Fund - Direct Plan - IDCW	MF	9
3813		AXISOGDG	INF846K01J46	Axis Large & Mid Cap Fund - Direct Plan - Growth	MF	9
3814		AXISOGDPD	INF846K01J87	Axis Large & Mid Cap Fund - Regular Plan - IDCW	MF	9
3815		AXISOGDPR	INF846K01J95	Axis Large & Mid Cap Fund - Regular Plan - IDCW	MF	9
3816		AXISOGGPG	INF846K01J79	Axis Large & Mid Cap Fund - Regular Plan - Growth	MF	9
3817		FRFRPGRO	INF789F1ACO4	UTI - Floater Fund - Regular Plan - Growth Option	MF	9
3818		789F1ACX5	INF789F1ACX5	UTI - Floater Fund - Direct Plan - Growth Option	MF	9
3819		MMMRBRG	INF174V01630	Mahindra Manulife Consumption Fund-Regular Plan - Growth	MF	9
3820		MMMRBDG	INF174V01663	Mahindra Manulife Consumption Fund - Direct Plan -Growth	MF	9
3821		MMMRBRP	INF174V01655	Mahindra Manulife Consumption Fund - Regular Plan - IDCW	MF	9
3822		MMMRBRD	INF174V01648	Mahindra Manulife Consumption Fund - Regular Plan - IDCW	MF	9
3823		BPMFDEGPG	INF955L01HC4	Baroda BNP Paribas Balanced Advantage Fund-Regular Plan -Growth Option	MF	9
3824		BPMFDEDPD	INF955L01HD2	Baroda BNP Paribas Balanced Advantage Fund-Regular Plan-IDCW Option	MF	9
3825		BPMFDEDPD	INF955L01HE0	Baroda BNP Paribas Balanced Advantage Fund-Regular Plan-IDCW Option	MF	9
3826		BPMFDED2	INF955L01HF7	Baroda BNP Paribas Balanced Advantage Fund-Direct Plan-Growth Option	MF	9
3827		BPMFDED1	INF955L01HG5	Baroda BNP Paribas Balanced Advantage Fund-Direct Plan-IDCW Option	MF	9
3828		BPMFDED1	INF955L01HH3	Baroda BNP Paribas Balanced Advantage Fund-Direct Plan-IDCW Option	MF	9
3829		19KC1ND7	INF109KC1ND7	ICICI Prudential Ultra Short Term Fund - Daily IDCW	MF	9
3830		P9418P	INF109KC1NA3	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW	MF	9
3831		19KC1MZ2	INF109KC1MZ2	ICICI Prudential Ultra Short Term Fund - Direct Plan - Weekly IDCW	MF	9
3832		19KC1MY5	INF109KC1MY5	ICICI Prudential Ultra Short Term Fund - Direct Plan - Daily IDCW	MF	9
3833		DSPHCRDP	INF740KA1LE6	DSP Healthcare Fund - Regular Plan - IDCW	MF	9

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3834		DSPHCRDR	INF740KA1LF3	DSP Healthcare Fund - Regular Plan - IDCW	MF	9
3835		DSPHCDGR	INF740KA1LG1	DSP Healthcare Fund - Direct Plan - Growth	MF	9
3836		DSPHCDDP	INF740KA1LH9	DSP Healthcare Fund - Direct Plan - IDCW	MF	9
3837		DSPHCDDR	INF740KA1LI7	DSP Healthcare Fund - Direct Plan - IDCW	MF	9
3838		DSPHCRGR	INF740KA1LD8	DSP Healthcare Fund - Regular Plan - Growth	MF	9
3839		UNVDG	INF582M01EO6	Union Value Fund - Regular Plan - Growth Option	MF	9
3840		UNVDP	INF582M01EQ1	Union Value Fund - Regular Plan - IDCW Option	MF	9
3841		UNVDR	INF582M01EP3	Union Value Fund - Regular Plan - IDCW Option	MF	9
3842		UNVDGD	INF582M01EK4	Union Value Fund - Direct Plan - Growth Option	MF	9
3843		IBMDBG1	INF666M01EK5	Groww Dynamic Bond Fund (formerly known as Indiabulls Dynamic Bond Fund) - Direct Plan - Growth option	MF	9
3844			INF666M01ES8	Groww Dynamic Bond Fund (formerly known as Indiabulls Dynamic Bond Fund) - Regular Plan - Growth option	MF	9
3845		IBMFEGH1	INF666M01FA3	Groww Aggressive Hybrid Fund (formerly known as Indiabulls Equity Hybrid Fund) - Direct Plan - Growth option	MF	9
3846		IBMFEGHP	INF666M01FJ4	Groww Aggressive Hybrid Fund (formerly known as Indiabulls Equity Hybrid Fund) - Regular Plan - Growth option	MF	9
3847		MAFESD1	INF769K01EK1	Mirae Asset Equity Savings Fund-Direct Plan- Growth	MF	9
3848		MAFESD2	INF769K01EJ3	Mirae Asset Equity Savings Fund Direct IDCW	MF	9
3849		MAFESD2	INF769K01EM7	Mirae Asset Equity Savings Fund Direct IDCW	MF	9
3850		MIRAEESRG	INF769K01EI5	Mirae Asset Equity Savings Fund-Regular Plan- Growth	MF	9
3851		MIRAEESRD	INF769K01EH7	Mirae Asset Equity Savings Fund Regular IDCW	MF	9
3852		MIRAEESRD	INF769K01EL9	Mirae Asset Equity Savings Fund Regular IDCW	MF	9
3853		TAFB	INF277K015Q7	Tata Arbitrage Fund	MF	9
3854		TAFD	INF277K017Q3	Tata Arbitrage Fund	MF	9
3855		TAFC	INF277K019Q9	Tata Arbitrage Fund	MF	9
3856		TAFA	INF277K010R6	Tata Arbitrage Fund	MF	9
3857		SLTEF15D	INF680P01158	Shriram ELSS Tax Saver Fund - Direct Growth	MF	9
3858		SLTEF15	INF680P01133	Shriram ELSS Tax Saver Fund - Regular Growth	MF	9
3859		SLTEF16	INF680P01141	Shriram ELSS Tax Saver Fund - Regular-IDCW	MF	9
3860		AFGPG	INF767K01PL9	LIC MF Arbitrage Fund-Regular Plan-Growth	MF	9

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3861		AFG1G	INF767K01PP0	LIC MF Arbitrage Fund-Direct Plan-Growth	MF	9
3862		IPRU3251	INF109KC1RE6	ICICI Prudential India Opportunities Fund - Cumulative Option	MF	9
3863		IPRU9453D	INF109KC1RH9	ICICI Prudential India Opportunities Fund - Direct Plan - Cumulative Option	MF	9
3864			INF109KC1RJ5	ICICI Prudential India Opportunities Fund - Direct Plan - IDCW Option	MF	9
3865		IPRU9454E	INF109KC1RI7	ICICI Prudential India Opportunities Fund - Direct Plan - IDCW Option	MF	9
3866			INF109KC1RG1	ICICI Prudential India Opportunities Fund - IDCW Option	MF	9
3867		IPRU3252B	INF109KC1RF3	ICICI Prudential India Opportunities Fund - IDCW Option	MF	9
3868		SDGPG	INF767K01PT2	LIC MF Short Duration Fund-Regular Plan-Growth	MF	9
3869		SDG1G	INF767K01PW6	LIC MF Short Duration Fund-Direct Plan-Growth	MF	9
3870		TBAFB	INF277K010S4	Tata Balanced Advantage Fund	MF	9
3871		TBAFC	INF277K015S3	Tata Balanced Advantage Fund	MF	9
3872		TBAFA	INF277K012S0	Tata Balanced Advantage Fund	MF	9
3873		TBAFD	INF277K013S8	Tata Balanced Advantage Fund	MF	9
3874		TUSTFD	INF277K015T1	Tata Ultra Short Term Fund	MF	9
3875		TUSTFC	INF277K016S1	Tata Ultra Short Term Fund	MF	9
3876		TUSTFF	INF277K011T0	Tata Ultra Short Term Fund	MF	9
3877		CRSCGP	INF760K01JF9	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - GROWTH OPTION	MF	9
3878		CRSCDP	INF760K01JG7	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	9
3879		CRSCDP	INF760K01JH5	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	9
3880		CRSCDG	INF760K01JC6	CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - GROWTH OPTION	MF	9
3881		CRSCDD	INF760K01JD4	CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	9
3882		CRSCDD	INF760K01JE2	CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	9
3883		EMFSCFRGGR	INF754K01JJ4	Edelweiss Small Cap Fund - Regular Plan - Growth	MF	9
3884		EMFSCFRGDP	INF754K01JK2	Edelweiss Small Cap Fund - Regular Plan - IDCW Option	MF	9
3885		EMFSCFRGDR	INF754K01JL0	Edelweiss Small Cap Fund - Regular Plan - IDCW Option	MF	9
3886		EMFSCFDRGP	INF754K01JN6	Edelweiss Small Cap Fund - Direct Plan - Growth	MF	9
3887		EMFSCFDRDP	INF754K01JO4	Edelweiss Small Cap Fund - Direct Plan - IDCW Option	MF	9
3888		EMFSCFDRDR	INF754K01JP1	Edelweiss Small Cap Fund - Direct Plan - IDCW Option	MF	9

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3889		SCBF566QP	INF200KA1YM5	SBI Corporate Bond Fund - Regular Plan - Growth	MF	9
3890		SCBFD566P	INF200KA1YN3	SBI Corporate Bond Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
3891		SCBFD566D	INF200KA1YO1	SBI Corporate Bond Fund - Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
3892		SCBF566QP	INF200KA1YP8	SBI Corporate Bond Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
3893		SCBFD566Q	INF200KA1YQ6	SBI Corporate Bond Fund - Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
3894		SCBFD566G	INF200KA1YS2	SBI Corporate Bond Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
3895		SCBF566D	INF200KA1YT0	SBI Corporate Bond Fund - Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
3896		SCBF566G	INF200KA1YR4	SBI Corporate Bond Fund - Direct Plan - Growth	MF	9
3897		SCBF566DP	INF200KA1YU8	SBI Corporate Bond Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
3898		SCBFD566A	INF200KA1YV6	SBI Corporate Bond Fund - Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
3899		UNAFG	INF582M01EW9	Union Arbitrage Fund - Regular Plan - Growth Option	MF	9
3900		UNAFDP	INF582M01EY5	Union Arbitrage Fund - Regular Plan - IDCW Option	MF	9
3901		UNAFDR	INF582M01EX7	Union Arbitrage Fund - Regular Plan - IDCW Option	MF	9
3902		UNAFGD	INF582M01ES7	Union Arbitrage Fund - Direct Plan - Growth Option	MF	9
3903		19KC1TQ6	INF109KC1TQ6	ICICI Prudential Retirement Fund - Pure Equity - Growth Option	MF	9
3904		19KC1TR4	INF109KC1TR4	ICICI Prudential Retirement Fund - Pure Equity - IDCW Option	MF	9
3905		19KC1TT	INF109KC1TT0	ICICI Prudential Retirement Fund - Pure Equity - Direct Plan - IDCW Option	MF	9
3906		19KC1TS2	INF109KC1TS2	ICICI Prudential Retirement Fund - Pure Equity - Direct Plan - Growth Option	MF	9
3907		DSPNFDGR	INF740KA1MM7	DSP Nifty 50 Index Fund - Direct Plan - Growth	MF	9
3908		DSPNFDDP	INF740KA1MN5	DSP Nifty 50 Index Fund - Direct Plan - IDCW	MF	9
3909		DSPNFDDR	INF740KA1MO3	DSP Nifty 50 Index Fund - Direct Plan - IDCW	MF	9
3910		DSPNFRDP	INF740KA1MK1	DSP Nifty 50 Index Fund - Regular Plan - IDCW	MF	9

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3911		DSPNFRDR	INF740KA1ML9	DSP Nifty 50 Index Fund - Regular Plan - IDCW	MF	9
3912		DSPNFRGR	INF740KA1MJ3	DSP Nifty 50 Index Fund - Regular Plan - Growth	MF	9
3913		DSPNNFRDP	INF740KA1ME4	DSP Nifty Next 50 Index Fund - Regular Plan - IDCW	MF	9
3914		DSPNNFRDR	INF740KA1MF1	DSP Nifty Next 50 Index Fund - Regular Plan - IDCW	MF	9
3915	41Y		INF209KB1E84	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA DIRECT GROWTH	MF	9
3916	41X		INF209KB1F18	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA- Direct - IDCW	MF	9
3917	41Z		INF209KB1F26	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA- Direct - IDCW	MF	9
3918	41B		INF209KB1E76	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA REGULAR GROWTH	MF	9
3919		IMFESFRGDP	INF205KA1015	Invesco India Equity Savings Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	9
3920		IMFESFRGDR	INF205KA1056	Invesco India Equity Savings Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	9
3921		IMFESFRGGP	INF205KA1023	Invesco India Equity Savings Fund - Regular Plan - Growth	MF	9
3922		IMFESFDRGP	INF205KA1049	Invesco India Equity Savings Fund - Direct Plan - Growth	MF	9
3923	25KA164		INF205KA1064	Invesco India Equity Savings Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	9
3924	25KA131		INF205KA1031	Invesco India Equity Savings Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	9
3925	24KB1X17		INF204KB1X17	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF - IDCW Option	MF	9
3926	24KB1X9		INF204KB1X09	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF - IDCW Option	MF	9
3927	RMFRJAGGR		INF204KB1X25	Nippon India Nifty Next 50 Junior BeES FoF - Direct Plan - Growth Plan - Growth Option	MF	9
3928	RMFRJGR		INF204KB1W91	Nippon India Nifty Next 50 Junior BeES FoF - Growth Plan - Growth Option	MF	9
3929	RMFRJAMDR		INF204KB1X41	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF - DIRECT Plan - IDCW Option	MF	9
3930	RMFRJAMDP		INF204KB1X33	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF - DIRECT Plan - IDCW Option	MF	9
3931	MPBRP		INF174V01713	Mahindra Manulife Large Cap Fund - Regular Plan - IDCW	MF	9
3932	MPBRD		INF174V01705	Mahindra Manulife Large Cap Fund - Regular Plan - IDCW	MF	9
3933	MPBDG		INF174V01721	Mahindra Manulife Large Cap Fund - Direct Plan -Growth	MF	9
3934	MPBRG		INF174V01697	Mahindra Manulife Large Cap Fund - Regular Plan - Growth	MF	9

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3935		B55A	INF209KB1I07	Aditya Birla Sun Life Retirement Fund-The 30s Plan-Regular - Payout of IDCW	MF	9
3936		B55C	INF209KB1I15	Aditya Birla Sun Life Retirement Fund-The 30s Plan-Regular - Payout of IDCW	MF	9
3937		B55Y	INF209KB1I23	Aditya Birla Sun Life Retirement Fund-The 30s Plan-Direct Growth	MF	9
3938		B55X	INF209KB1I31	Aditya Birla Sun Life Retirement Fund-The 30s Plan-Direct - Payout of IDCW	MF	9
3939		B55Z	INF209KB1I49	Aditya Birla Sun Life Retirement Fund-The 30s Plan-Direct - Payout of IDCW	MF	9
3940		B55B	INF209KB1H99	Aditya Birla Sun Life Retirement Fund-The 30s Plan-Regular Growth	MF	9
3941		EMV575DP	INF200KA1A55	SBI Equity Minimum Variance Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
3942		EMV575D	INF200KA1A63	SBI Equity Minimum Variance Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
3943		EMVD575P	INF200KA1A89	SBI Equity Minimum Variance Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
3944		EMVD575D	INF200KA1A97	SBI Equity Minimum Variance Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
3945		EMVD575G	INF200KA1A71	SBI Equity Minimum Variance Fund - Direct Plan - Growth	MF	9
3946		EMV575G	INF200KA1A48	SBI Equity Minimum Variance Fund - Regular Plan - Growth	MF	9
3947		19KC1UA8	INF109KC1UA8	ICICI Prudential Retirement Fund - Hybrid Conservative - Direct Plan - Growth Option	MF	9
3948		19KC1TY	INF109KC1TY0	ICICI Prudential Retirement Fund - Hybrid Conservative - Growth Option	MF	9
3949		19KC1TX2	INF109KC1TX2	ICICI Prudential Retirement Fund - Hybrid Aggressive - Direct Plan - IDCW Option	MF	9
3950		19KC1TW4	INF109KC1TW4	ICICI Prudential Retirement Fund - Hybrid Aggressive - Direct Plan - Growth Option	MF	9
3951		19KC1TU8	INF109KC1TU8	ICICI Prudential Retirement Fund - Hybrid Aggressive - Growth Option	MF	9
3952		19KC1TV6	INF109KC1TV6	ICICI Prudential Retirement Fund - Hybrid Aggressive - IDCW Option	MF	9
3953		19KC1UC4	INF109KC1UC4	ICICI Prudential Retirement Fund - Pure Debt - Growth Option	MF	9
3954		19KC1UE	INF109KC1UE0	ICICI Prudential Retirement Fund - Pure Debt - Direct Plan - Growth Option	MF	9
3955		B56A	INF209KB1I64	Aditya Birla Sun Life Retirement Fund-The 40s Plan-Regular - Payout of IDCW	MF	9
3956		B56B	INF209KB1I56	Aditya Birla Sun Life Retirement Fund-The 40s Plan-Regular Plan-Growth	MF	9

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3957		B56C	INF209KB1I72	Aditya Birla Sun Life Retirement Fund-The 40s Plan-Regular Plan-Growth	MF	9
3958		B56Y	INF209KB1I80	Aditya Birla Sun Life Retirement Fund-The 40s Plan-Direct Plan-Growth	MF	9
3959		B57B	INF209KB1J14	Aditya Birla Sun Life Retirement Fund-The 50s Plan-Regular Plan-Growth	MF	9
3960		B57Y	INF209KB1J48	Aditya Birla Sun Life Retirement Fund-The 50s Plan-Direct Plan-Growth	MF	9
3961		B58B	INF209KB1J71	Aditya Birla Sun Life Retirement Fund-The 50s Plus-Debt Plan-Regular Plan-Growth	MF	9
3962		B58Y	INF209KB1K03	Aditya Birla Sun Life Retirement Fund-The 50s Plus-Debt Plan-Direct Plan-Growth	MF	9
3963		IPRU9552	INF109KC1YF9	ICICI Prudential Bharat Consumption Fund - Direct Plan - IDCW Option	MF	9
3964		IPRU3349	INF109KC1YA0	ICICI Prudential Bharat Consumption Fund - Growth Option	MF	9
3965		IPRU9551	INF109KC1YD4	ICICI Prudential Bharat Consumption Fund - Direct Plan - Growth Option	MF	9
3966		IPRU335	INF109KC1YC6	ICICI Prudential Bharat Consumption Fund - IDCW Option	MF	9
3967		ITIDPGM	INF00XX01168	ITI Multi Cap Fund - Direct Plan - Growth Option	MF	9
3968		ITIRPGM	INF00XX01135	ITI Multi Cap Fund - Regular Plan - Growth Option	MF	9
3969		ITIRPDP	INF00XX01143	ITI Multi Cap Fund - Regular Plan - IDCW Option	MF	9
3970		ITIRPDRM	INF00XX01150	ITI Multi Cap Fund - Regular Plan - IDCW Option	MF	9
3971		MIRAEFFRG	INF769K01ES4	Mirae Asset Focused Fund Regular Plan Growth	MF	9
3972		MIRAEFFRD	INF769K01ER6	Mirae Asset Focused Fund Regular IDCW	MF	9
3973		MIRAEFFRD	INF769K01EV8	Mirae Asset Focused Fund Regular IDCW	MF	9
3974		MIRAEFFD2	INF769K01ET2	Mirae Asset Focused Fund Direct IDCW	MF	9
3975		MIRAEFFD2	INF769K01EW6	Mirae Asset Focused Fund Direct IDCW	MF	9
3976		MIRAEFFD1	INF769K01EU0	Mirae Asset Focused Fund Direct Plan Growth	MF	9
3977		KTAKFLRGR	INF174KA1DY6	KOTAK FLOATING RATE FUND-REGULAR PLAN-GROWTH OPTION	MF	9
3978		KTKFLRDRMD	INF174KA1EF3	KOTAK FLOATING RATE FUND-DIRECT PLAN-Standard Reinvestment of Income Distribution cum capital withdrawal option	MF	9
3979		KTKFLRGRD	INF174KA1EC0	KOTAK FLOATING RATE FUND-DIRECT PLAN-GROWTH OPTION	MF	9
3980		DSPQFRGR	INF740KA1NN3	DSP Quant Fund - Regular Plan - Growth	MF	9
3981		DSPQFDDP	INF740KA1NR4	DSP Quant Fund - Direct Plan - IDCW	MF	9
3982		DSPQFDDR	INF740KA1NS2	DSP Quant Fund - Direct Plan - IDCW	MF	9
3983		DSPQFRDP	INF740KA1NO1	DSP Quant Fund - Regular Plan - IDCW	MF	9

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3984		DSPQFRDR	INF740KA1NP8	DSP Quant Fund - Regular Plan - IDCW	MF	9
3985		DSPQFDGR	INF740KA1NQ6	DSP Quant Fund - Direct Plan - Growth	MF	9
3986		US11	INF03VN01282	WhiteOak Capital Ultra Short Duration Fund- Regular plan-Growth Option	MF	9
3987		US19	INF03VN01209	WhiteOak Capital Ultra Short Duration Fund- Direct plan-Growth Option	MF	9
3988		IPRU3392	INF109KC1D69	ICICI Prudential MNC Fund - Growth Option	MF	9
3989		IPRU9594	INF109KC1D93	ICICI Prudential MNC Fund - Direct Plan - Growth Option	MF	9
3990		IPRU9335	INF109KC1E01	ICICI Prudential MNC Fund - Direct Plan - IDCW Option	MF	9
3991		IPRU3133	INF109KC1D77	ICICI Prudential MNC Fund - IDCW Option	MF	9
3992		QMF1	INF082J01390	QUANTUM ESG BEST IN CLASS STRATEGY FUND - REGULAR PLAN - GROWTH OPTION	MF	9
3993		QMF	INF082J01382	QUANTUM ESG BEST IN CLASS STRATEGY FUND - DIRECT PLAN - GROWTH OPTION	MF	9
3994		SBAF18P	INF680P01182	Shriram Balanced Advantage Fund - Regular-IDCW	MF	9
3995		SBAF18	INF680P01190	Shriram Balanced Advantage Fund - Regular-IDCW	MF	9
3996		SBAF17	INF680P01174	Shriram Balanced Advantage Fund - Regular Growth	MF	9
3997		SBAF17D	INF680P01208	Shriram Balanced Advantage Fund - Direct Growth	MF	9
3998		B6B	INF209KB1N91	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth	MF	9
3999		B6A	INF209KB1O09	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular - Payout of IDCW	MF	9
4000		B6C	INF209KB1O17	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular - Payout of IDCW	MF	9
4001		B6Y	INF209KB1O25	Aditya Birla Sun Life Pharma and Healthcare Fund-Direct-Growth	MF	9
4002		B6X	INF209KB1O33	Aditya Birla Sun Life Pharma and Healthcare Fund-Direct - Payout of IDCW	MF	9
4003		B6Z	INF209KB1O41	Aditya Birla Sun Life Pharma and Healthcare Fund-Direct - Payout of IDCW	MF	9
4004		MIRAEMCD1	INF769K01FA9	Mirae Asset Midcap Fund- Direct Growth Option	MF	9
4005		MMMHEDG	INF174V01788	Mahindra Manulife Aggressive Hybrid Fund - Direct Plan -Growth	MF	9
4006		MMMHERG	INF174V01754	Mahindra Manulife Aggressive Hybrid Fund - Regular Plan - Growth	MF	9
4007		MMMHERP	INF174V01770	Mahindra Manulife Aggressive Hybrid Fund - Regular Plan - Monthly IDCW	MF	9
4008		MMMHERD	INF174V01762	Mahindra Manulife Aggressive Hybrid Fund - Regular Plan - Monthly IDCW	MF	9

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4009		KTKFEFD	INF174KA1EM9	Kotak Focused Fund- Regular Plan- Income Distribution cum capital withdrawal option	MF	9
4010		KTKFEFD	INF174KA1EL1	Kotak Focused Fund- Regular Plan- Income Distribution cum capital withdrawal option	MF	9
4011		K485D	INF174KA1EN7	Kotak Focused Fund- Direct Plan- Growth option	MF	9
4012		K486D	INF174KA1EP2	Kotak Focused Fund-Direct Plan- Income Distribution cum capital withdrawal option	MF	9
4013		K486D	INF174KA1EO5	Kotak Focused Fund-Direct Plan- Income Distribution cum capital withdrawal option	MF	9
4014		KTKFEFG	INF174KA1EK3	Kotak Focused Fund- Regular plan Growth Option	MF	9
4015		MIRAEMCRG	INF769K01EY2	Mirae Asset Midcap Fund - Regular Plan-Growth Option	MF	9
4016		PPTSFG	INF879O01100	Parag Parikh ELSS Tax Saver Fund- Direct Growth	MF	9
4017		PPTSFGZ	INF879O01092	Parag Parikh ELSS Tax Saver Fund- Regular Growth	MF	9
4018		UNFFGR	INF582M01FW6	Union Focused Fund - Regular Plan - Growth Option	MF	9
4019		UNFFGRD	INF582M01FS4	Union Focused Fund - Direct Plan - Growth Option	MF	9
4020		UNFFDP	INF582M01FY2	Union Focused Fund - Regular Plan - IDCW Option	MF	9
4021		UNFFDR	INF582M01FX4	Union Focused Fund - Regular Plan - IDCW Option	MF	9
4022		BPMFESGP	INF955L01I19	Baroda BNP Paribas Equity Savings Fund - Regular Plan - Growth	MF	9
4023		BPMFESD2	INF955L01IL3	Baroda BNP Paribas Equity Savings Fund - Direct Plan - Growth	MF	9
4024		BPMFESD1	INF955L01IN9	Baroda BNP Paribas Equity Savings Fund - Direct Plan - IDCW	MF	9
4025		ITIRPDP2	INF00XX01382	ITI ELSS Tax Saver Fund - Regular Plan - IDCW Option	MF	9
4026		ITIRPG1	INF00XX01374	ITI ELSS Tax Saver Fund - Regular Plan - Growth Option	MF	9
4027		ITIDPGA	INF00XX01440	ITI Arbitrage Fund - Direct Plan - Growth Option	MF	9
4028		ITIRPGA	INF00XX01416	ITI Arbitrage Fund - Regular Plan - Growth Option	MF	9
4029		MOFBIGP	INF247L01882	Motilal Oswal Nifty Bank Index - Regular Plan	MF	9
4030		MOFBIGD	INF247L01890	Motilal Oswal Nifty Bank Index Fund - Direct Plan	MF	9
4031		MOFNTGD	INF247L01957	Motilal Oswal Nifty 500 Index Fund - Direct Plan	MF	9
4032		MOFNTGP	INF247L01940	Motilal Oswal Nifty 500 Index Fund - Regular Plan	MF	9
4033		19KC1F42	INF109KC1F42	ICICI Prudential Global Advantage Fund (FOF) - Direct Plan - IDCW	MF	9

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4034		IPRU3396	INF109KC1F00	ICICI Prudential Global Advantage Fund (FOF) - Growth Option	MF	9
4035		IPRU9598	INF109KC1F34	ICICI Prudential Global Advantage Fund (FOF) - Direct Plan - Growth Option	MF	9
4036		AXISNIGPG	INF846K01S52	Axis Nifty 100 Index Fund - Regular Plan - Growth Option	MF	9
4037		AXISNIDGG	INF846K01S29	Axis Nifty 100 Index Fund - Direct Plan - Growth Option	MF	9
4038		AXISNIDPD	INF846K01S60	Axis Nifty 100 Index Fund - Regular Plan - IDCW	MF	9
4039		AXISNIDPR	INF846K01S78	Axis Nifty 100 Index Fund - Regular Plan - IDCW	MF	9
4040		AXISNID1D	INF846K01S37	Axis Nifty 100 Index Fund - Direct Plan - IDCW	MF	9
4041		AXISNID1R	INF846K01S45	Axis Nifty 100 Index Fund - Direct Plan - IDCW	MF	9
4042		KTKPFG	INF174KA1EW8	Kotak Pioneer Fund- Regular Plan- Growth Option	MF	9
4043		K488D	INF174KA1EX6	Kotak Pioneer Fund-Direct Plan- Reinvestment of Income Distribution cum capital withdrawal option	MF	9
4044		K488D	INF174KA1EY4	Kotak Pioneer Fund-Direct Plan- Reinvestment of Income Distribution cum capital withdrawal option	MF	9
4045		K487D	INF174KA1EZ1	Kotak Pioneer Fund- Direct Plan- Growth Option	MF	9
4046		KTKPFD	INF174KA1EU2	Kotak Pioneer Fund- Regular Plan- Reinvestment of Income Distribution cum capital withdrawal option	MF	9
4047		KTKPFDR	INF174KA1EV0	Kotak Pioneer Fund- Regular Plan- Reinvestment of Income Distribution cum capital withdrawal option	MF	9
4048		MMMUSDG	INF174V01887	Mahindra Manulife Ultra Short Duration Fund - Direct Plan -Growth	MF	9
4049		MMMUSRG	INF174V01853	Mahindra Manulife Ultra Short Duration Fund - Regular Plan - Growth	MF	9
4050		UNLMG	INF582M01GD4	Union Large & Midcap Fund - Regular Plan - Growth Option	MF	9
4051		UNLMRDP	INF582M01GG7	Union Large & Midcap Fund - Regular Plan - IDCW Option	MF	9
4052		UNLMDR	INF582M01GF9	Union Large & Midcap Fund - Regular Plan - IDCW Option	MF	9
4053		UNLMDG	INF582M01GA0	Union Large & Midcap Fund - Direct Plan - Growth Option	MF	9
4054		TFEFADR	INF277K011Y0	TATA Focused Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	9
4055		TFEFD	INF277K017X9	Tata Focused Fund-Direct Plan-Growth	MF	9
4056		TFEFCDR	INF277K018X7	TATA Focused Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	MF	9
4057		TFEFB	INF277K010Y2	Tata Focused Fund-Regular Plan-Growth	MF	9

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4058		USDDRR	INF767K01QJ1	LIC MF Ultra Short Duration Fund- Regular Plan-Daily IDCW	MF	9
4059		USMDDR	INF767K01QN3	LIC MF Ultra Short Duration Fund- Regular Plan-Monthly IDCW	MF	9
4060		USMDDR	INF767K01QM5	LIC MF Ultra Short Duration Fund- Regular Plan-Monthly IDCW	MF	9
4061		USGPGG	INF767K01QO1	LIC MF Ultra Short Duration Fund- Regular Plan-Growth	MF	9
4062		USG1G	INF767K01QU8	LIC MF Ultra Short Duration Fund- Direct Plan-Growth	MF	9
4063		ITIRPDPB	INF00XX01663	ITI Balanced Advantage Fund - Regular Plan - IDCW Option	MF	9
4064		ITIRPDRB	INF00XX01671	ITI Balanced Advantage Fund - Regular Plan - IDCW Option	MF	9
4065		ITIRPGB	INF00XX01655	ITI Balanced Advantage Fund - Regular Plan - Growth Option	MF	9
4066		ITIDPG1GB	INF00XX01689	ITI Balanced Advantage Fund - Direct Plan - Growth Option	MF	9
4067		MOFNIGD	INF247L01AE7	Motilal Oswal Nifty 50 Index Fund - Direct plan - Growth	MF	9
4068		MOFNIGP	INF247L01AF4	Motilal Oswal Nifty 50 Index Fund - Regular plan - Growth	MF	9
4069		846K1S94	INF846K01S94	Axis Retirement Fund - Aggressive Plan - Direct Plan - IDCW	MF	9
4070		AXISRAGPG	INF846K01T02	Axis Retirement Fund - Aggressive Plan - Regular Growth	MF	9
4071		AXISRADPD	INF846K01T10	Axis Retirement Fund - Aggressive Plan - Regular Plan - IDCW	MF	9
4072		AXISRADGG	INF846K01S86	Axis Retirement Fund - Aggressive Plan - Direct Growth	MF	9
4073		AXISRDDGG	INF846K01T28	Axis Retirement Fund - Dynamic Plan - Direct Growth	MF	9
4074		AXISRDGPG	INF846K01T44	Axis Retirement Fund - Dynamic Plan - Regular Growth	MF	9
4075		AXISRDDPD	INF846K01T51	Axis Retirement Fund - Dynamic Plan - Regular Plan - IDCW	MF	9
4076		AXISRCDDG	INF846K01T69	Axis Retirement Fund - Conservative Plan - Direct Growth	MF	9
4077		AXISRCGPG	INF846K01T85	Axis Retirement Fund - Conservative Plan - Regular Growth	MF	9
4078		846K1T93	INF846K01T93	Axis Retirement Fund - Conservative Plan - Regular Plan - IDCW	MF	9
4079		MMMNYDG	INF174V01945	Mahindra Manulife Large & Mid Cap Fund - Direct Plan -Growth	MF	9
4080		MMMNYRP	INF174V01937	Mahindra Manulife Large & Mid Cap Fund - Regular Plan - IDCW	MF	9
4081		MMMNYRD	INF174V01929	Mahindra Manulife Large & Mid Cap Fund - Regular Plan - IDCW	MF	9
4082		MMMNYRG	INF174V01911	Mahindra Manulife Large & Mid Cap Fund - Regular Plan - Growth	MF	9
4083		EMFO3RPDR	INF754K01KV7	Bharat Bond FOF - April 2030 - Regular Plan - Growth Option	MF	9

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4084		EMFO3DRDP	INF754K01KZ8	BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Option	MF	9
4085		EMFO3DRDR	INF754K01LA9	BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Option	MF	9
4086		EMFO3RPGP	INF754K01KW5	BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Option	MF	9
4087		EMFO3RPDP	INF754K01KX3	BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Option	MF	9
4088		EMFO3DRGP	INF754K01KY1	Bharat Bond FOF - April 2030 - Direct Plan - Growth Option	MF	9
4089		AXISASDGG	INF846K01U09	Axis Income Plus Arbitrage Active FOF - Direct Plan - Growth Option	MF	9
4090		AXISASGPG	INF846K01V16	Axis Income Plus Arbitrage Active FOF - Regular Plan - Growth Option	MF	9
4091		OSDOG	INF336L01OW1	HSBC Ultra Short Duration Fund - Regular Growth	MF	9
4092		OHSDOG	INF336L01OR1	HSBC Ultra Short Duration Fund - Direct Growth	MF	9
4093		OSDODD	INF336L01OX9	HSBC Ultra Short Duration Fund - Regular Daily IDCW	MF	9
4094			INF336L01OV3	HSBC Ultra Short Duration Fund - Direct Monthly IDCW	MF	9
4095			INF336L01OU5	HSBC Ultra Short Duration Fund - Direct Monthly IDCW	MF	9
4096		OSDOMP	INF336L01PA4	HSBC Ultra Short Duration Fund - Regular Monthly IDCW	MF	9
4097		OSDOMD	INF336L01OZ4	HSBC Ultra Short Duration Fund - Regular Monthly IDCW	MF	9
4098		ITIDPD1DS	INF00XX01754	ITI Small Cap Fund - Direct Plan - IDCW Option	MF	9
4099		ITIDPD1RS	INF00XX01762	ITI Small Cap Fund - Direct Plan - IDCW Option	MF	9
4100		AXISEEDGG	INF846K01W23	Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	MF	9
4101		AXISEEGPG	INF846K01W56	Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	MF	9
4102		AXISEEDPD	INF846K01W64	Axis ESG Integration Strategy Fund - Regular Plan - IDCW	MF	9
4103		AXISEEDPR	INF846K01W72	Axis ESG Integration Strategy Fund - Regular Plan - IDCW	MF	9
4104		IDFCEBFRG	INF194KB1AJ8	BANDHAN SMALL CAP FUND - REGULAR PLAN GROWTH	MF	9
4105		IDFCEBFDG	INF194KB1AL4	BANDHAN SMALL CAP FUND - DIRECT PLAN GROWTH	MF	9
4106		IPRU349	INF109KC1I15	ICICI Prudential Diversified Equity All Cap Omni FOF - Growth	MF	9
4107			INF109KC1I31	ICICI Prudential Diversified Equity All Cap Omni FOF - IDCW	MF	9
4108			INF109KC1I23	ICICI Prudential Diversified Equity All Cap Omni FOF - IDCW	MF	9
4109		IPRU9611	INF109KC1I49	ICICI Prudential Diversified Equity All Cap Omni FOF - Direct Plan - Growth	MF	9

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4110		TMAOFB	INF277K012Z5	Tata Multi Asset Allocation Fund-Regular Plan-Growth	MF	9
4111		TMAOFADR	INF277K013Z3	Tata Multi Asset Allocation Fund-Regular Plan-Dividend Reinvestment	MF	9
4112		TMAOFC	INF277K010Z9	Tata Multi Asset Allocation Fund-Direct Plan-Dividend Reinvestment	MF	9
4113		TMAOFD	INF277K019Y3	Tata Multi Asset Allocation Fund-Direct Plan-Growth	MF	9
4114		UNMFRG	INF582M01GM5	Union Midcap Fund - Regular Plan - Growth Option	MF	9
4115		UNMFRDP	INF582M01GO1	Union Midcap Fund - Regular Plan - IDCW Option	MF	9
4116		UNMFRDR	INF582M01GN3	Union Midcap Fund - Regular Plan - IDCW Option	MF	9
4117		UNMFDG	INF582M01GI3	Union Midcap Fund - Direct Plan - Growth Option	MF	9
4118		ITIRPGL	INF00XX01770	ITI Large Cap Fund - Regular Plan - Growth Option	MF	9
4119		ITIDPG1GL	INF00XX01804	ITI Large Cap Fund - Direct Plan - Growth Option	MF	9
4120		SPGDG	INF247L01AG2	Motilal Oswal S&P 500 Index Fund - Direct Plan Growth	MF	9
4121		SPGPG	INF247L01AH0	Motilal Oswal S&P 500 Index Fund - Regular Plan Growth	MF	9
4122		MIRAEAFRG	INF769K01FP7	Mirae Asset Arbitrage Fund Regular Growth	MF	9
4123		MAFAFD1L	INF769K01FS1	Mirae Asset Arbitrage Fund Direct Growth	MF	9
4124			INF769K01FR3	Mirae Asset Arbitrage Fund Direct IDCW	MF	9
4125			INF769K01FT9	Mirae Asset Arbitrage Fund Direct IDCW	MF	9
4126		769K1FO	INF769K01FO0	Mirae Asset Arbitrage Fund Regular IDCW	MF	9
4127		769K1FQ5	INF769K01FQ5	Mirae Asset Arbitrage Fund Regular IDCW	MF	9
4128		MPDDD	INF761K01FE8	BANK OF INDIA Flexi Cap Fund Direct Plan -IDCW	MF	9
4129		MPDDR	INF761K01FG3	BANK OF INDIA Flexi Cap Fund Direct Plan -IDCW	MF	9
4130		OFEG	INF336L01PE6	HSBC Focused Fund - Regular Growth	MF	9
4131		OHFEG	INF336L01PB2	HSBC Focused Fund - Direct Growth	MF	9
4132		OHFEDP	INF336L01PC0	HSBC Focused Fund - Direct IDCW	MF	9
4133		OHFED	INF336L01PD8	HSBC Focused Fund - Direct IDCW	MF	9
4134		MIRAEBPRG	INF769K01FV5	Mirae Asset Banking and PSU Fund - Regular Plan - Growth	MF	9
4135		MAFBPD1	INF769K01FY9	Mirae Asset Banking and PSU Fund - Direct Plan - Growth	MF	9
4136		EMFO31DRGP	INF754K01LO0	BHARAT Bond FOF- April 2031- Direct Plan- Growth Option	MF	9
4137		EMFO31RPDR	INF754K01LL6	BHARAT Bond FOF- April 2031- Regular Plan- Growth Option	MF	9
4138		MFDAG	INF204KB19V4	Nippon India Multi Asset Allocation Fund - Direct Plan - Growth Option	MF	9

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4139		MFDAP	INF204KB10W1	NIPPON INDIA MULTI ASSET ALLOCATION FUND - DIRECT Plan - IDCW Option	MF	9
4140		MFDAR	INF204KB11W9	NIPPON INDIA MULTI ASSET ALLOCATION FUND - DIRECT Plan - IDCW Option	MF	9
4141		MFRG	INF204KB16V0	Nippon India Multi Asset Allocation Fund - Regular Plan - Growth Option	MF	9
4142		RMFDP	INF204KB17V8	NIPPON INDIA MULTI ASSET ALLOCATION FUND - IDCW Option	MF	9
4143		MFDR	INF204KB18V6	NIPPON INDIA MULTI ASSET ALLOCATION FUND - IDCW Option	MF	9
4144		MMMAYRG	INF174V01978	Mahindra Manulife Arbitrage Fund - Regular Plan - Growth	MF	9
4145		MMMAYDG	INF174V01AA0	Mahindra Manulife Arbitrage Fund - Direct Plan -Growth	MF	9
4146		BPFLMGPG	INF955L01JR8	Baroda BNP Paribas Large and Mid Cap Fund-Regular Plan-Growth Option	MF	9
4147		BPFLMDPD	INF955L01JS6	Baroda BNP Paribas Large and Mid Cap Fund-Regular plan-IDCW Option	MF	9
4148		BPFLMDPR	INF955L01JT4	Baroda BNP Paribas Large and Mid Cap Fund-Regular plan-IDCW Option	MF	9
4149		BPFLMD2G	INF955L01JU2	Baroda BNP Paribas Large and Mid Cap Fund- Direct Plan -Growth Option	MF	9
4150		IMFF2EFDR	INF205KA1213	Invesco India Focused Fund - Direct Plan - Growth	MF	9
4151		IMFF2EFRG	INF205KA1189	Invesco India Focused Fund - Regular Plan - Growth	MF	9
4152		GADGG	INF846K01X06	Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	MF	9
4153		GAGPG	INF846K01X30	Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option	MF	9
4154		GAD1D	INF846K01X14	Axis Global Equity Alpha Fund of Fund - Direct Plan - IDCW	MF	9
4155		GAD1R	INF846K01X22	Axis Global Equity Alpha Fund of Fund - Direct Plan - IDCW	MF	9
4156		GADPD	INF846K01X48	Axis Global Equity Alpha Fund of Fund - Regular Plan - IDCW	MF	9
4157		GADPR	INF846K01X55	Axis Global Equity Alpha Fund of Fund - Regular Plan - IDCW	MF	9
4158		SCBIP619GR	INF200KA1Q99	SBI Children's Fund - Investment Plan - Regular Plan - Growth	MF	9
4159		SCBIP619GD	INF200KA1R07	SBI Children's Fund - Investment Plan - Direct Plan - Growth	MF	9
4160		MAFEAD1	INF769K01GE9	Mirae Asset Diversified Equity Allocator Passive FOF - Direct Plan - Growth	MF	9
4161		MAFEAD2	INF769K01GD1	Mirae Asset Diversified Equity Allocator Passive FOF - Direct Plan - IDCW	MF	9
4162		MAFEAD2	INF769K01GF6	Mirae Asset Diversified Equity Allocator Passive FOF - Direct Plan - IDCW	MF	9
4163		MIRAEARG	INF769K01GB5	Mirae Asset Diversified Equity Allocator Passive FOF - Regular Plan - Growth	MF	9

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4164		MIRAEEDARD	INF769K01GA7	Mirae Asset Diversified Equity Allocator Passive FOF - Regular Plan - IDCW	MF	9
4165		MIRAEEDARD	INF769K01GC3	Mirae Asset Diversified Equity Allocator Passive FOF - Regular Plan - IDCW	MF	9
4166		SMFBCGP	INF903JA1IZ3	Sundaram Large Cap Fund(Formerly Known as Sundaram Blue Chip Fund) Regular Plan - Growth	MF	9
4167		SMFBCDR	INF903JA1JB2	Sundaram Large Cap Fund (Formerly Known as Sundaram Blue Chip Fund) Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)	MF	9
4168		SMFBCDG	INF903JA1JC0	Sundaram Large Cap Fund (Formerly Known as Sundaram Blue Chip Fund)Direct Plan - Growth	MF	9
4169		SMFBCDR1	INF903JA1JE6	Sundaram Large Cap Fund (Formerly Known as Sundaram Blue Chip Fund) Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)	MF	9
4170		IPRU3436P	INF109KC1N91	ICICI Prudential ESG Exclusionary Strategy Fund - IDCW	MF	9
4171		IPRU3436	INF109KC1N83	ICICI Prudential ESG Exclusionary Strategy Fund - IDCW	MF	9
4172		IPRU9638P	INF109KC1O25	ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - IDCW	MF	9
4173		IPRU9638	INF109KC1O17	ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - IDCW	MF	9
4174		IPRU9637	INF109KC1O09	ICICI Prudential ESG Exclusionary Strategy Fund - Direct Plan - Growth	MF	9
4175		IPRU3435	INF109KC1N75	ICICI Prudential ESG Exclusionary Strategy Fund - Growth	MF	9
4176		769K1GK6	INF769K01GK6	Mirae Asset Ultra Short Duration Fund Direct Growth	MF	9
4177		MIRAEUSRG	INF769K01GH2	Mirae Asset Ultra Short Duration Fund Regular Growth	MF	9
4178		ITIDPG1GP	INF00XX01861	ITI Banking & PSU Debt Fund - Direct Plan - Growth Option	MF	9
4179		ITIRPGP	INF00XX01838	ITI Banking & PSU Debt Fund - Regular Plan - Growth Option	MF	9
4180		B67B	INF209KB1T46	Aditya Birla Sun Life Special Opportunities Fund-Regular Plan-Growth	MF	9
4181		B67A	INF209KB1T53	Aditya Birla Sun Life Special Opportunities Fund-Regular - IDCW	MF	9
4182		B67C	INF209KB1T61	Aditya Birla Sun Life Special Opportunities Fund-Regular - IDCW	MF	9
4183		B67Y	INF209KB1T79	Aditya Birla Sun Life Special Opportunities Fund-Direct-Growth	MF	9
4184		29KB1T87	INF209KB1T87	Aditya Birla Sun Life Special Opportunities Fund-Direct - IDCW	MF	9
4185		29KB1T95	INF209KB1T95	Aditya Birla Sun Life Special Opportunities Fund-Direct - IDCW	MF	9
4186		SFRDF62G	INF200KA1R15	SBI Floating Rate Debt Fund - Regular Plan - Growth	MF	9

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4187		SFRDFD62G	INF200KA1R64	SBI Floating Rate Debt Fund - Direct Plan - Growth	MF	9
4188		EMFWHDRGP	INF754K01LV5	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund Direct Plan - Growth	MF	9
4189		EMFWHDRDP	INF754K01LW3	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - IDCW Option	MF	9
4190		EMFWHDRDR	INF754K01LX1	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - IDCW Option	MF	9
4191		EMFWHRPGP	INF754K01LR3	Edelweiss MSCI India Domestic & World Healthcare 45 index Fund Regular Plan - Growth	MF	9
4192		EMFWHRPDP	INF754K01LS1	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan - IDCW Option	MF	9
4193		EMFWHRPDR	INF754K01LT9	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan - IDCW Option	MF	9
4194		166EFGP	INF966L01AB8	quant ESG Integration Strategy Fund - Growth Option - Regular Plan	MF	9
4195			INF966L01AE2	quant ESG Integration Strategy Fund - IDCW Option - Direct Plan	MF	9
4196			INF966L01AG7	quant ESG Integration Strategy Fund - IDCW Option - Direct Plan	MF	9
4197		166EFG1	INF966L01AD4	quant ESG Integration Strategy Fund - Growth Option - Direct Plan	MF	9
4198		MMMFERP	INF174V01AF9	Mahindra Manulife Focused Fund - Regular Plan - IDCW	MF	9
4199		MMMFERD	INF174V01AE2	Mahindra Manulife Focused Fund - Regular Plan - IDCW	MF	9
4200		MMMFEDG	INF174V01AG7	Mahindra Manulife Focused Fund - Direct Plan -Growth	MF	9
4201		MMMFERG	INF174V01AD4	Mahindra Manulife Focused Fund - Regular Plan - Growth	MF	9
4202		MIRAESLRD	INF769K01GM2	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund Regular IDCW	MF	9
4203		MIRAESLRR	INF769K01GO8	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund Regular IDCW	MF	9
4204		MAFSLD1	INF769K01GQ3	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund Direct Growth	MF	9
4205		MIRAESLRG	INF769K01GN0	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund Regular Growth	MF	9
4206		UNHERDP	INF582M01HE0	Union Aggressive Hybrid Fund - Regular Plan - IDCW Option	MF	9
4207		UNHERDR	INF582M01HD2	Union Aggressive Hybrid Fund - Regular Plan - IDCW Option	MF	9
4208		UNHERG	INF582M01HC4	Union Aggressive Hybrid Fund - Regular Plan - Growth Option	MF	9
4209		UNHEDG	INF582M01GY0	Union Aggressive Hybrid Fund - Direct Plan - Growth Option	MF	9

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4210		DSPVFRGR	INF740KA1PM0	DSP Value Fund - Regular Plan - Growth	MF	9
4211		DSPVFDGR	INF740KA1PP3	DSP Value Fund - Direct Plan - Growth	MF	9
4212		DSPVFDDP	INF740KA1PQ1	DSP Value Fund - Direct Plan - IDCW	MF	9
4213		DSPVFDDR	INF740KA1PR9	DSP Value Fund - Direct Plan - IDCW	MF	9
4214		DSPVFRDP	INF740KA1PN8	DSP Value Fund - Regular Plan - IDCW	MF	9
4215		DSPVFRDR	INF740KA1PO6	DSP Value Fund - Regular Plan - IDCW	MF	9
4216		IPRU3437	INF109KC1O33	ICICI Prudential Quant Fund Growth	MF	9
4217		19KC1O58	INF109KC1O58	ICICI Prudential Quant Fund IDCW	MF	9
4218		19KC1O41	INF109KC1O41	ICICI Prudential Quant Fund IDCW	MF	9
4219		IPRU9639	INF109KC1O66	ICICI Prudential Quant Fund Direct Plan Growth	MF	9
4220		KOTAKFESG	INF174KA1FF0	Kotak ESG Exclusionary Strategy Fund - Regular Plan - Growth Option	MF	9
4221		KOTAKMESG	INF174KA1FE3	Kotak ESG Exclusionary Strategy Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option	MF	9
4222		KOTAMFESG	INF174KA1FG8	Kotak ESG Exclusionary Strategy Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option	MF	9
4223		174KA1FH6	INF174KA1FH6	Kotak ESG Exclusionary Strategy Fund - Direct Plan - Payout of Income Distribution cum capital withdrawal option	MF	9
4224		174KA1FJ2	INF174KA1FJ2	Kotak ESG Exclusionary Strategy Fund - Direct Plan - Payout of Income Distribution cum capital withdrawal option	MF	9
4225		KOTAKMFESG	INF174KA1FI4	Kotak ESG Exclusionary Strategy Fund - Direct Plan - Growth Option	MF	9
4226		HDYDDPH	INF179KC1AP3	HDFC Dividend Yield Fund - IDCW Option Direct Plan	MF	9
4227		HDYDDRHMF	INF179KC1AQ1	HDFC Dividend Yield Fund - IDCW Option Direct Plan	MF	9
4228		HDYDGRHMF	INF179KC1AO6	HDFC Dividend Yield Fund - Growth Option Direct Plan	MF	9
4229		HDYRGRHMF	INF179KC1AR9	HDFC Dividend Yield Fund - Growth Plan	MF	9
4230		HDYRDPHMF	INF179KC1AS7	HDFC Dividend Yield Fund - IDCW Plan	MF	9
4231		HDYRDRHMF	INF179KC1AT5	HDFC Dividend Yield Fund - IDCW Plan	MF	9
4232		MIRAEBFRG	INF769K01GU5	Mirae Asset Banking and Financial Services Fund Regular Growth	MF	9
4233		MIRAEBFRD	INF769K01GT7	Mirae Asset Banking and Financial Services Fund Regular IDCW	MF	9
4234		MIRAEBFRR	INF769K01GV3	Mirae Asset Banking and Financial Services Fund Regular IDCW	MF	9
4235		MAFBFD1	INF769K01GX9	Mirae Asset Banking and Financial Services Fund Direct Growth	MF	9
4236		MAFBFD2	INF769K01GW1	Mirae Asset Banking and Financial Services Fund Direct IDCW	MF	9

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4237		MAFBFD2	INF769K01GY7	Mirae Asset Banking and Financial Services Fund Direct IDCW	MF	9
4238		AXISSSGPG	INF846K01Y05	Axis Innovation Fund - Regular Plan - Growth Option	MF	9
4239		AXISSSD1D	INF846K01X89	Axis Innovation Fund - Direct Plan - IDCW	MF	9
4240		AXISSSD1R	INF846K01X97	Axis Innovation Fund - Direct Plan - IDCW	MF	9
4241		AXISSSDPD	INF846K01Y13	Axis Innovation Fund - Regular Plan - IDCW	MF	9
4242		AXISSSDPR	INF846K01Y21	Axis Innovation Fund - Regular Plan - IDCW	MF	9
4243		AXISSSDGG	INF846K01X71	Axis Innovation Fund - Direct Plan - Growth Option	MF	9
4244		B68B	INF209KB1U43	Aditya Birla Sun Life ESG Integration Strategy Fund-Regular Plan-Growth	MF	9
4245		B68A	INF209KB1U50	Aditya Birla Sun Life ESG Integration Strategy Fund-Regular - Payout of IDCW	MF	9
4246		B68C	INF209KB1U68	Aditya Birla Sun Life ESG Integration Strategy Fund-Regular - Payout of IDCW	MF	9
4247		B68Y	INF209KB1U76	Aditya Birla Sun Life ESG Integration Strategy Fund-Direct Plan-Growth	MF	9
4248		NIMFPPGPG	INF204KB13X3	Nippon India Diversified Equity Flexicap Passive FoF - Regular Plan - Growth Option	MF	9
4249		NIMFPPAGG	INF204KB16X6	Nippon India Diversified Equity Flexicap Passive FoF - Direct Plan - Growth Option	MF	9
4250		NIMFPPDPD	INF204KB14X1	Nippon India Diversified Equity Flexicap Passive FoF - IDCW Option	MF	9
4251		NIMFPPDPR	INF204KB15X8	Nippon India Diversified Equity Flexicap Passive FoF - IDCW Option	MF	9
4252		NIMFPPADD	INF204KB17X4	Nippon India Diversified Equity Flexicap Passive FoF- DIRECT Plan - IDCW Option	MF	9
4253		NIMFPPADR	INF204KB18X2	Nippon India Diversified Equity Flexicap Passive FoF- DIRECT Plan - IDCW Option	MF	9
4254		174KA1FL8	INF174KA1FL8	Kotak International REIT Overseas Equity Omni FOF - Regular Plan - Growth	MF	9
4255		174KA1FO2	INF174KA1FO2	Kotak International REIT Overseas Equity Omni FOF - Direct Plan - Growth	MF	9
4256		174KA1FK	INF174KA1FK0	Kotak International REIT Overseas Equity Omni FOF - Regular Plan - Payout of Income Distribution cum capital withdrawal option	MF	9
4257		174KA1FM6	INF174KA1FM6	Kotak International REIT Overseas Equity Omni FOF - Regular Plan - Payout of Income Distribution cum capital withdrawal option	MF	9
4258		IPRU9641	INF109KC1P24	ICICI Prudential Business Cycle Fund Direct Plan Growth	MF	9
4259		IPRU9642P	INF109KC1P40	ICICI Prudential Business Cycle Fund Direct Plan IDCW	MF	9

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4260		IPRU9642	INF109KC1P32	ICICI Prudential Business Cycle Fund Direct Plan IDCW	MF	9
4261		IPRU3439	INF109KC1O90	ICICI Prudential Business Cycle Fund Growth	MF	9
4262		IPRU344P	INF109KC1P16	ICICI Prudential Business Cycle Fund IDCW	MF	9
4263		IPRU344	INF109KC1P08	ICICI Prudential Business Cycle Fund IDCW	MF	9
4264		185BFRGGR	INF0GCD01016	TRUSTMF BANKING & PSU FUND - REGULAR GROWTH	MF	9
4265		185BFDGGR	INF0GCD01107	TRUSTMF BANKING & PSU FUND - DIRECT GROWTH	MF	9
4266		PRMBLGP	INF663L01V72	PGIM India Balanced Advantage Fund - Regular Plan - Growth Option	MF	9
4267		PRMBLG1	INF663L01V49	PGIM India Balanced Advantage Fund - Direct Plan - Growth Option	MF	9
4268		PRMBLDP	INF663L01V80	PGIM India Balanced Advantage Fund - Regular Plan - Dividend Option	MF	9
4269		PRMBLDP	INF663L01V98	PGIM India Balanced Advantage Fund - Regular Plan - Dividend Option	MF	9
4270		NIMFALGPG	INF204KB13Y1	Nippon India Multi - Asset Omni FoF - Regular Plan - Growth Option	MF	9
4271			INF204KB17Y2	Nippon India Multi - Asset Omni FoF - DIRECT Plan - IDCW Option	MF	9
4272			INF204KB18Y0	Nippon India Multi - Asset Omni FoF - DIRECT Plan - IDCW Option	MF	9
4273		NIMFALDPD	INF204KB14Y9	Nippon India Multi - Asset Omni FoF - IDCW Option	MF	9
4274		NIMFALDPR	INF204KB15Y6	Nippon India Multi - Asset Omni FoF - IDCW Option	MF	9
4275		ALAGRMF	INF204KB16Y4	Nippon India Multi - Asset Omni FoF - Direct Plan - Growth Option	MF	9
4276		SBIBFADPG	INF200KA1S55	SBI Retirement Benefit Fund - Aggressive Plan - Direct Plan - Growth	MF	9
4277		SBIBFAHRPD	INF200KA1S89	SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
4278		SBIBFAHDPG	INF200KA1S97	SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Direct Plan - Growth	MF	9
4279		SBIBFAHDPD	INF200KA1T05	SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
4280		SBIRPD	INF200KA1T21	SBI Retirement Benefit Fund - Conservative Plan - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
4281		SBIDPG	INF200KA1T39	SBI Retirement Benefit Fund - Conservative Plan - Direct Plan - Growth	MF	9
4282		SBIBFACDPG	INF200KA1T70	SBI Retirement Benefit Fund - Conservative Hybrid Plan - Direct Plan - Growth	MF	9

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4283		SBIBFARPD	INF200KA1S48	SBI Retirement Benefit Fund - Aggressive Plan - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
4284		SBIBFACRPG	INF200KA1T54	SBI Retirement Benefit Fund - Conservative Hybrid Plan - Regular Plan - Growth	MF	9
4285			INF200KA1T88	SBI Retirement Benefit Fund - Conservative Hybrid Plan - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
4286		SBIBFADPD	INF200KA1S63	SBI Retirement Benefit Fund - Aggressive Plan - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
4287		SBIBFAHRPG	INF200KA1S71	SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Regular Plan - Growth	MF	9
4288		SBIRPG	INF200KA1T13	SBI Retirement Benefit Fund - Conservative Plan - Regular Plan - Growth	MF	9
4289		SBIBFACRPD	INF200KA1T62	SBI Retirement Benefit Fund - Conservative Hybrid Plan - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
4290		SBIBFARPG	INF200KA1S30	SBI Retirement Benefit Fund - Aggressive Plan - Regular Plan - Growth	MF	9
4291			INF846K01Y39	Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option	MF	9
4292			INF846K01Y47	Axis Greater China Equity Fund of Fund - Direct Plan - IDCW	MF	9
4293			INF846K01Y54	Axis Greater China Equity Fund of Fund - Direct Plan - IDCW	MF	9
4294			INF846K01Y62	Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option	MF	9
4295			INF846K01Y70	Axis Greater China Equity Fund of Fund - Regular Plan - IDCW	MF	9
4296			INF846K01Y88	Axis Greater China Equity Fund of Fund - Regular Plan - IDCW	MF	9
4297		IDFCFRFRG	INF194KB1AP5	BANDHAN FLOATER FUND - REGULAR PLAN GROWTH	MF	9
4298		IDFCFRFDG	INF194KB1BA5	BANDHAN FLOATER FUND - DIRECT PLAN GROWTH	MF	9
4299		NIMFNVGPG	INF204KB19Y8	Nippon India Nifty 50 Value 20 Index Fund - Regular Plan - Growth Option	MF	9
4300		NIMFNVDPD	INF204KB10Z4	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - IDCW Option	MF	9
4301		NIMFNVDPR	INF204KB11Z2	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - IDCW Option	MF	9
4302		NVAGRMF	INF204KB12Z0	Nippon India Nifty 50 Value 20 Index Fund - Direct Plan - Growth Option	MF	9
4303		NVADRMF	INF204KB13Z8	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - DIRECT Plan - IDCW Option	MF	9
4304		NVADRMF	INF204KB14Z6	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - DIRECT Plan - IDCW Option	MF	9

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4305		MMMSTRG	INF174V01AJ1	Mahindra Manulife Short Duration Fund - Regular Plan - Growth	MF	9
4306		MMMSTDG	INF174V01AM5	Mahindra Manulife Short Duration Fund - Direct Plan - Growth	MF	9
4307		OGCG	INF336L01PY4	HSBC Global Equity Climate Change Fund of Fund - Regular - Growth	MF	9
4308		OGCDP	INF336L01PZ1	HSBC Global Equity Climate Change Fund of Fund IDCW	MF	9
4309		OGCD	INF336L01QA2	HSBC Global Equity Climate Change Fund of Fund IDCW	MF	9
4310		OHGCG	INF336L01PV0	HSBC Global Equity Climate Change Fund of Fund - Direct - Growth	MF	9
4311		KNNIFDP	INF174KA1FW5	Kotak Nifty Next 50 Index Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option	MF	9
4312		KNNIFDR	INF174KA1FY1	Kotak Nifty Next 50 Index Fund - Regular Plan - Payout of Income Distribution cum capital withdrawal option	MF	9
4313		MOMFAAGD	INF247L01AL2	Motilal Oswal Asset Allocation FOF- A-Direct Growth	MF	9
4314		MOMFAAGP	INF247L01AM0	Motilal Oswal Asset Allocation FOF- A-Regular Growth	MF	9
4315		MOMFACGP	INF247L01AO6	Motilal Oswal Asset Allocation FOF- C-Regular Growth	MF	9
4316		MOMFACGD	INF247L01AN8	Motilal Oswal Asset Allocation FOF- C-Direct Growth	MF	9
4317		IMFESGDRGP	INF205KA1338	Invesco India ESG Integration Strategy Fund - Direct Plan - Growth	MF	9
4318		IMFESGRGGP	INF205KA1304	Invesco India ESG Integration Strategy Fund - Regular Plan - Growth	MF	9
4319		IMFESGRGDP	INF205KA1296	Invesco India ESG Integration Strategy Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	9
4320		IMFESGRGDR	INF205KA1312	Invesco India ESG Integration Strategy Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	9
4321		MIRAECBD1	INF769K01HD9	Mirae Asset Corporate Bond Fund Direct Growth Plan	MF	9
4322		MIRAECBRG	INF769K01HA5	Mirae Asset Corporate Bond Fund Regular Growth	MF	9
4323		DSPFFRGR	INF740KA1PS7	DSP Floater Fund - Regular Plan - Growth	MF	9
4324		DSPFFDGR	INF740KA1PV1	DSP Floater Fund - Direct Plan - Growth	MF	9
4325		EMFP6RPDP	INF754K01MA7	Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Regular Plan - IDCW Option	MF	9
4326		EMFP6RPDR	INF754K01MB5	Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Regular Plan - IDCW Option	MF	9
4327		EMFP6DRGP	INF754K01MD1	Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Direct Plan - Growth	MF	9

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4328		EMFP6DRDP	INF754K01ME9	Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Direct Plan - IDCW Option	MF	9
4329		EMFP6DRDR	INF754K01MF6	Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Direct Plan - IDCW Option	MF	9
4330		EMFP6RPGP	INF754K01LZ6	Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Regular Plan - Growth	MF	9
4331		B7X	INF209KB1W82	Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Direct - Payout of IDCW	MF	9
4332		B7Z	INF209KB1W90	Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Direct - Payout of IDCW	MF	9
4333		B69X	INF209KB1W25	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Direct - Payout of IDCW	MF	9
4334		B69Z	INF209KB1W33	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Direct - Payout of IDCW	MF	9
4335		IPRU3441L	INF109KC1P57	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth	MF	9
4336		IPRU9643L	INF109KC1P81	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - Growth	MF	9
4337		IPRU9644PL	INF109KC1Q07	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - IDCW	MF	9
4338		IPRU9644L	INF109KC1P99	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Direct Plan - IDCW	MF	9
4339		IPRU3442PL	INF109KC1P73	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - IDCW	MF	9
4340		IPRU3442L	INF109KC1P65	ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - IDCW	MF	9
4341		CRFEDD	INF760K01JS2	Canara Robeco Focused Fund - Direct Plan - IDCW (Payout/Reinvestment)	MF	9
4342		CRFEDD	INF760K01JR4	Canara Robeco Focused Fund - Direct Plan - IDCW (Payout/Reinvestment)	MF	9
4343		CRFEDG	INF760K01JQ6	Canara Robeco Focused Fund - Direct Plan - Growth Option	MF	9
4344		CRFEGP	INF760K01JT0	Canara Robeco Focused Fund - Regular Plan - Growth Option	MF	9
4345		CRFEDP	INF760K01JV6	Canara Robeco Focused Fund - Regular Plan - IDCW (Payout/Reinvestment)	MF	9
4346		CRFEDP	INF760K01JU8	Canara Robeco Focused Fund - Regular Plan - IDCW (Payout/Reinvestment)	MF	9
4347		HAARDPHMF	INF179KC1BE5	HDFC Multi-Asset Active FOF - IDCW Option	MF	9
4348		HAARGRHMF	INF179KC1BD7	HDFC Multi-Asset Active FOF - Growth Option	MF	9
4349		HAADDPHMF	INF179KC1BB1	HDFC Multi-Asset Active FOF - IDCW Option - Direct Plan	MF	9
4350		HAADGRHMF	INF179KC1BA3	HDFC Multi-Asset Active FOF - Growth Option -Direct Plan	MF	9
4351		ITIRPGU	INF00XX01952	ITI Ultra Short Duration Fund - Regular Plan - Growth Option	MF	9

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4352		ITIDPG1GU	INF00XX01AE2	ITI Ultra Short Duration Fund - Direct Plan - Growth Option	MF	9
4353		B71B	INF209KB1Y23	Aditya Birla Sun Life Multi-Cap Fund-Regular Growth	MF	9
4354		B71A	INF209KB1Y31	Aditya Birla Sun Life Multi-Cap Fund-Regular-IDCW Payout	MF	9
4355		B71X	INF209KB1Y56	Aditya Birla Sun Life Multi-Cap Fund-Direct IDCW Payout	MF	9
4356		B71Y	INF209KB1Y49	Aditya Birla Sun Life Multi-Cap Fund-Direct Growth	MF	9
4357		166QMDP	INF966L01AI3	quant Quantamental Fund - IDCW Option - Regular Plan	MF	9
4358		166QMDP	INF966L01AJ1	quant Quantamental Fund - IDCW Option - Regular Plan	MF	9
4359		166QMGP	INF966L01AH5	quant Quantamental Fund - Growth Option - Regular Plan	MF	9
4360		166QMD1	INF966L01AL7	quant Quantamental Fund - IDCW Option - Direct Plan	MF	9
4361		166QMD1	INF966L01AM5	quant Quantamental Fund - IDCW Option - Direct Plan	MF	9
4362		166QMDG	INF966L01AK9	quant Quantamental Fund - Growth Option - Direct Plan	MF	9
4363		TDIVYFD	INF277K015Z8	Tata Dividend Yield Fund-Direct Plan-Growth	MF	9
4364		TDIVYFB	INF277K018Z2	Tata Dividend Yield Fund-Regular Plan-Growth	MF	9
4365		TDIVYFA	INF277K019Z0	Tata Dividend Yield Fund-Regular Plan-IDCW Reinvestment	MF	9
4366		TDIVYFC	INF277K016Z6	Tata Dividend Yield Fund-Direct Plan-IDCW Reinvestment	MF	9
4367		PPCHFDPG	INF879O01175	Parag Parikh Conservative Hybrid Fund - Direct Plan - Growth	MF	9
4368		PPCHFRPG	INF879O01209	Parag Parikh Conservative Hybrid Fund - Regular Plan - Growth	MF	9
4369		PPCHFRMP	INF879O01191	Parag Parikh Conservative Hybrid Fund - Regular Plan - Monthly IDCW	MF	9
4370		PPCHFRM	INF879O01183	Parag Parikh Conservative Hybrid Fund - Regular Plan - Monthly IDCW	MF	9
4371		PPCHFDMP	INF879O01167	Parag Parikh Conservative Hybrid Fund - Direct Plan - Monthly IDCW	MF	9
4372		PPCHFDM	INF879O01159	Parag Parikh Conservative Hybrid Fund - Direct Plan - Monthly IDCW	MF	9
4373		B79Y	INF209KB1Z71	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Direct Growth	MF	9
4374		B79X	INF209KB1Z89	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Direct-IDCW	MF	9
4375		B79Z	INF209KB1Z97	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Direct-IDCW	MF	9
4376		B79A	INF209KB1Z55	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Regular IDCW	MF	9
4377		B79C	INF209KB1Z63	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Regular IDCW	MF	9

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4378		B79B	INF209KB1Z48	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund-Regular Growth	MF	9
4379			INF00XX01AO1	ITI Value Fund - Regular Plan - IDCW Option	MF	9
4380			INF00XX01AP8	ITI Value Fund - Regular Plan - IDCW Option	MF	9
4381		ITIDPG1GV	INF00XX01AQ6	ITI Value Fund - Direct Plan - Growth Option	MF	9
4382		ITIRPGV	INF00XX01AN3	ITI Value Fund - Regular Plan - Growth Option	MF	9
4383		KTNTG	INF174KA1GX1	Kotak Nifty 50 Index Fund - Regular Plan-Growth	MF	9
4384		KTNTDDP	INF174KA1HB5	Kotak Nifty 50 Index Fund - Direct Plan-IDCW Payout	MF	9
4385		KTNTDDR	INF174KA1HC3	Kotak Nifty 50 Index Fund - Direct Plan-IDCW Payout	MF	9
4386		KTNTDG	INF174KA1HA7	Kotak Nifty 50 Index Fund - Direct Plan-Growth	MF	9
4387		KTNTDP	INF174KA1GY9	Kotak Nifty 50 Index Fund - Regular Plan-IDCW Payout	MF	9
4388		KTNTDR	INF174KA1GZ6	Kotak Nifty 50 Index Fund - Regular Plan-IDCW Payout	MF	9
4389		BCDDG	INF761K01FL3	BANK OF INDIA Large Cap Fund Direct Plan Growth	MF	9
4390		BCRDG	INF761K01FO7	BANK OF INDIA Large Cap Fund Regular Plan Growth	MF	9
4391		HBFRDPHMF	INF179KC1BK2	HDFC Banking & Financial Services Fund - IDCW Option	MF	9
4392		HBFRDRHMF	INF179KC1BL0	HDFC Banking & Financial Services Fund - IDCW Option	MF	9
4393		HBFDDPHMF	INF179KC1BH8	HDFC Banking & Financial Services Fund - IDCW Option - Direct Plan	MF	9
4394		HBFDDRHMF	INF179KC1BI6	HDFC Banking & Financial Services Fund - IDCW Option - Direct Plan	MF	9
4395		HBFDGRHMF	INF179KC1BG0	HDFC Banking & Financial Services Fund - Growth Option - Direct Plan	MF	9
4396		HBFRGRHMF	INF179KC1BJ4	HDFC Banking & Financial Services Fund - Growth Option	MF	9
4397		IPRU3444	INF109KC1Q98	ICICI Prudential Flexicap Fund - IDCW	MF	9
4398		IPRU3444P	INF109KC1R06	ICICI Prudential Flexicap Fund - IDCW	MF	9
4399		IPRU3443	INF109KC1Q80	ICICI Prudential Flexicap Fund - Growth	MF	9
4400		IPRU9645	INF109KC1R14	ICICI Prudential Flexicap Fund - Direct Plan - Growth	MF	9
4401		IPRU9646	INF109KC1R22	ICICI Prudential Flexicap Fund - Direct Plan - IDCW	MF	9
4402		IPRU9646P	INF109KC1R30	ICICI Prudential Flexicap Fund - Direct Plan - IDCW	MF	9
4403		AXISQFGPG	INF846K011A2	Axis Quant Fund - Regular Plan - Growth	MF	9
4404		AXISQFDGG	INF846K01Z87	Axis Quant Fund - Direct Plan - Growth	MF	9
4405		AXISQFD1D	INF846K01Z95	Axis Quant Fund - Direct Plan - IDCW	MF	9
4406		AXISQFD1R	INF846K010A4	Axis Quant Fund - Direct Plan - IDCW	MF	9

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4407		AXISQFDPD	INF846K012A0	Axis Quant Fund - Regular Plan - IDCW	MF	9
4408		AXISQFDPR	INF846K013A8	Axis Quant Fund - Regular Plan - IDCW	MF	9
4409		TFRFD	INF277KA1091	Tata Floating Rate Fund-Regular Plan-Growth	MF	9
4410		TFRFH	INF277KA1026	Tata Floating Rate Fund -Direct Plan-Growth	MF	9
4411		IMFMDFDRGP	INF205KA1429	Invesco India Medium Duration Fund - Direct Plan - Growth	MF	9
4412		IMFMDFRGGP	INF205KA1379	Invesco India Medium Duration Fund - Regular Plan - Growth	MF	9
4413		PRMSCG1	INF663L01W06	PGIM India Small Cap Fund - Direct Plan- Growth Option	MF	9
4414		PRMSCGP	INF663L01W30	PGIM India Small Cap Fund - Regular Plan - Growth Option	MF	9
4415		ITIRPGD	INF00XX01AT0	ITI Dynamic Bond Fund - Regular Plan - Growth Option	MF	9
4416		ITIDPG1GD	INF00XX01BC4	ITI Dynamic Bond Fund - Direct Plan - Growth Option	MF	9
4417		663L1W14	INF663L01W14	PGIM India Small Cap Fund - Direct Plan - IDCW Option	MF	9
4418		663L1W22	INF663L01W22	PGIM India Small Cap Fund - Direct Plan - IDCW Option	MF	9
4419		NI	INF959L01FP2	Navi Nifty 50 Index Fund-Direct Plan-Growth	MF	9
4420		NIGP	INF959L01FQ0	Navi Nifty 50 Index Fund-Regular Plan-Growth	MF	9
4421		AXISRFGPG	INF846K012B8	Axis Floater Fund - Regular Plan - Growth	MF	9
4422		AXISRFDGG	INF846K014A6	Axis Floater Fund - Direct Plan - Growth	MF	9
4423		174KA1HD1	INF174KA1HD1	Kotak Global Innovation Overseas Equity Omni FOF - Regular Plan-Growth	MF	9
4424		174KA1HE9	INF174KA1HE9	Kotak Global Innovation Overseas Equity Omni FOF - Regular Plan - IDCW Option	MF	9
4425		174KA1HF6	INF174KA1HF6	Kotak Global Innovation Overseas Equity Omni FOF - Regular Plan - IDCW Option	MF	9
4426		174KA1HG4	INF174KA1HG4	Kotak Global Innovation Overseas Equity Omni FOF- Direct Plan -Growth	MF	9
4427		174KA1HH2	INF174KA1HH2	Kotak Global Innovation Overseas Equity Omni FOF- Direct Plan - IDCW Option	MF	9
4428		174KA1HI	INF174KA1HI0	Kotak Global Innovation Overseas Equity Omni FOF- Direct Plan - IDCW Option	MF	9
4429		TBCFC	INF277KA1182	Tata Business Cycle Fund-Direct Plan-IDCW Reinvestment	MF	9
4430		TBCFB	INF277KA1190	Tata Business Cycle Fund-Regular Plan-Growth	MF	9
4431		TBCFA	INF277KA1216	Tata Business Cycle Fund-Regular Plan-IDCW Reinvestment	MF	9
4432		TBCFD	INF277KA1166	Tata Business Cycle Fund-Direct Plan-Growth	MF	9

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4433		185STRGGR	INF0GCD01313	TRUSTMF Short Duration Fund-Regular Plan-Growth	MF	9
4434		185STDGGR	INF0GCD01370	TRUSTMF Short Duration Fund-Direct Plan-Growth	MF	9
4435		CRVFDG	INF760K01JW4	Canara Robeco Value Fund - Direct Plan - Growth Option	MF	9
4436		CRVFDD	INF760K01JY0	Canara Robeco Value Fund - Direct Plan - IDCW (Payout/Reinvestment)	MF	9
4437		CRVFDD	INF760K01JX2	Canara Robeco Value Fund - Direct Plan - IDCW (Payout/Reinvestment)	MF	9
4438		CRVFDP	INF760K01KB6	Canara Robeco Value Fund - Regular Plan - IDCW (Payout/Reinvestment)	MF	9
4439		CRVFDP	INF760K01KA8	Canara Robeco Value Fund - Regular Plan - IDCW (Payout/Reinvestment)	MF	9
4440		CRVFGP	INF760K01JZ7	Canara Robeco Value Fund - Regular Plan - Growth Option	MF	9
4441		NIMFLCGP	INF204KC1097	Nippon India Flexi Cap Fund - Regular Plan - Growth Plan - Growth Option	MF	9
4442		EYGGP	INF789F1AU5	UTI Focused Fund - Regular Plan - Growth Option	MF	9
4443		EYG1G	INF789F1AVA3	UTI Focused Fund - Direct Plan - Growth Option	MF	9
4444		EYDPD	INF789F1AUZ2	UTI Focused Fund - Regular Plan - IDCW Payout Option	MF	9
4445		EYD1D	INF789F1AVB1	UTI Focused Fund - Direct Plan - IDCW Payout Option	MF	9
4446		NIMFLCAG	INF204KC1121	Nippon India Flexi Cap Fund - Direct Plan - Growth Plan - Growth Option	MF	9
4447		NIMFLCAP	INF204KC1139	Nippon India Flexi Cap Fund - Direct Plan - IDCW Option	MF	9
4448		NIMFLCAR	INF204KC1147	Nippon India Flexi Cap Fund - Direct Plan - IDCW Option	MF	9
4449		NIMFLCDP	INF204KC1105	Nippon India Flexi Cap Fund - Regular Plan - IDCW Option	MF	9
4450		NIMFLCDR	INF204KC1113	Nippon India Flexi Cap Fund - Regular Plan - IDCW Option	MF	9
4451		MMMFRCG	INF174V01AP8	Mahindra Manulife Flexi Cap Fund - Regular Plan -Growth	MF	9
4452		MMMFRCR	INF174V01AR4	Mahindra Manulife Flexi Cap Fund - Regular Plan -IDCW	MF	9
4453		MMMFCRD	INF174V01AQ6	Mahindra Manulife Flexi Cap Fund - Regular Plan -IDCW	MF	9
4454		MMMFCDG	INF174V01AS2	Mahindra Manulife Flexi Cap Fund - Direct Plan -Growth	MF	9
4455		HNEWRGHMF	INF179KC1BN6	HDFC NIFTY50 Equal weight Index Fund - Growth Option	MF	9
4456		HNEWDGHMF	INF179KC1BM8	HDFC NIFTY50 Equal weight Index Fund - Direct Plan - Growth Option	MF	9
4457		BAF638G	INF200KA1Y40	SBI Balanced Advantage Fund - Regular Plan - Growth	MF	9

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4458		BAF638DP	INF200KA1Y57	SBI Balanced Advantage Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
4459		BAF638D	INF200KA1Y65	SBI Balanced Advantage Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
4460		BAFD638G	INF200KA1Y73	SBI Balanced Advantage Fund - Direct Plan - Growth	MF	9
4461		BAFD638P	INF200KA1Y81	SBI Balanced Advantage Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
4462		BAFD638D	INF200KA1Y99	SBI Balanced Advantage Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
4463		BPFBCGPG	INF955L01KH7	Baroda BNP Paribas Business Cycle Fund - Regular Plan - Growth	MF	9
4464		BPFBCD2G	INF955L01KK1	Baroda BNP Paribas Business Cycle Fund - Direct Plan - Growth	MF	9
4465		IPRU3445	INF109KC1R55	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Growth	MF	9
4466		IPRU9647	INF109KC1R89	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Direct Plan - Growth	MF	9
4467		19KC1R71	INF109KC1R71	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - IDCW	MF	9
4468		19KC1R63	INF109KC1R63	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - IDCW	MF	9
4469		19KC1S5	INF109KC1S05	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Direct Plan - IDCW	MF	9
4470		19KC1R97	INF109KC1R97	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Direct Plan - IDCW	MF	9
4471		AXISVFDPD	INF846K014C2	Axis Value Fund - Regular Plan - IDCW	MF	9
4472		AXISVFDPR	INF846K015C9	Axis Value Fund - Regular Plan - IDCW	MF	9
4473		AXISVFDGG	INF846K010C0	Axis Value Fund - Direct Plan - Growth	MF	9
4474		AXISVFGPG	INF846K013C4	Axis Value Fund - Regular Plan - Growth	MF	9
4475		AXISVFD1D	INF846K011C8	Axis Value Fund - Direct Plan - IDCW	MF	9
4476		AXISVFD1R	INF846K012C6	Axis Value Fund - Direct Plan - IDCW	MF	9
4477		HDWDGRHMF	INF179KC1BO4	HDFC Developed World Overseas Equity Passive FOF - Direct Plan - Growth Option	MF	9
4478		HDWRGRHMF	INF179KC1BP1	HDFC Developed World Overseas Equity Passive FOF - Growth Option	MF	9
4479		KTMFRG	INF174KA1HS9	Kotak Multicap Fund-Regular Plan-Growth	MF	9
4480		KTMFRDP	INF174KA1HT7	Kotak Multicap Fund- Regular Plan - IDCW Option	MF	9
4481		KTMFRDR	INF174KA1HU5	Kotak Multicap Fund- Regular Plan - IDCW Option	MF	9
4482		KTMFDG	INF174KA1HV3	Kotak Multicap Fund-Direct Plan-Growth	MF	9
4483		KTMFRDDP	INF174KA1HW1	Kotak Multicap Fund-Direct Plan-IDCW Option	MF	9

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4484		KTMFRDDR	INF174KA1HX9	Kotak Multicap Fund-Direct Plan-IDCW Option	MF	9
4485		B8B	INF209KB16B1	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60 40 Index Fund-Regular Growth	MF	9
4486		B8Y	INF209KB18B7	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60 40 Index Fund-Direct Growth	MF	9
4487		B8X	INF209KB19B5	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60 40 Index Fund-Direct IDCW	MF	9
4488		B8A	INF209KB17B9	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60 40 Index Fund-Regular IDCW	MF	9
4489		IPRU3447	INF109KC1S13	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund - Growth	MF	9
4490		IPRU9649	INF109KC1S88	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund - Direct Plan Growth	MF	9
4491		IPRU345P	INF109KC1S62	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund - Annual - IDCW	MF	9
4492		IPRU345	INF109KC1S70	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40 60 Index Fund - Annual - IDCW	MF	9
4493			INF174V01AV6	Mahindra Manulife Asia Pacific REITs FOF - Regular Plan - Growth	MF	9
4494			INF174V01AY0	Mahindra Manulife Asia Pacific REITs FOF - Direct Plan - Growth	MF	9
4495		GSGDG	INF247L01AQ1	Motilal Oswal 5 Year G-Sec Fund Of Fund Direct -Growth	MF	9
4496		GSGPG	INF247L01AR9	Motilal Oswal 5 Year G-Sec Fund Of Fund Regular -Growth	MF	9
4497		AXISABGPG	INF846K010D8	Axis Nifty AAA Bond Plus SDL Apr 2026 50 50 ETF FOF - Regular Plan - Growth Option	MF	9
4498		AXISABDGG	INF846K017C5	Axis Nifty AAA Bond Plus SDL Apr 2026 50 50 ETF FOF - Direct Plan - Growth Option	MF	9
4499		EMFP7DGG	INF754K01MT7	Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50 50 Index Fund - Direct Plan Growth	MF	9
4500		EMFP7RGG	INF754K01MP5	Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50 50 Index Fund - Regular Plan - Growth	MF	9
4501		EMFNIDGG	INF754K01NB3	Edelweiss Nifty 50 Index Fund Direct Plan Growth	MF	9
4502			INF754K01NC1	Edelweiss Nifty 50 Index Fund Direct Plan IDCW	MF	9
4503			INF754K01ND9	Edelweiss Nifty 50 Index Fund Direct Plan IDCW	MF	9
4504		EMFNIRGG	INF754K01MX9	Edelweiss Nifty 50 Index Fund Regular Plan Growth	MF	9
4505		EMFQUDGG	INF754K01NJ6	Edelweiss Nifty 100 Quality 30 Index Fund Direct Plan Growth	MF	9
4506		EMFQURGG	INF754K01NF4	Edelweiss Nifty 100 Quality 30 Index Fund Regular Plan Growth	MF	9

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4507		BADDP	INF767K01QW4	LIC MF Balanced Advantage Fund- Regular Plan-IDCW	MF	9
4508		BADPR	INF767K01QX2	LIC MF Balanced Advantage Fund- Regular Plan-IDCW	MF	9
4509		BAGPG	INF767K01QV6	LIC MF Balanced Advantage Fund- Regular Plan-Growth	MF	9
4510		BAG1G	INF767K01QY0	LIC MF Balanced Advantage Fund- Direct Plan-Growth	MF	9
4511		NJMFBARDD	INF0J8L01016	NJ Balanced Advantage Fund - Regular Plan - IDCW Payout Option	MF	9
4512		NJMFBADGG	INF0J8L01040	NJ Balanced Advantage Fund - Direct Plan - Growth Option	MF	9
4513		NJMFBARGG	INF0J8L01024	NJ Balanced Advantage Fund - Regular Plan - Growth Option	MF	9
4514		ITIDPG1P	INF00XX01BO9	ITI Pharma and Healthcare Fund - Direct Plan - Growth Option	MF	9
4515		ITRPDPHP	INF00XX01BM3	ITI Pharma and Healthcare Fund - Regular Plan - IDCW Option	MF	9
4516		ITRPDRPH	INF00XX01BN1	ITI Pharma and Healthcare Fund - Regular Plan - IDCW Option	MF	9
4517		ITRPGPH	INF00XX01BL5	ITI Pharma and Healthcare Fund - Regular Plan - Growth Option	MF	9
4518		B88A	INF209KB16C9	Aditya Birla Sun Life US Equity Passive FOF-Regular IDCW	MF	9
4519		B88C	INF209KB17C7	Aditya Birla Sun Life US Equity Passive FOF-Regular IDCW	MF	9
4520		B9A	INF209KB13D4	Aditya Birla Sun Life Business Cycle Fund-Regular IDCW Payout	MF	9
4521		B9Y	INF209KB14D2	Aditya Birla Sun Life Business Cycle Fund-Direct Growth	MF	9
4522		B9B	INF209KB12D6	Aditya Birla Sun Life Business Cycle Fund-Regular-Growth	MF	9
4523		B9X	INF209KB15D9	Aditya Birla Sun Life Business Cycle Fund-Direct IDCW Payout	MF	9
4524		663L1W63	INF663L01W63	PGIM India Global Select Real Estate Securities Fund of Fund - Direct Plan - Growth Option	MF	9
4525		663L1W97	INF663L01W97	PGIM India Global Select Real Estate Securities Fund of Fund - Regular Plan - Growth Option	MF	9
4526		IDFCMCFRP	INF194KB1CJ4	BANDHAN MULTI CAP FUND - IDCW - REGULAR PLAN	MF	9
4527		IDFCMCFRR	INF194KB1CK2	BANDHAN MULTI CAP FUND - IDCW - REGULAR PLAN	MF	9
4528		IDFCMCFDG	INF194KB1CL0	BANDHAN MULTI CAP FUND - GROWTH - DIRECT PLAN	MF	9
4529		IDFCMCFRG	INF194KB1CI6	BANDHAN MULTI CAP FUND - GROWTH - REGULAR PLAN	MF	9
4530		579M1AG6	INF579M01AG6	360 ONE QUANT FUND REGULAR INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL	MF	9

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4531		579M1AH4	INF579M01AH4	360 ONE QUANT FUND REGULAR INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL	MF	9
4532		ITIDG1GBA	INF00XX01BU6	ITI Banking and Financial Services Fund - Direct Plan - Growth Option	MF	9
4533		ITIRPGBA	INF00XX01BR2	ITI Banking and Financial Services Fund -Regular Plan - Growth Option	MF	9
4534		IPRU966	INF109KC1V91	ICICI Prudential BSE 500 ETF FOF - Direct Plan - Growth	MF	9
4535			INF109KC1V75	ICICI Prudential BSE 500 ETF FOF - IDCW	MF	9
4536			INF109KC1V83	ICICI Prudential BSE 500 ETF FOF - IDCW	MF	9
4537		IPRU3458	INF109KC1V67	ICICI Prudential BSE 500 ETF FOF - Growth	MF	9
4538		166VFDP	INF966L01AR4	Quant Value Fund - IDCW Option-Regular Plan	MF	9
4539		166VFDP	INF966L01AS2	Quant Value Fund - IDCW Option-Regular Plan	MF	9
4540		166VFD1	INF966L01AO1	Quant Value Fund - IDCW Option - Direct Plan	MF	9
4541		166VFD1	INF966L01AP8	Quant Value Fund - IDCW Option - Direct Plan	MF	9
4542		754K1NS7	INF754K01NS7	Edelweiss NIFTY Large Midcap 250 Index Fund - Direct Plan Payout	MF	9
4543		754K1NT5	INF754K01NT5	Edelweiss NIFTY Large Midcap 250 Index Fund - Direct Plan Payout	MF	9
4544		EMFLMRGG	INF754K01NN8	Edelweiss NIFTY Large Midcap 250 Index Fund - Regular Plan Growth	MF	9
4545			INF754K01NO6	Edelweiss NIFTY Large Midcap 250 Index Fund - Regular Plan Payout	MF	9
4546			INF754K01NP3	Edelweiss NIFTY Large Midcap 250 Index Fund - Regular Plan Payout	MF	9
4547		EMFLMDGG	INF754K01NR9	Edelweiss NIFTY Large Midcap 250 Index Fund - Direct Plan Growth	MF	9
4548		TCORPBFD	INF277KA1299	Tata Corporate Bond Fund-Regular Plan-Growth	MF	9
4549		TCORPBFC	INF277KA1331	Tata Corporate Bond Fund-Regular Plan-IDCW Periodic Reinvestment	MF	9
4550		TCORPBFG	INF277KA1265	Tata Corporate Bond Fund-Direct Plan-IDCW Periodic Reinvestment	MF	9
4551		TCORPBFB	INF277KA1356	Tata Corporate Bond Fund-Regular Plan-IDCW Quarterly Reinvestment	MF	9
4552		TCORPBFH	INF277KA1224	Tata Corporate Bond Fund-Direct Plan-Growth	MF	9
4553		HHMCRDHMF	INF179KC1BW7	HDFC Multi Cap Fund - IDCW Option	MF	9
4554		HHMCRRHMF	INF179KC1BX5	HDFC Multi Cap Fund - IDCW Option	MF	9
4555		HHMCRGHMF	INF179KC1BV9	HDFC Multi Cap Fund - Growth Option	MF	9
4556		HHMCDDHMF	INF179KC1BT3	HDFC Multi Cap Fund - IDCW Option - Direct Plan	MF	9
4557		HHMCDRHMF	INF179KC1BU1	HDFC Multi Cap Fund - IDCW Option - Direct Plan	MF	9
4558		HHMCDGHMF	INF179KC1BS5	HDFC Multi Cap Fund - Growth Option - Direct Plan	MF	9

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4559		AXISN5GPG	INF846K016D5	Axis Nifty 50 Index Fund - Regular Plan - Growth Option	MF	9
4560		AXISN5DPD	INF846K017D3	Axis Nifty 50 Index Fund - Regular Plan - IDCW	MF	9
4561		AXISN5DPR	INF846K018D1	Axis Nifty 50 Index Fund - Regular Plan - IDCW	MF	9
4562		AXISN5DGG	INF846K013D2	Axis Nifty 50 Index Fund - Direct Plan - Growth	MF	9
4563		AXISN5D1D	INF846K014D0	Axis Nifty 50 Index Fund - Direct Plan - IDCW	MF	9
4564		AXISN5D1R	INF846K015D7	Axis Nifty 50 Index Fund - Direct Plan - IDCW	MF	9
4565		AXISMTGPG	INF846K016E3	Axis Multicap Fund - Regular Plan - Growth	MF	9
4566		AXISMTDGG	INF846K013E0	Axis Multicap Fund - Direct Growth	MF	9
4567		AXISMTD1D	INF846K014E8	Axis Multicap Fund - Direct Plan - IDCW	MF	9
4568		AXISMTD1R	INF846K015E5	Axis Multicap Fund - Direct Plan - IDCW	MF	9
4569		AXISMTDPD	INF846K017E1	Axis Multicap Fund - Regular Plan - IDCW	MF	9
4570		AXISMTDPR	INF846K018E9	Axis Multicap Fund - Regular Plan - IDCW	MF	9
4571		IPRU3461P	INF109KC1W33	ICICI Prudential Nifty Midcap 150 Index Fund - IDCW	MF	9
4572		IPRU3461	INF109KC1W41	ICICI Prudential Nifty Midcap 150 Index Fund - IDCW	MF	9
4573		IPRU346	INF109KC1W25	ICICI Prudential Nifty Midcap 150 Index Fund - Growth	MF	9
4574		EMFO2D2R	INF754K01NV1	BHARAT Bond ETF FOF - April 2032 Regular Plan Growth	MF	9
4575		EMFO2D1G	INF754K01NY5	BHARAT Bond ETF FOF - April 2032 Direct Growth	MF	9
4576		MMMBARG	INF174V01BB6	Mahindra Manulife Balanced Advantage Fund - Regular Plan - Growth	MF	9
4577		MMMBARP	INF174V01BC4	Mahindra Manulife Balanced Advantage Fund - Regular Plan - IDCW	MF	9
4578		MMMBARD	INF174V01BD2	Mahindra Manulife Balanced Advantage Fund - Regular Plan - IDCW	MF	9
4579		MMMBADG	INF174V01BE0	Mahindra Manulife Balanced Advantage Fund - Direct Plan - Growth	MF	9
4580		IPRU3467	INF109KC1X81	ICICI Prudential Passive Multi-Asset Fund of Funds - Growth	MF	9
4581		IPRU3468P	INF109KC1X99	ICICI Prudential Passive Multi-Asset Fund of Funds - IDCW	MF	9
4582		IPRU3468	INF109KC1Y07	ICICI Prudential Passive Multi-Asset Fund of Funds - IDCW	MF	9
4583		IPRU9669	INF109KC1Y15	ICICI Prudential Passive Multi-Asset Fund of Funds - Direct Plan - Growth	MF	9
4584		19KC1Y23	INF109KC1Y23	ICICI Prudential Passive Multi-Asset Fund of Funds - Direct Plan - IDCW	MF	9
4585		19KC1Y31	INF109KC1Y31	ICICI Prudential Passive Multi-Asset Fund of Funds - Direct Plan - IDCW	MF	9

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4586			INF109KC1Z30	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - IDCW	MF	9
4587			INF109KC1Z48	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - IDCW	MF	9
4588		846K13F7	INF846K013F7	Axis Nifty Next 50 Index Fund - Regular Plan - IDCW	MF	9
4589		846K14F5	INF846K014F5	Axis Nifty Next 50 Index Fund - Regular Plan - IDCW	MF	9
4590		AXISN6D1D	INF846K010F3	Axis Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	9
4591		AXISN6D1R	INF846K011F1	Axis Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	9
4592		CPSE649G	INF200KA10D1	SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund - Regular Plan - Growth	MF	9
4593		CPSE649DP	INF200KA11D9	SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
4594		CPSE649D	INF200KA12D7	SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
4595		CPSED649G	INF200KA13D5	SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund - Direct Plan - Growth	MF	9
4596		PMFXFDP	INF173K01AH0	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund-Income Distribution CUM Capital Withdrawal	MF	9
4597		PMFXFDP	INF173K01AI8	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund-Income Distribution CUM Capital Withdrawal	MF	9
4598		PMFXFGP	INF173K01AG2	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund)-Growth	MF	9
4599		PMFXFZP	INF173K01EW1	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund)- Direct Plan - Income Distribution CUM Capital Withdrawal Option	MF	9
4600		PMFXFZP	INF173K01EX9	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund)- Direct Plan - Income Distribution CUM Capital Withdrawal Option	MF	9
4601		PMFXFZG	INF173K01EZ4	Sundaram Nifty 100 Equal Weight Fund (Formerly Known as Principal Nifty 100 Equal Weight Fund) - Direct Plan - Growth Option	MF	9
4602		PMFFFIG	INF173K01DG6	Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund)- Growth Option	MF	9

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4603		PMFFFIM	INF173K01DJ0	Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund)- Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	9
4604		PMFFFIM	INF173K01DK8	Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund)- Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	9
4605		173K1FT4	INF173K01FT4	Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund) - Direct Plan - Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	9
4606		173K1FU2	INF173K01FU2	Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund) - Direct Plan - Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	9
4607		PMFFFZG	INF173K01FS6	Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund) - Direct Plan - Growth Option	MF	9
4608		PMFLCDP	INF173K01197	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)- Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	9
4609		PMFLCDP	INF173K01205	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)- Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	9
4610		PMFLCGP	INF173K01189	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)-Growth Option	MF	9
4611		PMFLCZG	INF173K01EK6	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)- Direct Plan - Growth Option	MF	9
4612		PMFLCZP	INF173K01EM2	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)- Direct Plan - Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	9
4613		PMFLCZP	INF173K01EL4	Sundaram Focused Fund (Formerly Known as Principal Focused Multicap Fund)- Direct Plan - Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	9
4614		PMFMMIG	INF173K01CU9	Sundaram Ultra Short Duration Fund (Formerly Known as Principal Ultra Short Term Fund)-Growth Option	MF	9
4615		PMFMMIM	INF173K01CX3	Sundaram Ultra Short Duration Fund (Formerly Known as Principal Ultra Short Term Fund) - Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	9
4616		PMFMMIM	INF173K01CY1	Sundaram Ultra Short Duration Fund (Formerly Known as Principal Ultra Short Term Fund) - Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	9

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4617		PMFMMZG	INF173K01HI3	Sundaram Ultra Short Duration Fund (Formerly Known as Principal Ultra Short Term Fund)- Direct Plan -Growth Option	MF	9
4618		PMFAFZG	INF173K01NF7	Sundaram Arbitrage Fund (Formerly Known as Principal Arbitrage Fund) - Direct Plan - Growth	MF	9
4619		PMFAFRG	INF173K01NB6	Sundaram Arbitrage Fund (Formerly Known as Principal Arbitrage Fund) - Regular Plan - Growth	MF	9
4620		PMFTFGP	INF173K01361	Sundaram ELSS Tax Saver Fund Regular Growth	MF	9
4621		PMFTFZG	INF173K01HZ7	Sundaram ELSS Tax Saver Fund Direct Plan Growth	MF	9
4622		PMFTFZD	INF173K01NN1	Sundaram ELSS Tax Saver Fund Direct Plan - Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	9
4623		PMFTFRD	INF173K01NM3	Sundaram ELSS Tax Saver Fund Regular Plan - Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	9
4624		PMFISIG	INF173K01BA3	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund)- Growth Plan	MF	9
4625		PMFISIM	INF173K01BB1	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund)- Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	9
4626		PMFISIM	INF173K01BC9	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund)- Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	9
4627		PMFISZG	INF173K01GP0	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund)- Direct Plan - Growth Option	MF	9
4628		173K1GQ8	INF173K01GQ8	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund) - Direct Plan - Income Distribution CUM Capital Withdrawal Plan (IDCW)	MF	9
4629		173K1GR6	INF173K01GR6	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund) - Direct Plan - Income Distribution CUM Capital Withdrawal Plan (IDCW)	MF	9
4630		PMFSBGP	INF173K01CL8	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)-Growth	MF	9
4631		PMFSBDP	INF173K01CI4	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)- Monthly Income Distribution CUM Capital Withdrawal	MF	9

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4632		PMFSBDP	INF173K01CJ2	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)- Monthly Income Distribution CUM Capital Withdrawal	MF	9
4633		PMFSBZG	INF173K01FE6	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fund)- Direct Plan - Growth Option	MF	9
4634		PMFSBZP	INF173K01FB2	Sundaram Aggressive Hybrid Fund(Formerly Known as Principal Hybrid Equity Fund)-Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	MF	9
4635		PMFSBZP	INF173K01FC0	Sundaram Aggressive Hybrid Fund(Formerly Known as Principal Hybrid Equity Fund)-Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	MF	9
4636		PMFGFDP	INF173K01957	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)- Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	9
4637		PMFGFDP	INF173K01965	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)- Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	9
4638		PMFGFGP	INF173K01940	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)-Growth Option	MF	9
4639		PMFGFZP	INF173K01FN7	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund) - Direct Plan - Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	9
4640		PMFGFZP	INF173K01FO5	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund) - Direct Plan - Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	9
4641		PMFGFZG	INF173K01FQ0	Sundaram Multi Cap Fund (Formerly Known as Principal Multi Cap Growth Fund)-Direct Plan - Growth Option	MF	9
4642		PMFMIGP	INF173K01213	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) - Growth Option	MF	9
4643		PMFMIMP	INF173K01247	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund)- Income Distribution CUM Capital Withdrawal (IDCW)	MF	9
4644		PMFMIMP	INF173K01254	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund)- Income Distribution CUM Capital Withdrawal (IDCW)	MF	9
4645			INF173K01HC6	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) - Direct Plan - Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	9

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4646			INF173K01HD4	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) - Direct Plan - Income Distribution CUM Capital Withdrawal Option (IDCW)	MF	9
4647		PMFMIZG	INF173K01GZ9	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) - Direct Plan - Growth Option	MF	9
4648		PMFDYGP	INF173K01AC1	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)-Growth Plan	MF	9
4649		PMFDYDP	INF173K01AD9	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)- Income Distribution CUM Capital Withdrawal Plan	MF	9
4650		PMFDYDP	INF173K01AE7	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)- Income Distribution CUM Capital Withdrawal Plan	MF	9
4651		PMFDYZP	INF173K01ES9	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)- Direct Plan - Income Distribution CUM Capital Withdrawal Option	MF	9
4652		PMFDYZP	INF173K01ET7	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund)- Direct Plan - Income Distribution CUM Capital Withdrawal Option	MF	9
4653		PMFDYZG	INF173K01EV3	Sundaram Dividend Yield Fund (Formerly Known as Principal Dividend Yield Fund) - Direct Plan - Growth Option	MF	9
4654		PMFSAGP	INF173K01585	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Growth Option	MF	9
4655		PMFSADP	INF173K01551	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Monthly Income Distribution CUM Capital Withdrawal Option	MF	9
4656		PMFSADP	INF173K01569	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Monthly Income Distribution CUM Capital Withdrawal Option	MF	9
4657		PMFSAZG	INF173K01FI7	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Direct Plan - Growth Option	MF	9
4658		PMFSAZP	INF173K01FF3	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	MF	9

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4659		PMFSAZP	INF173K01FG1	Sundaram Balanced Advantage Fund (Formerly Known as Principal Balanced Advantage Fund) - Direct Plan - Monthly Income Distribution CUM Capital Withdrawal Option	MF	9
4660		IMFF9D1GD	INF205KA1494	Invesco India Flexi Cap Fund - Direct Plan - Growth	MF	9
4661		IMFF9DPDR	INF205KA1452	Invesco India Flexi Cap Fund - Regular Plan - IDCW	MF	9
4662		IMFF9DPRR	INF205KA1478	Invesco India Flexi Cap Fund - Regular Plan - IDCW	MF	9
4663		25KA1486	INF205KA1486	Invesco India Flexi Cap Fund - Direct Plan - IDCW	MF	9
4664		25KA152	INF205KA1502	Invesco India Flexi Cap Fund - Direct Plan - IDCW	MF	9
4665		IMFF9GPGR	INF205KA1460	Invesco India Flexi Cap Fund - Regular Plan - Growth	MF	9
4666			INF769K01HY5	Mirae Asset Nifty India Manufacturing ETF FOF - Direct Plan- IDCW	MF	9
4667			INF769K01IA3	Mirae Asset Nifty India Manufacturing ETF FOF - Direct Plan- IDCW	MF	9
4668		MIRAEMFRG	INF769K01HW9	Mirae Asset Nifty India Manufacturing ETF FOF - Regular Plan - Growth	MF	9
4669			INF769K01HV1	Mirae Asset Nifty India Manufacturing ETF FOF - Regular Plan - IDCW	MF	9
4670			INF769K01HX7	Mirae Asset Nifty India Manufacturing ETF FOF - Regular Plan - IDCW	MF	9
4671		MIRAEMFD1	INF769K01HZ2	Mirae Asset Nifty India Manufacturing ETF FOF - Direct Plan - Growth	MF	9
4672		B95B	INF209KB19E9	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund-Regular Growth	MF	9
4673		B95Y	INF209KB11F3	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund-Direct Growth	MF	9
4674		SIGPG	INF789F1AVC9	UTI BSE Sensex Index Fund - Regular Plan -Growth Option	MF	9
4675		SIG1G	INF789F1AVD7	UTI BSE Sensex Index Fund - Direct Plan - Growth Option	MF	9
4676		BANKINDE	INF959L01FT4	Navi Nifty Bank Index Fund- Direct Plan- Growth	MF	9
4677		BANKINDEX	INF959L01FU2	Navi Nifty Bank Index Fund- Regular Plan- Growth	MF	9
4678		IDNF1DG	INF194KB1CR7	BANDHAN NIFTY 100 INDEX FUND - DIRECT PLAN - GROWTH	MF	9
4679		IDNF1RG	INF194KB1CO4	BANDHAN NIFTY 100 INDEX FUND - REGULAR PLAN - GROWTH	MF	9
4680		IDNF1RD	INF194KB1CP1	BANDHAN NIFTY 100 INDEX FUND - REGULAR PLAN - IDCW	MF	9
4681		IDNF1RR	INF194KB1CQ9	BANDHAN NIFTY 100 INDEX FUND - REGULAR PLAN - IDCW	MF	9
4682		KMIFG	INF174KA1IC1	Kotak Manufacture in India Fund - Regular Plan Growth	MF	9

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4683		KMIFDG	INF174KA1IF4	Kotak Manufacture in India Fund - Direct Plan Growth	MF	9
4684		KMIFDDP	INF174KA1IG2	Kotak Manufacture in India Fund - Direct Plan IDCW Option	MF	9
4685		KMIFDDR	INF174KA1IH0	Kotak Manufacture in India Fund - Direct Plan IDCW Option	MF	9
4686		KMIFDP	INF174KA1ID9	Kotak Manufacture in India Fund - Regular Plan IDCW Option	MF	9
4687		KMIFDR	INF174KA1IE7	Kotak Manufacture in India Fund - Regular Plan IDCW Option	MF	9
4688		AXISETGPG	INF846K014G3	Axis Multi Factor Passive FoF - Regular Plan - Growth Option	MF	9
4689		AXISETDGG	INF846K011G9	Axis Multi Factor Passive FoF - Direct Plan - Growth Option	MF	9
4690		KAR227G	INF174KA1II8	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Regular Plan- Growth	MF	9
4691		KAR227DDP	INF174KA1IM0	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Direct Plan-IDCW Option	MF	9
4692		KAR227DDR	INF174KA1IN8	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Direct Plan-IDCW Option	MF	9
4693		KAR227DG	INF174KA1IL2	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Direct Plan-Growth	MF	9
4694		IPRU9675	INF109KC11A4	ICICI Prudential Nifty Bank Index Fund - Direct Plan Growth	MF	9
4695		IPRU3473	INF109KC1Z89	ICICI Prudential Nifty Bank Index Fund - Growth	MF	9
4696		IPRU9676P	INF109KC12A2	ICICI Prudential Nifty Bank Index Fund - Direct Plan IDCW	MF	9
4697		IPRU9676	INF109KC13A0	ICICI Prudential Nifty Bank Index Fund - Direct Plan IDCW	MF	9
4698		KAR232G	INF174KA1IO6	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Regular Plan-Growth	MF	9
4699		KAR232DG	INF174KA1IR9	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Direct Plan-Growth	MF	9
4700		H1DGHMF	INF179KC1BY3	HDFC NIFTY 100 Index Fund - Direct Plan - Growth Option	MF	9
4701		H1RGHMF	INF179KC1BZ0	HDFC NIFTY 100 Index Fund - Growth Option	MF	9
4702		H2DGHMF	INF179KC1CA1	HDFC Nifty 100 Equal Weight Index Fund - Direct Plan - Growth Option	MF	9
4703		H2RGHMF	INF179KC1CB9	HDFC Nifty 100 Equal Weight Index Fund - Growth Option	MF	9
4704		AXISCRGPG	INF846K010H9	Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth	MF	9
4705		AXISCRDGG	INF846K017G6	Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth	MF	9
4706		LIGPG	INF789F1AVE5	UTI BSE Low Volatility Index Fund - Regular Plan - Growth Option	MF	9
4707		LIG1G	INF789F1AVF2	UTI BSE Low Volatility Index Fund - Direct Plan - Growth Option	MF	9

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4708		MCFD652G	INF200KA18E2	SBI Multicap Fund- Direct Plan- Growth option	MF	9
4709		MCF652DP	INF200KA16E6	SBI Multicap Fund- Regular Plan- Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
4710		MCF652D	INF200KA17E4	SBI Multicap Fund- Regular Plan- Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
4711		MCF652G	INF200KA15E8	SBI Multicap Fund- Regular Plan- Growth Option	MF	9
4712		MCFD652P	INF200KA19E0	SBI Multicap Fund- Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
4713		MCFD652D	INF200KA10F6	SBI Multicap Fund- Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
4714		NAVIMIDCAD	INF959L01FX6	Navi Nifty Midcap 150 Index Fund Direct Plan- Growth	MF	9
4715		NAVIMIDCAP	INF959L01FY4	Navi Nifty Midcap 150 Index Fund Regular Plan- Growth	MF	9
4716		S1GD	INF247L01AY5	Motilal Oswal BSE Low Volatility Index Fund-Direct plan	MF	9
4717		S1GP	INF247L01AZ2	Motilal Oswal BSE Low Volatility Index Fund-Regular plan	MF	9
4718		OCXG	INF336L01QK1	HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund - Regular - Growth	MF	9
4719		OCXDP	INF336L01QL9	HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund - Regular - payout of IDCW	MF	9
4720		OCXD	INF336L01QM7	HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund - Regular - payout of IDCW	MF	9
4721		OHCXG	INF336L01QH7	HSBC CRISIL IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund - Direct - Growth	MF	9
4722		DSPNSRGR	INF740KA1QS5	DSP Nifty SDL Plus G-Sec Jun 2028 30 70 Index Fund - Regular - Growth	MF	9
4723		DSPNSDGR	INF740KA1QV9	DSP Nifty SDL Plus G-Sec Jun 2028 30 70 Index Fund - Direct - Growth	MF	9
4724		IPRU3478	INF109KC11B2	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Growth	MF	9
4725		IPRU968	INF109KC14B6	ICICI Prudential Nifty SDL Sep 2027 Index Fund - Direct Plan - Growth	MF	9
4726		NIMFCNGP	INF204KC1493	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60 40 Index Fund - Regular Plan - Growth Option	MF	9
4727		NIMFCNAG	INF204KC1527	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60 40 Index Fund - Direct Plan - Growth Option	MF	9
4728		BNP9G	INF251K01985	BARODA BNP PARIBAS ELSS Tax Saver Fund - Regular - Growth Option	MF	9
4729		BNP9DP	INF251K01AA9	BARODA BNP PARIBAS ELSS Tax Saver Fund- Regular - IDCW Option	MF	9

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4730		BNP9DR	INF251K01993	BARODA BNP PARIBAS ELSS Tax Saver Fund- Regular - IDCW Option	MF	9
4731		69D	INF251K01HH9	BARODA BNP PARIBAS ELSS Tax Saver Fund - Direct Plan - IDCW Option	MF	9
4732		251K1HG1	INF251K01HG1	BARODA BNP PARIBAS ELSS Tax Saver Fund - Direct Plan - IDCW Option	MF	9
4733		69G	INF251K01HF3	BARODA BNP PARIBAS ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	9
4734		LWRCR	INF251K01DR7	BARODA BNP PARIBAS LOW DURATION FUND - Regular Plan - DAILY IDCW OPTION	MF	9
4735		BNP17G	INF251K01DQ9	BARODA BNP PARIBAS LOW DURATION FUND - Regular Plan - GROWTH OPTION	MF	9
4736		65G	INF251K01GJ7	BARODA BNP PARIBAS LOW DURATION Fund - Direct Plan - Growth Option	MF	9
4737		BNP21	INF251K01DW7	Baroda BNP Paribas Dynamic Bond Fund - Regular Plan - Growth Option	MF	9
4738		BNP22	INF251K01EB9	Baroda BNP Paribas Dynamic Bond Fund - Regular Plan - Quarterly IDCW Option	MF	9
4739		BNP22	INF251K01EC7	Baroda BNP Paribas Dynamic Bond Fund - Regular Plan - Quarterly IDCW Option	MF	9
4740		63G	INF251K01GW0	Baroda BNP Paribas Dynamic Bond Fund - Direct Plan - Growth Option	MF	9
4741		BNP1G	INF251K01894	BARODA BNP PARIBAS LARGE CAP Fund- Regular Plan - Growth Option	MF	9
4742		BNP2DP	INF251K01910	BARODA BNP PARIBAS LARGE CAP Fund - Regular Plan - IDCW Option	MF	9
4743		BNP2DR	INF251K01902	BARODA BNP PARIBAS LARGE CAP Fund - Regular Plan - IDCW Option	MF	9
4744		7G	INF251K01HN7	BARODA BNP PARIBAS LARGE CAP Fund - Direct Plan - Growth Option	MF	9
4745		7D	INF251K01HL1	BARODA BNP PARIBAS LARGE CAP Fund - Direct Plan - IDCW Option	MF	9
4746		7D	INF251K01HM9	BARODA BNP PARIBAS LARGE CAP Fund - Direct Plan - IDCW Option	MF	9
4747		BNP11G	INF251K01845	BARODA BNP PARIBAS Conservative Hybrid Fund-Regular Plan-Growth Option	MF	9
4748		BNP12DP	INF251K01852	BARODA BNP PARIBAS Conservative hybrid Fund-Regular Plan-Monthly IDCW Option	MF	9
4749		BNP12DR	INF251K01860	BARODA BNP PARIBAS Conservative hybrid Fund-Regular Plan-Monthly IDCW Option	MF	9
4750		66G	INF251K01HR8	BARODA BNP PARIBAS Conservative Hybrid Fund - Direct Plan - Growth Option	MF	9
4751		BNP5G	INF251K01AW3	BARODA BNP PARIBAS Mid Cap Fund - Regular Plan - Growth Option	MF	9
4752		BNP5DP	INF251K01AX1	BARODA BNP PARIBAS Mid Cap Fund - Regular Plan - IDCW Option	MF	9

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4753		BNP5DR	INF251K01AY9	BARODA BNP PARIBAS Mid Cap Fund - Regular Plan - IDCW Option	MF	9
4754		71D	INF251K01HO5	BARODA BNP PARIBAS Mid Cap Fund - Direct Plan - IDCW Option	MF	9
4755		71D	INF251K01HP2	BARODA BNP PARIBAS Mid Cap Fund - Direct Plan - IDCW Option	MF	9
4756		71G	INF251K01HQ0	BARODA BNP PARIBAS Mid Cap Fund - Direct Plan - Growth Option	MF	9
4757		BNPBONDRG	INF251K01EI4	BARODA BNP PARIBAS Corporate Bond Fund - Defunct Plan - Growth Option	MF	9
4758		BNPBONDIG	INF251K01EP9	BARODA BNP PARIBAS CORPORATE BOND FUND - Regular Plan - GROWTH OPTION	MF	9
4759		61G	INF251K01GP4	BARODA BNP PARIBAS Corporate Bond Fund - Direct Plan - Growth Option	MF	9
4760		628RG	INF251K01ON3	BARODA BNP PARIBAS ARBITRAGE FUND- REGULAR PLAN- GROWTH OPTION	MF	9
4761		628DG	INF251K01OT0	BARODA BNP PARIBAS ARBITRAGE FUND-DIRECT PLAN-GROWTH OPTION	MF	9
4762		628RM	INF251K01PD1	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR PLAN MONTHLY IDCW Option	MF	9
4763		628RM	INF251K01PC3	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR PLAN MONTHLY IDCW Option	MF	9
4764		629RG	INF251K01OW4	Baroda BNP Paribas Aggressive Hybrid Fund- REGULAR PLAN - GROWTH OPTION	MF	9
4765		251K1PB5	INF251K01PB5	Baroda BNP Paribas Aggressive Hybrid Fund -DIRECT PLAN- IDCW OPTION	MF	9
4766		251K1PA7	INF251K01PA7	Baroda BNP Paribas Aggressive Hybrid Fund -DIRECT PLAN- IDCW OPTION	MF	9
4767		629DG	INF251K01OZ7	Baroda BNP Paribas Aggressive Hybrid Fund- DIRECT PLAN - GROWTH OPTION	MF	9
4768		629RD	INF251K01OY0	Baroda BNP Paribas Aggressive Hybrid Fund- REGULAR PLAN- IDCW OPTION	MF	9
4769		629RD	INF251K01OX2	Baroda BNP Paribas Aggressive Hybrid Fund- REGULAR PLAN- IDCW OPTION	MF	9
4770		63RG	INF251K01PK6	BARODA BNP PARIBAS Focused Fund - Regular Plan-Growth Option	MF	9
4771		63DG	INF251K01PN0	BARODA BNP PARIBAS Focused Fund - Direct Plan - Growth Option	MF	9
4772		631DG	INF251K01PT7	BARODA BNP PARIBAS India Consumption Fund - Direct Plan - Growth Option	MF	9
4773		631RD	INF251K01PS9	BARODA BNP PARIBAS India Consumption Fund - Regular Plan - IDCW Option	MF	9
4774		631RD	INF251K01PR1	BARODA BNP PARIBAS India Consumption Fund - Regular Plan - IDCW Option	MF	9

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4775		631RG	INF251K01PQ3	BARODA BNP PARIBAS India Consumption Fund - Regular Plan - Growth Option	MF	9
4776		631DD	INF251K01PV3	BARODA BNP PARIBAS India Consumption Fund - Direct Plan - IDCW Option	MF	9
4777		631DD	INF251K01PU5	BARODA BNP PARIBAS India Consumption Fund - Direct Plan - IDCW Option	MF	9
4778		BNPAFRGG	INF251K01QQ1	Baroda BNP Paribas Aqua Fund of Fund - Regular Plan Growth	MF	9
4779		BNPAFDGG	INF251K01QT5	Baroda BNP Paribas Aqua Fund of Fund - Direct Plan - Growth Option	MF	9
4780		IPRU348	INF109KC17B9	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - Growth	MF	9
4781		IPRU3481P	INF109KC18B7	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - IDCW	MF	9
4782		IPRU3481	INF109KC19B5	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - IDCW	MF	9
4783		IPRU9682	INF109KC10C2	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - Direct Plan Growth	MF	9
4784		IPRU9683P	INF109KC11C0	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - Direct Plan IDCW	MF	9
4785		IPRU9683	INF109KC12C8	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - Direct Plan IDCW	MF	9
4786		MQGPG	INF789F1AVG0	UTI Nifty Midcap 150 Quality 50 Index Fund - Regular Plan - Growth Option	MF	9
4787		MQG1G	INF789F1AVH8	UTI Nifty Midcap 150 Quality 50 Index Fund - Direct Plan - Growth Option	MF	9
4788		IFDEC27D	INF277KA1372	Tata Nifty SDL Plus AAA PSU Bond Dec 6040 Index Fund- Direct Plan-Growth	MF	9
4789		IFDEC27B	INF277KA1406	Tata Nifty SDL Plus AAA PSU Bond Dec 6040 Index Fund-Regular Plan - Growth	MF	9
4790		277KA1455	INF277KA1455	Tata Nifty India Digital ETF Fund of Fund-Direct Plan- IDCW Reinvestment	MF	9
4791		TNIDFOFD	INF277KA1430	Tata Nifty India Digital ETF Fund of Fund-Direct Plan-Growth	MF	9
4792		TNIDFOFB	INF277KA1463	Tata Nifty India Digital ETF Fund of Fund -Regular Plan-Growth	MF	9
4793		WOCF138	INF03VN01530	WhiteOak Capital Flexi Cap Fund Direct Plan-Growth	MF	9
4794		WOCFP135	INF03VN01506	WhiteOak Capital Flexi Cap Fund Regular Plan-Growth	MF	9
4795		WOCFP137	INF03VN01522	WhiteOak Capital Flexi Cap Fund Regular Plan IDCW	MF	9
4796		WOCF136	INF03VN01514	WhiteOak Capital Flexi Cap Fund Regular Plan IDCW	MF	9
4797		WOCF14	INF03VN01555	WhiteOak Capital Flexi Cap Fund Direct Plan IDCW	MF	9
4798		WOCF139	INF03VN01548	WhiteOak Capital Flexi Cap Fund Direct Plan IDCW	MF	9

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4799		29KB18H4	INF209KB18H4	Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSU-Apr 2027 Index Fund-Regular IDCW	MF	9
4800		B19B	INF209KB17H6	Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSU-Apr 2027 Index Fund-Regular Growth	MF	9
4801		B19Y	INF209KB19H2	Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSU-Apr 2027 Index Fund-Direct Growth	MF	9
4802		MIRAENJD1	INF769K01IH8	Mirae Asset Nifty SDL Jun 2027 Index Fund -Direct Plan - Growth	MF	9
4803		MIRAENJRG	INF769K01IE5	Mirae Asset Nifty SDL Jun 2027 Index Fund - Regular Plan - Growth	MF	9
4804		NJMFAFRGG	INF0J8L01057	NJ Arbitrage Fund - Regular Plan - Growth Option	MF	9
4805		NJMFAFDGG	INF0J8L01065	NJ Arbitrage Fund - Direct Plan - Growth Option	MF	9
4806		EMFFCDGR	INF754K01OP1	Edelweiss Focused Fund - Direct Plan - Growth	MF	9
4807		EMFFCRGR	INF754K01OLO	Edelweiss Focused Fund - Regular Plan - Growth	MF	9
4808		EMFFCRDP	INF754K01OM8	Edelweiss Focused Fund - Regular Plan - IDCW	MF	9
4809		EMFDCRDR	INF754K01ON6	Edelweiss Focused Fund - Regular Plan - IDCW	MF	9
4810		FXRGG	INF251K01QW9	Baroda BNP Paribas Flexi Cap Fund - Regular Plan - Growth Option	MF	9
4811		FXRDD	INF251K01QX7	Baroda BNP Paribas Flexi Cap Fund - Regular Plan - IDCW Option	MF	9
4812		FXRDR	INF251K01QY5	Baroda BNP Paribas Flexi Cap Fund - Regular Plan - IDCW Option	MF	9
4813		FXDGG	INF251K01QZ2	Baroda BNP Paribas Flexi Cap Fund - Direct Plan - Growth Option	MF	9
4814		NFRG	INF082J01424	Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth	MF	9
4815		NFGR	INF082J01416	Quantum Nifty 50 ETF Fund of Fund - Direct Plan - Growth	MF	9
4816		DSPNQGR	INF740KA1QY3	DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - Growth	MF	9
4817		DSPNQDGR	INF740KA1RB9	DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - Growth	MF	9
4818			INF740KA1RC7	DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - IDCW	MF	9
4819			INF740KA1RD5	DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - IDCW	MF	9
4820		166LCD1	INF966L01AU8	quant Large Cap Fund - IDCW Option - Direct Plan	MF	9
4821		166LCD1	INF966L01AV6	quant Large Cap Fund - IDCW Option - Direct Plan	MF	9
4822		166LCDG	INF966L01AT0	quant Large Cap Fund - Growth Option - Direct Plan	MF	9

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4823		166LCGP	INF966L01AW4	quant Large Cap Fund - Growth Option - Regular Plan	MF	9
4824		166LCDP	INF966L01AX2	quant Large Cap Fund - IDCW Option - Regular Plan	MF	9
4825		166LCDP	INF966L01AY0	quant Large Cap Fund - IDCW Option - Regular Plan	MF	9
4826		19KC19C3	INF109KC19C3	ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW	MF	9
4827		19KC1D	INF109KC10D0	ICICI Prudential Nifty 200 Momentum 30 Index Fund - IDCW	MF	9
4828		MIRAEBAD1	INF769K01IN6	Mirae Asset Balanced Advantage Fund Direct Plan- Growth	MF	9
4829		MIRAEBAD2	INF769K01IM8	Mirae Asset Balanced Advantage Fund Direct Plan- IDCW	MF	9
4830		MIRAEBAD2	INF769K01IO4	Mirae Asset Balanced Advantage Fund Direct Plan- IDCW	MF	9
4831		MIRAEBARG	INF769K01IK2	Mirae Asset Balanced Advantage Fund Regular Plan- Growth	MF	9
4832		MIRAEBARD	INF769K01IJ4	Mirae Asset Balanced Advantage Fund Regular Plan IDCW	MF	9
4833		MIRAEBARD	INF769K01IL0	Mirae Asset Balanced Advantage Fund Regular Plan IDCW	MF	9
4834		FIBAFDP	INF090I01WO0	Franklin India Balanced Advantage Fund- IDCW	MF	9
4835		FIBAFDP	INF090I01WP7	Franklin India Balanced Advantage Fund- IDCW	MF	9
4836		FIBAFDPD	INF090I01WR3	Franklin India Balanced Advantage Fund- IDCW- Direct	MF	9
4837		FIBAFDPD	INF090I01WS1	Franklin India Balanced Advantage Fund- IDCW- Direct	MF	9
4838		FIBAFGP	INF090I01WN2	Franklin India Balanced Advantage Fund- Growth	MF	9
4839		FIBAFGPD	INF090I01WQ5	Franklin India Balanced Advantage Fund- Growth- Direct	MF	9
4840		B11B	INF209KB14J9	Aditya Birla Sun Life Long Duration Fund-Regular Growth	MF	9
4841		B11Y	INF209KB17J2	Aditya Birla Sun Life Long Duration Fund-Direct Growth	MF	9
4842		NIMFNNAG	INF204KC1584	Nippon India Nifty Alpha Low Volatility 30 Index Fund - Direct Plan - Growth Option	MF	9
4843		24KC1592	INF204KC1592	Nippon India Nifty Alpha Low Volatility 30 Index Fund - Direct Plan - IDCW Option	MF	9
4844		NIMFNNGP	INF204KC1550	Nippon India Nifty Alpha Low Volatility 30 Index Fund - Regular Plan - Growth Option	MF	9
4845		24KC1568	INF204KC1568	Nippon India Nifty Alpha Low Volatility 30 Index Fund - Regular Plan - IDCW Option	MF	9
4846		CRBPGP	INF760K01KF7	Canara Robeco Banking and PSU Debt Fund- Regular Plan- Growth Option	MF	9
4847		CRBPDG	INF760K01KC4	Canara Robeco Banking and PSU Debt Fund- Direct Plan- Growth Option	MF	9

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4848		NAVIMANUFD	INF959L01GD6	Navi Nifty India Manufacturing Index Fund- Direct Plan- Growth	MF	9
4849		MIGPG	INF959L01GE4	Navi Nifty India Manufacturing Index Fund- Regular Plan- Growth	MF	9
4850		S4GD	INF247L01BI6	Motilal Oswal BSE Quality Index Fund- Direct plan	MF	9
4851		S4GP	INF247L01BJ4	Motilal Oswal BSE Quality Index Fund- Regular plan	MF	9
4852		THOFD	INF277KA1497	Tata Housing Opportunities Fund - Direct Plan - Growth	MF	9
4853		THOFA	INF277KA1539	Tata Housing Opportunities Fund - Regular Plan - IDCW Reinvestment	MF	9
4854		THOFB	INF277KA1521	Tata Housing Opportunities Fund - Regular Plan - Growth	MF	9
4855		JMSDGP	INF192K01MM5	JM Short Duration Fund (Regular) - Growth	MF	9
4856		JMSDDG	INF192K01MP8	JM Short Duration Fund (Direct) - Growth	MF	9
4857		UNRFRDP	INF582M01IN9	Union Retirement Fund - Regular Plan - IDCW Option	MF	9
4858		UNRFDG	INF582M01IK5	Union Retirement Fund - Direct Plan - Growth Option	MF	9
4859		SMFFCGPG	INF903JA1LB8	Sundaram Flexicap Fund Regular Growth	MF	9
4860		SMFFCDPR	INF903JA1LD4	Sundaram Flexicap Fund Regular Plan IDCW Reinvestment	MF	9
4861		93JA1LE2	INF903JA1LE2	Sundaram Flexicap Fund Direct Growth	MF	9
4862		SMFFCDP1	INF903JA1LG7	Sundaram Flexicap Fund Direct Plan IDCW Reinvestment	MF	9
4863		WOCMPD11P	INF03VN01605	WhiteOak Capital Mid Cap Fund Direct Plan IDCW	MF	9
4864		WOCMPD11D	INF03VN01613	WhiteOak Capital Mid Cap Fund Direct Plan IDCW	MF	9
4865		WOCMP11G	INF03VN01563	WhiteOak Capital Mid Cap Fund Regular Plan Growth	MF	9
4866		WOCMPD11G	INF03VN01597	WhiteOak Capital Mid Cap Fund Direct Plan Growth	MF	9
4867		WOCMP11DP	INF03VN01571	WhiteOak Capital Mid Cap Fund Regular Plan IDCW	MF	9
4868		WOCMP11D	INF03VN01589	WhiteOak Capital Mid Cap Fund Regular Plan IDCW	MF	9
4869		WOCTPD12G	INF03VN01621	WhiteOak Capital ELSS Tax Saver Fund Direct Plan Growth	MF	9
4870		WOCTP12D	INF03VN01654	WhiteOak Capital ELSS Tax Saver Fund Regular Plan IDCW	MF	9
4871		WOCTP12G	INF03VN01647	WhiteOak Capital ELSS Tax Saver Fund Regular Plan Growth	MF	9
4872			INF769K01IP1	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF - Regular Plan - Growth	MF	9
4873			INF769K01IQ9	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF - Direct Plan - Growth	MF	9

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4874		KBCFDP	INF174KA1JL0	Kotak Business Cycle Fund-Regular Plan-IDCW option	MF	9
4875		KBCFDR	INF174KA1JM8	Kotak Business Cycle Fund-Regular Plan-IDCW option	MF	9
4876		KBCFDG	INF174KA1JN6	Kotak Business Cycle - Direct Plan - Growth	MF	9
4877			INF174KA1JO4	Kotak Business Cycle Fund-Direct Plan-IDCW option	MF	9
4878			INF174KA1JP1	Kotak Business Cycle Fund-Direct Plan-IDCW option	MF	9
4879		KBCFG	INF174KA1JK2	Kotak Business Cycle Fund-Regular Plan--Growth	MF	9
4880		NLV3RG	INF194KB1DY1	BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FUND - GROWTH - REGULAR PLAN	MF	9
4881		NLV3DG	INF194KB1DV7	BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FUND - GROWTH - DIRECT PLAN	MF	9
4882		IPRU3499	INF109KC17I4	ICICI Prudential Nifty50 Equal Weight Index Fund- Growth	MF	9
4883		19KC18I2	INF109KC18I2	ICICI Prudential Nifty50 Equal Weight Index Fund- IDCW	MF	9
4884		19KC19I	INF109KC19I0	ICICI Prudential Nifty50 Equal Weight Index Fund- IDCW	MF	9
4885		IPRU971	INF109KC10J7	ICICI Prudential Nifty50 Equal Weight Index Fund- Direct Plan - Growth	MF	9
4886		19KC11J5	INF109KC11J5	ICICI Prudential Nifty50 Equal Weight Index Fund- Direct Plan - IDCW	MF	9
4887		19KC12J3	INF109KC12J3	ICICI Prudential Nifty50 Equal Weight Index Fund- Direct Plan - IDCW	MF	9
4888		19KC17J2	INF109KC17J2	ICICI Prudential Nifty Auto Index Fund - Direct Plan - IDCW	MF	9
4889		19KC18J	INF109KC18J0	ICICI Prudential Nifty Auto Index Fund - Direct Plan - IDCW	MF	9
4890		MKG1G	INF767K01RK7	LIC MF Multi Cap Fund-Direct Plan-Growth	MF	9
4891		767K1RL5	INF767K01RL5	LIC MF Multi Cap Fund-Direct Plan-IDCW	MF	9
4892		767K1RM3	INF767K01RM3	LIC MF Multi Cap Fund-Direct Plan-IDCW	MF	9
4893		MKGPG	INF767K01RH3	LIC MF Multi Cap Fund-Regular Plan-Growth	MF	9
4894		MKDPD	INF767K01RI1	LIC MF Multi Cap Fund-Regular Plan-IDCW	MF	9
4895		MKDPR	INF767K01RJ9	LIC MF Multi Cap Fund-Regular Plan-IDCW	MF	9
4896		EMFG7DGR	INF754K01PF9	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund - Direct Plan - Growth	MF	9
4897		SNMIF661G	INF200KA17O3	SBI Nifty Midcap 150 Index Fund - Regular Plan - Growth	MF	9
4898		SNMIF661DP	INF200KA18O1	SBI Nifty Midcap 150 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9

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4899		SNMIF661D	INF200KA19O9	SBI Nifty Midcap 150 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
4900		SNMIFD661P	INF200KA11P3	SBI Nifty Midcap 150 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
4901		SNMIFD661D	INF200KA12P1	SBI Nifty Midcap 150 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
4902		IPRU353	INF109KC19J8	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Growth	MF	9
4903		IPRU975	INF109KC12K1	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Direct Plan - Growth	MF	9
4904		B112Y	INF209KB15M0	Aditya Birla Sun Life Multi-Asset Passive FOF-Direct Growth	MF	9
4905		B112B	INF209KB12M7	Aditya Birla Sun Life Multi-Asset Passive FOF-Regular Growth	MF	9
4906		B114Y	INF209KB14N1	Aditya Birla Sun Life Crisil IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund-Direct Growth	MF	9
4907		B114B	INF209KB12N5	Aditya Birla Sun Life Crisil IBX 50 50 Gilt Plus SDL Apr 2028 Index Fund-Regular Growth	MF	9
4908		SCISID665G	INF200KA14R3	SBI CRISIL IBX SDL Index - September 2027 Fund - Direct Plan - Growth	MF	9
4909		SCISI665G	INF200KA11R9	SBI CRISIL IBX SDL Index - September 2027 Fund - Regular Plan - Growth	MF	9
4910		IDTLFDG	INF194KB1EB7	BANDHAN TRANSPORTATION AND LOGISTICS FUND - GROWTH - DIRECT PLAN	MF	9
4911		IDTLFRG	INF194KB1EE1	BANDHAN TRANSPORTATION AND LOGISTICS FUND - GROWTH - REGULAR PLAN	MF	9
4912		IDTLFRD	INF194KB1EF8	BANDHAN TRANSPORTATION AND LOGISTICS FUND - IDCW - REGULAR PLAN	MF	9
4913		IDTLFRR	INF194KB1EG6	BANDHAN TRANSPORTATION AND LOGISTICS FUND - IDCW - REGULAR PLAN	MF	9
4914		EMFG7RGR	INF754K01PB8	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund - Regular Plan - Growth	MF	9
4915		EMFG7DDP	INF754K01PG7	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund - Direct Plan - IDCW Option	MF	9
4916		EMFG7DDR	INF754K01PH5	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund - Direct Plan - IDCW Option	MF	9
4917		KNPSUG	INF174KA1JQ9	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60 40 Index Fund Regular Plan - Growth	MF	9
4918		KNPSUDG	INF174KA1JT3	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60 40 Index Fund Direct Plan - Growth	MF	9

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4919		EMFL7DGR	INF754K01PN3	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL June 2027 Index Fund - Direct Plan - Growth	MF	9
4920		IPRU357	INF109KC11L1	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Growth	MF	9
4921		IPRU979	INF109KC14L5	ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth	MF	9
4922		277KA1653	INF277KA1653	Tata Nifty Midcap 150 Momentum 50 Index Fund - IDCW Reinvestment - Regular Plan	MF	9
4923		NIMFNDGP	INF204KC1659	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50 50 Index Fund-Regular Plan-Growth Option	MF	9
4924		NIMFNDAG	INF204KC1683	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50 50 Index Fund-Direct Plan-Growth Option	MF	9
4925		EMFL7RGR	INF754K01PJ1	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL June 2027 Index Fund - Regular Plan - Growth	MF	9
4926		MIRAENPRG	INF769K01JA1	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Regular Plan - Growth	MF	9
4927		MIRAENPD1	INF769K01JD5	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Direct Plan - Growth	MF	9
4928		WOCLD13	INF03VN01696	WhiteOak Capital Large Cap Fund Direct Plan Growth	MF	9
4929		WOCLP13	INF03VN01662	WhiteOak Capital Large Cap Fund Regular Plan Growth	MF	9
4930		WOCLP13	INF03VN01670	WhiteOak Capital Large Cap Fund Regular Plan IDCW	MF	9
4931		WOCLP13D	INF03VN01688	WhiteOak Capital Large Cap Fund Regular Plan IDCW	MF	9
4932		HHBRGRHMF	INF179KC1EB5	HDFC Business Cycle Fund - Growth Option	MF	9
4933		HHBDDPHMF	INF179KC1DZ6	HDFC Business Cycle Fund - IDCW Option - Direct Plan	MF	9
4934		HHBDDRHMF	INF179KC1EA7	HDFC Business Cycle Fund - IDCW Option - Direct Plan	MF	9
4935		HHBDGRHMF	INF179KC1DY9	HDFC Business Cycle Fund - Growth Option - Direct Plan	MF	9
4936		HHBRDPHMF	INF179KC1EC3	HDFC Business Cycle Fund - IDCW Option	MF	9
4937		HHBRDRHMF	INF179KC1ED1	HDFC Business Cycle Fund - IDCW Option	MF	9
4938		754K1PV6	INF754K01PV6	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Sep 2028 Index Fund - Direct Plan - Growth	MF	9
4939		MDGP	INF192K01MS2	JM Midcap Fund (Regular) - Growth	MF	9
4940		MDDP	INF192K01MT0	JM Midcap Fund (Regular) - IDCW	MF	9
4941		MDDP	INF192K01MU8	JM Midcap Fund (Regular) - IDCW	MF	9
4942		MDDG	INF192K01MV6	JM Midcap Fund (Direct) - Growth	MF	9
4943		CRMDGP	INF760K01KL5	Canara Robeco Mid Cap Fund- Regular Plan- Growth Option	MF	9

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4944		CRMDDG	INF760K01KI1	Canara Robeco Mid Cap Fund- Direct Plan- Growth Option	MF	9
4945		KWDFG	INF174KA1KG8	Kotak Income Plus Arbitrage Omni FOF-Regular Plan-Growth	MF	9
4946		KWDFDDG	INF174KA1KJ2	Kotak Income Plus Arbitrage Omni FOF-Direct Plan-Growth	MF	9
4947			INF174KA1KK0	Kotak Income Plus Arbitrage Omni FOF-Direct Plan-IDCW	MF	9
4948			INF174KA1KL8	Kotak Income Plus Arbitrage Omni FOF-Direct Plan-IDCW	MF	9
4949		NIMFNJAG	INF204KC1741	Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70 30 Index Fund-Direct Plan-Growth Option	MF	9
4950		NIMFNJGP	INF204KC1717	Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70 30 Index Fund-Regular Plan-Growth Option	MF	9
4951		EMFG8RGR	INF754K01PR4	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Sep 2028 Index Fund - Regular Plan - Growth	MF	9
4952		AXISNLGPG	INF846K011L9	Axis Nifty SDL September 2026 Debt Index Fund - Regular Plan - Growth	MF	9
4953		AXISNLDGG	INF846K018K6	Axis Nifty SDL September 2026 Debt Index Fund - Direct Plan - Growth	MF	9
4954		UNMCRG	INF582M01IS8	Union Multicap Fund - Regular Plan - Growth Option	MF	9
4955		UNMCRDP	INF582M01IT6	Union Multicap Fund - Regular Plan - IDCW Option	MF	9
4956		UNMCRDR	INF582M01IU4	Union Multicap Fund - Regular Plan - IDCW Option	MF	9
4957		UNMCDG	INF582M01IO7	Union Multicap Fund - Direct Plan - Growth Option	MF	9
4958		MARGG	INF251K01RC9	Baroda BNP Paribas Multi Asset Fund - Regular Plan - Growth Option	MF	9
4959		MARDD	INF251K01RD7	Baroda BNP Paribas Multi Asset Fund - Regular Plan - IDCW Option	MF	9
4960		MARDR	INF251K01RE5	Baroda BNP Paribas Multi Asset Fund - Regular Plan - IDCW Option	MF	9
4961		MADGG	INF251K01RF2	Baroda BNP Paribas Multi Asset Fund - Direct Plan - Growth Option	MF	9
4962		SDL26DG	INF194KB1ET9	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT - NOV 2026 INDEX FUND - DIRECT GROWTH	MF	9
4963		SDL26RG	INF194KB1EW3	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT - NOV 2026 INDEX FUND - REGULAR GROWTH	MF	9
4964		IDG32DG	INF194KB1EN2	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT APRIL 2032 INDEX FUND - DIRECT GROWTH	MF	9
4965		IDG32RG	INF194KB1EQ5	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT APRIL 2032 INDEX FUND - REGULAR GROWTH	MF	9
4966		IDG32RD	INF194KB1ER3	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT APRIL 2032 INDEX FUND - REGULAR IDCW	MF	9

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4967		IDG32RR	INF194KB1ES1	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT APRIL 2032 INDEX FUND - REGULAR IDCW	MF	9
4968		SDL27DG	INF194KB1EZ6	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT - SEP27 INDEX FUND - DIRECT GROWTH	MF	9
4969		SDL27RG	INF194KB1FC2	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT SEP27 INDEX FUND - REGULAR GROWTH	MF	9
4970		754K1QT8	INF754K01QT8	Edelweiss Nifty Smallcap 250 Index Fund - Direct Plan - Growth	MF	9
4971		754K1QU6	INF754K01QU6	Edelweiss Nifty Smallcap 250 Index Fund - Direct Plan - IDCW	MF	9
4972		754K1QV4	INF754K01QV4	Edelweiss Nifty Smallcap 250 Index Fund - Direct Plan - IDCW	MF	9
4973			INF754K01QM3	Edelweiss Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	9
4974			INF754K01QN1	Edelweiss Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	9
4975		754K1QL5	INF754K01QL5	Edelweiss Nifty Next 50 Index Fund - Direct Plan - Growth	MF	9
4976		754K1QA8	INF754K01QA8	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Regular Plan - IDCW	MF	9
4977		754K1QB6	INF754K01QB6	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Regular Plan - IDCW	MF	9
4978		754K1QD2	INF754K01QD2	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Direct Plan - Growth	MF	9
4979		754K1QE	INF754K01QE0	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Direct Plan - IDCW	MF	9
4980		754K1QF7	INF754K01QF7	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Direct Plan - IDCW	MF	9
4981		19KC12M7	INF109KC12M7	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW	MF	9
4982		19KC13M5	INF109KC13M5	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - IDCW	MF	9
4983		PRU359	INF109KC18L6	ICICI Prudential Nifty Pharma Index Fund - Growth	MF	9
4984		PRU9711	INF109KC11M9	ICICI Prudential Nifty Pharma Index Fund - Direct Plan - Growth	MF	9
4985		B116B	INF209KB18O0	Aditya Birla Sun Life Crisil IBX 60 40 SDL+AAA PSU APR 2026 Index Fund-Regular Growth	MF	9
4986		B116Y	INF209KB10P4	Aditya Birla Sun Life Crisil IBX 60 40 SDL + AAA PSU APR 2026 Index Fund-Direct Growth	MF	9
4987		EMFO3DGR	INF754K01RC2	BHARAT Bond ETF FOF - April 2033 - Direct Plan - Growth	MF	9
4988		EMFO3RGR	INF754K01QY8	BHARAT Bond ETF FOF - April 2033 - Regular Plan - Growth	MF	9
4989		LNT2	INF917K01AH0	HSBC Corporate Bond Fund - Regular Growth	MF	9
4990		LNT1P	INF917K01AF4	HSBC Corporate Bond Fund - Regular Quarterly IDCW	MF	9

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4991		LNT1	INF917K01AG2	HSBC Corporate Bond Fund - Regular Quarterly IDCW	MF	9
4992		LNT7	INF917K01AK4	HSBC Corporate Bond Fund -Regular Plan - Bonus	MF	9
4993		LNT2D	INF917K01HN3	HSBC Corporate Bond Fund - Direct Growth	MF	9
4994		LNT1DP	INF917K01HP8	HSBC Corporate Bond Fund - Direct Quarterly IDCW	MF	9
4995		LNT1D	INF917K01HO1	HSBC Corporate Bond Fund - Direct Quarterly IDCW	MF	9
4996		LNT227P	INF917K01114	HSBC Credit Risk Fund - Regular IDCW	MF	9
4997		LNT227	INF917K01122	HSBC Credit Risk Fund - Regular IDCW	MF	9
4998		LNT228	INF917K01130	HSBC Credit Risk Fund - Regular Growth	MF	9
4999		LNT228D	INF917K01UH8	HSBC Credit Risk Fund - Direct Growth	MF	9
5000		LTOPMIPMDP	INF917K01965	HSBC Equity Savings Fund - Regular Monthly IDCW	MF	9
5001		LTOPMIPMDR	INF917K01973	HSBC Equity Savings Fund - Regular Monthly IDCW	MF	9
5002		LTOPMIPQDP	INF917K01981	HSBC Equity Savings Fund - Regular Quarterly IDCW	MF	9
5003		LTOPMIPQDR	INF917K01999	HSBC Equity Savings Fund - Regular Quarterly IDCW	MF	9
5004		LTOPMIPC	INF917K01AA5	HSBC Equity Savings Fund - Regular Growth	MF	9
5005		LNT243D	INF917K01GE4	HSBC Equity Savings Fund - Direct Growth	MF	9
5006		917K1E37	INF917K01E37	HSBC Equity Savings Fund - Direct Monthly IDCW	MF	9
5007		917K1GA2	INF917K01GA2	HSBC Equity Savings Fund - Direct Monthly IDCW	MF	9
5008		LTOPSTDDP	INF917K01CH6	HSBC Short Duration Fund - Regular Plan - Monthly IDCW	MF	9
5009		LTOPSTDDR	INF917K01CI4	HSBC Short Duration Fund - Regular Plan - Monthly IDCW	MF	9
5010		LTOPSTDQDP	INF917K01CJ2	HSBC Short Duration Fund - Regular Quarterly IDCW	MF	9
5011		LTOPSTDQDR	INF917K01CK0	HSBC Short Duration Fund - Regular Quarterly IDCW	MF	9
5012		LTOPSTDG	INF917K01CL8	HSBC Short Duration Fund - Regular Growth	MF	9
5013		LNT133D	INF917K01IQ4	HSBC Short Duration Fund - Direct Growth	MF	9
5014		FTAFG	INF677K01064	HSBC ELSS Tax saver Fund - Regular Growth	MF	9
5015		LNTFTAGD	INF917K01GP0	HSBC ELSS Tax saver Fund - Direct Growth	MF	9
5016		STIIG	INF677K01916	HSBC Dynamic Bond Fund - Regular Growth	MF	9
5017		STIIP	INF677K01924	HSBC Dynamic Bond Fund - Regular Monthly IDCW	MF	9
5018		STIID	INF677K01932	HSBC Dynamic Bond Fund - Regular Monthly IDCW	MF	9

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5019		LNTSTIGD	INF917K01HA0	HSBC Dynamic Bond Fund - Direct Growth	MF	9
5020		LFSG	INF677K01AE7	HSBC Banking and PSU Debt Fund - Regular Growth	MF	9
5021		LNTLFMDP	INF917K01HJ1	HSBC Banking and PSU Debt Fund - Direct Monthly IDCW	MF	9
5022		LNTLFMDD	INF917K01HI3	HSBC Banking and PSU Debt Fund - Direct Monthly IDCW	MF	9
5023		LNTLFSGD	INF917K01HH5	HSBC Banking and PSU Debt Fund - Direct Growth	MF	9
5024		FIVFG	INF677K01023	HSBC Value Fund - Regular Growth	MF	9
5025		LNTFIVGD	INF917K01HD4	HSBC Value Fund - Direct Growth	MF	9
5026		FSIG	INF677K01452	HSBC Low Duration Fund - Regular Growth	MF	9
5027		FSIP	INF677K01460	HSBC Low Duration Fund - Regular Monthly IDCW	MF	9
5028		FSID	INF677K01478	HSBC Low Duration Fund - Regular Monthly IDCW	MF	9
5029			INF917K01E60	HSBC Low Duration Fund - Direct Monthly IDCW	MF	9
5030			INF917K01GK1	HSBC Low Duration Fund - Direct Monthly IDCW	MF	9
5031		LNTFSIGD	INF917K01GM7	HSBC Low Duration Fund - Direct Growth	MF	9
5032		FCPEG	INF917K01LB0	HSBC Aggressive Hybrid Fund - Regular Growth	MF	9
5033		FCPEP	INF917K01KZ1	HSBC Aggressive Hybrid Fund - Regular IDCW	MF	9
5034		FCPED	INF917K01LA2	HSBC Aggressive Hybrid Fund - Regular IDCW	MF	9
5035		LNTFCEGD	INF917K01LE4	HSBC Aggressive Hybrid Fund - Direct Growth	MF	9
5036		LNTFCEDP	INF917K01E45	HSBC Aggressive Hybrid Fund - Direct IDCW	MF	9
5037		LNTFCEDD	INF917K01LD6	HSBC Aggressive Hybrid Fund - Direct IDCW	MF	9
5038		FCADP	INF917K01TW9	HSBC Aggressive Hybrid Fund - Regular Annual IDCW	MF	9
5039		FCPAD	INF917K01TV1	HSBC Aggressive Hybrid Fund - Regular Annual IDCW	MF	9
5040		LNTFCDDP	INF917K01TY5	HSBC Aggressive Hybrid Fund - Direct Annual IDCW	MF	9
5041		LNTFCADD	INF917K01TX7	HSBC Aggressive Hybrid Fund - Direct Annual IDCW	MF	9
5042		FCPMP	INF917K01KW8	HSBC Balanced Advantage Fund - Regular IDCW	MF	9
5043		FCPMG	INF917K01KX6	HSBC Balanced Advantage Fund - Regular IDCW	MF	9
5044		FCPMD	INF917K01KY4	HSBC Balanced Advantage Fund - Regular Growth	MF	9
5045		LNTFCMDP	INF917K01IM3	HSBC Balanced Advantage Fund - Direct IDCW	MF	9
5046		LNTFCMDD	INF917K01IL5	HSBC Balanced Advantage Fund - Direct IDCW	MF	9

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5047		LNTFCMGD	INF917K01IN1	HSBC Balanced Advantage Fund - Direct Growth	MF	9
5048		LARG	INF917K01QL8	HSBC Arbitrage Fund - Regular Growth	MF	9
5049		LNTLARDP	INF917K01QT1	HSBC Arbitrage Fund - Direct Monthly IDCW	MF	9
5050		LNTLARDM	INF917K01QS3	HSBC Arbitrage Fund - Direct Monthly IDCW	MF	9
5051			INF917K01QP9	HSBC Arbitrage Fund - Regular Quarterly IDCW	MF	9
5052			INF917K01QO2	HSBC Arbitrage Fund - Regular Quarterly IDCW	MF	9
5053		LNTLARDG	INF917K01QR5	HSBC Arbitrage Fund - Direct Growth	MF	9
5054		LARMP	INF917K01QN4	HSBC Arbitrage Fund - Regular Monthly IDCW	MF	9
5055		LARMD	INF917K01QM6	HSBC Arbitrage Fund - Regular Monthly IDCW	MF	9
5056		LNTLRCDG	INF917K01TK4	HSBC Medium Duration Fund - Direct Growth	MF	9
5057		LRCBP	INF917K01TJ6	HSBC Medium Duration Fund - Regular IDCW	MF	9
5058		LRCBD	INF917K01TI8	HSBC Medium Duration Fund - Regular IDCW	MF	9
5059		LRCBG	INF917K01TH0	HSBC Medium Duration Fund - Regular Growth	MF	9
5060		LNIDP	INF917K01C96	HSBC NIFTY 50 INDEX FUND - Direct IDCW	MF	9
5061		LNIDD	INF917K01D04	HSBC NIFTY 50 INDEX FUND - Direct IDCW	MF	9
5062		LNIGD	INF917K01D12	HSBC NIFTY 50 INDEX FUND - Direct Growth	MF	9
5063		LNIGR	INF917K01D38	HSBC NIFTY 50 INDEX FUND - Regular Growth	MF	9
5064		LNIFP	INF917K01D20	HSBC NIFTY 50 INDEX FUND - Regular IDCW	MF	9
5065		LNIFD	INF917K01D46	HSBC NIFTY 50 INDEX FUND - Regular IDCW	MF	9
5066			INF917K01D87	HSBC NIFTY NEXT 50 INDEX FUND - Regular IDCW	MF	9
5067			INF917K01E03	HSBC NIFTY NEXT 50 INDEX FUND - Regular IDCW	MF	9
5068		ITRG	INF579M01AL6	360 ONE ELSS Tax Saver Nifty 50 Index Fund - Regular Plan - Growth	MF	9
5069		ITDG	INF579M01AN2	360 ONE ELSS Tax Saver Nifty 50 Index Fund - Direct Plan - Growth	MF	9
5070		579M1AO	INF579M01AO0	360 ONE ELSS Tax Saver Nifty 50 Index Fund - Direct Plan - IDCW Payout	MF	9
5071		AXISLFGPG	INF846K015L0	Axis Long Duration Fund - Regular Plan - Growth	MF	9
5072		AXISLFDGG	INF846K014L3	Axis Long Duration Fund - Direct Plan - Growth	MF	9
5073		UTISLGPG	INF789F1AWW5	UTI CRISIL SDL Maturity April 2033 Index Fund - Regular Plan - Growth Option	MF	9
5074		UTISLG1G	INF789F1AWX3	UTI CRISIL SDL Maturity April 2033 Index Fund - Direct Plan - Growth Option	MF	9

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5075		IPRU3523	INF109KC10P4	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Growth	MF	9
5076		IPRU9725	INF109KC13P8	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth	MF	9
5077		SLDF67G	INF200KA13T1	SBI Long Duration Fund - Regular Plan - Growth	MF	9
5078		SLDF67DP	INF200KA14T9	SBI Long Duration Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
5079		SLDF67D	INF200KA15T6	SBI Long Duration Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
5080		SLDFD67G	INF200KA16T4	SBI Long Duration Fund - Direct Plan - Growth	MF	9
5081		2KA17T2	INF200KA17T2	SBI Long Duration Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
5082		2KA18T	INF200KA18T0	SBI Long Duration Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
5083		KNJIFG	INF174KA1KZ8	Kotak Nifty SDL Jul 2026 Index Fund Regular Plan Growth	MF	9
5084		KNJIFDG	INF174KA1LC5	Kotak Nifty SDL Jul 2026 Index Fund Direct Plan Growth	MF	9
5085		MULTICFD	INF277KA1679	Tata Multicap Fund - Direct Plan - Growth	MF	9
5086		MULTICFC	INF277KA1687	Tata Multicap Fund - Direct Plan - IDCW Reinvestment	MF	9
5087		MULTICFB	INF277KA1703	Tata Multicap Fund - Regular Plan - Growth	MF	9
5088		MULTICFA	INF277KA1711	Tata Multicap Fund - Regular Plan - IDCW Reinvestment	MF	9
5089		UTISHGPG	INF789F1AWY1	UTI CRISIL SDL Maturity June 2027 Index Fund - Regular Plan - Growth Option	MF	9
5090		UTISHG1G	INF789F1AWZ8	UTI CRISIL SDL Maturity June 2027 Index Fund - Direct Plan - Growth Option	MF	9
5091		WOCD14G	INF03VN01738	WhiteOak Capital Balanced Advantage Fund Direct Plan Growth	MF	9
5092		WOC14G	INF03VN01720	WhiteOak Capital Balanced Advantage Fund Regular Plan Growth	MF	9
5093		NSRGG	INF251K01RI6	Baroda BNP Paribas Nifty SDL December 2026 Index Fund - Regular Plan - Growth Option	MF	9
5094		NSDGG	INF251K01RL0	Baroda BNP Paribas Nifty SDL December 2026 Index Fund - Direct Plan - Growth Option	MF	9
5095		HMCRCG	INF336L01QQ8	HSBC Multi Cap Fund - Regular - Growth	MF	9
5096		HMCDG	INF336L01QN5	HSBC Multi Cap Fund - Direct - Growth	MF	9
5097		HMCDP	INF336L01QO3	HSBC Multi Cap Fund - Direct - IDCW	MF	9
5098		HMCD	INF336L01QP0	HSBC Multi Cap Fund - Direct - IDCW	MF	9

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5099		AXISCTGPG	INF846K013N1	Axis CRISIL IBX 50 50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth	MF	9
5100		AXISCTDGG	INF846K010N7	Axis CRISIL IBX 50 50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - Growth	MF	9
5101		B117Y	INF209KB15R9	Aditya Birla Sun Life Multi Asset Allocation Fund-Direct Growth	MF	9
5102		29KB16R7	INF209KB16R7	Aditya Birla Sun Life Multi Asset Allocation Fund-Direct IDCW	MF	9
5103		29KB17R5	INF209KB17R5	Aditya Birla Sun Life Multi Asset Allocation Fund-Direct IDCW	MF	9
5104		B117B	INF209KB12R6	Aditya Birla Sun Life Multi Asset Allocation Fund-Regular Growth	MF	9
5105		B117A	INF209KB13R4	Aditya Birla Sun Life Multi Asset Allocation Fund-Regular IDCW	MF	9
5106		B117C	INF209KB14R2	Aditya Birla Sun Life Multi Asset Allocation Fund-Regular IDCW	MF	9
5107		179KC1EX9	INF179KC1EX9	HDFC Long Duration Debt Fund - IDCW Option	MF	9
5108		179KC1EY7	INF179KC1EY7	HDFC Long Duration Debt Fund - IDCW Option	MF	9
5109		HHLDDDMF	INF179KC1EU5	HDFC Long Duration Debt Fund - IDCW Option - Direct Plan	MF	9
5110		HHLDDRMF	INF179KC1EV3	HDFC Long Duration Debt Fund - IDCW Option - Direct Plan	MF	9
5111		HHLDDGMF	INF179KC1ET7	HDFC Long Duration Debt Fund - Growth Option - Direct Plan	MF	9
5112		HHLDRGMF	INF179KC1EW1	HDFC Long Duration Debt Fund - Growth Option	MF	9
5113		185CBGP	INF0GCD01560	TRUSTMF CORPORATE BOND FUND-DIRECT PLAN-GROWTH	MF	9
5114		185CBRG	INF0GCD01537	TRUSTMF CORPORATE BOND FUND-REGULAR PLAN-GROWTH	MF	9
5115		DSPCRSDRGR	INF740KA1RY1	DSP CRISIL-IBX 50 50 Gilt Plus SDL - April 2033 Index Fund - Regular - Growth	MF	9
5116		DSPCRSDDDP	INF740KA1SC5	DSP CRISIL-IBX 50 50 Gilt Plus SDL - April 2033 Index Fund - Direct - IDCW	MF	9
5117		DSPCRSDDDR	INF740KA1SD3	DSP CRISIL-IBX 50 50 Gilt Plus SDL - April 2033 Index Fund - Direct - IDCW	MF	9
5118		DSPCRSDDGR	INF740KA1SB7	DSP CRISIL-IBX 50 50 Gilt Plus SDL - April 2033 Index Fund - Direct - Growth	MF	9
5119		UTINSGPG	INF789F1AXK8	UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75 25 Index Fund - Regular Plan - Growth Option	MF	9
5120		UTINSG1G	INF789F1AXL6	UTI NIFTY SDL Plus AAA PSU Bond Apr 2026 75 25 Index Fund - Direct Plan - Growth Option	MF	9
5121		EMFSDDGR	INF754K01RK5	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Short Duration Index fund - Direct Plan - Growth	MF	9
5122		AXISBCGPG	INF846K019N8	Axis Business Cycles Fund - Regular Plan - Growth	MF	9

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5123		AXISBCDPD	INF846K01005	Axis Business Cycles Fund - Regular Plan - IDCW	MF	9
5124		AXISBCDPR	INF846K01103	Axis Business Cycles Fund - Regular Plan - IDCW	MF	9
5125		AXISBCDGG	INF846K016N4	Axis Business Cycles Fund - Direct Plan - Growth	MF	9
5126		DSPNISDRGR	INF740KA1SE1	DSP Nifty SDL Plus G-Sec Sep 2027 50 50 Index Fund - Regular - Growth	MF	9
5127		DSPNISDDGR	INF740KA1SH4	DSP Nifty SDL Plus G-Sec Sep 2027 50 50 Index Fund - Direct - Growth	MF	9
5128		ITIRPGFC	INF00XX01CL3	ITI Flexi Cap Fund- Regular Plan- Growth	MF	9
5129		ITIRPDPC	INF00XX01CM1	ITI Flexi Cap Fund- Regular Plan- IDCW	MF	9
5130		ITRPDRFC	INF00XX01CN9	ITI Flexi Cap Fund- Regular Plan- IDCW	MF	9
5131		ITIDPG1FC	INF00XX01CO7	ITI Flexi Cap Fund- Direct Plan- Growth	MF	9
5132		KBSFG	INF174KA1MA7	Kotak Banking & Financial Services Fund - Regular Plan - Growth	MF	9
5133		KBSFDP	INF174KA1MB5	Kotak Banking & Financial Services Fund - Regular Plan - IDCW Payout	MF	9
5134		KBSFDR	INF174KA1MC3	Kotak Banking & Financial Services Fund - Regular Plan - IDCW Payout	MF	9
5135		KBSFDG	INF174KA1MD1	Kotak Banking & Financial Services Fund - Direct Plan - Growth	MF	9
5136		NIMFNUAG	INF204KC1AI7	Nippon India Nifty SDL Plus G-Sec-Jun 2029 Maturity 70 30 Index Fund-Direct Plan-Growth Option	MF	9
5137			INF204KC1AF3	Nippon India Nifty SDL Plus G-Sec-Jun 2029 Maturity 70 30 Index Fund-Regular Plan- Growth Option	MF	9
5138		EMFSDRGR	INF754K01RG3	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Short Duration Index fund - Regular Plan - Growth	MF	9
5139		MIRAEFCD1	INF769K01JJ2	Mirae Asset Flexi Cap Fund - Direct Plan - Growth	MF	9
5140		MIRAEFCD2	INF769K01JI4	Mirae Asset Flexi Cap Fund - Direct Plan - IDCW	MF	9
5141		MIRAEFCD2	INF769K01JK0	Mirae Asset Flexi Cap Fund - Direct Plan - IDCW	MF	9
5142		MIRAEFCRG	INF769K01JG8	Mirae Asset Flexi Cap Fund - Regular Plan - Growth	MF	9
5143		MIRAEFCRD	INF769K01JF0	Mirae Asset Flexi Cap Fund - Regular Plan - IDCW	MF	9
5144		MIRAEFCRD	INF769K01JH6	Mirae Asset Flexi Cap Fund - Regular Plan - IDCW	MF	9
5145		KNSJG	INF174KA1MG4	Kotak Nifty SDL Jul 2033 Index Fund Regular Plan Growth Option	MF	9
5146		KNSJDG	INF174KA1MJ8	Kotak Nifty SDL Jul 2033 Index Fund Direct Plan Growth Option	MF	9
5147		29KB14S	INF209KB14S0	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 INDEX FUND - Direct Growth	MF	9

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5148		29KB12S4	INF209KB12S4	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 INDEX FUND - Regular Growth	MF	9
5149		846K15O4	INF846K015O4	AXIS CRISIL IBX 50 50 Gilt Plus SDL September 2027 Index Fund- REGULAR PLAN-GROWTH	MF	9
5150		AXISCLDGG	INF846K012O1	AXIS CRISIL IBX 50 50 Gilt Plus SDL September 2027 Index Fund- DIRECT PLAN-GROWTH	MF	9
5151		MLDGG	INF761K01FR0	Bank of India Multi Cap Fund Direct Plan - Growth	MF	9
5152		MLRGG	INF761K01FU4	Bank of India Multi Cap Fund Regular Plan - Growth	MF	9
5153		MLRDD	INF761K01FT6	Bank of India Multi Cap Fund Regular Plan - IDCW	MF	9
5154		MLRDR	INF761K01FV2	Bank of India Multi Cap Fund Regular Plan - IDCW	MF	9
5155		HHNSRGMF	INF179KC1FJ5	HDFC Nifty SDL Oct 2026 Index Fund - Growth Option	MF	9
5156		HHNSDGMF	INF179KC1FI7	HDFC Nifty SDL Oct 2026 Index Fund - Growth Option - Direct Plan	MF	9
5157		HHMRGRMF	INF179KC1FF3	HDFC MNC Fund - Growth Option	MF	9
5158		HHMDGRMF	INF179KC1FC0	HDFC MNC Fund - Growth Option - Direct Plan	MF	9
5159		HHMRDPMF	INF179KC1FG1	HDFC MNC Fund - IDCW Option	MF	9
5160		HHMRDRMF	INF179KC1FH9	HDFC MNC Fund - IDCW Option	MF	9
5161		HHMDDPMF	INF179KC1FD8	HDFC MNC Fund - IDCW Option - Direct Plan	MF	9
5162		HHMDDRMF	INF179KC1FE6	HDFC MNC Fund - IDCW Option - Direct Plan	MF	9
5163		NAVIELSSGD	INF959L01GR6	NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND - DIRECT PLAN GROWTH	MF	9
5164		NAVIELSSGP	INF959L01GS4	NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND - REGULAR PLAN GROWTH	MF	9
5165		959L1GT2	INF959L01GT2	NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND - DIRECT PLAN IDCW PAYOUT	MF	9
5166		DYFD676P	INF200KA15W0	SBI Dividend Yield Fund - Direct Plan - Income Distribution cum Capital Withdrawal (IDCW) Option	MF	9
5167		DYFD676D	INF200KA16W8	SBI Dividend Yield Fund - Direct Plan - Income Distribution cum Capital Withdrawal (IDCW) Option	MF	9
5168		DYF676G	INF200KA11W9	SBI Dividend Yield Fund - Regular Plan - Growth	MF	9
5169		DYF676DP	INF200KA12W7	SBI Dividend Yield Fund - Regular Plan - Income Distribution cum Capital Withdrawal (IDCW) Option	MF	9
5170		DYF676D	INF200KA13W5	SBI Dividend Yield Fund - Regular Plan - Income Distribution cum Capital Withdrawal (IDCW) Option	MF	9
5171		DYFD676G	INF200KA14W3	SBI Dividend Yield Fund - Direct Plan - Growth	MF	9

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5172		UTINNG1G	INF789F1AXR3	UTI NIFTY SDL Plus AAA PSU Bond Apr 2028- 75 25 Index Fund - Direct Plan - Growth Option	MF	9
5173		UTINNGPG	INF789F1AXQ5	UTI NIFTY SDL Plus AAA PSU Bond Apr 2028- 75 25 Index Fund - Regular Plan - Growth Option	MF	9
5174		UTILDG1G	INF789F1AYB5	UTI Long Duration Fund - Direct Plan - Growth Option	MF	9
5175		UTILDGPG	INF789F1AXS1	UTI Long Duration Fund - Regular Plan - Growth Option	MF	9
5176			INF194KB1FT6	Bandhan US Treasury Bond 0-1 year specific Debt Passive FOF - REGULAR PLAN - GROWTH	MF	9
5177			INF194KB1FV2	Bandhan US Treasury Bond 0-1 year specific Debt Passive FOF - DIRECT PLAN - GROWTH	MF	9
5178		B12B	INF209KB14T8	Aditya Birla Sun Life Nifty SDL SEP 2027 Index Fund-Regular Growth	MF	9
5179		B12Y	INF209KB16T3	Aditya Birla Sun Life Nifty SDL SEP 2027 Index Fund-Direct Growth	MF	9
5180		HHGPDGGR	INF179KC1GA2	HDFC NIFTY SDL Plus G-Sec Jun 2027 40 60 Index Fund - Growth Option - Direct Plan	MF	9
5181		HHGPRGGR	INF179KC1GB0	HDFC NIFTY SDL Plus G-Sec Jun 2027 40 60 Index Fund - Growth Option	MF	9
5182		N2DGG	INF251K01RR7	Baroda BNP Paribas NIFTY SDL December 2028 Index Fund - Direct Plan - Growth Option	MF	9
5183		N2RGG	INF251K01RO4	Baroda BNP Paribas NIFTY SDL December 2028 Index Fund - Regular Plan - Growth Option	MF	9
5184		IPRU9742P	INF109KC13T0	ICICI Prudential Innovation Fund - Direct Plan - IDCW	MF	9
5185		IPRU9742	INF109KC14T8	ICICI Prudential Innovation Fund - Direct Plan - IDCW	MF	9
5186		IPRU3539	INF109KC19S9	ICICI Prudential Innovation Fund - Growth	MF	9
5187		IPRU9741	INF109KC12T2	ICICI Prudential Innovation Fund - Direct Plan - Growth	MF	9
5188		IPRU354P	INF109KC10T6	ICICI Prudential Innovation Fund - IDCW	MF	9
5189		IPRU354	INF109KC11T4	ICICI Prudential Innovation Fund - IDCW	MF	9
5190		TSRGG	INF0J8L01099	NJ ELSS Tax Saver Scheme Regular Growth	MF	9
5191		TSDGG	INF0J8L01115	NJ ELSS Tax Saver Scheme Direct Growth	MF	9
5192		KNSIFDDP	INF174KA1NC1	Kotak Nifty Smallcap 50 Index Fund - Direct Plan - IDCW	MF	9
5193		KNSIFDDR	INF174KA1ND9	Kotak Nifty Smallcap 50 Index Fund - Direct Plan - IDCW	MF	9
5194		MIRAENSD1	INF769K01JZ8	Mirae Asset Nifty SDL June 2028 Index Fund - Direct Plan - Growth	MF	9
5195		MIRAENSRG	INF769K01JW5	Mirae Asset Nifty SDL June 2028 Index Fund -Regular Plan - Growth	MF	9

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5196		166DAD1	INF966L01BM3	quant Dynamic Asset Allocation Fund - IDCW Option - Direct Plan	MF	9
5197		166DAD1	INF966L01BN1	quant Dynamic Asset Allocation Fund - IDCW Option - Direct Plan	MF	9
5198		166DADG	INF966L01BL5	quant Dynamic Asset Allocation Fund - Growth Option - Direct Plan	MF	9
5199		166DAGP	INF966L01BO9	quant Dynamic Asset Allocation Fund - Growth Option - Regular Plan	MF	9
5200		166DADP	INF966L01BP6	quant Dynamic Asset Allocation Fund - IDCW Option - Regular Plan	MF	9
5201		166DADP	INF966L01BQ4	quant Dynamic Asset Allocation Fund - IDCW Option - Regular Plan	MF	9
5202		HMC1DGMF	INF179KC1GC8	HDFC NIFTY Midcap 150 Index Fund - Growth Option - Direct Plan	MF	9
5203		HSP5DGMF	INF179KC1GG9	HDFC BSE 500 Index Fund - Growth Option - Direct Plan	MF	9
5204		HSP5RGMF	INF179KC1GH7	HDFC BSE 500 Index Fund - Regular Plan - Growth Option	MF	9
5205		WOC15G	INF03VN01761	WhiteOak Capital Multi Asset Allocation Fund Direct Plan Growth	MF	9
5206		WOC15G	INF03VN01779	WhiteOak Capital Multi Asset Allocation Fund Regular Plan Growth	MF	9
5207		VFRGG	INF251K01SA1	Baroda BNP Paribas Value Fund - Regular Plan - Growth option	MF	9
5208		AMRG	INF0K1H01073	Samco Active Momentum Fund - Regular Plan - Growth Option	MF	9
5209		AMDG	INF0K1H01081	Samco Active Momentum Fund - Direct Plan - Growth Option	MF	9
5210		VFRDD	INF251K01SB9	Baroda BNP Paribas Value Fund - Regular Plan - IDCW option	MF	9
5211		VFRDR	INF251K01SC7	Baroda BNP Paribas Value Fund - Regular Plan - IDCW option	MF	9
5212		VFDGG	INF251K01SD5	Baroda BNP Paribas Value Fund - Direct Plan - Growth option	MF	9
5213		166BCD1	INF966L01BS0	quant Business Cycle Fund - IDCW Option - Direct Plan	MF	9
5214		166BCD1	INF966L01BT8	quant Business Cycle Fund - IDCW Option - Direct Plan	MF	9
5215		UTINWGPG	INF789F1AYQ3	UTI Nifty50 Equal Weight Index Fund - Regular Plan - Growth Option	MF	9
5216		UTINWG1G	INF789F1AYP5	UTI Nifty50 Equal Weight Index Fund - Direct Plan - Growth Option	MF	9
5217		SBSIF681G	INF200KA13Y1	SBI BSE Sensex Index Fund - Regular Plan - Growth	MF	9
5218		2KA14Y9	INF200KA14Y9	SBI BSE Sensex Index Fund - Regular Plan - IDCW	MF	9
5219		2KA15Y6	INF200KA15Y6	SBI BSE Sensex Index Fund - Regular Plan - IDCW	MF	9
5220		SBSIFD681G	INF200KA16Y4	SBI BSE Sensex Index Fund - Direct Plan - Growth	MF	9
5221		ITIRPDPFE	INF00XX01CW0	ITI Focused Fund - Regular Plan - IDCW	MF	9

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5222		ITRPDRFE	INF00XX01CR0	ITI Focused Fund - Regular Plan - IDCW	MF	9
5223		ITIDPG1FE	INF00XX01CS8	ITI Focused Fund - Direct Plan - Growth	MF	9
5224		ITIRPGFE	INF00XX01CV2	ITI Focused Fund - Regular Plan - Growth	MF	9
5225			INF174KA1NZ2	Kotak Nifty 200 Momentum 30 Index Fund - Regular Plan - IDCW Payout	MF	9
5226			INF174KA1OA3	Kotak Nifty 200 Momentum 30 Index Fund - Regular Plan - IDCW Payout	MF	9
5227		174KA1OC9	INF174KA1OC9	Kotak Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW Payout	MF	9
5228		174KA1OD7	INF174KA1OD7	Kotak Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW Payout	MF	9
5229		EMFMADGR	INF754K01RS8	Edelweiss Multi Asset Allocation Fund - Direct Plan - Growth	MF	9
5230		EMFMARGR	INF754K01RO7	Edelweiss Multi Asset Allocation Fund - Regular Plan - Growth	MF	9
5231		IFCDG	INF579M01AS1	360 ONE FLEXICAP FUND-DIRECT PLAN- GROWTH	MF	9
5232		579M1AQ5	INF579M01AQ5	360 ONE FLEXICAP FUND-REGULAR PLAN- IDCW	MF	9
5233		579M1AR3	INF579M01AR3	360 ONE FLEXICAP FUND-REGULAR PLAN- IDCW	MF	9
5234		579M1AT9	INF579M01AT9	360 ONE FLEXICAP FUND-DIRECT PLAN- IDCW	MF	9
5235		579M1AU7	INF579M01AU7	360 ONE FLEXICAP FUND-DIRECT PLAN- IDCW	MF	9
5236		IFCRG	INF579M01AP7	360 ONE FLEXICAP FUND-REGULAR PLAN- GROWTH	MF	9
5237		HHCRDPMF	INF179KC1GS4	HDFC Non-Cyclical Consumer Fund - IDCW Option	MF	9
5238		HHCRDRMF	INF179KC1GT2	HDFC Non-Cyclical Consumer Fund - IDCW Option	MF	9
5239		HHCRGRMF	INF179KC1GR6	HDFC Non-Cyclical Consumer Fund - Growth Option	MF	9
5240		HHCDGRMF	INF179KC1GO3	HDFC Non-Cyclical Consumer Fund - Growth Option - Direct Plan	MF	9
5241		HHCDDPMF	INF179KC1GP0	HDFC Non-Cyclical Consumer Fund - IDCW Option - Direct Plan	MF	9
5242		HHCDDRMF	INF179KC1GQ8	HDFC Non-Cyclical Consumer Fund - IDCW Option - Direct Plan	MF	9
5243		MIRAEMPD1	INF769K01KK8	Mirae Asset Multicap Fund - Direct Plan - Growth	MF	9
5244		MIRAEMPD2	INF769K01KL6	Mirae Asset Multicap Fund - Direct Plan - IDCW	MF	9
5245		MIRAEMPD2	INF769K01KM4	Mirae Asset Multicap Fund - Direct Plan - IDCW	MF	9
5246		MIRAEMPRG	INF769K01KH4	Mirae Asset Multicap Fund - Regular Plan - Growth	MF	9
5247		MIRAEMPRD	INF769K01KI2	Mirae Asset Multicap Fund - Regular Plan - IDCW	MF	9

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5248		MIRAEMPRD	INF769K01KJ0	Mirae Asset Multicap Fund - Regular Plan - IDCW	MF	9
5249		BFSFDG	INF194KB1GB2	BANDHAN FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH	MF	9
5250		BFSFRG	INF194KB1GE6	BANDHAN FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH	MF	9
5251		BFSFRD	INF194KB1GF3	BANDHAN FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW	MF	9
5252		BFSFRR	INF194KB1GG1	BANDHAN FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW	MF	9
5253		CRMFGPG	INF760K01KR2	Canara Robeco Multi Cap Fund - Regular Plan - Growth Option	MF	9
5254		CRMFDDD	INF760K01KQ4	Canara Robeco Multi Cap Fund - Direct Plan - IDCW Option	MF	9
5255		CRMFDDR	INF760K01KP6	Canara Robeco Multi Cap Fund - Direct Plan - IDCW Option	MF	9
5256		CRMFDPD	INF760K01KT8	Canara Robeco Multi Cap Fund - Regular Plan - IDCW Option	MF	9
5257		CRMFDPR	INF760K01KS0	Canara Robeco Multi Cap Fund - Regular Plan - IDCW Option	MF	9
5258		CRMFDGG	INF760K01KO9	Canara Robeco Multi Cap Fund - Direct Plan - Growth Option	MF	9
5259		166HCDG	INF966L01CD0	quant Healthcare Fund - Growth Option - Direct Plan	MF	9
5260		966L1CE8	INF966L01CE8	quant Healthcare Fund - IDCW Option - Direct Plan	MF	9
5261		966L1CF5	INF966L01CF5	quant Healthcare Fund - IDCW Option - Direct Plan	MF	9
5262		166HCGP	INF966L01CG3	quant Healthcare Fund - Growth Option - Regular Plan	MF	9
5263		166HCDP	INF966L01CH1	quant Healthcare Fund - IDCW Option - Regular Plan	MF	9
5264		166HCDP	INF966L01CI9	quant Healthcare Fund - IDCW Option - Regular Plan	MF	9
5265		KQFG	INF174KA1OI6	Kotak Quant Fund - Regular Plan - Growth Option	MF	9
5266		KQFDDP	INF174KA1OM8	Kotak Quant Fund - Direct plan - IDCW Payout	MF	9
5267		174KA1ON6	INF174KA1ON6	Kotak Quant Fund - Direct plan - IDCW Payout	MF	9
5268		KQFDG	INF174KA1OL0	Kotak Quant Fund - Direct Plan - Growth Option	MF	9
5269		UTIFBGPG	INF789F1AYT7	UTI Balanced Advantage Fund - Regular Plan - Growth Option	MF	9
5270		UTIFBD1D	INF789F1AYW1	UTI Balanced Advantage Fund - Direct Plan - Payout of IDCW Option	MF	9
5271		UTIFBDPD	INF789F1AYU5	UTI Balanced Advantage Fund - Regular Plan - Payout of IDCW Option	MF	9
5272		UTIFBG1G	INF789F1AYV3	UTI Balanced Advantage Fund - Direct Plan - Growth Option	MF	9
5273		BFMFFXDGG	INF0QA701342	Bajaj Finserv Flexi Cap Fund-Direct Plan-Growth	MF	9

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5274		QA71359	INF0QA701359	Bajaj Finserv Flexi Cap Fund-Direct Plan-IDCW	MF	9
5275		QA71367	INF0QA701367	Bajaj Finserv Flexi Cap Fund-Direct Plan-IDCW	MF	9
5276		BFMFFXRDD	INF0QA701409	Bajaj Finserv Flexi Cap Fund-Regular Plan-IDCW	MF	9
5277		BFMFFXRDR	INF0QA701417	Bajaj Finserv Flexi Cap Fund-Regular Plan-IDCW	MF	9
5278		BFMFFXRGG	INF0QA701383	Bajaj Finserv Flexi Cap Fund -Regular Plan-Growth	MF	9
5279		HHTDDPMF	INF179KC1GV8	HDFC Transportation and Logistics Fund - IDCW Option - Direct Plan	MF	9
5280		HHTDDRMF	INF179KC1GW6	HDFC Transportation and Logistics Fund - IDCW Option - Direct Plan	MF	9
5281		HHTRGRMF	INF179KC1GX4	HDFC Transportation and Logistics Fund - Growth Option	MF	9
5282		HHTDGRMF	INF179KC1GU0	HDFC Transportation and Logistics Fund - Growth Option - Direct Plan	MF	9
5283		HHTRDPMF	INF179KC1GY2	HDFC Transportation and Logistics Fund - IDCW Option	MF	9
5284		HHTRDRMF	INF179KC1GZ9	HDFC Transportation and Logistics Fund - IDCW Option	MF	9
5285		166MFGP	INF966L01CN9	quant Manufacturing Fund - Growth Option - Regular Plan	MF	9
5286		166MFD1	INF966L01CK5	quant Manufacturing Fund - IDCW Option - Direct Plan	MF	9
5287		166MFD1	INF966L01CL3	quant Manufacturing Fund - IDCW Option - Direct Plan	MF	9
5288		166MFDP	INF966L01CO7	quant Manufacturing Fund - IDCW Option - Regular Plan	MF	9
5289		166MFDP	INF966L01CP4	quant Manufacturing Fund - IDCW Option - Regular Plan	MF	9
5290		166MFDG	INF966L01CJ7	quant Manufacturing Fund - Growth Option - Direct Plan	MF	9
5291		FCDGG	INF0J8L01156	NJ Flexi Cap Fund - Direct Plan - Growth Option	MF	9
5292		FCRDD	INF0J8L01149	NJ Flexi Cap Fund - Regular Plan - IDCW Option	MF	9
5293		FCRGG	INF0J8L01131	NJ Flexi Cap Fund - Regular Plan - Growth Option	MF	9
5294		397L1AY8	INF397L01AY8	LIC MF Nifty Next 50 Index Fund-Direct Plan-IDCW	MF	9
5295		397L1AX	INF397L01AX0	LIC MF Nifty Next 50 Index Fund-Direct Plan-IDCW	MF	9
5296		MIPG	INF397L01315	LIC MF Equity Savings Fund-Regular Plan-Growth	MF	9
5297		MIPQDP	INF397L01281	LIC MF Equity Savings Fund-Regular Plan-Quarterly IDCW	MF	9
5298		MIPQDR	INF397L01299	LIC MF Equity Savings Fund-Regular Plan-Quarterly IDCW	MF	9
5299		IDMIG1	INF397L01AZ5	LIC MF Equity Savings Fund-Direct Plan-Growth	MF	9

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5300		STBWD	INF397L01430	LIC MF Short Duration Fund-Regular Plan-Weekly IDCW	MF	9
5301		STBWD	INF397L01448	LIC MF Short Duration Fund-Regular Plan-Weekly IDCW	MF	9
5302		397L1GA5	INF397L01GA5	LIC MF Medium to Long Duration Fund-Direct Plan-Quarterly IDCW	MF	9
5303		IDMCD1	INF397L01JH4	LIC MF Mid Cap Fund-Direct Plan-IDCW	MF	9
5304		IDMCD1	INF397L01JI2	LIC MF Mid Cap Fund-Direct Plan-IDCW	MF	9
5305		IDMCDP	INF397L01JL6	LIC MF Mid Cap Fund-Regular Plan-IDCW	MF	9
5306		IDMCDP	INF397L01JM4	LIC MF Mid Cap Fund-Regular Plan-IDCW	MF	9
5307		IDMCGP	INF397L01JO0	LIC MF Mid Cap Fund-Regular Plan-Growth	MF	9
5308		IDMCG1	INF397L01JK8	LIC MF Mid Cap Fund-Direct Plan-Growth	MF	9
5309		IDFEDP	INF397L01KB5	LIC MF Focused Fund-Regular Plan-IDCW	MF	9
5310		IDFEDP	INF397L01KC3	LIC MF Focused Fund-Regular Plan-IDCW	MF	9
5311		IDFEGP	INF397L01KE9	LIC MF Focused Fund-Regular Plan-Growth	MF	9
5312		IDFEG1	INF397L01KA7	LIC MF Focused Fund-Direct Plan-Growth	MF	9
5313		IDDYGP	INF397L01KY7	LIC MF Dividend Yield Fund-Regular Plan-Growth	MF	9
5314		IDDYDP	INF397L01KV3	LIC MF Dividend Yield Fund-Regular Plan-IDCW	MF	9
5315		IDDYDP	INF397L01KW1	LIC MF Dividend Yield Fund-Regular Plan-IDCW	MF	9
5316		IDDYD1D	INF397L01KZ4	LIC MF Dividend Yield Fund-Direct Plan-IDCW	MF	9
5317		IDDYD1R	INF397L01LA5	LIC MF Dividend Yield Fund-Direct Plan-IDCW	MF	9
5318		IDDYG1	INF397L01LC1	LIC MF Dividend Yield Fund-Direct Plan-Growth	MF	9
5319		HCG1G	INF397L01LK4	LIC MF Healthcare Fund-Direct Plan-Growth	MF	9
5320		HCGPG	INF397L01LG2	LIC MF Healthcare Fund-Regular Plan-Growth	MF	9
5321		HCDPD	INF397L01LD9	LIC MF Healthcare Fund-Regular Plan-IDCW	MF	9
5322		HCDPR	INF397L01LE7	LIC MF Healthcare Fund-Regular Plan-IDCW	MF	9
5323		HCORG	INF336L01RC6	HSBC Consumption Fund - Regular Growth	MF	9
5324		HCORP	INF336L01RD4	HSBC Consumption Fund - Regular IDCW	MF	9
5325		HCORD	INF336L01RE2	HSBC Consumption Fund - Regular IDCW	MF	9
5326		HCODG	INF336L01QZ9	HSBC Consumption Fund - Direct Growth	MF	9
5327		NIMFITAG	INF204KC1BO3	Nippon India Innovation Fund-Direct Plan-Growth Option	MF	9
5328		NIMFITGP	INF204KC1BL9	Nippon India Innovation Fund-Regular Plan-Growth Option	MF	9

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5329		NIMFITAP	INF204KC1BP0	Nippon India Innovation Fund-Direct Plan-IDCW Option	MF	9
5330		NIMFITAR	INF204KC1BQ8	Nippon India Innovation Fund-Direct Plan-IDCW Option	MF	9
5331		NIMFITDP	INF204KC1BM7	Nippon India Innovation Fund-Regular Plan-IDCW Option	MF	9
5332		NIMFITDR	INF204KC1BN5	Nippon India Innovation Fund-Regular Plan-IDCW Option	MF	9
5333		MMBCFDG	INF174V01BQ4	Mahindra Manulife Business Cycle Fund - Direct Plan - Growth	MF	9
5334		MMBCFRG	INF174V01BN1	Mahindra Manulife Business Cycle Fund- Regular Plan - Growth	MF	9
5335		MMBCFRP	INF174V01BO9	Mahindra Manulife Business Cycle Fund - Regular Plan - IDCW	MF	9
5336		MMBCFRD	INF174V01BP6	Mahindra Manulife Business Cycle Fund - Regular Plan - IDCW	MF	9
5337		SMAAF19D	INF680P01406	Shriram Multi Asset Allocation Fund - Direct Growth	MF	9
5338		SMAAF19	INF680P01414	Shriram Multi Asset Allocation Fund - Regular Growth	MF	9
5339		DSPMAARGR	INF740KA1TB5	DSP Multi Asset Allocation Fund - Regular - Growth	MF	9
5340		DSPMAARDP	INF740KA1TC3	DSP Multi Asset Allocation Fund - Regular - IDCW	MF	9
5341		DSPMAARDR	INF740KA1TD1	DSP Multi Asset Allocation Fund - Regular - IDCW	MF	9
5342			INF740KA1TF6	DSP Multi Asset Allocation Fund - Direct - IDCW	MF	9
5343			INF740KA1TG4	DSP Multi Asset Allocation Fund - Direct - IDCW	MF	9
5344		DSPMAADGR	INF740KA1TE9	DSP Multi Asset Allocation Fund - Direct - Growth	MF	9
5345		HHIRDPMF	INF179KC1HG7	HDFC Technology Fund - IDCW Option	MF	9
5346		HHIDRDMF	INF179KC1HH5	HDFC Technology Fund - IDCW Option	MF	9
5347		HHIRGRMF	INF179KC1HF9	HDFC Technology Fund - Growth Option	MF	9
5348		HHIDGRMF	INF179KC1HI3	HDFC Technology Fund - Growth Option - Direct Plan	MF	9
5349		HHIDDPMF	INF179KC1HJ1	HDFC Technology Fund - IDCW Option - Direct Plan	MF	9
5350		HHIDDRMF	INF179KC1HK9	HDFC Technology Fund - IDCW Option - Direct Plan	MF	9
5351		NBSENR	INF959L01HJ1	NAVI BSE SENSEX INDEX FUND - REGULAR PLAN - GROWTH	MF	9
5352		NBSEND	INF959L01HK9	NAVI BSE SENSEX INDEX FUND - DIRECT PLAN - GROWTH	MF	9
5353		KMAFDDP	INF174KA1PE2	Kotak Multi Asset Allocation Fund - Direct Plan - IDCW Option	MF	9
5354		KMAFDDR	INF174KA1PF9	Kotak Multi Asset Allocation Fund - Direct Plan - IDCW Option	MF	9
5355		KMAFDG	INF174KA1PD4	Kotak Multi Asset Allocation Fund - Direct Plan - Growth Option	MF	9

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5356		KMAFG	INF174KA1PA0	Kotak Multi Asset Allocation Fund - Regular Plan - Growth Option	MF	9
5357		KMAFDP	INF174KA1PB8	Kotak Multi Asset Allocation Fund - Regular Plan - IDCW Option	MF	9
5358		KMAFDR	INF174KA1PC6	Kotak Multi Asset Allocation Fund - Regular Plan - IDCW Option	MF	9
5359		166TKD1	INF966L01CU4	quant Teck Fund - IDCW Option - Direct Plan	MF	9
5360		166TKD1	INF966L01CV2	quant Teck Fund - IDCW Option - Direct Plan	MF	9
5361		WOC16G	INF03VN01803	WhiteOak Capital Multi Cap Fund Direct Plan Growth	MF	9
5362		WOC16G	INF03VN01795	WhiteOak Capital Multi Cap Fund Regular Plan Growth	MF	9
5363		IBHRG	INF579M01AV5	360 ONE Balanced Hybrid Fund - Regular Plan - Growth	MF	9
5364		IBHDG	INF579M01AY9	360 ONE Balanced Hybrid Fund- Direct Plan - Growth	MF	9
5365		BFMFAFDGG	INF0QA701524	Bajaj Finserv Arbitrage Fund-Direct Plan-Growth	MF	9
5366		BFMFAFRGG	INF0QA701490	Bajaj Finserv Arbitrage Fund- Regular Plan-Growth	MF	9
5367		HHPDDPMF	INF179KC1HP8	HDFC Pharma and Healthcare Fund - IDCW Option - Direct Plan	MF	9
5368		HHPDDRMF	INF179KC1HQ6	HDFC Pharma and Healthcare Fund - IDCW Option - Direct Plan	MF	9
5369		HHPDGRMF	INF179KC1HO1	HDFC Pharma and Healthcare Fund - Growth Option - Direct Plan	MF	9
5370		HHPRDPMF	INF179KC1HM5	HDFC Pharma and Healthcare Fund - IDCW Option	MF	9
5371		HHPRDRMF	INF179KC1HN3	HDFC Pharma and Healthcare Fund - IDCW Option	MF	9
5372		HHPRGRMF	INF179KC1HL7	HDFC Pharma and Healthcare Fund - Growth Option	MF	9
5373		DMGD	INF247L01BT3	Motilal Oswal Developed Market Ex US ETFs Fund of Funds Direct Plan Growth	MF	9
5374		DMGPP	INF247L01BS5	Motilal Oswal Developed Market Ex US ETFs Fund of Funds Regular Plan Growth	MF	9
5375		IBMFNIG1	INF666M01HM4	Groww Nifty Total Market Index Fund - Direct Plan - Growth	MF	9
5376		754K1SA4	INF754K01SA4	Edelweiss Multi Cap Fund - Direct Plan - IDCW	MF	9
5377		754K1SB2	INF754K01SB2	Edelweiss Multi Cap Fund - Direct Plan - IDCW	MF	9
5378		EMFMUDGR	INF754K01SD8	Edelweiss Multi Cap Fund - Direct Plan - Growth	MF	9
5379		EMFMURGR	INF754K01RW0	Edelweiss Multi Cap Fund - Regular Plan - Growth	MF	9
5380		EMFMURDP	INF754K01RX8	Edelweiss Multi Cap Fund - Regular Plan - IDCW	MF	9
5381		EMFMURDR	INF754K01RY6	Edelweiss Multi Cap Fund - Regular Plan - IDCW	MF	9

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5382		BRFDG	INF194KB1GU2	Bandhan Retirement Fund - Direct Plan - Growth	MF	9
5383		BRFRG	INF194KB1GN7	Bandhan Retirement Fund - Regular Plan - Growth	MF	9
5384		SCGP	INF082J01432	QUANTUM SMALL CAP FUND - DIRECT PLAN GROWTH OPTION	MF	9
5385		SCRG	INF082J01440	QUANTUM SMALL CAP FUND - REGULAR PLAN GROWTH OPTION	MF	9
5386		PPAFDG	INF879O01225	Parag Parikh Arbitrage Fund - Direct Plan Growth	MF	9
5387		PPAFRG	INF879O01217	Parag Parikh Arbitrage Fund - Regular Plan Growth	MF	9
5388			INF666M01HN2	Groww Nifty Total Market Index Fund - Direct Plan - IDCW	MF	9
5389			INF666M01HO0	Groww Nifty Total Market Index Fund - Direct Plan - IDCW	MF	9
5390		IBMFNIGP	INF666M01HJ0	Groww Nifty Total Market Index Fund - Regular Plan - Growth	MF	9
5391		SCDGG	INF251K01SR5	Baroda BNP Paribas Small Cap Fund - Direct Plan - Growth option	MF	9
5392		SCRGG1	INF251K01SO2	Baroda BNP Paribas Small Cap Fund - Regular Plan - Growth option	MF	9
5393		SCRDD3	INF251K01SP9	Baroda BNP Paribas Small Cap Fund - Regular Plan - IDCW option	MF	9
5394		SCRDR2	INF251K01SQ7	Baroda BNP Paribas Small Cap Fund - Regular Plan - IDCW option	MF	9
5395		WOCD17G	INF03VN01829	WhiteOak Capital Balanced Hybrid Fund Direct Plan Growth	MF	9
5396		WOC17G	INF03VN01811	WhiteOak Capital Balanced Hybrid Fund Regular Plan Growth	MF	9
5397		HHFCDGHLMF	INF0R8701046	Helios Flexi Cap Fund - Direct Plan - Growth Option	MF	9
5398		HHFCRGHLMF	INF0R8701012	Helios Flexi Cap Fund - Regular Plan - Growth Option	MF	9
5399		HHFCRPHLMF	INF0R8701020	Helios Flexi Cap Fund - Regular Plan - IDCW Option	MF	9
5400		HHFCRDHLMF	INF0R8701038	Helios Flexi Cap Fund - Regular Plan - IDCW Option	MF	9
5401		R87153	INF0R8701053	Helios Flexi Cap Fund - Direct Plan - IDCW Option	MF	9
5402		R87161	INF0R8701061	Helios Flexi Cap Fund - Direct Plan - IDCW Option	MF	9
5403		B123Y	INF209KB16W7	Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs Fund Of Funds-Direct Growth	MF	9
5404		B123B	INF209KB13W4	Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs Fund Of Funds-Regular Growth	MF	9
5405		B124X	INF209KB13X2	Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund Of Funds-Direct IDCW	MF	9
5406		B124Z	INF209KB14X0	Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund Of Funds-Direct IDCW	MF	9

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5407		B124B	INF209KB19W1	Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund Of Funds-Regular Growth	MF	9
5408		B124Y	INF209KB12X4	Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund Of Funds-Direct Growth	MF	9
5409		ZN25	INF0R8F01018	Zerodha Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth option	MF	9
5410		ZELSS	INF0R8F01026	Zerodha ELSS Tax Saver Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth option	MF	9
5411		29KB15X7	INF209KB15X7	Aditya Birla Sun Life Transportation and Logistics Fund-Direct Growth	MF	9
5412		29KB16X5	INF209KB16X5	Aditya Birla Sun Life Transportation and Logistics Fund-Direct IDCW	MF	9
5413		B125AL	INF209KB18X1	Aditya Birla Sun Life Transportation and Logistics Fund-Regular IDCW	MF	9
5414		B125BL	INF209KB17X3	Aditya Birla Sun Life Transportation and Logistics Fund-Regular Growth	MF	9
5415		BFMFBDGG	INF0QA701607	Bajaj Finserv Banking and PSU Fund-Direct Plan- Growth	MF	9
5416		BFMFBRGG	INF0QA701557	Bajaj Finserv Banking and PSU Fund-Regular Plan- Growth	MF	9
5417		KCFDG	INF174KA1PP8	Kotak Consumption Fund - Direct plan - Growth Option	MF	9
5418		KCFG	INF174KA1PM5	Kotak Consumption Fund - Regular plan - Growth Option	MF	9
5419		KCFDP	INF174KA1PN3	Kotak Consumption Fund - Regular plan - IDCW Option	MF	9
5420		KCFDR	INF174KA1PO1	Kotak Consumption Fund - Regular plan - IDCW Option	MF	9
5421		194KB1HB	INF194KB1HB0	Bandhan Nifty Alpha 50 Index Fund - Direct Plan - IDCW	MF	9
5422		194KB1HC8	INF194KB1HC8	Bandhan Nifty Alpha 50 Index Fund - Direct Plan - IDCW	MF	9
5423		194KB1GY4	INF194KB1GY4	Bandhan Nifty Alpha 50 Index Fund - Regular Plan - IDCW	MF	9
5424		194KB1GZ1	INF194KB1GZ1	Bandhan Nifty Alpha 50 Index Fund - Regular Plan - IDCW	MF	9
5425			INF740KA1TI0	DSP Gold ETF Fund of Fund - Regular - IDCW	MF	9
5426			INF740KA1TJ8	DSP Gold ETF Fund of Fund - Regular - IDCW	MF	9
5427			INF740KA1TL4	DSP Gold ETF Fund of Fund - Direct - IDCW	MF	9
5428			INF740KA1TM2	DSP Gold ETF Fund of Fund - Direct - IDCW	MF	9
5429		K1H199	INF0K1H01099	Samco Dynamic Asset Allocation Fund - Regular Plan - Growth Option	MF	9
5430		DADGG	INF0K1H01131	Samco Dynamic Asset Allocation Fund - Direct Plan - Growth Option	MF	9
5431		166MODG	INF966L01CZ3	quant Momentum Fund - Growth Option - Direct Plan	MF	9
5432		166MOGP	INF966L01CW0	quant Momentum Fund - Growth Option - Regular Plan	MF	9

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5433		166MODP	INF966L01CX8	quant Momentum Fund - IDCW Option - Regular Plan	MF	9
5434		166MODP	INF966L01CY6	quant Momentum Fund - IDCW Option - Regular Plan	MF	9
5435		166MOD1	INF966L01DA4	quant Momentum Fund - IDCW Option - Direct Plan	MF	9
5436		166MOD1	INF966L01DB2	quant Momentum Fund - IDCW Option - Direct Plan	MF	9
5437		BFMFBFDGG	INF0QA701656	Bajaj Finserv Balanced Advantage Fund-Direct Plan-Growth	MF	9
5438		BFMFBFRGG	INF0QA701680	Bajaj Finserv Balanced Advantage Fund-Regular Plan-Growth	MF	9
5439		BFMFBFRDD	INF0QA701698	Bajaj Finserv Balanced Advantage Fund-Regular Plan-IDCW	MF	9
5440		BFMFBFRDR	INF0QA701706	Bajaj Finserv Balanced Advantage Fund-Regular Plan-IDCW	MF	9
5441		AXISIMDGG	INF846K016S3	Axis India Manufacturing Fund - Direct Plan - Growth	MF	9
5442		AXISIMDPD	INF846K014S8	Axis India Manufacturing Fund - Regular Plan - IDCW	MF	9
5443		AXISIMDPR	INF846K015S5	Axis India Manufacturing Fund - Regular Plan - IDCW	MF	9
5444		AXISIMD1D	INF846K017S1	Axis India Manufacturing Fund - Direct Plan - IDCW	MF	9
5445		AXISIMD1R	INF846K018S9	Axis India Manufacturing Fund - Direct Plan - IDCW	MF	9
5446		AXISIMGPG	INF846K013S0	Axis India Manufacturing Fund - Regular Plan - Growth	MF	9
5447		DSPBFSFDGR	INF740KA1TQ3	DSP Banking & Financial Services Fund - Direct - Growth	MF	9
5448			INF740KA1TR1	DSP Banking & Financial Services Fund - Direct - IDCW	MF	9
5449			INF740KA1TS9	DSP Banking & Financial Services Fund - Direct - IDCW	MF	9
5450		74KA1TN	INF740KA1TN0	DSP Banking & Financial Services Fund - Regular - Growth	MF	9
5451		74KA1TO8	INF740KA1TO8	DSP Banking & Financial Services Fund - Regular - IDCW	MF	9
5452		74KA1TP5	INF740KA1TP5	DSP Banking & Financial Services Fund - Regular - IDCW	MF	9
5453		KHFDP	INF174KA1PX2	Kotak Healthcare Fund - Regular Plan - IDCW Option	MF	9
5454		KHFDR	INF174KA1PY0	Kotak Healthcare Fund - Regular Plan - IDCW Option	MF	9
5455		KHFDG	INF174KA1PZ7	Kotak Healthcare Fund - Direct Plan - Growth Option	MF	9
5456		KHFG	INF174KA1PW4	Kotak Healthcare Fund - Regular Plan - Growth Option	MF	9
5457			INF582M01JI7	Union Children's Fund - Regular Plan - Growth Option	MF	9
5458			INF582M01JK3	Union Children's Fund - Direct Plan - Growth Option	MF	9

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5459		WOC18G	INF03VN01837	Whiteoak Capital Large & Mid Cap Fund Regular Plan Growth	MF	9
5460		WOCD18G	INF03VN01845	Whiteoak Capital Large & Mid Cap Fund Direct Plan Growth	MF	9
5461		SCGPG	INF247L01BV9	Motilal Oswal Small Cap Fund - Regular - Growth	MF	9
5462		SCDPD	INF247L01BW7	Motilal Oswal Small Cap Fund - Regular - IDCW	MF	9
5463		SCDPR	INF247L01BX5	Motilal Oswal Small Cap Fund - Regular - IDCW	MF	9
5464		SCPDD	INF247L01BZ0	Motilal Oswal Small Cap Fund - Direct IDCW	MF	9
5465		SCPDR	INF247L01CA1	Motilal Oswal Small Cap Fund - Direct IDCW	MF	9
5466		SCGDG	INF247L01BY3	Motilal Oswal Small Cap Fund - Direct - Growth	MF	9
5467		846K13T8	INF846K013T8	Axis US Specific Treasury Dynamic Debt Passive FOF - Regular Plan - Growth Option	MF	9
5468		846K17T9	INF846K017T9	Axis US Specific Treasury Dynamic Debt Passive FOF - Direct Plan - Growth Option	MF	9
5469		DS25Q5DG	INF740KA1TW1	DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - Growth	MF	9
5470		74KA1TX9	INF740KA1TX9	DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - IDCW	MF	9
5471		74KA1TY7	INF740KA1TY7	DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - IDCW	MF	9
5472		DS25Q5RG	INF740KA1TT7	DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - Growth	MF	9
5473		666M1HS1	INF666M01HS1	Groww Banking & Financial Services Fund - Direct Plan - Growth	MF	9
5474		966L1DG1	INF966L01DG1	quant Commodities Fund - IDCW Option - Direct Plan	MF	9
5475		966L1DH9	INF966L01DH9	quant Commodities Fund - IDCW Option - Direct Plan	MF	9
5476		BNSIFDG	INF194KB1HG9	BANDHAN Nifty Smallcap 250 Index Fund - Direct Plan - Growth	MF	9
5477		BNSIFRG	INF194KB1HD6	BANDHAN Nifty Smallcap 250 Index Fund - Regular Plan - Growth	MF	9
5478		666M1HP7	INF666M01HP7	Groww Banking & Financial Services Fund - Regular - Growth	MF	9
5479		DSMLTCPRGR	INF740KA1TZ4	DSP Multicap Fund - Regular - Growth	MF	9
5480		DSMLTCPRDP	INF740KA1UA5	DSP Multicap Fund - Regular - IDCW	MF	9
5481		DSMLTCPRDR	INF740KA1UB3	DSP Multicap Fund - Regular - IDCW	MF	9
5482		74KA1UD9	INF740KA1UD9	DSP Multicap Fund - Direct - IDCW	MF	9
5483		74KA1UE7	INF740KA1UE7	DSP Multicap Fund - Direct - IDCW	MF	9
5484		DSMLTCPDGR	INF740KA1UC1	DSP Multicap Fund - Direct - Growth	MF	9
5485		MUGPGR	INF903JA1LH5	Sundaram Multi Asset Allocation Fund Regular Plan Growth	MF	9
5486		MUD1DR	INF903JA1LM5	Sundaram Multi Asset Allocation Fund Direct Plan IDCW Reinvestment	MF	9
5487		MUDPDR	INF903JA1LJ1	Sundaram Multi Asset Allocation Fund Regular Plan IDCW Reinvestment	MF	9

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5488		MUDGDG	INF903JA1LK9	Sundaram Multi Asset Allocation Fund Direct Plan Growth	MF	9
5489		3VN186	INF03VN01860	WhiteOak Capital Banking & Financial Services Fund - Direct Growth	MF	9
5490		3VN1852	INF03VN01852	WhiteOak Capital Banking & Financial Services Fund - Regular Growth	MF	9
5491		BMAFDG	INF194KB1HM7	Bandhan Multi Asset Allocation Fund - Direct Plan - Growth	MF	9
5492		BMAFRD	INF194KB1HK1	Bandhan Multi Asset Allocation Fund - Regular Plan - IDCW	MF	9
5493		BMAFRR	INF194KB1HL9	Bandhan Multi Asset Allocation Fund - Regular Plan - IDCW	MF	9
5494		BMAFRG	INF194KB1HJ3	Bandhan Multi Asset Allocation Fund - Regular Plan - Growth	MF	9
5495		251K1SY1	INF251K01SY1	Baroda BNP Paribas Nifty 50 Index Fund - Direct Plan - Growth option	MF	9
5496		NFRGG	INF251K01SV7	Baroda BNP Paribas Nifty 50 Index Fund - Regular Plan - Growth option	MF	9
5497			INF966L01DN7	quant Consumption Fund - Growth Option - Direct Plan	MF	9
5498			INF966L01DL1	quant Consumption Fund - IDCW Option - Regular Plan	MF	9
5499			INF966L01DM9	quant Consumption Fund - IDCW Option - Regular Plan	MF	9
5500			INF966L01DI7	quant Consumption Fund - Growth Option - Regular Plan	MF	9
5501		769K1KZ6	INF769K01KZ6	Mirae Asset Multi Asset Allocation Fund - Direct Plan - Growth	MF	9
5502			INF769K01LA7	Mirae Asset Multi Asset Allocation Fund - Direct Plan - IDCW	MF	9
5503			INF769K01LB5	Mirae Asset Multi Asset Allocation Fund - Direct Plan - IDCW	MF	9
5504		769K1KX1	INF769K01KX1	Mirae Asset Multi Asset Allocation Fund - Regular Plan - IDCW	MF	9
5505		769K1KY9	INF769K01KY9	Mirae Asset Multi Asset Allocation Fund - Regular Plan - IDCW	MF	9
5506		MIRAEMARG	INF769K01KW3	Mirae Asset Multi Asset Allocation Fund - Regular Plan - Growth	MF	9
5507		3VN1878	INF03VN01878	WhiteOak Capital Pharma and Healthcare Fund Regular Plan Growth	MF	9
5508		3VN1886	INF03VN01886	WhiteOak Capital Pharma and Healthcare Fund Direct Plan Growth	MF	9
5509		247L1CF	INF247L01CF0	Motilal Oswal Large Cap Direct Plan IDCW	MF	9
5510		247L1CG8	INF247L01CG8	Motilal Oswal Large Cap Direct Plan IDCW	MF	9
5511		LCGPG	INF247L01CB9	Motilal Oswal Large Cap Regular Plan Growth	MF	9
5512		LCDPD	INF247L01CC7	Motilal Oswal Large Cap Regular Plan IDCW	MF	9
5513		LCDPR	INF247L01CD5	Motilal Oswal Large Cap Regular Plan IDCW	MF	9
5514		LCGDG	INF247L01CE3	Motilal Oswal Large Cap Direct Plan Growth	MF	9

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5515		S5R142	INF0S5R01042	Old Bridge Focused Fund - Direct Growth	MF	9
5516		139FED2	INF0S5R01059	Old Bridge Focused Fund - Direct IDCW	MF	9
5517		139FED2	INF0S5R01067	Old Bridge Focused Fund - Direct IDCW	MF	9
5518		139FEGP	INF0S5R01034	Old Bridge Focused Fund - Regular Growth	MF	9
5519		19KC16T3	INF109KC16T3	ICICI Prudential Nifty50 Value 20 Index Fund - Direct Plan - Growth	MF	9
5520		19KC19T7	INF109KC19T7	ICICI Prudential Nifty50 Value 20 Index Fund - Growth	MF	9
5521		SNWIN684G	INF200KB1027	SBI Nifty50 Equal Weight Index Fund - Direct Plan - Growth	MF	9
5522		SNWIN684DP	INF200KB1035	SBI Nifty50 Equal Weight Index Fund - Direct Plan - Income Distribution Cum Capital Withdrawal Option	MF	9
5523		SNWIND684D	INF200KB1043	SBI Nifty50 Equal Weight Index Fund - Direct Plan - Income Distribution Cum Capital Withdrawal Option	MF	9
5524		SNWIN684D	INF200KA18Z7	SBI Nifty50 Equal Weight Index Fund - Regular Plan - Growth	MF	9
5525		SNWIND684G	INF200KA19Z5	SBI Nifty50 Equal Weight Index Fund - Regular Plan - Income Distribution Cum Capital Withdrawal Option	MF	9
5526		SNWIND684P	INF200KB1019	SBI Nifty50 Equal Weight Index Fund - Regular Plan - Income Distribution Cum Capital Withdrawal Option	MF	9
5527		HMARG	INF336L01RF9	HSBC Multi Asset Allocation Fund - Regular - Growth	MF	9
5528		HMARF	INF336L01RG7	HSBC Multi Asset Allocation Fund - Regular - IDCW	MF	9
5529		HMARD	INF336L01RH5	HSBC Multi Asset Allocation Fund - Regular - IDCW	MF	9
5530		HMADG	INF336L01RI3	HSBC Multi Asset Allocation Fund - Direct - Growth	MF	9
5531		PRMLMG1	INF663L01Y12	PGIM India Large and Midcap Fund - Direct Plan - Growth Option	MF	9
5532		PRMLMGP	INF663L01X88	PGIM India Large and Midcap Fund - Regular Plan - Growth Option	MF	9
5533		PRMLMDP	INF663L01X96	PGIM India Large and Midcap Fund - Regular Plan - IDCW Option	MF	9
5534		PRMLMDP	INF663L01Y04	PGIM India Large and Midcap Fund - Regular Plan - IDCW Option	MF	9
5535		NIMFBXGP	INF204KC1BV8	Nippon India Nifty Bank Index Fund - Regular Plan - Growth Option	MF	9
5536			INF204KC1BW6	Nippon India Nifty Bank Index Fund - Regular Plan - IDCW Option	MF	9
5537			INF204KC1BX4	Nippon India Nifty Bank Index Fund - Regular Plan - IDCW Option	MF	9
5538		NIMFBXAG	INF204KC1BY2	Nippon India Nifty Bank Index Fund - Direct Plan - Growth Option	MF	9
5539			INF204KC1CF9	Nippon India Nifty IT Index Fund - Direct Plan - IDCW Option	MF	9

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5540			INF204KC1CG7	Nippon India Nifty IT Index Fund - Direct Plan - IDCW Option	MF	9
5541			INF204KC1CB8	Nippon India Nifty IT Index Fund - Regular Plan - Growth Option	MF	9
5542			INF204KC1CE2	Nippon India Nifty IT Index Fund - Direct Plan - Growth Option	MF	9
5543		BOIMADGG	INF761K01FZ3	Bank of India Multi Asset Allocation Fund-Direct Plan-Growth	MF	9
5544		BOIMARGG	INF761K01FW0	Bank of India Multi Asset Allocation Fund-Regular Plan-Growth	MF	9
5545		BFMFLMRGG	INF0QA701730	Bajaj Finserv Large and Mid Cap Fund-Regular Plan- Growth	MF	9
5546		BFMFLMRDD	INF0QA701748	Bajaj Finserv Large and Mid Cap Fund-Regular Plan- IDCW	MF	9
5547		BFMFLMRDR	INF0QA701755	Bajaj Finserv Large and Mid Cap Fund-Regular Plan- IDCW	MF	9
5548		BFMFLMDGG	INF0QA701763	Bajaj Finserv Large and Mid Cap Fund-Direct Plan- Growth	MF	9
5549		UNBCDG	INF582M01JQ0	Union Business Cycle Fund - Direct Plan - Growth Option	MF	9
5550		UNBCRG	INF582M01JM9	Union Business Cycle Fund - Regular Plan - Growth Option	MF	9
5551		UNBCRDP	INF582M01JN7	Union Business Cycle Fund - Regular Plan - IDCW Option	MF	9
5552		UNBCRDR	INF582M01JO5	Union Business Cycle Fund - Regular Plan - IDCW Option	MF	9
5553			INF966L01DQ0	quant PSU Fund - Growth Option - Regular Plan	MF	9
5554			INF966L01DR8	quant PSU Fund - IDCW Option - Regular Plan	MF	9
5555			INF966L01DS6	quant PSU Fund - IDCW Option - Regular Plan	MF	9
5556			INF966L01DT4	quant PSU Fund - Growth Option - Direct Plan	MF	9
5557			INF966L01DU2	quant PSU Fund - IDCW Option - Direct Plan	MF	9
5558			INF966L01DV0	quant PSU Fund - IDCW Option - Direct Plan	MF	9
5559		SEOFD686G	INF200KB1126	SBI Energy Opportunities Fund - Direct Plan - Growth	MF	9
5560		SEOF686G	INF200KB1092	SBI Energy Opportunities Fund - Regular Plan - Growth	MF	9
5561		SEOF686DP	INF200KB1100	SBI Energy Opportunities Fund - Regular Plan - Income Distribution Cum Capital Withdrawal Option	MF	9
5562		SEOF686D	INF200KB1118	SBI Energy Opportunities Fund - Regular Plan - Income Distribution Cum Capital Withdrawal Option	MF	9
5563		SEOFD686P	INF200KB1134	SBI Energy Opportunities Fund - Direct Plan - Income Distribution Cum Capital Withdrawal Option	MF	9
5564		SEOFD686D	INF200KB1142	SBI Energy Opportunities Fund - Direct Plan - Income Distribution Cum Capital Withdrawal Option	MF	9

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5565		846K14V2	INF846K014V2	Axis BSE Sensex Index Fund - Regular Plan - Growth	MF	9
5566		846K12V6	INF846K012V6	Axis BSE Sensex Index Fund - Direct Plan - Growth	MF	9
5567			INF179KC1IB6	HDFC NIFTY200 Momentum 30 Index Fund - Regular Plan	MF	9
5568			INF179KC1IC4	HDFC NIFTY200 Momentum 30 Index Fund - Direct Plan	MF	9
5569		666M1HY9	INF666M01HY9	Groww Nifty Smallcap 250 Index Fund - Direct Plan - Growth	MF	9
5570		666M1HV5	INF666M01HV5	Groww Nifty Smallcap 250 Index Fund - Regular Plan - Growth	MF	9
5571		754K1SK3	INF754K01SK3	Edelweiss Technology Fund - Direct Plan - Growth	MF	9
5572			INF754K01SL1	Edelweiss Technology Fund - Direct Plan - IDCW	MF	9
5573			INF754K01SM9	Edelweiss Technology Fund - Direct Plan - IDCW	MF	9
5574		754K1SG1	INF754K01SG1	Edelweiss Technology Fund - Regular Plan - Growth	MF	9
5575		754K1SH9	INF754K01SH9	Edelweiss Technology Fund - Regular Plan - IDCW	MF	9
5576		754K1SI7	INF754K01SI7	Edelweiss Technology Fund - Regular Plan - IDCW	MF	9
5577		MMMAFRG	INF174V01BT8	Mahindra Manulife Multi Asset Allocation Fund- Regular Plan - Growth	MF	9
5578		MMMAFDG	INF174V01BW2	Mahindra Manulife Multi Asset Allocation Fund- Direct Plan - Growth	MF	9
5579			INF174V01BU6	Mahindra Manulife Multi Asset allocation Fund - Regular Plan - IDCW	MF	9
5580			INF174V01BV4	Mahindra Manulife Multi Asset allocation Fund - Regular Plan - IDCW	MF	9
5581		CRMNGPG	INF760K01KU6	Canara Robeco Manufacturing Fund - Regular Plan - Growth Option	MF	9
5582		CRMNDPD	INF760K01KW2	Canara Robeco Manufacturing Fund - Regular Plan - IDWC Option	MF	9
5583		CRMNDPR	INF760K01KV4	Canara Robeco Manufacturing Fund - Regular Plan - IDWC Option	MF	9
5584		76K1KY8	INF760K01KY8	Canara Robeco Manufacturing Fund - Direct Plan - IDWC Option	MF	9
5585		76K1KX	INF760K01KX0	Canara Robeco Manufacturing Fund - Direct Plan - IDWC Option	MF	9
5586		CRMNDGG	INF760K01KZ5	Canara Robeco Manufacturing Fund - Direct Plan - Growth Option	MF	9
5587			INF769K01LH2	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund - Direct Plan - IDCW	MF	9
5588			INF769K01LI0	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund - Direct Plan - IDCW	MF	9

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5589			INF769K01LD1	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund - Regular Plan - Growth	MF	9
5590			INF769K01LG4	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund - Direct Plan - Growth	MF	9
5591		174KA1QW2	INF174KA1QW2	Kotak Technology Fund - Regular Plan - Growth Option	MF	9
5592		174KA1QX	INF174KA1QX0	Kotak Technology Fund - Regular Plan - IDCW Option	MF	9
5593		174KA1QY8	INF174KA1QY8	Kotak Technology Fund - Regular Plan - IDCW Option	MF	9
5594		174KA1QZ5	INF174KA1QZ5	Kotak Technology Fund - Direct Plan - Growth Option	MF	9
5595		PPDAFG	INF879O01233	Parag Parikh Dynamic Asset Allocation Fund - Regular Plan Growth	MF	9
5596		PPDAFMD	INF879O01258	Parag Parikh Dynamic Asset Allocation Fund - Regular Plan - Monthly IDCW Reinvestment	MF	9
5597		PPDAFGZ	INF879O01266	Parag Parikh Dynamic Asset Allocation Fund - Direct Plan Growth	MF	9
5598		PPDFMDZ	INF879O01282	Parag Parikh Dynamic Asset Allocation Fund - Direct Plan - Monthly IDCW Reinvestment	MF	9
5599		IVDGG	INF251K01TE1	Baroda BNP Paribas Innovation Fund Direct plan - Growth Option	MF	9
5600		IVRGG	INF251K01TB7	Baroda BNP Paribas Innovation Fund Regular plan - Growth Option	MF	9
5601		IVRDD	INF251K01TC5	Baroda BNP Paribas Innovation Fund Regular plan - IDCW Option	MF	9
5602		IVRDR	INF251K01TD3	Baroda BNP Paribas Innovation Fund Regular plan - IDCW Option	MF	9
5603		MUGP	INF082J01457	Quantum Multi Asset Allocation Fund - Direct Plan Growth Option	MF	9
5604		MURG	INF082J01465	Quantum Multi Asset Allocation Fund - Regular Plan Growth Option	MF	9
5605		IPRU3545	INF109KC15U3	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Growth	MF	9
5606		IPRU9747	INF109KC12U0	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth	MF	9
5607			INF109KC13U8	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - IDCW	MF	9
5608			INF109KC14U6	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Direct Plan - IDCW	MF	9
5609		IPRU3546P	INF109KC16U1	ICICI Prudential Nifty LargeMidcap 250 Index Fund - IDCW	MF	9
5610		IPRU3546	INF109KC17U9	ICICI Prudential Nifty LargeMidcap 250 Index Fund - IDCW	MF	9
5611		174KA1RC2	INF174KA1RC2	Kotak Long Duration Fund - Regular Plan - Growth	MF	9
5612		174KA1RF5	INF174KA1RF5	Kotak Long Duration Fund - Direct Plan - Growth	MF	9

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5613		HHBADGHLMF	INF0R8701145	Helios Balanced Advantage Fund-Direct Plan- Growth Option	MF	9
5614		HHBARGHLMF	INF0R8701111	Helios Balanced Advantage Fund-Regular Plan- Growth Option	MF	9
5615		AXISCUDGG	INF846K019V1	Axis CRISIL IBX SDL June 2034 Debt Index Fund - Direct Plan - Growth Option	MF	9
5616		AXISCUGPG	INF846K016V7	Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan - Growth Option	MF	9
5617		194KB1HV8	INF194KB1HV8	Bandhan Long Duration Fund - Regular Plan - Growth	MF	9
5618		194KB1HY2	INF194KB1HY2	Bandhan Long Duration Fund - Direct Plan - Growth	MF	9
5619		74KA1UG2	INF740KA1UG2	DSP US Specific Debt Passive FoF - Regular - Growth	MF	9
5620		74KA1UJ6	INF740KA1UJ6	DSP US Specific Debt Passive FoF - Direct - Growth	MF	9
5621			INF959L01HM5	Navi NiftyIT Index Fund - Direct Plan-Growth	MF	9
5622			INF959L01HL7	Navi NiftyIT Index Fund - Regular Plan -Growth	MF	9
5623		663L1Y61	INF663L01Y61	PGIM India Retirement Fund - Direct Plan - Growth Option	MF	9
5624		663L1Y46	INF663L01Y46	PGIM India Retirement Fund - Regular Plan - Growth Option	MF	9
5625		277KA1AU6	INF277KA1AU6	Tata Nifty Auto Index Fund - Direct Plan - Growth	MF	9
5626		277KA1AR2	INF277KA1AR2	Tata Nifty Auto Index Fund - Regular Plan - Growth	MF	9
5627			INF277KA1BF5	Tata Nifty MidSmall Healthcare Index Fund - Regular Plan - IDCW Reinvestment	MF	9
5628		277KA1BG3	INF277KA1BG3	Tata Nifty MidSmall Healthcare Index Fund - Direct Plan - Growth	MF	9
5629			INF277KA1BI9	Tata Nifty MidSmall Healthcare Index Fund - Direct Plan - IDCW Reinvestment	MF	9
5630		277KA1BD	INF277KA1BD0	Tata Nifty MidSmall Healthcare Index Fund - Regular Plan - Growth	MF	9
5631		277KA1AX	INF277KA1AX0	Tata Nifty Financial Services Index Fund - Regular Plan - Growth	MF	9
5632		277KA1BA6	INF277KA1BA6	Tata Nifty Financial Services Index Fund - Direct Plan - Growth	MF	9
5633		GCD1719	INF0GCD01719	TRUSTMF Flexi Cap Fund-Regular Plan- Growth	MF	9
5634		GCD1727	INF0GCD01727	TRUSTMF Flexi Cap Fund-Regular Plan- IDCW	MF	9
5635		GCD1735	INF0GCD01735	TRUSTMF Flexi Cap Fund-Regular Plan- IDCW	MF	9
5636		GCD1743	INF0GCD01743	TRUSTMF Flexi Cap Fund-Direct Plan-Growth	MF	9
5637			INF0K1H01180	Samco Special Opportunities Fund - Direct Plan - Growth	MF	9
5638			INF0K1H01172	Samco Special Opportunities Fund - Regular Plan - Growth	MF	9

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5639		277KA1BM1	INF277KA1BM1	Tata Nifty500 Multicap India Manufacturing 50 30 20 Index Fund - Direct Plan-Growth	MF	9
5640		277KA1BJ7	INF277KA1BJ7	Tata Nifty500 Multicap India Manufacturing 50 30 20 Index Fund - Regular Plan-Growth	MF	9
5641		277KA1BL3	INF277KA1BL3	Tata Nifty500 Multicap India Manufacturing 50 30 20 Index Fund - Regular Plan -IDCW-Reinvestment	MF	9
5642			INF277KA1BU4	Tata Nifty500 Multicap Infrastructure 50 30 20 Index Fund - Direct Plan - IDCW Reinvestment	MF	9
5643		277KA1BS8	INF277KA1BS8	Tata Nifty500 Multicap Infrastructure 50 30 20 Index Fund - Direct Plan - Growth	MF	9
5644		277KA1BP4	INF277KA1BP4	Tata Nifty500 Multicap Infrastructure 50 30 20 Index Fund - Regular Plan - Growth	MF	9
5645		179KC1I11	INF179KC1I11	HDFC Manufacturing fund - Growth Option - Direct Plan	MF	9
5646		179KC1IG5	INF179KC1IG5	HDFC Manufacturing fund - IDCW - Regular Plan	MF	9
5647		179KC1IH3	INF179KC1IH3	HDFC Manufacturing fund - IDCW - Regular Plan	MF	9
5648		179KC1IF7	INF179KC1IF7	HDFC Manufacturing fund - Growth Option - Regular Plan	MF	9
5649		179KC1IJ9	INF179KC1IJ9	HDFC Manufacturing fund - IDCW - Direct Plan	MF	9
5650		179KC1IK7	INF179KC1IK7	HDFC Manufacturing fund - IDCW - Direct Plan	MF	9
5651			INF194KB1IF9	Bandhan Innovation Fund - Direct Plan - IDCW	MF	9
5652			INF194KB1IG7	Bandhan Innovation Fund - Direct Plan - IDCW	MF	9
5653		194KB1IC6	INF194KB1IC6	Bandhan Innovation Fund - Regular Plan - IDCW	MF	9
5654		194KB1ID4	INF194KB1ID4	Bandhan Innovation Fund - Regular Plan - IDCW	MF	9
5655		194KB1IB8	INF194KB1IB8	Bandhan Innovation Fund - Regular Plan - Growth	MF	9
5656		194KB1IE2	INF194KB1IE2	Bandhan Innovation Fund - Direct Plan - Growth	MF	9
5657			INF192K01NE0	JM Small Cap Fund (Regular) - Growth Option	MF	9
5658			INF192K01NF7	JM Small Cap Fund (Regular) - IDCW Option	MF	9
5659			INF192K01NG5	JM Small Cap Fund (Regular) - IDCW Option	MF	9
5660			INF192K01NH3	JM Small Cap Fund (Direct) - Growth Option	MF	9
5661			INF754K01SS6	Edelweiss Nifty Alpha Low Volatility 30 Index Fund - Direct Plan - Growth	MF	9
5662			INF754K01SO5	Edelweiss Nifty Alpha Low Volatility 30 Index Fund - Regular Plan - Growth	MF	9
5663		251K1TH4	INF251K01TH4	Baroda BNP Paribas Retirement Fund - Regular plan - Growth option	MF	9
5664		251K1TJ	INF251K01TJ0	Baroda BNP Paribas Retirement Fund - Direct plan - Growth option	MF	9

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5665		846K15W7	INF846K015W7	Axis Nifty Bank Index Fund - Direct Plan - Growth Option	MF	9
5666		846K13W2	INF846K013W2	Axis Nifty Bank Index Fund - Regular Plan - IDCW Option	MF	9
5667		846K14W	INF846K014W0	Axis Nifty Bank Index Fund - Regular Plan - IDCW Option	MF	9
5668		846K12W4	INF846K012W4	Axis Nifty Bank Index Fund - Regular Plan - Growth Option	MF	9
5669		666M1IB5	INF666M01IB5	Groww Nifty Non-Cyclical Consumer Index Fund - Regular Plan - Growth	MF	9
5670		666M1IE9	INF666M01IE9	Groww Nifty Non-Cyclical Consumer Index Fund - Direct Plan Growth	MF	9
5671		QA71821	INF0QA701821	Bajaj Finserv Multi Asset Allocation Fund - Direct Growth	MF	9
5672		QA7185	INF0QA701805	Bajaj Finserv Multi Asset Allocation Fund - Regular IDCW	MF	9
5673		QA71813	INF0QA701813	Bajaj Finserv Multi Asset Allocation Fund - Regular IDCW	MF	9
5674		QA71797	INF0QA701797	Bajaj Finserv Multi Asset Allocation Fund - Regular Growth	MF	9
5675		3VN1894	INF03VN01894	WhiteOak Capital Special Opportunities Fund - Regular Growth	MF	9
5676		3VN192	INF03VN01902	WhiteOak Capital Special Opportunities Fund - Direct Growth	MF	9
5677			INF769K01LN0	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund - Direct Plan - Growth	MF	9
5678			INF769K01LO8	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund - Direct Plan - IDCW	MF	9
5679			INF769K01LP5	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund - Direct Plan - IDCW	MF	9
5680			INF769K01LK6	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund - Regular Plan - Growth	MF	9
5681		247L1CJ2	INF247L01CJ2	Motilal Oswal Multi Cap Fund Regular Plan IDCW	MF	9
5682		247L1CK	INF247L01CK0	Motilal Oswal Multi Cap Fund Regular Plan IDCW	MF	9
5683		247L1CO2	INF247L01CO2	Motilal Oswal Multi Cap Fund Regular Plan Growth	MF	9
5684		247L1CL8	INF247L01CL8	Motilal Oswal Multi Cap Fund-Direct Plan Growth	MF	9
5685		247L1CM6	INF247L01CM6	Motilal Oswal Multi Cap Fund-Direct Plan IDCW	MF	9
5686		247L1CN4	INF247L01CN4	Motilal Oswal Multi Cap Fund-Direct Plan IDCW	MF	9
5687		74KA1UN8	INF740KA1UN8	DSP Nifty Bank Index Fund - Regular - Growth	MF	9
5688		74KA1UO6	INF740KA1UO6	DSP Nifty Bank Index Fund - Direct - Growth	MF	9

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5689			INF200KB1191	SBI Automotive Opportunities Fund - Direct Plan - Income Distribution Cum Capital Withdrawal Option	MF	9
5690			INF200KB1209	SBI Automotive Opportunities Fund - Direct Plan - Income Distribution Cum Capital Withdrawal Option	MF	9
5691			INF200KB1167	SBI Automotive Opportunities Fund - Regular Plan - Income Distribution Cum Capital Withdrawal Option	MF	9
5692			INF200KB1175	SBI Automotive Opportunities Fund - Regular Plan - Income Distribution Cum Capital Withdrawal Option	MF	9
5693			INF200KB1183	SBI Automotive Opportunities Fund - Direct Plan - Growth	MF	9
5694			INF200KB1159	SBI Automotive Opportunities Fund - Regular Plan - Growth	MF	9
5695		174KA1RZ3	INF174KA1RZ3	Kotak NIFTY 100 Low Volatility 30 Index Fund - Direct plan - Growth option	MF	9
5696		174KA1RW	INF174KA1RW0	Kotak NIFTY 100 Low Volatility 30 Index Fund - Regular plan - Growth option	MF	9
5697			INF174V01CA6	Mahindra Manulife Manufacturing Fund - Regular Plan - IDCW	MF	9
5698			INF174V01CB4	Mahindra Manulife Manufacturing Fund - Regular Plan - IDCW	MF	9
5699			INF174V01BZ5	Mahindra Manulife Manufacturing Fund - Regular Plan - Growth	MF	9
5700			INF174V01CC2	Mahindra Manulife Manufacturing Fund - Direct Plan - Growth	MF	9
5701		93JA1LS2	INF903JA1LS2	Sundaram Business Cycle Fund Direct Plan IDCW Reinvestment	MF	9
5702		93JA1LP8	INF903JA1LP8	Sundaram Business Cycle Fund Regular Plan IDCW Reinvestment	MF	9
5703		93JA1LQ6	INF903JA1LQ6	Sundaram Business Cycle Fund Direct Plan Growth	MF	9
5704		93JA1LN3	INF903JA1LN3	Sundaram Business Cycle Fund Regular Plan Growth	MF	9
5705		R87122	INF0R8701202	Helios Financial Services Fund - Direct Plan - Growth Option	MF	9
5706		R871178	INF0R8701178	Helios Financial Services Fund - Regular Plan - Growth Option	MF	9
5707			INF209KC1118	Aditya Birla Sun Life Quant Fund - Direct Growth	MF	9
5708			INF209KC1092	Aditya Birla Sun Life Quant Fund - Regular Growth	MF	9
5709			INF209KC1100	Aditya Birla Sun Life Quant Fund - Regular IDCW Payout	MF	9
5710		76K1LD	INF760K01LD0	Canara Robeco Balanced Advantage Fund - Direct Plan - Growth Option	MF	9
5711			INF760K01LE8	Canara Robeco Balanced Advantage Fund - Direct Plan - IDCW Option	MF	9

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5712			INF760K01LF5	Canara Robeco Balanced Advantage Fund - Direct Plan - IDCW Option	MF	9
5713		76K1LA6	INF760K01LA6	Canara Robeco Balanced Advantage Fund - Regular Plan - Growth Option	MF	9
5714		76K1LB4	INF760K01LB4	Canara Robeco Balanced Advantage Fund - Regular Plan - IDCW Option	MF	9
5715		76K1LC2	INF760K01LC2	Canara Robeco Balanced Advantage Fund - Regular Plan - IDCW Option	MF	9
5716			INF247L01CP9	Motilal Oswal Quant Fund - Regular - Growth	MF	9
5717			INF247L01CS3	Motilal Oswal Quant Fund - Direct - Growth	MF	9
5718			INF251K01TM4	Baroda BNP Paribas Manufacturing Fund - Regular Plan - Growth Option	MF	9
5719			INF251K01TP7	Baroda BNP Paribas Manufacturing Fund - Direct Plan - Growth Option	MF	9
5720			INF251K01TN2	Baroda BNP Paribas Manufacturing Fund - Regular Plan - IDCW Option	MF	9
5721			INF251K01TO0	Baroda BNP Paribas Manufacturing Fund - Regular Plan - IDCW Option	MF	9
5722			INF174KA1SD8	Kotak Special Opportunities Fund - Regular Plan - IDCW Option	MF	9
5723			INF174KA1SE6	Kotak Special Opportunities Fund - Regular Plan - IDCW Option	MF	9
5724			INF174KA1SF3	Kotak Special Opportunities Fund - Direct Plan - Growth Option	MF	9
5725			INF174KA1SC0	Kotak Special Opportunities Fund - Regular Plan - Growth Option	MF	9
5726			INF754K01TA2	Edelweiss Business Cycle Fund - Direct Plan - Growth	MF	9
5727			INF247L01CV7	Motilal Oswal Nifty India Defence Index Fund Regular Plan Growth	MF	9
5728			INF247L01CW5	Motilal Oswal Nifty India Defence Index Fund Direct Plan Growth	MF	9
5729		179KC1IM3	INF179KC1IM3	HDFC NIFTY100 Low Volatility 30 Index Fund - Direct Plan	MF	9
5730		179KC1IL5	INF179KC1IL5	HDFC NIFTY100 Low Volatility 30 Index Fund - Regular Plan	MF	9
5731			INF194KB1IK9	Bandhan Nifty Total Market Index Fund - Direct Plan - Growth	MF	9
5732			INF194KB1IH5	Bandhan Nifty Total Market Index Fund - Regular Plan - Growth	MF	9
5733			INF769K01LU5	Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund - Direct Plan - Growth	MF	9
5734			INF769K01LR1	Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund - Regular Plan - Growth	MF	9
5735			INF754K01SX6	Edelweiss Business Cycle Fund - Regular Plan - IDCW Option	MF	9
5736			INF754K01SY4	Edelweiss Business Cycle Fund - Regular Plan - IDCW Option	MF	9
5737			INF754K01SW8	Edelweiss Business Cycle Fund - Regular Plan - Growth	MF	9

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5738			INF109KC15W9	ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND - Growth	MF	9
5739			INF109KC16W7	ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND - IDCW	MF	9
5740			INF109KC17W5	ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND - IDCW	MF	9
5741			INF109KC12W6	ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND - Direct Plan - Growth	MF	9
5742			INF109KC13W4	ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND - Direct Plan - IDCW	MF	9
5743			INF109KC14W2	ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND - Direct Plan - IDCW	MF	9
5744			INF846K018W1	Axis Nifty 500 Index Fund - Regular Plan - Growth Option	MF	9
5745			INF846K019W9	Axis Nifty 500 Index Fund - Direct Plan - Growth Option	MF	9
5746		9I1XB5	INF090I01XB5	Franklin India Multi Cap Fund - Direct - IDCW	MF	9
5747		9I1XC3	INF090I01XC3	Franklin India Multi Cap Fund - Direct - IDCW	MF	9
5748			INF090I01WX1	Franklin India Multi Cap Fund - Growth	MF	9
5749		9I1XA7	INF090I01XA7	Franklin India Multi Cap Fund - Direct - Growth	MF	9
5750			INF090I01WY9	Franklin India Multi Cap Fund - IDCW	MF	9
5751			INF090I01WZ6	Franklin India Multi Cap Fund - IDCW	MF	9
5752			INF277KA1CC0	Tata Nifty India Tourism Index Fund - Direct - Growth	MF	9
5753			INF277KA1CE6	Tata Nifty India Tourism Index Fund - Direct - IDCW Reinvestment	MF	9
5754			INF277KA1BZ3	Tata Nifty India Tourism Index Fund - Regular - Growth	MF	9
5755			INF277KA1CB2	Tata Nifty India Tourism Index Fund - Regular - IDCW Reinvestment	MF	9
5756			INF959L01HN3	NAVI NIFTY 500 MULTICAP 50-25-25 REGULAR PLAN	MF	9
5757			INF959L01HO1	NAVI NIFTY 500 MULTICAP 50-25-25 DIRECT PLAN	MF	9
5758			INF174KA1SI7	Kotak BSE PSU Index Fund - Regular Plan - Growth	MF	9
5759			INF174KA1SL1	Kotak BSE PSU Index Fund - Direct Plan - Growth	MF	9
5760		25KA198	INF205KA1908	Invesco India Manufacturing Fund - Direct Plan - Growth	MF	9
5761			INF205KA1874	Invesco India Manufacturing Fund - Regular Plan - Growth	MF	9
5762			INF205KA1882	Invesco India Manufacturing Fund - Regular Plan - IDCW	MF	9
5763			INF205KA1890	Invesco India Manufacturing Fund - Regular Plan - IDCW	MF	9
5764		247L1DA9	INF247L01DA9	Motilal Oswal Manufacturing Fund - Direct Plan- Growth	MF	9

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5765		247L1CY1	INF247L01CY1	Motilal Oswal Manufacturing Fund - Regular Plan - IDCW	MF	9
5766		247L1CZ8	INF247L01CZ8	Motilal Oswal Manufacturing Fund - Regular Plan - IDCW	MF	9
5767		247L1DB7	INF247L01DB7	Motilal Oswal Manufacturing Fund - Direct Plan - IDCW	MF	9
5768		247L1DC5	INF247L01DC5	Motilal Oswal Manufacturing Fund - Direct Plan - IDCW	MF	9
5769		247L1CX3	INF247L01CX3	Motilal Oswal Manufacturing Fund - Regular Plan - Growth	MF	9
5770			INF174KA1SO5	KOTAK NIFTY MIDCAP 50 INDEX FUND-REGULAR PLAN-GROWTH	MF	9
5771			INF174KA1SP2	KOTAK NIFTY MIDCAP 50 INDEX FUND-REGULAR PLAN-IDCW PAYOUT AND REINVESTMENT	MF	9
5772			INF174KA1SQ0	KOTAK NIFTY MIDCAP 50 INDEX FUND-REGULAR PLAN-IDCW PAYOUT AND REINVESTMENT	MF	9
5773			INF174KA1SR8	KOTAK NIFTY MIDCAP 50 INDEX FUND-DIRECT PLAN- GROWTH	MF	9
5774			INF666M01IL4	Groww Nifty EV & New Age Automotive ETF FOF- Direct Plan - Growth	MF	9
5775			INF666M01II0	Groww Nifty EV & New Age Automotive ETF FOF - Regular Plan - Growth	MF	9
5776			INF200KB1290	SBI Innovative Opportunities Fund - Regular Plan - Growth	MF	9
5777			INF200KB1308	SBI Innovative Opportunities Fund - Regular Plan - Income Distribution Cum Capital Withdrawal Option	MF	9
5778			INF200KB1316	SBI Innovative Opportunities Fund - Regular Plan - Income Distribution Cum Capital Withdrawal Option	MF	9
5779			INF200KB1324	SBI Innovative Opportunities Fund - Direct Plan - Growth	MF	9
5780			INF200KB1332	SBI Innovative Opportunities Fund - Direct Plan - Income Distribution Cum Capital Withdrawal Option	MF	9
5781			INF200KB1340	SBI Innovative Opportunities Fund - Direct Plan - Income Distribution Cum Capital Withdrawal Option	MF	9
5782			INF179KC1IO9	HDFC NIFTY500 Multicap 50 25 25 Index Fund - Direct Plan	MF	9
5783			INF179KC1IN1	HDFC NIFTY500 Multicap 50 25 25 index Fund - Regular Plan	MF	9
5784			INF0QA701862	BAJAJ FINSERV LARGE CAP FUND - REGULAR PLAN - GROWTH	MF	9
5785			INF0QA701870	BAJAJ FINSERV LARGE CAP FUND - REGULAR PLAN - IDCW	MF	9
5786			INF0QA701888	BAJAJ FINSERV LARGE CAP FUND - REGULAR PLAN - IDCW	MF	9
5787			INF0QA701896	BAJAJ FINSERV LARGE CAP FUND - DIRECT PLAN - GROWTH	MF	9

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5788		582M1JU2	INF582M01JU2	Union Multi Asset Allocation Fund-Regular Plan - Growth Option	MF	9
5789		582M1JY4	INF582M01JY4	Union Multi Asset Allocation Fund-Direct Plan - Growth Option	MF	9
5790			INF761K01GF3	Bank of India Business Cycle Fund - Direct Plan - Growth	MF	9
5791			INF761K01GC0	Bank of India Business Cycle Fund - Regular Plan - Growth	MF	9
5792			INF761K01GD8	Bank of India Business Cycle Fund - Regular Plan - Dividend	MF	9
5793			INF761K01GE6	Bank of India Business Cycle Fund - Regular Plan - Dividend	MF	9
5794		194KB1IN3	INF194KB1IN3	Bandhan Nifty Bank Index Fund - Regular Plan - Growth	MF	9
5795		194KB1IO1	INF194KB1IO1	Bandhan Nifty Bank Index Fund - Direct Plan - Growth	MF	9
5796		247L1DD3	INF247L01DD3	Motilal Oswal Business Cycle Fund-Regular Plan-Growth	MF	9
5797		247L1DE1	INF247L01DE1	Motilal Oswal Business Cycle Fund-Regular Plan-IDCW	MF	9
5798		247L1DF8	INF247L01DF8	Motilal Oswal Business Cycle Fund-Regular Plan-IDCW	MF	9
5799		247L1DG6	INF247L01DG6	Motilal Oswal Business Cycle Fund - Direct Plan- Growth	MF	9
5800		247L1DH4	INF247L01DH4	Motilal Oswal Business Cycle Fund - Direct Plan- IDCW	MF	9
5801		247L1DI2	INF247L01DI2	Motilal Oswal Business Cycle Fund - Direct Plan- IDCW	MF	9
5802		29KC1183	INF209KC1183	Aditya Birla Sun Life Nifty India Defence Index Fund-Direct Growth	MF	9
5803		29KC1191	INF209KC1191	Aditya Birla Sun Life Nifty India Defence Index Fund-Direct IDCW Payout	MF	9
5804		29KC1159	INF209KC1159	Aditya Birla Sun Life Nifty India Defence Index Fund-Regular-Growth	MF	9
5805		29KC1167	INF209KC1167	Aditya Birla Sun Life Nifty India Defence Index Fund-Regular IDCW Payout	MF	9
5806			INF846K010X6	Axis Consumption Fund Regular Plan - Growth	MF	9
5807			INF846K013X0	Axis Consumption Fund Direct Plan - Growth	MF	9
5808			INF846K011X4	Axis Consumption Fund Regular Plan - IDCW	MF	9
5809			INF846K012X2	Axis Consumption Fund Regular Plan - IDCW	MF	9
5810			INF251K01TS1	Baroda BNP Paribas Dividend Yield Fund - Regular Plan - Growth Option	MF	9
5811			INF251K01TT9	Baroda BNP Paribas Dividend Yield Fund - Regular Plan - IDCW Option	MF	9
5812			INF251K01TU7	Baroda BNP Paribas Dividend Yield Fund - Regular Plan - IDCW Option	MF	9
5813			INF251K01TV5	Baroda BNP Paribas Dividend Yield Fund - Direct Plan - Growth Option	MF	9

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5814			INF740KA1UP3	DSP Nifty Top 10 Equal Weight Index Fund - Regular - Growth	MF	9
5815			INF740KA1UQ1	DSP Nifty Top 10 Equal Weight Index Fund - Direct - Growth	MF	9
5816			INF663L01Z03	PGIM India Multi Cap Fund - Direct Plan - Growth Option	MF	9
5817			INF663L01Y87	PGIM India Multi Cap Fund - Regular Plan - Growth Option	MF	9
5818			INF00XX01DA4	ITI Large & Midcap Fund - Direct Plan - Growth	MF	9
5819			INF00XX01CY6	ITI Large & Midcap Fund - Regular Plan - IDCW Option	MF	9
5820			INF00XX01CZ3	ITI Large & Midcap Fund - Regular Plan - IDCW Option	MF	9
5821			INF00XX01CX8	ITI Large & Midcap Fund - Regular Plan - Growth	MF	9
5822		9I1XL4	INF090I01XL4	Franklin India Ultra Short Duration Fund - Direct - Growth	MF	9
5823		9I1XJ8	INF090I01XJ8	Franklin India Ultra Short Duration Fund - Growth	MF	9
5824			INF336L01RO1	HSBC India Export Opportunities Fund - Direct Growth	MF	9
5825			INF336L01RL7	HSBC India Export Opportunities Fund - Regular Growth	MF	9
5826			INF336L01RM5	HSBC India Export Opportunities Fund - Regular IDCW	MF	9
5827			INF336L01RN3	HSBC India Export Opportunities Fund - Regular IDCW	MF	9
5828			INF277KA1CK3	Tata Nifty200 Alpha 30 Index Fund - Direct - IDCW Reinvestment	MF	9
5829			INF277KA1CF3	Tata Nifty200 Alpha 30 Index Fund - Regular -Growth	MF	9
5830			INF277KA1CI7	Tata Nifty200 Alpha 30 Index Fund - Direct -Growth	MF	9
5831			INF277KA1CH9	Tata Nifty200 Alpha 30 Index Fund - Regular - IDCW Reinvestment	MF	9
5832			INF204KC1DB6	Nippon India Nifty 500 Equal Weight Index Fund - Direct Plan - IDCW Option	MF	9
5833			INF204KC1DC4	Nippon India Nifty 500 Equal Weight Index Fund - Direct Plan - IDCW Option	MF	9
5834			INF204KC1CX2	Nippon India Nifty 500 Equal Weight Index Fund - Regular Plan - Growth Option	MF	9
5835			INF204KC1CY0	Nippon India Nifty 500 Equal Weight Index Fund - Regular Plan - IDCW Option	MF	9
5836			INF204KC1CZ7	Nippon India Nifty 500 Equal Weight Index Fund - Regular Plan - IDCW Option	MF	9
5837			INF204KC1DA8	Nippon India Nifty 500 Equal Weight Index Fund - Direct Plan - Growth Option	MF	9
5838			INF194KB1IR4	Bandhan BSE Healthcare Index Fund Regular Plan - Growth	MF	9

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5839			INF194KB1IS2	Bandhan BSE Healthcare Index Fund Direct Plan - Growth	MF	9
5840			INF0K1H01198	Samco Multi Cap Fund - Direct Plan - Growth	MF	9
5841			INF0K1H01206	Samco Multi Cap Fund - Regular Plan - Growth	MF	9
5842		3VN191	INF03VN01910	WhiteOak Capital Arbitrage Fund Direct Plan Growth	MF	9
5843		3VN1928	INF03VN01928	WhiteOak Capital Arbitrage Fund Regular Plan Growth	MF	9
5844		9I1XG4	INF090I01XG4	Franklin India Medium to Long Duration Fund - Direct Growth	MF	9
5845		9I1XD1	INF090I01XD1	Franklin India Medium to Long Duration Fund - Growth	MF	9
5846			INF194KB1IT0	Bandhan Nifty Midcap 150 Index Fund-Direct Plan-Growth	MF	9
5847			INF194KB1IU8	Bandhan Nifty Midcap 150 Index Fund-Regular Plan-Growth	MF	9
5848			INF789F1AZG1	UTI Nifty 200 Quality 30 Index Fund - Regular Plan - Growth Option	MF	9
5849			INF789F1AZH9	UTI Nifty 200 Quality 30 Index Fund - Direct Plan - Growth Option	MF	9
5850			INF205KA1940	Invesco India Technology Fund - Regular Plan - IDCW	MF	9
5851			INF205KA1957	Invesco India Technology Fund - Regular Plan - IDCW	MF	9
5852			INF205KA1932	Invesco India Technology Fund - Regular Plan - Growth	MF	9
5853			INF205KA1965	Invesco India Technology Fund - Direct Plan - Growth	MF	9
5854			INF789F1AZJ5	UTI Nifty Private Bank Index Fund - Direct Plan - Growth Option	MF	9
5855			INF789F1AZI7	UTI Nifty Private Bank Index Fund - Regular Plan - Growth Option	MF	9
5856		174KA1SW8	INF174KA1SW8	Kotak CRISIL -IBX AAA Financial Services Index Sep-2027 Fund-REGULAR PLAN-GROWTH	MF	9
5857		174KA1TF1	INF174KA1TF1	Kotak CRISIL -IBX AAA Financial Services Index Sep-2027 Fund-DIRECT PLAN-GROWTH Option	MF	9
5858			INF174KA1SZ1	Kotak Nifty India Tourism Index Fund-Direct-Growth Option	MF	9
5859			INF174KA1TC8	Kotak Nifty India Tourism Index Fund-Regular plan-Growth	MF	9
5860			INF247L01DL6	Motilal Oswal Nifty 500 Momentum 50 Index Fund-Direct Plan-Growth	MF	9
5861			INF247L01DM4	Motilal Oswal Nifty 500 Momentum 50 Index Fund-Regular Plan-Growth	MF	9
5862			INF194KB1IP8	Bandhan Business Cycle Fund - Regular Plan - Growth	MF	9
5863			INF194KB1IQ6	Bandhan Business Cycle Fund - Direct Plan - Growth	MF	9

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5864			INF194KB1II3	Bandhan Business Cycle Fund - Regular Plan - IDCW	MF	9
5865			INF194KB1IJ1	Bandhan Business Cycle Fund - Regular Plan - IDCW	MF	9
5866			INF204KC1DG5	Nippon India Nifty 500 Momentum 50 Index Fund - Direct Plan - Growth Option	MF	9
5867			INF204KC1DE0	Nippon India Nifty 500 Momentum 50 Index Fund - Regular Plan - IDCW Option	MF	9
5868			INF204KC1DF7	Nippon India Nifty 500 Momentum 50 Index Fund - Regular Plan - IDCW Option	MF	9
5869			INF204KC1DD2	Nippon India Nifty 500 Momentum 50 Index Fund - Regular Plan - Growth Option	MF	9
5870			INF204KC1DH3	Nippon India Nifty 500 Momentum 50 Index Fund - Direct Plan - IDCW Option	MF	9
5871			INF204KC1DI1	Nippon India Nifty 500 Momentum 50 Index Fund - Direct Plan - IDCW Option	MF	9
5872		846K16X3	INF846K016X3	Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Regular Plan - Growth Option	MF	9
5873		846K17X1	INF846K017X1	Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Direct Plan - Growth Option	MF	9
5874			INF179KC1IQ4	HDFC NIFTY LargeMidcap 250 Index Fund - Growth Option - Direct	MF	9
5875			INF179KC1IP6	HDFC NIFTY LargeMidcap 250 Index Fund - Growth Option	MF	9
5876			INF200KB1357	SBI Nifty 500 Index Fund- Regular Plan- Growth	MF	9
5877			INF200KB1365	SBI Nifty 500 Index Fund- Regular Plan- Income Distribution Cum Capital Withdrawal (IDCW)	MF	9
5878			INF200KB1373	SBI Nifty 500 Index Fund- Regular Plan- Income Distribution Cum Capital Withdrawal (IDCW)	MF	9
5879			INF200KB1381	SBI Nifty 500 Index Fund- Direct Plan- Growth	MF	9
5880			INF200KB1399	SBI Nifty 500 Index Fund- Direct Plan- Income Distribution Cum Capital Withdrawal (IDCW)	MF	9
5881			INF200KB1407	SBI Nifty 500 Index Fund- Direct Plan- Income Distribution Cum Capital Withdrawal (IDCW)	MF	9
5882			INF174KA1TG9	Kotak MNC Fund-Direct Plan-Growth	MF	9
5883			INF174KA1TK1	Kotak MNC Fund-Regular Plan-IDCW OPTION	MF	9
5884			INF174KA1TL9	Kotak MNC Fund-Regular Plan-IDCW OPTION	MF	9
5885			INF174KA1TJ3	Kotak MNC Fund-Regular Plan-Growth	MF	9
5886			INF03VN01944	WhiteOak Capital Digital Bharat Fund Regular Plan Growth	MF	9
5887			INF03VN01936	WhiteOak Capital Digital Bharat Fund Direct Plan Growth	MF	9

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5888			INF174KA1TM7	Kotak Nifty Midcap 150 Momentum 50 Index Fund-Direct Plan-Growth	MF	9
5889			INF174KA1TN5	Kotak Nifty Midcap 150 Momentum 50 Index Fund-Direct Plan-IDCW option	MF	9
5890			INF174KA1TO3	Kotak Nifty Midcap 150 Momentum 50 Index Fund-Direct Plan-IDCW option	MF	9
5891			INF174KA1TP0	Kotak Nifty Midcap 150 Momentum 50 Index Fund-Regular Plan-Growth	MF	9
5892			INF174KA1TQ8	Kotak Nifty Midcap 150 Momentum 50 Index Fund-Regular plan-IDCW option	MF	9
5893			INF174KA1TR6	Kotak Nifty Midcap 150 Momentum 50 Index Fund-Regular plan-IDCW option	MF	9
5894			INF767K01RR2	LIC MF Manufacturing Fund-Direct Plan-Growth	MF	9
5895			INF767K01RO9	LIC MF Manufacturing Fund-Regular Plan-Growth	MF	9
5896			INF767K01RQ4	LIC MF Manufacturing Fund-Regular Plan-IDCW	MF	9
5897			INF767K01RP6	LIC MF Manufacturing Fund-Regular Plan-IDCW	MF	9
5898		666M1IQ3	INF666M01IQ3	Groww Nifty India Defence ETF FOF - Direct Growth	MF	9
5899		666M1IT7	INF666M01IT7	Groww Nifty India Defence ETF FOF - Regular - Growth	MF	9
5900			INF666M01IU5	Groww Nifty India Defence ETF FOF - Regular - IDCW	MF	9
5901			INF666M01IV3	Groww Nifty India Defence ETF FOF - Regular - IDCW	MF	9
5902			INF251K01TZ6	Baroda BNP Paribas Nifty200 Momentum 30 Index Fund - Regular Plan - Growth Option	MF	9
5903			INF251K01TY9	Baroda BNP Paribas Nifty200 Momentum 30 Index Fund - Direct Plan - Growth Option	MF	9
5904			INF109KC10X8	ICICI Prudential Nifty200 Value 30 Index Fund - Growth	MF	9
5905			INF109KC12X4	ICICI Prudential Nifty200 Value 30 Index Fund - IDCW	MF	9
5906			INF109KC11X6	ICICI Prudential Nifty200 Value 30 Index Fund - IDCW	MF	9
5907			INF109KC13X2	ICICI Prudential Nifty200 Value 30 Index Fund - Direct Plan - Growth	MF	9
5908			INF0GCD01800	TRUSTMF SMALL CAP FUND - DIRECT PLAN-GROWTH	MF	9
5909			INF0GCD01776	TRUSTMF SMALL CAP FUND - REGULAR PLAN-GROWTH	MF	9
5910		R871269	INF0R8701269	Helios Large & Mid Cap Fund - Direct Plan - Growth Option	MF	9
5911			INF0R8701277	Helios Large & Mid Cap Fund - Direct Plan - IDCW Option	MF	9
5912			INF0R8701285	Helios Large & Mid Cap Fund - Direct Plan - IDCW Option	MF	9

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5913			INF0R8701236	Helios Large & Mid Cap Fund - Regular Plan - Growth Option	MF	9
5914		29KC1233	INF209KC1233	Aditya Birla Sun Life Crisil-IBX AAA NBFC-HFC Index-Sep 2026 Fund-Regular Growth	MF	9
5915		29KC1217	INF209KC1217	Aditya Birla Sun Life Crisil-IBX AAA NBFC-HFC Index-Sep 2026 Fund-Direct Growth	MF	9
5916			INF846K013Y8	Axis Nifty500 Value 50 Index Fund - Direct Plan - Growth Option	MF	9
5917			INF846K012Y0	Axis Nifty500 Value 50 Index Fund - Regular Plan - Growth Option	MF	9
5918		277KA1CO5	INF277KA1CO5	Tata Nifty Capital Markets Index Fund - Direct Plan Growth Option	MF	9
5919			INF277KA1CP2	Tata Nifty Capital Markets Index Fund - Direct Plan IDCW Reinvestment Option	MF	9
5920		277KA1CL1	INF277KA1CL1	Tata Nifty Capital Markets Index Fund - Regular Plan Growth Option	MF	9
5921		277KA1CM9	INF277KA1CM9	Tata Nifty Capital Markets Index Fund - Regular Plan IDCW Reinvestment Option	MF	9
5922		3VN1951	INF03VN01951	WhiteOak Capital ESG Best-In-Class Strategy Fund Direct Plan Growth	MF	9
5923		3VN1969	INF03VN01969	WhiteOak Capital ESG Best-In-Class Strategy Fund Regular Plan Growth	MF	9
5924			INF247L01DN2	Motilal Oswal Digital India Fund - Direct Plan - Growth	MF	9
5925			INF247L01DQ5	Motilal Oswal Digital India Fund - Regular Plan- Growth	MF	9
5926			INF247L01DR3	Motilal Oswal Digital India Fund - Regular Plan - IDCW	MF	9
5927			INF247L01DS1	Motilal Oswal Digital India Fund - Regular Plan - IDCW	MF	9
5928			INF769K01MD9	Mirae Asset Nifty Total Market Index Fund - Direct Plan - Growth	MF	9
5929			INF769K01MA5	Mirae Asset Nifty Total Market Index Fund - Regular Plan - Growth	MF	9
5930		769K1MQ1	INF769K01MQ1	Mirae Asset Nifty 50 Index Fund - Direct Plan - Growth	MF	9
5931		769K1MO6	INF769K01MO6	Mirae Asset Nifty 50 Index Fund - Regular Plan - Growth	MF	9
5932			INF769K01MJ6	Mirae Asset Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth	MF	9
5933			INF769K01MG2	Mirae Asset Nifty LargeMidcap 250 Index Fund - Regular Plan - Growth	MF	9
5934			INF754K01TN5	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund - Direct - Growth	MF	9
5935			INF754K01TJ3	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund - Regular - Growth	MF	9
5936			INF194KB1IW4	Bandhan Nifty 500 Value 50 Index Fund Direct Plan - Growth	MF	9
5937			INF194KB1IV6	Bandhan Nifty 500 Value 50 Index Fund Regular Plan - Growth	MF	9

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5938		24KC1DM3	INF204KC1DM3	Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund - Direct Plan - Growth Option	MF	9
5939		24KC1DJ9	INF204KC1DJ9	Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund - Regular Plan - Growth Option	MF	9
5940		24KC1DS	INF204KC1DS0	Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund - Direct Plan - Growth Option	MF	9
5941		24KC1DP6	INF204KC1DP6	Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund - Regular Plan - Growth Option	MF	9
5942			INF251K01UA7	Baroda BNP Paribas Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	MF	9
5943			INF251K01UB5	Baroda BNP Paribas Nifty Midcap 150 Index Fund - Regular Plan - Growth Option	MF	9
5944			INF194KB1IX2	Bandhan Nifty 500 Momentum 50 Index Fund Regular Plan-Growth	MF	9
5945			INF194KB1IY0	Bandhan Nifty 500 Momentum 50 Index Fund Direct Plan-Growth	MF	9
5946			INF769K01MT5	Mirae Asset Gold ETF Fund of Fund - Regular Plan - IDCW	MF	9
5947			INF769K01MU3	Mirae Asset Gold ETF Fund of Fund - Regular Plan - IDCW	MF	9
5948			INF200KB1415	SBI Nifty India Consumption Index Fund- Regular Plan- Growth	MF	9
5949			INF200KB1449	SBI Nifty India Consumption Index Fund- Direct Plan- Growth	MF	9
5950		247L1DT9	INF247L01DT9	Motilal Oswal Nifty MidSmall Healthcare Index Fund-Regular Plan-Growth	MF	9
5951		247L1EA7	INF247L01EA7	Motilal Oswal Nifty MidSmall Healthcare Index Fund- Direct Plan-Growth	MF	9
5952			INF247L01DV5	Motilal Oswal Nifty MidSmall India Consumption Index Fund-Regular Plan-Growth	MF	9
5953			INF247L01DU7	Motilal Oswal Nifty MidSmall India Consumption Index Fund - Direct Plan-Growth	MF	9
5954		247L1DX1	INF247L01DX1	Motilal Oswal Nifty MidSmall Financial Services Index Fund-Regular Plan-Growth	MF	9
5955		247L1DW3	INF247L01DW3	Motilal Oswal Nifty MidSmall Financial Services Index Fund - Direct Plan-Growth	MF	9
5956			INF247L01DZ6	Motilal Oswal Nifty MidSmall IT and Telecom Index Fund-Regular Plan-Growth	MF	9
5957			INF247L01DY9	Motilal Oswal Nifty MidSmall IT and Telecom Index Fund - Direct Plan-Growth	MF	9
5958		29KC129	INF209KC1290	Aditya Birla Sun Life Crisil-IBX AAA Financial Services Index-Sep 2027 Fund-Direct Growth	MF	9

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5959		29KC1316	INF209KC1316	Aditya Birla Sun Life Crisil-IBX AAA Financial Services Index-Sep 2027 Fund-Regular Growth	MF	9
5960			INF666M01JD9	Groww Multicap Fund - Direct - Growth	MF	9
5961			INF663L01Z45	PGIM India Healthcare Fund - Direct Plan - Growth Option	MF	9
5962			INF663L01Z52	PGIM India Healthcare Fund - Regular Plan - Growth Option	MF	9
5963		9I1XP5	INF090I01XP5	Franklin India Arbitrage Fund - Growth	MF	9
5964		9I1XS9	INF090I01XS9	Franklin India Arbitrage Fund - Direct - Growth	MF	9
5965		25KA1999	INF205KA1999	Invesco India Multi Asset Allocation Fund - Regular Plan - Growth	MF	9
5966		25KA1AC1	INF205KA1AC1	Invesco India Multi Asset Allocation Fund - Direct Plan - Growth	MF	9
5967		25KA1AA5	INF205KA1AA5	Invesco India Multi Asset Allocation Fund - Regular Plan - IDCW	MF	9
5968		25KA1AB3	INF205KA1AB3	Invesco India Multi Asset Allocation Fund - Regular Plan - IDCW	MF	9
5969		846K14Y6	INF846K014Y6	Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Regular Plan - Growth Option	MF	9
5970		846K15Y3	INF846K015Y3	Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Direct Plan - Growth Option	MF	9
5971			INF277KA1CU2	Tata India Innovation Fund- Direct Growth	MF	9
5972			INF277KA1CS6	Tata India Innovation Fund- Regular IDCW Reinvestment	MF	9
5973			INF277KA1CR8	Tata India Innovation Fund- Regular Growth	MF	9
5974			INF204KC1DY8	Nippon India Nifty Realty Index Fund- Direct Plan- Growth Option	MF	9
5975			INF204KC1DV4	Nippon India Nifty Realty Index Fund- Regular Plan- Growth Option	MF	9
5976			INF204KC1EE8	Nippon India Nifty Auto Index Fund - Direct Plan- Growth Option	MF	9
5977			INF204KC1EB4	Nippon India Nifty Auto Index Fund - Regular Plan- Growth Option	MF	9
5978		19KC19X9	INF109KC19X9	ICICI Prudential Equity Minimum Variance Fund - IDCW	MF	9
5979		19KC18X1	INF109KC18X1	ICICI Prudential Equity Minimum Variance Fund - IDCW	MF	9
5980		19KC17X3	INF109KC17X3	ICICI Prudential Equity Minimum Variance Fund - Growth	MF	9
5981		19KC1Y6	INF109KC10Y6	ICICI Prudential Equity Minimum Variance Fund - Direct Plan - Growth	MF	9
5982			INF109KC12Y2	ICICI Prudential Equity Minimum Variance Fund - Direct Plan - IDCW	MF	9
5983			INF109KC11Y4	ICICI Prudential Equity Minimum Variance Fund - Direct Plan - IDCW	MF	9
5984			INF0QA701979	BAJAJ FINSERV CONSUMPTION FUND - REGULAR - GROWTH	MF	9

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5985			INF0QA701920	BAJAJ FINSERV CONSUMPTION FUND - REGULAR - IDCW	MF	9
5986			INF0QA701938	BAJAJ FINSERV CONSUMPTION FUND - REGULAR - IDCW	MF	9
5987			INF0QA701946	BAJAJ FINSERV CONSUMPTION FUND - DIRECT - GROWTH	MF	9
5988			INF680P01455	Shriram Multi Sector Rotation Fund - Direct Plan Growth Option	MF	9
5989			INF680P01463	Shriram Multi Sector Rotation Fund - Regular Plan Growth Option	MF	9
5990			INF209KC1357	Aditya Birla Sun Life BSE India Infrastructure Index Fund-Regular Growth	MF	9
5991			INF209KC1332	Aditya Birla Sun Life BSE India Infrastructure Index Fund-Direct Growth	MF	9
5992			INF846K012Z7	Axis Momentum Fund - Regular Plan - IDCW Option	MF	9
5993			INF846K014Z3	Axis Momentum Fund - Regular Plan - IDCW Option	MF	9
5994			INF846K011Z9	Axis Momentum Fund - Direct Plan - Growth Option	MF	9
5995			INF846K010Z1	Axis Momentum Fund - Regular Plan - Growth Option	MF	9
5996			INF789F1AZM9	UTI Nifty Alpha Low-Volatility 30 Index Fund - Direct Plan - Growth Option	MF	9
5997			INF789F1AZL1	UTI Nifty Alpha Low-Volatility 30 Index Fund - Regular Plan - Growth Option	MF	9
5998			INF789F1AZN7	UTI Nifty Midcap 150 Index Fund - Regular Plan - Growth Option	MF	9
5999			INF789F1AZO5	UTI Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	MF	9
6000		K1H1214	INF0K1H01214	Samco Arbitrage Fund - Direct Plan - Growth	MF	9
6001		K1H1222	INF0K1H01222	Samco Arbitrage Fund - Regular Plan - Growth	MF	9
6002		K1H123	INF0K1H01230	Samco Multi Asset Allocation Fund - Direct Plan - Growth	MF	9
6003		K1H1248	INF0K1H01248	Samco Multi Asset Allocation Fund - Regular Plan - Growth	MF	9
6004			INF082J01473	Quantum Ethical Fund - Direct Plan Growth Option	MF	9
6005			INF082J01481	Quantum Ethical Fund - Regular Plan Growth Option	MF	9
6006			INF179KC1JA6	HDFC Nifty India Digital Index Fund - Growth Option - Regular	MF	9
6007			INF179KC1JB4	HDFC Nifty India Digital Index Fund - Growth Option - Direct	MF	9
6008			INF666M01JG2	Groww Multicap Fund - Regular - Growth	MF	9
6009		9I1XY7	INF090I01XY7	Franklin India Long Duration Fund - Direct - Growth	MF	9
6010		9I1XV3	INF090I01XV3	Franklin India Long Duration Fund - Growth	MF	9

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6011		769K1NC9	INF769K01NC9	Mirae Asset Long Duration Fund - Direct Plan - Growth	MF	9
6012		769K1MZ2	INF769K01MZ2	Mirae Asset Long Duration Fund - Regular Plan - Growth	MF	9
6013			INF582M01KG9	Union Active Momentum Fund - Direct Plan - Growth Option	MF	9
6014			INF582M01KC8	Union Active Momentum Fund - Regular Plan - Growth Option	MF	9
6015			INF194KB1IZ7	Bandhan Nifty 200 Quality 30 Index Fund - Regular Plan - Growth	MF	9
6016			INF194KB1JA8	Bandhan Nifty 200 Quality 30 Index Fund - Direct Plan - Growth	MF	9
6017		754K1TP	INF754K01TP0	Edelweiss CRISIL IBX AAA Financial Services - Jan 2028 Index Fund - Direct - Growth	MF	9
6018			INF174KA1TV8	Kotak Transportation & Logistics Fund-Regular-Growth	MF	9
6019			INF174KA1TS4	Kotak Transportation & Logistics Fund-Direct Growth	MF	9
6020			INF174KA1TW6	Kotak Transportation & Logistics Fund-Regular-IDCW Payout & Reinvestment	MF	9
6021			INF174KA1TX4	Kotak Transportation & Logistics Fund-Regular-IDCW Payout & Reinvestment	MF	9
6022			INF740KA1UT5	DSP Business Cycle Fund - Regular - IDCW	MF	9
6023			INF740KA1UU3	DSP Business Cycle Fund - Regular - IDCW	MF	9
6024			INF740KA1UX7	DSP Business Cycle Fund - Direct - Growth	MF	9
6025			INF740KA1US7	DSP Business Cycle Fund - Regular - Growth	MF	9
6026		29KC1373	INF209KC1373	Aditya Birla Sun Life Conglomerate Fund-Direct Growth	MF	9
6027		29KC147	INF209KC1407	Aditya Birla Sun Life Conglomerate Fund-Regular IDCW Payout	MF	9
6028		29KC1399	INF209KC1399	Aditya Birla Sun Life Conglomerate Fund-Regular Growth	MF	9
6029			INF754K01TT2	Edelweiss CRISIL IBX AAA Financial Services - Jan 2028 Index Fund - Regular - Growth	MF	9
6030			INF277KA1DA2	Tata BSE Select Business Groups Index Fund - Direct Growth	MF	9
6031			INF277KA1CX6	Tata BSE Select Business Groups Index Fund - Regular Growth	MF	9
6032			INF247L01EC3	Motilal Oswal Nifty Capital Market Index Fund - Regular Plan - Growth	MF	9
6033			INF247L01EB5	Motilal Oswal Nifty Capital Market Index Fund - Direct Plan - Growth	MF	9
6034		761K1GI7	INF761K01GI7	Bank of India Consumption Fund - Direct - Growth	MF	9
6035		761K1GL1	INF761K01GL1	Bank of India Consumption Fund - Regular - Growth	MF	9
6036		174KA1UB8	INF174KA1UB8	Kotak Nifty 100 Equal Weight Index Fund - Regular Plan - Growth	MF	9

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6037		174KA1TY2	INF174KA1TY2	Kotak Nifty 100 Equal Weight Index Fund - Direct Plan - Growth	MF	9
6038		174KA1UH5	INF174KA1UH5	Kotak Nifty 50 Equal Weight Index Fund - Regular Plan - Growth	MF	9
6039		174KA1UE2	INF174KA1UE2	Kotak Nifty 50 Equal Weight Index Fund - Direct Plan - Growth	MF	9
6040			INF200KB1514	SBI Quant Fund- Direct Plan- Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
6041			INF200KB1522	SBI Quant Fund- Direct Plan- Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9
6042			INF200KB1480	SBI Quant Fund- Regular Plan- Income Distribution Cum Capital Withdrawal Option (IDCW)	MF	9
6043			INF200KB1498	SBI Quant Fund- Regular Plan- Income Distribution Cum Capital Withdrawal Option (IDCW)	MF	9
6044			INF200KB1472	SBI Quant Fund- Regular Plan- Growth	MF	9
6045			INF200KB1506	SBI Quant Fund- Direct Plan- Growth	MF	9
6046			INF0QA701987	BAJAJ FINSERV HEALTHCARE FUND - REGULAR - GROWTH	MF	9
6047			INF0QA701AB9	BAJAJ FINSERV HEALTHCARE FUND - DIRECT - GROWTH	MF	9
6048			INF0QA701995	BAJAJ FINSERV HEALTHCARE FUND - REGULAR - IDCW	MF	9
6049			INF0QA701AA1	BAJAJ FINSERV HEALTHCARE FUND - REGULAR - IDCW	MF	9
6050		19KC16Y3	INF109KC16Y3	ICICI Prudential Nifty 500 Index Fund - Direct Plan - Growth	MF	9
6051		19KC13Y	INF109KC13Y0	ICICI Prudential Nifty 500 Index Fund - Growth	MF	9
6052		251K1UC3	INF251K01UC3	Baroda BNP Paribas Children's Fund - Regular Plan - Growth Option	MF	9
6053			INF251K01UE9	Baroda BNP Paribas Children's Fund - Direct Plan - Growth Option	MF	9
6054		846KA128	INF846KA1028	Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Direct Plan - Growth option	MF	9
6055		846K16Z8	INF846K016Z8	Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Regular Plan - Growth option	MF	9
6056		29KC1464	INF209KC1464	Aditya Birla Sun Life Crisil-IBX Financial Services 3 to 6 months Debt Index Fund-Direct IDCW Payout	MF	9
6057		29KC1472	INF209KC1472	Aditya Birla Sun Life Crisil-IBX Financial Services 3 to 6 Months Debt Index Fund-Regular Growth	MF	9
6058		29KC1456	INF209KC1456	Aditya Birla Sun Life Crisil-IBX financial Services 3 to 6 months Debt Index Fund-Direct Growth	MF	9
6059		19KC19Y7	INF109KC19Y7	ICICI Prudential Rural Opportunities Fund - Growth	MF	9

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6060			INF109KC14Z5	ICICI Prudential Rural Opportunities Fund - Direct Plan - IDCW	MF	9
6061			INF109KC13Z7	ICICI Prudential Rural Opportunities Fund - Direct Plan - IDCW	MF	9
6062		19KC11Z1	INF109KC11Z1	ICICI Prudential Rural Opportunities Fund - IDCW	MF	9
6063		19KC1Z3	INF109KC10Z3	ICICI Prudential Rural Opportunities Fund - IDCW	MF	9
6064		19KC12Z9	INF109KC12Z9	ICICI Prudential Rural Opportunities Fund - Direct Plan - Growth	MF	9
6065		247L1ED1	INF247L01ED1	Motilal Oswal Arbitrage Fund-Direct Plan-Growth	MF	9
6066		247L1EG4	INF247L01EG4	Motilal Oswal Arbitrage Fund-Regular Plan-Growth	MF	9
6067		3VN1977	INF03VN01977	WhiteOak Capital Quality Equity Fund Direct Plan Growth	MF	9
6068		3VN1985	INF03VN01985	WhiteOak Capital Quality Equity Fund Regular Plan Growth	MF	9
6069			INF769K01NP1	Mirae Asset Nifty India New Age Consumption ETF Fund of Fund - Direct Plan - Growth	MF	9
6070			INF769K01NM8	Mirae Asset Nifty India New Age Consumption ETF Fund of Fund - Regular Plan - Growth	MF	9
6071		769K1NJ4	INF769K01NJ4	Mirae Asset Small Cap Fund - Direct Plan - Growth	MF	9
6072			INF769K01NL0	Mirae Asset Small Cap Fund - Direct Plan - IDCW	MF	9
6073			INF769K01NK2	Mirae Asset Small Cap Fund - Direct Plan - IDCW	MF	9
6074		769K1NG	INF769K01NG0	Mirae Asset Small Cap Fund - Regular Plan - Growth	MF	9
6075		769K1NI6	INF769K01NI6	Mirae Asset Small Cap Fund - Regular Plan - IDCW	MF	9
6076		769K1NH8	INF769K01NH8	Mirae Asset Small Cap Fund - Regular Plan - IDCW	MF	9
6077		QA71AK	INF0QA701AK0	BAJAJ FINSERV ELSS TAX SAVER FUND - DIRECT - GROWTH	MF	9
6078		QA71AI4	INF0QA701AI4	BAJAJ FINSERV ELSS TAX SAVER FUND - REGULAR - GROWTH	MF	9
6079		789F1AA98	INF789F1AA98	UTI Quant Fund - Direct Plan - Growth Option	MF	9
6080		789F1AA8	INF789F1AA80	UTI Quant Fund - Regular Plan - Growth Option	MF	9
6081			INF194KB1JB6	Bandhan Nifty Alpha Low Volatility 30 Index Fund - Regular Plan - Growth	MF	9
6082			INF194KB1JC4	Bandhan Nifty Alpha Low Volatility 30 Index Fund - Direct Plan - Growth	MF	9
6083		754K1TY2	INF754K01TY2	Edelweiss Consumption Fund - Direct - Growth	MF	9
6084			INF754K01UD4	Edelweiss Consumption Fund - Regular - IDCW - Payout	MF	9

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6085			INF754K01UE2	Edelweiss Consumption Fund - Regular - IDCW - Payout	MF	9
6086		74KA1UY5	INF740KA1UY5	DSP BSE SENSEX Next 30 Index Fund - Regular - Growth	MF	9
6087		74KA1VB1	INF740KA1VB1	DSP BSE SENSEX Next 30 Index Fund - Direct - Growth	MF	9
6088		174KA1UN3	INF174KA1UN3	Kotak Nifty SmallCap 250 Index Fund- Regular - Growth	MF	9
6089		174KA1UK9	INF174KA1UK9	Kotak Nifty SmallCap 250 Index Fund- Direct - Growth	MF	9
6090		251K1UJ8	INF251K01UJ8	Baroda BNP Paribas Energy Opportunities Fund - Direct Plan - Growth Option	MF	9
6091		251K1UG4	INF251K01UG4	Baroda BNP Paribas Energy Opportunities Fund - Regular Plan - Growth Option	MF	9
6092			INF666M01JK4	Groww Nifty India Railways PSU Index Fund - Direct Plan - Growth	MF	9
6093			INF666M01JN8	Groww Nifty India Railways PSU Index Fund - Regular Plan - Growth	MF	9
6094			INF0K1H01263	Samco Large Cap Fund - Regular Plan - Growth Option	MF	9
6095			INF0K1H01255	Samco Large Cap Fund - Direct Plan - Growth Option	MF	9
6096		582M1KK1	INF582M01KK1	Union Short Duration Fund - Regular Plan - Growth Option	MF	9
6097		582M1K03	INF582M01K03	Union Short Duration Fund - Direct Plan - Growth Option	MF	9
6098		846KA144	INF846KA1044	Axis Nifty500 Momentum 50 Index Fund - Direct Plan - Growth Option	MF	9
6099		846KA136	INF846KA1036	Axis Nifty500 Momentum 50 Index Fund - Regular Plan - Growth Option	MF	9
6100		767K1RZ5	INF767K01RZ5	LIC MF Multi Asset Allocation Fund- Direct Plan-Growth	MF	9
6101		767K1RW2	INF767K01RW2	LIC MF Multi Asset Allocation Fund- Regular Plan-Growth	MF	9
6102			INF767K01RV4	LIC MF Multi Asset Allocation Fund- Regular Plan-IDCW	MF	9
6103			INF767K01RU6	LIC MF Multi Asset Allocation Fund- Regular Plan-IDCW	MF	9
6104		2KB1563	INF200KB1563	SBI Nifty Bank Index Fund-Direct Plan-Growth	MF	9
6105		2KB153	INF200KB1530	SBI Nifty Bank Index Fund-Regular Plan- Growth	MF	9
6106		754K1UC6	INF754K01UC6	Edelweiss Consumption Fund - Regular - Growth	MF	9
6107		247L1EM2	INF247L01EM2	Motilal Oswal Innovation Opportunities Fund- Regular Plan- Growth	MF	9
6108			INF247L01EN0	Motilal Oswal Innovation Opportunities Fund- Regular Plan- IDCW	MF	9
6109			INF247L01EO8	Motilal Oswal Innovation Opportunities Fund- Regular Plan- IDCW	MF	9

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6110		247L1EJ8	INF247L01EJ8	Motilal Oswal Innovation Opportunities Fund - Direct Plan- Growth	MF	9
6111			INF00XX01DG1	ITI Bharat Consumption Fund - Direct Plan - Growth	MF	9
6112		XX1DD8	INF00XX01DD8	ITI Bharat Consumption Fund - Regular Plan Plan - Growth	MF	9
6113		179KC1JF5	INF179KC1JF5	HDFC Nifty100 Quality 30 Index Fund - Direct Plan	MF	9
6114		179KC1JE8	INF179KC1JE8	HDFC Nifty100 Quality 30 Index Fund - Regular Plan	MF	9
6115		336L1RU8	INF336L01RU8	HSBC Financial Services Fund - Direct Growth	MF	9
6116		336L1RR4	INF336L01RR4	HSBC Financial Services Fund - Regular Growth	MF	9
6117		336L1RT	INF336L01RT0	HSBC Financial Services Fund - Regular IDCW	MF	9
6118		336L1RS2	INF336L01RS2	HSBC Financial Services Fund - Regular IDCW	MF	9
6119		789F1AB48	INF789F1AB48	UTI Nifty India Manufacturing Index Fund - Direct Plan - Growth Option	MF	9
6120		789F1AB3	INF789F1AB30	UTI Nifty India Manufacturing Index Fund - Regular Plan - Growth Option	MF	9
6121		789F1AB22	INF789F1AB22	UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund - Direct Plan - Growth Option	MF	9
6122		789F1AB6	INF789F1AB06	UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund - Regular Plan - Growth Option	MF	9
6123		24KC1EK5	INF204KC1EK5	Nippon India Active Momentum Fund- Direct Plan - Growth Option	MF	9
6124		24KC1EH1	INF204KC1EH1	Nippon India Active Momentum Fund - Regular Plan- Growth Option	MF	9
6125		174KA1US2	INF174KA1US2	Kotak BSE Sensex Index Fund - Regular - Growth	MF	9
6126		174KA1UV6	INF174KA1UV6	Kotak BSE Sensex Index Fund- Direct - Growth	MF	9
6127		25KA1AF4	INF205KA1AF4	Invesco India Business Cycle Fund - Regular Plan - Growth	MF	9
6128			INF205KA1AG2	Invesco India Business Cycle Fund - Regular Plan - IDCW	MF	9
6129			INF205KA1AH0	Invesco India Business Cycle Fund - Regular Plan - IDCW	MF	9
6130		25KA1AI8	INF205KA1AI8	Invesco India Business Cycle Fund - Direct Plan - Growth	MF	9
6131			INF174V01CH1	Mahindra Manulife Value Fund - Regular Plan - IDCW	MF	9
6132			INF174V01CG3	Mahindra Manulife Value Fund - Regular Plan - IDCW	MF	9
6133		174V1CI9	INF174V01CI9	Mahindra Manulife Value Fund - Direct Plan - Growth	MF	9
6134		174V1CF5	INF174V01CF5	Mahindra Manulife Value Fund - Regular Plan - Growth	MF	9

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6135		QA71AS3	INF0QA701AS3	BAJAJ FINSERV MULTI CAP FUND - REGULAR - GROWTH	MF	9
6136			INF0QA701AT1	BAJAJ FINSERV MULTI CAP FUND - REGULAR - IDCW	MF	9
6137			INF0QA701AU9	BAJAJ FINSERV MULTI CAP FUND - REGULAR - IDCW	MF	9
6138		QA71AV7	INF0QA701AV7	BAJAJ FINSERV MULTI CAP FUND - DIRECT - GROWTH	MF	9
6139		174KA1VA8	INF174KA1VA8	Kotak CRISIL - IBX AAA Bond Financial Services Index Dec 2026 Fund - Regular - Growth	MF	9
6140		174KA1UX2	INF174KA1UX2	Kotak CRISIL - IBX AAA Bond Financial Services Index Dec 2026 Fund - Direct - Growth	MF	9
6141			INF200KB1621	SBI Nifty IT Index Fund - Direct Plan - Growth	MF	9
6142			INF200KB1597	SBI Nifty IT Index Fund - Regular Plan - Growth	MF	9
6143			INF0R8701335	Helios Mid Cap Fund - Direct Plan - IDCW Option	MF	9
6144			INF0R8701343	Helios Mid Cap Fund - Direct Plan - IDCW Option	MF	9
6145			INF0R8701301	Helios Mid Cap Fund - Regular Plan - IDCW Option	MF	9
6146			INF0R8701319	Helios Mid Cap Fund - Regular Plan - IDCW Option	MF	9
6147		R871327	INF0R8701327	Helios Mid Cap Fund - Direct Plan - Growth Option	MF	9
6148		R871293	INF0R8701293	Helios Mid Cap Fund - Regular Plan - Growth Plan	MF	9
6149		666M1JQ1	INF666M01JQ1	Groww Nifty 200 ETF FOF - Direct - Growth	MF	9
6150		1J2R123	INF1J2R01023	ANGEL ONE NIFTY TOTAL MARKET INDEX FUND DIRECT PLAN GROWTH OPTION	MF	9
6151		1J2R131	INF1J2R01031	ANGEL ONE NIFTY TOTAL MARKET INDEX FUND REGULAR PLAN GROWTH OPTION	MF	9
6152		754K1UG7	INF754K01UG7	Edelweiss CRISIL IBX AAA Bond NBFC HFC Jun 2027 Index Fund - Direct Plan - Growth Option	MF	9
6153		74KA1VK2	INF740KA1VK2	DSP Nifty Private Bank Index Fund - Regular - Growth	MF	9
6154		74KA1VN6	INF740KA1VN6	DSP Nifty Private Bank Index Fund - Direct - Growth	MF	9
6155		194KB1JJ9	INF194KB1JJ9	Bandhan Nifty Next 50 Index Fund - Regular Plan - Growth	MF	9
6156			INF194KB1JK7	Bandhan Nifty Next 50 Index Fund - Direct Plan - Growth	MF	9
6157			INF174KA1VH3	KOTAK NIFTY COMMODITIES INDEX FUND-REGULAR GROWTH	MF	9
6158			INF174KA1VE0	Kotak Nifty Commodities Index Fund-Direct Growth	MF	9

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6159			INF03VN01AB7	WhiteOak Capital Equity Savings Fund Direct Plan Growth	MF	9
6160		3VN1AC5	INF03VN01AC5	WhiteOak Capital Equity Savings Fund Regular Plan Growth	MF	9
6161		959L1HQ6	INF959L01HQ6	Navi Nifty Smallcap 250 Momentum quality index fund- Direct Plan	MF	9
6162			INF959L01HP8	Navi Nifty Smallcap 250 Momentum quality index fund- Regular Plan	MF	9
6163		247L1EP5	INF247L01EP5	Motilal Oswal Active Momentum Fund-Direct-Growth	MF	9
6164		247L1ES9	INF247L01ES9	Motilal Oswal Active Momentum Fund-Regular- Growth	MF	9
6165			INF247L01EQ3	Motilal Oswal Active Momentum Fund-Direct-IDCW	MF	9
6166			INF247L01ER1	Motilal Oswal Active Momentum Fund-Direct-IDCW	MF	9
6167		9I1YE7	INF090I01YE7	Franklin India Low Duration Fund-Direct-Growth	MF	9
6168		9I1YB3	INF090I01YB3	Franklin India Low Duration Fund-Growth	MF	9
6169		174KA1VK7	INF174KA1VK7	Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Direct-Growth	MF	9
6170		174KA1VN1	INF174KA1VN1	Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Regular-Growth	MF	9
6171		1MIY115	INF1MIY01015	Unifi Dynamic Asset Allocation Fund - Direct Growth	MF	9
6172		1MIY123	INF1MIY01023	Unifi Dynamic Asset Allocation Fund - Regular Growth	MF	9
6173		769K1OE3	INF769K01OE3	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund - Direct Plan - Growth	MF	9
6174			INF769K01OB9	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund - Regular Plan - Growth	MF	9
6175		769K1OK	INF769K01OK0	Mirae Asset BSE Select IPO ETF Fund of Fund - Direct Plan - Growth	MF	9
6176			INF769K01OH6	Mirae Asset BSE Select IPO ETF Fund of Fund - Regular Plan - Growth	MF	9
6177			INF109K1A120	ICICI Prudential Nifty EV & New Age Automotive ETF FOF - Direct Plan - Growth	MF	9
6178			INF109K1A096	ICICI Prudential Nifty EV & New Age Automotive ETF FOF - Growth	MF	9
6179			INF174KA1VT8	KOTAK NIFTY MIDCAP 150 INDEX FUND-REGULAR PLAN-GROWTH	MF	9
6180			INF174KA1VQ4	KOTAK NIFTY MIDCAP 150 INDEX FUND-DIRECT PLAN-GROWTH	MF	9
6181		179KC1JH1	INF179KC1JH1	HDFC Nifty Top 20 Equal Weight Index Fund - Regular Growth	MF	9
6182		179KC1JI9	INF179KC1JI9	HDFC Nifty Top 20 Equal Weight Index Fund - Direct	MF	9

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6183		194KB1JR2	INF194KB1JR2	Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan - Growth	MF	9
6184		194KB1JS	INF194KB1JS0	Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Regular Plan - Growth	MF	9
6185		19K1A39	INF109K1A039	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Growth	MF	9
6186		19K1A62	INF109K1A062	ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan - Growth	MF	9
6187		754K1UP8	INF754K01UP8	Edelweiss Low Duration Fund - Direct Plan Growth	MF	9
6188		754K1UT	INF754K01UT0	Edelweiss Low Duration Fund - Regular Plan Growth	MF	9
6189			INF277KA1DK1	Tata BSE Quality Index Fund Direct plan Growth Option	MF	9
6190			INF277KA1DH7	Tata BSE Quality Index Fund Regular plan Growth Option	MF	9
6191			INF966L01DW8	quant Arbitrage Fund - Growth Option - Direct Plan	MF	9
6192			INF966L01DZ1	quant Arbitrage Fund - Growth Option - Regular Plan	MF	9
6193			INF200KB1688	SBI BSE PSU BANK INDEX FUND-Direct Plan- Growth	MF	9
6194			INF200KB1654	SBI BSE PSU BANK INDEX FUND-Regular Plan- Growth	MF	9
6195			INF789F1AB63	UTI Income Plus Arbitrage Active Fund of Fund - Regular Plan - Growth Option	MF	9
6196			INF789F1AB55	UTI Income Plus Arbitrage Active Fund of Fund - Direct Plan - Growth Option	MF	9
6197		29KC1498	INF209KC1498	Aditya Birla Sun Life Crisil-IBX Financial Services 9-12 Months Debt Index Fund-Direct Growth	MF	9
6198		29KC1514	INF209KC1514	Aditya Birla Sun Life Crisil-IBX Financial Services 9-12 Months Debt Index Fund-Regular Growth	MF	9
6199			INF174KA1VX0	Kotak Energy Opportunities Fund-Direct-Growth	MF	9
6200			INF174KA1WA6	Kotak Energy Opportunities Fund-Regular-Growth	MF	9
6201			INF174KA1WB4	Kotak Energy Opportunities Fund-Regular-IDCW-Payout & Reinvestment	MF	9
6202			INF174KA1WC2	Kotak Energy Opportunities Fund-Regular-IDCW-Payout & Reinvestment	MF	9
6203			INF666M01JX7	Groww Nifty 500 Momentum 50 ETF FOF - Direct Plan - Growth	MF	9
6204			INF666M01KC9	Groww Nifty 500 Momentum 50 ETF FOF - Regular Plan- Growth	MF	9
6205			INF109K1A179	ICICI Prudential Quality Fund - IDCW	MF	9
6206			INF109K1A161	ICICI Prudential Quality Fund - IDCW	MF	9

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6207			INF109K1A187	ICICI Prudential Quality Fund - Direct Plan - Growth	MF	9
6208			INF109K1A211	ICICI Prudential Quality Fund - Growth	MF	9
6209			INF109K1A203	ICICI Prudential Quality Fund - Direct Plan - IDCW	MF	9
6210			INF109K1A195	ICICI Prudential Quality Fund - Direct Plan - IDCW	MF	9
6211			INF174KA1WD0	Kotak Nifty Top 10 Equal Weight Index Fund-Direct Plan-Growth	MF	9
6212			INF174KA1WG3	Kotak Nifty Top 10 Equal Weight Index Fund-Regular Plan-Growth	MF	9
6213			INF760K01LH1	Canara Robeco Multi Asset Allocation Fund - Direct Plan - Growth	MF	9
6214			INF760K01LG3	Canara Robeco Multi Asset Allocation Fund - Regular Plan - Growth	MF	9
6215			INF760K01LI9	Canara Robeco Multi Asset Allocation Fund - Regular Plan - IDCW	MF	9
6216			INF760K01LK5	Canara Robeco Multi Asset Allocation Fund - Regular Plan - IDCW	MF	9
6217			INF760K01LJ7	Canara Robeco Multi Asset Allocation Fund - Direct Plan - IDCW	MF	9
6218			INF760K01LL3	Canara Robeco Multi Asset Allocation Fund - Direct Plan - IDCW	MF	9
6219			INF204KC1EW0	Nippon India Nifty 500 Quality 50 Index Fund - Direct Plan - Growth Option	MF	9
6220			INF204KC1ET6	Nippon India Nifty 500 Quality 50 Index Fund - Regular Plan - Growth Option	MF	9
6221			INF204KC1EQ2	Nippon India Nifty 500 Low Volatility 50 Index Fund - Direct Plan - Growth Option	MF	9
6222			INF204KC1EN9	Nippon India Nifty 500 Low Volatility 50 Index Fund - Regular Plan - Growth Option	MF	9
6223			INF0QA701BG6	Bajaj Finserv Nifty Next 50 Index Fund - Direct - Growth	MF	9
6224			INF0QA701BD3	Bajaj Finserv Nifty Next 50 Index Fund - Regular - Growth	MF	9
6225			INF247L01EZ4	Motilal Oswal Infrastructure Fund-Regular-Growth	MF	9
6226			INF247L01EW1	Motilal Oswal Infrastructure Fund-Direct-Growth	MF	9
6227			INF754K01VB6	Edelweiss BSE Internet Economy Index Fund - Regular Plan - Growth	MF	9
6228			INF754K01UX2	Edelweiss BSE Internet Economy Index Fund - Direct Plan - Growth	MF	9
6229			INF200KB1753	SBI Income Plus Arbitrage Active FOF-Direct Plan- Growth	MF	9
6230			INF200KB1720	SBI Income Plus Arbitrage Active FOF-Regular Plan- Growth	MF	9
6231			INF0QA701BA9	Bajaj Finserv Nifty 50 Index Fund - Direct - Growth	MF	9
6232			INF0QA701AY1	Bajaj Finserv Nifty 50 Index Fund - Regular - Growth	MF	9

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6233			INF277KA1DQ8	Tata Income Plus Arbitrage Active FOF - Regular Plan Growth Option	MF	9
6234			INF277KA1DT2	Tata Income Plus Arbitrage Active FOF - Direct Plan Growth Option	MF	9
6235			INF789F1AB89	UTI Multi Cap Fund - Direct Plan - Growth Option	MF	9
6236			INF789F1AB71	UTI Multi Cap Fund - Regular Plan - Growth Option	MF	9
6237			INF179KC1JK5	HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Growth Plan	MF	9
6238			INF179KC1JJ7	HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Regular Growth Plan	MF	9
6239			INF1J2R01072	ANGEL ONE NIFTY 50 INDEX FUND-DIRECT-GROWTH	MF	9
6240			INF1J2R01080	ANGEL ONE NIFTY 50 INDEX FUND-REGULAR-GROWTH	MF	9
6241			INF0K1H01289	Samco Large & Mid Cap Fund - Regular Plan - Growth Option	MF	9
6242			INF0K1H01271	Samco Large & Mid Cap Fund - Direct Plan - Growth Option	MF	9
6243			INF251K01UT7	Baroda BNP Paribas Income Plus Arbitrage Active FOF Direct Growth	MF	9
6244			INF251K01UR1	Baroda BNP Paribas Income Plus Arbitrage Active FOF Regular Growth	MF	9
6245			INF1MIY01049	Unifi Flexi Cap Fund - Regular Growth	MF	9
6246			INF1MIY01031	Unifi Flexi Cap Fund - Direct Growth	MF	9
6247			INF109K1A229	ICICI Prudential Nifty200 Quality 30 Index Fund - Growth	MF	9
6248			INF109K1A252	ICICI Prudential Nifty200 Quality 30 Index Fund - Direct Plan - Growth	MF	9
6249			INF251K01UM2	Baroda BNP Paribas Multi Asset Active FOF Regular Growth	MF	9
6250			INF251K01UO8	Baroda BNP Paribas Multi Asset Active FOF Direct Growth	MF	9
6251			INF200KB1787	SBI Nifty200 Quality 30 Index Fund-Regular Plan- Growth	MF	9
6252			INF200KB1811	SBI Nifty200 Quality 30 Index Fund-Direct Plan- Growth	MF	9
6253			INF200KB1795	SBI Nifty200 Quality 30 Index Fund-Regular Plan- Income Cum Distribution Withdrawal Option	MF	9
6254			INF200KB1803	SBI Nifty200 Quality 30 Index Fund-Regular Plan- Income Cum Distribution Withdrawal Option	MF	9
6255			INF247L01FE6	Motilal Oswal Services Fund - Direct Plan - Growth	MF	9
6256			INF247L01FG1	Motilal Oswal Services Fund - Regular Plan - Growth	MF	9
6257			INF204KC1FA3	Nippon India BSE Sensex Next 30 Index Fund - Regular Plan-Growth Option	MF	9

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6258			INF204KC1FD7	Nippon India BSE Sensex Next 30 Index Fund- Direct Plan- Growth Option	MF	9
6259			INF582M01LB8	Union Income Plus Arbitrage Active FOF - Regular Plan - Growth Option	MF	9
6260			INF582M01LF9	Union Income Plus Arbitrage Active FOF - Direct Plan - Growth Option	MF	9
6261			INF277KA1DW6	Tata Nifty Midcap 150 Index Fund - Regular Plan - Growth Option	MF	9
6262			INF277KA1DZ9	Tata Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	MF	9
6263			INF740KA1WI4	DSP Nifty IT Index Fund - Regular - Growth	MF	9
6264			INF740KA1WL8	DSP Nifty IT Index Fund - Direct - Growth	MF	9
6265			INF740KA1WC7	DSP Nifty Healthcare Index Fund - Regular - Growth	MF	9
6266			INF740KA1WF0	DSP Nifty Healthcare Index Fund - Direct- Growth	MF	9
6267			INF247L01FM9	Motilal Oswal BSE 1000 Index Fund - Direct Plan - Growth	MF	9
6268			INF247L01FN7	Motilal Oswal BSE 1000 Index Fund - Regular Plan - Growth	MF	9
6269			INF204KC1FJ4	Nippon India Income Plus Arbitrage Active Fund of Fund- Direct Plan- Growth Option	MF	9
6270			INF204KC1FG0	Nippon India Income Plus Arbitrage Active Fund of Fund -Regular Plan- Growth Option	MF	9
6271			INF251K01UY7	Baroda BNP Paribas Health and Wellness Fund Regular Growth	MF	9
6272			INF251K01VA5	Baroda BNP Paribas Health and Wellness Fund Direct Growth	MF	9
6273			INF0QA701BK8	BAJAJ FINSERV SMALL CAP FUND - REGULAR - GROWTH	MF	9
6274			INF0QA701BL6	BAJAJ FINSERV SMALL CAP FUND - REGULAR - IDCW	MF	9
6275			INF0QA701BM4	BAJAJ FINSERV SMALL CAP FUND - REGULAR - IDCW	MF	9
6276			INF0QA701BN2	BAJAJ FINSERV SMALL CAP FUND - DIRECT - GROWTH	MF	9
6277			INF109K1A286	ICICI Prudential Nifty Top 15 Equal Weight Index Fund - Growth	MF	9
6278			INF109K1A310	ICICI Prudential Nifty Top 15 Equal Weight Index Fund - Direct Plan - Growth	MF	9
6279			INF109K1A302	ICICI Prudential Nifty Top 15 Equal Weight Index Fund - IDCW	MF	9
6280			INF109K1A294	ICICI Prudential Nifty Top 15 Equal Weight Index Fund - IDCW	MF	9
6281			INF179KC1JL3	HDFC INNOVATION FUND - REGULAR PLAN - GROWTH OPTION	MF	9
6282			INF179KC1JO7	HDFC INNOVATION FUND - DIRECT PLAN - GROWTH OPTION	MF	9

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6283			INF846KA1135	Axis Services Opportunities Fund - Regular Plan - Growth Option	MF	9
6284			INF846KA1143	Axis Services Opportunities Fund - Regular Plan - IDCW Option	MF	9
6285			INF846KA1150	Axis Services Opportunities Fund - Regular Plan - IDCW Option	MF	9
6286			INF846KA1168	Axis Services Opportunities Fund - Direct Plan - Growth Option	MF	9
6287			INF666M01LC7	Groww Nifty India Internet ETF FOF - Direct - Growth	MF	9
6288			INF192K01NM3	JM Large & Mid Cap Fund (Regular) - Growth Option	MF	9
6289			INF192K01NO9	JM Large & Mid Cap Fund (Regular) - IDCW	MF	9
6290			INF192K01NN1	JM Large & Mid Cap Fund (Regular) - IDCW	MF	9
6291			INF192K01NK7	JM Large & Mid Cap Fund (Direct) - Growth Option	MF	9
6292			INF666M01LF0	Groww Nifty India Internet ETF FOF - Regular - Growth	MF	9
6293			INF769K01OS3	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund - Direct Plan - Growth	MF	9
6294			INF769K01OP9	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund - Regular Plan - Growth	MF	9
6295			INF769K01OY1	Mirae Asset Income plus Arbitrage Active FOF - Direct Plan - Growth	MF	9
6296			INF769K01OV7	Mirae Asset Income plus Arbitrage Active FOF - Regular Plan - Growth	MF	9
6297			INF179KC1JP4	HDFC INNOVATION FUND - IDCW - DIRECT PLAN	MF	9
6298			INF179KC1JQ2	HDFC INNOVATION FUND - IDCW - DIRECT PLAN	MF	9
6299			INF0GCD01834	TRUSTMF MULTI CAP FUND - DIRECT PLAN-GROWTH	MF	9
6300			INF0GCD01842	TRUSTMF MULTI CAP FUND - REGULAR PLAN-GROWTH	MF	9
6301			INF179KC1JM1	HDFC INNOVATION FUND - IDCW - REGULAR PLAN	MF	9
6302			INF179KC1JN9	HDFC INNOVATION FUND - IDCW - REGULAR PLAN	MF	9
6303			INF582M01LU8	Union Low Duration Fund - Regular Plan - Growth Option	MF	9
6304			INF582M01LQ6	Union Low Duration Fund - Direct Plan - Growth Option	MF	9
6305			INF174KA1WQ2	KOTAK NIFTY 200 QUALITY 30 INDEX FUND - REGULAR PLAN - GROWTH	MF	9
6306			INF174KA1WN9	KOTAK NIFTY 200 QUALITY 30 INDEX FUND - DIRECT PLAN - GROWTH	MF	9
6307			INF200KB1878	SBI Nifty200 Momentum 30 Index Fund- Direct Plan- Growth	MF	9

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6308			INF200KB1845	SBI Nifty200 Momentum 30 Index Fund- Regular Plan- Growth	MF	9
6309			INF903JA1LY0	Sundaram Multi-Factor Fund - Regular - Growth	MF	9
6310			INF903JA1LW4	Sundaram Multi-Factor Fund - Regular - IDCW Reinvestment	MF	9
6311			INF903JA1LV6	Sundaram Multi-Factor Fund - Direct - Growth	MF	9
6312			INF174V01CO7	Mahindra Manulife Banking & Financial Services Fund - Direct - Growth	MF	9
6313			INF174V01CL3	Mahindra Manulife Banking & Financial Services Fund - Regular - Growth	MF	9
6314			INF109K1A351	ICICI Prudential Nifty Private Bank Index Fund - Growth	MF	9
6315			INF109K1A369	ICICI Prudential Nifty Private Bank Index Fund - Direct Plan - Growth	MF	9
6316			INF174KA1WY6	Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund - Direct Plan - Growth	MF	9
6317			INF174KA1WV2	Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund - Regular Plan - Growth	MF	9
6318			INF109K1A385	ICICI Prudential Active Momentum Fund - Direct Plan - Growth	MF	9
6319			INF109K1A377	ICICI Prudential Active Momentum Fund - Growth	MF	9
6320			INF204KC1FO4	Nippon India MNC Fund- Regular Plan- Growth Option	MF	9
6321			INF204KC1FP1	Nippon India MNC Fund- Regular Plan- IDCW Payout	MF	9
6322			INF204KC1FQ9	Nippon India MNC Fund- Regular Plan- IDCW Payout	MF	9
6323			INF204KC1FR7	Nippon India MNC Fund- Direct Plan- Growth Option	MF	9
6324			INF205KA1AX7	Invesco India Income Plus Arbitrage Active Fund of Fund - Regular Plan - Growth Plan	MF	9
6325			INF205KA1BA3	Invesco India Income Plus Arbitrage Active Fund of Fund - Direct Plan - Growth	MF	9
6326			INF666M01KT3	Groww Nifty 50 Index Fund Direct Growth	MF	9
6327			INF966L01EC8	quant Equity Savings Fund - Growth Option - Direct Plan	MF	9
6328			INF966L01EF1	quant Equity Savings Fund - Growth Option - Regular Plan	MF	9
6329			INF666M01KW7	Groww Nifty 50 Index Fund Regular Growth	MF	9
6330			INF754K01VF7	Edelweiss Income Plus Arbitrage Active Fund of Funds - Direct Plan Growth	MF	9
6331			INF754K01VJ9	Edelweiss Income Plus Arbitrage Active Fund of Funds - Regular-Growth	MF	9
6332			INF200KB1902	SBI Nifty100 Low Volatility 30 Index Fund- Regular Plan- Growth	MF	9

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6333			INF200KB1936	SBI Nifty100 Low Volatility 30 Index Fund- Direct Plan- Growth	MF	9
6334			INF194KB1JU6	Bandhan Multi-Factor Fund - Regular Plan - Growth	MF	9
6335			INF194KB1JX0	Bandhan Multi-Factor Fund - Direct Plan - Growth	MF	9
6336			INF194KB1JV4	Bandhan Multi-Factor Fund - Regular Plan - IDCW	MF	9
6337			INF194KB1JW2	Bandhan Multi-Factor Fund - Regular Plan - IDCW	MF	9
6338			INF761K01HB0	Bank of India Mid Cap Fund - Regular Plan Growth	MF	9
6339			INF761K01HC8	Bank of India Mid Cap Fund - Regular Plan IDCW	MF	9
6340			INF761K01HD6	Bank of India Mid Cap Fund - Regular Plan IDCW	MF	9
6341			INF761K01GY4	Bank of India Mid Cap Fund - Direct Plan Growth	MF	9
6342			INF090I01YL2	Franklin India Multi Asset Allocation Fund- IDCW	MF	9
6343			INF090I01YK4	Franklin India Multi Asset Allocation Fund- IDCW	MF	9
6344			INF090I01YH0	Franklin India Multi Asset Allocation Fund- Direct-Growth	MF	9
6345			INF090I01YM0	Franklin India Multi Asset Allocation Fund- Growth	MF	9
6346			INF209KC1605	Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund- Regular Growth	MF	9
6347			INF209KC1589	Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund-Direct Growth	MF	9
6348			INF226401018	CAPITALMIND FLEXI CAP FUND DIRECT GROWTH	MF	9
6349			INF226401026	CAPITALMIND FLEXI CAP FUND REGULAR GROWTH	MF	9
6350			INF209KC1613	Aditya Birla Sun Life BSE 500 Quality 50 Index Fund - Direct Growth	MF	9
6351			INF209KC1639	Aditya Birla Sun Life BSE 500 Quality 50 Index Fund - Regular Growth	MF	9
6352			INF666M01LN4	Groww BSE Power ETF FOF Direct Growth	MF	9
6353			INF666M01LQ7	Groww BSE Power ETF FOF Regular Growth	MF	9
6354			INF247L01FS6	Motilal Oswal Special Opportunities Fund - Direct - Growth	MF	9
6355			INF247L01FV0	Motilal Oswal Special Opportunities Fund-Regular Plan-Growth	MF	9
6356			INF174KA1XA4	Kotak Active Momentum Fund - Direct Plan - Growth option	MF	9
6357			INF174KA1XD8	Kotak Active Momentum Fund - Regular Plan - Growth	MF	9

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6358			INF174KA1XE6	Kotak Active Momentum Fund - Regular Plan - IDCW - Payout & Reinvestment	MF	9
6359			INF174KA1XF3	Kotak Active Momentum Fund - Regular Plan - IDCW - Payout & Reinvestment	MF	9
6360			INF0R8F01117	Zerodha Multi Asset Passive FoF - Direct - Growth	MF	9
6361			INF0QA701BT9	BAJAJ FINSERV EQUITY SAVINGS FUND - DIRECT - GROWTH	MF	9
6362			INF0QA701BQ5	BAJAJ FINSERV EQUITY SAVINGS FUND - REGULAR - GROWTH	MF	9
6363			INF579M01BJ8	360 ONE Multi Asset Allocation Fund - Regular Plan - Growth	MF	9
6364			INF579M01BM2	360 ONE Multi Asset Allocation Fund - Direct Plan - Growth	MF	9
6365			INF754K01VN1	Edelweiss Multi Asset Omni Fund of Fund- Direct Plan - Growth	MF	9
6366			INF754K01VS0	Edelweiss Multi Asset Omni Fund of Fund- Regular Plan - IDCW	MF	9
6367			INF754K01VT8	Edelweiss Multi Asset Omni Fund of Fund- Regular Plan - IDCW	MF	9
6368			INF754K01VR2	Edelweiss Multi Asset Omni Fund of Fund- Regular Plan - Growth	MF	9
6369			INF174KA1XG1	Kotak Nifty Alpha 50 Index Fund - Direct Plan - Growth	MF	9
6370			INF174KA1XJ5	Kotak Nifty Alpha 50 Index Fund - Regular Plan - Growth	MF	9
6371			INF666M01LT1	Groww Nifty Next 50 Index Fund Direct Growth	MF	9
6372			INF22M001044	JioBlackRock Nifty 50 Index Fund - Direct Plan - Growth Option	MF	9
6373			INF22M001077	JioBlackRock Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	MF	9
6374			INF22M001085	JioBlackRock Nifty Next 50 Index Fund - Direct Plan - Growth Option	MF	9
6375			INF22M001051	JioBlackRock Nifty Smallcap 250 Index Fund - Direct Plan - Growth Option	MF	9
6376			INF666M01LW5	Groww Nifty Next 50 Index Fund Regular Growth	MF	9
6377			INF740KA1WR5	DSP Nifty500 Flexicap Quality 30 Index Fund - Direct - Growth	MF	9
6378			INF740KA1WO2	DSP Nifty500 Flexicap Quality 30 Index Fund - Regular - Growth	MF	9
6379			INF0GCD01859	TRUSTMF ARBITRAGE FUND - DIRECT PLAN-GROWTH	MF	9
6380			INF0GCD01867	TRUSTMF ARBITRAGE FUND - REGULAR PLAN-GROWTH	MF	9
6381			INF204KC1GL8	Nippon India Nifty India Manufacturing Index Fund- Direct Plan- Growth Option	MF	9
6382			INF204KC1GI4	Nippon India Nifty India Manufacturing Index-Regular Plan-Growth Option	MF	9

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6383			INF769K01PO9	Mirae Asset Gold Silver Passive FoF - Direct Plan - IDCW	MF	9
6384			INF769K01PN1	Mirae Asset Gold Silver Passive FoF - Direct Plan - IDCW	MF	9
6385			INF769K01PL5	Mirae Asset Gold Silver Passive FoF - Regular Plan - IDCW	MF	9
6386			INF769K01PK7	Mirae Asset Gold Silver Passive FoF - Regular Plan - IDCW	MF	9
6387			INF769K01PH3	Mirae Asset Multi Factor Passive FOF - Direct Plan - Growth	MF	9
6388			INF769K01PE0	Mirae Asset Multi Factor Passive FOF - Regular Plan - Growth	MF	9
6389			INF666M01MA9	Groww Multi Asset Allocation Fund Direct Growth	MF	9
6390			INF582M01LV6	Union Diversified Equity All Cap Active FOF - Regular Plan - Growth Option	MF	9
6391			INF582M01LZ7	Union Diversified Equity All Cap Active FOF - Direct Plan - Growth Option	MF	9
6392			INF846KA1200	Axis Nifty500 Quality 50 Index Fund - Direct Plan - Growth Option	MF	9
6393			INF846KA1192	Axis Nifty500 Quality 50 Index Fund - Regular Plan - Growth Option	MF	9
6394			INF200KB1977	SBI Dynamic Asset Allocation Active FoF - Regular Plan - Growth	MF	9
6395			INF200KB1AA9	SBI Dynamic Asset Allocation Active FoF - Direct Plan - Growth	MF	9
6396			INF200KB1985	SBI Dynamic Asset Allocation Active FoF - Regular Plan - Income Distribution Cum Capital Withdrawal Option	MF	9
6397			INF200KB1993	SBI Dynamic Asset Allocation Active FoF - Regular Plan - Income Distribution Cum Capital Withdrawal Option	MF	9
6398			INF194KB1KB4	Bandhan BSE India Sector Leaders Index Fund - Direct Plan - Growth	MF	9
6399			INF194KB1KA6	Bandhan BSE India Sector Leaders Index Fund - Regular Plan - Growth	MF	9
6400			INF251K01VG2	Baroda BNP Paribas Business Conglomerates Fund Regular Growth Option	MF	9
6401			INF251K01VH0	Baroda BNP Paribas Business Conglomerates Fund Regular IDCW Payout Option	MF	9
6402			INF251K01VJ6	Baroda BNP Paribas Business Conglomerates Fund Direct Growth Option	MF	9
6403			INF666M01ME1	Groww Multi Asset Allocation Fund Regular IDCW	MF	9
6404			INF666M01MF8	Groww Multi Asset Allocation Fund Regular IDCW	MF	9
6405			INF666M01MD3	Groww Multi Asset Allocation Fund Regular Growth	MF	9
6406			INF277KA1EG7	Tata Nifty Next 50 Index Fund - Regular Plan Growth Option	MF	9

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6407			INF277KA1EJ1	Tata Nifty Next 50 Index Fund - Direct Plan Growth Option	MF	9
6408			INF22M001093	JioBlackRock Flexi Cap Fund - Direct Plan - Growth Option	MF	9
6409			INF179KC1JU4	HDFC Diversified Equity All Cap Active FOF - Direct Plan - Growth Plan	MF	9
6410			INF179KC1JR0	HDFC Diversified Equity All Cap Active FOF - Regular Plan - Growth Plan	MF	9
6411			INF179KC1JV2	HDFC Diversified Equity All Cap Active FOF - IDCW - Direct Plan	MF	9
6412			INF179KC1JW0	HDFC Diversified Equity All Cap Active FOF - IDCW - Direct Plan	MF	9
6413			INF179KC1JS8	HDFC Diversified Equity All Cap Active FOF - IDCW - Regular Plan	MF	9
6414			INF179KC1JT6	HDFC Diversified Equity All Cap Active FOF - IDCW - Regular Plan	MF	9
6415			INF109K1A419	ICICI Prudential Conglomerate Fund - IDCW	MF	9
6416			INF109K1A401	ICICI Prudential Conglomerate Fund - IDCW	MF	9
6417			INF109K1A393	ICICI Prudential Conglomerate Fund - Growth	MF	9
6418			INF109K1A427	ICICI Prudential Conglomerate Fund - Direct Plan - Growth	MF	9
6419			INF0K1H01297	Samco Small Cap Fund - Direct Plan	MF	9
6420			INF0K1H01305	Samco Small Cap Fund - Regular Plan	MF	9
6421			INF2F0001016	THE WEALTH COMPANY FLEXI CAP FUND - REGULAR GROWTH	MF	9
6422			INF2F0001040	THE WEALTH COMPANY FLEXI CAP FUND - DIRECT GROWTH	MF	9
6423			INF174KA1XM9	Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund - Direct - Growth	MF	9
6424			INF174KA1XP2	Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund - Regular - Growth	MF	9
6425			INF846KA1226	Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan - Growth option	MF	9
6426			INF846KA1218	Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Regular Plan - Growth option	MF	9
6427			INF2F0001271	THE WEALTH COMPANY ARBITRAGE FUND DIRECT GROWTH	MF	9
6428			INF2F0001305	THE WEALTH COMPANY ARBITRAGE FUND REGULAR GROWTH	MF	9
6429			INF2F0001214	THE WEALTH COMPANY ETHICAL FUND DIRECT GROWTH	MF	9
6430			INF2F0001248	THE WEALTH COMPANY ETHICAL FUND REGULAR GROWTH	MF	9
6431			INF205KA1BI6	Invesco India Consumption Fund - Direct Plan - Growth	MF	9

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6432			INF205KA1BF2	Invesco India Consumption Fund - Regular Plan - Growth Plan	MF	9
6433			INF205KA1BG0	Invesco India Consumption Fund - Regular Plan - IDCW Plan	MF	9
6434			INF205KA1BH8	Invesco India Consumption Fund - Regular Plan - IDCW Plan	MF	9
6435			INF0R8F01158	Zerodha Nifty 50 Index Fund - Direct Plan - Growth	MF	9
6436			INF666M01MG6	Groww Nifty Capital Markets ETF FOF Direct Growth	MF	9
6437			INF0R8701350	Helios Small Cap Fund - Regular Plan - Growth Option	MF	9
6438			INF0R8701384	Helios Small Cap Fund - Direct Plan - Growth Option	MF	9
6439			INF247L01GA2	Motilal Oswal Consumption Fund-Direct-Growth	MF	9
6440			INF247L01GE4	Motilal Oswal Consumption Fund-Regular-IDCW	MF	9
6441			INF247L01GF1	Motilal Oswal Consumption Fund-Regular-IDCW	MF	9
6442			INF247L01GD6	Motilal Oswal Consumption Fund-Regular-Growth	MF	9
6443			INF174KA1XT4	Kotak Gold Silver Passive FOF - Direct Plan - Growth	MF	9
6444			INF174KA1XU2	Kotak Gold Silver Passive FOF - Regular Plan - Growth	MF	9
6445			INF846KA1283	Axis Income Plus Arbitrage Passive FOF - Direct Plan - Growth Option	MF	9
6446			INF846KA1275	Axis Income Plus Arbitrage Passive FOF - Regular Plan - Growth Option	MF	9
6447			INF0R8F01174	Zerodha BSE SENSEX Index Fund	MF	9
6448			INF0QA701BW3	Bajaj Finserv Banking and Financial Services Fund - Regular - Growth	MF	9
6449			INF0QA701BZ6	Bajaj Finserv Banking and Financial Services Fund - Direct - Growth	MF	9
6450			INF666M01MP7	Groww Nifty Midcap 150 Index Fund Direct Growth	MF	9
6451			INF090I01YQ1	Franklin India Multi-Factor Fund-Direct- Growth	MF	9
6452			INF090I01YN8	Franklin India Multi-Factor Fund-Growth	MF	9
6453			INF767K01SD0	LIC MF Consumption Fund-Direct Plan-Growth	MF	9
6454			INF767K01SA6	LIC MF Consumption Fund-Regular Plan-Growth	MF	9
6455			INF666M01MS1	Groww Nifty Midcap 150 Index Fund Regular Growth	MF	9
6456			INF1J2R01130	ANGEL ONE NIFTY TOTAL MARKET MOMENTUM QUALITY 50 INDEX FUND - REGULAR GROWTH	MF	9
6457			INF1J2R01122	ANGEL ONE NIFTY TOTAL MARKET MOMENTUM QUALITY 50 INDEX FUND - DIRECT GROWTH	MF	9

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6458			INF179KC1JX8	HDFC BSE India Sector Leaders Index Fund - Regular Plan - Growth Option	MF	9
6459			INF179KC1JY6	HDFC BSE India Sector Leaders India Fund - Direct Plan - Growth Option	MF	9
6460			INF846KA1366	Axis Multi-Asset Active FoF - Direct Plan - Growth	MF	9
6461			INF846KA1341	Axis Multi-Asset Active FoF - Regular Plan - IDCW	MF	9
6462			INF846KA1358	Axis Multi-Asset Active FoF - Regular Plan - IDCW	MF	9
6463			INF846KA1333	Axis Multi-Asset Active FoF - Regular Plan - Growth	MF	9
6464			INF879O01308	Parag Parikh Flexi Cap Fund - Direct Plan - IDCW	MF	9
6465			INF879O01324	Parag Parikh Flexi Cap Fund - Regular Plan - IDCW	MF	9
6466			INF174KA1XZ1	Kotak Rural Opportunities Fund - Regular Plan - Growth	MF	9
6467			INF174KA1XW8	Kotak Rural Opportunities Fund - Direct Plan - Growth	MF	9
6468			INF194KB1KF5	Bandhan Healthcare Fund - Direct Plan - Growth	MF	9
6469			INF194KB1KC2	Bandhan Healthcare Fund - Regular Plan - Growth	MF	9
6470			INF0S5R01091	Old Bridge Arbitrage Fund Regular Growth	MF	9
6471			INF0S5R01125	Old Bridge Arbitrage Fund Direct Growth	MF	9
6472			INF769K01PV4	Mirae Asset Infrastructure Fund - Direct Plan - Growth	MF	9
6473			INF769K01PS0	Mirae Asset Infrastructure Fund - Regular Plan - Growth	MF	9
6474			INF663L010A3	PGIM India Multi Asset Allocation Fund - Direct Plan - Growth Option	MF	9
6475			INF663L013A7	PGIM India Multi Asset Allocation Fund - Regular Plan - Growth Option	MF	9
6476			INF2F0001313	The Wealth Company Multi Asset Allocation Fund - Regular Growth	MF	9
6477			INF174V01CR0	Mahindra Manulife Income Plus Arbitrage Active FOF - Regular - Growth	MF	9
6478			INF174V01CU4	Mahindra Manulife Income Plus Arbitrage Active FOF - Direct - Growth	MF	9
6479			INF740KA1XH4	DSP Nifty Smallcap 250 Index Fund - Direct - Growth	MF	9
6480			INF582M01MD2	Union Consumption Fund - Regular Plan - Growth Option	MF	9
6481			INF959L01HR4	Navi Nifty midsmallcap 400 Index Fund- Direct - Growth	MF	9
6482			INF174KA1YF1	Kotak Nifty500 Momentum 50 Index Fund - Regular Plan - Growth	MF	9
6483			INF174KA1YC8	Kotak Nifty500 Momentum 50 Index Fund - Direct Plan - Growth	MF	9

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6484			INF2JJD01169	Abakus Flexi Cap Fund - Regular - Growth	MF	9
6485			INF2JJD01136	Abakus Flexi Cap Fund - Direct - Growth	MF	9
6486			INF666M01NF6	Groww Multi Asset Omni FOF Regular Growth	MF	9
6487			INF277KA1EM5	Tata BSE Multicap Consumption 50 30 20 Index Fund - Regular Plan Growth Option	MF	9
6488			INF22M001101	JioBlackRock Arbitrage Fund - Direct Plan - Growth Option	MF	9
6489			INF846KA1390	Axis Gold and Silver Passive FOF - Regular Plan - Growth	MF	9
6490			INF846KA1408	Axis Gold and Silver Passive FOF - Direct Plan - Growth	MF	9
6491			INF740KA1XY9	DSP Nifty 500 Index Fund - Direct - Growth	MF	9
6492			INF740KA1XV5	DSP Nifty 500 Index Fund - Regular - Growth	MF	9
6493		B25X	INF209KA1YL8	Aditya Birla Sun Life Manufacturing Equity Fund - Direct - IDCW	MF	9.01
6494		B25Z	INF209KA1YM6	Aditya Birla Sun Life Manufacturing Equity Fund - Direct - IDCW	MF	9.01
6495		B7BB	INF209KB1W41	Aditya Birla Sun Life Nifty Midcap 150 Index Fund-Regular Growth	MF	9.01
6496		IPRU9662	INF109KC1W58	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - Growth	MF	9.01
6497		IPRU9663P	INF109KC1W66	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW	MF	9.01
6498		IPRU9663	INF109KC1W74	ICICI Prudential Nifty Midcap 150 Index Fund - Direct Plan - IDCW	MF	9.01
6499		IDMIDRG	INF194KB1DM6	BANDHAN MIDCAP FUND - GROWTH - REGULAR PLAN	MF	9.01
6500		IDMIDRD	INF194KB1DN4	BANDHAN MIDCAP FUND - IDCW - REGULAR PLAN	MF	9.01
6501		IDMIDRR	INF194KB1DO2	BANDHAN MIDCAP FUND - IDCW - REGULAR PLAN	MF	9.01
6502		IDMIDDG	INF194KB1DJ2	BANDHAN MIDCAP FUND - GROWTH - DIRECT PLAN	MF	9.01
6503		TSCAPFD	INF277K011O1	Tata Small Cap Fund	MF	9.02
6504		TSCAPFB	INF277K015O2	Tata Small Cap Fund	MF	9.02
6505		TSCFDZ	INF277K012O9	Tata Small Cap Fund	MF	9.02
6506		TSCAPFA	INF277K016O0	Tata Small Cap Fund	MF	9.02
6507		MOFMIGP	INF247L01908	Motilal Oswal Nifty Midcap 150 Index Fund - Regular Plan	MF	9.02
6508		B7A	INF209KB1W58	Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Regular - Payout of IDCW	MF	9.02
6509		B7C	INF209KB1W66	Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Regular - Payout of IDCW	MF	9.02
6510		B7Y	INF209KB1W74	Aditya Birla Sun Life Nifty Midcap 150 Index Fund-Direct Growth	MF	9.02
6511		SNMIFD661G	INF200KA10P5	SBI Nifty Midcap 150 Index Fund - Direct Plan - Growth	MF	9.02

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6512		HMC1RGMF	INF179KC1GD6	HDFC NIFTY Midcap 150 Index Fund - Growth Option	MF	9.02
6513		ITIDPG3	INF00XX01390	ITI ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	9.03
6514		166VFDG	INF966L01AN3	Quant Value Fund - Growth Option - Direct Plan	MF	9.03
6515		SBNPPEQU28	INF903J01603	Sundaram Financial Services Opportunities Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9.06
6516		SBNPPEQU29	INF903J01611	Sundaram Financial Services Opportunities Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9.06
6517		RELIGAREMC	INF205K01BC9	Invesco India Midcap Fund - Regular Plan - Growth Option	MF	9.07
6518		HINF	INF179K01GE1	HDFC Infrastructure Fund - IDCW Plan	MF	9.07
6519		HDFCINFDR	INF179K01GG6	HDFC Infrastructure Fund - IDCW Plan	MF	9.07
6520		FIFDDP	INF090I01FF3	Franklin India Technology Fund - Direct - IDCW	MF	9.07
6521		FIFDDR	INF090I01FG1	Franklin India Technology Fund - Direct - IDCW	MF	9.07
6522		IMFMCD1GR	INF205K01MV6	Invesco India Midcap Fund - Direct Plan - Growth Option	MF	9.07
6523		82PD	INF903J01F92	Sundaram Infrastructure Advantage Fund Direct Plan - Growth	MF	9.07
6524		B374	INF084M01AZ7	Aditya Birla Sun Life Global Excellence Equity Fund Of Fund- Retail Plan - Regular Plan - Growth Option	MF	9.07
6525		59B	INF084M01AT0	Aditya Birla SUN Life Global Emerging Opportunities Fund - Regular Plan - Growth Option	MF	9.07
6526		TATADIFDZ	INF277K01Z93	Tata Digital India Fund	MF	9.07
6527		TATADIFGZ	INF277K01Z77	Tata Digital India Fund	MF	9.07
6528			INF205KA1239	Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	9.07
6529			INF205KA1254	Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	9.07
6530			INF205KA1247	Invesco India - Invesco Global Consumer Trends Fund of Fund - Regular Plan - Growth	MF	9.07
6531			INF205KA1270	Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan - Growth	MF	9.07
6532			INF205KA1262	Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	9.07
6533			INF205KA1288	Invesco India - Invesco Global Consumer Trends Fund of Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	9.07
6534		OEEDP	INF336L01024	HSBC Large Cap Fund - Regular IDCW	MF	9.08

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6535		OEFD	INF336L01032	HSBC Large Cap Fund - Regular IDCW	MF	9.08
6536		IPESTARESG	INF109K01AN2	ICICI Prudential MidCap Fund - Growth	MF	9.08
6537		RELRSDDPDP	INF204K01K23	NIPPON INDIA VALUE FUND - DIRECT Plan - IDCW Option	MF	9.08
6538		RELRSDDPDP	INF204K01K31	NIPPON INDIA VALUE FUND - DIRECT Plan - IDCW Option	MF	9.08
6539		IPRU8182	INF109K011N7	ICICI Prudential MidCap Fund - Direct Plan - Growth	MF	9.08
6540		PRMSCDP	INF663L01W48	PGIM India Small Cap Fund - Regular Plan - IDCW Option	MF	9.08
6541		PRMSCDP	INF663L01W55	PGIM India Small Cap Fund - Regular Plan - IDCW Option	MF	9.08
6542		166VFGP	INF966L01AQ6	Quant Value Fund - Growth Option - Regular Plan	MF	9.09
6543		IPRU55	INF109KC1FX1	ICICI Prudential BHARAT 22 FOF - Direct Plan Cumulative Option	MF	9.1
6544		IPRU54	INF109KC1FW3	ICICI Prudential BHARAT 22 FOF - Cumulative Option	MF	9.1
6545		SIARG	INF903J01F68	Sundaram Infrastructure Advantage Fund Regular Plan - Growth	MF	9.13
6546		B373	INF084M01BB6	Aditya Birla Sun Life Global Excellence Equity Fund Of Fund-REGULAR - RETAIL - IDCW	MF	9.13
6547		BD374	INF084M01EH7	Aditya Birla Sun Life Global Excellence Equity Fund Of Fund - Retail Plan - Direct Plan - Growth Option	MF	9.13
6548		BD15	INF084M01EB0	Aditya Birla Sun Life Global Emerging Opportunities Fund - Direct plan - Growth Option	MF	9.13
6549		NAVIUS	INF959L01FV0	Navi US Total Stock Market Fund of Fund- Direct Plan- Growth	MF	9.13
6550		SBNPPEQU13	INF903J01454	Sundaram Small Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9.14
6551		SBNPPEQU14	INF903J01462	Sundaram Small Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9.14
6552		71PD	INF903J01NI3	Sundaram Small Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9.14
6553		71PD	INF903J01NJ1	Sundaram Small Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9.14
6554		RELREWCDP	INF204KA1C06	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME - IDCW Option	MF	9.14
6555		NPADRMF	INF204KB19Z5	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - DIRECT Plan - IDCW Option	MF	9.14
6556		NPADRMF	INF204KC1014	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - DIRECT Plan - IDCW Option	MF	9.14
6557		NPAGRMF	INF204KB18Z7	Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	MF	9.14

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6558		166BCGP	INF966L01BU6	quant Business Cycle Fund - Growth Option - Regular Plan	MF	9.14
6559		166BCDP	INF966L01BV4	quant Business Cycle Fund - IDCW Option - Regular Plan	MF	9.14
6560		166BCDP	INF966L01BW2	quant Business Cycle Fund - IDCW Option - Regular Plan	MF	9.14
6561		HMIDCAP-DP	INF179K01CS0	HDFC Mid Cap Fund - IDCW Plan	MF	9.15
6562		HMIDCAP-DR	INF179K01CT8	HDFC Mid Cap Fund - IDCW Plan	MF	9.15
6563		HORD1	INF179KC1AY5	HDFC Housing Opportunities Fund - IDCW Option	MF	9.15
6564		HORR1	INF179KC1AZ2	HDFC Housing Opportunities Fund - IDCW Option	MF	9.15
6565		MOFMIGD	INF247L01916	Motilal Oswal Nifty Midcap 150 Index Fund - Direct Plan	MF	9.15
6566		JPSGR	INF843K01013	Edelweiss Mid Cap Fund - Regular Plan - Growth Option	MF	9.16
6567		JPSDI	INF843K01021	Edelweiss Mid Cap Fund - Regular Plan - IDCW Option	MF	9.16
6568		JPSDI	INF843K01039	Edelweiss Mid Cap Fund - Regular Plan - IDCW Option	MF	9.16
6569		RELIGAREGF	INF205K01262	Invesco India Large & Mid Cap Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	9.2
6570		RELIGAREGF	INF205K01254	Invesco India Large & Mid Cap Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	9.2
6571		59A	INF084M01AU8	Aditya Birla Sun Life Global Emerging Opportunities Fund - Regular - IDCW	MF	9.2
6572		59C	INF084M01AV6	Aditya Birla Sun Life Global Emerging Opportunities Fund - Regular - IDCW	MF	9.2
6573		NAVIUSS	INF959L01FW8	Navi US Total Stock Market Fund of Fund- Regular Plan- Growth	MF	9.2
6574		RELREGSEDP	INF204K01GC1	NIPPON INDIA VALUE FUND - IDCW Option	MF	9.21
6575		RELREGSEDR	INF204K01GD9	NIPPON INDIA VALUE FUND - IDCW Option	MF	9.21
6576		SPDPD	INF789F1AUP3	UTI Small Cap Fund - Regular Plan - IDCW (Payout)	MF	9.21
6577		SPGPG1	INF789F1AUO6	UTI Small Cap Fund - Regular Plan - Growth Option	MF	9.21
6578		NIMFNPGPG	INF204KB15Z3	Nippon India Nifty Midcap 150 Index Fund - Regular Plan - Growth Option	MF	9.21
6579		NIMFNPDPD	INF204KB16Z1	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - IDCW Option	MF	9.21
6580		NIMFNPDPR	INF204KB17Z9	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - IDCW Option	MF	9.21
6581		CRMDDD	INF760K01KK7	Canara Robeco Mid Cap Fund- Direct Plan- IDCW	MF	9.21
6582		CRMDDD	INF760K01KJ9	Canara Robeco Mid Cap Fund- Direct Plan- IDCW	MF	9.21
6583		CRMDDP	INF760K01KN1	Canara Robeco Mid Cap Fund-Regular Plan- IDCW	MF	9.21
6584		CRMDDP	INF760K01KM3	Canara Robeco Mid Cap Fund-Regular Plan- IDCW	MF	9.21

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6585		166BCDG	INF966L01BR2	quant Business Cycle Fund - Growth Option - Direct Plan	MF	9.21
6586			INF1J2R01106	ANGEL ONE GOLD ETF FOF - REGULAR GROWTH	MF	9.21
6587			INF1J2R01098	ANGEL ONE GOLD ETF FOF- DIRECT GROWTH	MF	9.22
6588		EMFMSD2	INF843K01AP1	Edelweiss Mid Cap Fund - Direct Plan - IDCW Option	MF	9.23
6589		EMFMSD2	INF843K01AQ9	Edelweiss Mid Cap Fund - Direct Plan - IDCW Option	MF	9.23
6590		EMFMSD1G	INF843K01AO4	Edelweiss Mid Cap Fund - Direct Plan - Growth Option	MF	9.23
6591		REUSEOGR	INF204KA12G2	Nippon India US Equity Opportunities Fund- Growth Plan- Growth Option	MF	9.26
6592		REUSEODGR	INF204KA15G5	Nippon India US Equity Opportunities Fund- Direct Plan- Growth Plan- Growth Option	MF	9.26
6593		REUSEODP	INF204KA13G0	NIPPON INDIA - US EQUITY OPPORTUNITIES FUND - IDCW Option	MF	9.26
6594		REUSEODR	INF204KA14G8	NIPPON INDIA - US EQUITY OPPORTUNITIES FUND - IDCW Option	MF	9.26
6595		REUSEODDP	INF204KA16G3	NIPPON INDIA - US EQUITY OPPORTUNITIES FUND - Direct Plan - IDCW Option	MF	9.26
6596		REUSEODDR	INF204KA17G1	NIPPON INDIA - US EQUITY OPPORTUNITIES FUND - Direct Plan - IDCW Option	MF	9.26
6597		RELVISDPDP	INF204K01F04	NIPPON INDIA VISION LARGE & MID CAP FUND - DIRECT Plan - IDCW Option	MF	9.27
6598		RELVISDPDP	INF204K01F12	NIPPON INDIA VISION LARGE & MID CAP FUND - DIRECT Plan - IDCW Option	MF	9.27
6599		5PD	INF903J01MH7	Sundaram Mid Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9.27
6600		5PD	INF903J01MI5	Sundaram Mid Cap Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9.27
6601		MFDP	INF247L01171	Motilal Oswal Focused Fund Regular - IDCW Payout/Reinvestment	MF	9.27
6602		MFDP	INF247L01163	Motilal Oswal Focused Fund Regular - IDCW Payout/Reinvestment	MF	9.27
6603		MFPDD	INF247L01205	Motilal Oswal Focused Fund Direct - IDCW Payout/Reinvestment	MF	9.27
6604		MFPDR	INF247L01197	Motilal Oswal Focused Fund Direct - IDCW Payout/Reinvestment	MF	9.27
6605		MIRAEHCD2	INF769K01EE4	Mirae Asset Healthcare Fund Direct IDCW	MF	9.27
6606		HCRDD	INF769K01EB0	Mirae Asset Healthcare Fund Regular IDCW	MF	9.27
6607		HCRDR	INF769K01EC8	Mirae Asset Healthcare Fund Regular IDCW	MF	9.27
6608		IPRU9393	INF109KC1LK6	ICICI Prudential Manufacturing Fund - Direct Plan - IDCW Option	MF	9.27

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6609		IDLVGP	INF397L01KQ3	LIC MF Value Fund-Regular Plan-Growth	MF	9.27
6610		IDLVDP	INF397L01KN0	LIC MF Value Fund-Regular Plan-IDCW	MF	9.27
6611		KBSEG	INF174KA1OU1	Kotak BSE Housing Index Fund - Regular Plan - Growth Option	MF	9.27
6612		SPG1G	INF789F1AUQ1	UTI Small Cap Fund - Direct Plan - Growth Option	MF	9.28
6613		SPD1D1	INF789F1AUR9	UTI Small Cap Fund - Direct Plan - IDCW (Payout)	MF	9.28
6614		OHEODP	INF336L01DF9	HSBC Flexi Cap Fund - Direct IDCW	MF	9.29
6615		OHEOID	INF336L01DG7	HSBC Flexi Cap Fund - Direct IDCW	MF	9.29
6616		UTIFIG1G	INF789F1AZA4	UTI Innovation Fund - Direct Plan - Growth Option	MF	9.33
6617		SBNPPEQU53	INF903J01181	Sundaram Mid Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9.34
6618		SBNPPEQU53	INF903J01199	Sundaram Mid Cap Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	9.34
6619		OHEFDP	INF336L01CK1	HSBC Large Cap Fund - Direct IDCW	MF	9.34
6620		OHEFD	INF336L01CL9	HSBC Large Cap Fund - Direct IDCW	MF	9.34
6621		IDLVG1	INF397L01KU5	LIC MF Value Fund-Direct Plan-Growth	MF	9.34
6622		OEOIDP	INF336L01AE8	HSBC Flexi Cap Fund - Regular IDCW	MF	9.35
6623		OEOID	INF336L01AD0	HSBC Flexi Cap Fund - Regular IDCW	MF	9.35
6624		AXISSCD1D	INF846K01K43	Axis Small Cap Fund - Direct Plan - IDCW	MF	9.35
6625		AXISSCD1R	INF846K01K50	Axis Small Cap Fund - Direct Plan - IDCW	MF	9.35
6626		AXISCDPD	INF846K01K19	Axis Small Cap Fund - Regular Plan - IDCW	MF	9.35
6627		AXISSCDPR	INF846K01K27	Axis Small Cap Fund - Regular Plan - IDCW	MF	9.35
6628		B295D	INF209K01EO0	Aditya Birla Sun Life Small Cap Fund - Regular - IDCW	MF	9.36
6629		B295DR	INF209K01EP7	Aditya Birla Sun Life Small Cap Fund - Regular - IDCW	MF	9.36
6630		B295DZ	INF209K01WM6	Aditya Birla Sun Life Small Cap Fund - Direct - IDCW	MF	9.36
6631		LNTFIVDP	INF917K01HC6	HSBC Value Fund - Direct IDCW	MF	9.36
6632		LNTFIVDD	INF917K01HB8	HSBC Value Fund - Direct IDCW	MF	9.36
6633		RELVISINDP	INF204K01372	Nippon India Vision Large & Midcap Fund - IDCW Option	MF	9.4
6634		RELVISINDR	INF204K01380	Nippon India Vision Large & Midcap Fund - IDCW Option	MF	9.4
6635		INFRA	INF178L01095	Kotak Infrastructure & Economic Reform Fund - Standard Plan-Growth	MF	9.4
6636		INFRA	INF178L01079	Kotak Infrastructure & Economic Reform Fund - Standard Plan-Payout of Income Distribution cum capital withdrawal option	MF	9.4
6637		INFRA	INF178L01087	Kotak Infrastructure & Economic Reform Fund - Standard Plan-Payout of Income Distribution cum capital withdrawal option	MF	9.4

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6638		EMFMORGG	INF754K01MH2	Edelweiss Recently Listed IPO Fund Regular Plan Growth	MF	9.41
6639		EMFMORDP	INF754K01MI0	Edelweiss Recently Listed IPO Fund REGULAR PLAN - IDCW Option	MF	9.41
6640		EMFMORDR	INF754K01MJ8	Edelweiss Recently Listed IPO Fund REGULAR PLAN - IDCW Option	MF	9.41
6641		RELGRDPDP	INF204K01E39	NIPPON INDIA GROWTH MID CAP FUND - DIRECT Plan - IDCW Option	MF	9.46
6642		RELGRDPDP	INF204K01E47	NIPPON INDIA GROWTH MID CAP FUND - DIRECT Plan - IDCW Option	MF	9.46
6643		IMFMCD2DP	INF205K01MT0	Invesco India Midcap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	9.46
6644		IMFMCD2DR	INF205K01MU8	Invesco India Midcap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	9.46
6645		IMFF2EFDR	INF205KA1205	Invesco India Focused Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	9.46
6646		IMFF2EFD	INF205KA1221	Invesco India Focused Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	9.46
6647		UTISBG1G	INF789F1AYR1	UTI BSE Housing Index Fund - Direct Plan - Growth Option	MF	9.46
6648		KBSEDG	INF174KA1OX5	Kotak BSE Housing Index Fund - Direct Plan - Growth Option	MF	9.46
6649		UTIFIGPG	INF789F1AYY7	UTI Innovation Fund - Regular Plan - Growth Option	MF	9.46
6650		UTIFIDPD	INF789F1AYZ4	UTI Innovation Fund - Regular Plan - Payout of IDCW Option	MF	9.46
6651			INF754K01WD0	Edelweiss Silver ETF Fund of Fund - Regular Plan Growth Option	MF	9.46
6652		RELPOWERGP	INF204K01AE0	Nippon India Power & Infra Fund- Growth Plan -Growth Option	MF	9.47
6653		RLPOWBPD	INF204K01AD2	Nippon India Power & Infra Fund- Growth Plan-Bonus Option	MF	9.47
6654		BSL293D	INF209K01470	Aditya Birla Sun Life Infrastructure Fund - Regular - IDCW	MF	9.47
6655		BSL293D	INF209K01CT3	Aditya Birla Sun Life Infrastructure Fund - Regular - IDCW	MF	9.47
6656		RELDIVDPGP	INF204K01I92	Nippon India Power & Infra Fund - Direct Plan Growth Plan - Growth Option	MF	9.47
6657		DSPTGRDGR	INF740K01PU7	DSP India T.I.G.E.R. Fund - Direct Plan - Growth	MF	9.47
6658		B293DZ	INF209K01WG8	Aditya Birla Sun Life Infrastructure Fund - Direct - IDCW	MF	9.47
6659		K53D	INF178L01AK1	Kotak Infrastructure & Economic Reform Fund- Direct Plan- Payout of Income Distribution cum capital withdrawal option	MF	9.47
6660		KKIER53D	INF178L01AJ3	Kotak Infrastructure & Economic Reform Fund- Direct Plan- Payout of Income Distribution cum capital withdrawal option	MF	9.47
6661		KKIEG53G	INF178L01AL9	Kotak Infrastructure & Economic Reform Fund- Direct Plan- Growth Option	MF	9.47

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6662		IPRU3191	INF109KC1LH2	ICICI Prudential Manufacturing Fund - IDCW Option	MF	9.47
6663		DSPBRITF	INF740K01151	DSP India T.I.G.E.R. Fund - Regular Plan - Growth	MF	9.48
6664		FISCFDP	INF090I01544	Franklin India Small Cap Fund - IDCW	MF	9.48
6665		FISCFDR	INF090I01551	Franklin India Small Cap Fund - IDCW	MF	9.48
6666		TMFSDPD	INF044D01781	Taurus Mid Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	9.48
6667		TMFSDPR	INF044D01799	Taurus Mid Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	9.48
6668		BOIFIRGG	INF761K01199	BANK OF INDIA Manufacturing & Infrastructure Fund-Growth	MF	9.48
6669		DSG1GTMF	INF044D01CA9	Taurus Mid Cap Fund - Direct Plan - Growth	MF	9.48
6670		EMFMODDP	INF754K01MM2	Edelweiss Recently Listed IPO Fund - DIRECT PLAN - IDCW Option	MF	9.48
6671		EMFMODDR	INF754K01MN0	Edelweiss Recently Listed IPO Fund - DIRECT PLAN - IDCW Option	MF	9.48
6672		EMFMODGG	INF754K01ML4	Edelweiss Recently Listed IPO Fund Direct Plan Growth	MF	9.48
6673		ITIRPDPM	INF00XX01903	ITI Mid Cap Fund - Regular Plan - IDCW Option	MF	9.49
6674		ITIRPDRMD	INF00XX01911	ITI Mid Cap Fund - Regular Plan - IDCW Option	MF	9.49
6675		LBCFG	INF917K01RF8	HSBC Business Cycles Fund - Regular Growth	MF	9.49
6676		IMFSCD1GR	INF205K013T3	Invesco India Smallcap Fund - Direct Plan - Growth	MF	9.52
6677		IMFSCFRGGP	INF205K011T7	Invesco India Smallcap Fund - Regular Plan - Growth	MF	9.52
6678		IPRU351	INF109KC13J1	ICICI Prudential Nifty Auto Index Fund - Growth	MF	9.52
6679		RELGROWTDP	INF204K01299	NIPPON INDIA GROWTH MID CAP FUND - IDCW Option	MF	9.53
6680		RELGROWTDR	INF204K01307	NIPPON INDIA GROWTH MID CAP FUND - IDCW Option	MF	9.53
6681		AXISMCDP	INF846K01867	Axis Midcap Fund - Regular Plan - IDCW	MF	9.53
6682		AXISMCDPR	INF846K01875	Axis Midcap Fund - Regular Plan - IDCW	MF	9.53
6683		AXISMCD1	INF846K01EF7	Axis Midcap Fund - Direct Plan - IDCW	MF	9.53
6684		AXISMCD1	INF846K01EG5	Axis Midcap Fund - Direct Plan - IDCW	MF	9.53
6685		IQRG	INF579M01AF8	360 ONE QUANT FUND REGULAR GROWTH	MF	9.53
6686		LNTFTADD	INF917K01GO3	HSBC ELSS Tax saver Fund - Direct IDCW Payout	MF	9.53
6687		UTISBGPG	INF789F1AYS9	UTI BSE Housing Index Fund - Regular Plan - Growth Option	MF	9.53
6688		BOIFIRQD	INF761K01231	BANK OF INDIA Manufacturing & Infrastructure Fund-Quarterly IDCW	MF	9.54
6689		BOIFIRQR	INF761K01223	BANK OF INDIA Manufacturing & Infrastructure Fund-Quarterly IDCW	MF	9.54

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6690		BOIFIRDD	INF761K01215	BANK OF INDIA Manufacturing & Infrastructure Fund-Regular IDCW	MF	9.54
6691		BOIFIRDR	INF761K01207	BANK OF INDIA Manufacturing & Infrastructure Fund-Regular IDCW	MF	9.54
6692		FISCFDDP	INF090I01IO9	Franklin India Small Cap Fund - Direct - IDCW	MF	9.54
6693		FISCFDDR	INF090I01IP6	Franklin India Small Cap Fund - Direct - IDCW	MF	9.54
6694		FIDD	INF761K01694	BANK OF INDIA Manufacturing & Infrastructure Fund-Direct Plan-Regular IDCW	MF	9.54
6695		FIDDRBAF	INF761K01686	BANK OF INDIA Manufacturing & Infrastructure Fund-Direct Plan-Regular IDCW	MF	9.54
6696		FIDG	INF761K01702	BANK OF INDIA Manufacturing & Infrastructure Fund-Direct Plan-Growth	MF	9.54
6697		IPRU8181P	INF109K019M2	ICICI Prudential MidCap Fund - Direct Plan - IDCW	MF	9.54
6698		IPRU8181	INF109K010N9	ICICI Prudential MidCap Fund - Direct Plan - IDCW	MF	9.54
6699		TMFDSGPG	INF044D01815	Taurus Mid Cap Fund - Regular Plan - Growth	MF	9.55
6700		ITIRPGMD	INF00XX01895	ITI Mid Cap Fund - Regular Plan - Growth Option	MF	9.55
6701		ITIDPG1GMD	INF00XX01929	ITI Mid Cap Fund - Direct Plan - Growth Option	MF	9.55
6702		LNTLBCDG	INF917K01RI2	HSBC Business Cycles Fund - Direct Growth	MF	9.55
6703		MMMSCDP	INF174V01BL5	Mahindra Manulife Small Cap Fund - Direct Plan - IDCW	MF	9.56
6704		MMMSCDD	INF174V01BM3	Mahindra Manulife Small Cap Fund - Direct Plan - IDCW	MF	9.56
6705		MMMSCDG	INF174V01BK7	Mahindra Manulife Small Cap Fund - Direct Plan - Growth	MF	9.56
6706		IQDG	INF579M01AI2	360 ONE QUANT FUND DIRECT GROWTH	MF	9.59
6707			INF740KA1VX5	DSP Silver ETF Fund of Fund - Regular - IDCW	MF	9.59
6708			INF740KA1VY3	DSP Silver ETF Fund of Fund - Regular - IDCW	MF	9.59
6709			INF740KA1WA1	DSP Silver ETF Fund of Fund - Direct - IDCW	MF	9.59
6710			INF740KA1WB9	DSP Silver ETF Fund of Fund - Direct - IDCW	MF	9.59
6711		HSMCFRDP	INF179KA1SA9	HDFC Small Cap Fund - IDCW Option	MF	9.6
6712		HSMCFRDR	INF179KA1SB7	HDFC Small Cap Fund - IDCW Option	MF	9.6
6713		TATAREFGZ	INF277K015B9	Tata Resources & Energy Fund	MF	9.6
6714		TATAREFDZ	INF277K017B5	Tata Resources & Energy Fund	MF	9.6
6715		TREFD	INF277K014B2	Tata Resources & Energy Fund	MF	9.6
6716		LEBFG	INF917K01QC7	HSBC Small Cap Fund - Regular Growth	MF	9.6
6717		UNIORG	INF582M01JA4	Union Innovation & Opportunities Fund - Regular Plan - Growth Option	MF	9.6
6718		UNIORDP	INF582M01JB2	Union Innovation & Opportunities Fund - Regular Plan - IDCW Option	MF	9.6
6719		UNIORDR	INF582M01JC0	Union Innovation & Opportunities Fund - Regular Plan - IDCW Option	MF	9.6

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6720		IPRUIFDP	INF109K01FB6	ICICI Prudential Infrastructure Fund - IDCW	MF	9.66
6721		IPINFRAIFD	INF109K01AT9	ICICI Prudential Infrastructure Fund - IDCW	MF	9.66
6722		MIRAEMCD2	INF769K01EZ9	Mirae Asset Midcap Fund Direct IDCW	MF	9.66
6723		MIRAEMCD2	INF769K01FC5	Mirae Asset Midcap Fund Direct IDCW	MF	9.66
6724		63RD	INF251K01PL4	BARODA BNP PARIBAS Focused Fund - Regular Plan - IDCW Option	MF	9.66
6725		63RD	INF251K01PM2	BARODA BNP PARIBAS Focused Fund - Regular Plan - IDCW Option	MF	9.66
6726		IPRU973	INF109KC16J4	ICICI Prudential Nifty Auto Index Fund - Direct Plan - Growth	MF	9.66
6727		UNIODG	INF582M01JE6	Union Innovation & Opportunities Fund - Direct Plan - Growth Option	MF	9.66
6728		TREFG	INF277K012B6	Tata Resources & Energy Fund	MF	9.67
6729		FTAFP	INF677K01072	HSBC ELSS Tax saver Fund - Regular IDCW Payout	MF	9.67
6730		LNTLEBDG	INF917K01QA1	HSBC Small Cap Fund - Direct Growth	MF	9.67
6731		MMMSCRG	INF174V01BH3	Mahindra Manulife Small Cap Fund - Regular Plan - Growth	MF	9.69
6732		MMMSCRP	INF174V01BI1	Mahindra Manulife Small Cap Fund - Regular Plan - IDCW	MF	9.69
6733		MMMSCRD	INF174V01BJ9	Mahindra Manulife Small Cap Fund - Regular Plan - IDCW	MF	9.69
6734		MIRAEMCRD	INF769K01EX4	Mirae Asset Midcap Fund Regular IDCW	MF	9.72
6735		MIRAEMCRD	INF769K01FB7	Mirae Asset Midcap Fund Regular IDCW	MF	9.72
6736		IMF2EFRG	INF205KA1171	Invesco India Focused Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	9.72
6737		IMFF2ERG	INF205KA1197	Invesco India Focused Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	9.72
6738		RELSMLCPDP	INF204K01IA1	NIPPON INDIA SMALL CAP FUND - IDCW Option	MF	9.74
6739		RELSMLCPDR	INF204K01IB9	NIPPON INDIA SMALL CAP FUND - IDCW Option	MF	9.74
6740		RELSMADPDP	INF204K01J91	NIPPON INDIA SMALL CAP FUND - Direct Plan - IDCW Option	MF	9.74
6741		RELSMADPDP	INF204K01K07	NIPPON INDIA SMALL CAP FUND - Direct Plan - IDCW Option	MF	9.74
6742		OLMEG	INF336L01NY9	HSBC Large & Mid Cap Fund - Regular Growth	MF	9.74
6743		REJAPEQDGR	INF204KA1SI1	Nippon India Japan Equity Fund- Direct Plan- Growth Plan- Growth Option	MF	9.79
6744		RELJAPEQGR	INF204KA1SH3	Nippon India Japan Equity Fund- Growth Plan- Growth Option	MF	9.79
6745		PRMGTD1	INF223J01NL0	PGIM India Emerging Markets Equity Fund of Fund - Direct Plan - Growth	MF	9.79
6746		IPRU354P	INF109KC10K5	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - IDCW	MF	9.79
6747		IPRU354	INF109KC11K3	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - IDCW	MF	9.79

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6748		IPRU976P	INF109KC13K9	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Direct Plan - IDCW	MF	9.79
6749		IPRU976	INF109KC14K7	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Direct Plan - IDCW	MF	9.79
6750		OHLEG	INF336L01NV5	HSBC Large & Mid Cap Fund - Direct Growth	MF	9.81
6751		SNMIF662G	INF200KA13P9	SBI Nifty Smallcap 250 Index Fund - Regular Plan - Growth	MF	9.82
6752		SNMIF662DP	INF200KA14P7	SBI Nifty Smallcap 250 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9.82
6753		SNMIF662D	INF200KA15P4	SBI Nifty Smallcap 250 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9.82
6754		S2GPL	INF247L01BD7	Motilal Oswal BSE Financials ex Bank 30 Index Fund Regular Growth	MF	9.84
6755		RELIGAREMC	INF205K01BD7	Invesco India Midcap Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	9.85
6756		RELIGAREMC	INF205K01BE5	Invesco India Midcap Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	9.85
6757		DSPBRMCF	INF740K01805	DSP Small Cap Fund - Regular - IDCW	MF	9.85
6758		DSPBRMCF	INF740K01AM6	DSP Small Cap Fund - Regular - IDCW	MF	9.85
6759		DSPUFEG	INF740K01LP6	DSP US Specific Equity Omni FoF - Regular Plan - Growth Option	MF	9.85
6760		DSPMCRDDP	INF740K01QE9	DSP Small Cap Fund - Direct Plan - IDCW	MF	9.85
6761		DSPMCRDDR	INF740K01QF6	DSP Small Cap Fund - Direct Plan - IDCW	MF	9.85
6762		DSPUFEDGR	INF740K01OH7	DSP US Specific Equity Omni FoF - Direct Plan - Growth	MF	9.85
6763		166ISD1	INF966L01705	quant Infrastructure Fund - IDCW Option - Direct Plan	MF	9.85
6764		166ISD1	INF966L01713	quant Infrastructure Fund - IDCW Option - Direct Plan	MF	9.85
6765		166ISDG	INF966L01721	quant Infrastructure Fund - Growth Option-Direct Plan	MF	9.85
6766		PRMGTGPG	INF223J01AY0	PGIM India Emerging Markets Equity Fund of Fund- Growth	MF	9.85
6767		166TKGP	INF966L01CQ2	quant Teck Fund - Growth Option - Regular Plan	MF	9.85
6768		AXISNMDGG	INF846K019H0	Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option	MF	9.86
6769		MCOMMA-DP	INF200K01313	SBI Comma Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9.87
6770		MCOMMA-DR	INF200K01321	SBI Comma Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9.87
6771		UNSMFG	INF582M01BY1	Union Small Cap Fund - Regular Plan - Growth Option	MF	9.87
6772		IDFCEBFDP	INF194KB1AM2	BANDHAN SMALL CAP FUND - DIRECT PLAN IDCW	MF	9.87

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6773		IDFCEBFRD	INF194KB1AK6	BANDHAN SMALL CAP FUND - REGULAR PLAN IDCW	MF	9.87
6774		IPRU3456	INF109KC1U84	ICICI Prudential Nifty Smallcap 250 Index Fund - Growth	MF	9.88
6775		IPRU3457P	INF109KC1U92	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW	MF	9.88
6776		IPRU3457	INF109KC1V00	ICICI Prudential Nifty Smallcap 250 Index Fund - IDCW	MF	9.88
6777		S2GD	INF247L01BC9	Motilal Oswal BSE Financials ex Bank 30 Index Fund Direct Growth	MF	9.91
6778		166ISDP	INF966L01507	quant Infrastructure Fund - IDCW Option - Regular Plan	MF	9.92
6779		166ISDP	INF966L01515	quant Infrastructure Fund - IDCW Option - Regular Plan	MF	9.92
6780		166ISGP	INF966L01523	quant Infrastructure Fund - Growth Option	MF	9.92
6781		TATAINFG	INF277K01782	Tata Infrastructure Fund	MF	9.93
6782		TATAINFD	INF277K01DY8	Tata Infrastructure Fund	MF	9.93
6783		TATAINFD	INF277K01774	Tata Infrastructure Fund	MF	9.93
6784		TISF	INF277K01PQ8	Tata Infrastructure Fund	MF	9.93
6785		TISF	INF277K01PO3	Tata Infrastructure Fund	MF	9.93
6786		TISF	INF277K01PP0	Tata Infrastructure Fund	MF	9.93
6787		UNSMFP	INF582M01CA9	Union Small Cap Fund - Regular Plan - IDCW Option	MF	9.93
6788		UNSMFR	INF582M01BZ8	Union Small Cap Fund - Regular Plan - IDCW Option	MF	9.93
6789		DSPNNFRGR	INF740KA1MD6	DSP Nifty Next 50 Index Fund - Regular Plan - Growth	MF	9.93
6790		MOFNNGP	INF247L01AD9	Motilal Oswal Nifty Next 50 Index Fund - Regular plan - Growth	MF	9.93
6791		IDX5D631G	INF200KA1W00	SBI Nifty Next 50 Index Fund - Direct Plan - Growth	MF	9.93
6792		AXISN6GPG	INF846K012F9	Axis Nifty Next 50 Index Fund - Regular Plan - Growth	MF	9.93
6793		DSPGFDDP	INF740KA1QQ9	DSP Global Innovation Overseas Equity Omni FoF - Direct - IDCW	MF	9.93
6794		DSPGFDDR	INF740KA1QR7	DSP Global Innovation Overseas Equity Omni FoF - Direct - IDCW	MF	9.93
6795		DSPGFDDR	INF740KA1QP1	DSP Global Innovation Overseas Equity Omni FoF - Direct - Growth	MF	9.93
6796		B11B	INF209KB12G9	Aditya Birla Sun Life Nifty Next 50 Index Fund-Regular Growth	MF	9.93
6797		AXISNMD1D	INF846K010I7	Axis Nifty Midcap 50 Index Fund - Direct Plan - IDCW Option	MF	9.93
6798		AXISNMD1R	INF846K011I5	Axis Nifty Midcap 50 Index Fund - Direct Plan - IDCW Option	MF	9.93
6799		AXISNMDPD	INF846K013I1	Axis Nifty Midcap 50 Index Fund - Regular Plan - IDCW Option	MF	9.93
6800		AXISNMDPR	INF846K014I9	Axis Nifty Midcap 50 Index Fund - Regular Plan - IDCW Option	MF	9.93
6801		AXISNMGPG	INF846K012I3	Axis Nifty Midcap 50 Index Fund - Regular Plan - Growth Option	MF	9.93

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6802		MCOMMA-G	INF200K01339	SBI COMMA Fund - REGULAR PLAN - Growth	MF	9.94
6803		UNSMFGD	INF582M01BU9	Union Small Cap Fund - Direct Plan - Growth Option	MF	9.94
6804		MOFSIGD	INF247L01932	Motilal Oswal Nifty Smallcap 250 Index Fund- Direct Plan	MF	9.95
6805		MOFSIGP	INF247L01924	Motilal Oswal Nifty Smallcap 250 Index - Regular Plan	MF	9.95
6806		IPRU9658	INF109KC1V18	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - Growth	MF	9.95
6807		SNMIFD662G	INF200KA16P2	SBI Nifty Smallcap 250 Index Fund - Direct Plan - Growth	MF	9.95
6808		SNMIFD662P	INF200KA17P0	SBI Nifty Smallcap 250 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9.95
6809		SNMIFD662D	INF200KA18P8	SBI Nifty Smallcap 250 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	9.95
6810		FIVFP	INF677K01213	HSBC Value Fund - Regular IDCW	MF	9.95
6811		FIVFD	INF677K01015	HSBC Value Fund - Regular IDCW	MF	9.95
6812		DSPUFEDP	INF740K01LQ4	DSP US Specific Equity Omni FoF - Regular Plan - IDCW	MF	9.98
6813		DSPUFEDDP	INF740K01OI5	DSP US Specific Equity Omni FoF - Direct Plan - IDCW	MF	9.98
6814		DSPUFEDDR	INF740K01OJ3	DSP US Specific Equity Omni FoF - Direct Plan - IDCW	MF	9.98
6815		ITG1GTMF	INF044D01CD3	Taurus Infrastructure Fund - Direct Plan - Growth	MF	9.99
6816		166TKDG	INF966L01CT6	quant Teck Fund - Growth Option - Direct Plan	MF	9.99
6817		166TKDP	INF966L01CR0	quant Teck Fund - IDCW Option - Regular Plan	MF	9.99
6818		166TKDP	INF966L01CS8	quant Teck Fund - IDCW Option - Regular Plan	MF	9.99
6819		IPRU818P	INF109K01Y64	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	10
6820		IPRU818	INF109K01Y72	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	10
6821		IPRU817	INF109K01Y80	ICICI Prudential Nifty Next 50 Index Fund - Direct Plan - Growth	MF	10
6822		DSPNNFDGR	INF740KA1MG9	DSP Nifty Next 50 Index Fund - Direct Plan - Growth	MF	10
6823		IDX5631G	INF200KA1V76	SBI Nifty Next 50 Index Fund - Regular Plan - Growth	MF	10
6824		IDX5631DP	INF200KA1V84	SBI Nifty Next 50 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
6825		IDX5631D	INF200KA1V92	SBI Nifty Next 50 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
6826		IDX5D631P	INF200KA1W18	SBI Nifty Next 50 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10

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6827		IDX5D631D	INF200KA1W26	SBI Nifty Next 50 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
6828		HNNIDGHMF	INF179KC1BQ9	HDFC NIFTY Next 50 Index Fund - Direct Plan - Growth Option	MF	10
6829		NEXTFIFTY1	INF959L01FS6	Navi Nifty Next 50 Index Fund- Regular Plan- Growth	MF	10
6830		AXISN6DGG	INF846K019E7	Axis Nifty Next 50 Index Fund - Direct Plan - Growth	MF	10
6831		B11Y	INF209KB10G3	Aditya Birla Sun Life Nifty Next 50 Index Fund-Direct Growth	MF	10
6832		ELDG	INF0K1H01065	Samco ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10
6833		ELRG	INF0K1H01057	Samco ELSS Tax Saver Fund - Regular Plan - Growth Option	MF	10
6834		LNNGD	INF917K01D79	HSBC NIFTY NEXT 50 INDEX FUND - Direct Growth	MF	10
6835		LNNGR	INF917K01D95	HSBC NIFTY NEXT 50 INDEX FUND - Regular Growth	MF	10
6836		IMFNJUGG	INF397L01174	LIC MF Nifty Next 50 Index Fund-Regular Plan-Growth	MF	10
6837		IMFNJUDD	INF397L01166	LIC MF Nifty Next 50 Index Fund-Regular Plan-IDCW	MF	10
6838		IMFNJUDR	INF397L01182	LIC MF Nifty Next 50 Index Fund-Regular Plan-IDCW	MF	10
6839		IDNJG1	INF397L01AW2	LIC MF Nifty Next 50 Index Fund-Direct Plan-Growth	MF	10
6840		B51G	INF209K01ME4	Aditya Birla Sun Life Liquid Fund-Retail (Growth)	MF	10
6841		B15G	INF209K01RT1	Aditya Birla Sun Life Liquid Fund-Institutional (Growth)	MF	10
6842		29K1KQ2	INF209K01KQ2	Aditya Birla Sun Life Liquid Fund -Daily IDCW	MF	10
6843		29K1SQ5	INF209K01SQ5	Aditya Birla Sun Life Liquid Fund -Daily IDCW	MF	10
6844		B153G	INF209K01RU9	Aditya Birla Sun Life Liquid Fund - Growth	MF	10
6845		29K1KU4	INF209K01KU4	Aditya Birla Sun Life Liquid Fund - weekly IDCW	MF	10
6846		29KA1LJ9	INF209KA1LJ9	Aditya Birla Sun Life Liquid Fund - weekly IDCW	MF	10
6847		BSL43QD	INF209K01AF6	Aditya Birla Sun Life Government Securities Fund -Regular - Quarterly IDCW	MF	10
6848		BSL43QD	INF209K01DP9	Aditya Birla Sun Life Government Securities Fund -Regular - Quarterly IDCW	MF	10
6849		BSL42AG	INF209K01AC3	Aditya Birla Sun Life Government Securities Fund - Growth - Regular Plan	MF	10
6850		BSL42IG	INF209K01AD1	Aditya Birla Sun Life Government Securities Fund - Growth - Regular Plan	MF	10
6851		DSPBRGSF	INF740K01615	DSP Gilt Fund - Regular Plan - Growth	MF	10
6852		DSPBRTBF	INF740K01714	DSP Savings Fund - Regular Plan - Growth	MF	10

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6853		JMLFRG	INF192K01882	JM Liquid Fund - Growth Option	MF	10
6854		JMLFRQ	INF192K01866	JM Liquid Fund (Regular) - Quarterly IDCW	MF	10
6855		192K1874	INF192K01874	JM Liquid Fund (Regular) - Quarterly IDCW	MF	10
6856		KGIREGQDP	INF174K01FK1	Kotak Gilt-Investment Regular-Payout of Income Distribution cum capital withdrawal option	MF	10
6857		KGIREGQDR	INF174K01FJ3	Kotak Gilt-Investment Regular-Payout of Income Distribution cum capital withdrawal option	MF	10
6858		KGIREGG	INF174K01FI5	Kotak Gilt-Investment Regular-Growth	MF	10
6859		KTKGILT	INF174K01FL9	Kotak Gilt-Investment Provident Fund and Trust-Growth	MF	10
6860		LICNGLDPD	INF767K01683	LIC MF Gilt Fund-Regular Plan-IDCW	MF	10
6861		LICNGLDPR	INF767K01691	LIC MF Gilt Fund-Regular Plan-IDCW	MF	10
6862		LICNGLPGG	INF767K01709	LIC MF Gilt Fund-Regular Plan-Growth	MF	10
6863		LICNGLPGG	INF767K01733	LIC MF Gilt Fund-PF Plan-Growth	MF	10
6864		IPRU54P	INF109K01JQ6	ICICI Prudential Gilt Fund - IDCW	MF	10
6865		IPRU54	INF109K01JP8	ICICI Prudential Gilt Fund - IDCW	MF	10
6866		IPRU53	INF109K01JR4	ICICI Prudential Gilt Fund - Growth	MF	10
6867		SFLGP	INF090I01CU9	Franklin India Government Securities Fund - Growth	MF	10
6868		SFLDP	INF090I01CS3	Franklin India Government Securities Fund - IDCW	MF	10
6869		SFLDR	INF090I01CT1	Franklin India Government Securities Fund - IDCW	MF	10
6870		FILFWDP	INF090I01BL0	Franklin India Liquid Fund - Regular Plan - Weekly - IDCW	MF	10
6871		FILFWDP	INF090I01BI6	Franklin India Liquid Fund - Regular Plan - Weekly - IDCW	MF	10
6872		FILFGP	INF090I01BB1	Franklin India Liquid Fund - Regular Plan - Growth	MF	10
6873		FILFSIPGP	INF090I01BG0	Franklin India Liquid Fund - Super Institutional Plan - Growth	MF	10
6874		FILFSIPDD	INF090I01BF2	Franklin India Liquid Fund - Super Institutional Plan - Daily - IDCW	MF	10
6875		FILFSIPWDP	INF090I01BM8	Franklin India Liquid Fund - Super Institutional Plan - Weekly - IDCW	MF	10
6876		FILFSIPWDP	INF090I01BH8	Franklin India Liquid Fund - Super Institutional Plan - Weekly - IDCW	MF	10
6877		CRGLDPD	INF760K01AB7	CANARA ROBECO GILT FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
6878		CRGLDPR	INF760K01AC5	CANARA ROBECO GILT FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10
6879		CRGLPGG	INF760K01AE1	CANARA ROBECO GILT FUND - REGULAR PLAN - GROWTH OPTION	MF	10
6880		UTIMMFGP	INF789F01BF5	UTI MMF-Discontinued - Regular Plan - Growth	MF	10
6881		UTIGSECSTP	INF789F01604	UTI - Overnight Fund - Regular Plan - Growth Option	MF	10

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6882		KTKLIQDR	INF174K01NL3	Kotak Liquid Fund - Regular - Daily Reinvestment of Income Distribution cum capital withdrawal option	MF	10
6883		KLIQPREG	INF174K01NI9	Kotak Liquid Fund - Regular Plan - Growth	MF	10
6884		RELIQTGGP	INF204K01UL3	Nippon India Liquid Fund - Retail Option - Growth Plan	MF	10
6885		RELIQTPIG	INF204K01UN9	Nippon India Liquid Fund -Growth Plan	MF	10
6886		RELIQTIDR	INF204K01UM1	NIPPON INDIA LIQUID FUND - DAILY IDCW OPTION	MF	10
6887			INF204KC1FM8	NIPPON INDIA LIQUID FUND - WEEKLY IDCW OPTION	MF	10
6888		RELIQTIWR	INF204K01US8	NIPPON INDIA LIQUID FUND - WEEKLY IDCW OPTION	MF	10
6889		RELIQTIMP	INF204K01UO7	NIPPON INDIA LIQUID FUND - MONTHLY IDCW OPTION	MF	10
6890		RELIQTIMR	INF204K01UP4	NIPPON INDIA LIQUID FUND - MONTHLY IDCW OPTION	MF	10
6891		HLQDLFG	INF179KB1HK0	HDFC Liquid Fund - Growth Plan	MF	10
6892		179KB1ID3	INF179KB1ID3	HDFC Liquid Fund - IDCW Plan Weekly	MF	10
6893		HLFDDR	INF179KB1IC5	HDFC Liquid Fund - IDCW Daily	MF	10
6894		HLQDLFDM	INF179KB1HM6	HDFC Liquid Fund - IDCW Monthly	MF	10
6895		HLQDLFDMR	INF179KB1HL8	HDFC Liquid Fund - IDCW Monthly	MF	10
6896		MG-LR-DP	INF200K01990	SBI Gilt Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
6897		MG-LR-DR	INF200K01AA6	SBI Gilt Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
6898		MG-LR-G	INF200K01982	SBI GILT FUND - REGULAR PLAN - GROWTH	MF	10
6899		MG-S-G	INF200K01AN9	SBI CONSTANT MATURITY 10 Year GILT FUND - REGULAR PLAN - GROWTH	MF	10
6900		MG-S-DP	INF200K01AO7	SBI Constant Maturity 10 Year Gilt Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
6901		MG-S-DR	INF200K01AP4	SBI Constant Maturity 10 Year Gilt Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
6902		TATAGFG	INF277K01519	Tata Gilt Securities Fund	MF	10
6903		TATAGFD	INF277K01DN1	Tata Gilt Securities Fund	MF	10
6904		TATAGFD	INF277K01535	Tata Gilt Securities Fund	MF	10
6905		JMLFDP	INF192K01833	JM Liquid Fund (Regular) - Daily IDCW	MF	10
6906		HDFCGLG	INF179K01756	HDFC Gilt Fund - Growth Plan	MF	10
6907		HDFCGLD	INF179K01772	HDFC Gilt Fund - IDCW Plan	MF	10
6908		HDFCGLDR	INF179K01764	HDFC Gilt Fund - IDCW Plan	MF	10
6909		LFDPD	INF767K01IQ3	LIC MF Liquid Fund-Regular Plan-Daily IDCW	MF	10
6910		LFDPR	INF767K01IR1	LIC MF Liquid Fund-Regular Plan-Daily IDCW	MF	10
6911		LFGPG	INF767K01IS9	LIC MF Liquid Fund-Regular Plan-Growth	MF	10

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6912		BPGFG	INF955L01450	Baroda BNP Paribas GILT FUND - Regular Plan - Growth Option	MF	10
6913		SBIMICFLT	INF200K01LQ9	SBI OVERNIGHT FUND - REGULAR PLAN - GROWTH	MF	10
6914		FLDP	INF090I01BZ0	Franklin India Money Market Fund Retail Option - Quarterly - IDCW	MF	10
6915		FLDR	INF090I01BY3	Franklin India Money Market Fund Retail Option - Quarterly - IDCW	MF	10
6916		FLGP	INF090I01CA1	Franklin India Money Market Fund - Growth Option	MF	10
6917		TMOND	INF277K011D4	Tata Liquid Fund	MF	10
6918		TATALSG1	INF277K01LQ7	Tata Money Market Fund	MF	10
6919		K476	INF174K018O0	Kotak Money market Fund - (Monthly Payout of Income Distribution cum capital withdrawal option)	MF	10
6920		KFLRMDR	INF174K01NB4	Kotak Money market Fund - (Monthly Payout of Income Distribution cum capital withdrawal option)	MF	10
6921		KFLRG	INF174K01NA6	Kotak Money Market Fund - (Growth)	MF	10
6922		MG-LPF3-DP	INF200K01AI9	SBI Gilt Fund - Income Distribution cum Capital Withdrawal Option (IDCW) - PF (Fixed Period - 3 Yrs)	MF	10
6923		MG-LPF3-DR	INF200K01AJ7	SBI Gilt Fund - Income Distribution cum Capital Withdrawal Option (IDCW) - PF (Fixed Period - 3 Yrs)	MF	10
6924		B511G	INF209K01MJ3	Aditya Birla Sun Life Money Manager Fund - Retail Growth	MF	10
6925		151ID	INF209K01SZ6	Aditya Birla Sun Life Money Manager Fund - Daily IDCW	MF	10
6926		B151RD	INF209K01SY9	Aditya Birla Sun Life Money Manager Fund - WEEKLY IDCW	MF	10
6927		B151IG	INF209K01RV7	Aditya Birla Sun Life Money Manager Fund - Growth	MF	10
6928		TATALSD1	INF277K014C0	Tata Money Market Fund	MF	10
6929		HLQD53	INF179KB1HR5	HDFC Money Market Fund - Growth Option	MF	10
6930		179KB1IG6	INF179KB1IG6	HDFC Money Market Fund - Daily IDCW Option	MF	10
6931		179KB1IH4	INF179KB1IH4	HDFC Money Market Fund - Weekly IDCW Option	MF	10
6932		179KB1II2	INF179KB1II2	HDFC Money Market Fund - Weekly IDCW Option	MF	10
6933		HLQD57	INF179KB1HS3	HDFC Overnight Fund - Growth Option	MF	10
6934		179KB1IF8	INF179KB1IF8	HDFC Overnight Fund - IDCW Option (Daily)	MF	10
6935		UTILIQUMDR	INF789F01BB4	UTI- Liquid Cash Plan- Discontinued - Regular Plan -Growth	MF	10
6936		CPIDR	INF789F01PG3	UTI Liquid Fund - Regular Plan - Daily IDCW (Reinvestment)	MF	10
6937		CPIGG	INF789F01PH1	UTI- Liquid Cash Plan - Regular Plan - Growth Option	MF	10
6938		CPIWR	INF789F01PK5	UTI Liquid Fund - Regular Plan - Weekly IDCW	MF	10

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6939		MIF-FS-G	INF200K01636	SBI SAVINGS FUND - REGULAR PLAN - GROWTH	MF	10
6940		MIF-FS-DP	INF200K01644	SBI Savings Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
6941		MIF-FS-DR	INF200K01651	SBI Savings Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
6942		UTIGILTTP	INF789F01646	UTI Gilt Fund - Regular Plan - IDCW	MF	10
6943		UTIGILTTP	INF789F01653	UTI Gilt Fund - Regular Plan - IDCW	MF	10
6944		UTIGILTTP	INF789F01661	UTI - GILT FUND - Regular Plan - Growth Option	MF	10
6945		789F1PR	INF789F01PR0	UTI - GILT FUND -Discontinued PF Plan -Dividend Option	MF	10
6946		789F1PS8	INF789F01PS8	UTI - GILT FUND -Discontinued PF Plan -Dividend Option	MF	10
6947		789F1PT6	INF789F01PT6	UTI - GILT FUND - Discontinued PF Plan - Growth Option	MF	10
6948		TATAFRSIG	INF277K01YD8	Tata Liquid Fund	MF	10
6949		MIF-FS-WDP	INF200K01669	SBI Savings Fund - Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
6950		MIF-FS-WDR	INF200K01677	SBI Savings Fund - Regular Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
6951		RELLQDTYGP	INF204K01VA4	Nippon India Money Market Fund-Growth Plan-Growth Option	MF	10
6952		RELLQDTDDR	INF204K01UY6	NIPPON INDIA MONEY MARKET FUND - DAILY IDCW Option	MF	10
6953		RELLQDTMDP	INF204K01VB2	NIPPON INDIA MONEY MARKET FUND - MONTHLY IDCW Option	MF	10
6954		RELLQDTMDR	INF204K01VC0	NIPPON INDIA MONEY MARKET FUND - MONTHLY IDCW Option	MF	10
6955		166LFGP	INF966L01317	quant Liquid Fund - Growth Option - Regular Plan	MF	10
6956		166LFMD	INF966L01291	quant Liquid Fund - Monthly IDCW Option - Regular Plan	MF	10
6957		166LFMD	INF966L01309	quant Liquid Fund - Monthly IDCW Option - Regular Plan	MF	10
6958		IPRU1565	INF109K01VQ1	ICICI Prudential Liquid Fund - Growth	MF	10
6959		IPRU1567	INF109K01VS7	ICICI Prudential Liquid Fund - Weekly IDCW	MF	10
6960		IPRU1564	INF109K01VP3	ICICI Prudential Liquid Fund - Daily IDCW	MF	10
6961		DSPBRLIGF	INF740K01FK9	DSP Liquidity Fund - Regular Plan - Growth	MF	10
6962		74K1FM5	INF740K01FM5	DSP Liquidity Fund - Regular Plan - IDCW - Weekly	MF	10
6963		74K1FL7	INF740K01FL7	DSP Liquidity Fund - Regular Plan - IDCW - Weekly	MF	10
6964		74KA1OE	INF740KA1OE0	DSP Liquidity Fund- Regular Plan - IDCW - Daily	MF	10

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6965		IPRU1571	INF109K01TX1	ICICI Prudential Money Market Fund Option - Growth	MF	10
6966		IPRU1569	INF109K01TY9	ICICI Prudential Money Market Fund Option - Daily IDCW	MF	10
6967		IPRU1573	INF109K01TZ6	ICICI Prudential Money Market Fund Option - Weekly IDCW	MF	10
6968		QMFLFGPG	INF082J01127	Quantum Liquid Fund - Direct Plan Growth Option	MF	10
6969		QMFLFDDR	INF082J01135	Quantum Liquid Fund - Direct Plan Daily IDCW	MF	10
6970		29KA1LI1	INF209KA1LI1	Aditya Birla Sun Life Liquid Fund - Regular - IDCW	MF	10
6971		RMFLFSIG	INF205K01HM5	Invesco India Liquid Fund - Growth	MF	10
6972		RMFLFRG	INF205K01HG7	Invesco India Liquid Fund - Regular - Growth	MF	10
6973		SBIFPLF	INF200K01MA1	SBI Liquid Fund - REGULAR PLAN - Growth	MF	10
6974		2K1LX5	INF200K01LX5	SBI Liquid Fund - Regular Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
6975		2K1MB9	INF200K01MB9	SBI Liquid Fund - Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
6976		2K1MC7	INF200K01MC7	SBI Liquid Fund - Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
6977		2K1LY3	INF200K01LY3	SBI Liquid Fund - Regular Plan - Fortnightly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
6978		2K1LZ	INF200K01LZ0	SBI Liquid Fund - Regular Plan - Fortnightly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
6979		RMFGLDRG	INF205K01SR1	Invesco India Gilt Fund - Regular Plan - Growth	MF	10
6980		IDFCGQB	INF194K01EH8	Bandhan Gilt Fund - Regular Plan - Quarterly IDCW	MF	10
6981		IDFCGQBR	INF194K01EG0	Bandhan Gilt Fund - Regular Plan - Quarterly IDCW	MF	10
6982		194K1LL5	INF194K01LL5	BANDHAN Money Market Fund - Regular Plan - Daily IDCW	MF	10
6983		IDFCGFRD	INF194K01LK7	BANDHAN Money Market Fund - Regular Plan - Daily IDCW	MF	10
6984		IDFCFCCG	INF194K01VX9	BANDHAN LIQUID Fund - Regular Plan - Growth	MF	10
6985		194K1VZ4	INF194K01VZ4	BANDHAN LIQUID Fund - Regular Plan - Daily IDCW	MF	10
6986		IDFCFCCD	INF194K01VY7	BANDHAN LIQUID Fund - Regular Plan - Daily IDCW	MF	10
6987		IDFCFCCM	INF194K01WF4	BANDHAN LIQUID Fund - Regular Plan - Monthly IDCW	MF	10
6988		IDFCFCCMR	INF194K01WE7	BANDHAN LIQUID Fund - Regular Plan - Monthly IDCW	MF	10

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6989		194K1LR2	INF194K01LR2	Bandhan Money Market Fund - Regular Plan - Weekly IDCW	MF	10
6990		IDFCFRW	INF194K01LQ4	Bandhan Money Market Fund - Regular Plan - Weekly IDCW	MF	10
6991		IDFCGSG	INF194K01FA0	Bandhan Gilt Fund with 10 year constant duration Fund - Regular Plan - Growth	MF	10
6992		IDFCFRG	INF194K01LJ9	BANDHAN Money Market Fund - Regular Plan - Growth	MF	10
6993		IDFCFRM	INF194K01LO9	BANDHAN Money Market Fund - Regular Plan - Monthly IDCW	MF	10
6994		IDFCFRMR	INF194K01LN1	BANDHAN Money Market Fund - Regular Plan - Monthly IDCW	MF	10
6995		BOILFRGG	INF761K01306	BANK OF INDIA Liquid Fund- Regular Plan- Growth	MF	10
6996		CRLISDR	INF760K01CU3	CANARA ROBECO LIQUID FUND - REGULAR PLAN - DAILY IDCW (Reinvestment)	MF	10
6997		CRLISWD	INF760K01BZ4	CANARA ROBECO LIQUID FUND - REGULAR PLAN - WEEKLY IDCW (Payout/Reinvestment)	MF	10
6998		CRLISWR	INF760K01CZ2	CANARA ROBECO LIQUID FUND - REGULAR PLAN - WEEKLY IDCW (Payout/Reinvestment)	MF	10
6999		CRLISMD	INF760K01CX7	CANARA ROBECO LIQUID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10
7000		CRLISMR	INF760K01CY5	CANARA ROBECO LIQUID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)	MF	10
7001		CRLISGG	INF760K01CW9	CANARA ROBECO LIQUID FUND - REGULAR PLAN - GROWTH OPTION	MF	10
7002		24K1BX8	INF204K01BX8	Nippon India Gilt Fund - Institutional Plan-Growth Plan -Growth Option	MF	10
7003		RELGLSRPGP	INF204K01BU4	Nippon India Gilt Fund -Growth Plan - Growth Option	MF	10
7004		RELGLSRMDO	INF204K01CB2	Nippon India Gilt Fund -P F Option-Defined Maturity Date Option	MF	10
7005		RELGLSRPDP	INF204K01BV2	NIPPON INDIA GILT FUND - MONTHLY IDCW Option	MF	10
7006		RELGLSRPDR	INF204K01BW0	NIPPON INDIA GILT FUND - MONTHLY IDCW Option	MF	10
7007		RELGLSRACA	INF204K01CC0	Nippon India Gilt Fund-P F Option-Automatic Capital Appreciation Payout Option	MF	10
7008		IDFC86	INF194K01DZ2	Bandhan Gilt Fund - Regular Plan - Growth	MF	10
7009			INF769K01PC4	Mirae Asset Liquid Fund - Regular Plan - Weekly IDCW	MF	10
7010			INF769K01812	Mirae Asset Liquid Fund - Regular Plan - Weekly IDCW	MF	10
7011		MIRAEFCGPG	INF769K01788	Mirae Asset Liquid Fund - Regular Plan - Growth	MF	10
7012		MIRAEFDDR	INF769K01804	Mirae Asset Liquid Fund - Regular - Daily IDCW	MF	10

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7013		BPLFG	INF955L01484	Baroda BNP Paribas LIQUID FUND - Regular Plan - GROWTH OPTION	MF	10
7014		955L1468	INF955L01468	Baroda BNP Paribas LIQUID FUND - Regular Plan - DAILY IDCW OPTION	MF	10
7015		LQIDR	INF955L01476	Baroda BNP Paribas LIQUID FUND - Regular Plan - DAILY IDCW OPTION	MF	10
7016		MMIDR	INF789F01PW0	UTI Money Market Fund - Regular Plan - Daily IDCW (Reinvestment)	MF	10
7017		MMIGG	INF789F01PX8	UTI MMF - Regular Plan - Growth Option	MF	10
7018		RGFCOG	INF205K01SD1	Invesco India Money Market Fund - Growth	MF	10
7019		AXISCFGP	INF846K01412	Axis Liquid Fund - Regular Plan - Growth Option	MF	10
7020		AXISCFDD	INF846K01420	Axis Liquid Fund - Regular Plan - Daily IDCW	MF	10
7021		AXISCFWD	INF846K01438	Axis Liquid Fund - Regular Plan - Weekly IDCW	MF	10
7022		AXISCFWD	INF846K01446	Axis Liquid Fund - Regular Plan - Weekly IDCW	MF	10
7023		AXISCFDP	INF846K01453	Axis Liquid Fund - Regular Plan - Monthly IDCW	MF	10
7024		AXISCFDP	INF846K01461	Axis Liquid Fund - Regular Plan - Monthly IDCW	MF	10
7025		RELIQTIQP	INF204K01UQ2	NIPPON INDIA LIQUID FUND - QUARTERLY IDCW OPTION	MF	10
7026		RELIQTIQR	INF204K01UR0	NIPPON INDIA LIQUID FUND - QUARTERLY IDCW OPTION	MF	10
7027			INF789F01PY6	UTI Money Market Fund - Regular Plan - Weekly IDCW	MF	10
7028			INF789F01PZ3	UTI Money Market Fund - Regular Plan - Weekly IDCW	MF	10
7029		PLFLFSG	INF959L01GL9	Navi Liquid Fund-Regular Plan-Growth Option	MF	10
7030		2K1LN6	INF200K01LN6	SBI Overnight Fund - Regular Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
7031		2KA1K2	INF200KA1K20	SBI Savings Fund - Regular Plan Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
7032		UNLGR	INF582M01013	Union Liquid Fund - Growth Option	MF	10
7033		UNLDDR	INF582M01021	Union Liquid Fund - Daily IDCW Option	MF	10
7034		IPRU178P	INF109K01VU3	ICICI Prudential Liquid Fund - IDCW Others	MF	10
7035		IPRU178	INF109K01VT5	ICICI Prudential Liquid Fund - IDCW Others	MF	10
7036		IBMLFGP	INF666M01014	Groww Liquid Fund (formerly known as Indiabulls Liquid Fund) - Regular Plan - Growth Option	MF	10
7037		AXISCMGP	INF846K01AX8	Axis Gilt Fund - Regular Plan - Growth Option	MF	10
7038		CRGLDG	INF760K01FC4	CANARA ROBECO GILT FUND - DIRECT PLAN - GROWTH OPTION	MF	10

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7039			INF760K01FT8	CANARA ROBECO LIQUID FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10
7040		CRLIDG	INF760K01FU6	CANARA ROBECO LIQUID FUND - DIRECT PLAN - GROWTH OPTION	MF	10
7041		CRLIDD	INF760K01FS0	CANARA ROBECO LIQUID FUND - DIRECT PLAN - DAILY IDCW (Reinvestment)	MF	10
7042		IDFCDFCCG	INF194K01I60	BANDHAN LIQUID Fund -Direct Plan-Growth	MF	10
7043		IDFCDFCCD	INF194K01I78	BANDHAN LIQUID Fund -Direct Plan-Daily IDCW	MF	10
7044			INF194KB1JT8	BANDHAN LIQUID Fund -Direct Plan - Weekly IDCW	MF	10
7045			INF194K01J51	BANDHAN LIQUID Fund -Direct Plan - Weekly IDCW	MF	10
7046		IDFCDFRG	INF194K01M80	Bandhan Money Market Fund -Direct Plan-Growth	MF	10
7047		IDFCDGSG	INF194K01P38	Bandhan Gilt Fund with 10 year constant duration Fund - Direct Plan - Growth	MF	10
7048		IDFCD86	INF194K01Q29	Bandhan Gilt Fund - Direct Plan - Growth	MF	10
7049		FIGSFPG	INF090I01HS2	Franklin India Government Securities Fund - Direct - Growth	MF	10
7050		FLDGP	INF090I01GV8	Franklin India Money Market Fund - Direct - Growth	MF	10
7051		FILFDSIPGP	INF090I01JV2	Franklin India Liquid Fund - Super Institutional - Direct - Growth	MF	10
7052		FILFDSIPDD	INF090I01JW0	Franklin India Liquid Fund - Super Institutional Plan - Direct - Daily - IDCW	MF	10
7053		FILFDSIPDP	INF090I01JX8	Franklin India Liquid Fund - Super Institutional Plan - Direct - Weekly - IDCW	MF	10
7054		FILFDSIPDP	INF090I01JY6	Franklin India Liquid Fund - Super Institutional Plan - Direct - Weekly - IDCW	MF	10
7055		RELGILDPAAC	INF204K01E70	Nippon India Gilt Fund - Direct Plan - P F Option - Automatic Capital Appreciation Payout Option	MF	10
7056		RELGILDPDP	INF204K01XQ6	NIPPON INDIA GILT FUND - Direct Plan - MONTHLY IDCW Option	MF	10
7057		RELGILDPDP	INF204K01XR4	NIPPON INDIA GILT FUND - Direct Plan - MONTHLY IDCW Option	MF	10
7058		RELGILDPGP	INF204K01XP8	Nippon India Gilt Fund - Direct Plan Growth Plan - Growth Option	MF	10
7059		RELGILDPDM	INF204K01E88	Nippon India Gilt Fund - Direct Plan - P F Option - Defined Maturity Date Option	MF	10
7060		RELGILDPAA	INF204K01E62	Nippon India Gilt Fund - Direct Plan - P F Option - Automatic Annual Reinvest Option	MF	10
7061		LFADRMF	INF204K01ZG2	NIPPON INDIA LIQUID FUND - DIRECT Plan - DAILY IDCW OPTION	MF	10
7062		RELLTPDPM	INF204K01ZI8	NIPPON INDIA LIQUID FUND - DIRECT Plan - MONTHLY IDCW OPTION	MF	10

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7063		RELLTPDPM	INF204K01ZJ6	NIPPON INDIA LIQUID FUND - DIRECT Plan - MONTHLY IDCW OPTION	MF	10
7064		RELLTPDPQD	INF204K01ZK4	NIPPON INDIA LIQUID FUND - DIRECT Plan - QUARTERLY IDCW OPTION	MF	10
7065		RELLTPDPQD	INF204K01ZL2	NIPPON INDIA LIQUID FUND - DIRECT Plan - QUARTERLY IDCW OPTION	MF	10
7066			INF204KC1FN6	NIPPON INDIA LIQUID FUND - DIRECT Plan - WEEKLY IDCW OPTION	MF	10
7067		LFAWRMF	INF204K01ZM0	NIPPON INDIA LIQUID FUND - DIRECT Plan - WEEKLY IDCW OPTION	MF	10
7068		RELLTPDPGP	INF204K01ZH0	Nippon India Liquid Fund - Direct Plan Growth Plan - Growth Option	MF	10
7069		LQADRMF	INF204K01ZN8	NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - DAILY IDCW Option	MF	10
7070		RELLIQDPGP	INF204K01ZP3	Nippon India Money Market Fund - Direct Plan Growth Plan - Growth Option	MF	10
7071		RELLIQDPM	INF204K01ZQ1	NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10
7072		RELLIQDPM	INF204K01ZR9	NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - MONTHLY IDCW Option	MF	10
7073		MIRAECFD1	INF769K01CM1	Mirae Asset Liquid Fund - Direct Plan - Growth	MF	10
7074		MAMFCFDPL	INF769K01CN9	Mirae Asset Liquid Fund - Direct Plan - Monthly IDCW	MF	10
7075		MAMFCFDRL	INF769K01CQ2	Mirae Asset Liquid Fund - Direct Plan - Monthly IDCW	MF	10
7076			INF769K01PD2	Mirae Asset Liquid Fund - Direct Plan - Weekly IDCW	MF	10
7077		MIRAECFD3	INF769K01CP4	Mirae Asset Liquid Fund - Direct Plan - Weekly IDCW	MF	10
7078		OCAPDD	INF336L01BM9	HSBC Liquid Fund - Regular Daily IDCW	MF	10
7079		OCAPG	INF336L01BN7	HSBC Liquid Fund - Regular Growth	MF	10
7080		OCAPMP	INF336L01BP2	HSBC Liquid Fund - Regular Monthly IDCW	MF	10
7081		OCAPMD	INF336L01BO5	HSBC Liquid Fund - Regular Monthly IDCW	MF	10
7082		OCAPWP	INF336L01LJ4	HSBC Liquid Fund - Regular Weekly IDCW	MF	10
7083		OCAPWD	INF336L01BQ0	HSBC Liquid Fund - Regular Weekly IDCW	MF	10
7084		336L1BK3	INF336L01BK3	HSBC Liquid Fund - IDCW	MF	10
7085		336L1BL1	INF336L01BL1	HSBC Liquid Fund - Growth	MF	10
7086		179KB1HV7	INF179KB1HV7	HDFC Liquid Fund - IDCW Daily - Direct Plan	MF	10
7087		HLFDMTDP	INF179KB1HO2	HDFC Liquid Fund - IDCW Monthly - Direct Plan	MF	10
7088		HLFMRTDR	INF179KB1HQ7	HDFC Liquid Fund - IDCW Monthly - Direct Plan	MF	10

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7089		HLFGTGR	INF179KB1HP9	HDFC Liquid Fund - Growth Option - Direct Plan	MF	10
7090		H53TGR	INF179KB1HU9	HDFC Money Market Fund - Growth Option - Direct Plan	MF	10
7091		179KB1HZ8	INF179KB1HZ8	HDFC Money Market Fund - Daily IDCW Option - Direct Plan	MF	10
7092		179KB1IA9	INF179KB1IA9	HDFC Money Market Fund - Weekly IDCW Option - Direct Plan	MF	10
7093		179KB1IB7	INF179KB1IB7	HDFC Money Market Fund - Weekly IDCW Option - Direct Plan	MF	10
7094		DSPGSCDGR	INF740K01NF3	DSP Gilt Fund - Direct Plan - Growth	MF	10
7095		DSPTREDGR	INF740K01NU2	DSP Savings Fund - Direct Plan - Growth	MF	10
7096		179KB1HY1	INF179KB1HY1	HDFC Overnight Fund - Daily IDCW Option - Direct Plan	MF	10
7097		H57TGR	INF179KB1HT1	HDFC Overnight Fund - Growth Option - Direct Plan	MF	10
7098		HGLDTDP	INF179K01VR2	HDFC Gilt Fund - IDCW Option - Direct Plan	MF	10
7099		HGLDRTDR	INF179K01VT8	HDFC Gilt Fund - IDCW Option - Direct Plan	MF	10
7100		HGLGTGR	INF179K01VS0	HDFC Gilt Fund - Growth Option - Direct Plan	MF	10
7101		74KA1OC4	INF740KA1OC4	DSP Liquidity Fund - Direct Plan - IDCW - Weekly	MF	10
7102		74KA1OD2	INF740KA1OD2	DSP Liquidity Fund - Direct Plan - IDCW - Weekly	MF	10
7103		74KA1OB6	INF740KA1OB6	DSP Liquidity Fund - Direct Plan - IDCW - Daily	MF	10
7104		DSPLQDGR	INF740K01QL4	DSP Liquidity Fund - Direct Plan - Growth	MF	10
7105		IBMLFG1	INF666M01451	Groww Liquid Fund (formerly known as Indiabulls Liquid)Fund - Direct Plan - Growth Option	MF	10
7106		IBMLFM1	INF666M01519	Groww Liquid Fund (formerly known as Indiabulls Liquid Fund)- Direct Plan- Monthly - Income Distribution cum capital withdrawal Option (Payout & Reinvestment)	MF	10
7107		IBMLFM1	INF666M01493	Groww Liquid Fund (formerly known as Indiabulls Liquid Fund)- Direct Plan- Monthly - Income Distribution cum capital withdrawal Option (Payout & Reinvestment)	MF	10
7108		PLFLFGD	INF959L01GF1	Navi Liquid Fund-Direct Plan-Growth Option	MF	10
7109		UNLDRD	INF582M01682	Union Liquid Fund - Direct Plan - Daily IDCW Option	MF	10
7110		UNLGRD	INF582M01674	Union Liquid Fund - Direct Plan - Growth Option	MF	10
7111		BPMFGFD2	INF955L01AD7	Baroda BNP Paribas GILT FUND - Direct Plan - Growth Option	MF	10
7112			INF761K01CLO	BANK OF INDIA Liquid Fund- Direct Plan- Daily IDCW	MF	10
7113		LFDG	INF761K01785	BANK OF INDIA Liquid Fund- Direct Plan- Growth	MF	10

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7114		BPMFLFD1	INF955L01AK2	Baroda BNP Paribas LIQUID FUND - DIRECT PLAN - DAILY IDCW OPTION	MF	10
7115		BPMFLFD2	INF955L01AL0	Baroda BNP Paribas LIQUID FUND - DIRECT PLAN - GROWTH OPTION	MF	10
7116		TLSDZ	INF277K011C6	Tata Money Market Fund	MF	10
7117		TLF	INF277K01PR6	Tata Money Market Fund	MF	10
7118		151GZ	INF209K01UU3	Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	MF	10
7119		B151WZ	INF209K01UV1	Aditya Birla Sun Life Money Manager Fund - Direct - weekly IDCW	MF	10
7120		29KA1LM3	INF209KA1LM3	Aditya Birla Sun Life Money Manager Fund - Direct - weekly IDCW	MF	10
7121		B151DZ	INF209K01UT5	Aditya Birla Sun Life Money Manager Fund - Direct - daily IDCW	MF	10
7122		B153GZ	INF209K01VA3	Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	MF	10
7123		B153DZ	INF209K01UZ2	Aditya Birla Sun Life Liquid Fund - Direct - daily IDCW	MF	10
7124		B153WZ	INF209K01VC9	Aditya Birla Sun Life Liquid Fund - Direct - weekly IDCW	MF	10
7125		B153Z	INF209K01VD7	Aditya Birla Sun Life Liquid Fund - DIRECT - IDCW	MF	10
7126		B42AZ	INF209K01XP7	Aditya Birla Sun Life Government Securities Fund - Growth - Direct Plan	MF	10
7127		B43DZ	INF209KA1LC4	Aditya Birla Sun Life Government Securities Fund -DIRECT - Quarterly IDCW	MF	10
7128		2K1SF7	INF200K01SF7	SBI Gilt Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
7129		2K1SG5	INF200K01SG5	SBI Gilt Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
7130		MGFD4A	INF200K01SH3	SBI GILT FUND - DIRECT PLAN - GROWTH	MF	10
7131		KFLRG252D	INF174K01MW2	Kotak Money Market Fund - (Growth) - Direct	MF	10
7132		K476D	INF174K019O8	Kotak Money Market Fund - (Monthly Payout of Income Distribution cum capital withdrawal option) - Direct	MF	10
7133		KFLRM255D	INF174K01MX0	Kotak Money Market Fund - (Monthly Payout of Income Distribution cum capital withdrawal option) - Direct	MF	10
7134		KKGIG12D	INF174K01KM7	Kotak Gilt-Investment Provident Fund and Trust-Growth - Direct	MF	10
7135		K12D	INF174K01KF1	Kotak Gilt-Investment Regular-Payout of Income Distribution cum capital withdrawal option - Direct	MF	10
7136		KKGIG2D	INF174K01KE4	Kotak Gilt-Investment Regular-Growth - Direct	MF	10
7137		KLIQD463D	INF174K01NH1	Kotak Liquid Fund - Direct Plan - Daily Reinvestment of Income Distribution cum capital withdrawal option	MF	10

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7138		KLIQG462D	INF174K01NE8	Kotak Liquid Fund - Direct Plan - Growth	MF	10
7139		2K1UU2	INF200K01UU2	SBI Liquid Fund - Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
7140		2K1UV	INF200K01UV0	SBI Liquid Fund - Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
7141		SBILFDG	INF200K01UT4	SBI Liquid Fund - DIRECT PLAN - Growth	MF	10
7142		2K1UR8	INF200K01UR8	SBI Liquid Fund - Direct Plan - Fortnightly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
7143		2K1US6	INF200K01US6	SBI Liquid Fund - Direct Plan - Fortnightly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
7144		2K1UQ	INF200K01UQ0	SBI Liquid Fund - Direct Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
7145		2K1SX	INF200K01SX0	SBI Savings Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
7146		2K1SY8	INF200K01SY8	SBI Savings Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
7147		SBISGDG	INF200K01SZ5	SBI SAVINGS FUND - DIRECT PLAN - GROWTH	MF	10
7148		2K1SW2	INF200K01SW2	SBI Savings Fund - Direct Plan Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
7149		2K1TJ7	INF200K01TJ7	SBI Overnight Fund - Direct Plan - Daily Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
7150		2K1TL3	INF200K01TL3	SBI Overnight Fund - Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
7151		2K1TM1	INF200K01TM1	SBI Overnight Fund - Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
7152		SBI OFDG	INF200K01TK5	SBI OVERNIGHT FUND - DIRECT PLAN - GROWTH	MF	10
7153		TFRSTF	INF277K01YE6	Tata Liquid Fund	MF	10
7154		TMONDZ	INF277K012D2	Tata Liquid Fund	MF	10
7155		TGSFR	INF277K01OX7	Tata Gilt Securities Fund	MF	10
7156			INF336L01CB0	HSBC Liquid Fund - Direct Daily IDCW	MF	10
7157		OHCAPG	INF336L01CC8	HSBC Liquid Fund - Growth Direct	MF	10
7158		OHCPMP	INF336L01BZ1	HSBC Liquid Fund - Direct Monthly IDCW	MF	10
7159		OHCPMD	INF336L01CA2	HSBC Liquid Fund - Direct Monthly IDCW	MF	10
7160		2K1SI1	INF200K01SI1	SBI Constant Maturity 10 Year Gilt Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10

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7161		2K1SJ9	INF200K01SJ9	SBI Constant Maturity 10 Year Gilt Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10
7162		2K1SK7	INF200K01SK7	SBI CONSTANT MATURITY 10 YEAR GILT FUND - DIRECT PLAN - GROWTH	MF	10
7163		IPRU895	INF109K01Q15	ICICI Prudential Liquid Fund - Direct Plan - Daily IDCW	MF	10
7164		IPRU898	INF109K01Q98	ICICI Prudential Liquid Fund - Direct Plan - Weekly IDCW	MF	10
7165		IPRU8129P	INF109K01Q31	ICICI Prudential Liquid Fund - Direct Plan - IDCW Others	MF	10
7166		IPRU8129	INF109K01Q23	ICICI Prudential Liquid Fund - Direct Plan - IDCW Others	MF	10
7167		IPRU896	INF109K01Q49	ICICI Prudential Liquid Fund - Direct Plan - Growth	MF	10
7168		IPRU899	INF109K01R22	ICICI Prudential Money Market Fund Option - Direct Plan - Daily IDCW	MF	10
7169		IPRU811	INF109K01R14	ICICI Prudential Money Market Fund Option - Direct Plan - Growth	MF	10
7170			INF109K01R89	ICICI Prudential Money Market Fund Option - Direct Plan - Weekly IDCW	MF	10
7171		LFD1D	INF767K01DL5	LIC MF Liquid Fund-Direct Plan-Daily IDCW	MF	10
7172		LFD1R	INF767K01DM3	LIC MF Liquid Fund-Direct Plan-Daily IDCW	MF	10
7173		LFG1G	INF767K01DN1	LIC MF Liquid Fund-Direct Plan-Growth	MF	10
7174		GLG1G	INF767K01EZ3	LIC MF Gilt Fund-Direct Plan-Growth	MF	10
7175		MMD2G	INF789F01XV6	UTI MMF - Direct Plan - Growth Option	MF	10
7176		CPD2G	INF789F01XQ6	UTI- Liquid Cash Plan - Direct Plan - Growth Option	MF	10
7177		AXISCFDR	INF846K01DA0	Axis Liquid Fund - Direct Plan - Daily IDCW	MF	10
7178		AXISCFDG	INF846K01CX4	Axis Liquid Fund - Direct Plan - Growth Option	MF	10
7179		AXISCFDW	INF846K01DB8	Axis Liquid Fund - Direct Plan - Weekly IDCW	MF	10
7180		AXISCFDW	INF846K01DC6	Axis Liquid Fund - Direct Plan - Weekly IDCW	MF	10
7181		AXISCFDM	INF846K01CY2	Axis Liquid Fund - Direct Plan - Monthly IDCW	MF	10
7182		AXISCFDM	INF846K01CZ9	Axis Liquid Fund - Direct Plan - Monthly IDCW	MF	10
7183		JMLFDG	INF192K01CM6	JM Liquid Fund (Direct) - Growth Option	MF	10
7184		JMLFDD	INF192K01CH6	JM Liquid Fund (Direct) - Daily IDCW	MF	10
7185		AXISCMDG	INF846K01DD4	Axis Gilt Fund - Direct Plan - Growth Option	MF	10
7186		IMFCOD1GR	INF205K01RY9	Invesco India Money Market Fund - Direct Plan - Growth	MF	10
7187		IMFGLD1GR	INF205K01SN0	Invesco India Gilt Fund - Direct Plan - Growth	MF	10
7188		IMFLFD1GR	INF205K01MF9	Invesco India Liquid Fund - Direct Plan - Growth	MF	10
7189		CPD1R	INF789F01XP8	UTI Liquid Fund - Direct Plan - Daily IDCW (Reinvestment)	MF	10

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7190		IPRU816P	INF109K016C9	ICICI Prudential Gilt Fund - Direct Plan - IDCW	MF	10
7191		IPRU816	INF109K017C7	ICICI Prudential Gilt Fund - Direct Plan - IDCW	MF	10
7192		IPRU815	INF109K018C5	ICICI Prudential Gilt Fund - Direct Plan - Growth	MF	10
7193		MMD1R	INF789F01XU8	UTI Money Market Fund - Direct Plan - Daily IDCW (Reinvestment)	MF	10
7194		UTIGED2G	INF789FB1S71	UTI - Overnight Fund - Direct Plan - Growth Option	MF	10
7195		789F1TL5	INF789F01TL5	UTI - GILT FUND - Direct Plan - Growth Option	MF	10
7196		166LFDG	INF966L01820	quant Liquid Fund - Growth Option - Direct Plan	MF	10
7197		166LFDM	INF966L01796	quant Liquid Fund - Monthly IDCW Option - Direct Plan	MF	10
7198		166LFDM	INF966L01812	quant Liquid Fund - Monthly IDCW Option - Direct Plan	MF	10
7199			INF966L01788	quant Liquid Fund - Weekly IDCW Option - Direct Plan	MF	10
7200			INF966L01804	quant Liquid Fund - Weekly IDCW Option - Direct Plan	MF	10
7201		9I1KM9	INF090I01KM9	Franklin India Money Market Fund Retail Option - Daily - IDCW	MF	10
7202		74KA1PB3	INF740KA1PB3	DSP Savings Fund - Direct Plan - IDCW - Daily	MF	10
7203		LRG	INF579M01506	360 ONE LIQUID FUND REGULAR PLAN GROWTH	MF	10
7204		LDG	INF579M01621	360 ONE LIQUID FUND DIRECT PLAN GROWTH	MF	10
7205		FLMDP	INF090I01LA2	Franklin India Money Market Fund Retail Option - Monthly - IDCW	MF	10
7206		FLMDR	INF090I01LB0	Franklin India Money Market Fund Retail Option - Monthly - IDCW	MF	10
7207		IPRU2498	INF109KA1N46	ICICI Prudential Constant Maturity Gilt Fund - Growth	MF	10
7208		IPRU87P	INF109KA1O52	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW	MF	10
7209		IPRU87	INF109KA1O94	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly IDCW	MF	10
7210		IPRU8698	INF109KA1O37	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	MF	10
7211		DSP1YRGR	INF740K012I0	DSP 10Y G-Sec Fund - Regular Plan - Growth	MF	10
7212		DSP1YDGR	INF740K019I5	DSP 10Y G-Sec Fund - Direct Plan - Growth	MF	10
7213		IDFC295	INF194KA1RW6	Bandhan Gilt Fund - Regular Plan B - Periodic IDCW	MF	10
7214		IDFC295R	INF194KA1RX4	Bandhan Gilt Fund - Regular Plan B - Periodic IDCW	MF	10
7215			INF789FA1J66	UTI Liquid Fund - Regular Plan - Annual IDCW	MF	10
7216			INF789FA1J74	UTI Liquid Fund - Regular Plan - Annual IDCW	MF	10

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7217			INF789FA1J25	UTI Liquid Fund - Regular Plan - Quarterly IDCW	MF	10
7218		CPQIR	INF789FA1J33	UTI Liquid Fund - Regular Plan - Quarterly IDCW	MF	10
7219		223J1BP6	INF223J01BP6	PGIM India Liquid Fund - Growth	MF	10
7220		PRMCFD1	INF223J01NS5	PGIM India Liquid Fund - Direct Plan - Growth	MF	10
7221		PRMGFGP	INF223J01AQ6	PGIM India Gilt Fund - Growth	MF	10
7222		PRMGFD1	INF223J01ND7	PGIM India Gilt Fund - Direct Plan - Growth	MF	10
7223			INF959L01CN4	Navi Liquid Fund-Unclaimed Redemption and Dividend Plan less than 3 years	MF	10
7224		MMMLFRG	INF174V01010	Mahindra Manulife Liquid Fund - Regular Plan - Growth	MF	10
7225		MMMLFDG	INF174V01044	Mahindra Manulife Liquid Fund - Direct Plan -Growth	MF	10
7226			INF194KA14C0	BANDHAN LIQUID Fund - Unclaimed IDCW Less than 3 years	MF	10
7227			INF194KA15C7	BANDHAN LIQUID Fund - Unclaimed IDCW More than 3 years	MF	10
7228			INF194KA12C4	BANDHAN LIQUID Fund - Unclaimed Redemption Less than 3 years	MF	10
7229			INF194KA13C2	BANDHAN LIQUID Fund - Unclaimed Redemption More than 3 years	MF	10
7230		9I1LQ8	INF090I01LQ8	Franklin India Liquid Fund - Unclaimed Redemption Investor Education Plan - Growth	MF	10
7231		9I1LR6	INF090I01LR6	Franklin India Liquid Fund - Unclaimed IDCW Investor Education Plan - Growth	MF	10
7232		EMFLIQDRGR	INF754K01GZ6	Edelweiss Liquid Fund - Regular Plan - Growth Option	MF	10
7233			INF754K01GK8	Edelweiss Liquid Fund - Regular Plan - IDCW Option	MF	10
7234			INF754K01GL6	Edelweiss Liquid Fund - Regular Plan - IDCW Option	MF	10
7235			INF754K01GX1	Edelweiss Liquid Fund - Direct Plan Annual - IDCW Option	MF	10
7236			INF754K01GT9	Edelweiss Liquid Fund - Direct Plan Annual - IDCW Option	MF	10
7237		EMFLIQDGP	INF754K01GM4	Edelweiss Liquid Fund - Direct Plan - Growth Option	MF	10
7238		EMFLIQDDMP	INF754K01GW3	Edelweiss Liquid Fund - Direct Plan Monthly - IDCW Option	MF	10
7239		EMFLIQDDMR	INF754K01GS1	Edelweiss Liquid Fund - Direct Plan Monthly - IDCW Option	MF	10
7240		EMFLIQDDP	INF754K01GO0	Edelweiss Liquid Fund - Direct Plan - IDCW Option	MF	10
7241		EMFLIQDDR	INF754K01GN2	Edelweiss Liquid Fund - Direct Plan - IDCW Option	MF	10
7242		JARGR	INF843K01344	Edelweiss Money Market Fund - Regular Plan - Growth Option	MF	10

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7243		JAIGR	INF843K01377	Edelweiss Money Market Fund - Institutional Plan - Growth Option	MF	10
7244		JARDI	INF843K01351	Edelweiss Money Market Fund - Regular Plan - IDCW Option	MF	10
7245		JARDI	INF843K01369	Edelweiss Money Market Fund - Regular Plan - IDCW Option	MF	10
7246		EMFAID1	INF843K01CE1	Edelweiss Money Market Fund - Direct Plan - Growth Option	MF	10
7247		JPGGR	INF843K01HC4	Edelweiss Government Securities Fund - Regular Plan - Growth Option	MF	10
7248		JDGGR	INF843K01GS2	Edelweiss Government Securities Fund - Direct Plan - Growth Option	MF	10
7249		QMFLFRGG	INF082J01309	Quantum Liquid Fund - Regular Plan Growth Option	MF	10
7250		PPLFLFG	INF879O01035	Parag Parikh Liquid Fund- Regular Plan- Growth	MF	10
7251		879O143	INF879O01043	Parag Parikh Liquid Fund- Regular Plan- Monthly IDCW	MF	10
7252		879O15	INF879O01050	Parag Parikh Liquid Fund- Regular Plan- Monthly IDCW	MF	10
7253		PPLFLFMDPZ	INF879O01076	Parag Parikh Liquid Fund- Direct Plan- Monthly IDCW	MF	10
7254		PPLFLFMDZ	INF879O01084	Parag Parikh Liquid Fund- Direct Plan- Monthly IDCW	MF	10
7255		879O1118	INF879O01118	Parag Parikh Liquid Fund- Direct Plan- Daily Reinvestment of IDCW	MF	10
7256		879O1126	INF879O01126	Parag Parikh Liquid Fund- Regular Plan- Daily Reinvestment of IDCW	MF	10
7257			INF879O01134	Parag Parikh Liquid Fund- Direct Plan- Weekly Reinvestment of IDCW	MF	10
7258		879O1142	INF879O01142	Parag Parikh Liquid Fund- Regular Plan- Weekly Reinvestment of IDCW	MF	10
7259		PPLFLFGZ	INF879O01068	Parag Parikh Liquid Fund- Direct Plan- Growth	MF	10
7260		SMMRG	INF903JA1FJ3	Sundaram Money Market Fund Regular Plan - Growth	MF	10
7261		SMMDG	INF903JA1FR6	Sundaram Money Market Fund Direct Plan - Growth	MF	10
7262		157G	INF209KB1ZC3	ADITYA BIRLA SUNLIFE OVERNIGHT FUND-REGULAR PLAN-GROWTH	MF	10
7263		157WD	INF209KB1ZE9	ADITYA BIRLA SUN LIFE OVERNIGHT FUND- Regular - Weekly Reinvestment of IDCW option	MF	10
7264		157Z	INF209KB1ZH2	ADITYA BIRLA SUN LIFE OVERNIGHT FUND-DIRECT PLAN-GROWTH	MF	10
7265		IPRU3223	INF109KC17E3	ICICI Prudential Overnight Fund - Growth	MF	10
7266		IPRU9425	INF109KC11G1	ICICI Prudential Overnight Fund - Direct Plan - Growth	MF	10
7267		IPRU9426	INF109KC12G9	ICICI Prudential Overnight Fund - Direct Plan - Daily IDCW	MF	10
7268			INF109KC12F1	ICICI Prudential Overnight Fund - Weekly IDCW	MF	10

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7269			INF109KC11F3	ICICI Prudential Overnight Fund - Weekly IDCW	MF	10
7270		IPRU3224	INF109KC18E1	ICICI Prudential Overnight Fund - Daily IDCW	MF	10
7271		RMFONADGP	INF204KB1R31	Nippon India Overnight Fund - Direct Plan - Growth Option	MF	10
7272		RMFONDGP	INF204KB1Q65	Nippon India Overnight Fund - Regular Plan - Growth Option	MF	10
7273		RMFONADDR	INF204KB1R49	NIPPON INDIA OVERNIGHT FUND - DIRECT Plan - DAILY IDCW Option	MF	10
7274		LFGDG	INF247L01734	Motilal Oswal Liquid Fund - Direct Growth	MF	10
7275		LFGPGR	INF247L01726	Motilal Oswal Liquid Fund - Regular Growth	MF	10
7276		LGR	INF03VN01126	WhiteOak Capital Liquid Fund- Regular plan-Growth Option	MF	10
7277		LGD	INF03VN01043	WhiteOak Capital Liquid Fund- Direct plan-Growth Option	MF	10
7278		DSPONRGR	INF740KA1MB0	DSP Overnight Fund - Regular Plan - Growth	MF	10
7279		DSPONDGR	INF740KA1MC8	DSP Overnight Fund - Direct Plan - Growth	MF	10
7280		174KA1BE2	INF174KA1BE2	Kotak Overnight Fund-Direct Plan-Daily Reinvestment of Income Distribution cum capital withdrawal option	MF	10
7281		KTKOVFGRD	INF174KA1BF9	Kotak Overnight Fund -Direct Plan-Growth Option	MF	10
7282		KTAKOVFGR	INF174KA1BC6	Kotak Overnight Fund -Regular plan-Growth Option	MF	10
7283		IDFCNF	INF194KB1314	BANDHAN Overnight Fund - Regular Plan - Growth	MF	10
7284		194KB1462	INF194KB1462	BANDHAN Overnight Fund - Direct Plan - Daily IDCW	MF	10
7285		194KB147	INF194KB1470	BANDHAN Overnight Fund - Direct Plan - Daily IDCW	MF	10
7286		IDFCNFDG	INF194KB1447	BANDHAN Overnight Fund - Direct Plan - Growth	MF	10
7287		AXISONDGG	INF846K01N65	Axis Overnight Fund - Direct Plan - Growth Option	MF	10
7288		AXISONGPG	INF846K01O23	Axis Overnight Fund - Regular Plan - Growth Option	MF	10
7289		846K1O56	INF846K01O56	Axis Overnight Fund - Regular Plan - Daily IDCW	MF	10
7290		SORGGR	INF903JA1GZ7	Sundaram Overnight Fund Regular Plan - Growth	MF	10
7291		SODGGR	INF903JA1HG5	Sundaram Overnight Fund Direct Plan - Growth	MF	10
7292		TOFB	INF277K016T9	Tata Overnight Fund-Regular Plan-Growth	MF	10
7293		TOFD	INF277K018T5	Tata Overnight Fund-Direct Plan-Growth	MF	10
7294		UNOGRR	INF582M01FJ3	Union Overnight Fund - Regular Plan - Growth Option	MF	10
7295		UNOGRD	INF582M01FA2	Union Overnight Fund - Direct Plan - Growth Option	MF	10

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7296		ITIRPG	INF00XX01192	ITI Liquid Fund - Regular Plan - Growth Option	MF	10
7297		ITIDPG	INF00XX01283	ITI Liquid Fund - Direct Plan - Growth Option	MF	10
7298			INF00XX01291	ITI Liquid Fund - Direct Plan - Daily IDCW Option	MF	10
7299		BPMFOFIG	INF955L01HS0	Baroda BNP Paribas Overnight Fund - Regular Plan - Growth	MF	10
7300		BPMFOFD2	INF955L01HV4	Baroda BNP Paribas Overnight Fund - Direct Plan - Growth	MF	10
7301		FIONFGP	INF090I01SO8	Franklin India Overnight fund- Growth	MF	10
7302		9I1SS9	INF090I01SS9	Franklin India Overnight Fund- Growth - Direct	MF	10
7303		OHNOG	INF336L01OF6	HSBC Overnight Fund - Direct Growth	MF	10
7304		ONODD	INF336L01OM2	HSBC Overnight Fund - Regular Daily IDCW	MF	10
7305		ONOG	INF336L01OL4	HSBC Overnight Fund - Regular Growth	MF	10
7306		BPMFBMD2	INF955L01ID0	Baroda BNP Paribas Money Market Fund- Direct Plan - Growth	MF	10
7307			INF955L01IE8	Baroda BNP Paribas Money Market Fund - Direct Plan-Daily IDCW	MF	10
7308		955L1IF5	INF955L01IF5	Baroda BNP Paribas Money Market Fund -Direct Plan - Weekly IDCW	MF	10
7309		BPMFBMGP	INF955L01HY8	Baroda BNP Paribas Money Market Fund-Regular Plan - Growth	MF	10
7310		IBMFOFG1	INF666M01GL8	Groww Overnight Fund (formerly known as Indiabulls Overnight Fund)- Direct Plan- Growth Option	MF	10
7311			INF666M01GT1	Groww Overnight Fund (formerly known as Indiabulls Overnight Fund)- Regular Plan- Growth Option	MF	10
7312		ONG1G	INF767K01QI3	LIC MF Overnight Fund-Direct Plan-Growth	MF	10
7313		ONGPG1	INF767K01QD4	LIC MF Overnight Fund-Regular Plan-Growth	MF	10
7314		CROFDG	INF760K01JM5	CANARA ROBECO OVERNIGHT FUND - DIRECT PLAN - GROWTH OPTION	MF	10
7315		CROFGP	INF760K01JO1	CANARA ROBECO OVERNIGHT FUND - REGULAR PLAN - GROWTH OPTION	MF	10
7316		MMMOFDG	INF174V01838	Mahindra Manulife Overnight Fund - Direct Plan -Growth	MF	10
7317		MMMOFRG	INF174V01812	Mahindra Manulife Overnight Fund - Regular Plan - Growth	MF	10
7318		AXISMDGP	INF846K01Q62	Axis Money Market Fund - Direct Plan - Growth Option	MF	10
7319		AXISMMGPG	INF846K01R46	Axis Money Market Fund - Regular Plan - Growth Option	MF	10
7320		EMFONFRGGP	INF754K01KE3	Edelweiss Overnight Fund - Regular Plan - Growth	MF	10
7321		EMFONFDRGP	INF754K01JV9	Edelweiss Overnight Fund - Direct Plan - Growth	MF	10
7322			INF846K01R53	Axis Money Market Fund - Regular Plan - Daily IDCW	MF	10

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7323			INF846K01R95	Axis Money Market Fund - Regular Plan - Monthly IDCW	MF	10
7324			INF846K01R87	Axis Money Market Fund - Regular Plan - Monthly IDCW	MF	10
7325		PGIMOFPGP	INF663L01T43	PGIM India Overnight Fund - Regular Plan- Growth Option	MF	10
7326		PGIMOFD1G	INF663L01T01	PGIM India Overnight Fund - Direct Plan - Growth Option	MF	10
7327		ITIDPG1GO	INF00XX01564	ITI Overnight Fund - Direct Plan - Growth Option	MF	10
7328		ITIRPGO	INF00XX01473	ITI Overnight Fund - Regular Plan - Growth Option	MF	10
7329		MAMFOND1L	INF769K01FG6	Mirae Asset Overnight Fund Direct Plan Growth	MF	10
7330		MIRAEONRG	INF769K01FE1	Mirae Asset Overnight Fund Regular Plan Growth	MF	10
7331			INF769K01FM4	Mirae Asset Overnight Fund Regular Weekly IDCW	MF	10
7332		JMONRG	INF192K01LX4	JM Overnight Fund (Regular) - Growth	MF	10
7333		JMONDG	INF192K01MB8	JM Overnight Fund - (Direct) - Growth	MF	10
7334		IMFONDRDRD	INF205KA1114	Invesco India Overnight Fund - Regular Plan - Growth	MF	10
7335		IMFONFRGDR	INF205KA1163	Invesco India Overnight Fund - Direct Plan - Growth	MF	10
7336		BAFOVRG	INF761K01EZ6	BANK OF INDIA Overnight Fund Regular Plan Growth	MF	10
7337		BAFOVDG	INF761K01EU7	BANK OF INDIA Overnight Fund Direct Plan Growth	MF	10
7338		PGIMMDGP	INF663L01U24	PGIM India Money Market Fund - Regular Plan - Growth Option	MF	10
7339		PGIMMDRD	INF663L01U57	PGIM India Money Market Fund - Regular Plan - Daily Dividend Option	MF	10
7340		PGIMMDD1	INF663L01T84	PGIM India Money Market Fund - Direct Plan - Growth Option	MF	10
7341		PGIMMDDD	INF663L01U16	PGIM India Money Market Fund - Direct Plan - Daily Dividend Option	MF	10
7342		IDGIF227G	INF194KB1BL2	BANDHAN CRISIL IBX Gilt June 2027 Index Fund Regular Plan-Growth	MF	10
7343		IGIF227DG	INF194KB1BP3	BANDHAN CRISIL IBX Gilt June 2027 Index Fund Direct Plan-Growth	MF	10
7344		IDGIF228G	INF194KB1BS7	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Regular Plan-Growth	MF	10
7345		IGIF228DG	INF194KB1BV1	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Direct Plan-Growth	MF	10
7346		IDGIF228P	INF194KB1BT5	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Regular Plan-IDCW	MF	10
7347		IDGIF228R	INF194KB1BU3	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Regular Plan-IDCW	MF	10
7348		185LFRGGR	INF0GCD01198	TRUSTMF Liquid Fund-Regular Plan-Growth	MF	10
7349		185LFDGGR	INF0GCD01255	TRUSTMF Liquid Fund-Direct Plan-Growth	MF	10

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7350		MAFMMD1	INF769K01HN8	Mirae Asset Money Market Fund Direct Growth	MF	10
7351			INF769K01HM0	Mirae Asset Money Market Fund Direct IDCW	MF	10
7352			INF769K01HO6	Mirae Asset Money Market Fund Direct IDCW	MF	10
7353		MIRAEMMRG	INF769K01HK4	Mirae Asset Money Market Fund Regular Growth	MF	10
7354		UNMMGR	INF582M01HO9	Union Money Market Fund - Regular Plan - Growth Option	MF	10
7355		UNMMGD	INF582M01HG5	Union Money Market Fund - Direct Plan - Growth Option	MF	10
7356		19KC16H8	INF109KC16H8	ICICI Prudential Overnight fund - Direct Plan - Unclaimed IDCW Transitory Scheme	MF	10
7357		19KC17H6	INF109KC17H6	ICICI Prudential Overnight fund - Direct Plan - Unclaimed Redemption Stable Scheme	MF	10
7358		19KC15H	INF109KC15H0	ICICI Prudential Overnight fund - Direct Plan - Unclaimed Redemption Transitory Scheme	MF	10
7359		19KC18H4	INF109KC18H4	ICICI Prudential Overnight fund - Direct Plan - Unclaimed IDCW Stable Scheme	MF	10
7360		173K1DD3	INF173K01DD3	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) - Regular Plan IDCW	MF	10
7361		173K1DE1	INF173K01DE1	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) - Regular Plan IDCW	MF	10
7362		PMFLFPG	INF173K01DA9	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) -Growth Option	MF	10
7363		173K1GV8	INF173K01GV8	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) -Direct Plan - IDCW	MF	10
7364		173K1GW6	INF173K01GW6	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) -Direct Plan - IDCW	MF	10
7365		PMFLFZG	INF173K01GU0	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) - Direct Plan - Growth Option	MF	10
7366		OFRGOFRL	INF0GCD01438	TRUST MF OVERNIGHT FUND-REGULAR-GROWTH	MF	10
7367		OFDGOFDGL	INF0GCD01453	TRUST MF OVERNIGHT FUND-DIRECT PLAN-GROWTH	MF	10
7368		OVRGG	INF0J8L01073	NJ Overnight Fund - Regular Plan - Growth Option	MF	10
7369		OVDGG	INF0J8L01081	NJ Overnight Fund - Direct Plan - Growth Option	MF	10
7370			INF767K01RF7	LIC MF Money Market Fund-Direct Plan-IDCW	MF	10
7371			INF767K01RG5	LIC MF Money Market Fund-Direct Plan-IDCW	MF	10
7372		MMG1G	INF767K01RE0	LIC MF Money Market Fund-Direct Plan-Growth	MF	10

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7373		MMGPG	INF767K01RB6	LIC MF Money Market Fund-Regular Plan-Growth	MF	10
7374		UNGRG	INF582M01ID0	Union Gilt Fund - Regular Plan - Growth Option	MF	10
7375		UNGDG	INF582M01HW2	Union Gilt Fund - Direct Plan - Growth Option	MF	10
7376		UTIGFGPG	INF789F1AVI6	UTI Gilt Fund with 10 year Constant Duration - Regular Plan - Growth Option	MF	10
7377		UTIGFG1G	INF789F1AVR7	UTI Gilt Fund with 10 year Constant Duration - Direct Plan - Growth Option	MF	10
7378		185MMGPGR	INF0GCD01479	TRUSTMF MONEY MARKET FUND-REGULAR PLAN-GROWTH	MF	10
7379		185MMDGGR	INF0GCD01503	TRUSTMF MONEY MARKET FUND-DIRECT PLAN-GROWTH	MF	10
7380		SOF21D	INF680P01323	Shriram Overnight Fund - Direct Growth	MF	10
7381		SOF21	INF680P01232	Shriram Overnight Fund - Regular Growth	MF	10
7382		ONDG	INF0K1H01040	Samco Overnight Fund - Direct Plan - Growth Option	MF	10
7383		ONRG	INF0K1H01032	Samco Overnight Fund - Regular Plan - Growth Option	MF	10
7384		SCIGID663G	INF200KA12Q9	SBI CRISIL IBX Gilt Index - June 2036 Fund - Direct Plan - Growth	MF	10
7385		SCIGI663G	INF200KA19P6	SBI CRISIL IBX Gilt Index - June 2036 Fund - Regular Plan - Growth	MF	10
7386		CIGIF26D	INF277KA1554	TATA CRISIL-IBX GILT INDEX - APRIL 2026 INDEX FUND - DIRECT PLAN - GROWTH	MF	10
7387		CIGIF26B	INF277KA1588	TATA CRISIL-IBX GILT INDEX - APRIL 2026 INDEX FUND - REGULAR PLAN - GROWTH	MF	10
7388		B113Y	INF209KB10N9	Aditya Birla Sun Life Crisil IBX Gilt-April 2026 Index Fund-Direct Growth	MF	10
7389		B113B	INF209KB18M4	Aditya Birla Sun Life Crisil IBX Gilt-April 2026 Index Fund-Regular Growth	MF	10
7390		SCIGID664G	INF200KA18Q6	SBI CRISIL IBX Gilt Index - April 2029 Fund - Direct Plan - Growth	MF	10
7391		SCIGI664G	INF200KA15Q2	SBI CRISIL IBX Gilt Index - April 2029 Fund - Regular Plan - Growth	MF	10
7392		IPRU355	INF109KC15K4	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Growth	MF	10
7393		IPRU977	INF109KC18K8	ICICI Prudential Nifty G-Sec Dec 2030 Index Fund - Direct Plan - Growth	MF	10
7394		IDG26RG	INF194KB1EK8	BANDHAN CRISIL IBX GILT APRIL 2026 INDEX FUND - REGULAR PLAN - GROWTH	MF	10
7395		IDG26DG	INF194KB1EH4	BANDHAN CRISIL IBX GILT APRIL 2026 INDEX FUND - DIRECT PLAN - GROWTH	MF	10
7396		B115B	INF209KB10O7	Aditya Birla Sun Life Crisil IBX Gilt-Apr 2029 Index Fund-Regular Growth	MF	10
7397		29KB12O3	INF209KB12O3	Aditya Birla Sun Life Crisil IBX Gilt-Apr-2029 Index Fund-Direct Growth	MF	10

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7398		29KB1301	INF209KB1301	Aditya Birla Sun Life Crisil IBX Gilt-Apr 2029 Index Fund-Direct IDCW	MF	10
7399		MIRAECIRG	INF769K01IU1	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund - Regular Plan - Growth	MF	10
7400		MIRAECID1	INF769K01IX5	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund - Direct Plan - Growth	MF	10
7401		HNGSRGHMF	INF179KC1EG4	HDFC Nifty G-Sec Dec 2026 Index Fund - Growth Option	MF	10
7402		HNGSDGHMF	INF179KC1EE9	HDFC Nifty G-Sec Dec 2026 Index Fund - Growth Option - Direct Plan	MF	10
7403		HNJSRGHMF	INF179KC1EI0	HDFC Nifty G-Sec July 2031 Index Fund - Growth Option	MF	10
7404		HNJSDGHMF	INF179KC1EH2	HDFC Nifty G-Sec July 2031 Index Fund - Growth Option - Direct Plan	MF	10
7405		NIMFNKGP	INF204KC1857	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund-Regular Plan-Growth Option	MF	10
7406		NIMFNKAG	INF204KC1881	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund-Direct Plan-Growth Option	MF	10
7407		NIMFNQAG	INF204KC1AC0	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Direct Plan-Growth Option	MF	10
7408		NIMFNQGP	INF204KC1998	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Regular Plan-Growth Option	MF	10
7409		LNT44	INF917K01BP1	HSBC Gilt Fund - Regular Growth	MF	10
7410		LNT44D	INF917K01FI7	HSBC Gilt Fund - Direct Growth	MF	10
7411		LNT128	INF917K01BC9	HSBC Money Market Fund - Regular Growth	MF	10
7412			INF917K01E86	HSBC Money Market Fund - Direct Monthly IDCW	MF	10
7413			INF917K01FF3	HSBC Money Market Fund - Direct Monthly IDCW	MF	10
7414		LNT128D	INF917K01FE6	HSBC Money Market Fund - Direct Growth	MF	10
7415		LNT125D	INF917K01FD8	HSBC Money Market Fund - Direct Daily IDCW	MF	10
7416		HHJRGRHMF	INF179KC1EK6	HDFC Nifty G-Sec Jun 2027 Index Fund - Growth Option	MF	10
7417		HHJDGRHMF	INF179KC1EJ8	HDFC Nifty G-Sec Jun 2027 Index Fund - Growth Option - Direct Plan	MF	10
7418		HHSRGRHMF	INF179KC1EM2	HDFC Nifty G-Sec Sep 2032 Index Fund - Growth Option	MF	10
7419		HHSDGRHMF	INF179KC1EL4	HDFC Nifty G-Sec Sep 2032 Index Fund - Growth Option - Direct Plan	MF	10
7420		166ONDG	INF966L01AZ7	quant Overnight Fund - Growth Option - Direct Plan	MF	10
7421		166ONGP	INF966L01BC4	quant Overnight Fund - Growth Option - Regular Plan	MF	10
7422		166GGDG	INF966L01BF7	quant Gilt Fund - Growth Option - Direct Plan	MF	10
7423		166GGGP	INF966L01BI1	quant Gilt Fund - Growth Option - Regular Plan	MF	10

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7424		GIF1229D	INF277KA1737	Tata Nifty G-Sec Dec 2029 Index Fund - Direct Plan - Growth	MF	10
7425		GIF1229B	INF277KA1760	Tata Nifty G-Sec Dec 2029 Index Fund - Regular Plan - Growth	MF	10
7426		GIF1226D	INF277KA1794	Tata Nifty G Sec Dec 2026 Index Fund-Direct Plan-Growth	MF	10
7427		GIF1226B	INF277KA1828	Tata Nifty G Sec Dec 2026 Index Fund-Regular Plan-Growth	MF	10
7428		PRMCGGP	INF663L01X54	PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund - Regular Plan Growth Option	MF	10
7429		PRMCGG1	INF663L01X21	PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund - Direct Plan Growth Option	MF	10
7430		IDGI32DG	INF194KB1FF5	BANDHAN CRISIL IBX GILT APRIL 2032 INDEX FUND - DIRECT GROWTH	MF	10
7431		IDGI32RG	INF194KB1FI9	BANDHAN CRISIL IBX GILT APRIL 2032 INDEX FUND - REGULAR GROWTH	MF	10
7432		NIMFNWGP	INF204KC1AL1	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund-Regular Plan-Growth Option	MF	10
7433		NIMFNWAG	INF204KC1AO5	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund-Direct Plan-Growth Option	MF	10
7434		HCIDG	INF336L01QT2	HSBC CRISIL IBX Gilt June 2027 Index Fund - Direct - Growth	MF	10
7435		HCIRG	INF336L01QW6	HSBC CRISIL IBX Gilt June 2027 Index Fund - Regular - Growth	MF	10
7436		HHGJDGMF	INF179KC1FS6	HDFC Nifty G-Sec Jun 2036 Index Fund - Growth Option - Direct Plan	MF	10
7437		HHGJRGMF	INF179KC1FT4	HDFC Nifty G-Sec Jun 2036 Index Fund - Growth Option	MF	10
7438		HHGADGMF	INF179KC1FQ0	HDFC Nifty G-Sec Apr 2029 Index Fund - Growth Option - Direct Plan	MF	10
7439		HHGARGMF	INF179KC1FR8	HDFC Nifty G-Sec Apr 2029 Index Fund - Growth Option	MF	10
7440		B121Y	INF209KB11U2	Aditya Birla Sun Life Crisil IBX Gilt Apr 2028 Index Fund-Direct Growth	MF	10
7441		B121B	INF209KB19T7	Aditya Birla Sun Life Crisil IBX Gilt Apr 2028 Index Fund-Regular Growth	MF	10
7442		IMF272TGPG	INF205KA1759	Invesco India Nifty G-sec Jul 2027 Index Fund - Regular Plan - Growth	MF	10
7443		IMF272TD1G	INF205KA1775	Invesco India Nifty G-sec Jul 2027 Index Fund - Direct Plan - Growth	MF	10
7444		IMF321TGPG	INF205KA1791	Invesco India Nifty G-sec Sep 2032 Index Fund - Regular Plan - Growth	MF	10
7445		IMF321TD1G	INF205KA1817	Invesco India Nifty G-sec Sep 2032 Index Fund - Direct Plan - Growth	MF	10
7446		BFMFLFDGG	INF0QA701011	Bajaj Finserv Liquid Fund - Direct Plan - Growth	MF	10
7447		BFMFLFRGG	INF0QA701094	Bajaj Finserv Liquid Fund - Regular Plan - Growth	MF	10
7448		BFMFONDGG	INF0QA701177	Bajaj Finserv Overnight Fund - Direct Plan - Growth	MF	10

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7449		BFMFONRGG	INF0QA701250	Bajaj Finserv Overnight Fund - Regular Plan - Growth	MF	10
7450		BFMFMMDGG	INF0QA701334	Bajaj Finserv Money Market Fund-Direct Plan-Growth	MF	10
7451		BFMFMMRGG	INF0QA701441	Bajaj Finserv Money Market Fund-Regular Plan-Growth	MF	10
7452		KNGSDG	INF174KA1PJ1	Kotak Nifty G-Sec July 2033 Index Fund - Direct Plan - Growth	MF	10
7453		KNGSG	INF174KA1PG7	Kotak Nifty G-Sec July 2033 Index Fund - Regular Plan - Growth	MF	10
7454		HHOFDGHLMF	INF0R8701079	Helios Overnight Fund - Direct Plan - Growth Option	MF	10
7455		HHOFRGHLMF	INF0R8701095	Helios Overnight Fund - Regular Plan - Growth Option	MF	10
7456		B126Y	INF209KB19Y7	Aditya Birla Sun Life Crisil IBX Gilt Apr 2033 Index Fund-Direct Growth	MF	10
7457		B126B	INF209KB17Y1	Aditya Birla Sun Life Crisil IBX Gilt Apr 2033 Index Fund-Regular Growth	MF	10
7458		29KC176	INF209KC1076	Aditya Birla Sun Life Crisil IBX Gilt June 2027 Index Fund-Direct Growth	MF	10
7459		29KC15	INF209KC1050	Aditya Birla Sun Life Crisil IBX Gilt June 2027 Index Fund-Regular Growth	MF	10
7460		68P143	INF680P01430	Shriram Liquid Fund - Direct Plan Growth Option	MF	10
7461		68P1448	INF680P01448	Shriram Liquid Fund - Regular Plan Growth Option	MF	10
7462		QA71AP9	INF0QA701AP9	Bajaj Finserv Gilt Fund - Direct - Growth	MF	10
7463		QA71AM6	INF0QA701AM6	Bajaj Finserv Gilt Fund - Regular - Growth	MF	10
7464		761K1GS6	INF761K01GS6	Bank of India Money Market Fund - Regular - Growth	MF	10
7465		761K1GO5	INF761K01GO5	Bank of India Money Market Fund - Direct - Growth	MF	10
7466			INF0R8F01075	Zeroth Overnight Fund - Direct Plan - Growth Option	MF	10
7467			INF666M01KK2	Groww Gilt Fund - Direct - Growth	MF	10
7468			INF666M01KN6	Groww Gilt Fund - Regular - Growth	MF	10
7469			INF1MIY01056	Unifi Liquid Fund- Direct Growth	MF	10
7470			INF1MIY01064	Unifi Liquid Fund- Regular Growth	MF	10
7471			INF22M001028	JioBlackRock Money Market Fund - Direct Plan - Growth Option	MF	10
7472			INF22M001036	JioBlackRock Overnight Fund - Direct Plan - Growth Option	MF	10
7473			INF22M001010	JioBlackRock Liquid Fund - Direct Plan - Growth Option	MF	10
7474			INF579M01BD1	360 ONE Overnight Fund - Regular Plan - Growth	MF	10
7475			INF579M01BG4	360 ONE Overnight Fund - Direct Plan - Growth	MF	10
7476			INF22M001069	JioBlackRock Nifty 8-13 yr G-Sec Index Fund - Direct Plan - Growth Option	MF	10

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7477			INF2F0001081	THE WEALTH COMPANY LIQUID FUND DIRECT GROWTH	MF	10
7478			INF2F0001073	THE WEALTH COMPANY LIQUID FUND DIRECT DAILY ICDW	MF	10
7479			INF2F0001149	THE WEALTH COMPANY LIQUID FUND REGULAR GROWTH	MF	10
7480			INF666M01MW3	Groww Money Market Fund Direct Growth	MF	10
7481			INF666M01MZ6	Groww Money Market Fund Regular Growth	MF	10
7482			INF226401034	Capitalmind Liquid Fund - Direct-Growth	MF	10
7483			INF2JJD01078	Abakkus Liquid Fund - Regular Plan - Growth	MF	10
7484			INF2JJD01029	Abakkus Liquid Fund - Direct Plan - Growth	MF	10
7485		IPRU9659P	INF109KC1V26	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW	MF	10.01
7486		IPRU9659	INF109KC1V34	ICICI Prudential Nifty Smallcap 250 Index Fund - Direct Plan - IDCW	MF	10.01
7487		HSC2RGMF	INF179KC1GF1	HDFC NIFTY Smallcap 250 Index Fund - Growth Option	MF	10.01
7488		HSC2DGMF	INF179KC1GE4	HDFC NIFTY Smallcap 250 Index Fund - Growth Option - Direct Plan	MF	10.01
7489		166BSGP	INF966L01CA6	quant BFSI Fund - Growth Option - Regular Plan	MF	10.01
7490		166BSDP	INF966L01CB4	quant BFSI Fund - IDCW Option - Regular Plan	MF	10.01
7491		166BSDP	INF966L01CC2	quant BFSI Fund - IDCW Option - Regular Plan	MF	10.01
7492		166BSD1	INF966L01BY8	quant BFSI Fund - IDCW Option - Direct Plan	MF	10.01
7493		166BSD1	INF966L01BZ5	quant BFSI Fund - IDCW Option - Direct Plan	MF	10.01
7494		166BSDG	INF966L01BX0	quant BFSI Fund - Growth Option - Direct Plan	MF	10.01
7495		TMFITGPG	INF044D01906	Taurus Infrastructure Fund - Regular Plan - Growth	MF	10.05
7496		TMFITDPD	INF044D01872	Taurus Infrastructure Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10.05
7497		TMFITDPR	INF044D01880	Taurus Infrastructure Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option	MF	10.05
7498		CRINDG	INF760K01FO9	CANARA ROBECO INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH OPTION	MF	10.05
7499		SIARDP	INF903J01F76	Sundaram Infrastructure Advantage Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.05
7500		SIARDR	INF903J01F84	Sundaram Infrastructure Advantage Fund Regular Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.05
7501		KNFSG	INF174KA1OO4	Kotak Nifty Financial Services Ex-Bank Index Fund - Regular Plan - Growth option	MF	10.05

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7502		IPRU1615	INF109K01IF1	ICICI Prudential Nifty Next 50 Index Fund - Growth	MF	10.06
7503		IP1616P	INF109K01PR1	ICICI Prudential Nifty Next 50 Index Fund -IDCW	MF	10.06
7504		IPRU1616	INF109K01IE4	ICICI Prudential Nifty Next 50 Index Fund -IDCW	MF	10.06
7505		FIPFDDP	INF090I01FI7	Franklin India Mid Cap Fund - Direct - IDCW	MF	10.06
7506		FIPFDDR	INF090I01FJ5	Franklin India Mid Cap Fund - Direct - IDCW	MF	10.06
7507		MOFNNGD	INF247L01AC1	Motilal Oswal Nifty Next 50 Index Fund - Direct plan - Growth	MF	10.06
7508		HNNIRGHMF	INF179KC1BR7	HDFC NIFTY Next 50 Index Fund - Growth Option	MF	10.06
7509		NEXTFIFTY	INF959L01FR8	Navi Nifty Next 50 Index Fund- Direct Plan- Growth	MF	10.06
7510			INF0K1H01016	Samco Flexi Cap Fund - Regular Plan - Growth Option	MF	10.06
7511		DSPGFRDP	INF740KA1QN6	DSP Global Innovation Overseas Equity Omni FoF - Regular - IDCW	MF	10.06
7512		DSPGFRDR	INF740KA1QO4	DSP Global Innovation Overseas Equity Omni FoF - Regular - IDCW	MF	10.06
7513		DSPGFRGR	INF740KA1QM8	DSP Global Innovation Overseas Equity Omni FoF - Regular - Growth	MF	10.06
7514		ITIRPGS	INF00XX01713	ITI Small Cap Fund - Regular Plan - Growth Option	MF	10.08
7515		EMFSIRGR	INF754K01QP6	Edelweiss Nifty Smallcap 250 Index Fund - Regular Plan - Growth	MF	10.08
7516		KNFDG	INF174KA1OR7	Kotak Nifty Financial Services Ex-Bank Index Fund - Direct Plan - Growth option	MF	10.11
7517		FIPFDP	INF090I01726	Franklin India Mid Cap Fund - IDCW	MF	10.12
7518		FIPFDR	INF090I01734	Franklin India Mid Cap Fund - IDCW	MF	10.12
7519		CRINGP	INF760K01274	CANARA ROBECO INFRASTRUCTURE FUND - REGULAR PLAN - GROWTH OPTION	MF	10.12
7520		IDFC244	INF194K01RY5	BANDHAN Conservative Hybrid Fund - Regular Plan - IDCW	MF	10.12
7521		IDFC244R	INF194K01RX7	BANDHAN Conservative Hybrid Fund - Regular Plan - IDCW	MF	10.12
7522			INF903J01G00	Sundaram Infrastructure Advantage Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.12
7523			INF903J01G18	Sundaram Infrastructure Advantage Fund Direct Plan - Income Distribution cum Capital Withdrawal (IDCW)	MF	10.12
7524		IPRU3398	INF109KC1F67	ICICI Prudential Commodities Fund - Growth Option	MF	10.12
7525		IPRU96	INF109KC1F91	ICICI Prudential Commodities Fund - Direct Plan - Growth Option	MF	10.12
7526		846K1Z38	INF846K01Z38	Axis Global Innovation Fund of Fund - Direct Plan - IDCW	MF	10.12
7527		846K1Z46	INF846K01Z46	Axis Global Innovation Fund of Fund - Direct Plan - IDCW	MF	10.12

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7528		AXISGIDPD	INF846K01Z61	Axis Global Innovation Fund of Fund - Regular Plan - IDCW	MF	10.12
7529		AXISGIDPR	INF846K01Z79	Axis Global Innovation Fund of Fund - Regular Plan - IDCW	MF	10.12
7530		IDFC265	INF194K01BY9	BANDHAN Infrastructure Fund - Regular Plan - Growth	MF	10.13
7531		IDFCD265	INF194K01X46	BANDHAN Infrastructure Fund-Direct Plan-Growth	MF	10.13
7532		DSPTGRDDP	INF740K01PV5	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW	MF	10.13
7533		DSPTGRDDR	INF740K01PW3	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW	MF	10.13
7534		KNNIFG	INF174KA1FX3	Kotak Nifty Next 50 Index Fund - Regular Plan - Growth Option	MF	10.13
7535		EMFNXRGR	INF754K01QH3	Edelweiss Nifty Next 50 Index Fund - Regular Plan - Growth	MF	10.13
7536		BOITARDD	INF761K01165	BANK OF INDIA ELSS Tax Saver - Regular Plan-IDCW	MF	10.14
7537		MPDGG	INF761K01FF5	BANK OF INDIA Flexi Cap Fund Direct Plan -Growth	MF	10.14
7538		MPRGG	INF761K01FI9	BANK OF INDIA Flexi Cap Fund Regular Plan -Growth	MF	10.14
7539		NSRG	INF204KB12W7	Nippon India Nifty Smallcap 250 Index Fund - Regular Plan - Growth Option	MF	10.14
7540		NSAGG	INF204KB15W0	Nippon India Nifty Smallcap 250 Index Fund - Direct Plan - Growth Option	MF	10.14
7541		NSDP	INF204KB13W5	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - IDCW Option	MF	10.14
7542		NSDR	INF204KB14W3	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - IDCW Option	MF	10.14
7543		NSADD	INF204KB16W8	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - DIRECT Plan - IDCW Option	MF	10.14
7544		NSADR	INF204KB17W6	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - DIRECT Plan - IDCW Option	MF	10.14
7545		ITIRPDPS	INF00XX01721	ITI Small Cap Fund - Regular Plan - IDCW Option	MF	10.15
7546		ITIRPDRS	INF00XX01739	ITI Small Cap Fund - Regular Plan - IDCW Option	MF	10.15
7547		ITIDPG1GS	INF00XX01747	ITI Small Cap Fund - Direct Plan - Growth Option	MF	10.15
7548		MPRDD	INF761K01FH1	BANK OF INDIA Flexi Cap Fund Regular Plan -IDCW	MF	10.15
7549		MPRDR	INF761K01FJ7	BANK OF INDIA Flexi Cap Fund Regular Plan -IDCW	MF	10.15
7550		582M1LA	INF582M01LA0	Union Gold ETF Fund of Fund - Direct Plan - Growth Option	MF	10.15
7551		582M1KT2	INF582M01KT2	Union Gold ETF Fund of Fund - Regular Plan - Growth Option	MF	10.16
7552		IPRU72P	INF109K01FO9	ICICI Prudential Technology Fund - IDCW	MF	10.18
7553		IPTECH72	INF109K01514	ICICI Prudential Technology Fund - IDCW	MF	10.18

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7554		DSPNRNDGR	INF740K01QA7	DSP Natural Resources and New Energy Fund - Direct Plan - Growth	MF	10.18
7555		MIRAETSD2	INF769K01DN7	Mirae Asset ELSS Tax Saver Fund - Direct Plan - IDCW	MF	10.18
7556		SBIDPGFOF	INF200KA1U28	SBI US Specific Equity Active FoF - Direct Plan - Growth	MF	10.18
7557		SBIDP	INF200KA1U36	SBI US Specific Equity Active FoF-Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.18
7558		SBIDPDDF	INF200KA1U44	SBI US Specific Equity Active FoF-Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.18
7559		AXISGIGPG	INF846K01Z53	Axis Global Innovation Fund of Fund - Regular Plan - Growth	MF	10.18
7560		AXISGIDGG	INF846K01Z20	Axis Global Innovation Fund of Fund - Direct Plan - Growth	MF	10.18
7561		FCDG	INF0K1H01024	Samco Flexi Cap Fund - Direct Plan - Growth Option	MF	10.19
7562		DSPBRITF	INF740K01136	DSP India T.I.G.E.R. Fund - Regular Plan - IDCW	MF	10.2
7563		DSPBRITF	INF740K01144	DSP India T.I.G.E.R. Fund - Regular Plan - IDCW	MF	10.2
7564		IPRU1234P	INF109K01DY3	ICICI Prudential Banking and Financial Services Fund - IDCW	MF	10.2
7565		IPBFIN1234	INF109K01BV3	ICICI Prudential Banking and Financial Services Fund - IDCW	MF	10.2
7566		KNNIFDG	INF174KA1GA9	Kotak Nifty Next 50 Index Fund - Direct Plan - Growth Option	MF	10.2
7567		KNNIFDDP	INF174KA1FZ8	Kotak Nifty Next 50 Index Fund - Direct Plan -Payout of Income Distribution cum capital withdrawal option	MF	10.2
7568		KNNIFDDR	INF174KA1GB7	Kotak Nifty Next 50 Index Fund - Direct Plan -Payout of Income Distribution cum capital withdrawal option	MF	10.2
7569		BOITARGG	INF761K01181	BANK OF INDIA ELSS Tax Saver - Regular Plan- Growth	MF	10.21
7570		TADG	INF761K01884	BANK OF INDIA ELSS Tax Saver - Direct Plan- Growth	MF	10.21
7571		TADD	INF761K01876	BANK OF INDIA ELSS Tax Saver - Direct Plan-IDCW	MF	10.21
7572		IPRU3489	INF109KC19H2	ICICI Prudential PSU Equity Fund - Growth	MF	10.21
7573		AXISNSDPD	INF846K017H4	Axis Nifty Smallcap 50 Index Fund - Regular Plan - IDCW	MF	10.22
7574		AXISNSDPR	INF846K018H2	Axis Nifty Smallcap 50 Index Fund - Regular Plan - IDCW	MF	10.22
7575		DSPBRNRNEF	INF740K01060	DSP Natural Resources And New Energy Fund - Regular - Growth	MF	10.25
7576		MIRAETSRDD	INF769K01DL1	Mirae Asset ELSS Tax Saver Fund - Regular Plan - IDCW	MF	10.25

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7577		SBIDPR	INF200KA1U02	SBI US Specific Equity Active FoF- Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.25
7578		SBIDR	INF200KA1U10	SBI US Specific Equity Active FoF- Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	10.25
7579		SBIFOF	INF200KA1T96	SBI US Specific Equity Active FoF- Regular Plan - Growth	MF	10.25
7580		IDFCUSEFDG	INF194KB1CF2	Bandhan US specific Equity Active FOF - GROWTH - DIRECT PLAN	MF	10.25
7581		IPRU9691	INF109KC12I5	ICICI Prudential PSU Equity Fund - Direct Plan - Growth	MF	10.28
7582		B69B	INF209KB1V83	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Regular Growth	MF	10.29
7583		AXISNSGPG	INF846K016H6	Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option	MF	10.29
7584		MOFLMGD	INF247L01999	Motilal Oswal Large and Midcap Fund - Direct Plan Growth	MF	10.3
7585		IDFCUSEFRP	INF194KB1CD7	Bandhan US specific Equity Active FOF - IDCW - REGULAR PLAN	MF	10.31
7586		IDFCUSEFRG	INF194KB1CC9	Bandhan US specific Equity Active FOF - GROWTH - REGULAR PLAN	MF	10.31
7587		FBIFDP	INF090I01AC1	Franklin Build India Fund - IDCW	MF	10.32
7588		FBIFDR	INF090I01AD9	Franklin Build India Fund - IDCW	MF	10.32
7589		FBIFDDP	INF090I01JD0	Franklin Build India Fund - Direct - IDCW	MF	10.32
7590		FBIFDDR	INF090I01JE8	Franklin Build India Fund - Direct - IDCW	MF	10.32
7591		IPRUESDP	INF109K01EH6	ICICI Prudential MidCap Fund - IDCW	MF	10.33
7592		IPESTARESD	INF109K01AL6	ICICI Prudential MidCap Fund - IDCW	MF	10.33
7593		NYGPG	INF789FC11T3	UTI Nifty Next 50 Index Fund - Regular Plan - Growth Option	MF	10.33
7594		NYG1G	INF789FC12T1	UTI Nifty Next 50 Index Fund - Direct Plan - Growth Option	MF	10.33
7595		DSPNNFDDP	INF740KA1MH7	DSP Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	10.33
7596		DSPNNFDDR	INF740KA1MI5	DSP Nifty Next 50 Index Fund - Direct Plan - IDCW	MF	10.33
7597		B69A	INF209KB1V91	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Regular - Payout of IDCW	MF	10.35
7598		B69C	INF209KB1W09	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Regular - Payout of IDCW	MF	10.35
7599		B69Y	INF209KB1W17	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Direct Growth	MF	10.35
7600		AXISNSDGG	INF846K013H3	Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option	MF	10.35
7601		AXISNSD1D	INF846K014H1	Axis Nifty Smallcap 50 Index Fund - Direct Plan - IDCW	MF	10.35
7602		AXISNSD1R	INF846K015H8	Axis Nifty Smallcap 50 Index Fund - Direct Plan - IDCW	MF	10.35
7603		MOFLMGP	INF247L01965	Motilal Oswal Large and Midcap Fund - Regular Plan Growth	MF	10.36

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7604		AXISNQGP	INF846K015K2	Axis US Specific Equity Passive FOF - Regular Plan - Growth	MF	10.38
7605		TNMMIFD	INF277KA1612	Tata Nifty Midcap 150 Momentum 50 Index Fund - Growth - Direct Plan	MF	10.4
7606		TNMMIFC	INF277KA1620	Tata Nifty Midcap 150 Momentum 50 Index Fund - IDCW Reinvestment - Direct Plan	MF	10.4
7607		TNMMIFB	INF277KA1646	Tata Nifty Midcap 150 Momentum 50 Index Fund - Growth - Regular Plan	MF	10.4
7608		LNT17	INF917K01254	HSBC Midcap Fund - Regular Growth	MF	10.41
7609		LNT17D	INF917K01FZ1	HSBC Midcap Fund - Direct Growth	MF	10.41
7610		IMFSCD2DP	INF205K012T5	Invesco India Smallcap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10.45
7611		IMFSCD2DR	INF205K015T8	Invesco India Smallcap Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	10.45
7612		AXISNQDGG	INF846K012K9	Axis US Specific Equity Passive FOF - Direct Plan - Growth	MF	10.45
7613		CRINDP	INF760K01258	CANARA ROBECO INFRASTRUCTURE FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10.52
7614		CRINDPR	INF760K01266	CANARA ROBECO INFRASTRUCTURE FUND - REGULAR PLAN - IDCW (Payout/Reinvestment)	MF	10.52
7615		CRINDD	INF760K01FM3	CANARA ROBECO INFRASTRUCTURE FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10.52
7616		CRINDD	INF760K01FN1	CANARA ROBECO INFRASTRUCTURE FUND - DIRECT PLAN - IDCW (Payout/Reinvestment)	MF	10.52
7617		HMCRRP	INF336L01QR6	HSBC Multi Cap Fund - Regular - IDCW	MF	10.53
7618		HMCRRD	INF336L01QS4	HSBC Multi Cap Fund - Regular - IDCW	MF	10.53
7619		KNSIFDG	INF174KA1NB3	Kotak Nifty Smallcap 50 Index Fund - Direct Plan - Growth	MF	10.55
7620		SCDDDBAF	INF761K01EO0	BANK OF INDIA Small Cap Fund Direct Plan IDCW	MF	10.58
7621		SCDDRBAF	INF761K01ES1	BANK OF INDIA Small Cap Fund Direct Plan IDCW	MF	10.58
7622		SCRDD	INF761K01EQ5	BANK OF INDIA Small Cap Fund Regular Plan IDCW	MF	10.58
7623		SCRDR	INF761K01ET9	BANK OF INDIA Small Cap Fund Regular Plan IDCW	MF	10.58
7624		SCRGG	INF761K01ER3	BANK OF INDIA Small Cap Fund Regular Plan Growth	MF	10.58
7625		SCDGGBAF	INF761K01EP7	BANK OF INDIA Small Cap Fund Direct Plan Growth	MF	10.58
7626		B88Y	INF209KB18C5	Aditya Birla Sun Life US Equity Passive FOF-Direct-Growth	MF	10.58
7627		EMFMDRGR	INF754K01PZ7	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Regular Plan - Growth	MF	10.6
7628		KNSIFG	INF174KA1MY7	Kotak Nifty Smallcap 50 Index Fund - Regular Plan - Growth	MF	10.62

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7629		769K1MV1	INF769K01MV1	Mirae Asset Gold ETF Fund of Fund - Direct Plan - Growth	MF	10.63
7630		DSPBRWEF	INF740K01284	DSP Global Clean Energy Overseas Equity Omni FoF - Regular Plan - Growth	MF	10.64
7631		B88X	INF209KB19C3	Aditya Birla Sun Life US Equity Passive FOF-Direct IDCW	MF	10.64
7632		B88Z	INF209KB10D0	Aditya Birla Sun Life US Equity Passive FOF-Direct IDCW	MF	10.64
7633		B88B	INF209KB15C1	Aditya Birla Sun Life US Equity Passive FOF-Regular Growth	MF	10.64
7634		LNTLEBDP	INF917K01PZ0	HSBC Small Cap Fund - Direct IDCW	MF	10.65
7635		LNTLEBDD	INF917K01XP5	HSBC Small Cap Fund - Direct IDCW	MF	10.65
7636		769K1MS7	INF769K01MS7	Mirae Asset Gold ETF Fund of Fund - Regular Plan - Growth	MF	10.65
7637			INF251K01VE7	Baroda BNP Paribas Gold ETF Fund of Funds Regular Growth	MF	10.65
7638		N2GP	INF247L01AW9	Motilal Oswal Nifty 200 Momentum 30 Index Fund-Regular Plan	MF	10.68
7639		N2GD	INF247L01AV1	Motilal Oswal Nifty 200 Momentum 30 Index Fund-Direct Plan	MF	10.68
7640		IPRU9685P	INF109KC12D6	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW	MF	10.68
7641		IPRU9685	INF109KC13D4	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - IDCW	MF	10.68
7642		IPRU3482	INF109KC18C5	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Growth	MF	10.68
7643		NF2DG	INF194KB1DP9	BANDHAN NIFTY200 MOMENTUM 30 INDEX FUND - GROWTH - DIRECT PLAN	MF	10.68
7644			INF251K01VF4	Baroda BNP Paribas Gold ETF Fund of Funds Direct Growth	MF	10.69
7645		IMFSCFRGDP	INF205K010T9	Invesco India Smallcap Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.71
7646		IMFSCFRGDR	INF205K014T1	Invesco India Smallcap Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	10.71
7647		RELIGAREIN	INF205K01CD5	Invesco India Infrastructure Fund - Regular Plan - Growth Option	MF	10.72
7648		IMFISD1GR	INF205K01MD4	Invesco India Infrastructure Fund - Direct Plan - Growth Option	MF	10.72
7649		OLMED	INF336L01NZ6	HSBC Large & Mid Cap Fund - Regular IDCW	MF	10.73
7650		OLMEDP	INF336L01OA7	HSBC Large & Mid Cap Fund - Regular IDCW	MF	10.73
7651		OHLEDP	INF336L01NW3	HSBC Large & Mid Cap Fund - Direct IDCW	MF	10.73
7652		OHLED	INF336L01NX1	HSBC Large & Mid Cap Fund - Direct IDCW	MF	10.73
7653		IDSCGP	INF397L01JW3	LIC MF Small Cap Fund-Regular Plan-Growth	MF	10.73
7654		IDSCG1	INF397L01JS1	LIC MF Small Cap Fund-Direct Plan-Growth	MF	10.73
7655		IDSCD1	INF397L01JP7	LIC MF Small Cap Fund-Direct Plan-IDCW	MF	10.73
7656		IDSCD1	INF397L01JQ5	LIC MF Small Cap Fund-Direct Plan-IDCW	MF	10.73

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7657		IDSCDPD	INF397L01JT9	LIC MF Small Cap Fund-Regular Plan- IDCW	MF	10.73
7658		IDSCDPR	INF397L01JU7	LIC MF Small Cap Fund-Regular Plan- IDCW	MF	10.73
7659		166COGP	INF966L01DC0	quant Commodities Fund - Growth Option - Regular Plan	MF	10.73
7660		166COPD	INF966L01DD8	quant Commodities Fund - IDCW Option - Regular Plan	MF	10.73
7661		166COPD	INF966L01DE6	quant Commodities Fund - IDCW Option - Regular Plan	MF	10.73
7662		IPRU9684	INF109KC11D8	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth	MF	10.75
7663		MOFLMDP	INF247L01981	Motilal Oswal Large and Midcap Fund Regular - IDCW Payout/Reinvestment	MF	10.76
7664		MOFLMDR	INF247L01973	Motilal Oswal Large and Midcap Fund Regular - IDCW Payout/Reinvestment	MF	10.76
7665		MOFLMPD	INF247L01AB3	Motilal Oswal Large and Midcap Fund Direct - IDCW Payout/Reinvestment	MF	10.76
7666		MOFLMPD	INF247L01AA5	Motilal Oswal Large and Midcap Fund Direct - IDCW Payout/Reinvestment	MF	10.76
7667		DSPBRNRNEF	INF740K01045	DSP Natural Resources And New Energy Fund - Regular Plan - IDCW	MF	10.78
7668		DSPBRNRNEF	INF740K01052	DSP Natural Resources And New Energy Fund - Regular Plan - IDCW	MF	10.78
7669		DSPBRWEF	INF740K01292	DSP Global Clean Energy Overseas Equity Omni FoF - Regular Plan - IDCW	MF	10.78
7670		DSPBRWEF	INF740K01300	DSP Global Clean Energy Overseas Equity Omni FoF - Regular Plan - IDCW	MF	10.78
7671		DSPNRNDDP	INF740K01QB5	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW	MF	10.78
7672		DSPNRNDDR	INF740K01QC3	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW	MF	10.78
7673		DSPWEFDGR	INF740K01PC5	DSP Global Clean Energy Overseas Equity Omni FoF Direct Plan - Growth	MF	10.78
7674		LTGPG	INF247L01544	Motilal Oswal ELSS Tax Saver Fund - Regular Plan - Growth Option	MF	10.78
7675		LTGDG	INF247L01569	Motilal Oswal ELSS Tax Saver Fund - Direct Plan - Growth Option	MF	10.78
7676		IMFEQGPGRG	INF205KA1577	Invesco India - Invesco EQQQ Nasdaq- 100 ETF Fund of Fund - Regular Plan - Growth	MF	10.78
7677		IMFEQD1GDR	INF205KA1585	Invesco India - Invesco EQQQ Nasdaq- 100 ETF Fund of Fund - Direct Plan - Growth	MF	10.78
7678		IDFC266	INF194K01BZ6	BANDHAN Infrastructure Fund - Regular Plan - IDCW	MF	10.79
7679		IDFC266	INF194K01CA7	BANDHAN Infrastructure Fund - Regular Plan - IDCW	MF	10.79
7680		IDFCD266	INF194K01X53	BANDHAN Infrastructure Fund-Direct Plan-IDCW	MF	10.79
7681		IDFCD266	INF194K01X61	BANDHAN Infrastructure Fund-Direct Plan-IDCW	MF	10.79
7682		LEBFP	INF917K01QB9	HSBC Small Cap Fund - Regular IDCW	MF	10.79

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7683		LEBFD	INF917K01XQ3	HSBC Small Cap Fund - Regular IDCW	MF	10.79
7684		166CODG	INF966L01DF3	quant Commodities Fund - Growth Option - Direct Plan	MF	10.79
7685		NMGPG	INF789F1AUS7	UTI Nifty 200 Momentum 30 Index Fund - Regular Plan - Growth Option	MF	10.81
7686		666M1IX9	INF666M01IX9	Groww Gold ETF FOF - DIRECT - GROWTH	MF	10.86
7687		666M1JA5	INF666M01JA5	Groww Gold ETF FOF - REGULAR - GROWTH	MF	10.86
7688		NMG1G	INF789F1AUT5	UTI Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth Option	MF	10.88
7689		NF2RG	INF194KB1DS3	BANDHAN NIFTY200 MOMENTUM 30 INDEX FUND - GROWTH - REGULAR PLAN	MF	10.88
7690		IPRU3487	INF109KC10E8	ICICI Prudential Nifty IT Index Fund - Growth	MF	10.91
7691		IPRU3488P	INF109KC11E6	ICICI Prudential Nifty IT Index Fund - IDCW	MF	10.91
7692		IPRU3488	INF109KC12E4	ICICI Prudential Nifty IT Index Fund - IDCW	MF	10.91
7693		PRMGAGRG	INF223J01AU8	PGIM India Global Equity Opportunities Fund of Fund- Growth	MF	10.98
7694		PRMGAD1	INF223J01NF2	PGIM India Global Equity Opportunities Fund of Fund- Direct Plan - Growth	MF	10.98
7695		IPRU9689	INF109KC13E2	ICICI Prudential Nifty IT Index Fund - Direct Plan - Growth	MF	10.98
7696		IPRU969P	INF109KC14E0	ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW	MF	10.98
7697		IPRU969	INF109KC15E7	ICICI Prudential Nifty IT Index Fund - Direct Plan - IDCW	MF	10.98
7698		RELDIVDPDP	INF204K01I76	NIPPON INDIA POWER & INFRA FUND - DIRECT Plan - IDCW Option	MF	10.99
7699		RELDIVDPDP	INF204K01I84	NIPPON INDIA POWER & INFRA FUND - DIRECT Plan - IDCW Option	MF	10.99
7700		LNT416D	INF917K01FW8	HSBC Infrastructure Fund - Direct Growth	MF	10.99
7701		MPGP	INF247L01BR7	Motilal Oswal Nifty Microcap 250 Index Fund- Regular- Growth Option	MF	10.99
7702		LNTLBCDP	INF917K01RK8	HSBC Business Cycles Fund - Direct IDCW	MF	11
7703		LNTLBCDD	INF917K01RJ0	HSBC Business Cycles Fund - Direct IDCW	MF	11
7704		KN2DG	INF174KA1OB1	Kotak Nifty 200 Momentum 30 Index Fund - Direct Plan - Growth Option	MF	11.01
7705		KN2G	INF174KA1NY5	Kotak Nifty 200 Momentum 30 Index Fund - Regular Plan - Growth Option	MF	11.01
7706		LTPDD	INF247L01577	Motilal Oswal ELSS Tax Saver Fund Direct - IDCW Payout	MF	11.04
7707		AXISNTGPG	INF846K010S6	Axis Nifty IT Index Fund - Regular Plan - Growth	MF	11.04
7708		NITIFDG	INF194KB1GK3	Bandhan Nifty IT Index Fund - Direct Plan - Growth	MF	11.04
7709		NITIFRG	INF194KB1GH9	Bandhan Nifty IT Index Fund - Regular Plan - Growth	MF	11.04

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7710		277KA1877	INF277KA1877	Tata Gold ETF Fund of Fund Direct Plan IDCW Reinvestment Option	MF	11.04
7711		RELPOWERDP	INF204K01AB6	NIPPON INDIA POWER & INFRA FUND - IDCW Option	MF	11.05
7712		RELPOWERDR	INF204K01AC4	NIPPON INDIA POWER & INFRA FUND - IDCW Option	MF	11.05
7713		LNT416	INF917K01536	HSBC Infrastructure Fund - Regular Growth	MF	11.05
7714		S3GD	INF247L01BF2	Motilal Oswal BSE Enhanced Value Index Fund-Direct plan	MF	11.07
7715		2K1RN3	INF200K01RN3	SBI Gold Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	11.08
7716		2K1RO1	INF200K01RO1	SBI Gold Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	11.08
7717		LTPDP	INF247L01551	Motilal Oswal ELSS Tax Saver Fund - IDCW Payout	MF	11.11
7718		IPRU961	INF109KC1G09	ICICI Prudential Commodities Fund - Direct Plan - IDCW Option	MF	11.11
7719		KTKNASG	INF174KA1FR5	Kotak US Specific Equity Passive FOF - Regular Plan - Growth	MF	11.11
7720		KTKNASGD	INF174KA1FQ7	Kotak US Specific Equity Passive FOF-Direct Plan - Growth	MF	11.11
7721		AXISNTDGG	INF846K017R3	Axis Nifty IT Index Fund - Direct Plan - Growth	MF	11.11
7722			INF179KC1IE0	HDFC NIFTY Realty Index Fund - Direct Plan	MF	11.11
7723			INF179KC1ID2	HDFC NIFTY Realty Index Fund - Regular Plan	MF	11.11
7724			INF277KA1AL5	Tata Nifty Realty Index Fund - Regular Plan - Growth	MF	11.11
7725		B292DZ	INF209K01Q71	Aditya Birla Sun Life Focused Fund - Direct - IDCW	MF	11.12
7726		B292RZ	INF209K01WF0	Aditya Birla Sun Life Focused Fund - Direct - IDCW	MF	11.12
7727		MPGD	INF247L01BQ9	Motilal Oswal Nifty Microcap 250 Index Fund- Direct- Growth Option	MF	11.12
7728		S3GP	INF247L01BG0	Motilal Oswal BSE Enhanced Value Index Fund-Regular plan	MF	11.14
7729		LBCFP	INF917K01RH4	HSBC Business Cycles Fund - Regular IDCW	MF	11.14
7730		LBCFD	INF917K01RG6	HSBC Business Cycles Fund - Regular IDCW	MF	11.14
7731			INF846K016J2	Axis Silver Fund of Fund- Direct Plan - IDCW Option	MF	11.16
7732			INF846K017J0	Axis Silver Fund of Fund- Direct Plan - IDCW Option	MF	11.16
7733			INF846K019J6	Axis Silver Fund of Fund - Regular Plan - IDCW Option	MF	11.16
7734			INF846K010K3	Axis Silver Fund of Fund - Regular Plan - IDCW Option	MF	11.16
7735		BSL292D	INF209K01454	Aditya Birla Sun Life Focused Fund - Regular - IDCW	MF	11.19

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7736		BSL292D	INF209K01CS5	Aditya Birla Sun Life Focused Fund - Regular - IDCW	MF	11.19
7737		R8F183	INF0R8F01083	Zerodha Gold ETF FoF-Direct Plan - Growth Option	MF	11.22
7738		IPRU3399	INF109KC1F75	ICICI Prudential Commodities Fund - IDCW Option	MF	11.24
7739		LICNIRGPG	INF767K01501	LIC MF Infrastructure Fund-Regular Plan-Growth	MF	11.31
7740		LICNIRDPD	INF767K01485	LIC MF Infrastructure Fund-Regular Plan-IDCW	MF	11.31
7741		LICNIRDPR	INF767K01493	LIC MF Infrastructure Fund-Regular Plan-IDCW	MF	11.31
7742		IRG1G	INF767K01GW5	LIC MF Infrastructure Fund-Direct Plan-Growth	MF	11.31
7743		277KA1919	INF277KA1919	Tata Gold ETF Fund of Fund Regular Plan IDCW Reinvestment Option	MF	11.33
7744		UTINVG1G	INF789F1AYN0	UTI Nifty 500 Value 50 Index Fund - Direct Plan - Growth Option	MF	11.4
7745		UTINVGPG	INF789F1AYO8	UTI Nifty 500 Value 50 Index Fund - Regular Plan - Growth Option	MF	11.46
7746		SBIPSU	INF200K01BD8	SBI PSU Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	11.49
7747		SBIPSU	INF200K01BE6	SBI PSU Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	11.49
7748		SBIPSU	INF200K01BC0	SBI PSU Fund - REGULAR PLAN - Growth	MF	11.49
7749		LNT16DP	INF917K01E78	HSBC Midcap Fund - Direct IDCW	MF	11.54
7750		LNT16D	INF917K01FX6	HSBC Midcap Fund - Direct IDCW	MF	11.54
7751		FFUSOFDP	INF090I01EV3	Franklin U.S. Opportunities Equity Active Fund of Funds - IDCW	MF	11.57
7752		FFUSOFDR	INF090I01EU5	Franklin U.S. Opportunities Equity Active Fund of Funds - IDCW	MF	11.57
7753		FFUSOFGR	INF090I01EW1	Franklin U.S. Opportunities Equity Active Fund of Funds - Growth	MF	11.57
7754		FFUSOFDDP	INF090I01JP4	Franklin U.S. Opportunities Equity Active Fund of Funds - Direct - IDCW	MF	11.57
7755		FFUSOFDDR	INF090I01JQ2	Franklin U.S. Opportunities Equity Active Fund of Funds - Direct - IDCW	MF	11.57
7756		FFUSOFDGR	INF090I01JR0	Franklin U.S. Opportunities Equity Active Fund of Funds - Direct - Growth	MF	11.57
7757		JPCGR	INF843K01138	Edelweiss Greater China Equity Off-shore Fund - Regular Plan - Growth Option	MF	11.57
7758		EMFGCD1	INF843K01AU1	Edelweiss Greater China Equity Off-shore Fund - Direct Plan - Growth Option	MF	11.57
7759		B66Y	INF209KB1O82	Aditya Birla Sun Life PSU Equity Fund-Direct Plan-Growth	MF	11.64
7760		IMFISD2DP	INF205K01MB8	Invesco India Infrastructure Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	11.65

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7761		IMFISD2DR	INF205K01MC6	Invesco India Infrastructure Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	11.65
7762		B66B	INF209KB1O66	Aditya Birla Sun Life PSU Equity Fund- Regular Plan-Growth	MF	11.71
7763		LNT16P	INF917K01239	HSBC Midcap Fund - Regular IDCW	MF	11.74
7764		LNT16	INF917K01247	HSBC Midcap Fund - Regular IDCW	MF	11.74
7765		IPRU9692P	INF109KC13I3	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW	MF	11.81
7766		IPRU9692	INF109KC14I1	ICICI Prudential PSU Equity Fund - Direct Plan - IDCW	MF	11.81
7767		IPRU349P	INF109KC10I9	ICICI Prudential PSU Equity Fund - IDCW	MF	11.87
7768		IPRU349	INF109KC11I7	ICICI Prudential PSU Equity Fund - IDCW	MF	11.87
7769		IPRU9671	INF109KC1Z55	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Direct Plan Growth	MF	11.91
7770		IPRU3469	INF109KC1Z22	ICICI Prudential Strategic Metal and Energy Equity Fund of Fund - Growth	MF	11.91
7771		OFEDP	INF336L01PF3	HSBC Focused Fund - Regular IDCW	MF	11.93
7772		OFED	INF336L01PG1	HSBC Focused Fund - Regular IDCW	MF	11.93
7773		RELGLDSFGP	INF204K01KN0	Nippon India Gold Savings Fund- Growth plan- Growth Option	MF	11.98
7774		RELGLDSFDP	INF204K01KO8	NIPPON INDIA GOLD SAVINGS FUND - IDCW Option	MF	11.98
7775		RELGLDSFDR	INF204K01KP5	NIPPON INDIA GOLD SAVINGS FUND - IDCW Option	MF	11.98
7776		RELGOLDPDP	INF204K01YD2	NIPPON INDIA GOLD SAVINGS FUND - Direct Plan - IDCW Option	MF	11.98
7777		RELGOLDPDP	INF204K01YE0	NIPPON INDIA GOLD SAVINGS FUND - Direct Plan - IDCW Option	MF	11.98
7778		RELGOLDPGP	INF204K01YC4	Nippon India Gold Savings Fund - Direct Plan Growth Plan - Growth Option	MF	11.98
7779		N1GPGL	INF247L01700	Motilal Oswal Nasdaq 100 Fund of Fund- Regular Plan Growth	MF	12.02
7780		N1GD	INF247L01718	Motilal Oswal Nasdaq 100 Fund of Fund- Direct Plan Growth	MF	12.02
7781		NASDAQ 1	INF959L01GA2	Navi NASDAQ 100 Fund of Fund- Regular- Growth	MF	12.04
7782		RELIGAREIN	INF205K01CE3	Invesco India Infrastructure Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	12.05
7783		RELIGAREIN	INF205K01CF0	Invesco India Infrastructure Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	12.05
7784		NASDAQ1	INF959L01FZ1	Navi NASDAQ 100 Fund of Fund- Direct- Growth	MF	12.11
7785		QUANTQSGPG	INF082J01150	Quantum Gold Savings Fund - Direct Plan Growth Option	MF	12.12
7786		QMFQSRGG	INF082J01358	Quantum Gold Savings Fund - Regular Plan Growth Option	MF	12.12

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7787		GOLDFOFDP	INF200K01HB9	SBI Gold Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	12.15
7788		GOLDFOFDR	INF200K01HC7	SBI Gold Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	MF	12.15
7789		SBGFD246G	INF200K01RP8	SBI GOLD FUND- DIRECT PLAN - GROWTH	MF	12.15
7790		GOLDFOFGR	INF200K01HA1	SBI GOLD FUND REGULAR PLAN - GROWTH	MF	12.16
7791		LNT415P	INF917K01544	HSBC Infrastructure Fund - Regular IDCW	MF	12.19
7792		LNT415	INF917K01551	HSBC Infrastructure Fund - Regular IDCW	MF	12.19
7793		LNT415DP	INF917K01E52	HSBC Infrastructure Fund - Direct IDCW	MF	12.19
7794		LNT415D	INF917K01FU2	HSBC Infrastructure Fund - Direct IDCW	MF	12.19
7795		TGLDFOFD	INF277KA1869	Tata Gold ETF Fund of Fund Direct Plan Growth Option	MF	12.21
7796			INF754K01OY3	Edelweiss Gold and Silver ETF FOF - Direct Plan - IDCW	MF	12.24
7797			INF754K01OZ0	Edelweiss Gold and Silver ETF FOF - Direct Plan - IDCW	MF	12.24
7798		TGLDFOFB	INF277KA1901	Tata Gold ETF Fund of Fund Regular Plan Growth Option	MF	12.25
7799		K47D	INF174K01MQ4	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option- Direct	MF	12.28
7800		KGOFR47D	INF174K01MR2	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option- Direct	MF	12.28
7801		KGOFG46D	INF174K01MP6	Kotak Gold Fund Growth - Direct	MF	12.28
7802			INF754K01OU1	Edelweiss Gold and Silver ETF FOF - Regular Plan - IDCW	MF	12.31
7803			INF754K01OV9	Edelweiss Gold and Silver ETF FOF - Regular Plan - IDCW	MF	12.31
7804			INF209KB17F0	Aditya Birla Sun Life Silver ETF FOF- Direct IDCW	MF	12.32
7805			INF209KB18F8	Aditya Birla Sun Life Silver ETF FOF- Direct IDCW	MF	12.32
7806		B296DZ	INF209K01WP9	Aditya Birla Sun Life Value Fund - Direct - IDCW	MF	12.33
7807		KGOLDDP	INF174K01AU1	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option	MF	12.34
7808		KGOLDDR	INF174K01AV9	Kotak Gold Fund Payout of Income Distribution cum capital withdrawal option	MF	12.34
7809		KGOLDG	INF174K01AT3	Kotak Gold Fund Growth	MF	12.34
7810		BNAIFDG	INF194KB1HA2	Bandhan Nifty Alpha 50 Index Fund - Direct Plan - Growth	MF	12.36
7811		BNAIFRG	INF194KB1GX6	Bandhan Nifty Alpha 50 Index Fund - Regular Plan - Growth	MF	12.36
7812		BSL15	INF209K01132	Aditya Birla Sun Life Digital India Fund -Regular - IDCW	MF	12.38

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7813		BSL15	INF209K01CD7	Aditya Birla Sun Life Digital India Fund -Regular - IDCW	MF	12.38
7814		B15Z	INF209K01P49	Aditya Birla Sun Life Digital India Fund -DIRECT - IDCW	MF	12.38
7815		B296D	INF209K01LE6	Aditya Birla Sun Life Value Fund - Regular - IDCW	MF	12.4
7816		B296RD	INF209K01LG1	Aditya Birla Sun Life Value Fund - Regular - IDCW	MF	12.4
7817		IPRU3454	INF109KC1U27	ICICI Prudential NASDAQ 100 Index Fund - Growth	MF	12.45
7818		IPRU9656	INF109KC1U50	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - Growth	MF	12.45
7819			INF277KA1A09	Tata Nifty Realty Index Fund - Direct Plan - Growth	MF	12.45
7820		DSPGEFORGR	INF740KA1TH2	DSP Gold ETF Fund of Fund - Regular - Growth	MF	12.47
7821		IPRU3455P	INF109KC1U35	ICICI Prudential NASDAQ 100 Index Fund - IDCW	MF	12.51
7822		IPRU3455	INF109KC1U43	ICICI Prudential NASDAQ 100 Index Fund - IDCW	MF	12.51
7823		IPRU9657P	INF109KC1U68	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW	MF	12.51
7824		IPRU9657	INF109KC1U76	ICICI Prudential NASDAQ 100 Index Fund - Direct Plan - IDCW	MF	12.51
7825		HDFCGOLDFF	INF179K01LC5	HDFC Gold ETF Fund of Fund - Growth Option	MF	12.53
7826		HGFOFTGR	INF179K01VX0	HDFC Gold ETF Fund of Fund - Direct Plan	MF	12.53
7827		DSPGEFODGR	INF740KA1TK6	DSP Gold ETF Fund of Fund - Direct - Growth	MF	12.53
7828		UTIGUG1G	INF789F1AWB9	UTI Gold ETF Fund of Fund - Direct Plan - Growth Option	MF	12.57
7829		UTIGUGP	INF789F1AWA1	UTI Gold ETF Fund of Fund - Regular Plan - Growth Option	MF	12.57
7830		DSPBRWMF	INF740K01748	DSP World Mining Overseas Equity Omni FoF - Regular Plan - IDCW	MF	12.58
7831		DSPBRWMF	INF740K01AL8	DSP World Mining Overseas Equity Omni FoF - Regular Plan - IDCW	MF	12.58
7832		IDFC21	INF194K01656	BANDHAN Arbitrage Fund - Regular Plan - Monthly IDCW	MF	12.65
7833		IDFC21R	INF194K01664	BANDHAN Arbitrage Fund - Regular Plan - Monthly IDCW	MF	12.65
7834		IDFC218	INF194K01599	BANDHAN Equity Savings Fund - Regular Plan - Monthly IDCW	MF	12.65
7835		IDFC218R	INF194K01607	BANDHAN Equity Savings Fund - Regular Plan - Monthly IDCW	MF	12.65
7836		DSPBRWMF	INF740K01730	DSP World Mining Overseas Equity Omni FoF - Regular Plan - Growth	MF	12.65
7837		IDFCD21	INF194K01Y78	BANDHAN Arbitrage Fund-Direct Plan-Monthly IDCW	MF	12.65
7838		IDD21DR	INF194K01Y86	BANDHAN Arbitrage Fund-Direct Plan-Monthly IDCW	MF	12.65

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7839		IDFCD218	INF194K01Z10	BANDHAN Equity Savings Fund-Direct Plan-Monthly IDCW	MF	12.65
7840		IDD218DR	INF194K01Z28	BANDHAN Equity Savings Fund-Direct Plan-Monthly IDCW	MF	12.65
7841		DSPWMFDGR	INF740K01PF8	DSP World Mining Overseas Equity Omni FoF - Direct Plan - Growth	MF	12.65
7842		B85IFZ	INF209KA12Z1	Aditya Birla Sun Life Banking & PSU Debt Fund - DIRECT - IDCW	MF	12.65
7843		B85IFR	INF209KA13Z9	Aditya Birla Sun Life Banking & PSU Debt Fund - DIRECT - IDCW	MF	12.65
7844		EUSTCDRG	INF754K01LB7	Edelweiss US Technology Equity Fund of Fund- Direct Plan- Growth	MF	12.65
7845		EUSTCRRG	INF754K01LC5	Edelweiss US Technology Equity Fund of Fund- Regular Plan- Growth	MF	12.65
7846		MIRAEFPD1	INF769K01HH0	Mirae Asset NYSE FANG + ETF Fund of Fund Direct Growth	MF	12.65
7847		MIRAEFPRG	INF769K01HG2	Mirae Asset NYSE FANG + ETF Fund of Fund Regular Growth	MF	12.65
7848		MIRAESPD1	INF769K01HR9	Mirae Asset S&P 500 Top 50 ETF Fund of Fund Direct Growth	MF	12.65
7849		MIRAESPRG	INF769K01HQ1	Mirae Asset S&P 500 Top 50 ETF Fund of Fund Regular Growth	MF	12.65
7850		24KC1287	INF204KC1287	Nippon India Taiwan Equity Fund-Regular Plan- IDCW option	MF	12.65
7851		24KC1295	INF204KC1295	Nippon India Taiwan Equity Fund-Regular Plan- IDCW option	MF	12.65
7852		24KC1279	INF204KC1279	Nippon India Taiwan Equity fund-Regular Plan- Growth Option	MF	12.65
7853		24KC133	INF204KC1303	Nippon India Taiwan Equity Fund-Direct Plan- Growth Option	MF	12.65
7854		MIRAEAIRG	INF769K01IR7	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund - Regular Plan - Growth	MF	12.65
7855		MIRAEID1	INF769K01IS5	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund - Direct Plan- Growth	MF	12.65
7856		B66X	INF209KB1O90	Aditya Birla Sun Life PSU Equity Fund-Direct - Payout of IDCW	MF	12.71
7857		B66A	INF209KB1O74	Aditya Birla Sun Life PSU Equity Fund-Regular - Payout of IDCW	MF	12.71
7858			INF204KC1311	Nippon India Taiwan Equity Fund-Direct Plan- IDCW option	MF	12.72
7859			INF204KC1329	Nippon India Taiwan Equity Fund-Direct Plan- IDCW option	MF	12.72
7860		IPRU1815	INF109K01TK8	ICICI Prudential Regular Gold Savings Fund (FOF) - Growth	MF	12.75
7861		IPRU1816P	INF109K01TM4	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW	MF	12.75
7862		IPRU1816	INF109K01TL6	ICICI Prudential Regular Gold Savings Fund (FOF) - IDCW	MF	12.75
7863		IPRU813	INF109K01U92	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth	MF	12.75

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7864		IPRU8131P	INF109K01U76	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW	MF	12.75
7865		IPRU8131	INF109K01U84	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - IDCW	MF	12.75
7866		RELIGAREPS	INF205K01338	Invesco India PSU Equity Fund - Regular Plan - Growth	MF	12.81
7867		RELIGAREPS	INF205K01353	Invesco India PSU Equity Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	12.81
7868		RELIGAREPS	INF205K01346	Invesco India PSU Equity Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	12.81
7869		IMFPSD2DP	INF205K01NE0	Invesco India PSU Equity Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	12.81
7870		IMFPSD2DR	INF205K01NF7	Invesco India PSU Equity Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	12.81
7871		IMFPSD1GR	INF205K01NG5	Invesco India PSU Equity Fund - Direct Plan - Growth	MF	12.81
7872		769K1HT5	INF769K01HT5	Mirae Asset Hang Seng TECH ETF Fund of Fund Regular Plan - Growth Option	MF	12.93
7873		769K1HU3	INF769K01HU3	Mirae Asset Hang Seng TECH ETF Fund of Fund Direct Plan - Growth Option	MF	12.93
7874		HHDRDPMF	INF179KC1GM7	HDFC Defence Fund - IDCW Option	MF	12.94
7875		HHDRDRMF	INF179KC1GN5	HDFC Defence Fund - IDCW Option	MF	12.94
7876		HHDRGRMF	INF179KC1GL9	HDFC Defence Fund - Growth Option	MF	12.94
7877		HHDDDPMF	INF179KC1GJ3	HDFC Defence Fund - IDCW Option - Direct Plan	MF	13
7878		HHDDDRMF	INF179KC1GK1	HDFC Defence Fund - IDCW Option - Direct Plan	MF	13
7879		HHDDGRMF	INF179KC1GI5	HDFC Defence Fund - Growth Option - Direct Plan	MF	13
7880		B916D	INF209K01PG2	Aditya Birla Sun Life Gold Fund-REGULAR - IDCW	MF	13.16
7881		B916DR	INF209K01PH0	Aditya Birla Sun Life Gold Fund-REGULAR - IDCW	MF	13.16
7882		B916G	INF209K01PF4	Aditya Birla Sun Life Gold Fund-Growth	MF	13.16
7883		B916DZ	INF209K01YT7	Aditya Birla Sun Life Gold Fund-DIRECT - IDCW	MF	13.16
7884		B916GZ	INF209K01YU5	Aditya Birla Sun Life Gold Fund - Growth - Direct Plan	MF	13.16
7885			INF769K01PP6	Mirae Asset Gold Silver Passive FoF - Regular Plan - Growth	MF	13.39
7886			INF769K01PM3	Mirae Asset Gold Silver Passive FoF - Direct Plan - Growth	MF	13.41
7887		25K1NH3	INF205K01NH3	Invesco India Gold ETF Fund of Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	13.51
7888		25K1NI1	INF205K01NI1	Invesco India Gold ETF Fund of Fund - Direct Plan - IDCW (Payout / Reinvestment)	MF	13.51
7889		AXISGODP	INF846K01AM1	Axis Gold Fund - Regular Plan - IDCW	MF	14.29
7890		AXISGODPR	INF846K01AN9	Axis Gold Fund - Regular Plan - IDCW	MF	14.29

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7891		AXISGOGP	INF846K01AL3	Axis Gold Fund - Regular Plan - Growth Option	MF	14.35
7892		AXISGOD1	INF846K01DQ6	Axis Gold Fund - Direct Plan - IDCW	MF	14.35
7893		AXISGOD1	INF846K01DR4	Axis Gold Fund - Direct Plan - IDCW	MF	14.35
7894		AXISGODG	INF846K01DS2	Axis Gold Fund - Direct Plan - Growth option	MF	14.36
7895			INF277KA1927	Tata Silver ETF Fund of Fund Regular Plan IDCW Reinvestment Option	MF	14.47
7896		DSPWGFGR	INF740K01OZ9	DSP World Gold Mining Overseas Equity Omni FoF - Direct Plan - Growth	MF	14.55
7897		DSPBRWGF	INF740K01268	DSP World Gold Mining Overseas Equity Omni FoF - Regular Plan - IDCW	MF	14.62
7898		DSPBRWGF	INF740K01276	DSP World Gold Mining Overseas Equity Omni FoF - Regular Plan - IDCW	MF	14.62
7899		DSPBRWGF	INF740K01250	DSP World Gold Mining Overseas Equity Omni FoF - Regular Plan - Growth	MF	14.62
7900		DSPWGFDP	INF740K01PA9	DSP World Gold Mining Overseas Equity Omni FoF - Direct Plan - IDCW	MF	14.62
7901		DSPWGFDR	INF740K01PB7	DSP World Gold Mining Overseas Equity Omni FoF - Direct Plan - IDCW	MF	14.62
7902		EMFGFRGR	INF754K01OT3	Edelweiss Gold and Silver ETF FOF - Regular Plan - Growth	MF	14.76
7903		EMFGFDGR	INF754K01OX5	Edelweiss Gold and Silver ETF FOF - Direct Plan - Growth	MF	14.76
7904		GFOF	INF397L01992	LIC MF Gold ETF Fund of Fund- Regular Plan-Growth	MF	14.87
7905		IDFGG1	INF397L01BU4	LIC MF Gold ETF Fund of Fund-Direct Plan-Growth	MF	14.87
7906		RELPGGOF	INF205K01FA4	Invesco India Gold ETF Fund of Fund - Regular Plan - Growth	MF	14.88
7907		IMFRGD1GR	INF205K01NJ9	Invesco India Gold ETF Fund of Fund - Direct Plan - Growth	MF	14.88
7908		RELDPGOF	INF205K01FB2	Invesco India Gold ETF Fund of Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	14.95
7909		RELDRGOF	INF205K01FC0	Invesco India Gold ETF Fund of Fund - Regular Plan - IDCW (Payout / Reinvestment)	MF	14.95
7910		MGGD	INF247L01BM8	Motilal Oswal Gold and Silver ETFs Fund of Funds(Direct Plan)	MF	15.57
7911		MGGP	INF247L01BN6	Motilal Oswal Gold and Silver ETFs Fund of Funds(Regular Plan)	MF	15.58
7912			INF740KA1VW7	DSP Silver ETF Fund of Fund - Regular - Growth	MF	16.84
7913			INF740KA1VZ0	DSP Silver ETF Fund of Fund - Direct - Growth	MF	16.84
7914			INF0R8F01109	Zerodha Silver ETF FoF - Direct Growth	MF	19.56
7915			INF666M01KX5	Groww Silver ETF FOF - Regular - Growth	MF	20.28
7916			INF209KB14F7	Aditya Birla Sun Life Silver ETF FOF-Regular IDCW	MF	20.52

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7917			INF209KB15F4	Aditya Birla Sun Life Silver ETF FOF- Regular IDCW	MF	20.52
7918		24KC1386	INF204KC1386	Nippon India Silver ETF FOF- Direct Plan-IDCW Option	MF	20.54
7919		24KC1394	INF204KC1394	Nippon India Silver ETF FOF- Direct Plan-IDCW Option	MF	20.54
7920		NIMFSODP	INF204KC1352	Nippon India Silver ETF FOF- Regular Plan-IDCW Option	MF	21.04
7921		NIMFSODR	INF204KC1360	Nippon India Silver ETF FOF- Regular Plan-IDCW Option	MF	21.04
7922			INF277KA1950	Tata Silver ETF Fund of Fund Direct Plan IDCW Reinvestment Option	MF	21.07
7923			INF200KB1241	SBI Silver ETF Fund of Fund- Direct Plan - Income Distribution Cum Capital Withdrawal Option (IDCW)	MF	21.1
7924			INF200KB1258	SBI Silver ETF Fund of Fund- Direct Plan - Income Distribution Cum Capital Withdrawal Option (IDCW)	MF	21.1
7925		2KB1266	INF200KB1266	SBI Silver ETF Fund of Fund- Regular Plan - Growth	MF	21.52
7926		2KB1225	INF200KB1225	SBI Silver ETF FOF- Regular Plan - Income Distribution Cum Capital Withdrawal Option (IDCW)	MF	21.52
7927		2KB1274	INF200KB1274	SBI Silver ETF FOF- Regular Plan - Income Distribution Cum Capital Withdrawal Option (IDCW)	MF	21.52
7928		2KB1233	INF200KB1233	SBI Silver ETF Fund of Fund- Direct Plan - Growth	MF	21.53
7929		NIMFSOGP	INF204KC1345	Nippon India Silver ETF FOF-Regular Plan- Growth Option	MF	21.83
7930		NIMFSOAG	INF204KC1378	Nippon India Silver ETF FOF- Direct Plan-Growth Option	MF	21.83
7931		IPRU3472P	INF109KC1Y72	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - IDCW	MF	22.17
7932		IPRU3472	INF109KC1Y80	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - IDCW	MF	22.17
7933		IPRU3471	INF109KC1Y64	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - Growth	MF	22.23
7934		IPRU9673	INF109KC1Y98	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - Direct Plan - Growth	MF	22.24
7935		IPRU9674P	INF109KC1Z06	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - Direct Plan - IDCW	MF	22.24
7936		IPRU9674	INF109KC1Z14	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - Direct Plan - IDCW	MF	22.24
7937		UTISEGPG	INF789F1AYM2	UTI Silver ETF Fund of Fund - Regular Plan - Growth Option	MF	22.55
7938		UTISEG1G	INF789F1AYL4	UTI Silver ETF Fund of Fund - Direct Plan - Growth Option	MF	22.6
7939			INF666M01KQ9	Groww Silver ETF FOF - Direct - Growth	MF	22.66
7940		AXISSVDGG	INF846K015J4	Axis Silver Fund of Fund- Direct Plan- Growth Option	MF	22.92

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7941		AXISSVGP	INF846K018J8	Axis Silver Fund of Fund -Regular Plan- Growth Option	MF	22.92
7942		KSEFOFDP	INF174KA1MQ3	Kotak Silver ETF Fund of Fund - Direct Plan - Growth Option	MF	22.92
7943		KSEFOFG	INF174KA1MR1	Kotak Silver ETF Fund of Fund - Regular Plan - Growth Option	MF	22.98
7944		B1Y	INF209KB16F2	Aditya Birla Sun Life Silver ETF FOF-Direct Growth	MF	24.34
7945		B1B	INF209KB13F9	Aditya Birla Sun Life Silver ETF FOF-Regular Growth	MF	24.35
7946		TSLVFOFD	INF277KA1943	Tata Silver ETF Fund of Fund Direct Plan Growth Option	MF	24.38
7947		TSLVFOFB	INF277KA1893	Tata Silver ETF Fund of Fund Regular Plan Growth Option	MF	24.49
7948		HSLFDGHMF	INF179KC1DU7	HDFC Silver ETF Fund of Fund - Growth Option - Direct Plan	MF	24.68
7949		HSLFRGHMF	INF179KC1DV5	HDFC Silver ETF Fund of Fund - Growth Option	MF	24.75
7950	211607	72GS227	IN0020240043	7.02% G.S. 2027	GS	10
7951	800581	76GS28M23	IN0020230010	7.06% G.S. 2028	GS	10
7952	800286	717GS228	IN0020170174	GOI LOAN 7.17% 2028	GS	10
7953	800442	738GOI227	IN0020220037	GOVERNMENT OF INDIA 7.38% (NEW) GOVT. STOCK 2027 - LOAN CODE 31719 - RED DT 20-06-2027	GS	10
7954	800574	741GOI36	IN0020220102	7.41% G.S. 2036	GS	10
7955	800441	754GOI236	IN0020220029	7.54% G.S. 2036	GS	10
7956		SGB OCT26	IN0020180249	2.50%GOLDBONDS2026Sr-II	GB	10
7957	800269	SGB JUL25	IN0020170034	Sovereign Gold Bonds- 2.50% JUL 2025 Sr-II 2017-18	GB	10

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